



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 50150 - Contractual/Consulting Services										
9611 - Mary Lou Kearns, Consultant	10312014	Autopsy Review Project	Paid by EFT # 25660		10/31/2014	11/18/2014	11/18/2014		12/01/2014	4,200.00
9378 - Richard Nagel	17	Community Outreach Initiative 11/1-11/15/14	Paid by EFT # 25881		11/15/2014	11/25/2014	11/25/2014		12/15/2014	2,500.00
9378 - Richard Nagel	18	Community Outreacg Inititative 11/15-11/30/14	Paid by EFT # 25881		11/30/2014	11/25/2014	11/25/2014		12/15/2014	2,500.00
1571 - Sterling Codifiers Inc	15490	Services - Consulting	Paid by Check # 343056		11/30/2014	11/30/2014	11/30/2014		01/12/2015	1,659.00
1571 - Sterling Codifiers Inc	16169	2015 hosting fee for internet	Paid by Check # 343319		01/07/2015	01/12/2015	01/12/2015		01/26/2015	500.00
9611 - Mary Lou Kearns, Consultant	JAN 29 2015	Final bill from 2013 Autopsy Review Project	Paid by EFT # 26691		01/29/2015	01/29/2015	01/29/2015		02/09/2015	2,600.00
9929 - Roger E. Breisch	2015001	Preparation & Presentation to Kane County Board	Paid by Check # 344127		02/24/2015	03/03/2015	03/03/2015		03/23/2015	1,500.00
9939 - Odelson & Sterk, Ltd.	15440	Professional Services-Public Building	Paid by EFT # 27405		03/05/2015	03/03/2015	03/03/2015		03/23/2015	1,235.80
1571 - Sterling Codifiers Inc	16751	Comission Supplement # 5	Paid by Check # 345825		05/13/2015	06/08/2015	06/08/2015		06/15/2015	680.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 9	\$17,374.80
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	445374	Copier 12/18/14-1/17/2015	Paid by EFT # 26264		12/19/2014	01/05/2015	01/05/2015		01/12/2015	17.54
8930 - Impact Networking, LLC	454868	Monthly contract 1-18-2/17/15	Paid by EFT # 26667		01/19/2015	01/22/2015	01/22/2015		02/09/2015	12.04
8930 - Impact Networking, LLC	464089	Monthly Maintenance 2/18-3/17/2015	Paid by EFT # 27116		02/12/2015	02/25/2015	02/25/2015		03/09/2015	12.04
8930 - Impact Networking, LLC	477219	Contract 3/18-4/17/15	Paid by EFT # 27586		03/18/2015	03/23/2015	03/23/2015		04/06/2015	14.43
8930 - Impact Networking, LLC	489774	Monthly Contract 4/18-5/17/2015	Paid by EFT # 28282		04/20/2015	05/06/2015	05/06/2015		05/18/2015	12.04
8930 - Impact Networking, LLC	502699	Contract 5/18-6/17/2015	Paid by EFT # 28781		05/19/2015	05/28/2015	05/28/2015		06/15/2015	12.04
8930 - Impact Networking, LLC	503995	Staples	Paid by EFT # 28782		05/21/2015	05/28/2015	05/28/2015		06/15/2015	131.97
8930 - Impact Networking, LLC	515669	Contract 6/18-7/17/2015	Paid by EFT # 29491		06/18/2015	07/14/2015	07/14/2015		07/27/2015	20.93



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Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	525326	Contract 7/18-8/17/2015	Paid by EFT # 29491		07/13/2015	07/14/2015	07/14/2015		07/27/2015	12.04
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 9										<u>\$245.07</u>
Account 53100 - Conferences and Meetings										
4185 - Metro West Council of Government (COG)	1963	BP dinner-10th Anniversary-Joe Heimann, Mike Kenyon & TR Smith	Paid by Check # 342193		11/05/2014	11/18/2014	11/18/2014		12/01/2014	150.00
8867 - Chris Lauzen	120814	Conference	Paid by Check # 342757		12/08/2014	12/12/2014	12/12/2014		12/29/2014	75.00
4185 - Metro West Council of Government (COG)	2055	Lleg. Breakfast-Gillam, Haimann, Kenyon, Lauzen, Pollock, Smith	Paid by Check # 344532		03/09/2015	03/23/2015	03/23/2015		04/06/2015	180.00
8867 - Chris Lauzen	30915	Conferences	Paid by Check # 344514		03/09/2015	03/20/2015	03/20/2015		04/06/2015	332.95
9965 - Brian Pollock	32415	Legislative Supplies	Paid by Check # 344557		03/24/2015	03/20/2015	03/20/2015		04/06/2015	100.10
8867 - Chris Lauzen	60415	Conference/Meeting	Paid by Check # 345746		06/04/2015	06/01/2015	06/01/2015		06/15/2015	228.86
10074 - Susan Starrett	60315	Conference/Meeting	Paid by Check # 345821		06/03/2015	06/01/2015	06/01/2015		06/15/2015	453.95
2230 - Elgin Community College	71469	Foreclosure Seminar-June 14th, 2015	Paid by EFT # 28977		06/14/2015	06/23/2015	06/23/2015		06/29/2015	500.00
4185 - Metro West Council of Government (COG)	2261	State of the Counties-May 18, 2015 Dick Hawks	Paid by Check # 346014		06/17/2015	06/11/2015	06/11/2015		06/29/2015	38.00
4185 - Metro West Council of Government (COG)	2264	State of the Counties-May 18, 2015 Thomas Smith	Paid by Check # 346014		06/17/2015	06/11/2015	06/11/2015		06/29/2015	38.00
8867 - Chris Lauzen	61715	Conference/Meeting	Paid by Check # 346001		06/17/2015	06/19/2015	06/19/2015		06/29/2015	760.00
4185 - Metro West Council of Government (COG)	2298	Legislative Barbecue 6/25/2015- Joe Haimann	Paid by Check # 346512		07/02/2015	07/14/2015	07/14/2015		07/27/2015	35.00
4185 - Metro West Council of Government (COG)	2303	Legislative Barbecue 6/25/2015- Chris Lauzen	Paid by Check # 346512		07/02/2015	07/14/2015	07/14/2015		07/27/2015	35.00
4185 - Metro West Council of Government (COG)	2308	Legislative Barbecue 6/25/2015- T.R. Smith	Paid by Check # 346512		07/02/2015	07/14/2015	07/14/2015		07/27/2015	35.00



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Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 53100 - Conferences and Meetings										
4185 - Metro West Council of Government (COG)	2300	Legislative Barbecue 6/25/2015- Mike Kenyon	Paid by Check # 346512		07/02/2015	07/14/2015	07/14/2015		07/27/2015	35.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 15
										\$2,996.86
Account 53130 - General Association Dues										
1009 - Government Finance Officers Assn (GFOA)	01000857	Membership 1/1-12/31/2015	Paid by Check # 342444		10/28/2014	12/09/2014	12/09/2014		12/15/2014	150.00
9373 - United Counties Council of Illinois	2015 Dues	2015 Membership Dues	Paid by Check # 342832		12/01/2014	12/01/2014	12/01/2014		12/29/2014	5,000.00
2047 - Illinois Association of County Board Members	2222	2015 Membership Dues	Paid by Check # 343480		10/27/2014	01/22/2015	01/22/2015		02/09/2015	2,400.00
Account 53130 - General Association Dues Totals										Invoice Transactions 3
										\$7,550.00
Account 60000 - Office Supplies										
3720 - Award Company of America	ACAINV0132907	Walnut Plaques	Paid by Check # 342034		07/28/2014	11/18/2014	11/18/2014		12/01/2014	101.50
8930 - Impact Networking, LLC	432096	Monthly Service 10/18-11/17/2014	Paid by EFT # 25633		11/12/2014	11/18/2014	11/18/2014		12/01/2014	12.04
1024 - Ready Refresh by Nestle (Ice Mountain)	14J8104502649	Water 10/1-10/31/2014	Paid by EFT # 25625		11/05/2014	11/18/2014	11/18/2014		12/01/2014	15.03
3578 - Warehouse Direct Office Products	2498824-0	Office Supplies	Paid by EFT # 25747		11/07/2014	11/18/2014	11/18/2014		12/01/2014	66.91
1024 - Ready Refresh by Nestle (Ice Mountain)	14K8104502649	Water 11/1-11/30/2014	Paid by EFT # 26049		11/30/2014	11/30/2014	11/30/2014		12/29/2014	2.98
3578 - Warehouse Direct Office Products	2553863-0	Office Supplies	Paid by EFT # 26342		12/24/2014	01/05/2015	01/05/2015		01/12/2015	64.65
6107 - Southern Computer Warehouse (SCW)	IN-000231995	Olympus Voice Recorders- Mary & Lilly	Paid by Check # 343781		01/27/2015	02/05/2015	02/05/2015		02/23/2015	286.98
6349 - The Office Pal	0098269-IN	Toner	Paid by Check # 343790		01/27/2015	02/05/2015	02/05/2015		02/23/2015	1,155.00
3578 - Warehouse Direct Office Products	2618291-0	Office Supplies- Coffee, folders	Paid by EFT # 27468		02/26/2015	03/03/2015	03/03/2015		03/23/2015	115.81
3578 - Warehouse Direct Office Products	2638495-0	tissue	Paid by EFT # 27677		03/17/2015	03/23/2015	03/23/2015		04/06/2015	21.10
5540 - The Tree House Inc	45573	Colored Toner	Paid by Check # 344881		03/17/2015	04/03/2015	04/03/2015		04/20/2015	1,104.00
5540 - The Tree House Inc	46823	Toner	Paid by Check # 345111		04/16/2015	04/21/2015	04/21/2015		05/04/2015	708.15
3578 - Warehouse Direct Office Products	2671984-0	Stapler, white board cleaner, wipes	Paid by EFT # 28131		04/17/2015	04/21/2015	04/21/2015		05/04/2015	31.91
3578 - Warehouse Direct Office Products	2721403-0	Office Supplies	Paid by EFT # 29153		06/08/2015	06/23/2015	06/23/2015		06/29/2015	148.32



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Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2735314-0	Ball ppoint pen refills	Paid by EFT # 29379		06/22/2015	06/25/2015	06/25/2015		07/13/2015	44.82
3578 - Warehouse Direct Office Products	2763000-0	Office Supplies	Paid by EFT # 29819		07/21/2015	07/27/2015	07/27/2015		08/10/2015	42.81
Account 60000 - Office Supplies Totals										Invoice Transactions 16
										\$3,922.01
Account 60010 - Operating Supplies										
5141 - Document Imaging Dimensions, Inc.	250017	Toner	Paid by Check # 342400		11/14/2014	11/25/2014	11/25/2014		12/15/2014	1,082.00
1024 - Ready Refresh by Nestle (Ice Mountain)	14L8104502649	Water 12/1-12/31/2014	Paid by EFT # 26437		01/05/2015	01/12/2015	01/12/2015		01/26/2015	2.13
6158 - Ragan Communications	22028648-B1	CD of 10 Ways Empl Quit	Paid by Check # 343542		10/10/2014	10/16/2014	10/16/2014		02/09/2015	169.00
1024 - Ready Refresh by Nestle (Ice Mountain)	15A8104502649	Water 1/1-1/31/2015	Paid by EFT # 26860		02/03/2015	02/05/2015	02/05/2015		02/23/2015	26.70
5701 - Schaefer Greenhouse Inc	416271-1	Flowers- Jesse Vazquez	Paid by Check # 343773		01/18/2015	02/05/2015	02/05/2015		02/23/2015	125.90
1024 - Ready Refresh by Nestle (Ice Mountain)	15B8104502649	Water 2/1-2/28/2015	Paid by EFT # 27349		03/03/2015	03/03/2015	03/03/2015		03/23/2015	10.65
1024 - Ready Refresh by Nestle (Ice Mountain)	15C8104502649	Water 3/1-3/31/15	Paid by EFT # 27793		04/02/2015	04/03/2015	04/03/2015		04/20/2015	18.03
Swaby Flower Shop	2015-00000870	Flowers for Barb Jeffers	Paid by Check # 345362		04/26/2015	05/06/2015	05/06/2015		05/18/2015	45.80
1024 - Ready Refresh by Nestle (Ice Mountain)	15D8104502649	Water 4/1-4/30/15	Paid by EFT # 28510		05/04/2015	05/14/2015	05/14/2015		06/01/2015	23.81
1024 - Ready Refresh by Nestle (Ice Mountain)	15E8104502649	Water 5/1-5/31/15	Paid by EFT # 28776		06/03/2015	06/09/2015	06/09/2015		06/15/2015	20.92
8867 - Chris Lauzen	60415	Conference/Meeting	Paid by Check # 345746		06/04/2015	06/01/2015	06/01/2015		06/15/2015	297.20
3156 - Larkin Floral & Gifts	1199	Flowers for Christina Castro's mother	Paid by Check # 346498		02/19/2015	07/14/2015	07/14/2015		07/27/2015	108.25
1024 - Ready Refresh by Nestle (Ice Mountain)	15F8104502649	Water 6/1-6/30/2015	Paid by EFT # 29489		07/02/2015	07/14/2015	07/14/2015		07/27/2015	20.92
1024 - Ready Refresh by Nestle (Ice Mountain)	15G8104502649	Water 7/1-7/31/2015	Paid by EFT # 29972		08/03/2015	08/11/2015	08/11/2015		08/24/2015	20.92
Account 60010 - Operating Supplies Totals										Invoice Transactions 14
										\$1,972.23
Account 60050 - Books and Subscriptions										
8867 - Chris Lauzen	30915	Conferences	Paid by Check # 344514		03/09/2015	03/20/2015	03/20/2015		04/06/2015	151.53
10071 - Dan CamCom, Inc. (DanCamCom)	15-18-1	Kane COunty Connects-Progress Series Aurora	Paid by EFT # 28964		06/17/2015	06/11/2015	06/11/2015		06/29/2015	100.00
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 2
										\$251.53
Sub-Department 010 - County Board/Liquor Totals										Invoice Transactions 68
										\$34,312.50



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Fund 001 - General Fund										
				Department 010 - County Board Totals			Invoice Transactions 68		\$34,312.50	
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 50130 - Certified Audit Contract										
9795 - Baker Tilly Virchow Krause, LLP	BT781554	Professional Services through 11/25/14-Uniform Grant Guidance	Paid by EFT # 25772		11/25/2014	11/25/2014	11/25/2014		12/15/2014	8,153.00
9795 - Baker Tilly Virchow Krause, LLP	BT786097	FY14 Audit	Paid by EFT # 26191		12/19/2014	01/05/2015	01/05/2015		01/12/2015	16,500.00
9795 - Baker Tilly Virchow Krause, LLP	BT814289	Services in connection with November 30, 2014 audit	Paid by EFT # 27715		03/27/2015	04/03/2015	04/03/2015		04/20/2015	51,000.00
9795 - Baker Tilly Virchow Krause, LLP	BT831400	Services in connection with 11/30/2015 financial statement audit	Paid by EFT # 28180		04/27/2015	05/06/2015	05/06/2015		05/18/2015	17,000.00
9795 - Baker Tilly Virchow Krause, LLP	BT851350	Serives for audit 11/30/2014	Paid by EFT # 28678		05/27/2015	06/08/2015	06/08/2015		06/15/2015	17,500.00
				Account 50130 - Certified Audit Contract Totals			Invoice Transactions 5		\$110,153.00	
Account 50150 - Contractual/Consulting Services										
8437 - Phoenix Staffing & Management Systems	21719	Temp for Purchasing Dept	Paid by EFT # 25894		11/02/2014	11/25/2014	11/25/2014		12/15/2014	604.80
8437 - Phoenix Staffing & Management Systems	21738	Temp for Purchasing Dept	Paid by EFT # 25894		11/09/2014	11/25/2014	11/25/2014		12/15/2014	596.40
8437 - Phoenix Staffing & Management Systems	21757	Temp for Purchasing Dept	Paid by EFT # 25894		11/16/2014	11/25/2014	11/25/2014		12/15/2014	478.80
8437 - Phoenix Staffing & Management Systems	21775	Temp for Purchasing Dept	Paid by EFT # 25894		11/23/2014	12/01/2014	11/30/2014		12/15/2014	604.80
8437 - Phoenix Staffing & Management Systems	21792	Purchasing- Karen Graney 11/24-11/26/14	Paid by EFT # 26098		11/30/2014	11/30/2014	11/30/2014		12/29/2014	336.00
8437 - Phoenix Staffing & Management Systems	21809	Purchasing - Karen Grany 12/1-12/5/14	Paid by EFT # 26098		12/07/2014	12/07/2014	12/15/2014		12/29/2014	596.40
8437 - Phoenix Staffing & Management Systems	21825	Purchasing Dept. 12/9-12/12/14 Graney, Karen	Paid by EFT # 26098		12/14/2014	12/24/2014	12/14/2014		12/29/2014	445.20
9832 - Menard Consulting, Inc.	484	Actuarial Services- GASB 45 valuation for FY14	Paid by EFT # 26280		01/05/2015	01/05/2015	01/05/2015		01/12/2015	1,400.00
8437 - Phoenix Staffing & Management Systems	21877	Purchasing-Graney, Karen 12/29/14-1/2/15	Paid by EFT # 26491		01/04/2015	01/12/2015	01/12/2015		01/26/2015	462.00
8437 - Phoenix Staffing & Management Systems	21894	Purchasing- Graney, Karen 1/5/15-1/9/15	Paid by EFT # 26491		01/11/2015	01/12/2015	01/12/2015		01/26/2015	394.80
8437 - Phoenix Staffing & Management Systems	21909	Purchasing- Karen Graney 1/13-1/16/15	Paid by EFT # 26717		01/18/2015	01/22/2015	01/22/2015		02/09/2015	369.60



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Department 040 - Finance										
Sub-Department 040 - Finance										
Account 50150 - Contractual/Consulting Services										
9795 - Baker Tilly Virchow Krause, LLP	BT797840	Professional Services through 1/31/2015	Paid by EFT # 26791		01/31/2015	02/05/2015	02/05/2015		02/23/2015	4,045.00
9832 - Menard Consulting, Inc.	492	GASB 45 actuarial valuation for FY14	Paid by EFT # 26899		02/02/2015	02/05/2015	02/05/2015		02/23/2015	1,800.00
8437 - Phoenix Staffing & Management Systems	21924	Purchasing Dept-Karen Graney	Paid by EFT # 26928		01/25/2015	02/05/2015	02/05/2015		02/23/2015	369.60
8437 - Phoenix Staffing & Management Systems	21940	Purchasing-Graney, Karen 1/26-1/30/2015	Paid by EFT # 26928		01/31/2015	02/05/2015	02/05/2015		02/23/2015	369.60
8437 - Phoenix Staffing & Management Systems	21956	Purchasing- Graney, Karen	Paid by EFT # 26928		02/08/2015	02/05/2015	02/05/2015		02/23/2015	361.20
8437 - Phoenix Staffing & Management Systems	21972	Purchasing- Graney, Karen 2/9-2/13/15	Paid by EFT # 27176		02/15/2015	02/25/2015	02/25/2015		03/09/2015	369.60
8437 - Phoenix Staffing & Management Systems	21989	Purchasing-Graney, Karen 2/16-2/20/15	Paid by EFT # 27176		02/22/2015	03/03/2015	03/03/2015		03/09/2015	369.60
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	55392	Professional Services	Paid by EFT # 27239		02/19/2015	03/03/2015	03/03/2015		03/09/2015	4,550.00
8437 - Phoenix Staffing & Management Systems	22008	Purchasing- Graney, Karen 2/23-2/27/2015	Paid by EFT # 27416		02/28/2015	03/03/2015	03/03/2015		03/23/2015	462.00
8437 - Phoenix Staffing & Management Systems	22028	Purchasing- Graney, Karen 3/2-3/6/15	Paid by EFT # 27416		03/08/2015	03/03/2015	03/03/2015		03/23/2015	478.80
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	55542	Professional Services 2/17-3/3/15	Paid by EFT # 27471		03/04/2015	03/03/2015	03/03/2015		03/23/2015	10,150.00
8437 - Phoenix Staffing & Management Systems	22046	Purchasing- Graney, Karen 3/9-3/13/15	Paid by EFT # 27631		03/15/2015	03/23/2015	03/23/2015		04/06/2015	386.40
8437 - Phoenix Staffing & Management Systems	22064	Purchasing-Graney, Karen 3/16-3/20/15	Paid by EFT # 27631		03/22/2015	03/31/2015	03/31/2015		04/06/2015	478.80
9795 - Baker Tilly Virchow Krause, LLP	BT818847	Services in conection with Uniform Grant Guidance	Paid by EFT # 27715		03/31/2015	04/03/2015	04/03/2015		04/20/2015	2,888.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	55972	Special assignment field work	Paid by EFT # 27933		04/03/2015	04/03/2015	04/03/2015		04/20/2015	175.00
8437 - Phoenix Staffing & Management Systems	22121	Purchasing-Graney, Karen 4/5-4/10/15	Paid by EFT # 28081		04/19/2015	04/21/2015	04/21/2015		05/04/2015	302.40
8437 - Phoenix Staffing & Management Systems	22102	Purchasing-Graney, Karen 3/30-4/3/15	Paid by EFT # 28081		04/05/2015	04/21/2015	04/21/2015		05/04/2015	428.40
8437 - Phoenix Staffing & Management Systems	22141	Purchasing - Graney, Karen 4/13-4/16/15	Paid by EFT # 28081		04/21/2015	04/21/2015	04/21/2015		05/04/2015	268.80
8437 - Phoenix Staffing & Management Systems	22088 3/29/15	Purchasing: Graney, Karen	Paid by EFT # 28344		03/29/2015	05/06/2015	05/06/2015		05/18/2015	226.80
8437 - Phoenix Staffing & Management Systems	22163	Purchasing-Graney, Karen 4/20-4/23/2015	Paid by EFT # 28344		04/26/2015	05/06/2015	05/06/2015		05/18/2015	268.80



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Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 50150 - Contractual/Consulting Services										
8437 - Phoenix Staffing & Management Systems	22184	Purchasing-Graney, Karen 4/27-5/1/2015	Paid by EFT # 28344		05/03/2015	05/06/2015	05/06/2015		05/18/2015	336.00
8437 - Phoenix Staffing & Management Systems	22204	Graney Purchasing Week Ending 05.10.15	Paid by EFT # 28576		05/10/2015	05/22/2015	05/22/2015		06/01/2015	310.80
9795 - Baker Tilly Virchow Krause, LLP	BT850948	Uniform Grant Admin throiugh 5/26/2015	Paid by EFT # 28678		05/26/2015	06/08/2015	06/08/2015		06/15/2015	2,590.00
8437 - Phoenix Staffing & Management Systems	22224	Purchasing-Graney, Karen 5/11-5/15/15	Paid by EFT # 28840		05/17/2015	05/28/2015	05/28/2015		06/15/2015	336.00
8437 - Phoenix Staffing & Management Systems	22245	Purchasing-Graney, Karen 5/19-5/22/2015	Paid by EFT # 28840		06/03/2015	06/08/2015	06/08/2015		06/15/2015	268.80
1024 - Ready Refresh by Nestle (Ice Mountain)	15E8106207791	Water 5/1-5/31/2015	Paid by EFT # 28776		06/03/2015	06/08/2015	06/08/2015		06/15/2015	.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	56560	2014 CAFR Review	Paid by EFT # 28896		05/26/2015	06/08/2015	06/08/2015		06/15/2015	1,837.50
8437 - Phoenix Staffing & Management Systems	22290	Purchasing-Graney, Karen 6/1-6/5/15	Paid by EFT # 29082		06/07/2015	06/11/2015	06/11/2015		06/29/2015	134.40
8437 - Phoenix Staffing & Management Systems	22267	Purchasing-Graney, Kaen 5/25-5/29/2015	Paid by EFT # 29082		05/31/2015	06/11/2015	06/11/2015		06/29/2015	294.00
8437 - Phoenix Staffing & Management Systems	22325	Purchasing-Graney, Karen 6/8-6/12/15	Paid by EFT # 29337		06/14/2015	06/25/2015	06/25/2015		07/13/2015	336.00
8437 - Phoenix Staffing & Management Systems	22361	Purchasing-Graney, Karen 6/15-6/19/2015	Paid by EFT # 29533		06/21/2015	07/14/2015	07/14/2015		07/27/2015	336.00
8437 - Phoenix Staffing & Management Systems	22396	Purchasing-Graney, Karen 6/22-6/24/2015	Paid by EFT # 29533		06/28/2015	07/14/2015	07/14/2015		07/27/2015	210.00
8437 - Phoenix Staffing & Management Systems	22417	Purchasing-Graney, Karen 6/29-7/3/2015	Paid by EFT # 29533		07/05/2015	07/14/2015	07/14/2015		07/27/2015	268.80
8437 - Phoenix Staffing & Management Systems	22459	Purchasing-Graney, Karen 7/13-7/17/15	Paid by EFT # 29767		07/20/2015	07/27/2015	07/27/2015		08/10/2015	630.00
8437 - Phoenix Staffing & Management Systems	22482	Purchasing-Graney, Karen 7/20-7/24/2015	Paid by EFT # 29767		07/26/2015	08/03/2015	08/03/2015		08/10/2015	596.40
1502 - Schiff Hardin LLP	2005870	General financing advice- alternative revenue bonds	Paid by EFT # 29782		05/13/2015	07/27/2015	07/27/2015		08/10/2015	6,187.50
9795 - Baker Tilly Virchow Krause, LLP	BT867633	UGG project final bill	Paid by EFT # 29842		07/29/2015	08/11/2015	08/11/2015		08/24/2015	2,324.00
8437 - Phoenix Staffing & Management Systems	22438	Purchasing-Graney, Karen 7/6-7/10/15	Paid by EFT # 29963		07/12/2015	08/11/2015	08/11/2015		08/24/2015	336.00
8437 - Phoenix Staffing & Management Systems	22504	Purchasing-Graney, Karen 7/27-7/31/15	Paid by EFT # 29963		07/31/2015	08/11/2015	08/11/2015		08/24/2015	613.20
8437 - Phoenix Staffing & Management Systems	22522	Purchasing-Graney, Karen 8/3-8/7/15	Paid by EFT # 29963		08/09/2015	08/14/2015	08/14/2015		08/24/2015	630.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 51		\$53,613.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	399066	Quarterly Maintenance 12/19/14- 3/19/15	Paid by EFT # 27525		03/19/2015	03/23/2015	03/23/2015		04/06/2015	89.74
8930 - Impact Networking, LLC	475078	Overage charge 3/12/14-3/11/2015	Paid by EFT # 27586		03/12/2015	03/23/2015	03/23/2015		04/06/2015	124.26
8930 - Impact Networking, LLC	482439	Yearly maintenance 3/12/15-3/11/2016	Paid by EFT # 28282		03/31/2015	05/06/2015	05/06/2015		05/18/2015	180.00
2291 - Chicago Office Technology Group (COTG)	IN54056	Final bill on old copier-overage fee	Paid by EFT # 29431		06/29/2015	07/14/2015	07/14/2015		07/27/2015	58.96
4371 - Toshiba Business Solutions, Inc.	12075712	Contract 5/2-8/1/2015	Paid by Check # 346989		08/03/2015	08/11/2015	08/11/2015		08/24/2015	232.31
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 5										<u>\$685.27</u>
Account 53050 - Employment Advertising										
1009 - Government Finance Officers Assn (GFOA)	2780186	Employment ad for Staff Account-Fin. Analyst	Paid by Check # 343464		01/23/2015	02/03/2015	02/03/2015		02/09/2015	150.00
4526 - Fifth Third Bank	15-9226-TK-02/15	GFOA employment ad- Staff Accountant	Paid by EFT # 27324		02/04/2015	03/09/2015	03/09/2015		03/23/2015	150.00
4526 - Fifth Third Bank	9226-TK-03/2015	GFOA credit for duplicate payment for employment ad	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	(150.00)
Account 53050 - Employment Advertising Totals Invoice Transactions 3										<u>\$150.00</u>
Account 53060 - General Printing										
1637 - Wally's Printing (Roskuszka & Sons)	59298	FY15 Budget Books	Paid by EFT # 26341		12/12/2014	01/05/2015	01/05/2015		01/12/2015	3,267.15
1637 - Wally's Printing (Roskuszka & Sons)	60204	2014 CAPR Covers & Backs	Paid by EFT # 26976		02/05/2015	02/05/2015	02/05/2015		02/23/2015	58.50
Account 53060 - General Printing Totals Invoice Transactions 2										<u>\$3,325.65</u>
Account 53070 - Legal Printing										
1226 - Shaw Media	1066337	Legal Notice QECB Allocation	Paid by Check # 345812		05/15/2015	06/08/2015	06/08/2015		06/15/2015	148.20
Account 53070 - Legal Printing Totals Invoice Transactions 1										<u>\$148.20</u>
Account 53100 - Conferences and Meetings										
1025 - New World Systems, Inc.	044099	Logos 2015 Customer Conference	Paid by EFT # 29752		07/31/2015	08/03/2015	08/03/2015		08/10/2015	1,845.00
4733 - Erica M. Waggoner	80715	Air Fare to New World Conference	Paid by EFT # 30003		08/07/2015	08/10/2015	08/10/2015		08/24/2015	284.20
Account 53100 - Conferences and Meetings Totals Invoice Transactions 2										<u>\$2,129.20</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	9226-TK-10/14	IAPPO 2014 FALL CONFERENCE & TRADE SHOW	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	150.00



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Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 53110 - Employee Training										
3841 - Midwest Assn of Public Procurement	November 13, 201	Roundtable Registration Fee	Paid by Check # 342196		11/17/2014	11/17/2014	11/17/2014		12/01/2014	50.00
4526 - Fifth Third Bank	9226-TK-0429-15	NIGP Conference Registration	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	890.00
4526 - Fifth Third Bank	9226-TK-06/04	Airfare - Booking #PBORB-506-505-0654	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	328.20
4526 - Fifth Third Bank	7440/TK/08/15	P-Card Payment for Registration/Training/Free	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	1,615.30
Account 53110 - Employee Training Totals Invoice Transactions 5										\$3,033.50
Account 53130 - General Association Dues										
3841 - Midwest Assn of Public Procurement	2015 - #M036	M036 - 2015 Membership County of Kane	Paid by Check # 343003		12/08/2014	12/23/2014	12/23/2014		01/12/2015	45.00
4526 - Fifth Third Bank	9226-TSK-12/14	NIGP 8003676447 VA - Membership Due	Paid by EFT # 26408		01/05/2015	01/15/2015	01/15/2015		01/26/2015	265.00
1009 - Government Finance Officers Assn (GFOA)	0153003 2015	Annual membership 3/1/2015-2/29/2016	Paid by Check # 343690		02/10/2015	02/05/2015	02/05/2015		02/23/2015	1,305.00
2979 - Periscope Holdings, Inc.	16756	NIGP 5-Digit Commodity Code License Renewal	Paid by EFT # 27628		03/01/2015	03/23/2015	03/23/2015		04/06/2015	472.50
4526 - Fifth Third Bank	9226-TK-04/15	TK April 2015 PCard Membership Dues	Paid by EFT # 28003		04/06/2015	04/20/2015	04/20/2015		05/04/2015	215.00
4526 - Fifth Third Bank	9226-TK-06-15	Government Finance - GFOA#115253003	Paid by EFT # 29463		07/06/2015	07/18/2015	07/17/2015		07/27/2015	580.00
Account 53130 - General Association Dues Totals Invoice Transactions 6										\$2,882.50
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	14K8106207791	Water 11/1-11/30/14	Paid by EFT # 26049		11/30/2014	11/30/2014	11/30/2014		12/29/2014	23.00
1024 - Ready Refresh by Nestle (Ice Mountain)	14L8106207791	Water 12/1-12/31/14	Paid by EFT # 26437		01/05/2015	01/12/2015	01/12/2015		01/26/2015	12.67
3578 - Warehouse Direct Office Products	2589909-0	Batteries & Chairmat	Paid by EFT # 26773		01/30/2015	02/03/2015	02/03/2015		02/09/2015	176.78
1024 - Ready Refresh by Nestle (Ice Mountain)	15A8106207791	Water 1/1-1/31/2015	Paid by EFT # 26860		02/03/2015	02/05/2015	02/05/2015		02/23/2015	21.61
3578 - Warehouse Direct Office Products	2589923-0	Stamp (freight \$8.50)	Paid by EFT # 26977		02/04/2015	02/05/2015	02/05/2015		02/23/2015	55.50
3578 - Warehouse Direct Office Products	2609537-0	Offices Supplies	Paid by EFT # 27237		02/18/2015	02/25/2015	02/25/2015		03/09/2015	70.41
1024 - Ready Refresh by Nestle (Ice Mountain)	15B8106207791	Water 2/1-2/28/15	Paid by EFT # 27349		03/03/2015	03/03/2015	03/03/2015		03/23/2015	21.61



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Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2624626-0	Appt Book- Maria	Paid by EFT # 27468		03/04/2015	03/03/2015	03/03/2015		03/23/2015	21.69
1024 - Ready Refresh by Nestle (Ice Mountain)	15C810620779 1	Water 3/1-3/31/15	Paid by EFT # 27793		04/02/2015	04/03/2015	04/03/2015		04/20/2015	24.50
1024 - Ready Refresh by Nestle (Ice Mountain)	15D810620779 1	Water 4/1-4/30/2015	Paid by EFT # 28278		05/04/2015	05/06/2015	05/06/2015		05/18/2015	35.66
1024 - Ready Refresh by Nestle (Ice Mountain)	15E8106207791	Water 5/1-5/31/2015	Paid by EFT # 28776		06/03/2015	06/08/2015	06/08/2015		06/15/2015	24.50
3578 - Warehouse Direct Office Products	2737929-1	Ruled notebooks	Paid by EFT # 29379		06/25/2015	06/25/2015	06/25/2015		07/13/2015	63.12
3578 - Warehouse Direct Office Products	2737929-0	Desk organozer & file sorter	Paid by EFT # 29379		06/24/2015	06/25/2015	06/25/2015		07/13/2015	23.71
1024 - Ready Refresh by Nestle (Ice Mountain)	15F8106207791	Water 6/1-6/30/2015	Paid by EFT # 29489		07/02/2015	07/14/2015	07/14/2015		07/27/2015	38.95
1226 - Shaw Media	1069629	Legal Notice: Bid 30-015 Toners	Paid by Check # 346764		07/09/2015	07/27/2015	07/27/2015		08/10/2015	60.60
1024 - Ready Refresh by Nestle (Ice Mountain)	15G810620779 1	Water 7/1-7/31/2015	Paid by EFT # 29972		08/03/2015	08/11/2015	08/11/2015		08/24/2015	31.67
Account 60000 - Office Supplies Totals									Invoice Transactions 16	\$705.98
Account 60020 - Computer Related Supplies										
2291 - Chicago Office Technology Group (COTG)	373836	4th Qtr copier maintenance	Paid by EFT # 26208		12/22/2014	11/30/2014	11/30/2014		01/12/2015	184.46
5141 - Document Imaging Dimensions, Inc.	255754	Toner color printer	Paid by Check # 343432		11/30/2014	11/30/2014	11/30/2014		02/09/2015	1,963.92
8979 - RR Donnelley (Presort Solutions)	337258694	W2 & 1099 forms for 2014	Paid by EFT # 26729		01/14/2015	01/22/2015	01/22/2015		02/09/2015	262.74
5141 - Document Imaging Dimensions, Inc.	0957CM	Using partial amount of credit	Paid by Check # 345947		06/10/2015	06/11/2015	06/11/2015		06/29/2015	(400.00)
5141 - Document Imaging Dimensions, Inc.	271792	Toner	Paid by Check # 346648		07/22/2015	07/27/2015	07/27/2015		08/10/2015	894.00
5141 - Document Imaging Dimensions, Inc.	0957CM-1	Credit-Toner	Paid by Check # 346648		06/10/2015	07/27/2015	07/27/2015		08/10/2015	(894.00)
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 6	\$2,011.12
Sub-Department 040 - Finance Totals									Invoice Transactions 102	\$178,837.42
Department 040 - Finance Totals									Invoice Transactions 102	\$178,837.42
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1832 - Data Clean Corporation	0076636	INV #0076636 IT Raised Floor and Data Center cleaning service	Paid by Check # 342101		11/19/2014	11/19/2014	11/19/2014		12/01/2014	810.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1832 - Data Clean Corporation	0076637	INV #0076637 IT Raised Floor and Data Center cleaning service	Paid by Check # 342101		11/19/2014	11/19/2014	11/19/2014		12/01/2014	405.00
1200 - HIPP Temporary Staffing Inc	19570	INV #19570 Contractual Services - Computer Svc. 11/3-11/7/14	Paid by Check # 342142		11/10/2014	11/19/2014	11/19/2014		12/01/2014	633.00
1200 - HIPP Temporary Staffing Inc	19584	INV #19584 Contractual Services - Computer Svc. 11/10-11/14/14	Paid by Check # 342142		11/17/2014	11/19/2014	11/19/2014		12/01/2014	392.25
9409 - Charles Blake Lasky	02BL	INV #02BL Election Day Support	Paid by Check # 342177		11/04/2014	11/19/2014	11/19/2014		12/01/2014	480.64
8508 - Robert Half International, Inc.	41647135	INV #41647135 Contractual - Tech - 10/31/14	Paid by EFT # 25706		11/06/2014	11/19/2014	11/19/2014		12/01/2014	400.00
8508 - Robert Half International, Inc.	41692929	INV #41692929 Contractual - Tech - 11/7/14	Paid by EFT # 25706		11/12/2014	11/19/2014	11/19/2014		12/01/2014	896.00
8508 - Robert Half International, Inc.	41653526	INV #41653526 Contractual - Tech - 11/7/14	Paid by EFT # 25706		11/10/2014	11/19/2014	11/19/2014		12/01/2014	1,014.00
8508 - Robert Half International, Inc.	41653527	INV #41653527 Contractual - Tech - 11/7/14	Paid by EFT # 25706		11/10/2014	11/19/2014	11/19/2014		12/01/2014	978.36
8508 - Robert Half International, Inc.	41653525	INV #41653525 Contractual - Tech - 11/7/14	Paid by EFT # 25706		11/10/2014	11/19/2014	11/19/2014		12/01/2014	936.00
8508 - Robert Half International, Inc.	41714872	INV #41714872 Contractual - Tech - 11/14/14	Paid by EFT # 25706		11/17/2014	11/19/2014	11/19/2014		12/01/2014	546.00
1200 - HIPP Temporary Staffing Inc	19598	INV #19598 Contractual Services - Computer Svc. 11/17-11/21/14	Paid by Check # 342460		11/24/2014	12/08/2014	12/08/2014		12/15/2014	1,198.50
1200 - HIPP Temporary Staffing Inc	19608	INV #19608 Contractual Services - Computer Svc. 11-24-11/28/14	Paid by Check # 342460		12/01/2014	12/08/2014	12/08/2014		12/15/2014	483.00
2147 - Illini Power Products	SIM-544	INV #SIM-544 Building B semi annual Generator PM service	Paid by Check # 342469		11/26/2014	12/03/2014	11/30/2014		12/15/2014	528.00



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
2094 - Intelligent Computing Solutions	141121001	INV #141121001 Contractual Tech PC 11/18 - 11/21/14	Paid by EFT # 25851		11/21/2014	12/03/2014	11/30/2014		12/15/2014	357.50
2094 - Intelligent Computing Solutions	141206002	INV #141206002 Contractual Tech PC 11/26 - 12/5/14	Paid by EFT # 25851		12/06/2014	12/03/2014	11/30/2014		12/15/2014	643.50
2094 - Intelligent Computing Solutions	141206001	INV #141206001 Contractual - Auditorium Media System Bldg B	Paid by EFT # 25851		12/06/2014	12/03/2014	11/30/2014		12/15/2014	60.00
8508 - Robert Half International, Inc.	41753144	INV #41753144 Contractual - Tech - Khan 11/14/14	Paid by EFT # 25906		11/20/2014	12/08/2014	12/08/2014		12/15/2014	550.00
8508 - Robert Half International, Inc.	41767827	INV #41767827 Contractual - Tech - Malis 11/21/14	Paid by EFT # 25906		11/24/2014	12/08/2014	12/08/2014		12/15/2014	975.00
8508 - Robert Half International, Inc.	41787059	INV #41787059 Contractual - Tech - Fanning 10/31/14	Paid by EFT # 25906		11/25/2014	12/08/2014	12/08/2014		12/15/2014	160.16
8508 - Robert Half International, Inc.	41787060	INV #41787060 Contractual - Tech - Fanning 11/7/14	Paid by EFT # 25906		11/25/2014	12/08/2014	12/08/2014		12/15/2014	71.68
8508 - Robert Half International, Inc.	41787062	INV #41787062 Contractual - Tech - Khan 11/7/14	Paid by EFT # 25906		11/25/2014	12/08/2014	12/08/2014		12/15/2014	21.84
8508 - Robert Half International, Inc.	41787063	INV #41787063 Contractual - Tech - Malis 11/7/14	Paid by EFT # 25906		11/25/2014	12/08/2014	12/08/2014		12/15/2014	17.36
8508 - Robert Half International, Inc.	41787064	INV #41787064 Contractual - Tech - O'Brien 10/31/14	Paid by EFT # 25906		11/25/2014	12/08/2014	12/08/2014		12/15/2014	50.40
8508 - Robert Half International, Inc.	41787065	INV #41787065 Contractual - Tech - O'Brien 11/7/14	Paid by EFT # 25906		11/25/2014	12/08/2014	12/08/2014		12/15/2014	51.71
8508 - Robert Half International, Inc.	41746467	INV #41746467 Contractual - Tech - Malis 11/14/14	Paid by EFT # 25906		11/19/2014	12/08/2014	12/08/2014		12/15/2014	533.00
8508 - Robert Half International, Inc.	41819971	INV #41819971 Contractual - Tech - Malis 11/28/14	Paid by EFT # 25906		12/01/2014	12/08/2014	12/08/2014		12/15/2014	585.00



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
8508 - Robert Half International, Inc.	41787058	INV #41787058 Contractual - Tech - Fanning 10/24/14	Paid by EFT # 25906		11/25/2014	12/08/2014	12/08/2014		12/15/2014	15.12
8264 - AVI Systems Inc	42451000	INV #42451000 Sound System Check before Tax Sale	Paid by EFT # 25979		11/26/2014	12/18/2014	11/30/2014		12/29/2014	300.00
1200 - HIPP Temporary Staffing Inc	19618	INV #19618 Contractual Services - Computer Svc. 12/1- 12/5/14	Paid by Check # 342735		12/08/2014	12/18/2014	12/18/2014		12/29/2014	955.50
1200 - HIPP Temporary Staffing Inc	19633	INV #19633 Contractual Services - Computer Svc. 12/8- 12/12/14	Paid by Check # 342735		12/15/2014	12/18/2014	12/18/2014		12/29/2014	1,101.00
8508 - Robert Half International, Inc.	41901525	INV #41901525 Contractual - Tech - Malis 12/5/2014	Paid by EFT # 26110		12/10/2014	12/18/2014	12/18/2014		12/29/2014	975.00
1200 - HIPP Temporary Staffing Inc	19647	INV #19647 Contractual Services - Computer Svc. 12/15- 12/20/14	Paid by Check # 342964		12/22/2014	01/06/2015	01/06/2015		01/12/2015	556.50
1200 - HIPP Temporary Staffing Inc	19660	INV #19660 Contractual Services - Computer Svc. 12/22- 12/26/14	Paid by Check # 342964		12/29/2014	01/06/2015	01/06/2015		01/12/2015	505.50
8508 - Robert Half International, Inc.	41975351	INV #41975351 Contractual - Tech - Malis 12/19/2014	Paid by EFT # 26307		12/22/2014	01/06/2015	01/06/2015		01/12/2015	975.00
1191 - Alarm Detection Systems Inc	129990-1039	INV #129990-1039 Alarm Maintenance Jan-Mar 2015	Paid by EFT # 26353		12/07/2014	01/19/2015	01/19/2015		01/26/2015	180.00
1584 - Bradford Systems Corporation	22934-1	INV #22934-1 Pallet Rack Installation #22934 - North Campus	Paid by EFT # 26372		01/09/2015	01/19/2015	01/19/2015		01/26/2015	795.00
2038 - Defin.Net Solutions Inc	6093	INV #6093 Consulting Services	Paid by EFT # 26400		01/06/2015	01/19/2015	01/19/2015		01/26/2015	29,500.00
1200 - HIPP Temporary Staffing Inc	19684	INV #19684 Contractual Services - Computer Svc. 1/5- 1/11/15	Paid by Check # 343222		01/12/2015	01/19/2015	01/19/2015		01/26/2015	1,126.13



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1200 - HIPP Temporary Staffing Inc	19671	INV #19671 Contractual Services - Computer Svc. 12/29- 1/2/15	Paid by Check # 343222		01/05/2015	01/19/2015	01/19/2015		01/26/2015	315.00
2094 - Intelligent Computing Solutions	141206003	INV #141206003 Contractual Tech PC 12/9-12/19/14	Paid by EFT # 26444		12/17/2014	01/19/2015	01/19/2015		01/26/2015	995.50
2094 - Intelligent Computing Solutions	141206004	INV #141206004 Contractual Tech PC 12/22-1/2/15	Paid by EFT # 26444		01/05/2015	01/19/2015	01/19/2015		01/26/2015	792.00
2094 - Intelligent Computing Solutions	150120001	INV #150120001 Contractual Tech PC 1/6-1/16/15	Paid by EFT # 26444		01/20/2015	01/19/2015	01/19/2015		01/26/2015	863.50
9123 - KimberleeB Photography	12/3/14MS	INV #12/3/14MS Photography Services	Paid by EFT # 26453		12/03/2014	01/19/2015	01/19/2015		01/26/2015	650.00
8508 - Robert Half International, Inc.	41923119	INV #41923119 Contractual - Tech - Malis 12/12/14	Paid by EFT # 26505		12/15/2014	01/19/2015	01/19/2015		01/26/2015	975.00
8508 - Robert Half International, Inc.	42042531	INV #42042531 Contractual - Tech - Malis 12/26/14	Paid by EFT # 26505		12/30/2014	01/19/2015	01/19/2015		01/26/2015	585.00
8508 - Robert Half International, Inc.	42088484	INV #42088484 Contractual - Tech - Malis 1/2/15	Paid by EFT # 26505		01/06/2015	01/19/2015	01/19/2015		01/26/2015	728.00
1200 - HIPP Temporary Staffing Inc	19700	INV #19700 Contractual Services - Computer Svc. 1/12- 1/16/15	Paid by Check # 343471		01/19/2015	01/23/2015	01/23/2015		02/09/2015	1,235.25
1200 - HIPP Temporary Staffing Inc	19715	INV #19715 Contractual Services - Computer Svc. 1/19- 1/23/15	Paid by Check # 343471		01/26/2015	01/23/2015	01/23/2015		02/09/2015	1,097.40
2094 - Intelligent Computing Solutions	150122002	INV #150122002 Contractual Tech PC 1/20 - 1/30/15	Paid by EFT # 26669		02/02/2015	01/23/2015	01/23/2015		02/09/2015	951.50
8985 - Level 3 Force INC	678	INV #678 200 Hours of System/Network Support - Upgrade SCCM	Paid by EFT # 26688		01/26/2015	01/23/2015	01/23/2015		02/09/2015	24,000.00
8508 - Robert Half International, Inc.	42136644	INV #42136644 Contractual - Tech - Malis 1/9/15	Paid by EFT # 26727		01/13/2015	01/23/2015	01/23/2015		02/09/2015	1,037.27



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
8508 - Robert Half International, Inc.	42238483	INV #42238483 CREDIT Contractual - Tech - Malis 1/9/15	Paid by EFT # 26727		01/27/2015	01/23/2015	01/23/2015		02/09/2015	(10.27)
8508 - Robert Half International, Inc.	42183864	INV #42183864 Contractual - Tech - Malis1/16/15	Paid by EFT # 26727		01/20/2015	01/23/2015	01/23/2015		02/09/2015	984.75
8508 - Robert Half International, Inc.	42238484	INV #42238484 CREDIT Contractual - Tech - Malis 1/16/15	Paid by EFT # 26727		01/27/2015	01/23/2015	01/23/2015		02/09/2015	(9.75)
8508 - Robert Half International, Inc.	42236813	INV #42236813 Contractual - Tech - Malis 1/23/15	Paid by EFT # 26727		01/27/2015	01/23/2015	01/23/2015		02/09/2015	780.00
2324 - Cassie Design	131689	INV #131689 Website Design - Block Hours - Applications	Paid by EFT # 26808		02/02/2015	02/16/2015	02/16/2015		02/23/2015	28,500.00
1200 - HIPPO Temporary Staffing Inc	19730	INV #19730 Contractual Services - Computer Svc. 1/26-1/30/15	Paid by Check # 343699		02/02/2015	02/16/2015	02/16/2015		02/23/2015	1,506.30
1200 - HIPPO Temporary Staffing Inc	19742	INV #19742 Contractual Services - Computer Svc. 2/2-2/6/15	Paid by Check # 343699		02/09/2015	02/16/2015	02/16/2015		02/23/2015	1,123.50
2094 - Intelligent Computing Solutions	150202002	INV #150202002 Contractual Tech PC	Paid by EFT # 26867		02/13/2015	02/16/2015	02/16/2015		02/23/2015	891.00
8508 - Robert Half International, Inc.	42301242	INV #42301242 Contractual - Tech - Malis 1/30/15	Paid by EFT # 26938		02/04/2015	02/16/2015	02/16/2015		02/23/2015	1,040.00
8508 - Robert Half International, Inc.	42264106	INV #42264106 CREDIT - Contractual - SAO-CCM - Wright 1/23/15	Paid by EFT # 26938		02/02/2015	02/16/2015	02/16/2015		02/23/2015	(487.50)
1200 - HIPPO Temporary Staffing Inc	19769	INV #19769 Contractual Svc-Computer Svc +Operations2/16-2/20/15	Paid by Check # 343939		02/23/2015	03/02/2015	03/02/2015		03/09/2015	1,208.70
1200 - HIPPO Temporary Staffing Inc	19756	INV #19756 Contractual Svc-Computer Svc +Operations2/2-2/13/15	Paid by Check # 343939		02/16/2015	03/02/2015	03/02/2015		03/09/2015	1,266.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
8508 - Robert Half International, Inc.	42374098	INV #42374098 Contractual - Tech - Malis 2/13/15	Paid by EFT # 27189		02/16/2015	03/02/2015	03/02/2015		03/09/2015	936.00
8508 - Robert Half International, Inc.	42337370	INV #42337370 Contractual - Tech - Malis 2/6/15	Paid by EFT # 27189		02/10/2015	03/02/2015	03/02/2015		03/09/2015	1,027.00
8508 - Robert Half International, Inc.	42387730	INV #42387730 Contractual - Tech - Final Malis	Paid by EFT # 27189		02/17/2015	03/02/2015	03/02/2015		03/09/2015	5,550.00
1191 - Alarm Detection Systems Inc	129990-1040	INV #129990-1040 Alarm Maintenance Apr-Jun 2015	Paid by EFT # 27253		03/08/2015	03/16/2015	03/16/2015		03/23/2015	180.00
2038 - Defin.Net Solutions Inc	6138	INV #6138 Consulting Block Hours	Paid by EFT # 27306		03/11/2015	03/16/2015	03/16/2015		03/23/2015	30,000.00
4526 - Fifth Third Bank	1449-AF 3-15	Mastercard 2/5/15 - 3/4/15 Franklin	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	125.20
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	348.80
1200 - HIPP Temporary Staffing Inc	19781	INV #19781 Contractual Services- Computer Svc- Operations2/23-2/27	Paid by Check # 344230		03/02/2015	03/16/2015	03/16/2015		03/23/2015	1,465.88
1200 - HIPP Temporary Staffing Inc	19793	INV #19793 Contractual Services- Computer Svc- Operations3/2-3/6	Paid by Check # 344230		03/09/2015	03/16/2015	03/16/2015		03/23/2015	1,050.00
9409 - Charles Blake Lasky	03BL	INV #03BL Election Support	Paid by Check # 344259		02/24/2015	03/16/2015	03/16/2015		03/23/2015	345.00
1200 - HIPP Temporary Staffing Inc	19808	INV #19808 Contractual Services- Computer Svc +Operations 3/9-3/13	Paid by Check # 344480		03/16/2015	03/30/2015	03/30/2015		04/06/2015	665.70
1200 - HIPP Temporary Staffing Inc	19820	INV #19820 Contractual Services- Computer Svc +Operations3/16-3/20	Paid by Check # 344480		03/23/2015	03/30/2015	03/30/2015		04/06/2015	1,523.78
2094 - Intelligent Computing Solutions	150301001	INV #150301001 Contractual Tech PC 2/17-2/20/15	Paid by EFT # 27588		03/01/2015	03/30/2015	03/30/2015		04/06/2015	495.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
2094 - Intelligent Computing Solutions	150329001	INV #150329001 Contractual Tech PC 3/3 - 3/13/15	Paid by EFT # 27588		03/29/2015	03/30/2015	03/30/2015		04/06/2015	1,111.00
2094 - Intelligent Computing Solutions	150301003	INV #150301003 Contractual Tech PC 3/17 - 3/27/15	Paid by EFT # 27588		03/29/2015	03/30/2015	03/30/2015		04/06/2015	807.40
1200 - HIPP Temporary Staffing Inc	19837	INV #19837 Contractual Services- Computer Svc +Operations3/23-3/27	Paid by Check # 344745		03/30/2015	04/13/2015	04/13/2015		04/20/2015	1,144.50
1200 - HIPP Temporary Staffing Inc	19848	INV #19848 Contractual Services- Computer Svc +Operations3/23-4/3	Paid by Check # 344745		04/06/2015	04/13/2015	04/13/2015		04/20/2015	1,732.50
7033 - Dean P. Holste	19DH	INV #19DH Election Day Support	Paid by EFT # 27788		04/13/2015	04/13/2015	04/13/2015		04/20/2015	400.00
2094 - Intelligent Computing Solutions	150412001	INV #150412001 Contractual Tech PC 4/1 - 4/10/15	Paid by EFT # 27801		04/12/2015	04/13/2015	04/13/2015		04/20/2015	753.50
9409 - Charles Blake Lasky	04BL	INV #04BL Election Support March/April 2015	Paid by Check # 344786		04/13/2015	04/13/2015	04/13/2015		04/20/2015	1,235.00
4526 - Fifth Third Bank	9415 LC 04/06/15	Mastercard Chidester 9415 03/05/2015- 04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	331.80
1200 - HIPP Temporary Staffing Inc	19860	INV #19860 Contractual Services- Computer Svc +Operations 4/6-4/10	Paid by Check # 345026		04/13/2015	04/27/2015	04/27/2015		05/04/2015	1,547.70
1200 - HIPP Temporary Staffing Inc	19880	INV #19880 Contractual Services- Computer Svc +Operations4/13-4/17	Paid by Check # 345026		04/20/2015	04/27/2015	04/27/2015		05/04/2015	1,430.10
2094 - Intelligent Computing Solutions	150426002	INV #150426002 Evaluate of Gun Range Camera	Paid by EFT # 28036		04/27/2015	04/27/2015	04/27/2015		05/04/2015	60.00
2094 - Intelligent Computing Solutions	150418001	INV #150418001 Election Support	Paid by EFT # 28036		04/18/2015	04/27/2015	04/27/2015		05/04/2015	847.21
2094 - Intelligent Computing Solutions	150426003	INV #150426003 Contractual Tech PC 4/14 - 4/24/15	Paid by EFT # 28036		04/27/2015	04/27/2015	04/27/2015		05/04/2015	929.50



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1200 - HIPP Temporary Staffing Inc	19905	INV #19905 Contractual Services- Computer Svc&Operations 4/27- 5/1	Paid by Check # 345227		05/04/2015	05/05/2015	05/05/2015		05/18/2015	1,113.00
1200 - HIPP Temporary Staffing Inc	19897	INV #19897 Contractual Services- Computer Svc&Operations4/20- 4/24	Paid by Check # 345227		04/27/2015	05/05/2015	05/05/2015		05/18/2015	1,267.35
2094 - Intelligent Computing Solutions	150510002	INV #150510002 Contractual Tech PC 4/28-5/8/15	Paid by EFT # 28287		05/10/2015	05/05/2015	05/05/2015		05/18/2015	649.00
4526 - Fifth Third Bank	1053-RF 5-15	Mastercard 4/7/15 - 5/4/15 Fahnstock	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	155.00
1200 - HIPP Temporary Staffing Inc	19939	INV #19939 Contractual Services- Computer Svc&Operations5/11- 5/15	Paid by Check # 345483		05/18/2015	05/12/2015	05/12/2015		06/01/2015	1,378.95
1200 - HIPP Temporary Staffing Inc	19923	INV #19923 Contractual Services- Computer Svc&Operations 5/4- 5/8	Paid by Check # 345483		05/11/2015	05/12/2015	05/12/2015		06/01/2015	1,406.10
2094 - Intelligent Computing Solutions	150510003	INV #150510003 Contractual Tech PC 5/6 - 5/8/15	Paid by EFT # 28515		05/12/2015	05/12/2015	05/12/2015		06/01/2015	440.00
1200 - HIPP Temporary Staffing Inc	19971	INV #19971 Contractual Services - Computer Svcs. 5/25- 5/29/15	Paid by Check # 345712		06/01/2015	05/22/2015	05/22/2015		06/15/2015	506.25
1200 - HIPP Temporary Staffing Inc	19955	INV #19955 Contractual Services - Computer Svcs. 5/18- 5/22/15	Paid by Check # 345712		05/26/2015	05/22/2015	05/22/2015		06/15/2015	1,102.50
2094 - Intelligent Computing Solutions	150525002	INV #150525002 Contractual Tech PC 5/12 - 5/22/15	Paid by EFT # 28784		05/26/2015	05/22/2015	05/22/2015		06/15/2015	687.50
2094 - Intelligent Computing Solutions	150510004	INV #150510004 Contractual Tech - Network 5/13-5/19/15	Paid by EFT # 28784		05/26/2015	05/22/2015	05/22/2015		06/15/2015	341.00



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1191 - Alarm Detection Systems Inc	129990-1041	INV #129990-1041 Alarm Maintenance Jul-Sep 2015	Paid by EFT # 28910		06/07/2015	06/22/2015	06/22/2015		06/29/2015	180.00
1200 - HIPP Temporary Staffing Inc	19987	INV #19987 Contractual Services - 6/1-6/5/15	Paid by Check # 345977		06/08/2015	06/22/2015	06/22/2015		06/29/2015	1,033.50
1200 - HIPP Temporary Staffing Inc	20002	INV #20002 Contractual Services - 6/8-6/12/15	Paid by Check # 345977		06/15/2015	06/22/2015	06/22/2015		06/29/2015	1,089.75
2094 - Intelligent Computing Solutions	150621001	INV #150621001 Contractual - Network Support - 6/2/15	Paid by EFT # 29024		06/21/2015	06/22/2015	06/22/2015		06/29/2015	77.00
1200 - HIPP Temporary Staffing Inc	20021	INV #20021 Contractual Services - 6/15-6/19/15	Paid by Check # 346217		06/22/2015	06/30/2015	06/30/2015		07/13/2015	1,110.75
1200 - HIPP Temporary Staffing Inc	20059	INV #20059 Contractual Services - 6/22 - 7/4/15	Paid by Check # 346474		07/06/2015	07/15/2015	07/15/2015		07/27/2015	1,465.00
1200 - HIPP Temporary Staffing Inc	20076	INV #20076 Contractual Services - 6/29 - 7/10	Paid by Check # 346474		07/13/2015	07/15/2015	07/15/2015		07/27/2015	1,656.00
2094 - Intelligent Computing Solutions	150621002	INV #150631002 Contractual Tech PC 5/26 - 5/29/15	Paid by EFT # 29494		06/21/2015	07/15/2015	07/15/2015		07/27/2015	533.50
1200 - HIPP Temporary Staffing Inc	20094	INV #20094 Contractual Services - 7/13-7/19/15	Paid by Check # 346680		07/20/2015	07/27/2015	07/27/2015		08/10/2015	1,708.00
1200 - HIPP Temporary Staffing Inc	20112	INV #20112 Contractual Services - 7/20-7/24/15	Paid by Check # 346680		07/27/2015	07/27/2015	07/27/2015		08/10/2015	1,740.75
9123 - KimberleeB Photography	72315KCC/RN	INV #72315KCC/RN Photography Services	Paid by EFT # 29732		07/23/2015	07/27/2015	07/27/2015		08/10/2015	150.00
4526 - Fifth Third Bank	9415LC-08/04/15	Mastercard - Chidester 07/07/2015 to 08/04/2015	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	17.00
1200 - HIPP Temporary Staffing Inc	20131	INV #20131 Contractual Services - 7/27-7/31/15	Paid by Check # 346890		08/03/2015	08/11/2015	08/11/2015		08/24/2015	1,690.50
1200 - HIPP Temporary Staffing Inc	20147	INV #20147 Contractual Services - 8/3-8/7/15	Paid by Check # 346890		08/10/2015	08/11/2015	08/11/2015		08/24/2015	1,141.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
2094 - Intelligent Computing Solutions	150806002	INV #150806002 Contractual Services - Network Support 7/8/15	Paid by EFT # 29925		08/06/2015	08/11/2015	08/11/2015		08/24/2015	209.00
2094 - Intelligent Computing Solutions	150806001	INV #150806001 Contractual Tech PC 6/2 - 6/5/15	Paid by EFT # 29925		08/06/2015	08/11/2015	08/11/2015		08/24/2015	484.00
2094 - Intelligent Computing Solutions	150806003	INV #150806003 Contractual Tech PC 6/9 - 6/19/15	Paid by EFT # 29925		08/06/2015	08/11/2015	08/11/2015		08/24/2015	632.50
2094 - Intelligent Computing Solutions	150806004	INV #150806004 Contractual Tech PC 6/22 - 7/2/15	Paid by EFT # 29925		08/06/2015	08/11/2015	08/11/2015		08/24/2015	1,100.00
2094 - Intelligent Computing Solutions	150806005	INV #150806005 Contractual Tech PC 7/7 - 7/17/15	Paid by EFT # 29925		08/06/2015	08/11/2015	08/11/2015		08/24/2015	968.00
2094 - Intelligent Computing Solutions	150806006	INV #150806006 Contractual Tech PC 7/28 - 7/31/15	Paid by EFT # 29925		08/06/2015	08/11/2015	08/11/2015		08/24/2015	489.50
2094 - Intelligent Computing Solutions	150806007	INV #150806007 Contractual Tech PC 8/4 - 8/16/15	Paid by EFT # 29925		08/17/2015	08/11/2015	08/11/2015		08/24/2015	726.00
								Account 50150 - Contractual/Consulting Services Totals		
								Invoice Transactions	122	\$205,072.07
Account 50340 - Software Licensing Cost										
9770 - Accela, Inc.	8220	INV #8220 Minute Traq Annual Subscription 12/1/14 - 11/30/15	Paid by EFT # 25539		11/30/2014	11/19/2014	11/19/2014		12/01/2014	17,640.00
4526 - Fifth Third Bank	9415-LC-11/14	Mastercard Chidester 9415 - 10/07/14- 11/04/14	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	1,470.00
4526 - Fifth Third Bank	1053-RF 11-14	Mastercard 10/7 - 11/4/14 Fahnestock	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	299.98
7210 - SHI International Corp	B02700945	INV #B02700945 Adobe Acrobat XI Pro - 3 IQM2 Users	Paid by EFT # 25716		11/05/2014	11/19/2014	11/19/2014		12/01/2014	266.26
1040 - CDW Government Inc	QX11317	INV #QX11317 Microsoft Office Plus 2013-Windows Pro - HDT#64736	Paid by EFT # 25792		11/21/2014	12/03/2014	11/30/2014		12/15/2014	452.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50340 - Software Licensing Cost										
1040 - CDW Government Inc	RB26351	INV #RB26351 Visio Pro 2013 (8) HDT #65947 - PHD	Paid by EFT # 25792		11/28/2014	12/03/2014	11/30/2014		12/15/2014	2,515.04
5526 - CTG Inc. of Illinois dba Novanis	IN00041	IN00041 McAfee - Sharepoint 12/2/14 - 12/1/15	Paid by Check # 342395		11/19/2014	12/03/2014	11/30/2014		12/15/2014	13,529.63
6334 - ZOHO Corporation	2090585	INV #2090585 Quote#54045 - ManageEngine - Single Source	Paid by Check # 342628		11/27/2014	12/03/2014	11/30/2014		12/15/2014	11,110.00
1040 - CDW Government Inc	QZ79094	INV #QZ79094 Quote FNQR144 - MS EA SYS CENT SRV MGT STE LIC/SA	Paid by EFT # 25992		11/26/2014	12/18/2014	11/30/2014		12/29/2014	638.05
4526 - Fifth Third Bank	1498-RS 12-14	Mastercard 11/5 - 12/4/14 Shive	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	64.99
4526 - Fifth Third Bank	1053-RF 12-14	Mastercard 11/5 - 12/4/14 Fahnestock	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	629.98
4526 - Fifth Third Bank	9415-LC-12/04/14	Mastercard - Chidester 9415 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	2,865.00
4526 - Fifth Third Bank	9415-LC12/04/14A	Mastercard - Chidester 9415 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	12/22/2014		12/29/2014	4,620.00
5616 - Group Link	2014-11-19-20912	INV#2014-11-19-20912 everything HelpDesk Upgrade/Support 1/31/14	Paid by Check # 342729		11/19/2014	12/18/2014	12/18/2014		12/29/2014	3,905.88
3341 - Harris Computer Systems (Municipal Software)	MN00079414	INV #MN00079414 CityView Annual Software Maintenance 1/15-12/15	Paid by Check # 342778		09/22/2014	12/18/2014	11/30/2014		12/29/2014	34,882.29
3682 - Presidio Networked Solutions, Inc.	40462918R	INV #40462918R VMware Support/Subscription 12/1/14-11/30/15	Paid by EFT # 26101		11/28/2014	12/18/2014	11/30/2014		12/29/2014	17,511.62
7210 - SHI International Corp	B02775578	INV #B02775578 Adobe Acrobat XI Pro Licenses (2) HDT #65947-PHD	Paid by EFT # 26117		11/24/2014	12/18/2014	11/30/2014		12/29/2014	532.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50340 - Software Licensing Cost										
7210 - SHI International Corp	B02775092	INV #B02775092 Adobe Acrobat XI Pro (2) - COC	Paid by EFT # 26117		11/24/2014	12/18/2014	11/30/2014		12/29/2014	532.52
7210 - SHI International Corp	B02789790	INV #B02789790 Adobe Acrobat XI Pro11 - upgrade license-COC	Paid by EFT # 26117		11/28/2014	12/18/2014	11/30/2014		12/29/2014	118.01
4526 - Fifth Third Bank	1053-RF 1-15	Mastercard 12/5/14 - 1/5/2015 Fahnestock	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	299.98
7210 - SHI International Corp	B02946515	INV #B02946515 Adobe Acrobat XI Pro Upgrade - IT	Paid by EFT # 26513		01/16/2015	01/19/2015	01/19/2015		01/26/2015	118.01
1040 - CDW Government Inc	RS96162	INV #RS96162 Microsoft Enterprise Agreement-YR 1 of 3 2015-2017	Paid by EFT # 26608		01/09/2015	01/23/2015	01/23/2015		02/09/2015	262,137.11
4526 - Fifth Third Bank	1053-RF 2-15	Mastercard 1/6/15 - 2/4/15 Fahnestock	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	299.98
1025 - New World Systems, Inc.	040721	INV #040721 Yearly Escrow Billings NWS Contract 2/08	Paid by EFT # 27161		02/16/2015	03/02/2015	03/02/2015		03/09/2015	1,405.00
7633 - Crane Imaging Solutions Inc	7335	INV #7335 Kodak Capture Pro software annual maintenance renewal	Paid by Check # 344176		03/10/2015	03/16/2015	03/16/2015		03/23/2015	1,638.00
4526 - Fifth Third Bank	1053-RF 3-15	Mastercard 2/5/15 - 3/4/15 Fahnestock	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	299.98
7210 - SHI International Corp	B03233890	INV #B03233890 Adobe Acrobat XI Standard - HDT #71650 - HR	Paid by EFT # 27647		03/26/2015	03/30/2015	03/30/2015		04/06/2015	177.31
7210 - SHI International Corp	B03007273	INV #B03007273 Adobe Acrobat XI Pro 1 -License and 2- Upgrades-DEV	Paid by EFT # 27647		01/30/2015	03/30/2015	03/30/2015		04/06/2015	502.28
2814 - Solarwinds Net, Inc.	IN215492	IN215492 SolarWinds DameWare Remote Support Renewal-IT- KDOT-SAO	Paid by EFT # 27650		03/24/2015	03/30/2015	03/30/2015		04/06/2015	851.50



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50340 - Software Licensing Cost										
1040 - CDW Government Inc	TM64922	INV #TM64922 SQL Server Enterprise and Standard (for Conversion)	Paid by EFT # 27731		03/31/2015	04/13/2015	04/13/2015		04/20/2015	17,260.72
7210 - SHI International Corp	B03259113	INV #B03259113 Adobe Acrobat XI Pro (4) HDT #68821 - PHD	Paid by EFT # 27890		03/31/2015	04/13/2015	04/13/2015		04/20/2015	1,065.04
4526 - Fifth Third Bank	1053-RF 4-15	Mastercard 3/5/15 - 4/6/15 Fahnestock	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	299.98
4798 - John Zakosek	50115	Computer Software License	Paid by Check # 345359		05/01/2015	05/04/2015	05/04/2015		05/18/2015	3,040.00
4526 - Fifth Third Bank	6776-DN 5-15	Mastercard 4/7/15 - 5/4/15 Neuenkirchen	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	480.00
4526 - Fifth Third Bank	1498-RS 5-15	Mastercard 4/7/15 - 5/4/15 Shive	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	(136.88)
4526 - Fifth Third Bank	1053-RF 5-15	Mastercard 4/7/15 - 5/4/15 Fahnestock	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	300.00
4110 - Intuit, Inc.	INV00056900	INV00056900 QuickBase Premier Plan Subscription Renewal (1YR)	Paid by EFT # 28516		05/12/2015	05/12/2015	05/12/2015		06/01/2015	3,298.25
1411 - MNJ Technologies Direct Inc	0003393775	INV #0003393775 Barracuda Spam Firewall Renewal - 6/2015-5/2019	Paid by Check # 345524		05/14/2015	05/12/2015	05/12/2015		06/01/2015	4,990.00
7210 - SHI International Corp	B03549137	INV #B03549137 Acrobat Pro DC License - HDT #75061 - DEV	Paid by EFT # 29115		06/09/2015	06/22/2015	06/22/2015		06/29/2015	298.28
4798 - John Zakosek	61715	Computer Software, Training, Internet	Paid by Check # 346105		06/17/2015	06/19/2015	06/19/2015		06/29/2015	1,270.75
1083 - Devnet, Inc	0711.3650	INV #0711.3650 Quarterly Main/Support 9/15-12/15 RES #14-198	Paid by Check # 346645		08/03/2015	07/27/2015	07/27/2015		08/10/2015	34,437.50
7210 - SHI International Corp	B03738173	INV #B03738173 Symantec NetBackup Support 6/9/14-6/8/16	Paid by EFT # 29786		07/21/2015	07/27/2015	07/27/2015		08/10/2015	8,734.00
7210 - SHI International Corp	B03732867	INV #B03732867 Symantec NetBackup Support 6/9/14-6/8/16	Paid by EFT # 29984		07/20/2015	08/11/2015	08/11/2015		08/24/2015	1,076.00



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50340 - Software Licensing Cost										
7210 - SHI International Corp	B03780556	INV #B03780556 Renewal WhatsUp Gold Agreement 7/22/15- 7/21/16	Paid by EFT # 29984		07/31/2015	08/11/2015	08/11/2015		08/24/2015	2,063.00
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 44
										<u>\$459,790.47</u>
Account 52130 - Repairs and Maint- Computers										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL70011837	INV #IL70011837 Wide format scanner ITD - Annual Maintenance	Paid by EFT # 25548		10/23/2014	11/19/2014	11/19/2014		12/01/2014	795.00
1257 - Rehm Electric Shop Inc	9292	INV #9292 Furnish and Install Generator - Judicial Center	Paid by Check # 342231		11/07/2014	11/19/2014	11/19/2014		12/01/2014	1,595.00
6107 - Southern Computer Warehouse (SCW)	IN000217080	IN000217080 APC Power Distribution Unit (PDU) - Network Closet	Paid by Check # 342257		11/07/2014	11/19/2014	11/19/2014		12/01/2014	114.51
1107 - Hipskind Technology Solutions Group Inc	255711	INV #255711 PowerEdge R920 3 Year Pro IT Support	Paid by Check # 342461		11/21/2014	12/03/2014	11/30/2014		12/15/2014	19,980.00
2094 - Intelligent Computing Solutions	150510001	INV #150510001 Gun Range Camera - On Site Labor	Paid by EFT # 28287		05/10/2015	05/05/2015	05/05/2015		05/18/2015	171.00
1634 - Eaton Corporation	42305255	INV #42305255 IT Data Center UPS Support Agreement	Paid by EFT # 28972		06/11/2015	06/22/2015	06/22/2015		06/29/2015	3,710.07
1634 - Eaton Corporation	42576820	INV #42576820 IT Data Center UPS Support Agreement	Paid by EFT # 29670		07/24/2015	07/27/2015	07/27/2015		08/10/2015	4,258.67
Account 52130 - Repairs and Maint- Computers Totals										Invoice Transactions 7
										<u>\$30,624.25</u>
Account 52140 - Repairs and Maint- Copiers										
7633 - Crane Imaging Solutions Inc	7166	INV #7166 Kodak scanners annual maintenance ITD Scan Area	Paid by Check # 342099		11/05/2014	11/19/2014	11/19/2014		12/01/2014	8,566.00
1119 - Gordon Flesch Company Inc	IN11041066	IN11041066 Meter Charges-Canon C5240A Copiers Dec - Jan	Paid by EFT # 26648		01/26/2015	01/23/2015	01/23/2015		02/09/2015	47.71
1119 - Gordon Flesch Company Inc	IN11073716	IN11073716 Meter Charges - Canon C5240A Copiers Jan- Feb 2015	Paid by EFT # 27094		02/26/2015	03/02/2015	03/02/2015		03/09/2015	62.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN11105366	IN11105366 Meter Charges - Canon C5240A Copiers Feb-Mar 2015	Paid by EFT # 27567		03/26/2015	03/30/2015	03/30/2015		04/06/2015	45.88
7633 - Crane Imaging Solutions Inc	7397	INV #7397 Scanning Area-Kodak 1420 annual HW maintenance renewal	Paid by Check # 344988		04/16/2015	04/27/2015	04/27/2015		05/04/2015	3,436.00
1119 - Gordon Flesch Company Inc	IN11139287	IN11139287 Meter Charges - Canon C5240A Copiers Mar-Apr 2015	Paid by EFT # 28013		04/26/2015	04/27/2015	04/27/2015		05/04/2015	28.23
1119 - Gordon Flesch Company Inc	IN11170815	IN11170815 Meter Charges - Canon C5240A Copiers Apr-May 2015	Paid by EFT # 28492		05/26/2015	05/12/2015	05/12/2015		06/01/2015	57.74
1119 - Gordon Flesch Company Inc	IN11201961	IN11201961 Meter Charges - Canon C5240A Copiers May-Jun 2015	Paid by EFT # 29002		06/26/2015	06/22/2015	06/22/2015		06/29/2015	76.27
1119 - Gordon Flesch Company Inc	IN11230332	IN11230332 Meter Charges - Canon C5240A Copiers Jun-Jul 2015	Paid by EFT # 29472		07/26/2015	07/15/2015	07/15/2015		07/27/2015	82.94
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 9
										<u>\$12,403.46</u>
Account 52150 - Repairs and Maint- Comm Equip										
1174 - Communications Direct Inc	IN128510	IN128510 Kenwood TK290 Portable Radios - Bomb Squad Unit	Paid by EFT # 25798		11/19/2014	12/03/2014	11/30/2014		12/15/2014	1,390.00
2147 - Illini Power Products	SWO005884-1	INV #SWO005884-1 Repairs for the GC Building B Generator	Paid by Check # 342469		11/14/2014	12/03/2014	11/30/2014		12/15/2014	812.55
9779 - System Solutions, Inc.	457827	INV #457827 Cisco Ports and Switch - Network	Paid by EFT # 25938		11/25/2014	12/03/2014	11/30/2014		12/15/2014	29,250.00
8264 - AVI Systems Inc	42451200	INV #42451200 AVISWCONFIG Software Configure and Maintenance	Paid by EFT # 25979		11/26/2014	12/18/2014	11/30/2014		12/29/2014	600.00
9779 - System Solutions, Inc.	458712	INV #458712 Palo Alto Support Renewal - License End 12/8/2015	Paid by EFT # 26754		01/28/2015	01/23/2015	01/23/2015		02/09/2015	7,312.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 52150 - Repairs and Maint- Comm Equip										
1257 - Rehm Electric Shop Inc	9417	INV #9417 Provide and connect portable generator - JC repair	Paid by Check # 344037		02/13/2015	03/02/2015	03/02/2015		03/09/2015	2,007.50
Account 52150 - Repairs and Maint- Comm Equip Totals										Invoice Transactions 6
										<u>\$41,372.63</u>
Account 52230 - Repairs and Maint- Vehicles										
1492 - Don McCue Chevrolet Inc	CVCS452650	INV #CVCS452650 Recall and Maintenance 06 Chevrolet Impala	Paid by Check # 342104		11/17/2014	11/19/2014	11/19/2014		12/01/2014	40.32
1492 - Don McCue Chevrolet Inc	CVCS452725	INV #CVCS452725 Lube/Oil/Filter/Hood Latch 05 Dodge Caravan	Paid by Check # 342104		11/20/2014	11/19/2014	11/19/2014		12/01/2014	188.40
1492 - Don McCue Chevrolet Inc	CTCS453730	INV #CTCS453730 Maintenance 05 Chevrolet Cargo Van	Paid by Check # 342701		12/12/2014	12/18/2014	12/18/2014		12/29/2014	950.20
4526 - Fifth Third Bank	9415-LC-12/04/14	Mastercard - Chidester 9415 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	40.03
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	10.20
4526 - Fifth Third Bank	1456-GE 4-15	Mastercard 3/5/15 - 4/6/15 Erickson	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	139.05
4526 - Fifth Third Bank	9415 LC 04/06/15	Mastercard Chidester 9415 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	40.00
1492 - Don McCue Chevrolet Inc	CVCS459145	INV #CVCS459145 Oil Change-InspSteer&Susp-05 Dodge Caravan	Paid by Check # 345201		05/06/2015	05/05/2015	05/05/2015		05/18/2015	130.27
4526 - Fifth Third Bank	9415-LC-06/04/15	Mastercard Chidester 9415 05/05/15-06/04/15	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	6.99
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 9
										<u>\$1,545.46</u>
Account 53040 - General Advertising										
4526 - Fifth Third Bank	9415-LC-11/14	Mastercard Chidester 9415 - 10/07/14-11/04/14	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	350.00
4886 - Shaw Suburban Media	477634	INV #477634 Publication of Legal Notice - Bid 53-014	Paid by Check # 342570		11/16/2014	12/08/2014	12/08/2014		12/15/2014	40.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53040 - General Advertising										
4886 - Shaw Suburban Media	485126	INV #485126 Publication of Legal Notice - RFP 12-015	Paid by Check # 343775		01/20/2015	02/16/2015	02/16/2015		02/23/2015	47.40
4886 - Shaw Suburban Media	491736	INV #491736 Publication of Legal Notice - Bid #20-015	Paid by Check # 344571		03/17/2015	03/30/2015	03/30/2015		04/06/2015	58.20
4886 - Shaw Suburban Media	491737	INV #491737 Publication of Legal Notice - Bid #19-015	Paid by Check # 344571		03/17/2015	03/30/2015	03/30/2015		04/06/2015	49.80
4886 - Shaw Suburban Media	493154	INV #493154 Publication of Legal Notice - Bid 25-015	Paid by Check # 344857		03/31/2015	04/13/2015	04/13/2015		04/20/2015	53.40
10033 - CareerBuilder, LLC	CB02825706	INV #CB02825706 Online Job Posting - Communication Director	Paid by EFT # 28202		05/05/2015	05/05/2015	05/05/2015		05/18/2015	380.00
4886 - Shaw Suburban Media	503765	INV #503765 Publication of Legal Notice - Bid 33-15	Paid by Check # 346056		06/08/2015	06/22/2015	06/22/2015		06/29/2015	65.40
4886 - Shaw Suburban Media	503766	INV #503766 Publication of Legal Notice - RFP 31-015	Paid by Check # 346300		06/08/2015	06/30/2015	06/30/2015		07/13/2015	65.40
4886 - Shaw Suburban Media	506552	INV #506552 Publication of Legal Notice - RFP 34-015	Paid by Check # 346544		06/30/2015	07/15/2015	07/15/2015		07/27/2015	70.20
Account 53040 - General Advertising Totals									Invoice Transactions 10	\$1,180.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9415-LC-11/14	Mastercard Chidester 9415 - 10/07/14- 11/04/14	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	(230.66)
4526 - Fifth Third Bank	1449-AF 11-14	Mastercard 10/7 - 11/4/14 Franklin	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	437.89
4526 - Fifth Third Bank	1456-GE 11-14	Mastercard 10/7 - 11/4/14 Erickson	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	251.48
4526 - Fifth Third Bank	6776-DN 11-14	Mastercard 10/7 - 11/4/14 Neuenkirchen	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	352.20
4091 - Jill Reed	111414	Conference	Paid by Check # 342230		11/14/2014	11/17/2014	11/17/2014		12/01/2014	13.50
5485 - Barbara Garza	112614	Conference Mileage	Paid by Check # 342438		11/26/2014	12/03/2014	11/30/2014		12/15/2014	110.88
2371 - Eric C Gwillim	120414	Internet/Conference	Paid by EFT # 25833		12/04/2014	12/09/2014	12/01/2014		12/15/2014	746.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53100 - Conferences and Meetings										
4619 - Ellen L. Sienkiewicz	112414	Conference	Paid by Check # 342573		11/24/2014	12/03/2014	11/30/2014		12/15/2014	628.35
4526 - Fifth Third Bank	6784-BG 12-14	Mastercard 11/5 - 12/4/14 Garza	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	1,275.36
4526 - Fifth Third Bank	6776-DN 12-14	Mastercard 11/5 - 12/4/14 Neuenkirchen	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	125.82
4526 - Fifth Third Bank	9415-LC-12/04/14	Mastercard - Chidester 9415 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	2,050.00
5394 - Davis Neuenkirchen	121014	Conference	Paid by Check # 342779		12/10/2014	12/12/2014	12/12/2014		12/29/2014	628.35
9197 - Helen Wei	112414	Conference	Paid by Check # 342840		11/24/2014	12/12/2014	11/30/2014		12/29/2014	171.30
4526 - Fifth Third Bank	6776-DN 1-15	Mastercard 12/5/14 - 1/5/2015 Neuenkirchen	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	342.20
4563 - Gary Erickson	012015	Internet & Laserfiche conf expenses	Paid by EFT # 26635		01/20/2015	01/23/2015	01/23/2015		02/09/2015	270.00
5394 - Davis Neuenkirchen	012115	Laserfiche conference expenses	Paid by Check # 343521		01/21/2015	01/23/2015	01/23/2015		02/09/2015	799.05
4752 - Lindsey Timm	12315	Conference	Paid by EFT # 26758		01/23/2015	01/23/2015	01/23/2015		02/09/2015	175.11
9861 - Jorge Urdaneta	012015	2015 Laserfiche conference meals	Paid by Check # 343581		01/20/2015	01/23/2015	01/23/2015		02/09/2015	36.76
4526 - Fifth Third Bank	1449-AF 2-15	Mastercard 1/6/15 - 2/4/15 Franklin	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	370.40
4526 - Fifth Third Bank	1456-GE 2-15	Mastercard 1/6/15 - 2/4/15 Erickson	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	1,287.18
4526 - Fifth Third Bank	6776-DN 2-15	Mastercard 1/6/15 - 2/4/15 Neuenkirchen	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	992.24
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	949.86
4367 - William Lake	20515	Internet/Mileage	Paid by EFT # 26882		02/05/2015	02/06/2015	02/06/2015		02/23/2015	46.58
4367 - William Lake	20515A	Conference	Paid by EFT # 26882		02/05/2015	02/06/2015	02/06/2015		02/23/2015	2,440.55
4278 - Peggy Stover	22515	Conference - Dallas - 9/15	Paid by EFT # 27213		02/25/2015	02/19/2015	02/19/2015		03/09/2015	201.20
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	129.31



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53100 - Conferences and Meetings										
1025 - New World Systems, Inc.	040505	INV #040505 Aegis2015 Customer Conference	Paid by EFT # 27397		01/29/2015	03/16/2015	03/16/2015		03/23/2015	1,845.00
1025 - New World Systems, Inc.	040945	INV #040945 Aegis 2015 Customer Conference	Paid by EFT # 27397		02/16/2015	03/16/2015	03/16/2015		03/23/2015	1,395.00
1025 - New World Systems, Inc.	041520	INV #041520 Aegis 2015 Customer Conference	Paid by EFT # 27397		03/11/2015	03/16/2015	03/16/2015		03/23/2015	1,395.00
4526 - Fifth Third Bank	6776-DN 4-15	Mastercard 3/5/15 - 4/6/15 Neuenkirchen	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	1,299.00
4526 - Fifth Third Bank	9415 LC 04/06/15	Mastercard Chidester 9415 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	52.93
4565 - Anthony Franklin Sr.	51115A	Conference	Paid by EFT # 28253		05/11/2015	05/04/2015	05/04/2015		05/18/2015	189.00
4526 - Fifth Third Bank	9415-LC-05/04/15	Mastercard 04/07/15-05/04/15 Chidester 9415	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	3,243.00
4526 - Fifth Third Bank	1449-AF 5-15	Mastercard 4/7/15 - 5/4/15 Franklin	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	96.60
4526 - Fifth Third Bank	1053-RF 5-15	Mastercard 4/7/15 - 5/4/15 Fahnestock	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	189.98
4526 - Fifth Third Bank	1491-SS 5-15	Mastercard 4/7/15 - 5/4/15 Senter	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	149.40
1025 - New World Systems, Inc.	041966	INV #041966 Logos 2015 Customer Conference - Credit Memo #038137	Paid by EFT # 28559		03/31/2015	05/12/2015	05/12/2015		06/01/2015	845.00
1025 - New World Systems, Inc.	041967	INV #041967 Logos 2015 Customer Conference - Credit Memo #038137	Paid by EFT # 28559		03/31/2015	05/12/2015	05/12/2015		06/01/2015	950.00
9440 - Benjamin Fox	50815	Conference/Meeting	Paid by Check # 345463		05/08/2015	05/19/2015	05/19/2015		06/01/2015	146.75
4367 - William Lake	52015	Conference/Meeting	Paid by EFT # 28535		05/20/2015	05/19/2015	05/19/2015		06/01/2015	304.31
4526 - Fifth Third Bank	1491-SS 6-15	Mastercard 5/5/15 - 6/4/15 Senter	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	110.40
4526 - Fifth Third Bank	1449-AF 6-15	Mastercard 5/5/15 - 6/4/15 Franklin	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	96.60



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-DN 6-15	Mastercard 5/5/15 - 6/4/15 Neuenkirchen	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	30.00
4526 - Fifth Third Bank	1053-RF 6-15	Mastercard 5/5/15 - 6/4/15 Fahnestock	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	70.53
4526 - Fifth Third Bank	9415-LC-06/04/15	Mastercard Chidester 9415 05/05/15-06/04/15	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	6,200.66
4185 - Metro West Council of Government (COG)	2199	INV #2199 State of Counties Luncheon - 2015	Paid by Check # 346014		06/03/2015	06/22/2015	06/22/2015		06/29/2015	76.00
4367 - William Lake	62315	Conference/Meeting	Paid by EFT # 29303		06/23/2015	07/01/2015	07/01/2015		07/13/2015	1,694.60
4526 - Fifth Third Bank	6776-DN-7/15	Mastercard 6/5/15 - 7/6/15 Neuenkirchen	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	2,035.08
4526 - Fifth Third Bank	9415LC-07/06/15	Mastercard 06/05/15-07/06/15 Chidester 9415	Paid by EFT # 29463		07/06/2015	07/20/2015	07/20/2015		07/27/2015	1,252.80
4526 - Fifth Third Bank	1456-GE-8-15	Mastercard 7/7/15 - 8/4/15 Erickson	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	1,795.00
4526 - Fifth Third Bank	1053-RF-8-15	Mastercard 7/7/15 - 8/4/15 Fahnestock	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	.00
4526 - Fifth Third Bank	9415LC-08/04/15	Mastercard - Chidester 07/07/2015 to 08/04/2015	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	256.20
3405 - Illinois County Information Management Association	2015ICIMA	ICIMA 2015 Fall Conference Registration	Paid by Check # 346899		08/11/2015	08/11/2015	08/11/2015		08/24/2015	150.00
4563 - Gary Erickson	80315	Conf/Meeting, Mileage 7/8-7/9/15, Telephone 5/26-7/25/15	Paid by EFT # 29895		08/03/2015	08/10/2015	08/10/2015		08/24/2015	314.28
9197 - Helen Wei	80515	2016 Laserfishe Conf - Prepaid Travel costs	Paid by Check # 347004		08/05/2015	08/10/2015	08/10/2015		08/24/2015	362.20
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 55	<u>\$41,147.19</u>
Account 53110 - Employee Training										
9706 - SkillSets Online Corporation	PPC-PTS-7995-KS	INV #PPC-PTS-7995-KS Online Personal Trainer Services Package	Paid by EFT # 26119		12/03/2014	12/18/2014	12/18/2014		12/29/2014	7,995.00
4279 - Tarri Banas	122314	Conference	Paid by Check # 342874		12/23/2014	12/29/2014	12/29/2014		01/12/2015	121.62



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	462.07
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	197.00
4372 - Cathy Gratton	43015	Training/Mileage	Paid by EFT # 28260		04/30/2015	05/04/2015	05/04/2015		05/18/2015	.00
10005 - Corey Malis	50415	Training Expense	Paid by Check # 345263		05/04/2015	05/04/2015	05/04/2015		05/18/2015	150.00
4565 - Anthony Franklin Sr.	52015	Mileage	Paid by EFT # 28482		05/20/2015	05/19/2015	05/19/2015		06/01/2015	57.85
5394 - Davis Neuenkirchen	70115	Training	Paid by Check # 346276		07/01/2015	07/01/2015	07/01/2015		07/13/2015	496.44
10145 - Colin Eggers	71615	Training 6/22 - 7/9/15	Paid by Check # 346444		07/16/2015	07/14/2015	07/14/2015		07/27/2015	442.20
9403 - Scott Novack	70915	Mileage to Training 6/22 - 6/26/15	Paid by Check # 346520		07/09/2015	07/14/2015	07/14/2015		07/27/2015	83.38
10145 - Colin Eggers	80515	Excel, Powerpoint, Linux/Unix Training	Paid by Check # 346862		08/05/2015	08/10/2015	08/10/2015		08/24/2015	271.75
9973 - Blair Peters	80515	Internet Jun-Jul, Public Transportation 6/16/15	Paid by EFT # 29959		08/05/2015	08/10/2015	08/10/2015		08/24/2015	52.00
									Account 53110 - Employee Training Totals	Invoice Transactions 12
										<u>\$10,329.31</u>
Account 53120 - Employee Mileage Expense										
9403 - Scott Novack	112114	Ellection Support	Paid by Check # 342212		11/21/2014	11/17/2014	11/17/2014		12/01/2014	42.56
9409 - Charles Blake Lasky	112114	Mileage - 10/20/14 - 11/14/14	Paid by Check # 342499		11/21/2014	12/03/2014	11/30/2014		12/15/2014	113.68
4798 - John Zakosek	121114	Mileage - 11/04/14, Internet	Paid by Check # 342847		12/11/2014	12/12/2014	12/12/2014		12/29/2014	38.64
4563 - Gary Erickson	010615	Oct & Nov 2014 Internet	Paid by EFT # 26407		01/06/2015	01/13/2015	01/13/2015		01/26/2015	8.96
4563 - Gary Erickson	031215	Dec mileage internet, JC Electrical scheduled work	Paid by EFT # 27321		03/05/2015	03/04/2015	03/04/2015		03/23/2015	15.53
9934 - Christopher R. Hemesath	30315	Internet/Mileage	Paid by Check # 344226		03/03/2015	03/04/2015	03/04/2015		03/23/2015	3.45
9932 - Charles A. Lasky	22715	Internet - 1214, 1/15,2/15, Mileage - 2/24/15	Paid by Check # 344258		02/27/2015	03/04/2015	03/04/2015		03/23/2015	36.57
9440 - Benjamin Fox	40715	Mileage - 4/07/15	Paid by Check # 344718		04/07/2015	04/02/2015	04/02/2015		04/20/2015	11.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53120 - Employee Mileage Expense										
10005 - Corey Malis	40915	Mileage - 4/07/15	Paid by Check # 344799		04/09/2015	04/02/2015	04/02/2015		04/20/2015	71.30
9403 - Scott Novack	41315	Mileage - 4/07/15	Paid by Check # 344820		04/13/2015	04/02/2015	04/02/2015		04/20/2015	35.08
9973 - Blair Peters	33115b	Internet/Mileage - 4/07/15	Paid by EFT # 27864		03/31/2015	04/02/2015	04/02/2015		04/20/2015	17.25
6281 - Scott Senter	40815	Mileage - 4/07/15	Paid by Check # 344854		04/08/2015	04/02/2015	04/02/2015		04/20/2015	24.73
10006 - Steven Shackleton	40915	Mileage - 4/07/15	Paid by Check # 344855		04/09/2015	04/02/2015	04/02/2015		04/20/2015	26.22
4619 - Ellen L. Sienkiewicz	40815	Mileage - 4/07/15	Paid by Check # 344860		04/08/2015	04/02/2015	04/02/2015		04/20/2015	7.42
8190 - Adam Tedder	41015	Mileage - 4/10/15	Paid by Check # 344879		04/10/2015	04/02/2015	04/02/2015		04/20/2015	31.63
9861 - Jorge Urdaneta	40815	Mileage - 4/07/15	Paid by Check # 344893		04/08/2015	04/02/2015	04/02/2015		04/20/2015	17.88
4798 - John Zakosek	50115	Computer Software License	Paid by Check # 345359		05/01/2015	05/04/2015	05/04/2015		05/18/2015	33.36
9934 - Christopher R. Hemesath	52115	Mileage, Telephone/Internet	Paid by Check # 345481		05/21/2015	05/19/2015	05/19/2015		06/01/2015	37.55
4563 - Gary Erickson	52815	Mileage, Telephone/Internet	Paid by EFT # 28739		05/28/2015	06/01/2015	06/01/2015		06/15/2015	32.20
9932 - Charles A. Lasky	60115	Telephone, Training, Mileage	Paid by EFT # 28809		06/01/2015	06/01/2015	06/01/2015		06/15/2015	73.60
4563 - Gary Erickson	80315	Conf/Meeting, Mileage 7/8-7/9/15, Telephone 5/26-7/25/15	Paid by EFT # 29895		08/03/2015	08/10/2015	08/10/2015		08/24/2015	9.20
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 21	\$688.31
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	420.75
4526 - Fifth Third Bank	1456-GE 3-15	Mastercard 2/5/15 - 3/4/15 Erickson	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	129.00
4526 - Fifth Third Bank	9415 LC 04/06/15	Mastercard Chidester 9415 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	510.00
Account 53130 - General Association Dues Totals									Invoice Transactions 3	\$1,059.75
Account 60000 - Office Supplies										
8388 - Havlicek Geneva Ace Hardware LLC	D94818/1	INV #D94818/1 Batteries	Paid by EFT # 25618		11/18/2014	11/19/2014	11/19/2014		12/01/2014	14.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0121743843	INV #04K0121743843 Bottled Water 719 S Batavia Bldg B10/13-11/12	Paid by EFT # 25625		11/14/2014	11/19/2014	11/19/2014		12/01/2014	56.81
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0121743884	INV #04K0121743884 Bottled Water 37W755 Rt 38 Suite A10/13-11/12	Paid by EFT # 25625		11/14/2014	11/19/2014	11/19/2014		12/01/2014	9.46
3578 - Warehouse Direct Office Products	2514609-0	INV #2514609-0 Office Supplies	Paid by EFT # 25958		11/21/2014	12/03/2014	11/30/2014		12/15/2014	41.32
3578 - Warehouse Direct Office Products	2523397-0	INV #2523397-0 Office Supplies	Paid by EFT # 25958		12/03/2014	12/03/2014	11/30/2014		12/15/2014	5.35
3578 - Warehouse Direct Office Products	2523461-0	INV #2523461-0 Office Supplies	Paid by EFT # 25958		12/03/2014	12/08/2014	12/08/2014		12/15/2014	113.12
4526 - Fifth Third Bank	1456-GE 12-14	Mastercard 11/5 - 12/4/14 Erickson	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	14.99
4526 - Fifth Third Bank	3115-MS 12-14	Mastercard 11/5 - 12/4/14 Strike	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	156.31
4526 - Fifth Third Bank	9415-LC-12/04/14	Mastercard - Chidester 9415 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	9.98
3578 - Warehouse Direct Office Products	2559145-0	INV #2559145-0 Office Supplies	Paid by EFT # 26342		01/02/2015	01/06/2015	01/06/2015		01/12/2015	29.31
4526 - Fifth Third Bank	1456-GE 1-15	Mastercard 12/5/14 - 1/5/2015 Erickson	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	(14.99)
4526 - Fifth Third Bank	3115-MS 1-15	Mastercard 12/5/14 - 1/5/2015 Strike	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	15.50
4526 - Fifth Third Bank	9415-LC 01/05/15	Mastercard Chidester 9415 12/05/14 - 01/05/15	Paid by EFT # 26408		01/05/2015	01/20/2015	01/20/2015		01/26/2015	49.56
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0121743884	INV #04L0121743884 Bottled Water 37W755 Rt 38 Suite A11/13-12/12	Paid by EFT # 26437		12/16/2014	01/19/2015	01/19/2015		01/26/2015	9.96
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0121743884	INV #05A0121743884 Bottled Water 37W755 Rt 38 Suite A 12/13-1/12	Paid by EFT # 26437		01/14/2015	01/19/2015	01/19/2015		01/26/2015	4.62
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0121743843	INV #04L0121743843 Bottled Water 719 S Batavia Bldg B11/13-12/12	Paid by EFT # 26437		12/16/2014	01/19/2015	01/19/2015		01/26/2015	67.28



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0121743843	INV #05A0121743843 Bottled Water 719 S Batavia Bldg B 12/13-1/12	Paid by EFT # 26437		01/14/2015	01/19/2015	01/19/2015		01/26/2015	51.17
3578 - Warehouse Direct Office Products	2579298-0	INV #2579298-0 Batteries - Computer Services	Paid by EFT # 26773		01/21/2015	01/23/2015	01/23/2015		02/09/2015	33.74
3578 - Warehouse Direct Office Products	2579288-0	INV #2579288-0 Office Supplies	Paid by EFT # 26773		01/21/2015	01/23/2015	01/23/2015		02/09/2015	107.58
4526 - Fifth Third Bank	1449-AF 2-15	Mastercard 1/6/15 - 2/4/15 Franklin	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	59.98
3578 - Warehouse Direct Office Products	2600758-0	INV #2600758-0 Office Supplies	Paid by EFT # 26977		02/10/2015	02/16/2015	02/16/2015		02/23/2015	24.77
3578 - Warehouse Direct Office Products	2621588-0	INV #2621588-0 Office Supplies	Paid by EFT # 27237		03/02/2015	03/02/2015	03/02/2015		03/09/2015	81.91
1024 - Ready Refresh by Nestle (Ice Mountain)	05C0121743884	INV #05C0121743884 Bottled Water 37W755 Rt 38 Suite A 2/15-3/15	Paid by EFT # 27349		03/14/2015	03/16/2015	03/16/2015		03/23/2015	10.54
3578 - Warehouse Direct Office Products	2631460-1	INV #2631460-1 Office Supplies	Paid by EFT # 27468		03/11/2015	03/16/2015	03/16/2015		03/23/2015	6.62
3578 - Warehouse Direct Office Products	2631460-0	INV #2631460-0 Office Supplies	Paid by EFT # 27468		03/10/2015	03/16/2015	03/16/2015		03/23/2015	19.14
3578 - Warehouse Direct Office Products	2645954-0	INV #2645954-0 Office Supplies	Paid by EFT # 27676		03/24/2015	03/30/2015	03/30/2015		04/06/2015	120.00
4526 - Fifth Third Bank	9415 LC 04/06/15	Mastercard Chidester 9415 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	128.50
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0121743884	INV #05D0121743884 Bottled Water 37W755 Rt 38 Suite A 3/13-4/12	Paid by EFT # 28029		04/14/2015	04/27/2015	04/27/2015		05/04/2015	10.25
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0121743843	INV #05D0121743843 Bottled Water 719 S Batavia Bldg B 3/13-4/12	Paid by EFT # 28029		04/14/2015	04/27/2015	04/27/2015		05/04/2015	76.74
3578 - Warehouse Direct Office Products	2661588-0	INV #2661588-0 Office Supplies	Paid by EFT # 28131		04/08/2015	04/27/2015	04/27/2015		05/04/2015	66.16
3578 - Warehouse Direct Office Products	2670526-0	INV #2670526-0 Office Supplies	Paid by EFT # 28131		04/16/2015	04/27/2015	04/27/2015		05/04/2015	45.61
3578 - Warehouse Direct Office Products	2679320-0	INV #2679320-0 Office Supplies	Paid by EFT # 28131		04/24/2015	04/27/2015	04/27/2015		05/04/2015	88.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0121743884	INV #05E0121743884 Bottled Water 37W755 Rt 38 Suite A 4/13-5/12	Paid by EFT # 28510		05/14/2015	05/12/2015	05/12/2015		06/01/2015	13.14
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0121743843	INV #05E0121743843 Bottled Water 719 S Batavia Bldg B 4/13-5/12	Paid by EFT # 28510		05/14/2015	05/12/2015	05/12/2015		06/01/2015	46.91
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0121743884	INV #05F0121743884 Bottled Water 37W755 Rt 38 Suite A 5/15-6/12	Paid by EFT # 29019		06/15/2015	06/22/2015	06/22/2015		06/29/2015	16.03
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0121743843	INV #05F0121743843 Bottled Water 719 S Batavia BldgB 5/13-6/12	Paid by EFT # 29019		06/15/2015	06/22/2015	06/22/2015		06/29/2015	55.58
1479 - Valley Lock Company Inc	6/2015	INV #6/2015 Duplicate Keys for North Campus	Paid by Check # 346324		06/01/2015	06/30/2015	06/30/2015		07/13/2015	35.72
4526 - Fifth Third Bank	9415LC 07/06/15	Mastercard 06/05/15-07/06/15 Chidester 9415	Paid by EFT # 29463		07/06/2015	07/20/2015	07/20/2015		07/27/2015	7.25
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0121743884	INV #05G0121743884 Bottled Water 37W755 Rt 38 Suite A 6/13-7/12	Paid by EFT # 29489		07/14/2015	07/15/2015	07/15/2015		07/27/2015	10.25
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0121743843	INV #05G0121743843 Bottled Water 719 S Batavia Bldg B 6/13-7/12	Paid by EFT # 29489		07/14/2015	07/15/2015	07/15/2015		07/27/2015	43.62
3578 - Warehouse Direct Office Products	2741453-0	INV #2741453-0 Office and Breakroom Supplies	Paid by EFT # 29582		06/29/2015	07/15/2015	07/15/2015		07/27/2015	124.21
8388 - Havlicek Geneva Ace Hardware LLC	36082/1	INV #36082/1 Epoxy - Computer Services	Paid by EFT # 29707		08/03/2015	07/27/2015	07/27/2015		08/10/2015	10.98
3578 - Warehouse Direct Office Products	2769764-0	INV #2769764-0 Office and Copy Center Supplies	Paid by EFT # 29819		07/28/2015	07/27/2015	07/27/2015		08/10/2015	48.36
4526 - Fifth Third Bank	9415LC- 08/04/15	Mastercard - Chidester 07/07/2015 to 08/04/2015	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	1,169.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	05H0121743884	INV #05H0121743884 Bottled Water 37W755 Rt 38 Suite A 7/15-8/15	Paid by EFT # 29972		08/14/2015	08/11/2015	08/11/2015		08/24/2015	7.36
1024 - Ready Refresh by Nestle (Ice Mountain)	05H0121743843	INV #05H0121743843 Bottled Water 719 S Batavia Bldg B 7/15-8/15	Paid by EFT # 29972		08/14/2015	08/11/2015	08/11/2015		08/24/2015	47.31
Account 60000 - Office Supplies Totals										Invoice Transactions 46
										\$3,150.95
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	9415-LC-11/14	Mastercard Chidester 9415 - 10/07/14-11/04/14	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	8,953.91
4526 - Fifth Third Bank	3115-MS 11-14	Mastercard 10/7 - 11/4/14 Strike	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	298.90
4526 - Fifth Third Bank	1456-GE 11-14	Mastercard 10/7 - 11/4/14 Erickson	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	43.83
4526 - Fifth Third Bank	1053-RF 11-14	Mastercard 10/7 - 11/4/14 Fahnestock	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	127.40
6349 - The Office Pal	0094635-IN	0094635-IN Xerox Phaser 6280 Toner - Operations-Media-CCM	Paid by Check # 342269		11/10/2014	11/19/2014	11/19/2014		12/01/2014	378.00
8388 - Havlicek Geneva Ace Hardware LLC	27894/1	INV #27894/1 Mounting screws - SAO TV Project	Paid by EFT # 25837		10/30/2014	12/08/2014	12/08/2014		12/15/2014	11.08
9409 - Charles Blake Lasky	112114	Mileage - 10/20/14 - 11/14/14	Paid by Check # 342499		11/21/2014	12/03/2014	11/30/2014		12/15/2014	4.42
1040 - CDW Government Inc	RG63912	INV #RG63912 SanDisk 4GB SDSDB-004G-A46 Secure-COB Committee	Paid by EFT # 25992		12/10/2014	12/18/2014	12/18/2014		12/29/2014	91.00
4526 - Fifth Third Bank	1053-RF 12-14	Mastercard 11/5 - 12/4/14 Fahnestock	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	253.80
4526 - Fifth Third Bank	9415-LC-12/04/14	Mastercard - Chidester 9415 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	2,008.01
6349 - The Office Pal	0095346-IN	0095346-IN Xerox Phaser 6280 Toner - Public Safety	Paid by Check # 342822		11/24/2014	12/18/2014	11/30/2014		12/29/2014	786.00
4526 - Fifth Third Bank	1053-RF 1-15	Mastercard 12/5/14 - 1/5/2015 Fahnestock	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	85.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	9415-LC 01/05/15	Mastercard Chidester 9415 12/05/14 - 01/05/15	Paid by EFT # 26408		01/05/2015	01/20/2015	01/20/2015		01/26/2015	3,552.30
1040 - CDW Government Inc	SC89640	INV #SC89640 Tripp Rack Cables - Computer Services	Paid by EFT # 26809		01/26/2015	02/16/2015	02/16/2015		02/23/2015	234.00
1040 - CDW Government Inc	SD64609	INV #SD64609 Black Patch Cords - Computer Services	Paid by EFT # 26809		01/28/2015	02/16/2015	02/16/2015		02/23/2015	148.00
4526 - Fifth Third Bank	1053-RF 2-15	Mastercard 1/6/15 - 2/4/15 Fahnestock	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	105.50
4526 - Fifth Third Bank	9415-LC- 02/04/15	Mastercard 01/06/15- 02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	2,649.98
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	1,484.46
8771 - Smartgroup Systems	29403	INV #29403 ITD - Toner CE390A - Admin	Paid by EFT # 27894		03/23/2015	04/13/2015	04/13/2015		04/20/2015	137.00
4526 - Fifth Third Bank	1053-RF 4-15	Mastercard 3/5/15 - 4/6/15 Fahnestock	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	105.50
4526 - Fifth Third Bank	9415 LC 04/06/15	Mastercard Chidester 9415 03/05/2015- 04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	1,975.63
1040 - CDW Government Inc	TW36353	INV #TW36353 Mice, Monitors & Speaker Bars - Quote#GBRX701	Paid by EFT # 27969		04/17/2015	04/21/2015	04/21/2015		05/04/2015	60.00
4526 - Fifth Third Bank	9415-LC- 05/04/15	Mastercard 04/07/15- 05/04/15 Chidester 9415	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	3,681.72
4526 - Fifth Third Bank	1053-RF 5-15	Mastercard 4/7/15 - 5/4/15 Fahnestock	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	105.50
5540 - The Tree House Inc	47223	INV #47223 Toner - Black - HP4240n Printer - Admin	Paid by Check # 345577		04/24/2015	05/12/2015	05/12/2015		06/01/2015	289.90
1040 - CDW Government Inc	VT95031	INV #VT95031 Mice- Monitors-Speaker Bars- 2nd Order QuoteGBRX701	Paid by EFT # 28701		06/01/2015	06/07/2015	06/07/2015		06/15/2015	300.00
4526 - Fifth Third Bank	9415-LC- 06/04/15	Mastercard Chidester 9415 05/05/15- 06/04/15	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	730.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
5141 - Document Imaging Dimensions, Inc.	269665	INV #269665 Toner - Xerox 6280 - Front Desk	Paid by Check # 346439		07/02/2015	07/15/2015	07/15/2015		07/27/2015	206.52
4526 - Fifth Third Bank	9415LC 07/06/15	Mastercard 06/05/15-07/06/15 Chidester 9415	Paid by EFT # 29463		07/06/2015	07/20/2015	07/20/2015		07/27/2015	2,275.67
4526 - Fifth Third Bank	1053-RF-8-15	Mastercard 7/7/15 - 8/4/15 Fahnestock	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	105.50
4526 - Fifth Third Bank	9415LC-08/04/15	Mastercard - Chidester 07/07/2015 to 08/04/2015	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	2,657.09
									Account 60020 - Computer Related Supplies Totals Invoice Transactions 31	\$33,847.03
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6784-BG 11-14	Mastercard 10/7 - 11/4/14 Garza	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	247.39
4526 - Fifth Third Bank	1053-RF 11-14	Mastercard 10/7 - 11/4/14 Fahnestock	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	8.98
4526 - Fifth Third Bank	1053-RF 12-14	Mastercard 11/5 - 12/4/14 Fahnestock	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	8.98
4526 - Fifth Third Bank	9415-LC-12/04/14	Mastercard - Chidester 9415 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	99.00
4526 - Fifth Third Bank	1053-RF 1-15	Mastercard 12/5/14 - 1/5/2015 Fahnestock	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	35.98
4526 - Fifth Third Bank	1053-RF 2-15	Mastercard 1/6/15 - 2/4/15 Fahnestock	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	216.99
4526 - Fifth Third Bank	1053-RF 3-15	Mastercard 2/5/15 - 3/4/15 Fahnestock	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	31.98
4526 - Fifth Third Bank	1053-RF 4-15	Mastercard 3/5/15 - 4/6/15 Fahnestock	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	59.99
4526 - Fifth Third Bank	9415 LC 04/06/15	Mastercard Chidester 9415 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	.00
4526 - Fifth Third Bank	1498-RS 5-15	Mastercard 4/7/15 - 5/4/15 Shive	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	2,326.88
4526 - Fifth Third Bank	1053-RF 5-15	Mastercard 4/7/15 - 5/4/15 Fahnestock	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	71.20
8706 - Redmond Communications DBA Directions on Microsoft	a544199	INV #544199 Microsoft DOM Membership through 4/2017	Paid by EFT # 28848		05/06/2015	05/22/2015	05/22/2015		06/15/2015	1,645.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	9415LC 07/06/15	Mastercard 06/05/15- 07/06/15 Chidester 9415	Paid by EFT # 29463		07/06/2015	07/20/2015	07/20/2015		07/27/2015	.00
4526 - Fifth Third Bank	1053-RF-8-15	Mastercard 7/7/15 - 8/4/15 Fahnestock	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	149.00
Account 60050 - Books and Subscriptions Totals Invoice Transactions 14										\$4,901.37
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	9415-LC- 12/04/14	Mastercard - Chidester 9415 11/05/14- 12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	490.00
4526 - Fifth Third Bank	1053-RF 1-15	Mastercard 12/5/14 - 1/5/2015 Fahnestock	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	184.00
4526 - Fifth Third Bank	9415-LC 01/05/15	Mastercard Chidester 9415 12/05/14 - 01/05/15	Paid by EFT # 26408		01/05/2015	01/20/2015	01/20/2015		01/26/2015	49.95
4526 - Fifth Third Bank	6776-DN 2-15	Mastercard 1/6/15 - 2/4/15 Neuenkirchen	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	152.87
4526 - Fifth Third Bank	9415-LC- 02/04/15	Mastercard 01/06/15- 02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	.00
4526 - Fifth Third Bank	1053-RF 3-15	Mastercard 2/5/15 - 3/4/15 Fahnestock	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	163.20
4526 - Fifth Third Bank	6776-DN 3-15	Mastercard 2/5/15 - 3/4/15 Neuenkirchen	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	(161.86)
7210 - SHI International Corp	B03159021	INV #B03159021 Adobe Acrobat XI Pro Upgrade - Operations - 3	Paid by EFT # 27438		03/10/2015	03/16/2015	03/16/2015		03/23/2015	354.03
7210 - SHI International Corp	B03383193	INV #B03383193 Acrobat Pro DC 1 - License and 1 Upgrade	Paid by EFT # 28367		04/30/2015	05/05/2015	05/05/2015		05/18/2015	431.11
1040 - CDW Government Inc	TJ42684	INV #TJ42684 MS SLD + VISIO PRO 2013 (2) HDT #68821 - PHD	Paid by EFT # 28448		03/24/2015	05/12/2015	05/12/2015		06/01/2015	314.38
1040 - CDW Government Inc	TN88712	INV #TN88712 MS SLD + VISIO PRO 2013 (2) HDT #68821 - PHD	Paid by EFT # 28448		04/02/2015	05/12/2015	05/12/2015		06/01/2015	314.38
10080 - Keelio Software, LLC	773	INV #773 XML SSIS Toolkit License Renewal 6/27/15- 6/27/16	Paid by EFT # 28801		06/05/2015	05/22/2015	05/22/2015		06/15/2015	109.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	9415-LC-06/04/15	Mastercard Chidester 9415 05/05/15-06/04/15	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	10.00
4526 - Fifth Third Bank	9415LC 07/06/15	Mastercard 06/05/15-07/06/15 Chidester 9415	Paid by EFT # 29463		07/06/2015	07/20/2015	07/20/2015		07/27/2015	288.00
4526 - Fifth Third Bank	6776-DN-8-15	Mastercard 7/7/15 - 8/4/15 Neuenkirchen	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	13.00
4526 - Fifth Third Bank	9415LC-08/04/15	Mastercard - Chidester 07/07/2015 to 08/04/2015	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	49.00
									Account 60060 - Computer Software- Non Capital Totals Invoice Transactions 16	\$2,762.01
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	9415-LC-12/04/14	Mastercard - Chidester 9415 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	396.75
4526 - Fifth Third Bank	9415-LC 01/05/15	Mastercard Chidester 9415 12/05/14 - 01/05/15	Paid by EFT # 26408		01/05/2015	01/20/2015	01/20/2015		01/26/2015	2,699.91
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	1,117.98
4371 - Toshiba Business Solutions, Inc.	1302046	INV #1302046 Epson WorkForce DS-510 Scanner - Applications	Paid by Check # 344060		02/09/2015	03/02/2015	03/02/2015		03/09/2015	279.00
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	(598.00)
1411 - MNJ Technologies Direct Inc	0003391475	INV #0003391475 8 HGST Deskstar Internal Hard Drives	Paid by Check # 345274		05/05/2015	05/05/2015	05/05/2015		05/18/2015	2,360.24
4526 - Fifth Third Bank	9415-LC-06/04/15	Mastercard Chidester 9415 05/05/15-06/04/15	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	583.96
4526 - Fifth Third Bank	9415LC 07/06/15	Mastercard 06/05/15-07/06/15 Chidester 9415	Paid by EFT # 29463		07/06/2015	07/20/2015	07/20/2015		07/27/2015	1,253.00
1040 - CDW Government Inc	XC71796	INV #XC71796 Juniper Rack Kit for SSL-VPN Server	Paid by EFT # 29860		07/31/2015	08/11/2015	08/11/2015		08/24/2015	128.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	9415LC-08/04/15	Mastercard - Chidester 07/07/2015 to 08/04/2015	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	191.99
Account 60070 - Computer Hardware- Non Capital Totals										Invoice Transactions 10
										\$8,412.83
Account 60110 - Printing Supplies										
1119 - Gordon Flesch Company Inc	IN10994468	IN10994468 Meter Charges-Canon iR7105 and iRC2880i 11/14	Paid by EFT # 25828		12/01/2014	12/08/2014	12/08/2014		12/15/2014	694.54
1135 - Konica Minolta Business Solutions	9000944727	INV #9000944727 Meter Charges-Minolta C6501 Oct-Nov	Paid by Check # 342495		11/24/2014	12/08/2014	12/08/2014		12/15/2014	2,222.18
1637 - Wally's Printing (Roskuszka & Sons)	59382	INV #59382 County Board Business Cards - New Board Members	Paid by EFT # 25957		12/02/2014	12/03/2014	11/30/2014		12/15/2014	212.50
1135 - Konica Minolta Business Solutions	9001023316	INV #9001023316 Meter Charges-Minolta C6501 Nov	Paid by Check # 342987		12/24/2014	01/06/2015	11/30/2014		01/12/2015	121.22
1637 - Wally's Printing (Roskuszka & Sons)	59649	INV #59649 Business Cards COB Members	Paid by EFT # 26341		12/29/2014	01/06/2015	01/06/2015		01/12/2015	141.50
1119 - Gordon Flesch Company Inc	IN11024639	IN11024639 Final Meters Canon iR7105 and Canon iRC2880i	Paid by EFT # 26648		01/13/2015	01/23/2015	01/23/2015		02/09/2015	916.86
1027 - Illinois Paper & Copier Co	IN142077	IN142077 Meter Charges - Ricoh C8002SP Copiers Nov - Dec	Paid by Check # 343484		12/23/2014	01/23/2015	01/23/2015		02/09/2015	1,266.98
1027 - Illinois Paper & Copier Co	IN147031	IN147031 Meter Charges - Ricoh C8002SP Copiers Dec - Jan	Paid by Check # 343484		01/28/2015	01/23/2015	01/23/2015		02/09/2015	1,259.36
1027 - Illinois Paper & Copier Co	IN151188	IN151188 Meter Charges - Ricoh C8002SP Copiers Jan-Feb 2015	Paid by Check # 343956		02/23/2015	03/02/2015	03/02/2015		03/09/2015	1,382.75
2400 - Unisource Worldwide Inc	510-61023623	INV #510-61023623 Replenish Paper Order - IT Copy Center	Paid by EFT # 27226		02/10/2015	03/02/2015	03/02/2015		03/09/2015	2,565.40
1637 - Wally's Printing (Roskuszka & Sons)	60514	INV #60514 Business Cards - COB	Paid by EFT # 27236		02/27/2015	03/02/2015	03/02/2015		03/09/2015	61.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60110 - Printing Supplies										
8684 - Garvey's Office Products	PINV939036	INV #PINV939036 Blade change/Sharpen and New Blade - Copy Center	Paid by EFT # 27561		03/24/2015	03/30/2015	03/30/2015		04/06/2015	150.00
8684 - Garvey's Office Products	PINV936667	INV #PINV936667 Binding Supplies - IT Copy Center	Paid by EFT # 27561		03/19/2015	03/30/2015	03/30/2015		04/06/2015	153.28
1027 - Illinois Paper & Copier Co	IN156047	IN156047 Meter Charges - Ricoh C8002SP Copiers Feb - Mar	Paid by Check # 344495		03/23/2015	03/30/2015	03/30/2015		04/06/2015	2,049.69
1637 - Wally's Printing (Roskuszka & Sons)	61191	INV #61191 Business Cards - COB	Paid by EFT # 27921		04/02/2015	04/13/2015	04/13/2015		04/20/2015	102.00
1027 - Illinois Paper & Copier Co	IN160907	IN160907 Meter Charges - Ricoh C8002SP Copiers Mar - Apr 2015	Paid by Check # 345038		04/22/2015	04/27/2015	04/27/2015		05/04/2015	1,486.32
2400 - Unisource Worldwide Inc	510-61134703	INV #510-61134703 Replenish Paper Order - IT Copy Center	Paid by EFT # 28396		04/29/2015	05/05/2015	05/05/2015		05/18/2015	2,255.20
1027 - Illinois Paper & Copier Co	IN165854	IN165854 Meter Charges - Ricoh C8002SP Copiers Apr - May	Paid by Check # 345490		05/22/2015	05/12/2015	05/12/2015		06/01/2015	1,091.06
8684 - Garvey's Office Products	PINV937463	PINV937463 Binding Supplies - IT Copy Center	Paid by EFT # 29259		03/20/2015	06/30/2015	06/30/2015		07/13/2015	88.22
8684 - Garvey's Office Products	PINV939833	PINV939833 Blade change/Sharpen and New Blade - IT Copy Center	Paid by EFT # 29259		03/25/2015	06/30/2015	06/30/2015		07/13/2015	389.00
1027 - Illinois Paper & Copier Co	IN170633	IN170633 Meter Charges - Ricoh C8002SP Copiers May - Jun	Paid by Check # 346229		06/23/2015	06/30/2015	06/30/2015		07/13/2015	1,274.53
8684 - Garvey's Office Products	PINV990052	INV #PINV990052GBC Foot Pedal and Install	Paid by EFT # 29469		07/07/2015	07/15/2015	07/15/2015		07/27/2015	159.00
8684 - Garvey's Office Products	PINV986108	PINV986108 Binding Supplies	Paid by EFT # 29469		06/26/2015	07/15/2015	07/15/2015		07/27/2015	468.06



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60110 - Printing Supplies										
1027 - Illinois Paper & Copier Co	IN176731	IN176731 Meter Charges - Ricoh C8002SP Copiers Jun - Jul	Paid by Check # 346689		07/31/2015	07/27/2015	07/27/2015		08/10/2015	2,102.23
1637 - Wally's Printing (Roskuszka & Sons)	62740	INV #62740 Business Card Printing - COB	Paid by EFT # 29818		07/20/2015	07/27/2015	07/27/2015		08/10/2015	83.00
3578 - Warehouse Direct Office Products	2769764-0	INV #2769764-0 Office and Copy Center Supplies	Paid by EFT # 29819		07/28/2015	07/27/2015	07/27/2015		08/10/2015	28.71
Account 60110 - Printing Supplies Totals Invoice Transactions 26										<u>\$22,724.59</u>
Account 60150 - Microfilm Supplies										
2480 - Iron Mountain Information Management, LLC	200468275	INV #200468275 Off-site Data Protection Site 44212.112483 Oct 14	Paid by EFT # 25636		10/31/2014	11/19/2014	11/19/2014		12/01/2014	301.72
1106 - Lason MPB / HOV Services LLC	0000334436	INV #0000334436 Microfilm Archive Storage Nov 14	Paid by EFT # 25867		11/30/2014	12/03/2014	11/30/2014		12/15/2014	298.32
2480 - Iron Mountain Information Management, LLC	200496896	INV #200496896 Off-site Data Protection Site 44212.112483 Nov 14	Paid by EFT # 26059		11/30/2014	12/18/2014	11/30/2014		12/29/2014	363.96
2480 - Iron Mountain Information Management, LLC	200525088	INV #200525088 Off-site Data Protection Site 44212.112483 Dec 14	Paid by EFT # 26446		12/31/2014	01/19/2015	01/19/2015		01/26/2015	321.19
1106 - Lason MPB / HOV Services LLC	0000335587	INV #0000335587 Microfilm Archive Storage Dec 14	Paid by EFT # 26686		12/31/2014	01/23/2015	01/23/2015		02/09/2015	298.32
2480 - Iron Mountain Information Management, LLC	200553030	INV #200553030 Off-site Data Protection Site 44212.112483 Jan 15	Paid by EFT # 26868		01/31/2015	02/16/2015	02/16/2015		02/23/2015	329.88
1106 - Lason MPB / HOV Services LLC	0000336690	INV #0000336690 Microfilm Archive Storage Jan 15	Paid by EFT # 26888		01/31/2015	02/16/2015	02/16/2015		02/23/2015	298.32
2480 - Iron Mountain Information Management, LLC	200581075	INV #200581075 Off-site Data Protection Site 44212.112483 Feb 15	Paid by EFT # 27355		02/28/2015	03/16/2015	03/16/2015		03/23/2015	328.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60150 - Microfilm Supplies										
1106 - Lason MPB / HOV Services LLC	0000338122	INV #0000338122 Microfilm Archive Storage Feb 15	Paid by EFT # 27378		02/28/2015	03/16/2015	03/16/2015		03/23/2015	298.32
2480 - Iron Mountain Information Management, LLC	200608881	INV #200608881 Off-site Data Protection Site 44212.112483 Mar 15	Paid by EFT # 27802		03/31/2015	04/13/2015	04/13/2015		04/20/2015	328.31
1106 - Lason MPB / HOV Services LLC	0000339111	INV #0000339111 Microfilm Archive Storage Mar 15	Paid by EFT # 27827		03/31/2015	04/13/2015	04/13/2015		04/20/2015	298.32
1106 - Lason MPB / HOV Services LLC	0000340313	INV #0000340313 Microfilm Archive Storage Apr 15	Paid by EFT # 28309		04/30/2015	05/05/2015	05/05/2015		05/18/2015	298.32
2480 - Iron Mountain Information Management, LLC	200636850	INV #200636850 Off-site Data Protection Site 44212.112483 Apr 15	Paid by EFT # 28517		04/30/2015	05/12/2015	05/12/2015		06/01/2015	328.31
1106 - Lason MPB / HOV Services LLC	0000341481	INV #0000341481 Microfilm Archive Storage May 15	Paid by EFT # 28810		05/31/2015	05/22/2015	05/22/2015		06/15/2015	298.32
2480 - Iron Mountain Information Management, LLC	200663926	INV #200663926 Off-site Data Protection Site 44212.112483 May 15	Paid by EFT # 29025		05/31/2015	06/22/2015	06/22/2015		06/29/2015	327.99
1106 - Lason MPB / HOV Services LLC	0000342590	INV #0000342590 Microfilm Archive Storage	Paid by EFT # 29306		06/30/2015	06/30/2015	06/30/2015		07/13/2015	298.32
2480 - Iron Mountain Information Management, LLC	200692440	INV #200692440 Off-site Data Protection Site 44212.112483 Jun 15	Paid by EFT # 29496		06/30/2015	07/15/2015	07/15/2015		07/27/2015	328.31
1106 - Lason MPB / HOV Services LLC	0000343638	INV #0000343638 Microfilm Archive Storage Jul 15	Paid by EFT # 29939		07/31/2015	08/11/2015	08/11/2015		08/24/2015	298.32
Account 60150 - Microfilm Supplies Totals									Invoice Transactions 18	\$5,643.17
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	1449-AF 4-15	Mastercard 3/5/15 - 4/6/15 Franklin	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	50.00
5561 - Donna Mueller	71515	Internet 6/15 & 7/15, Fuel	Paid by EFT # 29517		07/15/2015	07/14/2015	07/14/2015		07/27/2015	30.89
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 2	\$80.89



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70000 - Computers										
6107 - Southern Computer Warehouse (SCW)	IN-000217624	IN-000217624 Life Cycle Replacement of UPS systems-ITD MDF & IDF	Paid by Check # 342578		11/11/2014	12/03/2014	11/30/2014		12/15/2014	1,099.98
6107 - Southern Computer Warehouse (SCW)	IN-000217076	IN-000217624 Life Cycle Replacement of UPS systems-ITD MDF & IDF	Paid by Check # 342578		11/07/2014	12/03/2014	11/30/2014		12/15/2014	8,433.64
6107 - Southern Computer Warehouse (SCW)	IN-000218201	IN-000218201 Life Cycle Replacement of UPS systems-ITD MDF & IDF	Paid by Check # 342578		11/13/2014	12/03/2014	11/30/2014		12/15/2014	2,408.60
Account 70000 - Computers Totals							Invoice Transactions 3		<u>\$11,942.22</u>	
Sub-Department 060 - Information Technologies Totals							Invoice Transactions 464		<u>\$898,677.96</u>	
Department 060 - Information Technologies Totals							Invoice Transactions 464		<u>\$898,677.96</u>	
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	340472320118	10195006 DECEMBER VARIOUS	Paid by Check # 342617		12/01/2014	12/08/2014	12/08/2014		12/15/2014	260.00
1216 - Waste Management of Illinois - West	342570420113	10195006 VARIOUS JAN	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015		01/12/2015	260.00
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	260.00
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	260.00
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	260.00
1216 - Waste Management of Illinois - West	346643320119	1010095006 VARIOUS MAY	Paid by EFT # 28409		05/01/2015	05/08/2015	05/08/2015		05/18/2015	260.00
1216 - Waste Management of Illinois - West	347243820110	10195006 REFUSE PICK UP JUNE VARIOUS	Paid by EFT # 28886		06/01/2015	06/02/2015	06/02/2015		06/15/2015	260.00
1216 - Waste Management of Illinois - West	347858120111	101009500620118 VARIOUS JULY 2015	Paid by EFT # 29385		07/01/2015	06/29/2015	06/29/2015		07/13/2015	260.00
1216 - Waste Management of Illinois - West	348814520113	AUGUST 10195006 VARIOUS	Paid by EFT # 29824		08/01/2015	08/04/2015	08/04/2015		08/10/2015	260.00
Account 52000 - Disposal and Water Softener Srvs Totals							Invoice Transactions 9		<u>\$2,340.00</u>	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR033835	JJC NOVEMBER	Paid by EFT # 25832		11/19/2014	12/04/2014	11/30/2014		12/15/2014	5,791.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27912	ALL DECEMBER CLEANING	Paid by EFT # 25893		12/01/2014	12/08/2014	12/08/2014		12/15/2014	5,508.00
9876 - Eco-Clean Maintenance, Inc.	4631	JANUARY 2015	Paid by EFT # 26831		01/31/2015	02/09/2015	02/09/2015		02/23/2015	5,103.50
9876 - Eco-Clean Maintenance, Inc.	4706	JANITORIAL SERVICE FEB 2015	Paid by EFT # 27316		02/27/2015	03/09/2015	03/09/2015		03/23/2015	5,003.20
9876 - Eco-Clean Maintenance, Inc.	4747	JANITORIAL MARCH VARIOUS	Paid by EFT # 27543		03/31/2015	03/26/2015	03/26/2015		04/06/2015	5,498.80
9876 - Eco-Clean Maintenance, Inc.	4777	APRIL VARIOS LOCS	Paid by EFT # 28238		04/30/2015	05/08/2015	05/08/2015		05/18/2015	5,498.80
9876 - Eco-Clean Maintenance, Inc.	4860	MAY JANITORIAL SERVICE	Paid by EFT # 28733		05/29/2015	06/02/2015	06/02/2015		06/15/2015	5,227.40
9876 - Eco-Clean Maintenance, Inc.	4884	JUNE JANITORIAL VARIOUS	Paid by EFT # 29246		06/30/2015	07/06/2015	07/06/2015		07/13/2015	5,498.80
9876 - Eco-Clean Maintenance, Inc.	4980	JULY 2015 SERVICE	Paid by EFT # 29892		07/31/2015	08/13/2015	08/13/2015		08/24/2015	5,758.40
Account 52010 - Janitorial Services Totals									Invoice Transactions 9	\$48,887.90
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	14712	DIAGNOSTIC DE ICE LOT	Paid by Check # 342285		11/17/2014	11/10/2014	11/10/2014		12/01/2014	75.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	14711	GC DE ICE LOT	Paid by Check # 342285		11/17/2014	11/10/2014	11/10/2014		12/01/2014	317.50
1315 - Elgin Paper Co	572494	GC SIDEWALK SALT	Paid by Check # 342414		11/21/2014	12/04/2014	11/30/2014		12/15/2014	379.75
1315 - Elgin Paper Co	572360	GC SALT	Paid by Check # 342414		11/18/2014	12/04/2014	11/30/2014		12/15/2014	379.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147377	GC 11/22 DE-ICE	Paid by Check # 342612		11/24/2014	12/04/2014	11/30/2014		12/15/2014	317.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147406	GC 11/25	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	317.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147390	GC 11/24	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	317.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147407	DIAGN. 11/25/14	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	75.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147391	DIAGNOSTIC 11/24	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	225.00
1315 - Elgin Paper Co	572835	GC ROAD SALT	Paid by Check # 342706		12/05/2014	12/15/2014	11/30/2014		12/29/2014	759.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147436	01/03 GC	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	317.50



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147456	01/04 DIAGNOSTIC	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	400.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147455	01/04 GC	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	1,503.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147469	GC 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	1,185.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147470	DIAGNOSTIC 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	325.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147489	DIAGNOSTIC 01/07	Paid by Check # 343346		01/12/2014	01/20/2015	01/20/2015		01/26/2015	140.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147495	GC 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	1,503.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147496	DIAGNOSTIC 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	325.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147504	GC 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	1,185.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147505	DIAGNOSTIC 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	325.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147515	GC 01/13	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015		01/26/2015	317.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147516	DIAGNOSTIC 01/13	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015		01/26/2015	75.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147530	GC 01/20	Paid by Check # 343585		01/20/2015	02/02/2015	02/02/2015		02/09/2015	317.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147531	DIAGNOSTIC 01/20	Paid by Check # 343585		01/20/2015	02/02/2015	02/02/2015		02/09/2015	75.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147539	01/21 GC	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	317.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147540	01/21 DIAGNOSTIC	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	225.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147558	GC 01/25	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015		02/09/2015	317.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147559	DIAGNOSTIC 01/25	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015		02/09/2015	225.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147567	GC 01/27	Paid by Check # 343585		01/28/2015	02/02/2015	02/02/2015		02/09/2015	317.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147568	DIAGNOSTIC 01/27	Paid by Check # 343585		01/28/2015	02/02/2015	02/02/2015		02/09/2015	225.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147580	GC 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	1,035.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147581	DIAGOSTIC 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	136.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147617	DIAGNOSTIC 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	325.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147616	GC 02/03	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	1,185.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147623	GC 02/04/15	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	317.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147624	DIAGNOSTIC 02/04	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	225.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147604	147604 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	1,352.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147605	DIAGNOSTIC 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	361.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147612	GC 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	317.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147643	GC 02/09	Paid by Check # 344074		02/09/2015	02/24/2015	02/24/2015		03/09/2015	200.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147649	GC 02/12	Paid by Check # 344074		02/13/2015	02/24/2015	02/24/2015		03/09/2015	617.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147650	diagnostic 02/12	Paid by Check # 344074		02/13/2015	02/24/2015	02/24/2015		03/09/2015	150.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147672	GC 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	1,185.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147673	DIAGN 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	175.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147714	DIAGNOSTIC 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	375.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147713	GC 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	952.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147725	GC 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	1,657.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147726	DIAGNOSTIC 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	575.00
1390 - Menards	93006	DIAG POTHOLE MIX	Paid by Check # 346012		06/09/2015	06/22/2015	06/22/2015		06/29/2015	108.87
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 49	\$24,038.12
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	25600-1197	BLDG C DEC-FEB 2015	Paid by EFT # 25541		11/09/2014	11/10/2014	11/10/2014		12/01/2014	26.85
4526 - Fifth Third Bank	MR-3284- 11/04/14	10/07-11/04/2014 TRANSACTIONS-3 DISPUTES	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	100.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	28325	MORGE REHAB	Paid by EFT # 25617		11/14/2014	11/10/2014	11/10/2014		12/01/2014	3.58
8723 - Kennedy Home Services (DBA Squeegee Squad)	4885	GC WINDOW & GUTTER CLEANING	Paid by EFT # 25646		11/13/2014	11/10/2014	11/10/2014		12/01/2014	2,950.00
1662 - Lowes	902944	MORGUE REHAB	Paid by Check # 342182		11/12/2014	11/10/2014	11/10/2014		12/01/2014	80.73
1390 - Menards	72699	MORGUE REHAB	Paid by Check # 342190		11/12/2014	11/10/2014	11/10/2014		12/01/2014	91.88
1390 - Menards	72659	MORGUE REHAB COUNTER TOP	Paid by Check # 342190		11/12/2014	11/10/2014	11/10/2014		12/01/2014	169.06
1390 - Menards	73134	MORGUE REHAB	Paid by Check # 342190		11/17/2014	11/10/2014	11/10/2014		12/01/2014	27.25
1390 - Menards	73176	MORGUE REHAB	Paid by Check # 342190		11/17/2014	11/10/2014	11/10/2014		12/01/2014	84.74
1257 - Rehm Electric Shop Inc	9305	KCGC REPAIR ELECTRONIC EYE	Paid by Check # 342231		11/15/2014	11/10/2014	11/10/2014		12/01/2014	75.00
1558 - Sherwin Williams	8105-3 2014	BLDG A ZONING PAINT	Paid by Check # 342247		11/12/2014	11/10/2014	11/10/2014		12/01/2014	58.84
1558 - Sherwin Williams	61764	GC 4TH FLR PAINT	Paid by Check # 342247		11/10/2014	11/10/2014	11/10/2014		12/01/2014	423.94
1558 - Sherwin Williams	81319	GC PAINT DB COB	Paid by Check # 342247		11/13/2014	11/10/2014	11/10/2014		12/01/2014	81.51
1558 - Sherwin Williams	60226	GC PAINT D B	Paid by Check # 342247		11/17/2014	11/10/2014	11/10/2014		12/01/2014	54.34
3502 - Wm F Meyer Co	s2853229.003	MORGUE REHAB SIN K PARTS	Paid by Check # 342297		11/06/2014	11/10/2014	11/10/2014		12/01/2014	412.10
1689 - E & T Glass & Mirror Inc.	A0090092	GC REPAIR 2 ALUM SCREENS	Paid by Check # 342405		11/21/2014	12/04/2014	11/30/2014		12/15/2014	106.38
8388 - Havlicek Geneva Ace Hardware LLC	28476	GC MISC PARTS	Paid by EFT # 25837		11/19/2014	12/04/2014	11/30/2014		12/15/2014	1.49
8388 - Havlicek Geneva Ace Hardware LLC	28445	MORGUE REHAB	Paid by EFT # 25837		11/18/2014	12/04/2014	11/30/2014		12/15/2014	13.98
8388 - Havlicek Geneva Ace Hardware LLC	28438	MORGUE REHAB	Paid by EFT # 25837		11/18/2014	12/04/2014	11/30/2014		12/15/2014	3.78
8388 - Havlicek Geneva Ace Hardware LLC	28297	GC MISC SUPPLIES	Paid by EFT # 25837		11/13/2014	12/04/2014	11/30/2014		12/15/2014	24.97
8388 - Havlicek Geneva Ace Hardware LLC	27906	MORGUE REHAB	Paid by EFT # 25837		10/31/2014	12/04/2014	11/30/2014		12/15/2014	10.98
8388 - Havlicek Geneva Ace Hardware LLC	27776	MORGUE REHAB	Paid by EFT # 25837		10/27/2014	12/04/2014	11/30/2014		12/15/2014	5.99
8388 - Havlicek Geneva Ace Hardware LLC	27451	GC CARPET CLEANER	Paid by EFT # 25837		10/17/2014	12/04/2014	11/30/2014		12/15/2014	61.96



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	27366	GC CARPET CLEANER	Paid by EFT # 25837		10/15/2014	12/04/2014	11/30/2014		12/15/2014	59.96
8388 - Havlicek Geneva Ace Hardware LLC	27156	morgue rehab	Paid by EFT # 25837		10/08/2014	12/04/2014	11/30/2014		12/15/2014	42.99
8388 - Havlicek Geneva Ace Hardware LLC	28631	GC CARPET CLEANER	Paid by EFT # 25837		11/24/2014	12/04/2014	11/30/2014		12/15/2014	27.96
8388 - Havlicek Geneva Ace Hardware LLC	28694	MORGUE REHAB	Paid by EFT # 25837		11/25/2014	12/04/2014	11/30/2014		12/15/2014	30.98
1640 - Heitkotter Inc	8550	JJC CARPENTRY	Paid by Check # 342457		11/18/2014	12/04/2014	11/30/2014		12/15/2014	98.20
1662 - Lowes	902866 2014	GC HVAC TOOLS	Paid by Check # 342502		11/20/2014	12/04/2014	11/30/2014		12/15/2014	67.39
1662 - Lowes	909953 2014	GC POINSETTIA	Paid by Check # 342502		11/26/2014	12/04/2014	11/30/2014		12/15/2014	34.08
1662 - Lowes	909947	GC POINSETTIES, SNOW BRUSH SCRAPER	Paid by Check # 342502		11/25/2014	12/04/2014	11/30/2014		12/15/2014	134.99
6974 - MB Delivery & Moving Services	660	MOVE BLDG A 3RD FLR. 2 OFFICES HRM PAYROLL	Paid by Check # 342509		11/20/2014	12/04/2014	11/30/2014		12/15/2014	125.00
1390 - Menards	73951	GC PARTS	Paid by Check # 342512		11/25/2014	12/04/2014	11/30/2014		12/15/2014	110.55
1390 - Menards	73864	MORGUE REHAB MISC	Paid by Check # 342512		11/24/2014	12/04/2014	11/30/2014		12/15/2014	90.86
1390 - Menards	73192	MORGUE REAHB	Paid by Check # 342512		11/17/2014	12/04/2014	11/30/2014		12/15/2014	44.74
1390 - Menards	73545	GC CARPET CLEANER ETC	Paid by Check # 342512		11/21/2014	12/04/2014	11/30/2014		12/15/2014	119.39
1390 - Menards	73498	GC HVAC	Paid by Check # 342512		11/20/2014	12/04/2014	11/30/2014		12/15/2014	48.22
1390 - Menards	72847	MORGUE REHAB	Paid by Check # 342512		11/14/2014	12/04/2014	11/30/2014		12/15/2014	128.06
1390 - Menards	73354	MORGUE REHAB	Paid by Check # 342512		11/19/2014	12/04/2014	11/30/2014		12/15/2014	17.22
1390 - Menards	74615	PAINT SHOP	Paid by Check # 342512		12/01/2014	12/08/2014	12/08/2014		12/15/2014	14.86
1390 - Menards	74739	MORGUE REHAB	Paid by Check # 342512		12/02/2014	12/08/2014	12/08/2014		12/15/2014	194.01
1390 - Menards	74766	GC SUPPLIES	Paid by Check # 342512		12/02/2014	12/08/2014	12/08/2014		12/15/2014	8.55
1390 - Menards	74886	MORGUE REHAB	Paid by Check # 342512		12/03/2014	12/08/2014	12/08/2014		12/15/2014	84.90



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1558 - Sherwin Williams	81483	GC D BIGGS OFFICE	Paid by Check # 342571		11/14/2014	12/04/2014	11/30/2014		12/15/2014	108.68
1558 - Sherwin Williams	83034	GC PAINT SHOP	Paid by Check # 342571		11/20/2014	12/04/2014	11/30/2014		12/15/2014	20.50
1558 - Sherwin Williams	82838	GC PAINT SHOP	Paid by Check # 342571		11/19/2014	12/04/2014	11/30/2014		12/15/2014	6.55
4009 - Smithereen Pest Management Services	1075587	GC DEC	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	41.00
4009 - Smithereen Pest Management Services	1075595	DIAGNOSTIC DEC	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	26.00
1496 - Steiner Electric Co Inc	S004878643.00	MORGUE REHAB	Paid by EFT # 25930		11/18/2014	12/04/2014	11/30/2014		12/15/2014	278.16
6379 - Tat Inc (DBA Johnstone Supply)	244968	MORGUE REHAB HVAC PSYCHROMETER	Paid by EFT # 25939		11/19/2014	12/04/2014	11/30/2014		12/15/2014	330.12
5933 - Urban Elevator Service Inc	1129492	BLDG A DEC	Paid by Check # 342606		11/20/2014	12/08/2014	12/08/2014		12/15/2014	135.00
5933 - Urban Elevator Service Inc	1129497	BLDG C DEC	Paid by Check # 342606		11/20/2014	12/08/2014	12/08/2014		12/15/2014	115.00
5933 - Urban Elevator Service Inc	1129498	BLDG B DEC	Paid by Check # 342606		11/20/2014	12/08/2014	12/08/2014		12/15/2014	115.00
1479 - Valley Lock Company Inc	57074	GC KEYS KO	Paid by Check # 342609		11/30/2014	12/04/2014	11/30/2014		12/15/2014	26.85
1191 - Alarm Detection Systems Inc	25826-1391	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	25.38
1191 - Alarm Detection Systems Inc	25826-1390`	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	31.74
1191 - Alarm Detection Systems Inc	25826-1389	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	120.99
1191 - Alarm Detection Systems Inc	25826-1388	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	13.53
1191 - Alarm Detection Systems Inc	25826-1394	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	111.00
1191 - Alarm Detection Systems Inc	25826-1393	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	18.00
1191 - Alarm Detection Systems Inc	25826-1392	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	186.00
1191 - Alarm Detection Systems Inc	13181-1220	BLDG B&I JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	13.53
1191 - Alarm Detection Systems Inc	13181-1219	BLDG B & I JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	269.28
1191 - Alarm Detection Systems Inc	13181-1218	BLDG B & I JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	261.81



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	13181-1217	BLDG B & I JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	154.29
1191 - Alarm Detection Systems Inc	25600-1200	BLDG C JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	236.46
1191 - Alarm Detection Systems Inc	25600-1199	BLDG C JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	396.09
1191 - Alarm Detection Systems Inc	25600-1198	BLDG C JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	247.08
1191 - Alarm Detection Systems Inc	25826-1387	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	271.92
1191 - Alarm Detection Systems Inc	25826-1386	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	172.80
1191 - Alarm Detection Systems Inc	25826-1385	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	208.41
1191 - Alarm Detection Systems Inc	25826-1384	BLDG A JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	357.96
1191 - Alarm Detection Systems Inc	25342-1087	BLDG F JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	90.93
1191 - Alarm Detection Systems Inc	26512-1084`	BLDG E JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	421.56
8901 - Central Furnace Supply Co.	250973	GC HVAC PRESSURE SWITCH	Paid by EFT # 25993		12/05/2014	12/17/2014	12/17/2014		12/29/2014	26.30
4526 - Fifth Third Bank	MR-3284-12/04	JAIL RAKUTEN, E CONOLIGHT, CHEM LABS, PAYPAL BULBS	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	635.73
4526 - Fifth Third Bank	DB-4266-12/04	GC CEREMONY-PANERA, HOMEGOODS,LOWES, BLDG C 12/03 ANNUAL SPRINKLER INSP	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	52.31
1391 - Fox Valley Fire & Safety Co	876702	BLDG C 12/03 ANNUAL SPRINKLER INSP	Paid by EFT # 26026		12/03/2014	12/17/2014	12/17/2014		12/29/2014	990.00
3060 - Grainger Inc	9608983897	JC MOTOR MTG BRACKET	Paid by EFT # 26035		12/03/2014	12/17/2014	12/17/2014		12/29/2014	90.66
3060 - Grainger Inc	9610922271	GC DPDT THERMOSTAT	Paid by EFT # 26035		12/04/2014	12/17/2014	12/17/2014		12/29/2014	42.53
8388 - Havlicek Geneva Ace Hardware LLC	28950	GC MISC SUPPLIES	Paid by EFT # 26041		12/03/2014	12/17/2014	12/17/2014		12/29/2014	13.99
8388 - Havlicek Geneva Ace Hardware LLC	29010	GC CARPENTRY	Paid by EFT # 26041		12/04/2014	12/17/2014	12/17/2014		12/29/2014	45.97
3251 - Mechanical, Inc.	CHI159805	GC 2 FURNACE PROBLEMS	Paid by EFT # 26086		12/15/2014	12/15/2014	11/30/2014		12/29/2014	359.80
3251 - Mechanical, Inc.	CHI159973	GC ROD OUT DRAINS	Paid by EFT # 26086		11/16/2014	12/15/2014	11/30/2014		12/29/2014	359.80



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI160066	GC LIMIT SWITHC, FANN FOR OFFICE AREA NOT SHUTTING OFF	Paid by EFT # 26086		11/23/2014	12/15/2014	11/30/2014		12/29/2014	276.75
3251 - Mechanical, Inc.	CHI159841	BLDG A BOILERS NOT RUNNINGFAILED TRANSFORMER	Paid by EFT # 26086		10/26/2014	12/15/2014	11/30/2014		12/29/2014	679.49
1390 - Menards	75088	GC MISC PARTS	Paid by Check # 342768		12/05/2014	12/17/2014	12/17/2014		12/29/2014	105.88
1390 - Menards	74971	MORGUE REHAB	Paid by Check # 342768		12/04/2014	12/17/2014	12/17/2014		12/29/2014	21.02
1390 - Menards	76126	GC PAINT SHOP	Paid by Check # 342768		12/17/2014	12/17/2014	12/17/2014		12/29/2014	12.88
1390 - Menards	75090	GC SHOP CARPENTRY	Paid by Check # 342768		12/05/2014	12/17/2014	12/17/2014		12/29/2014	95.05
1558 - Sherwin Williams	8852-0	BLDG A BOARD RM PAINT	Paid by Check # 342808		12/16/2014	12/17/2014	12/17/2014		12/29/2014	77.28
1558 - Sherwin Williams	6854-2	GC A BOARD RM PAINT	Paid by Check # 342808		12/17/2014	12/17/2014	12/17/2014		12/29/2014	112.13
1558 - Sherwin Williams	86854	PAINT SHOP TOOLS	Paid by Check # 342808		12/09/2014	12/17/2014	12/17/2014		12/29/2014	8.23
1558 - Sherwin Williams	86284	GC PAINT SHOP	Paid by Check # 342808		12/05/2014	12/17/2014	12/17/2014		12/29/2014	18.09
2640 - Sparks Engineering Svc/Reprographic	115938	REPRODUCTION ANIMAL CONTROL AND DISK PLANS	Paid by EFT # 26124		12/05/2014	12/17/2014	12/17/2014		12/29/2014	116.00
1496 - Steiner Electric Co Inc	S004891272.00 1	MORGUE CIRC BREAKER	Paid by EFT # 26127		12/02/2014	12/17/2014	12/17/2014		12/29/2014	155.52
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-114288	GC CFLS	Paid by EFT # 26196		12/18/2014	01/05/2015	01/05/2015		01/12/2015	51.59
2779 - ILLCO INC	1273996	MORGUE REHAB HVAC PARTS	Paid by Check # 342972		12/18/2014	01/05/2015	01/05/2015		01/12/2015	273.63
2779 - ILLCO INC	1274326	BLDG B HVAC	Paid by Check # 342972		12/24/2014	01/05/2015	01/05/2015		01/12/2015	372.00
1662 - Lowes	910738	GC POINSETTA- SWEARING IN CEREMONY	Paid by Check # 342993		12/05/2014	01/05/2015	01/05/2015		01/12/2015	32.26
1662 - Lowes	910582	GC MISC SUPPLIES	Paid by Check # 342993		12/10/2014	01/05/2015	01/05/2015		01/12/2015	50.60
1662 - Lowes	902086	GC TOOLS	Paid by Check # 342993		12/16/2014	01/05/2015	01/05/2015		01/12/2015	5.17



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	76678	GC COB DB	Paid by Check # 343000		12/23/2014	01/05/2015	01/05/2015		01/12/2015	59.41
1390 - Menards	76570	MORGUE REHAB	Paid by Check # 343000		12/22/2014	01/05/2015	01/05/2015		01/12/2015	92.61
1390 - Menards	76767	MORGUE REHAB	Paid by Check # 343000		12/24/2014	01/05/2015	01/05/2015		01/12/2015	14.60
1390 - Menards	77431	MORGUE REHAB	Paid by Check # 343000		01/02/2015	01/05/2015	01/05/2015		01/12/2015	114.14
1390 - Menards	77109	CREDIT MEMO	Paid by Check # 343000		12/29/2014	01/05/2015	01/05/2015		01/12/2015	(29.88)
1390 - Menards	77110	GC PARTS	Paid by Check # 343000		12/29/2014	01/05/2015	01/05/2015		01/12/2015	26.98
1390 - Menards	77101	GC PARTS	Paid by Check # 343000		12/29/2014	01/05/2015	01/05/2015		01/12/2015	59.85
1390 - Menards	76367	GC HVAC TOOLS	Paid by Check # 343000		12/19/2014	01/05/2015	01/05/2015		01/12/2015	31.67
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0123209066	0123209066 MAIL ROOM	Paid by EFT # 26257		12/16/2014	01/05/2015	01/05/2015		01/12/2015	19.93
1226 - Shaw Media	481172	PUBLIC NOTICE LAWN MAINT	Paid by Check # 343044		12/10/2014	01/05/2015	01/05/2015		01/12/2015	45.00
1226 - Shaw Media	482228	ASBESTOS ABATEMENT	Paid by Check # 343044		12/22/2014	01/05/2015	01/05/2015		01/12/2015	71.40
1558 - Sherwin Williams	90757	GC PAINT SHOP	Paid by Check # 343045		12/29/2014	01/05/2015	01/05/2015		01/12/2015	8.10
1496 - Steiner Electric Co Inc	S004898530.00 2	CREDIT MEMO	Paid by EFT # 26322		12/11/2014	01/05/2015	01/05/2015		01/12/2015	(349.92)
1496 - Steiner Electric Co Inc	S004899742.00 1	GC LAMPS, TESTER, SENSOR	Paid by EFT # 26322		12/10/2014	01/05/2015	01/05/2015		01/12/2015	426.28
1496 - Steiner Electric Co Inc	S004898530.00 1	GC LAMP	Paid by EFT # 26322		12/09/2014	01/05/2015	01/05/2015		01/12/2015	349.92
5933 - Urban Elevator Service Inc	01230565	BLDG B JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015		01/12/2015	115.00
5933 - Urban Elevator Service Inc	01230564	BLDG C JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015		01/12/2015	115.00
5933 - Urban Elevator Service Inc	01230559	BLDG A JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015		01/12/2015	135.00
3578 - Warehouse Direct Office Products	2538984-1	GC MILLCREEK LILLY K RECORDER	Paid by EFT # 26342		12/17/2014	01/05/2015	01/05/2015		01/12/2015	.70
1191 - Alarm Detection Systems Inc	604934 FEB	BLDG G FEB-APR	Paid by EFT # 26353		01/04/2015	01/12/2015	01/12/2015		01/26/2015	705.00
1191 - Alarm Detection Systems Inc	135414 02/15	DIAGNOSTIC FEB-APR	Paid by EFT # 26353		01/04/2015	01/12/2015	01/12/2015		01/26/2015	171.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1315 - Elgin Paper Co	573389	GC PAPER TOWEL DISPENSERS	Paid by Check # 343189		12/30/2014	01/12/2015	01/12/2015		01/26/2015	510.80
4526 - Fifth Third Bank	7805-MR-01/05/15	LIFT WORKS, AMAZON, HD, CREDIT	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	754.27
2520 - G.W. Berkheimer Co., Inc.	435207	MORGUE REHAB PARTS	Paid by Check # 343203		12/29/2014	01/12/2015	01/12/2015		01/26/2015	81.75
2520 - G.W. Berkheimer Co., Inc.	435215	MORGUE REHAB	Paid by Check # 343203		12/29/2014	01/12/2015	01/12/2015		01/26/2015	1.01
2520 - G.W. Berkheimer Co., Inc.	428224	HEAVY DUTY HUB PULLER	Paid by Check # 343203		12/16/2014	01/12/2015	01/12/2015		01/26/2015	44.25
2779 - ILLCO INC	1274228	HVAC PARTS	Paid by Check # 343228		12/23/2014	01/12/2015	01/12/2015		01/26/2015	6.00
1662 - Lowes	902705 2014	GC HVAC TOOLS	Paid by Check # 343258		12/22/2014	01/12/2015	01/12/2015		01/26/2015	222.90
1390 - Menards	76218	MORGUE REHAB	Paid by Check # 343267		12/18/2014	01/12/2015	01/12/2015		01/26/2015	7.63
1390 - Menards	78181	MORGUE REHAB	Paid by Check # 343267		01/10/2015	01/12/2015	01/12/2015		01/26/2015	43.52
1390 - Menards	78222	MORGUE REHAB PARTS	Paid by Check # 343267		01/10/2015	01/12/2015	01/12/2015		01/26/2015	78.88
1390 - Menards	77792	MORGUE REHAB	Paid by Check # 343267		01/06/2015	01/12/2015	01/12/2015		01/26/2015	69.24
1558 - Sherwin Williams	9220-9	SHOP SUPPLIES	Paid by Check # 343310		01/07/2015	01/12/2015	01/12/2015		01/26/2015	30.98
1558 - Sherwin Williams	7360-9	SHOP PAINT	Paid by Check # 343310		01/06/2015	01/12/2015	01/12/2015		01/26/2015	50.69
1558 - Sherwin Williams	8896-7	COB PAINT	Paid by Check # 343309		12/18/2014	01/12/2015	01/12/2015		01/26/2015	25.76
4009 - Smithereen Pest Management Services	1089152	GC JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	41.00
4009 - Smithereen Pest Management Services	1089160	DIAGNOSTIC JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	26.00
2640 - Sparks Engineering Svc/Reprographic	116205	BLDG MGMT COPIES	Paid by EFT # 26521		01/07/2015	01/12/2015	01/12/2015		01/26/2015	196.44
1496 - Steiner Electric Co Inc	S004905639.001	GC PHOTO CONTROL 120V	Paid by EFT # 26527		12/16/2014	01/12/2015	01/12/2015		01/26/2015	24.02
9033 - United Refrigeration, Inc.	45297718-00	MORGUE PORTALS	Paid by EFT # 26539		01/13/2015	01/20/2015	01/20/2015		01/26/2015	83.09
5933 - Urban Elevator Service Inc	50131211	BLDG A PRESSURE TEST	Paid by Check # 343336		01/06/2015	01/12/2015	01/12/2015		01/26/2015	400.00
8388 - Havlicek Geneva Ace Hardware LLC	29992	GC WATER	Paid by EFT # 26655		01/08/2015	02/02/2015	02/02/2015		02/09/2015	4.49



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	30399	GC PARTS	Paid by EFT # 26655		01/23/2015	02/02/2015	02/02/2015		02/09/2015	26.96
8388 - Havlicek Geneva Ace Hardware LLC	30176	GC PARTS	Paid by EFT # 26655		01/14/2015	02/02/2015	02/02/2015		02/09/2015	19.76
8388 - Havlicek Geneva Ace Hardware LLC	30134	MORGUE REHAB PARTS	Paid by EFT # 26655		01/13/2015	02/02/2015	02/02/2015		02/09/2015	11.13
1662 - Lowes	909354	GC DOOR KNOBS	Paid by Check # 343509		01/30/2015	02/02/2015	02/02/2015		02/09/2015	64.48
3251 - Mechanical, Inc.	CHI160407	BLDG B REPLACE COVERS ON CONTROLS	Paid by EFT # 26693		01/11/2015	02/02/2015	02/02/2015		02/09/2015	89.95
3251 - Mechanical, Inc.	CHI160405	GC BOILER DOWN	Paid by EFT # 26693		01/11/2015	02/02/2015	02/02/2015		02/09/2015	1,026.78
3251 - Mechanical, Inc.	CHI159996	MORGUE REHAB LABOR FURNACE & AC WORK	Paid by EFT # 26693		11/23/2014	02/03/2015	11/30/2014		02/09/2015	7,106.05
1390 - Menards	79835	MORGUE REHAB	Paid by Check # 343515		01/27/2015	02/02/2015	02/02/2015		02/09/2015	29.53
1390 - Menards	78763	GC PAINT SHOP SUPPLIES	Paid by Check # 343515		01/16/2015	02/02/2015	02/02/2015		02/09/2015	138.15
1390 - Menards	78754	GC PARTS	Paid by Check # 343515		01/16/2015	02/02/2015	02/02/2015		02/09/2015	28.37
1390 - Menards	79143	PAINT SHOP AIR TANK	Paid by Check # 343515		01/20/2015	02/02/2015	02/02/2015		02/09/2015	24.99
1390 - Menards	79443	MORGUE REHAB	Paid by Check # 343515		01/23/2015	02/02/2015	02/02/2015		02/09/2015	3.88
1390 - Menards	79469	GC BULBS	Paid by Check # 343515		01/23/2015	02/02/2015	02/02/2015		02/09/2015	17.98
1390 - Menards	77993	MORGUE REHAB PARTS	Paid by Check # 343515		01/08/2015	02/02/2015	02/02/2015		02/09/2015	33.83
1390 - Menards	79925	MORGUE REHAB	Paid by Check # 343515		01/28/2015	02/02/2015	02/02/2015		02/09/2015	24.80
1390 - Menards	79980	MORGUE REHAB	Paid by Check # 343515		01/29/2015	02/02/2015	02/02/2015		02/09/2015	81.65
1390 - Menards	80014	MORGUE REHAB	Paid by Check # 343515		01/29/2015	02/02/2015	02/02/2015		02/09/2015	22.42
1390 - Menards	79973	MORGUE REHAB	Paid by Check # 343515		01/29/2015	02/02/2015	02/02/2015		02/09/2015	15.05
1390 - Menards	80057	MORGUE REHAB	Paid by Check # 343515		01/29/2015	02/02/2015	02/02/2015		02/09/2015	26.49
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0123209066	MAIL ROOM 12/13-01/12/15	Paid by EFT # 26663		01/14/2015	02/02/2015	02/02/2015		02/09/2015	20.41



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1257 - Rehm Electric Shop Inc	9366	GC PARKING LOT LIGHTS	Paid by Check # 343545		01/27/2015	02/02/2015	02/02/2015		02/09/2015	1,789.20
1558 - Sherwin Williams	93405	morgue rehab	Paid by Check # 343551		01/13/2015	02/02/2015	02/02/2015		02/09/2015	42.68
1558 - Sherwin Williams	77675	GC PURCHASING OFFICE	Paid by Check # 343551		01/21/2015	02/02/2015	02/02/2015		02/09/2015	61.56
1558 - Sherwin Williams	95525	GC PURCHASING OFFICE	Paid by Check # 343551		01/22/2015	02/02/2015	02/02/2015		02/09/2015	34.39
1558 - Sherwin Williams	78685	MORGUE REHAB PAINT	Paid by Check # 343551		01/23/2015	02/02/2015	02/02/2015		02/09/2015	355.61
5933 - Urban Elevator Service Inc	131585	BLDG B FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	115.00
5933 - Urban Elevator Service Inc	131584	BLDG C FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	115.00
5933 - Urban Elevator Service Inc	131579	BLDG A	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	135.00
2366 - Wm Horn Structural Steel Co	95410	HEMORGUE REHAB	Paid by Check # 343595		01/15/2015	01/23/2015	01/23/2015		02/09/2015	40.00
1662 - Lowes	902016 2014	Morgie Rehab	Paid by Check # 343600		10/16/2014	02/09/2015	02/09/2015		02/10/2015	88.02
4526 - Fifth Third Bank	7805-MR-2.15	01/05-01/30/15 PAYMENTS	Paid by EFT # 26836		02/11/2015	02/11/2015	02/11/2015		02/23/2015	1,271.99
3060 - Grainger Inc	9651575319	MORGUE MOUNTING GASKET	Paid by EFT # 26851		01/28/2015	02/09/2015	02/09/2015		02/23/2015	141.95
8388 - Havlicek Geneva Ace Hardware LLC	30623	GC BELT SANDER	Paid by EFT # 26855		01/31/2015	02/09/2015	02/09/2015		02/23/2015	56.98
8388 - Havlicek Geneva Ace Hardware LLC	30495	GC WORK LITES	Paid by EFT # 26855		01/27/2015	02/09/2015	02/09/2015		02/23/2015	29.97
8388 - Havlicek Geneva Ace Hardware LLC	29919	GC SNOW PUSHER,	Paid by EFT # 26855		01/06/2015	02/09/2015	02/09/2015		02/23/2015	63.97
8388 - Havlicek Geneva Ace Hardware LLC	30667	GC PAINT APRON	Paid by EFT # 26855		02/02/2015	02/09/2015	02/09/2015		02/23/2015	2.29
8388 - Havlicek Geneva Ace Hardware LLC	30593	MORGUE REHAB	Paid by EFT # 26855		01/30/2015	02/09/2015	02/09/2015		02/23/2015	94.95
2779 - ILLCO INC	1275904	BLDG A PARTS	Paid by Check # 343705		01/27/2015	02/09/2015	02/09/2015		02/23/2015	70.20
2779 - ILLCO INC	1275913	MORGUE REHAB	Paid by Check # 343705		01/27/2015	02/09/2015	02/09/2015		02/23/2015	8.50
3251 - Mechanical, Inc.	CHI160221	ROE BURNERS NOT FIRING	Paid by EFT # 26895		12/21/2015	02/10/2015	02/10/2015		02/23/2015	179.90
3251 - Mechanical, Inc.	CHI160528	BLDG C RECORDER NOT HEATING	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015		02/23/2015	1,574.13



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	80100	MORGUE RAHAB	Paid by Check # 343742		01/30/2015	02/09/2015	02/09/2015		02/23/2015	123.08
1390 - Menards	80131	GC BLDG C PARTS	Paid by Check # 343742		01/30/2015	02/09/2015	02/09/2015		02/23/2015	2.40
1390 - Menards	80088	MORGUE REHAB	Paid by Check # 343742		01/30/2015	02/09/2015	02/09/2015		02/23/2015	73.71
1390 - Menards	80394	MORGIE REHAB	Paid by Check # 343742		02/02/2015	02/09/2015	02/09/2015		02/23/2015	33.23
1390 - Menards	80396	MORGUE REHAB	Paid by Check # 343742		02/02/2015	02/09/2015	02/09/2015		02/23/2015	20.04
1390 - Menards	81124	SHOP SUPPLIES	Paid by Check # 343742		02/09/2015	02/09/2015	02/09/2015		02/23/2015	73.06
1390 - Menards	80725	MORGUE REHAB	Paid by Check # 343742		02/06/2015	02/09/2015	02/09/2015		02/23/2015	236.70
1390 - Menards	80663	MORGUE REHAB	Paid by Check # 343742		02/05/2015	02/09/2015	02/09/2015		02/23/2015	33.30
1390 - Menards	80542	MORGUE REHAB	Paid by Check # 343742		02/04/2015	02/09/2015	02/09/2015		02/23/2015	54.31
1558 - Sherwin Williams	81040	PAINT SHOP MIXER	Paid by Check # 343777		02/02/2015	02/09/2015	02/09/2015		02/23/2015	7.81
4009 - Smithereen Pest Management Services	1102518	GC FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	41.00
4009 - Smithereen Pest Management Services	1102526	DIAGNOSTIC FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	26.00
9889 - Tri City Sheet Metal, Inc.	5800	MORGUE FLASHING	Paid by EFT # 26965		01/19/2015	02/09/2015	02/09/2015		02/23/2015	112.05
1479 - Valley Lock Company Inc	57472	GC NEW LOCK	Paid by Check # 343808		01/28/2015	02/09/2015	02/09/2015		02/23/2015	90.00
2470 - Ace Hardware-Aurora/Batavia	K00663	GC PARTS	Paid by Check # 343821		01/29/2015	02/24/2015	02/24/2015		03/09/2015	13.99
2470 - Ace Hardware-Aurora/Batavia	K00669	GC SUPPLIES	Paid by Check # 343821		01/29/2015	02/24/2015	02/24/2015		03/09/2015	6.49
1191 - Alarm Detection Systems Inc	25600-1201	BLDG C MAR - MAY 2015	Paid by EFT # 27020		02/08/2015	02/24/2015	02/24/2015		03/09/2015	26.85
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-115939	GC 6V BATTERIES	Paid by EFT # 27032		02/09/2015	02/24/2015	02/24/2015		03/09/2015	149.50
8388 - Havlicek Geneva Ace Hardware LLC	30870	gc entry tustin	Paid by EFT # 27103		02/10/2015	02/24/2015	02/24/2015		03/09/2015	38.99
8388 - Havlicek Geneva Ace Hardware LLC	30563	MORGUE REHAB	Paid by EFT # 27103		01/29/2015	02/24/2015	02/24/2015		03/09/2015	13.99
8388 - Havlicek Geneva Ace Hardware LLC	30685	MORGUE REHAB	Paid by EFT # 27103		02/03/2015	02/24/2015	02/24/2015		03/09/2015	3.99



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	30584	MORGUE REHAB	Paid by EFT # 27103		01/30/2015	02/24/2015	02/24/2015		03/09/2015	28.58
8388 - Havlicek Geneva Ace Hardware LLC	30787	MORGUE REHAB	Paid by EFT # 27103		02/06/2015	02/24/2015	02/24/2015		03/09/2015	3.49
8388 - Havlicek Geneva Ace Hardware LLC	30793	GC PARTS	Paid by EFT # 27103		02/06/2015	02/24/2015	02/24/2015		03/09/2015	1.99
1662 - Lowes	902830 2015	GC PARTS	Paid by Check # 343995		02/06/2015	02/24/2015	02/24/2015		03/09/2015	9.66
1390 - Menards	80991	MORGE REHAB	Paid by Check # 344003		02/09/2015	02/24/2015	02/24/2015		03/09/2015	40.83
1390 - Menards	81011	MORGUE REHAB PARTS	Paid by Check # 344003		02/09/2015	02/24/2015	02/24/2015		03/09/2015	33.20
1390 - Menards	81854	MORGUE REHAB MISC	Paid by Check # 344003		02/18/2015	02/24/2015	02/24/2015		03/09/2015	30.96
1390 - Menards	81866	GC MISC SUPPLIES	Paid by Check # 344003		02/18/2015	02/24/2015	02/24/2015		03/09/2015	92.60
9270 - Professional Cleaning Supplies (PCS Industries)	188965	GC SOAP FOR DISPENSERS HIL 39803	Paid by EFT # 27181		02/10/2015	02/24/2015	02/24/2015		03/09/2015	615.00
1257 - Rehm Electric Shop Inc	9421	GC INSTAL ER LITE BLDG A	Paid by Check # 344037		02/16/2015	02/24/2015	02/24/2015		03/09/2015	100.42
1558 - Sherwin Williams	0027-7	BLDG A STAIRWELL	Paid by Check # 344041		02/09/2015	02/24/2015	02/24/2015		03/09/2015	58.84
1558 - Sherwin Williams	8204-8	LOT C	Paid by Check # 344041		02/06/2015	02/24/2015	02/24/2015		03/09/2015	29.42
9391 - Arends Hogan Walker, LLC (AHW LLC)	969714	GC SNOWBLOWER ENGINE REPAIR OIL	Paid by EFT # 27259		03/02/2015	03/11/2015	03/11/2015		03/23/2015	70.00
2520 - G.W. Berkheimer Co., Inc.	476067	GC BLDG A ELECTRIC HEATER	Paid by Check # 344207		02/25/2015	03/11/2015	03/11/2015		03/23/2015	336.36
2520 - G.W. Berkheimer Co., Inc.	483323	BLDG G BASEMENT DOORS WATER HEATER	Paid by Check # 344207		03/09/2015	03/13/2015	03/13/2015		03/23/2015	354.66
3060 - Grainger Inc	9688231092	GC MISC SUPPLIES	Paid by EFT # 27339		03/11/2015	03/13/2015	03/13/2015		03/23/2015	72.64
8388 - Havlicek Geneva Ace Hardware LLC	30088	GC PARST	Paid by EFT # 27342		01/12/2015	03/09/2015	03/09/2015		03/23/2015	53.01
8388 - Havlicek Geneva Ace Hardware LLC	30621	GC PARTS	Paid by EFT # 27342		01/31/2015	03/09/2015	03/09/2015		03/23/2015	9.12
8388 - Havlicek Geneva Ace Hardware LLC	29959	GC MISC PARTS	Paid by EFT # 27342		01/07/2015	03/11/2015	03/11/2015		03/23/2015	29.99
8388 - Havlicek Geneva Ace Hardware LLC	31172	GC PARTS	Paid by EFT # 27342		02/23/2015	03/11/2015	03/11/2015		03/23/2015	8.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	31218	GC BALL VALVE	Paid by EFT # 27342		02/25/2015	03/11/2015	03/11/2015		03/23/2015	22.99
8388 - Havlicek Geneva Ace Hardware LLC	31256	IT BOARD ROOM	Paid by EFT # 27342		02/26/2015	03/11/2015	03/11/2015		03/23/2015	43.45
8388 - Havlicek Geneva Ace Hardware LLC	31295	GC PARTS	Paid by EFT # 27342		02/27/2015	03/11/2015	03/11/2015		03/23/2015	11.98
8388 - Havlicek Geneva Ace Hardware LLC	31297	GC SUPPLIES	Paid by EFT # 27342		02/27/2015	03/11/2015	03/11/2015		03/23/2015	57.92
8388 - Havlicek Geneva Ace Hardware LLC	30153	GC HVAC PARTS	Paid by EFT # 27342		01/14/2015	03/11/2015	03/11/2015		03/23/2015	17.48
8388 - Havlicek Geneva Ace Hardware LLC	30476	GC SAW SHARPENING	Paid by EFT # 27342		01/26/2015	03/11/2015	03/11/2015		03/23/2015	34.25
8388 - Havlicek Geneva Ace Hardware LLC	31050	GC NAIL GLUE	Paid by EFT # 27342		02/18/2015	03/11/2015	03/11/2015		03/23/2015	3.49
1662 - Lowes	9093162015	GC PAINT	Paid by Check # 344264		02/26/2015	03/09/2015	03/09/2015		03/23/2015	23.35
1662 - Lowes	902021	MORGUE REHAB PARST	Paid by Check # 344264		01/16/2015	03/09/2015	03/09/2015		03/23/2015	121.03
1662 - Lowes	90316	PAINT SHOP	Paid by Check # 344264		02/26/2015	03/11/2015	03/11/2015		03/23/2015	29.35
6974 - MB Delivery & Moving Services	705	PAYROLL REARRANGE FURNITURE	Paid by Check # 344271		02/15/2015	03/09/2015	03/09/2015		03/23/2015	100.00
1390 - Menards	83008	MORGU REHAB	Paid by Check # 344275		03/03/2015	03/09/2015	03/09/2015		03/23/2015	65.55
1390 - Menards	83026	GC BATTERY	Paid by Check # 344275		03/03/2015	03/09/2015	03/09/2015		03/23/2015	64.72
1390 - Menards	83124	BLDG A WATER HEATER	Paid by Check # 344275		03/04/2015	03/11/2015	03/11/2015		03/23/2015	15.27
1390 - Menards	83240	PAINT SHOP STEP LADDER	Paid by Check # 344275		03/05/2015	03/11/2015	03/11/2015		03/23/2015	84.99
1390 - Menards	83221	GC REPAIR WATER HEATER	Paid by Check # 344275		03/05/2015	03/11/2015	03/11/2015		03/23/2015	41.03
1390 - Menards	83153	MORGUE REHAB PARTS	Paid by Check # 344275		03/04/2015	03/11/2015	03/11/2015		03/23/2015	119.45
1390 - Menards	83724	GC SUPPLIES	Paid by Check # 344275		03/10/2015	03/11/2015	03/11/2015		03/23/2015	15.95
1390 - Menards	83696	GC MISC SUPPLIES	Paid by Check # 344275		03/10/2015	03/11/2015	03/11/2015		03/23/2015	47.45
1390 - Menards	83790	BLDG G PARTS	Paid by Check # 344275		03/11/2015	03/11/2015	03/11/2015		03/23/2015	38.86
1390 - Menards	80227	MORGUE REHAB	Paid by Check # 344275		01/31/2015	03/13/2015	03/13/2015		03/23/2015	19.80



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	81258	MORGUE REHAB	Paid by Check # 344275		02/11/2015	03/13/2015	03/13/2015		03/23/2015	89.95
1305 - NAPA Auto Parts - St. Charles	461806	GC BELT	Paid by Check # 344285		03/11/2015	03/11/2015	03/11/2015		03/23/2015	5.99
6234 - O'Malley Welding and Fabricating, Inc.	16434	GC REPAIR WELDING	Paid by Check # 344297		02/20/2015	03/11/2015	03/11/2015		03/23/2015	142.50
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	PPG 03.11.15	BALANCE OWED AFTER CREDIT	Paid by EFT # 27417		03/11/2015	03/11/2015	03/11/2015		03/23/2015	17.64
9270 - Professional Cleaning Supplies (PCS Industries)	C188965	GC HANGING CREDIT	Paid by EFT # 27419		02/17/2015	03/11/2015	03/11/2015		03/23/2015	(108.00)
1257 - Rehm Electric Shop Inc	9376	MORGUE SET AC UNITS	Paid by Check # 344312		01/13/2015	03/11/2015	03/11/2015		03/23/2015	300.00
1257 - Rehm Electric Shop Inc	9371	GC BOARD ROOM BALLASTS	Paid by Check # 344312		01/10/2015	03/11/2015	03/11/2015		03/23/2015	224.24
1558 - Sherwin Williams	0612-6	BLDG B PAINT	Paid by Check # 344320		03/02/2015	03/09/2015	03/09/2015		03/23/2015	113.60
1558 - Sherwin Williams	3518-6	BLDG B STAIRWAY	Paid by Check # 344320		03/11/2015	03/11/2015	03/11/2015		03/23/2015	17.59
1558 - Sherwin Williams	0483-2	GC PAINT HALLWAYS	Paid by Check # 344320		02/25/2015	03/11/2015	03/11/2015		03/23/2015	29.42
1558 - Sherwin Williams	0477-4	BLDG C STAIRWAY	Paid by Check # 344320		02/25/2015	03/11/2015	03/11/2015		03/23/2015	47.33
1558 - Sherwin Williams	04469	BLDG C PAINT	Paid by Check # 344319		02/24/2015	03/11/2015	03/11/2015		03/23/2015	32.26
1558 - Sherwin Williams	06852	BLDG B HALLWAYS	Paid by Check # 344320		03/04/2015	03/11/2015	03/11/2015		03/23/2015	117.09
1558 - Sherwin Williams	08635	BLDG B PAINT--TAX EXEMPT	Paid by Check # 344320		03/11/2015	03/11/2015	03/11/2015		03/23/2015	159.57
1558 - Sherwin Williams	0926-0	BLDG B STAIRWAY	Paid by Check # 344319		03/12/2015	03/13/2015	03/13/2015		03/23/2015	32.57
4009 - Smithereen Pest Management Services	115674	GC MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	41.00
4009 - Smithereen Pest Management Services	1115681	DIAGNOSTIC MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	26.00
1496 - Steiner Electric Co Inc	S004973824.001	4226 GC BALLAST	Paid by EFT # 27447		03/04/2015	03/13/2015	03/13/2015		03/23/2015	15.53
3470 - Trane US Inc dba Trane	10121883R1	GC FUSE	Paid by Check # 344336		12/02/2014	03/13/2015	03/13/2015		03/23/2015	22.14
5933 - Urban Elevator Service Inc	232946	BLDG A MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	135.00
5933 - Urban Elevator Service Inc	232951	BLDG C MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	115.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	232952	BLDG B MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	115.00
1479 - Valley Lock Company Inc	57278	GC RE KEY MN	Paid by Check # 344345		01/30/2015	03/11/2015	03/11/2015		03/23/2015	23.98
1191 - Alarm Detection Systems Inc	25342-1088	BLDG F APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	90.93
1191 - Alarm Detection Systems Inc	25600-1202	BLDG C APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	247.08
1191 - Alarm Detection Systems Inc	25600-1203	BLDG C APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	396.09
1191 - Alarm Detection Systems Inc	25600-1204	BLDG C APR-JUN	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	236.46
1191 - Alarm Detection Systems Inc	25826-1395	BLDG A APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	357.96
1191 - Alarm Detection Systems Inc	25826-1396	BLDG A APR-JU	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	208.41
1191 - Alarm Detection Systems Inc	25826-1397	BLDG A APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	172.80
1191 - Alarm Detection Systems Inc	25826-1398	BLDG A APR-JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	271.92
1191 - Alarm Detection Systems Inc	25826-1399	BLDG A APR-JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	13.53
1191 - Alarm Detection Systems Inc	25826-1400	BLDG A APR-JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	120.99
1191 - Alarm Detection Systems Inc	25826-1401	BLDG A APR-JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	31.74
1191 - Alarm Detection Systems Inc	25826-1402	BLDG A APR-JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	25.38
1191 - Alarm Detection Systems Inc	25826-1403	BLDG A APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	186.00
1191 - Alarm Detection Systems Inc	25826-1404	BLDG A APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	18.00
1191 - Alarm Detection Systems Inc	25826-1405	BLDG A APR- JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	111.00
1191 - Alarm Detection Systems Inc	13181-1221	BLDG B & I APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	154.29
1191 - Alarm Detection Systems Inc	13181-1222	BLDG B & I APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	261.81
1191 - Alarm Detection Systems Inc	143181-1223	BLDG B & I APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	269.28
1191 - Alarm Detection Systems Inc	13181-1224	BLDG B & I APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	13.53



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	29824-1071	JC APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	180.00
9302 - City Electric Supply Co.	STC/020885	GC BALLAST	Paid by EFT # 27527		03/05/2015	03/26/2015	03/26/2015		04/06/2015	163.20
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
8388 - Havlicek Geneva Ace Hardware LLC	31423	BLDG G REPAIR	Paid by EFT # 27573		03/05/2015	03/26/2015	03/26/2015		04/06/2015	19.15
1640 - Heitkotter Inc	8561	MORGUE REHAB ARMSTRON TILE	Paid by Check # 344479		12/04/2014	03/26/2015	03/26/2015		04/06/2015	304.00
1662 - Lowes	903815	GC MISC PARTS	Paid by Check # 344523		03/18/2015	03/26/2015	03/26/2015		04/06/2015	1.08
1662 - Lowes	903814	GC PARTS	Paid by Check # 344523		03/18/2015	03/26/2015	03/26/2015		04/06/2015	20.25
3251 - Mechanical, Inc.	CHI160812	BLDG A STEAM BOILERS SAETY CHECKS & REPAIRS	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	809.55
3251 - Mechanical, Inc.	CHI160831	BLDG A LEAK UNDER SINK 4TH FLOOR	Paid by EFT # 27602		03/01/2015	03/26/2015	03/26/2015		04/06/2015	721.67
3251 - Mechanical, Inc.	CHI160892	MORGUE AIR CONDITIONER REPAIRS 47 HOURS + MATERIAL	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	5,368.54
1390 - Menards	8330	GC HVAC PARTS	Paid by Check # 344529		03/06/2015	03/26/2015	03/26/2015		04/06/2015	23.33
1390 - Menards	84327	GC BLDG G BASEMENT DOOR	Paid by Check # 344529		03/17/2015	03/26/2015	03/26/2015		04/06/2015	606.45
1390 - Menards	84395	m shop window sealant	Paid by Check # 344529		03/18/2015	03/26/2015	03/26/2015		04/06/2015	56.64
1390 - Menards	84416	GC MISC USPLIES	Paid by Check # 344529		03/18/2015	03/26/2015	03/26/2015		04/06/2015	53.05
1390 - Menards	80198	GC PARTS	Paid by Check # 344529		01/31/2015	03/26/2015	03/26/2015		04/06/2015	19.98
1390 - Menards	85252	MORGUE REHAB	Paid by Check # 344529		03/27/2015	03/26/2015	03/26/2015		04/06/2015	11.98
1390 - Menards	84976	GC BULBS	Paid by Check # 344529		03/24/2015	03/26/2015	03/26/2015		04/06/2015	56.88
1390 - Menards	84959	GC PAINT SUPPLIES	Paid by Check # 344529		03/24/2015	03/26/2015	03/26/2015		04/06/2015	21.86
1558 - Sherwin Williams	96857	BLDG B STAIRWATY TAX EXEMPT	Paid by Check # 344572		03/20/2015	03/26/2015	03/26/2015		04/06/2015	80.31



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1558 - Sherwin Williams	40657	BLDG B PAINT 106.38	Paid by Check		03/18/2015	03/26/2015	03/26/2015		04/06/2015	106.38
		TAX EXEMPT	# 344572							
1558 - Sherwin Williams	13510	BLDG B PAINT	Paid by Check		03/25/2015	03/26/2015	03/26/2015		04/06/2015	11.98
			# 344572							
1479 - Valley Lock Company Inc	57601	GC KEYS	Paid by Check		03/16/2015	03/26/2015	03/26/2015		04/06/2015	109.93
			# 344596							
2366 - Wm Horn Structural Steel Co	95410A	MORGUE REHAB	Paid by Check		03/16/2015	03/26/2015	03/26/2015		04/06/2015	290.00
		ALUMINUM RAMP	# 344606							
2366 - Wm Horn Structural Steel Co	95410B	MORGE REHAB LABOR	Paid by Check		03/24/2015	03/26/2015	03/26/2015		04/06/2015	140.00
		TO CUT DIAMOND	# 344606							
		PLATES								
1191 - Alarm Detection Systems Inc	604934 4/15	BLDG G MAY-JUL	Paid by EFT #		04/05/2015	04/06/2015	04/06/2015		04/20/2015	705.00
			27709							
1191 - Alarm Detection Systems Inc	135414 415	DIAGNOSTIC MAY-JUL	Paid by EFT #		04/05/2015	04/06/2015	04/06/2015		04/20/2015	171.00
			27709							
2520 - G.W. Berkheimer Co., Inc.	497620	MORGUE REHAB TUBE	Paid by Check		04/06/2015	04/06/2015	04/06/2015		04/20/2015	56.13
		COIL	# 344722							
8388 - Havlicek Geneva Ace Hardware LLC	32250	GC PAINT	Paid by EFT #		04/06/2015	04/06/2015	04/06/2015		04/20/2015	13.98
			27782							
8388 - Havlicek Geneva Ace Hardware LLC	32182	GC SUPPLIES	Paid by EFT #		04/03/2015	04/06/2015	04/06/2015		04/20/2015	22.84
			27782							
8388 - Havlicek Geneva Ace Hardware LLC	32152	GC SHOP STOCK	Paid by EFT #		04/02/2015	04/06/2015	04/06/2015		04/20/2015	19.14
			27782							
8388 - Havlicek Geneva Ace Hardware LLC	32143	GC SHOP STOCK	Paid by EFT #		04/02/2015	04/06/2015	04/06/2015		04/20/2015	17.02
			27782							
8388 - Havlicek Geneva Ace Hardware LLC	31958	MORGUE REHAB	Paid by EFT #		03/26/2015	04/06/2015	04/06/2015		04/20/2015	17.43
			27782							
8388 - Havlicek Geneva Ace Hardware LLC	31983	MORGUE REHAB	Paid by EFT #		03/27/2015	04/06/2015	04/06/2015		04/20/2015	28.76
			27782							
1662 - Lowes	902218 2015	GC HVAC SHOP	Paid by Check		03/12/2015	04/06/2015	04/06/2015		04/20/2015	57.34
		SUPPLIES	# 344795							
1390 - Menards	85892	county clerk water	Paid by Check		04/03/2015	04/06/2015	04/06/2015		04/20/2015	293.91
		heater	# 344806							
1390 - Menards	85792	GC CO BATTERY	Paid by Check		04/02/2015	04/06/2015	04/06/2015		04/20/2015	39.97
			# 344806							
1390 - Menards	85800	PAINT SHOP	Paid by Check		04/02/2015	04/06/2015	04/06/2015		04/20/2015	54.87
			# 344806							
1390 - Menards	86282	GC SHOP STOCK	Paid by Check		04/07/2015	04/06/2015	04/06/2015		04/20/2015	42.67
			# 344806							
1558 - Sherwin Williams	1821-2	GC PAINT	Paid by Check		04/08/2015	04/06/2015	04/06/2015		04/20/2015	41.86
			# 344859							



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	1130421	DIAGNOSTIC APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	26.00
4009 - Smithereen Pest Management Services	1130414	GC APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	41.00
9535 - Temperature Equipment Corporation	4038183-00	GC BLDG C UNIT 2	Paid by EFT # 27907		04/09/2015	04/06/2015	04/06/2015		04/20/2015	379.32
9033 - United Refrigeration, Inc.	46133579-00	HVAC STOCK COIL CLEANER	Paid by EFT # 27917		04/06/2015	04/06/2015	04/06/2015		04/20/2015	158.40
9033 - United Refrigeration, Inc.	46133546-00	MORGUE REHAB HVAC	Paid by EFT # 27917		04/06/2015	04/06/2015	04/06/2015		04/20/2015	89.49
5933 - Urban Elevator Service Inc	333920	GC 200719 APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	115.00
5933 - Urban Elevator Service Inc	333919	BLDG C 100719 APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	115.00
5933 - Urban Elevator Service Inc	333914	BLDG A APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	135.00
8901 - Central Furnace Supply Co.	253094	HVAC R22 ALL BLDGS	Paid by EFT # 27970		04/16/2015	04/22/2015	04/22/2015		05/04/2015	475.00
9069 - Certified Elevator Inspection Corporation	10-0615-16	ALL ELEVATOR ANNUAL & REINSP	Paid by EFT # 27972		03/15/2015	04/22/2015	04/22/2015		05/04/2015	210.00
4526 - Fifth Third Bank	MR-7805-4/6/15	MC 03/05-04/06/15, CRESCENT, NEWEGG, OSI, OFFICE DESIGN	Paid by EFT # 28003		04/06/2015	04/21/2015	04/21/2015		05/04/2015	978.96
8388 - Havlicek Geneva Ace Hardware LLC	32646	GC PARTS	Paid by EFT # 28019		04/20/2015	04/22/2015	04/22/2015		05/04/2015	34.98
2779 - ILLCO INC	1279772	BLDG C CONTACTOR	Paid by Check # 345033		04/16/2015	04/22/2015	04/22/2015		05/04/2015	50.22
3251 - Mechanical, Inc.	CHI161154	BLDG C FAULTY CONTROL BOARD	Paid by EFT # 28057		04/19/2015	04/28/2015	04/28/2015		05/04/2015	269.85
3251 - Mechanical, Inc.	CHI160973	BLDG A BOILER ROOM BACKFLOW LEAKING	Paid by EFT # 28057		03/22/2015	04/28/2015	04/28/2015		05/04/2015	492.89
1390 - Menards	87566	BLDG A COB RECEPTION	Paid by Check # 345064		04/20/2015	04/22/2015	04/22/2015		05/04/2015	76.36
1390 - Menards	87183	HVAC STOCK	Paid by Check # 345064		04/16/2015	04/22/2015	04/22/2015		05/04/2015	85.09
1390 - Menards	87145	GC TABLES	Paid by Check # 345064		04/16/2015	04/22/2015	04/22/2015		05/04/2015	155.52
1390 - Menards	87867	bldg a reception	Paid by Check # 345064		04/23/2015	04/22/2015	04/22/2015		05/04/2015	65.54
1305 - NAPA Auto Parts - St. Charles	465032	GC BLETS	Paid by Check # 345072		04/15/2015	04/22/2015	04/22/2015		05/04/2015	128.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0123209066	123209066 BLDG MAILROOM 02/12-04/12/15	Paid by EFT # 28029		04/14/2015	04/22/2015	04/22/2015		05/04/2015	114.56
1558 - Sherwin Williams	06609	BLDG G DOORS	Paid by Check # 345095		04/16/2015	04/22/2015	04/22/2015		05/04/2015	57.52
9535 - Temperature Equipment Corporation	4044807-00	GC BLDG C UNIT 1 REPAIR	Paid by EFT # 28114		04/16/2015	04/22/2015	04/22/2015		05/04/2015	144.18
1479 - Valley Lock Company Inc	57647	GC KEYS	Paid by Check # 345117		04/10/2015	04/22/2015	04/22/2015		05/04/2015	114.98
1191 - Alarm Detection Systems Inc	25600-1205	BLDG C JUN-AUG	Paid by EFT # 28170		05/03/2015	05/08/2015	05/08/2015		05/18/2015	26.85
5928 - Apex Industrial Automation LLC	1100050	GC BLDG B HVAC	Paid by Check # 345135		04/30/2015	05/08/2015	05/08/2015		05/18/2015	6.90
8180 - Bemmco Doors, Hardware & Installation LLC	5273	BLDG A BATHROOM	Paid by EFT # 28189		04/29/2015	05/08/2015	05/08/2015		05/18/2015	77.95
8388 - Havlicek Geneva Ace Hardware LLC	33120	GC PARTS	Paid by EFT # 28267		05/05/2015	05/11/2015	05/11/2015		05/18/2015	13.99
8388 - Havlicek Geneva Ace Hardware LLC	32965	GC SUPPLIES	Paid by EFT # 28267		04/30/2015	05/11/2015	05/11/2015		05/18/2015	5.31
3251 - Mechanical, Inc.	chi161248	BLDG C ELECTRIC HEAT ADD TO G6 RM SURVEY CONTROL PROBLEMS	Paid by EFT # 28317		04/26/2015	05/08/2015	05/08/2015		05/18/2015	359.80
1390 - Menards	87971	GC SUPPLIES COB	Paid by Check # 345268		04/24/2015	05/11/2015	05/11/2015		05/18/2015	13.87
1390 - Menards	88071	BLDG A COB SUPPLIES	Paid by Check # 345268		04/25/2015	05/11/2015	05/11/2015		05/18/2015	55.01
1390 - Menards	88248	BLDG A COB	Paid by Check # 345268		04/27/2015	05/11/2015	05/11/2015		05/18/2015	206.01
1390 - Menards	87767	GC SUPPLIES	Paid by Check # 345268		04/22/2015	05/11/2015	05/11/2015		05/18/2015	29.93
1390 - Menards	89102	MORGUE REHAB	Paid by Check # 345268		05/05/2015	05/11/2015	05/11/2015		05/18/2015	64.65
1390 - Menards	89241	GC BLDG A	Paid by Check # 345268		05/06/2015	05/11/2015	05/11/2015		05/18/2015	9.14
1390 - Menards	87961	bldg a cob	Paid by Check # 345268		04/24/2015	05/11/2015	05/11/2015		05/18/2015	39.05
1390 - Menards	89461	GC PAINT SHOP	Paid by Check # 345268		05/08/2015	05/11/2015	05/11/2015		05/18/2015	31.52
1305 - NAPA Auto Parts - St. Charles	465258	GC BELTS	Paid by Check # 345279		04/17/2015	05/08/2015	05/08/2015		05/18/2015	22.57



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
2650 - Schulhof Co	2879984	BLDG B HVAC	Paid by Check # 345315		04/20/2015	05/08/2015	05/08/2015		05/18/2015	40.99
2650 - Schulhof Co	2879950	MORGEU REHAB HVAC	Paid by Check # 345315		04/20/2015	05/08/2015	05/08/2015		05/18/2015	375.18
1226 - Shaw Media	496202	131750 LEGAL DIAGNOSTIC CNTR	Paid by Check # 345317		04/20/2015	05/08/2015	05/08/2015		05/18/2015	55.80
1558 - Sherwin Williams	23527	GC COB	Paid by Check # 345318		04/24/2015	05/11/2015	05/11/2015		05/18/2015	46.44
1558 - Sherwin Williams	10312	PAINT COB	Paid by Check # 345318		04/24/2015	05/11/2015	05/11/2015		05/18/2015	43.49
1558 - Sherwin Williams	22842	PAINT COB	Paid by Check # 345318		04/22/2015	05/11/2015	05/11/2015		05/18/2015	20.76
1558 - Sherwin Williams	09918	BLDG A COB PAINT	Paid by Check # 345318		04/23/2015	05/11/2015	05/11/2015		05/18/2015	149.97
1558 - Sherwin Williams	25472	BLDG A COB	Paid by Check # 345318		04/30/2015	05/11/2015	05/11/2015		05/18/2015	214.86
4009 - Smithereen Pest Management Services	1145082	DIAGNOSTIC MAY	Paid by EFT # 28377		05/01/2015	05/08/2015	05/08/2015		05/18/2015	26.00
4009 - Smithereen Pest Management Services	1145075	GC MAY	Paid by EFT # 28377		05/01/2015	05/08/2015	05/08/2015		05/18/2015	41.00
5933 - Urban Elevator Service Inc	435168	bldg b may	Paid by Check # 345345		04/20/2015	05/08/2015	05/08/2015		05/18/2015	115.00
5933 - Urban Elevator Service Inc	435167	BLDG C	Paid by Check # 345345		04/20/2015	05/08/2015	05/08/2015		05/18/2015	115.00
5933 - Urban Elevator Service Inc	435162	BLDG A MAY	Paid by Check # 345345		04/20/2015	05/08/2015	05/08/2015		05/18/2015	135.00
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-118991	BLDG A ALARM BATTERY	Paid by EFT # 28433		05/15/2015	05/22/2015	05/22/2015		06/01/2015	79.80
8180 - Bemco Doors, Hardware & Installation LLC	5276	GC DOOR REPAIR	Paid by EFT # 28436		05/15/2015	05/22/2015	05/22/2015		06/01/2015	1,025.00
8180 - Bemco Doors, Hardware & Installation LLC	5275	BLDG A DOOR REPAIR	Paid by EFT # 28436		05/14/2015	05/22/2015	05/22/2015		06/01/2015	220.00
1360 - Feece Oil Company	3355019	GC FUEL	Paid by Check # 345458		05/04/2015	05/22/2015	05/22/2015		06/01/2015	1,072.76
4526 - Fifth Third Bank	7805-MR-5/15	ALL PARTITIONS, SOUTHSIDE CONTROLS, AMAZON ISFM	Paid by EFT # 28478		05/04/2015	05/21/2015	05/21/2015		06/01/2015	663.55
1391 - Fox Valley Fire & Safety Co	910995	DIAGNOSTIC FIRE EXT ANNUAL PM	Paid by EFT # 28480		05/12/2015	05/22/2015	05/22/2015		06/01/2015	135.15
2779 - ILLCO INC	1280666	MORGUE HVAC	Paid by Check # 345486		05/06/2015	05/22/2015	05/22/2015		06/01/2015	16.39



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	90670	GC PARTS/MORGUE AC	Paid by Check # 345519		05/19/2015	05/22/2015	05/22/2015		06/01/2015	419.96
1390 - Menards	88987	GC INDOOR CAMERA, IPHONE CASE, ETC	Paid by Check # 345519		05/04/2015	05/22/2015	05/22/2015		06/01/2015	67.97
1390 - Menards	89986	GC PARTS	Paid by Check # 345519		05/13/2015	05/22/2015	05/22/2015		06/01/2015	7.78
1390 - Menards	89988	GC SHOP PARTS	Paid by Check # 345519		05/13/2015	05/22/2015	05/22/2015		06/01/2015	18.36
1390 - Menards	89878	GC PARTS	Paid by Check # 345519		05/12/2015	05/22/2015	05/22/2015		06/01/2015	27.23
1390 - Menards	89980	GC PAINT SHOP	Paid by Check # 345519		05/13/2015	05/22/2015	05/22/2015		06/01/2015	27.29
1390 - Menards	90908	GC SHOP	Paid by Check # 345519		05/21/2015	05/22/2015	05/22/2015		06/01/2015	23.64
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202004654	GC PAINT	Paid by EFT # 28577		05/01/2015	05/22/2015	05/22/2015		06/01/2015	152.22
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202004905	GC PAINT	Paid by EFT # 28577		05/19/2015	05/22/2015	05/22/2015		06/01/2015	96.20
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0123209066	KANE COUNTY MAIL ROOM 04/13-05/12/15	Paid by EFT # 28510		05/14/2015	05/22/2015	05/22/2015		06/01/2015	2.89
3470 - Trane US Inc dba Trane	10107369R1	CREDIT USED TWICE	Paid by Check # 345583		11/14/2014	05/22/2015	05/22/2015		06/01/2015	183.00
1479 - Valley Lock Company Inc	57537	GC KEYS	Paid by Check # 345591		04/01/2015	05/22/2015	05/22/2015		06/01/2015	77.83
2222 - Fox Valley Forklift, LLC	89770	540 OSHA TRAINING FORKLIFT	Paid by Check # 345696		05/22/2015	06/02/2015	06/02/2015		06/15/2015	475.00
8388 - Havlicek Geneva Ace Hardware LLC	33876	MORGUE REHAB PARTS	Paid by EFT # 28766		05/27/2015	06/02/2015	06/02/2015		06/15/2015	4.99
2779 - ILLCO INC	1281718	BLDG B HVAC	Paid by Check # 345721		05/27/2015	06/02/2015	06/02/2015		06/15/2015	153.96
2779 - ILLCO INC	1281808	GC TOOL REPAIR FREIGHT	Paid by Check # 345721		05/28/2015	06/02/2015	06/02/2015		06/15/2015	18.89
4073 - Lowery McDonnell Company (LMC)	INV046424	3 CHAIRS MILLCREEK & BIGGS	Paid by Check # 345752		03/31/2015	06/02/2015	06/02/2015		06/15/2015	1,091.25
4073 - Lowery McDonnell Company (LMC)	INV046534	GC CHAIRS MILLCREEK/BIGGS	Paid by Check # 345752		05/29/2015	06/02/2015	06/02/2015		06/15/2015	419.25
1662 - Lowes	902679	GC TOOLS	Paid by Check # 345753		05/20/2015	06/02/2015	06/02/2015		06/15/2015	31.87
3251 - Mechanical, Inc.	CHI161268	BLDG A CHECK DOWNSPOUTS	Paid by EFT # 28816		05/03/2015	06/02/2015	06/02/2015		06/15/2015	899.50
3251 - Mechanical, Inc.	CHI161359	BLDG C NOT COOLING	Paid by EFT # 28816		05/17/2015	06/02/2015	06/02/2015		06/15/2015	1,169.35



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI161362	BLDG A NOISE IN DUCTWORK PURCHASING AREA	Paid by EFT # 28816		05/17/2015	06/02/2015	06/02/2015		06/15/2015	89.95
3251 - Mechanical, Inc.	CHI161360	MORGUE NOT COOLING NEW THERMOSTAT LABOR	Paid by EFT # 28816		05/17/2015	06/02/2015	06/02/2015		06/15/2015	684.16
1390 - Menards	92101	BLDG B GROUNG CLEAR HVAC	Paid by Check # 345758		06/01/2015	06/02/2015	06/02/2015		06/15/2015	28.49
1390 - Menards	91669	GC SHOP MISC	Paid by Check # 345758		05/28/2015	06/02/2015	06/02/2015		06/15/2015	180.90
1390 - Menards	91609	MORGUE REPAIR	Paid by Check # 345758		05/27/2015	06/02/2015	06/02/2015		06/15/2015	74.51
1390 - Menards	92351	DIAGNOSTIC BULBS	Paid by Check # 345758		06/03/2015	06/02/2015	06/02/2015		06/15/2015	19.97
1390 - Menards	92499	BLDG A PARTS	Paid by Check # 345758		06/04/2015	06/02/2015	06/02/2015		06/15/2015	38.90
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202005142	GC PAINT SHOP	Paid by EFT # 28841		06/05/2015	06/02/2015	06/02/2015		06/15/2015	48.40
1558 - Sherwin Williams	33831	MILLCREEK GAZEBO PAINT	Paid by Check # 345815		05/21/2015	06/02/2015	06/02/2015		06/15/2015	77.76
1558 - Sherwin Williams	33815	GC SHOP PAINT	Paid by Check # 345815		05/21/2015	06/02/2015	06/02/2015		06/15/2015	84.89
1558 - Sherwin Williams	33823	GC SHOP	Paid by Check # 345815		05/21/2015	06/02/2015	06/02/2015		06/15/2015	(77.76)
1919 - Sign Tech Inc	23432	GC GIS LETTERING	Paid by Check # 345818		06/03/2015	06/02/2015	06/02/2015		06/15/2015	25.00
4009 - Smithereen Pest Management Services	1159967	DIAGNOSTIC JUNE	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	26.00
4009 - Smithereen Pest Management Services	1159960	GC JUNE	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	41.00
5933 - Urban Elevator Service Inc	00536305	BLDG A JUNE	Paid by Check # 345842		05/20/2015	06/02/2015	06/02/2015		06/15/2015	135.00
5933 - Urban Elevator Service Inc	00536309	BLDG C JUNE	Paid by Check # 345842		05/20/2015	06/02/2015	06/02/2015		06/15/2015	115.00
5933 - Urban Elevator Service Inc	00536310	BLDG C JUNE	Paid by Check # 345842		05/20/2015	06/02/2015	06/02/2015		06/15/2015	115.00
1479 - Valley Lock Company Inc	57787	GC KEYS	Paid by Check # 345845		05/01/2015	06/02/2015	06/02/2015		06/15/2015	32.11
1191 - Alarm Detection Systems Inc	25826-1416	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	112.68
1191 - Alarm Detection Systems Inc	25826-1415	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	18.27



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	25826--1414	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	188.79
1191 - Alarm Detection Systems Inc	25826-1413	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	25.77
1191 - Alarm Detection Systems Inc	25826-1412	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	32.22
1191 - Alarm Detection Systems Inc	25826-1411	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	122.79
1191 - Alarm Detection Systems Inc	25826-1410	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	13.74
1191 - Alarm Detection Systems Inc	25826-1409	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	276.00
1191 - Alarm Detection Systems Inc	25826-1408	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	175.38
1191 - Alarm Detection Systems Inc	25826-1407	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	211.53
1191 - Alarm Detection Systems Inc	25826-1406	BLDG A JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	363.33
1191 - Alarm Detection Systems Inc	25600-1208	BLDG C JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	239.97
1191 - Alarm Detection Systems Inc	25600-1207	BLDG C JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	402.03
1191 - Alarm Detection Systems Inc	25600-1206	BLDG C JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	250.77
1191 - Alarm Detection Systems Inc	25342-1089	BLDG F JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	92.28
1191 - Alarm Detection Systems Inc	13181-1228	BLDG B & I JULY-SEPT	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	13.74
1191 - Alarm Detection Systems Inc	13181-1227	BLDG B & I JULY-SEPT	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	273.33
1191 - Alarm Detection Systems Inc	13181-1226	BLDG B & I JULY - SEPT	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	265.74
1191 - Alarm Detection Systems Inc	13181-1225	BLDG B & I JULY & SEPT	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	156.60
8180 - Bemmco Doors, Hardware & Installation LLC	5301	GC STOCK DOOR CLOSERS	Paid by EFT # 28929		06/12/2015	06/22/2015	06/22/2015		06/29/2015	260.00
4526 - Fifth Third Bank	7805-MR-06/2015	ISFM, SS CONTROLS, BIG BOBS FLOORING	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	403.01
2520 - G.W. Berkheimer Co., Inc.	530621	GC STOCK SUPPLY	Paid by Check # 345966		06/02/2015	06/22/2015	06/22/2015		06/29/2015	48.51
8388 - Havlicek Geneva Ace Hardware LLC	34137	GC HR FASTENERS	Paid by EFT # 29012		06/03/2015	06/22/2015	06/22/2015		06/29/2015	2.85



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	34160	GC PARTS	Paid by EFT # 29012		06/04/2015	06/22/2015	06/22/2015		06/29/2015	3.98
3251 - Mechanical, Inc.	CHI161493	BLDG B NO COOLING IT DEPT	Paid by EFT # 29051		05/31/2015	06/22/2015	06/22/2015		06/29/2015	1,016.52
6315 - Nationwide Power Solutions Inc	313066	JAIL SIGNED CONTRACT UPS MAINTENANCE, INSP ETC	Paid by Check # 346027		01/14/2015	06/22/2015	06/22/2015		06/29/2015	1,373.40
1226 - Shaw Media	501894	RFQ GRASSLAND RENTAL	Paid by Check # 346055		05/31/2015	06/22/2015	06/22/2015		06/29/2015	55.80
1558 - Sherwin Williams	3645-7	BLDG A	Paid by Check # 346057		06/19/2015	06/22/2015	06/22/2015		06/29/2015	27.17
9033 - United Refrigeration, Inc.	47015796-00	GC SHOP TOOLS HVAC	Paid by EFT # 29145		06/11/2015	06/22/2015	06/22/2015		06/29/2015	172.66
1191 - Alarm Detection Systems Inc	si-416873	MAILROOM REPLACE SMOKE DETECTPR	Paid by EFT # 29193		06/22/2015	06/29/2015	06/29/2015		07/13/2015	361.20
5928 - Apex Industrial Automation LLC	1102852	STOCK HVAC	Paid by Check # 346113		07/01/2015	07/06/2015	07/06/2015		07/13/2015	15.70
3060 - Grainger Inc	9771682375	GC FIRST AID KITS	Paid by EFT # 29269		06/19/2015	06/29/2015	06/29/2015		07/13/2015	163.80
8388 - Havlicek Geneva Ace Hardware LLC	34400	GC SUPPLIES	Paid by EFT # 29274		06/11/2015	06/29/2015	06/29/2015		07/13/2015	27.61
8388 - Havlicek Geneva Ace Hardware LLC	32684	GC PARTS	Paid by EFT # 29274		04/21/2015	06/29/2015	06/29/2015		07/13/2015	11.78
8388 - Havlicek Geneva Ace Hardware LLC	32666	GC PARTS	Paid by EFT # 29274		04/21/2015	06/29/2015	06/29/2015		07/13/2015	1.69
1662 - Lowes	902061 2015	GC DIAGNOSTIC MOVE	Paid by Check # 346252		06/29/2015	07/06/2015	07/06/2015		07/13/2015	253.23
1662 - Lowes	901449	HVAC TOOLS	Paid by Check # 346252		06/10/2015	07/06/2015	07/06/2015		07/13/2015	126.24
1662 - Lowes	902766	DIAGNOSTIC MOVE	Paid by Check # 346252		06/15/2015	07/06/2015	07/06/2015		07/13/2015	26.54
1662 - Lowes	902205	DIAGNOSTIC MOVE	Paid by Check # 346252		06/30/2015	07/06/2015	07/06/2015		07/13/2015	28.48
3251 - Mechanical, Inc.	CHI161528	BLDG C PRESSURE TRANSDUCER	Paid by EFT # 29313		06/07/2015	06/29/2015	06/29/2015		07/13/2015	393.00
1390 - Menards	94439	GC SUPPLIES	Paid by Check # 346259		06/22/2015	06/29/2015	06/29/2015		07/13/2015	97.94
1390 - Menards	94736	GC SUPPLIES	Paid by Check # 346259		06/25/2015	06/29/2015	06/29/2015		07/13/2015	23.87
1390 - Menards	95533	GC ROUNDUP	Paid by Check # 346259		07/02/2015	07/06/2015	07/06/2015		07/13/2015	81.28



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1558 - Sherwin Williams	47013	BLDG A 3RD FL PAINT	Paid by Check # 346301		06/23/2015	06/29/2015	06/29/2015		07/13/2015	27.17
1558 - Sherwin Williams	47849	BLDG A PAINT	Paid by Check # 346301		06/29/2015	06/29/2015	06/29/2015		07/13/2015	20.19
1558 - Sherwin Williams	41580	SHOP PAINT SUPPLIES	Paid by Check # 346301		07/01/2015	07/06/2015	07/06/2015		07/13/2015	60.75
4009 - Smithereen Pest Management Services	1166125	DIAGNOSTIC WASPS	Paid by EFT # 29357		06/16/2015	06/29/2015	06/29/2015		07/13/2015	150.00
3470 - Trane US Inc dba Trane	10951637R1	GC HVAC TOOLS	Paid by Check # 346317		06/24/2015	06/29/2015	06/29/2015		07/13/2015	25.00
9033 - United Refrigeration, Inc.	47321398-00	GC CAPACITOR	Paid by EFT # 29371		06/30/2015	07/06/2015	07/06/2015		07/13/2015	6.56
5933 - Urban Elevator Service Inc	637617	BLDG A JULY	Paid by Check # 346321		06/20/2015	06/29/2015	06/29/2015		07/13/2015	135.00
5933 - Urban Elevator Service Inc	637621	BLDG C JULY	Paid by Check # 346321		06/20/2015	06/29/2015	06/29/2015		07/13/2015	115.00
5933 - Urban Elevator Service Inc	637622	BLDG B JULY	Paid by Check # 346321		06/20/2015	06/29/2015	06/29/2015		07/13/2015	115.00
1191 - Alarm Detection Systems Inc	604934 OCT2015	BLDG G 604934 AUG-OCT 2015	Paid by EFT # 29399		07/12/2015	07/16/2015	07/16/2015		07/27/2015	715.59
1191 - Alarm Detection Systems Inc	135415 OCT2015	135414 DIAGNOSTIC AUG-OCT 2015	Paid by EFT # 29399		07/12/2015	07/16/2015	07/16/2015		07/27/2015	173.58
1662 - Lowes	915648	GC MISC PARTS CREDIT	Paid by Check # 346502		05/19/2015	07/16/2015	07/16/2015		07/27/2015	(18.98)
1662 - Lowes	902575 2015	GC SHOP TOOLS	Paid by Check # 346502		04/03/2015	07/16/2015	07/16/2015		07/27/2015	110.17
1390 - Menards	96969	ROE BOXES FOR MAINTENANCE TO MOVE ITEMS	Paid by Check # 346510		07/17/2015	07/16/2015	07/16/2015		07/27/2015	10.80
4009 - Smithereen Pest Management Services	1174966	GC JULY	Paid by EFT # 29559		07/01/2015	07/16/2015	07/16/2015		07/27/2015	41.00
4009 - Smithereen Pest Management Services	1174973	DIAGNOSTIC JULY	Paid by EFT # 29559		07/01/2015	07/16/2015	07/16/2015		07/27/2015	26.00
10113 - Fox Basement Waterproofing, Inc.	038551	BLDG A WATERPROOFING BUILDING BY ENVIRONMENTAL	Paid by EFT # 29686		08/04/2015	08/05/2015	08/05/2015		08/10/2015	10,700.00
2520 - G.W. Berkheimer Co., Inc.	556779	GC HVAC PARTS	Paid by Check # 346666		07/13/2015	07/31/2015	07/31/2015		08/10/2015	17.38
2520 - G.W. Berkheimer Co., Inc.	556778	GC HVAC STOCK	Paid by Check # 346666		07/13/2015	07/31/2015	07/31/2015		08/10/2015	39.32



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9791673495	GC FIRE HOSE	Paid by EFT # 29698		07/15/2015	07/31/2015	07/31/2015		08/10/2015	126.45
8388 - Havlicek Geneva Ace Hardware LLC	35504	GC PARTS	Paid by EFT # 29707		07/15/2015	07/31/2015	07/31/2015		08/10/2015	10.27
8388 - Havlicek Geneva Ace Hardware LLC	35501	GC TOOLS	Paid by EFT # 29707		07/15/2015	07/31/2015	07/31/2015		08/10/2015	29.99
8388 - Havlicek Geneva Ace Hardware LLC	35682	BLDG A FASTENERS	Paid by EFT # 29707		07/21/2015	08/04/2015	08/04/2015		08/10/2015	3.36
8388 - Havlicek Geneva Ace Hardware LLC	35683	BLDG A 4TH FL	Paid by EFT # 29707		07/21/2015	08/04/2015	08/04/2015		08/10/2015	23.86
8388 - Havlicek Geneva Ace Hardware LLC	35996	BLDG A PARTS	Paid by EFT # 29707		07/31/2015	08/04/2015	08/04/2015		08/10/2015	7.78
8388 - Havlicek Geneva Ace Hardware LLC	35876	OCH PARTS	Paid by EFT # 29707		07/27/2015	08/04/2015	08/04/2015		08/10/2015	7.44
2779 - ILLCO INC	1284581	GC HVAC STOCK	Paid by Check # 346682		07/17/2015	07/31/2015	07/31/2015		08/10/2015	72.02
1662 - Lowes	901307	GC HVAC TOOLS	Paid by Check # 346714		07/09/2015	07/31/2015	07/31/2015		08/10/2015	12.71
1390 - Menards	96784	GC SUPPLEIS	Paid by Check # 346721		07/15/2015	07/31/2015	07/31/2015		08/10/2015	40.10
1390 - Menards	97433	GC PARTS	Paid by Check # 346721		07/22/2015	07/31/2015	07/31/2015		08/10/2015	21.89
4009 - Smithereen Pest Management Services	1190060	DIAGNOSTIC AUGUST	Paid by EFT # 29795		08/01/2015	08/04/2015	08/04/2015		08/10/2015	26.00
4009 - Smithereen Pest Management Services	1190053	GC AUG	Paid by EFT # 29795		08/01/2015	08/04/2015	08/04/2015		08/10/2015	41.00
4371 - Toshiba Business Solutions, Inc.	12015123	COPIER MAINTENANCE 006/14-07/13/15	Paid by Check # 346775		07/08/2015	07/31/2015	07/31/2015		08/10/2015	5.67
5933 - Urban Elevator Service Inc	00738785	BLDG B AUGUST	Paid by Check # 346782		07/20/2015	07/31/2015	07/31/2015		08/10/2015	115.00
5933 - Urban Elevator Service Inc	00738784	BLDG C AUGUST	Paid by Check # 346782		07/20/2015	07/31/2015	07/31/2015		08/10/2015	115.00
5933 - Urban Elevator Service Inc	00738780	BLDG A AUGUST	Paid by Check # 346782		07/20/2015	07/31/2015	07/31/2015		08/10/2015	135.00
1327 - Cintas Corporation	F9400115931	BLDG A ANNUAL EXT INSP & PARTS	Paid by EFT # 29864		07/31/2015	08/13/2015	08/13/2015		08/24/2015	15.30
1327 - Cintas Corporation	F9400115930	BLDG C (BARN BEHIND BLDG) ANNUAL EXT INSP & PARTS	Paid by EFT # 29864		07/31/2015	08/13/2015	08/13/2015		08/24/2015	168.06
1327 - Cintas Corporation	F9400115929	BLDG G ANNUAL EXT INSP & PARTS	Paid by EFT # 29864		07/31/2015	08/13/2015	08/13/2015		08/24/2015	3.60



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
4526 - Fifth Third Bank	3386-DB-8/4/15	NEWCEILING TILES	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	289.90
3251 - Mechanical, Inc.	CHI161828	BLDG A&B ACCESS PROBLEM WITH CONTROLS	Paid by EFT # 29945		07/19/2015	08/13/2015	08/13/2015		08/24/2015	179.90
3251 - Mechanical, Inc.	CHI161903	BLDG B RTU DOWN COMPRESSOR	Paid by EFT # 29945		07/26/2015	08/13/2015	08/13/2015		08/24/2015	998.38
1390 - Menards	99402	GC PARTS	Paid by Check # 346929		08/12/2015	08/13/2015	08/13/2015		08/24/2015	42.95
1390 - Menards	99302	IT STOP AREA	Paid by Check # 346929		08/11/2015	08/13/2015	08/13/2015		08/24/2015	95.55
1390 - Menards	98640	BLDG C PARTS	Paid by Check # 346929		08/04/2015	08/13/2015	08/13/2015		08/24/2015	6.96
1390 - Menards	98731	GC SUPPLIES	Paid by Check # 346929		08/05/2015	08/13/2015	08/13/2015		08/24/2015	13.89
1390 - Menards	98839	BLDG C PARTS	Paid by Check # 346929		08/06/2015	08/13/2015	08/13/2015		08/24/2015	13.35
1558 - Sherwin Williams	58659	SHOP PAINT	Paid by Check # 346974		08/04/2015	08/13/2015	08/13/2015		08/24/2015	47.22
4009 - Smitheren Pest Management Services	1135744	DIAGNOSTIC 07/24 NON CONTRACT	Paid by EFT # 29986		07/24/2015	08/13/2015	08/13/2015		08/24/2015	100.00
4009 - Smitheren Pest Management Services	1182400	DIAGNOSTIC 07/25 NON CONTRACT	Paid by EFT # 29986		07/25/2015	08/13/2015	08/13/2015		08/24/2015	150.00
1479 - Valley Lock Company Inc	40438	GC KEYS	Paid by Check # 347001		08/06/2015	08/13/2015	08/13/2015		08/24/2015	113.30
1479 - Valley Lock Company Inc	58378	DIAGNOSTIC KEYS	Paid by Check # 347001		08/05/2015	08/13/2015	08/13/2015		08/24/2015	143.95
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 521	\$98,214.42
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147799	GC 4/13	Paid by EFT # 28130		04/13/2015	04/22/2015	04/22/2015		05/04/2015	645.14
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147843	#2 GC MAY	Paid by EFT # 28130		04/20/2015	04/22/2015	04/22/2015		05/04/2015	645.14
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148002	GC MULCH	Paid by EFT # 28630		05/14/2015	05/22/2015	05/22/2015		06/01/2015	4,000.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148053	GC #3	Paid by EFT # 28630		05/20/2015	05/22/2015	05/22/2015		06/01/2015	645.14
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148180	GC ANNUAL PLANTING	Paid by EFT # 29152		06/09/2015	06/22/2015	06/22/2015		06/29/2015	1,200.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148240	GC 4	Paid by EFT # 29152		06/20/2015	06/22/2015	06/22/2015		06/29/2015	645.14



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52120 - Repairs and Maint- Grounds										
4526 - Fifth Third Bank	17805MR70615	GC BROADCAST SPREADER 2	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	536.80
1390 - Menards	97546	GC CONCRETE CRACK FILLER	Paid by Check # 346721		07/23/2015	08/04/2015	08/04/2015		08/10/2015	40.59
4526 - Fifth Third Bank	7805-MR-JulCR	Over Pd in July	Paid by EFT # 29898		08/13/2015	08/13/2015	08/13/2015		08/24/2015	(.22)
1390 - Menards	99495	GC BLDG A CEMENT STAIRS	Paid by Check # 346929		08/13/2015	08/13/2015	08/13/2015		08/24/2015	87.85
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148417	GOV CENTER AUG 1	Paid by EFT # 30002		07/20/2015	08/13/2015	08/13/2015		08/24/2015	645.14
Account 52120 - Repairs and Maint- Grounds Totals Invoice Transactions 11										\$9,090.72
Account 52160 - Repairs and Maint- Equipment										
2527 - Best Vac	223542	2325973 VAC BAGS	Paid by Check # 342328		11/12/2014	12/04/2014	11/30/2014		12/15/2014	33.98
1496 - Steiner Electric Co Inc	S004926882.00 1	MORGUE REHAB CIRC BREAKER	Paid by EFT # 26748		01/14/2015	01/23/2015	01/23/2015		02/09/2015	77.76
9033 - United Refrigeration, Inc.	45341105-00	MORGUE REHAB FREEZER	Paid by EFT # 26767		01/16/2015	02/02/2015	02/02/2015		02/09/2015	15.48
2147 - Illini Power Products	SIM-607	BLDG C PM	Paid by Check # 343706		01/30/2015	02/09/2015	02/09/2015		02/23/2015	1,281.50
3251 - Mechanical, Inc.	CHI160458	BLDG A AHU REPAIR BREAKROOM	Paid by EFT # 26895		01/18/2015	02/10/2015	02/10/2015		02/23/2015	179.90
5928 - Apex Industrial Automation LLC	1097056	GC 3 PHASE AC MOTOR	Paid by Check # 343828		02/20/2015	02/24/2015	02/24/2015		03/09/2015	684.48
1390 - Menards	81872	HVAC TOOLS	Paid by Check # 344003		02/18/2015	02/24/2015	02/24/2015		03/09/2015	88.83
2779 - ILLCO INC	1277721	BLDG A HOT WATER HEATER	Paid by Check # 344237		03/04/2015	03/13/2015	03/13/2015		03/23/2015	219.60
3251 - Mechanical, Inc.	CHI160698	MORGUE FREZZER IN ALARM	Paid by EFT # 27386		02/15/2015	03/11/2015	03/11/2015		03/23/2015	179.90
3251 - Mechanical, Inc.	CHI160596	BLDG C METASYS PASSWORD CHANGING	Paid by EFT # 27386		02/01/2015	03/11/2015	03/11/2015		03/23/2015	179.90
1565 - Lionheart Critical Power Specialists, Inc.	2065811	MORGUE REHAB LOUVER ACTUATOR REPLACE	Paid by Check # 344791		04/03/2015	04/06/2015	04/06/2015		04/20/2015	1,266.00
3251 - Mechanical, Inc.	CHI160931	GC METASYS PROBLEMS	Paid by EFT # 27836		03/15/2015	04/06/2015	04/06/2015		04/20/2015	719.60
3251 - Mechanical, Inc.	CHI161421	BLDG B IT AIR HANDLER COIL	Paid by EFT # 28816		05/24/2015	06/02/2015	06/02/2015		06/15/2015	539.70
9535 - Temperature Equipment Corporation	4035827-00	BLDG C CONTROL BOARD	Paid by EFT # 29133		04/06/2015	06/22/2015	06/22/2015		06/29/2015	1,042.18



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52160 - Repairs and Maint- Equipment										
2147 - Illini Power Products	SIM-712	BLDG C GENERATOR PM	Paid by Check # 346223		06/22/2015	06/29/2015	06/29/2015		07/13/2015	688.00
1390 - Menards	97994	OCH TELESCOPIC TREE PRUNER	Paid by Check # 346721		07/28/2015	08/04/2015	08/04/2015		08/10/2015	38.99
1191 - Alarm Detection Systems Inc	SI-416579	MORGUE INSTALL TEMP ALARM IN MORGUE	Paid by EFT # 29836		06/16/2015	08/13/2015	08/13/2015		08/24/2015	600.00
1327 - Cintas Corporation	F9400115934	BLDG E ANNUALEXT INSP & PARTS	Paid by EFT # 29864		07/31/2015	08/13/2015	08/13/2015		08/24/2015	144.76
1327 - Cintas Corporation	F9400115933	BLDG F ANNULA EXT INSP	Paid by EFT # 29864		07/31/2015	08/13/2015	08/13/2015		08/24/2015	5.40
1327 - Cintas Corporation	F9400115932	BLDG B & IT ANNUAL EXT INSP & PARTS	Paid by EFT # 29864		07/31/2015	08/13/2015	08/13/2015		08/24/2015	95.73
									Account 52160 - Repairs and Maint- Equipment Totals	
									Invoice Transactions 20	\$8,081.69
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	245034	GC MAIL VAN M17997 OIL CHANGE	Paid by Check # 342118		11/14/2014	11/10/2014	11/10/2014		12/01/2014	37.49
1563 - Firestone Tire & Service Center	245175	GC NEW 2010 FORD CROWN VIC VEHICLE INSPECTION	Paid by Check # 342426		11/21/2014	12/04/2014	11/30/2014		12/15/2014	71.98
1563 - Firestone Tire & Service Center	245138	GC NEW CORONOR VAN CHEVY EXPRESS TOW, POWER STEERING NOR WORKING	Paid by Check # 342426		11/20/2014	12/04/2014	11/30/2014		12/15/2014	393.97
4526 - Fifth Third Bank	MR 7805-12/05	FULLERS CAR WASH, BARKER LEMAR	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	84.95
4526 - Fifth Third Bank	8428-RG-01/05/15	ST CHARLES CHRYSLER CORONOR VAN NEW KEY FOB, INSP	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	232.20
1563 - Firestone Tire & Service Center	246351	JAIL FORD TRUCK M192495	Paid by Check # 343198		01/09/2015	01/12/2015	01/12/2015		01/26/2015	228.47
1563 - Firestone Tire & Service Center	246469	CHEVY CAPRICE M63589 WIPER BLADES	Paid by Check # 343198		01/13/2015	01/20/2015	01/20/2015		01/26/2015	41.98
1563 - Firestone Tire & Service Center	246716	MAIL VAN OIL CHANGE M17997	Paid by Check # 343453		01/23/2015	01/23/2015	01/23/2015		02/09/2015	37.49
1563 - Firestone Tire & Service Center	246223	2002 CHEVY EXPRESS M97979 BELTS, ALTERNATOR, ETC	Paid by Check # 343453		01/05/2015	02/02/2015	02/02/2015		02/09/2015	690.98



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	7805-MR-2.15	01/05-01/30/15	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/23/2015	282.61
		PAYMENTS	26836							
1563 - Firestone Tire & Service Center	246968	M190998 CARPENTER	Paid by Check		02/04/2015	02/09/2015	02/09/2015		02/23/2015	41.98
		TRUCK WIPER BLADES	# 343682							
1563 - Firestone Tire & Service Center	247241	GC CHEVY CAPRICE	Paid by Check		02/18/2015	02/24/2015	02/24/2015		03/09/2015	751.42
		M63589 EXHAUST	# 343923							
		REPAIR								
4526 - Fifth Third Bank	MR-7805-315	02/05/15-03/04/15	Paid by EFT #		03/04/2015	03/11/2015	03/11/2015		03/23/2015	139.95
		FULLERS, ARAMARK	27324							
1563 - Firestone Tire & Service Center	248399	GC MAIL VAN OIL	Paid by Check		04/10/2015	04/06/2015	04/06/2015		04/20/2015	27.49
		CHANGE	# 344711							
1563 - Firestone Tire & Service Center	246640	GC VAN PAINTER	Paid by Check		01/20/2015	04/22/2015	04/22/2015		05/04/2015	212.92
			# 345009							
1563 - Firestone Tire & Service Center	248630	GC INTERCEPTOR	Paid by Check		04/21/2015	04/22/2015	04/22/2015		05/04/2015	577.94
		M203195 DOOR,	# 345009							
		HORN, COOLANT,								
1563 - Firestone Tire & Service Center	248651	HVAC VAN 2002	Paid by Check		04/25/2015	05/08/2015	05/08/2015		05/18/2015	1,269.32
		EXPRESS ENGINE	# 345215							
		PROBLEMS								
1563 - Firestone Tire & Service Center	249279	2012 COLORADO	Paid by Check		05/19/2015	05/22/2015	05/22/2015		06/01/2015	47.49
		M192901 OIL CHANGE	# 345460							
5243 - Duke & Lee's Service Corp	028033	GC MAIL VAN FLAT	Paid by Check		06/17/2015	06/22/2015	06/22/2015		06/29/2015	45.00
		TIRE	# 345948							
2412 - Suburban Tire Company	213349	M1982041 95 CAPRICE	Paid by Check		07/01/2015	07/06/2015	07/06/2015		07/13/2015	72.98
		JAIL	# 346310							
2412 - Suburban Tire Company	213662	GC 2009 FOR	Paid by Check		07/16/2015	07/31/2015	07/31/2015		08/10/2015	373.15
		CROWNVIC OIL	# 346770							
		CHANGE								
5243 - Duke & Lee's Service Corp	028293	M190625 2012 FORD	Paid by Check		08/07/2015	08/13/2015	08/13/2015		08/24/2015	68.44
		F350 OIL CHANGE	# 346859							
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 22
										\$5,730.20
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20141004	3 different cases of	Paid by EFT #		11/17/2014	11/21/2014	11/21/2014		12/01/2014	543.09
		NCR 5 part for SAO	25561							
1849 - Batavia Instant Print Inc	20141000	printing 3 1/2 cases of	Paid by EFT #		11/13/2014	11/21/2014	11/21/2014		12/01/2014	597.90
		NCR Forms for Sheriff	25561							
1849 - Batavia Instant Print Inc	20141029	printing 5 cases of NCR	Paid by EFT #		11/24/2014	11/21/2014	11/21/2014		12/01/2014	838.70
		forms for Circuit Clerk	25561							
2400 - Unisource Worldwide Inc	510-61842512	5 boxes of 6X9 brown	Paid by EFT #		11/17/2014	11/21/2014	11/21/2014		12/01/2014	132.88
		envelopes - stock - for	25741							
		719								



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20141030	7 cases of NCR forms- 3 jobs	Paid by EFT # 25775		11/25/2014	12/05/2014	11/30/2014		12/15/2014	1,260.68
1849 - Batavia Instant Print Inc	20141087	8 cases of NCR printing and two credits	Paid by EFT # 26195		12/12/2014	12/23/2014	12/23/2014		01/12/2015	1,251.83
1395 - CENVEO Inc	122214	10,000 #10 envelopes with return address	Paid by Check # 342894		12/18/2014	12/23/2014	12/23/2014		01/12/2015	394.55
1395 - CENVEO Inc	121014-2	10,000 #11 envelopes for Circuit Clerk	Paid by Check # 342894		12/10/2014	12/23/2014	11/30/2014		01/12/2015	839.45
1849 - Batavia Instant Print Inc	20141119	PRINTING 4 & 5 PART 5 CASES	Paid by EFT # 26361		12/29/2014	01/12/2015	01/12/2015		01/26/2015	709.03
1849 - Batavia Instant Print Inc	20141116	PRINT 500 SETS CP205	Paid by EFT # 26361		12/23/2014	01/12/2015	01/12/2015		01/26/2015	85.53
1849 - Batavia Instant Print Inc	20141171	INTAK EFORM	Paid by EFT # 26361		01/14/2015	01/20/2015	01/20/2015		01/26/2015	60.25
1849 - Batavia Instant Print Inc	20141164	DEFERRED PROSECUTION PRINTING 1 CASE 4 PART	Paid by EFT # 26361		01/13/2015	01/20/2015	01/20/2015		01/26/2015	165.94
1395 - CENVEO Inc	704121-00	envelopes	Paid by Check # 343137		01/09/2015	01/20/2015	01/20/2015		01/26/2015	795.00
1395 - CENVEO Inc	704123-00	envelopes	Paid by Check # 343137		01/09/2015	01/20/2015	01/20/2015		01/26/2015	321.95
1849 - Batavia Instant Print Inc	20141177	DRIVERS HISTORY, KC AUTHORIZATION, NEXT COURT DATE	Paid by EFT # 26592		01/16/2015	01/23/2015	01/23/2015		02/09/2015	494.55
1849 - Batavia Instant Print Inc	20141194	PRINTING, INSPECTION NOTICE	Paid by EFT # 26592		01/23/2015	01/23/2015	01/23/2015		02/09/2015	208.80
1395 - CENVEO Inc	706807	JAIL ENVELOPES BUSINESS	Paid by Check # 343396		01/15/2015	01/23/2015	01/23/2015		02/09/2015	513.08
1395 - CENVEO Inc	702643-00	JOHN CUNNINGHAM WELCOM PRINTS	Paid by Check # 343396		01/19/2015	01/23/2015	01/23/2015		02/09/2015	781.70
1395 - CENVEO Inc	01/12/15 710050	IMPOUND DOC ENVELOPES	Paid by Check # 343396		01/23/2015	02/02/2015	02/02/2015		02/09/2015	202.25
1849 - Batavia Instant Print Inc	20141213	PRINTING, FOOD SERVICE, SEPTIC	Paid by EFT # 26795		01/29/2015	02/09/2015	02/09/2015		02/23/2015	115.10
1849 - Batavia Instant Print Inc	20150003	PRINTING- MISC	Paid by EFT # 26795		02/02/2015	02/09/2015	02/09/2015		02/23/2015	335.94
1520 - LRD Systems & Forms	34511	CIC PRINTING NCR	Paid by Check # 343732		01/13/2015	02/09/2015	02/09/2015		02/23/2015	539.60
1849 - Batavia Instant Print Inc	20150019	40 cases 2 part	Paid by EFT # 27031		02/09/2015	02/24/2015	02/24/2015		03/09/2015	615.04



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20150060	DT101 ADMISSION RELEASE 3 PART	Paid by EFT # 27031		02/18/2015	02/24/2015	02/24/2015		03/09/2015	259.00
1395 - CENVEO Inc	111-118773	HRM ENVELOPES	Paid by Check # 343855		09/25/2014	02/24/2015	02/24/2015		03/09/2015	133.98
1395 - CENVEO Inc	111-201873	COUNTY CLERK WINDOW	Paid by Check # 343855		02/10/2015	02/24/2015	02/24/2015		03/09/2015	394.95
1395 - CENVEO Inc	111-206270	COUNTY CLERK ENVELOPES 37,500	Paid by Check # 343855		02/17/2015	02/24/2015	02/24/2015		03/09/2015	1,443.75
1849 - Batavia Instant Print Inc	20150072	OVERTIME REQUEST	Paid by EFT # 27268		02/23/2015	03/11/2015	03/11/2015		03/23/2015	665.90
1849 - Batavia Instant Print Inc	20150113	PRINTING PROBATION, CHILD SUPPORT	Paid by EFT # 27268		03/10/2015	03/11/2015	03/11/2015		03/23/2015	313.78
1395 - CENVEO Inc	111-216154	HEALTH ENVELOPES	Paid by Check # 344143		03/05/2015	03/11/2015	03/11/2015		03/23/2015	504.50
1395 - CENVEO Inc	111-216152	HEALTH ENVELOPES	Paid by Check # 344143		03/05/2015	03/11/2015	03/11/2015		03/23/2015	383.60
1395 - CENVEO Inc	111-216148	HEALTH ELGIN ENVELOPES	Paid by Check # 344143		03/05/2015	03/11/2015	03/11/2015		03/23/2015	105.85
1520 - LRD Systems & Forms	34599	CIC NCR FORMS 50 CARTONS	Paid by Check # 344265		02/12/2015	03/11/2015	03/11/2015		03/23/2015	4,750.95
2400 - Unisource Worldwide Inc	510-61043343	GC ENVELOPE SUPPLY	Paid by EFT # 27462		02/23/2015	03/11/2015	03/11/2015		03/23/2015	615.35
2400 - Unisource Worldwide Inc	510-61055478	ENVELOPES	Paid by EFT # 27462		03/04/2015	03/11/2015	03/11/2015		03/23/2015	80.00
2400 - Unisource Worldwide Inc	510-61055468	PAPER WHITE, COLORS	Paid by EFT # 27462		03/04/2015	03/11/2015	03/11/2015		03/23/2015	2,145.00
1849 - Batavia Instant Print Inc	20150160	KCFPD VACATION REQUEST	Paid by EFT # 27508		03/19/2015	03/26/2015	03/26/2015		04/06/2015	125.68
1849 - Batavia Instant Print Inc	20150128	CIC 10 CASES NCR	Paid by EFT # 27508		03/11/2015	03/26/2015	03/26/2015		04/06/2015	1,908.88
1849 - Batavia Instant Print Inc	20150137	SHERIFF 5000 SHEETS	Paid by EFT # 27508		03/13/2015	03/26/2015	03/26/2015		04/06/2015	215.00
1395 - CENVEO Inc	111-230432	HEALTH ENVELOPES	Paid by Check # 344394		03/28/2015	03/26/2015	03/26/2015		04/06/2015	579.20
1395 - CENVEO Inc	111-230387	HEALTH 6X9 ENV	Paid by Check # 344394		03/28/2015	03/26/2015	03/26/2015		04/06/2015	373.73
1395 - CENVEO Inc	111-230378	HEALTH 9X12 ENV	Paid by Check # 344394		03/28/2015	03/26/2015	03/26/2015		04/06/2015	528.95
1395 - CENVEO Inc	111-230383	DEVELOPMENT 9X12 ENV	Paid by Check # 344394		03/28/2015	03/26/2015	03/26/2015		04/06/2015	993.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20150207	JJC 2 PART FORMS	Paid by EFT #		04/03/2015	04/06/2015	04/06/2015		04/20/2015	61.10
		INTAKE PROB CAUSE	27718							
1849 - Batavia Instant Print Inc	20150216	SHERIFF SICK CALL	Paid by EFT #		04/07/2015	04/06/2015	04/06/2015		04/20/2015	194.44
		REPOART 3 PART	27718							
1849 - Batavia Instant Print Inc	20150227	SAO 2 CASES NCR	Paid by EFT #		04/09/2015	04/06/2015	04/06/2015		04/20/2015	314.00
			27718							
1395 - CENVEO Inc	111-234060	CIC CRIMINAL TEAM	Paid by Check		04/06/2015	04/06/2015	04/06/2015		04/20/2015	495.15
		PRINTS	# 344657							
1849 - Batavia Instant Print Inc	20150240	CIC NCR PRINTING	Paid by EFT #		04/14/2015	04/22/2015	04/22/2015		05/04/2015	1,012.16
			27958							
1849 - Batavia Instant Print Inc	20150245	CIC NCR PRINT	Paid by EFT #		04/15/2015	04/22/2015	04/22/2015		05/04/2015	1,250.81
			27958							
1849 - Batavia Instant Print Inc	20150282	SAO 1 CASE 4 PART	Paid by EFT #		04/30/2015	05/08/2015	05/08/2015		05/18/2015	170.82
			28184							
1849 - Batavia Instant Print Inc	20150324	SAO 3 PARTS PAPER	Paid by EFT #		05/13/2015	05/22/2015	05/22/2015		06/01/2015	1,007.72
			28432							
1849 - Batavia Instant Print Inc	20150308	SAO 3 PART	Paid by EFT #		05/07/2015	05/22/2015	05/22/2015		06/01/2015	164.44
			28432							
1520 - LRD Systems & Forms	34793	court service JC NCR	Paid by Check		05/01/2015	05/22/2015	05/22/2015		06/01/2015	1,045.44
		FORMS	# 345513							
1849 - Batavia Instant Print Inc	20150353	SAO 1 CASE 4 PART	Paid by EFT #		05/22/2015	06/02/2015	06/02/2015		06/15/2015	214.32
			28682							
1849 - Batavia Instant Print Inc	20150391	PRINTING FORMS	Paid by EFT #		06/05/2015	06/02/2015	06/02/2015		06/15/2015	1,324.37
		CIRCUIT CLERK	28682							
1395 - CENVEO Inc	111260691	COUNTY CLERK 2000	Paid by Check		05/21/2015	06/02/2015	06/02/2015		06/15/2015	554.80
			# 345641							
1395 - CENVEO Inc	111-260688	COUNTY CLERK	Paid by Check		05/21/2015	06/02/2015	06/02/2015		06/15/2015	158.70
		LIQUOR CONTROL	# 345641							
1395 - CENVEO Inc	111-260686	COUNTY CLERK BIRTH	Paid by Check		05/21/2015	06/02/2015	06/02/2015		06/15/2015	706.70
		CERT	# 345641							
1395 - CENVEO Inc	111267302	COUNTY CLERK PRINT	Paid by Check		06/03/2015	06/02/2015	06/02/2015		06/15/2015	429.95
		ENVELOPES	# 345641							
1849 - Batavia Instant Print Inc	20150340	SAO 4 PART	Paid by EFT #		05/19/2015	06/22/2015	06/22/2015		06/29/2015	214.32
			28924							
1849 - Batavia Instant Print Inc	2150439	1 CASE 2 PART MED	Paid by EFT #		06/23/2015	06/29/2015	06/29/2015		07/13/2015	158.01
		408	29201							
1849 - Batavia Instant Print Inc	20150461	SAO PRINTING 4PART	Paid by EFT #		06/30/2015	07/06/2015	07/06/2015		07/13/2015	357.07
		& 5PARTS	29201							
1849 - Batavia Instant Print Inc	20150480	CIRCUIT CLERK 3 & 4	Paid by EFT #		07/09/2015	07/16/2015	07/16/2015		07/27/2015	847.72
		PART FORMS	29410							
1395 - CENVEO Inc	111-295785	SAO ENVELOPES	Paid by Check		07/24/2015	08/04/2015	08/04/2015		08/10/2015	734.95
			# 346613							



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1520 - LRD Systems & Forms	34936	CIC P2 MISC 029	Paid by Check # 346715		07/01/2015	07/31/2015	07/31/2015		08/10/2015	539.60
1520 - LRD Systems & Forms	34934	CIC P1 MISC 054 5 PARTS	Paid by Check # 346715		07/01/2015	07/31/2015	07/31/2015		08/10/2015	588.85
1520 - LRD Systems & Forms	34935	CIC P2 MISC 025 3 PARTS	Paid by Check # 346715		07/01/2015	07/31/2015	07/31/2015		08/10/2015	539.60
1520 - LRD Systems & Forms	34933	CIC P1 MISC 055	Paid by Check # 346715		07/01/2015	07/31/2015	07/31/2015		08/10/2015	728.90
1520 - LRD Systems & Forms	34932	CIC P1 TR 003 4 PART	Paid by Check # 346715		07/01/2015	07/31/2015	07/31/2015		08/10/2015	685.65
1520 - LRD Systems & Forms	34975	CIC NCR PRINTING	Paid by Check # 346715		07/22/2015	08/04/2015	08/04/2015		08/10/2015	3,715.95
1849 - Batavia Instant Print Inc	20150555	SAO 146 A 5 PART & SAO159 2 PART PRINTING	Paid by EFT # 29846		08/03/2015	08/13/2015	08/13/2015		08/24/2015	344.26
1395 - CENVEO Inc	111-304698	COUNTY CLERK ENVELOPE PRINTING	Paid by Check # 346823		08/10/2015	08/13/2015	08/13/2015		08/24/2015	636.95
1395 - CENVEO Inc	111-304702	COUNTY CLERK ENVELOPE PRINTING	Paid by Check # 346823		08/10/2015	08/13/2015	08/13/2015		08/24/2015	567.00
Account 53060 - General Printing Totals									Invoice Transactions 73	\$48,087.64
Account 53120 - Employee Mileage Expense										
9710 - William Klimpke	112414	Mileage - 10/22/14 - 11/20/14	Paid by Check # 342170		11/24/2014	11/17/2014	11/17/2014		12/01/2014	132.16
4763 - Mary Remiyac	120814	Mileage - 10/06/14 - 11/17/14	Paid by EFT # 26107		12/08/2014	12/12/2014	11/30/2014		12/29/2014	252.56
4763 - Mary Remiyac	21915	Mileage - 1/05/15 - 2/16/15	Paid by EFT # 27186		02/19/2015	02/19/2015	02/19/2015		03/09/2015	300.74
10072 - Richard J Griffith	52115	Mileage	Paid by Check # 345702		05/21/2015	06/01/2015	06/01/2015		06/15/2015	57.50
10072 - Richard J Griffith	52115a	Mileage	Paid by Check # 345702		05/21/2015	06/01/2015	06/01/2015		06/15/2015	173.65
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 5	\$916.61
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0123209066	MAIL ROOM 10/13-11/12	Paid by EFT # 25843		11/14/2014	12/04/2014	11/30/2014		12/15/2014	26.91
4526 - Fifth Third Bank	DB-4266-12/04	GC CEREMONY-PANERA, HOMEGOODS,LOWES,	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	259.86
3578 - Warehouse Direct Office Products	2535871-0	BLDG MAINT CALENDARS	Paid by EFT # 26152		12/15/2014	12/17/2014	12/17/2014		12/29/2014	130.11
3578 - Warehouse Direct Office Products	2538984-0	GC BLDG MGMT EXEC OFFICE LK	Paid by EFT # 26152		12/16/2014	12/17/2014	12/17/2014		12/29/2014	428.59



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2531353-0	BLDG A COB NEW LK SUPPLIES	Paid by EFT # 26152		12/10/2014	12/17/2014	12/17/2014		12/29/2014	775.42
1226 - Shaw Media	481171	PUBLIC NOTICE ELEVATOR	Paid by Check # 343044		12/10/2014	01/05/2015	01/05/2015		01/12/2015	63.00
4371 - Toshiba Business Solutions, Inc.	11528371	COPIER MAINTENANCE 11/14-12/31/14 TOBMVMN 1166451	Paid by Check # 343065		12/29/2014	01/05/2015	01/05/2015		01/12/2015	1.90
3578 - Warehouse Direct Office Products	2538984-1	GC MILLCREEK LILLY K RECORDER	Paid by EFT # 26342		12/17/2014	01/05/2015	01/05/2015		01/12/2015	129.29
3578 - Warehouse Direct Office Products	2544191-0	FOLDERS	Paid by EFT # 26342		12/17/2014	01/05/2015	01/05/2015		01/12/2015	61.53
4526 - Fifth Third Bank	4266-DB-1/15	Barnes & Noble	Paid by EFT # 26408		01/05/2015	01/21/2015	01/21/2015		01/26/2015	67.93
3578 - Warehouse Direct Office Products	C2538984-1	LK MC RECORDER RETURN	Paid by EFT # 26773		01/22/2015	01/23/2015	01/23/2015		02/09/2015	(129.99)
3578 - Warehouse Direct Office Products	C2538984-0	LK MC RETURN TRAY	Paid by EFT # 26773		01/21/2015	01/23/2015	01/23/2015		02/09/2015	(10.16)
3578 - Warehouse Direct Office Products	2568706-0	GC SUPPLIES	Paid by EFT # 26773		01/12/2015	01/23/2015	01/23/2015		02/09/2015	41.37
3578 - Warehouse Direct Office Products	2581402-0	mc lk office supplies	Paid by EFT # 26773		01/22/2015	01/23/2015	01/23/2015		02/09/2015	245.99
3578 - Warehouse Direct Office Products	c2531353-0	MC LK RETURN	Paid by EFT # 26773		01/21/2015	01/23/2015	01/23/2015		02/09/2015	(296.14)
4526 - Fifth Third Bank	7805-MR-2.15	01/05-01/30/15 PAYMENTS	Paid by EFT # 26836		02/11/2015	02/11/2015	02/11/2015		02/23/2015	107.62
1226 - Shaw Media	485124	JJC DETENTION	Paid by Check # 343774		01/20/2015	02/09/2015	02/09/2015		02/23/2015	65.40
1226 - Shaw Media	485125	CIRCUIT CLERK LIGHT UPDATE	Paid by Check # 343774		01/20/2015	02/09/2015	02/09/2015		02/23/2015	65.40
3578 - Warehouse Direct Office Products	25859490	MAILROOM SUPPLIES	Paid by EFT # 26977		01/27/2015	02/09/2015	02/09/2015		02/23/2015	19.54
4371 - Toshiba Business Solutions, Inc.	11634343	1166451 G COPIER MAINTENANCE 01/14-02/13/15	Paid by Check # 344059		02/10/2015	02/24/2015	02/24/2015		03/09/2015	13.09
3578 - Warehouse Direct Office Products	2600439-0	GC MAILROOM SUPPLIES	Paid by EFT # 27237		02/10/2015	02/24/2015	02/24/2015		03/09/2015	194.57
2472 - Hewlett Packard - Public Sector	55568952	HP ELITE DISPLAY 24 MONITOR	Paid by Check # 344228		03/03/2015	03/11/2015	03/11/2015		03/23/2015	218.00
1024 - Ready Refresh by Nestle (Ice Mountain)	0580123209066	0123209066 WATER DELIVERY MAIL ROOM	Paid by EFT # 27349		02/14/2015	03/11/2015	03/11/2015		03/23/2015	33.37
8771 - Smartgroup Systems	29159	Q7551A - HP Toner Cartridge	Paid by EFT # 27440		03/03/2015	03/17/2015	03/17/2015		03/23/2015	120.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2625981-0	GC COMPUTER AIR CANS	Paid by EFT # 27468		03/05/2015	03/13/2015	03/13/2015		03/23/2015	61.20
4371 - Toshiba Business Solutions, Inc.	11720266	TOBMVMN 1166443-302B 02/14-03/13/15	Paid by Check # 344585		03/18/2015	03/26/2015	03/26/2015		04/06/2015	3.42
3578 - Warehouse Direct Office Products	2645125-0	GC OFFICE SUPPLIES	Paid by EFT # 27676		03/24/2015	03/26/2015	03/26/2015		04/06/2015	33.21
3137 - State of IL Secretary of State	MR172151	MAILROOM VAN TRANSIT CONNECT 77E1172151 PLATES	Paid by Check # 345324		04/30/2015	05/07/2015	05/07/2015		05/18/2015	105.00
6349 - The Office Pal	0102400-IN	GC BLDG MGMT TONER	Paid by Check # 345334		04/15/2015	05/08/2015	05/08/2015		05/18/2015	975.30
4371 - Toshiba Business Solutions, Inc.	11796079	BLDG MGMT 03/14-04/13/15	Paid by Check # 345580		04/25/2015	05/22/2015	05/22/2015		06/01/2015	3.01
3578 - Warehouse Direct Office Products	2702017-0	OFFICE SUPPLIES	Paid by EFT # 28632		05/18/2015	05/22/2015	05/22/2015		06/01/2015	118.98
3578 - Warehouse Direct Office Products	2690682-0	BLDG MGMT SUPPLIES	Paid by EFT # 28632		05/06/2015	05/22/2015	05/22/2015		06/01/2015	71.30
3578 - Warehouse Direct Office Products	2702017-1	SUPPLIES	Paid by EFT # 28632		05/19/2015	05/22/2015	05/22/2015		06/01/2015	8.56
6107 - Southern Computer Warehouse (SCW)	IN-000260977	BLDG MGMT SUPPLIES	Paid by Check # 345819		05/22/2015	06/02/2015	06/02/2015		06/15/2015	43.59
4371 - Toshiba Business Solutions, Inc.	11865008	GC COPIER 04/14-05/13/15	Paid by Check # 345831		05/13/2015	06/02/2015	06/02/2015		06/15/2015	7.67
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0123209066	KANE COUNTY MAILROOM 0123209066	Paid by EFT # 29019		06/15/2015	06/22/2015	06/22/2015		06/29/2015	47.82
3204 - Rayco Marking Products	34130	GC STAMPS FOR AP	Paid by Check # 346754		07/23/2015	08/04/2015	08/04/2015		08/10/2015	101.35
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0123209066	0123209066 MAILROOM 06/13-07/12/15	Paid by EFT # 29715		07/14/2015	07/31/2015	07/31/2015		08/10/2015	26.69
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202006113	GC PAINT	Paid by EFT # 29964		07/31/2015	08/13/2015	08/13/2015		08/24/2015	47.48
Account 60010 - Operating Supplies Totals									Invoice Transactions 39	\$4,287.18
Account 60020 - Computer Related Supplies										
1390 - Menards	93127	GC PHONE HOLDER & CHARGER	Paid by Check # 346012		06/10/2015	06/22/2015	06/22/2015		06/29/2015	29.68
4371 - Toshiba Business Solutions, Inc.	11942801	GC MAINTENANCE COPIER 05/14-06/13/15	Paid by Check # 346084		06/10/2015	06/22/2015	06/22/2015		06/29/2015	6.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	7805-MR-8/4/15	NEWEGG	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	266.96
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 3
										\$303.40
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198003940001315	719 BATAVIA 01/06-02/03/15 E-W	Paid by Check # 343869		02/15/2015	02/24/2015	02/24/2015		03/09/2015	63.98
1044 - City of Geneva	198004210000315	DIAGNSTC EWS 01/05-02/02/15	Paid by Check # 343873		02/15/2015	02/24/2015	02/24/2015		03/09/2015	13.66
1044 - City of Geneva	198003941000415	71381680 01/28-02/26/15 BLDG B	Paid by Check # 344411		03/15/2015	03/25/2015	03/25/2015		04/06/2015	54.75
1044 - City of Geneva	198003940001415	28899888 GC 02/03-03/05/15 719 BATAVIA	Paid by Check # 344413		03/15/2015	03/25/2015	03/25/2015		04/06/2015	74.99
1044 - City of Geneva	198003939000415	71199864 719 GC	Paid by Check # 344415		03/25/2015	03/25/2015	03/25/2015		04/06/2015	94.60
1044 - City of Geneva	198004210000415	DIAGNOSTIC 28373866 02/02-03/05/15	Paid by Check # 344410		03/15/2015	03/25/2015	03/25/2015		04/06/2015	14.06
1044 - City of Geneva	198004210000515	DIAGNOSTIC 03/05-04/06/15	Paid by Check # 344950		04/15/2015	04/22/2015	04/22/2015		05/04/2015	14.49
1044 - City of Geneva	198003940001515	719 batavia 03/05-04/06/15	Paid by Check # 344957		04/15/2015	04/22/2015	04/22/2015		05/04/2015	70.68
1044 - City of Geneva	198003940001615	BLDG A 4/06-05/04/15	Paid by Check # 345416		05/15/2015	05/22/2015	05/22/2015		06/01/2015	92.32
1044 - City of Geneva	198003939000615	GC BLDG C 03/24-04/26/15	Paid by Check # 345415		05/15/2015	05/22/2015	05/22/2015		06/01/2015	106.89
1044 - City of Geneva	198004210000615	DIAGNOSTIC 04/06-05/04/15	Paid by Check # 345411		05/15/2015	05/22/2015	05/22/2015		06/01/2015	13.00
1044 - City of Geneva	198003941000715	BLDG B 04/26-05/27/15	Paid by Check # 345916		06/15/2015	06/22/2015	06/22/2015		06/29/2015	54.82
1044 - City of Geneva	198003940001715	GC 719 BATAVIA 05/04-06/03/15	Paid by Check # 345917		06/15/2015	06/22/2015	06/22/2015		06/29/2015	80.02
1044 - City of Geneva	198003939000715	GC 04/26-05/27/15	Paid by Check # 345920		06/15/2015	06/22/2015	06/22/2015		06/29/2015	75.67
1044 - City of Geneva	198004210000715	DIAGN 05/04-06/04/15	Paid by Check # 345915		06/15/2015	06/22/2015	06/22/2015		06/29/2015	13.96
1044 - City of Geneva	198004210000815	DIAGNOSTIC 06/04/15-07/06/15	Paid by Check # 346627		07/15/2015	07/31/2015	07/31/2015		08/10/2015	14.44
Account 60090 - Utilities- Sewer Totals										Invoice Transactions 16
										\$852.33
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003941000215	BLDG B WATER 11/24-12/28/14	Paid by Check # 343411		01/15/2015	01/23/2015	01/23/2015		02/09/2015	141.86



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003940001	GC 12/03-01/06/15	Paid by Check		01/15/2015	01/23/2015	01/23/2015		02/09/2015	250.20
	215		# 343412							
1044 - City of Geneva	198003939000	GC 11/24-12/28/14	Paid by Check		01/15/2015	01/23/2015	01/23/2015		02/09/2015	230.55
	215		# 343414							
1044 - City of Geneva	198004209000	OEM 111 FABY 12/03-	Paid by Check		01/23/2015	01/23/2015	01/23/2015		02/09/2015	65.24
	215	01/05/15	# 343413							
1044 - City of Geneva	198004210000	FABYAN DIAGNSTIC	Paid by Check		01/15/2015	01/23/2015	01/23/2015		02/09/2015	31.68
	215	12/03-01/05/15	# 343416							
1044 - City of Geneva	1980039390003	719 BATAVIA WATER	Paid by Check		02/15/2015	02/24/2015	02/24/2015		03/09/2015	233.80
	15	12/28-01/28/15	# 343867							
1044 - City of Geneva	198003940001	719 BATAVIA 01/06-	Paid by Check		02/15/2015	02/24/2015	02/24/2015		03/09/2015	109.57
	315	02/03/15 E-W	# 343869							
1044 - City of Geneva	198003941000	BLDG B WATER 12/28-	Paid by Check		02/15/2015	02/24/2015	02/24/2015		03/09/2015	156.64
	315	01/28/15	# 343870							
1044 - City of Geneva	198004210000	DIAGNSTC EWS 01/05-	Paid by Check		02/15/2015	02/24/2015	02/24/2015		03/09/2015	22.86
	315	02/02/15	# 343873							
1044 - City of Geneva	198003941000	71381680 01/28-	Paid by Check		03/15/2015	03/25/2015	03/25/2015		04/06/2015	102.10
	415	02/26/15 BLDG B	# 344411							
1044 - City of Geneva	198003940001	28899888 GC 02/03-	Paid by Check		03/15/2015	03/25/2015	03/25/2015		04/06/2015	127.19
	415	03/05/15 719 BATAVIA	# 344413							
1044 - City of Geneva	198003939000	71199864 719 GC	Paid by Check		03/25/2015	03/25/2015	03/25/2015		04/06/2015	140.83
	415		# 344415							
1044 - City of Geneva	198004210000	DIAGNOSTIC	Paid by Check		03/15/2015	03/25/2015	03/25/2015		04/06/2015	23.56
	415	28373866 02/02-	# 344410							
		03/05/15								
1044 - City of Geneva	198004210000	DIAGNOSTIC 03/05-	Paid by Check		04/15/2015	04/22/2015	04/22/2015		05/04/2015	24.31
	515	04/06/15	# 344950							
1044 - City of Geneva	198003940001	719 batavia 03/05-	Paid by Check		04/15/2015	04/22/2015	04/22/2015		05/04/2015	120.30
	515	04/06/15	# 344957							
1044 - City of Geneva	198003939000	GC WATER 02/26-	Paid by Check		04/15/2015	04/22/2015	04/22/2015		05/04/2015	263.04
	515	03/24/15	# 344954							
1044 - City of Geneva	198003941000	BLDG B WATER 02/26-	Paid by Check		04/15/2015	04/22/2015	04/22/2015		05/04/2015	152.04
	515	03/24/15	# 344956							
1044 - City of Geneva	198003941000	BLDG B 03/24-	Paid by Check		05/15/2015	05/22/2015	05/22/2015		06/01/2015	183.85
	615	04/26/15	# 345417							
1044 - City of Geneva	198003940001	BLDG A 4/06-05/04/15	Paid by Check		05/15/2015	05/22/2015	05/22/2015		06/01/2015	154.93
	615		# 345416							
1044 - City of Geneva	198003939000	GC BLDG C 03/24-	Paid by Check		05/15/2015	05/22/2015	05/22/2015		06/01/2015	191.22
	615	04/26/15	# 345415							
1044 - City of Geneva	198004210000	DIAGNOSTIC 04/06-	Paid by Check		05/15/2015	05/22/2015	05/22/2015		06/01/2015	21.72
	615	05/04/15	# 345411							



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003941000	BLDG B 04/26-	Paid by Check		06/15/2015	06/22/2015	06/22/2015		06/29/2015	102.23
	715	05/27/15	# 345916							
1044 - City of Geneva	198003940001	GC 719 BATAVIA 05/04	Paid by Check		06/15/2015	06/22/2015	06/22/2015		06/29/2015	135.25
	715	-06/03/	# 345917							
1044 - City of Geneva	198003939000	GC 04/26-05/27/15	Paid by Check		06/15/2015	06/22/2015	06/22/2015		06/29/2015	138.74
	715		# 345920							
1044 - City of Geneva	198004210000	DIAGN 05/04-06/04/15	Paid by Check		06/15/2015	06/22/2015	06/22/2015		06/29/2015	23.39
	715		# 345915							
1044 - City of Geneva	198003941000	BLDG B 05/27-	Paid by Check		07/15/2015	07/21/2015	07/21/2015		07/27/2015	151.28
	815	06/28/15	# 346406							
1044 - City of Geneva	198003939000	GC 05/27-07/06/16	Paid by Check		07/15/2015	07/21/2015	07/21/2015		07/27/2015	243.44
	815		# 346408							
1044 - City of Geneva	198004210000	DIAGNOSTIC 06/04/15	Paid by Check		07/15/2015	07/31/2015	07/31/2015		08/10/2015	24.22
	815	-07/06/15	# 346627							
									Account 60100 - Utilities- Water Totals	
									Invoice Transactions 28	\$3,566.04
Account 60110 - Printing Supplies										
2400 - Unisource Worldwide Inc	510-61912400	2 skids of copy paper - stock for Judicial Center	Paid by EFT # 25741		11/13/2014	11/21/2014	11/21/2014		12/01/2014	2,060.00
2400 - Unisource Worldwide Inc	510-61914955	2 skids- 1 envelopes 3 colored paper - Stock - for 719	Paid by EFT # 25741		11/14/2014	11/21/2014	11/21/2014		12/01/2014	2,241.38
2400 - Unisource Worldwide Inc	510-61915010	1 skid of copy paper for ROE	Paid by EFT # 25741		11/14/2014	11/21/2014	11/21/2014		12/01/2014	1,030.00
2400 - Unisource Worldwide Inc	510-61925850	4 skids of copy paper for Sheriff	Paid by EFT # 25948		11/21/2014	12/05/2014	11/30/2014		12/15/2014	4,120.00
2400 - Unisource Worldwide Inc	510-61921500	2 skids of copy paper plus 1 case legal for Circuit Clerk	Paid by EFT # 25948		11/20/2014	12/05/2014	11/30/2014		12/15/2014	2,100.00
2400 - Unisource Worldwide Inc	510-61938540	20 cases of 3HP stock for Judicial center	Paid by EFT # 25948		12/03/2014	12/05/2014	12/05/2014		12/15/2014	620.00
2400 - Unisource Worldwide Inc	510-61977845	016161 80 CASES PAPER	Paid by EFT # 26538		01/06/2015	01/20/2015	01/20/2015		01/26/2015	2,060.00
2400 - Unisource Worldwide Inc	510-61989900	CIC COPY PAPER , 3PT ETC	Paid by EFT # 26765		01/14/2015	02/02/2015	02/02/2015		02/09/2015	2,382.54
2400 - Unisource Worldwide Inc	510-61008578	PAPER	Paid by EFT # 26968		01/27/2015	02/09/2015	02/09/2015		02/23/2015	2,060.00
2400 - Unisource Worldwide Inc	510-61010288	PAPER	Paid by EFT # 26968		01/28/2015	02/09/2015	02/09/2015		02/23/2015	2,060.00
2400 - Unisource Worldwide Inc	510-61022938	016161 OCH PAPER	Paid by EFT # 27226		02/06/2015	02/24/2015	02/24/2015		03/09/2015	1,030.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60110 - Printing Supplies										
2400 - Unisource Worldwide Inc	51061060493	016161 PAPER JC	Paid by EFT # 27666		03/06/2015	03/26/2015	03/26/2015		04/06/2015	2,060.00
2400 - Unisource Worldwide Inc	51091060073	OCH PAPER	Paid by EFT # 27666		03/05/2015	03/26/2015	03/26/2015		04/06/2015	1,030.00
2400 - Unisource Worldwide Inc	510-61092423	FP I SKID PAPER	Paid by EFT # 27915		03/30/2015	04/06/2015	04/06/2015		04/20/2015	1,030.00
2400 - Unisource Worldwide Inc	510-61107368	016161 MAIL ROMM	Paid by EFT # 28123		04/09/2015	04/22/2015	04/22/2015		05/04/2015	2,060.00
2400 - Unisource Worldwide Inc	510-61107878	PAPR SUPPLY 2 SKIDS	Paid by EFT # 28123		04/09/2015	04/22/2015	04/22/2015		05/04/2015	515.00
2400 - Unisource Worldwide Inc	510-6118158	PUB DEF PAPER	Paid by EFT # 28123		04/16/2015	04/22/2015	04/22/2015		05/04/2015	2,060.00
2400 - Unisource Worldwide Inc	510-61122303	CIC 2 SKIDS PAPER	Paid by EFT # 28396		04/20/2015	05/08/2015	05/08/2015		05/18/2015	2,060.00
2400 - Unisource Worldwide Inc	510-61143683	JC 2 CARTONS OF paper	Paid by EFT # 28625		05/05/2015	05/22/2015	05/22/2015		06/01/2015	1,030.00
2400 - Unisource Worldwide Inc	51061165858	PAPRE CRT SERVICE GROVEST	Paid by EFT # 28878		05/21/2015	06/02/2015	06/02/2015		06/15/2015	465.00
2400 - Unisource Worldwide Inc	51061171598	COURT REPORTER ENVELOPES	Paid by EFT # 28878		05/27/2015	06/02/2015	06/02/2015		06/15/2015	269.50
2400 - Unisource Worldwide Inc	510-61182618	GC MR STOCK ENVELOPES	Paid by EFT # 29144		06/04/2015	06/22/2015	06/22/2015		06/29/2015	1,030.00
2400 - Unisource Worldwide Inc	510-61182603	JC I SKID PAPER	Paid by EFT # 29144		06/04/2015	06/22/2015	06/22/2015		06/29/2015	2,060.00
2400 - Unisource Worldwide Inc	510-61191128	CIC 2 SKIDS PAPER	Paid by EFT # 29144		06/10/2015	06/22/2015	06/22/2015		06/29/2015	1,030.00
2400 - Unisource Worldwide Inc	51061218173	JUDICIARY 1 SKID PAPER	Paid by EFT # 29574		07/01/2015	07/16/2015	07/16/2015		07/27/2015	2,577.95
2400 - Unisource Worldwide Inc	510-61226543	GC PAPER SOTCK MAILROOM	Paid by EFT # 29812		07/08/2015	07/31/2015	07/31/2015		08/10/2015	1,030.00
Account 60110 - Printing Supplies Totals Invoice Transactions 26										\$42,071.37
Account 60160 - Cleaning Supplies										
5716 - Laport, Inc.	189801	NORTH CAMPUS TP	Paid by Check # 342176		10/27/2014	11/10/2014	11/10/2014		12/01/2014	796.00
3183 - HP Products Corporation (Kraft Paper Sales)	2134794	GC AIR FRESHENER	Paid by Check # 342465		11/15/2014	12/04/2014	11/30/2014		12/15/2014	722.19
3183 - HP Products Corporation (Kraft Paper Sales)	I2185953	TOILET PAPER	Paid by Check # 343474		01/07/2015	01/23/2015	01/23/2015		02/09/2015	2,164.80
1315 - Elgin Paper Co	574666	GC JANITORIAL SUPPLIES	Paid by Check # 343914		02/17/2015	02/24/2015	02/24/2015		03/09/2015	120.00
9270 - Professional Cleaning Supplies (PCS Industries)	192599	GC TOWEL DISPENSER	Paid by EFT # 27419		03/10/2015	03/11/2015	03/11/2015		03/23/2015	169.72



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60160 - Cleaning Supplies										
9270 - Professional Cleaning Supplies (PCS Industries)	196171	GC JANITORIAL SUPPLIES	Paid by EFT # 28082		04/16/2015	04/22/2015	04/22/2015		05/04/2015	1,661.75
1315 - Elgin Paper Co	578850	GC PAPER TOWELS	Paid by Check # 346654		07/28/2015	08/04/2015	08/04/2015		08/10/2015	744.40
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 7	<u>\$6,378.86</u>
Account 60210 - Uniform Supplies										
1762 - Discount Uniform Co	288098	ALL LOCATIONS SHIRTS	Paid by EFT # 25807		11/29/2014	12/04/2014	11/30/2014		12/15/2014	1,894.00
4526 - Fifth Third Bank	MR-7805-315	02/05/15-03/04/15 FULLERS, ARAMARK	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	82.49
1762 - Discount Uniform Co	288231	NEW JAIL EMPLOYEE UNIFORMS	Paid by EFT # 27994		03/31/2015	04/22/2015	04/22/2015		05/04/2015	187.00
1762 - Discount Uniform Co	633453	GC UNIFORMS	Paid by EFT # 27994		04/14/2015	04/22/2015	04/22/2015		05/04/2015	298.00
1762 - Discount Uniform Co	554368	FACILITIES UNIFORM	Paid by EFT # 29238		06/19/2015	06/29/2015	06/29/2015		07/13/2015	21.20
1762 - Discount Uniform Co	554367	JAIL UNIFORMS	Paid by EFT # 29238		06/19/2015	06/29/2015	06/29/2015		07/13/2015	367.60
1762 - Discount Uniform Co	554378	JAIL UNIFORMS D DOUGLAS	Paid by EFT # 29446		06/25/2015	07/16/2015	07/16/2015		07/27/2015	215.20
1762 - Discount Uniform Co	554389	FACILITIES UNIFORMS	Paid by EFT # 29446		07/10/2015	07/16/2015	07/16/2015		07/27/2015	1,204.20
Account 60210 - Uniform Supplies Totals									Invoice Transactions 8	<u>\$4,269.69</u>
Account 60250 - Medical Supplies and Drugs										
3060 - Grainger Inc	9771682375	GC FIRST AID KITS	Paid by EFT # 29269		06/19/2015	06/29/2015	06/29/2015		07/13/2015	150.00
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 1	<u>\$150.00</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0020034178	BG-164802 kane county varous loc	Paid by EFT # 25587		11/25/2014	11/25/2014	11/25/2014		12/01/2014	1,841.45
2253 - Nicor Gas	88016110004 12	757 FABYAN 10/13-11/11/14	Paid by Check # 342527		12/04/2014	12/04/2014	11/30/2014		12/15/2014	156.80
1066 - Constellation NewEnergy-Gas Division, LLC	0020628915	BG-164802 NOVEMBER BLDG	Paid by EFT # 26004		12/19/2014	12/19/2014	11/30/2014		12/29/2014	4,701.86
2253 - Nicor Gas	88016110004 115	DIGNOSTIC 11/11-12/11/14	Paid by Check # 342782		12/15/2014	12/15/2014	11/30/2014		12/29/2014	443.54
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122	BG-164802 DECEMBER 2014 GAS VARIOUS	Paid by EFT # 26553		01/24/2015	01/26/2015	01/26/2015		01/26/2015	5,197.06
2253 - Nicor Gas	88016110004 3/15	757 e fabyan diagnostic 12/11-01/14/15	Paid by Check # 343530		01/14/2015	01/23/2015	01/23/2015		02/09/2015	500.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	5,887.42
2253 - Nicor Gas	88016110004 0415	DIAGNOSTIC 01/14-02/13/15	Paid by Check # 344016		02/13/2015	02/24/2015	02/24/2015		03/09/2015	480.08
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	5,904.89
2253 - Nicor Gas	88016110004 5/15	3677438 DIAGNOSTIC 757 FABYAN 02813-03/16/15	Paid by Check # 344544		03/16/2015	03/25/2015	03/25/2015		04/06/2015	392.08
1066 - Constellation NewEnergy-Gas Division, LLC	0023817717	BG-164802	Paid by EFT # 27985		04/24/2015	04/24/2015	04/24/2015		05/04/2015	3,774.12
2253 - Nicor Gas	88016110004 615	diagnostic 03/16-04/16/15	Paid by Check # 345078		04/16/2015	04/22/2015	04/22/2015		05/04/2015	220.22
1066 - Constellation NewEnergy-Gas Division, LLC	0024628075	BG-164802 APRIL SERVICE	Paid by EFT # 28453		05/27/2015	05/27/2015	05/27/2015		06/01/2015	1,257.43
2253 - Nicor Gas	8801610004 615	DIAGN 757 FABYAN 04/16-05/14/15	Paid by Check # 345530		05/14/2015	05/22/2015	05/22/2015		06/01/2015	103.60
1066 - Constellation NewEnergy-Gas Division, LLC	0025426507	BG-164802 SERVICE FOR MAY 2015 8 LOCATIONS	Paid by EFT # 29165		06/26/2015	06/26/2015	06/26/2015		07/02/2015	434.46
2253 - Nicor Gas	88016110004 815	diag 757 fabyan 04/16-06/12/15	Paid by Check # 346278		06/16/2015	06/29/2015	06/29/2015		07/13/2015	10.47
1066 - Constellation NewEnergy-Gas Division, LLC	0026141779	JUNE 2015 VARIOUS LOCATIONS	Paid by EFT # 29597		07/23/2015	07/23/2015	07/23/2015		07/27/2015	389.57
2253 - Nicor Gas	88016110004 815B	DIAGNOSTIC 757 FABYAN 06/12-07/15/15	Paid by Check # 346733		07/15/2015	07/31/2015	07/31/2015		08/10/2015	27.38
1066 - Constellation NewEnergy-Gas Division, LLC	0026972674	JULY GAS VARIOUS	Paid by EFT # 30022		08/21/2015	08/21/2015	08/21/2015	08/21/2015	08/28/2015	381.70
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 19	\$32,105.01
Account 63010 - Utilities- Electric										
1044 - City of Geneva	1980039390001 214	719 GC WATER 10/01-10/29/14	Paid by Check # 342075		11/14/2014	11/10/2014	11/10/2014		12/01/2014	297.49
1044 - City of Geneva	1980039400011 214	GC 10/01-11/30/14	Paid by Check # 342077		11/14/2014	11/10/2014	11/10/2014		12/01/2014	13,317.09
1044 - City of Geneva	1980039410001 214	BLDG B 10/01-10/29/14 WATER	Paid by Check # 342078		11/14/2014	11/10/2014	11/10/2014		12/01/2014	148.23
1044 - City of Geneva	1980042100001 214	DIAGNOSTIC 10/01-11/03/14	Paid by Check # 342368		11/14/2014	12/04/2014	11/30/2014		12/15/2014	974.37
1044 - City of Geneva	198003939000 115	GC 719 batavia water 10/29-11/24/14	Paid by Check # 342681		12/15/2014	12/15/2014	11/30/2014		12/29/2014	194.06



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003940001115	GC E & W 11/03-12/03/14	Paid by Check # 342679		12/15/2014	12/15/2014	11/30/2014		12/29/2014	11,401.61
1044 - City of Geneva	198003941000115	BLDG B WATER 10/29-11/24/14	Paid by Check # 342678		12/15/2014	12/15/2014	11/30/2014		12/29/2014	137.05
1044 - City of Geneva	198004210000115	DIAGNOSTIC 11/03-12/03/14	Paid by Check # 342909		12/15/2014	01/05/2015	01/05/2015		01/12/2015	646.99
1044 - City of Geneva	198003940001215	GC 12/03-01/06/15	Paid by Check # 343412		01/15/2015	01/23/2015	01/23/2015		02/09/2015	12,485.61
1044 - City of Geneva	198004210000215	FABYAN DIAGNSTIC 12/03-01/05/15	Paid by Check # 343416		01/15/2015	01/23/2015	01/23/2015		02/09/2015	685.15
1044 - City of Geneva	305000240000215	428 JAMES 12/14-01/20/15	Paid by Check # 343642		01/30/2015	02/09/2015	02/09/2015		02/23/2015	15.26
1044 - City of Geneva	198003940001315	719 BATAVIA 01/06-02/03/15 E-W	Paid by Check # 343869		02/15/2015	02/24/2015	02/24/2015		03/09/2015	12,054.46
1044 - City of Geneva	198004210000315	DIAGNSTC EWS 01/05-02/02/15	Paid by Check # 343873		02/15/2015	02/24/2015	02/24/2015		03/09/2015	598.13
1044 - City of Geneva	198004209000415	60814547 777 FABYAN 02/02-03/05/15	Paid by Check # 344407		03/15/2015	03/25/2015	03/25/2015		04/06/2015	56.13
1044 - City of Geneva	198003940001415	28899888 GC 02/03-03/05/15 719 BATAVIA	Paid by Check # 344413		03/15/2015	03/25/2015	03/25/2015		04/06/2015	12,676.66
1044 - City of Geneva	198004210000415	DIAGNOSTIC 28373866 02/02-03/05/15	Paid by Check # 344410		03/15/2015	03/25/2015	03/25/2015		04/06/2015	653.29
1044 - City of Geneva	198004210000515	DIAGNOSTIC 03/05-04/06/15	Paid by Check # 344950		04/15/2015	04/22/2015	04/22/2015		05/04/2015	617.14
1044 - City of Geneva	198003940001515	719 batavia 03/05-04/06/15	Paid by Check # 344957		04/15/2015	04/22/2015	04/22/2015		05/04/2015	11,961.38
1044 - City of Geneva	198003940001615	BLDG A 4/06-05/04/15	Paid by Check # 345416		05/15/2015	05/22/2015	05/22/2015		06/01/2015	13,056.75
1044 - City of Geneva	198004210000615	DIAGNOSTIC 04/06-05/04/15	Paid by Check # 345411		05/15/2015	05/22/2015	05/22/2015		06/01/2015	980.29
1044 - City of Geneva	198003940001715	GC 719 BATAVIA 05/04-06/03/15	Paid by Check # 345917		06/15/2015	06/22/2015	06/22/2015		06/29/2015	15,155.61
1044 - City of Geneva	198004209000715	OEM 777 FABYAN 05/04-06/04/15	Paid by Check # 345921		06/15/2015	06/22/2015	06/22/2015		06/29/2015	84.29
1044 - City of Geneva	198004210000715	DIAGN 05/04-06/04/15	Paid by Check # 345915		06/15/2015	06/22/2015	06/22/2015		06/29/2015	1,004.61
1044 - City of Geneva	198003940000815	GC 06/03-07/06/15	Paid by Check # 346411		07/15/2015	07/21/2015	07/21/2015		07/27/2015	19,225.91
1044 - City of Geneva	198004210000815	DIAGNOSTIC 06/04/15-07/06/15	Paid by Check # 346627		07/15/2015	07/31/2015	07/31/2015		08/10/2015	1,213.87
Account 63010 - Utilities- Electric Totals							Invoice Transactions 25		\$129,641.43	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63040 - Fuel- Vehicles										
5271 - Rick Genslinger	20215	Gas for snow blowers	Paid by Check # 343461		02/02/2015	01/23/2015	01/23/2015		02/09/2015	18.91
Account 63040 - Fuel- Vehicles Totals								Invoice Transactions	1	\$18.91
Sub-Department 080 - Building Mgmt- Government Center Totals								Invoice Transactions	892	\$469,031.52
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	340472320118	10195006 DECEMBER VARIOUS	Paid by Check # 342617		12/01/2014	12/08/2014	12/08/2014		12/15/2014	358.00
1216 - Waste Management of Illinois - West	333130820116	4300082167JUDICIAL CENTER 30 YRD ROLL OFF 12/10/14	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015		01/12/2015	275.00
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	232.98
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	232.98
1216 - Waste Management of Illinois - West	333347420114	43082167 JC 30 YD ROLLOFF 03/09/15	Paid by Check # 344600		03/16/2015	03/26/2015	03/26/2015		04/06/2015	275.00
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	232.98
1216 - Waste Management of Illinois - West	346643320119	1010095006 VARIOUS MAY	Paid by EFT # 28409		05/01/2015	05/08/2015	05/08/2015		05/18/2015	232.98
1216 - Waste Management of Illinois - West	333560520111	43082167 ROLLOFF MAY JUDICIAL CENTR 37W777	Paid by EFT # 28634		05/16/2015	05/22/2015	05/22/2015		06/01/2015	275.00
1281 - H-O-H Water Technology, Inc.	453329	JC BOILER CHEMICALS	Paid by EFT # 28762		05/21/2015	06/02/2015	06/02/2015		06/15/2015	316.84
1216 - Waste Management of Illinois - West	347243820110	10195006 REFUSE PICK UP JUNE VARIOUS	Paid by EFT # 28886		06/01/2015	06/02/2015	06/02/2015		06/15/2015	232.98
1281 - H-O-H Water Technology, Inc.	455009	JC WATER CHEMICALS	Paid by EFT # 29010		06/11/2015	06/22/2015	06/22/2015		06/29/2015	2,176.82
1216 - Waste Management of Illinois - West	347858120111	101009500620118 VARIOUS JULY 2015	Paid by EFT # 29385		07/01/2015	06/29/2015	06/29/2015		07/13/2015	232.98
1281 - H-O-H Water Technology, Inc.	456076	JC WATER CHEMICALS	Paid by EFT # 29477		06/30/2015	07/16/2015	07/16/2015		07/27/2015	2,105.94
1216 - Waste Management of Illinois - West	348814520113	AUGUST 10195006 VARIOUS	Paid by EFT # 29824		08/01/2015	08/04/2015	08/04/2015		08/10/2015	232.98
Account 52000 - Disposal and Water Softener Srvs Totals								Invoice Transactions	14	\$7,413.46



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR033796	JC NOVEMBER	Paid by EFT # 25832		11/19/2014	12/04/2014	11/30/2014		12/15/2014	5,100.00
8018 - GSF USA, Inc.	INR034011	JC DEC CLEANING	Paid by EFT # 26240		12/17/2014	01/05/2015	01/05/2015		01/12/2015	5,100.00
8018 - GSF USA, Inc.	INR034515	JC 01/01-01/02/15	Paid by EFT # 26651		01/22/2015	01/23/2015	01/23/2015		02/09/2015	463.64
9869 - Multisystem Management Company	1511	JANUARY 2015	Paid by EFT # 26905		02/02/2015	02/09/2015	02/09/2015		02/23/2015	9,000.00
9869 - Multisystem Management Company	1511 CREDIT	CREDIT FOR OVERPMT JAN 15 & 3 HRS MISSED	Paid by EFT # 28064		02/02/2015	04/22/2015	04/22/2015		05/04/2015	(1,602.50)
9869 - Multisystem Management Company	1523	FEB 2015 JC, JJC JAIL	Paid by EFT # 28064		03/02/2015	04/22/2015	04/22/2015		05/04/2015	9,912.00
9869 - Multisystem Management Company	1530	MARCH JC, JJC, JAIL	Paid by EFT # 28064		04/02/2015	04/22/2015	04/22/2015		05/04/2015	10,670.32
8018 - GSF USA, Inc.	INR035934	JANITORIAL JAIL, JJC JC MAY 2015	Paid by EFT # 29008		06/05/2015	06/22/2015	06/22/2015		06/29/2015	7,860.87
8018 - GSF USA, Inc.	INR036301	JC, JJC , JAIL JUNE 2015	Paid by EFT # 29475		07/10/2015	07/16/2015	07/16/2015		07/27/2015	9,102.06
9869 - Multisystem Management Company	1547	APRIL JANITORIAL SERVICE	Paid by EFT # 29518		05/01/2015	07/16/2015	07/16/2015		07/27/2015	10,903.20
Account 52010 - Janitorial Services Totals									Invoice Transactions 10	\$66,509.59
Account 52020 - Repairs and Maintenance- Roads										
1315 - Elgin Paper Co	572087	JC TRIPLE MELT	Paid by Check # 342109		11/07/2014	11/10/2014	11/10/2014		12/01/2014	759.50
9293 - M.A.C. Construction, Inc.	1736	JC 11-15	Paid by EFT # 25870		11/19/2014	12/04/2014	11/30/2014		12/15/2014	105.00
9293 - M.A.C. Construction, Inc.	1737	JJC 11/15	Paid by EFT # 25870		11/19/2014	12/04/2014	11/30/2014		12/15/2014	210.00
9293 - M.A.C. Construction, Inc.	1804	JC 01/12,13	Paid by EFT # 26462		01/14/2015	01/20/2015	01/20/2015		01/26/2015	1,990.00
9293 - M.A.C. Construction, Inc.	1786	JC 1/08,9	Paid by EFT # 26462		01/09/2015	01/20/2015	01/20/2015		01/26/2015	1,645.00
9293 - M.A.C. Construction, Inc.	1743	JC 11/24*11/25	Paid by EFT # 26689		11/26/2014	02/02/2015	02/02/2015		02/09/2015	1,790.00
9293 - M.A.C. Construction, Inc.	1755	JC 01/03,4,5	Paid by EFT # 26689		01/07/2015	02/02/2015	02/02/2015		02/09/2015	2,642.50
9293 - M.A.C. Construction, Inc.	1767	JC 01/06	Paid by EFT # 26689		01/07/2015	02/02/2015	02/02/2015		02/09/2015	1,760.00
9293 - M.A.C. Construction, Inc.	1822	JC 01/20,21	Paid by EFT # 26689		01/22/2015	02/02/2015	02/02/2015		02/09/2015	420.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52020 - Repairs and Maintenance- Roads										
9293 - M.A.C. Construction, Inc.	1829	JC 01/25,26	Paid by EFT # 26689		01/26/2015	02/02/2015	02/02/2015		02/09/2015	472.50
9293 - M.A.C. Construction, Inc.	1836	JC 01/26,27	Paid by EFT # 26689		01/07/2015	02/02/2015	02/02/2015		02/09/2015	1,632.50
9293 - M.A.C. Construction, Inc.	1847	JC 02/01/,02	Paid by EFT # 26891		02/02/2015	02/17/2015	02/17/2015		02/23/2015	5,160.00
9293 - M.A.C. Construction, Inc.	1866	JC 02/03,04	Paid by EFT # 26891		02/05/2015	02/17/2015	02/17/2015		02/23/2015	1,475.00
9270 - Professional Cleaning Supplies (PCS Industries)	188644	JC SIDEWALK SALT	Paid by EFT # 26930		01/28/2015	02/09/2015	02/09/2015		02/23/2015	681.10
9293 - M.A.C. Construction, Inc.	1884	JC 02.20	Paid by EFT # 27145		02/23/2015	02/24/2015	02/24/2015		03/09/2015	315.00
9293 - M.A.C. Construction, Inc.	1877	JC 02/12	Paid by EFT # 27145		02/12/2015	02/24/2015	02/24/2015		03/09/2015	315.00
9293 - M.A.C. Construction, Inc.	1891	JC 02/25 26	Paid by EFT # 27382		03/03/2015	03/09/2015	03/09/2015		03/23/2015	1,742.50
9293 - M.A.C. Construction, Inc.	1920	JC 03/23	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	2,255.00
9293 - M.A.C. Construction, Inc.	1910	JC 03/03	Paid by EFT # 27831		03/05/2015	04/06/2015	04/06/2015		04/20/2015	1,790.00
Account 52020 - Repairs and Maintenance- Roads Totals										Invoice Transactions 19
										\$27,160.60
Account 52110 - Repairs and Maint- Buildings										
4526 - Fifth Third Bank	MR-3284-11/04/14	10/07-11/04/2014 TRANSACTIONS-3 DISPUTES	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	99.18
3060 - Grainger Inc	9594498710	JC SPREADER	Paid by EFT # 25615		11/13/2014	11/10/2014	11/10/2014		12/01/2014	346.64
1662 - Lowes	902988 14	JJC PARTS	Paid by Check # 342182		11/05/2014	11/10/2014	11/10/2014		12/01/2014	21.19
1662 - Lowes	910468	JC DREMEL ETC	Paid by Check # 342182		11/03/2014	11/10/2014	11/10/2014		12/01/2014	88.29
1662 - Lowes	911877	JC PARTS	Paid by Check # 342182		10/31/2014	11/10/2014	11/10/2014		12/01/2014	14.01
1662 - Lowes	910357	JC PARTS	Paid by Check # 342182		11/03/2014	11/10/2014	11/10/2014		12/01/2014	34.75
1662 - Lowes	902698	JJC PARTS	Paid by Check # 342182		11/03/2014	11/10/2014	11/10/2014		12/01/2014	71.14
1662 - Lowes	901464	JC PARTS	Paid by Check # 342182		11/05/2014	11/10/2014	11/10/2014		12/01/2014	18.50
1662 - Lowes	910272	JC PARTS	Paid by Check # 342182		11/06/2014	11/10/2014	11/10/2014		12/01/2014	40.98



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	910075	JC TOOLS	Paid by Check # 342182		10/30/2014	11/10/2014	11/10/2014		12/01/2014	122.53
2520 - G.W. Berkheimer Co., Inc.	51128	JC HVAC PARTS	Paid by Check # 342436		11/19/2014	12/04/2014	11/30/2014		12/15/2014	65.24
3060 - Grainger Inc	9605335687	JC FIRE EXT CABINET	Paid by EFT # 25831		11/26/2014	12/04/2014	11/30/2014		12/15/2014	328.50
3060 - Grainger Inc	9596978016	JC METER, WELDER	Paid by EFT # 25831		11/17/2014	12/04/2014	11/30/2014		12/15/2014	686.61
8388 - Havlicek Geneva Ace Hardware LLC	28866	JC LABEL REFILL	Paid by EFT # 25837		12/01/2014	12/08/2014	12/08/2014		12/15/2014	16.98
1662 - Lowes	910775 2014	JA HVAC	Paid by Check # 342502		11/10/2014	12/04/2014	11/30/2014		12/15/2014	28.37
1662 - Lowes	910546	JC HVAC	Paid by Check # 342502		11/12/2014	12/04/2014	11/30/2014		12/15/2014	18.92
1662 - Lowes	910999 2014	JC PARTS	Paid by Check # 342502		11/19/2014	12/04/2014	11/30/2014		12/15/2014	24.53
1662 - Lowes	910792	JC HVAC	Paid by Check # 342502		11/13/2014	12/04/2014	11/30/2014		12/15/2014	18.94
1662 - Lowes	910692 2014	JC SUPPLIES	Paid by Check # 342502		11/18/2014	12/04/2014	11/30/2014		12/15/2014	212.42
1662 - Lowes	911452	JC MISC PSRTS	Paid by Check # 342502		11/21/2014	12/04/2014	11/30/2014		12/15/2014	23.33
1662 - Lowes	908760	JC PARTS	Paid by Check # 342502		12/04/2014	12/08/2014	12/08/2014		12/15/2014	32.38
1662 - Lowes	909612 2014	JC PARTS	Paid by Check # 342502		12/01/2014	12/08/2014	12/08/2014		12/15/2014	10.90
1257 - Rehm Electric Shop Inc	9324	JC OFFICE REMODEL	Paid by Check # 342556		11/28/2014	12/04/2014	11/30/2014		12/15/2014	150.00
4009 - Smithereen Pest Management Services	1075592	JC DEC	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	31.00
5933 - Urban Elevator Service Inc	41129203	JC PRESSURE TEST	Paid by Check # 342606		11/18/2014	12/04/2014	11/30/2014		12/15/2014	600.00
5933 - Urban Elevator Service Inc	1129499	JC DECEMBER	Paid by Check # 342606		11/20/2014	12/08/2014	12/08/2014		12/15/2014	690.00
3502 - Wm F Meyer Co	s2854715.001	JC TOILET PARTS	Paid by Check # 342626		11/25/2014	12/04/2014	11/30/2014		12/15/2014	623.32
1191 - Alarm Detection Systems Inc	29824-1070	JUDICIARY JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	180.00
4526 - Fifth Third Bank	MR 7805-12/05	FULLERS CAR WASH, BARKER LEMAR	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	300.00
3060 - Grainger Inc	9616745809	JC TOOL CRIB	Paid by EFT # 26035		12/11/2014	12/17/2014	12/17/2014		12/29/2014	991.73



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9614147461	JC CARPET CLEANER	Paid by EFT # 26035		12/09/2014	12/17/2014	12/17/2014		12/29/2014	32.88
3060 - Grainger Inc	9612523515	JC SUMP PUMP	Paid by EFT # 26035		12/08/2014	12/17/2014	12/17/2014		12/29/2014	232.21
3060 - Grainger Inc	9607121747	JC HVAC PARTS	Paid by EFT # 26035		12/01/2014	12/17/2014	12/17/2014		12/29/2014	112.49
2779 - ILLCO INC	1273697	1240 HVAC	Paid by Check # 342741		12/12/2014	12/17/2014	12/17/2014		12/29/2014	327.54
3251 - Mechanical, Inc.	CHI159764	JC CHILLER #1 WONT START	Paid by EFT # 26086		10/12/2014	12/15/2014	11/30/2014		12/29/2014	539.70
3251 - Mechanical, Inc.	CHI159752	JC PROVIDE VAV OVERRIDE FUNCTIONS	Paid by EFT # 26086		10/12/2014	12/15/2014	11/30/2014		12/29/2014	809.55
1390 - Menards	75715	JC SAW, POUCH	Paid by Check # 342768		12/12/2014	12/17/2014	12/17/2014		12/29/2014	97.96
1558 - Sherwin Williams	88215	JC MEETING ROOM	Paid by Check # 342808		12/15/2014	12/17/2014	12/17/2014		12/29/2014	54.34
3060 - Grainger Inc	9623643872	JC MOTOR, ETC	Paid by EFT # 26238		12/19/2014	01/05/2015	01/05/2015		01/12/2015	273.84
1662 - Lowes	910872	JC PARTS & SUPPLEIS	Paid by Check # 342993		12/17/2014	01/05/2015	01/05/2015		01/12/2015	92.09
1662 - Lowes	910265	JC PARTS & SUPPLES	Paid by Check # 342993		12/15/2014	01/05/2015	01/05/2015		01/12/2015	124.64
1662 - Lowes	910976	JC PARTS	Paid by Check # 342993		12/11/2014	01/05/2015	01/05/2015		01/12/2015	1.21
1662 - Lowes	910194	JC PARTS	Paid by Check # 342993		12/15/2014	01/05/2015	01/05/2015		01/12/2015	20.90
1662 - Lowes	910261	JC PARTS	Paid by Check # 342993		12/18/2014	01/05/2015	01/05/2015		01/12/2015	10.43
1662 - Lowes	910163	JC PARTS SUPPLIES	Paid by Check # 342993		12/09/2014	01/05/2015	01/05/2015		01/12/2015	119.08
1662 - Lowes	902074	JC TOOLS, PARTS	Paid by Check # 342993		12/16/2014	01/05/2015	01/05/2015		01/12/2015	266.03
1662 - Lowes	910206	JC PARTS	Paid by Check # 342993		12/18/2014	01/05/2015	01/05/2015		01/12/2015	53.16
1390 - Menards	77170	JC 2X2 CEILING TILES	Paid by Check # 343000		12/30/2014	01/05/2015	01/05/2015		01/12/2015	195.99
1390 - Menards	77427	JC CEILING TILES	Paid by Check # 343000		01/02/2015	01/05/2015	01/05/2015		01/12/2015	166.08
1496 - Steiner Electric Co Inc	S004911828.001	JC TOOLS	Paid by EFT # 26322		12/23/2014	01/05/2015	01/05/2015		01/12/2015	274.32
5933 - Urban Elevator Service Inc	01230566	JC JAN 2015	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015		01/12/2015	690.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
8949 - Cybor Fire Protection Company	63617	JC LEAKING SPRINKLER PIPE	Paid by EFT # 26397		11/28/2014	01/12/2015	01/12/2015		01/26/2015	1,232.00
4526 - Fifth Third Bank	7805-MR-01/05/15	LIFT WORKS, AMAZON, HD, CREDIT	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	784.95
3060 - Grainger Inc	9631208379	JC SPREADER WHEELS	Paid by EFT # 26422		01/05/2015	01/12/2015	01/12/2015		01/26/2015	61.04
3060 - Grainger Inc	9630373091	JC HVAC MOTOR	Paid by EFT # 26422		01/02/2015	01/12/2015	01/12/2015		01/26/2015	95.40
3060 - Grainger Inc	9628997422	JC PRESSURE GAUGE, DOOR HINGE	Paid by EFT # 26422		12/30/2014	01/12/2015	01/12/2015		01/26/2015	434.98
3251 - Mechanical, Inc.	CHI160286	JC PANEL OFF LINE	Paid by EFT # 26466		12/28/2014	01/20/2015	01/20/2015		01/26/2015	539.70
2803 - Neuco Inc	1281941	JC VAV MOTORS	Paid by Check # 343278		12/04/2014	01/20/2015	01/20/2015		01/26/2015	1,697.70
2803 - Neuco Inc	1247519	JC MOTOR	Paid by Check # 343278		11/14/2014	01/20/2015	01/20/2015		01/26/2015	142.56
1646 - Siemens Industry Inc	5443418795	JC REPAIR FIRE ALARM SYSTEM	Paid by EFT # 26514		09/30/2014	01/21/2015	11/30/2014		01/26/2015	5,494.00
4009 - Smitheren Pest Management Services	1089157	JC JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	31.00
8346 - Assurance Fire & Safety Inc	5283	JC FIRE EXT INSPECTION	Paid by EFT # 26586		01/28/2015	02/02/2015	02/02/2015		02/09/2015	307.85
3060 - Grainger Inc	9644777048	JC PRESSURE GAUGE, BALL JOINTS	Paid by EFT # 26650		01/20/2015	01/23/2015	01/23/2015		02/09/2015	42.87
8388 - Havlicek Geneva Ace Hardware LLC	30089	JC MISC SUPPLIES	Paid by EFT # 26655		01/12/2015	01/23/2015	01/23/2015		02/09/2015	66.35
1662 - Lowes	909231	JC PARTS	Paid by Check # 343509		01/14/2015	01/23/2015	01/23/2015		02/09/2015	29.28
1662 - Lowes	910813	JC DOOR SWEEP X4	Paid by Check # 343509		01/08/2015	01/23/2015	01/23/2015		02/09/2015	40.64
1662 - Lowes	910496 2015	JC TOOLS	Paid by Check # 343509		01/27/2015	02/02/2015	02/02/2015		02/09/2015	101.81
1662 - Lowes	902034	JC PARTS	Paid by Check # 343509		01/16/2015	02/02/2015	02/02/2015		02/09/2015	71.23
1662 - Lowes	910532	JC PARTS	Paid by Check # 343509		01/20/2015	02/02/2015	02/02/2015		02/09/2015	4.27
1558 - Sherwin Williams	9687-9	JC FLOORS PAINT	Paid by Check # 343551		01/27/2015	02/02/2015	02/02/2015		02/09/2015	188.10
1558 - Sherwin Williams	97232	JC CR225 PAINT	Paid by Check # 343551		01/28/2015	02/02/2015	02/02/2015		02/09/2015	54.34
5933 - Urban Elevator Service Inc	131586	JC FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	690.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	902167 2014	JC PARTS	Paid by Check # 343600		09/11/2014	02/09/2015	02/09/2015		02/10/2015	18.66
1662 - Lowes	910392	JC PARTS	Paid by Check # 343600		10/02/2014	02/09/2015	02/09/2015		02/10/2015	3.98
3060 - Grainger Inc	9653144304	JC PARTS	Paid by EFT # 26851		01/29/2015	02/09/2015	02/09/2015		02/23/2015	117.38
3060 - Grainger Inc	9653144296	JC METEREING PUMP, PARTS	Paid by EFT # 26851		01/29/2015	02/09/2015	02/09/2015		02/23/2015	575.28
3060 - Grainger Inc	9651015118	JC LIQUID DEODORIZER	Paid by EFT # 26851		01/27/2015	02/09/2015	02/09/2015		02/23/2015	60.28
3060 - Grainger Inc	9649805539	JC MISC PARTS	Paid by EFT # 26851		01/26/2015	02/09/2015	02/09/2015		02/23/2015	365.84
3060 - Grainger Inc	9653980681	JC BALL VALVE	Paid by EFT # 26851		01/30/2015	02/09/2015	02/09/2015		02/23/2015	57.92
1281 - H-O-H Water Technology, Inc.	445327	JC WATER TREATMENT	Paid by EFT # 26853		01/28/2015	02/09/2015	02/09/2015		02/23/2015	226.65
7859 - Illinois Lighting Inc	16099	JC BALLASTS	Paid by Check # 343711		01/30/2015	02/09/2015	02/09/2015		02/23/2015	400.00
3251 - Mechanical, Inc.	CHI160525	JC ISSUES ON AHU 4 & 5	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015		02/23/2015	1,259.30
3251 - Mechanical, Inc.	CHI160529	JC CERTIFY 6 RPX'S	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015		02/23/2015	660.00
1390 - Menards	81106	JC SUPPLIES	Paid by Check # 343742		02/10/2015	02/09/2015	02/09/2015		02/23/2015	63.69
1257 - Rehm Electric Shop Inc	9307	JC INSTALL BALASTER LITES IN FRONT OF BLDG	Paid by Check # 343770		11/20/2014	02/09/2015	02/09/2015		02/23/2015	300.00
4009 - Smithereen Pest Management Services	1102523	JC FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	31.00
4009 - Smithereen Pest Management Services	1102524	JJC FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	46.00
5933 - Urban Elevator Service Inc	50232314	JC INSPECTION	Paid by Check # 343804		02/03/2015	02/09/2015	02/09/2015		02/23/2015	300.00
3060 - Grainger Inc	9669912280	JC EXIT SIGNS	Paid by EFT # 27096		02/18/2015	02/24/2015	02/24/2015		03/09/2015	447.75
3060 - Grainger Inc	9662719203	JC EXIT SIGNS, GLOVES, PIPE STRAP ETC	Paid by EFT # 27096		02/10/2015	02/24/2015	02/24/2015		03/09/2015	392.41
3060 - Grainger Inc	9657831245	JC ACCESS DOOR FIRE RATED	Paid by EFT # 27096		02/04/2015	02/24/2015	02/24/2015		03/09/2015	268.39
3060 - Grainger Inc	9667043906	JC PRESSURE GAUGE	Paid by EFT # 27096		02/16/2015	02/24/2015	02/24/2015		03/09/2015	29.66



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
6292 - International Filter Manufacturing (IFM)	41072	JC FILTERS 20X25X4, 20X16X4	Paid by Check # 343968		02/10/2015	02/24/2015	02/24/2015		03/09/2015	628.80
1662 - Lowes	910386	JC PARTS	Paid by Check # 343995		01/30/2015	02/24/2015	02/24/2015		03/09/2015	25.34
1257 - Rehm Electric Shop Inc	9418	JC INSTALL SPOT LIGHT	Paid by Check # 344037		02/13/2015	02/24/2015	02/24/2015		03/09/2015	424.95
8346 - Assurance Fire & Safety Inc	5324	JC KITCHEN MAINTENANCE	Paid by EFT # 27262		02/19/2015	03/11/2015	03/11/2015		03/23/2015	260.45
3060 - Grainger Inc	9679647942	JC BULBS, DOOR CLOSER, LATEX GLOVES, BATTERY	Paid by EFT # 27339		03/02/2015	03/11/2015	03/11/2015		03/23/2015	85.49
3060 - Grainger Inc	9683784749	JC SPILL KIT, EXIT SIGN, DRAIN CLEANER, CABLE	Paid by EFT # 27339		03/06/2015	03/13/2015	03/13/2015		03/23/2015	691.85
3060 - Grainger Inc	9686518300	JC PLUMBING PARTS	Paid by EFT # 27339		03/10/2015	03/13/2015	03/13/2015		03/23/2015	250.74
3060 - Grainger Inc	9687873530	JC URINAL SPUDS	Paid by EFT # 27339		03/11/2015	03/13/2015	03/13/2015		03/23/2015	45.80
3060 - Grainger Inc	9688481044	JC CREDIT	Paid by EFT # 27339		03/12/2015	03/13/2015	03/13/2015		03/23/2015	(45.08)
8388 - Havlicek Geneva Ace Hardware LLC	31249	JC PARTS	Paid by EFT # 27342		02/26/2015	03/13/2015	03/13/2015		03/23/2015	37.60
7859 - Illinois Lighting Inc	16145	JC CF18DD/841/ECO 18W BULBS	Paid by Check # 344240		03/02/2015	03/11/2015	03/11/2015		03/23/2015	217.50
1662 - Lowes	910255	JC MISC	Paid by Check # 344264		02/23/2015	03/09/2015	03/09/2015		03/23/2015	128.55
1662 - Lowes	910657	JC PARTS	Paid by Check # 344264		02/24/2015	03/11/2015	03/11/2015		03/23/2015	15.15
1662 - Lowes	910741	JC MISC SUPPLIES	Paid by Check # 344264		03/03/2015	03/13/2015	03/13/2015		03/23/2015	41.37
1662 - Lowes	909202	JC PARTS	Paid by Check # 344264		03/09/2015	03/13/2015	03/13/2015		03/23/2015	7.12
1662 - Lowes	910865	JC PARTS	Paid by Check # 344264		03/11/2015	03/13/2015	03/13/2015		03/23/2015	9.94
1662 - Lowes	901963	JC ASPHALT	Paid by Check # 344264		03/11/2015	03/13/2015	03/13/2015		03/23/2015	119.52
1390 - Menards	82508	JC MISC	Paid by Check # 344275		02/25/2015	03/09/2015	03/09/2015		03/23/2015	4.57
1390 - Menards	83057	JC MISC PARTS	Paid by Check # 344275		03/03/2015	03/09/2015	03/09/2015		03/23/2015	28.48
1390 - Menards	83429	JC MISC SUPPLIES	Paid by Check # 344275		03/07/2015	03/11/2015	03/11/2015		03/23/2015	6.69



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	83226	JC MISC PARTS	Paid by Check # 344275		03/05/2015	03/11/2015	03/11/2015		03/23/2015	109.10
1390 - Menards	83605	JC MISC SUPPLIES	Paid by Check # 344275		03/09/2015	03/11/2015	03/11/2015		03/23/2015	37.53
9270 - Professional Cleaning Supplies (PCS Industries)	192637	JC FLOOR STRIPPER	Paid by EFT # 27419		03/06/2015	03/11/2015	03/11/2015		03/23/2015	140.28
9270 - Professional Cleaning Supplies (PCS Industries)	192577	JC TOILET TISSUE	Paid by EFT # 27419		03/06/2015	03/11/2015	03/11/2015		03/23/2015	1,098.56
1257 - Rehm Electric Shop Inc	9306	JC REPLACE LOT LIGHTS	Paid by Check # 344312		11/20/2014	03/11/2015	03/11/2015		03/23/2015	475.32
1558 - Sherwin Williams	08577	JC PAINT STAIRWAY	Paid by Check # 344319		03/10/2015	03/11/2015	03/11/2015		03/23/2015	63.98
4009 - Smithereen Pest Management Services	1115678	JC MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	31.00
5933 - Urban Elevator Service Inc	232953	JC MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	690.00
5933 - Urban Elevator Service Inc	50333435	JC ELEVATOR 5 & 6 DOWN	Paid by Check # 344343		03/04/2015	03/13/2015	03/13/2015		03/23/2015	161.65
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
8388 - Havlicek Geneva Ace Hardware LLC	31797	JC SUPPLIES	Paid by EFT # 27573		03/19/2015	03/26/2015	03/26/2015		04/06/2015	18.27
2147 - Illini Power Products	SWO005722-1	JC COIL CLEANING CONTACTS REPAIR	Paid by Check # 344489		03/25/2015	03/26/2015	03/26/2015		04/06/2015	270.95
1662 - Lowes	910008	JC PARTS	Paid by Check # 344523		03/17/2015	03/26/2015	03/26/2015		04/06/2015	4.34
1662 - Lowes	910529	JC DEWALT 20V BATTERY	Paid by Check # 344523		03/25/2015	03/26/2015	03/26/2015		04/06/2015	144.54
1662 - Lowes	909270	JC PUMP	Paid by Check # 344523		03/24/2015	03/26/2015	03/26/2015		04/06/2015	83.60
1662 - Lowes	910651	JC BATTERIES	Paid by Check # 344523		03/16/2015	03/26/2015	03/26/2015		04/06/2015	11.09
3251 - Mechanical, Inc.	CHI160832	JC BLDG CONTROL MODIFICATIONS	Paid by EFT # 27602		03/01/2015	03/26/2015	03/26/2015		04/06/2015	179.90
1390 - Menards	85275	JC PARTS	Paid by Check # 344529		03/27/2015	03/26/2015	03/26/2015		04/06/2015	48.87
8012 - Midwest Salt LLC	0149969	JC SOFTENER SALT	Paid by EFT # 27608		03/24/2015	03/26/2015	03/26/2015		04/06/2015	623.70
1305 - NAPA Auto Parts - St. Charles	463214	JC TRUCK PARTS	Paid by Check # 344539		03/26/2015	03/26/2015	03/26/2015		04/06/2015	20.90



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
9391 - Arends Hogan Walker, LLC (AHW LLC)	620502	JC PARTS	Paid by EFT # 27712		02/09/2015	04/06/2015	04/06/2015		04/20/2015	255.93
3060 - Grainger Inc	9703445271	JC EXIT SIGN	Paid by EFT # 27779		03/30/2015	04/06/2015	04/06/2015		04/20/2015	149.25
3060 - Grainger Inc	9703146291	JC OCCUPANCY SENSOR	Paid by EFT # 27779		03/30/2015	04/06/2015	04/06/2015		04/20/2015	134.98
3060 - Grainger Inc	9700933907	JC DOOR HINGE, VACUUM KIT, ETC	Paid by EFT # 27779		03/26/2015	04/06/2015	04/06/2015		04/20/2015	423.52
3060 - Grainger Inc	9707694585	JC BELTS, BULBS	Paid by EFT # 27779		04/03/2015	04/06/2015	04/06/2015		04/20/2015	61.52
3060 - Grainger Inc	9712535864	JC DIAP METERING PUMP, REPAIR KIT	Paid by EFT # 27779		04/09/2015	04/06/2015	04/06/2015		04/20/2015	553.35
1390 - Menards	86178	JC GARAGE DOOR SPRAY	Paid by Check # 344806		04/06/2015	04/06/2015	04/06/2015		04/20/2015	5.99
2803 - Neuco Inc	1456422	JC - GK, IK RG CLASS	Paid by Check # 344814		04/07/2015	04/06/2015	04/06/2015		04/20/2015	250.00
4009 - Smithereen Pest Management Services	1130418	JC APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	31.00
5933 - Urban Elevator Service Inc	333921	JC 200777 APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	690.00
5933 - Urban Elevator Service Inc	333918	JC APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	1,150.00
8901 - Central Furnace Supply Co.	253094	HVAC R22 ALL BLDGS	Paid by EFT # 27970		04/16/2015	04/22/2015	04/22/2015		05/04/2015	475.00
9069 - Certified Elevator Inspection Corporation	10-0615-16	ALL ELEVATOR ANNUAL & REINSP	Paid by EFT # 27972		03/15/2015	04/22/2015	04/22/2015		05/04/2015	500.00
4526 - Fifth Third Bank	MR-7805-4/6/15	MC 03/05-04/06/15, CRESCENT , NEWEGG, OSI, OFFICE DESIGN	Paid by EFT # 28003		04/06/2015	04/21/2015	04/21/2015		05/04/2015	2,757.13
1662 - Lowes	909942	JC SUPPLIES	Paid by Check # 345058		03/27/2015	04/22/2015	04/22/2015		05/04/2015	13.19
3251 - Mechanical, Inc.	CHI161117	JC RIB DELAYS	Paid by EFT # 28057		04/12/2015	04/28/2015	04/28/2015		05/04/2015	437.00
3251 - Mechanical, Inc.	CHI161010	JC PM ON CHILLER #1	Paid by EFT # 28057		03/29/2015	04/28/2015	04/28/2015		05/04/2015	753.12
8846 - Affiliated Customer Service Incorporated	R43701	CONTRACT ANNUAL FIRE ALARM SERVICE	Paid by EFT # 28167		12/19/2014	05/08/2015	05/08/2015		05/18/2015	2,080.00
8180 - Bemco Doors, Hardware & Installation LLC	5272	JC JUDGES CHAMBERS	Paid by EFT # 28189		04/28/2015	05/08/2015	05/08/2015		05/18/2015	160.00
3060 - Grainger Inc	9722885390	JC MISC PARTS	Paid by EFT # 28259		04/22/2015	05/08/2015	05/08/2015		05/18/2015	448.43



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1281 - H-O-H Water Technology, Inc.	451348	JC WATER SOFTENER	Paid by EFT #		04/23/2015	05/08/2015	05/08/2015		05/18/2015	2,961.41
		CHEIMICALS	28264							
1662 - Lowes	902397	JC SUPPLIES	Paid by Check		04/23/2015	05/08/2015	05/08/2015		05/18/2015	6.86
			# 345258							
3251 - Mechanical, Inc.	CHI161193	JC SECONDARY	Paid by EFT #		04/26/2015	05/08/2015	05/08/2015		05/18/2015	719.60
		CHILLED WATER FLOW	28317							
		METER NOT WORKING								
3251 - Mechanical, Inc.	CHI161195	JC LEAK ON HOT	Paid by EFT #		04/26/2015	05/08/2015	05/08/2015		05/18/2015	269.85
		WATER GLYCOL	28317							
1390 - Menards	87959	JC SUPPLIES	Paid by Check		04/24/2015	05/11/2015	05/11/2015		05/18/2015	99.95
			# 345268							
1390 - Menards	87775	JC PARTS	Paid by Check		04/22/2015	05/11/2015	05/11/2015		05/18/2015	122.71
			# 345268							
1390 - Menards	88597	JC PARTS	Paid by Check		04/30/2015	05/11/2015	05/11/2015		05/18/2015	52.69
			# 345268							
4009 - Smithereen Pest Management Services	1145079	JC MAY	Paid by EFT #		05/01/2015	05/08/2015	05/08/2015		05/18/2015	31.00
			28377							
5933 - Urban Elevator Service Inc	435169	JC MAY	Paid by Check		04/20/2015	05/08/2015	05/08/2015		05/18/2015	690.00
			# 345345							
4808 - Accurate Tank Technologies	23810	JC REPAIR WIRING	Paid by Check		04/24/2015	05/22/2015	05/22/2015		06/01/2015	2,624.00
			# 345367							
4526 - Fifth Third Bank	7805-MR-5/15	ALL PARTITIONS, SOUTHSIDE CONTROLS, AMAZON ISFM	Paid by EFT #		05/04/2015	05/21/2015	05/21/2015		06/01/2015	466.75
			28478							
3060 - Grainger Inc	9734276158	JC PARTS	Paid by EFT #		05/06/2015	05/22/2015	05/22/2015		06/01/2015	47.52
			28494							
1662 - Lowes	910016	JC PARTS	Paid by Check		05/11/2015	05/22/2015	05/22/2015		06/01/2015	33.20
			# 345512							
1662 - Lowes	911572	JC PARTS	Paid by Check		05/11/2015	05/22/2015	05/22/2015		06/01/2015	2.24
			# 345512							
1662 - Lowes	902650 2015	JC TEST BOARD	Paid by Check		05/14/2015	05/22/2015	05/22/2015		06/01/2015	4.05
			# 345512							
1662 - Lowes	912106	JC SQUEEGEE	Paid by Check		05/18/2015	05/22/2015	05/22/2015		06/01/2015	10.41
			# 345512							
1662 - Lowes	902836 2015	JC TOOLS	Paid by Check		05/08/2015	05/22/2015	05/22/2015		06/01/2015	38.57
			# 345512							
1662 - Lowes	910875	JC DON TEST BOARD	Paid by Check		05/14/2015	05/22/2015	05/22/2015		06/01/2015	48.23
			# 345512							
1662 - Lowes	910432 2015	JC HVAC	Paid by Check		05/19/2015	05/22/2015	05/22/2015		06/01/2015	50.26
			# 345512							



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	910161	JC CR001	Paid by Check # 345512		05/21/2015	05/22/2015	05/22/2015		06/01/2015	64.85
1662 - Lowes	902507	JC TEST BOARD	Paid by Check # 345512		05/19/2015	05/22/2015	05/22/2015		06/01/2015	17.27
1662 - Lowes	902516 2015	JC CR001	Paid by Check # 345512		05/13/2015	05/22/2015	05/22/2015		06/01/2015	191.78
4808 - Accurate Tank Technologies	23573	JC ATG TESTING SENSOR	Paid by Check # 345609		02/19/2015	06/02/2015	06/02/2015		06/15/2015	325.00
3251 - Mechanical, Inc.	CHI161266	JC CHILLER 1 SERVER BOARD FAULTY	Paid by EFT # 28816		05/03/2015	06/02/2015	06/02/2015		06/15/2015	826.05
3251 - Mechanical, Inc.	CHI161355	JC LEAK IN PENTHOUSE CHILLED WATER LINE	Paid by EFT # 28816		05/17/2015	06/02/2015	06/02/2015		06/15/2015	2,942.51
1390 - Menards	91487	JC PARTS/GLOVES	Paid by Check # 345758		05/26/2015	06/02/2015	06/02/2015		06/15/2015	67.80
1390 - Menards	91005	JC PARTS	Paid by Check # 345758		05/22/2015	06/02/2015	06/02/2015		06/15/2015	286.03
2803 - Neuco Inc	1511092	JC WHEEL & HOUSING	Paid by Check # 345774		06/03/2015	06/02/2015	06/02/2015		06/15/2015	808.00
4009 - Smithereen Pest Management Services	1159964	JC JUNE	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	31.00
5933 - Urban Elevator Service Inc	00536311	JC JUNE	Paid by Check # 345842		05/20/2015	06/02/2015	06/02/2015		06/15/2015	690.00
5933 - Urban Elevator Service Inc	50334411	JC #1 WITH TYCO	Paid by Check # 345842		03/23/2015	06/02/2015	06/02/2015		06/15/2015	355.15
5933 - Urban Elevator Service Inc	50435554	JC #1 CHECK OPERATIONS WITH TYCO	Paid by Check # 345842		04/23/2015	06/02/2015	06/02/2015		06/15/2015	806.65
1191 - Alarm Detection Systems Inc	29824-1072	JUDICIARY JUL-SEPT	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	180.00
8180 - Bemco Doors, Hardware & Installation LLC	5297	JC DOOR CLOSERS	Paid by EFT # 28929		06/12/2015	06/22/2015	06/22/2015		06/29/2015	660.00
4526 - Fifth Third Bank	7805-MR-06/2015	ISFM, SS CONTROLS, BIG BOBS FLOORING	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	556.53
3251 - Mechanical, Inc.	CHI161470	JC WELD SUPPORTS	Paid by EFT # 29051		05/31/2015	06/22/2015	06/22/2015		06/29/2015	1,079.40
1390 - Menards	94128	JC PARTS	Paid by Check # 346012		06/19/2015	06/22/2015	06/22/2015		06/29/2015	41.97
1558 - Sherwin Williams	4380-6	1240 BREAK ROOM	Paid by Check # 346057		06/16/2015	06/22/2015	06/22/2015		06/29/2015	43.19
3060 - Grainger Inc	9774642996	JAIL WHEELS FOR TRASH BARRELS	Paid by EFT # 29269		06/24/2015	07/06/2015	07/06/2015		07/13/2015	237.68



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	910540	JC PARTS	Paid by Check # 346252		06/09/2015	06/29/2015	06/29/2015		07/13/2015	20.80
1662 - Lowes	911135	JC PARTS	Paid by Check # 346252		06/05/2015	06/29/2015	06/29/2015		07/13/2015	55.68
1662 - Lowes	910943	JC PARTS	Paid by Check # 346252		06/16/2015	06/29/2015	06/29/2015		07/13/2015	4.07
1662 - Lowes	909603	JC PARTS	Paid by Check # 346252		06/18/2015	06/29/2015	06/29/2015		07/13/2015	16.49
1662 - Lowes	909897	JC PARTS	Paid by Check # 346252		06/19/2015	06/29/2015	06/29/2015		07/13/2015	4.92
1662 - Lowes	909969	JC PARTS	Paid by Check # 346252		06/19/2015	06/29/2015	06/29/2015		07/13/2015	3.33
1662 - Lowes	909990	JA PARTS	Paid by Check # 346252		06/16/2015	06/29/2015	06/29/2015		07/13/2015	2.98
1662 - Lowes	909401	JC PARTS	Paid by Check # 346252		06/24/2015	06/29/2015	06/29/2015		07/13/2015	30.06
1662 - Lowes	910370	JC PARTS	Paid by Check # 346252		06/25/2015	06/29/2015	06/29/2015		07/13/2015	28.32
1662 - Lowes	902270	JC TOILET	Paid by Check # 346252		06/24/2015	06/29/2015	06/29/2015		07/13/2015	160.55
1662 - Lowes	910861	JC PARTS	Paid by Check # 346252		06/24/2015	06/29/2015	06/29/2015		07/13/2015	3.78
1662 - Lowes	910533	JA PARTS TOILET	Paid by Check # 346252		06/23/2015	06/29/2015	06/29/2015		07/13/2015	148.95
1662 - Lowes	10533	CREDIT TOILET JC	Paid by Check # 346252		06/24/2015	06/29/2015	06/29/2015		07/13/2015	(141.55)
1390 - Menards	94745	JC PARTS	Paid by Check # 346259		06/25/2015	06/29/2015	06/29/2015		07/13/2015	64.68
5933 - Urban Elevator Service Inc	637623	JC JULY	Paid by Check # 346321		06/20/2015	06/29/2015	06/29/2015		07/13/2015	690.00
1662 - Lowes	909446	JC MISC	Paid by Check # 346502		06/11/2015	07/16/2015	07/16/2015		07/27/2015	14.23
1662 - Lowes	910125 2015	JC MISC TOOLS ETC	Paid by Check # 346502		04/30/2015	07/16/2015	07/16/2015		07/27/2015	19.16
1662 - Lowes	909365	JC PARTS	Paid by Check # 346502		07/15/2015	07/16/2015	07/16/2015		07/27/2015	25.12
1662 - Lowes	909741	JC PARTS	Paid by Check # 346502		07/07/2015	07/16/2015	07/16/2015		07/27/2015	31.68
1662 - Lowes	910754	JC PARTS	Paid by Check # 346502		07/06/2015	07/16/2015	07/16/2015		07/27/2015	26.53
1390 - Menards	96261	JC PARTS	Paid by Check # 346510		07/10/2015	07/16/2015	07/16/2015		07/27/2015	22.66



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	1174970	JC JULY	Paid by EFT # 29559		07/01/2015	07/16/2015	07/16/2015		07/27/2015	31.00
5933 - Urban Elevator Service Inc	50738429	JC TESTING JUNE 24	Paid by Check # 346571		07/09/2015	07/16/2015	07/16/2015		07/27/2015	290.65
1479 - Valley Lock Company Inc	57893	JC KEYS	Paid by Check # 346573		06/30/2015	07/16/2015	07/16/2015		07/27/2015	7.96
3060 - Grainger Inc	9792869365	JC FILTER	Paid by EFT # 29698		07/16/2015	07/31/2015	07/31/2015		08/10/2015	154.26
1281 - H-O-H Water Technology, Inc.	457983	JC WAER CHEMICALS	Paid by EFT # 29701		07/28/2015	08/04/2015	08/04/2015		08/10/2015	885.35
7859 - Illinois Lighting Inc	16313	JC LED LAMPS	Paid by Check # 346688		07/16/2015	07/31/2015	07/31/2015		08/10/2015	462.50
7859 - Illinois Lighting Inc	16314	JC LIGHTS	Paid by Check # 346688		07/16/2015	07/31/2015	07/31/2015		08/10/2015	238.00
4009 - Smithereen Pest Management Services	1190057	JC AUGUST	Paid by EFT # 29795		08/01/2015	08/04/2015	08/04/2015		08/10/2015	31.00
5933 - Urban Elevator Service Inc	00738786	JC AUGUST	Paid by Check # 346782		07/20/2015	07/31/2015	07/31/2015		08/10/2015	690.00
3502 - Wm F Meyer Co	52958948.001	JC PLUMBING PARTS	Paid by Check # 346793		07/14/2015	07/31/2015	07/31/2015		08/10/2015	27.47
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-121955	JC BATTERIES	Paid by EFT # 29847		08/12/2015	08/13/2015	08/13/2015		08/24/2015	107.94
1281 - H-O-H Water Technology, Inc.	458380	JC WATER CHEMICALS 6 30 GALLON	Paid by EFT # 29915		07/31/2015	08/13/2015	08/13/2015		08/24/2015	3,158.29
1662 - Lowes	910736	JC PARTS	Paid by Check # 346921		07/28/2015	08/13/2015	08/13/2015		08/24/2015	88.49
1662 - Lowes	909634	JC PARTS	Paid by Check # 346921		07/24/2015	08/13/2015	08/13/2015		08/24/2015	41.43
1662 - Lowes	910651 15	JC PARTS	Paid by Check # 346921		07/28/2015	08/13/2015	08/13/2015		08/24/2015	18.04
1662 - Lowes	902879 15	JC HAVC PARTS	Paid by Check # 346921		08/04/2015	08/13/2015	08/13/2015		08/24/2015	40.78
1390 - Menards	99178	JC PARTS	Paid by Check # 346929		08/10/2015	08/13/2015	08/13/2015		08/24/2015	343.06
1390 - Menards	99199	JC PARTS	Paid by Check # 346929		08/10/2015	08/13/2015	08/13/2015		08/24/2015	17.76
2650 - Schulhof Co	2885939	JC DRAIN OPENER	Paid by Check # 346969		07/16/2015	08/13/2015	08/13/2015		08/24/2015	81.98
2650 - Schulhof Co	2887170	JC PLUMBING PARTS	Paid by Check # 346969		08/04/2015	08/13/2015	08/13/2015		08/24/2015	134.90
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 232	\$74,390.36



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52120 - Repairs and Maint- Grounds										
1919 - Sign Tech Inc	23188	JC HANDICAP PARKING	Paid by Check # 343554		01/12/2015	01/23/2015	01/23/2015		02/09/2015	126.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147793	JC 4/13	Paid by EFT # 28130		04/13/2015	04/22/2015	04/22/2015		05/04/2015	5,108.85
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147839	#2 JC MAY	Paid by EFT # 28130		04/20/2015	04/22/2015	04/22/2015		05/04/2015	5,108.85
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148048	JC #3	Paid by EFT # 28630		05/20/2015	05/22/2015	05/22/2015		06/01/2015	5,108.85
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148177	JC POND TREATMENT	Paid by EFT # 29152		06/08/2015	06/22/2015	06/22/2015		06/29/2015	600.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148235	JC 4	Paid by EFT # 29152		06/20/2015	06/22/2015	06/22/2015		06/29/2015	5,108.85
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148412	JC 5 LAWN MAINT	Paid by EFT # 30002		07/20/2015	08/13/2015	08/13/2015		08/24/2015	5,108.85
Account 52120 - Repairs and Maint- Grounds Totals										\$26,270.25
Account 52160 - Repairs and Maint- Equipment										
9391 - Arends Hogan Walker, LLC (AHW LLC)	590033	JC SNOW TRACTOR REPAIR	Paid by EFT # 25551		11/12/2014	11/10/2014	11/10/2014		12/01/2014	912.01
3060 - Grainger Inc	9647352476	JC HW PUMPP, HVAC MOTOR ETC	Paid by EFT # 26650		01/22/2015	01/23/2015	01/23/2015		02/09/2015	1,046.75
3060 - Grainger Inc	9640834371	JC EXIT SIGNS, AIR VENT, DOOR HINGE	Paid by EFT # 26650		01/15/2015	01/23/2015	01/23/2015		02/09/2015	1,195.68
3060 - Grainger Inc	9638177643	JC ELECTRIC WALL HEATER ETC	Paid by EFT # 26650		01/13/2015	01/23/2015	01/23/2015		02/09/2015	563.16
2147 - Illini Power Products	SIM-588	JC PM	Paid by Check # 343706		01/30/2015	02/09/2015	02/09/2015		02/23/2015	876.00
1646 - Siemens Industry Inc	5443547120	JC REPLACE & STOCK SMOKE DETECTOR	Paid by EFT # 26949		02/09/2015	02/09/2015	02/09/2015		02/23/2015	1,985.00
1360 - Feece Oil Company	3342838	JC OFF ROAD DIESEL	Paid by Check # 343921		02/03/2015	02/24/2015	02/24/2015		03/09/2015	530.43
1565 - Lionheart Critical Power Specialists, Inc.	2064757	JC GENERATOR REPAIR	Paid by Check # 343992		02/20/2015	02/24/2015	02/24/2015		03/09/2015	5,770.74
1565 - Lionheart Critical Power Specialists, Inc.	2064879	JAIL GENERATOR REPAIR	Paid by Check # 343992		02/10/2015	02/24/2015	02/24/2015		03/09/2015	1,449.00
3470 - Trane US Inc dba Trane	10394121R1	JC 2521212 ACTUATOR - TAX EXEMPT	Paid by Check # 344063		02/13/2015	02/24/2015	02/24/2015		03/09/2015	320.00
4808 - Accurate Tank Technologies	23662	03/12 L2 ALARM STORAGE TANK	Paid by Check # 344611		03/17/2015	04/06/2015	04/06/2015		04/20/2015	235.00
3060 - Grainger Inc	9710095036	JC PUMP REPAIR KIT	Paid by EFT # 27779		04/07/2015	04/06/2015	04/06/2015		04/20/2015	116.03



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52160 - Repairs and Maint- Equipment										
1646 - Siemens Industry Inc	5443629162	JC ELEVATOR RCALS FIX, 4 SMOKE DETECTORS	Paid by EFT # 27891		03/31/2015	04/06/2015	04/06/2015		04/20/2015	2,061.50
3060 - Grainger Inc	9750545759	JC PARTS	Paid by EFT # 28758		05/26/2015	06/02/2015	06/02/2015		06/15/2015	45.14
3060 - Grainger Inc	9749076049	JC EXIT LIGHTS ETC	Paid by EFT # 28758		05/22/2015	06/02/2015	06/02/2015		06/15/2015	229.81
3060 - Grainger Inc	9747813922	JC MSIC SUPPLEIS	Paid by EFT # 28758		05/21/2015	06/02/2015	06/02/2015		06/15/2015	201.90
3060 - Grainger Inc	9773125365	JC PLUMBING	Paid by EFT # 29269		06/23/2015	06/29/2015	06/29/2015		07/13/2015	275.82
2147 - Illini Power Products	SIM-716	JC GENERATOR PM	Paid by Check # 346223		06/22/2015	06/29/2015	06/29/2015		07/13/2015	876.00
1496 - Steiner Electric Co Inc	S005073526.00 1	JC ELECTRIC SUPPLIES	Paid by EFT # 29362		06/17/2015	06/29/2015	06/29/2015		07/13/2015	162.41
3060 - Grainger Inc	9789871291	JC BOILER LOOP AUTOMATIC AIR VENT	Paid by EFT # 29474		07/13/2015	07/16/2015	07/16/2015		07/27/2015	50.91
1229 - Therm Flo Incorporated	TM50496	JC LIEBERT UNIT SERVICE CALL	Paid by EFT # 29567		07/09/2015	07/16/2015	07/16/2015		07/27/2015	1,684.86
2779 - ILLCO INC	1284972	JC COIL CLEANER	Paid by Check # 346682		07/24/2015	08/04/2015	08/04/2015		08/10/2015	91.48
2779 - ILLCO INC	1284751	JC HVAC SUPPLIES	Paid by Check # 346682		07/21/2015	08/04/2015	08/04/2015		08/10/2015	670.49
9270 - Professional Cleaning Supplies (PCS Industries)	205597	JC CARPET CLEANER	Paid by EFT # 29772		07/24/2015	08/04/2015	08/04/2015		08/10/2015	169.82
2650 - Schulhof Co	2885792	JC FAUCET	Paid by Check # 346762		07/21/2015	07/31/2015	07/31/2015		08/10/2015	111.47
3060 - Grainger Inc	9810144718	JC PARTS	Paid by EFT # 29913		08/06/2015	08/13/2015	08/13/2015		08/24/2015	1,122.66
1281 - H-O-H Water Technology, Inc.	458815	JC INJECTION LKIT	Paid by EFT # 29915		08/05/2015	08/13/2015	08/13/2015		08/24/2015	166.91
1662 - Lowes	15110 RETURN	JC RETURN	Paid by Check # 346921		08/04/2015	08/13/2015	08/13/2015		08/24/2015	(33.24)
1662 - Lowes	902739 2015	JC PARTS	Paid by Check # 346921		08/03/2015	08/13/2015	08/13/2015		08/24/2015	109.23
1662 - Lowes	902362 2015	JC PARTS	Paid by Check # 346921		08/07/2015	08/13/2015	08/13/2015		08/24/2015	33.75
1662 - Lowes	910323	JC PARTS	Paid by Check # 346921		08/06/2015	08/13/2015	08/13/2015		08/24/2015	37.98
1662 - Lowes	902274 15	JC PARTS	Paid by Check # 346921		07/31/2015	08/13/2015	08/13/2015		08/24/2015	77.56



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52160 - Repairs and Maint- Equipment										
1662 - Lowes	910037	JC PARTS	Paid by Check # 346921		08/11/2015	08/13/2015	08/13/2015		08/24/2015	1.23
1662 - Lowes	909257	JC PARTS	Paid by Check # 346921		08/04/2015	08/13/2015	08/13/2015		08/24/2015	93.39
3251 - Mechanical, Inc.	CHI161078	JC BAD MODULE IN CHILLER 2	Paid by EFT # 29945		04/05/2015	08/13/2015	08/13/2015		08/24/2015	1,095.90
3251 - Mechanical, Inc.	CHI161909	HEPA FILTERS JJC, JAIL, FIRING RANGE TB CLINIC 2X YEAR	Paid by EFT # 29945		07/26/2015	08/13/2015	08/13/2015		08/24/2015	5,057.91
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 36	\$29,394.69
Account 53120 - Employee Mileage Expense										
10072 - Richard J Griffith	62915	Mileage 5/18 - 6/5/15	Paid by Check # 346463		06/29/2015	07/14/2015	07/14/2015		07/27/2015	221.37
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$221.37
Account 60010 - Operating Supplies										
9391 - Arends Hogan Walker, LLC (AHW LLC)	980278	JC TRUCK PARTS	Paid by EFT # 27502		03/24/2015	03/26/2015	03/26/2015		04/06/2015	255.48
1315 - Elgin Paper Co	576091	JC SHREDDER LINERS	Paid by Check # 344999		04/14/2015	04/22/2015	04/22/2015		05/04/2015	763.60
1662 - Lowes	909554	JC MISC PARTS	Paid by Check # 346006		06/05/2015	06/22/2015	06/22/2015		06/29/2015	23.15
3060 - Grainger Inc	9773451100	JC SUPPLIES	Paid by EFT # 29269		06/23/2015	06/29/2015	06/29/2015		07/13/2015	322.15
3060 - Grainger Inc	9798950698	JC SAFETY ITEMS	Paid by EFT # 29698		07/23/2015	08/04/2015	08/04/2015		08/10/2015	198.65
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-121925	JC BATTERIES	Paid by EFT # 29847		08/11/2015	08/13/2015	08/13/2015		08/24/2015	33.90
Account 60010 - Operating Supplies Totals									Invoice Transactions 6	\$1,596.93
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	4548508010 11/14	JC 10/02-10/30/14	Paid by EFT # 25585		11/01/2014	11/10/2014	11/10/2014		12/01/2014	889.30
1080 - City of St. Charles	4548508010 12/3	JC 10/30-12/01/14	Paid by EFT # 25998		12/15/2014	12/15/2014	11/30/2014		12/29/2014	798.31
1080 - City of St. Charles	4548508010 215	JC 12/29-01/28/15 W & S	Paid by EFT # 27052		01/28/2015	02/24/2015	02/24/2015		03/09/2015	1,065.91
1080 - City of St. Charles	4548508010 315	JC 01/28-02/26/15	Paid by EFT # 27292		02/28/2015	03/13/2015	03/13/2015		03/23/2015	851.83
1080 - City of St. Charles	4548508010 415	JC 02/26-03/27/15 WATER	Paid by EFT # 27977		04/22/2015	04/22/2015	04/22/2015		05/04/2015	1,060.56
1080 - City of St. Charles	4548508010 515	JUDICIAL CTR 03/27-04/28/15	Paid by EFT # 28210		04/30/2015	05/08/2015	05/08/2015		05/18/2015	1,269.29



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	4548508010	JC 04/28-06/03/15	Paid by EFT #		06/04/2015	06/22/2015	06/22/2015		06/29/2015	2,027.59
	615		28954							
1080 - City of St. Charles	4548508010	JC 06/03-06/29/15	Paid by EFT #		06/30/2015	07/16/2015	07/16/2015		07/27/2015	2,295.83
	7/15		29434							
1080 - City of St. Charles	4548508010	JC 06/29-07/29/15	Paid by EFT #		07/30/2015	08/13/2015	08/13/2015		08/24/2015	2,995.17
	815		29868							
Account 60090 - Utilities- Sewer Totals									Invoice Transactions 9	\$13,253.79
Account 60100 - Utilities- Water										
1080 - City of St. Charles	4548508010	JC 10/02-10/30/14	Paid by EFT #		11/01/2014	11/10/2014	11/10/2014		12/01/2014	638.22
	11/14		25585							
1080 - City of St. Charles	4548508010	JC 10/30-12/01/14	Paid by EFT #		12/15/2014	12/15/2014	11/30/2014		12/29/2014	573.95
	12/3		25998							
1080 - City of St. Charles	4548508010	JC 12/01-12/29/14	Paid by EFT #		12/30/2014	01/20/2015	01/20/2015		01/26/2015	1,070.88
	1/15		26388							
1080 - City of St. Charles	4548508010	JC 12/29-01/28/15 W	Paid by EFT #		01/28/2015	02/24/2015	02/24/2015		03/09/2015	762.99
	215	& S	27052							
1080 - City of St. Charles	4548508010	JC 01/28-02/26/15	Paid by EFT #		02/28/2015	03/13/2015	03/13/2015		03/23/2015	611.76
	315		27292							
1080 - City of St. Charles	4548508010	JC 02/26-03/27/15	Paid by EFT #		04/22/2015	04/22/2015	04/22/2015		05/04/2015	759.21
	415	WATER	27977							
1080 - City of St. Charles	4548508010	JUDICIAL CTR 03/27-	Paid by EFT #		04/30/2015	05/08/2015	05/08/2015		05/18/2015	906.66
	515	04/28/15	28210							
1080 - City of St. Charles	4548508010	JC 04/28-06/03/15	Paid by EFT #		06/04/2015	06/22/2015	06/22/2015		06/29/2015	1,765.11
	615		28954							
1080 - City of St. Charles	4548508010	JC 06/03-06/29/15	Paid by EFT #		06/30/2015	07/16/2015	07/16/2015		07/27/2015	2,055.19
	7/15		29434							
1080 - City of St. Charles	4548508010	JC 06/29-07/29/15	Paid by EFT #		07/30/2015	08/13/2015	08/13/2015		08/24/2015	2,811.47
	815		29868							
Account 60100 - Utilities- Water Totals									Invoice Transactions 10	\$11,955.44
Account 60160 - Cleaning Supplies										
9270 - Professional Cleaning Supplies (PCS Industries)	181819	JC ROLL TOWELS	Paid by EFT #		11/21/2014	12/04/2014	11/30/2014		12/15/2014	352.50
			25898							
3578 - Warehouse Direct Office Products	2535893-0	JC FLOOR STRIPPER	Paid by EFT #		12/15/2014	12/17/2014	12/17/2014		12/29/2014	132.44
			26152							
9270 - Professional Cleaning Supplies (PCS Industries)	184891	JC ROLL TOWELS	Paid by EFT #		12/22/2014	01/05/2015	01/05/2015		01/12/2015	352.50
			26299							
1315 - Elgin Paper Co	573630	JC CAN LINERS	Paid by Check # 343438		01/09/2015	01/23/2015	01/23/2015		02/09/2015	38.18
9270 - Professional Cleaning Supplies (PCS Industries)	188300	JC JANITORIAL SUPPLIES	Paid by EFT #		01/26/2015	02/02/2015	02/02/2015		02/09/2015	1,138.50
			26722							
1315 - Elgin Paper Co	574614	GC JANITORIAL SUPPLIES	Paid by Check # 343914		02/13/2015	02/24/2015	02/24/2015		03/09/2015	220.26



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 60160 - Cleaning Supplies										
9270 - Professional Cleaning Supplies (PCS Industries)	196225	JC JANITORIAL	Paid by EFT # 28082		04/14/2015	04/22/2015	04/22/2015		05/04/2015	891.10
9270 - Professional Cleaning Supplies (PCS Industries)	196225A	JC PINK PEARL SOAP	Paid by EFT # 28349		04/28/2015	05/08/2015	05/08/2015		05/18/2015	370.68
9270 - Professional Cleaning Supplies (PCS Industries)	199158	JC CLEANING SUPPLIES	Paid by EFT # 28579		05/12/2015	05/22/2015	05/22/2015		06/01/2015	813.50
9270 - Professional Cleaning Supplies (PCS Industries)	201501	JC JANITORIAL SUPPLIES	Paid by EFT # 28845		06/04/2015	06/02/2015	06/02/2015		06/15/2015	651.00
9270 - Professional Cleaning Supplies (PCS Industries)	203276	JC SOAP DISPENSER AND SOAP	Paid by EFT # 29340		07/01/2015	07/06/2015	07/06/2015		07/13/2015	84.86
9270 - Professional Cleaning Supplies (PCS Industries)	205444	JC PAPER PRODUCTS	Paid by EFT # 29772		07/14/2015	07/31/2015	07/31/2015		08/10/2015	868.00
9270 - Professional Cleaning Supplies (PCS Industries)	205442	JC PAPER PRODUCTS	Paid by EFT # 29772		07/14/2015	07/31/2015	07/31/2015		08/10/2015	1,016.13
9270 - Professional Cleaning Supplies (PCS Industries)	205442A	JC TOILET PAPER	Paid by EFT # 29970		08/03/2015	08/13/2015	08/13/2015		08/24/2015	69.50
9270 - Professional Cleaning Supplies (PCS Industries)	208776	JC SOAP & PAPER PRODUCTS	Paid by EFT # 29970		08/14/2015	08/13/2015	08/13/2015		08/24/2015	660.79
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 15	\$7,659.94
Account 60210 - Uniform Supplies										
1762 - Discount Uniform Co	554368	FACILITIES UNIFORM	Paid by EFT # 29238		06/19/2015	06/29/2015	06/29/2015		07/13/2015	657.00
Account 60210 - Uniform Supplies Totals									Invoice Transactions 1	\$657.00
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0020034178	BG-164802 kane county varous loc	Paid by EFT # 25587		11/25/2014	11/25/2014	11/25/2014		12/01/2014	2,810.79
1066 - Constellation NewEnergy-Gas Division, LLC	0020628915	BG-164802 NOVEMBER BLDG	Paid by EFT # 26004		12/19/2014	12/19/2014	11/30/2014		12/29/2014	5,530.94
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122	BG-164802 DECEMBER 2014 GAS VARIOUS	Paid by EFT # 26553		01/24/2015	01/26/2015	01/26/2015		01/26/2015	5,805.94
2253 - Nicor Gas	03243210006	1330 HIGHLAND 12/11 -01/13/15	Paid by Check # 343525		01/13/2015	01/23/2015	01/23/2015		02/09/2015	392.00
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	6,608.04
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	6,943.71
1066 - Constellation NewEnergy-Gas Division, LLC	0023817717	BG-164802	Paid by EFT # 27985		04/24/2015	04/24/2015	04/24/2015		05/04/2015	4,442.75
1066 - Constellation NewEnergy-Gas Division, LLC	0024628075	BG-164802 APRIL SERVICE	Paid by EFT # 28453		05/27/2015	05/27/2015	05/27/2015		06/01/2015	1,935.24



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0025426507	BG-164802 SERVICE FOR MAY 2015 8 LOCATIONS	Paid by EFT # 29165		06/26/2015	06/26/2015	06/26/2015		07/02/2015	2,604.74
1066 - Constellation NewEnergy-Gas Division, LLC	0026141779	JUNE 2015 VARIOUS LOCATIONS	Paid by EFT # 29597		07/23/2015	07/23/2015	07/23/2015		07/27/2015	1,532.56
1066 - Constellation NewEnergy-Gas Division, LLC	0026972674	JULY GAS VARIOUS	Paid by EFT # 30022		08/21/2015	08/21/2015	08/21/2015	08/21/2015	08/28/2015	1,243.92
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 11										<u>\$39,850.63</u>
Account 63010 - Utilities- Electric										
9294 - Illinois Power Marketing (Homefield Energy)	87355414111	GMCKAN1001 1240 HIGHLAND 10/17-11/04/14	Paid by EFT # 25626		11/07/2014	11/10/2014	11/10/2014		12/01/2014	1,087.61
9294 - Illinois Power Marketing (Homefield Energy)	86370714101	0447736003JC, JJC JAIL 09/26-10/27/14	Paid by EFT # 25626		11/04/2014	11/10/2014	11/10/2014		12/01/2014	24,471.50
9294 - Illinois Power Marketing (Homefield Energy)	96370714111	10/28-11/25/14 JAIL, JC JJC	Paid by EFT # 25844		12/01/2014	12/04/2014	11/30/2014		12/15/2014	19,974.59
9294 - Illinois Power Marketing (Homefield Energy)	86370714121	ELECTRIC JC, JJC, JAIL 11/26-12/29/14	Paid by EFT # 26438		01/02/2015	01/12/2015	01/12/2015		01/26/2015	22,395.48
9856 - Dynegy Energy Servicess, LLC	86370715011	12/30-01/30/15 electric JAIL, JJC, JC	Paid by EFT # 26827		02/04/2015	02/09/2015	02/09/2015		02/23/2015	26,475.61
9856 - Dynegy Energy Servicess, LLC	86370715021	FEB 2015 0447736003 JAIL, JC JJC	Paid by EFT # 27311		03/06/2015	03/13/2015	03/13/2015		03/23/2015	23,967.59
9856 - Dynegy Energy Servicess, LLC	86370715031	03/03-03/31/15 JAIL JJC, JC	Paid by EFT # 27997		04/17/2015	04/22/2015	04/22/2015		05/04/2015	23,546.98
9856 - Dynegy Energy Servicess, LLC	86370715041	JAIL, JC JJC 04/01-04/29/15	Paid by EFT # 28236		05/04/2015	05/08/2015	05/08/2015		05/18/2015	22,955.63
9856 - Dynegy Energy Servicess, LLC	86370715051	04/30-05/28/15 JAIL, JC JJC	Paid by EFT # 28732		06/02/2015	06/02/2015	06/02/2015		06/15/2015	27,584.88
9856 - Dynegy Energy Servicess, LLC	86370715061	0447736003 JC, JAIL JJC 05/29-06/28/15	Paid by EFT # 29245		07/01/2015	07/06/2015	07/06/2015		07/13/2015	31,296.74
9856 - Dynegy Energy Servicess, LLC	86370715071	0447736003 JAIL, JC JJC 06/29-07/28/15	Paid by EFT # 29890		07/31/2015	08/13/2015	08/13/2015		08/24/2015	31,321.17
Account 63010 - Utilities- Electric Totals Invoice Transactions 11										<u>\$255,077.78</u>
Sub-Department 081 - Building Mgmt- Judicial Center Totals Invoice Transactions 382										<u>\$561,411.83</u>
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	340472320118	10195006 DECEMBER VARIOUS	Paid by Check # 342617		12/01/2014	12/08/2014	12/08/2014		12/15/2014	229.00
1216 - Waste Management of Illinois - West	342570420113	10195006 VARIOUS JAN	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015		01/12/2015	462.00
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	229.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	229.00
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	229.00
1216 - Waste Management of Illinois - West	346643320119	1010095006 VARIOUS MAY	Paid by EFT # 28409		05/01/2015	05/08/2015	05/08/2015		05/18/2015	229.00
1216 - Waste Management of Illinois - West	347243820110	10195006 REFUSE PICK UP JUNE VARIOUS	Paid by EFT # 28886		06/01/2015	06/02/2015	06/02/2015		06/15/2015	229.00
1216 - Waste Management of Illinois - West	347858120111	101009500620118 VARIOUS JULY 2015	Paid by EFT # 29385		07/01/2015	06/29/2015	06/29/2015		07/13/2015	229.00
1216 - Waste Management of Illinois - West	348814520113	AUGUST 10195006 VARIOUS	Paid by EFT # 29824		08/01/2015	08/04/2015	08/04/2015		08/10/2015	229.00
Account 52000 - Disposal and Water Softener Srvs Totals Invoice Transactions 9										\$2,294.00
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR034050	JJC DEC CLEANING	Paid by EFT # 26240		12/17/2014	01/05/2015	01/05/2015		01/12/2015	5,791.00
8018 - GSF USA, Inc.	INR034553	JJC 01/01-01/02/15	Paid by EFT # 26651		01/22/2015	01/23/2015	01/23/2015		02/09/2015	526.46
9869 - Multisystem Management Company	1511	JANUARY 2015	Paid by EFT # 26905		02/02/2015	02/09/2015	02/09/2015		02/23/2015	5,190.00
9869 - Multisystem Management Company	1523	FEB 2015 JC, JJC JAIL	Paid by EFT # 28064		03/02/2015	04/22/2015	04/22/2015		05/04/2015	3,680.00
9869 - Multisystem Management Company	1530	MARCH JC, JJC, JAIL	Paid by EFT # 28064		04/02/2015	04/22/2015	04/22/2015		05/04/2015	4,048.00
8018 - GSF USA, Inc.	INR035934	JANITORIAL JAIL, JJC JC MAY 2015	Paid by EFT # 29008		06/05/2015	06/22/2015	06/22/2015		06/29/2015	3,708.80
8018 - GSF USA, Inc.	INR036301	JC, JJC, JAIL JUNE 2015	Paid by EFT # 29475		07/10/2015	07/16/2015	07/16/2015		07/27/2015	4,294.40
9869 - Multisystem Management Company	1547	APRIL JANITORIAL SERVICE	Paid by EFT # 29518		05/01/2015	07/16/2015	07/16/2015		07/27/2015	4,048.00
Account 52010 - Janitorial Services Totals Invoice Transactions 8										\$31,286.66
Account 52020 - Repairs and Maintenance- Roads										
1315 - Elgin Paper Co	572086	JJC TRIPLE MELT	Paid by Check # 342109		11/07/2014	11/10/2014	11/10/2014		12/01/2014	379.75
9293 - M.A.C. Construction, Inc.	1745	JJC 11/24-25	Paid by EFT # 25870		11/26/2014	12/04/2014	11/30/2014		12/15/2014	600.00
9293 - M.A.C. Construction, Inc.	1806	JJC 01/12,13	Paid by EFT # 26462		01/14/2015	01/20/2015	01/20/2015		01/26/2015	645.00
9293 - M.A.C. Construction, Inc.	1788	JJC 01/08,9	Paid by EFT # 26462		01/09/2015	01/20/2015	01/20/2015		01/26/2015	570.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52020 - Repairs and Maintenance- Roads										
9293 - M.A.C. Construction, Inc.	1757	jjc 01/03,04,05,	Paid by EFT # 26689		01/07/2015	02/02/2015	02/02/2015		02/09/2015	1,315.00
9293 - M.A.C. Construction, Inc.	1768	JJC 01/06	Paid by EFT # 26689		01/07/2015	02/02/2015	02/02/2015		02/09/2015	570.00
9293 - M.A.C. Construction, Inc.	1824	JJC 01/20,21	Paid by EFT # 26689		01/22/2015	02/02/2015	02/02/2015		02/09/2015	420.00
9293 - M.A.C. Construction, Inc.	1831	JJC 01/25	Paid by EFT # 26689		01/26/2015	02/02/2015	02/02/2015		02/09/2015	210.00
9293 - M.A.C. Construction, Inc.	1838	JJC 01/26,27	Paid by EFT # 26689		01/27/2015	02/02/2015	02/02/2015		02/09/2015	600.00
9293 - M.A.C. Construction, Inc.	1873	JC 02/04	Paid by EFT # 26891		02/10/2015	02/17/2015	02/17/2015		02/23/2015	210.00
9293 - M.A.C. Construction, Inc.	1849	JJC 02/01	Paid by EFT # 26891		02/02/2015	02/17/2015	02/17/2015		02/23/2015	1,057.50
9293 - M.A.C. Construction, Inc.	1868	JJC 02/03,04	Paid by EFT # 26891		02/05/2015	02/17/2015	02/17/2015		02/23/2015	390.00
9293 - M.A.C. Construction, Inc.	1886	JJC 2.20	Paid by EFT # 27145		02/23/2015	02/24/2015	02/24/2015		03/09/2015	210.00
9293 - M.A.C. Construction, Inc.	1879	jjc 02/12	Paid by EFT # 27145		02/12/2015	02/24/2015	02/24/2015		03/09/2015	210.00
9293 - M.A.C. Construction, Inc.	1893	JJC 02/25 26	Paid by EFT # 27382		03/03/2015	03/09/2015	03/09/2015		03/23/2015	780.00
9293 - M.A.C. Construction, Inc.	1922	JJC 03/23	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	800.00
9293 - M.A.C. Construction, Inc.	1912	JJC 03/03	Paid by EFT # 27831		03/05/2015	04/06/2015	04/06/2015		04/20/2015	547.50
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 17	<u>\$9,514.75</u>
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	73266	JJC PARTS	Paid by Check # 342190		11/18/2014	11/10/2014	11/10/2014		12/01/2014	11.25
3060 - Grainger Inc	9601128086	JJC HAZMATSUIT	Paid by EFT # 25831		11/20/2014	12/04/2014	11/30/2014		12/15/2014	261.23
1281 - H-O-H Water Technology, Inc.	438742	JJC FILTER CARTRIDGE	Paid by EFT # 25834		11/06/2014	12/04/2014	11/30/2014		12/15/2014	115.50
3183 - HP Products Corporation (Kraft Paper Sales)	2147232	JJC CLEANING SUPPLIES	Paid by Check # 342465		11/19/2014	12/04/2014	11/30/2014		12/15/2014	6.98
7859 - Illinois Lighting Inc	15980	JJC CF13/DD/835 2PIN	Paid by Check # 342475		11/18/2014	12/04/2014	11/30/2014		12/15/2014	395.00
7859 - Illinois Lighting Inc	15961	JJC BULBS	Paid by Check # 342475		11/07/2014	12/04/2014	11/30/2014		12/15/2014	7.90
1662 - Lowes	902512	JJC MISC PARTS TOILET	Paid by Check # 342502		11/25/2014	12/04/2014	11/30/2014		12/15/2014	219.43



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	73960	JJC CEILING TILES	Paid by Check # 342512		11/25/2014	12/04/2014	11/30/2014		12/15/2014	118.80
1390 - Menards	73203	JJC MISC SUPPLIES	Paid by Check # 342512		11/17/2014	12/04/2014	11/30/2014		12/15/2014	71.59
4009 - Smithereen Pest Management Services	1075593	JJC DEC	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	46.00
5933 - Urban Elevator Service Inc	41129202	JJC PRESSURE TEST	Paid by Check # 342606		11/18/2014	12/04/2014	11/30/2014		12/15/2014	400.00
5933 - Urban Elevator Service Inc	1129491	427 CAMPBELL DECE	Paid by Check # 342606		11/20/2014	12/08/2014	12/08/2014		12/15/2014	115.00
5933 - Urban Elevator Service Inc	1129494	JJC DECEMBER	Paid by Check # 342606		11/20/2014	12/08/2014	12/08/2014		12/15/2014	230.00
3502 - Wm F Meyer Co	S2853999.001	JC TOILET PARTS	Paid by Check # 342626		11/06/2014	12/04/2014	11/30/2014		12/15/2014	14.72
3502 - Wm F Meyer Co	s2853999.002	JJC PLUMBING PARTS	Paid by Check # 342626		11/25/2014	12/04/2014	11/30/2014		12/15/2014	44.16
1191 - Alarm Detection Systems Inc	34336-1076	JJC JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	585.00
1391 - Fox Valley Fire & Safety Co	877167	JJC ANNUAL DECEMBER INSP 12/04	Paid by EFT # 26026		12/08/2014	12/17/2014	12/17/2014		12/29/2014	350.00
3251 - Mechanical, Inc.	CHI159914	JJC SNAKE OUT ADMIN AREA	Paid by EFT # 26086		11/02/2014	12/15/2014	11/30/2014		12/29/2014	944.51
3251 - Mechanical, Inc.	chi160065	JJC vav box 37 not communicationg	Paid by EFT # 26086		11/23/2014	12/15/2014	11/30/2014		12/29/2014	977.15
1390 - Menards	76053	JJC MISC SUPPLIES	Paid by Check # 342768		12/16/2014	12/17/2014	12/17/2014		12/29/2014	22.72
1558 - Sherwin Williams	87446	JJC PAINT	Paid by Check # 342807		12/12/2014	12/17/2014	12/17/2014		12/29/2014	25.76
1391 - Fox Valley Fire & Safety Co	879300	JJC SPRINKLER INSPECTION	Paid by EFT # 26229		12/13/2014	01/05/2015	01/05/2015		01/12/2015	2,400.00
8388 - Havlicek Geneva Ace Hardware LLC	29018	JJC FASTENERS	Paid by EFT # 26244		12/04/2014	01/05/2015	01/05/2015		01/12/2015	2.48
1662 - Lowes	902347 2014	JJC OFFICE CART, PARTS & SUPPLIES	Paid by Check # 342993		12/18/2014	01/05/2015	01/05/2015		01/12/2015	104.40
1662 - Lowes	910621	JJC PARTS	Paid by Check # 342993		12/10/2014	01/05/2015	01/05/2015		01/12/2015	5.39
1662 - Lowes	909374	JJC PARTS SUPPLIES	Paid by Check # 342993		12/09/2014	01/05/2015	01/05/2015		01/12/2015	25.00
1662 - Lowes	902525	JJC PARTS	Paid by Check # 342993		12/04/2014	01/05/2015	01/05/2015		01/12/2015	19.66
5933 - Urban Elevator Service Inc	01230561	JJC JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015		01/12/2015	230.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
2779 - ILLCO INC	1274623	JJC HVAC	Paid by Check # 343228		01/02/2015	01/12/2015	01/12/2015		01/26/2015	286.88
3251 - Mechanical, Inc.	CHI160174	JJC INSPECTION OF NEG PRESSURE CELLS IN MEDICAL WING	Paid by EFT # 26466		12/14/2014	01/12/2015	01/12/2015		01/26/2015	3,038.00
4009 - Smithereen Pest Management Services	1089158	JJC JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	46.00
1479 - Valley Lock Company Inc	57228	JJC & JC KEYS	Paid by Check # 343340		01/12/2015	01/12/2015	01/12/2015		01/26/2015	31.89
1565 - Lionheart Critical Power Specialists, Inc.	2064823	JJC GENERATOR LOW COOLANT TEMP ALARM	Paid by Check # 343507		01/12/2015	01/23/2015	01/23/2015		02/09/2015	649.50
1662 - Lowes	902230 2015	JJC HEATER	Paid by Check # 343509		01/07/2015	01/23/2015	01/23/2015		02/09/2015	47.48
1662 - Lowes	909333	JJC PARTS	Paid by Check # 343509		01/22/2015	02/02/2015	02/02/2015		02/09/2015	26.52
3251 - Mechanical, Inc.	CHI160409	JJC AIR HANDLER BLOWING COLD AIR	Paid by EFT # 26693		01/11/2015	02/02/2015	02/02/2015		02/09/2015	414.71
1390 - Menards	78772	JJC CARPENTRY	Paid by Check # 343515		01/16/2015	02/02/2015	02/02/2015		02/09/2015	31.32
1558 - Sherwin Williams	93397	JJC CONFERENCE PAINT	Paid by Check # 343551		01/13/2015	02/02/2015	02/02/2015		02/09/2015	27.17
1558 - Sherwin Williams	93785	JJC CONFR RM	Paid by Check # 343551		01/14/2015	02/02/2015	02/02/2015		02/09/2015	27.17
3470 - Trane US Inc dba Trane	10255412R1	JJC HVAC PARTS/ TAX EXEMPT	Paid by Check # 343572		01/08/2015	01/23/2015	01/23/2015		02/09/2015	67.32
5933 - Urban Elevator Service Inc	131581	JJC FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	230.00
3251 - Mechanical, Inc.	CHI160530	JJC FAILED VOLTAGE MOTOR ON ROOF	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015		02/23/2015	2,900.07
1662 - Lowes	910452	JJC PARTS	Paid by Check # 343995		01/30/2015	02/24/2015	02/24/2015		03/09/2015	16.98
1390 - Menards	82362	JJC TOOLS, PARTS	Paid by Check # 344003		02/23/2015	02/24/2015	02/24/2015		03/09/2015	58.29
1689 - E & T Glass & Mirror Inc.	A0090299	6888893 JJC CRACKED GLASS REPLACEMENT KIDS BROKE	Paid by Check # 344187		02/09/2015	03/13/2015	03/13/2015		03/23/2015	1,407.00
1391 - Fox Valley Fire & Safety Co	894465	JJC MARCH SPKLR PM QUARTERLY	Paid by EFT # 27326		03/05/2015	03/13/2015	03/13/2015		03/23/2015	350.00
7859 - Illinois Lighting Inc	16057	JC LIGHTS	Paid by Check # 344240		01/13/2015	03/11/2015	03/11/2015		03/23/2015	600.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	902020 2015	JJC FIRE EXT, FILTER	Paid by Check # 344264		03/10/2015	03/13/2015	03/13/2015		03/23/2015	9.64
1662 - Lowes	902667	JJC MISC SUPPLIES	Paid by Check # 344264		03/06/2015	03/13/2015	03/13/2015		03/23/2015	6.93
1662 - Lowes	902861 2015	JJC PRESSURE WASHER	Paid by Check # 344264		02/26/2015	03/13/2015	03/13/2015		03/23/2015	122.53
3251 - Mechanical, Inc.	CHI160701	JJC TOILETS & DRAINS BACKED UP	Paid by EFT # 27386		02/15/2015	03/11/2015	03/11/2015		03/23/2015	3,082.26
1390 - Menards	82122	JJC MISC SUPPLIES	Paid by Check # 344275		02/20/2015	03/11/2015	03/11/2015		03/23/2015	35.47
1558 - Sherwin Williams	93128	JJC PAINT STAIRWAYS	Paid by Check # 344320		03/10/2015	03/11/2015	03/11/2015		03/23/2015	27.17
4009 - Smithereen Pest Management Services	1115679	JJC MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	46.00
5933 - Urban Elevator Service Inc	232948	JJC MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	230.00
1191 - Alarm Detection Systems Inc	34336-1077	JJC APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	585.00
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
3251 - Mechanical, Inc.	CHI160869	JJC CERTIFY 5 RPZ	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	550.00
3251 - Mechanical, Inc.	CHI160871	JJC TOILETS STOPPED UP	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	1,439.20
3251 - Mechanical, Inc.	CHI160890	JJC rpz repairs	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	488.19
1390 - Menards	85037	JJC MISC PARTS	Paid by Check # 344529		03/25/2015	03/26/2015	03/26/2015		04/06/2015	39.80
8012 - Midwest Salt LLC	0149968	JJC SOFTENER SALT	Paid by EFT # 27608		03/24/2015	03/26/2015	03/26/2015		04/06/2015	311.85
1662 - Lowes	902776	JJC MISC	Paid by Check # 344795		02/06/2015	04/06/2015	04/06/2015		04/20/2015	8.52
4009 - Smithereen Pest Management Services	1130419	JJC APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	46.00
5933 - Urban Elevator Service Inc	333916	JJC APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	230.00
8901 - Central Furnace Supply Co.	253094	HVAC R22 ALL BLDGS	Paid by EFT # 27970		04/16/2015	04/22/2015	04/22/2015		05/04/2015	475.00
9069 - Certified Elevator Inspection Corporation	10-0615-16	ALL ELEVATOR ANNUAL & REINSP	Paid by EFT # 27972		03/15/2015	04/22/2015	04/22/2015		05/04/2015	140.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
6292 - International Filter Manufacturing (IFM)	41291	JJC FILTERS	Paid by Check # 345042		04/10/2015	04/22/2015	04/22/2015		05/04/2015	233.16
1662 - Lowes	902487	JJC MISC SUPPLIES	Paid by Check # 345058		04/02/2015	04/22/2015	04/22/2015		05/04/2015	120.75
3251 - Mechanical, Inc.	CHI160962	JJC BAD MIXING VALVE	Paid by EFT # 28057		03/22/2015	04/28/2015	04/28/2015		05/04/2015	89.95
9033 - United Refrigeration, Inc.	46225369-00	JJC R22	Paid by EFT # 28125		04/14/2015	04/22/2015	04/22/2015		05/04/2015	744.34
1391 - Fox Valley Fire & Safety Co	906395	JJC APRIL FIRE EXT PM ANNUAL	Paid by EFT # 28251		04/23/2015	05/08/2015	05/08/2015		05/18/2015	763.00
1662 - Lowes	902174 2015	JJC DRILL ETC	Paid by Check # 345258		04/21/2015	05/08/2015	05/08/2015		05/18/2015	195.58
1662 - Lowes	902624	JJC TOOLS SUPPLIES	Paid by Check # 345258		04/30/2015	05/08/2015	05/08/2015		05/18/2015	28.73
1662 - Lowes	902214 2015	JJC TOOLS ETC	Paid by Check # 345258		05/04/2015	05/08/2015	05/08/2015		05/18/2015	191.15
1662 - Lowes	09341	JJC SUPPLIES	Paid by Check # 345258		04/13/2015	05/08/2015	05/08/2015		05/18/2015	13.79
1784 - SimplexGrinnell	81248192	JJC FIRE ALARM SUPPLIES PHOTO SENSOR & BASE	Paid by EFT # 28370		04/22/2015	05/08/2015	05/08/2015		05/18/2015	1,059.07
1784 - SimplexGrinnell	81242222	JJC REPLACE SMOKE DETECTORS & SENSORS	Paid by EFT # 28370		04/21/2015	05/08/2015	05/08/2015		05/18/2015	1,707.05
4009 - Smithereen Pest Management Services	1136894	JJC EXTERIOR GROUND TRMT	Paid by EFT # 28377		04/21/2015	05/08/2015	05/08/2015		05/18/2015	550.00
4009 - Smithereen Pest Management Services	1145080	JJC MAY	Paid by EFT # 28377		05/01/2015	05/08/2015	05/08/2015		05/18/2015	46.00
9033 - United Refrigeration, Inc.	46541010-00	JJC HVAC SUPPLIES	Paid by EFT # 28398		05/08/2015	05/08/2015	05/08/2015		05/18/2015	459.28
5933 - Urban Elevator Service Inc	435164	JJC MAY	Paid by Check # 345345		04/20/2015	05/08/2015	05/08/2015		05/18/2015	230.00
1390 - Menards	89916	JJC SUPPLIES	Paid by Check # 345519		05/12/2015	05/22/2015	05/22/2015		06/01/2015	34.95
3251 - Mechanical, Inc.	CHI161270	JJC REPAIR LEAK IN WATER PIPING	Paid by EFT # 28816		05/03/2015	06/02/2015	06/02/2015		06/15/2015	370.60
4009 - Smithereen Pest Management Services	1159965	JJC JUNE	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	46.00
5933 - Urban Elevator Service Inc	00536307	JJC JUNE	Paid by Check # 345842		05/20/2015	06/02/2015	06/02/2015		06/15/2015	230.00
1191 - Alarm Detection Systems Inc	34336-1078	JJC JULY-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	593.79



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
4526 - Fifth Third Bank	7805-MR-06/2015	ISFM, SS CONTROLS, BIG BOBS FLOORING	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	403.00
1662 - Lowes	74430	JJC BLINDS FOR CLASSROOM	Paid by Check # 346006		05/22/2015	06/22/2015	06/22/2015		06/29/2015	302.10
5139 - Quality Fasteners, Inc.	17690	JJC TAMPER PROOF SCREENS	Paid by Check # 346043		05/12/2015	06/22/2015	06/22/2015		06/29/2015	196.00
2147 - Illini Power Products	SIM-711	JJC GENERATOR PM	Paid by Check # 346223		06/22/2015	06/29/2015	06/29/2015		07/13/2015	726.00
1662 - Lowes	909334	JJC 28FT EXT LADDER	Paid by Check # 346252		06/30/2015	07/06/2015	07/06/2015		07/13/2015	303.05
5933 - Urban Elevator Service Inc	637619	JJC JULY	Paid by Check # 346321		06/20/2015	06/29/2015	06/29/2015		07/13/2015	230.00
1391 - Fox Valley Fire & Safety Co	919474	JJC JUNE PM QUARTERLY	Paid by EFT # 29465		06/26/2015	07/16/2015	07/16/2015		07/27/2015	350.00
3060 - Grainger Inc	9778495490	JJC DIAPHRAGM ASSEMBLY	Paid by EFT # 29474		06/29/2015	07/16/2015	07/16/2015		07/27/2015	129.20
1662 - Lowes	974430	JJC BLINDS	Paid by Check # 346502		05/22/2015	07/16/2015	07/16/2015		07/27/2015	302.10
1662 - Lowes	901254	JJC PARTS	Paid by Check # 346502		07/08/2015	07/16/2015	07/16/2015		07/27/2015	23.97
3251 - Mechanical, Inc.	CHI161655	JJC RTU4 IN ALARM	Paid by EFT # 29514		06/28/2015	07/16/2015	07/16/2015		07/27/2015	179.90
1390 - Menards	96204	JJC MISC PARTS	Paid by Check # 346510		07/09/2015	07/16/2015	07/16/2015		07/27/2015	16.54
4009 - Smithereen Pest Management Services	1174971	JJC JULY	Paid by EFT # 29559		07/01/2015	07/16/2015	07/16/2015		07/27/2015	46.00
1305 - NAPA Auto Parts - St. Charles	474138	JAIL PARTS	Paid by Check # 346731		07/20/2015	08/04/2015	08/04/2015		08/10/2015	7.96
4009 - Smithereen Pest Management Services	1190058	JJC AUGUST	Paid by EFT # 29795		08/01/2015	08/04/2015	08/04/2015		08/10/2015	46.00
5933 - Urban Elevator Service Inc	00738782	JJC AUGUST	Paid by Check # 346782		07/20/2015	07/31/2015	07/31/2015		08/10/2015	230.00
3251 - Mechanical, Inc.	CHI161826	JJC RESET VAV FLOWS FOR BALANCER 7/14	Paid by EFT # 29945		07/19/2015	08/13/2015	08/13/2015		08/24/2015	359.80
1390 - Menards	99596	JJC PARTS	Paid by Check # 346929		08/14/2015	08/13/2015	08/13/2015		08/24/2015	33.29
1479 - Valley Lock Company Inc	58355	JJC SMS KEYS	Paid by Check # 347001		07/01/2015	08/13/2015	08/13/2015		08/24/2015	19.90
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions	106	\$38,661.49
Account 52160 - Repairs and Maint- Equipment										
1391 - Fox Valley Fire & Safety Co	882509	JJC CHECK VALVE INSP & REPAIR	Paid by EFT # 26640		01/07/2015	01/23/2015	01/23/2015		02/09/2015	1,816.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52160 - Repairs and Maint- Equipment										
3470 - Trane US Inc dba Trane	10304933R1	JJC MOTOR FOR RTU/ WE ARE TAX EXEMPT	Paid by Check # 343572		01/20/2015	01/23/2015	01/23/2015		02/09/2015	609.00
2147 - Illini Power Products	SIM-613	JJC GENERATOR TEST	Paid by Check # 343949		02/16/2015	02/24/2015	02/24/2015		03/09/2015	726.00
3251 - Mechanical, Inc.	CHI160598	JJC AFTER HOURS SEWER BACKUP	Paid by EFT # 27386		02/01/2015	03/11/2015	03/11/2015		03/23/2015	1,888.95
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 4	\$5,039.95
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	4971	JJC CLEAN GREASE TRAP	Paid by Check # 342330		11/25/2014	12/04/2014	11/30/2014		12/15/2014	180.00
1799 - Black Gold Septic Inc	5233	JJC GREASE TRAP	Paid by Check # 343118		12/23/2014	01/20/2015	01/20/2015		01/26/2015	180.00
1799 - Black Gold Septic Inc	5429	JJC GREASE TRAP	Paid by Check # 343376		01/20/2015	01/23/2015	01/23/2015		02/09/2015	180.00
1799 - Black Gold Septic Inc	5668	JJC CLEAN TRAP	Paid by Check # 344117		02/17/2015	03/11/2015	03/11/2015		03/23/2015	180.00
1799 - Black Gold Septic Inc	5857	jjc clean outside trap	Paid by Check # 344379		03/17/2015	03/26/2015	03/26/2015		04/06/2015	180.00
1799 - Black Gold Septic Inc	6152	APRIL GREASE TRAP	Paid by Check # 345146		04/14/2015	05/08/2015	05/08/2015		05/18/2015	180.00
1799 - Black Gold Septic Inc	6502	JJC SEPTIC	Paid by Check # 345383		05/12/2015	05/22/2015	05/22/2015		06/01/2015	180.00
1799 - Black Gold Septic Inc	7093	JJC CLEAN GREASE TRAP	Paid by Check # 346377		07/07/2015	07/16/2015	07/16/2015		07/27/2015	180.00
Account 52260 - Grease Trap- Septic Services Totals									Invoice Transactions 8	\$1,440.00
Account 60010 - Operating Supplies										
1662 - Lowes	902547	JJC MISC PARTS	Paid by Check # 346006		05/19/2015	06/22/2015	06/22/2015		06/29/2015	21.69
1662 - Lowes	902057	JJC PARTS	Paid by Check # 346006		06/04/2015	06/22/2015	06/22/2015		06/29/2015	4.44
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$26.13
Account 60160 - Cleaning Supplies										
3183 - HP Products Corporation (Kraft Paper Sales)	2147232	JJC CLEANING SUPPLIES	Paid by Check # 342465		11/19/2014	12/04/2014	11/30/2014		12/15/2014	310.42
3183 - HP Products Corporation (Kraft Paper Sales)	2148143	JJC GRAFFITTI REMOVER	Paid by Check # 342465		11/20/2014	12/04/2014	11/30/2014		12/15/2014	66.22
9270 - Professional Cleaning Supplies (PCS Industries)	181820	JJC CELANING SUPPLIES	Paid by EFT # 25898		11/21/2014	12/04/2014	11/30/2014		12/15/2014	1,005.90
9270 - Professional Cleaning Supplies (PCS Industries)	186775	JJC CLEANING SUPPLIES	Paid by EFT # 26722		01/14/2015	01/23/2015	01/23/2015		02/09/2015	1,164.60
9270 - Professional Cleaning Supplies (PCS Industries)	186775A	JJC TOILET PAPER	Paid by EFT # 27181		02/09/2015	02/24/2015	02/24/2015		03/09/2015	139.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 60160 - Cleaning Supplies										
9270 - Professional Cleaning Supplies (PCS Industries)	192901	JJC CLEANING SUPPLIES	Paid by EFT # 27419		03/10/2015	03/11/2015	03/11/2015		03/23/2015	1,009.60
9270 - Professional Cleaning Supplies (PCS Industries)	195509	JJC CLAENING SUPPLIES	Paid by EFT # 28082		04/17/2015	04/22/2015	04/22/2015		05/04/2015	48.27
9270 - Professional Cleaning Supplies (PCS Industries)	197175	JJC SOAP ROLL TOWEL	Paid by EFT # 28349		04/28/2015	05/08/2015	05/08/2015		05/18/2015	527.44
9270 - Professional Cleaning Supplies (PCS Industries)	192901A	JJC TOILET ITSSUE	Paid by EFT # 28845		03/31/2015	06/02/2015	06/02/2015		06/15/2015	347.50
9270 - Professional Cleaning Supplies (PCS Industries)	201505	JJC CLEANING SUPPLIES	Paid by EFT # 28845		06/04/2015	06/02/2015	06/02/2015		06/15/2015	1,340.10
1315 - Elgin Paper Co	577491	JJC SHOWER CLEANER	Paid by Check # 345951		06/05/2015	06/22/2015	06/22/2015		06/29/2015	132.45
Account 60160 - Cleaning Supplies Totals								Invoice Transactions	11	\$6,091.50
Account 60210 - Uniform Supplies										
1762 - Discount Uniform Co	554368	FACILITIES UNIFORM	Paid by EFT # 29238		06/19/2015	06/29/2015	06/29/2015		07/13/2015	213.00
Account 60210 - Uniform Supplies Totals								Invoice Transactions	1	\$213.00
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0020034178	BG-164802 kane county varous loc	Paid by EFT # 25587		11/25/2014	11/25/2014	11/25/2014		12/01/2014	1,687.23
1066 - Constellation NewEnergy-Gas Division, LLC	0020628915	BG-164802 NOVEMBER BLDG	Paid by EFT # 26004		12/19/2014	12/19/2014	11/30/2014		12/29/2014	3,598.93
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122	BG-164802 DECEMBER 2014 GAS VARIOUS	Paid by EFT # 26553		01/24/2015	01/26/2015	01/26/2015		01/26/2015	4,013.84
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	4,772.29
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	4,990.48
1066 - Constellation NewEnergy-Gas Division, LLC	0023817717	BG-164802	Paid by EFT # 27985		04/24/2015	04/24/2015	04/24/2015		05/04/2015	3,339.08
1066 - Constellation NewEnergy-Gas Division, LLC	0024628075	BG-164802 APRIL SERVICE	Paid by EFT # 28453		05/27/2015	05/27/2015	05/27/2015		06/01/2015	1,531.55
1066 - Constellation NewEnergy-Gas Division, LLC	0025426507	BG-164802 SERVICE FOR MAY 2015 8 LOCATIONS	Paid by EFT # 29165		06/26/2015	06/26/2015	06/26/2015		07/02/2015	1,075.88
1066 - Constellation NewEnergy-Gas Division, LLC	0026141779	JUNE 2015 VARIOUS LOCATIONS	Paid by EFT # 29597		07/23/2015	07/23/2015	07/23/2015		07/27/2015	735.60
1066 - Constellation NewEnergy-Gas Division, LLC	0026972674	JULY GAS VARIOUS	Paid by EFT # 30022		08/21/2015	08/21/2015	08/21/2015	08/21/2015	08/28/2015	745.55
Account 63000 - Utilities- Natural Gas Totals								Invoice Transactions	10	\$26,490.43



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 63010 - Utilities- Electric										
9294 - Illinois Power Marketing (Homefield Energy)	86370714101	0447736003JC, JJC JAIL 09/26-10/27/14	Paid by EFT # 25626		11/04/2014	11/10/2014	11/10/2014		12/01/2014	6,260.15
9294 - Illinois Power Marketing (Homefield Energy)	96370714111	10/28-11/25/14 JAIL, JC JJC	Paid by EFT # 25844		12/01/2014	12/04/2014	11/30/2014		12/15/2014	5,109.78
9294 - Illinois Power Marketing (Homefield Energy)	86370714121	ELECTRIC JC, JJC, JAIL 11/26-12/29/14	Paid by EFT # 26438		01/02/2015	01/12/2015	01/12/2015		01/26/2015	5,729.08
9856 - Dynegy Energy Servicess, LLC	86370715011	12/30-01/30/15 electric JAIL, JJC, JC	Paid by EFT # 26827		02/04/2015	02/09/2015	02/09/2015		02/23/2015	6,772.83
9856 - Dynegy Energy Servicess, LLC	86370715021	FEB 2015 0447736003 JAIL, JC JJC	Paid by EFT # 27311		03/06/2015	03/13/2015	03/13/2015		03/23/2015	6,131.24
9856 - Dynegy Energy Servicess, LLC	86370715031	03/03-03/31/15 JAIL JJC, JC	Paid by EFT # 27997		04/17/2015	04/22/2015	04/22/2015		05/04/2015	6,023.65
9856 - Dynegy Energy Servicess, LLC	86370715041	JAIL, JC JJC 04/01- 04/29/15	Paid by EFT # 28236		05/04/2015	05/08/2015	05/08/2015		05/18/2015	5,872.37
9856 - Dynegy Energy Servicess, LLC	86370715051	04/30-05/28/15 JAIL, JC JJC	Paid by EFT # 28732		06/02/2015	06/02/2015	06/02/2015		06/15/2015	7,056.60
9856 - Dynegy Energy Servicess, LLC	86370715061	0447736003 JC, JAIL JJC 05/29-06/28/15	Paid by EFT # 29245		07/01/2015	07/06/2015	07/06/2015		07/13/2015	8,006.15
9856 - Dynegy Energy Servicess, LLC	86370715071	0447736003 JAIL, JC JJC 06/29-07/28/15	Paid by EFT # 29890		07/31/2015	08/13/2015	08/13/2015		08/24/2015	8,012.40
Account 63010 - Utilities- Electric Totals							Invoice Transactions	10		\$64,974.25
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals							Invoice Transactions	186		\$186,032.16
Sub-Department 083 - Building Mgmt- North Campus										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	340472320118	10195006 DECEMBER VARIOUS	Paid by Check # 342617		12/01/2014	12/08/2014	12/08/2014		12/15/2014	86.00
1216 - Waste Management of Illinois - West	342570420113	10195006 VARIOUS JAN	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015		01/12/2015	86.00
1216 - Waste Management of Illinois - West	342570520110	10195007 OCH JAN	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015		01/12/2015	92.00
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	86.00
1216 - Waste Management of Illinois - West	333217620116	43082166 540 RANDALL ROLL OFF	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	275.00
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	86.00
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	86.00
1216 - Waste Management of Illinois - West	333484120113	43082166 540 RANDALL MAY	Paid by EFT # 28408		05/01/2015	05/08/2015	05/08/2015		05/18/2015	275.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	346643320119	1010095006 VARIOUS MAY	Paid by EFT # 28409		05/01/2015	05/08/2015	05/08/2015		05/18/2015	86.00
1216 - Waste Management of Illinois - West	333773920116	430-82166 540 RANDALL ROLLOFF MAY	Paid by EFT # 28889		06/01/2015	06/02/2015	06/02/2015		06/15/2015	277.58
1216 - Waste Management of Illinois - West	347243820110	10195006 REFUSE PICK UP JUNE VARIOUS	Paid by EFT # 28886		06/01/2015	06/02/2015	06/02/2015		06/15/2015	86.00
1216 - Waste Management of Illinois - West	347858120111	101009500620118 VARIOUS JULY 2015	Paid by EFT # 29385		07/01/2015	06/29/2015	06/29/2015		07/13/2015	86.00
1216 - Waste Management of Illinois - West	333868620118	43082166 540 randall JUNE ROLLOFF06/18	Paid by EFT # 29382		07/01/2015	06/29/2015	06/29/2015		07/13/2015	275.00
1216 - Waste Management of Illinois - West	333943420112	43052166 540 randall rolloff	Paid by EFT # 29585		07/16/2015	07/21/2015	07/21/2015		07/27/2015	281.88
1216 - Waste Management of Illinois - West	348814520113	AUGUST 10195006 VARIOUS	Paid by EFT # 29824		08/01/2015	08/04/2015	08/04/2015		08/10/2015	86.00
Account 52000 - Disposal and Water Softener Srvs Totals										Invoice Transactions 15
										\$2,250.46
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27912	ALL DECEMBER CLEANING	Paid by EFT # 25893		12/01/2014	12/08/2014	12/08/2014		12/15/2014	2,716.00
9876 - Eco-Clean Maintenance, Inc.	4631	JANUARY 2015	Paid by EFT # 26831		01/31/2015	02/09/2015	02/09/2015		02/23/2015	3,115.20
9876 - Eco-Clean Maintenance, Inc.	4706	JANITORIAL SERVICE FEB 2015	Paid by EFT # 27316		02/27/2015	03/09/2015	03/09/2015		03/23/2015	2,832.00
9876 - Eco-Clean Maintenance, Inc.	4747	JANITORIAL MARCH VARIOUS	Paid by EFT # 27543		03/31/2015	03/26/2015	03/26/2015		04/06/2015	3,115.20
9876 - Eco-Clean Maintenance, Inc.	4777	APRIL VARIOS LOCS	Paid by EFT # 28238		04/30/2015	05/08/2015	05/08/2015		05/18/2015	3,115.20
9876 - Eco-Clean Maintenance, Inc.	4860	MAY JANITORIAL SERVICE	Paid by EFT # 28733		05/29/2015	06/02/2015	06/02/2015		06/15/2015	2,973.60
9876 - Eco-Clean Maintenance, Inc.	4884	JUNE JANITORIAL VARIOUS	Paid by EFT # 29246		06/30/2015	07/06/2015	07/06/2015		07/13/2015	3,115.20
9876 - Eco-Clean Maintenance, Inc.	4980	JULY 2015 SERVICE	Paid by EFT # 29892		07/31/2015	08/13/2015	08/13/2015		08/24/2015	3,221.40
Account 52010 - Janitorial Services Totals										Invoice Transactions 8
										\$24,203.80
Account 52020 - Repairs and Maintenance- Roads										
1315 - Elgin Paper Co	572287	540 RANDALL SIDEWALK SALT	Paid by Check # 342109		11/14/2014	11/10/2014	11/10/2014		12/01/2014	759.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	14709	OCH DEICE PARKING LOT	Paid by Check # 342285		11/17/2014	11/10/2014	11/10/2014		12/01/2014	162.50
9293 - M.A.C. Construction, Inc.	1744	NORTH CAMPUS 11/24 11/25	Paid by EFT # 25870		11/26/2014	12/04/2014	11/30/2014		12/15/2014	1,475.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147378	OLD JAIL 11/22 DE-ICE	Paid by Check # 342612		11/24/2014	12/04/2014	11/30/2014		12/15/2014	75.00
9293 - M.A.C. Construction, Inc.	1770	01/06 CIC	Paid by EFT # 26462		01/07/2015	01/12/2015	01/12/2015		01/26/2015	1,237.50
9293 - M.A.C. Construction, Inc.	1756	01/03,04,05 CIC	Paid by EFT # 26462		01/07/2015	01/12/2015	01/12/2015		01/26/2015	1,740.00
9293 - M.A.C. Construction, Inc.	1805	NORTH CAMPUS 01/12,13	Paid by EFT # 26462		01/14/2015	01/20/2015	01/20/2015		01/26/2015	1,625.00
9293 - M.A.C. Construction, Inc.	1787	NORTH CAMPUS 01/9	Paid by EFT # 26462		01/09/2015	01/20/2015	01/20/2015		01/26/2015	1,087.50
9293 - M.A.C. Construction, Inc.	1823	540 randall 01/21	Paid by EFT # 26689		01/21/2015	02/02/2015	02/02/2015		02/09/2015	387.50
9293 - M.A.C. Construction, Inc.	1830	540 RANDALL 01/26	Paid by EFT # 26689		01/26/2015	02/02/2015	02/02/2015		02/09/2015	387.50
9293 - M.A.C. Construction, Inc.	1837	540 RANDALL 01/27	Paid by EFT # 26689		01/27/2015	02/02/2015	02/02/2015		02/09/2015	1,087.50
9293 - M.A.C. Construction, Inc.	1848	NORTH CAMPUS 02/01,2	Paid by EFT # 26891		02/02/2015	02/17/2015	02/17/2015		02/23/2015	2,387.50
9293 - M.A.C. Construction, Inc.	1867	NORTH CAMPUS 02/03,04	Paid by EFT # 26891		02/05/2015	02/17/2015	02/17/2015		02/23/2015	1,087.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147628	1330 02/04	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	280.00
9293 - M.A.C. Construction, Inc.	1885	KBC 02.20	Paid by EFT # 27145		02/23/2015	02/24/2015	02/24/2015		03/09/2015	387.50
9293 - M.A.C. Construction, Inc.	1878	KBC 02/12	Paid by EFT # 27145		02/12/2015	02/24/2015	02/24/2015		03/09/2015	387.50
9293 - M.A.C. Construction, Inc.	1892	KBC 02/26	Paid by EFT # 27382		03/03/2015	03/09/2015	03/09/2015		03/23/2015	1,087.50
9293 - M.A.C. Construction, Inc.	1923	JAIL 03/23	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	750.00
9293 - M.A.C. Construction, Inc.	1921	CIC 03/23	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	1,770.00
9293 - M.A.C. Construction, Inc.	1911	CIC 03/03	Paid by EFT # 27831		03/05/2015	04/06/2015	04/06/2015		04/20/2015	1,350.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 20	\$19,512.00
Account 52110 - Repairs and Maint- Buildings										
4526 - Fifth Third Bank	RG-8428-11/14	8428 RG 10/07- 11/04/14 CATON TRUCKING	Paid by EFT # 25598		11/20/2014	11/20/2014	11/20/2014		12/01/2014	945.00
8601 - Tyco Integrated Security	23089209	133225948 DEC 2014	Paid by EFT # 25740		11/08/2014	11/10/2014	11/10/2014		12/01/2014	274.70



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1940 - Comcast Cable	520090743 12/14	8771200520090743 540 RNADALL 11/27- 12/26	Paid by Check # 342376		11/20/2014	12/04/2014	11/30/2014		12/15/2014	8.43
1391 - Fox Valley Fire & Safety Co	872979	NORTH CAMPUS, REPLACE 2 12 AMP BATTERIES IN SUPPRESSION BOARD	Paid by EFT # 25822		11/06/2014	12/04/2014	11/30/2014		12/15/2014	325.00
1662 - Lowes	902361 2014	JAIL MISC PARTS	Paid by Check # 342502		11/08/2014	12/04/2014	11/30/2014		12/15/2014	35.11
4009 - Smithereen Pest Management Services	1075591	NORHT CAMPUS DEC	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	62.00
3470 - Trane US Inc dba Trane	10097735R1	KBC HVAC CONTROLS	Paid by Check # 342597		11/20/2014	12/04/2014	11/30/2014		12/15/2014	183.00
6477 - Al Warren Oil Company Inc	I0881054	NORTH CAMOUS GENERATOR FUEL	Paid by Check # 342637		12/12/2014	12/17/2014	12/17/2014		12/29/2014	235.24
1191 - Alarm Detection Systems Inc	49530-1137	CIC 540 JAN- MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	22.14
1191 - Alarm Detection Systems Inc	49530-1136	CIC 540 JAN- MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	586.92
1191 - Alarm Detection Systems Inc	49530-1135	CIC 540 JAN- MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	104.94
5928 - Apex Industrial Automation LLC	1094351	CIC HVAC	Paid by Check # 342639		12/15/2014	12/17/2014	12/17/2014		12/29/2014	17.38
5928 - Apex Industrial Automation LLC	1094402	CIC MARATHON MOTOR	Paid by Check # 342639		12/16/2014	12/17/2014	12/17/2014		12/29/2014	138.42
1391 - Fox Valley Fire & Safety Co	877653	CIC SPRINKLER SYSTEM REPAIR	Paid by EFT # 26026		12/03/2014	12/17/2014	12/17/2014		12/29/2014	354.00
3060 - Grainger Inc	9616293545	CIC WALL HEATER	Paid by EFT # 26035		12/11/2014	12/17/2014	12/17/2014		12/29/2014	319.50
3251 - Mechanical, Inc.	CHI160014	NORTH CAMPUS RTU 10 NOT WORKING	Paid by EFT # 26086		11/23/2014	12/15/2014	11/30/2014		12/29/2014	675.48
1257 - Rehm Electric Shop Inc	9343	JAIL INSTAL LIGHTS LED	Paid by Check # 342800		12/10/2014	12/17/2014	12/17/2014		12/29/2014	2,081.25
8601 - Tyco Integrated Security	23299773	CIC JAN 2015	Paid by EFT # 26142		12/06/2014	12/17/2014	12/17/2014		12/29/2014	274.70
1940 - Comcast Cable	520090743 0115	8771200520090743 12/27-01/26/15	Paid by Check # 342917		12/21/2014	01/05/2015	01/05/2015		01/12/2015	8.43
1390 - Menards	77271	BRANCH COURT BLOWER, HEATER	Paid by Check # 343000		12/31/2014	01/05/2015	01/05/2015		01/12/2015	214.94
1390 - Menards	77097	SHERIFF PARTS	Paid by Check # 343000		12/29/2014	01/05/2015	01/05/2015		01/12/2015	3.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	77093	SHERIFF PARTS	Paid by Check # 343000		12/29/2014	01/05/2015	01/05/2015		01/12/2015	28.42
1558 - Sherwin Williams	70639	SHERIFF PAINT	Paid by Check # 343045		12/23/2014	01/05/2015	01/05/2015		01/12/2015	7.94
3470 - Trane US Inc dba Trane	10174687R1	CIC MOTOR	Paid by Check # 343068		12/12/2014	01/05/2015	01/05/2015		01/12/2015	497.50
2779 - ILLCO INC	1274616	KBC HVAC	Paid by Check # 343228		01/02/2015	01/12/2015	01/12/2015		01/26/2015	25.73
1662 - Lowes	902304 2015	SHERIFF TOOLS	Paid by Check # 343258		01/08/2015	01/12/2015	01/12/2015		01/26/2015	37.92
3251 - Mechanical, Inc.	CHI160176	SHERIFF 2 RTUS	Paid by EFT # 26466		12/14/2014	01/20/2015	01/20/2015		01/26/2015	3,302.49
4009 - Smithereen Pest Management Services	1089156	CIC JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	62.00
6379 - Tat Inc (DBA Johnstone Supply)	246252	KBC HVAC PARTS	Paid by EFT # 26532		12/30/2014	01/12/2015	01/12/2015		01/26/2015	156.97
1940 - Comcast Cable	520090743 215	8771200520090743 540 RANDALL 01/17-02/26/15	Paid by Check # 343421		01/20/2015	02/02/2015	02/02/2015		02/09/2015	8.43
1391 - Fox Valley Fire & Safety Co	883648	JAIL DAMPER PROBLEM	Paid by EFT # 26640		12/26/2014	01/23/2015	01/23/2015		02/09/2015	124.00
1390 - Menards	78363	KBC MISC SUPPLIES	Paid by Check # 343515		01/12/2015	02/02/2015	02/02/2015		02/09/2015	53.55
8601 - Tyco Integrated Security	23497237	530 RANDALL 02/01-02/28/15	Paid by EFT # 26763		01/10/2015	01/23/2015	01/23/2015		02/09/2015	274.70
3251 - Mechanical, Inc.	CHI160222	CIC VAV REPAIRS	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	359.80
3251 - Mechanical, Inc.	CHI160527	CIC RTU 7 NOT HEATING	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015		02/23/2015	1,230.70
1390 - Menards	81102	KBC HVAC PARTS	Paid by Check # 343742		02/10/2015	02/09/2015	02/09/2015		02/23/2015	104.89
4009 - Smithereen Pest Management Services	1102522	KBC FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	62.00
8388 - Havlicek Geneva Ace Hardware LLC	30847	KBC PARTS	Paid by EFT # 27103		02/09/2015	02/24/2015	02/24/2015		03/09/2015	17.47
3470 - Trane US Inc dba Trane	10107369R2	RETURN	Paid by Check # 344063		12/29/2014	02/24/2015	02/24/2015		03/09/2015	(183.00)
8601 - Tyco Integrated Security	23679839	133225948 530 KBC 03/01-03/31/15	Paid by EFT # 27224		02/07/2015	02/24/2015	02/24/2015		03/09/2015	274.70
1940 - Comcast Cable	0520090743 315	8771200520090743 540 randall 02/27-03/36/15	Paid by Check # 344159		02/20/2015	03/11/2015	03/11/2015		03/23/2015	8.43



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1391 - Fox Valley Fire & Safety Co	894950	CIC MARCH ENG SYST	Paid by EFT #		03/05/2015	03/13/2015	03/13/2015		03/23/2015	350.00
		PM SEMI ANNUAL INSP	27326							
2520 - G.W. Berkheimer Co., Inc.	477794	CIC HVAC PARTS	Paid by Check		02/27/2015	03/11/2015	03/11/2015		03/23/2015	9.62
			# 344207							
8388 - Havlicek Geneva Ace Hardware LLC	31207	GC PARTS	Paid by EFT #		02/25/2015	03/11/2015	03/11/2015		03/23/2015	9.97
			27342							
8388 - Havlicek Geneva Ace Hardware LLC	31057	CIC HVAC SUPPLIES	Paid by EFT #		02/18/2015	03/11/2015	03/11/2015		03/23/2015	28.25
			27342							
8388 - Havlicek Geneva Ace Hardware LLC	31557	CIC CONDUIT FLEX	Paid by EFT #		03/10/2015	03/11/2015	03/11/2015		03/23/2015	23.99
			27342							
1662 - Lowes	902901	KBC HVAC	Paid by Check		02/27/2015	03/09/2015	03/09/2015		03/23/2015	35.37
			# 344264							
1662 - Lowes	902493	KBC HVAC	Paid by Check		02/23/2015	03/09/2015	03/09/2015		03/23/2015	10.66
			# 344264							
1662 - Lowes	902920	KBC PARTS	Paid by Check		02/17/2015	03/09/2015	03/09/2015		03/23/2015	43.99
			# 344264							
1662 - Lowes	902072 2015	CIC MISC HVAC	Paid by Check		02/18/2015	03/11/2015	03/11/2015		03/23/2015	43.77
		SUPPLIES	# 344264							
1390 - Menards	83009	CLERK DOOR BOTTOM	Paid by Check		03/09/2015	03/09/2015	03/09/2015		03/23/2015	18.69
			# 344275							
1390 - Menards	82051	KBC HVAC PARTS	Paid by Check		02/20/2015	03/11/2015	03/11/2015		03/23/2015	84.47
			# 344275							
4009 - Smithereen Pest Management Services	1115677	KBC MARCH 2015	Paid by Check		03/01/2015	03/06/2015	03/06/2015		03/23/2015	62.00
			# 344324							
8601 - Tyco Integrated Security	23882681	133225948 540	Paid by EFT #		03/07/2015	03/13/2015	03/13/2015		03/23/2015	274.70
		RANDALL 04/01-	27460							
		04/30/15								
1191 - Alarm Detection Systems Inc	49530-1140	CIC 540 APRIL - JUNE	Paid by EFT #		03/08/2015	03/15/2015	03/15/2015		04/06/2015	22.14
			27496							
1191 - Alarm Detection Systems Inc	49530-1138	CIC 540 APRIL - JUNE	Paid by EFT #		03/08/2015	03/15/2015	03/15/2015		04/06/2015	104.94
			27496							
1191 - Alarm Detection Systems Inc	49530-1139	CIC 540 APRIL - JUNE	Paid by EFT #		03/08/2015	03/15/2015	03/15/2015		04/06/2015	586.92
			27496							
1940 - Comcast Cable	520090743 415	8771200520090743	Paid by Check		03/20/2015	03/26/2015	03/26/2015		04/06/2015	8.43
		KANCE COUNTY	# 344424							
		CIRCUIT CLERK 03/27-								
		04/26/								
9876 - Eco-Clean Maintenance, Inc.	4747	JANITORIAL MARCH	Paid by EFT #		03/31/2015	03/26/2015	03/26/2015		04/06/2015	.00
		VARIOUS	27543							
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL	Paid by EFT #		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
		MAINTENANCE EDGE	27548							
		05/01/15 TO 04/30/16								



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI160783	CIC RTU 5 & 6 NO HEAT REPAIR	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	539.70
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	5048	6452190000 150959000 KCBC ROOFING MATERIAL	Paid by EFT # 27648		03/12/2015	03/26/2015	03/26/2015		04/06/2015	1,597.18
3470 - Trane US Inc dba Trane	10513564R1	CIC UNIT 17 COMBUSTION KIT	Paid by Check # 344588		03/17/2015	03/26/2015	03/26/2015		04/06/2015	495.00
3470 - Trane US Inc dba Trane	10512519R1	CIC IGNITOR KIT	Paid by Check # 344588		03/17/2015	03/26/2015	03/26/2015		04/06/2015	74.00
1662 - Lowes	902930	CIC HVAC	Paid by Check # 344795		02/27/2015	04/06/2015	04/06/2015		04/20/2015	29.05
1390 - Menards	85841	CIC SUPPLIES	Paid by Check # 344806		04/02/2015	04/06/2015	04/06/2015		04/20/2015	73.35
4009 - Smitheren Pest Management Services	1130417	KCBC & CIC APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	62.00
8901 - Central Furnace Supply Co.	253094	HVAC R22 ALL BLDGS	Paid by EFT # 27970		04/16/2015	04/22/2015	04/22/2015		05/04/2015	475.00
1662 - Lowes	902897 2015	KBC WALL PARTS	Paid by Check # 345058		04/13/2015	04/22/2015	04/22/2015		05/04/2015	85.96
1662 - Lowes	901543	KBC CARPENTRY	Paid by Check # 345058		04/13/2015	04/22/2015	04/22/2015		05/04/2015	11.38
1662 - Lowes	902917	KBC CARPENTRY	Paid by Check # 345058		04/13/2015	04/22/2015	04/22/2015		05/04/2015	45.57
1662 - Lowes	902456	KBC CARPENTRY	Paid by Check # 345058		04/10/2015	04/22/2015	04/22/2015		05/04/2015	15.56
1390 - Menards	86872	540 RANDAL WALL	Paid by Check # 345064		04/13/2015	04/22/2015	04/22/2015		05/04/2015	84.72
1558 - Sherwin Williams	06617	KBC REPAIR	Paid by Check # 345095		04/16/2015	04/22/2015	04/22/2015		05/04/2015	31.19
8601 - Tyco Integrated Security	24069599	133225948 MAY SERVICE	Paid by EFT # 28121		04/04/2015	04/22/2015	04/22/2015		05/04/2015	277.16
2484 - Everlights, Inc.	s700384465.00 1	CIC RECYCLE BULB PU	Paid by EFT # 28246		04/30/2015	05/08/2015	05/08/2015		05/18/2015	311.79
1662 - Lowes	902971	KBC MORTAR	Paid by Check # 345258		04/13/2015	05/08/2015	05/08/2015		05/18/2015	10.62
1662 - Lowes	902989	KBC SUPPLIES	Paid by Check # 345258		04/27/2015	05/08/2015	05/08/2015		05/18/2015	2.36
1662 - Lowes	902624 2015	KCB SUPPLIES	Paid by Check # 345258		04/24/2015	05/08/2015	05/08/2015		05/18/2015	3.10
1662 - Lowes	902099	KBC HVAC	Paid by Check # 345258		04/21/2015	05/08/2015	05/08/2015		05/18/2015	87.44



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	87980	540 RANDALL PARTS	Paid by Check # 345268		04/24/2015	05/11/2015	05/11/2015		05/18/2015	101.32
1390 - Menards	89219	KBC PARTS	Paid by Check # 345268		05/06/2015	05/11/2015	05/11/2015		05/18/2015	72.40
4009 - Smithereen Pest Management Services	1145078	NORTH CAMPUS MAY	Paid by EFT # 28377		05/01/2015	05/08/2015	05/08/2015		05/18/2015	62.00
3470 - Trane US Inc dba Trane	10664473R1	KBC UNIT 6 HVAC	Paid by Check # 345339		04/24/2015	05/08/2015	05/08/2015		05/18/2015	13.92
3470 - Trane US Inc dba Trane	10638468R1	KBC HVAC CONTROLS	Paid by Check # 345339		04/17/2015	05/08/2015	05/08/2015		05/18/2015	183.00
1191 - Alarm Detection Systems Inc	160836 JUNE 15	530 S RANDALL JUNE - AUG	Paid by EFT # 28424		05/03/2015	05/22/2015	05/22/2015		06/01/2015	390.00
8346 - Assurance Fire & Safety Inc	5463	FLEET MAINT. EXTINGUISHERS SERVICE TAX EXEMPT	Paid by EFT # 28427		05/07/2015	05/22/2015	05/22/2015		06/01/2015	139.75
1360 - Feece Oil Company	3355020	540 RANDALL GENERATOR FUEL	Paid by Check # 345458		05/04/2015	05/22/2015	05/22/2015		06/01/2015	653.18
1662 - Lowes	902837 2015	JAIL HVAC ROOFTOP PARTS	Paid by Check # 345512		05/08/2015	05/22/2015	05/22/2015		06/01/2015	99.43
8601 - Tyco Integrated Security	24256276	530 RANDALL 06/01-06/30/15	Paid by EFT # 28622		05/09/2015	05/22/2015	05/22/2015		06/01/2015	288.04
1940 - Comcast Cable	8771200520097 043	540 RANDALL 05/27-06/26/15	Paid by Check # 345662		05/20/2015	06/02/2015	06/02/2015		06/15/2015	8.43
1558 - Sherwin Williams	37758	KBC PARKING LOT	Paid by Check # 345815		06/02/2015	06/02/2015	06/02/2015		06/15/2015	39.09
4009 - Smithereen Pest Management Services	1159963	NORTH CAMPUS JUNE	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	62.00
9033 - United Refrigeration, Inc.	46875946-00	NORTH CAMPUS ELECTIONS THERMOSTAT	Paid by EFT # 28879		06/02/2015	06/02/2015	06/02/2015		06/15/2015	70.28
1191 - Alarm Detection Systems Inc	49530-1143	CIC JULY-SEPT	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	22.47
1191 - Alarm Detection Systems Inc	49530-1142	CIC JULY-SEPT	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	595.71
1191 - Alarm Detection Systems Inc	49530-1141	CIC JULY-SPET	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	106.50
1558 - Sherwin Williams	4214-7	KBC PARKING LOT	Paid by Check # 346058		06/11/2015	06/22/2015	06/22/2015		06/29/2015	65.37
8601 - Tyco Integrated Security	24455493	530 RANDALL 07/01-07/31/15	Paid by EFT # 29141		06/06/2015	06/22/2015	06/22/2015		06/29/2015	288.04



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1940 - Comcast Cable	520090743 715	8771200520090743 540 randall 06/26- 07/26/15	Paid by Check # 346159		06/20/2015	06/29/2015	06/29/2015		07/13/2015	8.43
1662 - Lowes	910337	CIC MOVING PROJECT	Paid by Check # 346252		06/11/2015	06/29/2015	06/29/2015		07/13/2015	75.05
1391 - Fox Valley Fire & Safety Co	922877	KBC JULY FIRE PUMP TEST ANNUAL	Paid by EFT # 29465		07/09/2015	07/16/2015	07/16/2015		07/27/2015	595.00
1839 - J & D Door Sales Inc	86006	KBC GARAGE DOOR FIX	Paid by Check # 346485		07/07/2015	07/16/2015	07/16/2015		07/27/2015	150.00
1662 - Lowes	902475	KBC MISC PARTS	Paid by Check # 346502		04/30/2015	07/16/2015	07/16/2015		07/27/2015	6.01
3251 - Mechanical, Inc.	CHI161654	OCH CONTRIOL ISSUES W/210	Paid by EFT # 29514		06/28/2015	07/16/2015	07/16/2015		07/27/2015	179.90
4009 - Smithereen Pest Management Services	1174972	JAIL JULY	Paid by EFT # 29559		07/01/2015	07/16/2015	07/16/2015		07/27/2015	72.00
4009 - Smithereen Pest Management Services	1174969	KBC 530 RANDALL JULY	Paid by EFT # 29559		07/01/2015	07/16/2015	07/16/2015		07/27/2015	62.00
8601 - Tyco Integrated Security	24637549	KBC 530 RANDALL 08/01-08/31/15	Paid by EFT # 29573		07/04/2015	07/16/2015	07/16/2015		07/27/2015	288.04
1940 - Comcast Cable	520090743 815	8771200520090743 540 RANDALL 07/27- 08/26	Paid by Check # 346635		07/20/2015	08/04/2015	08/04/2015		08/10/2015	8.43
1662 - Lowes	901820	KBC RECYCLING MISC	Paid by Check # 346714		07/06/2015	07/31/2015	07/31/2015		08/10/2015	6.63
1390 - Menards	97624	CIC PAINT	Paid by Check # 346721		07/24/2015	08/04/2015	08/04/2015		08/10/2015	52.37
1390 - Menards	77288	OCH SECURITY KITCHEN	Paid by Check # 346723		07/29/2015	08/04/2015	08/04/2015		08/10/2015	207.07
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	5253	KBC ROOFING PRODUCTS	Paid by EFT # 29789		07/10/2015	07/31/2015	07/31/2015		08/10/2015	1,962.19
4009 - Smithereen Pest Management Services	1190056	530 & 530 RANDALL AUGUST	Paid by EFT # 29795		08/01/2015	08/04/2015	08/04/2015		08/10/2015	62.00
1327 - Cintas Corporation	F9400115928	KBC ANNUAL EXT INSP & PARTS	Paid by EFT # 29864		07/31/2015	08/13/2015	08/13/2015		08/24/2015	1,143.50
1390 - Menards	98954	CIRCUIT CLERK PARTS	Paid by Check # 346929		08/07/2015	08/13/2015	08/13/2015		08/24/2015	28.86
1558 - Sherwin Williams	65999	KBC PAINT	Paid by Check # 346974		08/11/2015	08/13/2015	08/13/2015		08/24/2015	8.76
1558 - Sherwin Williams	59681	KBC PAINT	Paid by Check # 346974		08/06/2015	08/13/2015	08/13/2015		08/24/2015	57.48
1558 - Sherwin Williams	66450	KBC PAINT	Paid by Check # 346974		08/12/2015	08/13/2015	08/13/2015		08/24/2015	57.48



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1558 - Sherwin Williams	66468	KBC PAINT	Paid by Check # 346974		08/12/2015	08/13/2015	08/13/2015		08/24/2015	8.76
1558 - Sherwin Williams	61158	KBC PAINT	Paid by Check # 346974		08/10/2015	08/13/2015	08/13/2015		08/24/2015	56.61
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 121	\$28,882.07
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147801	NORTH CAMPUS 04/13	Paid by EFT # 28130		04/13/2015	04/22/2015	04/22/2015		05/04/2015	352.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147845	#2 CIC MAY	Paid by EFT # 28130		04/20/2015	04/22/2015	04/22/2015		05/04/2015	352.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148055	circuit clerk #3	Paid by EFT # 28630		05/20/2015	05/22/2015	05/22/2015		06/01/2015	352.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148242	CIC 4	Paid by EFT # 29152		06/20/2015	06/22/2015	06/22/2015		06/29/2015	352.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148419	KBC AUG 5	Paid by EFT # 30002		07/20/2015	08/13/2015	08/13/2015		08/24/2015	352.00
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 5	\$1,760.00
Account 52160 - Repairs and Maint- Equipment										
2147 - Illini Power Products	SIM-590	TRAFFIC COURT PM	Paid by Check # 343706		01/30/2015	02/09/2015	02/09/2015		02/23/2015	720.00
2147 - Illini Power Products	SIM-589	CIC PM	Paid by Check # 343706		01/30/2015	02/09/2015	02/09/2015		02/23/2015	831.75
6379 - Tat Inc (DBA Johnstone Supply)	247966	KBC HVAC MOTOR	Paid by EFT # 27215		02/12/2015	02/24/2015	02/24/2015		03/09/2015	120.20
3470 - Trane US Inc dba Trane	10416714R1	KBC COMBUSTION KIT, MECHANICAL ORDERED	Paid by Check # 344063		02/19/2015	02/24/2015	02/24/2015		03/09/2015	607.66
2779 - ILLCO INC	1277484	CIC UNIT HEATER	Paid by Check # 344237		02/27/2015	03/11/2015	03/11/2015		03/23/2015	816.67
2779 - ILLCO INC	6111058	540 UNIT HEATER	Paid by Check # 344237		02/20/2015	03/11/2015	03/11/2015		03/23/2015	816.67
1565 - Lionheart Critical Power Specialists, Inc.	2066338	540 GENERATOR FAILURE	Paid by Check # 345056		04/17/2015	04/22/2015	04/22/2015		05/04/2015	334.50
1390 - Menards	93723	3RD ST ELEVATOR MASKS	Paid by Check # 346012		06/15/2015	06/22/2015	06/22/2015		06/29/2015	55.86
1390 - Menards	93674	3RD ST CONSTRUCTION SUPPLIES	Paid by Check # 346012		06/15/2015	06/22/2015	06/22/2015		06/29/2015	126.44
2147 - Illini Power Products	SIM-715	540 RANDALL GENERATOR PM	Paid by Check # 346223		06/22/2015	06/29/2015	06/29/2015		07/13/2015	550.00
2147 - Illini Power Products	SIM-714	TRAFFIC CT GENERAATOR PM	Paid by Check # 346223		06/22/2015	06/29/2015	06/29/2015		07/13/2015	550.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52160 - Repairs and Maint- Equipment										
2222 - Fox Valley Forklift, LLC	90488	KBC 06/17-18 BATTERY REPLACEMENT	Paid by Check # 346455		06/28/2015	07/16/2015	07/16/2015		07/27/2015	994.08
2222 - Fox Valley Forklift, LLC	90580	KBC 06/22 MASTER CYLINDER FLUIDS ETC	Paid by Check # 346455		06/30/2015	07/16/2015	07/16/2015		07/27/2015	511.18
2222 - Fox Valley Forklift, LLC	90879	KBC 540 BATTERY FOR FORKLIFT	Paid by Check # 346664		07/16/2015	07/31/2015	07/31/2015		08/10/2015	1,150.00
2222 - Fox Valley Forklift, LLC	90878	540 RNADALL FORKLIFT TRAINING 5	Paid by Check # 346664		07/16/2015	07/31/2015	07/31/2015		08/10/2015	475.00
3251 - Mechanical, Inc.	CHI161904	540 RANDALL RELOCATE WATER HEATER	Paid by EFT # 29945		07/26/2015	08/13/2015	08/13/2015		08/24/2015	622.19
									Account 52160 - Repairs and Maint- Equipment Totals Invoice Transactions 16	<u>\$9,282.20</u>
Account 60010 - Operating Supplies										
3251 - Mechanical, Inc.	CHI161653	OCH METASYS CHANGE PASSWORDS	Paid by EFT # 29514		06/28/2015	07/16/2015	07/16/2015		07/27/2015	269.85
									Account 60010 - Operating Supplies Totals Invoice Transactions 1	<u>\$269.85</u>
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	4543404563215	KBC HSE EWS	Paid by EFT # 27051		01/28/2015	02/24/2015	02/24/2015		03/09/2015	98.26
1080 - City of St. Charles	4543404563315	540 RNADALL HSE 01/28-02/26/15	Paid by EFT # 27293		02/28/2015	03/13/2015	03/13/2015		03/23/2015	89.20
1080 - City of St. Charles	4543404563415	540 randall hse 02/26-03/27/15	Paid by EFT # 27980		03/27/2015	04/22/2015	04/22/2015		05/04/2015	107.04
1080 - City of St. Charles	06/04/15	540 RNADAL HSE 04/27-06/03/15	Paid by EFT # 28955		06/04/2015	06/22/2015	06/22/2015		06/29/2015	118.61
									Account 60090 - Utilities- Sewer Totals Invoice Transactions 4	<u>\$413.11</u>
Account 60100 - Utilities- Water										
1080 - City of St. Charles	45434045631/15	540 RANDALL HSE 12/01-12/29/14	Paid by EFT # 26387		12/30/2014	01/20/2015	01/20/2015		01/26/2015	142.50
1080 - City of St. Charles	4543404563215	KBC HSE EWS	Paid by EFT # 27051		01/28/2015	02/24/2015	02/24/2015		03/09/2015	73.21
1080 - City of St. Charles	4543404563315	540 RNADALL HSE 01/28-02/26/15	Paid by EFT # 27293		02/28/2015	03/13/2015	03/13/2015		03/23/2015	67.55
1080 - City of St. Charles	4543404563415	540 randall hse 02/26-03/27/15	Paid by EFT # 27980		03/27/2015	04/22/2015	04/22/2015		05/04/2015	78.67
1080 - City of St. Charles	06/04/15	540 RNADAL HSE 04/27-06/03/15	Paid by EFT # 28955		06/04/2015	06/22/2015	06/22/2015		06/29/2015	148.49
1080 - City of St. Charles	4543404563815	540 RANDALL 06/30-07/29/15	Paid by EFT # 29867		07/30/2015	08/13/2015	08/13/2015		08/24/2015	244.28
									Account 60100 - Utilities- Water Totals Invoice Transactions 6	<u>\$754.70</u>



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 60160 - Cleaning Supplies										
9854 - Performance Chemical & Supply	188452	JAIL GREEN ITEMS	Paid by EFT # 26924		01/16/2015	02/09/2015	02/09/2015		02/23/2015	77.50
9854 - Performance Chemical & Supply	188451	JAIL GREEN ITEMS TRIAL	Paid by EFT # 26924		01/16/2015	02/09/2015	02/09/2015		02/23/2015	27.35
9270 - Professional Cleaning Supplies (PCS Industries)	196176	KBC JANITORIAL	Paid by EFT # 28082		04/14/2015	04/22/2015	04/22/2015		05/04/2015	780.00
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 3	<u>\$884.85</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0020034178	BG-164802 kane county varous loc	Paid by EFT # 25587		11/25/2014	11/25/2014	11/25/2014		12/01/2014	258.85
1066 - Constellation NewEnergy-Gas Division, LLC	0020628915	BG-164802 NOVEMBER BLDG	Paid by EFT # 26004		12/19/2014	12/19/2014	11/30/2014		12/29/2014	1,877.22
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122	BG-164802 DECEMBER 2014 GAS VARIOUS	Paid by EFT # 26553		01/24/2015	01/26/2015	01/26/2015		01/26/2015	2,211.34
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	2,672.33
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	2,836.26
1066 - Constellation NewEnergy-Gas Division, LLC	0023817717	BG-164802	Paid by EFT # 27985		04/24/2015	04/24/2015	04/24/2015		05/04/2015	1,488.70
1066 - Constellation NewEnergy-Gas Division, LLC	0024628075	BG-164802 APRIL SERVICE	Paid by EFT # 28453		05/27/2015	05/27/2015	05/27/2015		06/01/2015	465.22
1066 - Constellation NewEnergy-Gas Division, LLC	0025426507	BG-164802 SERVICE FOR MAY 2015 8 LOCATIONS	Paid by EFT # 29165		06/26/2015	06/26/2015	06/26/2015		07/02/2015	200.29
1066 - Constellation NewEnergy-Gas Division, LLC	0026141779	JUNE 2015 VARIOUS LOCATIONS	Paid by EFT # 29597		07/23/2015	07/23/2015	07/23/2015		07/27/2015	175.11
1066 - Constellation NewEnergy-Gas Division, LLC	0026972674	JULY GAS VARIOUS	Paid by EFT # 30022		08/21/2015	08/21/2015	08/21/2015	08/21/2015	08/28/2015	173.46
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 10	<u>\$12,358.78</u>
Account 63010 - Utilities- Electric										
1080 - City of St. Charles	4549045330	540 RNADALL 10/03-11/14	Paid by EFT # 25583		11/01/2014	11/10/2014	11/10/2014		12/01/2014	9,312.14
1080 - City of St. Charles	4543404563	540 RANDALL HSE 10/03-10/30/14	Paid by EFT # 25582		11/01/2014	11/10/2014	11/10/2014		12/01/2014	235.57
1080 - City of St. Charles	4543404563	540 RANDALL HSE 10/03-12/01/14	Paid by EFT # 25999		12/15/2014	12/15/2014	11/30/2014		12/29/2014	214.05
1080 - City of St. Charles	4549045330	540 RANDALL 10/30-12/31	Paid by EFT # 26000		12/15/2014	12/15/2014	11/30/2014		12/29/2014	10,149.80
1080 - City of St. Charles	4543404563	540 RANDALL HSE 12/01-12/29/14	Paid by EFT # 26387		12/30/2014	01/20/2015	01/20/2015		01/26/2015	56.70



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 63010 - Utilities- Electric										
1080 - City of St. Charles	454904533001/15	540 RANDALL 12/01-12/29/14	Paid by EFT # 26389		12/30/2014	01/20/2015	01/20/2015		01/26/2015	9,654.71
1080 - City of St. Charles	454904533002/15	KBC 12/29-01/28/15	Paid by EFT # 27054		01/28/2015	02/24/2015	02/24/2015		03/09/2015	11,068.27
1080 - City of St. Charles	4543404563215	KBC HSE EWS	Paid by EFT # 27051		01/28/2015	02/24/2015	02/24/2015		03/09/2015	56.79
1080 - City of St. Charles	4543404563315	540 RNADALL HSE 01/28-02/26/15	Paid by EFT # 27293		02/28/2015	03/13/2015	03/13/2015		03/23/2015	56.93
1080 - City of St. Charles	4549045330315	540 randall 01/28-02/26/15	Paid by EFT # 27291		03/13/2015	03/13/2015	03/13/2015		03/23/2015	10,606.79
1080 - City of St. Charles	4549045330415	540 randall 02/26-03/27/15	Paid by EFT # 27979		03/27/2015	04/22/2015	04/22/2015		05/04/2015	9,278.13
1080 - City of St. Charles	4543404563415	540 randall hse 02/26-03/27/15	Paid by EFT # 27980		03/27/2015	04/22/2015	04/22/2015		05/04/2015	56.88
1080 - City of St. Charles	4543404563515	540 RANDALL HSE 03/27-04/27/15	Paid by EFT # 28211		04/30/2015	05/08/2015	05/08/2015		05/18/2015	249.83
1080 - City of St. Charles	4549045330515	540 RANDALL 03/27-04/27/15	Paid by EFT # 28212		04/30/2015	05/08/2015	05/08/2015		05/18/2015	9,602.45
1080 - City of St. Charles	4549045330615	540 RANDALL CIC 04/27-06/03/15	Paid by EFT # 28956		06/04/2015	06/22/2015	06/22/2015		06/29/2015	12,096.28
1080 - City of St. Charles	06/04/15	540 RNADAL HSE 04/27-06/03/15	Paid by EFT # 28955		06/04/2015	06/22/2015	06/22/2015		06/29/2015	58.53
1080 - City of St. Charles	4549045330715	540 RANDALL 06/03-06/30/15	Paid by EFT # 29436		06/30/2015	07/16/2015	07/16/2015		07/27/2015	12,088.72
1080 - City of St. Charles	4543404563715	540 RANDALL HSE 06/03-03/30/15	Paid by EFT # 29437		06/30/2015	07/16/2015	07/16/2015		07/27/2015	235.51
1080 - City of St. Charles	4549045330815	540 RANDALL 06/30-07/29/15	Paid by EFT # 29869		07/30/2015	08/13/2015	08/13/2015		08/24/2015	13,750.89
Account 63010 - Utilities- Electric Totals							Invoice Transactions		19	\$108,828.97
Sub-Department 083 - Building Mgmt- North Campus Totals							Invoice Transactions		228	\$209,400.79
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	340472320118	10195006 DECEMBER VARIOUS	Paid by Check # 342617		12/01/2014	12/08/2014	12/08/2014		12/15/2014	62.00
1216 - Waste Management of Illinois - West	342570420113	10195006 VARIOUS JAN	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015		01/12/2015	62.00
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	62.00
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	62.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	62.00
1216 - Waste Management of Illinois - West	346643320119	1010095006 VARIOUS MAY	Paid by EFT # 28409		05/01/2015	05/08/2015	05/08/2015		05/18/2015	62.00
1216 - Waste Management of Illinois - West	347243820110	10195006 REFUSE PICK UP JUNE VARIOUS	Paid by EFT # 28886		06/01/2015	06/02/2015	06/02/2015		06/15/2015	62.00
1216 - Waste Management of Illinois - West	347858120111	101009500620118 VARIOUS JULY 2015	Paid by EFT # 29385		07/01/2015	06/29/2015	06/29/2015		07/13/2015	62.00
1216 - Waste Management of Illinois - West	348814520113	AUGUST 10195006 VARIOUS	Paid by EFT # 29824		08/01/2015	08/04/2015	08/04/2015		08/10/2015	62.00
Account 52000 - Disposal and Water Softener Srvs Totals									Invoice Transactions 9	\$558.00
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27912	ALL DECEMBER CLEANING	Paid by EFT # 25893		12/01/2014	12/08/2014	12/08/2014		12/15/2014	1,408.00
9876 - Eco-Clean Maintenance, Inc.	4706	JANITORIAL SERVICE FEB 2015	Paid by EFT # 27316		02/27/2015	03/09/2015	03/09/2015		03/23/2015	708.00
9876 - Eco-Clean Maintenance, Inc.	4631 H1	JAN 1240 JANITORIAL	Paid by EFT # 27316		01/31/2015	03/09/2015	03/09/2015		03/23/2015	778.80
9876 - Eco-Clean Maintenance, Inc.	4754	HEALTH MARCH 33 DAYS*3 HRS /DAY	Paid by EFT # 27543		03/31/2015	03/26/2015	03/26/2015		04/06/2015	778.80
9876 - Eco-Clean Maintenance, Inc.	4782	1240 APRIL	Paid by EFT # 28238		04/30/2015	05/08/2015	05/08/2015		05/18/2015	1,298.00
9876 - Eco-Clean Maintenance, Inc.	4862	1240 MAY	Paid by EFT # 28733		05/29/2015	06/02/2015	06/02/2015		06/15/2015	1,239.00
9876 - Eco-Clean Maintenance, Inc.	4886	HEALTH JUNE	Paid by EFT # 29246		07/02/2015	07/06/2015	07/06/2015		07/13/2015	1,298.00
9876 - Eco-Clean Maintenance, Inc.	4981	HEALTH JULY	Paid by EFT # 29892		07/31/2015	08/13/2015	08/13/2015		08/24/2015	1,357.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 8	\$8,865.60
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147409	1240 11/25	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	163.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147410	1330 11/25	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	50.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147394	1330 11/24	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	330.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147393	1240 11/24	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	228.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147459	01/04 1330 HIGHLAND	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	760.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147458	01/04 1240 HIGHLAND	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	869.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147473	1330 01/006	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	430.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147472	1240 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	575.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147491	1240 01/07/	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	65.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147492	1330 01/07	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	430.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147498	1240 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	575.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147199	1330 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	430.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147507	1240 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	575.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147508	1330 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	430.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147542	1240 01/21	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	228.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147543	1330 01/21	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	330.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147570	1240 01/27/15	Paid by Check # 343585		01/28/2015	02/02/2015	02/02/2015		02/09/2015	228.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147571	1330 01/27	Paid by Check # 343585		01/27/2015	02/02/2015	02/02/2015		02/09/2015	330.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147583	1240 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	467.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147584	1330 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	388.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147619	1240	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	575.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147627	1240 02/04	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	65.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147607	1240 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	630.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147608	1330 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	438.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147652	1240 02/12	Paid by Check # 344074		02/13/2015	02/24/2015	02/24/2015		03/09/2015	65.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147653	1330 02/12	Paid by Check # 344074		02/13/2015	02/24/2015	02/24/2015		03/09/2015	280.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147676	1330 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	430.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147675	1240 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	575.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147717	1330 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	430.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147716	1240 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	556.25
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147728	1240 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	506.63
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 31	\$12,439.88
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	156148 12/14	1330 HIGHLAND DEC-FEB 2015	Paid by EFT # 25541		11/09/2014	11/10/2014	11/10/2014		12/01/2014	871.50
7955 - Cipher Technology Solutions Inc (CTS)	15Q1033	1240 JAN-MARCH FIRE ALARM & ELEVATOR RECALL MONITORING	Paid by Check # 342358		12/01/2014	12/08/2014	12/08/2014		12/15/2014	120.00
1257 - Rehm Electric Shop Inc	9310	HEALTH INSTALL ER	Paid by Check # 342556		11/24/2014	12/04/2014	11/30/2014		12/15/2014	112.50
4009 - Smithereen Pest Management Services	1075596	HEALTH DEC	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	57.00
5933 - Urban Elevator Service Inc	1129493	1240 HIGHLAND DEC	Paid by Check # 342606		11/20/2014	12/08/2014	12/08/2014		12/15/2014	115.00
3251 - Mechanical, Inc.	CHI159941	HEALTH TOILETS BACKING UP	Paid by EFT # 26086		11/09/2014	12/15/2014	11/30/2014		12/29/2014	555.03
3251 - Mechanical, Inc.	CHI159754	HEALTH 1240 HVAC	Paid by EFT # 26086		10/12/2014	12/15/2014	11/30/2014		12/29/2014	330.00
3251 - Mechanical, Inc.	CHI159753	HEALTH CERTIFY RPZ	Paid by EFT # 26086		10/12/2014	12/15/2014	11/30/2014		12/29/2014	110.00
2470 - Ace Hardware-Aurora/Batavia	199770	HEALTH DOOR BOTTOM	Paid by Check # 342862		01/05/2015	01/05/2015	01/05/2015		01/12/2015	10.99
5933 - Urban Elevator Service Inc	01230560	1240 JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015		01/12/2015	115.00
2779 - ILLCO INC	1274229	1240 HVAC	Paid by Check # 343228		12/23/2014	01/12/2015	01/12/2015		01/26/2015	4.15
1257 - Rehm Electric Shop Inc	9372	COURT SERVICES	Paid by Check # 343301		01/13/2015	01/20/2015	01/20/2015		01/26/2015	1,505.22
4009 - Smithereen Pest Management Services	1089161	HEALTH JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	57.00
2779 - ILLCO INC	1275299	1240 CONDENSATE PUMP	Paid by Check # 343479		01/15/2019	01/23/2015	01/23/2015		02/09/2015	64.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	131580	1240 HIGHLAND FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	115.00
2470 - Ace Hardware-Aurora/Batavia	K00665	HEALTH REPAIR KIT	Paid by Check # 343601		01/19/2015	02/09/2015	02/09/2015		02/23/2015	23.99
1390 - Menards	80567	1240 HVAC	Paid by Check # 343742		02/04/2015	02/09/2015	02/09/2015		02/23/2015	60.03
2470 - Ace Hardware-Aurora/Batavia	K00757	1240 REPAIR PARTS	Paid by Check # 343821		02/05/2015	02/24/2015	02/24/2015		03/09/2015	40.74
2470 - Ace Hardware-Aurora/Batavia	K00474	1240 PARTS	Paid by Check # 343821		01/17/2015	02/24/2015	02/24/2015		03/09/2015	29.97
1191 - Alarm Detection Systems Inc	156148 345	1330 ALARM MAR APRIL, MAY 2015	Paid by EFT # 27020		02/08/2015	02/24/2015	02/24/2015		03/09/2015	871.50
1390 - Menards	81874	GC BULBS	Paid by Check # 344003		02/18/2015	02/24/2015	02/24/2015		03/09/2015	69.98
7955 - Cipher Technology Solutions Inc (CTS)	15Q2035	139261 1240 HIGHLAND APRIL , MAY JUNE 2015 FIRE ALARM & ELEVATOR	Paid by Check # 344149		03/02/2015	03/11/2015	03/11/2015		03/23/2015	120.00
8388 - Havlicek Geneva Ace Hardware LLC	30653	1240 PARTS	Paid by EFT # 27342		02/02/2015	03/09/2015	03/09/2015		03/23/2015	18.50
1257 - Rehm Electric Shop Inc	9429	HEALTH ELECTRIC DOOR REPAIR	Paid by Check # 344312		02/25/2015	03/09/2015	03/09/2015		03/23/2015	187.50
5933 - Urban Elevator Service Inc	232947	1240 MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	115.00
8901 - Central Furnace Supply Co.	252700	HEALTH HVAC	Paid by EFT # 27522		03/24/2015	03/26/2015	03/26/2015		04/06/2015	18.77
1045 - City of Aurora	15-00022258	0020044 H006583 1240 highland elevator insp fee	Paid by Check # 344400		03/17/2015	03/25/2015	03/25/2015		04/06/2015	57.00
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
1662 - Lowes	902738	HLTH POLY ROPE	Paid by Check # 344523		03/19/2015	03/26/2015	03/26/2015		04/06/2015	103.50
1390 - Menards	84490	HLTH MISC SUPPLIES	Paid by Check # 344529		03/19/2015	03/26/2015	03/26/2015		04/06/2015	71.45
1390 - Menards	84537	CREDIT MEMO	Paid by Check # 344529		03/19/2015	03/26/2015	03/26/2015		04/06/2015	(29.98)
1390 - Menards	84531	HLTH MISC SUPPLIES	Paid by Check # 344529		03/19/2015	03/26/2015	03/26/2015		04/06/2015	37.94
1390 - Menards	84581	HLTH DOOR STOP	Paid by Check # 344529		03/20/2015	03/26/2015	03/26/2015		04/06/2015	15.96



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	84250	HEALTH FUACET	Paid by Check # 344529		03/16/2015	03/26/2015	03/26/2015		04/06/2015	12.97
1390 - Menards	84957	GC BULBS	Paid by Check # 344529		03/24/2015	03/26/2015	03/26/2015		04/06/2015	118.91
1390 - Menards	84943	1240 HVAC	Paid by Check # 344529		03/24/2015	03/26/2015	03/26/2015		04/06/2015	15.70
5933 - Urban Elevator Service Inc	50334550	1240 HIGHLAND PRESSURE TEST WITNESSING	Paid by Check # 344594		03/26/2015	03/26/2015	03/26/2015		04/06/2015	200.00
8388 - Havlicek Geneva Ace Hardware LLC	32120	1240 MISC PARTS	Paid by EFT # 27782		04/01/2015	04/06/2015	04/06/2015		04/20/2015	33.96
5933 - Urban Elevator Service Inc	333915	1240 HIGHLAND APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	115.00
8901 - Central Furnace Supply Co.	253094	HVAC R22 ALL BLDGS	Paid by EFT # 27970		04/16/2015	04/22/2015	04/22/2015		05/04/2015	475.00
8388 - Havlicek Geneva Ace Hardware LLC	32504	1240 SUPPLIES	Paid by EFT # 28019		04/15/2015	04/22/2015	04/22/2015		05/04/2015	43.46
3251 - Mechanical, Inc.	CHI161077	1240 FILTER CHANGE & INSP 7 AIR HANDLER	Paid by EFT # 28057		04/05/2015	04/28/2015	04/28/2015		05/04/2015	400.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147798	1330 04/13	Paid by EFT # 28130		04/13/2015	04/22/2015	04/22/2015		05/04/2015	300.71
1390 - Menards	88500	1240 SUPPLIES	Paid by Check # 345268		04/29/2015	05/11/2015	05/11/2015		05/18/2015	140.77
1390 - Menards	88616	1240 SUPPLIES	Paid by Check # 345268		04/30/2015	05/11/2015	05/11/2015		05/18/2015	23.87
4009 - Smithereen Pest Management Services	1145083	1240 HIGHLAND MAY	Paid by EFT # 28377		05/01/2015	05/08/2015	05/08/2015		05/18/2015	57.00
3470 - Trane US Inc dba Trane	10677230R1	1240 HLTH HVAC	Paid by Check # 345339		04/28/2015	05/08/2015	05/08/2015		05/18/2015	196.92
5933 - Urban Elevator Service Inc	435163	1240 may	Paid by Check # 345345		04/20/2015	05/08/2015	05/08/2015		05/18/2015	115.00
8901 - Central Furnace Supply Co.	253921	1240 HVAC PARTS	Paid by EFT # 28702		06/03/2015	06/02/2015	06/02/2015		06/15/2015	16.48
1327 - Cintas Corporation	F9400110087	1240 ANNUAL EXT INSP.	Paid by EFT # 28706		05/28/2015	06/02/2015	06/02/2015		06/15/2015	71.70
1327 - Cintas Corporation	F9400110088	1330 ANNUAL INSP EXT	Paid by EFT # 28706		05/28/2015	06/02/2015	06/02/2015		06/15/2015	450.20
7955 - Cipher Technology Solutions Inc (CTS)	15Q3035	1240 HIGHLAND MONITORING FIRE & ELEVATOR 07/01-09/30/15	Paid by Check # 345648		06/01/2015	06/02/2015	06/02/2015		06/15/2015	120.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	33745	1240 PARTS	Paid by EFT # 28766		05/21/2015	06/02/2015	06/02/2015		06/15/2015	11.48
1390 - Menards	92377	1240 MISC SUPPLIES	Paid by Check # 345758		06/03/2015	06/02/2015	06/02/2015		06/15/2015	79.59
9033 - United Refrigeration, Inc.	46894169-00	1240 HIGHLAND HVAC	Paid by EFT # 28879		06/03/2015	06/02/2015	06/02/2015		06/15/2015	58.59
9033 - United Refrigeration, Inc.	46948958-00	1240 HVAC PARTS	Paid by EFT # 28879		06/08/2015	06/02/2015	06/02/2015		06/15/2015	122.54
5933 - Urban Elevator Service Inc	00536306	1240 JUNE	Paid by Check # 345842		05/20/2015	06/02/2015	06/02/2015		06/15/2015	115.00
8180 - Bemco Doors, Hardware & Installation LLC	5292	1240 glass door	Paid by EFT # 28929		06/12/2015	06/22/2015	06/22/2015		06/29/2015	340.00
1390 - Menards	93096	1240 CO ALARM	Paid by Check # 346012		06/10/2015	06/22/2015	06/22/2015		06/29/2015	38.22
1390 - Menards	93812	1240 BREAKROOM	Paid by Check # 346012		06/16/2015	06/22/2015	06/22/2015		06/29/2015	17.94
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148239	1330 4	Paid by EFT # 29152		06/20/2015	06/22/2015	06/22/2015		06/29/2015	300.17
2470 - Ace Hardware-Aurora/Batavia	K03063	HEALTH PARTS	Paid by Check # 346109		06/25/2015	07/06/2015	07/06/2015		07/13/2015	20.96
2470 - Ace Hardware-Aurora/Batavia	K02832	HEALTH PARTS	Paid by Check # 346109		06/11/2015	07/06/2015	07/06/2015		07/13/2015	11.99
2470 - Ace Hardware-Aurora/Batavia	K02840	HEALTH PARTS	Paid by Check # 346109		06/11/2015	07/06/2015	07/06/2015		07/13/2015	34.97
1045 - City of Aurora	15-00022258 2015	H006586 1240 HIGHLAND ELEVATOR ANNUAL INSP	Paid by Check # 346144		06/19/2015	06/29/2015	06/29/2015		07/13/2015	75.00
8388 - Havlicek Geneva Ace Hardware LLC	34163	1240 PAINTING	Paid by EFT # 29274		06/04/2015	06/29/2015	06/29/2015		07/13/2015	38.47
8388 - Havlicek Geneva Ace Hardware LLC	34421	1240 PARTS	Paid by EFT # 29274		06/12/2015	06/29/2015	06/29/2015		07/13/2015	13.77
1390 - Menards	94617	1240 PROJECT	Paid by Check # 346259		06/24/2015	06/29/2015	06/29/2015		07/13/2015	34.82
1390 - Menards	93879	1240 POWER GRABBER	Paid by Check # 346259		06/17/2015	07/06/2015	07/06/2015		07/13/2015	4.57
5933 - Urban Elevator Service Inc	637618	1240 JULY	Paid by Check # 346321		06/29/2015	06/29/2015	06/29/2015		07/13/2015	115.00
5928 - Apex Industrial Automation LLC	1103079	1240 HVAC UNIT 12	Paid by Check # 346362		07/08/2015	07/16/2015	07/16/2015		07/27/2015	6.90
4009 - Smithereen Pest Management Services	1174974	1240 HIGHLAND JULY	Paid by EFT # 29559		07/01/2015	07/16/2015	07/16/2015		07/27/2015	57.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
1496 - Steiner Electric Co Inc	S005078904.00	HEALTH HVAC	Paid by EFT #		06/26/2015	07/16/2015	07/16/2015		07/27/2015	70.00
	1		29563							
8180 - Bemco Doors, Hardware & Installation LLC	5307	1240 BIRCH DOOR	Paid by EFT #		07/23/2015	08/04/2015	08/04/2015		08/10/2015	245.50
			29637							
1558 - Sherwin Williams	60503	1240 PAINT	Paid by Check		07/27/2015	08/04/2015	08/04/2015		08/10/2015	20.19
			# 346765							
1558 - Sherwin Williams	55838	1240 PAINT	Paid by Check		07/29/2015	08/04/2015	08/04/2015		08/10/2015	19.69
			# 346765							
5933 - Urban Elevator Service Inc	00738781	1240 HIGHLAND	Paid by Check		07/20/2015	07/31/2015	07/31/2015		08/10/2015	115.00
		AUGUST	# 346782							
2470 - Ace Hardware-Aurora/Batavia	K03469	AURORA PARTS	Paid by Check		07/23/2015	08/13/2015	08/13/2015		08/24/2015	15.98
			# 346795							
3251 - Mechanical, Inc.	CHI161793	1240 RTU NOT	Paid by EFT #		07/12/2015	08/13/2015	08/13/2015		08/24/2015	269.85
		COOLING	29945							
1390 - Menards	99179	1330 PARTS	Paid by Check		08/10/2015	08/13/2015	08/13/2015		08/24/2015	62.42
			# 346929							
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 80	\$12,347.50
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147562	1330 01/25	Paid by Check		01/26/2015	02/02/2015	02/02/2015		02/09/2015	330.00
			# 343585							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147797	HEALTH 04/13	Paid by EFT #		04/13/2015	04/22/2015	04/22/2015		05/04/2015	240.28
			28130							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147841	#2 HEALTH MAY	Paid by EFT #		04/20/2015	04/22/2015	04/22/2015		05/04/2015	240.28
			28130							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147842	#2 1330 MAY	Paid by EFT #		04/20/2015	04/22/2015	04/22/2015		05/04/2015	300.17
			28130							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148051	1240 #3	Paid by EFT #		05/20/2015	05/22/2015	05/22/2015		06/01/2015	240.28
			28630							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148052	1330 #3	Paid by EFT #		05/20/2015	05/22/2015	05/22/2015		06/01/2015	300.17
			28630							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148198	1330 TREE TRIMING	Paid by EFT #		06/16/2015	06/22/2015	06/22/2015		06/29/2015	755.00
			29152							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148238	1240 4	Paid by EFT #		06/20/2015	06/22/2015	06/22/2015		06/29/2015	240.28
			29152							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148415	HEALTH 5 LAWN	Paid by EFT #		07/20/2015	08/13/2015	08/13/2015		08/24/2015	240.28
			30002							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148416	1330 AUG 5	Paid by EFT #		07/20/2015	08/13/2015	08/13/2015		08/24/2015	300.17
			30002							
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 10	\$3,186.91
Account 52160 - Repairs and Maint- Equipment										
2147 - Illini Power Products	SWO006696-1	1240 PM WITH OIL CHANGE	Paid by Check		02/16/2015	02/24/2015	02/24/2015		03/09/2015	644.00
			# 343949							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52160 - Repairs and Maint- Equipment										
9535 - Temperature Equipment Corporation	4075613-00	1240 HVAC	Paid by EFT # 28615		05/19/2015	05/22/2015	05/22/2015		06/01/2015	50.43
1390 - Menards	94031	1240 MISC PARTS	Paid by Check # 346012		06/18/2015	06/22/2015	06/22/2015		06/29/2015	66.36
9033 - United Refrigeration, Inc.	47108051-00	1240 HIGHLAND HVAC	Paid by EFT # 29145		06/17/2015	06/22/2015	06/22/2015		06/29/2015	206.30
8901 - Central Furnace Supply Co.	254262	1240 HVAC PARTS	Paid by EFT # 29223		06/17/2015	06/29/2015	06/29/2015		07/13/2015	738.02
2520 - G.W. Berkheimer Co., Inc.	542435	1240 HVAC SUPPLIES	Paid by Check # 346201		06/18/2015	06/29/2015	06/29/2015		07/13/2015	48.51
3251 - Mechanical, Inc.	CHI161585	HEALTH REPLACE CONDENSER	Paid by EFT # 29313		06/21/2015	07/06/2015	07/06/2015		07/13/2015	1,467.10
1390 - Menards	94724	1240 PARTS	Paid by Check # 346259		06/25/2015	06/29/2015	06/29/2015		07/13/2015	192.33
5928 - Apex Industrial Automation LLC	1103077	1240 HVAC UNIT 12	Paid by Check # 346362		07/08/2015	07/16/2015	07/16/2015		07/27/2015	98.55
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions 9			<u>\$3,511.60</u>
Account 60010 - Operating Supplies										
1390 - Menards	93830	1240 BREAK ROOM	Paid by Check # 346012		06/16/2015	06/22/2015	06/22/2015		06/29/2015	9.97
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			<u>\$9.97</u>
Account 60090 - Utilities- Sewer										
2338 - Fox Metro Water Reclamation District	AO6-9800 615	1240 HIGHLAND 1509400011 03/06-05/01/15	Paid by Check # 345963		05/19/2015	06/22/2015	06/22/2015		06/29/2015	232.58
2338 - Fox Metro Water Reclamation District	A06-8300 615	1330 HIGHLAND 1509400009 03/09-05/01/15	Paid by Check # 345962		05/19/2015	06/22/2015	06/22/2015		06/29/2015	104.64
1045 - City of Aurora	13501918970 815	1240 HIGHLAND 05/01-07/06/15	Paid by Check # 346617		07/27/2015	08/04/2015	08/04/2015		08/10/2015	371.50
2338 - Fox Metro Water Reclamation District	1509400009 815	1240 HIGHLAND 05/01-07/08/15	Paid by Check # 346663		07/21/2015	08/04/2015	08/04/2015		08/10/2015	134.37
Account 60090 - Utilities- Sewer Totals							Invoice Transactions 4			<u>\$843.09</u>
Account 60100 - Utilities- Water										
1045 - City of Aurora	13501918970 0215	1240 HIGHLAND 11/03-01/02/15	Paid by Check # 343403		01/12/2015	01/23/2015	01/23/2015		02/09/2015	167.00
1045 - City of Aurora	13501918973 215	1330 11/03-01/05/14	Paid by Check # 343404		01/12/2015	01/23/2015	01/23/2015		02/09/2015	158.50
2338 - Fox Metro Water Reclamation District	1509400011 2/15	1240 highland 11/03 - 01/02/15	Paid by Check # 343457		01/20/2015	02/02/2015	02/02/2015		02/09/2015	145.92
2338 - Fox Metro Water Reclamation District	1509400009 215	1330 HIGHLAND 11/03-01/05/15	Paid by Check # 343458		01/20/2015	02/02/2015	02/02/2015		02/09/2015	135.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 60100 - Utilities- Water										
1045 - City of Aurora	13501918793 415	60277918 1330 HIGHLAND 01/05-03/09/15	Paid by Check # 344399		03/16/2015	03/25/2015	03/25/2015		04/06/2015	158.50
1045 - City of Aurora	13501918970 415	763866878 1240 HIGHLAND 01/02-03/06/15	Paid by Check # 344402		03/16/2015	03/25/2015	03/25/2015		04/06/2015	235.00
2338 - Fox Metro Water Reclamation District	1509400009 415	A068300 1330 HIGHLAND 01/05-03/09/15	Paid by Check # 344470		03/25/2015	03/25/2015	03/25/2015		04/06/2015	123.80
2338 - Fox Metro Water Reclamation District	1509400011 415	A069800 1240 HIGHLAND 01/02-03/06/15	Paid by Check # 344469		03/24/2015	03/25/2015	03/25/2015		04/06/2015	193.73
1045 - City of Aurora	13501918970 615	1240 HIGHLAND 03/06-05/01/15	Paid by Check # 345408		05/11/2015	05/22/2015	05/22/2015		06/01/2015	277.50
1045 - City of Aurora	13501918973 615	1330 HIGHLAND 03/09-05/01/15	Paid by Check # 345408		05/11/2015	05/22/2015	05/22/2015		06/01/2015	137.25
1045 - City of Aurora	13501918973 815	1330 05/01-07/06/15	Paid by Check # 346403		07/13/2015	07/21/2015	07/21/2015		07/27/2015	167.05
2338 - Fox Metro Water Reclamation District	1509400011 08/15	A069800 1240 HIGHLAND 05/01-07/06/15	Paid by Check # 346874		08/04/2015	08/13/2015	08/13/2015		08/24/2015	348.57
Account 60100 - Utilities- Water Totals										Invoice Transactions 12
										\$2,248.22
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	66664808533A 1214	1240 HIGHLAND 10/13-11/11/14	Paid by Check # 342209		11/11/2014	11/10/2014	11/10/2014		12/01/2014	349.75
2253 - Nicor Gas	03243210006A 1214	1330 HIGHLAND 10/13-11/11/14	Paid by Check # 342208		11/11/2014	11/10/2014	11/10/2014		12/01/2014	134.01
2253 - Nicor Gas	6664808533 315	1240 HIGHLNAD 12/11-01/13/15	Paid by Check # 343524		01/13/2015	01/23/2015	01/23/2015		02/09/2015	910.97
2253 - Nicor Gas	3243210006 415	1330 01/13-02/12/15	Paid by Check # 344014		02/13/2015	02/24/2015	02/24/2015		03/09/2015	328.30
2253 - Nicor Gas	66664808533 415	1240 01/13-02/12/15	Paid by Check # 344015		02/13/2015	02/24/2015	02/24/2015		03/09/2015	775.15
2253 - Nicor Gas	66664808533 4/15	2836123 1240 highland 02/12-03/13/15	Paid by Check # 344545		03/13/2015	03/25/2015	03/25/2015		04/06/2015	740.80
2253 - Nicor Gas	03243210006 4/15	2986574 1330 HIGHLAND 02/12-03/15/15	Paid by Check # 344546		03/13/2015	03/25/2015	03/25/2015		04/06/2015	321.36
2253 - Nicor Gas	03243210006 615	1330 HIGHLAND 03/13-04/14/15	Paid by Check # 345076		04/14/2015	04/22/2015	04/22/2015		05/04/2015	173.32
2253 - Nicor Gas	66664808533 615	1240 HIGHLAND 03/13-04/14/15	Paid by Check # 345077		04/16/2015	04/22/2015	04/22/2015		05/04/2015	425.83



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	66664808533	1240 HIGHLAND 04/14	Paid by Check		05/13/2015	05/22/2015	05/22/2015		06/01/2015	245.44
	6/15	-05/13/15	# 345529							
2253 - Nicor Gas	03243210006	1330 HIGHLAND 04/14	Paid by Check		05/13/2015	05/22/2015	05/22/2015		06/01/2015	90.45
	6/15	-05/13/15	# 345531							
2253 - Nicor Gas	0324321000671	1330 HIGHLAND 05/13	Paid by Check		06/15/2015	06/22/2015	06/22/2015		06/29/2015	33.29
	5	-06/15/15	# 346029							
2253 - Nicor Gas	66664808533	1240 HIGHLAND 04/14	Paid by Check		06/17/2015	06/22/2015	06/22/2015		06/29/2015	125.36
	815	-06/15/15	# 346030							
2253 - Nicor Gas	3243210006	1330 HIGHLAND 06/15	Paid by Check		07/14/2015	07/21/2015	07/21/2015		07/27/2015	29.94
	815	-07/14/15	# 346517							
2253 - Nicor Gas	66664808533	1240 HIGHLAND 06/15	Paid by Check		07/14/2015	07/21/2015	07/21/2015		07/27/2015	135.59
	8/15	-07/14/15	# 346518							
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 15	\$4,819.56
Account 63010 - Utilities- Electric										
1045 - City of Aurora	13501918970	1240 highland 09/05-	Paid by Check		11/10/2014	11/10/2014	11/10/2014		12/01/2014	179.75
	1214	11/03/14	# 342066							
1045 - City of Aurora	13501918973	1330 highland 09/05-	Paid by Check		11/10/2014	11/10/2014	11/10/2014		12/01/2014	150.00
	1214	11/03/14	# 342067							
9294 - Illinois Power Marketing (Homefield Energy)	86372914111	1330 HIGHLAND 10/07	Paid by EFT #		11/07/2014	11/10/2014	11/10/2014		12/01/2014	507.57
		-11/04/14	25626							
2338 - Fox Metro Water Reclamation District	A068300 1214	1330 HIGHLAND 09/05	Paid by Check		12/04/2014	12/04/2014	11/30/2014		12/15/2014	151.67
		-11/03/14	# 342429							
2338 - Fox Metro Water Reclamation District	A069800 1214	1240 HIGHLAND 09/05	Paid by Check		11/18/2014	12/04/2014	11/30/2014		12/15/2014	163.64
		-11/03/14	# 342430							
2253 - Nicor Gas	03243210006	1330 HIGHLAND 11/11	Paid by Check		12/15/2014	12/15/2014	11/30/2014		12/29/2014	302.62
	115	-12/11/14	# 342783							
2253 - Nicor Gas	66664808533	1240 HIGHLAND 11/11	Paid by Check		12/11/2014	12/15/2014	11/30/2014		12/29/2014	674.92
	115	-12/11/14	# 342784							
9294 - Illinois Power Marketing (Homefield Energy)	86372914121	1330 HIGHLAND 11/05	Paid by EFT #		12/11/2014	01/05/2015	01/05/2015		01/12/2015	942.76
		-12/07/14	26259							
9856 - Dynegy Energy Servicess, LLC	86372915011	1330 12/08-01/11/15	Paid by Check		01/14/2015	01/23/2015	01/23/2015		02/09/2015	1,149.69
			# 343599							
9856 - Dynegy Energy Servicess, LLC	87355415011	1240 12/08-01/11/15	Paid by Check		01/14/2015	01/23/2015	01/23/2015		02/09/2015	1,499.52
			# 343599							
9856 - Dynegy Energy Servicess, LLC	87355415021	1240 01/02-02/12/15	Paid by EFT #		02/17/2015	02/24/2015	02/24/2015		03/09/2015	1,405.48
			27071							
9856 - Dynegy Energy Servicess, LLC	86372915021	1330 highland 01/12-	Paid by EFT #		02/17/2015	03/09/2015	03/09/2015		03/23/2015	1,082.14
		02/12/15	27311							
9856 - Dynegy Energy Servicess, LLC	86372915031	1330 HIGHLAND 02/13	Paid by EFT #		03/18/2015	03/25/2015	03/25/2015		04/06/2015	1,066.15
		-03/15/15 140501736	27542							
9856 - Dynegy Energy Servicess, LLC	86372915041	1330 03/16-04/08/15	Paid by EFT #		04/17/2015	04/22/2015	04/22/2015		05/04/2015	642.29
			27997							



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63010 - Utilities- Electric										
9856 - Dynegy Energy Servicess, LLC	87355415041	1240 highland03/16-04/09/15	Paid by EFT # 28233		04/22/2015	05/08/2015	05/08/2015		05/18/2015	1,154.50
9856 - Dynegy Energy Servicess, LLC	87355415051	1240 HIGHLAND 04/10-05/11/15	Paid by EFT # 28472		05/14/2015	05/22/2015	05/22/2015		06/01/2015	1,341.31
9856 - Dynegy Energy Servicess, LLC	86372915051	1330 HIGHLAND 04/09-05/11/15	Paid by EFT # 28468		05/14/2015	05/22/2015	05/22/2015		06/01/2015	588.96
9856 - Dynegy Energy Servicess, LLC	86372915061	1330 05/12-06/11/15	Paid by EFT # 28970		06/16/2015	06/22/2015	06/22/2015		06/29/2015	532.24
9856 - Dynegy Energy Servicess, LLC	87355415061	1240 05/12-06/11/15	Paid by EFT # 28970		06/16/2015	06/22/2015	06/22/2015		06/29/2015	1,461.94
9856 - Dynegy Energy Servicess, LLC	87355415071	1240 highland06/12-07/09/15	Paid by EFT # 29451		07/14/2015	07/21/2015	07/21/2015		07/27/2015	1,416.18
9856 - Dynegy Energy Servicess, LLC	86372915071	1330 06/12-07/09/15	Paid by EFT # 29452		07/14/2015	07/21/2015	07/21/2015		07/27/2015	484.62
Account 63010 - Utilities- Electric Totals							Invoice Transactions		21	\$16,897.95
Sub-Department 084 - Building Mgmt- Aurora Health Totals							Invoice Transactions		200	\$65,728.28
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	340472420116	10195007 OCH DEC SERVICE	Paid by Check # 342616		12/01/2014	12/08/2014	12/08/2014		12/15/2014	92.00
1216 - Waste Management of Illinois - West	340472320118	10195006 DECEMBER VARIOUS	Paid by Check # 342617		12/01/2014	12/08/2014	12/08/2014		12/15/2014	72.00
1216 - Waste Management of Illinois - West	342570420113	10195006 VARIOUS JAN	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015		01/12/2015	72.00
1216 - Waste Management of Illinois - West	333191720114	43089744 ROE ROLL OFF PU	Paid by Check # 343586		01/16/2015	01/23/2015	01/23/2015		02/09/2015	105.00
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	72.00
1216 - Waste Management of Illinois - West	333243020117	ROE ROLL OFF 43089744	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	350.00
1216 - Waste Management of Illinois - West	343251120113	OCH 10195007 FEB	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	92.00
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	72.00
1216 - Waste Management of Illinois - West	343712420110	10195007 OCH MARCH	Paid by Check # 344354		03/01/2015	03/11/2015	03/11/2015		03/23/2015	92.00
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	72.00
1216 - Waste Management of Illinois - West	345439320119	10195007 COURTHOUSE	Paid by EFT # 27927		04/01/2015	04/06/2015	04/06/2015		04/20/2015	92.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	346643420117	10195007 OCH 3RD ST MAY	Paid by EFT # 28410		05/01/2015	05/08/2015	05/08/2015		05/18/2015	92.00
1216 - Waste Management of Illinois - West	347243920118	10195007 OCH JUNE	Paid by EFT # 28892		06/01/2015	06/02/2015	06/02/2015		06/15/2015	92.00
1216 - Waste Management of Illinois - West	347858220119	10195007 3RD ST CH JULY	Paid by EFT # 29387		07/01/2015	06/29/2015	06/29/2015		07/13/2015	92.00
1216 - Waste Management of Illinois - West	348814620111	10195007 3RD ST OCH AUGUST	Paid by EFT # 29823		08/01/2015	08/04/2015	08/04/2015		08/10/2015	92.00
Account 52000 - Disposal and Water Softener Srvs Totals									Invoice Transactions 15	\$1,551.00
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27988	NOVERMBER SERVICES OCH 6-12	Paid by EFT # 25893		11/26/2014	12/04/2014	11/30/2014		12/15/2014	200.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27912	ALL DECEMBER CLEANING	Paid by EFT # 25893		12/01/2014	12/08/2014	12/08/2014		12/15/2014	5,417.00
9876 - Eco-Clean Maintenance, Inc.	4631	JANUARY 2015	Paid by EFT # 26831		01/31/2015	02/09/2015	02/09/2015		02/23/2015	4,153.60
9876 - Eco-Clean Maintenance, Inc.	4706	JANITORIAL SERVICE FEB 2015	Paid by EFT # 27316		02/27/2015	03/09/2015	03/09/2015		03/23/2015	3,776.00
9876 - Eco-Clean Maintenance, Inc.	4747	JANITORIAL MARCH VARIOUS	Paid by EFT # 27543		03/31/2015	03/26/2015	03/26/2015		04/06/2015	3,658.00
9876 - Eco-Clean Maintenance, Inc.	4777	APRIL VARIOS LOCS	Paid by EFT # 28238		04/30/2015	05/08/2015	05/08/2015		05/18/2015	3,115.20
9876 - Eco-Clean Maintenance, Inc.	4860	MAY JANITORIAL SERVICE	Paid by EFT # 28733		05/29/2015	06/02/2015	06/02/2015		06/15/2015	2,973.60
9876 - Eco-Clean Maintenance, Inc.	4884	JUNE JANITORIAL VARIOUS	Paid by EFT # 29246		06/30/2015	07/06/2015	07/06/2015		07/13/2015	3,138.80
9876 - Eco-Clean Maintenance, Inc.	4980	JULY 2015 SERVICE	Paid by EFT # 29892		07/31/2015	08/13/2015	08/13/2015		08/24/2015	3,256.80
Account 52010 - Janitorial Services Totals									Invoice Transactions 9	\$29,689.00
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	14710	ROE DE ICE LOT	Paid by Check # 342285		11/17/2014	11/10/2014	11/10/2014		12/01/2014	43.75
1315 - Elgin Paper Co	572361	OCH SALT	Paid by Check # 342414		11/18/2014	12/04/2014	11/30/2014		12/15/2014	480.20
1315 - Elgin Paper Co	572359	ROE SALT	Paid by Check # 342414		11/18/2014	12/04/2014	11/30/2014		12/15/2014	379.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147388	OCH 11/24	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	162.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147389	ROE 11/24 DE ICE	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	43.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147404	OCH 11/25	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	162.50



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147405	ROE 11/25	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	43.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147363	ROE ASH TREE REMOVAL	Paid by Check # 342612		11/18/2014	12/04/2014	11/30/2014		12/15/2014	975.00
1315 - Elgin Paper Co	572834	OCH ORDERED 11/05 SALT	Paid by Check # 342706		12/05/2014	12/15/2014	11/30/2014		12/29/2014	379.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147454	01/04 ROE	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	175.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147453	01/04 OCH	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	667.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147467	OCH 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	504.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147468	ROE 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	131.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147494	ROE 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	131.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147493	OCH 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	504.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147502	OCH 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	504.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147503	ROE 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	131.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147513	OCH 01/13	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015		01/26/2015	162.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147514	ROE 01/13	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015		01/26/2015	43.75
1662 - Lowes	901711	OCH SNOW BLOWER, JUMOER CABLES, BATTERY CHARGER	Paid by Check # 343509		01/06/2015	01/23/2015	01/23/2015		02/09/2015	1,139.01
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147258	OCH 01/20	Paid by Check # 343585		01/20/2015	02/02/2015	02/02/2015		02/09/2015	162.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147529	ROE 01/20	Paid by Check # 343585		01/20/2015	02/02/2015	02/02/2015		02/09/2015	43.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147537	OCH 01/21/15	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	162.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147538	ROE 01/21	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	43.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147556	ROE 01/25	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015		02/09/2015	162.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147557	01/25 ROE	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015		02/09/2015	43.75



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147565	OCH 01/27	Paid by Check # 343585		01/28/2015	02/02/2015	02/02/2015		02/09/2015	162.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147566	ROE 01/27	Paid by Check # 343585		01/28/2018	02/02/2015	02/02/2015		02/09/2015	43.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147621	och 02/04	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	162.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147578	OCH 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	475.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147579	ROE 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	118.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147614	OCH 02/03/15	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	504.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147615	ROE 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	131.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147620	1330 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	430.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147622	ROE 02/04	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	43.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147626	OLD JAIL 02/05	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	75.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147602	OCH 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	637.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147603	ROE 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	161.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147611	och 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	162.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147642	OCH 02/09	Paid by Check # 344074		02/09/2015	02/24/2015	02/24/2015		03/09/2015	162.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147670	OCH 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	667.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147671	ROE 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	131.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147711	03/03 OCH	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	487.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147712	ROE 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	131.25
9876 - Eco-Clean Maintenance, Inc.	4747	JANITORIAL MARCH VARIOUS	Paid by EFT # 27543		03/31/2015	03/26/2015	03/26/2015		04/06/2015	1,250.80
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147724	ROE 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	189.38
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147723	OCH 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	846.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52020 - Repairs and Maintenance- Roads Totals										Invoice Transactions 47
										\$14,361.14
Account 52110 - Repairs and Maint- Buildings										
2520 - G.W. Berkheimer Co., Inc.	416555	OCH CSTR 13 1/10HP HVAC	Paid by Check # 342436		11/25/2014	12/04/2014	11/30/2014		12/15/2014	245.37
3060 - Grainger Inc	9596516741	OCH HVAC SUPPLIES	Paid by EFT # 25831		11/17/2014	12/04/2014	11/30/2014		12/15/2014	134.73
8388 - Havlicek Geneva Ace Hardware LLC	28538	OCH BULBS	Paid by EFT # 25837		11/21/2014	12/04/2014	11/30/2014		12/15/2014	37.96
8388 - Havlicek Geneva Ace Hardware LLC	28106	OCH PARTS	Paid by EFT # 25837		11/06/2014	12/04/2014	11/30/2014		12/15/2014	15.97
8388 - Havlicek Geneva Ace Hardware LLC	27765	OCH SHOE GUARD	Paid by EFT # 25837		10/27/2014	12/04/2014	11/30/2014		12/15/2014	4.99
8388 - Havlicek Geneva Ace Hardware LLC	27367	OCH BUKBS	Paid by EFT # 25837		10/15/2014	12/04/2014	11/30/2014		12/15/2014	64.93
2779 - ILLCO INC	1272454	PUBLIC DEF, GAS VALVE	Paid by Check # 342468		11/20/2014	12/04/2014	11/30/2014		12/15/2014	169.34
3251 - Mechanical, Inc.	CHI159743	OCH SEWER LINES BACKED UP	Paid by EFT # 25875		10/05/2014	12/04/2014	11/30/2014		12/15/2014	539.70
1390 - Menards	73975	OCH PARTS	Paid by Check # 342512		11/25/2014	12/04/2014	11/30/2014		12/15/2014	25.08
1257 - Rehm Electric Shop Inc	9316	ROE REPLACE BULB ON BLDG P	Paid by Check # 342556		11/28/2014	12/04/2014	11/30/2014		12/15/2014	525.65
1257 - Rehm Electric Shop Inc	9323	OCH PANEL COVER	Paid by Check # 342556		11/28/2014	12/04/2014	11/30/2014		12/15/2014	124.95
4009 - Smithereen Pest Management Services	1075586	ROE DEC	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	41.00
4009 - Smithereen Pest Management Services	1075588	CAC DEC	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	26.00
4009 - Smithereen Pest Management Services	1075589	PDO DEC	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	26.00
4009 - Smithereen Pest Management Services	1075590	OCH DEC	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	31.00
5933 - Urban Elevator Service Inc	1129490	ROE DEC	Paid by Check # 342606		11/20/2014	12/08/2014	12/08/2014		12/15/2014	85.00
5933 - Urban Elevator Service Inc	1129495	ROE DEC	Paid by Check # 342606		11/20/2014	12/08/2014	12/08/2014		12/15/2014	115.00
1191 - Alarm Detection Systems Inc	3413-1046	ROE JAN-MAR 2015	Paid by EFT # 25970		12/07/2014	12/17/2014	12/17/2014		12/29/2014	1,059.00
1191 - Alarm Detection Systems Inc	3029-1044	ROE FC JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	144.15
1191 - Alarm Detection Systems Inc	206528 1-3 2015	OCH JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	654.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	206521 1-3	427 CAMPBELL JAN-	Paid by EFT #		12/07/2014	12/18/2014	12/18/2014		12/29/2014	774.03
	2015	MAR2015	25970							
9810 - M & L Window Cleaning, Inc.	4966	427 CAMPBELL	Paid by EFT #		12/13/2014	12/17/2014	12/17/2014		12/29/2014	490.00
		WINDOW CLEANING	26081							
3251 - Mechanical, Inc.	CHI159843	OCH AIR COMPRESSOR	Paid by EFT #		10/26/2014	12/15/2014	11/30/2014		12/29/2014	523.72
		NOISEY ORDERD 2	26086							
		PRESSURE SWITCHES								
3251 - Mechanical, Inc.	CHI160013	OCH SUMP PUMP	Paid by EFT #		11/23/2014	12/15/2014	11/30/2014		12/29/2014	1,620.88
			26086							
3251 - Mechanical, Inc.	CHI159940	OCH BOILER	Paid by EFT #		11/09/2014	12/15/2014	11/30/2014		12/29/2014	179.90
			26086							
3251 - Mechanical, Inc.	CHI160063	401 CAMPBEL	Paid by EFT #		11/23/2014	12/15/2014	11/30/2014		12/29/2014	986.70
		ADDITIONAL	26086							
		MATERIAL FOR								
		DUCTWORK								
3251 - Mechanical, Inc.	CHI159763	OCH BOILER NOT	Paid by EFT #		10/12/2014	12/15/2014	11/30/2014		12/29/2014	179.90
		WORKING COMPUTER	26086							
		NOT SET CORRECTLY								
3251 - Mechanical, Inc.	CHI159757	CAC CERTIFY RPZ	Paid by EFT #		10/12/2014	12/15/2014	11/30/2014		12/29/2014	110.00
			26086							
3251 - Mechanical, Inc.	CHI160116	OCH REPAIR LEAKING	Paid by EFT #		11/30/2014	12/15/2014	11/30/2014		12/29/2014	179.90
		CONDENSATE TANK	26086							
1390 - Menards	75722	OCH PEA GRAVEL	Paid by Check		12/12/2014	12/17/2014	12/17/2014		12/29/2014	14.10
			# 342768							
5933 - Urban Elevator Service Inc	41229986	427 CAMPBELL	Paid by Check		12/02/2014	12/17/2014	12/17/2014		12/29/2014	200.00
		HYDROLAULIC	# 342833							
		PRESSURE TEST								
8388 - Havlicek Geneva Ace Hardware LLC	29248	OCH SUPPLIES	Paid by EFT #		12/11/2014	01/05/2015	01/05/2015		01/12/2015	37.99
			26244							
8388 - Havlicek Geneva Ace Hardware LLC	28923	OCH PARTS	Paid by EFT #		12/02/2014	01/05/2015	01/05/2015		01/12/2015	32.96
			26244							
6974 - MB Delivery & Moving Services	676	OCH MOVE	Paid by Check		01/05/2015	01/05/2015	01/05/2015		01/12/2015	150.00
		FURNITURE	# 342999							
1257 - Rehm Electric Shop Inc	9362	OCH REPLACE HEAT	Paid by Check		01/02/2015	01/05/2015	01/05/2015		01/12/2015	862.25
		TAPES	# 343038							
5933 - Urban Elevator Service Inc	01230557	ROE JAN 2015	Paid by Check		12/20/2014	01/05/2015	01/05/2015		01/12/2015	85.00
			# 343077							
5933 - Urban Elevator Service Inc	01230558	427 CAMPBELL JAN	Paid by Check		12/20/2014	01/05/2015	01/05/2015		01/12/2015	115.00
		2015	# 343077							
5933 - Urban Elevator Service Inc	01230562	ROE JAN 15	Paid by Check		12/20/2014	01/05/2015	01/05/2015		01/12/2015	115.00
			# 343077							



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1315 - Elgin Paper Co	573250	OCH ROLL TOWEL	Paid by Check # 343189		12/19/2014	01/12/2015	01/12/2015		01/26/2015	133.66
3251 - Mechanical, Inc.	CHI160283	ROE TOILET LINE	Paid by EFT # 26466		12/28/2014	01/20/2015	01/20/2015		01/26/2015	1,101.15
3251 - Mechanical, Inc.	CHI160285	CAC 428 JAMES LEAKING PIPE ON BOILER	Paid by EFT # 26466		12/28/2014	01/20/2015	01/20/2015		01/26/2015	1,388.02
1390 - Menards	78075	OCH PARTS	Paid by Check # 343267		01/09/2015	01/12/2015	01/12/2015		01/26/2015	20.42
4009 - Smithereen Pest Management Services	1089151	ROE JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	41.00
4009 - Smithereen Pest Management Services	1089153	428 JAMES JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	26.00
4009 - Smithereen Pest Management Services	1089154	427 CAMPBELL JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	26.00
4009 - Smithereen Pest Management Services	1089155	OCH JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	31.00
1689 - E & T Glass & Mirror Inc.	A0090309	8169869 REPLACE DOOR GLASS 110	Paid by Check # 343434		12/31/2014	01/23/2015	01/23/2015		02/09/2015	193.40
8388 - Havlicek Geneva Ace Hardware LLC	29547	OCH HALOGEN	Paid by EFT # 26655		12/22/2014	01/23/2015	01/23/2015		02/09/2015	23.97
8388 - Havlicek Geneva Ace Hardware LLC	30123	OCH MISC SUPPLIES	Paid by EFT # 26655		01/13/2015	02/02/2015	02/02/2015		02/09/2015	56.43
1390 - Menards	77995	OCH PARTS	Paid by Check # 343515		01/08/2015	02/02/2015	02/02/2015		02/09/2015	35.63
1390 - Menards	77969	OCH PARTS	Paid by Check # 343515		01/08/2015	02/02/2015	02/02/2015		02/09/2015	58.52
1257 - Rehm Electric Shop Inc	9391	OCH TRAINING RM LIGHTS	Paid by Check # 343545		01/27/2015	02/02/2015	02/02/2015		02/09/2015	447.77
2640 - Sparks Engineering Svc/Reprographic	116465	ROE COPIES OF BLUEPRINTS & CD	Paid by EFT # 26745		01/28/2015	02/02/2015	02/02/2015		02/09/2015	83.00
1817 - Tee Jay Service Company, Inc.	125133	OCH DOOR REPAIR	Paid by EFT # 26756		01/26/2015	02/02/2015	02/02/2015		02/09/2015	1,193.00
5933 - Urban Elevator Service Inc	50131324	OCH TRACTION TEST	Paid by Check # 343580		01/13/2015	01/23/2015	01/23/2015		02/09/2015	200.00
5933 - Urban Elevator Service Inc	131582	OCH FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	115.00
5933 - Urban Elevator Service Inc	131578	427 CAMPBELL FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	115.00
5933 - Urban Elevator Service Inc	131577	ROE FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	85.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	30716	OCH MISC PARTS	Paid by EFT # 26855		02/04/2015	02/09/2015	02/09/2015		02/23/2015	32.97
6974 - MB Delivery & Moving Services	695	01/08/15 ROE	Paid by Check # 343738		01/15/2015	02/09/2015	02/09/2015		02/23/2015	380.00
3251 - Mechanical, Inc.	CHI160229	CAC 428 HVAC NO HEAT	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	859.88
3251 - Mechanical, Inc.	CHI160223	ROE REPLACE & CALIBRATE PNEUMATIC STATS	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	1,581.84
3251 - Mechanical, Inc.	CHI160225	ROE CHECK AIR COMPRESSOR WIRING	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	1,908.49
3251 - Mechanical, Inc.	CHI160226	ROE CLEAN & CHECK FURNACES	Paid by EFT # 26895		12/21/2015	02/10/2015	02/10/2015		02/23/2015	269.85
3251 - Mechanical, Inc.	CHI160228	ROE REPLACE GAS VALVE ON FURNACE 2	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	748.35
4009 - Smithereen Pest Management Services	1102517	OCH FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	41.00
4009 - Smithereen Pest Management Services	1102519	428 FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	26.00
4009 - Smithereen Pest Management Services	1102520	427 FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	26.00
4009 - Smithereen Pest Management Services	1102521	ROE FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	31.00
1327 - Cintas Corporation	F9400102258	20693 CAC ANNUAL INSPECTION	Paid by EFT # 27288		02/28/2015	03/13/2015	03/13/2015		03/23/2015	48.80
3060 - Grainger Inc	9678625444	OCH BACK SUPPORT BELTS	Paid by EFT # 27339		02/27/2015	03/11/2015	03/11/2015		03/23/2015	98.16
8388 - Havlicek Geneva Ace Hardware LLC	30691	OCH PARTS, MECH CHECT W/TOOLS	Paid by EFT # 27342		02/03/2015	03/09/2015	03/09/2015		03/23/2015	313.95
3251 - Mechanical, Inc.	CHI160595	OCH METASYS TRAINING	Paid by EFT # 27386		02/01/2015	03/11/2015	03/11/2015		03/23/2015	179.90
1257 - Rehm Electric Shop Inc	9073	OCH REPAIR AC IN COURTROOM	Paid by Check # 344312		06/19/2014	03/11/2015	03/11/2015		03/23/2015	75.00
4009 - Smithereen Pest Management Services	1115673	OCH MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	41.00
4009 - Smithereen Pest Management Services	1115675	428 JAMES MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	26.00
4009 - Smithereen Pest Management Services	1115676	427 CAMPBELL MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	26.00
5933 - Urban Elevator Service Inc	23244	ROE MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	85.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	232945	427 CAMPBELL MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	115.00
5933 - Urban Elevator Service Inc	232949	OCH MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	115.00
1191 - Alarm Detection Systems Inc	3029-1045	ROE APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	144.15
1191 - Alarm Detection Systems Inc	3143-1047	ROE APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	1,059.00
1191 - Alarm Detection Systems Inc	206528	OCH APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	654.00
1191 - Alarm Detection Systems Inc	206521 03/8/15	427 campbell april - june	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	774.03
1327 - Cintas Corporation	F9400102847	428 JAMES, EXTING REPAIR	Paid by EFT # 27526		03/09/2015	03/26/2015	03/26/2015		04/06/2015	255.43
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
8388 - Havlicek Geneva Ace Hardware LLC	31571	OCH SUPPLIES	Paid by EFT # 27573		03/11/2015	03/26/2015	03/26/2015		04/06/2015	35.98
8388 - Havlicek Geneva Ace Hardware LLC	31800	KBC MISC SUPPLIES HVAC	Paid by EFT # 27573		03/19/2015	03/26/2015	03/26/2015		04/06/2015	28.74
8388 - Havlicek Geneva Ace Hardware LLC	31645	OCH MISC SUPPLIES	Paid by EFT # 27573		03/13/2015	03/26/2015	03/26/2015		04/06/2015	19.76
8388 - Havlicek Geneva Ace Hardware LLC	31618	OCH PUMP	Paid by EFT # 27573		03/12/2015	03/26/2015	03/26/2015		04/06/2015	64.99
8388 - Havlicek Geneva Ace Hardware LLC	31745	OCH MISC SUPPLIES	Paid by EFT # 27573		03/17/2015	03/26/2015	03/26/2015		04/06/2015	76.94
8388 - Havlicek Geneva Ace Hardware LLC	31918	OCH MISC SUPPLIES	Paid by EFT # 27573		03/25/2015	03/26/2015	03/26/2015		04/06/2015	36.97
8388 - Havlicek Geneva Ace Hardware LLC	31791	OCH MISC SUPPLIES	Paid by EFT # 27573		03/18/2015	03/26/2015	03/26/2015		04/06/2015	44.02
1662 - Lowes	903695	HEALTH CORDLESS HAMMER DRILL ETC	Paid by Check # 344523		03/16/2015	03/26/2015	03/26/2015		04/06/2015	160.50
3251 - Mechanical, Inc.	CHI160791	ROE DRAINS BACKED UP IN SCHOOL	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	2,376.50
3502 - Wm F Meyer Co	S2905127.001	HEALTH PLUMBING	Paid by Check # 344605		03/13/2015	03/26/2015	03/26/2015		04/06/2015	37.68
1191 - Alarm Detection Systems Inc	206528 415	OCH APRIL - JUNE	Paid by EFT # 27709		04/05/2015	04/06/2015	04/06/2015		04/20/2015	654.00
1191 - Alarm Detection Systems Inc	206521 415	427 CAMPBELL CAC APRIL - JUNE	Paid by EFT # 27709		04/05/2015	04/06/2015	04/06/2015		04/20/2015	774.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1327 - Cintas Corporation	F9400104761	OCH ANNUAL INS	Paid by EFT # 27735		03/31/2015	04/06/2015	04/06/2015		04/20/2015	615.73
2150 - Door Systems, Inc.	0806561-IN	OCH SALLY PORT	Paid by Check # 344690		03/31/2015	04/06/2015	04/06/2015		04/20/2015	411.77
8388 - Havlicek Geneva Ace Hardware LLC	31977	OCH PAINT SUPPLIES	Paid by EFT # 27782		03/27/2015	04/06/2015	04/06/2015		04/20/2015	21.46
8388 - Havlicek Geneva Ace Hardware LLC	32191	OCH MISC PARTS	Paid by EFT # 27782		04/03/2015	04/06/2015	04/06/2015		04/20/2015	13.12
8388 - Havlicek Geneva Ace Hardware LLC	32056	OCH PARTS	Paid by EFT # 27782		03/30/2015	04/06/2015	04/06/2015		04/20/2015	9.99
8388 - Havlicek Geneva Ace Hardware LLC	32279	OCH HEATER TOWER	Paid by EFT # 27782		04/07/2015	04/06/2015	04/06/2015		04/20/2015	49.99
8388 - Havlicek Geneva Ace Hardware LLC	32238	OCH PARTS	Paid by EFT # 27782		04/06/2015	04/06/2015	04/06/2015		04/20/2015	87.96
6974 - MB Delivery & Moving Services	707	OCH MOVE FURNITURE	Paid by Check # 344802		03/30/2015	04/06/2015	04/06/2015		04/20/2015	525.00
3251 - Mechanical, Inc.	CHI160930	OCH WATER LINE BROKEN	Paid by EFT # 27836		03/15/2015	04/06/2015	04/06/2015		04/20/2015	2,359.08
3251 - Mechanical, Inc.	CHI161053	OCH BASEMENT HOLDING CELL TOILET	Paid by EFT # 27836		03/29/2015	04/06/2015	04/06/2015		04/20/2015	185.30
3251 - Mechanical, Inc.	CHI161013	OCH METASYS USER	Paid by EFT # 27836		03/29/2015	04/06/2015	04/06/2015		04/20/2015	179.90
1390 - Menards	85589	CAC PORCH	Paid by Check # 344806		03/31/2015	04/06/2015	04/06/2015		04/20/2015	26.81
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202004153	BLDG A PAINT	Paid by EFT # 27870		03/31/2015	04/06/2015	04/06/2015		04/20/2015	9.08
1558 - Sherwin Williams	16216	OCH CAC PAINT	Paid by Check # 344859		04/01/2015	04/06/2015	04/06/2015		04/20/2015	41.70
4009 - Smithereen Pest Management Services	1130416	PD 427 CAMPBELL APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	26.00
4009 - Smithereen Pest Management Services	1130413	ROE APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	41.00
4009 - Smithereen Pest Management Services	1130415	428 JAMES APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	26.00
1817 - Tee Jay Service Company, Inc.	126658	OCH HANDICAP DOOR	Paid by EFT # 27906		03/27/2015	04/06/2015	04/06/2015		04/20/2015	288.40
5933 - Urban Elevator Service Inc	333917	OCH APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	115.00
5933 - Urban Elevator Service Inc	333913	427 CAMPBELL APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	115.00
5933 - Urban Elevator Service Inc	333912	ROE april	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	85.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
9069 - Certified Elevator Inspection Corporation	10-0615-16	ALL ELEVATOR ANNUAL & REINSP	Paid by EFT # 27972		03/15/2015	04/22/2015	04/22/2015		05/04/2015	70.00
8388 - Havlicek Geneva Ace Hardware LLC	32739	OCH BATTERIES	Paid by EFT # 28019		04/23/2015	04/22/2015	04/22/2015		05/04/2015	113.97
8388 - Havlicek Geneva Ace Hardware LLC	32578	OCH MISC PARTS	Paid by EFT # 28019		04/17/2015	04/22/2015	04/22/2015		05/04/2015	36.26
1662 - Lowes	909050	OCH SUPPLIES	Paid by Check # 345058		04/03/2015	04/22/2015	04/22/2015		05/04/2015	52.48
1662 - Lowes	902366 2015	OCH SUPPLIES	Paid by Check # 345058		04/09/2015	04/22/2015	04/22/2015		05/04/2015	21.14
1662 - Lowes	910054	OCH MISC SUPPLIES	Paid by Check # 345058		03/30/2015	04/22/2015	04/22/2015		05/04/2015	50.50
1662 - Lowes	915824	OCH SUPPLIES	Paid by Check # 345058		03/31/2015	04/22/2015	04/22/2015		05/04/2015	35.54
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147800	OCH 41/13	Paid by EFT # 28130		04/13/2015	04/22/2015	04/22/2015		05/04/2015	581.00
8388 - Havlicek Geneva Ace Hardware LLC	33162	OCH PARTS	Paid by EFT # 28267		05/06/2015	05/11/2015	05/11/2015		05/18/2015	33.98
8388 - Havlicek Geneva Ace Hardware LLC	33087	OCH PARTS	Paid by EFT # 28267		05/04/2015	05/11/2015	05/11/2015		05/18/2015	24.99
8388 - Havlicek Geneva Ace Hardware LLC	32933	OCH PARTS	Paid by EFT # 28267		04/29/2015	05/11/2015	05/11/2015		05/18/2015	40.95
4009 - Smithereen Pest Management Services	1145076	428 JAMES MAY	Paid by EFT # 28377		05/01/2015	05/08/2015	05/08/2015		05/18/2015	26.00
4009 - Smithereen Pest Management Services	1145077	427 CAMPBELL MAY	Paid by EFT # 28377		05/01/2015	05/08/2015	05/08/2015		05/18/2015	26.00
9033 - United Refrigeration, Inc.	46541086-00	OCH HVAC SUPPLIES	Paid by EFT # 28398		05/08/2015	05/08/2015	05/08/2015		05/18/2015	80.17
5933 - Urban Elevator Service Inc	435161	427 CAMPBELL MAY	Paid by Check # 345345		04/20/2015	05/08/2015	05/08/2015		05/18/2015	115.00
8388 - Havlicek Geneva Ace Hardware LLC	33381	GC SUPPLIES	Paid by EFT # 28500		05/12/2015	05/22/2015	05/22/2015		06/01/2015	7.28
8388 - Havlicek Geneva Ace Hardware LLC	33541	OCH PARTS	Paid by EFT # 28500		05/15/2015	05/22/2015	05/22/2015		06/01/2015	(50.00)
8388 - Havlicek Geneva Ace Hardware LLC	33485	OCH PARTS	Paid by EFT # 28500		05/14/2015	05/22/2015	05/22/2015		06/01/2015	106.47
1662 - Lowes	915649	OCH PARTS	Paid by Check # 345512		05/19/2015	05/22/2015	05/22/2015		06/01/2015	16.11
1662 - Lowes	15648	CREDIT	Paid by Check # 345512		05/19/2015	05/22/2015	05/22/2015		06/01/2015	(18.98)
1662 - Lowes	909600	OCH PARST	Paid by Check # 345512		05/19/2015	05/22/2015	05/22/2015		06/01/2015	59.40



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	89909	OCH WOOD	Paid by Check # 345519		05/12/2015	05/22/2015	05/22/2015		06/01/2015	188.28
8388 - Havlicek Geneva Ace Hardware LLC	33954	OCH PARTS	Paid by EFT # 28766		05/29/2015	06/02/2015	06/02/2015		06/15/2015	15.99
8388 - Havlicek Geneva Ace Hardware LLC	33249	OCH PARTS	Paid by EFT # 28766		05/08/2015	06/02/2015	06/02/2015		06/15/2015	1.98
3251 - Mechanical, Inc.	CHI161361	OCH CR 320 NOT RUNNING	Paid by EFT # 28816		05/17/2015	06/02/2015	06/02/2015		06/15/2015	1,169.35
3251 - Mechanical, Inc.	CHI161418	OCH CHECK SUMP PUMPS	Paid by EFT # 28816		05/24/2015	06/02/2015	06/02/2015		06/15/2015	2,313.25
1919 - Sign Tech Inc	23262	OCH HANDICAP SIGNS	Paid by Check # 345818		03/12/2015	06/02/2015	06/02/2015		06/15/2015	260.00
4009 - Smithereen Pest Management Services	1159961	428 JAMES JUNE	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	26.00
4009 - Smithereen Pest Management Services	1159962	427 CAMPBELL JUNE	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	26.00
5933 - Urban Elevator Service Inc	00536304	427 CAMPBELL JUNE	Paid by Check # 345842		05/20/2015	06/02/2015	06/02/2015		06/15/2015	115.00
1191 - Alarm Detection Systems Inc	206528-6/15	OCH JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	9.81
1191 - Alarm Detection Systems Inc	206521-6/15	427 CAMPBELL JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	11.61
4526 - Fifth Third Bank	7805-MR-06/2015	ISFM, SS CONTROLS, BIG BOBS FLOORING	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	84.00
8388 - Havlicek Geneva Ace Hardware LLC	34153	OCH PARTS	Paid by EFT # 29012		06/04/2015	06/22/2015	06/22/2015		06/29/2015	8.37
8388 - Havlicek Geneva Ace Hardware LLC	34152	OCH PARTS	Paid by EFT # 29012		06/04/2015	06/22/2015	06/22/2015		06/29/2015	42.45
1662 - Lowes	909017	OCH AC	Paid by Check # 346006		05/27/2015	06/22/2015	06/22/2015		06/29/2015	179.55
1390 - Menards	93106	OCH CARPENTRY	Paid by Check # 346012		06/10/2015	06/22/2015	06/22/2015		06/29/2015	49.04
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202005199	OCH PAINTING	Paid by EFT # 29083		06/09/2015	06/22/2015	06/22/2015		06/29/2015	48.70
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202005257	OCH PAINT	Paid by EFT # 29083		06/11/2015	06/22/2015	06/22/2015		06/29/2015	24.35
1558 - Sherwin Williams	4209-7	3RD ST PARTITION	Paid by Check # 346058		06/11/2015	06/22/2015	06/22/2015		06/29/2015	35.17
1919 - Sign Tech Inc	23467	3RD ST POSTS	Paid by Check # 346062		06/18/2015	06/22/2015	06/22/2015		06/29/2015	60.00
8388 - Havlicek Geneva Ace Hardware LLC	34790	OCH BUG SPRAY	Paid by EFT # 29274		06/23/2015	06/29/2015	06/29/2015		07/13/2015	17.47



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	34802	OCH ANT BAIT	Paid by EFT # 29274		06/23/2015	06/29/2015	06/29/2015		07/13/2015	17.45
8388 - Havlicek Geneva Ace Hardware LLC	33689	OCH PARTS	Paid by EFT # 29274		05/20/2015	06/29/2015	06/29/2015		07/13/2015	39.99
8388 - Havlicek Geneva Ace Hardware LLC	32995	OCH PARTS	Paid by EFT # 29274		05/01/2015	06/29/2015	06/29/2015		07/13/2015	32.09
8388 - Havlicek Geneva Ace Hardware LLC	32149	OCH PARTS	Paid by EFT # 29274		04/02/2015	06/29/2015	06/29/2015		07/13/2015	56.41
1662 - Lowes	909262 2015	OCH MISC SUPPLIES	Paid by Check # 346252		06/17/2015	06/29/2015	06/29/2015		07/13/2015	8.49
3251 - Mechanical, Inc.	CHI161552	OCH CR 210 WARM CUT WIRES FROM ELEVATOR WORK	Paid by EFT # 29313		06/14/2015	06/29/2015	06/29/2015		07/13/2015	1,011.98
1390 - Menards	95880	OCH RED OAK BOARD	Paid by Check # 346259		07/06/2015	07/06/2015	07/06/2015		07/13/2015	5.39
1390 - Menards	93896	OCH TARP, SHIELD, JACKET	Paid by Check # 346259		06/17/2015	07/06/2015	07/06/2015		07/13/2015	82.41
1558 - Sherwin Williams	41598	OCH PAINT 122	Paid by Check # 346301		07/01/2015	07/06/2015	07/06/2015		07/13/2015	19.94
1558 - Sherwin Williams	41606	OCH 122	Paid by Check # 346301		07/01/2015	07/06/2015	07/06/2015		07/13/2015	39.71
5933 - Urban Elevator Service Inc	637616	427 CAMPBELL JULY	Paid by Check # 346321		06/20/2015	06/29/2015	06/29/2015		07/13/2015	115.00
2520 - G.W. Berkheimer Co., Inc.	545301	OCH INSULATION TUBING	Paid by Check # 346457		06/23/2015	07/16/2015	07/16/2015		07/27/2015	8.76
1390 - Menards	96201	CAC MISC PARTS	Paid by Check # 346510		07/09/2015	07/16/2015	07/16/2015		07/27/2015	13.42
1558 - Sherwin Williams	52518	CAC PAINT	Paid by Check # 346545		07/07/2015	07/16/2015	07/16/2015		07/27/2015	34.48
1558 - Sherwin Williams	52781	CAC PAINT	Paid by Check # 346545		07/08/2015	07/16/2015	07/16/2015		07/27/2015	102.17
1558 - Sherwin Williams	53250	CAC PAINT	Paid by Check # 346545		07/09/2015	07/16/2015	07/16/2015		07/27/2015	37.39
1558 - Sherwin Williams	96137	CAC PAINT	Paid by Check # 346545		07/10/2015	07/16/2015	07/16/2015		07/27/2015	81.96
1558 - Sherwin Williams	46506	CAC PAINT	Paid by Check # 346545		07/10/2015	07/16/2015	07/16/2015		07/27/2015	6.27
1558 - Sherwin Williams	46373	CAC PAINT	Paid by Check # 346545		07/10/2015	07/16/2015	07/16/2015		07/27/2015	48.20
4009 - Smithereen Pest Management Services	1180102	427 CAMPBELL BED BUGS	Paid by EFT # 29559		07/09/2015	07/16/2015	07/16/2015		07/27/2015	106.50



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	1174968	427 CAMPBELL JULYY	Paid by EFT # 29559		07/01/2015	07/16/2015	07/16/2015		07/27/2015	26.00
4009 - Smithereen Pest Management Services	1174967	428 CAMPBELL JULY	Paid by EFT # 29559		07/01/2015	07/16/2015	07/16/2015		07/27/2015	26.00
4009 - Smithereen Pest Management Services	1174965	ROE JULY	Paid by EFT # 29559		07/01/2015	07/16/2015	07/16/2015		07/27/2015	41.00
1191 - Alarm Detection Systems Inc	SI-418855	206528 OCH BAD ELECTRICAL OUTLET	Paid by EFT # 29623		07/29/2015	08/04/2015	08/04/2015		08/10/2015	76.27
8901 - Central Furnace Supply Co.	254799	OCH HVAC PARTS	Paid by EFT # 29652		07/16/2015	07/31/2015	07/31/2015		08/10/2015	90.45
8901 - Central Furnace Supply Co.	2551116	OCH FAN BLADE HVAC	Paid by EFT # 29652		07/30/2015	08/04/2015	08/04/2015		08/10/2015	128.17
2520 - G.W. Berkheimer Co., Inc.	559384	OCH HVAC	Paid by Check # 346666		07/16/2015	07/31/2015	07/31/2015		08/10/2015	78.64
2520 - G.W. Berkheimer Co., Inc.	558529	OCH HVAC	Paid by Check # 346666		07/15/2015	07/31/2015	07/31/2015		08/10/2015	57.87
8388 - Havlicek Geneva Ace Hardware LLC	35268	OCH MISC HVAC	Paid by EFT # 29707		07/08/2015	07/31/2015	07/31/2015		08/10/2015	25.16
8388 - Havlicek Geneva Ace Hardware LLC	35221	OCH HVAC PARTS	Paid by EFT # 29707		07/07/2015	07/31/2015	07/31/2015		08/10/2015	8.98
8388 - Havlicek Geneva Ace Hardware LLC	35068	CAC ANNEX PARTS	Paid by EFT # 29707		07/02/2015	07/31/2015	07/31/2015		08/10/2015	13.19
8388 - Havlicek Geneva Ace Hardware LLC	35072	CAC ANNEX PARTS	Paid by EFT # 29707		07/02/2015	07/31/2015	07/31/2015		08/10/2015	16.95
8388 - Havlicek Geneva Ace Hardware LLC	35487	CAC ANNEX PARTS	Paid by EFT # 29707		07/15/2015	07/31/2015	07/31/2015		08/10/2015	26.47
8388 - Havlicek Geneva Ace Hardware LLC	35177	OCH PAINT	Paid by EFT # 29707		07/06/2015	07/31/2015	07/31/2015		08/10/2015	20.96
8388 - Havlicek Geneva Ace Hardware LLC	35392	CAC ANNEX DOOR BELL	Paid by EFT # 29707		07/13/2015	07/31/2015	07/31/2015		08/10/2015	25.99
8388 - Havlicek Geneva Ace Hardware LLC	35258	CAC ANNEX PAINT	Paid by EFT # 29707		07/08/2015	07/31/2015	07/31/2015		08/10/2015	172.93
8388 - Havlicek Geneva Ace Hardware LLC	35027	OCH PARTS	Paid by EFT # 29707		07/01/2015	07/31/2015	07/31/2015		08/10/2015	35.46
8388 - Havlicek Geneva Ace Hardware LLC	35639	OCH PARTS	Paid by EFT # 29707		07/20/2015	08/04/2015	08/04/2015		08/10/2015	9.49
8388 - Havlicek Geneva Ace Hardware LLC	35670	OCH PARTS	Paid by EFT # 29707		07/21/2015	08/04/2015	08/04/2015		08/10/2015	30.96
8388 - Havlicek Geneva Ace Hardware LLC	35984	OCH PARTS	Paid by EFT # 29707		07/30/2015	08/04/2015	08/04/2015		08/10/2015	16.99
8388 - Havlicek Geneva Ace Hardware LLC	35983	OCH PARTS	Paid by EFT # 29707		07/30/2015	08/04/2015	08/04/2015		08/10/2015	1.29



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
2779 - ILLCO INC	1284504	OCH HVAC	Paid by Check # 346682		07/16/2015	08/04/2015	08/04/2015		08/10/2015	55.60
1662 - Lowes	901336	CAC ANNEX PARTS	Paid by Check # 346714		07/09/2015	07/31/2015	07/31/2015		08/10/2015	9.47
3251 - Mechanical, Inc.	CHI161762	OCH CIC OFFICE CRACK IN CONDENSATE DRAIN 3RD ST PARTS	Paid by EFT # 29744		07/05/2015	08/04/2015	08/04/2015		08/10/2015	1,012.37
1390 - Menards	96792	OCH PARTS POWER WASHER	Paid by Check # 346721		07/15/2015	07/31/2015	07/31/2015		08/10/2015	30.74
1390 - Menards	96651	OCH CARPENTRY PARTS	Paid by Check # 346721		07/14/2015	07/31/2015	07/31/2015		08/10/2015	192.98
1390 - Menards	97235	CAC ANNEX PAINT	Paid by Check # 346721		07/20/2015	07/31/2015	07/31/2015		08/10/2015	27.33
1390 - Menards	97907	OCH MISC SUPPLIES	Paid by Check # 346721		07/27/2015	08/04/2015	08/04/2015		08/10/2015	42.74
1390 - Menards	89079	OCH CABINETS FOR SECURITY KITCHEN	Paid by Check # 346721		07/29/2015	08/04/2015	08/04/2015		08/10/2015	44.03
1390 - Menards	98091	CAC CARPENTRY	Paid by Check # 346721		07/29/2015	08/04/2015	08/04/2015		08/10/2015	762.99
1390 - Menards	97968	CAC ANNEX PAINT	Paid by Check # 346721		07/28/2015	08/04/2015	08/04/2015		08/10/2015	46.99
1390 - Menards	97608	CAC ANNEX PAINT	Paid by Check # 346721		07/24/2015	08/04/2015	08/04/2015		08/10/2015	92.33
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202006062	3RD ST JURY LOUNGE	Paid by EFT # 29768		07/29/2015	08/04/2015	08/04/2015		08/10/2015	80.23
1558 - Sherwin Williams	54548	3RD ST JURY LOUNGE	Paid by Check # 346765		07/13/2015	07/31/2015	07/31/2015		08/10/2015	141.61
1558 - Sherwin Williams	55073	CAC ANNEX PAINT	Paid by Check # 346765		07/14/2015	07/31/2015	07/31/2015		08/10/2015	72.33
1558 - Sherwin Williams	51076	CAC ANNEX PAINT	Paid by Check # 346765		07/20/2015	07/31/2015	07/31/2015		08/10/2015	117.45
1558 - Sherwin Williams	52371	CAC ANNEX PAINT	Paid by Check # 346765		07/22/2015	07/31/2015	07/31/2015		08/10/2015	77.76
1558 - Sherwin Williams	59497	CAC ANNEX PAINT	Paid by Check # 346765		07/23/2015	08/04/2015	08/04/2015		08/10/2015	38.88
1558 - Sherwin Williams	53841	CAC ANNEX PAINT	Paid by Check # 346765		07/24/2015	08/04/2015	08/04/2015		08/10/2015	79.86
4009 - Smithereen Pest Management Services	1190052	OCH AUG	Paid by EFT # 29795		08/01/2015	08/04/2015	08/04/2015		08/10/2015	41.00
4009 - Smithereen Pest Management Services	1190054	428 JAMES AUG	Paid by EFT # 29795		08/01/2015	08/04/2015	08/04/2015		08/10/2015	26.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	1190055	427 CAMPBELL AUGUST	Paid by EFT # 29795		08/01/2015	08/04/2015	08/04/2015		08/10/2015	26.00
5933 - Urban Elevator Service Inc	00738779	427 CAMPBELL AUGUST	Paid by Check # 346782		07/20/2015	07/31/2015	07/31/2015		08/10/2015	115.00
1191 - Alarm Detection Systems Inc	SI-418948	CAC 427 INSTALL 3-DOOR ACCESS CONTROLLERS	Paid by EFT # 29836		07/31/2015	08/13/2015	08/13/2015		08/24/2015	4,707.00
1662 - Lowes	909468	OCH PARTS	Paid by Check # 346921		07/30/2015	08/13/2015	08/13/2015		08/24/2015	89.34
1662 - Lowes	910862	OCH PARTS	Paid by Check # 346921		07/23/2015	08/13/2015	08/13/2015		08/24/2015	55.04
1662 - Lowes	910567	OCH PARTS	Paid by Check # 346921		07/30/2015	08/13/2015	08/13/2015		08/24/2015	79.38
1662 - Lowes	902918	OCH PARTS	Paid by Check # 346921		08/04/2015	08/13/2015	08/13/2015		08/24/2015	46.25
6974 - MB Delivery & Moving Services	756	OCH MOVE FURNITURE 4TH TO BASEMENT	Paid by Check # 346926		08/08/2015	08/13/2015	08/13/2015		08/24/2015	380.00
1390 - Menards	99295	OCH PARTS	Paid by Check # 346929		08/11/2015	08/13/2015	08/13/2015		08/24/2015	74.59
1390 - Menards	98761	OCH PARTS	Paid by Check # 346929		08/05/2015	08/13/2015	08/13/2015		08/24/2015	18.51
1390 - Menards	98727	OCH PARTS	Paid by Check # 346929		08/05/2015	08/13/2015	08/13/2015		08/24/2015	35.65
1390 - Menards	98194	OCH PARTS	Paid by Check # 346929		07/30/2015	08/13/2015	08/13/2015		08/24/2015	50.62
1390 - Menards	98847	OCH PARTS	Paid by Check # 346929		08/06/2015	08/13/2015	08/13/2015		08/24/2015	40.54
1390 - Menards	98741	OCH PARTS	Paid by Check # 346929		08/05/2015	08/13/2015	08/13/2015		08/24/2015	75.87
1390 - Menards	99604	OCH KITCHEN	Paid by Check # 346929		08/14/2015	08/13/2015	08/13/2015		08/24/2015	247.77
9033 - United Refrigeration, Inc.	47953264-00	OCH HVAC	Paid by EFT # 29999		08/12/2015	08/13/2015	08/13/2015		08/24/2015	18.58
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 238	\$54,695.01
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147846	#2 OCH MAY	Paid by EFT # 28130		04/20/2015	04/22/2015	04/22/2015		05/04/2015	581.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148056	OCH #3	Paid by EFT # 28630		05/20/2015	05/22/2015	05/22/2015		06/01/2015	581.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148243	OCH 4	Paid by EFT # 29152		06/20/2015	06/22/2015	06/22/2015		06/29/2015	581.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148420	OCH AUG 5	Paid by EFT # 30002		08/01/2015	08/13/2015	08/13/2015		08/24/2015	581.00
Account 52120 - Repairs and Maint- Grounds Totals Invoice Transactions 4										\$2,324.00
Account 52160 - Repairs and Maint- Equipment										
3251 - Mechanical, Inc.	CHI160697	OCH AIR COMPRESSOR REPLACE BELT	Paid by EFT # 27386		02/15/2015	03/11/2015	03/11/2015		03/23/2015	179.90
8388 - Havlicek Geneva Ace Hardware LLC	33933	OCH PARTS	Paid by EFT # 29012		05/28/2015	06/22/2015	06/22/2015		06/29/2015	21.97
3251 - Mechanical, Inc.	CHI161652	OCH HVAC CR 310 NOT WORKING	Paid by EFT # 29514		06/28/2015	07/16/2015	07/16/2015		07/27/2015	1,439.20
3251 - Mechanical, Inc.	CHI161764	OCH RESET SETPOINTS SHCEDULES	Paid by EFT # 29744		07/05/2015	08/04/2015	08/04/2015		08/10/2015	179.90
1390 - Menards	98004	OCH BOXES FOR MOVING	Paid by Check # 346721		07/28/2015	08/04/2015	08/04/2015		08/10/2015	4.74
3251 - Mechanical, Inc.	CHI161829	OCH TRAINING ON CONTROL UNIT - rgjr	Paid by EFT # 29945		07/19/2015	08/13/2015	08/13/2015		08/24/2015	269.85
3251 - Mechanical, Inc.	CHI161790	OCH CR 430 NOR COOLING	Paid by EFT # 29945		07/12/2015	08/13/2015	08/13/2015		08/24/2015	1,817.31
3251 - Mechanical, Inc.	CHI161791	OCH AC DOWN IN JURY ROOM	Paid by EFT # 29945		07/12/2015	08/13/2015	08/13/2015		08/24/2015	179.90
3470 - Trane US Inc dba Trane	11158816R1	OCH HVAC PARTS	Paid by Check # 346992		08/03/2015	08/13/2015	08/13/2015		08/24/2015	70.00
9033 - United Refrigeration, Inc.	47971409-00	OCH HVAC PARTS	Paid by EFT # 29999		08/06/2015	08/13/2015	08/13/2015		08/24/2015	37.56
Account 52160 - Repairs and Maint- Equipment Totals Invoice Transactions 10										\$4,200.33
Account 60010 - Operating Supplies										
1662 - Lowes	909017	OCH AC	Paid by Check # 346006		05/27/2015	06/22/2015	06/22/2015		06/29/2015	.00
Account 60010 - Operating Supplies Totals Invoice Transactions 1										\$0.00
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198004100002 315	ROE 210 6TH 01/02- 01/30 WES	Paid by Check # 343872		02/15/2015	02/24/2015	02/24/2015		03/09/2015	24.24
1044 - City of Geneva	3050002400003 15	428 JAMES 01/20- 02/17/15	Paid by Check # 344154		02/28/2015	03/09/2015	03/09/2015		03/23/2015	5.46
1044 - City of Geneva	3050002210003 15	427 cmapbell 01/20- 02/17/15	Paid by Check # 344155		02/28/2015	03/09/2015	03/09/2015		03/23/2015	9.81
1044 - City of Geneva	3050001600023 15	401 campbell 01/20- 02/17/15	Paid by Check # 344157		02/28/2015	03/09/2015	03/09/2015		03/23/2015	5.46
1044 - City of Geneva	3050004600003 15	OCH 01/20-02/18/1 15	Paid by Check # 344156		02/28/2015	03/09/2015	03/09/2015		03/23/2015	111.62



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198004100002	12360940 210 6TH	Paid by Check		03/15/2015	03/25/2015	03/25/2015		04/06/2015	26.77
	415	ROE 1/30-03/04/15	# 344412							
1044 - City of Geneva	305000160002	401 campbell 02/17-	Paid by Check		03/30/2015	04/06/2015	04/06/2015		04/20/2015	5.46
	415	03/19/15	# 344671							
1044 - City of Geneva	305000460000	114 s 3rd och 02/18-	Paid by Check		03/30/2015	04/06/2015	04/06/2015		04/20/2015	238.12
	415	03/19/15	# 344669							
1044 - City of Geneva	305000240000	428 james 02/17-	Paid by Check		03/30/2015	04/06/2015	04/06/2015		04/20/2015	5.46
	415	03/19/15	# 344670							
1044 - City of Geneva	305000221000	427 CAMPBELL 02/17-	Paid by Check		03/30/2015	04/06/2015	04/06/2015		04/20/2015	11.33
	415	03/19/15	# 344668							
1044 - City of Geneva	198004100002	ROE 210 6TH 03/04-	Paid by Check		04/15/2015	04/22/2015	04/22/2015		05/04/2015	24.24
	515	04/02/15	# 344953							
1044 - City of Geneva	305000221000	427 campbell 03/19-	Paid by Check		04/30/2015	05/08/2015	05/08/2015		05/18/2015	10.32
	515	04/16/15	# 345176							
1044 - City of Geneva	305000240000	428 james 03/19-	Paid by Check		04/30/2015	05/08/2015	05/08/2015		05/18/2015	5.46
	515	04/16/15	# 345177							
1044 - City of Geneva	305000460000	OCH 114 3RD 03/19-	Paid by Check		04/30/2015	05/08/2015	05/08/2015		05/18/2015	136.92
	515	04/16/15	# 345178							
1044 - City of Geneva	305000160002	401 campbell 03/19-	Paid by Check		04/30/2015	05/08/2015	05/08/2015		05/18/2015	5.46
	515	04/16/15	# 345179							
1044 - City of Geneva	305000240000	428 JAMES 04/16-	Paid by Check		05/30/2015	06/02/2015	06/02/2015		06/15/2015	5.46
	615	05/20/15	# 345659							
1044 - City of Geneva	305000221000	427 CAMPBELL 04/16-	Paid by Check		05/30/2015	06/02/2015	06/02/2015		06/15/2015	11.58
	615	05/20/15	# 345658							
1044 - City of Geneva	305000160002	401 CAMPBELL 04/16-	Paid by Check		05/30/2015	06/02/2015	06/02/2015		06/15/2015	5.46
	615	05/20/15	# 345657							
1044 - City of Geneva	305000460000	114 S 3RD 04/16-	Paid by Check		05/30/2015	06/02/2015	06/02/2015		06/15/2015	263.42
	615	05/20/15	# 345660							
1044 - City of Geneva	305000460000	OCH 114 S 3RD 05/20-	Paid by Check		06/30/2015	07/06/2015	07/06/2015		07/13/2015	263.42
	715	06/17/15	# 346155							
1044 - City of Geneva	305000160002	401 CAMPBELL 05/20-	Paid by Check		06/30/2015	07/06/2015	07/06/2015		07/13/2015	5.46
	715	06/17/15	# 346154							
1044 - City of Geneva	305000240000	428 JAMES 05/20-	Paid by Check		06/30/2015	07/06/2015	07/06/2015		07/13/2015	5.46
	715	06/17/15	# 346153							
1044 - City of Geneva	305000221000	427 CAMPBELL 05/20-	Paid by Check		06/30/2015	07/06/2015	07/06/2015		07/13/2015	9.56
	715	06/17/15	# 346152							
1044 - City of Geneva	305000160002	401 CAMPBELL 06/17-	Paid by Check		07/30/2015	08/04/2015	08/04/2015		08/10/2015	5.46
	815	07/17/15	# 346623							
1044 - City of Geneva	305000460000	114 3RD ST OCH 06/17	Paid by Check		07/30/2015	08/04/2015	08/04/2015		08/10/2015	212.82
	815	-07/17/15	# 346624							
1044 - City of Geneva	305000240000	428 JAMES 06/17-	Paid by Check		07/30/2015	08/04/2015	08/04/2015		08/10/2015	5.46
	815	07/17/15	# 346625							



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	305000221000815	427 CAMPBELL 06/17-07/17/15	Paid by Check # 346626		07/30/2015	08/04/2015	08/04/2015		08/10/2015	10.32
Account 60090 - Utilities- Sewer Totals Invoice Transactions 27										<u>\$1,430.01</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198004100002215	ROE 12/02-01/02/15	Paid by Check # 343410		01/15/2015	01/23/2015	01/23/2015		02/09/2015	79.96
1044 - City of Geneva	305000240000215	428 JAMES 12/14-01/20/15	Paid by Check # 343642		01/30/2015	02/09/2015	02/09/2015		02/23/2015	14.00
1044 - City of Geneva	305000460000215	OCH 12/17-01/20/15	Paid by Check # 343643		01/30/2015	02/09/2015	02/09/2015		02/23/2015	231.65
1044 - City of Geneva	305000160002215	401 CAMPBELL 12/17-01/20/15	Paid by Check # 343644		01/30/2015	02/09/2015	02/09/2015		02/23/2015	14.00
1044 - City of Geneva	305000221000215	427 CAMPBELL 12/17-01/20/15	Paid by Check # 343645		01/30/2015	02/09/2015	02/09/2015		02/23/2015	22.56
1044 - City of Geneva	198004100002315	ROE 210 6TH 01/02-01/30 WES	Paid by Check # 343872		02/15/2015	02/24/2015	02/24/2015		03/09/2015	41.90
1044 - City of Geneva	305000240000315	428 JAMES 01/20-02/17/15	Paid by Check # 344154		02/28/2015	03/09/2015	03/09/2015		03/23/2015	8.54
1044 - City of Geneva	305000221000315	427 campbell 01/20-02/17/15	Paid by Check # 344155		02/28/2015	03/09/2015	03/09/2015		03/23/2015	16.21
1044 - City of Geneva	305000160002315	401 campbell 01/20-02/17/15	Paid by Check # 344157		02/28/2015	03/09/2015	03/09/2015		03/23/2015	8.54
1044 - City of Geneva	305000460000315	OCH 01/20-02/18/15	Paid by Check # 344156		02/28/2015	03/09/2015	03/09/2015		03/23/2015	185.83
1044 - City of Geneva	198004100002415	12360940 210 6TH ROE 1/30-03/04/15	Paid by Check # 344412		03/15/2015	03/25/2015	03/25/2015		04/06/2015	46.28
1044 - City of Geneva	305000160002415	401 campbell 02/17-03/19/15	Paid by Check # 344671		03/30/2015	04/06/2015	04/06/2015		04/20/2015	8.54
1044 - City of Geneva	305000460000415	114 s 3rd och 02/18-03/19/15	Paid by Check # 344669		03/30/2015	04/06/2015	04/06/2015		04/20/2015	388.33
1044 - City of Geneva	305000240000415	428 james 02/17-03/19/15	Paid by Check # 344670		03/30/2015	04/06/2015	04/06/2015		04/20/2015	8.54
1044 - City of Geneva	305000221000415	427 CAMPBELL 02/17-03/19/15	Paid by Check # 344668		03/30/2015	04/06/2015	04/06/2015		04/20/2015	18.83
1044 - City of Geneva	198004100002515	ROE 210 6TH 03/04-04/02/15	Paid by Check # 344953		04/15/2015	04/22/2015	04/22/2015		05/04/2015	41.90
1044 - City of Geneva	305000221000515	427 campbell 03/19-04/16/15	Paid by Check # 345176		04/30/2015	05/08/2015	05/08/2015		05/18/2015	17.08
1044 - City of Geneva	305000240000515	428 james 03/19-04/16/15	Paid by Check # 345177		04/30/2015	05/08/2015	05/08/2015		05/18/2015	8.54
1044 - City of Geneva	305000460000515	OCH 114 3RD 03/19-04/16/15	Paid by Check # 345178		04/30/2015	05/08/2015	05/08/2015		05/18/2015	226.33



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 60100 - Utilities- Water										
1044 - City of Geneva	305000160002	401 campbell 03/19-04/16/15	Paid by Check # 345179		04/30/2015	05/08/2015	05/08/2015		05/18/2015	8.54
1044 - City of Geneva	305000240000	428 JAMES 04/16-05/20/15	Paid by Check # 345659		05/30/2015	06/02/2015	06/02/2015		06/15/2015	8.54
1044 - City of Geneva	305000221000	427 CAMPBELL 04/16-05/20/15	Paid by Check # 345658		05/30/2015	06/02/2015	06/02/2015		06/15/2015	19.27
1044 - City of Geneva	305000160002	401 CAMPBELL 04/16-05/20/15	Paid by Check # 345657		05/30/2015	06/02/2015	06/02/2015		06/15/2015	8.54
1044 - City of Geneva	305000460000	114 S 3RD 04/16-05/20/15	Paid by Check # 345660		05/30/2015	06/02/2015	06/02/2015		06/15/2015	428.83
1044 - City of Geneva	305000460000	OCH 114 S 3RD 05/20-06/17/15	Paid by Check # 346155		06/30/2015	07/06/2015	07/06/2015		07/13/2015	428.83
1044 - City of Geneva	305000160002	401 CAMPBELL 05/20-06/17/15	Paid by Check # 346154		06/30/2015	07/06/2015	07/06/2015		07/13/2015	8.54
1044 - City of Geneva	305000240000	428 JAMES 05/20-06/17/15	Paid by Check # 346153		06/30/2015	07/06/2015	07/06/2015		07/13/2015	8.54
1044 - City of Geneva	305000221000	427 CAMPBELL 05/20-06/17/15	Paid by Check # 346152		06/30/2015	07/06/2015	07/06/2015		07/13/2015	15.77
1044 - City of Geneva	305000160002	401 CAMPBELL 06/17-07/17/15	Paid by Check # 346623		07/30/2015	08/04/2015	08/04/2015		08/10/2015	8.54
1044 - City of Geneva	305000460000	114 3RD ST OCH 06/17-07/17/15	Paid by Check # 346624		07/30/2015	08/04/2015	08/04/2015		08/10/2015	347.83
1044 - City of Geneva	305000240000	428 JAMES 06/17-07/17/15	Paid by Check # 346625		07/30/2015	08/04/2015	08/04/2015		08/10/2015	8.54
1044 - City of Geneva	305000221000	427 CAMPBELL 06/17-07/17/15	Paid by Check # 346626		07/30/2015	08/04/2015	08/04/2015		08/10/2015	17.08
Account 60100 - Utilities- Water Totals									Invoice Transactions 32	\$2,704.95
Account 60160 - Cleaning Supplies										
9270 - Professional Cleaning Supplies (PCS Industries)	186182	OCH CELANING SUPPLIES	Paid by EFT # 26495		01/07/2015	01/20/2015	01/20/2015		01/26/2015	1,056.00
9270 - Professional Cleaning Supplies (PCS Industries)	03/12/15	OCH JANITORIAL SUPPLIES	Paid by EFT # 27419		03/12/2015	03/13/2015	03/13/2015		03/23/2015	1,056.00
9270 - Professional Cleaning Supplies (PCS Industries)	193865	OCH TISSUE	Paid by EFT # 27636		03/24/2015	03/26/2015	03/26/2015		04/06/2015	262.93
9270 - Professional Cleaning Supplies (PCS Industries)	195683	OCH CLEAINING SUPPLIES	Paid by EFT # 28082		04/17/2015	04/22/2015	04/22/2015		05/04/2015	104.00
4526 - Fifth Third Bank	8589-RG-8/4/15	HOME DEPOT	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	43.52
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 5	\$2,522.45
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0020034178	BG-164802 kane county varous loc	Paid by EFT # 25587		11/25/2014	11/25/2014	11/25/2014		12/01/2014	2,087.28



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	88751210001115	428 james 10/22-11/21/14	Paid by Check # 342530		11/24/2014	12/04/2014	11/30/2014		12/15/2014	235.99
2253 - Nicor Gas	45651210002115	401 campbell 10/22-11/20/14	Paid by Check # 342529		11/24/2014	12/04/2014	11/30/2014		12/15/2014	106.22
2253 - Nicor Gas	94918544068115	427 campbell 10/22-11/20/14	Paid by Check # 342528		11/24/2014	12/04/2014	11/30/2014		12/15/2014	92.45
1066 - Constellation NewEnergy-Gas Division, LLC	0020628915	BG-164802 NOVEMBER BLDG	Paid by EFT # 26004		12/19/2014	12/19/2014	11/30/2014		12/29/2014	5,646.36
2253 - Nicor Gas	456512100020215	401 campbell 11/20-12/23/14	Paid by Check # 343018		12/23/2014	01/05/2015	01/05/2015		01/12/2015	203.30
2253 - Nicor Gas	88751210001215	428 JAMES 11/21-12/23/14	Paid by Check # 343016		12/23/2014	01/05/2015	01/05/2015		01/12/2015	346.08
2253 - Nicor Gas	94918544068215	427 CAMPBELL 11/20-12/23/14	Paid by Check # 343015		12/23/2014	01/05/2015	01/05/2015		01/12/2015	151.93
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122	BG-164802 DECEMBER 2014 GAS VARIOUS	Paid by EFT # 26553		01/24/2015	01/26/2015	01/26/2015		01/26/2015	6,794.77
2253 - Nicor Gas	94918544068315	427 CAMPBELL 12/23-01/23/15	Paid by Check # 343527		01/23/2015	02/02/2015	02/02/2015		02/09/2015	180.96
2253 - Nicor Gas	45651210002315	401 CAMPBELL 12/23-01/23/15	Paid by Check # 343528		01/23/2015	02/02/2015	02/02/2015		02/09/2015	160.38
2253 - Nicor Gas	88751210001315	428 JAMES 12/23-01/23/15	Paid by Check # 343529		01/23/2015	02/02/2015	02/02/2015		02/09/2015	433.84
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	7,560.29
2253 - Nicor Gas	45651210002415	401 CAMPBELL 01/23-02/24/15	Paid by Check # 344295		02/24/2015	03/09/2015	03/09/2015		03/23/2015	232.81
2253 - Nicor Gas	94918544068415	427 CMAPBELL 01/23-02/24/15	Paid by Check # 344294		02/24/2015	03/09/2015	03/09/2015		03/23/2015	164.70
2253 - Nicor Gas	88751210001415	428 JAMES 01/23-02/24/15	Paid by Check # 344293		02/24/2015	03/09/2015	03/09/2015		03/23/2015	423.00
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	7,419.28
2253 - Nicor Gas	45651210002515	2521549 401 CAMPBELL 02/24-03/26/15	Paid by Check # 344543		03/27/2015	03/25/2015	03/25/2015		04/06/2015	76.37
2253 - Nicor Gas	88751210001515	4402684 02/24-03*26/15	Paid by Check # 344541		03/27/2015	03/25/2015	03/25/2015		04/06/2015	316.69
2253 - Nicor Gas	94918544068515	4153357 428 CAMPBELL 02/24-03*26/15	Paid by Check # 344542		03/27/2015	03/25/2015	03/25/2015		04/06/2015	132.99



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0023817717	BG-164802	Paid by EFT # 27985		04/24/2015	04/24/2015	04/24/2015		05/04/2015	4,668.36
2253 - Nicor Gas	94918544068	427 CAMPBELL 03/26-04/24/15	Paid by Check # 345283		04/24/2015	05/08/2015	05/08/2015		05/18/2015	77.59
2253 - Nicor Gas	88751210001	428 JAMES 03/26-04/24/15	Paid by Check # 345284		04/24/2015	05/08/2015	05/08/2015		05/18/2015	136.06
2253 - Nicor Gas	45651210002	401 CAMPBELL 03/26-04/24/15	Paid by Check # 345285		04/24/2015	05/08/2015	05/08/2015		05/18/2015	88.03
1066 - Constellation NewEnergy-Gas Division, LLC	0024628075	BG-164802 APRIL SERVICE	Paid by EFT # 28453		05/27/2015	05/27/2015	05/27/2015		06/01/2015	642.26
2253 - Nicor Gas	45651210002	401 CAMPBELL 04/24-05/26/15	Paid by Check # 345781		05/26/2015	06/02/2015	06/02/2015		06/15/2015	45.74
2253 - Nicor Gas	94918544068	427 CAMPBELL 04/24-05/26/15	Paid by Check # 345779		05/26/2015	06/02/2015	06/02/2015		06/15/2015	40.95
2253 - Nicor Gas	88751210001	428 JAMES 04/24-05/26/15	Paid by Check # 345780		05/26/2015	06/02/2015	06/02/2015		06/15/2015	134.50
1066 - Constellation NewEnergy-Gas Division, LLC	0025426507	BG-164802 SERVICE FOR MAY 2015 8 LOCATIONS	Paid by EFT # 29165		06/26/2015	06/26/2015	06/26/2015		07/02/2015	171.43
2253 - Nicor Gas	88751210001	428 JAMES 05/26-06/24/15	Paid by Check # 346279		06/24/2015	06/29/2015	06/29/2015		07/13/2015	38.88
2253 - Nicor Gas	45651210002	401 CAMPBELL 05/26-06/24/15	Paid by Check # 346280		06/24/2015	06/29/2015	06/29/2015		07/13/2015	36.61
2253 - Nicor Gas	94918544068	427 CAMPBELL 05/26-06/24/15	Paid by Check # 346281		06/24/2015	06/29/2015	06/29/2015		07/13/2015	20.47
1066 - Constellation NewEnergy-Gas Division, LLC	0026141779	JUNE 2015 VARIOUS LOCATIONS	Paid by EFT # 29597		07/23/2015	07/23/2015	07/23/2015		07/27/2015	166.85
2253 - Nicor Gas	94918544068	427 CAMPBELL 06/24-07/27/15	Paid by Check # 346734		07/27/2015	08/04/2015	08/04/2015		08/10/2015	10.43
2253 - Nicor Gas	45651210002	401 CAMPBELL 06*24-07/27/15	Paid by Check # 346735		07/27/2015	08/04/2015	08/04/2015		08/10/2015	29.71
2253 - Nicor Gas	88751210001	428 JAMES 05/26-07/27/15	Paid by Check # 346736		07/27/2015	08/04/2015	08/04/2015		08/10/2015	16.80
1066 - Constellation NewEnergy-Gas Division, LLC	0026972674	JULY GAS VARIOUS	Paid by EFT # 30022		08/21/2015	08/21/2015	08/21/2015	08/21/2015	08/28/2015	167.44
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 37	\$39,257.80
Account 63010 - Utilities- Electric										
1044 - City of Geneva	1980041000021	ROE 10/03-11/05/14	Paid by Check # 342072		11/14/2014	11/10/2014	11/10/2014		12/01/2014	1,594.32
1044 - City of Geneva	305000240	428 JAMES 10/21-11/19/14	Paid by Check # 342369		11/30/2014	12/04/2014	11/30/2014		12/15/2014	116.77



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	3050002210001	427 campbell 10/21-11/19/14	Paid by Check # 342370		11/30/2014	12/04/2014	11/30/2014		12/15/2014	516.93
1044 - City of Geneva	3050001600021	401 campbell 10/21-11/9/14	Paid by Check # 342371		11/30/2014	12/04/2014	11/30/2014		12/15/2014	99.13
1044 - City of Geneva	3050004600001	och 10/21-11/19/14	Paid by Check # 342366		11/30/2014	12/04/2014	11/30/2014		12/15/2014	4,195.91
1044 - City of Geneva	198004100002	210 S 6TH ROE W & E 11/05-12/02/14	Paid by Check # 342677		12/15/2014	12/15/2014	11/30/2014		12/29/2014	1,710.62
9294 - Illinois Power Marketing (Homefield Energy)	87355414121	1240 HIGHLAND 11/05-12/07/14	Paid by EFT # 26050		12/10/2014	12/15/2014	11/30/2014		12/29/2014	1,318.80
1044 - City of Geneva	305000160002	401 CAMPBELL 11/19-12/17/14	Paid by Check # 342905		12/30/2014	01/05/2015	01/05/2015		01/12/2015	103.54
1044 - City of Geneva	305000460000	OCH 11/19-12/17/14	Paid by Check # 342910		12/30/2014	01/05/2015	01/05/2015		01/12/2015	4,202.62
1044 - City of Geneva	305000221000	427 CAMPBELL 11/19-12/17/14	Paid by Check # 342911		12/30/2014	01/05/2015	01/05/2015		01/12/2015	565.33
1044 - City of Geneva	305000240000	428 JAMES 11/19-12/17/14	Paid by Check # 342906		12/30/2014	01/05/2015	01/05/2015		01/12/2015	98.72
1044 - City of Geneva	198004100002	ROE 12/02-01/02/15	Paid by Check # 343410		01/15/2015	01/23/2015	01/23/2015		02/09/2015	1,671.30
1044 - City of Geneva	305000240000	428 JAMES 12/14-01/20/15	Paid by Check # 343642		01/30/2015	02/09/2015	02/09/2015		02/23/2015	223.14
1044 - City of Geneva	305000460000	OCH 12/17-01/20/15	Paid by Check # 343643		01/30/2015	02/09/2015	02/09/2015		02/23/2015	4,406.29
1044 - City of Geneva	305000160002	401 CAMPBELL 12/17-01/20/15	Paid by Check # 343644		01/30/2015	02/09/2015	02/09/2015		02/23/2015	106.87
1044 - City of Geneva	305000221000	427 CAMPBELL 12/17-01/20/15	Paid by Check # 343645		01/30/2015	02/09/2015	02/09/2015		02/23/2015	748.17
1044 - City of Geneva	198004100002	ROE 210 6TH 01/02-01/30 WES	Paid by Check # 343872		02/15/2015	02/24/2015	02/24/2015		03/09/2015	1,828.43
1044 - City of Geneva	3050002400003	428 JAMES 01/20-02/17/15	Paid by Check # 344154		02/28/2015	03/09/2015	03/09/2015		03/23/2015	192.90
1044 - City of Geneva	3050002210003	427 campbell 01/20-02/17/15	Paid by Check # 344155		02/28/2015	03/09/2015	03/09/2015		03/23/2015	633.06
1044 - City of Geneva	3050001600023	401 campbell 01/20-02/17/15	Paid by Check # 344157		02/28/2015	03/09/2015	03/09/2015		03/23/2015	89.01
1044 - City of Geneva	3050004600003	OCH 01/20-02/18/15	Paid by Check # 344156		02/28/2015	03/09/2015	03/09/2015		03/23/2015	3,913.10
1044 - City of Geneva	198004100002	12360940 210 6TH ROE 1/30-03/04/15	Paid by Check # 344412		03/15/2015	03/25/2015	03/25/2015		04/06/2015	1,929.10
1044 - City of Geneva	305000160002	401 campbell 02/17-03/19/15	Paid by Check # 344671		03/30/2015	04/06/2015	04/06/2015		04/20/2015	99.06



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	305000460000415	114 s 3rd och 02/18-03/19/15	Paid by Check # 344669		03/30/2015	04/06/2015	04/06/2015		04/20/2015	4,082.57
1044 - City of Geneva	305000240000415	428 james 02/17-03/19/15	Paid by Check # 344670		03/30/2015	04/06/2015	04/06/2015		04/20/2015	147.94
1044 - City of Geneva	305000221000415	427 CAMPBELL 02/17-03/19/15	Paid by Check # 344668		03/30/2015	04/06/2015	04/06/2015		04/20/2015	613.52
1044 - City of Geneva	198004100002515	ROE 210 6TH 03/04-04/02/15	Paid by Check # 344953		04/15/2015	04/22/2015	04/22/2015		05/04/2015	1,554.91
1044 - City of Geneva	305000221000515	427 campbell 03/19-04/16/15	Paid by Check # 345176		04/30/2015	05/08/2015	05/08/2015		05/18/2015	468.58
1044 - City of Geneva	305000240000515	428 james 03/19-04/16/15	Paid by Check # 345177		04/30/2015	05/08/2015	05/08/2015		05/18/2015	57.42
1044 - City of Geneva	305000460000515	OCH 114 3RD 03/19-04/16/15	Paid by Check # 345178		04/30/2015	05/08/2015	05/08/2015		05/18/2015	3,866.44
1044 - City of Geneva	305000160002515	401 campbell 03/19-04/16/15	Paid by Check # 345179		04/30/2015	05/08/2015	05/08/2015		05/18/2015	81.18
1044 - City of Geneva	305000240000615	428 JAMES 04/16-05/20/15	Paid by Check # 345659		05/30/2015	06/02/2015	06/02/2015		06/15/2015	75.26
1044 - City of Geneva	305000221000615	427 CAMPBELL 04/16-05/20/15	Paid by Check # 345658		05/30/2015	06/02/2015	06/02/2015		06/15/2015	647.12
1044 - City of Geneva	305000160002615	401 CAMPBELL 04/16-05/20/15	Paid by Check # 345657		05/30/2015	06/02/2015	06/02/2015		06/15/2015	98.72
1044 - City of Geneva	305000460000615	114 S 3RD 04/16-05/20/15	Paid by Check # 345660		05/30/2015	06/02/2015	06/02/2015		06/15/2015	4,945.32
1044 - City of Geneva	305000460000715	OCH 114 S 3RD 05/20-06/17/15	Paid by Check # 346155		06/30/2015	07/06/2015	07/06/2015		07/13/2015	6,046.11
1044 - City of Geneva	305000160002715	401 CAMPBELL 05/20-06/17/15	Paid by Check # 346154		06/30/2015	07/06/2015	07/06/2015		07/13/2015	101.00
1044 - City of Geneva	305000240000715	428 JAMES 05/20-06/17/15	Paid by Check # 346153		06/30/2015	07/06/2015	07/06/2015		07/13/2015	81.59
1044 - City of Geneva	305000221000715	427 CAMPBELL 05/20-06/17/15	Paid by Check # 346152		06/30/2015	07/06/2015	07/06/2015		07/13/2015	580.81
1044 - City of Geneva	305000160002815	401 CAMPBELL 06/17-07/17/15	Paid by Check # 346623		07/30/2015	08/04/2015	08/04/2015		08/10/2015	115.37
1044 - City of Geneva	305000460000815	114 3RD ST OCH 06/17-07/17/15	Paid by Check # 346624		07/30/2015	08/04/2015	08/04/2015		08/10/2015	6,518.82
1044 - City of Geneva	305000240000815	428 JAMES 06/17-07/17/15	Paid by Check # 346625		07/30/2015	08/04/2015	08/04/2015		08/10/2015	192.03
1044 - City of Geneva	305000221000815	427 CAMPBELL 06/17-07/17/15	Paid by Check # 346626		07/30/2015	08/04/2015	08/04/2015		08/10/2015	661.42
Account 63010 - Utilities- Electric Totals							Invoice Transactions 43		\$61,299.25	
Sub-Department 085 - Building Mgmt- Old Courthouse Totals							Invoice Transactions 468		\$214,034.94	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	340472620111	101-95016 OLD JAIL DUMSTER SERVICE	Paid by Check # 342615		12/01/2014	12/08/2014	12/08/2014		12/15/2014	77.00
8012 - Midwest Salt LLC	0143881	JAIL SOFTENER SALT	Paid by EFT # 26088		12/02/2014	12/15/2014	11/30/2014		12/29/2014	1,247.40
8012 - Midwest Salt LLC	0144394	JIAL SOFTENER SALT	Paid by EFT # 26088		12/09/2014	12/17/2014	12/17/2014		12/29/2014	1,247.40
1216 - Waste Management of Illinois - West	342570720116	10195016 777 FABYAN 01/15	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015		01/12/2015	72.00
2110 - DuPage Water Conditioning Co	47996	JAIL SERVICE 4 UNITS	Paid by Check # 343184		12/26/2014	01/12/2015	01/12/2015		01/26/2015	751.00
8012 - Midwest Salt LLC	0146169	JAIL SOFTENER SALT	Paid by EFT # 26697		01/13/2015	01/23/2015	01/23/2015		02/09/2015	1,247.40
8012 - Midwest Salt LLC	0147053	JAIL SOFTENER SALT	Paid by EFT # 26901		01/27/2015	02/09/2015	02/09/2015		02/23/2015	1,247.40
1216 - Waste Management of Illinois - West	343251320119	10195016 FEB OLD JAIL	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	72.00
2110 - DuPage Water Conditioning Co	47266	SHERIFF 20/18/15 REPLACED FLOAT WATER SOFTENER	Paid by Check # 344185		02/23/2015	03/11/2015	03/11/2015		03/23/2015	43.88
8012 - Midwest Salt LLC	0149405	JAIL SOFTENER SALT	Paid by EFT # 27390		03/09/2015	03/13/2015	03/13/2015		03/23/2015	1,247.40
1216 - Waste Management of Illinois - West	343712620115	10195012 OLD CORRECTIONS MARCH	Paid by Check # 344353		03/01/2015	03/11/2015	03/11/2015		03/23/2015	72.00
8012 - Midwest Salt LLC	0150318	JAIL SOFTENER SALT	Paid by EFT # 27841		03/31/2015	04/06/2015	04/06/2015		04/20/2015	1,247.40
1216 - Waste Management of Illinois - West	345439520114	10195016 OLD CORRECTIONS	Paid by EFT # 27928		04/01/2015	04/06/2015	04/06/2015		04/20/2015	72.00
8012 - Midwest Salt LLC	0151152	JAIL SOFTENER SALT	Paid by EFT # 28060		04/21/2015	04/22/2015	04/22/2015		05/04/2015	1,247.40
1216 - Waste Management of Illinois - West	346643620112	10195016 777 FABYAN MAY	Paid by EFT # 28407		05/01/2015	05/08/2015	05/08/2015		05/18/2015	77.00
2110 - DuPage Water Conditioning Co	47415	JAIL WATER CONDITIONER NOT REGENERATING	Paid by Check # 345680		05/14/2015	06/02/2015	06/02/2015		06/15/2015	538.02
8012 - Midwest Salt LLC	0152473	JAIL SALT	Paid by EFT # 28819		05/22/2015	06/02/2015	06/02/2015		06/15/2015	1,247.40
1216 - Waste Management of Illinois - West	347244120114	10195016 OLD CORRECTIONS JUNE	Paid by EFT # 28891		06/01/2015	06/02/2015	06/02/2015		06/15/2015	77.00
8012 - Midwest Salt LLC	0153286	JAIL SOFTENER SALT	Paid by EFT # 29056		06/09/2015	06/22/2015	06/22/2015		06/29/2015	1,247.40
1216 - Waste Management of Illinois - West	347858420115	10195016 OLD CORRECTIONS JULY	Paid by EFT # 29386		07/01/2015	06/29/2015	06/29/2015		07/13/2015	77.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52000 - Disposal and Water Softener Srvs										
8012 - Midwest Salt LLC	0153972	JAIL SOFTENER SALT	Paid by EFT # 29515		06/24/2015	07/16/2015	07/16/2015		07/27/2015	1,247.40
8012 - Midwest Salt LLC	0154894	JAIL SOFTENER SALT	Paid by EFT # 29747		07/16/2015	07/31/2015	07/31/2015		08/10/2015	1,247.40
1216 - Waste Management of Illinois - West	348814820117	10195016 777 FABYAN AUGUST	Paid by EFT # 29825		08/01/2015	08/04/2015	08/04/2015		08/10/2015	77.00
Account 52000 - Disposal and Water Softener Srvs Totals									Invoice Transactions 23	\$15,727.30
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR033838	SHERIFF NOVEMBER	Paid by EFT # 25832		11/19/2014	12/04/2014	11/30/2014		12/15/2014	3,341.00
8018 - GSF USA, Inc.	INR034053	SHERIFF DEC CLEANING	Paid by EFT # 26240		12/17/2014	01/05/2015	01/05/2015		01/12/2015	3,341.00
8018 - GSF USA, Inc.	INR034556	SHERIFF 01/01-01/02/15	Paid by EFT # 26651		01/22/2015	01/23/2015	01/23/2015		02/09/2015	303.72
9869 - Multisystem Management Company	1511	JANUARY 2015	Paid by EFT # 26905		02/02/2015	02/09/2015	02/09/2015		02/23/2015	2,810.00
9869 - Multisystem Management Company	1523	FEB 2015 JC, JJC JAIL	Paid by EFT # 28064		03/02/2015	04/22/2015	04/22/2015		05/04/2015	1,840.00
9869 - Multisystem Management Company	1530	MARCH JC, JJC, JAIL	Paid by EFT # 28064		04/02/2015	04/22/2015	04/22/2015		05/04/2015	2,024.00
9869 - Multisystem Management Company	1531	JAILADDITIONAL PORTER 12 DAYS	Paid by EFT # 28064		04/02/2015	04/22/2015	04/22/2015		05/04/2015	1,104.00
8018 - GSF USA, Inc.	IN514213	JAIL DAY PORTER MAY	Paid by EFT # 29008		06/05/2015	06/22/2015	06/22/2015		06/29/2015	2,660.00
8018 - GSF USA, Inc.	INR035934	JANITORIAL JAIL, JJC JC MAY 2015	Paid by EFT # 29008		06/05/2015	06/22/2015	06/22/2015		06/29/2015	1,854.40
8018 - GSF USA, Inc.	in514512	JAIL PORTER 06/01-06/30/15	Paid by EFT # 29475		07/10/2015	07/16/2015	07/16/2015		07/27/2015	3,080.00
8018 - GSF USA, Inc.	INR036301	JC, JJC, JAIL JUNE 2015	Paid by EFT # 29475		07/10/2015	07/16/2015	07/16/2015		07/27/2015	2,147.20
9869 - Multisystem Management Company	1547	APRIL JANITORIAL SERVICE	Paid by EFT # 29518		05/01/2015	07/16/2015	07/16/2015		07/27/2015	2,024.00
9869 - Multisystem Management Company	1548	APRIL JAIL ADDITIONAL PORTER	Paid by EFT # 29518		05/01/2015	07/16/2015	07/16/2015		07/27/2015	2,024.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 13	\$28,553.32
Account 52020 - Repairs and Maintenance- Roads										
1315 - Elgin Paper Co	572088	JAIL SIDEWALK SALT	Paid by Check # 342109		11/07/2014	11/10/2014	11/10/2014		12/01/2014	759.50
9293 - M.A.C. Construction, Inc.	1738	SHERIFF 11/15	Paid by EFT # 25870		11/19/2014	12/04/2014	11/30/2014		12/15/2014	157.50
9293 - M.A.C. Construction, Inc.	1746	SHERIFF 11/24*25	Paid by EFT # 25870		11/26/2014	12/04/2014	11/30/2014		12/15/2014	450.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147392	OLD JAIL 11/24	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	75.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147408	OLD JAIL 11/25	Paid by Check # 342612		11/25/2014	12/04/2014	11/30/2014		12/15/2014	75.00
9293 - M.A.C. Construction, Inc.	1758	01/03,04,05 JAIL	Paid by EFT # 26462		01/07/2015	01/12/2015	01/12/2015		01/26/2015	922.50
9293 - M.A.C. Construction, Inc.	1769	01/06 JAIL	Paid by EFT # 26462		01/07/2015	01/12/2015	01/12/2015		01/26/2015	427.50
9293 - M.A.C. Construction, Inc.	1807	SHERIFF 01/12-01/13	Paid by EFT # 26462		01/14/2015	01/20/2015	01/20/2015		01/26/2015	515.00
9293 - M.A.C. Construction, Inc.	1789	SHERIFF 01/8,9	Paid by EFT # 26462		01/09/2015	01/20/2015	01/20/2015		01/26/2015	427.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147438	01/03/ OLD JAIL	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	75.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147457	01/04 OLD JAIL	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	500.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147471	OLD JAIL 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	340.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147490	OLD JAIL 01/07	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	140.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147497	OLD JAIL 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	340.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147506	OLD JAIL 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	340.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147517	OLD JAIL 01/13/	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015		01/26/2015	75.00
1315 - Elgin Paper Co	573899	JAIL SIDEWALK SALT	Paid by Check # 343438		01/20/2015	01/23/2015	01/23/2015		02/09/2015	379.75
3060 - Grainger Inc	9641651998	JAIL BROADCAST SPREADER	Paid by EFT # 26650		01/16/2015	01/23/2015	01/23/2015		02/09/2015	276.53
9293 - M.A.C. Construction, Inc.	1825	JAIL 01/20,21	Paid by EFT # 26689		01/22/2015	02/02/2015	02/02/2015		02/09/2015	315.00
9293 - M.A.C. Construction, Inc.	1832	JAIL 01/25	Paid by EFT # 26689		01/26/2015	02/02/2015	02/02/2015		02/09/2015	157.50
9293 - M.A.C. Construction, Inc.	1839	SHERIFF 01/26,27	Paid by EFT # 26689		01/27/2015	02/02/2015	02/02/2015		02/09/2015	450.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147532	OLD JAIL 01/20	Paid by Check # 343585		01/20/2015	02/02/2015	02/02/2015		02/09/2015	75.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147541	OLD JAIL 01/21	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	75.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147560	OLD JAIL 01/25	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015		02/09/2015	75.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147569	OLD JAIL 01/27	Paid by Check # 343585		01/28/2015	02/02/2015	02/02/2015		02/09/2015	75.00
9293 - M.A.C. Construction, Inc.	1850	SHERIFF 02/01,2,	Paid by EFT # 26891		02/02/2015	02/17/2015	02/17/2015		02/23/2015	1,115.00
9293 - M.A.C. Construction, Inc.	1869	SHERIFF 02/03,04	Paid by EFT # 26891		02/05/2015	02/17/2015	02/17/2015		02/23/2015	292.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147582	OLD JAIL 202/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	338.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147618	OLD JAIL 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	340.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147625	OLD JAIL 02/04`	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	75.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147606	OLD JAIL 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	413.00
9293 - M.A.C. Construction, Inc.	1887	JAIL 02.20	Paid by EFT # 27145		02/23/2015	02/24/2015	02/24/2015		03/09/2015	157.50
9293 - M.A.C. Construction, Inc.	1880	SHERICC 02/12	Paid by EFT # 27145		02/12/2015	02/24/2015	02/24/2015		03/09/2015	157.50
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147651	OLD JAIL 02/12	Paid by Check # 344074		02/13/2015	02/24/2015	02/24/2015		03/09/2015	75.00
9293 - M.A.C. Construction, Inc.	1894	SHERIFF 02/25/26	Paid by EFT # 27382		03/03/2015	03/09/2015	03/09/2015		03/23/2015	585.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147674	OLD JAIL 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	325.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147715	OLD JAIL 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	225.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147727	OLD JAIL 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	397.50
9293 - M.A.C. Construction, Inc.	1913	JAIL 03/03	Paid by EFT # 27831		03/05/2015	04/06/2015	04/06/2015		04/20/2015	292.50
Account 52020 - Repairs and Maintenance- Roads Totals										
Invoice Transactions 39										\$12,286.78
Account 52110 - Repairs and Maint- Buildings										
4526 - Fifth Third Bank	MR-3284- 11/04/14	10/07-11/04/2014 TRANSACTIONS-3 DISPUTES	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	1,593.78
1662 - Lowes	902215	JAIL SUPPLIES	Paid by Check # 342182		11/14/2014	11/10/2014	11/10/2014		12/01/2014	103.06
2803 - Neuco Inc	1242192	JAIL PLUMBING PARTS	Paid by Check # 342205		11/12/2014	11/10/2014	11/10/2014		12/01/2014	466.57
2040 - Automatic Fire Systems Inc	16334	JAIL REPLACE BUTTERFLY VALVE	Paid by Check # 342323		11/24/2014	12/04/2014	11/30/2014		12/15/2014	1,111.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
2040 - Automatic Fire Systems Inc	16333	JAIL REPLACE VALVE ON PREACTION DELUGE SYST	Paid by Check # 342323		11/24/2014	12/04/2014	11/30/2014		12/15/2014	1,086.00
1799 - Black Gold Septic Inc	4972	JAIL GREASE TRAP CLEANOUT	Paid by Check # 342330		11/25/2014	12/04/2014	11/30/2014		12/15/2014	400.00
1386 - Graybar (Electric Co Inc)	975954838	JAIL BALLAST	Paid by Check # 342445		11/18/2014	12/04/2014	11/30/2014		12/15/2014	432.00
1281 - H-O-H Water Technology, Inc.	438796	JAIL WATER TRTMNT CHEMICALS	Paid by EFT # 25834		11/06/2014	12/04/2014	11/30/2014		12/15/2014	59.00
7859 - Illinois Lighting Inc	15960	JAIL BULBS F40T12/CW, MXR50/U/MED	Paid by Check # 342475		11/07/2014	12/04/2014	11/30/2014		12/15/2014	720.00
1662 - Lowes	902004 2014-2	JAIL PARTS	Paid by Check # 342502		11/21/2014	12/04/2014	11/30/2014		12/15/2014	3.49
1662 - Lowes	902634 2014	JAIL PARTS	Paid by Check # 342502		12/04/2014	12/08/2014	12/08/2014		12/15/2014	17.05
4009 - Smithereen Pest Management Services	1075594	JAIL DECEMBER	Paid by Check # 342576		12/01/2014	12/08/2014	12/08/2014		12/15/2014	72.00
5933 - Urban Elevator Service Inc	1129496	SHERIFF DEC	Paid by Check # 342606		11/20/2014	12/08/2014	12/08/2014		12/15/2014	1,150.00
1191 - Alarm Detection Systems Inc	28989 1-3 2015	FLEET MAINT 777 JAN-MAR2015	Paid by EFT # 25970		12/07/2014	12/18/2014	12/18/2014		12/29/2014	311.25
4526 - Fifth Third Bank	MR-3284-12/04	JAIL RAKUTEN, E CONOLIGHT, CHEM LABS, PAYPAL BULBS	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	82.07
1391 - Fox Valley Fire & Safety Co	876431	JAIL TEST DAMPERS	Paid by EFT # 26026		11/29/2014	12/15/2014	11/30/2014		12/29/2014	354.00
3251 - Mechanical, Inc.	CHI160068	NEW JAIL STEAM BOILER FLOAT STUCK	Paid by EFT # 26086		11/23/2014	12/15/2014	11/30/2014		12/29/2014	269.85
3251 - Mechanical, Inc.	CHI160069	NEW JAIL INSTALL RECTIFIER BOARD AND MODULE PER MITSUBISHI REP	Paid by EFT # 26086		11/23/2014	12/15/2014	11/30/2014		12/29/2014	359.80
3251 - Mechanical, Inc.	CHI160011	NEW JAIL PUMP & MOTOR	Paid by EFT # 26086		11/23/2014	12/15/2014	11/30/2014		12/29/2014	2,254.13
3251 - Mechanical, Inc.	CHI159939	JAIL AIR BALANCE SHOWERS AREA	Paid by EFT # 26086		11/09/2014	12/15/2014	11/30/2014		12/29/2014	1,169.35
3251 - Mechanical, Inc.	CHI159894	SHERIFF 2DN FLR OFFICE COLD	Paid by EFT # 26086		10/26/2014	12/15/2014	11/30/2014		12/29/2014	359.80
3251 - Mechanical, Inc.	CHI159893	NEW JAIL RTU TROUBLE	Paid by EFT # 26086		10/26/2014	12/15/2014	11/30/2014		12/29/2014	1,299.30



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI159892	NEW JAIL AC UNITS IN VISITING AREA LEAKING WATER	Paid by EFT # 26086		10/26/2014	12/15/2014	11/30/2014		12/29/2014	359.80
3251 - Mechanical, Inc.	CHI159840	NEW JAIL REMOVED FAILED CABINET HEATER	Paid by EFT # 26086		10/26/2014	12/15/2014	11/30/2014		12/29/2014	682.99
3251 - Mechanical, Inc.	CHI159762	NEW JAIL SEWER BACKED UP	Paid by EFT # 26086		10/12/2014	12/15/2014	11/30/2014		12/29/2014	269.85
3251 - Mechanical, Inc.	CHI159759	NEW JAIL CERTIFY RPZS	Paid by EFT # 26086		10/12/2014	12/15/2014	11/30/2014		12/29/2014	550.00
3251 - Mechanical, Inc.	CHI160067	NEW JAIL RE WORK DRAIN IN DENTIST OFFICE	Paid by EFT # 26086		11/23/2014	12/15/2014	11/30/2014		12/29/2014	406.40
1390 - Menards	76123	SHERIFF PAINT PROJECT 2015	Paid by Check # 342768		12/17/2014	12/17/2014	12/17/2014		12/29/2014	36.79
1558 - Sherwin Williams	69144	SHERIFF NEW PAINT PROJECT	Paid by Check # 342808		12/17/2014	12/17/2014	12/17/2014		12/29/2014	461.77
1919 - Sign Tech Inc	23140	JAIL BATHROOM SIGN	Paid by Check # 342811		12/04/2014	12/17/2014	12/17/2014		12/29/2014	75.00
1784 - SimplexGrinnell	80665608	NEW JAIL 30705136 HEAT DETECTORS LESS TAXES	Paid by EFT # 26118		10/22/2014	12/15/2014	11/30/2014		12/29/2014	1,992.16
5933 - Urban Elevator Service Inc	41229993	JAIL PRESSURE TEST 10	Paid by Check # 342833		12/02/2014	12/17/2014	12/17/2014		12/29/2014	2,000.00
1799 - Black Gold Septic Inc	5232	JAIL GREASE TRAP	Paid by Check # 342878		12/23/2014	01/05/2015	01/05/2015		01/12/2015	400.00
6974 - MB Delivery & Moving Services	679	SHERIFF MOVE FURNITURE	Paid by Check # 342999		01/05/2015	01/05/2015	01/05/2015		01/12/2015	420.00
1390 - Menards	76565	GUN RANGE MISC SUPPLES	Paid by Check # 343000		12/22/2014	01/05/2015	01/05/2015		01/12/2015	53.56
9270 - Professional Cleaning Supplies (PCS Industries)	185406	SHERIFF CARPET CLEANER PARTS	Paid by EFT # 26299		12/29/2014	01/05/2015	01/05/2015		01/12/2015	417.97
1558 - Sherwin Williams	70621	SHERIFF PAINT	Paid by Check # 343045		12/23/2014	01/05/2015	01/05/2015		01/12/2015	25.50
5933 - Urban Elevator Service Inc	01230563	JAIL JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015		01/12/2015	1,150.00
4526 - Fifth Third Bank	7805-MR-01/05/15	LIFT WORKS, AMAZON, HD, CREDIT	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	28.97
1391 - Fox Valley Fire & Safety Co	879212	SHERIFF DAMPER TEST	Paid by EFT # 26412		11/29/2014	01/12/2015	01/12/2015		01/26/2015	2,832.00
1391 - Fox Valley Fire & Safety Co	880031	JAIL DEC 2014 SEMI ANNUAL PM TEST	Paid by EFT # 26412		12/19/2014	01/12/2015	01/12/2015		01/26/2015	875.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
2086 - Garratt-Callahan Company	711142	JAIL WATER	Paid by EFT #		12/22/2014	01/12/2015	01/12/2015		01/26/2015	1,737.10
		SOFTENER CHEMICALS	26417							
2810 - Glasshopper Schor Glass	37169	JAIL CELL GLASS	Paid by Check		12/12/2014	01/12/2015	01/12/2015		01/26/2015	350.00
		REPLACED	# 343209							
1386 - Graybar (Electric Co Inc)	976588332	JAIL BALLAST	Paid by Check		12/29/2014	01/12/2015	01/12/2015		01/26/2015	56.65
			# 343211							
1386 - Graybar (Electric Co Inc)	976599614	JAIL BALLAST	Paid by Check		12/30/2014	01/12/2015	01/12/2015		01/26/2015	443.64
			# 343211							
1386 - Graybar (Electric Co Inc)	976477451	JAIL BALLASTS	Paid by Check		12/18/2014	01/12/2015	01/12/2015		01/26/2015	79.31
			# 343211							
1662 - Lowes	902293 2015	SHERIFF SUPPLIES	Paid by Check		01/08/2015	01/12/2015	01/12/2015		01/26/2015	251.51
		TOOLS	# 343258							
1662 - Lowes	902361 2015	SHERIFF HVAC	Paid by Check		12/30/2014	01/12/2015	01/12/2015		01/26/2015	27.30
			# 343258							
3251 - Mechanical, Inc.	CHI160178	JAIL HEAT IN	Paid by EFT #		12/14/2014	01/12/2015	01/12/2015		01/26/2015	449.75
		COMMISSARY	26466							
3251 - Mechanical, Inc.	CHI160139	JAIL FLOAT STUCK IN	Paid by EFT #		12/07/2014	01/12/2015	01/12/2015		01/26/2015	1,370.49
		KITCHEN, STEAM	26466							
		BOILER, PUMP								
		ROTATION								
3251 - Mechanical, Inc.	CHI160138	JAIL FIRE & SMOKE	Paid by EFT #		12/07/2014	01/12/2015	01/12/2015		01/26/2015	629.65
		TESTING W/FOX	26466							
		VALLEY ELECTRIC								
1558 - Sherwin Williams	6949-0	JAIL PAINT	Paid by Check		12/18/2014	01/12/2015	01/12/2015		01/26/2015	17.67
			# 343310							
4009 - Smithereen Pest Management Services	1089159	SHERIFF JAIL JAN	Paid by Check		01/01/2015	01/12/2015	01/12/2015		01/26/2015	72.00
			# 343314							
5928 - Apex Industrial Automation LLC	109438	JAIL HVAC MOTOR	Paid by Check		01/12/2015	01/23/2015	01/23/2015		02/09/2015	693.16
			# 343365							
1799 - Black Gold Septic Inc	5428	JAIL GREASE RAP	Paid by Check		01/20/2015	01/23/2015	01/23/2015		02/09/2015	400.00
			# 343376							
3583 - Elburn NAPA Inc	537818	JAIL BELTS	Paid by EFT #		01/14/2015	01/23/2015	01/23/2015		02/09/2015	165.18
			26632							
1386 - Graybar (Electric Co Inc)	976501287	JAIL BALLASTS	Paid by Check		12/19/2014	01/23/2015	01/23/2015		02/09/2015	779.28
			# 343465							
2779 - ILLCO INC	1275180	JAIL PLUMBING PARTS	Paid by Check		01/14/2015	01/23/2015	01/23/2015		02/09/2015	159.77
			# 343479							
1662 - Lowes	902028 2015	JAIL MISC SUPPLIES	Paid by Check		01/16/2015	01/23/2015	01/23/2015		02/09/2015	114.70
			# 343509							
1662 - Lowes	902418 2015	JAIL, MISC PARTS	Paid by Check		01/20/2015	01/23/2015	01/23/2015		02/09/2015	89.42
			# 343509							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI160365	SHERIFF HONEYWELL CONTROLLER NOT WORKING PROPERLY	Paid by EFT # 26693		01/04/2015	02/02/2015	02/02/2015		02/09/2015	989.45
3251 - Mechanical, Inc.	CHI160408	SHERIFF HEATER IN MAIL ROOM NOT WORKING	Paid by EFT # 26693		01/11/2015	02/02/2015	02/02/2015		02/09/2015	179.90
1390 - Menards	78704	JAIL MISC SUPPLIES	Paid by Check # 343515		01/15/2015	02/02/2015	02/02/2015		02/09/2015	216.38
6188 - Radioshack	020548	01150100037916 JAIL POWER CORD FOR TV	Paid by Check # 343541		01/27/2015	02/02/2015	02/02/2015		02/09/2015	10.79
1558 - Sherwin Williams	94056	JAIL PAINT	Paid by Check # 343551		01/15/2015	02/02/2015	02/02/2015		02/09/2015	452.85
1558 - Sherwin Williams	77394	JAIL PAINT	Paid by Check # 343551		01/20/2015	02/02/2015	02/02/2015		02/09/2015	202.25
5933 - Urban Elevator Service Inc	131583	JAIL FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	1,150.00
1543 - Crest/Good Manufacturing Co Inc	980146	SHERIFF PLUMBING PARTS	Paid by EFT # 26820		02/02/2015	02/09/2015	02/09/2015		02/23/2015	19.48
1662 - Lowes	902085	SHERIFF TV MOUNT	Paid by Check # 343731		01/26/2015	02/09/2015	02/09/2015		02/23/2015	80.73
3251 - Mechanical, Inc.	CHI160227	JAIL REPAIR UNIT HEATERS	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	1,500.90
3251 - Mechanical, Inc.	CHI160524	JAIL RTU OPERATION DURING FIRE SHUTDOWN	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015		02/23/2015	957.80
3251 - Mechanical, Inc.	CHI160459	JAIL ROD OUT KITCHEN DRAIN	Paid by EFT # 26895		01/18/2015	02/10/2015	02/10/2015		02/23/2015	539.70
3251 - Mechanical, Inc.	CHI160456	JAIL CHANGED PUMP & STAT	Paid by EFT # 26895		01/18/2015	02/10/2015	02/10/2015		02/23/2015	1,395.81
1257 - Rehm Electric Shop Inc	9399	SHERIFF OUTLETS IN KITCHEN	Paid by Check # 343770		01/30/2015	02/09/2015	02/09/2015		02/23/2015	925.19
1257 - Rehm Electric Shop Inc	9400	JC PARKING LITE POLE	Paid by Check # 343770		01/30/2015	02/09/2015	02/09/2015		02/23/2015	762.89
1558 - Sherwin Williams	9789-3	JAIL PAINT DOORS	Paid by Check # 343777		01/30/2015	02/09/2015	02/09/2015		02/23/2015	255.95
1558 - Sherwin Williams	99352	CREDIT MEMO	Paid by Check # 343777		02/05/2015	02/09/2015	02/09/2015		02/23/2015	(87.88)
1558 - Sherwin Williams	81883	JAIL PAINT	Paid by Check # 343777		02/05/2015	02/09/2015	02/09/2015		02/23/2015	188.55
4009 - Smithereen Pest Management Services	1102525	SHERIFF FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	72.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
2484 - Everlights, Inc.	S700351698.00	JAIL RECYCLE LAMPS	Paid by EFT #		01/27/2015	02/24/2015	02/24/2015		03/09/2015	304.44
	1		27080							
2810 - Glasshopper Schor Glass	37168	JAIL POD WINDOW GLASS	Paid by Check # 343930		12/12/2014	02/24/2015	02/24/2015		03/09/2015	750.00
1257 - Rehm Electric Shop Inc	9412	JAIL INSTALL 8 LED BULBS	Paid by Check # 344037		02/12/2015	02/24/2015	02/24/2015		03/09/2015	2,940.06
1257 - Rehm Electric Shop Inc	9410	JAIL INSTAL WALL PACKS	Paid by Check # 344037		02/09/2015	02/24/2015	02/24/2015		03/09/2015	1,814.63
1844 - A V Overhead Garage Door Inc	25665	JAIL DOCK PLATE REPAIR	Paid by Check # 344097		02/18/2015	03/13/2015	03/13/2015		03/23/2015	296.00
1799 - Black Gold Septic Inc	5667	JAIL CLEAN GREASE TRAP	Paid by Check # 344117		02/17/2015	03/11/2015	03/11/2015		03/23/2015	400.00
2810 - Glasshopper Schor Glass	37308	JAIL 2 CLEAR TEMPERED GLASS	Paid by Check # 344211		02/18/2015	03/11/2015	03/11/2015		03/23/2015	785.00
3060 - Grainger Inc	9677753288	JAIL PH STRIPS	Paid by EFT # 27339		02/26/2015	03/11/2015	03/11/2015		03/23/2015	17.99
3060 - Grainger Inc	9678294415	JAIL PH STRIPS	Paid by EFT # 27339		02/27/2015	03/11/2015	03/11/2015		03/23/2015	89.25
7859 - Illinois Lighting Inc	16155	JAIL LIGHTS	Paid by Check # 344240		03/05/2015	03/13/2015	03/13/2015		03/23/2015	190.00
7859 - Illinois Lighting Inc	16151	JAIL BULBS	Paid by Check # 344240		03/04/2015	03/13/2015	03/13/2015		03/23/2015	975.00
1662 - Lowes	9027222015	JAIL MISC SUPPLIES	Paid by Check # 344264		02/25/2015	03/09/2015	03/09/2015		03/23/2015	84.55
1390 - Menards	82529	JAIL CLEAR ACRYLIC SHEETS	Paid by Check # 344275		02/25/2015	03/09/2015	03/09/2015		03/23/2015	87.92
1390 - Menards	83044	JAIL PARTS	Paid by Check # 344275		03/03/2015	03/09/2015	03/09/2015		03/23/2015	99.00
1390 - Menards	83965	JAIL BATTERIES SINK AUGER	Paid by Check # 344275		03/13/2015	03/13/2015	03/13/2015		03/23/2015	230.97
1257 - Rehm Electric Shop Inc	9428	SHERIFF TRAINING ROOM	Paid by Check # 344312		02/27/2015	03/09/2015	03/09/2015		03/23/2015	868.95
4009 - Smithereen Pest Management Services	1115680	SHERIFF MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	72.00
1433 - United Laboratories, Inc.	INV108437BLD	SHIPPING & FEES	Paid by EFT # 27463		01/23/2015	03/13/2015	03/13/2015		03/23/2015	113.26
	2									
5933 - Urban Elevator Service Inc	232950	JAIL MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	1,150.00
5933 - Urban Elevator Service Inc	50333433	JAIL FIRE INSPECTIONS MECHANIC	Paid by Check # 344343		03/04/2015	03/13/2015	03/13/2015		03/23/2015	161.65



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	28989 3/08/15	FLEET MAINT APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	311.25
1799 - Black Gold Septic Inc	5858	JAIL CLEAN GREASE TAP	Paid by Check # 344379		03/17/2015	03/26/2015	03/26/2015		04/06/2015	400.00
2433 - Columbia Pipe & Supply	1650917	JAIL METCRAFT SSTOP STRAINER	Paid by EFT # 27530		03/13/2015	03/26/2015	03/26/2015		04/06/2015	170.55
2110 - DuPage Water Conditioning Co	47284	JAIL WATER SOFTENER SERVICE	Paid by Check # 344454		03/18/2015	03/26/2015	03/26/2015		04/06/2015	126.00
1689 - E & T Glass & Mirror Inc.	A0090490	JAIL STOCK GLASS SECURITY	Paid by Check # 344455		03/23/2015	03/26/2015	03/26/2015		04/06/2015	1,843.38
1315 - Elgin Paper Co	575181	JAIL MISC SUPPLIES	Paid by Check # 344461		03/06/2015	03/26/2015	03/26/2015		04/06/2015	137.64
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
1391 - Fox Valley Fire & Safety Co	896846	JAIL FAULTY DUCT DETECTOR NORTH TOWER	Paid by EFT # 27555		02/27/2015	03/26/2015	03/26/2015		04/06/2015	1,549.00
3060 - Grainger Inc	9693259336	JAIL HALF MASKS	Paid by EFT # 27569		03/18/2015	03/26/2015	03/26/2015		04/06/2015	178.56
1662 - Lowes	903767	JAIL MISC SUPPLIES	Paid by Check # 344523		03/17/2015	03/26/2015	03/26/2015		04/06/2015	43.06
3251 - Mechanical, Inc.	CHI160780	JAIL SOUTH TOWER NO HEAT	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	449.75
3251 - Mechanical, Inc.	CHI160781	JAIL BOILER PUMP KITCHEN REPAIR	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	269.85
3251 - Mechanical, Inc.	CHI160792	JAIL KITCHEN SINK NEEDED RODDING	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	834.00
3251 - Mechanical, Inc.	CHI160833	JAIL NO HEAT DJM CONTROLLER	Paid by EFT # 27602		03/01/2015	03/26/2015	03/26/2015		04/06/2015	629.67
3251 - Mechanical, Inc.	CHI160893	JAIL WATER HEATER IN KITCHEN	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	269.85
3251 - Mechanical, Inc.	CHI160894	JAIL STEAM LEAK IN KITCHEN	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	269.85
1390 - Menards	84497	JAIL LEAF BLOWER	Paid by Check # 344529		03/19/2015	03/26/2015	03/26/2015		04/06/2015	149.00
1390 - Menards	81242	JAIL PARTS	Paid by Check # 344529		02/11/2015	03/26/2015	03/26/2015		04/06/2015	14.31
1390 - Menards	84870 A	JAIL SUPPLIES	Paid by Check # 344529		03/23/2015	03/26/2015	03/26/2015		04/06/2015	15.04
1390 - Menards	84955	JAIL CLEANER	Paid by Check # 344529		03/24/2015	03/26/2015	03/26/2015		04/06/2015	14.48



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1257 - Rehm Electric Shop Inc	9478	JAIL FOAM SEALANT	Paid by Check # 344563		03/20/2015	03/26/2015	03/26/2015		04/06/2015	129.75
1978 - Tri-Dim Filter Corp	1603718-1	JAIL 24X24X2 TRI PLEATE ES40LE	Paid by Check # 344592		03/20/2015	03/26/2015	03/26/2015		04/06/2015	292.00
1191 - Alarm Detection Systems Inc	28989 415	FLEET MAINT APRIL - JUN	Paid by EFT # 27709		04/05/2015	04/06/2015	04/06/2015		04/20/2015	311.25
1315 - Elgin Paper Co	575843	JAIL BROOMS	Paid by Check # 344696		04/03/2015	04/06/2015	04/06/2015		04/20/2015	.27
7288 - Family Flooring America	CG4Z0073	JAIL POD O FLOORING	Paid by Check # 344707		10/01/2014	04/06/2015	04/06/2015		04/20/2015	376.47
3060 - Grainger Inc	9702200537	JAIL SIGN, HEADLAMP, BATTERY	Paid by EFT # 27779		03/27/2015	04/06/2015	04/06/2015		04/20/2015	154.32
3060 - Grainger Inc	9702200529	JAIL ACTUATOR, VACUUM BREAKER, ETC	Paid by EFT # 27779		03/27/2015	04/06/2015	04/06/2015		04/20/2015	419.22
8388 - Havlicek Geneva Ace Hardware LLC	32071	JAIL ACRYLIC	Paid by EFT # 27782		03/31/2015	04/06/2015	04/06/2015		04/20/2015	49.99
7859 - Illinois Lighting Inc	16191	JAIL BALLAST	Paid by Check # 344757		04/01/2015	04/06/2015	04/06/2015		04/20/2015	145.00
1662 - Lowes	902277	JAIL PAINT	Paid by Check # 344795		04/01/2015	04/06/2015	04/06/2015		04/20/2015	15.72
3251 - Mechanical, Inc.	CHI160928	JAIL DOMESTIC WATER PUMP CHECK	Paid by EFT # 27836		03/15/2015	04/06/2015	04/06/2015		04/20/2015	179.90
3251 - Mechanical, Inc.	CHI161052	JAIL UNIT B1 NOT HEATING	Paid by EFT # 27836		03/29/2015	04/06/2015	04/06/2015		04/20/2015	944.51
3251 - Mechanical, Inc.	CHI161012	JAIL KITCHEN MIXING VALVE	Paid by EFT # 27836		03/29/2015	04/06/2015	04/06/2015		04/20/2015	764.60
3251 - Mechanical, Inc.	CHI161011	JAIL 4 ROOFTOP UNITS DOWN	Paid by EFT # 27836		03/29/2015	04/06/2015	04/06/2015		04/20/2015	719.60
1390 - Menards	85710	JAIL POTHOLE PATCH	Paid by Check # 344806		04/01/2015	04/06/2015	04/06/2015		04/20/2015	6.95
1390 - Menards	86172	JAIL PLUNGERS	Paid by Check # 344806		04/06/2015	04/06/2015	04/06/2015		04/20/2015	31.84
1390 - Menards	85840	JAIL VACUUM	Paid by Check # 344806		04/02/2015	04/06/2015	04/06/2015		04/20/2015	59.99
1558 - Sherwin Williams	1886-5	JAIL PAINT & MEDICAL	Paid by Check # 344858		04/10/2015	04/06/2015	04/06/2015		04/20/2015	86.54
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	5070	JAIL ROOFING MATERIAL	Paid by EFT # 27892		04/01/2015	04/06/2015	04/06/2015		04/20/2015	979.38
4009 - Smithereen Pest Management Services	1130420	JAIL APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	72.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	50334586	JAIL INSTALL NEW EXHAUST FAN	Paid by Check # 344892		03/27/2015	04/06/2015	04/06/2015		04/20/2015	480.00
5933 - Urban Elevator Service Inc	50434824	JAIL #7 DOORS STUCK	Paid by Check # 344892		04/10/2015	04/06/2015	04/06/2015		04/20/2015	752.65
1866 - Batteries Plus Bulbs #280	280-299033	JAIL BATTERIES	Paid by EFT # 27959		04/17/2015	04/22/2015	04/22/2015		05/04/2015	189.50
8901 - Central Furnace Supply Co.	253094	HVAC R22 ALL BLDGS	Paid by EFT # 27970		04/16/2015	04/22/2015	04/22/2015		05/04/2015	475.00
9069 - Certified Elevator Inspection Corporation	10-0615-16	ALL ELEVATOR ANNUAL & REINSP	Paid by EFT # 27972		03/15/2015	04/22/2015	04/22/2015		05/04/2015	850.00
4526 - Fifth Third Bank	RG-8428-4/15	JAIL 202 CYLINDER	Paid by EFT # 28003		04/06/2015	04/21/2015	04/21/2015		05/04/2015	197.75
1563 - Firestone Tire & Service Center	248676	JAIL TRUCK BULB	Paid by Check # 345009		04/22/2015	04/22/2015	04/22/2015		05/04/2015	14.99
3060 - Grainger Inc	9711577347	JAIL PLUMBING	Paid by EFT # 28015		04/08/2015	04/22/2015	04/22/2015		05/04/2015	1,426.08
3251 - Mechanical, Inc.	CHI161079	JAIL PUMP ISSUE REPLACED COUPLER ETC	Paid by EFT # 28057		04/05/2015	04/28/2015	04/28/2015		05/04/2015	472.94
3251 - Mechanical, Inc.	CHI161116	JAIL LEAK INEXPANSION TANK	Paid by EFT # 28057		04/12/2015	04/28/2015	04/28/2015		05/04/2015	452.31
3251 - Mechanical, Inc.	CHI161124	JAIL SEWER CHEWER NOT WORKING	Paid by EFT # 28057		04/12/2015	04/28/2015	04/28/2015		05/04/2015	1,667.70
3251 - Mechanical, Inc.	CHI161153	JAIL SOUTH TOWER MIXING VALVE NOT WORKING	Paid by EFT # 28057		04/19/2015	04/28/2015	04/28/2015		05/04/2015	89.95
3251 - Mechanical, Inc.	CHI160971	JJC RODDER STUCK IN SEWER	Paid by EFT # 28057		03/22/2015	04/28/2015	04/28/2015		05/04/2015	661.25
3251 - Mechanical, Inc.	CHI160972	JAIL RELIEF VALVES LEAKING	Paid by EFT # 28057		03/22/2015	04/28/2015	04/28/2015		05/04/2015	113.93
3251 - Mechanical, Inc.	CHI161152	JAIL STEAM & CONDENSATE REPLACEMENT	Paid by EFT # 28057		04/19/2015	04/28/2015	04/28/2015		05/04/2015	7,479.47
1558 - Sherwin Williams	19517	JAIL HALLWAY	Paid by Check # 345095		04/13/2015	04/22/2015	04/22/2015		05/04/2015	39.71
1558 - Sherwin Williams	20382	JAIL PAINT	Paid by Check # 345095		04/15/2015	04/22/2015	04/22/2015		05/04/2015	8.52
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	5091	JAIL ROOF MATERIAL	Paid by EFT # 28101		04/14/2015	04/22/2015	04/22/2015		05/04/2015	3,469.39
5928 - Apex Industrial Automation LLC	1099847	JAIL HVAC MOTOR	Paid by Check # 345135		04/27/2015	05/08/2015	05/08/2015		05/18/2015	1,283.34



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1799 - Black Gold Septic Inc	6151	JAIL GREASE TRAP	Paid by Check		04/14/2015	05/08/2015	05/08/2015		05/18/2015	400.00
		APRIL	# 345146							
3060 - Grainger Inc	9728321416	JAIL PARTS PLUMBING	Paid by EFT #		04/29/2015	05/08/2015	05/08/2015		05/18/2015	1,103.28
			28259							
3060 - Grainger Inc	9728378572	JAIL PLUMBING PART	Paid by EFT #		04/29/2015	05/08/2015	05/08/2015		05/18/2015	162.09
			28259							
3060 - Grainger Inc	9731348976	JAIL NEW PUMP	Paid by EFT #		05/01/2015	05/08/2015	05/08/2015		05/18/2015	315.00
		CHEMICAL FEED	28259							
8388 - Havlicek Geneva Ace Hardware LLC	32737	JAIL PAINT	Paid by EFT #		04/23/2015	05/11/2015	05/11/2015		05/18/2015	25.96
			28267							
8388 - Havlicek Geneva Ace Hardware LLC	32928	JAIL SUPPLIES	Paid by EFT #		04/29/2015	05/11/2015	05/11/2015		05/18/2015	13.48
			28267							
1640 - Heitkotter Inc	8692	JAIL CEILING TILE	Paid by Check		04/09/2015	05/08/2015	05/08/2015		05/18/2015	156.00
			# 345226							
3183 - HP Products Corporation (Kraft Paper Sales)	CR141444.2	SHERIFF CREDIT	Paid by EFT #		04/25/2014	05/08/2015	05/08/2015		05/18/2015	111.51
		RETURN USED TWICE	28275							
1839 - J & D Door Sales Inc	85132	BOMB SQUAD BLDG	Paid by Check		04/24/2015	05/08/2015	05/08/2015		05/18/2015	290.00
		HEADERS	# 345238							
1662 - Lowes	902595	JAIL SUPPLIES	Paid by Check		05/07/2015	05/08/2015	05/08/2015		05/18/2015	127.42
			# 345258							
1662 - Lowes	902312	JAIL SUPPLIES	Paid by Check		04/16/2015	05/08/2015	05/08/2015		05/18/2015	115.93
			# 345258							
1662 - Lowes	901739	JAIL PARTS	Paid by Check		04/23/2015	05/08/2015	05/08/2015		05/18/2015	15.06
			# 345258							
1662 - Lowes	902562	JAIL SUPPLIES	Paid by Check		04/30/2015	05/08/2015	05/08/2015		05/18/2015	78.82
			# 345258							
3251 - Mechanical, Inc.	CHI161191	JAIL INVESTIGATE	Paid by EFT #		04/26/2015	05/08/2015	05/08/2015		05/18/2015	1,799.00
		RTU OPERATION	28317							
		DURING SHUTDOWN								
3251 - Mechanical, Inc.	CHI161192	JAIL LOBBY RTU	Paid by EFT #		04/26/2015	05/08/2015	05/08/2015		05/18/2015	108.24
		DOWN	28317							
3251 - Mechanical, Inc.	CHI161194	JAIL KITCHEN MIXING	Paid by EFT #		04/26/2015	05/08/2015	05/08/2015		05/18/2015	370.60
		VALVES NOT	28317							
		WORKING								
3251 - Mechanical, Inc.	CHI161196	JAIL INSTALL BEARING	Paid by EFT #		04/26/2015	05/08/2015	05/08/2015		05/18/2015	449.75
		RETURN FAN LOBBY	28317							
3251 - Mechanical, Inc.	CHI161197	JAIL RTU DOWN NO	Paid by EFT #		04/26/2015	05/08/2015	05/08/2015		05/18/2015	89.95
		HEAT	28317							
3251 - Mechanical, Inc.	CHI161198	JAIL SHOOTING	Paid by EFT #		04/26/2015	05/08/2015	05/08/2015		05/18/2015	719.60
		RANGE FILTERS &	28317							
		BELTS CHECKED ON								
		RTU								



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	89343	JAIL PARTS	Paid by Check # 345268		05/07/2015	05/11/2015	05/11/2015		05/18/2015	39.97
1558 - Sherwin Williams	09645	JAIL PAINT	Paid by Check # 345318		04/22/2015	05/11/2015	05/11/2015		05/18/2015	39.71
1558 - Sherwin Williams	09900	SHOOTING RANGE	Paid by Check # 345318		04/23/2015	05/11/2015	05/11/2015		05/18/2015	27.17
1558 - Sherwin Williams	12276	JAIL PAINT	Paid by Check # 345318		04/29/2015	05/11/2015	05/11/2015		05/18/2015	10.18
1558 - Sherwin Williams	12268	JAIL PAINT	Paid by Check # 345318		04/29/2015	05/11/2015	05/11/2015		05/18/2015	244.95
1558 - Sherwin Williams	13464	JAIL PAINT	Paid by Check # 345318		05/01/2015	05/11/2015	05/11/2015		05/18/2015	49.98
1558 - Sherwin Williams	13456	CREDIT JAIL PAINT	Paid by Check # 345318		05/01/2015	05/11/2015	05/11/2015		05/18/2015	(146.97)
4009 - Smithereen Pest Management Services	1145081	JAIL MAY	Paid by EFT # 28377		05/01/2015	05/08/2015	05/08/2015		05/18/2015	72.00
5933 - Urban Elevator Service Inc	435166	JAIL MAY	Paid by Check # 345345		04/20/2015	05/08/2015	05/08/2015		05/18/2015	1,150.00
5933 - Urban Elevator Service Inc	50435558	JAIL CARS 1 & 3 DOWN AFTER POWER OUTAGE	Paid by Check # 345345		04/23/2015	05/08/2015	05/08/2015		05/18/2015	290.65
8180 - Bemco Doors, Hardware & Installation LLC	5274	JAIL DOOR CLOSERS	Paid by EFT # 28436		05/15/2015	05/22/2015	05/22/2015		06/01/2015	725.00
1799 - Black Gold Septic Inc	6501	JAIL GREASE TRAP CLEANING	Paid by Check # 345383		05/12/2015	05/22/2015	05/22/2015		06/01/2015	400.00
2484 - Everlights, Inc.	S700384471.001	JAIL LIGHT BULB RECYCLE	Paid by EFT # 28475		04/30/2015	05/22/2015	05/22/2015		06/01/2015	271.35
8431 - Gasvoda & Associates Inc / Precision Systems	15IS0316	JAIL SEWER CHEWER	Paid by EFT # 28485		05/05/2015	05/22/2015	05/22/2015		06/01/2015	1,809.06
3060 - Grainger Inc	9732560991	JAIL DRAIN GRID	Paid by EFT # 28494		05/04/2015	05/22/2015	05/22/2015		06/01/2015	19.35
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	5133	JAIL ROOFING MATERIAL	Paid by EFT # 28599		05/07/2015	05/22/2015	05/22/2015		06/01/2015	1,732.09
8346 - Assurance Fire & Safety Inc	5478	JAIL FIRE EXT CERT	Paid by EFT # 28673		05/13/2015	06/02/2015	06/02/2015		06/15/2015	448.35
3060 - Grainger Inc	9745934985	JAIL KITCHEN DRAINS	Paid by EFT # 28758		05/19/2015	06/02/2015	06/02/2015		06/15/2015	193.50
3060 - Grainger Inc	9737469636	JAIL SIGNS	Paid by EFT # 28758		05/08/2015	06/02/2015	06/02/2015		06/15/2015	249.50
3060 - Grainger Inc	9743214083	JAIL TOILET PARTS	Paid by EFT # 28758		05/15/2015	06/02/2015	06/02/2015		06/15/2015	728.82



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9739936756	JAIL ER LIGHTS	Paid by EFT # 28758		05/13/2015	06/02/2015	06/02/2015		06/15/2015	1,890.36
3060 - Grainger Inc	9742078760	JAIL FAUCET PARTS	Paid by EFT # 28758		05/14/2015	06/02/2015	06/02/2015		06/15/2015	356.40
3060 - Grainger Inc	9744510745	JAIL WATER FAUCET PARTS	Paid by EFT # 28758		05/18/2015	06/02/2015	06/02/2015		06/15/2015	530.40
8388 - Havlicek Geneva Ace Hardware LLC	33656	JAIL MISC PARTS	Paid by EFT # 28766		05/19/2015	06/02/2015	06/02/2015		06/15/2015	65.95
7859 - Illinois Lighting Inc	16263	JAIL LED LIGHTS	Paid by Check # 345725		06/04/2015	06/02/2015	06/02/2015		06/15/2015	277.50
1591 - Injection & Waterproofing Systems Inc	052715-B	JAIL WATERPROOFING	Paid by Check # 345727		05/27/2015	06/02/2015	06/02/2015		06/15/2015	1,500.00
1662 - Lowes	902954	JAIL MISC SUPPLIES	Paid by Check # 345753		05/22/2015	06/02/2015	06/02/2015		06/15/2015	20.37
1662 - Lowes	901005	JAIL PARTS	Paid by Check # 345753		05/13/2015	06/02/2015	06/02/2015		06/15/2015	25.91
3251 - Mechanical, Inc.	CHI161269	JAIL RTU 3 DOWN HONEYWELL CONTROLLER	Paid by EFT # 28816		05/03/2015	06/02/2015	06/02/2015		06/15/2015	449.75
3251 - Mechanical, Inc.	CHI161267	JAIL SOUTH TOWER RTU-A1 & A2 DOWN	Paid by EFT # 28816		05/03/2015	06/02/2015	06/02/2015		06/15/2015	629.65
3251 - Mechanical, Inc.	CHI161297	JAIL RTU DOWN FAILED AMBIENT SENSOR D1	Paid by EFT # 28816		05/10/2015	06/02/2015	06/02/2015		06/15/2015	359.80
3251 - Mechanical, Inc.	CHI161299	JAIL LEAK IN WATER SOFTENER LINE	Paid by EFT # 28816		05/10/2015	06/02/2015	06/02/2015		06/15/2015	179.90
3251 - Mechanical, Inc.	CHI161300	JAIL HOT WATER HEATER REPAIR	Paid by EFT # 28816		05/10/2015	06/02/2015	06/02/2015		06/15/2015	555.92
3251 - Mechanical, Inc.	CHI161364	JAIL RTU NO HEAT	Paid by EFT # 28816		05/17/2015	06/02/2015	06/02/2015		06/15/2015	449.75
3251 - Mechanical, Inc.	CHI161353	JAIL KITCHEN STEAM & CONDENSATE REPLACEMENT LABOR ONLY	Paid by EFT # 28816		05/17/2015	06/02/2015	06/02/2015		06/15/2015	6,229.21
1390 - Menards	89764	HVAC JAIL	Paid by Check # 345758		05/11/2015	06/02/2015	06/02/2015		06/15/2015	19.86
1257 - Rehm Electric Shop Inc	9574	JAIL NEW LED LIGHTS IN DAYROOM	Paid by Check # 345805		05/21/2015	06/02/2015	06/02/2015		06/15/2015	3,062.56
4009 - Smithereen Pest Management Services	1159966	JAIL JUNE	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	72.00
5933 - Urban Elevator Service Inc	00536308	JAIL JUNE	Paid by Check # 345842		05/20/2015	06/02/2015	06/02/2015		06/15/2015	1,150.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1479 - Valley Lock Company Inc	57752	JAIL KEYS	Paid by Check # 345845		04/01/2015	06/02/2015	06/02/2015		06/15/2015	11.99
1191 - Alarm Detection Systems Inc	28989-15-7	SHERIFF FLEET JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	4.68
5928 - Apex Industrial Automation LLC	1102190	JAIL HVAC MOTOR ETC	Paid by Check # 345870		06/17/2015	06/22/2015	06/22/2015		06/29/2015	290.84
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1505-68	JAIL KITCHEN ENTRANCE DOOR, LAUNDRY DOOR	Paid by Check # 345903		06/11/2015	06/22/2015	06/22/2015		06/29/2015	930.00
4526 - Fifth Third Bank	7805-MR-06/2015	ISFM, SS CONTROLS, BIG BOBS FLOORING	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	353.13
1391 - Fox Valley Fire & Safety Co	915636	JAIL JUNE ENG SYST PM SEMI ANNUAL	Paid by EFT # 28990		06/05/2015	06/22/2015	06/22/2015		06/29/2015	375.00
3251 - Mechanical, Inc.	CHI161450	JAIL STEAM CLEAN BOILER IN KITCHEN	Paid by EFT # 29051		05/31/2015	06/22/2015	06/22/2015		06/29/2015	1,897.30
3251 - Mechanical, Inc.	CHI161451	JAIL GUN RANGE FILTERS	Paid by EFT # 29051		05/31/2015	06/22/2015	06/22/2015		06/29/2015	10,631.29
3251 - Mechanical, Inc.	CHI161506	JAIL DRAIN PLUGGED IN KITCHEN	Paid by EFT # 29051		05/31/2015	06/22/2015	06/22/2015		06/29/2015	523.25
3251 - Mechanical, Inc.	CHI161507	JAIL CLOGGED SEWER LINE	Paid by EFT # 29051		05/31/2015	06/22/2015	06/22/2015		06/29/2015	592.25
3251 - Mechanical, Inc.	CHI161453	JAIL BELT TENSIONER	Paid by EFT # 29051		05/31/2015	06/22/2015	06/22/2015		06/29/2015	391.10
3251 - Mechanical, Inc.	CHI161494	JAIL WATER LEAK BOILER ROOM	Paid by EFT # 29051		05/31/2015	06/22/2015	06/22/2015		06/29/2015	359.80
1390 - Menards	93902	JAIL SUPPLIES	Paid by Check # 346012		06/17/2015	06/22/2015	06/22/2015		06/29/2015	21.65
3060 - Grainger Inc	9763883833	89715 JAIL PLUMBING PARTS	Paid by EFT # 29269		06/11/2015	06/29/2015	06/29/2015		07/13/2015	591.20
3060 - Grainger Inc	9766856836	JAIL ELECTRICAL TESTER	Paid by EFT # 29269		06/15/2015	06/29/2015	06/29/2015		07/13/2015	89.52
3060 - Grainger Inc	9767062111	JAIL WASTE DIGESTER	Paid by EFT # 29269		06/15/2015	06/29/2015	06/29/2015		07/13/2015	105.18
3060 - Grainger Inc	9775270839	JAIL WHEELS FOR TRASH BARREL	Paid by EFT # 29269		06/24/2015	07/06/2015	07/06/2015		07/13/2015	59.42
3060 - Grainger Inc	9774879176	JAIL WHEELS FOR TRASH BARRELS	Paid by EFT # 29269		06/24/2015	07/06/2015	07/06/2015		07/13/2015	118.84
3060 - Grainger Inc	9774642988	JAIL TRASH BARREL WHEELS	Paid by EFT # 29269		06/24/2015	07/06/2015	07/06/2015		07/13/2015	178.26
3060 - Grainger Inc	9774642970	JAIL FAUCETS STOCK	Paid by EFT # 29269		06/24/2015	07/06/2015	07/06/2015		07/13/2015	1,044.24



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9774334784	JAIL TRASH GRABBER	Paid by EFT # 29269		06/24/2015	07/06/2015	07/06/2015		07/13/2015	14.05
2147 - Illini Power Products	SIM-713	JAIL GENERATOR PM	Paid by Check # 346223		06/22/2015	06/29/2015	06/29/2015		07/13/2015	981.00
7859 - Illinois Lighting Inc	16285	JAIL F9BX/827 LIGHTS	Paid by Check # 346228		06/23/2015	06/29/2015	06/29/2015		07/13/2015	85.00
1662 - Lowes	902569 2015	JAIL POWER WASHER ATTACHMENT	Paid by Check # 346252		06/19/2015	06/29/2015	06/29/2015		07/13/2015	62.10
3251 - Mechanical, Inc.	CHI161583	JAIL REPLACE BAD DISCHARGE AIR SENSOR	Paid by EFT # 29313		06/21/2015	07/06/2015	07/06/2015		07/13/2015	269.85
1561 - Midwest Environmental Consulting Services, Inc.	15-452	SHOOTING RANGE TCLP LEAD TESTING 5/13/15	Paid by EFT # 29315		06/23/2015	06/29/2015	06/29/2015		07/13/2015	520.00
10054 - Quincy Compressor, LLC	601859	JAIL compressor maintenance	Paid by EFT # 29342		06/19/2015	06/29/2015	06/29/2015		07/13/2015	247.54
10054 - Quincy Compressor, LLC	601858	JAIL COMPRESSOR MAINTENANCE	Paid by EFT # 29342		06/19/2015	06/29/2015	06/29/2015		07/13/2015	247.54
5933 - Urban Elevator Service Inc	637620	JAIL JULY	Paid by Check # 346321		06/20/2015	06/29/2015	06/29/2015		07/13/2015	1,150.00
1799 - Black Gold Septic Inc	7092	JAIL OUTSIDE GREASE TRAP	Paid by Check # 346377		07/07/2015	07/16/2015	07/16/2015		07/27/2015	400.00
1391 - Fox Valley Fire & Safety Co	922878	JAIL JULY ANNUAL FIRE PUMPTST	Paid by EFT # 29465		07/09/2015	07/16/2015	07/16/2015		07/27/2015	600.00
7859 - Illinois Lighting Inc	16305	JAIL F32T8/835 BULBS	Paid by Check # 346481		07/13/2015	07/16/2015	07/16/2015		07/27/2015	1,050.00
1662 - Lowes	901121	JAIL POWER WASHER	Paid by Check # 346502		07/08/2015	07/16/2015	07/16/2015		07/27/2015	229.31
1662 - Lowes	901012	JAIL PARTS	Paid by Check # 346502		07/07/2015	07/16/2015	07/16/2015		07/27/2015	40.20
3251 - Mechanical, Inc.	CHI161649	JAIL ROD OUT 2 TOILETS SUBCONTRACTOR	Paid by EFT # 29514		06/28/2015	07/16/2015	07/16/2015		07/27/2015	944.15
3060 - Grainger Inc	9789625960	JAIL VACUUM	Paid by EFT # 29698		07/13/2015	07/31/2015	07/31/2015		08/10/2015	103.59
1640 - Heitkotter Inc	8767	JAIL ARMSTRONG CORTEGA	Paid by Check # 346678		06/23/2015	07/31/2015	07/31/2015		08/10/2015	260.00
3251 - Mechanical, Inc.	CHI161759	JAIL INSULAT DUCK WORK IN EVIDENCE ROOM, BOILER RM	Paid by EFT # 29744		07/05/2015	08/04/2015	08/04/2015		08/10/2015	5,650.00
3251 - Mechanical, Inc.	CHI161761	JAIL SMOKE PURGE WITH SHERIFF DEPT	Paid by EFT # 29744		07/05/2015	08/04/2015	08/04/2015		08/10/2015	89.95



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI161763	JAIL WATER LEAK ON PUMP STATION	Paid by EFT # 29744		07/05/2015	08/04/2015	08/04/2015		08/10/2015	424.36
3251 - Mechanical, Inc.	CHI161758	JAIL FIRING RANGE RTU 1 NOT RUNNING	Paid by EFT # 29744		07/05/2015	08/04/2015	08/04/2015		08/10/2015	359.80
1257 - Rehm Electric Shop Inc	9633	JAIL INSTALL BALLASTS	Paid by Check # 346756		07/09/2015	07/31/2015	07/31/2015		08/10/2015	125.21
1784 - SimplexGrinnell	81485972	JAIL REPAIR FIRE P [ANEL	Paid by EFT # 29790		07/02/2015	07/31/2015	07/31/2015		08/10/2015	695.00
1784 - SimplexGrinnell	81500442	JAIL FIRE PANEL	Paid by EFT # 29790		07/09/2015	07/31/2015	07/31/2015		08/10/2015	609.42
4009 - Smithereen Pest Management Services	1190059	JAIL AUGUST	Paid by EFT # 29795		08/01/2015	08/04/2015	08/04/2015		08/10/2015	72.00
5933 - Urban Elevator Service Inc	00738783	JAIL AUGUST	Paid by Check # 346782		07/20/2015	07/31/2015	07/31/2015		08/10/2015	1,150.00
5933 - Urban Elevator Service Inc	50739207	JAIL #7 CAR NOT SECURE DOOR OFF TRACK	Paid by Check # 346782		07/24/2015	08/04/2015	08/04/2015		08/10/2015	290.65
3060 - Grainger Inc	9800901168	JAIL PLUMBING PARTS	Paid by EFT # 29913		07/27/2015	08/13/2015	08/13/2015		08/24/2015	422.22
3060 - Grainger Inc	9795655936	JAIL SPRAY PAINT FOR SHOWERS	Paid by EFT # 29913		07/21/2015	08/13/2015	08/13/2015		08/24/2015	133.45
3060 - Grainger Inc	9795655928	JAIL ANTISLIP TAPE	Paid by EFT # 29913		07/21/2015	08/13/2015	08/13/2015		08/24/2015	38.61
1662 - Lowes	902581	JAIL PARTS	Paid by Check # 346921		07/27/2015	08/13/2015	08/13/2015		08/24/2015	80.44
1662 - Lowes	902850 15	JAIL PARTS	Paid by Check # 346921		08/10/2015	08/13/2015	08/13/2015		08/24/2015	70.45
3251 - Mechanical, Inc.	CHI161824	JAIL SPLIT SYSTEM LEAKING 07/7, 7/13	Paid by EFT # 29945		07/19/2015	08/13/2015	08/13/2015		08/24/2015	1,013.56
3251 - Mechanical, Inc.	CHI161827	JAIL E-4 NOT COOLING	Paid by EFT # 29945		07/19/2015	08/13/2015	08/13/2015		08/24/2015	217.60
3251 - Mechanical, Inc.	CHI161864	SHERIFF NO AIR	Paid by EFT # 29945		07/26/2015	08/13/2015	08/13/2015		08/24/2015	179.90
3251 - Mechanical, Inc.	CHI161901	JAIL CLEAN HOT WATER VALVES 6/12 6/15	Paid by EFT # 29945		07/26/2015	08/13/2015	08/13/2015		08/24/2015	1,482.40
3251 - Mechanical, Inc.	CHI161792	JAIL STEAM BOILER DOWN	Paid by EFT # 29945		07/12/2015	08/13/2015	08/13/2015		08/24/2015	179.90
1390 - Menards	98193	JAIL PARTS	Paid by Check # 346929		07/30/2015	08/13/2015	08/13/2015		08/24/2015	5.99
1390 - Menards	98831	JAIL PARTS	Paid by Check # 346929		08/06/2015	08/13/2015	08/13/2015		08/24/2015	24.99



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
6315 - Nationwide Power Solutions Inc	315164	JAIL BATTERY	Paid by Check		08/10/2015	08/13/2015	08/13/2015		08/24/2015	585.40
		MODULE LIEBERT -4	# 346941							
1558 - Sherwin Williams	59731	SHERIFF PAINT	Paid by Check		08/06/2015	08/13/2015	08/13/2015		08/24/2015	55.56
			# 346973							
1558 - Sherwin Williams	59079	JAIL DOOR PAINT	Paid by Check		08/05/2015	08/13/2015	08/13/2015		08/24/2015	79.42
			# 346974							
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions	278	\$162,991.46
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147421	OLD JAIL HSE CLEAN	Paid by Check		12/15/2014	12/17/2014	12/17/2014		12/29/2014	800.00
		OUT	# 342837							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147561	01/25 1240	Paid by Check		01/26/2015	02/02/2015	02/02/2015		02/09/2015	228.75
			# 343585							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147794	SHERIFF 4/13	Paid by EFT #		04/13/2015	04/22/2015	04/22/2015		05/04/2015	572.14
			28130							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147840	#2 SHERIFF MAY	Paid by EFT #		04/20/2015	04/22/2015	04/22/2015		05/04/2015	572.14
			28130							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147994	SHERIFF MULCH AREA	Paid by EFT #		05/07/2015	05/08/2015	05/08/2015		05/18/2015	825.00
			28400							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148049	JAIL #3	Paid by EFT #		05/20/2015	05/22/2015	05/22/2015		06/01/2015	572.14
			28630							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148236	JAIL 4	Paid by EFT #		06/20/2015	06/22/2015	06/22/2015		06/29/2015	572.14
			29152							
1353 - Meyer Paving Inc	15-4281	JAIL ER SEWER	Paid by Check		06/25/2015	06/29/2015	06/29/2015		07/13/2015	4,500.00
		REPAIR & ASPHALT	# 346266							
		PATCH								
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148413	SHERIFF 5 LAWN	Paid by EFT #		07/20/2015	08/13/2015	08/13/2015		08/24/2015	572.14
			30002							
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148537	SHERIFF REAR 07/24	Paid by EFT #		08/08/2015	08/13/2015	08/13/2015		08/24/2015	1,005.00
		REMOVE, MULCH	30002							
		REGRADE								
Account 52120 - Repairs and Maint- Grounds Totals								Invoice Transactions	10	\$10,219.45
Account 52160 - Repairs and Maint- Equipment										
3251 - Mechanical, Inc.	CHI160281	JAIL WATER LINE TO	Paid by EFT #		12/28/2014	01/20/2015	01/20/2015		01/26/2015	385.03
		KITCHEN	26466							
3251 - Mechanical, Inc.	CHI160284	JAIL WATER HEATER	Paid by EFT #		12/28/2014	01/20/2015	01/20/2015		01/26/2015	1,839.01
			26466							
1216 - Waste Management of Illinois - West	3331309-2011- 4BM	43082168 JAIL	Paid by Check		01/01/2015	01/12/2015	01/12/2015		01/26/2015	388.20
		COMPACTOR REPAIR	# 343347							
1543 - Crest/Good Manufacturing Co Inc	980047	JAIL PLUMBING PARTS	Paid by EFT #		01/29/2015	02/02/2015	02/02/2015		02/09/2015	2,985.68
			26620							



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52160 - Repairs and Maint- Equipment										
2150 - Door Systems, Inc.	0803239-IN	JAIL REPLACE TORSION SPRINGS & CABLES	Paid by Check # 343433		01/22/2015	02/02/2015	02/02/2015		02/09/2015	2,109.45
3060 - Grainger Inc	9646768888	JAIL WATER TEST STRIPS	Paid by EFT # 26650		01/22/2015	01/23/2015	01/23/2015		02/09/2015	37.98
3251 - Mechanical, Inc.	CHI160406	JAIL BYPASS HONEYWELL CONTROLS	Paid by EFT # 26693		01/11/2015	02/02/2015	02/02/2015		02/09/2015	624.59
1216 - Waste Management of Illinois - West	333171420115 BM	43082168 JAIL COMPACTOR REPAIR	Paid by Check # 343586		01/16/2015	02/02/2015	02/02/2015		02/09/2015	139.00
2150 - Door Systems, Inc.	0802974-IN	JAIL ELECTRIC DOOR	Paid by Check # 343667		01/19/2015	02/09/2015	02/09/2015		02/23/2015	756.29
2147 - Illini Power Products	SIM-591	JAIL PM	Paid by Check # 343706		01/30/2015	02/09/2015	02/09/2015		02/23/2015	981.00
3251 - Mechanical, Inc.	CHI160220	JAIL REPLACE SPLIT SYSTEM	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	4,390.09
3251 - Mechanical, Inc.	CHI160457	JAIL FIS TRAP ON KETTLE	Paid by EFT # 26895		01/18/2015	02/10/2015	02/10/2015		02/23/2015	359.80
2953 - Coffman Truck Sales Inc	938186	JAIL TRUCK REPAIR SALT SPREADER	Paid by Check # 343878		02/12/2015	02/24/2015	02/24/2015		03/09/2015	298.31
2110 - DuPage Water Conditioning Co	47263	JAIL REPAIR WATER SOFTENER	Paid by Check # 343911		02/12/2015	02/24/2015	02/24/2015		03/09/2015	41.00
3251 - Mechanical, Inc.	CHI160644	JAIL RTU MAIN LOBBY LOST POWER	Paid by EFT # 27149		02/08/2015	02/24/2015	02/24/2015		03/09/2015	269.85
3251 - Mechanical, Inc.	CHI160140	JAIL REPAIR TO UNIT HEATER	Paid by EFT # 27149		12/07/2014	02/24/2015	02/24/2015		03/09/2015	570.25
1784 - SimplexGrinnell	80526890	30474752 JAIL PROGRAM CHANGE FROM SMOKE TO HEAT	Paid by EFT # 27199		09/12/2014	02/24/2015	02/24/2015		03/09/2015	698.00
1391 - Fox Valley Fire & Safety Co	892944	JAIL SUNDAY ER CALL FIRE PANEL IN ALARM	Paid by EFT # 27326		02/25/2015	03/11/2015	03/11/2015		03/23/2015	992.00
2086 - Garratt-Callahan Company	722047	JAIL FORMULA 1558 5 GAL	Paid by EFT # 27330		03/13/2015	03/13/2015	03/13/2015		03/23/2015	1,171.80
2779 - ILLCO INC	1277869	JAIL BOOSTER PUMP	Paid by Check # 344237		03/06/2015	03/13/2015	03/13/2015		03/23/2015	405.00
1565 - Lionheart Critical Power Specialists, Inc.	2065366	JAIL WATER HEATER ISSUES	Paid by Check # 344262		02/11/2015	03/11/2015	03/11/2015		03/23/2015	790.50
5928 - Apex Industrial Automation LLC	I098529	1091376 JAIL MOTOR	Paid by Check # 344368		03/25/2015	03/26/2015	03/26/2015		04/06/2015	253.61
5928 - Apex Industrial Automation LLC	I098530	JAIL MOTOR	Paid by Check # 344368		03/25/2015	03/26/2015	03/26/2015		04/06/2015	492.92
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1503-28	JAIL REPAIR DOOR LEAKY VALVE	Paid by Check # 344396		03/24/2015	03/26/2015	03/26/2015		04/06/2015	1,186.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52160 - Repairs and Maint- Equipment										
2110 - DuPage Water Conditioning Co	47280	JAIL REPAIRS TO WATER CONDITIONERS NORTH TOWER	Paid by Check # 344693		03/06/2015	04/06/2015	04/06/2015		04/20/2015	84.00
1563 - Firestone Tire & Service Center	248503	JAIL TRUCK OIL CHANGE	Paid by Check # 345009		04/15/2015	04/22/2015	04/22/2015		05/04/2015	37.49
1565 - Lionheart Critical Power Specialists, Inc.	2065467	JAIL REPLACE WIRING TO JACKET HEATER	Paid by Check # 345056		03/06/2015	04/22/2015	04/22/2015		05/04/2015	1,116.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 27	<u>\$23,403.74</u>
Account 60010 - Operating Supplies										
1360 - Feece Oil Company	3338880	JAIL OFF ROAD DIESEL	Paid by Check # 343196		01/02/2015	01/12/2015	01/12/2015		01/26/2015	337.68
3060 - Grainger Inc	9685595374	JAIL FLAG PATCH	Paid by EFT # 27339		03/09/2015	03/13/2015	03/13/2015		03/23/2015	19.80
3060 - Grainger Inc	9682256996	JAIL FLAG PATCH	Paid by EFT # 27339		03/04/2015	03/13/2015	03/13/2015		03/23/2015	19.80
3060 - Grainger Inc	9684756860	CREDIT PATCH	Paid by EFT # 27339		03/09/2015	03/13/2015	03/13/2015		03/23/2015	(19.80)
1662 - Lowes	903230	JAIL MISC PARTS	Paid by Check # 346006		06/16/2015	06/22/2015	06/22/2015		06/29/2015	24.06
1662 - Lowes	902648	JAIL MISC SUPPLIES	Paid by Check # 346006		05/27/2015	06/22/2015	06/22/2015		06/29/2015	35.07
1662 - Lowes	902703 2015	JAIL MISC SUPPLIES	Paid by Check # 346006		05/27/2015	06/22/2015	06/22/2015		06/29/2015	63.76
1662 - Lowes	902849 2015	JAIL PARTS	Paid by Check # 346006		06/03/2015	06/22/2015	06/22/2015		06/29/2015	49.36
1662 - Lowes	902878	JIAL MISC PARTS	Paid by Check # 346006		06/09/2015	06/22/2015	06/22/2015		06/29/2015	113.51
1662 - Lowes	991640	JAIL TOOL CHEST	Paid by Check # 346252		03/31/2015	06/29/2015	06/29/2015		07/13/2015	151.33
3060 - Grainger Inc	9780420262	JAIL DRAIN CLEANING MACHINE	Paid by EFT # 29474		06/30/2015	07/16/2015	07/16/2015		07/27/2015	615.87
3060 - Grainger Inc	9792317357	JAIL ANTISLIP SHOWER TAPE	Paid by EFT # 29698		07/16/2015	08/04/2015	08/04/2015		08/10/2015	47.42
Account 60010 - Operating Supplies Totals									Invoice Transactions 12	<u>\$1,457.86</u>
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	4549184420 11/14	ADULT CORR 10/02-10/29/14	Paid by EFT # 25584		11/01/2014	11/10/2014	11/10/2014		12/01/2014	8,301.82
1080 - City of St. Charles	4549084420 12/31	JAIL 10/29-12/01/14	Paid by EFT # 25998		12/15/2014	12/15/2014	11/30/2014		12/29/2014	10,287.41
1044 - City of Geneva	198004215000 315	FLEET MAINT COR COMPLEX 01/02-01//	Paid by Check # 343874		02/15/2015	02/24/2015	02/24/2015		03/09/2015	58.14



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	4549184420	JAIL 12/29-01/29/15 W	Paid by EFT #		01/28/2015	02/24/2015	02/24/2015		03/09/2015	8,842.37
	215	S	27053							
1080 - City of St. Charles	4549184420	JAIL 01/28-02/26/15	Paid by EFT #		02/28/2015	03/13/2015	03/13/2015		03/23/2015	8,055.62
	315		27290							
1044 - City of Geneva	198004215000	28467699 COR	Paid by Check		03/15/2015	03/25/2015	03/25/2015		04/06/2015	58.14
	415	COMPLEX 01/30-03/01/15	# 344409							
1044 - City of Geneva	198004215000	FABAN PKWY FLEET M	Paid by Check		04/15/2015	04/22/2015	04/22/2015		05/04/2015	58.14
	515	03/01-04/01/15	# 344951							
1080 - City of St. Charles	4549184420	JAIL 02/26-03/27/15	Paid by EFT #		03/27/2015	04/22/2015	04/22/2015		05/04/2015	8,039.57
	415		27978							
1080 - City of St. Charles	4549184420	JAIL 03/27-04/28/15	Paid by EFT #		04/30/2015	05/08/2015	05/08/2015		05/18/2015	8,970.82
	515		28209							
1044 - City of Geneva	198004215000	FABYAN PKWY FLEET	Paid by Check		05/15/2015	05/22/2015	05/22/2015		06/01/2015	58.14
	615	MAINT	# 345413							
1044 - City of Geneva	198004215000	CORRECTIONS FABYAN	Paid by Check		06/15/2015	06/22/2015	06/22/2015		06/29/2015	58.14
	715	PKY FLEET 05/01-06/01/15	# 345923							
1080 - City of St. Charles	4549184420	JAIL 04/28-06/03/15	Paid by EFT #		06/04/2015	06/22/2015	06/22/2015		06/29/2015	8,714.43
	615		28957							
1080 - City of St. Charles	4549184420	JAIL 06/03-06/29/15	Paid by EFT #		06/30/2015	07/16/2015	07/16/2015		07/27/2015	6,051.19
	715		29435							
1044 - City of Geneva	198004215000	FABYAN FLEET MAINT	Paid by Check		07/15/2015	07/31/2015	07/31/2015		08/10/2015	58.14
	815	06/01-07/01/15	# 346628							
1080 - City of St. Charles	4549184420	JAIL 06*29-07/29/15	Paid by EFT #		07/30/2015	08/13/2015	08/13/2015		08/24/2015	6,841.54
	815		29870							
Account 60090 - Utilities- Sewer Totals									Invoice Transactions 15	\$74,453.61
Account 60100 - Utilities- Water										
1080 - City of St. Charles	4549184420	ADULT CORR 10/02-11/14	Paid by EFT #		11/01/2014	11/10/2014	11/10/2014		12/01/2014	5,887.55
	11/14		25584							
1080 - City of St. Charles	4549084420	JAIL 10/29-12/01/14	Paid by EFT #		12/15/2014	12/15/2014	11/30/2014		12/29/2014	7,290.23
	12/31		25998							
1080 - City of St. Charles	4549184420	JAIL 12/01-12/29/14	Paid by EFT #		12/30/2014	01/20/2015	01/20/2015		01/26/2015	14,673.40
	01/15		26390							
1044 - City of Geneva	198004205003	703 FABYAN HSE	Paid by Check		01/15/2015	01/23/2015	01/23/2015		02/09/2015	36.96
	215	12/03-01/05/15	# 343408							
1044 - City of Geneva	198004215000	FABYAN PKY FLEET	Paid by Check		01/15/2015	01/23/2015	01/23/2015		02/09/2015	160.94
	215	12/01-01/02/15	# 343409							
1044 - City of Geneva	198004215000	FLEET MAINT COR	Paid by Check		02/15/2015	02/24/2015	02/24/2015		03/09/2015	102.80
	315	COMPLEX 01/02-01//	# 343874							
1080 - City of St. Charles	4549184420	JAIL 12/29-01/29/15 W	Paid by EFT #		01/28/2015	02/24/2015	02/24/2015		03/09/2015	6,269.41
	215	S	27053							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 60100 - Utilities- Water										
1080 - City of St. Charles	4549184420	JAIL 01/28-02/26/15	Paid by EFT #		02/28/2015	03/13/2015	03/13/2015		03/23/2015	5,713.63
	315		27290							
1044 - City of Geneva	198004205003	8107884 703 FABYAN	Paid by Check		03/15/2015	03/25/2015	03/25/2015		04/06/2015	18.48
	415	02/02-03/05/15 FEES	# 344408							
1044 - City of Geneva	198004215000	28467699 COR	Paid by Check		03/15/2015	03/25/2015	03/25/2015		04/06/2015	102.80
	415	COMPLEX 01/30-03/01/15	# 344409							
1044 - City of Geneva	198004215000	FABAN PKWY FLEET M	Paid by Check		04/15/2015	04/22/2015	04/22/2015		05/04/2015	102.80
	515	03/01-04/01/15	# 344951							
1044 - City of Geneva	198004205003	703 fabyan hse 03/05-04/06/15	Paid by Check		04/15/2015	04/22/2015	04/22/2015		05/04/2015	18.48
	515		# 344952							
1080 - City of St. Charles	4549184420	JAIL 02/26-03/27/15	Paid by EFT #		03/27/2015	04/22/2015	04/22/2015		05/04/2015	5,702.29
	415		27978							
1080 - City of St. Charles	4549184420	JAIL 03/27-04/28/15	Paid by EFT #		04/30/2015	05/08/2015	05/08/2015		05/18/2015	6,360.15
	515		28209							
1044 - City of Geneva	198004205003	703 FABYAN HSE	Paid by Check		05/15/2015	05/22/2015	05/22/2015		06/01/2015	18.48
	615	04/06-05/04/15	# 345412							
1044 - City of Geneva	198004215000	FABYAN PKWY FLEET	Paid by Check		05/15/2015	05/22/2015	05/22/2015		06/01/2015	102.80
	615	MAINT	# 345413							
1044 - City of Geneva	198004205003	ADULT CORR 703	Paid by Check		06/15/2015	06/22/2015	06/22/2015		06/29/2015	18.48
	715	FABYAN 05/04-06/04/15	# 345922							
1044 - City of Geneva	198004215000	CORRECTIONS FABYAN	Paid by Check		06/15/2015	06/22/2015	06/22/2015		06/29/2015	102.80
	715	PKY FLEET 05/01-06/01/15	# 345923							
1080 - City of St. Charles	4549184420	JAIL 04/28-06/03/15	Paid by EFT #		06/04/2015	06/22/2015	06/22/2015		06/29/2015	5,585.17
	615		28957							
1080 - City of St. Charles	4549184420	JAIL 06/03-06/29/15	Paid by EFT #		06/30/2015	07/16/2015	07/16/2015		07/27/2015	3,883.81
	715		29435							
1044 - City of Geneva	198004215000	FABYAN FLEET MAINT	Paid by Check		07/15/2015	07/31/2015	07/31/2015		08/10/2015	102.80
	815	06/01-07/01/15	# 346628							
1044 - City of Geneva	198004205003	703 FABYAN 06/04-07/06/15 FEES	Paid by Check		07/15/2015	07/31/2015	07/31/2015		08/10/2015	18.48
	815		# 346629							
1080 - City of St. Charles	4549184420	JAIL 06*29-07/29/15	Paid by EFT #		07/30/2015	08/13/2015	08/13/2015		08/24/2015	4,388.71
	815		29870							
Account 60100 - Utilities- Water Totals								Invoice Transactions 23		\$66,661.45
Account 60160 - Cleaning Supplies										
1315 - Elgin Paper Co	571952	JAIL SS CLEANER	Paid by Check		11/04/2014	11/10/2014	11/10/2014		12/01/2014	45.60
			# 342109							
9270 - Professional Cleaning Supplies (PCS Industries)	180956	JAIL DUST PANS	Paid by EFT #		11/05/2014	11/10/2014	11/10/2014		12/01/2014	192.60
			25696							



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 60160 - Cleaning Supplies										
9270 - Professional Cleaning Supplies (PCS Industries)	180554	JAIL POLISHING PAD	Paid by EFT # 25898		11/05/2014	12/04/2014	11/30/2014		12/15/2014	258.09
1315 - Elgin Paper Co	573831	JAIL FLOOR PADS,CARPET BONNET	Paid by Check # 343438		01/16/2015	01/23/2015	01/23/2015		02/09/2015	98.30
9854 - Performance Chemical & Supply	186052	53015 14746 JAIL STARTUP PRUDUCTS GREEN CLEANING	Paid by EFT # 26715		01/10/2015	01/23/2015	01/23/2015		02/09/2015	158.72
9854 - Performance Chemical & Supply	188453	53015 15210 JAIL H2O ORANGE CLEANER	Paid by EFT # 26715		01/16/2015	01/23/2015	01/23/2015		02/09/2015	77.50
9854 - Performance Chemical & Supply	188736	53015 JIAL GREEN ITEMS	Paid by EFT # 26924		01/27/2015	02/09/2015	02/09/2015		02/23/2015	1,445.94
9854 - Performance Chemical & Supply	186050	JAIL GREEN ITEMS	Paid by EFT # 26924		11/10/2014	02/09/2015	02/09/2015		02/23/2015	139.20
1433 - United Laboratories, Inc.	INV108437	JAIL HAND SANITIZER BLDG DRAINOPENER ETC	Paid by EFT # 26969		01/23/2015	02/09/2015	02/09/2015		02/23/2015	1,433.40
1315 - Elgin Paper Co	575499	JAIL DUST MOPS	Paid by Check # 344461		03/20/2015	03/26/2015	03/26/2015		04/06/2015	154.88
1315 - Elgin Paper Co	575163	JAIL WET MOPS	Paid by Check # 344461		03/06/2015	03/26/2015	03/26/2015		04/06/2015	308.98
3183 - HP Products Corporation (Kraft Paper Sales)	I2263265	JAIL AIR FRESHNER	Paid by Check # 344486		03/25/2015	03/26/2015	03/26/2015		04/06/2015	116.13
3183 - HP Products Corporation (Kraft Paper Sales)	I2260332	JAIL AIR FRESHENER	Paid by Check # 344486		03/23/2015	03/26/2015	03/26/2015		04/06/2015	154.84
1315 - Elgin Paper Co	575843	JAIL BROOMS	Paid by Check # 344696		04/03/2015	04/06/2015	04/06/2015		04/20/2015	71.55
1315 - Elgin Paper Co	576016	JAIL BROOMS	Paid by Check # 344999		04/10/2015	04/22/2015	04/22/2015		05/04/2015	23.94
1315 - Elgin Paper Co	576545	JAIL MOPS HANDLES ETC	Paid by Check # 345207		05/01/2015	05/08/2015	05/08/2015		05/18/2015	488.68
9854 - Performance Chemical & Supply	189305	JAIL GREEN CLEANER H2O ORANGE	Paid by EFT # 28340		02/16/2015	05/08/2015	05/08/2015		05/18/2015	1,550.00
9854 - Performance Chemical & Supply	189656	JAIL FLOOR COMPLETE & H2ORANGE	Paid by EFT # 28340		03/02/2015	05/08/2015	05/08/2015		05/18/2015	1,497.97
9854 - Performance Chemical & Supply	190093	JAIL H2ORANGE & MINERAL SHOCK	Paid by EFT # 28340		03/16/2015	05/08/2015	05/08/2015		05/18/2015	1,632.00
9854 - Performance Chemical & Supply	191583	JAIL GREEN H2ORANGE CLEANER	Paid by EFT # 28573		05/10/2015	05/22/2015	05/22/2015		06/01/2015	930.00
1315 - Elgin Paper Co	577114	JAIL MAGIC ERASER FOR WALLS	Paid by Check # 345685		05/22/2015	06/02/2015	06/02/2015		06/15/2015	30.89
3183 - HP Products Corporation (Kraft Paper Sales)	I2317022	JAIL DISINFECTANT SPRAY	Paid by Check # 345716		05/20/2015	06/02/2015	06/02/2015		06/15/2015	92.55



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 60160 - Cleaning Supplies										
3183 - HP Products Corporation (Kraft Paper Sales)	I2313749	JAIL CLEANING SUPPLIES	Paid by Check # 345716		05/18/2015	06/02/2015	06/02/2015		06/15/2015	264.51
9854 - Performance Chemical & Supply	191958	JAIL H2ORANGE GREEN CLEANER	Paid by EFT # 28836		05/26/2015	06/02/2015	06/02/2015		06/15/2015	1,114.96
9854 - Performance Chemical & Supply	192681	JAIL CLEANIGN SUPPLIES	Paid by EFT # 29077		06/17/2015	06/22/2015	06/22/2015		06/29/2015	930.00
1315 - Elgin Paper Co	577867	JAIL JOHNNY MOPS	Paid by Check # 346182		06/19/2015	07/06/2015	07/06/2015		07/13/2015	36.27
9854 - Performance Chemical & Supply	191048	JAIL CLEANING SUPPLIES H2ORANGE ETC	Paid by EFT # 29332		04/22/2015	06/29/2015	06/29/2015		07/13/2015	1,032.97
9854 - Performance Chemical & Supply	192953	JAIL H2ORANGE CLEANING	Paid by EFT # 29332		06/25/2015	06/29/2015	06/29/2015		07/13/2015	930.00
9854 - Performance Chemical & Supply	193418	JAIL H2ORANGE CLEANER	Paid by EFT # 29763		07/13/2015	07/31/2015	07/31/2015		08/10/2015	930.00
9854 - Performance Chemical & Supply	193742	JAIL H2ORANGE CLEANER	Paid by EFT # 29763		07/27/2015	08/04/2015	08/04/2015		08/10/2015	930.00
1315 - Elgin Paper Co	579001	JAIL HBC30 SPRAY & WIPE GERM CLEANER	Paid by Check # 346864		07/31/2015	08/13/2015	08/13/2015		08/24/2015	23.14
9854 - Performance Chemical & Supply	194184	JAIL H2ORANGE CLEANER	Paid by EFT # 29958		08/10/2015	08/13/2015	08/13/2015		08/24/2015	930.00
Account 60160 - Cleaning Supplies Totals Invoice Transactions 32										\$18,023.61
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0020034178	BG-164802 kane county varous loc	Paid by EFT # 25587		11/25/2014	11/25/2014	11/25/2014		12/01/2014	4,647.94
1066 - Constellation NewEnergy-Gas Division, LLC	0020628915	BG-164802 NOVEMBER BLDG	Paid by EFT # 26004		12/19/2014	12/19/2014	11/30/2014		12/29/2014	6,692.81
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122	BG-164802 DECEMBER 2014 GAS VARIOUS	Paid by EFT # 26553		01/24/2015	01/26/2015	01/26/2015		01/26/2015	7,487.54
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	8,156.02
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	8,018.96
1044 - City of Geneva	198004236000	90681198 bomb squad 01/28-02/26/15	Paid by Check # 344414		03/15/2015	03/25/2015	03/25/2015		04/06/2015	86.19
1066 - Constellation NewEnergy-Gas Division, LLC	0023817717	BG-164802	Paid by EFT # 27985		04/24/2015	04/24/2015	04/24/2015		05/04/2015	6,786.29
1066 - Constellation NewEnergy-Gas Division, LLC	0024628075	BG-164802 APRIL SERVICE	Paid by EFT # 28453		05/27/2015	05/27/2015	05/27/2015		06/01/2015	3,634.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0025426507	BG-164802 SERVICE FOR MAY 2015 8 LOCATIONS	Paid by EFT # 29165		06/26/2015	06/26/2015	06/26/2015		07/02/2015	1,937.78
1066 - Constellation NewEnergy-Gas Division, LLC	0026141779	JUNE 2015 VARIOUS LOCATIONS	Paid by EFT # 29597		07/23/2015	07/23/2015	07/23/2015		07/27/2015	2,274.25
1066 - Constellation NewEnergy-Gas Division, LLC	0026972674	JULY GAS VARIOUS	Paid by EFT # 30022		08/21/2015	08/21/2015	08/21/2015	08/21/2015	08/28/2015	2,173.95
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 11										\$51,896.24
Account 63010 - Utilities- Electric										
1044 - City of Geneva	1980042090001 214	777 FABYAN OEM 10/01-11/03/14	Paid by Check # 342074		11/14/2014	11/10/2014	11/10/2014		12/01/2014	70.93
1044 - City of Geneva	1980042360001 214	BOMB SQUAD 10/01-10/29/14	Paid by Check # 342076		11/14/2014	11/10/2014	11/10/2014		12/01/2014	39.64
1054 - ComEd	2791524002 01/15	TOWER RD 10/06-11/04/14	Paid by Check # 342097		11/10/2014	11/10/2014	11/10/2014		12/01/2014	49.18
9294 - Illinois Power Marketing (Homefield Energy)	86370714101	0447736003JC, JJC JAIL 09/26-10/27/14	Paid by EFT # 25626		11/04/2014	11/10/2014	11/10/2014		12/01/2014	26,178.83
1044 - City of Geneva	198004215 12-14	FABYAN PKWY FLEET MAINT 10/01-10/31/14	Paid by Check # 342365		11/14/2014	12/04/2014	11/30/2014		12/15/2014	700.12
1044 - City of Geneva	1980042050031 214	703 FABYAN 10/01-11/03/14	Paid by Check # 342367		11/14/2014	12/04/2014	11/30/2014		12/15/2014	18.48
9294 - Illinois Power Marketing (Homefield Energy)	96370714111	10/28-11/25/14 JAIL, JC JJC	Paid by EFT # 25844		12/01/2014	12/04/2014	11/30/2014		12/15/2014	21,368.17
1044 - City of Geneva	198004236000 115	BOMB SQUAD 10/29-12/03/14 ELECTRIC	Paid by Check # 342680		12/15/2014	12/15/2014	11/30/2014		12/29/2014	66.74
1044 - City of Geneva	198004209000 115	777 FABYAN FLEET 11/03-12/03/14	Paid by Check # 342676		12/15/2014	12/15/2014	11/30/2014		12/29/2014	61.13
1054 - ComEd	2791524002 02/15	TOWER RD 11/04-12/05/14	Paid by Check # 342692		12/05/2014	12/15/2014	11/30/2014		12/29/2014	77.29
1044 - City of Geneva	198004215000 115	FABYAN PKWY FLEET 10/31-12/01/14	Paid by Check # 342907		12/15/2014	01/05/2015	01/05/2015		01/12/2015	2,765.93
1044 - City of Geneva	198004205003 115	703 FABYAN 11/03-12/03/14	Paid by Check # 342908		12/15/2014	01/05/2015	01/05/2015		01/12/2015	18.48
9294 - Illinois Power Marketing (Homefield Energy)	86370714121	ELECTRIC JC, JJC, JAIL 11/26-12/29/14	Paid by EFT # 26438		01/02/2015	01/12/2015	01/12/2015		01/26/2015	23,957.95
1044 - City of Geneva	198004215000 215	FABYAN PKY FLEET 12/01-01/02/15	Paid by Check # 343409		01/15/2015	01/23/2015	01/23/2015		02/09/2015	2,945.28
1044 - City of Geneva	198004236000 215	777 FABYAN BOMB SQUAD 12/03-12/28/14	Paid by Check # 343415		01/15/2015	01/23/2015	01/23/2015		02/09/2015	80.20
1054 - ComEd	2791524002 03/15	TOWER RD 12/05-01/08/15	Paid by Check # 343425		01/09/2015	01/23/2015	01/23/2015		02/09/2015	83.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
9856 - Dynegy Energy Servicess, LLC	86370715011	12/30-01/30/15 electric JAIL, JJC, JC	Paid by EFT # 26827		02/04/2015	02/09/2015	02/09/2015		02/23/2015	28,322.75
1044 - City of Geneva	198004236000 315	777 FABYAN BOMB SQUAD 12/28-01/28/15 ELE	Paid by Check # 343868		02/15/2015	02/24/2015	02/24/2015		03/09/2015	90.08
1044 - City of Geneva	198004209000 315	OEM 777 FABYAN 01/05-02/02/15 ELE	Paid by Check # 343871		02/15/2015	02/24/2015	02/24/2015		03/09/2015	59.12
1044 - City of Geneva	198004215000 315	FLEET MAINT COR COMPLEX 01/02-01//	Paid by Check # 343874		02/15/2015	02/24/2015	02/24/2015		03/09/2015	2,821.43
1054 - ComEd	2791524002 415	TOWER RD 01/08-02/10/15	Paid by Check # 343898		02/10/2015	02/24/2015	02/24/2015		03/09/2015	129.59
9856 - Dynegy Energy Servicess, LLC	86370715021	FEB 2015 0447736003 JAIL, JC JJC	Paid by EFT # 27311		03/06/2015	03/13/2015	03/13/2015		03/23/2015	25,639.74
1044 - City of Geneva	198004215000 415	28467699 COR COMPLEX 01/30-03/01/15	Paid by Check # 344409		03/15/2015	03/25/2015	03/25/2015		04/06/2015	3,198.61
1054 - ComEd	2791524002 5 15	141673943 TOWER RD 02/10-03/15/15	Paid by Check # 344440		03/10/2015	03/25/2015	03/25/2015		04/06/2015	115.29
1044 - City of Geneva	198004209000 515	OEM 777 FABYAN 03/05-04/06/15	Paid by Check # 344949		04/15/2015	04/22/2015	04/22/2015		05/04/2015	78.14
1044 - City of Geneva	198004215000 515	FABAN PKWY FLEET M 03/01-04/01/15	Paid by Check # 344951		04/15/2015	04/22/2015	04/22/2015		05/04/2015	2,142.80
1044 - City of Geneva	198004236000 515	777 FABYAN BOMB SQUAD 02/26-03/24/15	Paid by Check # 344955		04/15/2015	04/22/2015	04/22/2015		05/04/2015	82.15
1054 - ComEd	2791524002 615	2791524002 03/10-04/07/18	Paid by Check # 344981		04/07/2015	04/22/2015	04/22/2015		05/04/2015	86.27
9856 - Dynegy Energy Servicess, LLC	86370715031	03/03-03/31/15 JAIL JJC, JC	Paid by EFT # 27997		04/17/2015	04/22/2015	04/22/2015		05/04/2015	25,189.78
9856 - Dynegy Energy Servicess, LLC	86370715041	JAIL, JC JJC 04/01-04/29/15	Paid by EFT # 28236		05/04/2015	05/08/2015	05/08/2015		05/18/2015	24,557.17
1044 - City of Geneva	198004215000 615	FABYAN PKWY FLEET MAINT	Paid by Check # 345413		05/15/2015	05/22/2015	05/22/2015		06/01/2015	1,725.13
1044 - City of Geneva	198004236000 615	BOMB SQUAD 03/24-04/26/15	Paid by Check # 345419		05/15/2015	05/22/2015	05/22/2015		06/01/2015	57.56
1044 - City of Geneva	198004209000 615	OEM 04/06-05/04/15	Paid by Check # 345414		05/15/2015	05/22/2015	05/22/2015		06/01/2015	72.68
1054 - ComEd	2791524002 715	TOWER RD 04/07-05/07/15	Paid by Check # 345440		05/07/2015	05/22/2015	05/22/2015		06/01/2015	79.30
9856 - Dynegy Energy Servicess, LLC	86370715051	04/30-05/28/15 JAIL, JC JJC	Paid by EFT # 28732		06/02/2015	06/02/2015	06/02/2015		06/15/2015	29,509.41
1044 - City of Geneva	198004236000 715	777 FABYAN BOMB SQUAD 04/26-05/27/15	Paid by Check # 345918		06/15/2015	06/22/2015	06/22/2015		06/29/2015	46.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198004215000715	CORRECTIONS FABYAN PKY FLEET 05/01-06/01/15	Paid by Check # 345923		06/15/2015	06/22/2015	06/22/2015		06/29/2015	1,163.85
1054 - ComEd	2791524002815	TOWER RD 05/07-06/05/15	Paid by Check # 345941		06/05/2015	06/22/2015	06/22/2015		06/29/2015	66.29
9856 - Dynegy Energy Servicess, LLC	86370715061	0447736003 JC, JAIL JJC 05/29-06/28/15	Paid by EFT # 29245		07/01/2015	07/06/2015	07/06/2015		07/13/2015	33,480.24
1044 - City of Geneva	198004209000815	777 FABYAN 06/04-07/06/15	Paid by Check # 346407		07/15/2015	07/21/2015	07/21/2015		07/27/2015	93.86
1044 - City of Geneva	198004236000815	BOMB SQUAD 05/27-07/06/15	Paid by Check # 346410		07/15/2015	07/21/2015	07/21/2015		07/27/2015	50.36
1054 - ComEd	2791524002915	TOWER RD 06/05-07/08/15	Paid by Check # 346433		07/08/2015	07/21/2015	07/21/2015		07/27/2015	62.16
1044 - City of Geneva	198004215000815	FABYAN FLEET MAINT 06/01-07/01/15	Paid by Check # 346628		07/15/2015	07/31/2015	07/31/2015		08/10/2015	758.70
1054 - ComEd	27915240021015	TOWER RD 07/08-08/06/15	Paid by Check # 346844		08/06/2015	08/13/2015	08/13/2015		08/24/2015	61.98
9856 - Dynegy Energy Servicess, LLC	86370715071	0447736003 JAIL, JC JJC 06/29-07/28/15	Paid by EFT # 29890		07/31/2015	08/13/2015	08/13/2015		08/24/2015	33,506.38
Account 63010 - Utilities- Electric Totals								Invoice Transactions	45	\$291,728.75
Sub-Department 086 - Building Mgmt- Sheriff Facility Totals								Invoice Transactions	528	\$757,403.57
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	346643320119	1010095006 VARIOUS MAY	Paid by EFT # 28409		05/01/2015	05/08/2015	05/08/2015		05/18/2015	72.00
1216 - Waste Management of Illinois - West	333792420114	43089744 ROE MAY	Paid by EFT # 28890		06/01/2015	06/02/2015	06/02/2015		06/15/2015	460.00
1216 - Waste Management of Illinois - West	347243820110	10195006 REFUSE PICK UP JUNE VARIOUS	Paid by EFT # 28886		06/01/2015	06/02/2015	06/02/2015		06/15/2015	72.00
1216 - Waste Management of Illinois - West	347858120111	101009500620118 VARIOUS JULY 2015	Paid by EFT # 29385		07/01/2015	06/29/2015	06/29/2015		07/13/2015	72.00
1216 - Waste Management of Illinois - West	348814520113	AUGUST 10195006 VARIOUS	Paid by EFT # 29824		08/01/2015	08/04/2015	08/04/2015		08/10/2015	(37.17)
Account 52000 - Disposal and Water Softener Svcs Totals								Invoice Transactions	5	\$638.83
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4777	APRIL VARIOS LOCS	Paid by EFT # 28238		04/30/2015	05/08/2015	05/08/2015		05/18/2015	1,038.40
9876 - Eco-Clean Maintenance, Inc.	4860	MAY JANITORIAL SERVICE	Paid by EFT # 28733		05/29/2015	06/02/2015	06/02/2015		06/15/2015	991.20
9876 - Eco-Clean Maintenance, Inc.	4884	JUNE JANITORIAL VARIOUS	Paid by EFT # 29246		06/30/2015	07/06/2015	07/06/2015		07/13/2015	1,038.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies										
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4980	JULY 2015 SERVICE	Paid by EFT # 29892		07/31/2015	08/13/2015	08/13/2015		08/24/2015	613.60
Account 52010 - Janitorial Services Totals Invoice Transactions 4										\$3,681.60
Account 52110 - Repairs and Maint- Buildings										
4009 - Smitheren Pest Management Services	1145074	ROE MAY PESTS	Paid by EFT # 28377		05/01/2015	05/08/2015	05/08/2015		05/18/2015	41.00
5933 - Urban Elevator Service Inc	435160	ROE MAY	Paid by Check # 345345		04/20/2015	05/08/2015	05/08/2015		05/18/2015	85.00
1327 - Cintas Corporation	F9400107732	ROE FIRE EXT ANNUAL	Paid by EFT # 28450		04/29/2015	05/22/2015	05/22/2015		06/01/2015	56.90
4009 - Smitheren Pest Management Services	1159959	ROE JUNE	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	41.00
5933 - Urban Elevator Service Inc	00536303	ROE JUNE	Paid by Check # 345842		05/20/2015	06/02/2015	06/02/2015		06/15/2015	85.00
1191 - Alarm Detection Systems Inc	3143-1048	ROE JULY-SEPT	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	1,074.90
1191 - Alarm Detection Systems Inc	3029-1046	ROE FAMILY COURT JUL-SEP	Paid by EFT # 28910		06/07/2015	06/19/2015	06/19/2015		06/29/2015	146.31
6974 - MB Delivery & Moving Services	739	ROE DISPOSE OF FURNITURE	Paid by Check # 346010		05/30/2015	06/22/2015	06/22/2015		06/29/2015	180.00
3251 - Mechanical, Inc.	CHI161582	ROE COMPRESSOR BLOWING BREAKER LABOR ONLY	Paid by EFT # 29313		06/21/2015	07/06/2015	07/06/2015		07/13/2015	494.73
5933 - Urban Elevator Service Inc	637615	ROE JULY	Paid by Check # 346321		06/20/2015	06/29/2015	06/29/2015		07/13/2015	85.00
Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 10										\$2,289.84
Account 52210 - Building Lease										
9736 - Batavia Enterprises Real Estate, LLC	08182015 ROE	August 2015 rent expense	Paid by EFT # 30021		08/18/2015	08/25/2015	08/25/2015		08/28/2015	10,000.00
Account 52210 - Building Lease Totals Invoice Transactions 1										\$10,000.00
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198004100002 615	ROE 04/02-05/01/15	Paid by Check # 345418		05/15/2015	05/22/2015	05/22/2015		06/01/2015	26.77
1044 - City of Geneva	198004100002 715	ROE 05/01-06/02/15	Paid by Check # 345919		06/15/2015	06/22/2015	06/22/2015		06/29/2015	29.30
Account 60090 - Utilities- Sewer Totals Invoice Transactions 2										\$56.07
Account 60100 - Utilities- Water										
1044 - City of Geneva	198004100002 615	ROE 04/02-05/01/15	Paid by Check # 345418		05/15/2015	05/22/2015	05/22/2015		06/01/2015	46.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies										
Account 60100 - Utilities- Water										
1044 - City of Geneva	198004100002715	ROE 05/01-06/02/15	Paid by Check # 345919		06/15/2015	06/22/2015	06/22/2015		06/29/2015	50.66
Account 60100 - Utilities- Water Totals Invoice Transactions 2										<u>\$96.94</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0024628075	BG-164802 APRIL SERVICE	Paid by EFT # 28453		05/27/2015	05/27/2015	05/27/2015		06/01/2015	876.96
1066 - Constellation NewEnergy-Gas Division, LLC	0025426507	BG-164802 SERVICE FOR MAY 2015 8 LOCATIONS	Paid by EFT # 29165		06/26/2015	06/26/2015	06/26/2015		07/02/2015	316.78
1066 - Constellation NewEnergy-Gas Division, LLC	0026141779	JUNE 2015 VARIOUS LOCATIONS	Paid by EFT # 29597		07/23/2015	07/23/2015	07/23/2015		07/27/2015	162.25
1066 - Constellation NewEnergy-Gas Division, LLC	0026972674	JULY GAS VARIOUS	Paid by EFT # 30022		08/21/2015	08/21/2015	08/21/2015	08/21/2015	08/28/2015	136.01
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 4										<u>\$1,492.00</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198004100002615	ROE 04/02-05/01/15	Paid by Check # 345418		05/15/2015	05/22/2015	05/22/2015		06/01/2015	1,644.25
1044 - City of Geneva	198004100002715	ROE 05/01-06/02/15	Paid by Check # 345919		06/15/2015	06/22/2015	06/22/2015		06/29/2015	2,754.18
1044 - City of Geneva	198004100002815	ROE 06/02-06/30/15	Paid by Check # 346409		07/15/2015	07/21/2015	07/21/2015		07/27/2015	2,869.25
Account 63010 - Utilities- Electric Totals Invoice Transactions 3										<u>\$7,267.68</u>
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals Invoice Transactions 31										<u>\$25,522.96</u>
Department 080 - Building Management Totals Invoice Transactions 2915										<u>\$2,488,566.05</u>
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 40000 - Salaries and Wages										
6045 - Office Team	42599955	Temp Worker Connie Cherry	Paid by Check # 344551		03/17/2015	03/27/2015	03/27/2015		04/06/2015	639.00
6045 - Office Team	42580538	Temp Worker Shawanda I Isbell	Paid by Check # 344551		03/16/2015	03/27/2015	03/27/2015		04/06/2015	456.00
6045 - Office Team	42651733	Temp Shawanda L Isbell	Paid by Check # 344551		03/24/2015	03/27/2015	03/27/2015		04/06/2015	522.50
6045 - Office Team	42651734	Connie Cherry Temp HRM	Paid by Check # 344826		03/24/2015	04/09/2015	04/09/2015		04/20/2015	461.50
6045 - Office Team	42686161	Temp Connie Cherry HRM	Paid by Check # 344826		03/30/2015	04/09/2015	04/09/2015		04/20/2015	1,065.00
6045 - Office Team	42686160	Temp Shawanda Isbell HRM	Paid by Check # 344826		03/30/2015	04/09/2015	04/09/2015		04/20/2015	456.00



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Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 40000 - Salaries and Wages										
6045 - Office Team	42769802	Temp Services Karen Martinez	Paid by Check # 344826		04/08/2015	04/09/2015	04/09/2015		04/20/2015	114.00
6045 - Office Team	42769036	Temp Service HRM Shawanda Isbell	Paid by Check # 344826		04/08/2015	04/09/2015	04/09/2015		04/20/2015	114.00
6045 - Office Team	42769803	Temp Service HRM Connie Cherry	Paid by Check # 344826		04/08/2015	04/09/2015	04/09/2015		04/20/2015	852.00
6045 - Office Team	42821673	Services Temp Staffing	Paid by Check # 345081		04/15/2015	04/22/2015	04/22/2015		05/04/2015	570.00
6045 - Office Team	42821674	Services Temp Staffing	Paid by Check # 345081		04/15/2015	04/22/2015	04/22/2015		05/04/2015	1,065.00
6045 - Office Team	42873649	Services Temp Staffing	Paid by Check # 345081		04/22/2015	04/22/2015	04/22/2015		05/04/2015	570.00
6045 - Office Team	42861540	Services Temp Staffing	Paid by Check # 345081		04/21/2015	04/22/2015	04/22/2015		05/04/2015	710.00
6045 - Office Team	42966355	Temp Staffing	Paid by Check # 345292		05/05/2015	05/08/2015	05/08/2015		05/18/2015	665.00
6045 - Office Team	42894616	Temp Staffing	Paid by Check # 345292		04/27/2015	05/08/2015	05/08/2015		05/18/2015	532.00
6045 - Office Team	43067761	temp - Karen Martinez	Paid by Check # 345535		05/19/2015	05/22/2015	05/22/2015		06/01/2015	665.00
6045 - Office Team	43017366	temp - Karen Martinez	Paid by Check # 345535		05/12/2015	05/22/2015	05/22/2015		06/01/2015	641.25
6045 - Office Team	43122393	Staffing Service - karen Martinez	Paid by Check # 345785		05/27/2015	06/05/2015	06/05/2015		06/15/2015	665.00
Account 40000 - Salaries and Wages Totals									Invoice Transactions 18	\$10,763.25
Account 50000 - Project Administration Services										
1572 - Metropolitan Family Services	72098	EAP Services - 1st quarter 2015	Paid by Check # 343270		01/01/2015	01/16/2015	01/16/2015		01/26/2015	3,956.04
1226 - Shaw Media	489368	Legal Ad	Paid by Check # 344318		02/28/2015	03/11/2015	03/11/2015		03/23/2015	54.60
1299 - Kane County Regional Office of Education	0000008834	Fingerprinting Services	Paid by EFT # 27817		03/31/2015	04/09/2015	04/09/2015		04/20/2015	440.00
1572 - Metropolitan Family Services	72138	Professional Servcies EAP	Paid by Check # 345067		04/01/2015	04/22/2015	04/22/2015		05/04/2015	3,956.04
3854 - Identisys, Inc.	251178	ID supplies	Paid by EFT # 28279		04/20/2015	05/08/2015	05/08/2015		05/18/2015	1,167.00
1572 - Metropolitan Family Services	72175	employee assistance	Paid by Check # 346264		07/01/2015	07/07/2015	07/07/2015		07/13/2015	3,956.04
1226 - Shaw Media	506551	Bid Vending	Paid by Check # 346543		06/30/2015	07/17/2015	07/17/2015		07/27/2015	53.40
Account 50000 - Project Administration Services Totals									Invoice Transactions 7	\$13,583.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 53100 - Conferences and Meetings										
4697 - Patricia A Clark	123014	Conference	Paid by EFT # 26210		12/30/2014	12/29/2014	12/29/2014		01/12/2015	236.00
4526 - Fifth Third Bank	4166-sdm-3/19/15	Training DVD Kantola Productions LLC	Paid by EFT # 28003		04/06/2015	03/27/2015	03/27/2015		05/04/2015	889.00
1025 - New World Systems, Inc.	043814	Logos 2015 Customer conference-Patsy Clark	Paid by EFT # 29752		07/10/2015	08/03/2015	08/03/2015		08/10/2015	1,845.00
1025 - New World Systems, Inc.	043815	Logos 2015 Customer Conference-Nina Marszalek	Paid by EFT # 29752		07/10/2015	08/03/2015	08/03/2015		08/10/2015	1,845.00
9235 - Susan Brown	72415	Employee Events 5/22, 6/11, 6/12/15, HR Conference Fee	Paid by Check # 346605		07/24/2015	07/28/2015	07/28/2015		08/10/2015	331.56
4697 - Patricia A Clark	81715	NWS Conference - Airfare	Paid by EFT # 29872		08/17/2015	08/10/2015	08/10/2015		08/24/2015	468.40
									Account 53100 - Conferences and Meetings Totals Invoice Transactions 6	\$5,614.96
Account 53110 - Employee Training										
2815 - American Payroll Assn	915080	employee training - patsy clark	Paid by Check # 342315		11/25/2014	12/09/2014	11/30/2014		12/15/2014	429.00
2815 - American Payroll Assn	915081	employee training - nina marszalek	Paid by Check # 342315		11/25/2014	12/09/2014	11/30/2014		12/15/2014	429.00
4526 - Fifth Third Bank	4166 SMC 02-2015	Skillpath Seminars	Paid by EFT # 26836		02/04/2015	02/18/2015	02/18/2015		02/23/2015	430.90
4526 - Fifth Third Bank	4166-SDM-03/15	NIU Outreach	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	450.00
4526 - Fifth Third Bank	4166-SM-04/15	Professioanl Training	Paid by EFT # 28003		04/06/2015	03/27/2015	03/27/2015		05/04/2015	475.00
4697 - Patricia A Clark	60515	Training, Mileage	Paid by EFT # 28709		06/05/2015	06/01/2015	06/01/2015		06/15/2015	100.00
8246 - Barbara L. Jacklow	52215	Training, Mileage	Paid by EFT # 28788		05/22/2015	06/01/2015	06/01/2015		06/15/2015	25.00
4526 - Fifth Third Bank	4166sdm060415	Master Card	Paid by EFT # 28985		06/04/2015	06/18/2015	06/18/2015		06/29/2015	881.00
2697 - Chicago Tribune	002061179	Classified Ad Online	Paid by Check # 346398		06/28/2015	07/17/2015	07/17/2015		07/27/2015	1,250.00
4526 - Fifth Third Bank	4166sdm07042015	Emp Recognition & Training	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	776.00
									Account 53110 - Employee Training Totals Invoice Transactions 10	\$5,245.90
Account 53120 - Employee Mileage Expense										
4697 - Patricia A Clark	123014	Conference	Paid by EFT # 26210		12/30/2014	12/29/2014	12/29/2014		01/12/2015	63.50
4697 - Patricia A Clark	60515	Training, Mileage	Paid by EFT # 28709		06/05/2015	06/01/2015	06/01/2015		06/15/2015	48.88



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Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 53120 - Employee Mileage Expense										
8246 - Barbara L. Jacklow	52215	Training, Mileage	Paid by EFT # 28788		05/22/2015	06/01/2015	06/01/2015		06/15/2015	19.55
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 3
										\$131.93
Account 53130 - General Association Dues										
9235 - Susan Brown	111314	Gen. Association Dues	Paid by Check # 342044		11/13/2014	11/17/2014	11/17/2014		12/01/2014	185.00
5575 - Sheila McCraven	80515	ISBA Membership	Paid by Check # 346927		08/05/2015	08/10/2015	08/10/2015		08/24/2015	320.00
Account 53130 - General Association Dues Totals										Invoice Transactions 2
										\$505.00
Account 55000 - Miscellaneous Contractual Exp										
1299 - Kane County Regional Office of Education	0000008698	fingerprinting - October 2014	Paid by EFT # 25644		11/07/2014	11/24/2014	11/24/2014		12/01/2014	560.00
1299 - Kane County Regional Office of Education	0000008716	Background Check finger printing	Paid by EFT # 26067		11/30/2014	11/30/2014	11/30/2014		12/29/2014	160.00
4697 - Patricia A Clark	123014	Conference	Paid by EFT # 26210		12/30/2014	12/29/2014	12/29/2014		01/12/2015	219.00
1299 - Kane County Regional Office of Education	0000008759	fingerprinting - Dec 2014	Paid by EFT # 26676		01/16/2015	01/29/2015	01/29/2015		02/09/2015	200.00
1299 - Kane County Regional Office of Education	0000008778	Fingerprinting	Paid by EFT # 26878		02/02/2015	02/11/2015	02/11/2015		02/23/2015	400.00
1299 - Kane County Regional Office of Education	0000008792	Background Check Fingerprinting	Paid by EFT # 27369		03/02/2015	03/11/2015	03/11/2015		03/23/2015	480.00
4526 - Fifth Third Bank	4166sdm4/14/15	Equifax Verification Services	Paid by EFT # 28003		04/06/2015	03/27/2015	03/27/2015		05/04/2015	27.95
4526 - Fifth Third Bank	4166sdm04/06/14	Equifax Verification Services	Paid by EFT # 28003		04/06/2015	03/27/2015	03/27/2015		05/04/2015	27.95
1299 - Kane County Regional Office of Education	0000008878	Background Check Finger Priting	Paid by EFT # 28296		05/01/2015	05/08/2015	05/08/2015		05/18/2015	280.00
1299 - Kane County Regional Office of Education	0000008912	Finger Printing - May 2015	Paid by EFT # 28798		06/01/2015	06/05/2015	06/05/2015		06/15/2015	840.00
1299 - Kane County Regional Office of Education	0000008941	Fingerprinting June 2015	Paid by EFT # 29729		07/20/2015	08/03/2015	08/03/2015		08/10/2015	620.00
1299 - Kane County Regional Office of Education	0000008966	Finger Printing Background Checks- July 2015	Paid by EFT # 29931		08/04/2015	08/17/2015	08/17/2015		08/24/2015	200.00
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 12
										\$4,014.90
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2512988-0	office supplies	Paid by EFT # 25747		11/20/2014	11/24/2014	11/24/2014		12/01/2014	117.11
3578 - Warehouse Direct Office Products	2456153-0	office supplies	Paid by EFT # 25958		09/29/2014	12/09/2014	11/30/2014		12/15/2014	6.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2544100	Office Supplies	Paid by EFT #		12/17/2014	12/15/2014	12/15/2014		12/29/2014	6.57
			26152							
3578 - Warehouse Direct Office Products	2575664-0	office supplies	Paid by EFT #		01/16/2015	01/29/2015	01/29/2015		02/09/2015	92.74
			26773							
3578 - Warehouse Direct Office Products	2544410-0	office supplies	Paid by EFT #		12/17/2014	01/29/2015	01/29/2015		02/09/2015	6.57
			26773							
3578 - Warehouse Direct Office Products	25859710	Office Supplies	Paid by EFT #		02/04/2015	02/11/2015	02/11/2015		02/23/2015	78.80
			26977							
3578 - Warehouse Direct Office Products	CR254410	Credit for overpayment	Paid by EFT #		04/10/2015	04/10/2015	04/10/2015		04/20/2015	(6.57)
			27923							
3578 - Warehouse Direct Office Products	26753140	Office Supplies	Paid by EFT #		04/21/2015	04/22/2015	04/22/2015		05/04/2015	93.80
			28132							
3578 - Warehouse Direct Office Products	26783040-0	Custom Date Stamp	Paid by EFT #		04/28/2015	05/08/2015	05/08/2015		05/18/2015	93.30
			28402							
3578 - Warehouse Direct Office Products	26836910-0	Office Supplies	Paid by EFT #		04/29/2015	05/08/2015	05/08/2015		05/18/2015	104.99
			28403							
3578 - Warehouse Direct Office Products	2696556-0	Office Supplies	Paid by EFT #		05/12/2015	06/05/2015	06/05/2015		06/15/2015	26.50
			28884							
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	730996-CM	office supplies - credit memo	Paid by EFT #		09/29/2014	07/07/2015	07/07/2015		07/13/2015	(32.35)
			29363							
3578 - Warehouse Direct Office Products	2751734-0	Office Supplies	Paid by EFT #		07/09/2015	07/17/2015	07/17/2015		07/27/2015	100.41
			29583							
8771 - Smartgroup Systems	30665	Office Supplies	Paid by EFT #		06/22/2015	08/03/2015	08/03/2015		08/10/2015	48.00
			29791							
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	1048110	Office Supplies	Paid by EFT #		08/05/2015	08/17/2015	08/17/2015		08/24/2015	71.45
			29993							
3578 - Warehouse Direct Office Products	2779506-0	Office Supplies	Paid by EFT #		08/06/2015	08/17/2015	08/17/2015		08/24/2015	9.60
			30005							
Account 60000 - Office Supplies Totals									Invoice Transactions 16	\$817.69
Account 60010 - Operating Supplies										
2291 - Chicago Office Technology Group (COTG)	373836	4th Qtr copier maintenance	Paid by EFT #		12/22/2014	11/30/2014	11/30/2014		01/12/2015	184.45
			26208							
8979 - RR Donnelley (Presort Solutions)	337258694	W2 & 1099 forms for 2014	Paid by EFT #		01/14/2015	01/22/2015	01/22/2015		02/09/2015	455.48
			26729							
3854 - Identisys, Inc.	241721	id supplies	Paid by Check # 343476		01/29/2015	01/29/2015	01/29/2015		02/09/2015	171.66
1594 - Cedric Spring & Associates	41065-1	County lanyards	Paid by EFT #		02/25/2015	03/02/2015	03/02/2015		03/23/2015	402.60
			27285							
2291 - Chicago Office Technology Group (COTG)	399066	Quarterly Maintenance 12/19/14- 3/19/15	Paid by EFT #		03/19/2015	03/23/2015	03/23/2015		04/06/2015	89.73
			27525							
3854 - Identisys, Inc.	246834	Laminate Tape	Paid by Check # 344487		03/16/2015	03/27/2015	03/27/2015		04/06/2015	101.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 60010 - Operating Supplies										
2291 - Chicago Office Technology Group (COTG)	IN54056	Final bill on old copier- overage fee	Paid by EFT # 29431		06/29/2015	07/14/2015	07/14/2015		07/27/2015	58.95
4371 - Toshiba Business Solutions, Inc.	12075712	Contract 5/2-8/1/2015	Paid by Check # 346989		08/03/2015	08/11/2015	08/11/2015		08/24/2015	66.29
Account 60010 - Operating Supplies Totals									Invoice Transactions 8	\$1,530.82
Account 60020 - Computer Related Supplies										
8771 - Smartgroup Systems	27849	Office Supplies	Paid by EFT # 26120		12/05/2014	12/15/2014	12/15/2014		12/29/2014	160.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	929072	Toner Printer	Paid by EFT # 27902		03/20/2015	04/09/2015	04/09/2015		04/20/2015	80.97
8771 - Smartgroup Systems	29223	Office Supplies	Paid by EFT # 28102		03/10/2015	04/22/2015	04/22/2015		05/04/2015	48.00
3578 - Warehouse Direct Office Products	27196870	Office Supplies	Paid by EFT # 28884		06/05/2015	06/05/2015	06/05/2015		06/15/2015	235.78
1802 - Staples Business Advantage	8034742423	Office Supplies	Paid by Check # 346071		06/09/2015	06/19/2015	06/19/2015		06/29/2015	35.26
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	1000852	Office Supplies	Paid by EFT # 29363		06/09/2015	07/07/2015	07/07/2015		07/13/2015	75.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 6	\$635.01
Account 60050 - Books and Subscriptions										
6770 - BLR	16613519	Renewal HR BLR	Paid by Check # 345883		05/20/2015	06/19/2015	06/19/2015		06/29/2015	1,295.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$1,295.00
Account 60080 - Employee Recognition Supplies										
3578 - Warehouse Direct Office Products	26668270	Office Supplies	Paid by EFT # 28132		04/14/2015	04/22/2015	04/22/2015		05/04/2015	57.40
4526 - Fifth Third Bank	4166sdm07042 015	Emp Recognition & Training	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	298.00
4526 - Fifth Third Bank	4166sdm7415	Employee Recognition certificates	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	40.97
4526 - Fifth Third Bank	4166SDM0815	Fifth Third August Statement	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	123.32
9235 - Susan Brown	81415	Bottled water for food pantry	Paid by Check # 346812		08/14/2015	08/10/2015	08/10/2015		08/24/2015	34.04
Account 60080 - Employee Recognition Supplies Totals									Invoice Transactions 5	\$553.73
Sub-Department 120 - Human Resource Management Totals									Invoice Transactions 94	\$44,691.31
Department 120 - Human Resource Management Totals									Invoice Transactions 94	\$44,691.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 50150 - Contractual/Consulting Services										
9795 - Baker Tilly Virchow Krause, LLP	2015-00000114	Sheriff's Office Transition	Paid by EFT # 26191		01/19/2015	01/02/2015	01/02/2015		01/12/2015	1,785.00
1582 - Accountemps	42148238	Payment for Dawn Anderson	Paid by Check # 343103		01/14/2015	01/13/2015	01/13/2015		01/26/2015	417.20
9795 - Baker Tilly Virchow Krause, LLP	BT795762	Sheriff's Office Transition	Paid by EFT # 26587		01/29/2015	01/28/2015	01/28/2015		02/09/2015	2,520.00
9795 - Baker Tilly Virchow Krause, LLP	BT803703	Sheriff's Transition Audit	Paid by EFT # 27027		02/25/2015	02/23/2015	02/23/2015		03/09/2015	2,625.00
9795 - Baker Tilly Virchow Krause, LLP	BT814301	Sheriff's Office Transition Audit	Paid by EFT # 27505		03/27/2015	04/01/2015	04/01/2015		04/06/2015	1,190.00
9795 - Baker Tilly Virchow Krause, LLP	BT823879	Sheriff Transition Audit	Paid by EFT # 27954		04/14/2015	04/20/2015	04/20/2015		05/04/2015	1,015.00
10059 - OpenGov, Inc.	1422	Contract Services	Paid by Check # 345537		04/30/2015	05/26/2015	05/26/2015		06/01/2015	12,500.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 7	\$22,052.20
Account 50600 - Temporary Help										
1582 - Accountemps	42235064	Temp - Dawn Anderson	Paid by Check # 343362		01/27/2015	01/28/2015	01/28/2015		02/09/2015	782.25
1582 - Accountemps	42193483	Temp - Dawn Anderson	Paid by Check # 343362		01/21/2015	01/28/2015	01/28/2015		02/09/2015	1,043.00
Account 50600 - Temporary Help Totals									Invoice Transactions 2	\$1,825.25
Account 53100 - Conferences and Meetings										
8866 - Terry Hunt	112514	Conference - 11/24/14	Paid by EFT # 25623		11/25/2014	11/17/2014	11/17/2014		12/01/2014	15.00
8866 - Terry Hunt	33015	Conference	Paid by EFT # 27582		03/30/2015	03/20/2015	03/20/2015		04/06/2015	15.00
8866 - Terry Hunt	42915	Conference	Paid by EFT # 28028		04/29/2015	04/20/2015	04/20/2015		05/04/2015	130.37
4526 - Fifth Third Bank	7059TH 5/4/15	Fifth Third	Paid by EFT # 28478		05/04/2015	05/21/2015	05/21/2015		06/01/2015	210.00
4185 - Metro West Council of Government (COG)	2262	State of the Counties May 18, 2015 T. Hunt	Paid by Check # 346014		06/17/2015	06/22/2015	06/22/2015		06/29/2015	38.00
4185 - Metro West Council of Government (COG)	2299	Legislative BBQ 6/25/15	Paid by Check # 346263		07/02/2015	07/07/2015	07/07/2015		07/13/2015	35.00
2434 - Illinois Association of County Auditors	2015 Summer Ed C	2015 Summer Education Conference	Paid by Check # 346898		08/10/2015	08/10/2015	08/10/2015		08/24/2015	100.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 7	\$543.37
Account 53110 - Employee Training										
9499 - Andrea Rich	111814	Training	Paid by Check # 342232		11/18/2014	11/17/2014	11/17/2014		12/01/2014	249.00
4526 - Fifth Third Bank	7059 Th - 12/04/	Fifth Third - 12/04/14	Paid by EFT # 26023		12/04/2014	12/15/2014	12/15/2014		12/29/2014	199.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	7059-TH-2/15	7059TH - 5/3 Statement 2/04/15	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	299.00
4526 - Fifth Third Bank	7059-TH	Fifth Third 3/04/15	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	325.00
4526 - Fifth Third Bank	7059TH 5/4/15	Fifth Third	Paid by EFT # 28478		05/04/2015	05/21/2015	05/21/2015		06/01/2015	50.00
Account 53110 - Employee Training Totals									Invoice Transactions 5	\$1,122.00
Account 53120 - Employee Mileage Expense										
8866 - Terry Hunt	112514	Conference - 11/24/14	Paid by EFT # 25623		11/25/2014	11/17/2014	11/17/2014		12/01/2014	137.20
8866 - Terry Hunt	33015	Conference	Paid by EFT # 27582		03/30/2015	03/20/2015	03/20/2015		04/06/2015	211.60
8866 - Terry Hunt	42915	Conference	Paid by EFT # 28028		04/29/2015	04/20/2015	04/20/2015		05/04/2015	132.25
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 3	\$481.05
Account 53130 - General Association Dues										
4899 - Association of Certified Fraud Examiners	1094819	Association Fee	Paid by Check # 342869		12/01/2014	01/02/2015	01/02/2015		01/12/2015	150.00
2434 - Illinois Association of County Auditors	2015	2015 IACA DUES	Paid by Check # 344755		04/15/2015	04/02/2015	04/02/2015		04/20/2015	670.00
2257 - Illinois CPA Society	325380-2015	Membership	Paid by Check # 345231		05/05/2015	05/05/2015	05/05/2015		05/18/2015	30.00
9499 - Andrea Rich	61715	AICPA Dues	Paid by Check # 346293		06/17/2015	07/01/2015	07/01/2015		07/13/2015	265.42
2257 - Illinois CPA Society	3253802015a	Bal due on 2015 Membership	Paid by Check # 346480		07/09/2015	07/09/2015	07/09/2015		07/27/2015	385.00
Account 53130 - General Association Dues Totals									Invoice Transactions 5	\$1,500.42
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	17.60	Replacement Ink Pads	Paid by Check # 342228		11/19/2014	11/20/2014	11/20/2014		12/01/2014	17.60
3578 - Warehouse Direct Office Products	2512428-0	XER Printer Toner	Paid by EFT # 25747		11/20/2014	11/20/2014	11/20/2014		12/01/2014	150.84
1024 - Ready Refresh by Nestle (Ice Mountain)	12/03/14	Office Supplies	Paid by EFT # 25843		12/03/2014	12/03/2014	11/30/2014		12/15/2014	10.54
3578 - Warehouse Direct Office Products	2519215-0	Office Chairs	Paid by EFT # 25958		12/09/2014	12/10/2014	11/28/2014	11/28/2014	12/15/2014	591.08
3578 - Warehouse Direct Office Products	C2519215-0	Return Office Chair	Paid by EFT # 26152		12/16/2014	12/17/2014	11/30/2014		12/29/2014	(267.54)
3578 - Warehouse Direct Office Products	2530752-0	Guide Metal Tabs	Paid by EFT # 26152		12/10/2014	12/17/2014	12/17/2014		12/29/2014	61.19
3578 - Warehouse Direct Office Products	2530682-0	Index Tabs	Paid by EFT # 26152		12/10/2014	12/17/2014	12/17/2014		12/29/2014	25.83



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Fund 001 - General Fund										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	14L8104122430	Office Supplies	Paid by EFT # 26437		01/05/2015	01/13/2015	01/13/2015		01/26/2015	10.54
3578 - Warehouse Direct Office Products	2572191-0	Labels	Paid by EFT # 26773		01/14/2015	01/28/2015	01/28/2015		02/09/2015	12.38
3578 - Warehouse Direct Office Products	2575308-0	Office Supplies	Paid by EFT # 26773		01/20/2015	01/28/2015	01/28/2015		02/09/2015	62.63
3578 - Warehouse Direct Office Products	C2572199-0	Toner	Paid by EFT # 26773		01/22/2015	01/28/2015	01/28/2015		02/09/2015	(62.63)
3578 - Warehouse Direct Office Products	2572199-0	Toner	Paid by EFT # 26773		01/16/2015	01/28/2015	01/28/2015		02/09/2015	62.63
1024 - Ready Refresh by Nestle (Ice Mountain)	15AB104122430	Office Supplies	Paid by EFT # 26860		02/03/2015	02/06/2015	02/06/2015		02/23/2015	8.16
3578 - Warehouse Direct Office Products	2592071-0	Toner - Dell	Paid by EFT # 26977		02/03/2015	02/06/2015	02/06/2015		02/23/2015	29.75
3578 - Warehouse Direct Office Products	2604172-0	Chairmats (2)	Paid by EFT # 26977		02/13/2015	02/06/2015	02/06/2015		02/23/2015	152.98
6349 - The Office Pal	0099590-IN	HP 90X laser Jet Cartridge	Paid by Check # 344057		02/20/2015	02/23/2015	02/23/2015		03/09/2015	218.00
1024 - Ready Refresh by Nestle (Ice Mountain)	15B8104122430	Ice Mountain	Paid by EFT # 27349		03/03/2015	03/09/2015	03/09/2015		03/23/2015	7.76
3578 - Warehouse Direct Office Products	2623416-0	Batteries	Paid by EFT # 27468		03/03/2015	03/09/2015	03/09/2015		03/23/2015	22.27
5141 - Document Imaging Dimensions, Inc.	259222	Printer Toner	Paid by Check # 344451		03/13/2015	03/20/2015	03/20/2015		04/06/2015	208.52
1024 - Ready Refresh by Nestle (Ice Mountain)	15C8104122430	Office Supplies	Paid by EFT # 27793		04/02/2015	04/02/2015	04/02/2015		04/20/2015	10.25
3578 - Warehouse Direct Office Products	32615	Office Supplies	Paid by EFT # 27923		03/26/2015	04/02/2015	04/02/2015		04/20/2015	(13.74)
3578 - Warehouse Direct Office Products	2636199-0	Office Supplies	Paid by EFT # 27923		03/13/2015	04/02/2015	04/02/2015		04/20/2015	271.67
4526 - Fifth Third Bank	7059TH	5/3 Statement ending 4/06/15	Paid by EFT # 28003		04/06/2015	04/21/2015	04/21/2015		05/04/2015	1,892.42
1024 - Ready Refresh by Nestle (Ice Mountain)	15D8104122430	Drinking Water	Paid by EFT # 28278		05/05/2015	05/05/2015	05/05/2015		05/18/2015	7.36
5141 - Document Imaging Dimensions, Inc.	267215	Printer Cartridge	Paid by Check # 345676		06/05/2015	06/09/2015	06/09/2015		06/15/2015	206.52
1024 - Ready Refresh by Nestle (Ice Mountain)	15E8104122430	Drinking Water	Paid by EFT # 28776		06/03/2015	06/09/2015	06/09/2015		06/15/2015	10.25
3578 - Warehouse Direct Office Products	2719692-0	Label refill, highlighter	Paid by EFT # 28883		06/05/2015	06/09/2015	06/09/2015		06/15/2015	17.24
3578 - Warehouse Direct Office Products	2696553-0	Office Supplies	Paid by EFT # 29153		05/12/2015	06/12/2015	06/12/2015		06/29/2015	84.12



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Fund 001 - General Fund										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2696554-0	Office Supplies	Paid by EFT # 29153		05/12/2015	06/12/2015	06/12/2015		06/29/2015	77.74
3578 - Warehouse Direct Office Products	2723861-0	Name Tags	Paid by EFT # 29153		06/10/2015	06/12/2015	06/12/2015		06/29/2015	3.22
3578 - Warehouse Direct Office Products	2717115-0	Toner Cartridge - Blk	Paid by EFT # 29153		06/08/2015	06/12/2015	06/12/2015		06/29/2015	29.95
1024 - Ready Refresh by Nestle (Ice Mountain)	15F8104122430	Drinking Water	Paid by EFT # 29489		07/02/2015	07/09/2015	07/09/2015		07/27/2015	7.76
3578 - Warehouse Direct Office Products	2751805-0	Wall Calendar 2015	Paid by EFT # 29583		07/09/2015	07/09/2015	07/09/2015		07/27/2015	14.99
3578 - Warehouse Direct Office Products	2749278-0	Wall Calendar 2016, Hanging Folders	Paid by EFT # 29583		07/08/2015	07/09/2015	07/09/2015		07/27/2015	22.63
3578 - Warehouse Direct Office Products	2767435-0	Folders, Printer Toner	Paid by EFT # 29819		07/24/2015	07/27/2015	07/27/2015		08/10/2015	446.99
1024 - Ready Refresh by Nestle (Ice Mountain)	15G8104122430	Drinking Water	Paid by EFT # 29972		08/03/2015	08/10/2015	08/10/2015		08/24/2015	7.76
Account 60000 - Office Supplies Totals							Invoice Transactions		36	\$4,419.66
Account 70080 - Office Furniture										
4526 - Fifth Third Bank	7059TH12/15	Office Max	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	289.99
Account 70080 - Office Furniture Totals							Invoice Transactions		1	\$289.99
Sub-Department 140 - County Auditor Totals							Invoice Transactions		66	\$32,233.94
Department 140 - County Auditor Totals							Invoice Transactions		66	\$32,233.94
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53060 - General Printing										
2827 - Safechecks	0525115	Kane County Treasurer # 053747	Paid by Check # 343040		12/08/2014	12/22/2014	12/22/2014		01/12/2015	1,343.35
4469 - David J Rickert	42015	Tax Due Date Signs	Paid by EFT # 28090		04/20/2015	04/20/2015	04/20/2015		05/04/2015	235.00
Account 53060 - General Printing Totals							Invoice Transactions		2	\$1,578.35
Account 53070 - Legal Printing										
1520 - LRD Systems & Forms	34368	Kane County Treasurer David Rickert	Paid by Check # 342183		11/01/2014	11/17/2014	11/17/2014		12/01/2014	11,390.00
1226 - Shaw Media	113014	Kane County Treasurer Acct# 130568	Paid by Check # 342569		11/30/2014	11/30/2014	11/30/2014		12/15/2014	235.20
1226 - Shaw Media	482753	Kane County Treasurer #131750/1018364	Paid by Check # 343044		12/29/2014	01/06/2015	01/06/2015		01/12/2015	47.40
1226 - Shaw Media	1019775	Kane County Treasurer #131750	Paid by Check # 343308		12/31/2014	01/07/2015	01/07/2015		01/26/2015	46.20
Account 53070 - Legal Printing Totals							Invoice Transactions		4	\$11,718.80



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Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53100 - Conferences and Meetings										
4955 - Gary P. Hopp	121014	Conference	Paid by EFT # 26046		12/10/2014	12/12/2014	12/12/2014		12/29/2014	79.60
5497 - Pamela Stahl	121014	conference	Paid by Check # 342816		12/10/2014	12/12/2014	12/12/2014		12/29/2014	80.87
4469 - David J Rickert	12715	Conference	Paid by EFT # 26725		01/27/2015	01/23/2015	01/23/2015		02/09/2015	13.93
4151 - Maria E. Herrera	42815	Conference/Mileage	Paid by EFT # 28023		04/28/2015	04/20/2015	04/20/2015		05/04/2015	30.29
4469 - David J Rickert	51215	Conf/Mtg, Mileage	Paid by EFT # 28586		05/12/2015	05/19/2015	05/19/2015		06/01/2015	325.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 5	\$529.69
Account 53110 - Employee Training										
4469 - David J Rickert	31915	Training Meal	Paid by EFT # 27641		03/19/2015	03/20/2015	03/20/2015		04/06/2015	21.15
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$21.15
Account 53120 - Employee Mileage Expense										
4375 - Carlos Mata	112514	Mileage - 11/04/14 - 11/26/14	Paid by EFT # 25872		11/25/2014	12/03/2014	11/30/2014		12/15/2014	30.24
4375 - Carlos Mata	010515	dec mileage	Paid by EFT # 26279		01/05/2015	12/29/2014	12/29/2014		01/12/2015	23.52
4469 - David J Rickert	12715	Conference	Paid by EFT # 26725		01/27/2015	01/23/2015	01/23/2015		02/09/2015	99.58
4375 - Carlos Mata	22315	Mileage - 1/06/15 - 1/29/15	Paid by EFT # 27148		02/23/2015	02/19/2015	02/19/2015		03/09/2015	20.70
4375 - Carlos Mata	22615	Mileage - 2/03/15 - 2/27/15	Paid by EFT # 27148		02/26/2015	02/19/2015	02/19/2015		03/09/2015	27.60
4375 - Carlos Mata	33115	Mileage - 3/03/15 - 3/31/15	Paid by EFT # 27832		03/31/2015	04/02/2015	04/02/2015		04/20/2015	20.70
4151 - Maria E. Herrera	42815	Conference/Mileage	Paid by EFT # 28023		04/28/2015	04/20/2015	04/20/2015		05/04/2015	70.15
4375 - Carlos Mata	43015	Mileage	Paid by EFT # 28313		04/30/2015	05/04/2015	05/04/2015		05/18/2015	27.60
9879 - Carrolllyn Brady	51415	Mileage	Paid by Check # 345391		05/14/2015	05/19/2015	05/19/2015		06/01/2015	15.00
4469 - David J Rickert	51215	Conf/Mtg, Mileage	Paid by EFT # 28586		05/12/2015	05/19/2015	05/19/2015		06/01/2015	36.01
4469 - David J Rickert	51815	Mileage	Paid by EFT # 28586		05/18/2015	05/19/2015	05/19/2015		06/01/2015	18.38
4375 - Carlos Mata	60215	Mileage	Paid by EFT # 28814		06/02/2015	06/01/2015	06/01/2015		06/15/2015	24.15
4375 - Carlos Mata	63015	Mileage	Paid by EFT # 29311		06/30/2015	07/01/2015	07/01/2015		07/13/2015	24.15



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Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53120 - Employee Mileage Expense										
4151 - Maria E. Herrera	72415	Mileage 7/23/15	Paid by EFT # 29710		07/24/2015	07/28/2015	07/28/2015		08/10/2015	23.57
4375 - Carlos Mata	73115	Mileage - 7/02/15 - 7/31/15	Paid by EFT # 29743		07/31/2015	07/28/2015	07/28/2015		08/10/2015	32.79
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 15	<u>\$494.14</u>
Account 53130 - General Association Dues										
2555 - Illinois County Treasurer's Association	11012014	Kane County Treasurer dues	Paid by Check # 342149		11/01/2014	11/17/2014	11/17/2014		12/01/2014	500.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	<u>\$500.00</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0121781991	Kane County Treasurer #0121781991	Paid by EFT # 25625		11/12/2014	11/21/2014	11/21/2014		12/01/2014	23.92
4376 - Della Winckler	122914	Office Supplies	Paid by Check # 343090		12/29/2014	12/29/2014	11/30/2014		01/12/2015	73.91
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0121781991	Kane County Treasurer #0121781991	Paid by EFT # 26257		11/30/2014	11/30/2014	11/30/2014		01/12/2015	26.91
9879 - Carrolllyn Brady	12915	Notary Fee/Stamp	Paid by Check # 343384		01/29/2015	01/23/2015	01/23/2015		02/09/2015	30.50
4955 - Gary P. Hopp	22515	Signage for tax payment drop box	Paid by EFT # 27109		02/25/2015	02/19/2015	02/19/2015		03/09/2015	35.00
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0121781991	Kane County Treasurer #0121781991	Paid by EFT # 27112		02/14/2015	02/19/2015	02/19/2015		03/09/2015	12.73
4955 - Gary P. Hopp	32515	Office Supplies	Paid by EFT # 27576		03/25/2015	03/20/2015	03/20/2015		04/06/2015	17.88
4376 - Della Winckler	32015	Office Supplies	Paid by Check # 344604		03/20/2015	03/20/2015	03/20/2015		04/06/2015	94.99
1024 - Ready Refresh by Nestle (Ice Mountain)	05C0121781991	Kane County Treasurer Acct# 0121781991	Paid by EFT # 27583		03/14/2015	03/19/2015	03/19/2015		04/06/2015	1.98
4955 - Gary P. Hopp	40815	Office Supplies	Paid by EFT # 27789		04/08/2015	04/02/2015	04/02/2015		04/20/2015	12.77
4375 - Carlos Mata	40115	Office Supplies	Paid by EFT # 27832		04/01/2015	04/02/2015	04/02/2015		04/20/2015	18.98
4376 - Della Winckler	41715	Office Supplies	Paid by Check # 345123		04/17/2015	04/20/2015	04/20/2015		05/04/2015	38.15
4376 - Della Winckler	42815	Office Supplies	Paid by Check # 345123		04/28/2015	04/28/2015	04/20/2015		05/04/2015	35.97
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0121781991	Kane County Treasurer #0121781991	Paid by EFT # 28029		04/12/2015	04/21/2015	04/21/2015		05/04/2015	33.77
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0121781991	Kane County Treasurer #0121781991	Paid by EFT # 28510		05/05/2015	05/19/2015	05/19/2015		06/01/2015	19.32
4376 - Della Winckler	61815	Office Supplies	Paid by Check # 346104		06/18/2015	06/19/2015	06/19/2015		06/29/2015	17.98



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Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0121781991	Kane County Treasurer Acct#0121781991	Paid by EFT # 29019		06/15/2015	06/22/2015	06/22/2015		06/29/2015	16.43
4469 - David J Rickert	71415	Office Supplies	Paid by EFT # 29544		07/14/2015	07/14/2015	07/14/2015		07/27/2015	19.59
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0121781991	Kane County Treasurer #0121781991	Paid by EFT # 29489		07/12/2015	07/21/2015	07/21/2015		07/27/2015	19.32
4376 - Della Winckler	80515	Office Supplies	Paid by Check # 347007		08/05/2015	08/10/2015	08/10/2015		08/24/2015	21.96
Account 60000 - Office Supplies Totals							Invoice Transactions 20		\$572.06	
Sub-Department 150 - Treasurer/Collector Totals							Invoice Transactions 48		\$15,414.19	
Department 150 - Treasurer/Collector Totals							Invoice Transactions 48		\$15,414.19	
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52130 - Repairs and Maint- Computers										
3139 - Image Tag, Inc.	20479	KWIKTAG Annual Digital Software Support Invt#20479	Paid by EFT # 25631		10/31/2014	11/19/2014	11/19/2014		12/01/2014	2,363.00
2291 - Chicago Office Technology Group (COTG)	370330 1&3703302	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 25996		12/02/2014	12/11/2014	11/30/2014		12/29/2014	42.72
2291 - Chicago Office Technology Group (COTG)	368458 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 25996		11/24/2014	12/11/2014	12/11/2014		12/29/2014	143.00
2291 - Chicago Office Technology Group (COTG)	376812 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 26208		12/23/2014	12/24/2014	12/24/2014		01/12/2015	143.00
2291 - Chicago Office Technology Group (COTG)	380350 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 26384		01/09/2015	01/16/2015	01/16/2015		01/26/2015	143.00
2291 - Chicago Office Technology Group (COTG)	393934 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 27049		02/23/2015	02/23/2015	02/23/2015		03/09/2015	143.00
2291 - Chicago Office Technology Group (COTG)	402739 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 27525		03/25/2015	03/30/2015	03/30/2015		04/06/2015	143.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52130 - Repairs and Maint- Computers										
2291 - Chicago Office Technology Group (COTG)	411349 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 28208		04/24/2015	04/29/2015	04/29/2015		05/18/2015	143.00
2291 - Chicago Office Technology Group (COTG)	417489 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 28206		05/06/2015	05/11/2015	05/11/2015		05/18/2015	143.00
2291 - Chicago Office Technology Group (COTG)	417722 1 &2	Overages for B&W Prints Cust#631108	Paid by EFT # 28206		05/07/2015	05/11/2015	05/11/2015		05/18/2015	79.38
2291 - Chicago Office Technology Group (COTG)	IN42778	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 29431		06/22/2015	07/14/2015	07/14/2015		07/27/2015	143.00
2291 - Chicago Office Technology Group (COTG)	IN-83713	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 29861		07/24/2015	08/13/2015	08/13/2015		08/24/2015	143.00
Account 52130 - Repairs and Maint- Computers Totals Invoice Transactions 12										<u>\$3,772.10</u>
Account 52140 - Repairs and Maint- Copiers										
3574 - MailFinance (formerly Neopost Leasing)	N5031824	DS63 Two(2) Station Folder/Inserter11/30/14-12/29/14 Cust#417781	Paid by Check # 342762		11/27/2014	12/11/2014	12/11/2014		12/29/2014	285.00
2291 - Chicago Office Technology Group (COTG)	374013 1	XEROX COPIER MTC 12/20/14-12/20/15 ID#X9239	Paid by EFT # 26208		12/22/2014	12/24/2014	12/24/2014		01/12/2015	1,541.82
2291 - Chicago Office Technology Group (COTG)	373479 1	COPIER MTC LANIER ID#47238 12/20/14-12/20/15	Paid by EFT # 26208		12/22/2014	12/24/2014	12/24/2014		01/12/2015	1,835.77
3574 - MailFinance (formerly Neopost Leasing)	N5081711	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check # 342995		12/28/2014	12/24/2014	12/24/2014		01/12/2015	285.00
4371 - Toshiba Business Solutions, Inc.	11528370	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN 11/14/14-12/13/14	Paid by Check # 343066		12/29/2014	12/24/2014	12/24/2014		01/12/2015	83.65
3574 - MailFinance (formerly Neopost Leasing)	N5135890	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check # 343511		01/26/2015	02/03/2015	02/03/2015		02/09/2015	285.00



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	11550214	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check # 343571		01/08/2015	01/23/2015	01/23/2015		02/09/2015	22.54
3574 - MailFinance (formerly Neopost Leasing)	N5192096	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check # 343998		02/25/2015	03/02/2015	03/02/2015		03/09/2015	285.00
4371 - Toshiba Business Solutions, Inc.	11634341	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check # 344061		02/10/2015	02/23/2015	02/23/2015		03/09/2015	31.08
4371 - Toshiba Business Solutions, Inc.	11720265	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check # 344586		03/18/2015	03/19/2015	03/19/2015		04/06/2015	71.55
3574 - MailFinance (formerly Neopost Leasing)	N5246860	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check # 344798		03/28/2015	04/02/2015	04/02/2015		04/20/2015	285.00
3574 - MailFinance (formerly Neopost Leasing)	N5301099	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check # 345262		04/27/2015	04/29/2015	04/29/2015		05/18/2015	285.00
4371 - Toshiba Business Solutions, Inc.	11796078	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check # 345337		04/25/2015	04/29/2015	04/29/2015		05/18/2015	38.07
4371 - Toshiba Business Solutions, Inc.	11865005	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check # 345582		05/13/2015	05/26/2015	05/26/2015		06/01/2015	131.56
3574 - MailFinance (formerly Neopost Leasing)	N5347609	DS63 Two (2) Station Folder/Inserter 05/30/15-06/29/15	Paid by Check # 345756		05/28/2015	06/03/2015	06/03/2015		06/15/2015	285.00
4371 - Toshiba Business Solutions, Inc.	11942800	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check # 346086		06/10/2015	06/17/2015	06/17/2015		06/29/2015	87.86
3574 - MailFinance (formerly Neopost Leasing)	N5401215	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check # 346255		06/27/2015	07/02/2015	07/02/2015		07/13/2015	285.00
4371 - Toshiba Business Solutions, Inc.	12015122	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check # 346564		07/08/2015	07/14/2015	07/14/2015		07/27/2015	50.99
3574 - MailFinance (formerly Neopost Leasing)	N5450501	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check # 346717		07/28/2015	08/03/2015	08/03/2015		08/10/2015	285.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 19	\$6,459.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53070 - Legal Printing										
3268 - Kaneland Publications, Inc. (Elburn Herald)	346200	PUBLIC NOTICE ANNUAL INSTRUCTIONAL ASSEMBLY	Paid by Check # 342108		11/13/2014	11/19/2014	11/19/2014		12/01/2014	26.00
4886 - Shaw Suburban Media	1114130570	PUBLIC NOTICE ANNUAL INSTRUCTIONAL ASSEMBLY ACT#130570	Paid by Check # 342570		11/30/2014	12/01/2014	11/30/2014		12/15/2014	4.40
8718 - Sun-Times Media, LLC	ADVER#100124 849	PUBLIC NOTICE ANNUAL INSTRUCTIONAL ASSEMBLY STATEMENT#0000274 215	Paid by EFT # 26130		11/30/2014	12/18/2014	11/30/2014		12/29/2014	66.98
4886 - Shaw Suburban Media	0115130570	Legal Notice BR Intend not to Equalize	Paid by Check # 343775		01/31/2015	02/06/2015	02/06/2015		02/23/2015	33.00
1520 - LRD Systems & Forms	34700	Senior Freeze Notices	Paid by Check # 344796		04/01/2015	04/02/2015	04/02/2015		04/20/2015	3,353.36
4886 - Shaw Suburban Media	0315130570	Public Notice Board of Review Exam	Paid by Check # 344857		03/31/2015	04/02/2015	04/02/2015		04/20/2015	15.20
2697 - Chicago Tribune	002014364	Legal Publication Hampshire Twp	Paid by Check # 345645		06/08/2015	06/03/2015	06/03/2015		06/15/2015	3,672.40
4886 - Shaw Suburban Media	0615130570	Legal Publication Batavia Township	Paid by Check # 346300		06/30/2015	06/26/2015	06/26/2015		07/13/2015	10,878.80
2697 - Chicago Tribune	002068964	Legal Publication Big Rock Twp	Paid by Check # 346398		06/02/2015	07/14/2015	07/14/2015		07/27/2015	1,168.40
3268 - Kaneland Publications, Inc. (Elburn Herald)	348675	Inv#002068964 Legal Publication Virgil Township Inv#348675	Paid by EFT # 29730		07/23/2015	07/28/2015	07/28/2015		08/10/2015	1,378.00
2697 - Chicago Tribune	002147358	Legal Publication Dundee, Aurora, Rutland Twps	Paid by Check # 346825		08/01/2015	08/11/2015	08/11/2015		08/24/2015	59,988.00
4886 - Shaw Suburban Media	0715130570	Inv#002147358 Legal Publication CA & SC Twp, Final Filing Sr Cit Inv#0715130570	Paid by Check # 346972		07/31/2015	08/11/2015	08/11/2015		08/24/2015	22,594.40
Account 53070 - Legal Printing Totals									Invoice Transactions 12	\$103,178.94
Account 53100 - Conferences and Meetings										
3540 - Petty Cash - Supervisor of Assessments	111914	Mileage/office supplies/Notary	Paid by Check # 342218		11/19/2014	11/17/2014	11/17/2014		12/01/2014	35.13



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53100 - Conferences and Meetings										
4603 - Robin M. Huber	120514	Conference	Paid by EFT # 25841		12/05/2014	12/09/2014	12/01/2014		12/15/2014	97.32
3540 - Petty Cash - Supervisor of Assessments	120314	Office Supplies	Paid by Check # 342538		12/03/2014	12/03/2014	11/30/2014		12/15/2014	107.73
3540 - Petty Cash - Supervisor of Assessments	120314A	Conference	Paid by Check # 342538		12/03/2014	12/09/2014	12/01/2014		12/15/2014	21.35
4506 - Mark D. Armstrong	120114	Conference	Paid by EFT # 25975		12/01/2014	12/12/2014	11/30/2014		12/29/2014	347.71
4506 - Mark D. Armstrong	121214	Assessors Christmas Luncheon - 12/12/14	Paid by EFT # 25975		12/12/2014	12/12/2014	12/12/2014		12/29/2014	154.00
9011 - Barbara A. Dew	121514	IPAI Basic Assessment Practices	Paid by Check # 342699		12/15/2014	12/12/2014	12/12/2014		12/29/2014	50.00
4603 - Robin M. Huber	120914	Conference	Paid by EFT # 26048		12/09/2014	12/12/2014	12/12/2014		12/29/2014	128.50
3540 - Petty Cash - Supervisor of Assessments	123014	Conference/Mileage	Paid by Check # 343025		12/30/2014	12/29/2014	12/29/2014		01/12/2015	107.53
4506 - Mark D. Armstrong	13015	Conference	Paid by EFT # 26584		01/30/2015	01/23/2015	01/23/2015		02/09/2015	6.60
4506 - Mark D. Armstrong	20915	Conferences/Mileage	Paid by EFT # 26788		02/09/2015	02/06/2015	02/06/2015		02/23/2015	640.00
4506 - Mark D. Armstrong	031315	3/10-3/11 county assessment officer mtg	Paid by EFT # 27260		03/13/2015	03/04/2015	03/04/2015		03/23/2015	172.39
4506 - Mark D. Armstrong	32715	Mileage - 3/16/15, 3/24/15	Paid by EFT # 27503		03/27/2015	03/20/2015	03/20/2015		04/06/2015	248.73
3540 - Petty Cash - Supervisor of Assessments	40815	Mileage - 4/08/15	Paid by Check # 344832		04/08/2015	04/02/2015	04/02/2015		04/20/2015	10.54
4506 - Mark D. Armstrong	42315	Conference	Paid by EFT # 27952		04/23/2015	04/20/2015	04/20/2015		05/04/2015	47.61
4506 - Mark D. Armstrong	43015	Conference/Meeting, Mileage	Paid by EFT # 28177		04/30/2015	05/04/2015	05/04/2015		05/18/2015	1,096.36
8161 - MICHAEL E MADZIAREK	43015	Conference/Meeting, Mileage	Paid by Check # 345260		04/30/2015	05/04/2015	05/04/2015		05/18/2015	128.00
6449 - Kevin J Schulenburg	43015	Conference/Meeting, Mileage	Paid by Check # 345314		04/30/2015	05/04/2015	05/04/2015		05/18/2015	128.00
6474 - Timothy Sullivan	43015	Conference/Meeting, Mileage	Paid by Check # 345329		04/30/2015	05/04/2015	05/04/2015		05/18/2015	128.00
4506 - Mark D. Armstrong	71415	Conference/Meeting, Mileage	Paid by EFT # 29406		07/14/2015	07/14/2015	07/14/2015		07/27/2015	233.80
3540 - Petty Cash - Supervisor of Assessments	81115	Mileage, Empl Assessment Day Lunch	Paid by Check # 346953		08/11/2015	08/10/2015	08/10/2015		08/24/2015	155.25
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 21	\$4,044.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53110 - Employee Training										
1732 - Illinois Property Assessment Institute	375	IPAI CLASS CASE STUDIES IN THE APPEALS PROCESS (127-S)J.BINGMAN	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	340.00
1732 - Illinois Property Assessment Institute	458	IPAI CLASS PROPERTY VALUATION B. DEW	Paid by Check # 343957		01/26/2015	02/23/2015	02/23/2015		03/09/2015	375.00
1732 - Illinois Property Assessment Institute	457	IPAI CLASS BASIC ASSESSMENT PRACTICES DEW, B	Paid by Check # 343957		01/26/2015	02/23/2015	02/23/2015		03/09/2015	300.00
1732 - Illinois Property Assessment Institute	371	IPAI CLASS 126-S, 316 -S, 147-S DORAN, B	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	830.00
1732 - Illinois Property Assessment Institute	379	IPAI CLASS VALUATION OF HISTORIC PROP, 318-S FIENE, J	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	490.00
1732 - Illinois Property Assessment Institute	385	IPAI CLASS INCOME APPROACH, DEFENDING ASMTS FINSTROM, L	Paid by Check # 343957		01/16/2015	02/23/2015	02/23/2015		03/09/2015	680.00
1732 - Illinois Property Assessment Institute	369	IPAI CLASS PROPERTY VALUATION HAMMER, G	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	375.00
1732 - Illinois Property Assessment Institute	370	IPAI CLASS 126-S, 316 -S, 147-S HUBER, R	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	830.00
1732 - Illinois Property Assessment Institute	378	IPAI CLASS DEFEND ASMTS BEFORE APPEALS AGENCIES KING, D	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	340.00
1732 - Illinois Property Assessment Institute	726	IPAI CLASS PROPERTY VALUATION MARTIN, A	Paid by Check # 343957		02/27/2015	02/23/2015	02/23/2015		03/09/2015	375.00
1732 - Illinois Property Assessment Institute	372	IPAI CLASS CASE STUDIES IN THE APPEALS PROCESS (127-S)ORLANDO, S	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	340.00
1732 - Illinois Property Assessment Institute	366	IPAI CLASS VALUATION OF HISTORIC PROP, 318-S WINTER, H	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	490.00
1732 - Illinois Property Assessment Institute	377	IPAI CLASS VAL OF HISTORIC PROP, 318-S, 657-ERICHARDSON-JONES, D	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	830.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53110 - Employee Training										
1732 - Illinois Property Assessment Institute	325	IPAI CLASS VALUATION OF HISTORIC PROP, 318-S GABRELESKI, J	Paid by Check # 343957		01/14/2015	03/02/2015	03/02/2015		03/09/2015	490.00
1732 - Illinois Property Assessment Institute	373	IPAI CLASS CASE STUDIES IN THE APPEALS PROCESS (127-S)GRATTON, C	Paid by Check # 344241		01/15/2015	03/04/2015	03/04/2015		03/23/2015	340.00
9011 - Barbara A. Dew	32715	Conference	Paid by Check # 344449		03/27/2015	03/20/2015	03/20/2015		04/06/2015	504.24
8896 - Bev Doran	32715	Conference	Paid by Check # 344452		03/27/2015	03/20/2015	03/20/2015		04/06/2015	672.32
4603 - Robin M. Huber	32715	Conference	Paid by EFT # 27580		03/27/2015	03/20/2015	03/20/2015		04/06/2015	672.32
4372 - Cathy Gratton	43015	Training/Mileage	Paid by EFT # 28260		04/30/2015	05/04/2015	05/04/2015		05/18/2015	16.42
4509 - Sandra A. Orlando	43015	Training	Paid by EFT # 28335		04/30/2015	05/04/2015	05/04/2015		05/18/2015	17.07
9011 - Barbara A. Dew	51915	Training, Mileage	Paid by EFT # 28465		05/19/2015	05/19/2015	05/19/2015		06/01/2015	875.40
9012 - Gretchen Hammer	51915	Training, Mileage	Paid by EFT # 28497		05/19/2015	05/19/2015	05/19/2015		06/01/2015	890.40
9689 - Angela Martin	51915	Training, Mileage	Paid by EFT # 28545		05/19/2015	05/19/2015	05/19/2015		06/01/2015	879.90
1732 - Illinois Property Assessment Institute	1139	IPAI CLASS PROPERTY VALUATION B. DEW INV#1139	Paid by Check # 345982		06/16/2015	06/17/2015	06/17/2015		06/29/2015	375.00
10176 - Donna King	81115	DOR Class - Intro to Commercial Assessment Practices	Paid by Check # 346910		08/11/2015	08/10/2015	08/10/2015		08/24/2015	440.40
4507 - Holly Winter	81015	Travel costs: Intro to Commercial Assessment Practices	Paid by EFT # 30013		08/10/2015	08/10/2015	08/10/2015		08/24/2015	440.40
									Account 53110 - Employee Training Totals	
									Invoice Transactions 26	\$13,208.87
Account 53120 - Employee Mileage Expense										
3540 - Petty Cash - Supervisor of Assessments	111914	Mileage/office supplies/Notary	Paid by Check # 342218		11/19/2014	11/17/2014	11/17/2014		12/01/2014	14.95
3540 - Petty Cash - Supervisor of Assessments	120314	Office Supplies	Paid by Check # 342538		12/03/2014	12/03/2014	11/30/2014		12/15/2014	3.36
3540 - Petty Cash - Supervisor of Assessments	120314A	Conference	Paid by Check # 342538		12/03/2014	12/09/2014	12/01/2014		12/15/2014	3.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53120 - Employee Mileage Expense										
4506 - Mark D. Armstrong	120114	Conference	Paid by EFT # 25975		12/01/2014	12/12/2014	11/30/2014		12/29/2014	160.27
9011 - Barbara A. Dew	121514	IPAI Basic Assessment Practices	Paid by Check # 342699		12/15/2014	12/12/2014	12/12/2014		12/29/2014	127.62
4603 - Robin M. Huber	120914	Conference	Paid by EFT # 26048		12/09/2014	12/12/2014	12/12/2014		12/29/2014	3.70
3540 - Petty Cash - Supervisor of Assessments	123014	Conference/Mileage	Paid by Check # 343025		12/30/2014	12/29/2014	12/29/2014		01/12/2015	19.99
4506 - Mark D. Armstrong	011315	12/23/14 & 1/5/15 mileage	Paid by EFT # 26357		01/13/2015	01/13/2015	01/13/2015		01/26/2015	40.09
4506 - Mark D. Armstrong	13015	Conference	Paid by EFT # 26584		01/30/2015	01/23/2015	01/23/2015		02/09/2015	270.60
4506 - Mark D. Armstrong	20915	Conferences/Mileage	Paid by EFT # 26788		02/09/2015	02/06/2015	02/06/2015		02/23/2015	26.11
4506 - Mark D. Armstrong	031315	3/10-3/11 county assessment officer mtg	Paid by EFT # 27260		03/13/2015	03/04/2015	03/04/2015		03/23/2015	194.76
4506 - Mark D. Armstrong	32715	Mileage - 3/16/15, 3/24/15	Paid by EFT # 27503		03/27/2015	03/20/2015	03/20/2015		04/06/2015	126.10
9011 - Barbara A. Dew	32715	Conference	Paid by Check # 344449		03/27/2015	03/20/2015	03/20/2015		04/06/2015	135.52
4603 - Robin M. Huber	32715	Conference	Paid by EFT # 27580		03/27/2015	03/20/2015	03/20/2015		04/06/2015	142.99
4603 - Robin M. Huber	40915	Mileage - 4/08/15	Paid by EFT # 27791		04/09/2015	04/02/2015	04/02/2015		04/20/2015	15.41
3540 - Petty Cash - Supervisor of Assessments	40815	Mileage - 4/08/15	Paid by Check # 344832		04/08/2015	04/02/2015	04/02/2015		04/20/2015	3.45
4506 - Mark D. Armstrong	42315	Conference	Paid by EFT # 27952		04/23/2015	04/20/2015	04/20/2015		05/04/2015	232.07
4506 - Mark D. Armstrong	43015	Conference/Meeting, Mileage	Paid by EFT # 28177		04/30/2015	05/04/2015	05/04/2015		05/18/2015	233.44
4372 - Cathy Gratton	43015	Training/Mileage	Paid by EFT # 28260		04/30/2015	05/04/2015	05/04/2015		05/18/2015	29.67
8161 - MICHAEL E MADZIAREK	43015	Conference/Meeting, Mileage	Paid by Check # 345260		04/30/2015	05/04/2015	05/04/2015		05/18/2015	233.44
6449 - Kevin J Schulenburg	43015	Conference/Meeting, Mileage	Paid by Check # 345314		04/30/2015	05/04/2015	05/04/2015		05/18/2015	233.44
6474 - Timothy Sullivan	43015	Conference/Meeting, Mileage	Paid by Check # 345329		04/30/2015	05/04/2015	05/04/2015		05/18/2015	233.44
9011 - Barbara A. Dew	51915	Training, Mileage	Paid by EFT # 28465		05/19/2015	05/19/2015	05/19/2015		06/01/2015	157.32
9012 - Gretchen Hammer	51915	Training, Mileage	Paid by EFT # 28497		05/19/2015	05/19/2015	05/19/2015		06/01/2015	145.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53120 - Employee Mileage Expense										
9689 - Angela Martin	51915	Training, Mileage	Paid by EFT # 28545		05/19/2015	05/19/2015	05/19/2015		06/01/2015	150.76
3540 - Petty Cash - Supervisor of Assessments	51515	Mileage, Office Supp, Assn Dues	Paid by Check # 345545		05/15/2015	05/19/2015	05/19/2015		06/01/2015	31.05
4866 - Roger Biddle	52915	Mileage	Paid by Check # 345622		05/29/2015	06/01/2015	06/01/2015		06/15/2015	19.55
8975 - Wayne Gehrke	52915	Mileage	Paid by Check # 345699		05/29/2015	06/01/2015	06/01/2015		06/15/2015	16.33
4742 - Eldon Gould	52915	Mileage	Paid by EFT # 28757		05/29/2015	06/01/2015	06/01/2015		06/15/2015	19.55
3540 - Petty Cash - Supervisor of Assessments	60415	Computer Supplies, Mileage	Paid by Check # 345789		06/04/2015	06/01/2015	06/01/2015		06/15/2015	12.42
3540 - Petty Cash - Supervisor of Assessments	70215	Mileage, Books/Subscriptions	Paid by Check # 346285		07/02/2015	07/01/2015	07/01/2015		07/13/2015	67.85
4506 - Mark D. Armstrong	71415	Conference/Meeting, Mileage	Paid by EFT # 29406		07/14/2015	07/14/2015	07/14/2015		07/27/2015	218.50
4701 - Jennifer A. Fiene	71415	Mileage 7/8/15	Paid by EFT # 29462		07/14/2015	07/14/2015	07/14/2015		07/27/2015	11.79
4507 - Holly Winter	70815	Mileage 7/8/15	Paid by EFT # 29593		07/08/2015	07/14/2015	07/14/2015		07/27/2015	11.79
3540 - Petty Cash - Supervisor of Assessments	81115	Mileage, Empl Assessment Day Lunch	Paid by Check # 346953		08/11/2015	08/10/2015	08/10/2015		08/24/2015	44.63
4507 - Holly Winter	81015	Travel costs: Intro to Commercial Assessment Practices	Paid by EFT # 30013		08/10/2015	08/10/2015	08/10/2015		08/24/2015	112.99
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 36										\$3,503.67
Account 53130 - General Association Dues										
3540 - Petty Cash - Supervisor of Assessments	111914	Mileage/office supplies/Notary	Paid by Check # 342218		11/19/2014	11/17/2014	11/17/2014		12/01/2014	10.00
4506 - Mark D. Armstrong	120414	General Association Dues	Paid by EFT # 25768		12/04/2014	12/09/2014	12/01/2014		12/15/2014	340.00
3540 - Petty Cash - Supervisor of Assessments	40815	Mileage - 4/08/15	Paid by Check # 344832		04/08/2015	04/02/2015	04/02/2015		04/20/2015	10.00
3540 - Petty Cash - Supervisor of Assessments	51515	Mileage, Office Supp, Assn Dues	Paid by Check # 345545		05/15/2015	05/19/2015	05/19/2015		06/01/2015	15.00
3876 - Illinois GIS Association (ILGISA)	228	ILGISA MEMBERSHIP L. FINSTROM	Paid by Check # 346902		01/01/2015	08/11/2015	08/11/2015		08/24/2015	50.00
Account 53130 - General Association Dues Totals Invoice Transactions 5										\$425.00
Account 60000 - Office Supplies										
2459 - J. P. Cooke Company	314139	N14 Custom XStamper J. Gabreleski Inv#314139	Paid by Check # 342157		11/12/2014	11/19/2014	11/19/2014		12/01/2014	43.50



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 25625		11/14/2014	11/21/2014	11/21/2014		12/01/2014	27.41
3578 - Warehouse Direct Office Products	2499689-0	Office Supplies Inv#2499689-0	Paid by EFT # 25747		11/10/2014	11/19/2014	11/19/2014		12/01/2014	193.79
3578 - Warehouse Direct Office Products	2517913-0	Carpetmaster 215 Vacuum	Paid by EFT # 25958		11/26/2014	12/01/2014	11/30/2014		12/15/2014	501.10
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 26257		12/16/2014	12/24/2014	12/24/2014		01/12/2015	30.90
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 27112		02/14/2015	02/23/2015	02/23/2015		03/09/2015	28.45
2861 - Batavia Floral & Design, Inc.	1368	Fresh Arrangement - J. Gabreleski's Husband (Bereavement)	Paid by EFT # 27267		02/28/2015	03/04/2015	03/04/2015		03/23/2015	60.00
1024 - Ready Refresh by Nestle (Ice Mountain)	05C0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 27583		03/14/2015	03/19/2015	03/19/2015		04/06/2015	27.99
6107 - Southern Computer Warehouse (SCW)	IN-000244684	Plantronics Headset Battery INV#IN-000244684	Paid by Check # 344577		03/20/2015	03/19/2015	03/19/2015		04/06/2015	23.53
3578 - Warehouse Direct Office Products	2639800-0	Office Supplies Inv#2639800-0	Paid by EFT # 27677		03/18/2015	03/19/2015	03/19/2015		04/06/2015	808.54
4603 - Robin M. Huber	40915	Mileage - 4/08/15	Paid by EFT # 27791		04/09/2015	04/02/2015	04/02/2015		04/20/2015	173.18
2861 - Batavia Floral & Design, Inc.	1380	Fresh Arrangement - G. Hammer's Father (Steven Koz)	Paid by EFT # 27717		03/30/2015	04/02/2015	04/02/2015		04/20/2015	60.00
3578 - Warehouse Direct Office Products	2661578-0	Bionaire Ceramic Mini Tower Heaterw/LCD Control,1000-1500w,Black	Paid by EFT # 27922		04/08/2015	04/02/2015	04/02/2015		04/20/2015	149.99
3795 - 4Imprint, Inc.	3892257	Pens Inv#3892257	Paid by EFT # 27942		04/21/2015	04/17/2015	04/17/2015		05/04/2015	306.91
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 28029		04/14/2015	04/17/2015	04/17/2015		05/04/2015	25.10
2861 - Batavia Floral & Design, Inc.	1399	Fresh Arrangement - L. Barrett (Alt. BR Member)	Paid by EFT # 28183		04/30/2015	04/29/2015	04/29/2015		05/18/2015	65.00
3540 - Petty Cash - Supervisor of Assessments	51515	Mileage, Office Supp, Assn Dues	Paid by Check # 345545		05/15/2015	05/19/2015	05/19/2015		06/01/2015	20.98
2459 - J. P. Cooke Company	342386	N14 Custom XStamper D. King	Paid by Check # 345496		05/21/2015	05/26/2015	05/26/2015		06/01/2015	30.45



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 28510		05/14/2015	05/20/2015	05/20/2015		06/01/2015	27.99
3578 - Warehouse Direct Office Products	2715482-0	Office Supplies Inv#2715482-0	Paid by EFT # 28883		06/02/2015	06/03/2015	06/03/2015		06/15/2015	140.69
3578 - Warehouse Direct Office Products	2715482-1	Office Supplies Inv#2715482-1	Paid by EFT # 28883		06/03/2015	06/03/2015	06/03/2015		06/15/2015	4.31
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 29019		06/15/2015	06/22/2015	06/22/2015		06/29/2015	33.77
3578 - Warehouse Direct Office Products	2685553-0	Shredder replacement	Paid by EFT # 29154		05/01/2015	06/12/2015	06/12/2015		06/29/2015	767.35
3578 - Warehouse Direct Office Products	C2639800-0	Shredder Replacement Credit	Paid by EFT # 29154		05/08/2015	06/12/2015	06/12/2015		06/29/2015	(767.35)
3578 - Warehouse Direct Office Products	2732379-0	Office Supplies Inv#2732379-0	Paid by EFT # 29153		06/18/2015	06/22/2015	06/22/2015		06/29/2015	156.67
3578 - Warehouse Direct Office Products	2730494-0	Office Supplies Inv#2730494-0	Paid by EFT # 29153		06/17/2015	06/22/2015	06/22/2015		06/29/2015	160.92
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 29489		07/14/2015	07/20/2015	07/20/2015		07/27/2015	30.88
3578 - Warehouse Direct Office Products	2763449-0	Office Supplies Inv#2763449-0	Paid by EFT # 29819		07/22/2015	07/28/2015	07/28/2015		08/10/2015	195.96
3578 - Warehouse Direct Office Products	2763449-1	Office Supplies Inv#2763449-1	Paid by EFT # 29819		07/23/2015	07/28/2015	07/28/2015		08/10/2015	26.92
Account 60000 - Office Supplies Totals									Invoice Transactions 29	\$3,354.93
Account 60010 - Operating Supplies										
3540 - Petty Cash - Supervisor of Assessments	111914	Mileage/office supplies/Notary	Paid by Check # 342218		11/19/2014	11/17/2014	11/17/2014		12/01/2014	13.50
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$13.50
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B02704715	LX Sit Stand Desk Mount LCD Arm Mounting Kit	Paid by EFT # 25716		11/06/2014	11/19/2014	11/19/2014		12/01/2014	187.00
6107 - Southern Computer Warehouse (SCW)	IN-000216252	Samsung Keyboard Bluetooth Inv#IN-000216252	Paid by Check # 342257		11/04/2014	11/19/2014	11/19/2014		12/01/2014	70.65
1411 - MNJ Technologies Direct Inc	0003362514	Cables Inv#0003362514	Paid by Check # 342517		11/26/2014	12/01/2014	11/30/2014		12/15/2014	37.98
6107 - Southern Computer Warehouse (SCW)	IN-000221161	Samsung sync charging cables Inv#IN-000221161	Paid by Check # 342578		11/28/2014	12/01/2014	11/30/2014		12/15/2014	56.05
6107 - Southern Computer Warehouse (SCW)	IN-000229087	APC-Back-UPS CS 500 CUST#KC11444 INV#IN-000229087	Paid by Check # 343558		01/14/2015	01/23/2015	01/23/2015		02/09/2015	201.88



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60020 - Computer Related Supplies										
1040 - CDW Government Inc	TQ13595	SEAGATE 2TB BACKUP USB 3.0 PLUS	Paid by EFT # 27969		04/06/2015	04/17/2015	04/17/2015		05/04/2015	93.99
7210 - SHI International Corp	B03277485	Surface Pro3 i5 128gb & Covers Qty.2	Paid by EFT # 28099		04/06/2015	04/17/2015	04/17/2015		05/04/2015	2,074.00
6107 - Southern Computer Warehouse (SCW)	IN-000251351	Microsoft Surface Mini DisplayPort to VGA Adapter	Paid by Check # 345101		04/16/2015	04/17/2015	04/17/2015		05/04/2015	41.01
4506 - Mark D. Armstrong	52615	Computer Supplies	Paid by EFT # 28671		05/26/2015	06/01/2015	06/01/2015		06/15/2015	69.99
3540 - Petty Cash - Supervisor of Assessments	60415	Computer Supplies, Mileage	Paid by Check # 345789		06/04/2015	06/01/2015	06/01/2015		06/15/2015	59.98
1040 - CDW Government Inc	VP48197	MS SLD+ OFFICE PRO PLUS 2013 STATE CONTRACT#CMS25955 80	Paid by EFT # 28701		05/20/2015	06/09/2015	06/09/2015		06/15/2015	330.97
1040 - CDW Government Inc	VT93440	ACROBAT PRO DC - (v. 2015) - AOO LICENSE Contract#CMS4744070	Paid by EFT # 28701		06/01/2015	06/09/2015	06/09/2015		06/15/2015	298.28
1040 - CDW Government Inc	VV36146	ACROBAT PRO DC - (v. 2015) - AOO LICENSE Contract#CMS4744070	Paid by EFT # 28701		06/02/2015	06/09/2015	06/09/2015		06/15/2015	298.28
1500 - GHA Technologies Inc	910808	Samsung Galaxy NotePRO Tablet	Paid by EFT # 28751		05/18/2015	06/03/2015	06/03/2015		06/15/2015	1,947.00
1500 - GHA Technologies Inc	910803	Samsung EE-CP905 Keyboard & Belkin Store Charge Station	Paid by EFT # 28751		05/15/2015	06/03/2015	06/03/2015		06/15/2015	373.50
1411 - MNJ Technologies Direct Inc	0003396988	C2g 15m Standard speed HDMI Cable	Paid by Check # 345764		06/02/2015	06/03/2015	06/03/2015		06/15/2015	54.10
1040 - CDW Government Inc	VS58471	Logitech Wireless Combo MK520 Quote#GDVG951	Paid by EFT # 28948		05/28/2015	06/17/2015	06/17/2015		06/29/2015	45.00
1411 - MNJ Technologies Direct Inc	0003401004	C2G 7.5in USB 2.0 Ethernet Adapter	Paid by Check # 346270		06/23/2015	06/26/2015	06/26/2015		07/13/2015	20.69
1500 - GHA Technologies Inc	920384	Backups CS 500VA USB 120V Quote#863369 INV#920384	Paid by EFT # 29470		07/02/2015	07/14/2015	07/14/2015		07/27/2015	318.00
7210 - SHI International Corp	B03671919	Replacement of defective Surface Pro 3 cust#1029024	Paid by EFT # 29984		07/07/2015	08/13/2015	08/13/2015		08/24/2015	941.00
7210 - SHI International Corp	CR-186903	Replacement of defective Surface Pro 3 cust#1029024	Paid by EFT # 29984		06/18/2015	08/13/2015	08/13/2015		08/24/2015	(941.00)



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 21
										\$6,578.35
Account 60050 - Books and Subscriptions										
2516 - Marshall & Swift	95141	Val Book	Paid by Check		04/20/2015	04/17/2015	04/17/2015		05/04/2015	614.20
		Cust#95141	# 345060							
2516 - Marshall & Swift	335894	ResCost	Paid by Check		05/18/2015	05/20/2015	05/20/2015		06/01/2015	339.95
		Bk	# 345516							
		Cust#335894								
3540 - Petty Cash - Supervisor of Assessments	70215	Mileage, Books/Subscriptions	Paid by Check		07/02/2015	07/01/2015	07/01/2015		07/13/2015	4.50
			# 346285							
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 3
										\$958.65
Account 70020 - Computer Software- Capital										
1119 - Gordon Flesch Company Inc	IN11233513	Laserfiche - Quick Fields - SOA	Paid by EFT #		07/21/2015	07/21/2015	07/21/2015		07/27/2015	16,000.00
			29472							
Account 70020 - Computer Software- Capital Totals										Invoice Transactions 1
										\$16,000.00
Sub-Department 170 - Supervisor of Assessments Totals										Invoice Transactions 186
										\$161,498.45
Sub-Department 171 - Board of Review										
Account 50170 - Appraisal Services										
5332 - Community Unit School District #303	27	Appraisals	Paid by Check		11/17/2014	12/11/2014	11/30/2014		12/29/2014	3,125.00
		Acct#10.0000.2520.31	# 342694							
		0.011.000								
5332 - Community Unit School District #303	5	Appraisals	Paid by Check		02/02/2015	02/06/2015	02/06/2015		02/23/2015	3,375.00
		Acct#10.0000.2520.31	# 343658							
		0.011.000								
1545 - D&D Associates, Inc.	DD2121	Appraisal Inv#DD2121	Paid by EFT #		02/25/2015	02/23/2015	02/23/2015		03/09/2015	500.00
			27063							
Account 50170 - Appraisal Services Totals										Invoice Transactions 3
										\$7,000.00
Sub-Department 171 - Board of Review Totals										Invoice Transactions 3
										\$7,000.00
Department 170 - Supervisor of Assessments Totals										Invoice Transactions 189
										\$168,498.45
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 50350 - Notary Services										
3204 - Rayco Marking Products	33601	Notary stamp-Weilandt.	Paid by Check		01/08/2015	01/15/2015	01/15/2015		01/26/2015	27.45
			# 343296							
3137 - State of IL Secretary of State	4/13/2015	Notary renewal.	Paid by Check		04/13/2015	04/22/2015	04/22/2015		05/04/2015	10.00
			# 345104							
3204 - Rayco Marking Products	34152	Notary stamp-Cunningham.	Paid by Check		07/30/2015	07/22/2015	07/22/2015		08/10/2015	20.50
			# 346754							
3137 - State of IL Secretary of State	8/4/2015	Notary renewal-Becker.	Paid by Check		08/04/2015	08/12/2015	08/12/2015		08/24/2015	10.00
			# 346980							
Account 50350 - Notary Services Totals										Invoice Transactions 4
										\$67.95



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53060 - General Printing										
1814 - Signs Now	14979	Door signs	Paid by Check # 343555		01/28/2015	01/22/2015	01/22/2015		02/09/2015	92.00
1849 - Batavia Instant Print Inc	20150527	Business cards-Ericson.	Paid by EFT # 29632		07/23/2015	07/22/2015	07/22/2015		08/10/2015	68.50
Account 53060 - General Printing Totals									Invoice Transactions 2	\$160.50
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	T4403717	Assumed Name Notice.	Paid by Check # 345296		04/19/2015	05/07/2015	05/07/2015		05/18/2015	75.00
3245 - Paddock Publications (Daily Herald)	T4409055	Assumed Name Notice.	Paid by Check # 346035		06/07/2015	06/17/2015	06/17/2015		06/29/2015	75.00
3245 - Paddock Publications (Daily Herald)	T4413554	Legal notice-prevailing wage report 2015	Paid by Check # 346742		07/12/2015	07/22/2015	07/22/2015		08/10/2015	1,549.62
3659 - Illinois Office Supply	51018	Sheets Certification of Birth Record.	Paid by Check # 346903		07/31/2015	08/12/2015	08/12/2015		08/24/2015	953.75
3245 - Paddock Publications (Daily Herald)	T4413616	Rerun DBA Notice	Paid by Check # 346948		07/26/2015	08/12/2015	08/12/2015		08/24/2015	75.00
Account 53070 - Legal Printing Totals									Invoice Transactions 5	\$2,728.37
Account 53100 - Conferences and Meetings										
3465 - Petty Cash-County Clerk	111914	Conference/Operating Supplies	Paid by Check # 342219		11/19/2014	11/17/2014	11/17/2014		12/01/2014	9.52
4302 - John A. Cunningham	120214	Conference - 11/23-11/24/14	Paid by Check # 342397		12/02/2014	12/03/2014	11/30/2014		12/15/2014	176.08
7354 - John Emerson	120114	Conference meals - 11/23-11/24/14	Paid by Check # 342417		12/01/2014	12/03/2014	11/30/2014		12/15/2014	40.00
4300 - Susan Ericson (Employee)	112514	Conference Mielage - 11/23/14 - 11/24/14	Paid by Check # 342418		11/25/2014	12/03/2014	11/30/2014		12/15/2014	186.28
4526 - Fifth Third Bank	7766SB11/14B	IACO registration	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	110.00
4526 - Fifth Third Bank	7766SB11/14D	IACO Meeting Stay	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	100.57
4526 - Fifth Third Bank	7766SB11/14E	IACO Meeting Stay	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	100.57
4526 - Fifth Third Bank	3698JAC1/15	AECOI Meeting in Chicago	Paid by EFT # 26408		01/05/2015	01/14/2015	01/14/2015		01/26/2015	153.65
6810 - Shauna Becker	12015	Conference	Paid by Check # 343375		01/20/2015	01/23/2015	01/23/2015		02/09/2015	283.48
4302 - John A. Cunningham	12115	Conference	Paid by Check # 343430		01/21/2015	01/23/2015	01/23/2015		02/09/2015	264.90
7354 - John Emerson	12215	conference	Paid by Check # 343439		01/22/2015	01/23/2015	01/23/2015		02/09/2015	280.66
4724 - Tracy A. Erickson	12615	Conference	Paid by Check # 343441		01/26/2015	01/23/2015	01/23/2015		02/09/2015	280.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53100 - Conferences and Meetings										
4300 - Susan Ericson (Employee)	12015	Conference	Paid by Check # 343442		01/20/2015	01/23/2015	01/23/2015		02/09/2015	254.40
4455 - Zahida Fakroddin	13015	Mileage - 1/30/15	Paid by Check # 343444		01/30/2015	01/23/2015	01/23/2015		02/09/2015	62.10
9878 - Celeste Weilandt	12215	Conference	Paid by Check # 343589		01/22/2015	01/23/2015	01/23/2015		02/09/2015	230.00
4526 - Fifth Third Bank	3698JAC2/15	IACCR Winter Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	388.28
4526 - Fifth Third Bank	7766SB2/15	Laserfiche Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	849.70
4526 - Fifth Third Bank	7766SB2/15 A	Conference- shuttle	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	42.00
4526 - Fifth Third Bank	7766SB2/15 B	Transportation	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	135.00
4526 - Fifth Third Bank	7766SB2/15 C	Transportation	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	135.00
4526 - Fifth Third Bank	7766SB2/15 D	Laserfiche Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	850.00
4526 - Fifth Third Bank	7766SB2/15 F	IACCR Winter Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	96.40
4526 - Fifth Third Bank	7766SB2/15 H	Super Shettle- Laser Fiche Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	78.00
4300 - Susan Ericson (Employee)	22415	Mileage - 2/23/15	Paid by Check # 343917		02/24/2015	02/19/2015	02/19/2015		03/09/2015	32.26
4302 - John A. Cunningham	43015	Conference/Meeting	Paid by Check # 345194		04/30/2015	05/04/2015	05/04/2015		05/18/2015	301.25
9878 - Celeste Weilandt	60815	Conference/Meeting	Paid by Check # 345851		06/08/2015	06/01/2015	06/01/2015		06/15/2015	40.00
7354 - John Emerson	61015	Conf/Meeting, Mileage	Paid by Check # 345952		06/19/2015	06/19/2015	06/19/2015		06/29/2015	15.00
3465 - Petty Cash-County Clerk	73015	conference/operating supplies	Paid by Check # 346745		07/30/2015	07/28/2015	07/28/2015		08/10/2015	130.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions		28	\$5,625.10
Account 53120 - Employee Mileage Expense										
4724 - Tracy A. Erickson	111914	Mileage	Paid by Check # 342111		11/19/2014	11/17/2014	11/17/2014		12/01/2014	16.80
4455 - Zahida Fakroddin	112614	Mileage	Paid by Check # 342420		11/26/2014	12/03/2014	11/30/2014		12/15/2014	53.76
4455 - Zahida Fakroddin	123114	Mileage	Paid by Check # 342943		12/31/2014	12/29/2014	12/29/2014		01/12/2015	67.20
7354 - John Emerson	20515	Mileage - 2/03/15 - 2/04/15	Paid by Check # 343672		02/05/2015	02/06/2015	02/06/2015		02/23/2015	6.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53120 - Employee Mileage Expense										
4455 - Zahida Fakroddin	22715	Mileage	Paid by Check # 343918		02/27/2015	02/19/2015	02/19/2015		03/09/2015	34.50
5671 - Diane Homan	22715	Mileage - 1/08/15 - 2/25/15	Paid by Check # 343943		02/27/2015	02/19/2015	02/19/2015		03/09/2015	31.05
4724 - Tracy A. Erickson	40815	Mileage - 4/07/15	Paid by Check # 344700		04/08/2015	04/02/2015	04/02/2015		04/20/2015	17.25
4300 - Susan Ericson (Employee)	32715	Mileage - 3/26/15	Paid by Check # 344702		03/27/2015	04/02/2015	04/02/2015		04/20/2015	34.27
4455 - Zahida Fakroddin	33115	Mileage - March	Paid by Check # 344705		03/31/2015	04/02/2015	04/02/2015		04/20/2015	79.93
1863 - Matthew Nelson	40815	Mileage - 4/07/15	Paid by Check # 344813		04/08/2015	04/02/2015	04/02/2015		04/20/2015	17.25
3912 - Terri Sargent	40815	Mileage - 4/07/15	Paid by Check # 344851		04/08/2015	04/02/2015	04/02/2015		04/20/2015	17.25
8828 - Ayesha Tague	40715	Mileage - 4/07/15	Paid by Check # 344877		04/07/2015	04/02/2015	04/02/2015		04/20/2015	3.34
8040 - Kelly R. Wiggins	40915	Mileage - 4/07/15	Paid by EFT # 27934		04/09/2015	04/02/2015	04/02/2015		04/20/2015	17.25
4300 - Susan Ericson (Employee)	40915	Mileage - 4/07/15	Paid by Check # 345001		04/09/2015	04/20/2015	04/20/2015		05/04/2015	17.25
4455 - Zahida Fakroddin	43015	Mileage	Paid by Check # 345212		04/30/2015	05/04/2015	05/04/2015		05/18/2015	76.48
7354 - John Emerson	61015	Conf/Meeting, Mileage	Paid by Check # 345952		06/19/2015	06/19/2015	06/19/2015		06/29/2015	15.00
4455 - Zahida Fakroddin	61515	Mileage	Paid by Check # 345955		06/15/2015	06/19/2015	06/19/2015		06/29/2015	69.00
4455 - Zahida Fakroddin	63015	Mileage	Paid by Check # 346189		06/30/2015	07/01/2015	07/01/2015		07/13/2015	69.00
6810 - Shauna Becker	72315	Mileage - 7/22/15	Paid by Check # 346596		07/23/2015	07/28/2015	07/28/2015		08/10/2015	29.90
4455 - Zahida Fakroddin	73115	Mileage - 7/31/15	Paid by Check # 346657		07/31/2015	07/28/2015	07/28/2015		08/10/2015	72.45
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 20	<u>\$745.83</u>
Account 53130 - General Association Dues										
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2/27/2015	Annual Membership- 2015	Paid by Check # 343969		02/27/2015	02/27/2015	02/27/2015		03/09/2015	195.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	4/20/2015	Annual dues- 2015- Cunningham	Paid by Check # 345031		04/20/2015	04/22/2015	04/22/2015		05/04/2015	200.00
2198 - National Assn. of County Recorders (NACRC)	5/19/2015	2015-2016 Membership- Cunningham.	Paid by Check # 345527		05/19/2015	05/20/2015	05/20/2015		06/01/2015	250.00
Account 53130 - General Association Dues Totals									Invoice Transactions 3	<u>\$645.00</u>



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60000 - Office Supplies										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	798029	Black toner cartridge.	Paid by EFT # 25728		10/30/2014	11/13/2014	11/13/2014		12/01/2014	40.99
3578 - Warehouse Direct Office Products	2506161-0	3 Ring Binders	Paid by EFT # 25747		11/14/2014	11/13/2014	11/13/2014		12/01/2014	147.94
1040 - CDW Government Inc	QX03983	HPLJ500 Sheet input tray	Paid by EFT # 25792		11/21/2014	12/05/2014	11/30/2014		12/15/2014	1,075.00
5540 - The Tree House Inc	41108	Belt	Paid by Check # 342592		11/26/2014	11/25/2014	11/25/2014		12/15/2014	144.15
3578 - Warehouse Direct Office Products	2517917-0	Headset	Paid by EFT # 25958		11/26/2014	11/25/2014	11/25/2014		12/15/2014	105.05
3578 - Warehouse Direct Office Products	2517943-0	Envelopes	Paid by EFT # 25958		11/26/2014	11/25/2014	11/25/2014		12/15/2014	13.34
3578 - Warehouse Direct Office Products	2514577-0	Various office supplies	Paid by EFT # 25958		11/21/2014	11/25/2014	11/25/2014		12/15/2014	3,204.20
3578 - Warehouse Direct Office Products	2520588-0	Laser Printer	Paid by EFT # 25958		12/02/2014	11/25/2014	11/25/2014		12/15/2014	248.70
3578 - Warehouse Direct Office Products	C2517943-0	Return Envelope, #6, 3/4, SCRTY, WH	Paid by EFT # 25958		12/05/2014	11/25/2014	11/25/2014		12/15/2014	(13.34)
3578 - Warehouse Direct Office Products	2523459-0	#10 Envelopes	Paid by EFT # 26152		12/03/2014	12/17/2014	12/17/2014		12/29/2014	27.94
3578 - Warehouse Direct Office Products	2523451-0	Marker	Paid by EFT # 26152		12/03/2014	12/17/2014	11/30/2014		12/29/2014	19.26
3204 - Rayco Marking Products	33557	Address printer.	Paid by Check # 343037		12/18/2014	12/30/2014	12/30/2014		01/12/2015	46.50
6349 - The Office Pal	0095776-IN	Cartridges	Paid by Check # 343062		12/02/2014	12/24/2014	11/30/2014		01/12/2015	2,052.64
6349 - The Office Pal	0095926-IN	Toner - printer	Paid by Check # 343062		12/02/2014	12/24/2014	11/30/2014		01/12/2015	23.09
3578 - Warehouse Direct Office Products	2552788-0	Various office supplies	Paid by EFT # 26342		12/23/2014	12/30/2014	12/30/2014		01/12/2015	44.58
3578 - Warehouse Direct Office Products	2558468-0	Fine tip pens.	Paid by EFT # 26342		01/02/2015	12/30/2014	12/30/2014		01/12/2015	18.66
3795 - 4Imprint, Inc.	3745934	Pens	Paid by Check # 343361		01/23/2015	01/22/2015	01/22/2015		02/09/2015	1,155.23
6349 - The Office Pal	0098217-IN	Toner	Paid by Check # 343564		01/26/2015	01/22/2015	01/22/2015		02/09/2015	199.00
6349 - The Office Pal	0093966-IN	Toner cartridge	Paid by Check # 343564		10/30/2014	01/28/2015	11/30/2014		02/09/2015	61.45
3578 - Warehouse Direct Office Products	2584441-0	Ink Cartridges	Paid by EFT # 26773		01/26/2015	01/22/2015	01/22/2015		02/09/2015	50.98
3578 - Warehouse Direct Office Products	2568661-0	2-Hole Punch	Paid by EFT # 26773		01/12/2015	01/22/2015	01/22/2015		02/09/2015	27.32



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60000 - Office Supplies										
6349 - The Office Pal	0098628-IN	Toner Cartridge	Paid by Check # 343790		02/03/2015	02/05/2015	02/05/2015		02/23/2015	189.00
3578 - Warehouse Direct Office Products	2594817-0	Office supplies	Paid by EFT # 26977		02/04/2015	02/05/2015	02/05/2015		02/23/2015	131.89
3578 - Warehouse Direct Office Products	2612557-0	Various Office supplies	Paid by EFT # 27237		02/20/2015	02/27/2015	02/27/2015		03/09/2015	255.21
3578 - Warehouse Direct Office Products	2624633-0	Disinfectant wipes.	Paid by EFT # 27468		03/04/2015	03/11/2015	03/11/2015		03/23/2015	35.16
3578 - Warehouse Direct Office Products	2624633-1	Calulator ribbon.	Paid by EFT # 27468		03/05/2015	03/11/2015	03/11/2015		03/23/2015	4.38
4526 - Fifth Third Bank	5879ZKF8/15 E	HP item.	Paid by EFT # 29898		08/04/2015	08/11/2015	08/11/2015		08/24/2015	8.90
Account 60000 - Office Supplies Totals Invoice Transactions 27										\$9,317.22
Account 60010 - Operating Supplies										
3465 - Petty Cash-County Clerk	111914	Conference/Operating Supplies	Paid by Check # 342219		11/19/2014	11/17/2014	11/17/2014		12/01/2014	112.36
4526 - Fifth Third Bank	7766SB11/14F	Flowers	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	51.10
2369 - Transact Technologies Inc	1225236	Ithaca- 2 ply paper.	Paid by Check # 343328		01/07/2015	01/15/2015	01/15/2015		01/26/2015	116.36
9862 - Adorama, Inc.	16251738	High intensity ID checking device.	Paid by EFT # 26575		01/13/2015	01/22/2015	01/22/2015		02/09/2015	79.98
3204 - Rayco Marking Products	33797	Ink pads	Paid by Check # 344310		03/09/2015	03/11/2015	03/11/2015		03/23/2015	31.90
1024 - Ready Refresh by Nestle (Ice Mountain)	15B8103848662	Water	Paid by EFT # 27349		03/03/2015	03/11/2015	03/11/2015		03/23/2015	65.09
4526 - Fifth Third Bank	5879ZKF4/15	Pen refills	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	26.56
6349 - The Office Pal	0103402-IN	Toner Cartridges.	Paid by Check # 345334		05/05/2015	05/07/2015	05/07/2015		05/18/2015	454.96
3578 - Warehouse Direct Office Products	2687933-0	Office supplies	Paid by EFT # 28402		05/05/2015	05/07/2015	05/07/2015		05/18/2015	85.00
4526 - Fifth Third Bank	5879ZKF5/2015 A	Fruit for Secretaries Day.	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	79.50
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	971128	Toner cartridge.	Paid by EFT # 28611		05/04/2015	05/20/2015	05/20/2015		06/01/2015	25.99
3578 - Warehouse Direct Office Products	2704724-0	Sheet protector	Paid by EFT # 28632		05/20/2015	05/20/2015	05/20/2015		06/01/2015	20.62
6349 - The Office Pal	0104189-IN	Toner Cartridge.	Paid by Check # 345830		05/21/2015	06/04/2015	06/04/2015		06/15/2015	175.58
3578 - Warehouse Direct Office Products	2710976-0	Office supplies	Paid by EFT # 28883		05/28/2015	06/04/2015	06/04/2015		06/15/2015	99.59



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2729686-0	Legal size pads.	Paid by EFT # 29153		06/16/2015	06/17/2015	06/17/2015		06/29/2015	23.86
6349 - The Office Pal	0105380-IN	Toner.	Paid by Check # 346314		06/15/2015	06/30/2015	06/30/2015		07/13/2015	405.98
3578 - Warehouse Direct Office Products	2737945-0	Frame.	Paid by EFT # 29379		06/24/2015	06/30/2015	06/30/2015		07/13/2015	17.29
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	1020340	Black laser Toner Cartridge.	Paid by EFT # 29565		07/02/2015	07/15/2015	07/15/2015		07/27/2015	79.99
3578 - Warehouse Direct Office Products	2747226-1	Binder clips.	Paid by EFT # 29582		07/08/2015	07/15/2015	07/15/2015		07/27/2015	7.46
3578 - Warehouse Direct Office Products	2747224-0	Transit bag, Envelopes	Paid by EFT # 29582		07/06/2015	07/15/2015	07/15/2015		07/27/2015	199.00
3578 - Warehouse Direct Office Products	2747226-0	File jackets, banker's boxes	Paid by EFT # 29582		07/06/2015	07/15/2015	07/15/2015		07/27/2015	258.76
3465 - Petty Cash-County Clerk	73015	conference/operating supplies	Paid by Check # 346745		07/30/2015	07/28/2015	07/28/2015		08/10/2015	33.90
3578 - Warehouse Direct Office Products	2760765-0	Office supplies	Paid by EFT # 29819		07/20/2015	07/22/2015	07/22/2015		08/10/2015	189.01
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	1044123	Black Toner Cartridge	Paid by EFT # 29993		07/31/2015	08/12/2015	08/12/2015		08/24/2015	35.98
6349 - The Office Pal	0106866-IN	Phaser 6500 Toner Cartridge	Paid by Check # 346986		07/21/2015	08/12/2015	08/12/2015		08/24/2015	109.99
6349 - The Office Pal	0107487-IN	Xerox Waste Cartridge	Paid by Check # 346986		08/02/2015	08/12/2015	08/12/2015		08/24/2015	44.80
3578 - Warehouse Direct Office Products	2783021-0	Office supplies	Paid by EFT # 30004		08/10/2015	08/12/2015	08/12/2015		08/24/2015	270.76
3578 - Warehouse Direct Office Products	2775802-0	Envelopoes	Paid by EFT # 30004		08/03/2015	08/12/2015	08/12/2015		08/24/2015	29.03
Account 60010 - Operating Supplies Totals									Invoice Transactions 28	\$3,130.40
Account 60020 - Computer Related Supplies										
3204 - Rayco Marking Products	33478	Office supply	Paid by Check # 342553		11/20/2014	11/25/2014	11/25/2014		12/15/2014	72.45
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	827472	Toner Cartridge	Paid by EFT # 26131		12/03/2014	12/17/2014	12/17/2014		12/29/2014	99.98
4526 - Fifth Third Bank	5879ZKF5/2015 D	Xerox Printer.	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	235.80
4526 - Fifth Third Bank	5879ZKF6/15	HP C8057A	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	98.52
3578 - Warehouse Direct Office Products	2784412-0	Toner	Paid by EFT # 30004		08/11/2015	08/12/2015	08/12/2015		08/24/2015	167.60



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60020 - Computer Related Supplies										
3578 - Warehouse Direct Office Products	2788135-0	Inkjet Cartridge.	Paid by EFT # 30004		08/14/2015	08/12/2015	08/12/2015		08/24/2015	71.48
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 6	\$745.83
Account 60050 - Books and Subscriptions										
3378 - Batavia Access Television (BATV)	15-134	County Board Meeting DVD's	Paid by EFT # 27957		04/14/2015	04/22/2015	04/22/2015		05/04/2015	165.00
4526 - Fifth Third Bank	5879ZKF5/2015 B	Drivers License Guide	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	43.90
4526 - Fifth Third Bank	5879ZKF5/2015 C	Drivers License Guide.	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	38.95
4526 - Fifth Third Bank	5879ZKF7/15	Daily Herald Subscription.	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	79.00
3378 - Batavia Access Television (BATV)	15805	DVD- Board meetings-May, June, July, 2015	Paid by EFT # 29845		08/05/2015	08/12/2015	08/12/2015		08/24/2015	45.00
4526 - Fifth Third Bank	5879ZKF8/15 B	Laws and Duties Habbbook	Paid by EFT # 29898		08/04/2015	08/11/2015	08/11/2015		08/24/2015	27.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 6	\$398.85
Sub-Department 190 - County Clerk Totals									Invoice Transactions 129	\$23,565.05
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
4047 - Ronald Baratono	11/14/2014	Election worker	Paid by EFT # 25558		11/14/2014	11/13/2014	11/13/2014		12/01/2014	354.00
3973 - Toni Ann Baratono	11/14/2014	Election worker	Paid by EFT # 25559		11/14/2014	11/13/2014	11/13/2014		12/01/2014	264.00
8640 - Lauren E. Behnke	11/21/2014	Election worker	Paid by EFT # 25564		11/21/2014	11/20/2014	11/20/2014		12/01/2014	1,144.00
8743 - Marguerite Clear	11/14/2014	Election worker	Paid by Check # 342080		11/14/2014	11/13/2014	11/13/2014		12/01/2014	264.00
1271 - Frank's Employment Inc (Frank's Temporaries)	84740	Election workers	Paid by EFT # 25602		11/11/2014	11/13/2014	11/13/2014		12/01/2014	8,397.66
9668 - Evelyn H. Grom	11/21/2014	Election worker	Paid by Check # 342127		11/21/2014	11/20/2014	11/20/2014		12/01/2014	84.00
5407 - Andrew Harvey	11/21/2014	Election worker	Paid by Check # 342132		11/21/2014	11/20/2014	11/20/2014		12/01/2014	178.75
8449 - Antonio Harvey	11/21/2014	Election worker	Paid by Check # 342133		11/21/2014	11/20/2014	11/20/2014		12/01/2014	300.00
9737 - Timothy J Harvey	11/21/2014	Election worker	Paid by Check # 342134		11/21/2014	11/20/2014	11/20/2014		12/01/2014	78.00
1200 - HIPP Temporary Staffing Inc	19569	Election workers	Paid by EFT # 25620		11/10/2014	11/13/2014	11/13/2014		12/01/2014	2,704.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
9738 - Jared Holley	11/21/2014	Election worker	Paid by Check # 342143		11/21/2014	11/20/2014	11/20/2014		12/01/2014	78.00
7792 - Ivan Matko	11/18/2014	Election worker	Paid by Check # 342186		11/18/2014	11/13/2014	11/13/2014		12/01/2014	462.00
5371 - Michael T. Payne	11/21/2014	Election worker	Paid by EFT # 25684		11/21/2014	11/20/2014	11/20/2014		12/01/2014	1,006.25
9757 - Hannah N. Peters	11/21/2014	Election worker	Paid by EFT # 25687		11/21/2014	11/20/2014	11/20/2014		12/01/2014	180.00
5376 - Maria Roman	11/14/2014	Election worker	Paid by Check # 342236		11/14/2014	11/13/2014	11/13/2014		12/01/2014	354.00
7475 - Tina M. Weaver	11/18/2014	Election worker	Paid by EFT # 25748		11/18/2014	11/13/2014	11/13/2014		12/01/2014	462.00
8640 - Lauren E. Behnke	12/8/2014	Election worker.	Paid by EFT # 25778		12/08/2014	12/08/2014	12/08/2014		12/15/2014	624.00
4989 - Brett J. Feltes	12/3/2014	Election worker	Paid by EFT # 25821		12/03/2014	11/25/2014	11/25/2014		12/15/2014	301.00
4989 - Brett J. Feltes	12/8/2014	Election worker	Paid by EFT # 25821		12/08/2014	12/08/2014	12/08/2014		12/15/2014	217.00
1271 - Frank's Employment Inc (Frank's Temporaries)	84793	Election worker	Paid by EFT # 25823		11/25/2014	11/25/2014	11/25/2014		12/15/2014	353.43
1271 - Frank's Employment Inc (Frank's Temporaries)	84767	Election worker.	Paid by EFT # 25823		11/18/2014	11/25/2014	11/25/2014		12/15/2014	353.43
1039 - Rosemary Holland	12/1/2014	Election worker	Paid by Check # 342462		12/01/2014	11/25/2014	11/25/2014		12/15/2014	90.00
1039 - Rosemary Holland	12/2/2014	Election worker	Paid by Check # 342462		12/02/2014	11/25/2014	11/25/2014		12/15/2014	192.00
4079 - Sandra Jensen	12/2/2014	Election worker	Paid by Check # 342484		12/02/2014	11/25/2014	11/25/2014		12/15/2014	186.00
4079 - Sandra Jensen	12/2/2014 A	Election worker	Paid by Check # 342484		12/02/2014	11/25/2014	11/25/2014		12/15/2014	90.00
9728 - Charles B Johnson	12/1/2014	Election worker	Paid by Check # 342486		12/01/2014	11/25/2014	11/25/2014		12/15/2014	997.50
9645 - Paige Lasky	12/2/2014	Election worker	Paid by EFT # 25866		12/02/2014	11/25/2014	11/25/2014		12/15/2014	138.00
9757 - Hannah N. Peters	12/1/2014	Election worker	Paid by EFT # 25892		12/01/2014	11/25/2014	11/25/2014		12/15/2014	126.00
8640 - Lauren E. Behnke	12/18/2014	Election worker	Paid by EFT # 25980		12/18/2014	12/17/2014	12/17/2014		12/29/2014	816.00
9610 - Odell DeBerry	1/2/2015	Election worker-Nov,2014 election	Paid by Check # 342928		01/02/2015	12/24/2014	11/30/2014		01/12/2015	68.00
8640 - Lauren E. Behnke	1/16/2015	Election worker	Paid by EFT # 26365		01/16/2015	01/15/2015	01/15/2015		01/26/2015	900.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
5371 - Michael T. Payne	1/15/2015	Election worker.	Paid by EFT # 26486		01/16/2015	01/15/2015	01/15/2015		01/26/2015	737.50
8640 - Lauren E. Behnke	2/2/2015	Election worker.	Paid by EFT # 26595		02/02/2015	01/22/2015	01/22/2015		02/09/2015	984.00
4989 - Brett J. Feltes	2/2/2015	Election worker	Paid by EFT # 26637		02/02/2015	01/22/2015	01/22/2015		02/09/2015	580.00
5371 - Michael T. Payne	2/2/2015	Election worker	Paid by EFT # 26713		02/02/2015	01/22/2015	01/22/2015		02/09/2015	768.75
8640 - Lauren E. Behnke	2/13/2015	Election worker.	Paid by EFT # 26796		02/13/2015	02/05/2015	02/05/2015		02/23/2015	1,116.00
9694 - Nancy Burnidge	11/6/2014	Election worker	Paid by Check # 343624		11/06/2014	10/30/2014	10/30/2014		02/23/2015	96.00
4989 - Brett J. Feltes	2/13/2015	Election worker.	Paid by EFT # 26835		02/13/2015	02/05/2015	02/05/2015		02/23/2015	904.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85003	Election worker	Paid by EFT # 26839		02/03/2015	02/05/2015	02/05/2015		02/23/2015	627.20
9645 - Paige Lasky	2/10/2015	Election worker	Paid by EFT # 26887		02/10/2015	02/05/2015	02/05/2015		02/23/2015	84.00
5371 - Michael T. Payne	2/13/2015	Election worker.	Paid by EFT # 26922		02/13/2015	02/05/2015	02/05/2015		02/23/2015	1,262.50
1849 - Batavia Instant Print Inc	20150080	Early Voting Poster	Paid by EFT # 27031		02/24/2015	02/27/2015	02/27/2015		03/09/2015	85.00
8640 - Lauren E. Behnke	2/27/2015	Election Worker	Paid by EFT # 27036		02/27/2015	02/27/2015	02/27/2015		03/09/2015	1,280.00
4989 - Brett J. Feltes	2/27/2015	Election Worker	Paid by EFT # 27083		02/27/2015	02/27/2015	02/27/2015		03/09/2015	1,264.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85061	Election Worker	Paid by EFT # 27090		02/24/2015	02/27/2015	02/27/2015		03/09/2015	649.60
1271 - Frank's Employment Inc (Frank's Temporaries)	85022	Election worker	Paid by EFT # 27090		02/10/2015	02/27/2015	02/27/2015		03/09/2015	840.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85042	Election Worker	Paid by EFT # 27090		02/17/2015	02/27/2015	02/27/2015		03/09/2015	627.20
1039 - Rosemary Holland	2/27/2015	Election Worker	Paid by Check # 343942		02/27/2015	02/27/2015	02/27/2015		03/09/2015	12.00
4079 - Sandra Jensen	2/27/2015	Election Worker	Paid by Check # 343973		02/27/2015	02/27/2015	02/27/2015		03/09/2015	12.00
9728 - Charles B Johnson	2/27/2015	Election Worker	Paid by Check # 343974		02/27/2015	02/27/2015	02/27/2015		03/09/2015	150.00
9645 - Paige Lasky	2/24/2015	Election worker	Paid by EFT # 27140		02/04/2015	02/27/2015	02/27/2015		03/09/2015	168.00
7792 - Ivan Matko	2/26/2015	Election Worker	Paid by Check # 343999		02/26/2015	02/27/2015	02/27/2015		03/09/2015	18.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
5371 - Michael T. Payne	2/27/2015	Election Worker.	Paid by EFT # 27172		02/27/2015	02/27/2015	02/27/2015		03/09/2015	1,400.00
4105 - Robert H. Voss	2/26/2015	Election worker	Paid by Check # 344072		02/26/2015	02/27/2015	02/27/2015		03/09/2015	18.00
8640 - Lauren E. Behnke	3/13/2015	Election worker.	Paid by EFT # 27269		03/13/2015	03/11/2015	03/11/2015		03/23/2015	1,108.00
4989 - Brett J. Feltes	3/13/2015 A	Election worker.	Paid by EFT # 27323		03/13/2015	03/11/2015	03/11/2015		03/23/2015	696.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85084	Election worker.	Paid by EFT # 27327		03/03/2015	03/11/2015	03/11/2015		03/23/2015	728.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85109	Election worker.	Paid by EFT # 27327		03/10/2015	03/11/2015	03/11/2015		03/23/2015	761.60
9645 - Paige Lasky	3/11/2015	Election worker	Paid by EFT # 27377		03/11/2015	03/11/2015	03/11/2015		03/23/2015	168.00
5371 - Michael T. Payne	3/13/2015	Election worker.	Paid by EFT # 27414		03/13/2015	03/11/2015	03/11/2015		03/23/2015	1,056.25
8858 - Albert J. Stramel	3/30/2015	Election worker.	Paid by Check # 344364		03/30/2015	03/20/2015	03/20/2015		04/06/2015	895.00
4881 - Michael Becker	3/27/2015	Election worker.	Paid by Check # 344377		03/27/2015	03/20/2015	03/20/2015		04/06/2015	117.00
8640 - Lauren E. Behnke	3/27/2015	Election worker.	Paid by EFT # 27511		03/27/2015	03/20/2015	03/20/2015		04/06/2015	1,060.00
8873 - Travis Behnke	3/30/2015	Election worker.	Paid by Check # 344378		03/30/2015	03/20/2015	03/20/2015		04/06/2015	78.00
4989 - Brett J. Feltes	3/27/2015	Election worker.	Paid by EFT # 27550		03/27/2015	03/20/2015	03/20/2015		04/06/2015	948.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85138	Election worker.	Paid by EFT # 27557		03/17/2015	03/20/2015	03/20/2015		04/06/2015	487.20
1271 - Frank's Employment Inc (Frank's Temporaries)	85168	Election workers.	Paid by EFT # 27557		03/24/2015	03/20/2015	03/20/2015		04/06/2015	2,147.24
8929 - Matthew J. Homer	3/30/2015	Election worker	Paid by Check # 344483		03/30/2015	03/20/2015	03/20/2015		04/06/2015	414.00
9645 - Paige Lasky	3/25/2015	Election worker.	Paid by EFT # 27597		03/25/2015	03/20/2015	03/20/2015		04/06/2015	168.00
5371 - Michael T. Payne	3/27/2015	Election worker.	Paid by EFT # 27626		03/27/2015	03/20/2015	03/20/2015		04/06/2015	1,762.50
8858 - Albert J. Stramel	4/9/2015	Election worker.	Paid by Check # 344616		04/09/2015	04/07/2015	04/07/2015		04/20/2015	815.00
4881 - Michael Becker	4/9/2015	Election worker.	Paid by Check # 344629		04/09/2015	04/07/2015	04/07/2015		04/20/2015	267.00
8640 - Lauren E. Behnke	4/13/2015	Election worker.	Paid by EFT # 27721		04/13/2015	04/07/2015	04/07/2015		04/20/2015	1,804.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
8873 - Travis Behnke	4/9/2015	Election worker.	Paid by Check # 344632		04/09/2015	04/07/2015	04/07/2015		04/20/2015	297.00
9991 - Nicholas Lynn Brown	4/9/2015	Election worker	Paid by Check # 344644		04/09/2015	04/07/2015	04/07/2015		04/20/2015	30.00
9753 - Cindy Emerson	4/9/2015	Election worker.	Paid by Check # 344697		04/09/2015	04/07/2015	04/07/2015		04/20/2015	30.00
9752 - Emily Emerson	4/9/2015	Election worker	Paid by Check # 344698		04/09/2015	04/07/2015	04/07/2015		04/20/2015	30.00
2997 - Don Ericson	4/9/2015	Election worker.	Paid by Check # 344701		04/09/2015	04/07/2015	04/07/2015		04/20/2015	42.00
4989 - Brett J. Feltes	4/13/2015	Election worker.	Paid by EFT # 27764		04/13/2015	04/07/2015	04/07/2015		04/20/2015	1,712.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85198	Election workers.	Paid by EFT # 27769		03/31/2015	04/07/2015	04/07/2015		04/20/2015	4,480.52
1271 - Frank's Employment Inc (Frank's Temporaries)	85225	Election workers.	Paid by EFT # 27769		04/07/2015	04/07/2015	04/07/2015		04/20/2015	4,488.43
9986 - Zachary Thomas Greiter	4/9/2015	Election worker.	Paid by Check # 344729		04/09/2015	04/07/2015	04/07/2015		04/20/2015	159.00
5407 - Andrew Harvey	4/9/2015	Election worker.	Paid by Check # 344736		04/09/2015	04/07/2015	04/07/2015		04/20/2015	630.50
8449 - Antonio Harvey	4/9/2015	Election worker.	Paid by Check # 344737		04/09/2015	04/07/2015	04/07/2015		04/20/2015	30.00
9737 - Timothy J Harvey	4/9/2015	Election worker	Paid by Check # 344738		04/09/2015	04/07/2015	04/07/2015		04/20/2015	30.00
3959 - Raymond C. Harvey (Grandt)	4/9/2015	Election worker.	Paid by Check # 344739		04/09/2015	04/07/2015	04/07/2015		04/20/2015	357.00
9987 - Christopher J. Hernandez	4/9/2015	Election worker	Paid by Check # 344742		04/09/2015	04/07/2015	04/07/2015		04/20/2015	69.00
1039 - Rosemary Holland	4/10/2015	Election worker.	Paid by Check # 344748		04/10/2015	04/07/2015	04/07/2015		04/20/2015	114.00
9738 - Jared Holley	4/9/2015	Election worker.	Paid by Check # 344749		04/09/2015	04/07/2015	04/07/2015		04/20/2015	30.00
4079 - Sandra Jensen	4/10/2015	Election worker.	Paid by Check # 344767		04/10/2015	04/07/2015	04/07/2015		04/20/2015	114.00
9728 - Charles B Johnson	4/9/2015	Election worker.	Paid by Check # 344769		04/09/2015	04/07/2015	04/07/2015		04/20/2015	663.75
9728 - Charles B Johnson	4/9/2015 A	Election worker.	Paid by Check # 344769		04/09/2015	04/07/2015	04/07/2015		04/20/2015	150.00
9985 - I. Nicholas Kwasniewski	4/9/2015	Election worker.	Paid by Check # 344783		04/09/2015	04/07/2015	04/07/2015		04/20/2015	30.00
9645 - Paige Lasky	4/9/2015	Election worker.	Paid by EFT # 27826		04/09/2015	04/07/2015	04/07/2015		04/20/2015	219.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
9984 - Justin Obarek	4/9/2015	Election worker.	Paid by Check # 344823		04/09/2015	04/07/2015	04/07/2015		04/20/2015	42.00
9983 - Steve Obarek	4/9/2015	Election worker.	Paid by Check # 344824		04/09/2015	04/07/2015	04/07/2015		04/20/2015	42.00
5371 - Michael T. Payne	4/13/2015	Election worker.	Paid by EFT # 27862		04/13/2015	04/07/2015	04/07/2015		04/20/2015	1,387.50
9757 - Hannah N. Peters	4/9/2015	Election worker.	Paid by EFT # 27865		04/09/2015	04/07/2015	04/07/2015		04/20/2015	48.00
9990 - Rebecca Rickert	4/9/2015	Election worker.	Paid by Check # 344842		04/09/2015	04/07/2015	04/07/2015		04/20/2015	36.00
3911 - Scott Sargent	4/9/2015	Election worker.	Paid by Check # 344850		04/09/2015	04/07/2015	04/07/2015		04/20/2015	36.00
9989 - Daniel Smeenge	4/9/2015	Election worker.	Paid by Check # 344864		04/09/2015	04/07/2015	04/07/2015		04/20/2015	36.00
9988 - Emily E. Smeenge	4/9/2015	Election worker.	Paid by Check # 344865		04/09/2015	04/07/2015	04/07/2015		04/20/2015	36.00
9982 - Christian Tokarski	4/9/2015	Election worker.	Paid by Check # 344884		04/09/2015	04/07/2015	04/07/2015		04/20/2015	48.00
8640 - Lauren E. Behnke	4/24/2015	Election worker	Paid by EFT # 27961		04/24/2015	04/22/2015	04/22/2015		05/04/2015	976.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85277	Election worker.	Paid by EFT # 28007		04/21/2015	04/22/2015	04/22/2015		05/04/2015	632.80
1271 - Frank's Employment Inc (Frank's Temporaries)	85250	Election workers	Paid by EFT # 28007		04/14/2015	04/22/2015	04/22/2015		05/04/2015	3,524.55
1200 - HIPPP Temporary Staffing Inc	19864	Election workers.	Paid by EFT # 28025		04/13/2015	04/22/2015	04/22/2015		05/04/2015	1,476.80
10008 - Zacharaih Kwasniewski	4/9/2015	Election worker.	Paid by Check # 345049		04/09/2015	04/22/2015	04/22/2015		05/04/2015	30.00
7792 - Ivan Matko	4/14/2015	Election worker.	Paid by Check # 345061		04/14/2015	04/22/2015	04/22/2015		05/04/2015	111.00
5371 - Michael T. Payne	4/24/2015	Election worker.	Paid by EFT # 28078		04/24/2015	04/22/2015	04/22/2015		05/04/2015	1,006.25
7475 - Tina M. Weaver	4/14/2015	Election worker.	Paid by EFT # 28135		04/14/2015	04/22/2015	04/22/2015		05/04/2015	111.00
8640 - Lauren E. Behnke	5/11/2015	Election worker.	Paid by EFT # 28187		05/11/2015	05/07/2015	05/07/2015		05/18/2015	980.00
3620 - William Bury	5/11/2015	Election worker.	Paid by Check # 345154		05/11/2015	05/07/2015	05/07/2015		05/18/2015	56.25
4989 - Brett J. Feltes	5/11/2015	Election worker.	Paid by EFT # 28248		05/11/2015	05/07/2015	05/07/2015		05/18/2015	796.00
4989 - Brett J. Feltes	5/11/2015 A	Election worker.	Paid by EFT # 28248		05/11/2015	05/07/2015	05/07/2015		05/18/2015	360.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
1271 - Frank's Employment Inc (Frank's Temporaries)	85306A	Election worker.	Paid by EFT # 28252		04/28/2015	05/07/2015	05/07/2015		05/18/2015	789.60
5371 - Michael T. Payne	5/11/2015	Election worker.	Paid by EFT # 28338		05/11/2015	05/07/2015	05/07/2015		05/18/2015	868.75
8640 - Lauren E. Behnke	5/22/2015	Election worker.	Paid by EFT # 28435		05/22/2015	05/20/2015	05/20/2015		06/01/2015	824.00
3620 - William Bury	5/26/2015	Election worker.	Paid by Check # 345397		05/26/2015	05/26/2015	05/26/2015		06/01/2015	150.00
4989 - Brett J. Feltes	5/22/2015	Election worker.	Paid by EFT # 28477		05/22/2015	05/20/2015	05/20/2015		06/01/2015	864.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85368	Election worker	Paid by EFT # 28481		05/12/2015	05/20/2015	05/20/2015		06/01/2015	627.20
1271 - Frank's Employment Inc (Frank's Temporaries)	85337	Election workers.	Paid by EFT # 28481		05/05/2015	05/20/2015	05/20/2015		06/01/2015	1,805.30
5371 - Michael T. Payne	5/22/2015	Election worker.	Paid by EFT # 28569		05/22/2015	05/20/2015	05/20/2015		06/01/2015	537.50
8640 - Lauren E. Behnke	6/5/2015	Election worker.	Paid by EFT # 28685		06/05/2015	06/04/2015	06/04/2015		06/15/2015	672.00
9411 - Anne M. Burris	6/5/2015	Election worker.	Paid by EFT # 28695		06/05/2015	06/04/2015	06/04/2015		06/15/2015	84.00
3620 - William Bury	6/5/2015	Election worker.	Paid by Check # 345633		06/05/2015	06/04/2015	06/04/2015		06/15/2015	150.00
3620 - William Bury	6/8/2015	Election worker.	Paid by Check # 345633		06/08/2015	06/04/2015	06/04/2015		06/15/2015	130.00
4989 - Brett J. Feltes	6/5/2015 A	Election worker.	Paid by EFT # 28742		06/05/2015	06/04/2015	06/04/2015		06/15/2015	676.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85394	Election worker.	Paid by EFT # 28746		05/19/2015	06/04/2015	06/04/2015		06/15/2015	632.80
1271 - Frank's Employment Inc (Frank's Temporaries)	85421	Election worker.	Paid by EFT # 28746		05/26/2015	06/04/2015	06/04/2015		06/15/2015	733.60
1271 - Frank's Employment Inc (Frank's Temporaries)	85450	Election worker.	Paid by EFT # 28746		06/02/2015	06/04/2015	06/04/2015		06/15/2015	313.60
8640 - Lauren E. Behnke	6/22/2015	Election worker.	Paid by EFT # 28928		06/22/2015	06/17/2015	06/17/2015		06/29/2015	464.00
9411 - Anne M. Burris	6/19/2015	Election worker.	Paid by EFT # 28940		06/19/2015	06/17/2015	06/17/2015		06/29/2015	840.00
4989 - Brett J. Feltes	6/22/2015	Election worker.	Paid by EFT # 28984		06/22/2015	06/17/2015	06/17/2015		06/29/2015	836.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85483	Election worker.	Paid by EFT # 28992		06/09/2015	06/17/2015	06/17/2015		06/29/2015	632.80
1271 - Frank's Employment Inc (Frank's Temporaries)	85511	Election worker.	Paid by EFT # 28992		06/16/2015	06/17/2015	06/17/2015		06/29/2015	672.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
9757 - Hannah N. Peters	6/19/2015	Election worker.	Paid by EFT # 29078		06/19/2015	06/17/2015	06/17/2015		06/29/2015	180.00
9411 - Anne M. Burris	7/2/2015	Election worker.	Paid by EFT # 29216		07/02/2015	06/30/2015	06/30/2015		07/13/2015	819.00
3620 - William Bury	6/29/2015	Election worker.	Paid by Check # 346132		06/29/2015	06/30/2015	06/30/2015		07/13/2015	85.00
3620 - William Bury	7/6/2015	Election worker.	Paid by Check # 346132		07/06/2015	06/30/2015	06/30/2015		07/13/2015	105.00
4989 - Brett J. Feltes	7/2/2015 A	Election worker.	Paid by EFT # 29253		07/02/2015	06/30/2015	06/30/2015		07/13/2015	916.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85538	Election worker.	Paid by EFT # 29257		06/23/2015	06/30/2015	06/30/2015		07/13/2015	701.67
1271 - Frank's Employment Inc (Frank's Temporaries)	85562	Election worker.	Paid by EFT # 29257		06/30/2015	06/30/2015	06/30/2015		07/13/2015	711.20
5371 - Michael T. Payne	7/2/2015	Election worker.	Paid by EFT # 29329		07/02/2015	06/30/2015	06/30/2015		07/13/2015	150.00
5371 - Michael T. Payne	7/2/2015 A	Election worker.	Paid by EFT # 29329		07/02/2015	06/30/2015	06/30/2015		07/13/2015	150.00
5371 - Michael T. Payne	7/2/2015 B	Election worker.	Paid by EFT # 29329		07/02/2015	06/30/2015	06/30/2015		07/13/2015	187.50
9757 - Hannah N. Peters	6/26/2015	Election worker.	Paid by EFT # 29333		06/26/2015	06/30/2015	06/30/2015		07/13/2015	102.00
9757 - Hannah N. Peters	7/2/2015	Election worker.	Paid by EFT # 29333		07/02/2015	06/30/2015	06/30/2015		07/13/2015	97.50
8640 - Lauren E. Behnke	7/20/2015	Election worker.	Paid by EFT # 29416		07/20/2015	07/14/2015	07/14/2015		07/27/2015	408.00
9411 - Anne M. Burris	7/17/2015	Election worker.	Paid by EFT # 29424		07/17/2015	07/14/2015	07/14/2015		07/27/2015	819.00
4989 - Brett J. Feltes	7/16/2015 A	Election worker.	Paid by EFT # 29461		07/16/2015	07/14/2015	07/14/2015		07/27/2015	1,000.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85587	Election worker.	Paid by EFT # 29466		07/07/2015	07/14/2015	07/14/2015		07/27/2015	660.80
1271 - Frank's Employment Inc (Frank's Temporaries)	85610	Election worker.	Paid by EFT # 29466		07/14/2015	07/21/2015	07/21/2015		07/27/2015	670.30
9757 - Hannah N. Peters	7/17/2015	Election worker.	Paid by EFT # 29530		07/17/2015	07/14/2015	07/14/2015		07/27/2015	247.00
8640 - Lauren E. Behnke	7/31/2015	Election worker.	Paid by EFT # 29636		07/31/2015	07/22/2015	07/22/2015		08/10/2015	504.00
9411 - Anne M. Burris	7/31/2015	Election worker.	Paid by EFT # 29645		07/31/2015	07/22/2015	07/22/2015		08/10/2015	741.00
3620 - William Bury	7/27/2015	Election worker	Paid by Check # 346607		07/31/2015	07/22/2015	07/22/2015		08/10/2015	130.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
4989 - Brett J. Feltes	7/31/2015	Election worker.	Paid by EFT # 29679		07/31/2015	07/22/2015	07/22/2015		08/10/2015	512.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85635	Election worker.	Paid by EFT # 29687		07/21/2015	07/22/2015	07/22/2015		08/10/2015	420.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85657	Election worker	Paid by EFT # 29687		07/28/2015	07/22/2015	07/22/2015		08/10/2015	526.40
9757 - Hannah N. Peters	7/21/2015	Election worker.	Paid by EFT # 29764		07/21/2015	07/22/2015	07/22/2015		08/10/2015	45.50
8640 - Lauren E. Behnke	8/17/2015	Election worker.	Paid by EFT # 29850		08/17/2015	08/12/2015	08/12/2015		08/24/2015	128.00
9411 - Anne M. Burris	8/14/2014	Election worker.	Paid by EFT # 29854		08/14/2015	08/12/2015	08/12/2015		08/24/2015	494.00
3620 - William Bury	8/11/2015	Election worker.	Paid by Check # 346814		08/11/2015	08/12/2015	08/12/2015		08/24/2015	95.00
4989 - Brett J. Feltes	8/17/2015	Election worker.	Paid by EFT # 29897		08/17/2015	08/12/2015	08/12/2015		08/24/2015	804.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85682	Election worker.	Paid by EFT # 29904		08/04/2015	08/12/2015	08/12/2015		08/24/2015	744.80
5371 - Michael T. Payne	8/17/2015	Election worker.	Paid by EFT # 29956		08/17/2015	08/12/2015	08/12/2015		08/24/2015	137.50
9757 - Hannah N. Peters	8/12/2015	Election worker.	Paid by EFT # 29960		08/12/2015	08/12/2015	08/12/2015		08/24/2015	162.50
Account 50100 - Election Judges and Workers Totals									Invoice Transactions 168	\$103,163.73
Account 50110 - Election Services										
3206 - Verizon Wireless	9737318667	November 4, 2014 Election Expense	Paid by Check # 343079		12/16/2014	12/24/2014	11/30/2014		01/12/2015	1,195.85
3465 - Petty Cash-County Clerk	011415	kitchen & cleaning supplies, & school board hearing expenses	Paid by Check # 343286		01/14/2015	01/13/2015	01/13/2015		01/26/2015	154.01
1459 - Chicago-area Realtime & Court Reporting (Sonntag)	101688	Electoral Board Hearings	Paid by EFT # 26385		01/08/2015	01/15/2015	01/15/2015		01/26/2015	337.50
1550 - County of DuPage	1/7/2015	Service of Nominations Objections.	Paid by Check # 343174		01/07/2015	01/15/2015	01/15/2015		01/26/2015	92.00
1459 - Chicago-area Realtime & Court Reporting (Sonntag)	101713	Election Hearings	Paid by EFT # 26612		01/14/2015	01/22/2015	01/22/2015		02/09/2015	450.00
1459 - Chicago-area Realtime & Court Reporting (Sonntag)	101757	Elections Hearings	Paid by EFT # 26612		01/25/2015	01/22/2015	01/22/2015		02/09/2015	150.00
3206 - Verizon Wireless	9739027995	Election phone bill.	Paid by Check # 343583		01/16/2015	01/22/2015	01/22/2015		02/09/2015	1,327.00
3206 - Verizon Wireless	9740728979	Elections Phone Bill.	Paid by Check # 344069		02/16/2015	02/27/2015	02/27/2015		03/09/2015	733.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50110 - Election Services										
3206 - Verizon Wireless	9742422584	Election phones.	Paid by Check # 344598		03/16/2015	03/20/2015	03/20/2015		04/06/2015	8,144.71
1263 - Hart Intercivic Inc	061253	Election day support-4/7/2015	Paid by EFT # 28018		04/16/2015	04/22/2015	04/22/2015		05/04/2015	5,000.00
3206 - Verizon Wireless	9747474147	Election Phones.	Paid by Check # 346096		06/16/2015	06/17/2015	06/17/2015		06/29/2015	46.32
3206 - Verizon Wireless	9749141146	Phones- Elections	Paid by Check # 346784		07/16/2015	07/22/2015	07/22/2015		08/10/2015	76.86
Account 50110 - Election Services Totals										Invoice Transactions 12
										\$17,707.78
Account 50340 - Software Licensing Cost										
1191 - Alarm Detection Systems Inc	SI-408167	Camera system at Election Warehouse	Paid by EFT # 25764		11/21/2014	11/25/2014	11/25/2014		12/15/2014	14,690.00
8674 - DFM Associates	38938	EIMS monthly lease-Dec'14	Paid by Check # 342399		12/01/2014	12/08/2014	12/08/2014		12/15/2014	8,800.00
9315 - Tipton Systems (F & I Systems)	37500	Software Licensing Cost	Paid by EFT # 25943		11/26/2014	11/25/2014	11/25/2014		12/15/2014	4,084.91
1263 - Hart Intercivic Inc	88623	Annual software licensing	Paid by EFT # 26040		09/26/2014	12/18/2014	12/18/2014		12/29/2014	9,580.00
8674 - DFM Associates	39007	EIMS Monthly Lease-Jan'15	Paid by Check # 342930		01/01/2015	12/30/2014	12/30/2014		01/12/2015	8,800.00
8674 - DFM Associates	39083	EIMS Monthly Lease-Feb'15	Paid by Check # 343431		02/01/2015	01/22/2015	01/22/2015		02/09/2015	8,800.00
8674 - DFM Associates	39226	EIMS Monthly Lease-March, 2015	Paid by Check # 344180		03/01/2015	03/11/2015	03/11/2015		03/23/2015	8,800.00
8674 - DFM Associates	39447	EIMS Monthly Lease-April 2015	Paid by Check # 344688		04/01/2015	04/07/2015	04/07/2015		04/20/2015	8,800.00
8674 - DFM Associates	39529	EIMS Monthly Lease-May, 2015	Paid by Check # 345197		05/01/2015	05/07/2015	05/07/2015		05/18/2015	8,800.00
8674 - DFM Associates	39580	EIMS Monthly Lease-June, 2015	Paid by Check # 345445		06/01/2015	05/20/2015	05/20/2015		06/01/2015	8,800.00
8674 - DFM Associates	39698	EIMS Monthly Lease-July, 2015	Paid by Check # 346178		07/01/2015	06/30/2015	06/30/2015		07/13/2015	8,800.00
8674 - DFM Associates	39781	EIMS Monthly Lease-August, 2015	Paid by Check # 346647		08/01/2015	07/22/2015	07/22/2015		08/10/2015	8,800.00
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 12
										\$107,554.91
Account 50480 - Security Services										
3237 - Village of Carpentersville	1074	Election day security	Paid by EFT # 25744		11/11/2014	11/13/2014	11/13/2014		12/01/2014	870.68
1094 - Village of North Aurora	0060512	Election day security	Paid by EFT # 25745		11/12/2014	11/13/2014	11/13/2014		12/01/2014	384.25
2494 - Kane County Emergency Management	110414	Election day security for 11/4/4014	Paid by Check # 342489		12/03/2014	12/05/2014	11/30/2014		12/15/2014	1,500.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50480 - Security Services										
1213 - City of Elgin	48504	Election day security 11/4/2014	Paid by Check # 342672		12/04/2014	12/17/2014	11/30/2014		12/29/2014	465.75
1044 - City of Geneva	70018	Election day security- 11/4/2014	Paid by Check # 342675		12/05/2014	12/17/2014	11/30/2014		12/29/2014	856.65
1045 - City of Aurora	172658	Election day 11/4/2014 Security	Paid by Check # 342899		12/19/2014	12/24/2014	11/30/2014		01/12/2015	1,120.00
1191 - Alarm Detection Systems Inc	SI-410805	Security at Election Warehouse	Paid by EFT # 26782		01/29/2015	02/05/2015	02/05/2015		02/23/2015	146.77
7556 - Village of Algonquin	1921	Election day security.11/4/2014	Paid by EFT # 27671		03/09/2015	03/20/2015	03/20/2015		04/06/2015	1,275.00
1044 - City of Geneva	2015-00070022	Security Detail-Election 4/7/2015	Paid by Check # 344948		04/09/2015	04/22/2015	04/22/2015		05/04/2015	980.65
7556 - Village of Algonquin	1958	Election day security- 4/7/2015	Paid by EFT # 28126		04/17/2015	04/22/2015	04/22/2015		05/04/2015	1,275.00
3237 - Village of Carpentersville	1091	Security-Election 4/7/2015	Paid by EFT # 28127		04/14/2015	04/22/2015	04/22/2015		05/04/2015	1,079.77
1094 - Village of North Aurora	006056Elec 04-15	Election day security- 4/7/2015	Paid by EFT # 28128		04/17/2015	04/22/2015	04/22/2015		05/04/2015	371.00
3380 - City of Batavia	SECU001311	Election day security- 4/7/2015	Paid by Check # 345172		04/29/2015	05/07/2015	05/07/2015		05/18/2015	1,881.00
1213 - City of Elgin	49293	Election day security- 4/7/2015	Paid by Check # 345174		04/27/2015	05/07/2015	05/07/2015		05/18/2015	465.75
1045 - City of Aurora	173884	Election day security- 4/7/2015	Paid by Check # 345407		05/12/2015	05/20/2015	05/20/2015		06/01/2015	290.00
Account 50480 - Security Services Totals									Invoice Transactions 15	\$12,962.27
Account 52130 - Repairs and Maint- Computers										
1135 - Konica Minolta Business Solutions	9000978123	Copier maint.11/3-12/2/2014	Paid by Check # 342495		12/02/2014	12/05/2014	11/30/2014		12/15/2014	298.84
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 1	\$298.84
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012419850	Copier Maint. BIZHUB c650/600	Paid by EFT # 25774		11/22/2014	12/02/2014	12/02/2014		12/15/2014	375.21
4426 - Banc of America Leasing Administration Center	012426445	Copier Maint.1/1-1/31/2015	Paid by EFT # 26193		12/23/2014	12/30/2014	12/30/2014		01/12/2015	375.21
1135 - Konica Minolta Business Solutions	9001059543	Maint.12/3/14-1/2/15.BIZHUB600/C650	Paid by Check # 343251		01/02/2015	01/15/2015	01/15/2015		01/26/2015	132.64
4426 - Banc of America Leasing Administration Center	012432833	Maint. 2/1-2/28/15 BIZHUB C650/600	Paid by EFT # 26589		01/20/2015	01/22/2015	01/22/2015		02/09/2015	375.21
1135 - Konica Minolta Business Solutions	9001140002	Copier Maint. BIZHUB600/C650	Paid by Check # 343725		02/02/2015	02/05/2015	02/05/2015		02/23/2015	434.75



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012439750	3/1-3/31/15 Contract BIZHUB C650/600	Paid by EFT # 27029		02/20/2015	02/27/2015	02/27/2015		03/09/2015	375.21
4426 - Banc of America Leasing Administration Center	012446218	Copier Maint. 4/1/15-4/30/15	Paid by EFT # 27507		03/22/2015	03/20/2015	03/20/2015		04/06/2015	375.21
1135 - Konica Minolta Business Solutions	9001219019	Copier Maint. 2/3/2015-3/2/2015	Paid by Check # 344509		03/02/2015	03/20/2015	03/20/2015		04/06/2015	429.03
1135 - Konica Minolta Business Solutions	9001305505	Maint.3/3/2015-4/2/2015	Paid by Check # 344782		04/02/2015	04/07/2015	04/07/2015		04/20/2015	211.35
4426 - Banc of America Leasing Administration Center	012452844	Copier maintenance.5/1-5/31/15	Paid by EFT # 27956		04/22/2015	04/22/2015	04/22/2015		05/04/2015	375.21
1135 - Konica Minolta Business Solutions	9001383390	Copier Maintenance.4/3-5/2/2015	Paid by Check # 345253		05/03/2015	05/07/2015	05/07/2015		05/18/2015	229.48
1135 - Konica Minolta Business Solutions	9001468087	Copier maintenance.	Paid by Check # 345742		06/02/2015	06/04/2015	06/04/2015		06/15/2015	184.67
1135 - Konica Minolta Business Solutions	9001553969	Copier maint. 6/3/2015-7/2/2015	Paid by Check # 346494		07/02/2015	07/14/2015	07/14/2015		07/27/2015	164.06
1135 - Konica Minolta Business Solutions	9001634792	Copier Maint. 7/3-8/2/2015	Paid by Check # 346914		08/02/2015	08/12/2015	08/12/2015		08/24/2015	356.47
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 14	\$4,393.71
Account 52190 - Equipment Rental										
3657 - Enterprise Rent a Truck	8Q5P23	Truck rental-Elections	Paid by Check # 342110		11/05/2014	11/13/2014	11/13/2014		12/01/2014	1,606.08
3657 - Enterprise Rent a Truck	8T1J6T	Truck rental- Elections	Paid by Check # 342110		11/05/2014	11/13/2014	11/13/2014		12/01/2014	244.24
3657 - Enterprise Rent a Truck	8T1C0J	Truck rental- Elections	Paid by Check # 342110		11/05/2014	11/13/2014	11/13/2014		12/01/2014	327.01
3657 - Enterprise Rent a Truck	8SWSJV	Truck rental- Elections	Paid by Check # 342110		11/05/2014	11/13/2014	11/13/2014		12/01/2014	395.68
3657 - Enterprise Rent a Truck	8SWLNC	Truck rental- Elections	Paid by Check # 342110		11/06/2014	11/13/2014	11/13/2014		12/01/2014	514.17
3657 - Enterprise Rent a Truck	8T1NTL	Truck rental- Elections	Paid by Check # 342110		11/06/2014	11/13/2014	11/13/2014		12/01/2014	265.86
3657 - Enterprise Rent a Truck	8SWQSJ	Truck rental-Elections	Paid by Check # 342110		11/05/2014	11/13/2014	11/13/2014		12/01/2014	504.27
3657 - Enterprise Rent a Truck	8SWWLM	Truck rental- Elections	Paid by Check # 342110		11/05/2014	11/13/2014	11/13/2014		12/01/2014	344.32
8412 - Peoplelink Staffing Solutions (Agency Staffing)	768954	Truck rental- Elections	Paid by EFT # 25686		11/12/2014	11/13/2014	11/13/2014		12/01/2014	140.25
3033 - Ryder Truck Rental Inc	431872	Truck rental- Nov,2014 Election	Paid by Check # 343306		10/21/2014	01/14/2015	11/30/2014		01/26/2015	408.38



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52190 - Equipment Rental										
3033 - Ryder Truck Rental Inc	4327357/788116	Truck rental- Nov, 2014 Election	Paid by Check # 343306		01/14/2015	01/14/2015	11/30/2014		01/26/2015	540.77
3033 - Ryder Truck Rental Inc	432735/788117	Truck rental- Nov, 2014 Election	Paid by Check # 343306		10/29/2014	01/14/2015	11/30/2014		01/26/2015	735.24
3033 - Ryder Truck Rental Inc	432735/793279	Truck rental-Nov, 2014 Election	Paid by Check # 343306		10/31/2014	01/14/2015	11/30/2014		01/26/2015	547.37
3033 - Ryder Truck Rental Inc	431767	Truck rental- Nov, 2014 Election	Paid by Check # 343306		10/15/2014	01/14/2015	11/30/2014		01/26/2015	449.41
3033 - Ryder Truck Rental Inc	431934	Truck rental- Nov, 2014 Election	Paid by Check # 343306		10/15/2014	01/14/2015	11/30/2014		01/26/2015	82.66
3033 - Ryder Truck Rental Inc	431768	Truck rental- Nov, 2014 Election	Paid by Check # 343306		10/22/2014	01/14/2015	11/30/2014		01/26/2015	646.91
3033 - Ryder Truck Rental Inc	432735/788108	Truck rental-Nov, 2014 Election	Paid by Check # 343306		11/03/2014	01/14/2015	11/30/2014		01/26/2015	254.99
3033 - Ryder Truck Rental Inc	432735/88109	Truck rental-Nov, 2014 Election	Paid by Check # 343306		11/03/2014	01/14/2015	11/30/2014		01/26/2015	263.06
3033 - Ryder Truck Rental Inc	432735/788110	Truck rental-Nov, 2014 Election	Paid by Check # 343306		10/29/2014	01/14/2015	11/30/2014		01/26/2015	726.39
3033 - Ryder Truck Rental Inc	432735/788112	Truck rental- Nov, 2014 Election	Paid by Check # 343306		10/29/2014	01/14/2015	11/30/2014		01/26/2015	752.23
3033 - Ryder Truck Rental Inc	441414	Truck Rental.	Paid by Check # 344846		03/27/2015	04/07/2015	04/07/2015		04/20/2015	495.75
3033 - Ryder Truck Rental Inc	441970	Truck rental.	Paid by Check # 344846		04/06/2015	04/07/2015	04/07/2015		04/20/2015	495.75
3033 - Ryder Truck Rental Inc	442456	Truck rental.	Paid by Check # 344846		04/09/2015	04/07/2015	04/07/2015		04/20/2015	495.75
3987 - Penske Truck Leasing Company LP	C050362458	Truck rental.	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	659.50
3987 - Penske Truck Leasing Company LP	C050362460	Truck rental.	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	748.38
3987 - Penske Truck Leasing Company LP	C050362414	Truck rental.	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	767.70
3987 - Penske Truck Leasing Company LP	C0503624415	Truck rental.	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	731.60
3987 - Penske Truck Leasing Company LP	C050362417	Truck rental.	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	850.11
3987 - Penske Truck Leasing Company LP	C050362416	Truck rental.	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	752.30
3987 - Penske Truck Leasing Company LP	C050362459	Truck rental.	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	700.04
3987 - Penske Truck Leasing Company LP	C050362461	Truck rental.	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	743.28



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52190 - Equipment Rental										
3987 - Penske Truck Leasing Company LP	C049393369	Truck rental.	Paid by Check # 345082		02/21/2015	04/22/2015	04/22/2015		05/04/2015	842.20
3033 - Ryder Truck Rental Inc	442666/008028 64	Truck rental.	Paid by Check # 345093		04/13/2015	04/22/2015	04/22/2015		05/04/2015	525.49
3033 - Ryder Truck Rental Inc	442666/008028 65	Truck rental.	Paid by Check # 345093		04/13/2015	04/22/2015	04/22/2015		05/04/2015	291.91
3033 - Ryder Truck Rental Inc	442666/008028 66	Truck rental.	Paid by Check # 345093		04/13/2015	04/22/2015	04/22/2015		05/04/2015	653.78
3033 - Ryder Truck Rental Inc	442666/008028 68	Truck rental.	Paid by Check # 345093		04/13/2015	04/22/2015	04/22/2015		05/04/2015	663.22
3033 - Ryder Truck Rental Inc	442666/008028 69	Truck rental.	Paid by Check # 345093		04/13/2015	04/22/2015	04/22/2015		05/04/2015	1,582.35
3033 - Ryder Truck Rental Inc	442666/008028 70	Truck rental.	Paid by Check # 345093		04/13/2015	04/22/2015	04/22/2015		05/04/2015	649.22
3033 - Ryder Truck Rental Inc	442666/008028 72	Truck rental.	Paid by Check # 345093		04/13/2015	04/22/2015	04/22/2015		05/04/2015	366.05
3033 - Ryder Truck Rental Inc	442666/008028 73	Truck rental.	Paid by Check # 345093		04/13/2015	04/22/2015	04/22/2015		05/04/2015	315.36
Account 52190 - Equipment Rental Totals								Invoice Transactions	40	\$23,079.03
Account 52230 - Repairs and Maint- Vehicles										
1783 - Sauber Mfg Co.	PSI166812	Votemobile repairs.	Paid by EFT # 25913		11/24/2014	11/25/2014	11/25/2014		12/15/2014	1,251.70
1783 - Sauber Mfg Co.	PSI167599	Vehicle maintenance- Elections	Paid by EFT # 26734		01/16/2015	01/22/2015	01/22/2015		02/09/2015	2,510.76
5106 - Reber & Foley Service Center Inc	43435	Election van service.	Paid by Check # 345553		05/12/2015	05/20/2015	05/20/2015		06/01/2015	332.41
8383 - National Tire & Battery (NTB)	82638046	Tires for election van.	Paid by Check # 346025		06/11/2015	06/17/2015	06/17/2015		06/29/2015	607.65
3223 - Aurora Towing	6/7/2015	Flat tires- Election trailer.	Paid by Check # 346119		06/07/2015	06/04/2015	06/04/2015		07/13/2015	305.00
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions	5	\$5,007.52
Account 53040 - General Advertising										
1814 - Signs Now	15013	Early voting signs.	Paid by Check # 344575		03/03/2015	03/20/2015	03/20/2015		04/06/2015	921.60
Account 53040 - General Advertising Totals								Invoice Transactions	1	\$921.60
Account 53060 - General Printing										
3578 - Warehouse Direct Office Products	2514224-0	Labels for Elections	Paid by EFT # 25747		11/21/2014	11/20/2014	11/20/2014		12/01/2014	22,503.60
1395 - CENVEO Inc	144403	Envelopoes- Elections	Paid by Check # 343855		11/05/2014	02/27/2015	02/27/2015		03/09/2015	4,282.50
1395 - CENVEO Inc	353.66	Ballot Envelopes	Paid by Check # 343855		10/30/2014	02/27/2015	02/27/2015		03/09/2015	353.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20150230	Paper-elections.	Paid by EFT # 27718		04/09/2015	04/07/2015	04/07/2015		04/20/2015	112.80
1316 - Epsilon	13263	Voter Card Mailing Job#25277	Paid by Check # 345688		05/29/2015	06/09/2015	06/09/2015		06/15/2015	16,028.72
Account 53060 - General Printing Totals									Invoice Transactions 5	\$43,281.28
Account 53070 - Legal Printing										
1849 - Batavia Instant Print Inc	20140928	Emergency Ballots	Paid by EFT # 25775		10/24/2014	11/25/2014	11/25/2014		12/15/2014	1,054.24
3245 - Paddock Publications (Daily Herald)	T4397531	Election Ads	Paid by Check # 344020		02/06/2015	02/27/2015	02/27/2015		03/09/2015	966.00
3245 - Paddock Publications (Daily Herald)	016	Unapplied Credit	Paid by Check # 344020		02/26/2015	02/27/2015	02/27/2015		03/09/2015	(72.45)
3245 - Paddock Publications (Daily Herald)	T4398335/6	Election notice.	Paid by Check # 344020		02/08/2015	02/27/2015	02/27/2015		03/09/2015	80.50
1226 - Shaw Media	0215130571	Legal Notices.	Paid by Check # 344318		02/28/2015	03/11/2015	03/11/2015		03/23/2015	921.20
1849 - Batavia Instant Print Inc	20150159	Emergency Ballots	Paid by EFT # 27508		03/19/2015	03/20/2015	03/20/2015		04/06/2015	1,076.38
1849 - Batavia Instant Print Inc	20150232	Election material.	Paid by EFT # 27718		04/10/2015	04/07/2015	04/07/2015		04/20/2015	2,127.06
3245 - Paddock Publications (Daily Herald)	09937T01/36T01	Legal notice -4/7/2015 Election.	Paid by Check # 344830		04/08/2015	04/07/2015	04/07/2015		04/20/2015	6,103.00
3245 - Paddock Publications (Daily Herald)	T4402524/T440252	English/Spanish Test Notice.	Paid by Check # 345540		03/27/2015	05/20/2015	05/20/2015		06/01/2015	71.30
Account 53070 - Legal Printing Totals									Invoice Transactions 9	\$12,327.23
Account 53100 - Conferences and Meetings										
3702 - Assn. of Election Commission Officials of IL	11/9/2014	AECOI Conf. Registration-Cunningham	Paid by Check # 342023		11/09/2014	11/13/2014	11/13/2014		12/01/2014	75.00
4526 - Fifth Third Bank	3698JAC11/14	IACO conference	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	373.14
2297 - IL Assn of County Clerks & Records (IACCR)	1/8/2015	Registration-Cunningham,Fahnestock, Emerson.	Paid by Check # 343477		01/08/2015	01/22/2015	01/22/2015		02/09/2015	100.00
4526 - Fifth Third Bank	7766SB2/15 G	IACCR Winter Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	78.40
2548 - Illinois Association of County Officials (IACO)	4/21/2015	Registration - Fahnestock/Esquivel	Paid by Check # 345034		04/21/2015	04/22/2015	04/22/2015		05/04/2015	180.00
6544 - Raymond C. Esquivel	42915	Conference/Meeting	Paid by EFT # 28245		04/29/2015	05/04/2015	05/04/2015		05/18/2015	25.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	3698JAC5/2015	2015 IACO Spring Conference-Cunningham	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	374.13
2548 - Illinois Association of County Officials (IACO)	6/2/2015	2015 Spring Conference Registration.	Paid by Check # 345722		06/02/2015	06/04/2015	06/04/2015		06/15/2015	160.00
10160 - Laserfiche (Compulink Mgmt Center, Inc.)	9391286-95349541	2016 Annual Conference Registration.	Paid by Check # 346707		07/23/2015	07/22/2015	07/22/2015		08/10/2015	1,795.00
4526 - Fifth Third Bank	5879ZKF8/15 A	Zone 4 meeting.	Paid by EFT # 29898		08/04/2015	08/11/2015	08/11/2015		08/24/2015	135.81
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 10	<u>\$3,296.48</u>
Account 53120 - Employee Mileage Expense										
5952 - James Morefield	010615	1/6/15 mileage	Paid by Check # 343276		01/06/2015	01/13/2015	01/13/2015		01/26/2015	11.56
8640 - Lauren E. Behnke	2/13/2015 A	Election worker-Mileage	Paid by EFT # 26796		02/13/2015	02/05/2015	02/05/2015		02/23/2015	42.56
4989 - Brett J. Feltes	2/13/2015 A	Election worker-Mileage.	Paid by EFT # 26835		02/13/2015	02/05/2015	02/05/2015		02/23/2015	13.44
9050 - Fabyan Franco	22315	Mileage - 2/16/15 - 2/22/15	Paid by EFT # 27089		02/23/2015	02/19/2015	02/19/2015		03/09/2015	41.40
9050 - Fabyan Franco	22315A	Mileage - 2/24/15 - 2/27/15	Paid by EFT # 27089		02/23/2015	02/19/2015	02/19/2015		03/09/2015	41.40
8640 - Lauren E. Behnke	2/27/2015 A	Election worker-mileage	Paid by EFT # 27036		02/27/2015	02/27/2015	02/27/2015		03/09/2015	64.98
4989 - Brett J. Feltes	2/27/2015 A	Election worker-mileage	Paid by EFT # 27083		02/27/2015	02/27/2015	02/27/2015		03/09/2015	31.05
5371 - Michael T. Payne	2/27/2015 A	Election worker-mileage	Paid by EFT # 27172		02/27/2015	02/27/2015	02/27/2015		03/09/2015	44.85
9280 - Georgina Lynn McShane	030615	2/25-3/5 deputy reg training	Paid by Check # 344274		03/06/2015	03/04/2015	03/04/2015		03/23/2015	27.60
4989 - Brett J. Feltes	3/13/2015	Election worker.	Paid by EFT # 27323		03/13/2015	03/11/2015	03/11/2015		03/23/2015	17.82
4989 - Brett J. Feltes	3/27/2015 A	Election worker-Mileage	Paid by EFT # 27550		03/27/2015	03/20/2015	03/20/2015		04/06/2015	12.07
8929 - Matthew J. Homer	3/30/2015 A	Election worker-Mileage	Paid by Check # 344483		03/30/2015	03/20/2015	03/20/2015		04/06/2015	593.40
5371 - Michael T. Payne	3/27/2015 A	Election worker-Mileage	Paid by EFT # 27626		03/27/2015	03/20/2015	03/20/2015		04/06/2015	208.72
7523 - Nicholas Balouris	4/9/2015	Election worker-mileage.	Paid by Check # 344626		04/09/2015	04/07/2015	04/07/2015		04/20/2015	84.53



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53120 - Employee Mileage Expense										
7776 - Michael Bauer	4/9/2015	Election worker-mileage.	Paid by Check # 344628		04/09/2015	04/07/2015	04/07/2015		04/20/2015	71.30
8640 - Lauren E. Behnke	4/10/2015	Election worker.	Paid by EFT # 27721		04/10/2015	04/07/2015	04/07/2015		04/20/2015	116.73
7770 - Frederick Dorrough	4/9/2015	Election worker-mileage.	Paid by Check # 344691		04/09/2015	04/07/2015	04/07/2015		04/20/2015	106.38
4989 - Brett J. Feltes	4/10/2015	Election worker-mileage	Paid by EFT # 27764		04/10/2015	04/07/2015	04/07/2015		04/20/2015	159.85
8929 - Matthew J. Homer	4/9/2015	Election worker-mileage	Paid by Check # 344750		04/09/2015	04/07/2015	04/07/2015		04/20/2015	447.35
7779 - Kurt Kaldenberger	4/9/2015	Election worker-mileage	Paid by Check # 344773		04/09/2015	04/07/2015	04/07/2015		04/20/2015	79.35
7772 - Joseph Lesch	4/9/2015	Election worker-mileage.	Paid by Check # 344788		04/09/2015	04/07/2015	04/07/2015		04/20/2015	88.55
7778 - Daniel Robert McArthur	4/9/2015	Election worker-mileage.	Paid by EFT # 27833		04/09/2015	04/07/2015	04/07/2015		04/20/2015	100.63
4093 - Robert Mitchell	4/9/2015	Election worker-mileage.	Paid by Check # 344809		04/09/2015	04/07/2015	04/07/2015		04/20/2015	83.38
5371 - Michael T. Payne	4/13/2015 A	Election worker-mileage	Paid by EFT # 27862		04/13/2015	04/07/2015	04/07/2015		04/20/2015	13.44
3940 - Richard Poulton	4/9/2015	Election worker-mileage	Paid by EFT # 27871		04/09/2015	04/07/2015	04/07/2015		04/20/2015	64.40
7771 - Timothy L. Sammons	4/9/2015	Election worker-mileage.	Paid by Check # 344847		04/09/2015	04/07/2015	04/07/2015		04/20/2015	82.23
7775 - Lew Schwarz	4/9/2015	Election worker-mileage	Paid by Check # 344853		04/09/2015	04/07/2015	04/07/2015		04/20/2015	114.43
4270 - Barry Thomas	4/9/2015	Election worker-mileage	Paid by EFT # 27910		04/09/2015	04/07/2015	04/07/2015		04/20/2015	115.00
9280 - Georgina Lynn McShane	43015	Mileage	Paid by Check # 345267		04/30/2015	05/04/2015	05/04/2015		05/18/2015	11.50
4989 - Brett J. Feltes	6/5/2015	Election worker-Mileage.	Paid by EFT # 28742		06/05/2015	06/04/2015	06/04/2015		06/15/2015	56.35
8640 - Lauren E. Behnke	6/22/2015 A	Election worker-Mileage	Paid by EFT # 28928		06/22/2015	06/17/2015	06/17/2015		06/29/2015	49.45
4989 - Brett J. Feltes	6/22/2015 A	Election worker-Mileage.	Paid by EFT # 28984		06/22/2015	06/17/2015	06/17/2015		06/29/2015	79.35
4989 - Brett J. Feltes	7/2/2015	Election worker-mileage.	Paid by EFT # 29253		07/02/2015	06/30/2015	06/30/2015		07/13/2015	34.50
4989 - Brett J. Feltes	7/16/2015	Election worker-Mileage.	Paid by EFT # 29461		07/16/2015	07/14/2015	07/14/2015		07/27/2015	20.70
8778 - Suzanne Fahnestock	73115	Mileage - 7/23/15	Paid by Check # 346656		07/31/2015	07/28/2015	07/28/2015		08/10/2015	25.99



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 35
										\$3,156.24
Account 53130 - General Association Dues										
2198 - National Assn. of County Recorders (NACRC)	5/19/2015 A	2015-2016 Membership-Fahnestock	Paid by Check # 345527		05/19/2015	05/20/2015	05/20/2015		06/01/2015	35.00
2198 - National Assn. of County Recorders (NACRC)	5/19/2015 B	2015-2016 Membership-Esquivel.	Paid by Check # 345527		05/19/2015	05/20/2015	05/20/2015		06/01/2015	35.00
Account 53130 - General Association Dues Totals										Invoice Transactions 2
										\$70.00
Account 55000 - Miscellaneous Contractual Exp										
5616 - Group Link	20988	Help desk license	Paid by Check # 342729		12/09/2014	12/18/2014	12/18/2014		12/29/2014	225.00
1191 - Alarm Detection Systems Inc	132536 E	Quarterly charges-Jan-Mar, 2015	Paid by EFT # 26189		12/07/2014	12/30/2014	12/30/2014		01/12/2015	180.00
2094 - Intelligent Computing Solutions	150122001	New and replacement keys.	Paid by EFT # 26669		01/22/2015	01/22/2015	01/22/2015		02/09/2015	120.00
2094 - Intelligent Computing Solutions	150202001	New employee setup.	Paid by EFT # 26867		02/02/2015	02/05/2015	02/05/2015		02/23/2015	120.00
1191 - Alarm Detection Systems Inc	160836	Quarterly Charges-Mar-May, 2015	Paid by EFT # 27020		02/08/2015	02/27/2015	02/27/2015		03/09/2015	390.00
2094 - Intelligent Computing Solutions	150215001	Election Tally Room Lock	Paid by EFT # 27119		02/13/2015	02/27/2015	02/27/2015		03/09/2015	60.00
3662 - Kane County Fair	2/27/2015	Election Booth Space-2015 Fair	Paid by Check # 343977		02/27/2015	02/27/2015	02/27/2015		03/09/2015	1,500.00
2094 - Intelligent Computing Solutions	150525001	Key maintenance.	Paid by EFT # 28784		05/26/2015	06/04/2015	06/04/2015		06/15/2015	60.00
1191 - Alarm Detection Systems Inc	132536 G	Quarterly Charges / Jul-Sep, 2015	Paid by EFT # 28910		06/07/2015	06/17/2015	06/17/2015		06/29/2015	182.70
9692 - Press Maintenance	150624	Repair- Duplo Folder.	Paid by EFT # 29339		06/23/2015	06/30/2015	06/30/2015		07/13/2015	350.00
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 10
										\$3,187.70
Account 60000 - Office Supplies										
6349 - The Office Pal	0094629-IN	Toner	Paid by Check # 342269		11/10/2014	11/13/2014	11/13/2014		12/01/2014	171.00
3465 - Petty Cash-County Clerk	120414	Flowers for Office	Paid by Check # 342539		12/04/2014	12/09/2014	12/01/2014		12/15/2014	273.40
6349 - The Office Pal	0094630-IN	Toner cartridges	Paid by Check # 342591		11/10/2014	11/25/2014	11/25/2014		12/15/2014	844.00
3204 - Rayco Marking Products	33537	Ink pads and stamps	Paid by Check # 342797		12/11/2014	12/18/2014	12/18/2014		12/29/2014	178.70
3204 - Rayco Marking Products	33575	Date printer.	Paid by Check # 343037		12/29/2014	12/30/2014	12/30/2014		01/12/2015	55.40
3795 - 4Imprint, Inc.	3745934	Pens	Paid by Check # 343361		01/23/2015	01/22/2015	01/22/2015		02/09/2015	1,155.23



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2584448-0	Office supplies	Paid by EFT # 26773		01/26/2015	01/22/2015	01/22/2015		02/09/2015	50.88
3578 - Warehouse Direct Office Products	2685080-0	Report covers, seals.	Paid by EFT # 28402		04/30/2015	05/07/2015	05/07/2015		05/18/2015	27.81
3578 - Warehouse Direct Office Products	2712388-0	Pens	Paid by EFT # 28883		05/29/2014	06/04/2015	06/04/2015		06/15/2015	18.57
3578 - Warehouse Direct Office Products	2721399-0	Office supplies.	Paid by EFT # 29153		06/08/2015	06/17/2015	06/17/2015		06/29/2015	29.36
3578 - Warehouse Direct Office Products	2721399-1	Office supplies	Paid by EFT # 29153		06/10/2015	06/17/2015	06/17/2015		06/29/2015	29.64
3578 - Warehouse Direct Office Products	2722384-0	Office supplies	Paid by EFT # 29153		06/09/2015	06/17/2015	06/17/2015		06/29/2015	25.62
3578 - Warehouse Direct Office Products	2723768-0	Office supplies	Paid by EFT # 29154		06/10/2015	06/17/2015	06/17/2015		06/29/2015	.80
2369 - Transact Technologies Inc	1239237	2 ply paper.	Paid by Check # 346566		07/10/2015	07/15/2015	07/15/2015		07/27/2015	116.21
3578 - Warehouse Direct Office Products	2760769-0	Office supplies	Paid by EFT # 29819		07/20/2015	07/22/2015	07/22/2015		08/10/2015	29.64
3578 - Warehouse Direct Office Products	2777218-0	Date Stamp	Paid by EFT # 30004		08/04/2015	08/12/2015	08/12/2015		08/24/2015	15.77
3578 - Warehouse Direct Office Products	2777218-1	Latex Gloves.	Paid by EFT # 30004		08/05/2015	08/12/2015	08/12/2015		08/24/2015	8.83
3578 - Warehouse Direct Office Products	2785839-0	Self seal bebble mailer.	Paid by EFT # 30004		08/12/2015	08/12/2015	08/12/2015		08/24/2015	12.71
3578 - Warehouse Direct Office Products	2785844-0	Various office supplies.	Paid by EFT # 30004		08/12/2015	08/12/2015	08/12/2015		08/24/2015	19.63
Account 60000 - Office Supplies Totals									Invoice Transactions 19	\$3,063.20
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	7766SB11/14A	Gas cards for elections	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014		12/01/2014	200.00
1024 - Ready Refresh by Nestle (Ice Mountain)	14J8103848662	Water	Paid by EFT # 25625		11/05/2014	11/13/2014	11/13/2014		12/01/2014	75.25
1024 - Ready Refresh by Nestle (Ice Mountain)	14K8103848662	Water	Paid by EFT # 25843		12/03/2014	12/05/2014	11/30/2014		12/15/2014	75.25
3578 - Warehouse Direct Office Products	2440597-0	Ribbon	Paid by EFT # 25958		09/23/2014	12/05/2014	11/30/2014		12/15/2014	22.98
4526 - Fifth Third Bank	7766SB11/14G	Carpet Cleaning	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	825.00
1494 - A Rifkin Co	4138373	8" Seals with bar code.	Paid by Check # 342861		10/23/2014	12/24/2014	11/30/2014		01/12/2015	1,245.26



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
3465 - Petty Cash-County Clerk	011415	kitchen & cleaning supplies, & school board hearing expenses	Paid by Check # 343286		01/14/2015	01/13/2015	01/13/2015		01/26/2015	66.22
4526 - Fifth Third Bank	7766SB1/15	Flowers- McHenry County Clerk	Paid by EFT # 26408		01/05/2015	01/14/2015	01/14/2015		01/26/2015	60.00
1024 - Ready Refresh by Nestle (Ice Mountain)	14L8103848662	Water	Paid by EFT # 26437		01/05/2015	01/15/2015	01/15/2015		01/26/2015	63.69
7680 - Town & Country Gardens	315474/1	Flowers- Vazquez	Paid by Check # 343327		01/15/2015	01/15/2015	01/15/2015		01/26/2015	90.00
1662 - Lowes	909175	Election warehouse supplies	Paid by Check # 343731		10/31/2014	02/05/2015	02/05/2015		02/23/2015	524.12
1662 - Lowes	911450	Office supplies	Paid by Check # 343731		10/08/2014	02/05/2015	02/05/2015		02/23/2015	101.81
1662 - Lowes	911653	Election warehouse supplies.	Paid by Check # 343731		10/23/2014	02/05/2015	02/05/2015		02/23/2015	47.46
1662 - Lowes	909136	Election warehouse supplies	Paid by Check # 343731		10/14/2014	02/05/2015	02/05/2015		02/23/2015	14.97
1833 - NVZ Inc	30034	Ribbon	Paid by EFT # 26913		02/04/2015	02/05/2015	02/05/2015		02/23/2015	29.90
1024 - Ready Refresh by Nestle (Ice Mountain)	15A8103848662	Water	Paid by EFT # 26860		02/03/2015	02/05/2015	02/05/2015		02/23/2015	63.69
2006 - Uline	65001489	Election supplies	Paid by EFT # 26967		02/03/2015	02/05/2015	02/05/2015		02/23/2015	237.79
8858 - Albert J. Stramel	2/27/2015	Election Expense- Gas Purchase	Paid by Check # 343823		10/28/2014	02/27/2015	02/27/2015		03/09/2015	94.27
8388 - Havlicek Geneva Ace Hardware LLC	31301 /1	Operating supplies	Paid by EFT # 27103		02/27/2015	02/27/2015	02/27/2015		03/09/2015	27.44
2006 - Uline	65436863	Tape	Paid by EFT # 27225		02/20/2015	02/27/2015	02/27/2015		03/09/2015	169.29
2006 - Uline	65430373	Rubber bands, wrap.	Paid by EFT # 27225		02/19/2015	02/27/2015	02/27/2015		03/09/2015	149.38
6349 - The Office Pal	0099595-IN	Laser toner cartridge	Paid by Check # 344331		02/20/2015	03/11/2015	03/11/2015		03/23/2015	255.00
6349 - The Office Pal	0099998-IN	Laser toner cartridge	Paid by Check # 344331		02/27/2015	03/11/2015	03/11/2015		03/23/2015	255.00
2006 - Uline	65697689	Election supplies.	Paid by EFT # 27461		03/03/2015	03/11/2015	03/11/2015		03/23/2015	719.06
3578 - Warehouse Direct Office Products	2624627-0	Pens	Paid by EFT # 27468		03/04/2015	03/11/2015	03/11/2015		03/23/2015	21.60
8388 - Havlicek Geneva Ace Hardware LLC	31399	Election supplies.	Paid by EFT # 27782		03/04/2015	04/07/2015	04/07/2015		04/20/2015	127.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	15C8103848662	Water	Paid by EFT # 27793		04/02/2015	04/07/2015	04/07/2015		04/20/2015	79.14
3578 - Warehouse Direct Office Products	2657661-0	Rubber bands	Paid by EFT # 27922		04/03/2015	04/07/2015	04/07/2015		04/20/2015	1.52
4526 - Fifth Third Bank	5879ZKF4/15A	Gas cards for Election 4/7/2015	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	400.00
4526 - Fifth Third Bank	5879ZKF4/15B	Gas cards for Election 4/7/2015	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	400.00
3204 - Rayco Marking Products	33882	Stamp ink.	Paid by Check # 345088		04/22/2015	04/22/2015	04/22/2015		05/04/2015	29.00
2400 - Unisource Worldwide Inc	510-61108238	Index paper.	Paid by EFT # 28123		04/09/2015	04/22/2015	04/22/2015		05/04/2015	450.00
1024 - Ready Refresh by Nestle (Ice Mountain)	15D8103848662	Water	Paid by EFT # 28278		05/04/2015	05/07/2015	05/07/2015		05/18/2015	102.26
4526 - Fifth Third Bank	5879ZKF5/2015	Pen refills.	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	21.25
4526 - Fifth Third Bank	5879ZKF5/2015 A	Fruit for Secretaries Day.	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	79.50
8388 - Havlicek Geneva Ace Hardware LLC	33473/1	Fasteners.	Paid by EFT # 28500		05/14/2015	05/20/2015	05/20/2015		06/01/2015	7.45
1592 - Initial Impressions Inc	P54893	Jackets	Paid by Check # 345494		05/11/2015	05/20/2015	05/20/2015		06/01/2015	169.44
1390 - Menards	90004	Warehouse supplies.	Paid by Check # 345758		05/13/2015	06/04/2015	06/04/2015		06/15/2015	545.34
1390 - Menards	91632	Warehouse supplies.	Paid by Check # 345758		05/27/2015	06/04/2015	06/04/2015		06/15/2015	1,826.30
1024 - Ready Refresh by Nestle (Ice Mountain)	15E8103848662	Water	Paid by EFT # 28776		06/03/2015	06/04/2015	06/04/2015		06/15/2015	70.54
7680 - Town & Country Gardens	332566/1	Flowers-Voss	Paid by Check # 345833		05/29/2015	06/04/2015	06/04/2015		06/15/2015	49.99
7680 - Town & Country Gardens	335123/1	Flowers- Morefield.	Paid by Check # 346088		06/08/2015	06/17/2015	06/17/2015		06/29/2015	65.00
2006 - Uline	67982494	Cargo boxes-Elections	Paid by EFT # 29143		06/02/2015	06/17/2015	06/17/2015		06/29/2015	141.14
6349 - The Office Pal	0105378-IN	Toner	Paid by Check # 346314		06/15/2015	06/30/2015	06/30/2015		07/13/2015	480.00
8838 - Barcodes LLC (DBA Barcode Planet)	752127	Office supplies	Paid by EFT # 29408		04/06/2015	07/14/2015	07/14/2015		07/27/2015	167.82
4526 - Fifth Third Bank	5879ZKF7/15 A	Schaeffer Greenhouse	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	55.90
1024 - Ready Refresh by Nestle (Ice Mountain)	15F8103848662	Water	Paid by EFT # 29489		07/02/2015	07/14/2015	07/14/2015		07/27/2015	75.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
3465 - Petty Cash-County Clerk	73015A	Operating supplies	Paid by Check # 346745		07/30/2015	07/28/2015	07/28/2015		08/10/2015	107.46
7680 - Town & Country Gardens	340030/1	Flowers- Shepro	Paid by Check # 346777		07/28/2015	07/22/2015	07/22/2015		08/10/2015	40.98
4526 - Fifth Third Bank	5879ZKF8/15 C	Water Cooler Part.	Paid by EFT # 29898		08/04/2015	08/11/2015	08/11/2015		08/24/2015	17.48
4526 - Fifth Third Bank	5879ZKF8/15 D	Refund- Water cooler part.	Paid by EFT # 29898		08/04/2015	08/11/2015	08/11/2015		08/24/2015	(1.27)
1024 - Ready Refresh by Nestle (Ice Mountain)	15G810384866 2	Water	Paid by EFT # 29972		08/03/2015	08/12/2015	08/12/2015		08/24/2015	63.08
Account 60010 - Operating Supplies Totals									Invoice Transactions 52	\$11,007.52
Account 60020 - Computer Related Supplies										
5141 - Document Imaging Dimensions, Inc.	216941	Toner	Paid by Check # 345947		02/04/2014	06/17/2015	06/17/2015		06/29/2015	179.23
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 1	\$179.23
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	7766SB11/14	IICLE-E-Book	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014		12/01/2014	139.00
3656 - Election Administration Reports	11041431	One year subscription.	Paid by Check # 342413		11/04/2014	11/25/2014	11/25/2014		12/15/2014	219.00
4526 - Fifth Third Bank	7766SB11/14C	IICLE Video/DVD set	Paid by EFT # 26023		12/04/2014	12/17/2014	11/30/2014		12/29/2014	199.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 3	\$557.00
Account 60320 - Voting Systems and Accessories										
1263 - Hart Intercivic Inc	059939	Election support.	Paid by EFT # 25836		11/25/2014	11/25/2014	11/25/2014		12/15/2014	5,000.00
1263 - Hart Intercivic Inc	059938	Election support	Paid by EFT # 25836		11/25/2014	11/25/2014	11/25/2014		12/15/2014	5,000.00
1263 - Hart Intercivic Inc	059614	Voting booths	Paid by EFT # 25836		10/16/2014	11/25/2014	11/25/2014		12/15/2014	1,702.89
1263 - Hart Intercivic Inc	060469	Election Support.	Paid by EFT # 27102		02/18/2015	02/27/2015	02/27/2015		03/09/2015	6,250.00
1263 - Hart Intercivic Inc	060596	Election supplies	Paid by EFT # 27341		02/26/2015	03/11/2015	03/11/2015		03/23/2015	1,688.05
1263 - Hart Intercivic Inc	060595	Election supplies	Paid by EFT # 27341		02/26/2015	03/11/2015	03/11/2015		03/23/2015	149.45
1263 - Hart Intercivic Inc	061660	Booth Stoge Covers.	Paid by EFT # 28499		05/19/2015	05/20/2015	05/20/2015		06/01/2015	1,218.25
1263 - Hart Intercivic Inc	061659	Various Election Supplies.	Paid by EFT # 28499		05/19/2015	05/20/2015	05/20/2015		06/01/2015	1,960.42
1263 - Hart Intercivic Inc	061693	eSlate Repairs.	Paid by EFT # 28765		05/27/2015	06/04/2015	06/04/2015		06/15/2015	9,673.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60320 - Voting Systems and Accessories										
1263 - Hart Intercivic Inc	061742	VBO paper	Paid by EFT # 29011		06/04/2015	06/17/2015	06/17/2015		06/29/2015	2,468.09
1263 - Hart Intercivic Inc	061799	Various eSlate supplies.	Paid by EFT # 29011		06/16/2015	06/17/2015	06/17/2015		06/29/2015	140.00
1263 - Hart Intercivic Inc	061766	Internal booth to DAU.	Paid by EFT # 29011		06/10/2015	06/17/2015	06/17/2015		06/29/2015	3,008.43
1263 - Hart Intercivic Inc	062040	VBO and eSlate Repairs	Paid by EFT # 29706		07/21/2015	07/22/2015	07/22/2015		08/10/2015	2,083.02
Account 60320 - Voting Systems and Accessories Totals							Invoice Transactions	13		\$40,341.98
Sub-Department 191 - Elections Totals							Invoice Transactions	427		\$395,557.25
Department 190 - County Clerk Totals							Invoice Transactions	556		\$419,122.30
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53120 - Employee Mileage Expense										
2786 - Petty Cash-Recorder of Deeds	112614	Mileage	Paid by Check # 342540		11/26/2014	12/03/2014	12/03/2014		12/15/2014	295.51
2786 - Petty Cash-Recorder of Deeds	123114	Mileage - 12/01/14 - 12/31/14	Paid by Check # 343026		12/31/2014	12/29/2014	12/29/2014		01/12/2015	48.61
2786 - Petty Cash-Recorder of Deeds	22715	Mileage	Paid by Check # 344026		02/27/2015	02/19/2015	02/19/2015		03/09/2015	167.61
2786 - Petty Cash-Recorder of Deeds	53115	Mileage	Paid by Check # 345790		05/31/2015	06/01/2015	06/01/2015		06/15/2015	319.67
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	4		\$831.40
Account 53130 - General Association Dues										
3103 - IL Assn of County Clerks & Recorders Zone IV	2015 dues	Kane County Recorder-Sandy Wegman	Paid by Check # 345032		05/08/2015	04/27/2015	04/27/2015		05/04/2015	200.00
Account 53130 - General Association Dues Totals							Invoice Transactions	1		\$200.00
Account 60000 - Office Supplies										
9760 - Monroe Systems for Business Inc.	7AV01A	calulator ribbon	Paid by EFT # 25667		10/23/2014	11/19/2014	11/19/2014		12/01/2014	49.56
1242 - Source One Office Products	385105	book tape, calculator	Paid by EFT # 25722		11/13/2014	11/19/2014	11/19/2014		12/01/2014	69.13
1242 - Source One Office Products	387026	calendars	Paid by EFT # 26743		01/21/2015	02/02/2015	02/02/2015		02/09/2015	48.02
1242 - Source One Office Products	388667	dryline, corr, tape, wipes	Paid by EFT # 27203		02/24/2015	03/02/2015	03/02/2015		03/09/2015	53.72
1242 - Source One Office Products	388667-01	rubberbands	Paid by EFT # 27203		02/26/2015	03/02/2015	03/02/2015		03/09/2015	9.53
3578 - Warehouse Direct Office Products	2616170-0	batteries, staples, pends	Paid by EFT # 27237		02/24/2015	03/02/2015	03/02/2015		03/09/2015	13.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 60000 - Office Supplies										
1242 - Source One Office Products	389611	drylne crctn, paper, calculator	Paid by EFT # 27442		03/12/2015	03/13/2015	03/13/2015		03/23/2015	134.47
5892 - Scott Weigand	51515	Office Supplies	Paid by Check # 345597		05/15/2015	05/19/2015	05/19/2015		06/01/2015	15.06
3578 - Warehouse Direct Office Products	2718677-0	pens, cleaner, tape, wipes	Paid by EFT # 29154		06/04/2015	06/22/2015	06/22/2015		06/29/2015	31.64
5892 - Scott Weigand	62915	Office Supplies	Paid by Check # 346330		06/29/2015	07/01/2015	07/01/2015		07/13/2015	47.09
Account 60000 - Office Supplies Totals							Invoice Transactions	10		\$471.51
Sub-Department 210 - Recorder Totals							Invoice Transactions	15		\$1,502.91
Department 210 - Recorder Totals							Invoice Transactions	15		\$1,502.91
Department 230 - Regional Office of Education										
Sub-Department 230 - Regional Office of Education										
Account 50340 - Software Licensing Cost										
9585 - Skyward, Inc.	170065	License and Consulting Annual fees Skyward	Paid by EFT # 27439		07/01/2015	03/16/2015	03/16/2015		03/23/2015	12,042.00
Account 50340 - Software Licensing Cost Totals							Invoice Transactions	1		\$12,042.00
Sub-Department 230 - Regional Office of Education Totals							Invoice Transactions	1		\$12,042.00
Department 230 - Regional Office of Education Totals							Invoice Transactions	1		\$12,042.00
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 40300 - Employee Per Diem										
1078 - Interlate Systems Inc	7767	Spanish interp pm call Elgin 12-12-14	Paid by Check # 342978		12/16/2014	01/05/2015	01/05/2015		01/12/2015	128.20
6010 - Translation Today Network Inc	4926	ASL interp 14CM4800 ctrm 209 7-9-15	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	248.63
Account 40300 - Employee Per Diem Totals							Invoice Transactions	2		\$376.83
Account 45400 - Uniform Allowance										
2271 - All-American Specialty Company	30162A	BAILIFF MENS BLAZER - 50 LONG - WARFEL	Paid by Check # 344103		03/04/2015	04/03/2015	03/16/2015		03/23/2015	184.95
2271 - All-American Specialty Company	29920A	BAILIFF UNIFORMS (5 JACKETS) - 2 BACKORDERED	Paid by Check # 344365		03/25/2015	04/24/2015	03/27/2015		04/06/2015	506.08
2271 - All-American Specialty Company	31543A	BAILIFF BLAZERS (3)	Paid by Check # 346797		08/07/2015	09/06/2015	08/18/2015		08/24/2015	469.35
2271 - All-American Specialty Company	31638A	BAILIFF JACKETS (1)	Paid by Check # 346797		08/07/2015	09/06/2015	08/18/2015		08/24/2015	211.40
Account 45400 - Uniform Allowance Totals							Invoice Transactions	4		\$1,371.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50040 - State of Illinois Salaries										
1143 - Just In Time Sandwich & Deli Inc	3272	Juror Meals and snacks, Ct Hse	Paid by EFT # 26065		12/14/2014	12/16/2014	12/16/2014		12/29/2014	2,484.30
Account 50040 - State of Illinois Salaries Totals										Invoice Transactions 1
										\$2,484.30
Account 50070 - Jurors' Expense										
5141 - Document Imaging Dimensions, Inc.	249872	TONER (2) LINDSEY FOR JURY COMMISSION	Paid by Check # 342103		11/13/2014	11/19/2014	11/19/2014		12/01/2014	198.00
4526 - Fifth Third Bank	8123-O'BRIEN (B)	PAPA SAVERIOS PIZZA 55436873399684570 DATED 12/5/13	Paid by EFT # 25598		01/06/2014	02/06/2014	11/13/2014		12/01/2014	29.12
4526 - Fifth Third Bank	8124-O'BRIEN (C)	PAPA SAVERIOS 5543687333912339968 4562 DATED 12/5/13	Paid by EFT # 25598		01/06/2014	02/06/2014	11/13/2014		12/01/2014	133.12
4526 - Fifth Third Bank	8124-O'BRIEN (D)	PAPPA SAVERIOS 5543687335413354104 0647 DATED 12/20/13	Paid by EFT # 25598		11/13/2014	11/13/2014	11/13/2014		12/01/2014	21.45
4526 - Fifth Third Bank	8124-O'BRIEN (E)	PAPA SAVERIOS 5543687335413354104 0639 DATED 12/20/13	Paid by EFT # 25598		01/06/2014	02/06/2014	11/13/2014		12/01/2014	117.71
1119 - Gordon Flesch Company Inc	IN10979270	JURY COMMISSION - METER USAGE CANON iR2535i	Paid by EFT # 25612		11/15/2014	11/19/2014	11/19/2014		12/01/2014	32.14
1143 - Just In Time Sandwich & Deli Inc	3256	Juror meals and snacks, Ct Hse	Paid by EFT # 25640		11/15/2014	11/18/2014	11/18/2014		12/01/2014	253.29
1143 - Just In Time Sandwich & Deli Inc	3253	Juror meals and snacks, Ct Hse	Paid by EFT # 25640		11/09/2014	11/18/2014	11/18/2014		12/01/2014	1,538.30
1143 - Just In Time Sandwich & Deli Inc	3252	Juror lunches and snacks	Paid by EFT # 25640		11/09/2014	11/18/2014	11/18/2014		12/01/2014	1,900.50
1143 - Just In Time Sandwich & Deli Inc	3257	Juror Lunches and snacks, JC	Paid by EFT # 25640		11/15/2014	11/18/2014	11/18/2014		12/01/2014	1,108.80
1143 - Just In Time Sandwich & Deli Inc	3258	Juror meals and snacks, JC	Paid by EFT # 25857		11/23/2014	12/02/2014	12/02/2014		12/15/2014	2,087.72
1143 - Just In Time Sandwich & Deli Inc	3259	Juror meals and snacks, Ct Hse	Paid by EFT # 25857		11/23/2014	12/02/2014	12/02/2014		12/15/2014	580.63
1143 - Just In Time Sandwich & Deli Inc	3267	Juror Meals and snacks	Paid by EFT # 25857		12/04/2014	12/09/2014	12/09/2014		12/15/2014	3,145.34
1143 - Just In Time Sandwich & Deli Inc	3268	Juror meals and snacks, Ct Hse	Paid by EFT # 25857		12/04/2014	12/09/2014	12/09/2014		12/15/2014	545.42
2789 - Charlie Foxs Pizzeria & Eatery, LLC	DEC 9 CR203	JURY - CASE 12DT1531 JUDGE MORROW	Paid by EFT # 25995		12/09/2014	12/29/2014	12/15/2014		12/29/2014	173.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
2789 - Charlie Foxs Pizzeria & Eatery, LLC	DEC 9 CR313	JURY TRIAL 14CM2103	Paid by EFT #		12/09/2014	12/29/2014	12/15/2014		12/29/2014	31.25
		JUDGE HALLOCK	25995							
2789 - Charlie Foxs Pizzeria & Eatery, LLC	12/9/14	JURY TRIAL CASE	Paid by EFT #		12/15/2014	12/15/2014	12/15/2014		12/29/2014	96.10
	HALLOCK	14CM2103 JUDGE	25995							
		HALLOCK								
2789 - Charlie Foxs Pizzeria & Eatery, LLC	12/16	JURY TRIAL	Paid by EFT #		12/16/2014	12/31/2014	12/15/2014		12/29/2014	122.35
	NOVERINI	14CM1438/1439 ON	25995							
		12/16/24								
1143 - Just In Time Sandwich & Deli Inc	3269	Juror Meals and	Paid by EFT #		12/14/2014	12/16/2014	12/16/2014		12/29/2014	1,914.32
		snacks, JC	26065							
1143 - Just In Time Sandwich & Deli Inc	3278	Juror Meals and	Paid by EFT #		12/27/2014	01/02/2015	01/02/2015		01/12/2015	1,393.92
		snacks, Ct Hse	26269							
1143 - Just In Time Sandwich & Deli Inc	3275	Juror Lunches and	Paid by EFT #		12/27/2014	01/02/2015	01/02/2015		01/12/2015	2,480.94
		snacks, JC	26269							
1143 - Just In Time Sandwich & Deli Inc	3279	Jury Meals and snacks,	Paid by EFT #		01/10/2015	01/19/2015	01/19/2015		01/26/2015	2,005.74
		JC	26450							
1143 - Just In Time Sandwich & Deli Inc	3285	Juror Meals	Paid by EFT #		01/17/2015	01/19/2015	01/19/2015		01/26/2015	80.00
			26450							
1143 - Just In Time Sandwich & Deli Inc	3281	GrandJuror	Paid by EFT #		01/10/2015	01/19/2015	01/19/2015		01/26/2015	132.07
			26450							
1143 - Just In Time Sandwich & Deli Inc	3284	Juror meals and	Paid by EFT #		01/17/2015	01/19/2015	01/19/2015		01/26/2015	3,216.40
		snacks, JC	26450							
1143 - Just In Time Sandwich & Deli Inc	3255	Juror MEals and	Paid by EFT #		11/15/2014	01/19/2015	01/19/2015		01/26/2015	839.40
		snacks, JC	26450							
1228 - Kelmscott Press Inc	84689	JURY COMMISSION-	Paid by Check		12/31/2014	01/31/2015	01/16/2015		01/26/2015	2,015.00
		QUESTIONNAIRES/SU	# 343247							
		MMONS MAILING								
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY 12/16/14	JURY TRIAL 10L426	Paid by EFT #		12/16/2014	01/15/2015	02/03/2015		02/09/2015	125.60
		KOMEN V PETERSON -	26609							
		JUDGE MUELLER								
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY 11L518	JURY TRIAL [REDACTED]	Paid by EFT #		12/09/2014	01/08/2015	02/03/2015		02/09/2015	103.71
		[REDACTED]	26609							
		JUDGE MURPHY								
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY 10L158	JURY TRIAL 10 L 158	Paid by EFT #		12/15/2014	01/14/2015	02/03/2015		02/09/2015	26.35
		JUDGE SCHREIBER	26609							
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL	JURY TRIAL 10L158-	Paid by EFT #		12/15/2014	01/15/2015	02/03/2015		02/09/2015	91.00
	10L15	JUDGE SCHREIBER	26609							
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY 11L516	JUR TRIAL [REDACTED]	Paid by EFT #		12/09/2014	01/09/2015	02/03/2015		02/09/2015	23.35
		[REDACTED]	26609							
		MURPHY								
1143 - Just In Time Sandwich & Deli Inc	3290	Juror meals ans	Paid by EFT #		01/31/2015	02/03/2015	02/03/2015		02/09/2015	3,085.52
		snacks, JC	26673							



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	3289	Juror Meals, snacks, supplies	Paid by EFT # 26673		01/24/2015	02/03/2015	02/03/2015		02/09/2015	1,432.90
1143 - Just In Time Sandwich & Deli Inc	3291	Juror meals and snacks, CtHse	Paid by EFT # 26673		01/31/2015	02/03/2015	02/03/2015		02/09/2015	1,064.86
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY 2/4/15	JURY TRIAL - 14DT979 PERON - JUDGE MORROW	Paid by EFT # 26811		02/04/2015	03/03/2015	02/11/2015		02/23/2015	148.76
1143 - Just In Time Sandwich & Deli Inc	3293	JUror meals and snacks	Paid by EFT # 26875		02/08/2015	02/18/2015	02/18/2015		02/23/2015	2,550.47
1143 - Just In Time Sandwich & Deli Inc	3295	juror meals and snacks, Ct Hse	Paid by EFT # 26875		02/08/2015	02/18/2015	02/18/2015		02/23/2015	175.17
1143 - Just In Time Sandwich & Deli Inc	3297	Juror meals and snacks, Ct Hse	Paid by EFT # 26875		02/12/2015	02/18/2015	02/18/2015		02/23/2015	1,335.63
1143 - Just In Time Sandwich & Deli Inc	3296	Juror meals and snacks, JC	Paid by EFT # 26875		02/12/2015	02/18/2015	02/18/2015		02/23/2015	2,955.98
2789 - Charlie Foxs Pizzeria & Eatery, LLC	54	JURY TRIAL 14CM3658 JUDGE TRACY	Paid by EFT # 27048		02/24/2015	03/23/2015	02/23/2015		03/09/2015	125.40
1143 - Just In Time Sandwich & Deli Inc	3300	Juror meals and supplies	Paid by EFT # 27128		02/19/2015	02/24/2015	02/24/2015		03/09/2015	202.17
1143 - Just In Time Sandwich & Deli Inc	3299	Juror meals and snacks, JC	Paid by EFT # 27128		02/19/2015	02/24/2015	02/24/2015		03/09/2015	875.80
1143 - Just In Time Sandwich & Deli Inc	3303	Juror Meals and snacks, JC	Paid by EFT # 27128		02/28/2015	03/03/2015	03/03/2015		03/09/2015	1,654.44
1143 - Just In Time Sandwich & Deli Inc	3304	Juror Meals and supplies, Ct Hse	Paid by EFT # 27128		02/28/2015	03/03/2015	03/03/2015		03/09/2015	558.23
1197 - Postmaster	PERMIT 80 (1)	JURY COMMISSION POSTAGE PERMIT 80	Paid by Check # 344030		02/25/2015	02/25/2015	02/25/2015		03/09/2015	5,000.00
2789 - Charlie Foxs Pizzeria & Eatery, LLC	30 (CR313)	JURY TRIAL 14CF1229 KING - JUDGE HALLOCK	Paid by EFT # 27286		03/17/2015	03/17/2015	03/17/2015		03/23/2015	164.75
1388 - Judicial Systems Inc	60815030601	CREATION OF NEW JURY WHEEL	Paid by Check # 344248		03/06/2015	04/05/2015	03/16/2015		03/23/2015	4,493.93
1143 - Just In Time Sandwich & Deli Inc	3307	Jury meals , JC	Paid by EFT # 27366		03/07/2015	03/10/2015	03/10/2015		03/23/2015	4,091.91
1143 - Just In Time Sandwich & Deli Inc	3308	Juror Meals Ct.Hse	Paid by EFT # 27366		03/07/2015	03/10/2015	03/10/2015		03/23/2015	323.37
1143 - Just In Time Sandwich & Deli Inc	3310	Juror meals and snacks	Paid by EFT # 27366		03/12/2015	03/17/2015	03/17/2015		03/23/2015	4,313.59
1143 - Just In Time Sandwich & Deli Inc	3311	Juror meals and snacks, Ct HSe	Paid by EFT # 27366		03/12/2015	03/17/2015	03/17/2015		03/23/2015	217.97
2789 - Charlie Foxs Pizzeria & Eatery, LLC	46	JURY TRIAL - 14CF900 EASON - JUDGE HULL	Paid by EFT # 27524		03/17/2015	04/06/2015	03/25/2015		04/06/2015	124.25



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	3313	JUror meals and snacks, JC	Paid by EFT # 27591		03/20/2015	03/25/2015	03/25/2015		04/06/2015	2,214.82
1143 - Just In Time Sandwich & Deli Inc	3314	Juror meals and snacks, Ct HSe	Paid by EFT # 27591		03/20/2015	03/25/2015	03/25/2015		04/06/2015	720.74
1143 - Just In Time Sandwich & Deli Inc	3317	juror meals and snacks, Ct Hse	Paid by EFT # 27591		03/26/2015	03/31/2015	03/31/2015		04/06/2015	569.87
1143 - Just In Time Sandwich & Deli Inc	3316	Juror meals and Snacks, JC	Paid by EFT # 27591		03/26/2015	03/31/2015	03/31/2015		04/06/2015	2,505.86
1228 - Kelmscott Press Inc	85151	JURY COMMISSION - 5470	Paid by Check # 344505		01/30/2015	02/28/2015	03/27/2015		04/06/2015	1,191.05
		QUESTIONNAIRES/SU								
		MMONS MAILING								
6033 - RSP Graphics	2231	JURY LETTER BLANK STOCK (50,000)	Paid by Check # 344565		03/20/2015	04/12/2015	03/30/2015		04/06/2015	2,398.00
2789 - Charlie Foxs Pizzeria & Eatery, LLC	140.80	JURY TRIAL - [REDACTED]	Paid by EFT # 27732		03/31/2015	04/30/2015	04/06/2015		04/20/2015	140.80
		JUDGE MORROW								
1388 - Judicial Systems Inc	60815040101	ANNUAL TELEPHONE TECH	Paid by Check # 344771		04/01/2015	04/30/2015	04/14/2015		04/20/2015	5,674.00
		SUPPORT/UPDATE FEE 5/1/15 THRU 4/30/16								
1143 - Just In Time Sandwich & Deli Inc	3318	Juror meals and expense, JC	Paid by EFT # 27812		04/04/2015	04/14/2015	04/14/2015		04/20/2015	2,085.37
1143 - Just In Time Sandwich & Deli Inc	3319	Jurors Meals and Snacks, Ct Hse	Paid by EFT # 27812		04/04/2015	04/14/2015	04/14/2015		04/20/2015	384.05
1143 - Just In Time Sandwich & Deli Inc	3321	Juror meals and snacks, JC	Paid by EFT # 27812		04/11/2015	04/14/2015	04/14/2015		04/20/2015	2,444.57
1143 - Just In Time Sandwich & Deli Inc	3323	Juror meals and snacks, Ct HSe	Paid by EFT # 27812		04/11/2015	04/14/2015	04/14/2015		04/20/2015	137.77
1119 - Gordon Flesch Company Inc	IN11137462	JURY COMMISSION RM230-IMAGES OVER CHARGE	Paid by EFT # 28013		04/15/2015	04/25/2015	04/24/2015		05/04/2015	9.21
1143 - Just In Time Sandwich & Deli Inc	3325	Juror meals and snacks, Ct HSe	Paid by EFT # 28041		04/18/2015	04/21/2015	04/21/2015		05/04/2015	412.84
1143 - Just In Time Sandwich & Deli Inc	3324	Juror meals and snacks, JC	Paid by EFT # 28041		04/18/2015	04/21/2015	04/21/2015		05/04/2015	1,656.40
1228 - Kelmscott Press Inc	4859	JURY COMMISSION (FEB-MARCH	Paid by Check # 345044		04/07/2015	05/06/2015	04/24/2015		05/04/2015	1,940.00
		QUESTIONNAIRS								
4906 - West Valley Graphics & Print Inc	11895	JUROR LABELS (2,000) & CERTIFICATE PAPER (1,000)	Paid by Check # 345120		04/13/2015	05/12/2015	04/21/2015		05/04/2015	436.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	3331	Juror meals and snacks, JC	Paid by EFT # 28294		04/30/2015	05/04/2015	05/04/2015		05/18/2015	2,906.69
1143 - Just In Time Sandwich & Deli Inc	3330	Juror meals and snacks, Ct HSe	Paid by EFT # 28294		04/30/2015	05/04/2015	05/04/2015		05/18/2015	50.25
1143 - Just In Time Sandwich & Deli Inc	3329	Juror meals and snacks, cT hSe	Paid by EFT # 28294		04/26/2015	05/04/2015	05/04/2015		05/18/2015	214.70
1143 - Just In Time Sandwich & Deli Inc	3328	JUry meals and snacks, JC	Paid by EFT # 28294		04/26/2015	05/04/2015	05/04/2015		05/18/2015	1,933.99
1143 - Just In Time Sandwich & Deli Inc	3334	Juror Meals, Ct Hse	Paid by EFT # 28294		05/07/2015	05/11/2015	05/11/2015		05/18/2015	217.20
1143 - Just In Time Sandwich & Deli Inc	3333	Juror Meals and Snacks, JC	Paid by EFT # 28294		05/07/2015	05/11/2015	05/11/2015		05/18/2015	3,767.99
1143 - Just In Time Sandwich & Deli Inc	3336	Juror meals and snacks, JC	Paid by EFT # 28524		05/16/2015	05/20/2015	05/20/2015		06/01/2015	2,952.40
1143 - Just In Time Sandwich & Deli Inc	3337	Juror meals and snacks, Ct HSe	Paid by EFT # 28524		05/16/2015	05/20/2015	05/20/2015		06/01/2015	350.22
1143 - Just In Time Sandwich & Deli Inc	3341	Juror meals and snacks, JC	Paid by EFT # 28524		05/21/2015	05/27/2015	05/27/2015		06/01/2015	2,791.00
1143 - Just In Time Sandwich & Deli Inc	3342	Jury snacks, Ct Hse	Paid by EFT # 28524		05/21/2015	05/27/2015	05/27/2015		06/01/2015	54.00
2789 - Charlie Foxs Pizzeria & Eatery, LLC	27	JURY TRIAL 14DT195 CR203	Paid by EFT # 28703		06/02/2015	06/09/2015	06/04/2015		06/15/2015	107.20
1143 - Just In Time Sandwich & Deli Inc	3344	Juror meals and snacks, JC	Paid by EFT # 28795		06/06/2015	06/10/2015	06/10/2015		06/15/2015	1,702.84
1143 - Just In Time Sandwich & Deli Inc	3345	Juror Meals and snacks, JC	Paid by EFT # 28795		05/30/2015	06/10/2015	06/10/2015		06/15/2015	1,769.25
2789 - Charlie Foxs Pizzeria & Eatery, LLC	22	JURY TRIAL - [REDACTED] 15DT45	Paid by EFT # 28950		06/09/2015	07/08/2015	06/23/2015		06/29/2015	123.30
2789 - Charlie Foxs Pizzeria & Eatery, LLC	32	JURY TRIAL 14CF1294 [REDACTED]	Paid by EFT # 28950		06/16/2015	07/15/2015	06/23/2015		06/29/2015	177.00
1143 - Just In Time Sandwich & Deli Inc	3347	Juror Meals and snacks, Ct HSe	Paid by EFT # 29033		06/13/2015	06/15/2015	06/15/2015		06/29/2015	586.75
1143 - Just In Time Sandwich & Deli Inc	3346	Juror Meals, JC	Paid by EFT # 29033		06/13/2015	06/15/2015	06/15/2015		06/29/2015	2,321.67
1228 - Kelmscott Press Inc	5791	QUESTIONNAIRE/SUMMONS MAILING APRIL & MAY ENVELOPES 25K	Paid by Check # 345994		05/29/2015	06/28/2015	06/09/2015		06/29/2015	2,077.05
1143 - Just In Time Sandwich & Deli Inc	3351	Juror meals, JC	Paid by EFT # 29295		06/18/2015	06/25/2015	06/25/2015		07/13/2015	2,905.12
1143 - Just In Time Sandwich & Deli Inc	3353	Juror Meals and snacks, JC	Paid by EFT # 29295		06/25/2015	06/30/2015	06/30/2015		07/13/2015	1,730.94



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	3354	Juror Expenses Ct Hse	Paid by EFT # 29295		06/25/2015	06/30/2015	06/30/2015		07/13/2015	130.15
1143 - Just In Time Sandwich & Deli Inc	3355	Juror meals and snacks, JC	Paid by EFT # 29500		07/12/2015	07/14/2015	07/14/2015		07/27/2015	1,506.00
1143 - Just In Time Sandwich & Deli Inc	3356	Juror meals and snacks, JC	Paid by EFT # 29500		07/18/2015	07/22/2015	07/22/2015		07/27/2015	2,112.85
1143 - Just In Time Sandwich & Deli Inc	3358	jury meals and snacks	Paid by EFT # 29727		07/25/2015	07/28/2015	07/28/2015		08/10/2015	1,598.95
1143 - Just In Time Sandwich & Deli Inc	3360	Juror Lunches and snacks, Ct Hse	Paid by EFT # 29727		08/01/2015	08/05/2015	08/05/2015		08/10/2015	1,339.84
1143 - Just In Time Sandwich & Deli Inc	3359	Juror meals and snacks, JC	Paid by EFT # 29727		08/01/2015	08/05/2015	08/05/2015		08/10/2015	2,181.14
1197 - Postmaster	80	JURY COMMISSION - PERMIT #80	Paid by Check # 346748		07/22/2015	08/10/2015	07/23/2015		08/10/2015	5,000.00
1197 - Postmaster	#80001	JURY COMMISSION - PERMIT BR - BRM ANNUAL MAINTENANCE	Paid by Check # 346748		07/20/2015	09/19/2015	07/31/2015		08/10/2015	700.00
1197 - Postmaster	#80000	JURY COMMISSION - BRM PERMIT	Paid by Check # 346748		07/20/2015	09/19/2015	07/31/2015		08/10/2015	225.00
1143 - Just In Time Sandwich & Deli Inc	3362	Juror meals and snacks, JC	Paid by EFT # 29929		08/08/2015	08/11/2015	08/11/2015		08/24/2015	2,014.34
1143 - Just In Time Sandwich & Deli Inc	3364	Juror Meals and snacks, Ct Hse	Paid by EFT # 29929		08/15/2015	08/18/2015	08/18/2015		08/24/2015	633.95
1143 - Just In Time Sandwich & Deli Inc	3363	Juror Meals and snacks, JC	Paid by EFT # 29929		08/15/2015	08/18/2015	08/18/2015		08/24/2015	2,102.06
1228 - Kelmscott Press Inc	6740	JURY COMMISSION QUESTIONNAIRE/SUM MONS	Paid by Check # 346908		07/31/2015	08/29/2015	08/17/2015		08/24/2015	1,500.00
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 103
										\$136,163.28
Account 50120 - Per Diem Expense										
1548 - Lynn M Dreymler	2014-00001316	transcript 10CF2814	Paid by Check # 342105		11/07/2014	11/14/2014	11/14/2014		12/01/2014	117.00
9569 - G.L. Denson, Inc.	2014-00001315	Transcript 12CF1819	Paid by EFT # 25604		11/10/2014	11/14/2014	11/14/2014		12/01/2014	423.00
8763 - Lisa A. Larsen	2014-00001317	transcript 13CF1131	Paid by EFT # 25653		11/12/2014	11/14/2014	11/14/2014		12/01/2014	66.00
6010 - Translation Today Network Inc	4368	Mandarin Chinese interp 10-1-14 13CF852	Paid by Check # 342273		11/16/2014	11/14/2014	11/14/2014		12/01/2014	300.20



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4347	Russian interp ctrm 209 9-11-14 13CM4794	Paid by Check # 342273		10/09/2014	11/14/2014	11/14/2014		12/01/2014	237.32
6010 - Translation Today Network Inc	4413	spanish interp ctrm 140 11-5-14 14JA108	Paid by Check # 342273		11/11/2014	11/14/2014	11/14/2014		12/01/2014	66.00
6010 - Translation Today Network Inc	4414	Vietnamese interp ctrm 313 10-24-14 12CF1796	Paid by Check # 342273		11/11/2014	11/14/2014	11/14/2014		12/01/2014	350.16
6010 - Translation Today Network Inc	4415	ASL interp 11-10-14 ctrm 203 14DT685	Paid by Check # 342273		11/11/2014	11/14/2014	11/14/2014		12/01/2014	246.72
6010 - Translation Today Network Inc	4416	French interp 11-7-14 ctrm 217 11CF828	Paid by Check # 342273		11/11/2014	11/14/2014	11/14/2014		12/01/2014	199.12
6010 - Translation Today Network Inc	4417	ASL & CDI Gonzales 11-3-14 ctrm 217 14CM168/9	Paid by Check # 342273		11/11/2014	11/14/2014	11/14/2014		12/01/2014	850.32
6010 - Translation Today Network Inc	4418	ASL & CDI 11-6-14 ctrm 217 13CF1748	Paid by Check # 342273		11/11/2014	11/14/2014	11/14/2014		12/01/2014	730.32
6010 - Translation Today Network Inc	4422	ASL Law Library 11-12-14 Khan	Paid by Check # 342273		11/13/2014	11/14/2014	11/14/2014		12/01/2014	306.72
6010 - Translation Today Network Inc	4424	Korean interp ctrm 217 11-13-14 14CM18445	Paid by Check # 342273		11/14/2014	11/14/2014	11/14/2014		12/01/2014	485.76
1548 - Lynn M Dreymler	2014-00001387	transcript 09JA 70	Paid by Check # 342403		11/05/2014	11/25/2014	11/25/2014		12/15/2014	140.00
1078 - Interlate Systems Inc	7746	Spanish interp pm call Elgin 11-14-14	Paid by Check # 342480		11/18/2014	11/25/2014	11/25/2014		12/15/2014	128.35
2008 - Margaret E Steinberg	2014-00001389	transcript 12CF2563	Paid by EFT # 25929		11/19/2014	11/25/2014	11/25/2014		12/15/2014	224.40
6010 - Translation Today Network Inc	4427	Urdu interp ctrm 313 11-14-14 12CF2490	Paid by Check # 342599		11/18/2014	11/25/2014	11/25/2014		12/15/2014	325.00
6010 - Translation Today Network Inc	4428	Nepali interp 11-14-14 KBC 14CM3391/92	Paid by Check # 342599		11/18/2014	11/25/2014	11/25/2014		12/15/2014	241.20
6010 - Translation Today Network Inc	4435	Persian/Farsi interp 11-14-14 ctrm KBC 14CM1977	Paid by Check # 342599		11/20/2014	11/25/2014	11/25/2014		12/15/2014	269.85
6010 - Translation Today Network Inc	4442	polish interp 11-17-14 13DT653 ctrm203	Paid by Check # 342599		11/25/2014	11/25/2014	11/25/2014		12/15/2014	234.90
6010 - Translation Today Network Inc	4443	Russian interp 14CF1112 & 13CF1574 ctrm 311 11-20-14	Paid by Check # 342599		11/25/2014	11/25/2014	11/25/2014		12/15/2014	240.12



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2019 - Dana D. Bollman	2015-00000059	transcript 14CC20	Paid by EFT # 25982		12/09/2014	12/11/2014	12/11/2014		12/29/2014	87.00
2025 - Mariann L Busch	2015-00000060	transcript 13CF2038	Paid by Check # 342653		12/02/2014	12/11/2014	12/11/2014		12/29/2014	79.20
4526 - Fifth Third Bank	0988BRAWKA (1)	7526586433733860038 449 222 E HURON - CHG ERROR CK 14863 REIMBUR	Paid by EFT # 26023		12/04/2014	01/04/2015	12/15/2014		12/29/2014	24.00
2023 - Jill E Gasparaitis	2015-00000061	transcript 14CF485	Paid by EFT # 26029		12/10/2014	12/11/2014	12/11/2014		12/29/2014	252.00
1667 - Debra P Hogan	2015-00000062	transcript 12CF2360	Paid by Check # 342736		12/09/2014	12/11/2014	12/11/2014		12/29/2014	15.00
1078 - Interlate Systems Inc	7763	spanish interp pm call Aurora	Paid by Check # 342748		12/12/2014	12/19/2014	12/19/2014		12/29/2014	131.50
8335 - Jennifer L. Joyce	2015-00000063	transcript 14CF315	Paid by EFT # 26064		12/01/2014	12/11/2014	12/11/2014		12/29/2014	36.00
1694 - Jill A. Kobald	2015-00000064	transcript 14MH141	Paid by EFT # 26071		12/08/2014	12/11/2014	12/11/2014		12/29/2014	80.30
1694 - Jill A. Kobald	2015-00000091	transcript 14CM1438 & 39	Paid by EFT # 26071		12/17/2014	12/19/2014	12/19/2014		12/29/2014	168.30
1568 - Kathleen LeComte	2015-00000065	transcript 14CF485	Paid by Check # 342759		12/09/2014	12/11/2014	12/11/2014		12/29/2014	192.00
1568 - Kathleen LeComte	2014-00001402	transcription 13CF2027	Paid by Check # 342759		11/26/2014	12/11/2014	12/11/2014		12/29/2014	138.00
6010 - Translation Today Network Inc	4448	Spanish interp ctrm 140 3rd st 11-24-14 14JA107-10	Paid by Check # 342826		12/02/2014	12/11/2014	12/11/2014		12/29/2014	131.20
6010 - Translation Today Network Inc	4449	ASL interp 12-1-14 ctrm 209 14CM4800	Paid by Check # 342826		12/02/2014	12/11/2014	12/11/2014		12/29/2014	366.72
6010 - Translation Today Network Inc	4450	Spanish interp 3rd st cths 11-20-14 14JA100	Paid by Check # 342826		12/02/2014	12/11/2014	12/11/2014		12/29/2014	126.72
6010 - Translation Today Network Inc	4451	ASL interp Aurora Branch 11-18-14 14TR42712	Paid by Check # 342826		12/02/2014	12/11/2014	12/11/2014		12/29/2014	242.24
6010 - Translation Today Network Inc	4452	Polish interp 14TR40371 Aurora Branch 11-18-14	Paid by Check # 342826		12/02/2014	12/11/2014	12/11/2014		12/29/2014	179.52
6010 - Translation Today Network Inc	4453	Arabic interp KBC 14CM3465 11-25-14	Paid by Check # 342826		12/02/2014	12/11/2014	12/11/2014		12/29/2014	481.26



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4459	CDI & ASL Gonzalez 11-10-14 ctrm 211 14CM3854	Paid by Check # 342826		12/04/2014	12/11/2014	12/11/2014		12/29/2014	480.00
6010 - Translation Today Network Inc	4460	CDi & ASL for Morais 11-25-14 13JA30	Paid by Check # 342826		12/04/2014	12/11/2014	12/11/2014		12/29/2014	635.84
6010 - Translation Today Network Inc	4461	CDI & ASI Moreno EMH PD time 11-25-14	Paid by Check # 342826		12/04/2014	12/11/2014	12/11/2014		12/29/2014	1,001.44
6010 - Translation Today Network Inc	4472	Vietnamese interp	Paid by Check # 342826		12/09/2014	12/11/2014	12/11/2014		12/29/2014	350.16
6010 - Translation Today Network Inc	4470	Spanish interp psych eval 14CM3207 12-5- 14	Paid by Check # 342826		12/09/2014	12/19/2014	12/19/2014		12/29/2014	120.00
6010 - Translation Today Network Inc	4476	Nepali interp 14CM3173 KBC 12-15 -14	Paid by Check # 342826		12/16/2014	12/19/2014	12/19/2014		12/29/2014	241.20
6010 - Translation Today Network Inc	4477	Arabic interp ctrm 101 14F514 12-15-14	Paid by Check # 342826		12/16/2014	12/19/2014	12/19/2014		12/29/2014	319.49
6010 - Translation Today Network Inc	4478	Nepali interp KBC 12/11/14 14CM4785/4725/3391/ 3392	Paid by Check # 342826		12/16/2014	12/19/2014	12/19/2014		12/29/2014	269.95
6010 - Translation Today Network Inc	4479	ASL interp 12-10-14 Elgin ct 13TR13538	Paid by Check # 342826		12/16/2014	12/19/2014	12/19/2014		12/29/2014	418.24
6010 - Translation Today Network Inc	4482	ASL & CDI ctrm 209 12-5-14 14CM3854	Paid by Check # 342826		12/16/2014	12/19/2014	12/19/2014		12/29/2014	495.12
6010 - Translation Today Network Inc	4483	ASL (2) ctrm 120 12-5 -14 14SC4391	Paid by Check # 342826		12/16/2014	12/19/2014	12/19/2014		12/29/2014	586.48
6010 - Translation Today Network Inc	4484	interp ASL 12-11-14 ctrm 209 13CM1088	Paid by Check # 342826		12/16/2014	12/19/2014	12/19/2014		12/29/2014	363.60
6010 - Translation Today Network Inc	4485	spanish interp 11-4-14 ctrm 140 3rd st 13JA12	Paid by Check # 342826		12/16/2014	12/19/2014	12/19/2014		12/29/2014	120.00
6010 - Translation Today Network Inc	4495	ASL ctrm 209 14CM1698 12-17-14	Paid by Check # 342826		12/18/2014	12/19/2014	12/19/2014		12/29/2014	246.72
6010 - Translation Today Network Inc	4496	Tagalog interp 12-11- 14 14CF834 ctrm 217	Paid by Check # 342826		12/18/2014	12/19/2014	12/19/2014		12/29/2014	331.40
1548 - Lynn M Dreymler	2015-00000179	transcript 09JA70	Paid by Check # 342933		12/18/2014	01/05/2015	01/05/2015		01/12/2015	38.50
6010 - Translation Today Network Inc	4480	ASL interp 12CF483 ctrm 123 12-4-14	Paid by Check # 343070		12/16/2014	01/05/2015	01/05/2015		01/12/2015	252.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4500	Spanish interp ctrm 140 3rd st 12-4-14 13JA24/25	Paid by Check # 343070		12/23/2014	01/05/2015	01/05/2015		01/12/2015	141.72
6010 - Translation Today Network Inc	4501	Mandarin interp ctrm 305 12/16/14 13CF852	Paid by Check # 343070		12/23/2014	01/05/2015	01/05/2015		01/12/2015	225.60
6010 - Translation Today Network Inc	4502	Russian intero 12-19- 14 ctrm 311 13CF1574 & 14CF1112	Paid by Check # 343070		12/23/2014	01/05/2015	01/05/2015		01/12/2015	195.12
6010 - Translation Today Network Inc	4507	Spanish interp Juv Ct 14JD495 12-19-14	Paid by Check # 343070		12/30/2014	01/05/2015	01/05/2015		01/12/2015	179.56
6010 - Translation Today Network Inc	4508	ASL ctrm 101 12-23- 14 OP	Paid by Check # 343070		12/30/2014	01/05/2015	01/05/2015		01/12/2015	246.72
6010 - Translation Today Network Inc	4509	Arabic interp 12-29- 14 ctrm KBC 14CM3465	Paid by Check # 343070		12/30/2014	01/05/2015	01/05/2015		01/12/2015	600.01
6010 - Translation Today Network Inc	4510	Spanish interp 3rd St ctrm 140 13JA114 12- 18-14	Paid by Check # 343070		12/30/2014	01/05/2015	01/05/2015		01/12/2015	141.72
2298 - Mary A Trezzo	2015-00000185	transcript 12CF2383	Paid by Check # 343071		12/29/2014	01/05/2015	01/05/2015		01/12/2015	165.00
2298 - Mary A Trezzo	2015-00000186	transcript 14CF123	Paid by Check # 343071		12/29/2014	01/05/2015	01/05/2015		01/12/2015	15.00
2019 - Dana D. Bollman	011215	transcript 14DT1089	Paid by EFT # 26369		01/12/2015	01/14/2015	01/14/2015		01/26/2015	5.50
2022 - Jeanine Fassnacht	120514	transcript 12CF1520	Paid by Check # 343194		12/05/2014	01/14/2015	01/14/2015		01/26/2015	36.00
9569 - G.L. Denson, Inc.	011315	transcript 14CF1235	Paid by EFT # 26415		01/13/2015	01/14/2015	01/14/2015		01/26/2015	201.30
8335 - Jennifer L. Joyce	010715	transcript 14MH152	Paid by EFT # 26449		01/07/2015	01/14/2015	01/14/2015		01/26/2015	273.00
2111 - Debra DK. Schweer	011315	Transcript 13CF899	Paid by EFT # 26511		01/13/2015	01/14/2015	01/14/2015		01/26/2015	30.00
6010 - Translation Today Network Inc	4518	ASL interp 12-29-14 ctrm 209 14DT685	Paid by Check # 343330		01/06/2015	01/14/2015	01/14/2015		01/26/2015	276.72
6010 - Translation Today Network Inc	4519	ASL interp 1-5-15 ctrm 320 3rd st 14P303	Paid by Check # 343330		01/06/2015	01/14/2015	01/14/2015		01/26/2015	246.90
6010 - Translation Today Network Inc	4525	ASL interp ctrm 209 1 -7-15 14CM 192/3	Paid by Check # 343330		01/08/2015	01/14/2015	01/14/2015		01/26/2015	246.90
6010 - Translation Today Network Inc	4526	Mandarin interp 1-8-15 ctrm 305 13CF852	Paid by Check # 343330		01/13/2015	01/14/2015	01/14/2015		01/26/2015	335.60



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4527	ASL interp ctrm 209 1-8-15 13CM1088	Paid by Check # 343330		01/13/2015	01/14/2015	01/14/2015		01/26/2015	246.90
6010 - Translation Today Network Inc	4528	ASL interp 1-8-15 ctrm 140 3rd st Breckenridge parent	Paid by Check # 343330		01/13/2015	01/14/2015	01/14/2015		01/26/2015	486.90
6010 - Translation Today Network Inc	4529	Hindi interp 1-9-15 ctrm 305 14CF2145	Paid by Check # 343330		01/13/2015	01/14/2015	01/14/2015		01/26/2015	383.85
9888 - James Garbarino	07 CF 1516	Expert Witness Review and Report	Paid by EFT # 26642		01/22/2015	02/04/2015	02/04/2015		02/09/2015	2,500.00
1078 - Interlate Systems Inc	7788	Spanish interp PM call Elgin 1-9-15	Paid by Check # 343490		01/20/2015	01/27/2015	01/27/2015		02/09/2015	128.35
8763 - Lisa A. Larsen	2015-00000275	transcript 11CF1284 12CF1659	Paid by EFT # 26685		01/23/2015	01/27/2015	01/27/2015		02/09/2015	95.70
1587 - Katherine J Nielsen	2015-00000282	transcript 07CF1842	Paid by EFT # 26705		01/23/2015	01/27/2015	01/27/2015		02/09/2015	50.00
2111 - Debra DK. Schweer	2015-00000283	transcript 13CF889	Paid by EFT # 26736		01/21/2015	01/27/2015	01/27/2015		02/09/2015	9.00
2111 - Debra DK. Schweer	2015-00000284	transcript 14CF230	Paid by EFT # 26736		01/21/2015	01/27/2015	01/27/2015		02/09/2015	114.00
9327 - SME Reporting, Ltd.	2015-00000274	transcript 13CF571	Paid by EFT # 26740		01/22/2015	01/27/2015	01/27/2015		02/09/2015	99.00
6010 - Translation Today Network Inc	4532	ASL & CDI conf with PD EMH center 12-31-14Moreno	Paid by Check # 343573		01/15/2015	01/27/2015	01/27/2015		02/09/2015	480.00
6010 - Translation Today Network Inc	4533	ASL & CDI Morais 12-30-14 13JA28	Paid by Check # 343573		01/15/2015	01/27/2015	01/27/2015		02/09/2015	635.84
6010 - Translation Today Network Inc	4538	ASI 2 ctrm 120 14SC4391	Paid by Check # 343573		01/20/2015	01/27/2015	01/27/2015		02/09/2015	513.35
6010 - Translation Today Network Inc	4540	Urdu interp ctrm 313 1-21-15 12CF2490	Paid by Check # 343573		01/22/2015	01/27/2015	01/27/2015		02/09/2015	325.90
6010 - Translation Today Network Inc	4541	Spanish interp ctrm 140 1-15-15 14JA100	Paid by Check # 343573		01/22/2015	01/27/2015	01/27/2015		02/09/2015	126.90
6010 - Translation Today Network Inc	4542	ASL ctrm 209 1-20-15 canceled less theyn 48 hrs	Paid by Check # 343573		01/22/2015	01/27/2015	01/27/2015		02/09/2015	480.00
6010 - Translation Today Network Inc	4544	Vietnamese interp 1-23-15 ctrm 313 12CF1796	Paid by Check # 343573		01/27/2015	01/27/2015	01/27/2015		02/09/2015	350.70
6010 - Translation Today Network Inc	4545	Tagalog interp ctrm 217 1-22-15 14TR2254,14CF834/13 CM4318/24TR5	Paid by Check # 343573		01/27/2015	01/27/2015	01/27/2015		02/09/2015	332.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1133 - Kara Botello	2015-00000367	Registration for written State Exam interp registry ck#5740	Paid by EFT # 26800		01/05/2015	02/03/2015	02/03/2015		02/23/2015	250.00
2022 - Jeanine Fassnacht	2015-00000393	Transcript 14CF1235	Paid by Check # 343675		01/08/2015	02/11/2015	02/11/2015		02/23/2015	19.50
9569 - G.L. Denson, Inc.	2015-00000368	transcript 14MH120	Paid by EFT # 26840		01/29/2015	02/03/2015	02/03/2015		02/23/2015	15.00
2023 - Jill E Gasparaitis	2015-00000369	transcript 13CF1134	Paid by EFT # 26842		02/02/2015	02/03/2015	02/03/2015		02/23/2015	12.50
2393 - Debra L Grant	2015-00000394	transcript 08CF2546	Paid by Check # 343691		02/04/2015	02/11/2015	02/11/2015		02/23/2015	27.00
1078 - Interlate Systems Inc	7795	Spanish interp pm call Aurora 1-16-15	Paid by Check # 343714		01/23/2015	02/03/2015	02/03/2015		02/23/2015	135.00
1078 - Interlate Systems Inc	7807	Spanish interp pm call Elgin 1-23-15	Paid by Check # 343714		02/03/2015	02/11/2015	02/11/2015		02/23/2015	128.35
8335 - Jennifer L. Joyce	2015-00000395	Transcript 14CF1420/1593	Paid by EFT # 26874		02/04/2015	02/11/2015	02/11/2015		02/23/2015	63.00
8763 - Lisa A. Larsen	2015-00000370	transcript 1CF1284/12CF1659	Paid by EFT # 26886		01/30/2015	02/03/2015	02/03/2015		02/23/2015	30.00
1568 - Kathleen LeComte	2015-00000371	transcript 14CC20	Paid by Check # 343728		01/27/2015	02/03/2015	02/03/2015		02/23/2015	177.00
9882 - Sylvia Shadab	2015-1	Spanish interp 1-16-31-15	Paid by EFT # 26947		02/03/2015	02/03/2015	02/03/2015		02/23/2015	50.00
6010 - Translation Today Network Inc	4551	ASL & CDI Morais 13CF1748 & 13JA28	Paid by Check # 343797		01/29/2015	02/03/2015	02/03/2015		02/23/2015	978.31
6010 - Translation Today Network Inc	4557	ASL 14CM1698/9 1-28-15	Paid by Check # 343797		02/03/2015	02/03/2015	02/03/2015		02/23/2015	246.90
6010 - Translation Today Network Inc	4558	Laotion interp Elgin branch ct 1-27-15	Paid by Check # 343797		02/03/2015	02/03/2015	02/03/2015		02/23/2015	221.15
6010 - Translation Today Network Inc	4556	ASL interp 13CM1088 1-29-15 ctrm 209	Paid by Check # 343797		02/03/2015	02/03/2015	02/03/2015		02/23/2015	246.90
6010 - Translation Today Network Inc	4559	Russian interp 1-29-15 ctrm 311	Paid by Check # 343797		02/03/2015	02/03/2015	02/03/2015		02/23/2015	395.15
6010 - Translation Today Network Inc	4567	13CF1574/14CF1112 ASL 14CM5192 ctrm 209 2-4-15	Paid by Check # 343797		02/05/2015	02/11/2015	02/11/2015		02/23/2015	246.90
6010 - Translation Today Network Inc	4571	ASL & CDI ctrm 140 Morais 2-6-15 13JA30	Paid by Check # 343797		02/10/2015	02/11/2015	02/11/2015		02/23/2015	1,151.98
6010 - Translation Today Network Inc	4572	CDI & ALS for Moreno 12CF520 EMH center 2-4-15	Paid by Check # 343797		02/10/2015	02/11/2015	02/11/2015		02/23/2015	885.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4573	Lithuanian interp 1-2-15 EMH 14MH158	Paid by Check # 343797		02/10/2015	02/11/2015	02/11/2015		02/23/2015	190.00
2019 - Dana D. Bollman	2015-00000428	transcript 13JD317	Paid by EFT # 27039		02/19/2015	02/20/2015	02/20/2015		03/09/2015	42.00
2023 - Jill E Gasparaitis	2015-00000463	transcript 13CF1907	Paid by EFT # 27092		02/24/2015	02/27/2015	02/27/2015		03/09/2015	195.00
1078 - Interlate Systems Inc	7821	Spanish interp pm call Elgin 2-13-15	Paid by Check # 343967		02/18/2015	02/27/2015	02/27/2015		03/09/2015	128.35
8335 - Jennifer L. Joyce	2015-00000464	transcript 14CF987	Paid by EFT # 27127		02/25/2015	02/27/2015	02/27/2015		03/09/2015	12.00
8763 - Lisa A. Larsen	2015-00000430	transcription 13CF1134	Paid by EFT # 27139		02/04/2015	02/20/2015	02/20/2015		03/09/2015	35.00
8763 - Lisa A. Larsen	2015-00000465	transcript 07CF1826	Paid by EFT # 27139		02/20/2015	02/27/2015	02/27/2015		03/09/2015	470.25
8763 - Lisa A. Larsen	2015-00000466	transcript 14CF735	Paid by EFT # 27139		02/26/2015	02/27/2015	02/27/2015		03/09/2015	192.00
9327 - SME Reporting, Ltd.	2015-00000429	transcript 14CF2660	Paid by EFT # 27201		02/18/2015	02/20/2015	02/20/2015		03/09/2015	19.80
2008 - Margaret E Steinberg	2015-00000431	transcript 13CF1132	Paid by EFT # 27209		02/18/2015	02/20/2015	02/20/2015		03/09/2015	81.00
6010 - Translation Today Network Inc	4594	ASL 2-10-15 14SC4391 2 interp s ctrm 120 3rd st.	Paid by Check # 344065		02/17/2015	02/20/2015	02/20/2015		03/09/2015	513.35
6010 - Translation Today Network Inc	4598	Nepali interp KBC 14CM3173	Paid by Check # 344065		02/19/2015	02/20/2015	02/20/2015		03/09/2015	557.75
6010 - Translation Today Network Inc	4595	Spanish interp Psych eval 2-13-15 14CF1700	Paid by Check # 344065		02/17/2015	02/20/2015	02/20/2015		03/09/2015	269.95
6010 - Translation Today Network Inc	4603	Spanish interp 3rd st cths rm 140 2-1915	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	221.40
6010 - Translation Today Network Inc	4604	Polish interp 15CF43 ctrm 305 2-18-15	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	176.90
6010 - Translation Today Network Inc	4605	Spanish interp ctrm 150 3rd st. 2-20-15	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	236.50
6010 - Translation Today Network Inc	4606	Spanish interp Sanchez minors 12JA56/57 ctrm 140	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	126.90
6010 - Translation Today Network Inc	4607	ASL interp for Nicole H ctrm 320 3rd st 14P303	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	240.00
6010 - Translation Today Network Inc	4608	Polish interp 2-19-15 ctrm 209 14CM3658	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	195.88



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2022 - Jeanine Fassnacht	2015-00000530	transcript 07CF1842	Paid by Check # 344199		02/17/2015	03/06/2015	03/06/2015		03/23/2015	63.00
6010 - Translation Today Network Inc	4613	Polish interp 3-2-15 13DT1297 ctrm 203	Paid by Check # 344338		03/03/2015	03/06/2015	03/06/2015		03/23/2015	217.13
6010 - Translation Today Network Inc	4614	Polish interp 2-2-15 ctrm 203 13DT1297	Paid by Check # 344338		03/03/2015	03/06/2015	03/06/2015		03/23/2015	194.15
6010 - Translation Today Network Inc	4615	Mandarin interp 2-27-15 ctrm 305 13CF852	Paid by Check # 344338		03/03/2015	03/06/2015	03/06/2015		03/23/2015	308.25
6010 - Translation Today Network Inc	4617	ASL interp 2-25-15 ctrm 250 3rd st cths 15LM261	Paid by Check # 344338		03/03/2015	03/06/2015	03/06/2015		03/23/2015	488.05
6010 - Translation Today Network Inc	4618	Polish interp 2-14-15 ctrm 209 14CM3658 all day trial	Paid by Check # 344338		03/03/2015	03/06/2015	03/06/2015		03/23/2015	1,258.38
6010 - Translation Today Network Inc	4633	Russian interp 2-26-15 ctrm 311 13CF1574/14CF1112	Paid by Check # 344338		03/05/2015	03/06/2015	03/06/2015		03/23/2015	352.45
6010 - Translation Today Network Inc	4634	Russian interp 3-2-15 ctrm 311 13CF1574	Paid by Check # 344338		03/05/2015	03/06/2015	03/06/2015		03/23/2015	194.95
6010 - Translation Today Network Inc	4635	ASL interp 2-13-15 ctrm 101 15OP111	Paid by Check # 344338		03/05/2015	03/06/2015	03/06/2015		03/23/2015	253.23
2022 - Jeanine Fassnacht	2015-00000573	Transcript 13CF1907	Paid by Check # 344462		03/10/2015	03/18/2015	03/18/2015		04/06/2015	120.00
1078 - Interlate Systems Inc	7835	Spanish interp pm call 2-27-15 Elgin	Paid by Check # 344501		03/05/2015	03/18/2015	03/18/2015		04/06/2015	128.35
6010 - Translation Today Network Inc	4642	Spanish interp 3rd st cths rm 140 3-5-15 Esquivel minors	Paid by Check # 344590		03/10/2015	03/18/2015	03/18/2015		04/06/2015	237.90
6010 - Translation Today Network Inc	4643	ASL interp 3-5-15 ctrm 209 13CM1088	Paid by Check # 344590		03/10/2015	03/18/2015	03/18/2015		04/06/2015	246.90
6010 - Translation Today Network Inc	4644	ASL ctrm 2013 3-9-15 14DT685	Paid by Check # 344590		03/10/2015	03/18/2015	03/18/2015		04/06/2015	276.90
6010 - Translation Today Network Inc	4645	ASL interp & CDI Morais 13CF1748 PD interview 13CF1748	Paid by Check # 344590		03/10/2015	03/18/2015	03/18/2015		04/06/2015	972.55
6010 - Translation Today Network Inc	4646	ASL interp 15OP111 ctrm 101 3-5-15	Paid by Check # 344590		03/10/2015	03/18/2015	03/18/2015		04/06/2015	253.23
6010 - Translation Today Network Inc	4647	French interp 3-6-15 ctrm 217 11CF828	Paid by Check # 344590		03/10/2015	03/18/2015	03/18/2015		04/06/2015	242.40
6010 - Translation Today Network Inc	4665	Hindi interp 2-20-15 14CF2145 ctrm 305	Paid by Check # 344590		03/17/2015	03/18/2015	03/18/2015		04/06/2015	315.25



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4666	Vietnamese interp 12CF1796 ctrm 313 3-12-15	Paid by Check # 344590		03/17/2015	03/18/2015	03/18/2015		04/06/2015	460.70
6010 - Translation Today Network Inc	4672	Polish interp 15TR984 3-18-15	Paid by Check # 344590		03/19/2015	03/27/2015	03/27/2015		04/06/2015	174.60
6010 - Translation Today Network Inc	4673	ASL ctrm 305 14CM5192 & ctrm 209 06MR311	Paid by Check # 344590		03/19/2015	03/27/2015	03/27/2015		04/06/2015	394.50
6010 - Translation Today Network Inc	4674	ASL ctrm 101 13OP156 3-17-15	Paid by Check # 344590		03/19/2015	03/27/2015	03/27/2015		04/06/2015	246.90
6010 - Translation Today Network Inc	4689	spanish interp ctrm 140 3rd st 12JA56 & 57 3-20-15	Paid by Check # 344590		03/24/2015	03/27/2015	03/27/2015		04/06/2015	396.90
6010 - Translation Today Network Inc	4690	Hindi interp 14CF2145 ctrm 305 3-20-15	Paid by Check # 344590		03/24/2015	03/27/2015	03/27/2015		04/06/2015	312.60
6010 - Translation Today Network Inc	4691	Polish interp 15TR3022 ctrm Elgin 3-19-15	Paid by Check # 344590		03/24/2015	03/27/2015	03/27/2015		04/06/2015	180.35
2019 - Dana D. Bollman	2015-00000740	transcript 92CF241	Paid by EFT # 27723		04/08/2015	04/10/2015	04/10/2015		04/20/2015	30.00
2022 - Jeanine Fassnacht	2015-00000741	Transcript 09CF291	Paid by Check # 344708		03/30/2015	04/10/2015	04/10/2015		04/20/2015	96.00
1078 - Interlate Systems Inc	7846	Spanish interp Elgin pm call 3-13-15	Paid by Check # 344761		03/24/2015	04/02/2015	04/02/2015		04/20/2015	131.72
1078 - Interlate Systems Inc	7849	Spanish interp Aurora pm call 3-20-15	Paid by Check # 344761		03/24/2015	04/02/2015	04/02/2015		04/20/2015	131.50
1078 - Interlate Systems Inc	7861	Spanish interp pm call Elgin 3/27/15	Paid by Check # 344761		04/03/2015	04/10/2015	04/10/2015		04/20/2015	143.00
8335 - Jennifer L. Joyce	2015-00000742	transcript 13CF991	Paid by EFT # 27811		03/02/2015	04/10/2015	04/10/2015		04/20/2015	66.00
1694 - Jill A. Kobald	2015-00000743	transcript 14CF109 & 13CF514 & 10CF801	Paid by EFT # 27820		04/08/2015	04/10/2015	04/10/2015		04/20/2015	336.00
1694 - Jill A. Kobald	2015-00000744	transcription 13JA 52	Paid by EFT # 27820		04/08/2015	04/10/2015	04/10/2015		04/20/2015	3.50
2026 - Margaret M Ledvora	2015-00000643	transcript 14CF47	Paid by EFT # 27828		03/31/2015	04/02/2015	04/02/2015		04/20/2015	429.00
2026 - Margaret M Ledvora	15DT107	Court Transcript review	Paid by EFT # 27828		04/01/2015	04/14/2015	04/14/2015		04/20/2015	285.00
6010 - Translation Today Network Inc	4692	Cantonese interp ctrm KBC 14CM4295	Paid by Check # 344888		03/26/2015	04/02/2015	04/02/2015		04/20/2015	224.60
6010 - Translation Today Network Inc	4693	Spanish interp for ctrm 140 3rd st cths 13JA24	Paid by Check # 344888		03/26/2015	04/02/2015	04/02/2015		04/20/2015	126.90



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4694	Spanish interp 13JA82 ctrm 140 3rd st	Paid by Check # 344888		03/26/2015	04/02/2015	04/02/2015		04/20/2015	120.00
6010 - Translation Today Network Inc	4702	Nepali interp ctrm 101 15OP146	Paid by Check # 344888		03/30/2015	04/02/2015	04/02/2015		04/20/2015	501.40
6010 - Translation Today Network Inc	4712	ASL interp ctrm 203 14DT685	Paid by Check # 344888		04/02/2015	04/02/2015	04/02/2015		04/20/2015	246.90
6010 - Translation Today Network Inc	4713	ASL interp ctrm 320 3rd st cths 14P303	Paid by Check # 344888		04/02/2015	04/02/2015	04/02/2015		04/20/2015	240.00
6010 - Translation Today Network Inc	4714	ASL interp 13TR64836 ctrm 209	Paid by Check # 344888		04/02/2015	04/02/2015	04/02/2015		04/20/2015	366.90
6010 - Translation Today Network Inc	4715	Spanish interp ctrm 140 3rd st cths 14JA63/67/69	Paid by Check # 344888		04/02/2015	04/02/2015	04/02/2015		04/20/2015	126.90
6010 - Translation Today Network Inc	4717	ASL ctrm 101 15OP1511 3-26-15	Paid by Check # 344888		04/02/2015	04/02/2015	04/02/2015		04/20/2015	253.23
6010 - Translation Today Network Inc	4718	ASL ctrm 113 3-11-15 11D20 & ctrm 209 14CM1698/99	Paid by Check # 344888		04/02/2015	04/02/2015	04/02/2015		04/20/2015	253.23
6010 - Translation Today Network Inc	4716	spanish interp 3-27-15 14JA63/67/69 ctrm 140 3rd st cths	Paid by Check # 344888		04/02/2015	04/02/2015	04/02/2015		04/20/2015	156.90
6010 - Translation Today Network Inc	4616	Tagalog interp ctrm 217 2-26-15, 14CF834/13CM318	Paid by Check # 344888		03/03/2015	04/10/2015	04/10/2015		04/20/2015	380.10
6010 - Translation Today Network Inc	4722	Russian interp 3-8-15 ctrm 311 13CF1574	Paid by Check # 344888		04/07/2015	04/10/2015	04/10/2015		04/20/2015	397.45
6010 - Translation Today Network Inc	4723	Russian interp 4-2-15 ctrm 311 14CF1112	Paid by Check # 344888		04/07/2015	04/10/2015	04/10/2015		04/20/2015	307.45
6010 - Translation Today Network Inc	4732	Polish interp 13DT1297 ctrm 203 & ctrm 209 14CM3658	Paid by Check # 344888		04/09/2015	04/10/2015	04/10/2015		04/20/2015	344.63
6010 - Translation Today Network Inc	4734	Tagalog interp ctrm 217 4-8-15 15CF490/1	Paid by Check # 344888		04/09/2015	04/10/2015	04/10/2015		04/20/2015	380.10
DuPage Federation on Human Services Reform	2014 P 303	Services - Translation and Interpreting	Paid by Check # 345127		04/17/2015	04/21/2015	04/21/2015		05/04/2015	220.00
2026 - Margaret M Ledvora	2015-00000775	Transcripts 13CF2027/13CF603/604 08CF0527	Paid by EFT # 28051		04/21/2015	04/23/2015	04/23/2015		05/04/2015	389.50
2111 - Debra DK. Schweer	2015-00000764	transcript 13CF603/604	Paid by EFT # 28097		04/14/2015	04/17/2015	04/17/2015		05/04/2015	261.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4733	Polish interp 4/8/15 ctrm 305 15CF43	Paid by Check # 345113		04/09/2015	04/17/2015	04/17/2015		05/04/2015	194.15
6010 - Translation Today Network Inc	4736	French interp ctrm 217 4-9-15 11CF828	Paid by Check # 345113		04/14/2015	04/17/2015	04/17/2015		05/04/2015	199.90
6010 - Translation Today Network Inc	4766	Tigrigna interp ctrm Aurora 4-20-15 15CM916	Paid by Check # 345113		04/23/2015	04/23/2015	04/23/2015		05/04/2015	487.53
6010 - Translation Today Network Inc	4749	ASL & CDI Morais ctrm 217 4-9-15 13CF1748	Paid by Check # 345113		04/21/2015	04/23/2015	04/23/2015		05/04/2015	1,031.40
6010 - Translation Today Network Inc	4750	Vietnamese interp 12CF1796 ctrm 313 4- 15-15	Paid by Check # 345113		04/21/2015	04/23/2015	04/23/2015		05/04/2015	350.70
6010 - Translation Today Network Inc	4751	interp Urdu ctrm 313 4-17-15 12CF2490	Paid by Check # 345113		04/21/2015	04/23/2015	04/23/2015		05/04/2015	325.90
6010 - Translation Today Network Inc	4752	Spanish interp ctrm 140 3rd st. 13JA63/69	Paid by Check # 345113		04/21/2015	04/23/2015	04/23/2015		05/04/2015	237.90
2019 - Dana D. Bollman	2015-00000875	transcript 11CF2074	Paid by EFT # 28192		05/04/2015	05/11/2015	05/11/2015		05/18/2015	213.00
2019 - Dana D. Bollman	2015-00000876	transcript 14CF1199	Paid by EFT # 28192		05/04/2015	05/11/2015	05/11/2015		05/18/2015	45.00
1548 - Lynn M Dreymler	2015-00000834	transcript 13JAK52 appeal B Warner	Paid by Check # 345202		05/04/2015	05/04/2015	05/04/2015		05/18/2015	3,167.50
9569 - G.L. Denson, Inc.	2015-00000820	Transcript 113CF2027	Paid by EFT # 28254		04/28/2015	05/01/2015	05/01/2015		05/18/2015	126.00
1667 - Debra P Hogan	2015-00000877	transcript 13JA52	Paid by Check # 345228		04/15/2015	05/11/2015	05/11/2015		05/18/2015	171.50
1078 - Interlate Systems Inc	7879	Spanish interp pm call Aurora 4-17-15	Paid by Check # 345236		04/24/2015	05/11/2015	05/11/2015		05/18/2015	131.50
8335 - Jennifer L. Joyce	2015-00000878	transcript 10CF3117/11CF398	Paid by EFT # 28293		04/30/2015	05/11/2015	05/11/2015		05/18/2015	60.00
8335 - Jennifer L. Joyce	2015-00000879	transcript 14CF74	Paid by EFT # 28293		04/30/2015	05/11/2015	05/11/2015		05/18/2015	168.00
1694 - Jill A. Kobald	2015-00000880	transcript 14CF1516	Paid by EFT # 28300		05/01/2015	05/11/2015	05/11/2015		05/18/2015	33.00
1568 - Kathleen LeComte	2015-00000882	transcript 14LM1282 Brawka	Paid by Check # 345255		05/05/2015	05/11/2015	05/11/2015		05/18/2015	63.00
2008 - Margaret E Steinberg	2015-00000821	transcript 10CF2275	Paid by EFT # 28384		04/28/2015	05/01/2015	05/01/2015		05/18/2015	60.00
6010 - Translation Today Network Inc	4776	Polish interp 4-29-15 ctrm 203 15DT192	Paid by Check # 345341		04/30/2015	05/01/2015	05/01/2015		05/18/2015	385.40



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4768	Spanish interp ctrm 140 3rd st 12 JA56 & 57 4-22-15	Paid by Check # 345341		04/28/2015	05/01/2015	05/01/2015		05/18/2015	141.90
6010 - Translation Today Network Inc	4769	spanish interp ctrm 140 3rd st 12JA56/57 4-24-15	Paid by Check # 345341		04/28/2015	05/01/2015	05/01/2015		05/18/2015	120.00
6010 - Translation Today Network Inc	4770	ASL interp 13CM1088 ctrm 209 4-23-15	Paid by Check # 345341		04/28/2015	05/01/2015	05/01/2015		05/18/2015	246.90
6010 - Translation Today Network Inc	4771	Albanian 14TR62727 Elgin CT 4-21-15	Paid by Check # 345341		04/28/2015	05/01/2015	05/01/2015		05/18/2015	253.88
6010 - Translation Today Network Inc	4780	Polish interp 4-10-15 14CM169 Elgin	Paid by Check # 345341		05/05/2015	05/11/2015	05/11/2015		05/18/2015	170.00
6010 - Translation Today Network Inc	4781	ASL 2 interps for VIP panel on 5-4-15	Paid by Check # 345341		05/05/2015	05/11/2015	05/11/2015		05/18/2015	641.40
6010 - Translation Today Network Inc	4782	Hindi interp ctrm 305 5-1-15	Paid by Check # 345341		05/05/2015	05/11/2015	05/11/2015		05/18/2015	312.60
6010 - Translation Today Network Inc	4783	ASL 5-1-15 ctrm 209 14CM5192	Paid by Check # 345341		05/05/2015	05/11/2015	05/11/2015		05/18/2015	364.50
6010 - Translation Today Network Inc	4788	Polish interp 5-4-15 13DT1297 ctrm 203 14CM3658 ctrm 209	Paid by Check # 345341		05/07/2015	05/11/2015	05/11/2015		05/18/2015	365.88
6010 - Translation Today Network Inc	4789	Russian interp ctrm 311 4-30-15 14CF1112	Paid by Check # 345341		05/07/2015	05/11/2015	05/11/2015		05/18/2015	239.95
6010 - Translation Today Network Inc	4790	ASL ctrm 120 15SC387 5-6-15	Paid by Check # 345341		05/07/2015	05/11/2015	05/11/2015		05/18/2015	246.90
6010 - Translation Today Network Inc	4791	ASL interp 5-6-15 ctrm 305 06MR311	Paid by Check # 345341		05/07/2015	05/11/2015	05/11/2015		05/18/2015	274.50
6010 - Translation Today Network Inc	4798	Spanish ctrm 140 3rd st 5-6-15 12JA56/57	Paid by Check # 345341		05/07/2015	05/11/2015	05/11/2015		05/18/2015	126.90
2298 - Mary A Trezzo	2015-00000883	transcript 13JA52	Paid by Check # 345342		05/05/2015	05/11/2015	05/11/2015		05/18/2015	66.50
8857 - MaryJo D'Avola	2015-00000930	Transcript 14CF1748	Paid by EFT # 28461		04/16/2015	05/26/2015	05/26/2015		06/01/2015	309.00
1078 - Interlate Systems Inc	7894	Spanish interp Elgin pm call 5-8-15	Paid by Check # 345495		05/14/2015	05/26/2015	05/26/2015		06/01/2015	146.50
8335 - Jennifer L. Joyce	2015-00000932	Transcript 14CF1863	Paid by EFT # 28523		05/13/2015	05/26/2015	05/26/2015		06/01/2015	48.00
1568 - Kathleen LeComte	2015-00000931	transcript 14LM1282 Brawka	Paid by Check # 345508		05/20/2015	05/26/2015	05/26/2015		06/01/2015	21.00
6010 - Translation Today Network Inc	4808	Spanish interp 3rd st ctrm 140 15J52	Paid by Check # 345585		05/12/2015	05/26/2015	05/26/2015		06/01/2015	237.90



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4809	Spanish interp 3rd st cths rm 140 12JA56/57 5-8-15	Paid by Check # 345585		05/12/2015	05/26/2015	05/26/2015		06/01/2015	216.90
6010 - Translation Today Network Inc	4810	ASL interp 14CM1698 ctrm 209 4-22-15	Paid by Check # 345585		05/12/2015	05/26/2015	05/26/2015		06/01/2015	253.23
6010 - Translation Today Network Inc	4811	Polish interp 15CF43 ctrm 305 5-7-15	Paid by Check # 345585		05/12/2015	05/26/2015	05/26/2015		06/01/2015	215.40
6010 - Translation Today Network Inc	4812	Polish interp 15DT188 ctrm 203 5-7-15	Paid by Check # 345585		05/12/2015	05/26/2015	05/26/2015		06/01/2015	238.38
6010 - Translation Today Network Inc	4821	Spanish interp 3 rd st cths rm 140 5-13-15 13JA24	Paid by Check # 345585		05/19/2015	05/26/2015	05/26/2015		06/01/2015	156.90
6010 - Translation Today Network Inc	4822	Japanese interp 15CF265 ctrm 319	Paid by Check # 345585		05/19/2015	05/26/2015	05/26/2015		06/01/2015	580.75
6010 - Translation Today Network Inc	4823	Veitnamese interp 14CM4443 ctrm 209 5-14-15	Paid by Check # 345585		05/19/2015	05/26/2015	05/26/2015		06/01/2015	350.70
6010 - Translation Today Network Inc	4829	Vietnamese interp 14CM4443 5-1915	Paid by Check # 345585		05/26/2015	05/26/2015	05/26/2015		06/01/2015	240.70
6010 - Translation Today Network Inc	4830	Vietnamese interp 12CF1796 ctrm 313 5-19-15	Paid by Check # 345585		05/26/2015	05/26/2015	05/26/2015		06/01/2015	240.70
6010 - Translation Today Network Inc	4831	Tagalog inter ctrm 217 14CF834 5-21-15	Paid by Check # 345585		05/26/2015	05/26/2015	05/26/2015		06/01/2015	332.60
6010 - Translation Today Network Inc	4832	Polish interp 15CM387 KBC 5-20-15	Paid by Check # 345585		05/26/2015	05/26/2015	05/26/2015		06/01/2015	323.38
2298 - Mary A Trezzo	2015-00000933	transcript 14CF1748	Paid by Check # 345586		05/12/2015	05/26/2015	05/26/2015		06/01/2015	69.00
8763 - Lisa A. Larsen	2015-00001015	transcript 14DT884	Paid by EFT # 28808		05/22/2015	06/08/2015	06/08/2015		06/15/2015	17.50
2008 - Margaret E Steinberg	2014-00001404	transcript 13CF1184	Paid by EFT # 28866		06/02/2014	06/08/2015	06/08/2015		06/15/2015	291.00
6010 - Translation Today Network Inc	4837	Urdu interp ctrm 313 5-22-15 12CF2490	Paid by Check # 345835		05/26/2015	06/08/2015	06/08/2015		06/15/2015	420.90
6010 - Translation Today Network Inc	4856	ASL ctrm 120 3rd st cths 5-21-15 2 interps 14SC4391	Paid by Check # 345835		06/02/2014	06/08/2015	06/08/2015		06/15/2015	480.00
6010 - Translation Today Network Inc	4857	Spanish interp 3rd st cths room 140 5-27-15	Paid by Check # 345835		06/02/2014	06/08/2015	06/08/2015		06/15/2015	477.45
6010 - Translation Today Network Inc	4858	ASL interp 5-29-15 ctrm 209 14CM5192/93	Paid by Check # 345835		06/02/2014	06/08/2015	06/08/2015		06/15/2015	304.50



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4859	ASL interp 5-27-15 ctrm 209 14CM1698 & 3rd st 06L271 ctrm 310	Paid by Check # 345835		06/02/2014	06/08/2015	06/08/2015		06/15/2015	283.80
6010 - Translation Today Network Inc	4860	ASL interp ctrm 101 5- 11-15 15OP111	Paid by Check # 345835		06/02/2014	06/08/2015	06/08/2015		06/15/2015	590.13
6010 - Translation Today Network Inc	4875	ASL interp ctrm 209 13CM1088 5-7-15	Paid by Check # 345835		06/04/2015	06/08/2015	06/08/2015		06/15/2015	248.63
6010 - Translation Today Network Inc	4876	ASL interp 14AR129 3rd st cths rm 320 6- 2-15	Paid by Check # 345835		06/04/2015	06/08/2015	06/08/2015		06/15/2015	248.05
8335 - Jennifer L. Joyce	13JA52/Jun-15	Transcript	Paid by EFT # 29032		06/09/2015	06/15/2015	06/15/2015		06/29/2015	21.00
8335 - Jennifer L. Joyce	13JA127/Jun-15	Transcript	Paid by EFT # 29032		06/09/2015	06/15/2015	06/15/2015		06/29/2015	133.00
6227 - Susana J. Larranaga	KCDC-22	Interpretation, 15JD40	Paid by EFT # 29043		05/27/2015	06/16/2015	06/16/2015		06/29/2015	90.00
6227 - Susana J. Larranaga	KCDC-27	Interpretation, 15JD40	Paid by EFT # 29043		06/05/2015	06/16/2015	06/16/2015		06/29/2015	80.00
6227 - Susana J. Larranaga	KCDC-23	Interpretation/ 14CM3541	Paid by EFT # 29043		05/29/2015	06/16/2015	06/16/2015		06/29/2015	120.00
6227 - Susana J. Larranaga	KCDC-26	interpretation/ 14CM3541	Paid by EFT # 29043		06/04/2015	06/16/2015	06/16/2015		06/29/2015	160.00
6227 - Susana J. Larranaga	KCDC-25	Interpretation/ 14CF160	Paid by EFT # 29043		06/02/2015	06/16/2015	06/16/2015		06/29/2015	160.00
6227 - Susana J. Larranaga	KCDC-24	Interpretation / 15JD17	Paid by EFT # 29043		06/01/2015	06/16/2015	06/16/2015		06/29/2015	80.00
1568 - Kathleen LeComte	14CF474/Jun15	Transcripts	Paid by Check # 346002		06/10/2015	06/15/2015	06/15/2015		06/29/2015	237.00
2111 - Debra DK. Schweer	11CF1300/Jun- 15	Transcripts	Paid by EFT # 29112		06/02/2015	06/15/2015	06/15/2015		06/29/2015	51.00
6010 - Translation Today Network Inc	4883	Spanish Interpretation	Paid by Check # 346090		06/09/2015	06/15/2015	06/15/2015		06/29/2015	270.90
6010 - Translation Today Network Inc	4882	Interpretation, Vietnamese	Paid by Check # 346090		06/09/2015	06/15/2015	06/15/2015		06/29/2015	460.70
6010 - Translation Today Network Inc	4889	ASL Sign Language, 15SC387	Paid by Check # 346090		06/11/2015	06/16/2015	06/16/2015		06/29/2015	246.90
2019 - Dana D. Bollman	13 MR 149-a	Transcripts	Paid by EFT # 29210		07/07/2015	07/07/2015	07/07/2015		07/13/2015	132.00
8857 - MaryJo D'Avola	13MR149	Transcripts	Paid by EFT # 29232		07/07/2015	07/07/2015	07/07/2015		07/13/2015	36.00
1667 - Debra P Hogan	14 CF 576	Transcripts	Paid by Check # 346218		06/22/2015	07/07/2015	07/07/2015		07/13/2015	58.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1078 - Interlate Systems Inc	7932	spanish pm call Elgin 6-12-15	Paid by Check # 346232		06/24/2014	07/05/2015	07/05/2015		07/13/2015	131.72
1078 - Interlate Systems Inc	7934	spanish pm call Aurora 6-19-15	Paid by Check # 346232		06/24/2014	07/05/2015	07/05/2015		07/13/2015	137.00
1694 - Jill A. Kobald	13 DT 1310	transcript 13DT1310	Paid by EFT # 29298		06/08/2015	07/05/2015	07/05/2015		07/13/2015	105.00
6227 - Susana J. Larranaga	KCDC 28	Interpreting Spanish	Paid by EFT # 29304		06/25/2015	07/07/2015	07/07/2015		07/13/2015	80.00
1568 - Kathleen LeComte	13CF2287	Transcript, criminal case	Paid by Check # 346248		06/18/2015	06/25/2015	06/25/2015		07/13/2015	186.00
6010 - Translation Today Network Inc	4893	Korean Interpretation, 15 CM 528	Paid by Check # 346318		06/23/2015	06/25/2015	06/25/2015		07/13/2015	437.00
6010 - Translation Today Network Inc	4894	ASL Sign Language, 06 MR 311	Paid by Check # 346318		06/23/2015	06/25/2015	06/25/2015		07/13/2015	246.90
6010 - Translation Today Network Inc	4896	Polish Interpreter, 15 DT 192	Paid by Check # 346318		06/23/2015	06/25/2015	06/25/2015		07/13/2015	279.15
6010 - Translation Today Network Inc	4897	Hindi Interpreter, 14 CF 2145	Paid by Check # 346318		06/23/2015	06/25/2015	06/25/2015		07/13/2015	312.60
6010 - Translation Today Network Inc	4898	Spanish Interpreter, 12 JA 57	Paid by Check # 346318		06/23/2015	06/25/2015	06/25/2015		07/13/2015	138.90
6010 - Translation Today Network Inc	4899	ASL Sign Language Interpreter, 13 TR 30975	Paid by Check # 346318		06/23/2015	06/25/2015	06/25/2015		07/13/2015	280.35
6010 - Translation Today Network Inc	4900	Russian Interpreter, 14 CF 1112	Paid by Check # 346318		06/23/2015	06/25/2015	06/25/2015		07/13/2015	291.20
6010 - Translation Today Network Inc	4901	ASL Interpreter, 15 TR 7964	Paid by Check # 346318		06/23/2015	06/25/2015	06/25/2015		07/13/2015	242.30
6010 - Translation Today Network Inc	4903	Polish Interpreter, 14 CM 5169	Paid by Check # 346318		06/23/2015	06/25/2015	06/25/2015		07/13/2015	828.20
6010 - Translation Today Network Inc	4895	polish Interpreter, 15 CF 43	Paid by Check # 346318		06/23/2015	06/25/2015	06/25/2015		07/13/2015	236.65
6010 - Translation Today Network Inc	4905	Japanese Interpreter	Paid by Check # 346318		06/30/2015	07/07/2015	07/07/2015		07/13/2015	568.00
6010 - Translation Today Network Inc	4907	Interpreting, 14 JA 63	Paid by Check # 346318		07/02/2015	07/07/2015	07/07/2015		07/13/2015	246.90
6010 - Translation Today Network Inc	4911	Burmese Interpreter	Paid by Check # 346318		07/02/2015	07/07/2015	07/07/2015		07/13/2015	332.83
2022 - Jeanine Fassnacht	2014-00001405	transcript 15CF605	Paid by Check # 346448		06/23/2014	07/10/2015	07/10/2015		07/27/2015	33.00
2022 - Jeanine Fassnacht	2014-00001406	transcript 07CF538	Paid by Check # 346448		06/23/2014	07/10/2015	07/10/2015		07/27/2015	66.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2022 - Jeanine Fassnacht	2014-00001407	transcript 14CF1496	Paid by Check # 346448		06/23/2014	07/10/2015	07/10/2015		07/27/2015	66.00
6010 - Translation Today Network Inc	4912	Vietnamese interp 7-1-15 ctrm313	Paid by Check # 346567		07/07/2014	07/10/2015	07/10/2015		07/27/2015	350.70
9569 - G.L. Denson, Inc.	13 MR 149	Transcript 13MR149	Paid by EFT # 29688		07/21/2015	07/23/2015	07/23/2015		08/10/2015	174.00
9569 - G.L. Denson, Inc.	06/12/2015	Transcript, 14CF1637	Paid by EFT # 29688		06/18/2015	08/05/2015	08/05/2015		08/10/2015	42.00
8335 - Jennifer L. Joyce	14CF1251	transcript 14CF1251	Paid by EFT # 29726		07/27/2015	07/31/2015	07/31/2015		08/10/2015	123.00
8335 - Jennifer L. Joyce	05/29/2015	Transcript, 13CF908	Paid by EFT # 29726		06/10/2015	08/05/2015	08/05/2015		08/10/2015	24.00
1568 - Kathleen LeComte	12CF2278	transcript 12CF2278	Paid by Check # 346709		07/27/2015	07/31/2015	07/31/2015		08/10/2015	42.00
1568 - Kathleen LeComte	13CM5189	transcript 13CM5189	Paid by Check # 346709		07/27/2015	07/31/2015	07/31/2015		08/10/2015	21.00
2026 - Margaret M Ledvora	08/31/2010	Transcript, 07CF538	Paid by EFT # 29739		06/19/2015	08/05/2015	08/05/2015		08/10/2015	60.00
2111 - Debra DK. Schweer	06/16/2015	Transcript, 14CFR1294	Paid by EFT # 29783		06/16/2015	08/05/2015	08/05/2015		08/10/2015	174.90
6010 - Translation Today Network Inc	4917	Polish interp 7-14-15 14CM5169 ctrm 250 3rd st	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	301.55
6010 - Translation Today Network Inc	4918	Polish interp 7-10-15 02CF2826 ctrm 305	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	302.13
6010 - Translation Today Network Inc	4919	spanish interp 7-9-15 3rd st cths rm 140 M & M minors	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	138.90
6010 - Translation Today Network Inc	4920	ASL interp 7-21-15 ctrm 320 3rd st cths 14AR129	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	296.45
6010 - Translation Today Network Inc	4921	Korean interp 15CM528 ctrm Elgin Branch 7-9-15	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	454.25
6010 - Translation Today Network Inc	4922	ASL interp for ctrm 209 and 320 3rd st. 14CM1698 & 14P303	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	482.20
6010 - Translation Today Network Inc	4923	Polish interp 15CF43 ctrm 305 7-17-15	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	236.65
6010 - Translation Today Network Inc	4924	polish interp ctrm 203 15DT192	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	406.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4925	Arabic interp 15TR18351 ctrm Kane Branch 7-7-15	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	363.95
6010 - Translation Today Network Inc	4927	ASL interp 6-18-15 ctrm 209 14CM5193	Paid by Check # 346779		07/23/2015	07/23/2015	07/23/2015		08/10/2015	248.63
6010 - Translation Today Network Inc	4938	Polish interp 7-15-15 ctrm 305 02CF2826	Paid by Check # 346779		07/28/2015	07/31/2015	07/31/2015		08/10/2015	259.63
6010 - Translation Today Network Inc	4939	Polish interp 7-22-15 Kane Branch 15TR18981	Paid by Check # 346779		07/28/2015	07/31/2015	07/31/2015		08/10/2015	259.63
6010 - Translation Today Network Inc	4940	Tagalog interp 7-16-15 ctrm 217 14CF834	Paid by Check # 346779		07/28/2015	07/31/2015	07/31/2015		08/10/2015	380.10
9569 - G.L. Denson, Inc.	14CM1917	transcript 14CM1917	Paid by EFT # 29906		08/06/2015	08/07/2015	08/07/2015		08/24/2015	303.00
2023 - Jill E Gasparaitis	12CF93	transcript 12CF93	Paid by EFT # 29908		08/11/2015	08/12/2015	08/12/2015		08/24/2015	21.00
1078 - Interlate Systems Inc	7962	Spanish Aurora Court pm call 7-17-15	Paid by Check # 346905		07/24/2014	08/12/2015	08/12/2015		08/24/2015	137.00
8335 - Jennifer L. Joyce	13MR149	transcript 13MR149	Paid by EFT # 29928		08/02/2015	08/07/2015	08/07/2015		08/24/2015	186.00
1568 - Kathleen LeComte	14CF1917	transcript 14CF1917	Paid by Check # 346918		08/04/2015	08/07/2015	08/07/2015		08/24/2015	195.00
1568 - Kathleen LeComte	14CF2139	transcript 14CF2139	Paid by Check # 346918		08/07/2015	08/12/2015	08/12/2015		08/24/2015	39.00
2616 - Metro Reporting Services, Ltd.	12014	Transcript for Judge Kliment 11F0851 7-29- 15	Paid by Check # 346934		07/31/2014	08/07/2015	08/07/2015		08/24/2015	51.80
6010 - Translation Today Network Inc	4945	Mongolian interp 7-30- 15 ctrm 101 15OP452	Paid by Check # 346993		08/04/2015	08/07/2015	08/07/2015		08/24/2015	481.85
6010 - Translation Today Network Inc	4946	Spanish interp 3rd st cths rm 140 7-24-15 G minors	Paid by Check # 346993		08/04/2015	08/07/2015	08/07/2015		08/24/2015	138.90
6010 - Translation Today Network Inc	4947	Spanish interp 3rd st cths rm 140 7-30-15 S/M minors	Paid by Check # 346993		08/04/2014	08/07/2015	08/07/2015		08/24/2015	175.35
6010 - Translation Today Network Inc	4949	CDI and ASL interp (2) 7-6-15 Moreno ctrm 311	Paid by Check # 346993		08/04/2015	08/07/2015	08/07/2015		08/24/2015	3,892.85
6010 - Translation Today Network Inc	4956	ASL interp rm 149 for wedding 7-30-15	Paid by Check # 346993		08/11/2014	08/12/2015	08/12/2015		08/24/2015	304.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4950	Russian interp ctrm 305 14CF1112 8-10-15	Paid by Check # 346993		08/11/2014	08/12/2015	08/12/2015		08/24/2015	667.45
6010 - Translation Today Network Inc	4951	Russian interp ctrm 305 14CF1112 8-6-15	Paid by Check # 346993		08/11/2015	08/12/2015	08/12/2015		08/24/2015	239.95
6010 - Translation Today Network Inc	4952	ASL 3rd st arbitration late cancel 8-5-15 Gomez	Paid by Check # 346993		08/11/2015	08/12/2015	08/12/2015		08/24/2015	246.90
6010 - Translation Today Network Inc	4953	ASL 06MR311 ctrm 305 8-5-15	Paid by Check # 346993		08/11/2015	08/12/2015	08/12/2015		08/24/2015	246.90
6010 - Translation Today Network Inc	4954	Tagalog interp ctrm 217 15CF490 8-5-15	Paid by Check # 346993		08/11/2015	08/12/2015	08/12/2015		08/24/2015	522.60
6010 - Translation Today Network Inc	4955	Polish interp 02CF2826 ctrm 305 8-6-15	Paid by Check # 346993		08/11/2015	08/12/2015	08/12/2015		08/24/2015	238.38
2298 - Mary A Trezzo	15CF149	transcript 15CF149/290/302/309	Paid by Check # 346994		07/24/2014	08/07/2015	08/07/2015		08/24/2015	51.00
Account 50120 - Per Diem Expense Totals								Invoice Transactions	321	\$89,758.57
Account 50150 - Contractual/Consulting Services										
4908 - Marisol Akin	2014-172	Interp serv Spanish 11-1-15-14	Paid by EFT # 25540		11/18/2014	11/18/2014	11/18/2014		12/01/2014	112.00
1133 - Kara Botello	2014-285	Spanish interp 11-1-15-14	Paid by EFT # 25568		11/18/2014	11/18/2014	11/18/2014		12/01/2014	3,290.00
4548 - Rosa Botello	2014-133B	spanish interp 11-1-15-14	Paid by EFT # 25569		11/18/2014	11/18/2014	11/18/2014		12/01/2014	200.00
1447 - Maria A. Castillo	2014-276	Spanish interp 11-1-15-14	Paid by Check # 342056		11/18/2014	11/18/2014	11/18/2014		12/01/2014	588.00
1602 - Language Line Services	3478943	Interpreter services 10-3-27-14 Acct #9020594118	Paid by Check # 342175		10/31/2014	11/14/2014	11/14/2014		12/01/2014	356.96
6227 - Susana J. Larranaga	2014-125	spanish interp 11-1-15-14	Paid by EFT # 25652		11/18/2014	11/18/2014	11/18/2014		12/01/2014	798.00
1428 - Maria R Rodriguez	2014-21	spanish interp 11-1-15-14	Paid by EFT # 25707		11/18/2014	11/18/2014	11/18/2014		12/01/2014	896.00
4908 - Marisol Akin	2015-134	Spanish interp 11-16-30-14	Paid by EFT # 25763		12/02/2014	12/02/2014	12/02/2014		12/15/2014	56.00
1133 - Kara Botello	2015-286	Spanish interp 11-16-30-14	Paid by EFT # 25781		12/02/2014	12/02/2014	12/02/2014		12/15/2014	3,290.00
4548 - Rosa Botello	2015-186	Spanish interp 11-16-30-14	Paid by EFT # 25782		12/02/2014	12/02/2014	12/02/2014		12/15/2014	250.00
1447 - Maria A. Castillo	2015-277	Spanish interp 11-16-30-14	Paid by Check # 342347		12/02/2014	12/02/2014	12/02/2014		12/15/2014	420.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	7738	Spanish interp Aurora ct 10-27-31-14	Paid by Check # 342480		11/10/2014	11/25/2014	11/25/2014		12/15/2014	1,064.57
1078 - Interlate Systems Inc	7739	Elgin Court Spanish interp 10-27-11-7-14	Paid by Check # 342480		11/10/2014	11/25/2014	11/25/2014		12/15/2014	1,923.75
1078 - Interlate Systems Inc	7744	spanish interp Aurora ct 11-3-14-14	Paid by Check # 342480		11/18/2014	11/25/2014	11/25/2014		12/15/2014	2,217.79
1078 - Interlate Systems Inc	7745	Spanish interp Elgin 11-10-14-14	Paid by Check # 342480		11/18/2014	11/25/2014	11/25/2014		12/15/2014	748.14
6227 - Susana J. Larranaga	2015-126	spanish interp 11-16-30-14	Paid by EFT # 25864		12/02/2014	12/02/2014	12/02/2014		12/15/2014	889.00
1428 - Maria R Rodriguez	2015-22	spanish interp 11-16-30-14	Paid by EFT # 25907		12/02/2014	12/02/2014	12/02/2014		12/15/2014	812.00
6010 - Translation Today Network Inc	4446	spanish interp 3rd st cths. 11-3-24-14	Paid by Check # 342599		11/25/2014	11/25/2014	11/25/2014		12/15/2014	2,508.00
2262 - Don Zuelke	07cf1842-Nov-14	Legal Fees, Q. Moore	Paid by Check # 342629		11/25/2014	11/26/2014	11/26/2014		12/15/2014	1,750.00
4908 - Marisol Akin	2015-00000069	Spanish interp 12-1-15-14	Paid by EFT # 25969		12/16/2014	12/16/2014	12/16/2014		12/29/2014	168.00
1133 - Kara Botello	2015-287	Spanish interp 12-1-15-14	Paid by EFT # 25984		12/16/2014	12/16/2014	12/16/2014		12/29/2014	3,619.00
4548 - Rosa Botello	2015-161	spanish interp 12-1-15-14	Paid by EFT # 25985		12/16/2014	12/16/2014	12/16/2014		12/29/2014	500.00
1447 - Maria A. Castillo	2015-278	spanish interp 12-1-15-14	Paid by Check # 342662		12/16/2014	12/16/2014	12/16/2014		12/29/2014	672.00
1078 - Interlate Systems Inc	7754	Spanish interp Aurora Court 11-17-26-14	Paid by Check # 342748		12/02/2014	12/11/2014	12/11/2014		12/29/2014	1,603.91
1078 - Interlate Systems Inc	7755	Spanish interp Elgin Court 11-17-26-14	Paid by Check # 342748		12/02/2014	12/11/2014	12/11/2014		12/29/2014	1,650.79
1078 - Interlate Systems Inc	7762	Spanish interp Aurora 12-1-5-14	Paid by Check # 342748		12/12/2014	12/19/2014	12/19/2014		12/29/2014	836.50
1078 - Interlate Systems Inc	7760	spanish interp Elgin Court 12-1-8-14	Paid by Check # 342748		12/10/2014	12/19/2014	12/19/2014		12/29/2014	1,206.05
1602 - Language Line Services	3497654	interp services 11-1-30-14 Acct #9020594118	Paid by Check # 342756		11/30/2014	12/11/2014	12/11/2014		12/29/2014	278.19
6227 - Susana J. Larranaga	2015-127	Spanish interp 12-1-15-14	Paid by EFT # 26075		12/16/2014	12/16/2014	12/16/2014		12/29/2014	1,309.00
1428 - Maria R Rodriguez	2015-23	spanish interp 12-1-15-14	Paid by EFT # 26111		12/16/2014	12/16/2014	12/16/2014		12/29/2014	1,211.00
6010 - Translation Today Network Inc	4447	Spanish interp 3rd st cths 2 hr min	Paid by Check # 342826		12/02/2014	12/11/2014	12/11/2014		12/29/2014	72.00
6010 - Translation Today Network Inc	4481	ASL ctrm 123 12-8-14 11CF1948	Paid by Check # 342826		12/16/2014	12/19/2014	12/19/2014		12/29/2014	252.88



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1133 - Kara Botello	2015-188	Spanish interp 12-16-31-14	Paid by EFT # 26200		01/02/2015	01/02/2015	01/02/2015		01/12/2015	3,948.00
4548 - Rosa Botello	2015-115	Spanish interp 12-16-31-14	Paid by EFT # 26201		01/02/2015	01/02/2015	01/02/2015		01/12/2015	300.00
1447 - Maria A. Castillo	2015-279	Spanish interp 12-16-31-14	Paid by Check # 342892		01/02/2015	01/02/2015	01/02/2015		01/12/2015	588.00
1078 - Interlate Systems Inc	7765	Spanish interp Aurora Ct 11-25-12-12-14	Paid by Check # 342978		12/16/2014	01/05/2015	01/05/2015		01/12/2015	1,444.68
1078 - Interlate Systems Inc	7766	Spanish interp Elgin ct 12-9-12-14	Paid by Check # 342978		12/16/2014	01/05/2015	01/05/2015		01/12/2015	752.86
1078 - Interlate Systems Inc	7771	Spanish interp Aurora Ct 12-15-23-14	Paid by Check # 342978		12/30/2014	01/05/2015	01/05/2015		01/12/2015	1,361.11
1078 - Interlate Systems Inc	7772	Spanish interp Elgin ct 12-15-23-14	Paid by Check # 342978		12/30/2014	01/05/2015	01/05/2015		01/12/2015	1,275.08
6227 - Susana J. Larranaga	2015-128	spanish interp 12-16-31-14	Paid by EFT # 26273		01/02/2015	01/02/2015	01/02/2015		01/12/2015	847.00
1428 - Maria R Rodriguez	2015-24	Spanish interp 12-16-31-14	Paid by EFT # 26308		01/02/2015	01/02/2015	01/02/2015		01/12/2015	980.00
4908 - Marisol Akin	2015-183	spanish interp 1-1-15-15	Paid by EFT # 26352		01/16/2015	01/16/2015	01/16/2015		01/26/2015	196.00
1133 - Kara Botello	2015-289	Spanish interp 1-1-15-15	Paid by EFT # 26370		01/16/2015	01/16/2015	01/16/2015		01/26/2015	3,619.00
4548 - Rosa Botello	2015-154	Spainish interp 1-1-15-15	Paid by EFT # 26371		01/16/2015	01/16/2015	01/16/2015		01/26/2015	400.00
1447 - Maria A. Castillo	2015-280	Spanish interp 1-1-15-15	Paid by Check # 343135		01/16/2015	01/16/2015	01/16/2015		01/26/2015	700.00
1602 - Language Line Services	3516312	interp services 12-3-31-14 Acct # 9020594118	Paid by Check # 343254		12/31/2014	01/14/2015	01/14/2015		01/26/2015	244.16
6227 - Susana J. Larranaga	2015-129	Spanish interp 1-1-15-15	Paid by EFT # 26457		01/16/2015	01/16/2015	01/16/2015		01/26/2015	1,267.00
1428 - Maria R Rodriguez	2015-1	Spanish interp 1-1-15-15	Paid by EFT # 26506		01/16/2015	01/16/2015	01/16/2015		01/26/2015	868.00
4908 - Marisol Akin	2015-143	Spanish interp 1-16-31-15	Paid by EFT # 26576		02/02/2015	02/02/2015	02/02/2015		02/09/2015	112.00
1133 - Kara Botello	2015-290	Spanish interp 1-16-31-15	Paid by EFT # 26598		02/02/2015	02/02/2015	02/02/2015		02/09/2015	3,619.00
4548 - Rosa Botello	2015-117	Spanish interp 1-16-31-15	Paid by EFT # 26599		02/02/2015	02/02/2015	02/02/2015		02/09/2015	200.00
1447 - Maria A. Castillo	2015-281	Spanish interp 1-	Paid by Check # 343393		02/02/2015	02/02/2015	02/02/2015		02/09/2015	770.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	7785	Spanish interp Aurora 12-22-14-1-2-15	Paid by Check # 343490		01/20/2015	01/27/2015	01/27/2015		02/09/2015	1,318.49
1078 - Interlate Systems Inc	7786	Spanish interp Elgin 12-29-1-2-15	Paid by Check # 343490		01/20/2015	01/27/2015	01/27/2015		02/09/2015	498.05
1078 - Interlate Systems Inc	7787	Spanish interp Elgin 1-5-15-1-9-15	Paid by Check # 343490		01/20/2015	01/27/2015	01/27/2015		02/09/2015	927.75
1078 - Interlate Systems Inc	7789	Spanish interp Aurora 1-5-19-15	Paid by Check # 343490		01/20/2015	01/27/2015	01/27/2015		02/09/2015	862.51
1428 - Maria R Rodriguez	2015-2	Spanish interp 1-16-31-15	Paid by EFT # 26728		02/02/2015	02/02/2015	02/02/2015		02/09/2015	1,022.00
6010 - Translation Today Network Inc	4539	Spanish interp 3rd st cths 12-1-31-14	Paid by Check # 343573		01/20/2015	01/27/2015	01/27/2015		02/09/2015	2,984.80
4908 - Marisol Akin	2015-158	Spanish interp 2-1-15-15	Paid by EFT # 26781		02/17/2015	02/17/2015	02/17/2015		02/23/2015	112.00
1133 - Kara Botello	2015-291	Spanish interp 2-1-15-15	Paid by EFT # 26800		02/17/2015	02/17/2015	02/17/2015		02/23/2015	3,290.00
4548 - Rosa Botello	2015-122	Spanish interp 2-1-15-15	Paid by EFT # 26801		02/17/2015	02/17/2015	02/17/2015		02/23/2015	250.00
1447 - Maria A. Castillo	2015-282	Spanish interp 2-1-15-15	Paid by Check # 343630		02/17/2015	02/17/2015	02/17/2015		02/23/2015	588.00
1078 - Interlate Systems Inc	7794	Spanish interp Services Aurora 1-12-16-15	Paid by Check # 343714		01/23/2015	02/03/2015	02/03/2015		02/23/2015	1,076.72
1078 - Interlate Systems Inc	7796	Spanish interp Elgin 1-12-15-15	Paid by Check # 343714		01/23/2015	02/03/2015	02/03/2015		02/23/2015	807.51
1078 - Interlate Systems Inc	7802	Spanish interp Aurora Ct 1-19-23-15	Paid by Check # 343714		01/29/2015	02/11/2015	02/11/2015		02/23/2015	702.74
1078 - Interlate Systems Inc	7806	Spanish interp Elgin Ct 1-16-23-15	Paid by Check # 343714		02/03/2015	02/11/2015	02/11/2015		02/23/2015	774.90
1078 - Interlate Systems Inc	7808	Spanish interp Elgin Ct 1-26-30-15	Paid by Check # 343714		02/03/2015	02/11/2015	02/11/2015		02/23/2015	906.99
1078 - Interlate Systems Inc	7809	Spanish interp Aurora Ct 1-26-30-15	Paid by Check # 343714		02/03/2015	02/11/2015	02/11/2015		02/23/2015	993.22
1602 - Language Line Services	3534970	interp sevices 1-1-31-15 Acct #9020594118	Paid by Check # 343726		01/31/2015	02/11/2015	02/11/2015		02/23/2015	291.92
6227 - Susana J. Larranaga	2015-131	Spanish interp 2-1-15-15	Paid by EFT # 26885		02/17/2015	02/17/2015	02/17/2015		02/23/2015	980.00
1428 - Maria R Rodriguez	2015-3	Spanish interp 2-1-15-15	Paid by EFT # 26940		02/17/2015	02/17/2015	02/17/2015		02/23/2015	924.00
9882 - Sylvia Shadab	2015-2	Spanish interp 2-1-15-15	Paid by EFT # 26947		02/17/2015	02/17/2015	02/17/2015		02/23/2015	150.00
6010 - Translation Today Network Inc	4589	Spanish Civil Court 1-1-30-15	Paid by Check # 343797		02/10/2015	02/11/2015	02/11/2015		02/23/2015	2,913.90



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
4908 - Marisol Akin	2015-163	Spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	56.00
		-15	27019							
1133 - Kara Botello	2015-292	Spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	3,290.00
		-15	27040							
4548 - Rosa Botello	2015-152	Spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	150.00
		-15	27041							
1447 - Maria A. Castillo	201-283	spanish interp 2-16-28	Paid by Check		03/02/2015	03/02/2015	03/02/2015		03/09/2015	686.00
		-15	# 343854							
1078 - Interlate Systems Inc	7815	Spanish interp Aurora	Paid by Check		02/09/2015	02/20/2015	02/20/2015		03/09/2015	1,038.70
		Branch 2-2-6-15	# 343967							
1078 - Interlate Systems Inc	7816	Spanish interp Elgin	Paid by Check		02/09/2015	02/20/2015	02/20/2015		03/09/2015	863.05
		Branch 2-2-6-15	# 343967							
1078 - Interlate Systems Inc	7820	Spanish interp Elgin ct	Paid by Check		02/18/2015	02/27/2015	02/27/2015		03/09/2015	680.49
		2-9-13-15	# 343967							
1078 - Interlate Systems Inc	7822	Spanish interp Aurora	Paid by Check		02/18/2015	02/27/2015	02/27/2015		03/09/2015	729.00
		2-9-13-15	# 343967							
6227 - Susana J. Larranaga	2015-130	Spanish interp 1-16-31	Paid by EFT #		02/23/2015	02/23/2015	02/23/2015		03/09/2015	728.00
		-15	27138							
6227 - Susana J. Larranaga	2015-132	Spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	588.00
		-15	27138							
1428 - Maria R Rodriguez	2015-4	spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	952.00
		-15	27191							
9882 - Sylvia Shadab	2015-00000471	Spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	125.00
		-15	27198							
1133 - Kara Botello	2015-293	Spanish interp 3-1-15-	Paid by EFT #		03/17/2015	03/17/2015	03/17/2015		03/23/2015	3,290.00
		15	27276							
4548 - Rosa Botello	2015-183	Spanish interp 3-1-15-	Paid by EFT #		03/17/2015	03/17/2015	03/17/2015		03/23/2015	300.00
		15	27277							
1447 - Maria A. Castillo	2015-284	Spanish interp 3-1-15-	Paid by Check		03/17/2015	03/17/2015	03/17/2015		03/23/2015	672.00
		-15	# 344139							
1078 - Interlate Systems Inc	7826	Spanish interp Aurora	Paid by Check		02/25/2015	03/06/2015	03/06/2015		03/23/2015	843.52
		Ct 2-16-20-15	# 344244							
1078 - Interlate Systems Inc	7827	Spanish interp Elgin 2-	Paid by Check		02/25/2015	03/06/2015	03/06/2015		03/23/2015	650.05
		16-20-15	# 344244							
6227 - Susana J. Larranaga	2015-133	Spanish interp 3-1-15-	Paid by EFT #		03/17/2015	03/17/2015	03/17/2015		03/23/2015	861.00
		15	27375							
1428 - Maria R Rodriguez	2015-5	spanish interp 3-1-15-	Paid by EFT #		03/17/2015	03/17/2015	03/17/2015		03/23/2015	1,043.00
		15	27430							
9882 - Sylvia Shadab	2015-4	Spanish interp 3-2-13-	Paid by EFT #		03/17/2015	03/17/2015	03/17/2015		03/23/2015	150.00
		15	27437							
6010 - Translation Today Network Inc	4626	Spanish interp for 3rd	Paid by Check		03/05/2015	03/06/2015	03/06/2015		03/23/2015	2,582.60
		st cths 2-2-27-15	# 344338							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	7334	Spanish Elgin Court 2-23-27-15	Paid by Check # 344501		03/05/2015	03/18/2015	03/18/2015		04/06/2015	900.67
1078 - Interlate Systems Inc	7836	Spanish interp Aurora ct 2-23-26-15	Paid by Check # 344501		03/05/2015	03/18/2015	03/18/2015		04/06/2015	984.34
1078 - Interlate Systems Inc	7841	Spanish interp Aurora ct 3-2-6-15	Paid by Check # 344501		03/11/2015	03/18/2015	03/18/2015		04/06/2015	969.47
1078 - Interlate Systems Inc	7842	Spanish interp Elgin ct 3-2-6-15	Paid by Check # 344501		03/11/2015	03/18/2015	03/18/2015		04/06/2015	900.71
1602 - Language Line Services	3553686	Interp services 2-7-28-15 acct # 9020594118	Paid by Check # 344513		02/28/2015	03/18/2015	03/18/2015		04/06/2015	191.68
1133 - Kara Botello	2015-294	Spanish interp 3-16-31-15	Paid by EFT # 27724		04/01/2015	04/01/2015	04/01/2015		04/20/2015	3,948.00
4548 - Rosa Botello	2015-156	Spanish interp 3-16-31-15	Paid by EFT # 27725		04/01/2015	04/01/2015	04/01/2015		04/20/2015	200.00
1447 - Maria A. Castillo	2015-285	Spanish interp 3-16-31-15	Paid by Check # 344654		04/01/2015	04/01/2015	04/01/2015		04/20/2015	756.00
1078 - Interlate Systems Inc	7845	Spanish interp Elgin ct 3-9-13-15	Paid by Check # 344761		03/24/2015	04/02/2015	04/02/2015		04/20/2015	915.70
1078 - Interlate Systems Inc	7847	Spanish interp Aurora ct 3-9-13-15	Paid by Check # 344761		03/24/2015	04/02/2015	04/02/2015		04/20/2015	915.65
1078 - Interlate Systems Inc	7848	Spanish interp 3-16-20-15	Paid by Check # 344761		03/24/2015	04/02/2015	04/02/2015		04/20/2015	1,024.65
1078 - Interlate Systems Inc	7850	Spanish interp Elgin Ct 3-16-20-15	Paid by Check # 344761		03/24/2015	04/02/2015	04/02/2015		04/20/2015	887.88
1078 - Interlate Systems Inc	7858	Spanish interp Aurora Ct 3-23-27-15	Paid by Check # 344761		04/03/2015	04/10/2015	04/10/2015		04/20/2015	839.94
1078 - Interlate Systems Inc	7859	Spanish interp Elgin Ct 3-23-27-15	Paid by Check # 344761		04/03/2015	04/10/2015	04/10/2015		04/20/2015	982.20
1602 - Language Line Services	3572635	interp services 3-1-30-15 Acct #9020594118	Paid by Check # 344785		03/31/2015	04/10/2015	04/10/2015		04/20/2015	609.91
6227 - Susana J. Larranaga	2015-134	Spanish interp 3-16-31-15	Paid by EFT # 27825		04/01/2015	04/01/2015	04/01/2015		04/20/2015	1,127.00
5868 - Nicole Okerblad	2015-2	Spanish interp 3-16-31-15	Paid by Check # 344828		04/01/2015	04/01/2015	04/01/2015		04/20/2015	105.00
1428 - Maria R Rodriguez	2015-6	Spanish interp 3-16-31-15	Paid by EFT # 27880		04/01/2015	04/01/2015	04/01/2015		04/20/2015	1,190.00
9882 - Sylvia Shadab	2015-5	Spanish interp 3-16-31-15	Paid by EFT # 27889		04/01/2015	04/01/2015	04/01/2015		04/20/2015	150.00
4908 - Marisol Akin	2015-158A	Spanish interp 4-1-15, 2015	Paid by EFT # 27947		04/20/2015	04/20/2015	04/20/2015		05/04/2015	56.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1133 - Kara Botello	2015-295	Spanish interp 4-1-15-	Paid by EFT # 27963		04/20/2015	04/20/2015	04/20/2015		05/04/2015	3,619.00
4548 - Rosa Botello	2015-201	Spanish interp 4-1-15-	Paid by EFT # 27964		04/20/2015	04/20/2015	04/20/2015		05/04/2015	300.00
1447 - Maria A. Castillo	2015-286	Spanish interp 4-1-15-	Paid by Check # 344935		04/20/2015	04/20/2015	04/20/2015		05/04/2015	252.00
1078 - Interlate Systems Inc	7864	Spanish interp 3-30-4-3-15 Elgin Court	Paid by Check # 345041		04/16/2015	04/23/2015	04/23/2015		05/04/2015	918.76
1078 - Interlate Systems Inc	7865	Spanish interp Elgin 4-6-10-15	Paid by Check # 345041		04/16/2015	04/23/2015	04/23/2015		05/04/2015	928.54
1078 - Interlate Systems Inc	7866	spanish pm Elgin 4-10-15	Paid by Check # 345041		04/16/2015	04/23/2015	04/23/2015		05/04/2015	131.72
1078 - Interlate Systems Inc	7867	Spanish interp Aurora 3-30-4-2-15	Paid by Check # 345041		04/16/2015	04/23/2015	04/23/2015		05/04/2015	865.97
1078 - Interlate Systems Inc	7868	Spanish interp Aurora ct 4-6-10-15	Paid by Check # 345041		04/16/2015	04/23/2015	04/23/2015		05/04/2015	878.91
6227 - Susana J. Larranaga	2015-135	Spanish interp 4-1-15-	Paid by EFT # 28048		04/20/2015	04/20/2015	04/20/2015		05/04/2015	1,036.00
1428 - Maria R Rodriguez	2015-7	Spanish interp 4-1-15-	Paid by EFT # 28092		04/20/2015	04/20/2015	04/20/2015		05/04/2015	1,120.00
9882 - Sylvia Shadab	2015-6	Spanish interp 4-1-15-	Paid by EFT # 28098		04/20/2015	04/20/2015	04/20/2015		05/04/2015	275.00
6010 - Translation Today Network Inc	4742	Spanish interp 3rd street cths 3-2-31-15	Paid by Check # 345113		04/14/2015	04/17/2015	04/17/2015		05/04/2015	3,461.40
1133 - Kara Botello	2015-296	Spanish interp 4-16-30-15	Paid by EFT # 28194		05/04/2015	05/04/2015	05/04/2015		05/18/2015	3,619.00
4548 - Rosa Botello	2015-139	Spanish interp 4-16-30-15	Paid by EFT # 28195		05/04/2015	05/04/2015	05/04/2015		05/18/2015	200.00
1447 - Maria A. Castillo	2015-287	Spanish interp 4-1-15-	Paid by Check # 345162		05/04/2015	05/04/2015	05/04/2015		05/18/2015	784.00
1078 - Interlate Systems Inc	7878	Spanish interp Aurora 4-13-17-15	Paid by Check # 345236		04/24/2015	05/11/2015	05/11/2015		05/18/2015	1,000.85
1078 - Interlate Systems Inc	7884	spanish interp Elgin 4-20-24-15	Paid by Check # 345236		04/29/2015	05/11/2015	05/11/2015		05/18/2015	981.38
1078 - Interlate Systems Inc	7885	spanish interp 4-20-24-15 Aurora	Paid by Check # 345236		04/29/2015	05/11/2015	05/11/2015		05/18/2015	915.78
1078 - Interlate Systems Inc	7880	spanish interp Elgin 4-13-17-15	Paid by Check # 345236		04/24/2015	05/11/2015	05/11/2015		05/18/2015	956.57
1078 - Interlate Systems Inc	7888	Spanish interp Aurora 4-27-30-15	Paid by Check # 345236		05/05/2015	05/11/2015	05/11/2015		05/18/2015	941.66
1078 - Interlate Systems Inc	7889	Spanish interp Elgin 4-27-5-1-15	Paid by Check # 345236		05/05/2015	05/11/2015	05/11/2015		05/18/2015	996.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1026 - Laner Muchin Dombrow Becker Levin & Tomlinberg Ltd	464693	TELEPHONE CONFERENCE WITH DN RE CR	Paid by EFT # 28305		05/01/2015	06/30/2015	05/12/2015		05/18/2015	43.75
1602 - Language Line Services	3591824	Interp services 4-4-26-15 Acct#9020594118	Paid by Check # 345254		04/30/2015	05/11/2015	05/11/2015		05/18/2015	182.13
6227 - Susana J. Larranaga	2015-136	spanish 4-1-15-15	Paid by EFT # 28307		05/04/2015	05/04/2015	05/04/2015		05/18/2015	994.00
1428 - Maria R Rodriguez	2015-8	spanish interp 4-16-30-15	Paid by EFT # 28360		05/04/2015	05/04/2015	05/04/2015		05/18/2015	1,120.00
9882 - Sylvia Shadab	2015-8	Spanish interp 4-16-30-15	Paid by EFT # 28366		05/04/2015	05/04/2015	05/04/2015		05/18/2015	50.00
4908 - Marisol Akin	2015-122	spanish interp 5-1-15-15	Paid by EFT # 28423		05/19/2015	05/19/2015	05/19/2015		06/01/2015	56.00
1133 - Kara Botello	2015-297	Spanish interp 5-1-15-15	Paid by EFT # 28439		05/19/2015	05/19/2015	05/19/2015		06/01/2015	3,619.00
4548 - Rosa Botello	2015-193	spanish interp 5-1-15-15	Paid by EFT # 28440		05/19/2015	05/19/2015	05/19/2015		06/01/2015	250.00
1447 - Maria A. Castillo	2015-288	Spanish interp 5-1-15-15	Paid by Check # 345401		05/19/2015	05/19/2015	05/19/2015		06/01/2015	756.00
1078 - Interlate Systems Inc	7893	Spanish interp for Elgin ct 5-4-8-15	Paid by Check # 345495		05/14/2015	05/26/2015	05/26/2015		06/01/2015	953.94
1078 - Interlate Systems Inc	7895	Spanish interp 5-4-8-15 Aurora court	Paid by Check # 345495		05/14/2015	05/26/2015	05/26/2015		06/01/2015	989.35
6227 - Susana J. Larranaga	2015-137	Spanish interp 5-1-15-15	Paid by EFT # 28537		05/19/2015	05/19/2015	05/19/2015		06/01/2015	952.00
1428 - Maria R Rodriguez	2015-9	Spanish interp 5-1-15-15	Paid by EFT # 28588		05/19/2015	05/19/2015	05/19/2015		06/01/2015	1,092.00
9882 - Sylvia Shadab	2015-9	Spanish interp 5-1-15-15	Paid by EFT # 28596		05/19/2015	05/19/2015	05/19/2015		06/01/2015	100.00
4908 - Marisol Akin	2015-97	Spanish interp 5-16-31-15	Paid by EFT # 28668		06/02/2015	06/02/2015	06/02/2015		06/15/2015	56.00
2605 - Averus Inc	8160019	EXHAUST FANS KITCHEN JUST IN TIME	Paid by EFT # 28677		05/27/2015	06/06/2015	06/04/2015		06/15/2015	499.15
1133 - Kara Botello	2015-298	spanish interp 5-16-31-15	Paid by EFT # 28689		06/02/2015	06/02/2015	06/02/2015		06/15/2015	3,290.00
4548 - Rosa Botello	2015-122A	Spanish interp 5-16-31-15	Paid by EFT # 28690		06/02/2015	06/02/2015	06/02/2015		06/15/2015	200.00
1447 - Maria A. Castillo	2015-289	Spanish interp 5-16-31-15	Paid by Check # 345639		06/02/2015	06/02/2015	06/02/2015		06/15/2015	700.00
1078 - Interlate Systems Inc	7901	Spanish interp for Elgin Ct 5-11-15-15	Paid by Check # 345728		05/21/2015	06/08/2015	06/08/2015		06/15/2015	924.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	7902	Spanish interp Aurora Court	Paid by Check # 345728		05/21/2015	06/08/2015	06/08/2015		06/15/2015	1,013.03
1078 - Interlate Systems Inc	7905	Spanish interp Elgin Court	Paid by Check # 345728		05/28/2015	06/08/2015	06/08/2015		06/15/2015	842.38
1078 - Interlate Systems Inc	7906	Spanish interp Aurora court	Paid by Check # 345728		05/28/2015	06/08/2015	06/08/2015		06/15/2015	1,036.96
1602 - Language Line Services	3610858	interp services 5-3-5-30-15 acct # 9020594118	Paid by Check # 345745		05/31/2014	06/08/2015	06/08/2015		06/15/2015	231.82
6227 - Susana J. Larranaga	201-138	Spanish interp 5-16-31-15	Paid by EFT # 28807		06/02/2015	06/02/2015	06/02/2015		06/15/2015	700.00
1428 - Maria R Rodriguez	2015-10	Spanish interp 5-16-31-15	Paid by EFT # 28853		06/02/2015	06/02/2015	06/02/2015		06/15/2015	420.00
9882 - Sylvia Shadab	2015-9A	Spanish interp 5-16-31-15	Paid by EFT # 28859		06/02/2015	06/02/2015	06/02/2015		06/15/2015	275.00
6010 - Translation Today Network Inc	4854	spanish interp 3rd st cths 4-1-4-30-15	Paid by Check # 345835		05/28/2015	06/08/2015	06/08/2015		06/15/2015	3,197.55
4908 - Marisol Akin	117	Spanish Interpretation	Paid by EFT # 28909		06/16/2015	06/16/2015	06/16/2015		06/29/2015	56.00
1133 - Kara Botello	299	Spanish Interpretation	Paid by EFT # 28934		06/16/2015	06/16/2015	06/16/2015		06/29/2015	3,619.00
4548 - Rosa Botello	126	Spanish Interpretation	Paid by EFT # 28935		06/16/2015	06/16/2015	06/16/2015		06/29/2015	250.00
1447 - Maria A. Castillo	290	Spanish Interpretation	Paid by Check # 345897		06/16/2015	06/16/2015	06/16/2015		06/29/2015	686.00
1078 - Interlate Systems Inc	7915	EBC Contract Interpretation	Paid by Check # 345986		06/08/2015	06/15/2015	06/15/2015		06/29/2015	826.88
1078 - Interlate Systems Inc	7914	EBC Contract Interpreting	Paid by Check # 345986		06/08/2015	06/15/2015	06/15/2015		06/29/2015	849.95
1078 - Interlate Systems Inc	7913	ABC Contract Interpreting	Paid by Check # 345986		06/08/2015	06/15/2015	06/15/2015		06/29/2015	679.33
1078 - Interlate Systems Inc	7916	ABC Contract Interpreting	Paid by Check # 345986		06/08/2015	06/15/2015	06/15/2015		06/29/2015	941.65
6227 - Susana J. Larranaga	139	Spanish Interpretation	Paid by EFT # 29043		06/16/2015	06/16/2015	06/16/2015		06/29/2015	1,148.00
1428 - Maria R Rodriguez	11 JUN-15	Spanish Interpretation	Paid by EFT # 29102		06/16/2015	06/16/2015	06/16/2015		06/29/2015	1,022.00
9882 - Sylvia Shadab	11	Interpretation	Paid by EFT # 29114		06/16/2015	06/16/2015	06/16/2015		06/29/2015	237.50
4908 - Marisol Akin	2015-131	spanish interp 6-16-30-15	Paid by EFT # 29192		07/05/2015	07/05/2015	07/05/2015		07/13/2015	112.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1133 - Kara Botello	2015-300	spanish interp 6-16-30	Paid by EFT #		07/05/2015	07/05/2015	07/05/2015		07/13/2015	3,619.00
		-15	29211							
4548 - Rosa Botello	2015-139a	spanish interp 6-16-30	Paid by EFT #		07/05/2015	07/05/2015	07/05/2015		07/13/2015	200.00
		-15	29212							
1447 - Maria A. Castillo	2015-291	spanish interp 6-16-30	Paid by Check		07/05/2015	07/05/2015	07/05/2015		07/13/2015	686.00
		-15	# 346136							
1078 - Interlate Systems Inc	7925	Spanish Interpretation	Paid by Check		06/18/2015	06/25/2015	06/25/2015		07/13/2015	1,032.37
		svcs Branch Courts	# 346232							
1078 - Interlate Systems Inc	7926	Interpreting scvc, Elgin	Paid by Check		06/18/2015	06/25/2015	06/25/2015		07/13/2015	779.01
		Branch Court	# 346232							
1078 - Interlate Systems Inc	7929	Spanish Interpreting,	Paid by Check		06/18/2015	06/25/2015	06/25/2015		07/13/2015	137.00
		Aurora Branch Court,	# 346232							
		pm call								
1078 - Interlate Systems Inc	7931	spanish interp Elgin	Paid by Check		06/24/2014	07/05/2015	07/05/2015		07/13/2015	1,345.29
		Court 6-5-19-15	# 346232							
1078 - Interlate Systems Inc	7933	spanish interp 6-15-19-	Paid by Check		06/24/2014	07/05/2015	07/05/2015		07/13/2015	1,026.98
		15 Aurora ct	# 346232							
6227 - Susana J. Larranaga	2015-140	spanish interp 6-16-30	Paid by EFT #		07/05/2015	07/05/2015	07/05/2015		07/13/2015	924.00
		-15	29304							
1428 - Maria R Rodriguez	2015-12	spanish interp 6-16-30	Paid by EFT #		07/05/2015	07/05/2015	07/05/2015		07/13/2015	1,232.00
		-15	29346							
9882 - Sylvia Shadab	2015-12	spanish interp 6-16-30-	Paid by EFT #		07/05/2015	07/05/2015	07/05/2015		07/13/2015	112.50
		15	29350							
6010 - Translation Today Network Inc	4902	Somalian Interpreter,	Paid by Check		06/23/2015	06/25/2015	06/25/2015		07/13/2015	1,133.10
		15 JD 222	# 346318							
6010 - Translation Today Network Inc	4904	Spanish Interpretation,	Paid by Check		06/23/2015	06/25/2015	06/25/2015		07/13/2015	3,051.80
		3rd St Courthouse	# 346318							
3986 - Illinois Emergency Management Agency (IEMA)	2014-9215625	X-Ray MACHine	Paid by Check		01/03/2014	07/07/2015	07/07/2015		07/13/2015	175.00
		Registration	# 346227							
3986 - Illinois Emergency Management Agency (IEMA)	2014-9251070	X-Ray Machine	Paid by Check		01/07/2014	07/07/2015	07/07/2015		07/13/2015	525.00
		Registration (3)	# 346227							
4908 - Marisol Akin	2015-89	Spanish interp 7-1-15-	Paid by EFT #		07/20/2015	07/20/2015	07/20/2015		07/27/2015	56.00
		15	29398							
1133 - Kara Botello	2015-301	Spanish interp 7-1-15-	Paid by EFT #		07/20/2015	07/20/2015	07/20/2015		07/27/2015	3,619.00
		15	29420							
4548 - Rosa Botello	2015-119	Spanish interp 7-1-15-	Paid by EFT #		07/20/2015	07/20/2015	07/20/2015		07/27/2015	200.00
		15	29421							
1447 - Maria A. Castillo	2015-292	Spanish interp 7-115-	Paid by Check		07/20/2015	07/20/2015	07/20/2015		07/27/2015	686.00
		15	# 346393							
1602 - Language Line Services	3630135	interp services 6-3-30-	Paid by Check		06/30/2014	07/10/2015	07/10/2015		07/27/2015	303.45
		15 Acct # 9020594118	# 346497							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
6227 - Susana J. Larranaga	2015-141	Spanish interp 7-1-15-	Paid by EFT #		07/20/2015	07/20/2015	07/20/2015		07/27/2015	602.00
		15	29506							
1428 - Maria R Rodriguez	2015-13	Spanish interp 7-1-15-	Paid by EFT #		07/20/2015	07/20/2015	07/20/2015		07/27/2015	1,036.00
		15	29546							
9882 - Sylvia Shadab	2015-13	Spanish interp 7-1-15-	Paid by EFT #		07/20/2015	07/20/2015	07/20/2015		07/27/2015	50.00
		15	29554							
6010 - Translation Today Network Inc	4914	Spanish interp for 3rd	Paid by Check		07/07/2014	07/10/2015	07/10/2015		07/27/2015	3,339.60
		st. cths. 6-1-30-15	# 346567							
4908 - Marisol Akin	2015-188	Spanish interp 7-16-31	Paid by EFT #		08/03/2015	08/03/2015	08/03/2015		08/10/2015	56.00
		-15	29622							
1133 - Kara Botello	2015-302	Spanish interp 7-16-31	Paid by EFT #		08/03/2015	08/03/2015	08/03/2015		08/10/2015	3,948.00
		-15	29640							
4548 - Rosa Botello	2015-112	Spanish interp 7-16-31	Paid by EFT #		08/03/2015	08/03/2015	08/03/2015		08/10/2015	250.00
		-15	29641							
1447 - Maria A. Castillo	2015-293	Spanish interp 7-16-31	Paid by Check		08/03/2015	08/03/2015	08/03/2015		08/10/2015	490.00
		-15	# 346611							
1078 - Interlate Systems Inc	7944	spanish interp Aurora	Paid by Check		07/08/2015	07/23/2015	07/23/2015		08/10/2015	888.72
		ct. 6-22-26-15	# 346692							
1078 - Interlate Systems Inc	7945	spanish interp Aurora	Paid by Check		07/08/2015	07/23/2015	07/23/2015		08/10/2015	931.84
		ct 6-29-7-2-15	# 346692							
1078 - Interlate Systems Inc	7946	Spanish interp 6-22-26	Paid by Check		07/08/2015	07/23/2015	07/23/2015		08/10/2015	946.57
		-15 Elgin ct	# 346692							
1078 - Interlate Systems Inc	7949	spanish interp 6-29-72	Paid by Check		07/09/2015	07/23/2015	07/23/2015		08/10/2015	803.57
		-15	# 346692							
1078 - Interlate Systems Inc	7951	spanish interp 7-6-9-	Paid by Check		07/14/2015	07/23/2015	07/23/2015		08/10/2015	903.59
		15 Aurora ct.	# 346692							
1078 - Interlate Systems Inc	7952	Spanish interp Elgin 7	Paid by Check		07/14/2015	07/23/2015	07/23/2015		08/10/2015	918.76
		-6-10-15	# 346692							
6227 - Susana J. Larranaga	2015-142	Spanish interp 7-16-31	Paid by EFT #		08/03/2015	08/03/2015	08/03/2015		08/10/2015	1,071.00
		-15	29736							
1428 - Maria R Rodriguez	2015-14	Spanish interp 7-16-31	Paid by EFT #		08/03/2015	08/03/2015	08/03/2015		08/10/2015	1,204.00
		-15	29777							
9882 - Sylvia Shadab	2015-14	Spanish interp 7-16-31	Paid by EFT #		08/03/2015	08/03/2015	08/03/2015		08/10/2015	125.00
		-15	29785							
1133 - Kara Botello	2015-303	Spanish interp 8-1-15-	Paid by EFT #		08/17/2015	08/17/2015	08/17/2015		08/24/2015	3,290.00
		15	29852							
4548 - Rosa Botello	2015-211	Spanish interp 8-1-15-	Paid by EFT #		08/17/2015	08/17/2015	08/17/2015		08/24/2015	200.00
		15	29853							
1447 - Maria A. Castillo	2015-294	Spanish interp 8-1-1-	Paid by Check		08/17/2015	08/17/2015	08/17/2015		08/24/2015	588.00
		15	# 346819							
1078 - Interlate Systems Inc	7960	Spanish interp 7-13-17	Paid by Check		07/24/2014	08/12/2015	08/12/2015		08/24/2015	992.04
		-15 Aurora Court	# 346905							



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	7961	Spanish Elgin Court 7-13-17-15	Paid by Check # 346905		07/24/2014	08/12/2015	08/12/2015		08/24/2015	981.95
1602 - Language Line Services	3649478	interp services 7-1-23-15 Acct # 9020594118	Paid by Check # 346916		07/31/2014	08/12/2015	08/12/2015		08/24/2015	237.91
6227 - Susana J. Larranaga	2015-143	Spanish intrep 8-1-15-15	Paid by EFT # 29938		08/17/2015	08/17/2015	08/17/2015		08/24/2015	994.00
1428 - Maria R Rodriguez	2015-15	Spanish interp 8-1-15-15	Paid by EFT # 29977		08/17/2015	08/17/2015	08/17/2015		08/24/2015	1,022.00
9882 - Sylvia Shadab	2015-15	Spanish interp 8-1-15-15	Paid by EFT # 29983		08/17/2015	08/17/2015	08/17/2015		08/24/2015	100.00
6010 - Translation Today Network Inc	4957	Spanish interp for 3rd street cths 7-1-31-15	Paid by Check # 346993		08/11/2015	08/12/2015	08/12/2015		08/24/2015	3,454.70
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 222	\$228,774.54
Account 50190 - Court Appointed Counsel										
3708 - Elizabeth Berrones	NOV 2014	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 25566		11/19/2014	11/19/2014	11/19/2014		12/01/2014	1,487.50
1531 - Rachel J. Hess	NOV 2014	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 25619		11/19/2014	11/30/2014	11/19/2014		12/01/2014	3,152.50
8886 - Viviana Ramirez	NOV 2014	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 25701		11/19/2014	11/19/2014	11/19/2014		12/01/2014	2,812.50
3708 - Elizabeth Berrones	DEC 2014	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 25981		12/15/2014	12/29/2014	12/15/2014		12/29/2014	1,487.50
5518 - Ronald L. Haskell	DEC 2014	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 342732		12/15/2014	12/31/2014	12/15/2014		12/29/2014	2,812.50
1531 - Rachel J. Hess	DEC 2014	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 26043		12/15/2014	12/15/2014	12/15/2014		12/29/2014	3,152.50
8886 - Viviana Ramirez	DEC 2014	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 26106		12/15/2014	12/31/2014	12/15/2014		12/29/2014	2,812.50
9301 - Randy K. Johnson	10JA57-Dec-14	Appellate Fees	Paid by EFT # 26268		12/31/2014	01/02/2015	01/02/2015		01/12/2015	9,177.48
9254 - Attorney Nils von Keudell, PC	09JA70-Dec-14	Legal Fees	Paid by EFT # 26358		12/19/2014	01/09/2015	01/09/2015		01/26/2015	7,298.41
3708 - Elizabeth Berrones	JAN 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 26367		01/20/2015	01/30/2015	01/20/2015		01/26/2015	1,487.50
5518 - Ronald L. Haskell	JAN 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 343217		01/20/2015	01/30/2015	01/20/2015		01/26/2015	2,812.50
1531 - Rachel J. Hess	89	ADOPTION CASE JANE DOE	Paid by EFT # 26430		11/30/2014	01/16/2015	01/16/2015		01/26/2015	935.00
1531 - Rachel J. Hess	JAN 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 26430		01/20/2015	01/30/2015	01/20/2015		01/26/2015	3,152.50



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50190 - Court Appointed Counsel										
8886 - Viviana Ramirez	JAN 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 26498		01/20/2015	01/30/2015	01/20/2015		01/26/2015	2,812.50
2262 - Don Zuelke	07CF1842, Feb-15	Legal Fees	Paid by Check # 343817		02/17/2015	02/18/2015	02/18/2015		02/23/2015	1,700.00
3708 - Elizabeth Berrones	FEB 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 27037		02/27/2015	03/02/2015	02/27/2015		03/09/2015	1,487.50
5518 - Ronald L. Haskell	FEB 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 343935		02/27/2015	03/02/2015	02/27/2015		03/09/2015	2,812.50
1531 - Rachel J. Hess	FEB 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 27106		02/27/2015	03/02/2015	02/27/2015		03/09/2015	3,152.50
9301 - Randy K. Johnson	MARCH 2015	REIMBURSEMENT OF COSTS COURT APPT COUNSEL 10JA57	Paid by EFT # 27125		03/02/2015	03/09/2015	03/02/2015		03/09/2015	112.43
2287 - Phyllis J Perko	MARCH 2, 2015	COMPENSATION FOR COURT APPOINTED COUNSEL 11JA127/128/129	Paid by Check # 344025		03/02/2015	03/09/2015	03/02/2015		03/09/2015	9,133.33
8886 - Viviana Ramirez	FEB 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 27185		02/27/2015	03/02/2015	02/27/2015		03/09/2015	2,812.50
3708 - Elizabeth Berrones	MARCH 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 27512		03/23/2015	04/06/2015	03/25/2015		04/06/2015	2,225.00
5518 - Ronald L. Haskell	MARCH 2015	COURT APPT CONFLICT COUNSEL	Paid by Check # 344478		03/25/2015	04/06/2015	03/25/2015		04/06/2015	2,812.50
1531 - Rachel J. Hess	MARCH 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 27575		03/23/2015	03/23/2015	03/23/2015		04/06/2015	3,152.50
8886 - Viviana Ramirez	MARCH 2015	COURT APPT CONFLICT COUNSEL	Paid by EFT # 27639		03/23/2015	04/06/2015	03/25/2015		04/06/2015	2,812.50
3511 - Speers Reuland & Cibulskis, P.C.	KEITH JOHNSON	COURT APPOINTED COUNSEL 11JA89 & 11JA90	Paid by Check # 344578		03/23/2015	04/22/2015	03/25/2015		04/06/2015	8,308.83
3708 - Elizabeth Berrones	APRIL 2015	CONTRACT PAYMENT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 27962		04/24/2015	05/05/2015	04/24/2015		05/04/2015	1,487.50
5518 - Ronald L. Haskell	APRIL 2015	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 345022		04/24/2015	05/05/2015	04/24/2015		05/04/2015	2,812.50
1531 - Rachel J. Hess	APRIL 2015	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 28024		04/24/2015	05/05/2015	04/24/2015		05/04/2015	3,152.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50190 - Court Appointed Counsel										
8886 - Viviana Ramirez	APRIL 2015	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 28087		04/24/2015	05/05/2015	04/24/2015		05/04/2015	2,812.50
3708 - Elizabeth Berrones	MAY 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 28437		05/21/2015	06/01/2015	05/21/2015		06/01/2015	1,487.50
5518 - Ronald L. Haskell	MAY 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 345476		05/21/2015	06/01/2015	05/21/2015		06/01/2015	2,812.50
1531 - Rachel J. Hess	MAY 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 28503		05/21/2015	06/01/2015	05/21/2015		06/01/2015	3,152.50
8886 - Viviana Ramirez	MAY 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 28582		05/21/2015	06/01/2015	05/21/2015		06/01/2015	2,812.50
3708 - Elizabeth Berrones	JUNE 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 28931		06/23/2015	06/30/2015	06/23/2015		06/29/2015	1,487.50
5518 - Ronald L. Haskell	JUNE 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 345975		06/23/2015	06/30/2015	06/23/2015		06/29/2015	2,812.50
1531 - Rachel J. Hess	JUNE 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 29014		06/23/2015	06/30/2015	06/23/2015		06/29/2015	3,152.50
8886 - Viviana Ramirez	JUNE 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 29093		06/23/2015	06/30/2015	06/23/2015		06/29/2015	2,812.50
3708 - Elizabeth Berrones	JULY 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 29417		07/09/2015	07/27/2015	07/21/2015		07/27/2015	1,487.50
5518 - Ronald L. Haskell	JULY 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 346467		07/09/2015	07/27/2015	07/21/2015		07/27/2015	2,812.50
1531 - Rachel J. Hess	JULY 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 29483		07/09/2015	07/27/2015	07/21/2015		07/27/2015	3,152.50
1531 - Rachel J. Hess	101	COURT APPOINTED COUNSEL - 14AD43	Paid by EFT # 29483		12/31/2014	07/27/2015	07/21/2015		07/27/2015	543.00
1531 - Rachel J. Hess	451	COURT APPOINTED COUNSEL ADOPTION	Paid by EFT # 29483		04/30/2015	07/21/2015	07/27/2015		07/27/2015	762.00
1531 - Rachel J. Hess	452	COURT APPOINTED COUNSEL ADOPTION	Paid by EFT # 29483		05/31/2015	07/27/2015	07/21/2015		07/27/2015	122.00
1531 - Rachel J. Hess	111	COURT APPOINTED COUNSEL ADOPTION	Paid by EFT # 29483		06/30/2015	07/27/2015	07/21/2015		07/27/2015	494.00
1531 - Rachel J. Hess	290	COURT APPOINTED COUNSEL ADOPTION	Paid by EFT # 29483		02/23/2015	07/27/2015	07/21/2015		07/27/2015	473.00
1531 - Rachel J. Hess	411	COURT APPOINTED COUNSEL ADOPTION	Paid by EFT # 29483		03/31/2015	07/20/2015	07/21/2015		07/27/2015	117.00
1531 - Rachel J. Hess	457	COURT APPOINTED COUNSEL ADOPTION	Paid by EFT # 29483		11/05/2014	07/27/2015	07/21/2015		07/27/2015	117.00
1531 - Rachel J. Hess	98	COURT APPOINTD COUNSEL ADOPTION (P)	Paid by EFT # 29483		12/31/2014	07/27/2015	07/21/2015		07/27/2015	697.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50190 - Court Appointed Counsel										
1531 - Rachel J. Hess	409	COURT APPOINTED COUNSEL (P)	Paid by EFT # 29483		02/28/2015	07/27/2015	07/21/2015		07/27/2015	117.00
1531 - Rachel J. Hess	410	COURT APPOINTED COUNSEL ADOPTION (P)	Paid by EFT # 29483		03/31/2015	07/27/2015	07/21/2015		07/27/2015	117.00
1531 - Rachel J. Hess	444	COURT APPOINTED COUNSEL ADOPTION (P)	Paid by EFT # 29483		06/09/2015	07/27/2015	07/21/2015		07/27/2015	860.00
8886 - Viviana Ramirez	JULY 2015	COURT APPOINTED COUNSEL	Paid by EFT # 29538		07/09/2015	07/09/2015	07/09/2015		07/27/2015	2,812.50
1531 - Rachel J. Hess	446	COURT APPOINTED COUNSEL JA APPEAL 13JA127	Paid by EFT # 29711		05/31/2015	08/10/2015	08/03/2015		08/10/2015	525.00
1531 - Rachel J. Hess	445	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 29711		04/30/2015	08/10/2015	08/03/2015		08/10/2015	262.50
1531 - Rachel J. Hess	119	COURT APPOINTED COUNSEL 13JA127 APPEAL	Paid by EFT # 29711		07/24/2015	08/23/2015	08/03/2015		08/10/2015	712.50
1531 - Rachel J. Hess	118	COURT APPOINTED COUNSEL 13J127 APPEAL	Paid by EFT # 29711		06/30/2015	08/10/2015	08/03/2015		08/10/2015	950.00
									Account 50190 - Court Appointed Counsel Totals	Invoice Transactions 57
										\$133,844.48
Account 50200 - Psychological/Psychiatric Svcs										
6010 - Translation Today Network Inc	4254	Spanish psych eval 13J15 9-5-14	Paid by Check # 342273		09/09/2014	11/14/2014	11/14/2014		12/01/2014	120.00
6010 - Translation Today Network Inc	4255	Spanish psych eval 14CM2089 9-3-14	Paid by Check # 342273		09/09/2014	11/14/2014	11/14/2014		12/01/2014	149.56
6010 - Translation Today Network Inc	4356	Spanish interp psych eval 10-8-14 13CF1465	Paid by Check # 342273		10/14/2014	11/14/2014	11/14/2014		12/01/2014	359.12
6010 - Translation Today Network Inc	4357	spanish interp psych eval 10-10-14 13CF1823	Paid by Check # 342273		10/14/2014	11/14/2014	11/14/2014		12/01/2014	130.08
6010 - Translation Today Network Inc	4358	spanish psych eval 10-6-14 14JD119	Paid by Check # 342273		10/14/2014	11/14/2014	11/14/2014		12/01/2014	158.96
6227 - Susana J. Larranaga	2014-00001388	spanish psych eval 12CM2872	Paid by EFT # 25864		11/14/2014	11/25/2014	11/25/2014		12/15/2014	80.00
6010 - Translation Today Network Inc	4430	Spanish psych eval 11-14-14 12CF2183	Paid by Check # 342599		11/18/2014	11/25/2014	11/25/2014		12/15/2014	149.12
6010 - Translation Today Network Inc	4441	Spanish interp for psych eval 11-19-14 14CM4445	Paid by Check # 342599		11/20/2014	11/25/2014	11/25/2014		12/15/2014	149.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Svcs										
6010 - Translation Today Network Inc	4444	Spanish interp psych eval 11-21-14 14CF1011	Paid by Check # 342599		11/25/2014	11/25/2014	11/25/2014		12/15/2014	262.40
6010 - Translation Today Network Inc	4445	spanish interp psych eval 11-19-14 14CF1011	Paid by Check # 342599		11/25/2014	11/25/2014	11/25/2014		12/15/2014	247.40
6227 - Susana J. Larranaga	2014-00001401	Spanish psych eval 14JD93	Paid by EFT # 26075		11/21/2014	12/11/2014	12/11/2014		12/29/2014	80.00
6010 - Translation Today Network Inc	4465	Spanish interp for psych eval 12-3-14 14CM4853	Paid by Check # 342826		12/04/2014	12/11/2014	12/11/2014		12/29/2014	149.56
6010 - Translation Today Network Inc	4471	Spanish psych eval 12CF2183 12-1-14	Paid by Check # 342826		12/09/2014	12/19/2014	12/19/2014		12/29/2014	389.12
6010 - Translation Today Network Inc	4491	spanish interp psych eval 12-15-14 14CM3207	Paid by Check # 342826		12/16/2014	12/19/2014	12/19/2014		12/29/2014	134.56
6227 - Susana J. Larranaga	2015-00000180	Spanish psych eval 14CM3935	Paid by EFT # 26273		12/10/2014	01/05/2015	01/05/2015		01/12/2015	80.00
6227 - Susana J. Larranaga	2015-00000181	Spanish psych eval 14CF1294	Paid by EFT # 26273		12/17/2014	01/05/2015	01/05/2015		01/12/2015	90.00
6227 - Susana J. Larranaga	2015-00000182	Spanish psych eval 14CF1294	Paid by EFT # 26273		12/19/2014	01/05/2015	01/05/2015		01/12/2015	80.00
6227 - Susana J. Larranaga	2015-00000183	Spanish psych eval 14CF1294	Paid by EFT # 26273		12/23/2014	01/05/2015	01/05/2015		01/12/2015	180.00
6227 - Susana J. Larranaga	2015-00000184	Spanish psych eval 14CF1294	Paid by EFT # 26273		12/31/2014	01/05/2015	01/05/2015		01/12/2015	120.00
6010 - Translation Today Network Inc	4504	spanish interp psych eval 12-22-14 14CF1235	Paid by Check # 343070		12/23/2014	01/05/2015	01/05/2015		01/12/2015	256.24
1385 - Elizabeth Donegan PsyD (Webster)	35	PSYCH EVALUATION 14CF1235 [REDACTED]	Paid by EFT # 26402		01/08/2015	02/07/2015	01/16/2015		01/26/2015	750.00
9444 - Paul R. Sather, Ph.D.	10028	EVALUATION 14CF208 WEST	Paid by EFT # 26510		01/14/2015	01/30/2015	01/16/2015		01/26/2015	600.00
6010 - Translation Today Network Inc	4513	Spanish psych eval 14CF1700	Paid by Check # 343330		01/06/2015	01/14/2015	01/14/2015		01/26/2015	278.05
9323 - Brownhardt, LLC	KCDC-55	EVALUATION 13CF2030 [REDACTED]	Paid by EFT # 26601		01/17/2015	02/16/2015	02/03/2015		02/09/2015	600.00
9323 - Brownhardt, LLC	KCDC-56	EVALUATION 14CF2198 [REDACTED]	Paid by EFT # 26601		01/24/2015	02/23/2015	02/03/2015		02/09/2015	750.00
6227 - Susana J. Larranaga	2015-00000276	Spanish psych eval 15CM102	Paid by EFT # 26684		01/20/2015	01/27/2015	01/27/2015		02/09/2015	80.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Svcs										
6227 - Susana J. Larranaga	2015-00000277	Spanish psych eval 15CF38	Paid by EFT # 26684		01/09/2015	01/27/2015	01/27/2015		02/09/2015	40.00
6227 - Susana J. Larranaga	2015-00000278	Spanish psych eval 12JD424	Paid by EFT # 26684		01/16/2015	01/27/2015	01/27/2015		02/09/2015	80.00
6227 - Susana J. Larranaga	2015-00000279	Spanish psych eval 14CF2236	Paid by EFT # 26684		01/09/2015	01/27/2015	01/27/2015		02/09/2015	60.00
6227 - Susana J. Larranaga	2015-00000280	Spanish psych eval 14CF548	Paid by EFT # 26684		01/08/2015	01/27/2015	01/27/2015		02/09/2015	80.00
6227 - Susana J. Larranaga	2015-00000281	Spanish psych eval 14CM3207	Paid by EFT # 26684		01/06/2015	01/27/2015	01/27/2015		02/09/2015	150.00
6010 - Translation Today Network Inc	4543	ASI psych eval 1-20-15 14CM4800	Paid by Check # 343573		01/22/2015	01/27/2015	01/27/2015		02/09/2015	248.63
9323 - Brownhardt, LLC	KCDC-57	EVALUATION 14JD464/14JD384	Paid by EFT # 26802		02/04/2015	03/03/2015	02/11/2015		02/23/2015	750.00
6227 - Susana J. Larranaga	2015-00000372	Spanish psych eval Esteban GS/Mark K	Paid by EFT # 26885		02/03/2015	02/03/2015	02/03/2015		02/23/2015	190.00
6227 - Susana J. Larranaga	2015-00000373	spanish Psych eval 1/29 Esteban GS/MarkK	Paid by EFT # 26885		01/29/2015	02/03/2015	02/03/2015		02/23/2015	120.00
6227 - Susana J. Larranaga	2015-00000374	Spanish psych eval 14JD343	Paid by EFT # 26885		01/29/2015	02/03/2015	02/03/2015		02/23/2015	80.00
6010 - Translation Today Network Inc	4429	spanish interp Psych eval 14CF1186 11-14-14	Paid by Check # 343797		11/18/2014	02/11/2015	02/11/2015		02/23/2015	171.72
6010 - Translation Today Network Inc	4530	Spanish psych eval 14CF1235	Paid by Check # 343797		01/13/2015	02/11/2015	02/11/2015		02/23/2015	179.95
1385 - Elizabeth Donegan PsyD (Webster)	36	EVALUATION 13CF311 MONTGOMERY	Paid by EFT # 27068		01/21/2015	02/22/2015	03/02/2015		03/09/2015	750.00
6010 - Translation Today Network Inc	4577	Spanish psych eval 2-6-15 14CM3397 & 14CF1700	Paid by Check # 344065		02/10/2015	02/20/2015	02/20/2015		03/09/2015	312.60
6010 - Translation Today Network Inc	4586	Spanish interp 2-6-10 Psych eval 14CM3462	Paid by Check # 344065		02/10/2015	02/20/2015	02/20/2015		03/09/2015	186.90
6010 - Translation Today Network Inc	4590	Spanish psych eval 2-10-15 14CF1700	Paid by Check # 344065		02/12/2015	02/20/2015	02/20/2015		03/09/2015	158.05
4402 - Nichole M Aumann, Psy.D	AUMANN - 1	EVALUATION 14CF838 [REDACTED]	Paid by EFT # 27263		03/09/2015	04/08/2015	03/16/2015		03/23/2015	600.00
9323 - Brownhardt, LLC	KCDC-58	EVALUATION 14JD399	Paid by EFT # 27278		03/04/2015	04/03/2015	03/16/2015		03/23/2015	750.00
1385 - Elizabeth Donegan PsyD (Webster)	38	EVALUATION 14CM397 [REDACTED]	Paid by EFT # 27309		03/04/2015	04/03/2015	03/16/2015		03/23/2015	600.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Svcs										
1385 - Elizabeth Donegan PsyD (Webster)	37	EVALUATION 14CM3397 [REDACTED]	Paid by EFT # 27309		02/20/2015	03/20/2015	03/16/2015		03/23/2015	750.00
1385 - Elizabeth Donegan PsyD (Webster)	39	EVALUATION 14CF1700 [REDACTED]	Paid by EFT # 27309		03/12/2015	04/12/2015	03/16/2015		03/23/2015	750.00
6227 - Susana J. Larranaga	KCDC 1	Spanish psych eval 15CM407	Paid by EFT # 27375		02/13/2015	03/06/2015	03/06/2015		03/23/2015	60.00
6227 - Susana J. Larranaga	KCDC 2	spanish psych eval 15CM412	Paid by EFT # 27375		02/13/2015	03/06/2015	03/06/2015		03/23/2015	60.00
6227 - Susana J. Larranaga	KCDC 3	Spanish psych eval 15CF253	Paid by EFT # 27375		02/19/2015	03/06/2015	03/06/2015		03/23/2015	80.00
6227 - Susana J. Larranaga	KCDC 4	Spanish psych eval 14CF963	Paid by EFT # 27375		02/19/2015	03/06/2015	03/06/2015		03/23/2015	80.00
6227 - Susana J. Larranaga	KCDC 5	Spanish psych eval 13J9	Paid by EFT # 27375		02/27/2015	03/06/2015	03/06/2015		03/23/2015	80.00
9725 - Ray S. Kim, PhD and Associates, Inc.	KIM-1	EVALUATION 14CF647 [REDACTED]	Paid by EFT # 27423		03/09/2015	04/08/2015	03/16/2015		03/23/2015	750.00
9444 - Paul R. Sather, Ph.D.	10029	EVALUATION 14CM1115 [REDACTED]	Paid by EFT # 27435		02/20/2015	03/20/2015	03/16/2015		03/23/2015	600.00
6227 - Susana J. Larranaga	KCDC #9	Spanish psych eval 14JD34	Paid by EFT # 27596		03/12/2015	03/18/2015	03/18/2015		04/06/2015	80.00
6227 - Susana J. Larranaga	KCDC12	Spanish psych eval 14JD456	Paid by EFT # 27596		03/20/2015	03/27/2015	03/27/2015		04/06/2015	40.00
6227 - Susana J. Larranaga	KCDC11	Spanish psych eval 15CF184	Paid by EFT # 27596		03/20/2015	03/27/2015	03/27/2015		04/06/2015	40.00
6227 - Susana J. Larranaga	KCDC 10	Spanish interp Psych eval 14JD34	Paid by EFT # 27596		03/18/2015	03/27/2015	03/27/2015		04/06/2015	80.00
6227 - Susana J. Larranaga	KCDC 9	Spanish psych eval 14JD500	Paid by EFT # 27596		03/18/2015	03/27/2015	03/27/2015		04/06/2015	80.00
6010 - Translation Today Network Inc	4625	spanish interp 14CF1700 psych eval	Paid by Check # 344590		03/03/2015	03/18/2015	03/18/2015		04/06/2015	218.05
6010 - Translation Today Network Inc	4654	Spanish interp psych eval 3-6-15 14CF1637	Paid by Check # 344590		03/10/2015	03/18/2015	03/18/2015		04/06/2015	278.00
6010 - Translation Today Network Inc	4667	Spanish psych eval 14CF1637	Paid by Check # 344590		03/17/2015	03/27/2015	03/27/2015		04/06/2015	308.00
6010 - Translation Today Network Inc	4668	spanish psych eval 14JD344	Paid by Check # 344590		03/17/2015	03/27/2015	03/27/2015		04/06/2015	162.65
9323 - Brownhardt, LLC	KCDC-59	EVALUATION - 14CF2195 [REDACTED]	Paid by EFT # 27727		03/28/2015	05/05/2015	04/06/2015		04/20/2015	750.00
9323 - Brownhardt, LLC	KCDC-60	EVALUATION - 14CF1735	Paid by EFT # 27727		04/06/2015	05/05/2015	04/06/2015		04/20/2015	600.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Svcs										
1385 - Elizabeth Donegan PsyD (Webster)	41	EVALUATION 14CM1425 [REDACTED]	Paid by EFT # 27751		04/08/2015	05/07/2015	04/08/2015		04/20/2015	600.00
1385 - Elizabeth Donegan PsyD (Webster)	40	EVALUATION 14CF1637 [REDACTED]	Paid by EFT # 27751		04/08/2015	05/07/2015	04/08/2015		04/20/2015	750.00
1385 - Elizabeth Donegan PsyD (Webster)	42	EVALUATION - 14CF469 [REDACTED]	Paid by EFT # 27751		04/10/2015	04/24/2015	04/13/2015		04/20/2015	600.00
6010 - Translation Today Network Inc	4706	Spanish interp psych eval 14CF1637	Paid by Check # 344888		03/30/2015	04/02/2015	04/02/2015		04/20/2015	237.65
6010 - Translation Today Network Inc	4707	Spanish interp psych eval 14CM1449	Paid by Check # 344888		03/30/2015	04/02/2015	04/02/2015		04/20/2015	272.25
9323 - Brownhardt, LLC	KCDC-61	EVALUATION - 13CF1032 [REDACTED]	Paid by EFT # 27965		04/23/2015	05/22/2015	04/24/2015		05/04/2015	600.00
1385 - Elizabeth Donegan PsyD (Webster)	43	EVALUATION - 13CN3782 [REDACTED]	Paid by EFT # 27995		04/16/2015	05/15/2015	04/24/2015		05/04/2015	600.00
6227 - Susana J. Larranaga	KCDC 13	Spanish psych eval 13JD421	Paid by EFT # 28048		03/27/2015	04/17/2015	04/17/2015		05/04/2015	80.00
6227 - Susana J. Larranaga	KCDC #14	Spansih psych eval 15JD40	Paid by EFT # 28048		04/01/2015	04/17/2015	04/17/2015		05/04/2015	80.00
6227 - Susana J. Larranaga	KCDC 15	Spansih psych eval 13JD421	Paid by EFT # 28048		04/03/2015	04/17/2015	04/17/2015		05/04/2015	40.00
6227 - Susana J. Larranaga	KCDC16	Spanish psych eval 14JD456	Paid by EFT # 28048		04/03/2015	04/17/2015	04/17/2015		05/04/2015	40.00
6227 - Susana J. Larranaga	KCDc 17	Spanish psych eval 14JD456	Paid by EFT # 28048		04/07/2015	04/17/2015	04/17/2015		05/04/2015	80.00
6227 - Susana J. Larranaga	KCDC 18	Spanish interp psych eval 14JD40	Paid by EFT # 28048		04/08/2015	04/17/2015	04/17/2015		05/04/2015	120.00
6227 - Susana J. Larranaga	KCDC 19	Spanish interp psych eval 15JD40	Paid by EFT # 28048		04/09/2015	04/17/2015	04/17/2015		05/04/2015	80.00
6010 - Translation Today Network Inc	4761	Spanish psych eval 14CF2043	Paid by Check # 345113		04/21/2015	04/23/2015	04/23/2015		05/04/2015	284.90
9323 - Brownhardt, LLC	KCDC-62	EVALUATION 14CF342	Paid by EFT # 28196		05/04/2015	06/03/2015	05/12/2015		05/18/2015	750.00
1385 - Elizabeth Donegan PsyD (Webster)	45	Psych Evaluation, 15CF233	Paid by EFT # 28230		04/24/2015	05/04/2015	05/04/2015		05/18/2015	750.00
1385 - Elizabeth Donegan PsyD (Webster)	44	Psych Eval, 13CM4780	Paid by EFT # 28230		04/24/2015	05/04/2015	05/04/2015		05/18/2015	750.00
1385 - Elizabeth Donegan PsyD (Webster)	46	EVALUATION 14CM1449 & 14CM1827	Paid by EFT # 28230		05/08/2015	06/07/2015	05/11/2015		05/18/2015	750.00
6227 - Susana J. Larranaga	KCDC 20	Spanish psych eval 15JD40	Paid by EFT # 28307		04/14/2015	05/11/2015	05/11/2015		05/18/2015	90.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Srvs										
6227 - Susana J. Larranaga	2015-00000881	spanish psych eval 15JD40	Paid by EFT # 28307		04/16/2015	05/11/2015	05/11/2015		05/18/2015	80.00
9444 - Paul R. Sather, Ph.D.	10031	EVALUATION 13CF2051	Paid by EFT # 28363		05/08/2015	06/07/2015	05/11/2015		05/18/2015	600.00
9444 - Paul R. Sather, Ph.D.	10030	EVALUATION 14CF24	Paid by EFT # 28363		05/08/2015	06/07/2015	05/11/2015		05/18/2015	600.00
6010 - Translation Today Network Inc	4772	Spanish interp 4-24-15 Psych eval 14CM1509	Paid by Check # 345341		04/28/2015	05/01/2015	05/01/2015		05/18/2015	149.90
6010 - Translation Today Network Inc	4779	Spanish interp 14CF2043 psych eval 4-27-15	Paid by Check # 345341		04/30/2015	05/01/2015	05/01/2015		05/18/2015	164.90
4402 - Nichole M Aumann, Psy.D	002	EVALUATION 14CM3163	Paid by EFT # 28428		05/14/2015	06/12/2015	05/21/2015		06/01/2015	750.00
9323 - Brownhardt, LLC	KCDC-63	EVALUATION 15JD135	Paid by EFT # 28442		05/14/2015	06/13/2015	05/21/2015		06/01/2015	600.00
9725 - Ray S. Kim, PhD and Associates, Inc.	001	EVALUATION 14CF1893	Paid by EFT # 28583		05/15/2015	06/12/2015	05/21/2015		06/01/2015	750.00
6010 - Translation Today Network Inc	4725	Spanish 14CM1425/13CM4780 4-3-15 psych eval	Paid by Check # 345585		04/07/2015	05/26/2015	05/26/2015		06/01/2015	404.90
6010 - Translation Today Network Inc	4825	Spanish interp for psych eval 5-15-15	Paid by Check # 345585		05/19/2015	05/26/2015	05/26/2015		06/01/2015	149.90
9323 - Brownhardt, LLC	KCDC-64	EVALUATION	Paid by EFT # 28693		05/25/2015	06/09/2015	06/04/2015		06/15/2015	750.00
1385 - Elizabeth Donegan PsyD (Webster)	47	EVALUATION 14CF1772	Paid by EFT # 28724		05/22/2015	06/09/2015	06/04/2015		06/15/2015	750.00
6010 - Translation Today Network Inc	4838	Spanish psych eva; 5-19-15	Paid by Check # 345835		05/26/2015	06/08/2015	06/08/2015		06/15/2015	194.90
6010 - Translation Today Network Inc	4610	Spanish Psych eval 2-17-15	Paid by Check # 345835		02/24/2015	06/08/2015	06/08/2015		06/15/2015	129.20
6010 - Translation Today Network Inc	4658	spanish psych eval 3-3-15	Paid by Check # 345835		03/12/2015	06/08/2015	06/08/2015		06/15/2015	129.20
6010 - Translation Today Network Inc	4659	spanish psych eval 2-9-15	Paid by Check # 345835		03/12/2015	06/08/2015	06/08/2015		06/15/2015	174.20
1385 - Elizabeth Donegan PsyD (Webster)	50	EVALUATION	Paid by EFT # 28967		06/12/2015	07/11/2015	06/18/2015		06/29/2015	750.00
1385 - Elizabeth Donegan PsyD (Webster)	49	EVALUATION	Paid by EFT # 28967		06/09/2015	07/08/2015	06/18/2015		06/29/2015	600.00
1385 - Elizabeth Donegan PsyD (Webster)	48	EVALUATION	Paid by EFT # 28967		06/02/2015	07/01/2015	06/18/2015		06/29/2015	600.00
9444 - Paul R. Sather, Ph.D.	10032	EVALUATION	Paid by EFT # 29111		06/04/2015	07/03/2015	06/18/2015		06/29/2015	600.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Srvs										
9444 - Paul R. Sather, Ph.D.	10033	EVALUATION	Paid by EFT # 29111		06/04/2015	07/02/2015	06/18/2015		06/29/2015	750.00
6010 - Translation Today Network Inc	4869	spanish psych eval 5-26-15	Paid by Check # 346318		06/02/2014	07/05/2015	07/05/2015		07/13/2015	284.90
9323 - Brownhardt, LLC	KCDC-65	PSYCHOLOGICAL EVALUATION - GB	Paid by EFT # 29422		06/30/2015	07/21/2015	07/08/2015		07/27/2015	750.00
9323 - Brownhardt, LLC	KCDC-67	PSYCHOLOGICAL EVALUATION M.N.	Paid by EFT # 29422		07/03/2015	07/27/2015	07/20/2015		07/27/2015	750.00
9323 - Brownhardt, LLC	KCDC-66	PSYCHOLOGICAL EVALUATION O.A.	Paid by EFT # 29422		07/03/2015	07/27/2015	07/20/2015		07/27/2015	600.00
1385 - Elizabeth Donegan PsyD (Webster)	51	PSYCHOLOGICAL EVALUATION N.S.	Paid by EFT # 29447		07/05/2015	07/27/2015	07/20/2015		07/27/2015	750.00
9444 - Paul R. Sather, Ph.D.	10034	EVALUATION F.A.	Paid by EFT # 29551		06/24/2015	07/23/2015	07/08/2015		07/27/2015	750.00
9444 - Paul R. Sather, Ph.D.	10036	PSYCHOLOGICAL EVALUATION J.J.	Paid by EFT # 29551		07/15/2015	07/27/2015	07/20/2015		07/27/2015	600.00
9444 - Paul R. Sather, Ph.D.	10035	PSYCHOLOGICAL EVALUATION V.L.	Paid by EFT # 29551		07/02/2015	07/27/2015	07/20/2015		07/27/2015	600.00
1385 - Elizabeth Donegan PsyD (Webster)	52	PSYCHOLOGICAL EVALUATION (SG)	Paid by EFT # 29666		07/17/2015	08/10/2015	07/23/2015		08/10/2015	600.00
1385 - Elizabeth Donegan PsyD (Webster)	53	PSYCHOLOGICAL EVALUATION MCR	Paid by EFT # 29666		07/20/2015	08/21/2015	07/31/2015		08/10/2015	750.00
1385 - Elizabeth Donegan PsyD (Webster)	54	PSYCHOLOGICAL EVALUATION JB	Paid by EFT # 29666		07/22/2015	08/21/2015	07/31/2015		08/10/2015	600.00
6227 - Susana J. Larranaga	KCDC 29	spanish interp psych eval 7-9-15	Paid by EFT # 29736		07/09/2015	07/23/2015	07/23/2015		08/10/2015	80.00
6227 - Susana J. Larranaga	KCDC 30	spanish psych eval 7-17-15	Paid by EFT # 29736		07/17/2015	07/23/2015	07/23/2015		08/10/2015	80.00
6010 - Translation Today Network Inc	4928	Spanish psych eval 7-16-15	Paid by Check # 346779		07/23/2015	07/31/2015	07/31/2015		08/10/2015	276.85
6010 - Translation Today Network Inc	4929	Spanish psych eval 7-15	Paid by Check # 346779		07/23/2015	07/31/2015	07/31/2015		08/10/2015	255.55
6010 - Translation Today Network Inc	4930	Spanish psych eval 7-15	Paid by Check # 346779		07/23/2015	07/31/2015	07/31/2015		08/10/2015	203.05
1385 - Elizabeth Donegan PsyD (Webster)	56	EVALUATION 15JD253 (JM)	Paid by EFT # 29882		08/06/2015	09/05/2015	08/18/2015		08/24/2015	750.00
9444 - Paul R. Sather, Ph.D.	10037	EVALUATION 13CF1738 JB	Paid by EFT # 29980		08/04/2015	09/03/2015	08/18/2015		08/24/2015	750.00
								Account 50200 - Psychological/Psychiatric Srvs Totals		
								Invoice Transactions	124	\$44,440.53
Account 52160 - Repairs and Maint- Equipment										
6128 - Canon Solutions America Inc	4014275131	COPIER MAINTENANCE	Paid by EFT # 25574		10/31/2014	11/30/2014	11/19/2014		12/01/2014	25.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52160 - Repairs and Maint- Equipment										
1119 - Gordon Flesch Company Inc	IN10989514	COPIER OVERAGE CHARGE CANON IR ADV 11/24-12/23	Paid by EFT # 25828		11/24/2014	12/24/2014	12/05/2014		12/15/2014	24.68
6128 - Canon Solutions America Inc	4014513803	CONTRACT 1135782 MAINTENANCE COPIER USAGE 8/31/14- 11/29/14	Paid by EFT # 26206		11/30/2014	12/30/2014	01/02/2015		01/12/2015	30.57
6128 - Canon Solutions America Inc	4014592201	COPIER MAINTENANCE THIRD STREET CONTRACT 1135782	Paid by EFT # 26206		12/02/2014	01/01/2015	01/06/2015	12/24/2014	01/12/2015	25.62
1119 - Gordon Flesch Company Inc	IN110116708	CONTRACT CN10008268-01 KBC/JC IMAGE 11/19- 12/19/14	Paid by EFT # 26235		12/22/2014	01/01/2015	01/06/2015		01/12/2015	24.23
6128 - Canon Solutions America Inc	4014852548	COPIER MAINTENANCE - 1/31/15-2/25/15 THIRD ST	Paid by EFT # 26379		01/04/2015	02/03/2015	01/16/2015		01/26/2015	25.62
1119 - Gordon Flesch Company Inc	IN11048736	CANON iRADV4225 RANDALL/CANON iRADV4251 JC 1/24- 2/23/15	Paid by EFT # 26648		01/24/2015	02/03/2015	02/03/2015		02/09/2015	18.27
1799 - Black Gold Septic Inc	5576	grease trap cleaning	Paid by Check # 343617		02/05/2015	02/18/2015	02/18/2015		02/23/2015	205.00
6128 - Canon Solutions America Inc	4015019901	COPIER BASE 2/28- 3/30/15 THIRD ST CR140	Paid by EFT # 26806		01/29/2015	02/28/2015	02/11/2015		02/23/2015	25.62
1119 - Gordon Flesch Company Inc	IN11082358	iRADV4225(RANDALL)/ iRADV4251 (JC)/iRADV4251-2/24-	Paid by EFT # 27094		02/24/2015	02/06/2015	02/02/2015		03/09/2015	28.25
6128 - Canon Solutions America Inc	4015281441	CONTRACT 1135782 COPIER OVERAGE 854 COPIES-IR1025-3RD ST	Paid by EFT # 27282		02/28/2015	03/30/2015	03/16/2015		03/23/2015	22.10
1689 - E & T Glass & Mirror Inc.	A0090555	Table top glass, tempered (4)	Paid by Check # 344187		02/20/2015	03/10/2015	03/10/2015		03/23/2015	932.00
1119 - Gordon Flesch Company Inc	IN11113920	CANON iRADV4225 (RANDALL)/iRADV4251 -3/24-4/23/15	Paid by EFT # 27567		03/24/2015	04/03/2015	03/30/2015		04/06/2015	25.38
6128 - Canon Solutions America Inc	4015555090	CONTRACT 1135782 IR1025 4/30-5/30/15- THIRD ST	Paid by EFT # 27730		03/31/2015	04/29/2015	04/13/2015		04/20/2015	25.61



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52160 - Repairs and Maint- Equipment										
1119 - Gordon Flesch Company Inc	IN11147195	CONT #CN10008268-01 RANDALL/301 4/24/15-5/23/15	Paid by EFT # 28257		05/04/2015	06/03/2015	05/05/2015		05/18/2015	26.87
1119 - Gordon Flesch Company Inc	IN11170828	CONT # CN10009172-01 CANON iRADV4225 - JJC	Paid by EFT # 28492		05/16/2015	05/26/2015	05/21/2015		06/01/2015	14.98
6128 - Canon Solutions America Inc	4015928138	CONTRACT 1135782 THIRD ST 5/31-6/29/15	Paid by EFT # 28699		05/02/2015	07/01/2015	06/04/2015		06/15/2015	29.46
1119 - Gordon Flesch Company Inc	IN11179983	CANON iRADV4251 5/24-6/23/15 3RD ST	Paid by EFT # 28754		05/26/2015	06/05/2015	06/04/2015		06/15/2015	24.53
6128 - Canon Solutions America Inc	4016101506	COPIER MAINTENANCE 6/30/15-7/30/15 THIRD ST CR140	Paid by EFT # 28944		05/31/2015	06/30/2015	06/23/2015		06/29/2015	29.46
6128 - Canon Solutions America Inc	4016088502	COPIER MAINTENANCE 2/28/15-5/30/15 THIRD ST	Paid by EFT # 28944		05/31/2015	06/30/2015	06/23/2015		06/29/2015	29.69
1119 - Gordon Flesch Company Inc	in11201975	CONT #CN10009172-01 CANON iR ADV 4225 2nd FL JC	Paid by EFT # 29002		06/16/2015	06/26/2015	06/23/2015		06/29/2015	15.26
6128 - Canon Solutions America Inc	4016435900	CONT #1135782 7/31/14-8/30/15 - THIRD ST - CR140	Paid by EFT # 29428		07/03/2015	07/27/2015	07/20/2015		07/27/2015	29.46
1119 - Gordon Flesch Company Inc	I00200042	M83348 COPIERS 1/25/15-2/24/15	Paid by EFT # 29472		01/05/2015	01/25/2015	07/08/2015		07/27/2015	462.00
1119 - Gordon Flesch Company Inc	IN11199871	OVERAGE CHARGES JURY COMMISSION RM 230	Paid by EFT # 29472		06/15/2015	06/25/2015	07/08/2015		07/27/2015	5.97
1119 - Gordon Flesch Company Inc	IN11209820	IMAGE OVERAGE CHARGE 5/21-6/24/15	Paid by EFT # 29472		06/24/2015	07/04/2015	07/08/2015		07/27/2015	23.85
1869 - Worth Business Equipment	53602	court reporter maintenace machines (13)	Paid by EFT # 29595		07/02/2015	07/10/2015	07/10/2015		07/27/2015	2,941.00
1119 - Gordon Flesch Company Inc	IN11239746	#CN10008268-01 IMAGE OVER BASE 6/24-7/23/15	Paid by EFT # 29694		07/24/2015	08/03/2015	07/31/2015		08/10/2015	38.48
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 27	\$5,109.58
Account 52190 - Equipment Rental										
1119 - Gordon Flesch Company Inc	I001182365	(3) copier leases	Paid by EFT # 25613		10/09/2014	11/18/2014	11/18/2014		12/01/2014	362.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52190 - Equipment Rental										
1934 - Nexus Office Systems Inc	18445	CANON I6055 CHIEF JUDGE 11/3/14 TO 2/2/15	Paid by EFT # 25673		11/06/2014	11/19/2014	11/19/2014		12/01/2014	310.00
5209 - Toshiba Financial Services	265358002	CURRENT CHARGES CONTRACT 500-0338654-000 10/25-11/25	Paid by Check # 342271		11/01/2014	11/19/2014	11/19/2014		12/01/2014	318.00
1119 - Gordon Flesch Company Inc	I00191914	CANON I2531 CHIEF JUDGE'S	Paid by EFT # 25829		11/25/2014	12/15/2014	12/05/2014		12/15/2014	318.00
1135 - Konica Minolta Business Solutions	36923913	Copier rental	Paid by Check # 342495		10/24/2014	12/02/2014	12/02/2014		12/15/2014	135.00
1135 - Konica Minolta Business Solutions	36923914	copier lease	Paid by Check # 342495		10/24/2014	12/02/2014	12/02/2014		12/15/2014	261.25
6010 - Translation Today Network Inc	4197	Korean Interpreter/Foreclosure Mediation	Paid by Check # 342599		08/07/2014	12/09/2014	12/09/2014		12/15/2014	297.40
1119 - Gordon Flesch Company Inc	I00194135	CANON iRADV4251/qhs04468/ 12/25/14-1/24/15	Paid by EFT # 26033		12/05/2014	12/25/2014	12/15/2014		12/29/2014	362.00
5209 - Toshiba Financial Services	267328086	5000338654-00 11/25/14-12/25/14 toshiba copier	Paid by Check # 342824		12/01/2014	12/25/2014	12/15/2014		12/29/2014	318.40
2200 - De Lage Landen Financial Services, Inc.	44004417	CONTRACT 25174752 12/15/14-1/14/2015	Paid by EFT # 26216		12/20/2014	01/15/2015	01/02/2015		01/12/2015	305.00
1119 - Gordon Flesch Company Inc	I00197872	CANON I2531 1/15/15-2/14/15	Paid by EFT # 26236		12/26/2014	01/15/2015	01/06/2015		01/12/2015	159.00
1119 - Gordon Flesch Company Inc	I00194960	CONTRACTM53576-3RD ST CONTRACTM83348-11/25/14-12/24/14 (3RD-JC301-RANDALL)	Paid by EFT # 26420		12/10/2014	01/09/2015	01/16/2015		01/26/2015	462.00
1119 - Gordon Flesch Company Inc	I00194961	CONTRACT M83348 - 12/25/14-1/24/15 (3RD-JC301-RANDALL)	Paid by EFT # 26419		12/10/2014	12/30/2014	01/16/2015		01/26/2015	462.00
1119 - Gordon Flesch Company Inc	I00194959	CONTRACT M83348 - 10/25/14-11/24/15 (3RD-JC301-RANDALL)	Paid by EFT # 26419		12/10/2014	12/30/2014	01/16/2015		01/26/2015	100.00
5209 - Toshiba Financial Services	269584041	CONTRACT 500-0338654-000 12/25/14-1/25/15	Paid by Check # 343325		01/01/2015	01/25/2015	01/16/2015		01/26/2015	318.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52190 - Equipment Rental										
2200 - De Lage Landen Financial Services, Inc.	44302712	CONTRACT NO. 25174752 CANON/IR6055 - 1/15/15-2/14/15	Paid by EFT # 26623		01/24/2015	02/15/2015	02/03/2015		02/09/2015	305.00
1934 - Nexus Office Systems Inc	23570	CONTRACT 2015-01CANON/I5000 - CHIEF JUDGE'S OFFICE	Paid by EFT # 26703		01/27/2015	02/26/2015	02/03/2015		02/09/2015	803.00
1119 - Gordon Flesch Company Inc	I00203798	CANON I2531 - THIRD ST 230 - 2/15-3/14/15	Paid by EFT # 26849		01/26/2015	02/25/2015	02/11/2015		02/23/2015	159.00
1119 - Gordon Flesch Company Inc	I00206172	CONTRACTS M83348/M86111 2/25-3/24	Paid by EFT # 26848		02/05/2015	02/25/2015	02/11/2015		02/23/2015	200.00
1119 - Gordon Flesch Company Inc	I00204669	copier leases	Paid by EFT # 26849		01/29/2015	02/18/2015	02/18/2015		02/23/2015	100.00
1934 - Nexus Office Systems Inc	23955	CONTRACT 2093-01	Paid by EFT # 26909		02/02/2015	03/02/2015	02/11/2015		02/23/2015	310.00
5209 - Toshiba Financial Services	271540668	CONTRACT 500-0338654-000 1/25-2/25/15	Paid by Check # 343794		02/01/2015	02/25/2015	02/11/2015		02/23/2015	318.40
2200 - De Lage Landen Financial Services, Inc.	44661742	CONTRACT 25174752 CANON/IR6055 - 2/15/15-3/14/15	Paid by EFT # 27066		03/02/2015	03/15/2015	02/21/2015		03/09/2015	305.00
1119 - Gordon Flesch Company Inc	I00212917	COPIERS 3RD ST-JC301-530 RANDALL 3/25-4/24/15	Paid by EFT # 27337		03/05/2015	03/25/2015	03/16/2015		03/23/2015	562.00
5209 - Toshiba Financial Services	273754432	CONTRACT 500-0338654-000 2/25-3/25/15	Paid by Check # 344334		03/01/2015	03/25/2015	03/16/2015		03/23/2015	318.40
2200 - De Lage Landen Financial Services, Inc.	45102097	CONT #25174752 CANON/IR6055- 3/15/15-4/14/15	Paid by EFT # 27538		03/21/2015	04/15/2015	03/27/2015		04/06/2015	305.00
1119 - Gordon Flesch Company Inc	I00218929	CANON IRADV425 (3RD),(301, RANDALL 4/25-5/24/15	Paid by EFT # 27777		04/05/2015	04/25/2015	04/08/2015		04/20/2015	562.00
5209 - Toshiba Financial Services	275717502	CONTRACT 500-0338654-000 3/25/15-4/25/15 - CHIEF JUDGE'S	Paid by Check # 344885		04/01/2015	04/25/2015	04/08/2015		04/20/2015	318.80
1934 - Nexus Office Systems Inc	29922	CONTRACT2015-01 CANON/I5000 - RM 301	Paid by EFT # 28326		04/28/2015	05/27/2015	05/12/2015		05/18/2015	803.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52190 - Equipment Rental										
1934 - Nexus Office Systems Inc	30175	CANON/I6055 - CONT	Paid by EFT #		05/01/2015	05/31/2015	05/12/2015		05/18/2015	332.00
		#2093-01	28326							
5209 - Toshiba Financial Services	277815296	CONT #500-0338654-	Paid by Check		05/01/2015	05/25/2015	05/12/2015		05/18/2015	318.40
		000 4/25/15-5/25/15	# 345338							
2200 - De Lage Landen Financial Services, Inc.	45651516	CONTRACT #25329339	Paid by EFT #		05/09/2015	06/01/2015	05/21/2015		06/01/2015	20.00
		5/1/15-5/31/15	28462							
1119 - Gordon Flesch Company Inc	I00210726	CANON I2531 3RD ST	Paid by EFT #		02/23/2015	03/15/2015	06/04/2015		06/15/2015	159.00
		3/15/15-4/14/15	28755							
1119 - Gordon Flesch Company Inc	I00230979	M83348/M86111	Paid by EFT #		06/06/2015	06/25/2015	06/23/2015		06/29/2015	562.00
		6/25/15 - 7/24/15	29002							
5209 - Toshiba Financial Services	279926596	500-0338654-000 5/25	Paid by Check		06/01/2015	06/25/2015	06/23/2015		06/29/2015	318.40
		-6/25/15	# 346087							
2200 - De Lage Landen Financial Services, Inc.	45951600	CONTRACT 25329339	Paid by EFT #		06/06/2015	07/01/2015	07/08/2015		07/27/2015	125.00
		6/1-6/30/15	29444							
2200 - De Lage Landen Financial Services, Inc.	46299200	CONTRACT 25329339	Paid by EFT #		07/11/2015	07/11/2015	07/20/2015		07/27/2015	125.00
		7/1/15-7/31/15	29444							
		S#HTTWW772								
1119 - Gordon Flesch Company Inc	I00236780	CANON/IR6055	Paid by EFT #		07/06/2015	07/25/2015	07/08/2015		07/27/2015	562.00
		M83348 & M86111	29472							
		CANON 7/25/15-								
		8/24/15								
5209 - Toshiba Financial Services	282002740	CONTRACT 500-	Paid by Check		07/01/2015	07/25/2015	07/08/2015		07/27/2015	313.40
		0338654-000 6/25/15-	# 346565							
		7/25/15								
1934 - Nexus Office Systems Inc	35901	CONTRACT 2015-01	Paid by EFT #		07/29/2015	08/28/2015	08/04/2015		08/10/2015	884.00
		BASE CHARGE	29753							
1119 - Gordon Flesch Company Inc	I00242647	CONTRACT	Paid by EFT #		08/06/2015	08/25/2015	08/18/2015		08/24/2015	562.00
		M83348/M86111	29910							
		8/25/15-9/24/15								
1934 - Nexus Office Systems Inc	36115	CONTRACT #2093-01	Paid by EFT #		08/03/2015	09/02/2015	08/18/2015		08/24/2015	332.00
		HTT22772 - CHIEF	29949							
		JUDGE'S								
5209 - Toshiba Financial Services	284249745	CONTRACT 500-	Paid by Check		08/01/2015	08/25/2015	08/18/2015		08/24/2015	323.40
		03338654-000 7/25/15	# 346990							
		-8/25/15								
Account 52190 - Equipment Rental Totals								Invoice Transactions 43		\$14,794.65
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	8124-O'BRIEN (B(	SLEEP INN SPRINGFIELD	Paid by EFT #		06/04/2014	07/04/2014	11/13/2014		12/01/2014	78.40
		5554186313607202350	25598							
		0272 DATED 5/16/14								



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53100 - Conferences and Meetings										
9580 - Susanne Szopinski	112514	Conference	Paid by Check # 342590		11/25/2014	12/03/2014	11/30/2014		12/15/2014	12.80
4406 - Douglas Naughton	120914	Conference	Paid by EFT # 26090		12/09/2014	12/12/2014	11/30/2014		12/29/2014	164.25
4526 - Fifth Third Bank	2121DN(1)	LAKE LAWN RESORT 11/5/14-11/6/14-2D DISTRICT CONFERENCE	Paid by EFT # 26023		12/15/2014	12/15/2014	12/15/2014		12/29/2014	113.68
1143 - Just In Time Sandwich & Deli Inc	3271	Arbitration Meeting	Paid by EFT # 26065		12/14/2014	12/16/2014	12/16/2014		12/29/2014	25.75
1143 - Just In Time Sandwich & Deli Inc	3270	coffee, Swearing In Ceremony	Paid by EFT # 26065		12/14/2014	12/16/2014	12/16/2014		12/29/2014	50.00
1143 - Just In Time Sandwich & Deli Inc	3276	Collar County Probation Meeting	Paid by EFT # 26269		12/27/2014	01/02/2015	01/02/2015		01/12/2015	60.00
9086 - Lisa Buss	20215	Conference	Paid by EFT # 26603		02/02/2015	01/23/2015	01/23/2015		02/09/2015	62.00
2789 - Charlie Foxs Pizzeria & Eatery, LLC	1-2323440	Lunch Meeting Ct Rptrs	Paid by EFT # 27048		02/17/2015	02/24/2015	02/24/2015		03/09/2015	103.23
4526 - Fifth Third Bank	2121 (DN-5)	MEETING WITH COURT SERVICES	Paid by EFT # 27324		03/04/2015	03/24/2015	03/09/2015		03/23/2015	31.83
3297 - Petty Cash-Chief Judge's Office	40115	Conferences/Meetings	Paid by Check # 344833		04/01/2015	04/02/2015	04/02/2015		04/20/2015	101.65
5096 - Kathleen M. Kemmerling	51215	Conference/Meeting	Paid by Check # 345500		05/12/2015	05/19/2015	05/19/2015		06/01/2015	62.00
7444 - SUSAN C WILLEY	010215	Conference - 11/20/14	Paid by Check # 345854		01/02/2015	12/29/2014	11/30/2014		06/15/2015	10.67
3297 - Petty Cash-Chief Judge's Office	73115	Conf/Meeting, Postage	Paid by Check # 346954		07/31/2015	08/10/2015	08/10/2015		08/24/2015	112.02
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 14	\$988.28
Account 53120 - Employee Mileage Expense										
9202 - Lizette Ulloa	111014	Mileage - 8/18/14 - 10/31/14	Paid by Check # 342278		11/10/2014	11/17/2014	11/17/2014		12/01/2014	76.56
9200 - Faviola Guzman	112414	Mileage - 10/06/14 - 11/12/14	Paid by Check # 342450		11/24/2014	12/03/2014	11/30/2014		12/15/2014	31.92
9393 - Kathleen Jeambey	120114	Mileage - 11/03/14 - 11/25/14	Paid by Check # 342483		12/01/2014	12/03/2014	11/30/2014		12/15/2014	10.44
8457 - Neil Mahoney	120114	Mileage - 11/05/14 - 11/26/14	Paid by Check # 342505		12/01/2014	12/03/2014	11/30/2014		12/15/2014	11.76
4812 - Andrea O'Brien	120414	Mileage - 11/06/14 - 11/20/14	Paid by Check # 342533		12/04/2014	12/03/2014	11/30/2014		12/15/2014	67.20
9580 - Susanne Szopinski	112514	Conference	Paid by Check # 342590		11/25/2014	12/03/2014	11/30/2014		12/15/2014	39.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
9743 - Alexa Vourois	120114	Mileage - 11/04/14 - 11/26/14	Paid by Check # 342611		12/01/2014	12/03/2014	11/30/2014		12/15/2014	13.89
8837 - Judith M Brawka	121814	2nd district conf	Paid by Check # 342652		12/18/2014	12/12/2014	11/30/2014		12/29/2014	71.40
7444 - SUSAN C WILLEY	121814	Mileage - 11/07/14- 12/11/14	Paid by Check # 342843		12/18/2014	12/12/2014	12/12/2014		12/29/2014	122.19
9200 - Faviola Guzman	121614	12/3-12/11/14 mileage	Paid by Check # 343214		12/16/2014	01/13/2015	01/13/2015		01/26/2015	58.46
9393 - Kathleen Jeambey	123114	December mileage	Paid by Check # 343239		12/31/2014	01/13/2015	01/13/2015		01/26/2015	19.13
8457 - Neil Mahoney	123114	December mileage	Paid by Check # 343260		12/31/2014	01/13/2015	01/13/2015		01/26/2015	17.40
4405 - Mari Moore	010615	11/12/14-1/6/15 mileage	Paid by EFT # 26472		01/06/2015	01/13/2015	01/13/2015		01/26/2015	65.72
9743 - Alexa Vourois	010215	December mileage	Paid by Check # 343345		01/02/2015	01/13/2015	01/13/2015		01/26/2015	19.14
4812 - Andrea O'Brien	12915	Mileage - 12/04/14 - 12/30/14 & 1/12/15- 1/29/15	Paid by Check # 343532		01/29/2015	01/23/2015	01/23/2015		02/09/2015	41.22
9200 - Faviola Guzman	20315	Mileage - 11/20/14 - 1/28/15	Paid by Check # 343934		02/03/2015	02/19/2015	02/19/2015		03/09/2015	44.49
9393 - Kathleen Jeambey	20215	Mileage - 1/02/15 - 1/30/15	Paid by Check # 343972		02/02/2015	02/19/2015	02/19/2015		03/09/2015	17.80
4406 - Douglas Naughton	21315	Mileage - 1/07/15 - 2/10/15	Paid by EFT # 27158		02/13/2015	02/19/2015	02/19/2015		03/09/2015	69.72
9185 - Jeffrey Paxton	20315	Mileage - 11/05/14 - 2/03/15	Paid by Check # 344022		02/03/2015	02/19/2015	02/19/2015		03/09/2015	61.55
9202 - Lizette Ulloa	20315	Mileage - 11/03/14 - 1/29/15	Paid by Check # 344068		02/03/2015	02/19/2015	02/19/2015		03/09/2015	82.43
9743 - Alexa Vourois	20215	Mileage - 1/01/15 - 1/28/15	Paid by Check # 344073		02/02/2015	02/19/2015	02/19/2015		03/09/2015	14.26
9200 - Faviola Guzman	022715	2/6-2/25	Paid by Check # 344218		02/27/2015	03/04/2015	03/04/2015		03/23/2015	43.89
9393 - Kathleen Jeambey	030215	2/6-2/27	Paid by Check # 344246		03/02/2015	03/04/2015	03/04/2015		03/23/2015	8.90
8457 - Neil Mahoney	030215	1/2-2/26	Paid by Check # 344268		03/02/2015	03/04/2015	03/04/2015		03/23/2015	20.04
9200 - Faviola Guzman	22715	Mileage - 2/06/15 - 2/25/15	Paid by Check # 344476		02/27/2015	03/20/2015	03/20/2015		04/06/2015	43.89
9393 - Kathleen Jeambey	30215	Mileage - 2/06/15 - 2/27/15	Paid by Check # 344503		03/02/2015	03/20/2015	03/20/2015		04/06/2015	8.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
8457 - Neil Mahoney	30215	Mileage - 1/02/15 - 2/26/15	Paid by Check # 344525		03/02/2015	03/20/2015	03/20/2015		04/06/2015	20.04
9200 - Faviola Guzman	40315	Mileage - 3/06/15 - 3/31/15	Paid by Check # 344731		04/03/2015	04/02/2015	04/02/2015		04/20/2015	233.40
9393 - Kathleen Jeambey	33115	Mileage - 3/04/15 - 3/30/15	Paid by Check # 344766		03/31/2015	04/02/2015	04/02/2015		04/20/2015	8.90
8457 - Neil Mahoney	40215	Mileage - 3/04/15 - 3/31/15	Paid by Check # 344797		04/02/2015	04/02/2015	04/02/2015		04/20/2015	16.02
4812 - Andrea O'Brien	40815	Mileage - 2/04/15 - 3/31/15	Paid by Check # 344821		04/08/2015	04/02/2015	04/02/2015		04/20/2015	303.70
9743 - Alexa Vourous	33115	Mileage - 2/26/15 - 3/31/15	Paid by Check # 344896		03/31/2015	04/02/2015	04/02/2015		04/20/2015	19.61
7444 - SUSAN C WILLEY	40715	Mileage - 1/21/15 - 4/13/15	Paid by Check # 344901		04/07/2015	04/02/2015	04/02/2015		04/20/2015	42.21
9393 - Kathleen Jeambey	50115	Mileage	Paid by Check # 345240		05/01/2015	05/04/2015	05/04/2015		05/18/2015	17.83
8457 - Neil Mahoney	50415	Mileage	Paid by Check # 345261		05/04/2015	05/04/2015	05/04/2015		05/18/2015	19.61
4405 - Mari Moore	41715	Mileage	Paid by EFT # 28322		04/17/2015	05/04/2015	05/04/2015		05/18/2015	97.18
9202 - Lizette Ulloa	41715	Mileage	Paid by Check # 345343		04/17/2015	05/04/2015	05/04/2015		05/18/2015	92.69
9743 - Alexa Vourous	50115	Mileage	Paid by Check # 345349		05/01/2015	05/04/2015	05/04/2015		05/18/2015	19.61
9393 - Kathleen Jeambey	60115	Mileage	Paid by Check # 345733		06/01/2015	06/01/2015	06/01/2015		06/15/2015	17.81
8457 - Neil Mahoney	60115	Mileage	Paid by Check # 345755		06/01/2015	06/01/2015	06/01/2015		06/15/2015	16.02
4812 - Andrea O'Brien	60115	Mileage	Paid by Check # 345784		06/01/2015	06/01/2015	06/01/2015		06/15/2015	47.26
9743 - Alexa Vourous	60215	Mileage	Paid by Check # 345848		06/02/2015	06/01/2015	06/01/2015		06/15/2015	19.58
9200 - Faviola Guzman	61515	Mileage	Paid by Check # 345973		06/15/2015	06/19/2015	06/19/2015		06/29/2015	27.85
4405 - Mari Moore	61715	Mileage	Paid by EFT # 29059		06/17/2015	06/19/2015	06/19/2015		06/29/2015	67.23
9393 - Kathleen Jeambey	63015	Mileage 6/5 - 6/29/15	Paid by Check # 346235		06/30/2015	07/01/2015	07/01/2015		07/13/2015	14.24
9743 - Alexa Vourous	70115	Mileage 6/1 - 6/30/15	Paid by Check # 346326		07/01/2015	07/01/2015	07/01/2015		07/13/2015	23.14
7444 - SUSAN C WILLEY	70915	Mileage 4/10 - 6/25/15	Paid by Check # 346581		07/09/2015	07/14/2015	07/14/2015		07/27/2015	78.91



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
4812 - Andrea O'Brien	72915	Mileage - 6/03/15 - 7/30/15	Paid by Check # 346739		07/29/2015	07/28/2015	07/28/2015		08/10/2015	150.39
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 48										\$2,435.04
Account 55000 - Miscellaneous Contractual Exp										
1271 - Frank's Employment Inc (Frank's Temporaries)	84761	SUZANNE KELLY TEMP SERVICE ON 11/10/14 FOR SUZANNA LINDSEY	Paid by EFT # 25602		11/18/2014	12/03/2014	11/19/2014		12/01/2014	128.80
1024 - Ready Refresh by Nestle (Ice Mountain)	14j8103866284	WATER COOLER 3RD STREET	Paid by EFT # 25625		11/05/2014	11/15/2014	11/21/2014		12/01/2014	57.29
1271 - Frank's Employment Inc (Frank's Temporaries)	84785	TEMPORARY FOR FAMILY COURT ON 11/20/14 S KELLY	Paid by EFT # 25823		11/25/2014	12/05/2014	12/05/2014		12/15/2014	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	84786	TEMPORARY FOR CHIEF JUDGE'S 11/20 - H HAMMOND	Paid by EFT # 25823		11/25/2014	12/05/2014	12/05/2014		12/15/2014	147.20
1271 - Frank's Employment Inc (Frank's Temporaries)	84787	TEMPORARY FOR SZOPINSKI 11/20 - ALLISON LANTHRUM	Paid by EFT # 25823		11/25/2014	12/23/2014	12/09/2014		12/15/2014	128.80
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0121074025	WATER COOLER CHIEF JUDGE'S 2ND & 3RD FL	Paid by EFT # 25843		11/18/2014	12/06/2014	12/05/2014		12/15/2014	28.64
9086 - Lisa Buss	9	Child Protection Grant Expenses	Paid by EFT # 25986		10/17/2014	12/16/2014	12/16/2014		12/29/2014	361.63
9086 - Lisa Buss	10	Child Data Protection Grant Expenses	Paid by EFT # 25986		12/15/2014	12/16/2014	12/16/2014		12/29/2014	248.00
1024 - Ready Refresh by Nestle (Ice Mountain)	14K8104866284	WATERCOOLER THIRD ST	Paid by EFT # 26049		12/03/2014	12/22/2014	12/15/2014		12/29/2014	57.29
1271 - Frank's Employment Inc (Frank's Temporaries)	84855	TEMP SERVICES 12/8/14 FOR JULIA (HEIDI HAMMOND)	Paid by EFT # 26230		12/16/2014	12/15/2014	01/02/2015		01/12/2015	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	84899	TEMP SERVICES FOR JULIA (HEIDI HAMMOND)	Paid by EFT # 26230		12/30/2014	01/30/2015	01/02/2015		01/12/2015	403.20
9086 - Lisa Buss	11	Child Protection Data Court Grant	Paid by EFT # 26603		02/03/2015	02/03/2015	02/03/2015		02/09/2015	364.00
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0121074025	WATER COOLER - CHIEF JUDGE'S 2ND/3RD FL	Paid by EFT # 26663		01/16/2015	02/05/2015	02/03/2015		02/09/2015	17.41
1271 - Frank's Employment Inc (Frank's Temporaries)	85011	TEMPORARY FOR LINDSEY 2/2-2/6/15 - HEIDI HAMMOND	Paid by EFT # 26839		02/10/2015	02/27/2015	02/11/2015		02/23/2015	681.60



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 55000 - Miscellaneous Contractual Exp										
1271 - Frank's Employment Inc (Frank's Temporaries)	84992	TEMP FOR LINDSEY 1/29 & 1/30/15 - HEIDI HAMMOND	Paid by EFT # 26839		02/03/2015	03/02/2015	02/11/2015		02/23/2015	268.80
1024 - Ready Refresh by Nestle (Ice Mountain)	15A8103866284	WATERCOOLER THIRD ST RM 360	Paid by EFT # 26860		02/03/2015	02/22/2015	02/11/2015		02/23/2015	33.23
1271 - Frank's Employment Inc (Frank's Temporaries)	85029	TEMP SERVICES FOR LINDSEY 2/13/15 HEIDI HAMMOND	Paid by EFT # 27090		02/17/2015	03/17/2015	03/02/2015		03/09/2015	134.40
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0121074025	WATERCOOLER - JC 3RD & 2ND FLOOR	Paid by EFT # 27112		02/17/2015	03/08/2015	03/02/2015		03/09/2015	29.97
1024 - Ready Refresh by Nestle (Ice Mountain)	15B8103866284	WATERCOOLER - THIRD STREET RM 360	Paid by EFT # 27349		03/03/2015	03/23/2015	03/16/2015		03/23/2015	62.94
1271 - Frank's Employment Inc (Frank's Temporaries)	85125	TEMP SERVICES 3/11/15-3/13/15	Paid by EFT # 27557		03/17/2015	04/06/2015	03/18/2015		04/06/2015	386.40
1024 - Ready Refresh by Nestle (Ice Mountain)	05C012297814	JJC 2ND FLOOR	Paid by EFT # 27583		03/16/2015	04/05/2015	03/23/2015		04/06/2015	27.99
1024 - Ready Refresh by Nestle (Ice Mountain)	05C012107402	WATER COOLER THIRD ST	Paid by EFT # 27583		03/16/2015	04/05/2015	03/25/2015		04/06/2015	21.30
1024 - Ready Refresh by Nestle (Ice Mountain)	15C810386628	WATER COOLER - THIRD STREET RM360	Paid by EFT # 27793		04/02/2015	04/06/2015	04/13/2015		04/20/2015	149.64
1271 - Frank's Employment Inc (Frank's Temporaries)	85262	TEMP SERVICES 4/16/15 - EMILY MCQUEEN	Paid by EFT # 28007		04/21/2015	05/20/2015	04/24/2015		05/04/2015	128.80
1024 - Ready Refresh by Nestle (Ice Mountain)	05D012107402	JC RM 301 & 2d FL - 7 5-GAL (3/15-4/14/15)	Paid by EFT # 28029		04/16/2015	05/06/2015	04/24/2015		05/04/2015	24.19
1024 - Ready Refresh by Nestle (Ice Mountain)	15D810386628	WATERCOOLER - THIRD ST - RM 360	Paid by EFT # 28278		05/04/2015	05/22/2015	05/11/2015		05/18/2015	46.01
9086 - Lisa Buss	12	Child Protection Data Court Grant Research	Paid by EFT # 28445		05/18/2015	05/20/2015	05/20/2015		06/01/2015	216.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85352	TEMP SERVICES 5/7/15 MCQUEEN FOR LINDSEY	Paid by EFT # 28481		05/12/2015	06/11/2015	05/21/2015		06/01/2015	128.80
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0121074025	WATER COOLER - - 2ND/3RD FL JC 4/15-5/14/15	Paid by EFT # 28510		05/16/2015	06/15/2015	05/21/2015		06/01/2015	27.08
1271 - Frank's Employment Inc (Frank's Temporaries)	85436	TEMP SERVICES 5/26-5/29/15 THIRD ST SZOPINSKI	Paid by EFT # 28746		06/02/2015	06/09/2015	06/04/2015		06/15/2015	515.20
1719 - Herbert L Jamison & Co LLC	40388	LIABILITY INSURANCE FOR ACTING CHIEF JUDGE	Paid by Check # 345710		05/28/2015	06/27/2015	06/04/2015		06/15/2015	1,705.68



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 55000 - Miscellaneous Contractual Exp										
4526 - Fifth Third Bank	2121-DN-05/15	0543684513500216344 076 Cook County on 5/15/15	Paid by EFT # 28985		06/04/2015	07/03/2015	06/18/2015		06/29/2015	14.04
4526 - Fifth Third Bank	2121 DN	5542950514789499062 4160 US MARKERBOARD	Paid by EFT # 28985		06/04/2015	07/03/2015	06/18/2015		06/29/2015	348.98
1271 - Frank's Employment Inc (Frank's Temporaries)	85467	WAREHOUSE HELP FOR SEIFRID @ CLERK'S OFFICE	Paid by EFT # 28992		06/09/2015	07/08/2015	06/23/2015		06/29/2015	61.60
1271 - Frank's Employment Inc (Frank's Temporaries)	85468	WAREHOUSE STAFFING - SEIFRID - CLERK'S OFFICE	Paid by EFT # 28992		06/09/2015	07/08/2015	06/23/2015		06/29/2015	61.60
1271 - Frank's Employment Inc (Frank's Temporaries)	85470	WAREHOUSE STAFFING - SEIFRID - CLERK'S OFFICE	Paid by EFT # 28992		06/09/2015	07/08/2015	06/23/2015		06/29/2015	61.60
1271 - Frank's Employment Inc (Frank's Temporaries)	85469	TEMPORARY SERVICES WAREHOUSE - SEIFRID	Paid by EFT # 28992		06/09/2015	06/30/2015	06/24/2015		06/29/2015	61.60
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0121074025	WATERCOOLER RM301 & 2ND FL	Paid by EFT # 29019		06/16/2015	07/06/2015	06/23/2015		06/29/2015	18.41
1024 - Ready Refresh by Nestle (Ice Mountain)	15E8103866284	WATERCOOLER THIRD ST - 39 5-GALLON BOTTLES	Paid by EFT # 29019		06/03/2015	06/22/2015	06/16/2015		06/29/2015	185.40
9086 - Lisa Buss	13	Expenses, Child Data Courts Project Grant	Paid by EFT # 29425		07/14/2015	07/14/2015	07/14/2015		07/27/2015	288.00
4526 - Fifth Third Bank	2121 DOUG	MONOPRICE INC - 2 FLEXboot Series Cat6 Ethernet Network Patch	Paid by EFT # 29463		07/06/2015	07/27/2015	07/21/2015		07/27/2015	34.67
1271 - Frank's Employment Inc (Frank's Temporaries)	85601	TEMPORARY SERVICES FOR LINDSEY (7/10/15 KELLY)	Paid by EFT # 29466		07/14/2015	07/27/2015	07/20/2015		07/27/2015	128.80
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0122978141	JJC 2ND FL	Paid by EFT # 29489		06/16/2015	07/06/2015	07/08/2015		07/27/2015	30.08
1024 - Ready Refresh by Nestle (Ice Mountain)	05G012297814 1	WATER COOLER AT JJC 2ND FL - 6/15- 7/14/15	Paid by EFT # 29489		07/16/2015	07/27/2015	07/20/2015		07/27/2015	29.26
1024 - Ready Refresh by Nestle (Ice Mountain)	05G012107402 5	WATER COOLER - RM301/2ND FL (CREDIT)	Paid by EFT # 29489		07/16/2015	07/09/2015	07/20/2015		07/27/2015	(1.56)
1024 - Ready Refresh by Nestle (Ice Mountain)	15F8103866284	WATER COOLER - THIRD STREET	Paid by EFT # 29489		07/02/2015	07/27/2015	07/09/2015		07/27/2015	50.58



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 55000 - Miscellaneous Contractual Exp										
1271 - Frank's Employment Inc (Frank's Temporaries)	85625	TEMPORARY FOR LINDSEY - 7/13-7/17/15 (KELLY)	Paid by EFT # 29687		07/21/2015	08/10/2015	07/23/2015		08/10/2015	644.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85697	8/3/15-8/4/15 THIRD ST COVERAGE (KUCERA)	Paid by EFT # 29904		08/11/2015	09/10/2015	08/17/2015		08/24/2015	262.20
1271 - Frank's Employment Inc (Frank's Temporaries)	85673	7/30/15-7/31/15 THIRD ST (KUCERA)	Paid by EFT # 29904		08/04/2015	09/03/2015	08/18/2015		08/24/2015	262.20
1024 - Ready Refresh by Nestle (Ice Mountain)	15G8103866284	WATERCOOLER THIRD ST RM 360	Paid by EFT # 29972		08/03/2015	08/22/2015	08/18/2015		08/24/2015	103.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 50	\$9,432.35
Account 60000 - Office Supplies										
5518 - Ronald L. Haskell	NOV 2014	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 342135		11/19/2014	11/30/2014	11/19/2014		12/01/2014	2,812.50
3578 - Warehouse Direct Office Products	2496367-0	WAREHOUSE DIRECT	Paid by EFT # 25747		11/06/2014	11/26/2014	11/19/2014		12/01/2014	268.23
3578 - Warehouse Direct Office Products	2496373-0	OFFICE SUPPLES - SZOPINSKI	Paid by EFT # 25747		11/06/2014	11/26/2014	11/19/2014		12/01/2014	63.63
3578 - Warehouse Direct Office Products	C2488630-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 25747		11/06/2014	11/26/2014	11/19/2014		12/01/2014	15.61
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0123306862	water and rental 10-15 -11-14-14 Fam ct 0123306862	Paid by EFT # 25843		11/18/2014	11/25/2014	11/25/2014		12/15/2014	27.41
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0122978141	water and retal Juvenile Center acct #0122978141	Paid by EFT # 25843		11/18/2014	11/25/2014	11/25/2014		12/15/2014	33.39
3578 - Warehouse Direct Office Products	2526703-0	CALENDARS FOR JUDICIARY	Paid by EFT # 25958		12/05/2014	01/05/2015	12/05/2014		12/15/2014	89.62
3578 - Warehouse Direct Office Products	2526741-0	CABLE CORD CONCEALER - SZOPINSKI	Paid by EFT # 25958		12/05/2014	01/05/2015	12/05/2014		12/15/2014	23.02
4906 - West Valley Graphics & Print Inc	11284	blue covers 2K for ct. reporters	Paid by Check # 342622		11/17/2014	11/25/2014	11/25/2014		12/15/2014	392.00
4526 - Fifth Third Bank	2121DN(3)	0522702432320005324 1305 DISPLAYS\$W	Paid by EFT # 26023		12/04/2014	01/04/2015	12/15/2014		12/29/2014	749.65
4526 - Fifth Third Bank	2121DN(4)	0543684433750010914 2031 OFFICE DEPOT 12/2/14	Paid by EFT # 26023		12/04/2014	01/04/2015	12/15/2014		12/29/2014	64.79
1242 - Source One Office Products	516696	2 NEON SHARPIE MARKERS - LINDSEY	Paid by EFT # 26123		12/10/2014	01/09/2015	12/15/2014		12/29/2014	17.04
3578 - Warehouse Direct Office Products	2535903-0	CALENDARS 2015 - 2535903-0	Paid by EFT # 26152		12/15/2014	01/14/2015	12/15/2014		12/29/2014	40.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0122978141	water and rental Juv Ct Acct # 0122978141	Paid by EFT # 26257		12/15/2014	01/05/2015	01/05/2015		01/12/2015	33.39
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0123306862	water and rental fam court Acct # 0123306862	Paid by EFT # 26257		12/17/2014	01/05/2015	01/05/2015		01/12/2015	34.39
1242 - Source One Office Products	386363	CALENDARS/LABELS/D RY ERASER - SUSAN WARFEL	Paid by EFT # 26317		12/31/2014	01/30/2015	01/06/2015		01/12/2015	52.79
1242 - Source One Office Products	516801	INK CARTRIDGES/DESK CALENDAR/PAPER - LINDSEY	Paid by EFT # 26317		12/22/2014	01/15/2015	01/06/2015		01/12/2015	122.64
1242 - Source One Office Products	386201	APPOINTMENT BOOK REFILL - SEIFRID	Paid by EFT # 26317		12/22/2014	01/15/2015	01/06/2015		01/12/2015	14.29
9018 - Suzanna Lindsey	011215	Office Supplies	Paid by Check # 343256		01/12/2015	01/13/2015	01/13/2015		01/26/2015	13.97
1242 - Source One Office Products	516411	8 TIER RACK (4) LINDSEY	Paid by EFT # 26520		11/06/2014	12/06/2014	01/16/2015		01/26/2015	48.12
1242 - Source One Office Products	516481	CALENDAR DESK PAD/LABELS - LINDSEY	Paid by EFT # 26520		11/14/2014	12/14/2014	01/16/2015		01/26/2015	56.35
3578 - Warehouse Direct Office Products	2573887-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 26543		01/15/2015	02/15/2015	01/16/2015		01/26/2015	51.66
3578 - Warehouse Direct Office Products	2488630-0	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 26543		10/29/2014	11/29/2014	01/16/2015		01/26/2015	89.21
3578 - Warehouse Direct Office Products	2566909-0	CALENDAR DESK PAD - THIRD S - SZOPINSKI	Paid by EFT # 26543		01/09/2015	02/09/2015	01/16/2015		01/26/2015	8.40
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0123306862	water and rental fam ct 12-15-14-1-14-15 Acct # 0123306862	Paid by EFT # 26663		01/16/2015	01/27/2015	01/27/2015		02/09/2015	22.64
3578 - Warehouse Direct Office Products	2586016-1	8 1/2 X 11 PAPER - THIRD STREET	Paid by EFT # 26773		01/28/2015	02/27/2015	02/03/2015		02/09/2015	11.38
1242 - Source One Office Products	517119	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 26952		01/26/2015	02/25/2015	02/04/2015		02/23/2015	100.40
1242 - Source One Office Products	387934	STAPLER - WARFEL	Paid by EFT # 26952		02/09/2015	03/08/2015	02/11/2015		02/23/2015	26.49
3578 - Warehouse Direct Office Products	2586016-0	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 26977		01/27/2015	02/26/2015	02/11/2015		02/23/2015	53.99
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0123306862	water and rental family court Acct #0123306862	Paid by EFT # 27112		02/17/2015	02/27/2015	02/27/2015		03/09/2015	22.21



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0122978141	water and rental Juv Ct	Paid by EFT #		02/17/2015	02/27/2015	02/27/2015		03/09/2015	27.19
		Acct # 0122978141	27112							
1242 - Source One Office Products	516995	OFFICE SUPPLIES -	Paid by EFT #		01/15/2015	02/15/2015	03/03/2015		03/09/2015	110.08
		LINDSEY	27203							
1242 - Source One Office Products	517463	OFFICE SUPPLIES -	Paid by EFT #		02/17/2015	03/17/2015	03/03/2015		03/09/2015	18.72
		LINDSEY	27203							
1141 - OfficeMax Incorporated	115662	Bookshelves and	Paid by Check		03/10/2015	03/17/2015	03/17/2015		03/23/2015	724.36
		accessories	# 344298							
1242 - Source One Office Products	389464	BALLPOINT PEN	Paid by EFT #		03/03/2015	04/09/2015	03/16/2015		03/23/2015	35.58
		REFILLS (6) - LINDSEY	27442							
9018 - Suzanna Lindsey	31615	Office Supplies - Flash	Paid by Check		03/16/2015	03/20/2015	03/20/2015		04/06/2015	26.82
		Drives	# 344521							
1024 - Ready Refresh by Nestle (Ice Mountain)	05C012330686	water and rental Fam	Paid by EFT #		03/16/2015	03/27/2015	03/27/2015		04/06/2015	27.99
	2	Ct Acct # 0123306862	27583							
3578 - Warehouse Direct Office Products	2644279-0	OFFICE SUPPLIES -	Paid by EFT #		03/23/2015	04/22/2015	03/23/2015		04/06/2015	482.25
		THIRD ST - SZOPINSKI	27677							
3578 - Warehouse Direct Office Products	2645841-0	OFFICE SUPPLIES -	Paid by EFT #		03/24/2015	04/06/2015	03/25/2015		04/06/2015	97.26
		THIRD ST - SZOPINSKI	27677							
3578 - Warehouse Direct Office Products	2643620-0	OFFICE SUPPLIES -	Paid by EFT #		03/20/2015	04/19/2015	03/27/2015		04/06/2015	264.01
		CHIEF JUDGE'S -	27677							
		LINDSEY								
1242 - Source One Office Products	390586	CALCULATOR (2)	Paid by EFT #		04/03/2015	04/30/2015	04/14/2015		04/20/2015	29.98
		CHIEF JUDGE'S -	27895							
		LINDSEY								
1242 - Source One Office Products	518179	CALCULATOR (2) -	Paid by EFT #		04/01/2015	04/30/2015	04/06/2015		04/20/2015	29.98
		CHIEF JUDGE'S -	27895							
		LINDSEY								
3578 - Warehouse Direct Office Products	C2644279-0	CREDIT 6 PK POST-IT	Paid by EFT #		04/03/2015	04/06/2015	04/06/2015		04/20/2015	(152.70)
			27923							
1024 - Ready Refresh by Nestle (Ice Mountain)	05D012306862	water and rental Fam	Paid by EFT #		04/16/2015	04/23/2015	04/23/2015		05/04/2015	25.10
		ct acct # 0123306862	28029							
1024 - Ready Refresh by Nestle (Ice Mountain)	05D012297814	water and rental Juvie	Paid by EFT #		04/16/2015	04/23/2015	04/23/2015		05/04/2015	27.19
	1	Ct acct # 0122978141	28029							
1242 - Source One Office Products	391080	DOORSTOPS (5) -	Paid by EFT #		04/15/2015	05/14/2015	04/24/2015		05/04/2015	35.65
		SEIFRID	28105							
3578 - Warehouse Direct Office Products	2671979-0	3-WHOLE	Paid by EFT #		04/17/2015	05/15/2015	04/24/2015		05/04/2015	56.98
		PUNCH/LASER BUS	28132							
		CARDS-LINDSEY								
1242 - Source One Office Products	392190	FRAME POSTER (4) -	Paid by EFT #		05/08/2015	06/06/2015	05/11/2015		05/18/2015	103.64
		SEIFRID	28379							



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2694830-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 28403		05/11/2015	06/10/2015	05/12/2015		05/18/2015	87.75
2598 - Pengad, Inc.	435095-01	blue covers for ct reporters Acct #121188	Paid by EFT # 28571		05/15/2015	05/26/2015	05/26/2015		06/01/2015	1,409.66
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0122978141	rental and water Juvie Court Acct # 0122978141	Paid by EFT # 28510		05/16/2015	05/26/2015	05/26/2015		06/01/2015	32.57
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0123306862	water and rental Fam Ct Acct # 0123306862	Paid by EFT # 28510		05/16/2015	05/26/2015	05/26/2015		06/01/2015	30.88
1242 - Source One Office Products	518899	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 28603		05/19/2015	06/18/2015	05/21/2015		06/01/2015	45.98
1242 - Source One Office Products	392391	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 28603		05/14/2015	06/13/2015	05/21/2015		06/01/2015	456.39
3578 - Warehouse Direct Office Products	2700865-0	OFFICE SUPPLIES- CHIEF JUDGE'S OFFICE-LINDSEY	Paid by EFT # 28633		05/15/2015	06/05/2015	05/21/2015		06/01/2015	112.74
3578 - Warehouse Direct Office Products	2704730-0	FILE FOLDERS THIRD ST RM 360	Paid by EFT # 28884		05/20/2015	06/04/2015	06/04/2015		06/15/2015	25.08
1242 - Source One Office Products	519301	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 29120		06/12/2015	07/11/2015	06/23/2015		06/29/2015	177.89
1242 - Source One Office Products	518867	OFFICE SUPPLIES	Paid by EFT # 29561		05/15/2015	06/14/2015	07/08/2015		07/27/2015	167.35
1242 - Source One Office Products	519400	STAPLES (2) LINDSEY	Paid by EFT # 29561		06/19/2015	07/18/2015	07/09/2015		07/27/2015	12.94
1242 - Source One Office Products	394751	PLANNERS (2)	Paid by EFT # 29561		07/10/2015	07/27/2015	07/20/2015		07/27/2015	43.02
1242 - Source One Office Products	394780	CALENDAR/PLANNERS - LINDSEY	Paid by EFT # 29561		07/13/2015	07/27/2015	07/20/2015		07/27/2015	62.98
1242 - Source One Office Products	394823	CALENDARS - LINDSEY	Paid by EFT # 29561		07/14/2015	07/27/2015	07/20/2015		07/27/2015	53.08
1242 - Source One Office Products	394832	OFFICE SUPPLIES - FAMILY COURT	Paid by EFT # 29561		07/14/2015	07/27/2015	07/20/2015		07/27/2015	539.36
1242 - Source One Office Products	519658	CALENDARS - LINDSEY	Paid by EFT # 29561		07/09/2015	07/27/2015	07/20/2015		07/27/2015	621.72
1242 - Source One Office Products	394674	CALENDAR BOOK/APPT BOOK - LINDSEY	Paid by EFT # 29561		07/09/2015	07/27/2015	07/20/2015		07/27/2015	78.71
1242 - Source One Office Products	519659	CALENDAR PAD	Paid by EFT # 29561		07/09/2015	07/27/2015	07/20/2015		07/27/2015	34.96



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0123306862	water and rental family court Acct #0123306862	Paid by EFT # 29715		07/16/2015	07/23/2015	07/23/2015		08/10/2015	3.47
1242 - Source One Office Products	394674CR	AAGE21050 CALENDAR PAD & AAGG47000 APPT BOOK	Paid by EFT # 29797		07/29/2015	08/28/2015	07/31/2015		08/10/2015	(77.30)
1242 - Source One Office Products	519658CR	AAG7085505 APT BOOK (RETURNED)	Paid by EFT # 29797		07/29/2015	08/21/2015	07/24/2015		08/10/2015	(23.99)
1242 - Source One Office Products	519922	APPOINTMENT BOOKS - 3RD ST	Paid by EFT # 29797		07/27/2015	08/26/2015	07/31/2015		08/10/2015	405.45
1242 - Source One Office Products	395325	REFILL CALENDAR/DAILY PLANNER - LINDSEY	Paid by EFT # 29797		07/22/2015	08/21/2015	07/31/2015		08/10/2015	83.89
3578 - Warehouse Direct Office Products	2764473-0	OFFICE SUPPLIES - THIRD STREET	Paid by EFT # 29820		07/22/2015	08/21/2015	07/31/2015		08/10/2015	62.55
Account 60000 - Office Supplies Totals Invoice Transactions 72										<u>\$11,777.28</u>
Account 60010 - Operating Supplies										
2200 - De Lage Landen Financial Services, Inc.	43573410	CONTRACT 25174752 CANON/IR6055 11/15/2014-12/14/14	Paid by EFT # 25806		11/22/2014	12/15/2014	12/05/2014		12/15/2014	305.00
5141 - Document Imaging Dimensions, Inc.	251382	TONER LASER JET - THIRD STREET	Paid by Check # 342400		12/05/2014	01/05/2015	12/05/2014		12/15/2014	319.00
5141 - Document Imaging Dimensions, Inc.	252238	TONER FOR CE278A - THIRD ST	Paid by Check # 342700		12/15/2014	12/15/2014	12/15/2014		12/29/2014	138.00
4526 - Fifth Third Bank	2121DN(2)	AMAZON 5543286431400002478 3369 11/10	Paid by EFT # 26023		12/04/2014	01/04/2015	12/15/2014		12/29/2014	420.00
4526 - Fifth Third Bank	2121DN(5)	0541018432450309942 3069 BEST BUY	Paid by EFT # 26023		12/04/2014	01/04/2015	12/15/2014		12/29/2014	879.96
5141 - Document Imaging Dimensions, Inc.	252575	TONER - THIRD STREET	Paid by Check # 342932		12/22/2014	01/22/2015	01/02/2015		01/12/2015	299.00
1119 - Gordon Flesch Company Inc	IN11009495	CANON iR2535i RM 230 -IMAGES OVER BASE AMOUNT	Paid by EFT # 26235		12/25/2014	01/24/2015	01/02/2015		01/12/2015	33.17
1934 - Nexus Office Systems Inc	21402	FX-8 CARTRIDGES (2) THIRD STREET	Paid by EFT # 26288		12/23/2014	01/23/2015	01/02/2015		01/12/2015	246.00
4526 - Fifth Third Bank	8124 O'BRIEN (1)	BEST BUY 12/5/14 0541019433929571056 1459	Paid by EFT # 26408		01/05/2015	02/04/2015	01/16/2015		01/26/2015	19.98
1242 - Source One Office Products	516970	TONER (2) F/HL2270DW - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 26520		01/14/2015	02/14/2015	01/16/2015		01/26/2015	95.98



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60010 - Operating Supplies										
5141 - Document Imaging Dimensions, Inc.	256706	TONER CE278A(6)/ CE505X(1) & CF280A (2) LINDSEY	Paid by Check # 343908		02/16/2015	03/14/2015	03/02/2015		03/09/2015	751.00
5141 - Document Imaging Dimensions, Inc.	257932	LASER TONER (3) THIRD ST - SZOPINSKI	Paid by Check # 343908		03/02/2015	04/01/2015	03/03/2015		03/09/2015	457.00
1119 - Gordon Flesch Company Inc	IN11071962	CANON iR2535i JURY COMMISSION 3RD ST 1/13-2/10 IMAGE OVERAGE (78	Paid by EFT # 27094		02/16/2015	02/26/2015	03/02/2015		03/09/2015	9.50
6128 - Canon Solutions America Inc	4015319746	CONTRACT 1135782 THIRD ST-3/31/15- 4/29/15	Paid by EFT # 27517		03/01/2015	03/23/2015	03/25/2015		04/06/2015	25.62
5141 - Document Imaging Dimensions, Inc.	260173	TONER CARTRIDGES CE250A, CE505X, 43XLJ, 90S LJ- SZOPINSKI	Paid by Check # 344451		03/26/2015	04/25/2015	03/27/2015		04/06/2015	1,803.00
1119 - Gordon Flesch Company Inc	IN11103446	CANON iR2535i THIRD ST RM 230 IMAGES OVER	Paid by EFT # 27567		03/15/2015	03/23/2015	03/23/2015		04/06/2015	4.31
1119 - Gordon Flesch Company Inc	IN11105404	CANON iR ADV 4225 JC 2ND FL IMAGES OVER	Paid by EFT # 27567		03/16/2015	03/23/2015	03/23/2015		04/06/2015	22.46
1119 - Gordon Flesch Company Inc	IN11073757	CANON iR ADV 4225 IMAGES OVER JC 2ND FL	Paid by EFT # 27567		02/26/2015	03/23/2015	03/25/2015		04/06/2015	.33
1242 - Source One Office Products	518246	FILE CABINET 2 DRAWER	Paid by EFT # 27895		04/07/2015	05/06/2015	04/08/2015		04/20/2015	379.99
5141 - Document Imaging Dimensions, Inc.	2626000	TONER (3) - THIRD ST	Paid by Check # 344992		04/16/2015	05/15/2015	04/21/2015		05/04/2015	207.00
5141 - Document Imaging Dimensions, Inc.	263248	COLOR PRINTER CARTRIDGES(5) - LINDSEY	Paid by Check # 344992		04/22/2015	05/21/2015	04/24/2015		05/04/2015	595.00
4526 - Fifth Third Bank	DN 2121	0522702508020005968 3245 DISPLAYS2GO POLE/FRAME	Paid by EFT # 28003		04/06/2015	05/05/2015	04/21/2015		05/04/2015	288.16
1119 - Gordon Flesch Company Inc	IN11139300	JJC CANON iR -OVER IMAGE CHARGE	Paid by EFT # 28013		04/16/2015	04/21/2015	04/21/2015		05/04/2015	13.88
1040 - CDW Government Inc	VG90417	Fax Machine Replacement	Paid by EFT # 28204		05/05/2015	05/11/2015	05/11/2015		05/18/2015	218.99
2200 - De Lage Landen Financial Services, Inc.	45240718	CONT#25329339 CANON/iR6055 4/1/15- 4/30/15	Paid by EFT # 28225		05/01/2015	05/31/2015	05/12/2015		05/18/2015	125.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60010 - Operating Supplies										
5141 - Document Imaging Dimensions, Inc.	264489	LASER TONER OEM#CC364A (1) THIRD ST	Paid by Check # 345199		05/08/2015	06/06/2015	05/12/2015		05/18/2015	119.00
1119 - Gordon Flesch Company Inc	I00224894	M83348/M86111 CANON COPIERS 5/25/15-6/24/15	Paid by EFT # 28257		05/05/2015	05/25/2015	05/11/2015		05/18/2015	562.00
5141 - Document Imaging Dimensions, Inc.	264646	TONER (3) CE278A - SZOPINSKI - THIRD ST	Paid by Check # 345447		05/12/2015	06/11/2015	05/21/2015		06/01/2015	207.00
5141 - Document Imaging Dimensions, Inc.	267443	TONER (2) THIRD ST SZOPINSKI	Paid by Check # 345947		06/10/2015	07/09/2015	06/23/2015		06/29/2015	138.00
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0123306862	Water services	Paid by EFT # 29285		06/16/2015	06/25/2015	06/25/2015		07/13/2015	33.77
1242 - Source One Office Products	392505	TONER (2) LINDSEY	Paid by EFT # 29561		05/15/2015	06/15/2015	07/09/2015		07/27/2015	159.98
1242 - Source One Office Products	394685	SURGE PROTECTORS - LINDSEY	Paid by EFT # 29561		07/09/2015	07/27/2015	07/20/2015		07/27/2015	54.41
1242 - Source One Office Products	519656	SURGE PROTECTOR - LINDSEY	Paid by EFT # 29561		07/09/2015	07/27/2015	07/20/2015		07/27/2015	25.43
1242 - Source One Office Products	519676	INK CARTRIDGES (4) #57- LINDSEY	Paid by EFT # 29561		07/09/2015	07/27/2015	07/20/2015		07/27/2015	191.96
1119 - Gordon Flesch Company Inc	IN11230435	CN10009172-01 IMAGE OVERAGE BY 3682 (JJC 2nd FL)	Paid by EFT # 29694		07/16/2015	08/25/2015	08/03/2015		08/10/2015	15.65
4526 - Fifth Third Bank	2121 DN (5)	0543684521330015661 3554 OFFICE DEPOT - CHAIR (LINDSEY)	Paid by EFT # 29898		08/04/2015	08/24/2015	08/14/2015		08/24/2015	59.99
Account 60010 - Operating Supplies Totals									Invoice Transactions 36	\$9,224.52
Account 60040 - Postage										
3297 - Petty Cash-Chief Judge's Office	40115	Conferences/Meetings	Paid by Check # 344833		04/01/2015	04/02/2015	04/02/2015		04/20/2015	60.67
3297 - Petty Cash-Chief Judge's Office	73115	Conf/Meeting, Postage	Paid by Check # 346954		07/31/2015	08/10/2015	08/10/2015		08/24/2015	37.09
Account 60040 - Postage Totals									Invoice Transactions 2	\$97.76
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	2121 DN(4)	PREZI.COM - PRO SUBSCRIPTION - 2/5/15-2/5/16 ID 323t542	Paid by EFT # 27324		03/04/2015	03/04/2015	02/13/2015		03/23/2015	159.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$159.00
Sub-Department 240 - Judiciary and Courts Totals									Invoice Transactions 1127	\$691,232.77
Department 240 - Judiciary and Courts Totals									Invoice Transactions 1127	\$691,232.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 50160 - Legal Services										
8718 - Sun-Times Media, LLC	0000881922	paupers services 14ad29	Paid by EFT # 25936		11/30/2014	12/04/2014	12/04/2014		12/15/2014	174.42
9507 - Statewide Publishing, LLC	Kan2811003082	paupers svc 14D1214	Paid by EFT # 26320		10/10/2014	01/02/2015	01/02/2015		01/12/2015	60.00
9507 - Statewide Publishing, LLC	Kan2811003068	paupers svc 14MR465	Paid by EFT # 26320		10/14/2014	01/02/2015	01/02/2015		01/12/2015	60.00
9507 - Statewide Publishing, LLC	Kan3011003579	paupers svc 14D1303	Paid by EFT # 26320		10/31/2014	01/02/2015	01/02/2015		01/12/2015	60.00
9507 - Statewide Publishing, LLC	Kan3171004127	paupers svc 14D1372	Paid by EFT # 26320		11/19/2014	01/02/2015	01/02/2015		01/12/2015	60.00
9507 - Statewide Publishing, LLC	Kan3241004297	Paupers Svc/ 14D1390	Paid by EFT # 27446		11/26/2014	03/16/2015	03/16/2015		03/23/2015	60.00
9507 - Statewide Publishing, LLC	Kan3241004296	Paupers Svs/ 14D1400	Paid by EFT # 27446		11/26/2014	03/16/2015	03/16/2015		03/23/2015	60.00
9507 - Statewide Publishing, LLC	Kan0051006648	Paupers Svc/ 14D1560	Paid by EFT # 27446		01/08/2015	03/16/2015	03/16/2015		03/23/2015	60.00
9507 - Statewide Publishing, LLC	Kan141007030	Paupers Svc/ 14OP1028	Paid by EFT # 27446		01/21/2015	03/16/2015	03/16/2015		03/23/2015	66.00
9507 - Statewide Publishing, LLC	Kan231007356	Paupers Svc/ 15D87	Paid by EFT # 27446		01/28/2015	03/16/2015	03/16/2015		03/23/2015	66.00
9507 - Statewide Publishing, LLC	Kan0301007525	Paupers Svc/ 15D106	Paid by EFT # 27446		02/04/2015	03/16/2015	03/16/2015		03/23/2015	60.00
9507 - Statewide Publishing, LLC	Kan0761008902	Paupers Svc/ 15D123	Paid by EFT # 27655		03/25/2015	03/30/2015	03/30/2015		04/06/2015	60.00
9507 - Statewide Publishing, LLC	Kan0821009120	Paupers Svc 15D339	Paid by EFT # 27899		04/01/2015	04/03/2015	04/03/2015		04/20/2015	60.00
9507 - Statewide Publishing, LLC	Kan1281011422	Paupers Service/15D475	Paid by EFT # 28608		05/13/2015	05/22/2015	05/22/2015		06/01/2015	66.00
9507 - Statewide Publishing, LLC	Kan1351011633	Paupers Service/15D616	Paid by EFT # 28608		05/20/2015	05/22/2015	05/22/2015		06/01/2015	66.00
1226 - Shaw Media	0515134351	14D1344 Pauper Service	Paid by Check # 346055		05/31/2015	06/18/2015	06/18/2015		06/29/2015	300.00
9507 - Statewide Publishing, LLC	Kan1421011840	15P283 Pauper Service	Paid by EFT # 29125		05/27/2015	06/18/2015	06/18/2015		06/29/2015	66.00
9507 - Statewide Publishing, LLC	Kan1561012200	15D715 Pauper Service	Paid by EFT # 29125		06/10/2015	06/18/2015	06/18/2015		06/29/2015	66.00
9507 - Statewide Publishing, LLC	Kan1611012318	Paupers Service 15D731	Paid by EFT # 29125		06/17/2015	06/22/2015	06/22/2015		06/29/2015	66.00
9507 - Statewide Publishing, LLC	Kan1701012538	public notice 15D760	Paid by EFT # 29361		06/24/2015	07/06/2015	07/06/2015		07/13/2015	66.00
9507 - Statewide Publishing, LLC	Kan1731012559	Paupers Service/ 15D777	Paid by EFT # 29562		07/01/2015	07/07/2015	07/07/2015		07/27/2015	66.00



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	Kan177101277	Paupers Service/ 38	Paid by EFT # 29562		07/01/2015	07/07/2015	07/07/2015		07/27/2015	66.00
9507 - Statewide Publishing, LLC	Kan1731012560	Paupers Service/ 15D774	Paid by EFT # 29562		07/01/2015	07/07/2015	07/07/2015		07/27/2015	66.00
9507 - Statewide Publishing, LLC	Kan1971014295	Paupers Service 15D866	Paid by EFT # 29801		07/22/2015	07/31/2015	07/31/2015		08/10/2015	66.00
9507 - Statewide Publishing, LLC	Kan1961013235	Paupers Service 15OP235	Paid by EFT # 29801		07/22/2015	07/31/2015	07/31/2015		08/10/2015	66.00
9507 - Statewide Publishing, LLC	Kan1961013234	Paupers Service 15D836	Paid by EFT # 29801		07/22/2015	07/31/2015	07/31/2015		08/10/2015	66.00
9507 - Statewide Publishing, LLC	Kan1971014294	Paupers Service 15AD30	Paid by EFT # 29801		07/22/2015	07/31/2015	07/31/2015		08/10/2015	66.00
9507 - Statewide Publishing, LLC	Kan2021014361	Paupers Service 15D535	Paid by EFT # 29801		07/29/2015	07/31/2015	07/31/2015		08/10/2015	66.00
									Account 50160 - Legal Services Totals	Invoice Transactions 28
										\$2,130.42
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1621-KRS-10/14 2	AOIC reporting mtg	Paid by EFT # 25598		11/04/2014	11/06/2014	11/06/2014		12/01/2014	89.75
4526 - Fifth Third Bank	4351-TMH-10/14	E-Court conference	Paid by EFT # 25598		11/04/2014	11/06/2014	11/06/2014		12/01/2014	625.00
8768 - Thomas M. Hartwell	122914a	e courts dinner, mileage, parking	Paid by Check # 342958		12/29/2014	12/29/2014	12/29/2014		01/12/2015	103.25
8768 - Thomas M. Hartwell	122914b	meals IACO, Exec meeting, e courts	Paid by Check # 342958		12/29/2014	12/29/2014	12/29/2014		01/12/2015	146.25
8768 - Thomas M. Hartwell	122914	mileage/IACO conference	Paid by Check # 342958		12/29/2014	12/29/2014	11/30/2014		01/12/2015	31.00
8768 - Thomas M. Hartwell	32515A	Mileage - 2/19/15, 2/24/15, 2/25/15	Paid by Check # 344735		03/25/2015	04/02/2015	04/02/2015		04/20/2015	15.00
8768 - Thomas M. Hartwell	42115	Conference	Paid by Check # 345021		04/21/2015	04/20/2015	04/20/2015		05/04/2015	76.00
4526 - Fifth Third Bank	4351-TMH-04/15	IACO registration 4/26-29	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	160.00
4526 - Fifth Third Bank	4351-TMH 05/15	IACC Conference 4/26-28	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	309.12
8185 - Stanton J. Bond	60215	Conference/Meeting	Paid by EFT # 28688		06/02/2015	06/01/2015	06/01/2015		06/15/2015	15.00
8185 - Stanton J. Bond	70615	Chief of Police Meeting	Paid by EFT # 29418		07/06/2015	07/14/2015	07/14/2015		07/27/2015	15.00
3155 - Illinois Association of Court Clerks (IACC)	07312015	IACC fall conference registration	Paid by Check # 346683		07/31/2015	07/31/2015	07/31/2015		08/10/2015	150.00
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 12
										\$1,735.37



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4351 TMH 06/15	NE circuit clk training 8/19-8/21	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	193.13
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$193.13
Account 53120 - Employee Mileage Expense										
5364 - Jessica Skwarek	112114	11.19-11.20	Paid by Check # 342251		11/21/2014	11/17/2014	11/17/2014		12/01/2014	26.88
8768 - Thomas M. Hartwell	122914a	e courts dinner, mileage, parking	Paid by Check # 342958		12/29/2014	12/29/2014	12/29/2014		01/12/2015	56.56
8768 - Thomas M. Hartwell	122914b	meals IACO, Exec meeting, e courts	Paid by Check # 342958		12/29/2014	12/29/2014	12/29/2014		01/12/2015	3.36
8768 - Thomas M. Hartwell	122914	mileage/IACO conference	Paid by Check # 342958		12/29/2014	12/29/2014	11/30/2014		01/12/2015	184.80
5364 - Jessica Skwarek	010215	12/29 mileage	Paid by Check # 343048		01/02/2015	12/29/2014	12/29/2014		01/12/2015	15.68
5364 - Jessica Skwarek	22315	Mileage - 1/08/15 - 2/19/15	Paid by Check # 344043		02/23/2015	02/19/2015	02/19/2015		03/09/2015	20.13
8187 - Alyssa Burgess	40915	Mileage - 2/11/15	Paid by Check # 344646		04/09/2015	04/02/2015	04/02/2015		04/20/2015	10.35
8768 - Thomas M. Hartwell	32515	Mileage - 01/13, 1/14, 1/22, 1/28, 2/04, 2/10,2/11/15	Paid by Check # 344735		03/25/2015	04/02/2015	04/02/2015		04/20/2015	60.95
8768 - Thomas M. Hartwell	32515A	Mileage - 2/19/15, 2/24/15, 2/25/15	Paid by Check # 344735		03/25/2015	04/02/2015	04/02/2015		04/20/2015	12.65
8768 - Thomas M. Hartwell	42115	Conference	Paid by Check # 345021		04/21/2015	04/20/2015	04/20/2015		05/04/2015	212.75
5364 - Jessica Skwarek	73015	Mileage - 6/11/15 - 7/30/15	Paid by Check # 346767		07/30/2015	07/28/2015	07/28/2015		08/10/2015	49.45
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 11
										\$653.56
Account 53130 - General Association Dues										
3155 - Illinois Association of Court Clerks (IACC)	12102014	2015 IACC annual dues	Paid by Check # 342742		12/10/2014	12/10/2014	12/10/2014		12/29/2014	625.00
2362 - Kane County Chiefs of Police Association	2/20/2015	Membership Renewal	Paid by Check # 343976		02/20/2015	02/23/2015	02/23/2015		03/09/2015	40.00
2848 - Northeast IL Circuit Clerk Assn	5/28/2015	2015 Annual Dues	Paid by Check # 345783		05/28/2015	06/03/2015	06/03/2015		06/15/2015	300.00
Account 53130 - General Association Dues Totals										Invoice Transactions 3
										\$965.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1621-KRS- 10/14	hand sanitizer	Paid by EFT # 25598		11/04/2014	11/06/2014	11/06/2014		12/01/2014	71.19
4526 - Fifth Third Bank	4351-TMH- 10/14	E-Court conference	Paid by EFT # 25598		11/04/2014	11/06/2014	11/06/2014		12/01/2014	522.14



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1621 - KRS	Fifth Third - October 2014 stmt	Paid by EFT # 25598		11/04/2014	11/06/2014	11/06/2014		12/01/2014	30.84
1784 - SimplexGrinnell	80710820	time stamps (4) 1601-9051	Paid by EFT # 25719		10/31/2014	11/12/2014	11/12/2014		12/01/2014	2,125.00
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0124291915	10/23, 11/6 water bottles	Paid by EFT # 25843		11/14/2014	12/03/2014	12/03/2014		12/15/2014	92.80
4526 - Fifth Third Bank	1571-KMH-11/14	November 2014 stmt	Paid by EFT # 26023		12/04/2014	11/20/2014	11/30/2014		12/29/2014	773.60
4526 - Fifth Third Bank	1571-KMH-11/14	November 2014 stmt- FY 2014	Paid by EFT # 26023		12/04/2014	11/20/2014	11/30/2014		12/29/2014	89.99
4526 - Fifth Third Bank	1621-KRS-12/14	security officers badges and holders	Paid by EFT # 26023		12/04/2014	12/01/2014	12/01/2014		12/29/2014	171.94
3578 - Warehouse Direct Office Products	2516998-0	page markers, antibiotic ointment	Paid by EFT # 26152		11/25/2014	12/18/2014	12/18/2014		12/29/2014	26.09
3578 - Warehouse Direct Office Products	2517287-0	first aid kits	Paid by EFT # 26152		11/25/2014	12/18/2014	12/18/2014		12/29/2014	134.94
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0124291915	11/21, 12/9 water sales	Paid by EFT # 26257		12/16/2014	01/02/2015	01/02/2015		01/12/2015	106.72
3578 - Warehouse Direct Office Products	2550073-1	printer ink	Paid by EFT # 26773		12/23/2014	01/21/2015	01/21/2015		02/09/2015	16.00
3578 - Warehouse Direct Office Products	2585667-1	calendar	Paid by EFT # 26977		01/28/2015	02/05/2015	02/05/2015		02/23/2015	26.71
3578 - Warehouse Direct Office Products	2585667-0	calendars, wet erase/dry erase markers	Paid by EFT # 26977		01/27/2015	02/05/2015	02/05/2015		02/23/2015	42.15
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0124291915	Bottle water	Paid by EFT # 27112		01/14/2015	02/19/2015	02/19/2015		03/09/2015	82.14
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0124291915	Bottled Water	Paid by EFT # 27112		02/14/2015	02/23/2015	02/23/2015		03/09/2015	105.18
3578 - Warehouse Direct Office Products	2550073-0	Labels, Ink, Batteries, Cer t. paper	Paid by EFT # 27237		12/22/2014	02/23/2015	02/23/2015		03/09/2015	140.20
4526 - Fifth Third Bank	1571-KH-02/15	Mesh Carts (2)	Paid by EFT # 27324		03/06/2015	03/06/2015	03/06/2015		03/23/2015	90.98
1024 - Ready Refresh by Nestle (Ice Mountain)	05C0124291915	WATER 2/27	Paid by EFT # 27583		03/14/2015	03/23/2015	03/23/2015		04/06/2015	52.96
4526 - Fifth Third Bank	1571-KMH-04/15-2	barnes & noble.com books	Paid by EFT # 28003		04/24/2015	04/24/2015	04/24/2015		05/04/2015	80.56
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0124291915	Bottled Water	Paid by EFT # 28029		04/14/2015	04/24/2015	04/24/2015		05/04/2015	87.60
3578 - Warehouse Direct Office Products	2666089-0	Opener, Desktop	Paid by EFT # 28132		04/13/2015	04/24/2015	04/24/2015		05/04/2015	502.03



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	C2654454-0	return letter opener	Paid by EFT # 28132		04/16/2015	04/27/2015	04/27/2015		05/04/2015	(111.00)
3578 - Warehouse Direct Office Products	2654454-0	letter opener	Paid by EFT # 28132		04/01/2015	04/27/2015	04/27/2015		05/04/2015	111.00
6521 - Thomson Reuters GRC Inc. (West Government)	831618383	4 Veh. Codes Bks/ 3 Criminal Law & Procedure Bks	Paid by EFT # 28390		04/04/2015	05/04/2015	05/04/2015		05/18/2015	339.00
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0124291915	Bottled Water	Paid by EFT # 28510		05/14/2015	05/22/2015	05/22/2015		06/01/2015	125.17
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0124291915	Water sales 5/29,6/11	Paid by EFT # 29019		06/15/2015	06/22/2015	06/22/2015		06/29/2015	93.34
6521 - Thomson Reuters GRC Inc. (West Government)	831982188	Subscription Product	Paid by EFT # 29136		06/04/2015	06/18/2015	06/18/2015		06/29/2015	465.00
3578 - Warehouse Direct Office Products	2719395-0	Paper, Blue & Green Certif., Rack,tape	Paid by EFT # 29154		06/05/2015	06/15/2015	06/15/2015		06/29/2015	55.26
3228 - Petty Cash-Clerk of the Circuit Court	71615	Office Supplies	Paid by Check # 346524		07/14/2015	07/14/2015	07/14/2015		07/27/2015	49.71
6521 - Thomson Reuters GRC Inc. (West Government)	831801998	Il. Veh. Code 2015	Paid by EFT # 29568		05/04/2015	07/07/2015	07/07/2015		07/27/2015	378.00
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0124291915	Waters Sales 6/26	Paid by EFT # 29715		07/14/2015	07/31/2015	07/31/2015		08/10/2015	50.03
Account 60000 - Office Supplies Totals							Invoice Transactions 32		\$6,927.27	
Sub-Department 250 - Circuit Clerk- Administration Totals							Invoice Transactions 87		\$12,604.75	
Sub-Department 251 - Circuit Clerk- COO Support										
Account 53120 - Employee Mileage Expense										
7987 - Rebecca Lynch	123114	12/1-12/31 court travel	Paid by Check # 342994		12/31/2014	12/29/2014	12/29/2014		01/12/2015	14.56
9940 - Richard Artz	30415	Mileage - 1/06/15 - 2/20/15	Paid by Check # 344107		03/04/2015	03/04/2015	03/04/2015		03/23/2015	129.95
7987 - Rebecca Lynch	30315	Mileage - 1/20/15 - 2/18/15	Paid by Check # 344267		03/03/2015	03/04/2015	03/04/2015		03/23/2015	14.38
9940 - Richard Artz	42715	Mileage - 3/05/15 - 4/24/15	Paid by Check # 344920		04/27/2015	04/20/2015	04/20/2015		05/04/2015	38.52
7987 - Rebecca Lynch	50515	Mileage	Paid by Check # 345259		05/05/2015	05/04/2015	05/04/2015		05/18/2015	23.57
4453 - Juan Sifuentes	51415	Mileage	Paid by Check # 345566		05/14/2015	05/19/2015	05/19/2015		06/01/2015	14.95
9940 - Richard Artz	70715	Mileage 5/4 - 7/1/15	Paid by Check # 346364		07/07/2015	07/14/2015	07/14/2015		07/27/2015	41.40
7987 - Rebecca Lynch	70615	Mileage 5/18 - 6/29/15	Paid by Check # 346504		07/06/2015	07/14/2015	07/14/2015		07/27/2015	97.75



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 251 - Circuit Clerk- COO Support										
Account 53120 - Employee Mileage Expense										
4453 - Juan Sifuentes	70615	Mileage 5/21 - 6/24/15	Paid by Check # 346547		07/06/2015	07/14/2015	07/14/2015		07/27/2015	20.41
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 9	\$395.49
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2621415-0	Caddy Markers, Organizer, Desktop Punch	Paid by EFT # 27468		03/02/2015	03/16/2015	03/16/2015		03/23/2015	66.60
4526 - Fifth Third Bank	1613-ACL-04/15	easel	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	29.99
3578 - Warehouse Direct Office Products	2666831-0	Folder, Hng, Ltr	Paid by EFT # 28132		04/14/2015	04/24/2015	04/24/2015		05/04/2015	61.48
Account 60000 - Office Supplies Totals									Invoice Transactions 3	\$158.07
Sub-Department 251 - Circuit Clerk- COO Support Totals									Invoice Transactions 12	\$553.56
Sub-Department 253 - Circuit Clerk- Family										
Account 53110 - Employee Training										
2129 - Fred Pryor Seminars/Career Track	17501031	2 day seminar	Paid by Check # 345464		05/06/2015	05/13/2015	05/13/2015		06/01/2015	279.00
2129 - Fred Pryor Seminars/Career Track	17501030	2 day seminar	Paid by Check # 345464		05/06/2015	05/13/2015	05/13/2015		06/01/2015	279.00
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$558.00
Account 53120 - Employee Mileage Expense										
5100 - Linda Jungers	112114	11.4-11.26 mileage	Paid by Check # 342162		11/21/2014	11/17/2014	11/17/2014		12/01/2014	10.08
4915 - Malinda Patterson	112514	11.7-11.25 mileage	Paid by EFT # 25683		11/25/2014	11/17/2014	11/17/2014		12/01/2014	8.96
4485 - Linda Sullivan	112114	11.3-11.26 mileage	Paid by Check # 342264		11/21/2014	11/17/2014	11/17/2014		12/01/2014	13.44
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 3	\$32.48
Sub-Department 253 - Circuit Clerk- Family Totals									Invoice Transactions 5	\$590.48
Sub-Department 254 - Circuit Clerk- Civil										
Account 52160 - Repairs and Maint- Equipment										
3204 - Rayco Marking Products	33671	new case year bands	Paid by Check # 343543		01/26/2015	01/29/2015	01/29/2015		02/09/2015	1,003.50
1784 - SimplexGrinnell	77094405	1605-9051 8/14-7/15 mtc	Paid by EFT # 27199		06/30/2014	02/26/2015	02/26/2015		03/09/2015	474.66
1784 - SimplexGrinnell	77704327	Time Clock Contract Renewal for 5/1/15-4/30/16	Paid by EFT # 27893		03/30/2015	04/09/2015	04/09/2015		04/20/2015	227.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 52160 - Repairs and Maint- Equipment										
1784 - SimplexGrinnell	77704368	Time Clock Stamps (8) Renewal Contract 5/1/15-4/30/16	Paid by EFT # 27893		03/30/2015	04/09/2015	04/09/2015		04/20/2015	3,690.88
3204 - Rayco Marking Products	33943	Filed Dater 041	Paid by Check # 345088		04/27/2015	04/28/2015	04/28/2015		05/04/2015	96.95
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 5	\$5,493.87
Account 53100 - Conferences and Meetings										
8162 - STEPHANIE KEIFER	72715	Conference/Meeting, Mileage 6/25, 6/26/15	Paid by Check # 346699		07/27/2015	07/28/2015	07/28/2015		08/10/2015	30.00
5231 - Diane Lisson	72715	Mileage 6/25, 6/26/15	Paid by Check # 346712		07/27/2015	07/28/2015	07/28/2015		08/10/2015	6.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$36.00
Account 53120 - Employee Mileage Expense										
4456 - Lynn Boland	112114	11.3-11.25 mileage	Paid by Check # 342038		11/21/2014	11/17/2014	11/17/2014		12/01/2014	29.40
4457 - Jill S. Boynton	112114	11.3-11.26 mileage	Paid by Check # 342042		11/21/2014	11/17/2014	11/17/2014		12/01/2014	42.00
4610 - Heather Cameron	112114	11.3-11.24 mileage	Paid by Check # 342051		11/21/2014	11/17/2014	11/17/2014		12/01/2014	19.04
5097 - Nancy Campeggio	112114	11.4-11.20 mileage	Paid by Check # 342052		11/21/2014	11/17/2014	11/17/2014		12/01/2014	26.32
4860 - Jim Capparelli	112114	10.21-11.26 mileage	Paid by Check # 342053		11/21/2014	11/17/2014	11/17/2014		12/01/2014	24.08
6577 - Kathy Gordon Lamb	112114	11.4-11.26 mileage	Paid by Check # 342125		11/21/2014	11/17/2014	11/17/2014		12/01/2014	47.60
9232 - Courtney Howell	112114	11.3-11.25	Paid by Check # 342146		11/21/2014	11/17/2014	11/17/2014		12/01/2014	37.80
4916 - Deneen S. Hull	112414	Mileage 11/01/14-11/26/14	Paid by Check # 342147		11/24/2014	11/17/2014	11/17/2014		12/01/2014	20.72
4710 - Penny Lange	112114	11.3-11.26	Paid by Check # 342174		11/21/2014	11/17/2014	11/17/2014		12/01/2014	12.32
5962 - Mike Meyer	112414	Mileage - 11/03/14-11/25/14	Paid by Check # 342194		11/24/2014	11/17/2014	11/17/2014		12/01/2014	12.32
4450 - Elizabeth Monnett	112114	11.5-11.24 mileage	Paid by EFT # 25666		11/21/2014	11/17/2014	11/17/2014		12/01/2014	42.00
4912 - Kathleen Orozco	112114	11.7-11.14 mileage	Paid by Check # 342215		11/21/2014	11/17/2014	11/17/2014		12/01/2014	14.00
4699 - Debra Quirin	112114	11.10-11.26 mileage	Paid by Check # 342227		11/21/2014	11/17/2014	11/17/2014		12/01/2014	28.00
4445 - Nancy Schlim	112114	11.3-11.26 mileage	Paid by Check # 342239		11/21/2014	11/17/2014	11/17/2014		12/01/2014	40.60



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4608 - Paula Smick	112114	11.10-11.21 mileage	Paid by Check # 342253		11/21/2014	11/17/2014	11/17/2014		12/01/2014	14.00
4850 - Patty Wituk	112114	11.3-11.24 mileage	Paid by Check # 342295		11/21/2014	11/17/2014	11/17/2014		12/01/2014	10.08
4609 - Curt Bommelman	120314	Mileage - 11/03/14 - 11/25/14	Paid by Check # 342334		12/03/2014	12/03/2014	11/30/2014		12/15/2014	42.00
4852 - James E Essig	120314	Mileage - 11/12/14 - 11/26/14	Paid by Check # 342419		12/03/2014	12/03/2014	12/03/2014		12/15/2014	28.00
4767 - Wendy Smith	120314	Mileage - 11/10/14 - 11/14/14	Paid by EFT # 25919		12/03/2014	12/03/2014	11/30/2014		12/15/2014	5.60
4609 - Curt Bommelman	123114	12/1-12/31 court travel	Paid by Check # 342879		12/31/2014	12/29/2014	12/29/2014		01/12/2015	30.80
4610 - Heather Cameron	123114	12/2-12/31 court travel	Paid by Check # 342888		12/31/2014	12/29/2014	12/29/2014		01/12/2015	29.68
5097 - Nancy Campeggio	123114	12/1-12/30 court travel	Paid by Check # 342889		12/31/2014	12/29/2014	12/29/2014		01/12/2015	33.04
4852 - James E Essig	123114	12/2-12/30 court travel	Paid by Check # 342941		12/31/2014	12/29/2014	12/29/2014		01/12/2015	58.80
6577 - Kathy Gordon Lamb	123114	12/2-12/30 court travel	Paid by Check # 342955		12/31/2014	12/29/2014	12/29/2014		01/12/2015	28.00
5100 - Linda Jungers	123114	12/8-12/30 court travel	Paid by Check # 342981		12/31/2014	12/29/2014	12/29/2014		01/12/2015	12.32
4710 - Penny Lange	123114	12/1-12/29 court travel	Paid by Check # 342988		12/31/2014	12/29/2014	12/29/2014		01/12/2015	21.28
5962 - Mike Meyer	123114	12/1-12/19 court travel	Paid by Check # 343002		12/31/2014	12/29/2014	12/29/2014		01/12/2015	25.76
4450 - Elizabeth Monnett	123114	12/1-12/23 court travel	Paid by EFT # 26283		12/31/2014	12/29/2014	12/29/2014		01/12/2015	35.00
4912 - Kathleen Orozco	123114	12/1-12/23 court travel	Paid by Check # 343021		12/31/2014	12/29/2014	12/29/2014		01/12/2015	16.80
4699 - Debra Quirin	123114	12/1-12/31 court travel	Paid by Check # 343036		12/31/2014	12/29/2014	12/29/2014		01/12/2015	56.00
4445 - Nancy Schlim	123114	12/1-12/30 court travel	Paid by Check # 343041		12/31/2014	12/29/2014	12/29/2014		01/12/2015	61.60
4850 - Patty Wituk	123114	12/1-12/31 court travel	Paid by Check # 343091		12/31/2014	12/29/2014	12/29/2014		01/12/2015	11.20
4456 - Lynn Boland	011215	December 2014 mileage for court	Paid by Check # 343121		01/12/2015	01/13/2015	01/13/2015		01/26/2015	36.40
4457 - Jill S. Boynton	010515	December 2014 mileage	Paid by Check # 343123		01/05/2015	01/13/2015	01/13/2015		01/26/2015	47.60
4860 - Jim Capparelli	011215	December 2014 mileage for court	Paid by Check # 343131		01/12/2015	01/13/2015	01/13/2015		01/26/2015	47.60



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4911 - Merse Fletcher	011315	Mileage for Dec 2014	Paid by Check # 343200		01/13/2015	01/13/2015	01/13/2015		01/26/2015	23.80
4916 - Deneen S. Hull	011215	December 2014 mileage for court	Paid by Check # 343227		01/12/2015	01/13/2015	01/13/2015		01/26/2015	12.32
4915 - Malinda Patterson	011215	December 2014 mileage for court	Paid by EFT # 26485		01/12/2015	01/13/2015	01/13/2015		01/26/2015	8.96
9849 - Stacey Payne	011215	December 2014 mileage for court	Paid by Check # 343284		01/12/2015	01/13/2015	01/13/2015		01/26/2015	12.88
4608 - Paula Smick	011315	12/29-31/14 mileage for court	Paid by Check # 343312		01/13/2015	01/13/2015	01/13/2015		01/26/2015	4.20
4767 - Wendy Smith	011215	12/15-24/2014 Mileage for court	Paid by EFT # 26516		01/12/2015	01/13/2015	01/13/2015		01/26/2015	11.20
5056 - Marilyn K. Wenberg	011215	12/3-12/2014 mileage	Paid by Check # 343350		01/12/2015	01/13/2015	01/13/2015		01/26/2015	9.80
4456 - Lynn Boland	20215	Mileage - 1/02/15 - 1/30/15	Paid by Check # 343379		02/02/2015	01/23/2015	01/23/2015		02/09/2015	48.88
4710 - Penny Lange	20215	Mileage - 1/02/15 - 1/30/15	Paid by Check # 343502		02/02/2015	01/23/2015	01/23/2015		02/09/2015	74.75
4450 - Elizabeth Monnett	011615	mileage for court 1/2-14/15	Paid by EFT # 26698		01/16/2015	01/23/2015	01/23/2015		02/09/2015	25.88
4912 - Kathleen Orozco	20215	Mileage - 1/05/15 - 1/26/15	Paid by Check # 343533		02/02/2015	01/23/2015	01/23/2015		02/09/2015	34.50
4767 - Wendy Smith	20215	Mileage - 1/20/15 - 1/30/15	Paid by EFT # 26741		02/02/2015	01/23/2015	01/23/2015		02/09/2015	12.94
4457 - Jill S. Boynton	20515	Mileage - 1/06/15 - 1/30/15	Paid by Check # 343621		02/05/2015	02/06/2015	02/06/2015		02/23/2015	37.38
5097 - Nancy Campeggio	20315	Mileage - 1/05/15 - 1/30/15	Paid by Check # 343628		02/03/2015	02/06/2015	02/06/2015		02/23/2015	48.88
4456 - Lynn Boland	30315	Mileage 2/02/15-2/27/15	Paid by Check # 343839		03/03/2015	02/19/2015	02/19/2015		03/09/2015	43.13
4610 - Heather Cameron	22515	Mileage - 1/02/15 - 2/27/15	Paid by Check # 343848		02/25/2015	02/19/2015	02/19/2015		03/09/2015	50.60
5097 - Nancy Campeggio	22725	Mileage - 2/02/15 - 2/26/15	Paid by Check # 343851		02/27/2015	02/19/2015	02/19/2015		03/09/2015	40.25
4916 - Deneen S. Hull	21015	Mileage - 1/05/15 - 1/16/15	Paid by Check # 343945		02/10/2015	02/19/2015	02/19/2015		03/09/2015	9.78
5962 - Mike Meyer	22715	Mileage - 1/05/15 - 2/26/15	Paid by Check # 344005		02/27/2015	02/19/2015	02/19/2015		03/09/2015	35.65
4850 - Patty Wituk	22715	Mileage - 1/05/15 - 2/25/15	Paid by Check # 344079		02/27/2015	02/19/2015	02/19/2015		03/09/2015	24.73
9933 - Amanda Boenzi	030315	Mileage - 1/20/15 - 2/20/15	Paid by Check # 344120		03/03/2015	03/04/2015	03/04/2015		03/23/2015	13.80



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4609 - Curt Bommelmann	031015	1/2-3/6	Paid by Check # 344122		03/10/2015	03/04/2015	03/04/2015		03/23/2015	81.94
4860 - Jim Capparelli	30315	Mileage - 1/02/15 - 2/27/15	Paid by Check # 344134		03/03/2015	03/04/2015	03/04/2015		03/23/2015	52.90
4852 - James E Essig	30315	Mileage - 1/06/15 - 2/27/15	Paid by Check # 344196		03/03/2015	03/04/2015	03/04/2015		03/23/2015	97.75
6577 - Kathy Gordon Lamb	30315	Mileage - 1/05/15 - 2/27/15	Paid by Check # 344215		03/03/2015	03/04/2015	03/04/2015		03/23/2015	83.38
5100 - Linda Jungers	031015	1/2-2/27	Paid by Check # 344251		03/10/2015	03/04/2015	03/04/2015		03/23/2015	39.10
4608 - Paula Smick	30315	Mileage - 1/02/15 - 2/27/15	Paid by Check # 344323		03/03/2015	03/04/2015	03/04/2015		03/23/2015	31.63
4485 - Linda Sullivan	30315	Mileage - 1/05/15 - 2/27/15	Paid by Check # 344328		03/03/2015	03/04/2015	03/04/2015		03/23/2015	28.75
4911 - Merse Fletcher	31615	Mileage - 1/05/15 - 2/20/15	Paid by Check # 344466		03/16/2015	03/20/2015	03/20/2015		04/06/2015	59.80
9964 - Michael Mueller	32515	Mileage - 2/10/15 - 3/19/15	Paid by Check # 344537		03/25/2015	03/20/2015	03/20/2015		04/06/2015	46.00
4915 - Malinda Patterson	31615	Mileage - 1/02/15 - 2/27/15	Paid by EFT # 27625		03/16/2015	03/20/2015	03/20/2015		04/06/2015	32.20
9849 - Stacey Payne	32515	Mileage - 1/05/15 - 3/20/15	Paid by Check # 344553		03/25/2015	03/20/2015	03/20/2015		04/06/2015	12.07
4699 - Debra Quirin	31315	Mileage - 1/05/15 - 3/12/15	Paid by Check # 344560		03/13/2015	03/20/2015	03/20/2015		04/06/2015	109.25
4456 - Lynn Boland	33115	Mileage - 3/02/15 - 3/31/15	Paid by Check # 344637		03/31/2015	04/02/2015	04/02/2015		04/20/2015	67.56
4457 - Jill S. Boynton	40915	Mileage - 2/03/15 - 3/31/15	Paid by Check # 344641		04/09/2015	04/02/2015	04/02/2015		04/20/2015	71.88
5097 - Nancy Campeggio	40215	Mileage - 3/03/15 - 3/31/15	Paid by Check # 344652		04/02/2015	04/02/2015	04/02/2015		04/20/2015	57.50
4710 - Penny Lange	40215	Mileage - 2/03/15 - 3/31/15	Paid by Check # 344784		04/02/2015	04/02/2015	04/02/2015		04/20/2015	71.88
5231 - Diane Lisson	40615	Mileage - 3/03/15 - 4/03/15	Paid by Check # 344792		04/06/2015	04/02/2015	04/02/2015		04/20/2015	43.13
9964 - Michael Mueller	32715	Mileage - 3/24 - 3/27/15	Paid by Check # 344810		03/27/2015	04/02/2015	04/02/2015		04/20/2015	8.63
4445 - Nancy Schlim	33115	Mileage - 1/06/15 - 3/31/15	Paid by Check # 344852		03/31/2015	04/02/2015	04/02/2015		04/20/2015	109.25
5056 - Marilyn K. Wenberg	33115	Mileage - 1/07/15 - 2/27/15	Paid by Check # 344899		03/31/2015	04/02/2015	04/02/2015		04/20/2015	27.31
4456 - Lynn Boland	50515	Mileage	Paid by Check # 345149		05/05/2015	05/04/2015	05/04/2015		05/18/2015	43.13



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4610 - Heather Cameron	50515	Mileage	Paid by Check # 345156		05/05/2015	05/04/2015	05/04/2015		05/18/2015	63.83
5097 - Nancy Campeggio	50515	Mileage	Paid by Check # 345157		05/05/2015	05/04/2015	05/04/2015		05/18/2015	46.00
4860 - Jim Capparelli	42815	Mileage	Paid by Check # 345159		04/28/2015	05/04/2015	05/04/2015		05/18/2015	71.88
4852 - James E Essig	50515	Mileage	Paid by Check # 345210		05/05/2015	05/04/2015	05/04/2015		05/18/2015	94.88
5100 - Linda Jungers	50515	Mileage	Paid by Check # 345245		05/05/2015	05/04/2015	05/04/2015		05/18/2015	37.95
5962 - Mike Meyer	50515	Mileage	Paid by Check # 345270		05/05/2015	05/04/2015	05/04/2015		05/18/2015	51.17
4915 - Malinda Patterson	50515	Mileage	Paid by EFT # 28337		05/05/2015	05/04/2015	05/04/2015		05/18/2015	32.20
4767 - Wendy Smith	42815	mileage	Paid by EFT # 28375		04/28/2015	05/04/2015	05/04/2015		05/18/2015	23.00
4850 - Patty Wituk	50515	Mileage	Paid by Check # 345357		05/05/2015	05/04/2015	05/04/2015		05/18/2015	38.52
10062 - Brook Bailey	52015	Mileage 4/22/15, 5/13/15	Paid by Check # 345380		05/20/2015	05/19/2015	05/19/2015		06/01/2015	5.75
9933 - Amanda Boenzi	51215	Mileage	Paid by Check # 345386		05/12/2015	05/19/2015	05/19/2015		06/01/2015	17.25
4609 - Curt Bommelman	51415	Mileage	Paid by Check # 345388		05/14/2015	05/19/2015	05/19/2015		06/01/2015	51.75
6577 - Kathy Gordon Lamb	51215	Mileage	Paid by Check # 345470		05/12/2015	05/19/2015	05/19/2015		06/01/2015	94.88
4699 - Debra Quirin	52015	Mileage - 3/16/15 - 5/14/15	Paid by Check # 345551		05/20/2015	05/19/2015	05/19/2015		06/01/2015	106.38
4608 - Paula Smick	51515	Mileage	Paid by Check # 345568		05/15/2015	05/19/2015	05/19/2015		06/01/2015	31.63
4485 - Linda Sullivan	51215	Mileage	Paid by Check # 345573		05/12/2015	05/19/2015	05/19/2015		06/01/2015	41.40
4456 - Lynn Boland	52215	Mileage	Paid by Check # 345627		05/22/2015	06/01/2015	06/01/2015		06/15/2015	51.75
5097 - Nancy Campeggio	60215	Mileage	Paid by Check # 345636		06/02/2015	06/01/2015	06/01/2015		06/15/2015	40.25
4916 - Deneen S. Hull	60415	Mileage	Paid by Check # 345717		06/04/2015	06/01/2015	06/01/2015		06/15/2015	71.88
4710 - Penny Lange	60215	Mileage	Paid by Check # 345744		06/02/2015	06/01/2015	06/01/2015		06/15/2015	120.75
10081 - Amity Richert	60215	Mileage	Paid by Check # 345806		06/02/2015	06/01/2015	06/01/2015		06/15/2015	57.50



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
10089 - Kathy Schlichting	60515	Mileage	Paid by Check # 345811		06/05/2015	06/01/2015	06/01/2015		06/15/2015	43.13
4457 - Jill S. Boynton	61115	Mileage	Paid by Check # 345887		06/11/2015	06/19/2015	06/19/2015		06/29/2015	63.25
4860 - Jim Capparelli	62215	Mileage	Paid by Check # 345896		06/22/2015	06/19/2015	06/19/2015		06/29/2015	47.73
4767 - Wendy Smith	61215	Mileage	Paid by EFT # 29118		06/12/2015	06/19/2015	06/19/2015		06/29/2015	28.75
10062 - Brook Bailey	70115	Mileage 6/9 - 6/30/15	Paid by Check # 346120		07/01/2015	07/01/2015	07/01/2015		07/13/2015	34.50
4457 - Jill S. Boynton	70115	Mileage 6/1 - 6/30/15	Paid by Check # 346128		07/01/2015	07/01/2015	07/01/2015		07/13/2015	57.50
4610 - Heather Cameron	70115	Mileage 5/1 - 6/30/15	Paid by Check # 346133		07/01/2015	07/01/2015	07/01/2015		07/13/2015	71.88
5097 - Nancy Campeggio	63015	Mileage	Paid by Check # 346135		06/30/2015	07/01/2015	07/01/2015		07/13/2015	39.67
4852 - James E Essig	70115	Mileage 5/1 - 6/30/15	Paid by Check # 346185		07/01/2015	07/01/2015	07/01/2015		07/13/2015	106.38
6577 - Kathy Gordon Lamb	63015	Mileage	Paid by Check # 346206		06/30/2015	07/01/2015	07/01/2015		07/13/2015	100.63
5962 - Mike Meyer	70115	Mileage 5/1 - 6/30/15	Paid by Check # 346265		07/01/2015	07/01/2015	07/01/2015		07/13/2015	69.00
4915 - Malinda Patterson	70115	Mileage 5/4 - 6/30/15	Paid by EFT # 29328		07/01/2015	07/01/2015	07/01/2015		07/13/2015	29.90
10081 - Amity Richert	63015	Mileage	Paid by Check # 346294		06/30/2015	07/01/2015	07/01/2015		07/13/2015	52.90
4608 - Paula Smick	63015	Mileage	Paid by Check # 346305		06/30/2015	07/01/2015	07/01/2015		07/13/2015	46.00
4485 - Linda Sullivan	70115	Mileage 5/1 - 6/30/15	Paid by Check # 346311		07/01/2015	07/01/2015	07/01/2015		07/13/2015	36.80
5056 - Marilyn K. Wenberg	63015	Mileage	Paid by Check # 346331		06/30/2015	07/01/2015	07/01/2015		07/13/2015	44.56
4850 - Patty Wituk	63015	Mileage	Paid by Check # 346334		06/30/2015	07/01/2015	07/01/2015		07/13/2015	25.88
4456 - Lynn Boland	70615	Mileage 6/1 - 6/30/15	Paid by Check # 346380		07/06/2015	07/14/2015	07/14/2015		07/27/2015	48.88
4609 - Curt Bommelman	71515	Mileage 5/29 - 7/10/15	Paid by Check # 346381		07/15/2015	07/14/2015	07/14/2015		07/27/2015	60.38
4851 - Deanna Brooks	70715	Mileage 5/6 - 6/30/15	Paid by Check # 346386		07/07/2015	07/14/2015	07/14/2015		07/27/2015	41.40
4911 - Merse Fletcher	71715	Mileage 5/4 - 7/2/15	Paid by Check # 346453		07/17/2015	07/14/2015	07/14/2015		07/27/2015	25.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4445 - Nancy Schlim	70215	Mileage 4/2 - 7/1/15	Paid by Check # 346541		07/02/2015	07/14/2015	07/14/2015		07/27/2015	123.63
9933 - Amanda Boenzi	72915	Mileage - 5/26/15 - 7/10/15	Paid by Check # 346598		07/29/2015	07/28/2015	07/28/2015		08/10/2015	6.33
4456 - Lynn Boland	73015	Mileage - 7/02/15 - 7/31/15	Paid by Check # 346599		07/30/2015	07/28/2015	07/28/2015		08/10/2015	54.63
8162 - STEPHANIE KEIFER	72715	Conference/Meeting, Mileage 6/25, 6/26/15	Paid by Check # 346699		07/27/2015	07/28/2015	07/28/2015		08/10/2015	55.90
4710 - Penny Lange	73015	Mileage - 6/02/15 - 7/31/15	Paid by Check # 346706		07/30/2015	07/28/2015	07/28/2015		08/10/2015	77.63
5231 - Diane Lisson	72715	Mileage 6/25, 6/26/15	Paid by Check # 346712		07/27/2015	07/28/2015	07/28/2015		08/10/2015	55.90
5231 - Diane Lisson	73015	Mileage - 5/01/15 - 7/29/15	Paid by Check # 346712		07/30/2015	07/28/2015	07/28/2015		08/10/2015	51.75
10062 - Brook Bailey	80615	Mileage 7/1 - 7/31/15	Paid by Check # 346806		08/06/2015	08/10/2015	08/10/2015		08/24/2015	25.88
4457 - Jill S. Boynton	80615	Mileage 7/1 - 7/31/15	Paid by Check # 346810		08/06/2015	08/10/2015	08/10/2015		08/24/2015	46.00
5097 - Nancy Campeggio	80315	Mileage 7/1 - 7/31/15	Paid by Check # 346817		08/03/2015	08/10/2015	08/10/2015		08/24/2015	12.65
4916 - Deneen S. Hull	80315	Mileage 6/8 - 7/31/15	Paid by Check # 346893		08/03/2015	08/10/2015	08/10/2015		08/24/2015	44.27
9849 - Stacey Payne	81915	Mileage 6/15 - 7/10/15	Paid by Check # 346950		08/19/2015	08/10/2015	08/10/2015		08/24/2015	25.88
4699 - Debra Quirin	80715	001.250.254.53120	Paid by Check # 346960		08/07/2015	08/10/2015	08/10/2015		08/24/2015	106.38
10089 - Kathy Schlichting	80615	Mileage 6/1 - 7/31/15	Paid by EFT # 29981		08/06/2015	08/10/2015	08/10/2015		08/24/2015	86.25
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 133	\$5,804.92
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	33428	received dated stamp	Paid by Check # 342228		11/06/2014	11/19/2014	11/19/2014		12/01/2014	53.95
3204 - Rayco Marking Products	33426	x stamp ink cartridges	Paid by Check # 342228		11/05/2014	11/19/2014	11/19/2014		12/01/2014	68.40
3578 - Warehouse Direct Office Products	2494895-0	stamp pads, calculators, copyholder	Paid by EFT # 25747		11/05/2014	11/19/2014	11/19/2014		12/01/2014	108.10
3204 - Rayco Marking Products	33545	judge stamps	Paid by Check # 342797		12/12/2014	12/18/2014	12/18/2014		12/29/2014	124.75
1784 - SimplexGrinnell	50030374	black silk ribbon	Paid by EFT # 26118		11/20/2014	12/18/2014	12/18/2014		12/29/2014	607.20
3578 - Warehouse Direct Office Products	2609039-0	Calender Refill	Paid by EFT # 27237		02/18/2015	02/23/2015	02/23/2015		03/09/2015	14.00



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	33901	Dater, Stamps, 54, 110	Paid by Check # 345088		04/16/2015	04/21/2015	04/21/2015		05/04/2015	83.70
3578 - Warehouse Direct Office Products	2663558-0	Scissors, Rber Stamp,Stapler, Staple Remover	Paid by EFT # 28132		04/10/2015	04/20/2015	04/20/2015		05/04/2015	128.28
3578 - Warehouse Direct Office Products	2671242-0	date stamps	Paid by EFT # 28132		04/17/2015	04/27/2015	04/27/2015		05/04/2015	15.28
3578 - Warehouse Direct Office Products	C2663558-0	returned date stamps	Paid by EFT # 28132		04/16/2015	04/27/2015	04/27/2015		05/04/2015	(16.12)
3578 - Warehouse Direct Office Products	2668488-0	date stamps	Paid by EFT # 28132		04/15/2015	04/27/2015	04/27/2015		05/04/2015	12.58
3578 - Warehouse Direct Office Products	C2670761-0	return date stamps	Paid by EFT # 28132		04/20/2015	04/27/2015	04/27/2015		05/04/2015	(12.58)
3578 - Warehouse Direct Office Products	2670761-0	date stamps	Paid by EFT # 28132		04/16/2015	04/27/2015	04/27/2015		05/04/2015	12.58
4526 - Fifth Third Bank	1589-MLL 05/15	Court Carrying Case	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	29.00
4526 - Fifth Third Bank	1571-KMH 05/15	Court Carrying Case	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	145.00
3204 - Rayco Marking Products	33991	X Stamp Line Dater	Paid by Check # 345552		05/15/2015	05/22/2015	05/22/2015		06/01/2015	39.40
3578 - Warehouse Direct Office Products	C2668488-0	Numberer RETURNED	Paid by EFT # 28633		04/21/2015	05/22/2015	05/22/2015		06/01/2015	(12.58)
3204 - Rayco Marking Products	34004	X Stamp Ink, SK. Dater	Paid by Check # 345802		05/26/2015	06/04/2015	06/04/2015		06/15/2015	428.95
Account 60000 - Office Supplies Totals							Invoice Transactions	18	\$1,829.89	
Sub-Department 254 - Circuit Clerk- Civil Totals							Invoice Transactions	158	\$13,164.68	
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53110 - Employee Training										
2129 - Fred Pryor Seminars/Career Track	16970916	Asst. Supervisor Training	Paid by Check # 343928		02/24/2015	02/26/2015	02/26/2015		03/09/2015	199.00
2129 - Fred Pryor Seminars/Career Track	1750129	2 day seminar	Paid by Check # 345464		05/06/2015	05/13/2015	05/13/2015		06/01/2015	279.00
8187 - Alyssa Burgess	81015	Mileage 6/25/15, 6/26/15, 8/5/15, Meals	Paid by Check # 346813		08/10/2015	08/10/2015	08/10/2015		08/24/2015	17.49
Account 53110 - Employee Training Totals							Invoice Transactions	3	\$495.49	
Account 53120 - Employee Mileage Expense										
4720 - Ruth Bart	112114	11.3-11.26 mileage	Paid by EFT # 25560		11/21/2014	11/17/2014	11/17/2014		12/01/2014	85.12
9231 - Lizbeth Borunda	112114	11.5-11.10 mileage	Paid by Check # 342040		11/21/2014	11/17/2014	11/17/2014		12/01/2014	28.00



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
9149 - Kelli Castro	112114	11.5-11.19 mileage	Paid by Check # 342057		11/21/2014	11/17/2014	11/17/2014		12/01/2014	57.12
5016 - Janet Davis	112114	11.12-11.26 mileage	Paid by Check # 342102		11/21/2014	11/17/2014	11/17/2014		12/01/2014	10.08
8211 - Cassandra A Duffy	112114	11.3-11.25 mileage	Paid by Check # 342106		11/21/2014	11/17/2014	11/17/2014		12/01/2014	7.84
4948 - Cheryl R. Dunne	112114	11.3-11.17 mileage	Paid by Check # 342107		11/21/2014	11/17/2014	11/17/2014		12/01/2014	61.60
5088 - John M Essig	112114	11.3-11.26 mileage	Paid by Check # 342112		11/21/2014	11/17/2014	11/17/2014		12/01/2014	15.68
5037 - Mabel Goddard	112114	11.5-11.25 mileage	Paid by Check # 342124		11/21/2014	11/17/2014	11/17/2014		12/01/2014	15.68
9194 - Gina Hanson	112114	11.19 mileage	Paid by Check # 342130		11/21/2014	11/17/2014	11/17/2014		12/01/2014	33.60
9132 - JOANNE HASSLER	112114	11.3-11.20 mileage	Paid by Check # 342136		11/21/2014	11/17/2014	11/17/2014		12/01/2014	6.16
9132 - JOANNE HASSLER	112414	Mileage - 11/21/14	Paid by Check # 342136		11/24/2014	11/17/2014	11/17/2014		12/01/2014	1.12
4444 - Shauna Kane	112114	11.3-11.21 mileage	Paid by Check # 342164		11/21/2014	11/17/2014	11/17/2014		12/01/2014	120.96
6312 - Kelly A. Lisner	112114	11.4-11.26 mileage	Paid by EFT # 25658		11/21/2014	11/17/2014	11/17/2014		12/01/2014	169.12
6312 - Kelly A. Lisner	112114a	11.21 mileage	Paid by EFT # 25658		11/21/2014	11/17/2014	11/17/2014		12/01/2014	13.44
4769 - Rosa Meszaros	112114	11.3-11.21 mileage	Paid by Check # 342192		11/21/2014	11/17/2014	11/17/2014		12/01/2014	15.68
9077 - Johnathan Pickering	112114	11.3-11.20 mileage	Paid by Check # 342223		11/21/2014	11/17/2014	11/17/2014		12/01/2014	71.68
4447 - Kelly Rogers	112114	11.10-11.26	Paid by Check # 342235		11/21/2014	11/17/2014	11/17/2014		12/01/2014	116.48
4446 - Maria Sifuentes	112114	11.3-11.26 mileage	Paid by Check # 342249		11/21/2014	11/17/2014	11/17/2014		12/01/2014	29.12
5019 - Janice Smith	112114	11.20 mileage	Paid by Check # 342255		11/21/2014	11/17/2014	11/17/2014		12/01/2014	11.76
5864 - Jill S. Voight	112114	11.3-11.21 mileage	Paid by EFT # 25746		11/21/2014	11/17/2014	11/17/2014		12/01/2014	13.44
9778 - Mary Weislo	112114	11.4-11.26 mileage	Paid by Check # 342291		11/21/2014	11/17/2014	11/17/2014		12/01/2014	17.92
4446 - Maria Sifuentes	112614	Mileage - 11/24/14	Paid by Check # 342574		11/26/2014	12/03/2014	11/30/2014		12/15/2014	12.32
4720 - Ruth Bart	123114	12/1-12/31 court travel	Paid by EFT # 26194		12/31/2014	12/29/2014	12/29/2014		01/12/2015	160.72



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
9231 - Lizbeth Borunda	123114	12/15-12/30 court travel	Paid by Check # 342880		12/31/2014	12/29/2014	12/29/2014		01/12/2015	80.64
5016 - Janet Davis	123114	12/1-12/24 court travel	Paid by Check # 342927		12/31/2014	12/29/2014	12/29/2014		01/12/2015	16.80
8211 - Cassandra A Duffy	123114	12/8-12/31 court travel	Paid by Check # 342934		12/31/2014	12/29/2014	12/29/2014		01/12/2015	10.08
4948 - Cheryl R. Dunne	123114	12/1-12/30 court travel	Paid by Check # 342935		12/31/2014	12/29/2014	12/29/2014		01/12/2015	116.48
5088 - John M Essig	010515	12/1-12/16 court travel	Paid by Check # 342942		01/05/2015	12/29/2014	12/29/2014		01/12/2015	12.32
5017 - Laura Fors	010515	12/1-12/19 court travel	Paid by Check # 342950		01/05/2015	12/29/2014	12/29/2014		01/12/2015	16.24
5037 - Mabel Goddard	123114	12/-12/24 travel	Paid by Check # 342953		12/31/2014	12/29/2014	12/29/2014		01/12/2015	19.04
9194 - Gina Hanson	123114	12/-12/31 court travel	Paid by Check # 342957		12/31/2014	12/29/2014	12/29/2014		01/12/2015	20.16
4444 - Shauna Kane	123114	12/1-12/30 court travel	Paid by Check # 342982		12/31/2014	12/29/2014	12/29/2014		01/12/2015	128.80
6312 - Kelly A. Lisner	010515	12/2-12/30 court travel	Paid by EFT # 26277		01/05/2015	12/29/2014	12/29/2014		01/12/2015	135.52
5864 - Jill S. Voight	123114	12/1-12/19 court travel	Paid by EFT # 26339		12/31/2014	12/29/2014	12/29/2014		01/12/2015	11.20
9149 - Kelli Castro	123114	December 2014 mileage	Paid by Check # 343136		12/31/2014	01/13/2015	01/13/2015		01/26/2015	99.68
9132 - JOANNE HASSLER	010515	December 2014 mileage	Paid by Check # 343218		01/05/2015	01/13/2015	01/13/2015		01/26/2015	8.40
4769 - Rosa Meszaros	010515	December 2014 mileage	Paid by Check # 343269		01/05/2015	01/13/2015	01/13/2015		01/26/2015	15.68
9077 - Johnathan Pickering	011315	mileage for court travel for Dec 2014	Paid by Check # 343289		01/13/2015	01/13/2015	01/13/2015		01/26/2015	34.72
4447 - Kelly Rogers	010615	December mileage for court	Paid by Check # 343302		01/06/2015	01/13/2015	01/13/2015		01/26/2015	47.60
5019 - Janice Smith	010515	12/8-12/31/14 mileage	Paid by Check # 343313		01/05/2015	01/13/2015	01/13/2015		01/26/2015	16.80
5018 - Mary Wcislo	010515	12/1-18/2014 mileage	Paid by Check # 343348		01/05/2015	01/13/2015	01/13/2015		01/26/2015	10.08
4720 - Ruth Bart	20915	Mileage - 1/06/15 - 1/28/15	Paid by EFT # 26793		02/09/2015	02/06/2015	02/06/2015		02/23/2015	119.60
9231 - Lizbeth Borunda	20915	Mileage - 1/07/15 - 1/29/15	Paid by Check # 343619		02/09/2015	02/06/2015	02/06/2015		02/23/2015	70.15
9149 - Kelli Castro	20515	Mileage - 1/05/15 - 1/30/15	Paid by Check # 343631		02/05/2015	02/06/2015	02/06/2015		02/23/2015	162.15



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4444 - Shauna Kane	20515	Mileage - 1/02/15 - 1/28/15	Paid by Check # 343719		02/05/2015	02/06/2015	02/06/2015		02/23/2015	93.15
5019 - Janice Smith	20515	Mileage - 1/02/15 - 1/30/15	Paid by Check # 343778		02/05/2015	02/06/2015	02/06/2015		02/23/2015	23.00
8211 - Cassandra A Duffy	22315	Mileage - 1/06/15 - 2/10/15	Paid by Check # 343909		02/23/2015	02/19/2015	02/19/2015		03/09/2015	10.35
4720 - Ruth Bart	30315	Mileage - 2/02/15 - 2/26/15	Paid by EFT # 27266		03/03/2015	03/04/2015	03/04/2015		03/23/2015	83.95
9231 - Lizbeth Borunda	30315	Mileage - 2/10/15 - 2/20/15	Paid by Check # 344124		03/03/2015	03/04/2015	03/04/2015		03/23/2015	90.85
4948 - Cheryl R. Dunne	30615	Mileage - 1/06/15 - 2/27/15	Paid by Check # 344184		03/06/2015	03/04/2015	03/04/2015		03/23/2015	225.40
5017 - Laura Fors	030215	Mileage - 1/05/15 - 2/27/15	Paid by Check # 344204		03/02/2015	03/04/2015	03/04/2015		03/23/2015	37.95
9194 - Gina Hanson	30415	Mileage - 1/02/15 - 2/27/15	Paid by Check # 344220		03/04/2015	03/04/2015	03/04/2015		03/23/2015	31.05
9132 - JOANNE HASSLER	30215	Mileage - 1/16/15 - 2/06/15	Paid by Check # 344223		03/02/2015	03/04/2015	03/04/2015		03/23/2015	4.03
9077 - Johnathan Pickering	30615	Mileage - 1/05/15 - 2/26/15	Paid by Check # 344305		03/06/2015	03/04/2015	03/04/2015		03/23/2015	37.95
4446 - Maria Sifuentes	100614	Mileage - 7/14/14 - 10/01/14	Paid by Check # 344321		10/06/2014	10/02/2014	10/02/2014		03/23/2015	54.88
5864 - Jill S. Voight	32515	Mileage - 1/02/15 - 3/13/15	Paid by EFT # 27674		03/25/2015	03/20/2015	03/20/2015		04/06/2015	32.20
4720 - Ruth Bart	33115	Mileage - 3/09/15 - 3/30/15	Paid by EFT # 27716		03/31/2015	04/02/2015	04/02/2015		04/20/2015	128.80
9231 - Lizbeth Borunda	40615	Mileage - 3/09/15 - 3/31/15	Paid by Check # 344640		04/06/2015	04/02/2015	04/02/2015		04/20/2015	167.90
9149 - Kelli Castro	33115	Mileage - 2/10/15 - 3/19/15	Paid by Check # 344655		03/31/2015	04/02/2015	04/02/2015		04/20/2015	201.25
5016 - Janet Davis	40215	Mileage - 1/02/15 - 3/27/15	Paid by Check # 344686		04/02/2015	04/02/2015	04/02/2015		04/20/2015	51.75
5088 - John M Essig	33115	Mileage - 1/02/15 - 3/31/15	Paid by Check # 344703		03/31/2015	04/02/2015	04/02/2015		04/20/2015	56.35
5037 - Mabel Goddard	33115	Mileage - 1/12/15 - 3/31/15	Paid by Check # 344727		03/31/2015	04/02/2015	04/02/2015		04/20/2015	49.45
9194 - Gina Hanson	33115	Mileage - 3/05/15 - 3/31/15	Paid by Check # 344733		03/31/2015	04/02/2015	04/02/2015		04/20/2015	41.40
8348 - Donna Hubbs	40215	Mileage - 1/02/15 - 3/31/15	Paid by Check # 344752		04/02/2015	04/02/2015	04/02/2015		04/20/2015	52.90
4444 - Shauna Kane	40915	Mileage - 2/09/15 - 4/07/15	Paid by Check # 344774		04/09/2015	04/02/2015	04/02/2015		04/20/2015	272.55



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
9980 - Sara Klimpke	33115	Mileage - 2/02/15 - 3/26/15	Paid by Check # 344778		03/31/2015	04/02/2015	04/02/2015		04/20/2015	74.17
6312 - Kelly A. Lisner	33115	Mileage - 1/02/15 - 3/26/15	Paid by EFT # 27830		03/31/2015	04/02/2015	04/02/2015		04/20/2015	320.85
4447 - Kelly Rogers	33115	Mileage - 1/05/15 - 3/30/15	Paid by Check # 344844		03/31/2015	04/02/2015	04/02/2015		04/20/2015	389.85
4446 - Maria Sifuentes	32715	Mileage - 1/07/15 - 3/27/15	Paid by Check # 344862		03/27/2015	04/02/2015	04/02/2015		04/20/2015	71.88
5019 - Janice Smith	33115	Mileage - 2/02/15 - 3/31/15	Paid by Check # 344866		03/31/2015	04/02/2015	04/02/2015		04/20/2015	43.13
9778 - Mary Weislo	33115	Mileage - 1/05/15 - 3/31/15	Paid by Check # 344898		03/31/2015	04/02/2015	04/02/2015		04/20/2015	60.38
4769 - Rosa Meszaros	41515	Mileage - 1/13/15 - 3/31/15	Paid by Check # 345066		04/15/2015	04/20/2015	04/20/2015		05/04/2015	56.92
4720 - Ruth Bart	50515	Mileage	Paid by EFT # 28182		05/05/2015	05/04/2015	05/04/2015		05/18/2015	141.45
9231 - Lizbeth Borunda	43015	Mileage	Paid by Check # 345150		04/30/2015	05/04/2015	05/04/2015		05/18/2015	132.25
9149 - Kelli Castro	50515	Mileage	Paid by Check # 345163		05/05/2015	05/04/2015	05/04/2015		05/18/2015	89.70
4948 - Cheryl R. Dunne	50515	Mileage	Paid by Check # 345203		05/05/2015	05/04/2015	05/04/2015		05/18/2015	207.00
5017 - Laura Fors	50515	Mileage	Paid by Check # 345217		05/05/2015	05/04/2015	05/04/2015		05/18/2015	45.42
9194 - Gina Hanson	50515	Mileage	Paid by Check # 345223		05/05/2015	05/04/2015	05/04/2015		05/18/2015	12.65
9132 - JOANNE HASSLER	50515	Mileage	Paid by Check # 345224		05/05/2015	05/04/2015	05/04/2015		05/18/2015	5.17
4444 - Shauna Kane	52015	Mileage - 4/08/185 - 5/15/15	Paid by Check # 345497		05/20/2015	05/19/2015	05/19/2015		06/01/2015	129.95
9077 - Johnathan Pickering	51215	Mileage	Paid by Check # 345548		05/12/2015	05/19/2015	05/19/2015		06/01/2015	47.15
4720 - Ruth Bart	52715	Mileage	Paid by EFT # 28681		05/27/2015	06/01/2015	06/01/2015		06/15/2015	95.45
9231 - Lizbeth Borunda	60215	Mileage	Paid by Check # 345628		06/02/2015	06/01/2015	06/01/2015		06/15/2015	127.65
8211 - Cassandra A Duffy	60215	Mileage	Paid by Check # 345677		06/02/2015	06/01/2015	06/01/2015		06/15/2015	9.20
4446 - Maria Sifuentes	52715	Mileage	Paid by Check # 345817		05/27/2015	06/01/2015	06/01/2015		06/15/2015	50.60
8187 - Alyssa Burgess	61215	Mileage	Paid by Check # 345892		06/12/2015	06/19/2015	06/19/2015		06/29/2015	26.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
9149 - Kelli Castro	60915	Mileage	Paid by Check # 345898		06/09/2015	06/19/2015	06/19/2015		06/29/2015	162.15
10110 - Elizabeth Eyre	60915	Mileage	Paid by Check # 345954		06/09/2015	06/19/2015	06/19/2015		06/29/2015	41.40
5019 - Janice Smith	61815	Mileage	Paid by Check # 346066		06/18/2015	06/19/2015	06/19/2015		06/29/2015	48.30
5864 - Jill S. Voight	61115	Mileage	Paid by EFT # 29151		06/11/2015	06/19/2015	06/19/2015		06/29/2015	42.55
9231 - Lizbeth Borunda	063015	Mileage 6/16 - 6/30/15	Paid by Check # 346126		06/30/2015	07/01/2015	07/01/2015		07/13/2015	90.85
9149 - Kelli Castro	62915	Mileage	Paid by Check # 346137		06/29/2015	07/01/2015	07/01/2015		07/13/2015	147.20
5016 - Janet Davis	63015	Mileage 4/6 - 6/30/15	Paid by Check # 346176		06/30/2015	07/01/2015	07/01/2015		07/13/2015	51.75
4948 - Cheryl R. Dunne	63015	Mileage 5/1 - 6/29/15	Paid by Check # 346179		06/30/2015	07/01/2015	07/01/2015		07/13/2015	174.80
5088 - John M Essig	63015	Mileage 4/1 - 6/29/15	Paid by Check # 346186		06/30/2015	07/01/2015	07/01/2015		07/13/2015	58.65
10110 - Elizabeth Eyre	70115	Mileage 6/1 - 6/30/15	Paid by Check # 346188		07/01/2015	07/01/2015	07/01/2015		07/13/2015	138.00
5017 - Laura Fors	63015	Mileage 5/1 - 6/30/15	Paid by Check # 346198		06/30/2015	07/01/2015	07/01/2015		07/13/2015	37.95
5037 - Mabel Goddard	063015	Mileage 4/1 - 6/30/15	Paid by Check # 346204		06/30/2015	07/01/2015	07/01/2015		07/13/2015	50.02
9194 - Gina Hanson	70115	Mileage 5/1 - 6/29/15	Paid by Check # 346212		07/01/2015	07/01/2015	07/01/2015		07/13/2015	59.23
9132 - JOANNE HASSLER	70115	Mileage 5/26 - 6/26/15	Paid by Check # 346213		07/01/2015	07/01/2015	07/01/2015		07/13/2015	9.78
4444 - Shauna Kane	63015	Mileage 5/26 - 7/1/15	Paid by Check # 346239		06/30/2015	07/01/2015	07/01/2015		07/13/2015	151.80
6312 - Kelly A. Lisner	63015	Mileage 4/1 - 6/30/15	Paid by EFT # 29309		06/30/2015	07/01/2015	07/01/2015		07/13/2015	357.07
4769 - Rosa Meszaros	63015	Mileage 4/2 - 6/30/15	Paid by Check # 346262		06/30/2015	07/01/2015	07/01/2015		07/13/2015	51.75
4447 - Kelly Rogers	62915	Mileage	Paid by Check # 346295		06/29/2015	07/01/2015	07/01/2015		07/13/2015	315.10
4720 - Ruth Bart	70615	Mileage 6/1 - 6/29/15	Paid by EFT # 29409		07/06/2015	07/14/2015	07/14/2015		07/27/2015	120.75
8348 - Donna Hubbs	70815	Mileage 4/10 - 6/26/15	Paid by Check # 346476		07/08/2015	07/14/2015	07/14/2015		07/27/2015	52.90
9077 - Johnathan Pickering	70815	Mileage 5/04 - 6/30/15	Paid by Check # 346528		07/08/2015	07/14/2015	07/14/2015		07/27/2015	49.45



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4720 - Ruth Bart	73015	Mileage - 7/01/15 - 7/30/15	Paid by EFT # 29631		07/30/2015	07/28/2015	07/28/2015		08/10/2015	96.03
9231 - Lizbeth Borunda	73115	Mileage - 7/02/15 - 7/31/15	Paid by Check # 346601		07/31/2015	07/28/2015	07/28/2015		08/10/2015	90.85
10110 - Elizabeth Eyre	73115	Mileage - 7/02/15 - 7/24/15	Paid by Check # 346655		07/31/2015	07/28/2015	07/28/2015		08/10/2015	126.50
8187 - Alyssa Burgess	81015	Mileage 6/25/15, 6/26/15, 8/5/15, Meals	Paid by Check # 346813		08/10/2015	08/10/2015	08/10/2015		08/24/2015	72.92
9149 - Kelli Castro	81715	Mileage 7/1 - 8/14/15	Paid by Check # 346820		08/17/2015	08/10/2015	08/10/2015		08/24/2015	163.30
4446 - Maria Sifuentes	81015	Mileage 6/1 - 7/31/15	Paid by Check # 346976		08/10/2015	08/10/2015	08/10/2015		08/24/2015	43.13
								Account 53120 - Employee Mileage Expense Totals		
								Invoice Transactions	113	\$8,914.99
Account 60000 - Office Supplies										
1784 - SimplexGrinnell	50030325	black silk ribbons	Paid by EFT # 26118		11/18/2014	12/18/2014	12/18/2014		12/29/2014	158.12
3578 - Warehouse Direct Office Products	2585653-0	date stamp	Paid by EFT # 26977		01/27/2015	02/05/2015	02/05/2015		02/23/2015	16.16
3578 - Warehouse Direct Office Products	2615441-0	Cases,Catalog,Tufide,8 D,Bk	Paid by EFT # 27237		02/24/2015	03/03/2015	03/03/2015		03/09/2015	1,349.80
3578 - Warehouse Direct Office Products	2735856-0	catalog cases	Paid by EFT # 29380		06/23/2015	07/06/2015	07/06/2015		07/13/2015	1,689.36
								Account 60000 - Office Supplies Totals		
								Invoice Transactions	4	\$3,213.44
								Sub-Department 255 - Circuit Clerk- Criminal Totals		
								Invoice Transactions	120	\$12,623.92
Sub-Department 256 - Circuit Clerk- Records Support										
Account 50160 - Legal Services										
1457 - FedEx	5-067-44128	r cross clrk error	Paid by Check # 346658		07/17/2015	07/29/2015	07/29/2015		08/10/2015	38.99
								Account 50160 - Legal Services Totals		
								Invoice Transactions	1	\$38.99
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2495447-0	scissors, 2 hole punch, calendar	Paid by EFT # 25747		11/05/2014	11/19/2014	11/19/2014		12/01/2014	33.95
3578 - Warehouse Direct Office Products	2630835-0	Address Labels, Expanding File, Marker Set	Paid by EFT # 27468		03/10/2015	03/16/2015	03/16/2015		03/23/2015	64.01
3578 - Warehouse Direct Office Products	2717149-0	Label,Addr,130/Bx,Clr	Paid by EFT # 29154		06/03/2015	06/15/2015	06/15/2015		06/29/2015	16.20
3578 - Warehouse Direct Office Products	C2717149-0	dymo labels return	Paid by EFT # 29380		06/22/2015	07/06/2015	07/06/2015		07/13/2015	(16.20)
								Account 60000 - Office Supplies Totals		
								Invoice Transactions	4	\$97.96
								Sub-Department 256 - Circuit Clerk- Records Support Totals		
								Invoice Transactions	5	\$136.95



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	1571 KMH 06/15	machine repair/replacement	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	221.95
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions	1		\$221.95
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals							Invoice Transactions	1		\$221.95
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 52160 - Repairs and Maint- Equipment										
6780 - Kronos	10944044	Software & Equipment Support contract# 1185568 R02 Mar-15	Paid by EFT # 28534		05/14/2015	05/14/2015	05/14/2015		06/01/2015	2,876.05
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions	1		\$2,876.05
Account 53120 - Employee Mileage Expense										
10055 - KATHLEEN M VERMAAT	51515	Mileage	Paid by Check # 345594		05/15/2015	05/19/2015	05/19/2015		06/01/2015	34.50
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$34.50
Account 53130 - General Association Dues										
2942 - International Public Management Assn for HR	24206127	renewal ipma-hr 2/1/15 -1/31/16	Paid by Check # 343715		01/08/2015	02/05/2015	02/05/2015		02/23/2015	149.00
Account 53130 - General Association Dues Totals							Invoice Transactions	1		\$149.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1613ACL 6/4 stmt	June Employee Recog. HRM	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	287.19
3204 - Rayco Marking Products	34076	Judge Stamp/Robert K. Villa	Paid by Check # 346291		06/24/2015	06/30/2015	06/30/2015		07/13/2015	149.70
4526 - Fifth Third Bank	1613 ACL 06/15	June employee recognition HRM	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	86.35
3578 - Warehouse Direct Office Products	2760304-0	hrm ink cartridges	Paid by EFT # 29820		07/17/2015	07/31/2015	07/31/2015		08/10/2015	70.14
4526 - Fifth Third Bank	8905 -KMV- 07/15	emply recog 7/30	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	369.94
4526 - Fifth Third Bank	1621 -KRS - 07/15	recog supplies	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	41.44
Account 60000 - Office Supplies Totals							Invoice Transactions	6		\$1,004.76
Sub-Department 260 - Circuit Clerk- Human Resources Totals							Invoice Transactions	9		\$4,064.31
Sub-Department 261 - Circuit Clerk- Customer Service										
Account 60000 - Office Supplies										
1919 - Sign Tech Inc	23370	Replace Lettering	Paid by Check # 345567		05/06/2015	05/22/2015	05/22/2015		06/01/2015	20.00
Account 60000 - Office Supplies Totals							Invoice Transactions	1		\$20.00
Sub-Department 261 - Circuit Clerk- Customer Service Totals							Invoice Transactions	1		\$20.00
Department 250 - Circuit Clerk Totals							Invoice Transactions	398		\$43,980.60



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50150 - Contractual/Consulting Services										
6521 - Thomson Reuters GRC Inc. (West Government)	830641726	WESTLAW OCTOBER	Paid by EFT # 25734		11/01/2014	11/20/2014	11/20/2014		12/01/2014	2,980.12
2562 - States Attorney Appellate Prosecutor	KANE COUNTY	KANE COUNTY MATCHING FUNDS RES#14-400 (12/14/14 - 11/30/15)	Paid by Check # 342818		12/18/2014	12/18/2014	12/18/2014		12/29/2014	42,000.00
6521 - Thomson Reuters GRC Inc. (West Government)	830822684	WESTLAW - NOV '14	Paid by EFT # 26138		12/01/2014	12/18/2014	11/28/2014		12/29/2014	2,980.12
6521 - Thomson Reuters GRC Inc. (West Government)	831012498	WESTLAW - DEC 2014	Paid by EFT # 26757		01/01/2015	01/29/2015	01/29/2015		02/09/2015	2,981.05
6521 - Thomson Reuters GRC Inc. (West Government)	831201943	WESTLAW - JAN 2015	Paid by EFT # 27221		02/01/2015	02/25/2015	02/25/2015		03/09/2015	2,994.60
6521 - Thomson Reuters GRC Inc. (West Government)	831386065	FEB WESTLAW	Paid by EFT # 27659		03/01/2015	03/25/2015	03/25/2015		04/06/2015	2,994.60
6521 - Thomson Reuters GRC Inc. (West Government)	831559919	WESTLAW - MARCH	Paid by EFT # 28116		04/01/2015	04/27/2015	04/27/2015		05/04/2015	2,994.00
6521 - Thomson Reuters GRC Inc. (West Government)	831745865	WESTLAW - APRIL	Paid by EFT # 28390		05/01/2015	05/12/2015	05/12/2015		05/18/2015	2,994.60
6521 - Thomson Reuters GRC Inc. (West Government)	831926654	WESTLAW - MAY	Paid by EFT # 29136		06/01/2015	06/22/2015	06/22/2015		06/29/2015	2,994.60
6521 - Thomson Reuters GRC Inc. (West Government)	832101142	WESTLAW - JUNE 2015	Paid by EFT # 29568		07/01/2015	07/17/2015	07/17/2015		07/27/2015	2,994.60
6521 - Thomson Reuters GRC Inc. (West Government)	832287091	WESTLAW - JULY	Paid by EFT # 29997		08/01/2015	08/12/2015	08/12/2015		08/24/2015	2,994.60
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 11	\$71,902.89
Account 50240 - Trials and Costs of Hearing										
3241 - Petty Cash-State's Attorney	111814	Petty Cash Reimbursement - 8/14, 9/14, 10/14	Paid by Check # 342221		11/18/2014	11/17/2014	11/17/2014		12/01/2014	250.46
3578 - Warehouse Direct Office Products	2487751-1	LEGL FOLDERS	Paid by EFT # 25747		11/13/2014	11/20/2014	11/20/2014		12/01/2014	572.00
9786 - Joe Vadakara	101	14DT193 Expert Witness	Paid by EFT # 25951		11/28/2014	12/05/2014	11/28/2014		12/15/2014	360.00
3241 - Petty Cash-State's Attorney	120114	Various expenses	Paid by Check # 342794		12/01/2014	12/12/2014	11/30/2014		12/29/2014	80.00
3274 - Village of East Dundee	SCHMELZER	ATTN: LINDA BLACKERBY-CASE 14CF1506 - 50%	Paid by EFT # 26150		12/18/2014	12/18/2014	11/28/2014		12/29/2014	391.14
9841 - Forensic Behavioral Services, Inc.	MS09-14-1000	14CF1229 - FORENSICS	Paid by EFT # 26410		01/06/2015	01/16/2015	01/16/2015		01/26/2015	7,016.00
2623 - Larry W. Blum, M.D.	C10-018	07CF1516 1/20 COURT APPEARANCE	Paid by EFT # 26596		01/29/2015	01/29/2015	01/29/2015		02/09/2015	750.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50240 - Trials and Costs of Hearing										
2623 - Larry W. Blum, M.D.	A13-033	13CF901 - TRIAL PREP & TESTIMONY	Paid by EFT # 26596		01/29/2015	01/29/2015	01/29/2015		02/09/2015	750.00
3578 - Warehouse Direct Office Products	2581411-0	LGL FOLDERS	Paid by EFT # 26773		01/22/2015	01/29/2015	01/29/2015		02/09/2015	355.35
3101 - William J Martin Ltd	JAN 15, 2015	OCT 21 - DEC 31 2014	Paid by Check # 343593		01/15/2015	01/29/2015	01/29/2015		02/09/2015	5,981.25
7140 - Diversified Medical Records Services	1108202	14JA27 RECORDS	Paid by Check # 343666		02/13/2015	02/13/2015	02/13/2015		02/23/2015	148.23
4526 - Fifth Third Bank	6840 -SD-02/04	SD 1/06-2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	1,023.40
5627 - HealthPort	0162270252	14JA128,129,130	Paid by Check # 343697		01/23/2015	02/13/2015	02/13/2015		02/23/2015	354.00
5627 - HealthPort	0161865681	14CF2163 RECORDS	Paid by Check # 343697		01/16/2015	02/13/2015	02/13/2015		02/23/2015	25.21
5627 - HealthPort	0161978503	14CM2478 RECORDS	Paid by Check # 343697		01/22/2015	02/13/2015	02/13/2015		02/23/2015	397.11
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	220.00
3269 - FedEx Office and Print Services, Inc.	362400005178	01CF1842	Paid by EFT # 27082		02/25/2015	02/25/2015	02/25/2015		03/09/2015	34.50
3578 - Warehouse Direct Office Products	2604167-0	LGL FOLDERS	Paid by EFT # 27237		02/13/2015	02/25/2015	02/25/2015		03/09/2015	1,040.00
3578 - Warehouse Direct Office Products	C2581411-0	CREDIT FOR WRONG FOLDERS PO 15-0432	Paid by EFT # 27237		02/12/2015	02/25/2015	02/25/2015		03/09/2015	(70.45)
3578 - Warehouse Direct Office Products	2602766-0	LGL FOLDERS	Paid by EFT # 27237		02/11/2015	02/25/2015	02/25/2015		03/09/2015	260.00
1040 - CDW Government Inc	SV89322	64GB FLASH DRIVE	Paid by EFT # 27284		03/02/2015	03/12/2015	03/12/2015		03/23/2015	25.00
3291 - Fairfield Inn & Suites St Charles	4321L00005699	14CF1229 MS	Paid by Check # 344198		03/07/2015	03/12/2015	03/12/2015		03/23/2015	88.80
3291 - Fairfield Inn & Suites St Charles	4321L00005692	14CF1229 MS	Paid by Check # 344198		03/06/2015	03/12/2015	03/12/2015		03/23/2015	289.71
4526 - Fifth Third Bank	9814-JM- 03/04	2/5 - 3/4 - FEB JHM	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	363.00
4526 - Fifth Third Bank	6840-SD-03/04	2/5 - 3/4 - SD FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	75.50
5627 - HealthPort	0163732906	#1821624 - 15JA26,27	Paid by Check # 344225		02/23/2015	03/12/2015	03/12/2015		03/23/2015	37.75
7210 - SHI International Corp	B03068109	1Tb BACKUP & PORTABLE DRIVES	Paid by EFT # 27438		02/16/2015	03/13/2015	03/13/2015		03/23/2015	69.00
3269 - FedEx Office and Print Services, Inc.	362400005195	12CF162	Paid by EFT # 27549		03/22/2015	03/25/2015	03/25/2015		04/06/2015	239.25



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50240 - Trials and Costs of Hearing										
9841 - Forensic Behavioral Services, Inc.	MS09-14-1000-	14CF1229 2/11/15 - 3/07/15	Paid by EFT # 27553		03/25/2015	03/25/2015	03/25/2015		04/06/2015	7,512.00
1845 - Limo Network West Inc	12379-2/16-3/15	13CF999, 14CF229	Paid by EFT # 27599		03/15/2015	03/25/2015	03/25/2015		04/06/2015	494.00
1040 - CDW Government Inc	TJ07904	64GB FLASH DRIVE	Paid by EFT # 27731		03/23/2015	04/07/2015	04/07/2015		04/20/2015	25.00
1040 - CDW Government Inc	TJ48395	5 FLASH DRIVES	Paid by EFT # 27731		03/24/2015	04/07/2015	04/07/2015		04/20/2015	125.00
8719 - Mitra B. Kalelkar	3/26/15	14CF1229	Paid by EFT # 27814		03/26/2015	04/07/2015	04/07/2015		04/20/2015	7,500.00
9660 - Kathleen Doyen	41515	Trials	Paid by Check # 344993		04/15/2015	04/20/2015	04/20/2015		05/04/2015	83.76
4526 - Fifth Third Bank	9814-JM-4/06	JHM-MARCH '15	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	69.88
4526 - Fifth Third Bank	6840-SD-4/06	SD - 3/05 - 4/06	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	421.95
3241 - Petty Cash-State's Attorney	50115	Trials, Witness, Crt Rep, Office Supp, Oper Supp, Drug Asset	Paid by Check # 345302		05/01/2015	05/04/2015	05/04/2015		05/18/2015	416.47
3578 - Warehouse Direct Office Products	2684972-0	LGL FOLDERS	Paid by EFT # 28402		04/30/2015	05/08/2015	05/08/2015		05/18/2015	104.00
5627 - HealthPort	0167641265	#1821624 - ASA-CG	Paid by Check # 345479		05/02/2015	05/22/2015	05/22/2015		06/01/2015	22.03
1845 - Limo Network West Inc	12379/APRIL	4/16-5/15 - 11CF2074, 13CF4761	Paid by EFT # 28541		05/15/2015	05/22/2015	05/22/2015		06/01/2015	776.40
3578 - Warehouse Direct Office Products	2684972-1	1526 LEGAL FOLDERS	Paid by EFT # 28883		05/28/2015	06/05/2015	06/05/2015		06/15/2015	936.00
3269 - FedEx Office and Print Services, Inc.	362400005243	24x26 MTG - 14CF1496	Paid by EFT # 28983		06/15/2015	06/22/2015	06/22/2015		06/29/2015	90.00
4526 - Fifth Third Bank	9814-JHM-6/04	9814-JHM- MAY 5/5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	74.36
4526 - Fifth Third Bank	6840 - SD -6/04	6840 - MAY 5/5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	230.00
2623 - Larry W. Blum, M.D.	6/23/15 -C13-022	13CF476	Paid by EFT # 29209		06/23/2015	07/02/2015	07/02/2015		07/13/2015	1,200.00
1912 - Health & Law Resource, Inc.	HLR5388	07CF1842, DR. OBOLSKY	Paid by Check # 346470		06/29/2015	07/17/2015	07/17/2015		07/27/2015	480.00
6328 - Veritext Midwest	CHI2362346	JOB 2067707 - LUDINGTON TRANSCRIPTS	Paid by Check # 346575		06/30/2015	07/20/2015	07/20/2015		07/27/2015	1,062.00
3578 - Warehouse Direct Office Products	2746347-0	LGL FOLDERS	Paid by EFT # 29582		07/02/2015	07/17/2015	07/17/2015		07/27/2015	1,300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50240 - Trials and Costs of Hearing										
1912 - Health & Law Resource, Inc.	HLR5447	07CF1842, DR. OBOLSKY	Paid by Check # 346676		07/30/2015	08/03/2015	08/03/2015		08/10/2015	384.00
1226 - Shaw Media	0615130099	ACT# 10087386 - BID 35-015 1081219	Paid by Check # 346764		06/30/2015	08/03/2015	08/03/2015		08/10/2015	40.20
3241 - Petty Cash-State's Attorney	81415	Trial Cost, Empl Train, Office Sup, Oper Sup, Proc Svc, Witness	Paid by Check # 346957		08/14/2015	08/10/2015	08/10/2015		08/24/2015	304.45
5627 - HealthPort	0173091269	15JA63	Paid by Check # 346887		07/20/2015	08/12/2015	08/12/2015		08/24/2015	27.08
Account 50240 - Trials and Costs of Hearing Totals									Invoice Transactions 52	<u>\$44,804.79</u>
Account 50250 - Legal Trial Notices										
1226 - Shaw Media	10072385/NOV 14	10072385 - NOV LEGAL NOTICES	Paid by Check # 342569		11/30/2014	12/05/2014	11/28/2014		12/15/2014	150.00
1226 - Shaw Media	10072385/ DEC 14	DEC '14 LEGAL NOTICES	Paid by Check # 343308		01/16/2015	01/16/2015	01/16/2015		01/26/2015	628.08
1226 - Shaw Media	10072385/JAN '15	JANUARY LEGAL NOTICES	Paid by Check # 343774		02/09/2015	02/09/2015	02/09/2015		02/23/2015	595.44
1226 - Shaw Media	0215100723802	FEB NOTICES 10072385/ FEB15	Paid by Check # 344318		02/28/2015	03/12/2015	03/12/2015		03/23/2015	1,297.20
1226 - Shaw Media	10072385/APRI L	APRIL LEGAL NOTICES	Paid by Check # 345317		04/30/2015	05/08/2015	05/08/2015		05/18/2015	1,625.52
1226 - Shaw Media	10087386 - MAY	MAY LEGAL NOTICES	Paid by Check # 345562		05/08/2015	05/22/2015	05/22/2015		06/01/2015	75.00
1226 - Shaw Media	REF:1069758	ACT#10087386 - 12JA22	Paid by Check # 345813		05/31/2015	06/05/2015	06/05/2015		06/15/2015	125.88
1226 - Shaw Media	REF:1069746	ACT#10087386 - 15JA21	Paid by Check # 345813		05/31/2015	06/05/2015	06/05/2015		06/15/2015	125.88
1226 - Shaw Media	REF:1069740	ACT# 10087386 - 12JA19	Paid by Check # 345813		05/31/2015	06/05/2015	06/05/2015		06/15/2015	125.88
1226 - Shaw Media	REF: 1069732	ACT#10087386 - 15JA18	Paid by Check # 345813		05/31/2015	06/05/2015	06/05/2015		06/15/2015	125.88
1226 - Shaw Media	REF:1067929	ACT#10087386 - 14JD522	Paid by Check # 345813		05/31/2015	06/05/2015	06/05/2015		06/15/2015	75.00
1226 - Shaw Media	10072385 - March	MARCH LEGAL NOTICES	Paid by Check # 345813		03/31/2015	06/05/2015	06/05/2015		06/15/2015	1,169.04
1226 - Shaw Media	503767	1072906 - 15JA28	Paid by Check # 346055		06/08/2015	06/22/2015	06/22/2015		06/29/2015	128.52
1226 - Shaw Media	1069765	ACT# 10087386 - 12CM1092	Paid by Check # 346299		06/21/2015	07/02/2015	07/02/2015		07/13/2015	391.20
1226 - Shaw Media	506553- 6/15	1075692 - 15CF838	Paid by Check # 346543		06/30/2015	07/17/2015	07/17/2015		07/27/2015	387.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50250 - Legal Trial Notices										
1226 - Shaw Media	509110-1080680	ACT# 10087386 - 13JA97 - MOTHER	Paid by Check # 346764		07/12/2015	08/03/2015	08/03/2015		08/10/2015	75.00
1226 - Shaw Media	509109-1080662	ACT# 10087386 - 13JA97 - FATHER	Paid by Check # 346764		07/12/2015	08/03/2015	08/03/2015		08/10/2015	75.00
1226 - Shaw Media	509108-1075704	ACT# 10087386 - 15JD183	Paid by Check # 346764		07/12/2015	08/03/2015	08/03/2015		08/10/2015	75.00
1226 - Shaw Media	509111-1085972	ACT# 10087386 - 15JD11	Paid by Check # 346764		07/12/2015	08/03/2015	08/03/2015		08/10/2015	83.64
1226 - Shaw Media	509112-1085993	ACT# 10087386 - 15JD111	Paid by Check # 346764		07/12/2015	08/03/2015	08/03/2015		08/10/2015	83.64
1226 - Shaw Media	511412	10087386 - 14JA23-26	Paid by Check # 346971		07/31/2015	08/12/2015	08/12/2015		08/24/2015	75.00
1226 - Shaw Media	511411	10087386 - 14JA24	Paid by Check # 346971		07/31/2015	08/12/2015	08/12/2015		08/24/2015	75.00
1226 - Shaw Media	510746	10087386 - 15JA52	Paid by Check # 346971		07/27/2015	08/12/2015	08/12/2015		08/24/2015	75.00
1226 - Shaw Media	510747	10087386 - 15JA50	Paid by Check # 346971		07/27/2015	08/12/2015	08/12/2015		08/24/2015	75.00
Account 50250 - Legal Trial Notices Totals									Invoice Transactions 24	\$7,718.04
Account 50260 - Witness Costs										
3241 - Petty Cash-State's Attorney	120114	Various expenses	Paid by Check # 342794		12/01/2014	12/12/2014	11/30/2014		12/29/2014	40.00
4526 - Fifth Third Bank	6840-SD-12/04/14	SD 11/5 - 12/04 '14	Paid by EFT # 26023		12/04/2014	12/18/2014	11/28/2014		12/29/2014	2,404.28
4526 - Fifth Third Bank	6840-SD-CREDIT	CREDIT	Paid by EFT # 26023		12/04/2014	12/18/2014	11/28/2014		12/29/2014	(1,065.20)
1143 - Just In Time Sandwich & Deli Inc	3273	14CM323	Paid by EFT # 26065		12/14/2014	12/18/2014	12/18/2014		12/29/2014	24.00
1845 - Limo Network West Inc	12379/ NOV '14	12CF2563, 13CF1386	Paid by EFT # 26079		11/30/2014	12/18/2014	11/28/2014		12/29/2014	422.00
1845 - Limo Network West Inc	12379/ 165866	13CF1386	Paid by EFT # 26276		12/02/2014	12/30/2014	11/30/2014		01/12/2015	98.00
4526 - Fifth Third Bank	6840 -SD-02/04	SD 1/06-2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	1,859.40
1143 - Just In Time Sandwich & Deli Inc	3298	10 WITNESS MEALS	Paid by EFT # 27128		02/12/2015	02/25/2015	02/25/2015		03/09/2015	16.00
1143 - Just In Time Sandwich & Deli Inc	3301	WITNESS MEALS	Paid by EFT # 27128		02/19/2015	02/25/2015	02/25/2015		03/09/2015	16.00
1845 - Limo Network West Inc	12379/ 166508,58	2/5 & 2/10 TRANSPORT 13CF1348	Paid by EFT # 27143		02/25/2015	02/25/2015	02/25/2015		03/09/2015	161.00
4526 - Fifth Third Bank	6840-SD-03/04	2/5 - 3/4 - SD FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	15.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50260 - Witness Costs										
4526 - Fifth Third Bank	6840-SD-4/06	SD - 3/05 - 4/06	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	1,968.00
1143 - Just In Time Sandwich & Deli Inc	3320	WITNESS PER DIEM 13CF1415, 13TR64836	Paid by EFT # 28041		04/04/2015	04/27/2015	04/27/2015		05/04/2015	24.00
1845 - Limo Network West Inc	12379/ MARCH '15	3/21 - 25, 2015	Paid by EFT # 28052		04/15/2015	04/27/2015	04/27/2015		05/04/2015	376.60
3241 - Petty Cash-State's Attorney	50115	Trials, Witness, Crt Rep, Office Supp, Oper Supp, Drug Asset	Paid by Check # 345302		05/01/2015	05/04/2015	05/04/2015		05/18/2015	6.36
3291 - Fairfield Inn & Suites St Charles	4321L00005810	13CF476	Paid by Check # 345455		05/17/2015	05/22/2015	05/22/2015		06/01/2015	215.34
4526 - Fifth Third Bank	6840 SD- 05/04	4/01- 5/14 SD STATEMENT	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	781.20
1143 - Just In Time Sandwich & Deli Inc	3339	13CF476	Paid by EFT # 28524		05/16/2015	05/22/2015	05/22/2015		06/01/2015	32.00
1143 - Just In Time Sandwich & Deli Inc	3343	13CF999	Paid by EFT # 28795		05/21/2015	06/05/2015	06/05/2015		06/15/2015	8.00
1143 - Just In Time Sandwich & Deli Inc	3350	13CF1346	Paid by EFT # 29033		06/13/2015	06/22/2015	06/22/2015		06/29/2015	16.00
1143 - Just In Time Sandwich & Deli Inc	3357	WITNESS MEALS	Paid by EFT # 29727		07/18/2015	08/03/2015	08/03/2015		08/10/2015	8.00
1143 - Just In Time Sandwich & Deli Inc	3361	WITNESS MEALS	Paid by EFT # 29727		08/01/2015	08/03/2015	08/03/2015		08/10/2015	16.00
Account 50260 - Witness Costs Totals Invoice Transactions 22										\$7,441.98
Account 50270 - Court Reporter Costs										
2022 - Jeanine Fassnacht	11/18/14	14CF20	Paid by Check # 342114		11/18/2014	11/20/2014	11/20/2014		12/01/2014	75.00
9569 - G.L. Denson, Inc.	11/10/14	14CF1819 11/3/14	Paid by EFT # 25604		11/10/2014	11/20/2014	11/20/2014		12/01/2014	70.50
8335 - Jennifer L. Joyce	11/10/14	14DT518 -	Paid by EFT # 25639		11/10/2014	11/20/2014	11/20/2014		12/01/2014	273.00
8335 - Jennifer L. Joyce	11/10/14.	GRAND JURY 10/24/14	Paid by EFT # 25639		11/10/2014	11/20/2014	11/20/2014		12/01/2014	471.25
1694 - Jill A. Kobald	11/17/14	14MH78 & 14MH84 APPEALS	Paid by EFT # 25647		11/17/2014	11/20/2014	11/20/2014		12/01/2014	40.00
1568 - Kathleen LeComte	10/30/14	GRAND JURY 10/28/14	Paid by Check # 342179		10/30/2014	11/20/2014	11/20/2014		12/01/2014	552.50
2026 - Margaret M Ledvora	11/12/14	14MH78 & 14MH84 APPEALS	Paid by EFT # 25656		11/12/2014	11/20/2014	11/20/2014		12/01/2014	324.00
2008 - Margaret E Steinberg	11/13/14	12DT381 - WITNESS TESTIMONY	Paid by EFT # 25724		11/20/2014	11/20/2014	11/20/2014		12/01/2014	171.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2298 - Mary A Trezzo	11/14/14	GRAND JURY 11/7/14	Paid by Check # 342274		11/14/2014	11/20/2014	11/20/2014		12/01/2014	347.75
2019 - Dana D. Bollman	11/25/14	14CF611 -	Paid by EFT # 25780		11/25/2014	12/05/2014	11/28/2014		12/15/2014	102.00
2025 - Mariann L Busch	14MH78,84	14MH84,78 APPEAL	Paid by Check # 342342		12/05/2014	12/05/2014	11/28/2014		12/15/2014	116.00
8857 - MaryJo D'Avola	11/18/14	GRAND JURY 11/18/14	Paid by EFT # 25804		11/18/2014	12/05/2014	11/28/2014		12/15/2014	588.25
2022 - Jeanine Fassnacht	11/25614	07JD189 9/25,28 2007	Paid by Check # 342422		11/26/2014	12/05/2014	11/28/2014		12/15/2014	63.50
2022 - Jeanine Fassnacht	07JD189	07JD189	Paid by Check # 342422		11/26/2014	12/05/2014	11/28/2014		12/15/2014	22.50
1694 - Jill A. Kobald	9/26/14	13CF355	Paid by EFT # 25862		09/26/2014	12/05/2014	11/28/2014		12/15/2014	45.00
8763 - Lisa A. Larsen	14MH78,84	14MH78,84 APPEAL	Paid by EFT # 25865		11/27/2014	12/05/2014	11/28/2014		12/15/2014	588.00
2111 - Debra DK. Schweer	11/25/14	07JD189 10/3,5 2007	Paid by EFT # 25916		11/25/2014	12/05/2014	11/28/2014		12/15/2014	29.50
2008 - Margaret E Steinberg	11/21/14	GRAND JURY 11/14/14	Paid by EFT # 25929		11/21/2014	12/05/2014	11/28/2014		12/15/2014	360.75
2025 - Mariann L Busch	12/8/14	14CF1278 SP	Paid by Check # 342653		12/08/2014	12/18/2014	11/28/2014		12/29/2014	432.00
8857 - MaryJo D'Avola	07CF2958	07CF2958, JG	Paid by EFT # 26011		11/28/2014	12/18/2014	11/28/2014		12/29/2014	84.00
3291 - Fairfield Inn & Suites St Charles	4321L00005575	13CF1386	Paid by Check # 342711		12/18/2014	12/18/2014	12/18/2014		12/29/2014	193.14
2023 - Jill E Gasparaitis	12/9/14	GRAND JURY 12/2/14	Paid by EFT # 26029		12/09/2014	12/18/2014	12/18/2014		12/29/2014	240.50
1694 - Jill A. Kobald	12/9/14	13JD265 LC	Paid by EFT # 26071		12/09/2014	12/18/2014	12/18/2014		12/29/2014	42.00
8763 - Lisa A. Larsen	12/8/14	GRAND JURY 11/21/14	Paid by EFT # 26076		11/21/2014	12/18/2014	11/28/2014		12/29/2014	780.00
2298 - Mary A Trezzo	12/17/14	14CF1143	Paid by Check # 342828		12/17/2014	12/18/2014	12/18/2014		12/29/2014	52.00
2022 - Jeanine Fassnacht	12/22/14	GRAND JURY 12/9/14	Paid by Check # 342945		12/30/2014	12/30/2014	12/30/2014		01/12/2015	406.25
2022 - Jeanine Fassnacht	12/22/14.	12CF2516	Paid by Check # 342945		12/30/2014	12/30/2014	12/30/2014		01/12/2015	36.00
2022 - Jeanine Fassnacht	12/23/14	13CF1409	Paid by Check # 342945		12/30/2014	12/30/2014	12/30/2014		01/12/2015	35.00
9569 - G.L. Denson, Inc.	12/23/14	14CF1856	Paid by EFT # 26232		12/30/2014	12/30/2014	12/30/2014		01/12/2015	51.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
9569 - G.L. Denson, Inc.	12/22/14	GRAND JURY 12/12/14	Paid by EFT # 26232		12/30/2014	12/30/2014	12/30/2014		01/12/2015	438.75
8763 - Lisa A. Larsen	12/23/14	14CF1813	Paid by EFT # 26274		12/30/2014	12/30/2014	12/30/2014		01/12/2015	21.00
2026 - Margaret M Ledvora	12/15/14	14CF611 & 10CF1248	Paid by EFT # 26275		12/15/2014	12/30/2014	12/30/2014		01/12/2015	375.00
2026 - Margaret M Ledvora	12/15/14.	GRAND JURY 12/5/14	Paid by EFT # 26275		12/15/2014	12/30/2014	12/30/2014		01/12/2015	386.75
1587 - Katherine J Nielsen	12/23/14	07CF1842	Paid by EFT # 26290		12/30/2014	12/30/2014	12/30/2014		01/12/2015	150.00
2008 - Margaret E Steinberg	12/23/14	14CF0056	Paid by EFT # 26321		12/30/2014	12/30/2014	12/30/2014		01/12/2015	30.00
2022 - Jeanine Fassnacht	1/8/15	07CF1832	Paid by Check # 343194		01/16/2015	01/16/2015	01/16/2015		01/26/2015	96.50
2022 - Jeanine Fassnacht	1/16/15	GRAND JURY 1/6/15	Paid by Check # 343194		01/16/2015	01/16/2015	01/16/2015		01/26/2015	328.25
1667 - Debra P Hogan	1/13/14	14CM1778	Paid by Check # 343223		01/16/2015	01/16/2015	01/16/2015		01/26/2015	141.00
8335 - Jennifer L. Joyce	1/7/15	GRAND JURY - 12/16/14	Paid by EFT # 26449		01/07/2015	01/16/2015	01/16/2015		01/26/2015	367.25
8335 - Jennifer L. Joyce	1/7/15.	14CF653	Paid by EFT # 26449		01/16/2015	01/16/2015	01/16/2015		01/26/2015	28.50
1694 - Jill A. Kobald	1/5/15	07CF1832	Paid by EFT # 26454		01/05/2015	01/16/2015	01/16/2015		01/26/2015	76.50
8763 - Lisa A. Larsen	1/7/15	13CF1409	Paid by EFT # 26458		01/07/2015	01/16/2015	01/16/2015		01/26/2015	65.00
1568 - Kathleen LeCompte	1/15/15	GRAND JURY 1/9/15	Paid by Check # 343255		01/16/2015	01/16/2015	01/16/2015		01/26/2015	289.25
2026 - Margaret M Ledvora	1/14/15	GRAND JURY 1/13/15	Paid by EFT # 26460		01/16/2015	01/16/2015	01/16/2015		01/26/2015	471.25
2111 - Debra DK. Schweer	1/2/15	GRAND JURY - 12/19/14	Paid by EFT # 26511		01/16/2015	01/16/2015	01/16/2015		01/26/2015	539.50
2008 - Margaret E Steinberg	12/31/14	13CM3431	Paid by EFT # 26526		12/31/2014	01/16/2015	01/16/2015		01/26/2015	15.00
2298 - Mary A Trezzo	12/31/14	12CF2383	Paid by Check # 343332		12/31/2014	01/16/2015	01/16/2015		01/26/2015	27.50
8857 - MaryJo D'Avola	12CF162	12CF162	Paid by EFT # 26621		01/29/2015	01/29/2015	01/29/2015		02/09/2015	42.00
9569 - G.L. Denson, Inc.	1/22/15	GRAND JURY - 12/20/15	Paid by EFT # 26641		01/29/2015	01/29/2015	01/29/2015		02/09/2015	396.50
1694 - Jill A. Kobald	1/28/15	14CF1229	Paid by EFT # 26677		01/29/2015	01/29/2015	01/29/2015		02/09/2015	384.30



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
1694 - Jill A. Kobald	1/26/15	GRAND JURY 1/23/15	Paid by EFT # 26677		01/29/2015	01/29/2015	01/29/2015		02/09/2015	240.50
2111 - Debra DK. Schweer	1/21/15	13CF889	Paid by EFT # 26736		01/21/2015	01/29/2015	01/29/2015		02/09/2015	9.00
2019 - Dana D. Bollman	2/11/15	GRAND JURY - 22/10/15	Paid by EFT # 26799		02/13/2015	02/13/2015	02/13/2015		02/23/2015	250.25
8857 - MaryJo D'Avola	1/27/15	GRAND JURY - 1/27/15	Paid by EFT # 26821		01/27/2015	02/09/2015	02/09/2015		02/23/2015	672.75
8857 - MaryJo D'Avola	14CF989	14CF989	Paid by EFT # 26821		02/13/2015	02/13/2015	02/13/2015		02/23/2015	33.00
8763 - Lisa A. Larsen	1/30/15	GRAND JURY - 1/16/15	Paid by EFT # 26886		01/30/2015	02/09/2015	02/09/2015		02/23/2015	474.50
1568 - Kathleen LeComte	2/3/15	14JD115	Paid by Check # 343728		02/03/2015	02/09/2015	02/09/2015		02/23/2015	18.00
1568 - Kathleen LeComte	2/10/15	13DT1045	Paid by Check # 343728		02/13/2015	02/13/2015	02/13/2015		02/23/2015	227.50
9327 - SME Reporting, Ltd.	2/4/15	14JD537	Paid by EFT # 26951		02/09/2015	02/09/2015	02/09/2015		02/23/2015	24.00
2025 - Mariann L Busch	2/18/15	JAN 2015 SVCS	Paid by Check # 343846		02/18/2015	02/25/2015	02/25/2015		03/09/2015	63.00
8857 - MaryJo D'Avola	2/25/15	13DT1045	Paid by EFT # 27064		02/25/2015	02/25/2015	02/25/2015		03/09/2015	33.00
9337 - Glenn L. Sonntag, CSR,RDR,CLVS, Inc.	346/Job GS191	14CM696	Paid by EFT # 27093		02/23/2015	02/25/2015	02/25/2015		03/09/2015	412.50
1667 - Debra P Hogan	2/22/15	13CF1548	Paid by Check # 343940		02/25/2015	02/25/2015	02/25/2015		03/09/2015	24.50
1667 - Debra P Hogan	2/6/15	GRAND JURY 2/6/15	Paid by Check # 343940		02/06/2015	02/25/2015	02/25/2015		03/09/2015	409.50
8335 - Jennifer L. Joyce	2/10/15	11CF2141, 11CF2370	Paid by EFT # 27127		02/10/2015	02/25/2015	02/25/2015		03/09/2015	27.00
8335 - Jennifer L. Joyce	2/25/15	GRAND JURY 1/30/15	Paid by EFT # 27127		02/25/2015	02/25/2015	02/25/2015		03/09/2015	357.50
1694 - Jill A. Kobald	2/24/15	11CF2855	Paid by EFT # 27131		02/15/2015	02/25/2015	02/25/2015		03/09/2015	44.00
8763 - Lisa A. Larsen	2/9/15	11CF2141, 11CF2370	Paid by EFT # 27139		02/09/2015	02/25/2015	02/25/2015		03/09/2015	5.00
2298 - Mary A Trezzo	2/13/15	10CF367	Paid by Check # 344066		02/13/2015	02/25/2015	02/25/2015		03/09/2015	36.00
2019 - Dana D. Bollman	3/4/15	14CF497	Paid by EFT # 27275		03/04/2015	03/12/2015	03/12/2015		03/23/2015	84.00
8857 - MaryJo D'Avola	3/12/15	12JA54	Paid by EFT # 27304		03/12/2015	03/12/2015	03/12/2015		03/23/2015	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2022 - Jeanine Fassnacht	3/5/15	12CF2282	Paid by Check # 344199		03/05/2015	03/12/2015	03/12/2015		03/23/2015	51.00
2022 - Jeanine Fassnacht	3/2/15	GRAND JURY 2/20/15	Paid by Check # 344199		03/12/2015	03/12/2015	03/12/2015		03/23/2015	422.50
9569 - G.L. Denson, Inc.	3/5/15	14CF1229	Paid by EFT # 27328		03/05/2015	03/12/2015	03/12/2015		03/23/2015	32.50
9569 - G.L. Denson, Inc.	3/5/15.	13CF1674, 14CF1484	Paid by EFT # 27328		03/05/2015	03/12/2015	03/12/2015		03/23/2015	45.00
2023 - Jill E Gasparaitis	3/10/15	13CF2134	Paid by EFT # 27331		03/10/2015	03/12/2015	03/12/2015		03/23/2015	33.00
2023 - Jill E Gasparaitis	3/10/15.	13CM3800	Paid by EFT # 27331		03/10/2015	03/12/2015	03/12/2015		03/23/2015	14.00
2023 - Jill E Gasparaitis	3/9/15	GRAND JURY - 2/27/15	Paid by EFT # 27331		03/09/2015	03/12/2015	03/12/2015		03/23/2015	477.75
8335 - Jennifer L. Joyce	3/10/15	13CF2134,09CF2385, 08CF2066	Paid by EFT # 27365		03/10/2015	03/12/2015	03/12/2015		03/23/2015	9.50
2026 - Margaret M Ledvora	3/11/15	GRAND JURY 3/10	Paid by EFT # 27380		03/11/2015	03/12/2015	03/12/2015		03/23/2015	367.25
2111 - Debra DK. Schweer	3/5/15	GRAND JURY 3/3/15	Paid by EFT # 27436		03/05/2015	03/12/2015	03/12/2015		03/23/2015	318.50
2298 - Mary A Trezzo	3/2/15	13DT1045	Paid by Check # 344339		03/02/2015	03/12/2015	03/12/2015		03/23/2015	42.00
2298 - Mary A Trezzo	2/26/15	GRAND JURY - 2/17/15	Paid by Check # 344339		02/26/2015	03/12/2015	03/12/2015		03/23/2015	767.00
2025 - Mariann L Busch	3/24/15	GRAND JURY 3/20/15	Paid by Check # 344386		03/24/2015	03/25/2015	03/25/2015		04/06/2015	266.50
8857 - MaryJo D'Avola	3/13/15	GRAND JURY 3/13/15	Paid by EFT # 27536		02/24/2015	03/25/2015	03/25/2015		04/06/2015	308.75
1548 - Lynn M Dreymler	2/24/15	13DT1045	Paid by Check # 344453		03/25/2015	03/25/2015	03/25/2015		04/06/2015	63.00
9569 - G.L. Denson, Inc.	3/16/15	GRAND JURY 3/6/15	Paid by EFT # 27559		03/16/2015	03/25/2015	03/25/2015		04/06/2015	286.00
1667 - Debra P Hogan	3/10/15	14CF1229	Paid by Check # 344482		03/10/2015	03/25/2015	03/25/2015		04/06/2015	78.00
1568 - Kathleen LeComte	3/18/15	15CF317	Paid by Check # 344516		03/18/2015	03/25/2015	03/25/2015		04/06/2015	63.00
1568 - Kathleen LeComte	3/26/15	GRAND JURY - 3/17/15	Paid by Check # 344516		03/26/2015	03/27/2015	03/27/2015		04/06/2015	702.00
2019 - Dana D. Bollman	3/30/15	GRAND JURY - 3/27/15	Paid by EFT # 27723		03/30/2015	04/07/2015	04/07/2015		04/20/2015	269.75
2025 - Mariann L Busch	3/30/15	12CF1867	Paid by Check # 344648		03/30/2015	04/07/2015	04/07/2015		04/20/2015	66.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
8857 - MaryJo D'Avola	3/24/15	GRAND JURY 3/24/15	Paid by EFT # 27747		03/24/2015	04/07/2015	04/07/2015		04/20/2015	373.75
2023 - Jill E Gasparaitis	4/6/15	14CF1515	Paid by EFT # 27772		04/06/2015	04/07/2015	04/07/2015		04/20/2015	30.00
8335 - Jennifer L. Joyce	4/08/15	14CF565	Paid by EFT # 27811		04/07/2015	04/07/2015	04/07/2015		04/20/2015	21.50
1694 - Jill A. Kobald	3/31/15	09CF3315, 10CF2629	Paid by EFT # 27820		04/07/2015	04/07/2015	04/07/2015		04/20/2015	11.00
1694 - Jill A. Kobald	4/2/15	GRAND JURY 3/31/15	Paid by EFT # 27820		04/02/2015	04/07/2015	04/07/2015		04/20/2015	682.50
2008 - Margaret E Steinberg	4/9/15	GRAND JURY 4/7/15	Paid by EFT # 27900		04/07/2015	04/07/2015	04/07/2015		04/20/2015	370.50
2023 - Jill E Gasparaitis	4/23/15	GRAND JURY 4/21/15	Paid by EFT # 28009		04/23/2015	04/27/2015	04/27/2015		05/04/2015	533.00
1667 - Debra P Hogan	4/13/15	14CF576, 575	Paid by Check # 345028		04/13/2015	04/27/2015	04/27/2015		05/04/2015	58.00
8763 - Lisa A. Larsen	4/21/15	14CF565	Paid by EFT # 28049		04/21/2015	04/27/2015	04/27/2015		05/04/2015	32.00
2026 - Margaret M Ledvora	4/21/15	14CF74	Paid by EFT # 28051		04/21/2015	04/27/2015	04/27/2015		05/04/2015	71.50
1587 - Katherine J Nielsen	3/27/15	99CF3550	Paid by EFT # 28068		03/27/2015	04/27/2015	04/27/2015		05/04/2015	66.00
2250 - Louis A Nielsen	3/30/15	97CF502	Paid by EFT # 28069		03/30/2015	04/27/2015	04/27/2015		05/04/2015	39.00
3241 - Petty Cash-State's Attorney	50115	Trials, Witness, Crt Rep, Office Supp, Oper Supp, Drug Asset	Paid by Check # 345302		05/01/2015	05/04/2015	05/04/2015		05/18/2015	100.00
1667 - Debra P Hogan	4/14/15	GRAND JURY 4/14/15	Paid by Check # 345228		04/14/2015	05/08/2015	05/08/2015		05/18/2015	1,124.50
8335 - Jennifer L. Joyce	4/30/15	14CF565	Paid by EFT # 28293		04/30/2015	05/08/2015	05/08/2015		05/18/2015	27.00
8335 - Jennifer L. Joyce	4/30/15.	14CF74	Paid by EFT # 28293		04/30/2015	05/08/2015	05/08/2015		05/18/2015	28.00
1694 - Jill A. Kobald	5/7/15	14CF780	Paid by EFT # 28300		05/07/2015	05/08/2015	05/08/2015		05/18/2015	15.00
8763 - Lisa A. Larsen	4/20/15	12CF1269	Paid by EFT # 28308		04/20/2015	05/08/2015	05/08/2015		05/18/2015	129.00
8763 - Lisa A. Larsen	5/5/15	12CF820	Paid by EFT # 28308		05/05/2015	05/08/2015	05/08/2015		05/18/2015	349.65
9327 - SME Reporting, Ltd.	1001	GRAND JURY - 5/5/15	Paid by EFT # 28372		05/07/2015	05/08/2015	05/08/2015		05/18/2015	588.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2298 - Mary A Trezzo	4/30/15	14CF1985	Paid by Check # 345342		04/30/2015	05/08/2015	05/08/2015		05/18/2015	96.00
2298 - Mary A Trezzo	4/15/15	13DT392	Paid by Check # 345342		04/15/2015	05/12/2015	05/12/2015		05/18/2015	59.00
1548 - Lynn M Dreymler	5/11/15	15JA26, 15JA27	Paid by Check # 345448		05/11/2015	05/22/2015	05/22/2015		06/01/2015	207.00
2022 - Jeanine Fassnacht	5/11/12	GRAND JURY - 4/28/15	Paid by Check # 345456		05/11/2015	05/22/2015	05/22/2015		06/01/2015	802.75
9569 - G.L. Denson, Inc.	5/21/15	GRAND JURY 5/12/15 PM	Paid by EFT # 28483		05/21/2015	05/22/2015	05/22/2015		06/01/2015	253.50
9569 - G.L. Denson, Inc.	5/21/15 B	GRAND JURY 5/12/15 AM	Paid by EFT # 28483		05/21/2015	05/22/2015	05/22/2015		06/01/2015	578.50
8763 - Lisa A. Larsen	5/15/15	14CF2192	Paid by EFT # 28538		05/15/2015	05/22/2015	05/22/2015		06/01/2015	57.00
2111 - Debra DK. Schweer	5/18/15	14CF780	Paid by EFT # 28593		05/18/2015	05/22/2015	05/22/2015		06/01/2015	24.00
2298 - Mary A Trezzo	5/12/15	14CF1481	Paid by Check # 345586		05/12/2015	05/22/2015	05/22/2015		06/01/2015	153.00
2298 - Mary A Trezzo	5/21/15	14CF225	Paid by Check # 345586		05/21/2015	05/22/2015	05/22/2015		06/01/2015	21.00
2019 - Dana D. Bollman	5/27/15	99CF2461	Paid by EFT # 28687		05/27/2015	06/05/2015	06/05/2015		06/15/2015	24.00
2019 - Dana D. Bollman	6/4/15	GRAND JURY - 6/2/15	Paid by EFT # 28687		06/04/2015	06/05/2015	06/05/2015		06/15/2015	903.50
2025 - Mariann L Busch	6/3/15	GRAND JURY 5/26/15	Paid by Check # 345634		06/03/2015	06/05/2015	06/05/2015		06/15/2015	861.25
8857 - MaryJo D'Avola	4/17/15	14CF74	Paid by EFT # 28719		04/17/2015	06/05/2015	06/05/2015		06/15/2015	117.00
1694 - Jill A. Kobald	6/2/15	14CF2199	Paid by EFT # 28804		06/02/2015	06/05/2015	06/05/2015		06/15/2015	48.00
8763 - Lisa A. Larsen	5/22/15	14DT884	Paid by EFT # 28808		05/22/2015	06/05/2015	06/05/2015		06/15/2015	17.50
1568 - Kathleen LeComte	5/28/15	13CF1207	Paid by Check # 346002		05/28/2015	06/22/2015	06/22/2015		06/29/2015	53.50
2111 - Debra DK. Schweer	6/5/15	13CF603 & 604	Paid by EFT # 29112		06/05/2015	06/23/2015	06/23/2015		06/29/2015	111.00
2008 - Margaret E Steinberg	6/18/15	GRAND JURY 6/16/15	Paid by EFT # 29126		06/18/2015	06/22/2015	06/22/2015		06/29/2015	279.50
2298 - Mary A Trezzo	6/10/15	GRAND JURY 6/9/15	Paid by Check # 346092		06/10/2015	06/22/2015	06/22/2015		06/29/2015	373.75
2019 - Dana D. Bollman	6/26/15	GRAND JURY 6/23/15	Paid by EFT # 29210		06/26/2015	07/02/2015	07/02/2015		07/13/2015	559.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2019 - Dana D. Bollman	6/30/15	13CF603 & 604 APPEAL	Paid by EFT # 29210		06/30/2015	07/02/2015	07/02/2015		07/13/2015	315.00
2023 - Jill E Gasparaitis	5/28/15	14DT1301	Paid by EFT # 29260		05/28/2015	07/02/2015	07/02/2015		07/13/2015	3.50
2023 - Jill E Gasparaitis	6/25/15	GRAND JURY 6/16/15	Paid by EFT # 29260		06/25/2015	07/02/2015	07/02/2015		07/13/2015	406.25
8763 - Lisa A. Larsen	6/22/15	14CF1513	Paid by EFT # 29305		06/22/2015	07/02/2015	07/02/2015		07/13/2015	30.00
1568 - Kathleen LeComte	6/10/15	13CF1207	Paid by Check # 346248		06/10/2015	07/02/2015	07/02/2015		07/13/2015	30.50
2111 - Debra DK. Schweer	6/23/15	14CF1043	Paid by EFT # 29349		07/02/2015	07/02/2015	07/02/2015		07/13/2015	25.00
2025 - Mariann L Busch	7/8/15	13CF603 & 604	Paid by Check # 346389		07/08/2015	07/17/2015	07/17/2015		07/27/2015	283.50
1568 - Kathleen LeComte	7/8/15	GRAND JURY 7/7/15	Paid by Check # 346500		07/08/2015	07/17/2015	07/17/2015		07/27/2015	198.25
2026 - Margaret M Ledvora	7/8/15	GRAND JURY 6/30/15	Paid by EFT # 29509		07/08/2015	07/17/2015	07/17/2015		07/27/2015	767.00
2026 - Margaret M Ledvora	6/19/15	07CF538	Paid by EFT # 29509		06/19/2015	07/17/2015	07/17/2015		07/27/2015	10.00
2111 - Debra DK. Schweer	7/15/15	13CF603 & 604	Paid by EFT # 29553		07/15/2015	07/20/2015	07/20/2015		07/27/2015	476.00
2019 - Dana D. Bollman	7/27/15	14CC20	Paid by EFT # 29638		07/27/2015	08/03/2015	08/03/2015		08/10/2015	14.50
2025 - Mariann L Busch	7/20/15	07CF538	Paid by Check # 346608		07/20/2015	08/03/2015	08/03/2015		08/10/2015	57.00
2025 - Mariann L Busch	7/29/15	14CF1483	Paid by Check # 346608		07/29/2015	08/03/2015	08/03/2015		08/10/2015	13.50
1694 - Jill A. Kobald	7/20/15	14CF2215	Paid by EFT # 29733		07/20/2015	08/03/2015	08/03/2015		08/10/2015	57.00
1694 - Jill A. Kobald	7/23/15	GRAND JURY 7/21/15	Paid by EFT # 29733		07/23/2015	08/03/2015	08/03/2015		08/10/2015	676.00
8763 - Lisa A. Larsen	7/16/15	13CF476	Paid by EFT # 29737		07/16/2015	08/03/2015	08/03/2015		08/10/2015	570.00
8763 - Lisa A. Larsen	7/23/15	GRAND JURY 7/14/15	Paid by EFT # 29737		07/23/2015	08/03/2015	08/03/2015		08/10/2015	1,066.00
1568 - Kathleen LeComte	7/22/15	14CF538	Paid by Check # 346709		07/22/2015	08/03/2015	08/03/2015		08/10/2015	96.00
2026 - Margaret M Ledvora	7/8/15.	13CF603 & 604 APPEAL	Paid by EFT # 29739		07/08/2015	08/03/2015	08/03/2015		08/10/2015	582.50
2025 - Mariann L Busch	14CF1112	14CF1112	Paid by Check # 346815		08/07/2015	08/12/2015	08/12/2015		08/24/2015	30.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2025 - Mariann L Busch	15CF614	15CF614	Paid by Check # 346815		08/07/2015	08/12/2015	08/12/2015		08/24/2015	87.00
2022 - Jeanine Fassnacht	11CF2078	11CF2078	Paid by Check # 346866		08/14/2015	08/14/2015	08/14/2015		08/24/2015	45.00
2023 - Jill E Gasparaitis	8/11/15	GRAND JURY 8/11/15	Paid by EFT # 29908		08/13/2015	08/12/2015	08/12/2015		08/24/2015	247.00
1667 - Debra P Hogan	14CC20	14CC20,	Paid by Check # 346891		08/05/2015	08/12/2015	08/12/2015		08/24/2015	21.00
1667 - Debra P Hogan	8/4/15	GRAND JURY 8/4/15	Paid by Check # 346891		08/21/2015	08/14/2015	08/14/2015		08/24/2015	637.00
1694 - Jill A. Kobald	15CM1358	15CM1358	Paid by EFT # 29935		08/05/2015	08/12/2015	08/12/2015		08/24/2015	20.00
2111 - Debra DK. Schweer	13CF1325	13CF1325	Paid by EFT # 29982		08/11/2015	08/12/2015	08/12/2015		08/24/2015	66.00
Account 50270 - Court Reporter Costs Totals									Invoice Transactions 161	\$36,515.84
Account 50300 - Extradition Costs										
3229 - Petty Cash-Sheriff	111714A	13CF1613	Paid by Check # 342220		11/17/2014	11/17/2014	11/17/2014		12/01/2014	24.17
3229 - Petty Cash-Sheriff	111814	11CF1411	Paid by Check # 342220		11/18/2014	11/17/2014	11/17/2014		12/01/2014	30.10
3229 - Petty Cash-Sheriff	111814A	12CF395	Paid by Check # 342220		11/18/2014	11/17/2014	11/17/2014		12/01/2014	25.60
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19085	99CF1710	Paid by Check # 342277		10/29/2014	11/20/2014	11/20/2014		12/01/2014	878.96
3229 - Petty Cash-Sheriff	112014	13CF2203	Paid by Check # 342541		11/20/2014	12/03/2014	11/30/2014		12/15/2014	167.20
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19275	14CF622-SAN DIEGO, 14JD409-MIAMI	Paid by Check # 342603		11/26/2014	12/05/2014	11/28/2014		12/15/2014	3,543.84
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19190	02CF2749-TX, 13CF1201- LA	Paid by Check # 342603		10/31/2014	12/05/2014	11/28/2014		12/15/2014	1,649.28
4526 - Fifth Third Bank	9715-KW-12/4/14	KW- 11/5 - 12/4 NOV '14	Paid by EFT # 26023		12/04/2014	12/18/2014	11/28/2014		12/29/2014	2,530.71
4526 - Fifth Third Bank	3176-EP-12/04/1	EP - 11/5-12/4 NOV '14	Paid by EFT # 26023		12/04/2014	12/18/2014	11/28/2014		12/29/2014	304.67
3229 - Petty Cash-Sheriff	121714	Travel meals	Paid by Check # 343027		12/17/2014	12/29/2014	12/29/2014		01/12/2015	30.00
3229 - Petty Cash-Sheriff	123014B	06DT1700	Paid by Check # 343027		12/30/2014	12/29/2014	12/29/2014		01/12/2015	28.68
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19356	13CF1883/ 13CF917	Paid by Check # 343075		12/30/2014	12/30/2014	11/30/2014		01/12/2015	543.12
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19476	14CF2066	Paid by Check # 343075		12/22/2014	12/31/2014	12/31/2014		01/12/2015	735.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
3229 - Petty Cash-Sheriff	011415	meals on 1/9/15	Paid by Check # 343287		01/14/2015	01/13/2015	01/13/2015		01/26/2015	29.37
3229 - Petty Cash-Sheriff	01142015	1/13/15 meals for extradition	Paid by Check # 343287		01/14/2015	01/13/2015	01/13/2015		01/26/2015	31.90
3229 - Petty Cash-Sheriff	010915	Meals for 1/5/15 extradition	Paid by Check # 343287		01/09/2015	01/09/2015	01/13/2015		01/26/2015	26.68
3229 - Petty Cash-Sheriff	12215	Extradition 11CF1411	Paid by Check # 343537		01/22/2015	01/23/2015	01/23/2015		02/09/2015	26.00
3229 - Petty Cash-Sheriff	12915	Correction for payment entry error on 1/05/15 PEV	Paid by Check # 343537		01/29/2015	01/23/2015	01/23/2015		02/09/2015	2.00
3229 - Petty Cash-Sheriff	111714C	Extradition - 12CF423	Paid by Check # 343537		11/17/2014	01/23/2015	11/30/2014		02/09/2015	127.33
4526 - Fifth Third Bank	9715-KW-02/04/15	KW -01/06 - 02/04	Paid by EFT # 26836		02/13/2015	02/13/2015	02/13/2015		02/23/2015	1,458.50
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19795	09CF2828 EXTRADIION	Paid by Check # 343802		01/31/2015	02/09/2015	02/09/2015		02/23/2015	618.96
3229 - Petty Cash-Sheriff	21915	14CF960	Paid by Check # 344027		02/19/2015	02/19/2015	02/19/2015		03/09/2015	20.24
3229 - Petty Cash-Sheriff	22515	13CF2203	Paid by Check # 344027		02/25/2015	02/19/2015	02/19/2015		03/09/2015	159.05
3229 - Petty Cash-Sheriff	22315	07CF1842	Paid by Check # 344027		02/23/2015	02/19/2015	02/19/2015		03/09/2015	133.16
3229 - Petty Cash-Sheriff	22415	07CF1842	Paid by Check # 344302		02/24/2015	03/04/2015	03/04/2015		03/23/2015	107.05
3229 - Petty Cash-Sheriff	031015	13CF1613	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	31.39
4526 - Fifth Third Bank	9715-KW-3/04	2/05-3/04 - KW FEB	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	5,010.97
4526 - Fifth Third Bank	3176 -EP-3/04	2/05-3/04 - EP - FEB	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	97.37
4526 - Fifth Third Bank	8850-CR-3/04	2/05 -3/04 - CR FEB	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	82.96
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19920	15CF202, 10CF1169, 13CF1301	Paid by Check # 344340		02/28/2015	03/12/2015	03/12/2015		03/23/2015	2,449.92
3229 - Petty Cash-Sheriff	31815	13CF2014	Paid by Check # 344555		03/18/2015	03/20/2015	03/20/2015		04/06/2015	134.81
3229 - Petty Cash-Sheriff	31815A	13CF901, 11DT2	Paid by Check # 344555		03/18/2015	03/20/2015	03/20/2015		04/06/2015	16.62
3229 - Petty Cash-Sheriff	32415B	08CF2230	Paid by Check # 344555		03/24/2015	03/20/2015	03/20/2015		04/06/2015	30.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
3229 - Petty Cash-Sheriff	40115	10CF2146	Paid by Check # 344834		04/01/2015	04/02/2015	04/02/2015		04/20/2015	36.69
3229 - Petty Cash-Sheriff	40315B	14CF757	Paid by Check # 344834		04/03/2015	04/02/2015	04/02/2015		04/20/2015	24.56
3229 - Petty Cash-Sheriff	40115C	10CF2840	Paid by Check # 344834		04/01/2015	04/02/2015	04/02/2015		04/20/2015	30.00
3229 - Petty Cash-Sheriff	32515	99DT1209	Paid by Check # 344834		03/25/2015	04/02/2015	04/02/2015		04/20/2015	30.00
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	20169	14JD262, 15CF40	Paid by Check # 344890		03/31/2015	04/07/2015	04/07/2015		04/20/2015	2,400.00
3229 - Petty Cash-Sheriff	42115A	10CF231Q	Paid by Check # 345083		04/21/2015	04/20/2015	04/20/2015		05/04/2015	38.16
3229 - Petty Cash-Sheriff	41515	14DT1083	Paid by Check # 345083		04/15/2015	04/20/2015	04/20/2015		05/04/2015	34.82
4526 - Fifth Third Bank	9715-KW-4/06	13CF2014 EXTRADITION	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	76.59
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	20257	11CF288 EXTRADITION	Paid by Check # 345115		04/15/2015	04/27/2015	04/27/2015		05/04/2015	941.92
3229 - Petty Cash-Sheriff	5415	Extraditions	Paid by Check # 345301		05/04/2015	05/04/2015	05/04/2015		05/18/2015	30.00
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	20412	12CF629	Paid by Check # 345589		04/30/2015	05/22/2015	05/22/2015		06/01/2015	738.64
3229 - Petty Cash-Sheriff	52815	Extraditions	Paid by Check # 345791		05/28/2015	06/01/2015	06/01/2015		06/15/2015	27.05
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	20547	15CF526 TX, 09CF889 OH, 04CF1381 GA	Paid by Check # 345840		05/29/2015	06/05/2015	06/05/2015		06/15/2015	1,896.48
3229 - Petty Cash-Sheriff	61515	Extraditions	Paid by Check # 346039		06/15/2015	06/19/2015	06/19/2015		06/29/2015	23.38
3229 - Petty Cash-Sheriff	63015	Extraditions	Paid by Check # 346286		06/30/2015	07/01/2015	07/01/2015		07/13/2015	8.00
3229 - Petty Cash-Sheriff	71715	Extradition 7/14/15 99CF2288	Paid by Check # 346746		07/17/2015	07/28/2015	07/28/2015		08/10/2015	30.00
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	21036	TRIP# 150701 08CF915	Paid by Check # 346781		07/20/2015	08/03/2015	08/03/2015		08/10/2015	1,163.12
3229 - Petty Cash-Sheriff	80415	Extradition to MN - Officers 142 & 171	Paid by Check # 346956		08/04/2015	08/10/2015	08/10/2015		08/24/2015	30.00
3229 - Petty Cash-Sheriff	81215	Extradition to MS Officers 106 & 142	Paid by Check # 346956		08/12/2015	08/10/2015	08/10/2015		08/24/2015	144.26
4526 - Fifth Third Bank	8850-CR-08/04	EXTRADITION 10CF1897	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	2,711.50
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	21130	13CF1133	Paid by Check # 346997		07/31/2015	08/12/2015	08/12/2015		08/24/2015	608.16



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
Account 50300 - Extradition Costs Totals										Invoice Transactions 54
										\$32,109.62
8930 - Impact Networking, LLC	430341	11/12-12/11 & 8/12-11/11 OVERAGE CHGE	Paid by EFT # 25633		11/07/2014	11/20/2014	11/20/2014		12/01/2014	560.11
2291 - Chicago Office Technology Group (COTG)	365081	JC CLIC 10/21-11/21	Paid by EFT # 25794		11/20/2014	12/05/2014	11/28/2014		12/15/2014	67.19
1119 - Gordon Flesch Company Inc	IN10988330	AURORA CLIC 10/17 - 11/16	Paid by EFT # 25828		11/24/2014	12/05/2014	11/28/2014		12/15/2014	38.32
8930 - Impact Networking, LLC	434709	STAPLES FOR COIERS	Paid by EFT # 25849		11/19/2014	12/05/2014	11/28/2014		12/15/2014	62.00
8930 - Impact Networking, LLC	439793	12/12/14 - 1/11/15	Paid by EFT # 26052		12/04/2014	12/18/2014	12/18/2014		12/29/2014	474.50
1119 - Gordon Flesch Company Inc	12/19/14	AURORA CLIC 11/18-12/18	Paid by EFT # 26235		12/30/2014	12/30/2014	12/30/2014		01/12/2015	87.68
2291 - Chicago Office Technology Group (COTG)	373862	JC CLIC 11/21-12/21	Paid by EFT # 26384		12/22/2014	01/16/2015	01/16/2015		01/26/2015	65.02
8930 - Impact Networking, LLC	451235	KC12-015 1/12 - 2/11	Paid by EFT # 26441		01/08/2015	01/16/2015	01/16/2015		01/26/2015	474.50
8930 - Impact Networking, LLC	448868	KC12 - #18317 RPR CALL	Paid by EFT # 26441		12/31/2014	01/16/2015	01/16/2015		01/26/2015	160.00
1934 - Nexus Office Systems Inc	21548	JJC CLIC 9/30-12/30	Paid by EFT # 26474		12/29/2014	01/16/2015	01/16/2015		01/26/2015	168.27
2291 - Chicago Office Technology Group (COTG)	384895	22AL89 - 12/21-1/21 - JC CLIC	Paid by EFT # 26610		01/21/2015	01/29/2015	01/29/2015		02/09/2015	87.90
1119 - Gordon Flesch Company Inc	IN11049256	AURORA CLIC 12/18-1/20	Paid by EFT # 26648		01/25/2015	01/29/2015	01/29/2015		02/09/2015	44.75
8930 - Impact Networking, LLC	456298	CLIC 1/12-2/11	Paid by EFT # 26667		01/22/2015	01/29/2015	01/29/2015		02/09/2015	530.15
2291 - Chicago Office Technology Group (COTG)	22AL89/390947	CLIC 1/21-2/21	Paid by EFT # 27049		02/20/2015	02/25/2015	02/25/2015		03/09/2015	103.62
8930 - Impact Networking, LLC	467030	2/12 - 3/11, 2015	Paid by EFT # 27117		02/19/2015	02/25/2015	02/25/2015		03/09/2015	633.08
1119 - Gordon Flesch Company Inc	IN11084089	AURORA CLIC 1/20-2/18	Paid by EFT # 27337		02/25/2015	03/12/2015	03/12/2015		03/23/2015	56.52
2291 - Chicago Office Technology Group (COTG)	399615	22AL89 2/21 - 3/21 CLIC	Paid by EFT # 27525		03/23/2015	03/25/2015	03/25/2015		04/06/2015	76.02
8930 - Impact Networking, LLC	475031	3/12-4/11 2015	Paid by EFT # 27586		03/12/2015	03/25/2015	03/25/2015		04/06/2015	549.50
1119 - Gordon Flesch Company Inc	IN11115881	AURORA CLIC 2/18-3/17	Paid by EFT # 27776		03/25/2015	04/07/2015	04/07/2015		04/20/2015	59.66
1934 - Nexus Office Systems Inc	27757	JJC CLIC APR-JUNE	Paid by EFT # 27851		04/07/2015	04/07/2015	04/07/2015		04/20/2015	183.01



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	408218	3/21 - 4/21 CLIC	Paid by EFT # 27974		04/21/2015	04/27/2015	04/27/2015		05/04/2015	122.82
4526 - Fifth Third Bank	9814-JM-4/06	JHM-MARCH '15	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	17.15
8930 - Impact Networking, LLC	487316	4/12-5/11	Paid by EFT # 28034		04/13/2015	04/27/2015	04/27/2015		05/04/2015	624.50
1119 - Gordon Flesch Company Inc	IN11147901	AUARORA CLIC 3/17-4/17	Paid by EFT # 28257		04/25/2015	05/08/2015	05/08/2015		05/18/2015	54.77
8930 - Impact Networking, LLC	500560	KC12-015 APRIL CLIC CHGE	Paid by EFT # 28512		05/13/2015	05/22/2015	05/22/2015		06/01/2015	654.26
2291 - Chicago Office Technology Group (COTG)	IN09268	XEROX COPIER CLIC 4/21-5/20	Paid by EFT # 28704		05/26/2015	06/05/2015	06/05/2015		06/15/2015	116.80
1119 - Gordon Flesch Company Inc	IN11178392	AURORA CLIC 4/17-5/18	Paid by EFT # 28754		05/25/2015	06/05/2015	06/05/2015		06/15/2015	48.08
8930 - Impact Networking, LLC	503996/KC12-015	STAPLES FOR COPIERS	Paid by EFT # 28781		05/21/2015	06/05/2015	06/05/2015		06/15/2015	62.00
8930 - Impact Networking, LLC	512803	COPIER CONTRACT 6/12 - 7/11	Paid by EFT # 29021		06/11/2015	06/22/2015	06/22/2015		06/29/2015	549.50
2291 - Chicago Office Technology Group (COTG)	IN50085	5/21-6/20 CLIC	Paid by EFT # 29224		06/26/2015	07/02/2015	07/02/2015		07/13/2015	82.64
1119 - Gordon Flesch Company Inc	IN11211409	AURORA CLIC - 5/18-6/17	Paid by EFT # 29267		06/25/2015	07/02/2015	07/02/2015		07/13/2015	47.79
1934 - Nexus Office Systems Inc	33986	JJC CLIC 3/30-6/29	Paid by EFT # 29318		06/26/2015	07/02/2015	07/02/2015		07/13/2015	160.30
8930 - Impact Networking, LLC	524036	CLIC CHGE 7/12-8/11	Paid by EFT # 29491		07/09/2015	07/17/2015	07/17/2015		07/27/2015	549.50
2291 - Chicago Office Technology Group (COTG)	IN80407	KC09-22AL89 - 6/21-7/20 CLIC	Paid by EFT # 29654		07/23/2015	08/03/2015	08/03/2015		08/10/2015	70.94
1119 - Gordon Flesch Company Inc	IN11240447	AURORA CLIC - 56/17 - 7/21	Paid by EFT # 29694		07/25/2015	08/03/2015	08/03/2015		08/10/2015	63.66
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 35	\$7,706.51
Account 52230 - Repairs and Maint- Vehicles										
5172 - Ed's Auto Repair Inc	042388	CAC VAN MUFFLER	Paid by Check # 342410		10/27/2014	12/05/2014	11/28/2014		12/15/2014	480.20
5172 - Ed's Auto Repair Inc	042464	CAC VAN POWER STEERING	Paid by Check # 342410		11/24/2014	12/05/2014	11/28/2014		12/15/2014	338.14
1952 - Jiffy Lube (Sound Billing LLC)	296869	8403036 OIL CHANGE	Paid by Check # 342485		11/03/2014	12/05/2014	11/28/2014		12/15/2014	69.28
1952 - Jiffy Lube (Sound Billing LLC)	253833	M115986 OIL CHGE	Paid by Check # 342485		11/10/2014	12/05/2014	11/28/2014		12/15/2014	75.57
1952 - Jiffy Lube (Sound Billing LLC)	254606	8403036 halogen light replace	Paid by Check # 342485		12/05/2014	12/05/2014	11/28/2014		12/15/2014	26.09



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52230 - Repairs and Maint- Vehicles										
5172 - Ed's Auto Repair Inc	042510	JC VAN REPAIR M05138	Paid by Check # 342704		12/18/2014	12/18/2014	12/18/2014		12/29/2014	141.99
5172 - Ed's Auto Repair Inc	042567	M115986 NEW BATTERY	Paid by Check # 343187		01/05/2015	01/16/2015	01/16/2015		01/26/2015	233.95
5172 - Ed's Auto Repair Inc	042581	M115986 NEW BRAKES	Paid by Check # 343187		01/13/2015	01/16/2015	01/16/2015		01/26/2015	375.45
1952 - Jiffy Lube (Sound Billing LLC)	256488	M115986 LIGHT	Paid by Check # 343240		12/19/2014	01/16/2015	01/16/2015		01/26/2015	26.09
1952 - Jiffy Lube (Sound Billing LLC)	257162	M193119 - OIL CHGE	Paid by Check # 343240		12/31/2014	01/16/2015	01/16/2015		01/26/2015	93.12
1952 - Jiffy Lube (Sound Billing LLC)	257140	8815807 - OIL CHGE	Paid by Check # 343240		12/31/2014	01/16/2015	01/16/2015		01/26/2015	33.29
3137 - State of IL Secretary of State	8815807-2/28	PLATE 8815807	Paid by Check # 343317		01/16/2015	01/16/2015	01/16/2015		01/26/2015	101.00
5172 - Ed's Auto Repair Inc	042707	CAC IMPALA WINDSHIELD WASHER RPR	Paid by Check # 344190		03/04/2015	03/12/2015	03/12/2015		03/23/2015	124.00
1952 - Jiffy Lube (Sound Billing LLC)	259670	8815807 - LIGHT BULB	Paid by Check # 344247		02/09/2015	03/12/2015	03/12/2015		03/23/2015	11.69
1952 - Jiffy Lube (Sound Billing LLC)	260617	M183226 - OIL CHGE	Paid by Check # 344247		02/23/2015	03/12/2015	03/12/2015		03/23/2015	62.99
2288 - Bunes Tire & Auto Center Inc	0075666	M193119 TIRE REPAIR	Paid by Check # 344645		04/07/2015	04/07/2015	04/07/2015		04/20/2015	33.06
1952 - Jiffy Lube (Sound Billing LLC)	262403	M193119 OIL CHGE	Paid by Check # 344768		03/23/2015	04/07/2015	04/07/2015		04/20/2015	66.14
3137 - State of IL Secretary of State	L178756, 2015	L178756 - RENEWAL	Paid by Check # 344871		04/07/2015	04/07/2015	04/07/2015		04/20/2015	101.00
1952 - Jiffy Lube (Sound Billing LLC)	1099563	M111922 OIL CHGE	Paid by Check # 345242		04/20/2015	05/08/2015	05/08/2015		05/18/2015	35.09
1952 - Jiffy Lube (Sound Billing LLC)	996829	M115986 OIL CHGE	Paid by Check # 345242		04/08/2015	05/08/2015	05/08/2015		05/18/2015	33.29
5172 - Ed's Auto Repair Inc	042899	8403036 - BRAKES	Paid by Check # 345682		05/26/2015	06/05/2015	06/05/2015		06/15/2015	836.59
1952 - Jiffy Lube (Sound Billing LLC)	1101886	L178756 - Oil Chge,AF, wiper blades	Paid by Check # 345734		05/27/2015	06/05/2015	06/05/2015		06/15/2015	105.26
1952 - Jiffy Lube (Sound Billing LLC)	1101415	8403036 - OIL CHGE	Paid by Check # 345734		05/19/2015	06/05/2015	06/05/2015		06/15/2015	33.29
1952 - Jiffy Lube (Sound Billing LLC)	1104178	M193119 - Oil Chge, tire rotation	Paid by Check # 346236		06/30/2015	07/02/2015	07/02/2015		07/13/2015	88.40
1952 - Jiffy Lube (Sound Billing LLC)	1104126	M05138, OIL CHGE, AIR FILTER	Paid by Check # 346236		06/30/2015	07/02/2015	07/02/2015		07/13/2015	48.58



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52230 - Repairs and Maint- Vehicles										
5172 - Ed's Auto Repair Inc	042999	M193119 REAR BRAKES	Paid by Check # 346442		07/07/2015	07/17/2015	07/17/2015		07/27/2015	289.80
3137 - State of IL Secretary of State	8403036-8/31/15	8403036 LICENSE RENEWAL	Paid by Check # 346553		07/17/2015	07/17/2015	07/17/2015		07/27/2015	101.00
5172 - Ed's Auto Repair Inc	042998	1505940 - WHEEL RPR	Paid by Check # 346653		07/07/2015	08/03/2015	08/03/2015		08/10/2015	415.26
1952 - Jiffy Lube (Sound Billing LLC)	1106078	JLI-43539 M115986	Paid by Check # 346906		07/28/2015	08/12/2015	08/12/2015		08/24/2015	59.38
1952 - Jiffy Lube (Sound Billing LLC)	1105605	JLI-43539 8815807	Paid by Check # 346906		07/22/2015	08/12/2015	08/12/2015		08/24/2015	67.71
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 30	\$4,506.70
Account 53060 - General Printing										
3305 - Multi-Health Systems Inc-MHS	192684/809029	LSIS70 & LS5P00 FORMS - DEFFERED PROSECUTION	Paid by Check # 346273		06/29/2015	07/02/2015	07/02/2015		07/13/2015	2,688.16
Account 53060 - General Printing Totals									Invoice Transactions 1	\$2,688.16
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2058-JG-11/04	2058-JG-OCT	Paid by EFT # 25598		11/04/2014	11/17/2014	11/17/2014		12/01/2014	52.00
7087 - Janet Duet	112114	Conference	Paid by Check # 342404		11/21/2014	12/03/2014	11/30/2014		12/15/2014	72.42
8015 - ERIN M GAEKE	112514	Conference	Paid by Check # 342437		11/25/2014	12/03/2014	11/30/2014		12/15/2014	280.00
7446 - LINDSAY A HATZIS	112414	Conference	Paid by Check # 342453		11/24/2014	12/03/2014	11/30/2014		12/15/2014	280.00
9085 - Kathleen Watson	112414	Conference	Paid by Check # 342618		11/24/2014	12/03/2014	11/30/2014		12/15/2014	280.00
2362 - Kane County Chiefs of Police Association	NOV 20 MTG	STATE'S ATTORNEY - 2 ATTENDEES	Paid by Check # 342488		11/20/2014	12/05/2014	11/28/2014		12/15/2014	30.00
4526 - Fifth Third Bank	9814-JM-12/04/14	JM 11/5-12/4 NOV '14	Paid by EFT # 26023		12/04/2014	12/18/2014	11/28/2014		12/29/2014	161.76
2362 - Kane County Chiefs of Police Association	12/18/14 - SAO	4 ATTENDEES FOR 12/18 MEETING	Paid by Check # 342985		12/30/2014	12/30/2014	12/30/2014		01/12/2015	60.00
2362 - Kane County Chiefs of Police Association	2015 - SAO	INSTALLATION DINNER 6 ATTENDEES @ \$25 EA	Paid by Check # 342984		12/30/2014	12/30/2014	12/30/2014		01/12/2015	150.00
4526 - Fifth Third Bank	2058-JG-01/05	JG DEC. 2014	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	32.00
4526 - Fifth Third Bank	9814-JM- 01/05	JHM- DEC-'14	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	221.10
7575 - JOSEPH H MCMAHON	21815	Conference	Paid by Check # 344002		02/18/2015	02/19/2015	02/19/2015		03/09/2015	127.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9814-JM-4/06	JHM-MARCH '15	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	433.80
10030 - Robert Kinsella	50415	Conference/Meeting	Paid by Check # 345249		05/04/2015	05/04/2015	05/04/2015		05/18/2015	239.00
9773 - Sarah E. Seberger	50415	Conference/Meeting	Paid by Check # 345316		05/04/2015	05/04/2015	05/04/2015		05/18/2015	239.00
2170 - Illinois States Attorneys Association	JUNE 24-26,2015	JODY GLEASON ATTENDING JUNE 2015 CONFERENCE	Paid by Check # 345233		05/08/2015	05/08/2015	05/08/2015		05/18/2015	350.00
1143 - Just In Time Sandwich & Deli Inc	3332	11CF2074, BEST PRICTICE MEETING	Paid by EFT # 28294		04/30/2015	05/08/2015	05/08/2015		05/18/2015	25.00
4526 - Fifth Third Bank	6840 SD- 05/04	4/01- 5/14 SD STATEMENT	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	319.12
4526 - Fifth Third Bank	9814-JHM-5/04	0914 - JHM- 4/07 - 5/04	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	97.00
4526 - Fifth Third Bank	9814-JHM-6/04	9814-JHM- MAY 5/5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	65.45
4526 - Fifth Third Bank	6840 - SD -6/04	6840 - MAY 5/5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	693.02
2362 - Kane County Chiefs of Police Association	6/18/15	STATE'S ATTORNEY 6/18 MTG - 2 ATTENDEES	Paid by Check # 346240		07/02/2015	07/02/2015	07/02/2015		07/13/2015	30.00
4526 - Fifth Third Bank	9814-JHM-07/15	9814-JHM-JULY '15	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	168.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 23	\$4,405.67
Account 53110 - Employee Training										
9398 - Bridget Sabbia	111314	Conference	Paid by Check # 342238		11/13/2014	11/17/2014	11/17/2014		12/01/2014	239.00
9773 - Sarah E. Seberger	111314	Training/Mileage	Paid by Check # 342242		11/13/2014	11/17/2014	11/17/2014		12/01/2014	15.00
4526 - Fifth Third Bank	6840-SD-10/04/14	10/7-11/04 SD - OCT	Paid by EFT # 25598		11/04/2014	11/17/2014	11/17/2014		12/01/2014	313.60
4307 - Deborah Ann Lang Homco	112414	Conference	Paid by Check # 342498		11/24/2014	12/03/2014	11/30/2014		12/15/2014	280.00
6578 - Divya Sarang	120314	Training	Paid by Check # 342566		12/03/2014	12/09/2014	12/01/2014		12/15/2014	30.00
6578 - Divya Sarang	120814	SAO-CLE	Paid by Check # 342803		12/08/2014	12/12/2014	12/12/2014		12/29/2014	30.00
9242 - Catherine Bellario	122914	Travel Meals - 10/01/14 - 10/03/14	Paid by Check # 342876		12/29/2014	12/29/2014	11/30/2014		01/12/2015	92.00
4612 - Steven M. Sims	122314	Travel Meals	Paid by Check # 343047		12/23/2014	12/29/2014	11/30/2014		01/12/2015	92.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53110 - Employee Training										
6578 - Divya Sarang	20415	MCLE SAO Training	Paid by Check # 343772		02/04/2015	02/06/2015	02/06/2015		02/23/2015	30.00
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	30.00
9201 - Matthew Rodgers	110514	Conference	Paid by Check # 344843		11/05/2014	10/31/2014	10/31/2014		04/20/2015	280.00
4526 - Fifth Third Bank	6840 SD- 05/04	4/01- 5/14 SD STATEMENT	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	996.80
6578 - Divya Sarang	60415	Training	Paid by Check # 345810		06/04/2015	06/01/2015	06/01/2015		06/15/2015	60.00
4526 - Fifth Third Bank	9814-JHM-6/04	9814-JHM- MAY 5/5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	595.00
4400 - Jody Gleason	72215	Parking fee - 7/20-7/21/15	Paid by Check # 346671		07/22/2015	07/28/2015	07/28/2015		08/10/2015	63.00
3241 - Petty Cash-State's Attorney	81415	Trial Cost, Empl Train, Office Sup, Oper Sup, Proc Svc, Witness	Paid by Check # 346957		08/14/2015	08/10/2015	08/10/2015		08/24/2015	37.00
4526 - Fifth Third Bank	9814-JHM-07/15	9814-JHM-JULY '15	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	679.20
4526 - Fifth Third Bank	2058-JG-07/15	2058-JG -JULY '15	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	555.00
4526 - Fifth Third Bank	6840-SD-07/15	6840-SD JULY '15	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	595.00
Account 53110 - Employee Training Totals									Invoice Transactions 19	\$5,012.60
Account 53120 - Employee Mileage Expense										
9398 - Bridget Sabbia	111314	Conference	Paid by Check # 342238		11/13/2014	11/17/2014	11/17/2014		12/01/2014	33.32
9773 - Sarah E. Seberger	111314	Training/Mileage	Paid by Check # 342242		11/13/2014	11/17/2014	11/17/2014		12/01/2014	30.00
8015 - ERIN M GAEKE	112514	Conference	Paid by Check # 342437		11/25/2014	12/03/2014	11/30/2014		12/15/2014	42.44
4526 - Fifth Third Bank	9814-JM-12/04/14	JM 11/5-12/4 NOV '14	Paid by EFT # 26023		12/04/2014	12/18/2014	11/28/2014		12/29/2014	31.60
4612 - Steven M. Sims	122914	Fuel	Paid by Check # 343047		12/29/2014	12/29/2014	11/30/2014		01/12/2015	29.64
5458 - ISHTA (Illinois Tollway)	G14629876	#34997331 10/01 - 12/31 2014	Paid by Check # 343235		12/31/2014	01/16/2015	01/16/2015		01/26/2015	107.90
4526 - Fifth Third Bank	1746 - JL - 3/04	2/5 - 3/04 FEB- JL	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	12.75
9398 - Bridget Sabbia	32315	Training	Paid by Check # 344566		03/23/2015	03/20/2015	03/20/2015		04/06/2015	19.85



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	9814-JM-4/06	JHM-MARCH '15	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	51.60
1049 - Illinois State Toll Highway Authority	G15647951	1/1 - 3/31 2015	Paid by Check # 345232		04/05/2015	05/08/2015	05/08/2015		05/18/2015	43.50
4526 - Fifth Third Bank	1746-JL-5/04	4/07 - 5/04 JL STATEMENT	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	37.04
4526 - Fifth Third Bank	9814-JHM-6/04	9814-JHM- MAY 5/5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	39.99
4526 - Fifth Third Bank	1746-JL-6/04	1746-JL-May /5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	40.89
5458 - ISHTA (Illinois Tollway)	G15666027	4/1 - 6/30, 2015	Paid by Check # 346693		07/05/2015	08/03/2015	08/03/2015		08/10/2015	31.70
4526 - Fifth Third Bank	9814-JHM-07/15	9814-JHM-JULY '15	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	37.47
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 15
										\$589.69
Account 53130 - General Association Dues										
1491 - Attorney Registration & Disciplinary Commission	6209613 - 2015	CATHERINE BELLARIO REGISTRATION - 2015	Paid by Check # 342029		11/20/2014	11/20/2014	11/20/2014		12/01/2014	382.00
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check # 342983		12/31/2014	12/31/2014	12/31/2014		01/12/2015	2,185.00
2170 - Illinois States Attorneys Association	2015 KANE DUES	KANE COUNTY SAO Joseph McMahon	Paid by Check # 343488		01/29/2015	01/29/2015	01/29/2015		02/09/2015	350.00
2362 - Kane County Chiefs of Police Association	2015-JHM	Joseph McMahon dues renewal	Paid by Check # 343496		01/26/2015	01/29/2015	01/29/2015		02/09/2015	40.00
2362 - Kane County Chiefs of Police Association	2015-JG	Jody Gleason 2015 dues renewal	Paid by Check # 343496		01/26/2015	01/29/2015	01/29/2015		02/09/2015	40.00
2362 - Kane County Chiefs of Police Association	2015-LKH	Linda Hagemann 2015 dues renewal	Paid by Check # 343496		01/26/2015	01/29/2015	01/29/2015		02/09/2015	40.00
2751 - National District Attorney's Association	34-830172	RENEWAL 1/1/15 - 12/31/15	Paid by EFT # 27849		01/01/2015	04/07/2015	04/07/2015		04/20/2015	1,119.00
2383 - Illinois State Bar Association	70083/ 2015 DUES	JOSEPH McMAHON DUES	Paid by Check # 345492		05/11/2015	05/22/2015	05/22/2015		06/01/2015	370.00
1695 - Kane County Bar Assn	2ND INSTALL '16	2ND INSTALL. '15/'16 DUES	Paid by Check # 346488		07/20/2015	07/20/2015	07/20/2015		07/27/2015	2,430.00
Account 53130 - General Association Dues Totals										Invoice Transactions 9
										\$6,956.00
Account 60000 - Office Supplies										
2532 - Crystal Lake Engraving	9508	PEREZ PLAQUE	Paid by Check # 342100		11/19/2014	11/20/2014	11/20/2014		12/01/2014	35.00
4526 - Fifth Third Bank	6840-SD-10/04/14	10/7-11/04 SD - OCT	Paid by EFT # 25598		11/04/2014	11/17/2014	11/17/2014		12/01/2014	56.70
3578 - Warehouse Direct Office Products	2517919-0	VARIOUS OFFICE SUPPLIES	Paid by EFT # 25958		11/26/2014	12/05/2014	11/28/2014		12/15/2014	965.53



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60000 - Office Supplies										
3241 - Petty Cash-State's Attorney	120114	Various expenses	Paid by Check # 342794		12/01/2014	12/12/2014	11/30/2014		12/29/2014	15.00
3578 - Warehouse Direct Office Products	2530829-0	VARIOUS OFFICE SUPPLIES	Paid by EFT # 26152		12/10/2014	12/18/2014	12/18/2014		12/29/2014	142.52
3578 - Warehouse Direct Office Products	2272135	REPAY CREDIT TAKEN ON C2272135	Paid by EFT # 26342		03/28/2014	12/30/2014	11/30/2014		01/12/2015	10.70
4526 - Fifth Third Bank	6840-SD-01/05	SD-DEC 2014	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	56.70
3578 - Warehouse Direct Office Products	2558459-0	11035 FOLDERS	Paid by EFT # 26543		01/02/2015	01/16/2015	01/16/2015		01/26/2015	136.25
3578 - Warehouse Direct Office Products	2579310-1	80213 LABELS	Paid by EFT # 26773		01/22/2015	01/29/2015	01/29/2015		02/09/2015	60.99
3578 - Warehouse Direct Office Products	2579310-0	OFFICE SUPPLIES	Paid by EFT # 26773		01/21/2015	01/29/2015	01/29/2015		02/09/2015	528.62
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	21.00
4526 - Fifth Third Bank	6840-SD-03/04	2/5 - 3/4 - SD FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	37.80
3578 - Warehouse Direct Office Products	2636201-0	OFFICE SUPPLIES	Paid by EFT # 27677		03/13/2015	03/25/2015	03/25/2015		04/06/2015	425.44
3578 - Warehouse Direct Office Products	2653193-0	MARKERS & EASEL PADS	Paid by EFT # 27923		03/31/2015	04/07/2015	04/07/2015		04/20/2015	56.81
4526 - Fifth Third Bank	6840-SD-4/06	SD - 3/05 - 4/06	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	18.90
3578 - Warehouse Direct Office Products	2673422-0	OFFICE SUPLIES	Paid by EFT # 28132		04/20/2015	04/27/2015	04/27/2015		05/04/2015	367.75
3241 - Petty Cash-State's Attorney	50115	Trials, Witness, Crt Rep, Office Supp, Oper Supp, Drug Asset	Paid by Check # 345302		05/01/2015	05/04/2015	05/04/2015		05/18/2015	11.00
4526 - Fifth Third Bank	1746-JL-5/04	4/07 - 5/04 JL STATEMENT	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	60.96
3578 - Warehouse Direct Office Products	2710927	OFFICE SUPLIES	Paid by EFT # 28884		05/28/2015	06/05/2015	06/05/2015		06/15/2015	1,052.17
4526 - Fifth Third Bank	6840-SD-6/15	6840-SD-6/05 JUNE	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	58.38
3578 - Warehouse Direct Office Products	2757143-0	OFFICE SUUPPLIES	Paid by EFT # 29582		07/15/2015	07/20/2015	07/20/2015		07/27/2015	829.55
3241 - Petty Cash-State's Attorney	81415	Trial Cost, Empl Train, Office Sup, Oper Sup, Proc Svc, Witness	Paid by Check # 346957		08/14/2015	08/10/2015	08/10/2015		08/24/2015	50.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60000 - Office Supplies										
2532 - Crystal Lake Engraving	10219	3 PLAQUES, MOSSER,BROWN, SARANG	Paid by Check # 346856		08/12/2015	08/12/2015	08/12/2015		08/24/2015	54.00
4526 - Fifth Third Bank	6840-SD-07/15	6840-SD JULY '15	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	19.90
3578 - Warehouse Direct Office Products	2783026-0	FOLDERS 11035	Paid by EFT # 30004		08/10/2015	08/12/2015	08/12/2015		08/24/2015	136.75
Account 60000 - Office Supplies Totals Invoice Transactions 25										\$5,208.42
Account 60010 - Operating Supplies										
3241 - Petty Cash-State's Attorney	120114	Various expenses	Paid by Check # 342794		12/01/2014	12/12/2014	11/30/2014		12/29/2014	22.77
4526 - Fifth Third Bank	6840 -SD-02/04	SD 1/06-2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	221.10
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	24.79
4526 - Fifth Third Bank	6840-SD-4/06	SD - 3/05 - 4/06	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	230.59
3241 - Petty Cash-State's Attorney	50115	Trials, Witness, Crt Rep, Office Supp, Oper Supp, Drug Asset	Paid by Check # 345302		05/01/2015	05/04/2015	05/04/2015		05/18/2015	8.25
4526 - Fifth Third Bank	6840 - SD -6/04	6840 - MAY 5/5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	26.87
3241 - Petty Cash-State's Attorney	81415	Trial Cost, Empl Train, Office Sup, Oper Sup, Proc Svc, Witness	Paid by Check # 346957		08/14/2015	08/10/2015	08/10/2015		08/24/2015	42.19
Account 60010 - Operating Supplies Totals Invoice Transactions 7										\$576.56
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	830717967	IVD BOOKS & FINPLAN, JC BOOKS	Paid by EFT # 25942		11/04/2014	12/05/2014	11/28/2014		12/15/2014	81.75
6521 - Thomson Reuters GRC Inc. (West Government)	831108598	JAN FINPLAN - IL TRIAL HNBK CRML SENT.	Paid by EFT # 26757		01/04/2015	01/29/2015	01/29/2015		02/09/2015	436.25
6521 - Thomson Reuters GRC Inc. (West Government)	832010889	FIN PLAN JUNE, LAW BOOKS	Paid by EFT # 29136		06/04/2015	06/22/2015	06/22/2015		06/29/2015	495.48
6521 - Thomson Reuters GRC Inc. (West Government)	6100909687	Credit - Invoice 832010889	Paid by EFT # 29136		05/21/2015	06/22/2015	06/22/2015		06/29/2015	(255.00)
6521 - Thomson Reuters GRC Inc. (West Government)	22289454	ACT#1000815260 - 5 MOS MOTOR VEHICLE/CRIMINAL BOOKS	Paid by EFT # 29367		06/30/2015	07/02/2015	07/02/2015		07/13/2015	1,248.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	9814-JHM-07/15	9814-JHM-JULY '15	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	111.00
Account 60050 - Books and Subscriptions Totals Invoice Transactions 6										\$2,117.48
Account 60060 - Computer Software- Non Capital										
7210 - SHI International Corp	B02675185	HP MTC KIT & TRANSFER BELT	Paid by EFT # 25716		10/29/2014	11/20/2014	11/20/2014		12/01/2014	754.00
8771 - Smartgroup Systems	27501	HP 55A TONER	Paid by EFT # 25720		11/11/2014	11/20/2014	11/20/2014		12/01/2014	208.00
6107 - Southern Computer Warehouse (SCW)	IN-000217052	HEWQ5421A MTC KIT	Paid by Check # 342257		11/07/2014	11/20/2014	11/20/2014		12/01/2014	282.02
6521 - Thomson Reuters GRC Inc. (West Government)	830655707	CLEAR/PROFLEX OCTOBER	Paid by EFT # 25734		11/01/2014	11/20/2014	11/20/2014		12/01/2014	1,217.38
6349 - The Office Pal	0094944-IN	X25 BLACK FONER	Paid by Check # 342591		11/17/2014	12/05/2014	11/28/2014		12/15/2014	78.42
2291 - Chicago Office Technology Group (COTG)	702554A 1	90 TONER	Paid by EFT # 25997		12/12/2014	12/18/2014	12/18/2014		12/29/2014	211.80
6521 - Thomson Reuters GRC Inc. (West Government)	830839228	PROFLEX NOV '14	Paid by EFT # 26138		12/01/2014	12/18/2014	11/28/2014		12/29/2014	1,217.38
3578 - Warehouse Direct Office Products	2530829-0	VARIOUS OFFICE SUPPLIES	Paid by EFT # 26152		12/10/2014	12/18/2014	12/18/2014		12/29/2014	957.06
2472 - Hewlett Packard - Public Sector	55082605	CREATOR LIC	Paid by Check # 343221		11/11/2014	01/16/2015	11/30/2014		01/26/2015	10.00
6107 - Southern Computer Warehouse (SCW)	IN-000226742	MTC KITS HP Q5421A	Paid by Check # 343316		01/16/2015	01/16/2015	01/16/2015		01/26/2015	564.04
6349 - The Office Pal	0097031-IN	X25 BLK TONER	Paid by Check # 343324		12/31/2014	01/16/2015	01/16/2015		01/26/2015	78.42
6521 - Thomson Reuters GRC Inc. (West Government)	831028822	PROFLEX - DECEMBER	Paid by EFT # 26534		01/16/2015	01/16/2015	01/16/2015		01/26/2015	1,217.38
5141 - Document Imaging Dimensions, Inc.	253376	PHASER 6280 BLK, MGTA	Paid by Check # 343432		01/05/2015	01/29/2015	01/29/2015		02/09/2015	448.00
1372 - Quill Corporation	9071148	5200N TONER	Paid by Check # 343540		12/31/2014	01/29/2015	01/29/2015		02/09/2015	485.97
8771 - Smartgroup Systems	28418	HP 55A TONER	Paid by EFT # 26739		01/04/2015	01/29/2015	01/29/2015		02/09/2015	104.00
8771 - Smartgroup Systems	28563	HP55A & Q5949A TONER	Paid by EFT # 26739		01/26/2015	01/29/2015	01/29/2015		02/09/2015	223.00
3578 - Warehouse Direct Office Products	2579310-0	OFFICE SUPPLIES	Paid by EFT # 26773		01/21/2015	01/29/2015	01/29/2015		02/09/2015	165.50
4526 - Fifth Third Bank	6840 -SD-02/04	SD 1/06-2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	154.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60060 - Computer Software- Non Capital										
5540 - The Tree House Inc	42964	42A & TN460 TONER	Paid by Check # 343791		02/09/2015	02/09/2015	02/09/2015		02/23/2015	702.70
5540 - The Tree House Inc	37705 - CREDIT	CREDIT OF PO 14-1518 RETURNED PRODUCT	Paid by Check # 343791		02/09/2015	02/09/2015	02/09/2015		02/23/2015	(142.95)
5540 - The Tree House Inc	41886	TN460 TONER FOR FAX	Paid by Check # 343791		02/09/2015	02/09/2015	02/09/2015		02/23/2015	139.60
1040 - CDW Government Inc	SM61452	WEBCAM	Paid by EFT # 27046		02/12/2015	02/25/2015	02/25/2015		03/09/2015	73.50
5141 - Document Imaging Dimensions, Inc.	257228	PHASER BLACK TONER	Paid by Check # 343908		02/16/2015	02/25/2015	02/25/2015		03/09/2015	206.52
5141 - Document Imaging Dimensions, Inc.	257225	PHASER YELLOW TONER	Paid by Check # 343908		02/16/2015	02/25/2015	02/25/2015		03/09/2015	236.61
5141 - Document Imaging Dimensions, Inc.	257319	PHASER CYAN	Paid by Check # 343908		02/17/2015	02/25/2015	02/25/2015		03/09/2015	236.61
8771 - Smartgroup Systems	28821	90a toner	Paid by EFT # 27200		02/11/2015	02/25/2015	02/25/2015		03/09/2015	548.00
6349 - The Office Pal	0099053-IN	38A TONER	Paid by Check # 344057		02/10/2015	02/25/2015	02/25/2015		03/09/2015	516.00
6349 - The Office Pal	0099184-IN	HP 38A TONER	Paid by Check # 344057		02/11/2015	02/25/2015	02/25/2015		03/09/2015	774.00
5540 - The Tree House Inc	43677	42A TONER	Paid by Check # 344058		02/25/2015	02/25/2015	02/25/2015		03/09/2015	724.75
6521 - Thomson Reuters GRC Inc. (West Government)	831219439	CLEAR/PROFLEX JAN 2015	Paid by EFT # 27221		02/01/2015	02/25/2015	02/25/2015		03/09/2015	1,217.38
8771 - Smartgroup Systems	28907	55A TONER	Paid by EFT # 27440		02/13/2015	03/12/2015	03/12/2015		03/23/2015	104.00
8771 - Smartgroup Systems	28909	90A TONER	Paid by EFT # 27440		02/16/2015	03/12/2015	03/12/2015		03/23/2015	411.00
6107 - Southern Computer Warehouse (SCW)	IN-000240668	MTC KIT	Paid by Check # 344325		03/04/2015	03/12/2015	03/12/2015		03/23/2015	469.62
6521 - Thomson Reuters GRC Inc. (West Government)	831396996	CLEAR/PROFLEX - FEBRUARY	Paid by EFT # 27456		03/01/2015	03/12/2015	03/12/2015		03/23/2015	1,241.73
8771 - Smartgroup Systems	29433	55A & 90A TONER	Paid by EFT # 27649		03/24/2015	03/25/2015	03/25/2015		04/06/2015	756.00
8771 - Smartgroup Systems	29432	90A TONER (3)	Paid by EFT # 27649		03/24/2015	03/25/2015	03/25/2015		04/06/2015	411.00
6349 - The Office Pal	0100935-IN	XEROX TONER	Paid by Check # 344583		03/17/2015	03/25/2015	03/25/2015		04/06/2015	588.42
6349 - The Office Pal	0100909-IN	HP 122A, 5210 TONER	Paid by Check # 344583		03/17/2015	03/25/2015	03/25/2015		04/06/2015	649.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60060 - Computer Software- Non Capital										
3578 - Warehouse Direct Office Products	2636201-0	OFFICE SUPPLIES	Paid by EFT # 27677		03/13/2015	03/25/2015	03/25/2015		04/06/2015	701.42
5141 - Document Imaging Dimensions, Inc.	262709	PHASER - BLK TONER	Paid by Check # 344992		04/16/2015	04/27/2015	04/27/2015		05/04/2015	206.52
4526 - Fifth Third Bank	6840-SD-4/06	SD - 3/05 - 4/06	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	120.68
8771 - Smartgroup Systems	29733	90A & 55A TONERS	Paid by EFT # 28102		04/08/2015	04/27/2015	04/27/2015		05/04/2015	619.00
8771 - Smartgroup Systems	29754	90A TONER	Paid by EFT # 28102		04/09/2015	04/27/2015	04/27/2015		05/04/2015	411.00
6521 - Thomson Reuters GRC Inc. (West Government)	831576805	CLEAR/PROFLEX - MARCH	Paid by EFT # 28116		04/01/2015	04/27/2015	04/27/2015		05/04/2015	1,241.73
3578 - Warehouse Direct Office Products	2673422-0	OFFICE SUPLIES	Paid by EFT # 28132		04/20/2015	04/27/2015	04/27/2015		05/04/2015	601.02
3241 - Petty Cash-State's Attorney	50115	Trials, Witness, Crt Rep, Office Supp, Oper Supp, Drug Asset	Paid by Check # 345302		05/01/2015	05/04/2015	05/04/2015		05/18/2015	42.99
5540 - The Tree House Inc	47422	MTC KITS HP600	Paid by Check # 345335		04/29/2015	05/08/2015	05/08/2015		05/18/2015	650.50
5540 - The Tree House Inc	48132	DR 400 DRUM,TN460, 108R00727 TONER	Paid by Check # 345577		05/16/2015	05/22/2015	05/22/2015		06/01/2015	311.70
6521 - Thomson Reuters GRC Inc. (West Government)	831761154	PROFLEX - APRIL	Paid by EFT # 28618		05/01/2015	05/22/2015	05/22/2015		06/01/2015	1,241.73
5141 - Document Imaging Dimensions, Inc.	267055	xerox106R01394 ylw, 92 cyan	Paid by Check # 345947		06/05/2015	06/22/2015	06/22/2015		06/29/2015	473.22
6349 - The Office Pal	0104695-IN	108R00724 MAGENTA - PHASER 8560	Paid by Check # 346082		06/02/2015	06/22/2015	06/22/2015		06/29/2015	340.00
6521 - Thomson Reuters GRC Inc. (West Government)	831940687	MAY SVCS	Paid by EFT # 29136		06/01/2015	06/22/2015	06/22/2015		06/29/2015	1,241.73
8771 - Smartgroup Systems	30735	HP 55A TONER	Paid by EFT # 29355		06/24/2015	07/02/2015	07/02/2015		07/13/2015	520.00
6521 - Thomson Reuters GRC Inc. (West Government)	832117194	CLEAR/PROFLEX - JUNE	Paid by EFT # 29568		07/01/2015	07/17/2015	07/17/2015		07/27/2015	1,241.73
3578 - Warehouse Direct Office Products	2757143-0	OFFICE SUUPPLIES	Paid by EFT # 29582		07/15/2015	07/20/2015	07/20/2015		07/27/2015	951.60
2291 - Chicago Office Technology Group (COTG)	IN70600	90A TONER	Paid by EFT # 29654		07/14/2015	08/03/2015	08/03/2015		08/10/2015	507.00
4526 - Fifth Third Bank	6840-SD-07/15	6840-SD JULY '15	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	69.99
6521 - Thomson Reuters GRC Inc. (West Government)	832305434	CLEAR/PROFLEX - JULY	Paid by EFT # 29997		08/01/2015	08/12/2015	08/12/2015		08/24/2015	1,241.73
Account 60060 - Computer Software- Non Capital Totals								Invoice Transactions	58	\$30,976.13



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60070 - Computer Hardware- Non Capital										
1040 - CDW Government Inc	QP10370	WEBCAM C920	Paid by EFT # 25577		11/06/2014	11/20/2014	11/20/2014		12/01/2014	147.00
2472 - Hewlett Packard - Public Sector	55082606	STATE OF IL LICENSE, & ASM FOR LAPTOP	Paid by Check # 342141		11/11/2014	11/20/2014	11/20/2014		12/01/2014	10.00
2472 - Hewlett Packard - Public Sector	55100329	LAPTOP/ GAEKE	Paid by Check # 342458		11/17/2014	12/05/2014	11/28/2014		12/15/2014	948.00
7210 - SHI International Corp	B03057243	USB FOOT PEDALS	Paid by EFT # 27438		02/12/2015	03/12/2015	03/12/2015		03/23/2015	316.00
7210 - SHI International Corp	B03068109	1Tb BACKUP & PORTABLE DRIVES	Paid by EFT # 27438		02/16/2015	03/13/2015	03/13/2015		03/23/2015	138.00
1040 - CDW Government Inc	TJ43306	WEBCAM	Paid by EFT # 27731		03/24/2015	04/07/2015	04/07/2015		04/20/2015	73.50
4526 - Fifth Third Bank	6840 SD- 05/04	4/01- 5/14 SD STATEMENT	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	199.04
1040 - CDW Government Inc	WJ05625	2- 1 TB PORTABLE HARD DRIVE	Paid by EFT # 29222		06/24/2015	07/02/2015	07/02/2015		07/13/2015	125.98
4526 - Fifth Third Bank	6840-SD-6/15	6840-SD-6/05 JUNE	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	659.98
1040 - CDW Government Inc	WQ43615	6' HDMI CORDS	Paid by EFT # 29651		07/10/2015	08/03/2015	08/03/2015		08/10/2015	19.98
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 10	\$2,637.48
Account 70080 - Office Furniture										
4526 - Fifth Third Bank	6840-SD-10/04/14	10/7-11/04 SD - OCT	Paid by EFT # 25598		11/04/2014	11/17/2014	11/17/2014		12/01/2014	179.99
Account 70080 - Office Furniture Totals									Invoice Transactions 1	\$179.99
Sub-Department 300 - State's Attorney- Criminal Div Totals									Invoice Transactions 563	\$274,054.55
Department 300 - State's Attorney Totals									Invoice Transactions 563	\$274,054.55
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
8335 - Jennifer L. Joyce	JLJ 11.10.14	Transcript 14CM2381 P from [REDACTED] 7/2/14 for APD McLean	Paid by EFT # 25639		11/10/2014	11/17/2014	11/17/2014		12/01/2014	15.00
8335 - Jennifer L. Joyce	JLJ 10.11.14	[REDACTED] 10/28/14 APD LEDER	Paid by EFT # 25639		11/10/2014	11/17/2014	11/17/2014		12/01/2014	2.50
2008 - Margaret E Steinberg	MES 11.21,14	Transcript 11/21/14 P [REDACTED] 11/19/14 K.Childress	Paid by EFT # 25929		11/21/2014	12/08/2014	11/30/2014		12/15/2014	72.00



FY15 Kane County Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
2298 - Mary A Trezzo	MAT 11.25.14	Transcript [REDACTED] 14CF 1229 11/25/14 P.Def.Childress	Paid by Check # 342600		11/25/2014	12/08/2014	11/30/2014		12/15/2014	15.00
8857 - MaryJo D'Avola	12.16.14 MJD'A	Transcript [REDACTED] from 12.4.14 K.Childress	Paid by EFT # 26011		12/04/2014	12/08/2014	12/08/2014		12/29/2014	14.00
2022 - Jeanine Fassnacht	JHF 12.10.14	Transcript [REDACTED] [REDACTED] MDD Kullenberg	Paid by Check # 342712		12/10/2014	12/08/2014	12/08/2014		12/29/2014	33.00
1694 - Jill A. Kobald	JAK 12.9.14	Transcript from 9/26/14 [REDACTED] APD Savastio	Paid by EFT # 26071		12/09/2014	12/08/2014	12/08/2014		12/29/2014	72.45
2298 - Mary A Trezzo	MAT 12.10.14	Transcript [REDACTED] [REDACTED] from 9/22/14 APD Saloene	Paid by Check # 342828		12/10/2014	12/08/2014	12/08/2014		12/29/2014	312.00
9722 - Bethany McLean	010615	Defendant's trial clothing	Paid by Check # 343266		01/06/2015	01/15/2015	11/30/2014		01/26/2015	23.71
2025 - Mariann L Busch	MLB 1.2.15	Transcript 14CF1968 p [REDACTED] from 11/26/14 APD Meyers	Paid by Check # 343126		01/02/2015	01/05/2015	01/05/2015		01/26/2015	228.00
8857 - MaryJo D'Avola	MJD'A 12.12.14	Transcript 14CF1235 P [REDACTED] from 12/12/14 APD Dolak	Paid by EFT # 26398		01/05/2015	01/05/2015	01/05/2015		01/26/2015	306.00
8857 - MaryJo D'Avola	MJD'A 12.9.14	Transcript 13CF2087 P [REDACTED] 12/8&12/9/14 APD Bilbrey	Paid by EFT # 26398		01/05/2015	01/05/2015	01/05/2015		01/26/2015	105.00
2022 - Jeanine Fassnacht	JHF 1.5.15	Transcript P vs [REDACTED] [REDACTED] from 12/29/14 APD Dolak	Paid by Check # 343194		01/05/2015	01/14/2015	01/14/2015		01/26/2015	117.00
8335 - Jennifer L. Joyce	JLJ 12.16.14	Transcript 14CF653 P [REDACTED] from 11/10/14 MDD Kullenberg	Paid by EFT # 26449		12/16/2014	01/05/2015	01/05/2015		01/26/2015	171.00
8335 - Jennifer L. Joyce	JLJ 1.9.15	Transcript 14CF87 testimony [REDACTED] for APD Archuleta	Paid by EFT # 26449		01/09/2015	01/14/2015	01/14/2015		01/26/2015	30.00
2026 - Margaret M Ledvora	MML 12.29.14	Transcript P VS [REDACTED] 14CF611 from 10/31/14 APD Weiss	Paid by EFT # 26460		12/29/2014	01/05/2015	01/05/2015		01/26/2015	26.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
9818 - Mona K Investigations	MKI 12.12.14	Process Service Subpeonas [REDACTED] 14CF1229 P.D. Childress	Paid by EFT # 26471		12/12/2014	01/05/2015	01/05/2015		01/26/2015	318.75
2298 - Mary A Trezzo	MAT 12.31.14	Transcript 12CF2383 P [REDACTED] from 12/18/12/2/14 MDD Brown	Paid by Check # 343332		12/31/2014	01/05/2015	01/05/2015		01/26/2015	27.50
2298 - Mary A Trezzo	MAT 1.7.15	Transcript p vs A Vega 14CF87 from 9/29/14 APD Archuleta	Paid by Check # 343332		01/07/2015	01/14/2015	01/14/2015		01/26/2015	63.00
1457 - FedEx	2-920-43440	acct# 2067-8803-8 Letter Kelli Childress/ Pub. Def.	Paid by Check # 343447		01/28/2015	01/20/2015	01/20/2015		02/09/2015	32.97
9891 - Forensic Video Solutions, Inc.	2382	12/19-1/12/15 Forensic services for Public Defender, K.Childress	Paid by EFT # 26837		01/31/2015	02/09/2015	02/09/2015		02/23/2015	2,005.00
5627 - HealthPort	016966127	cus#1861909 [REDACTED]	Paid by Check # 343696		12/30/2014	02/09/2015	02/09/2015		02/23/2015	49.80
1667 - Debra P Hogan	DPH 2.11.15	Transcript P vs [REDACTED] from 2/11/15 MDD Brown	Paid by Check # 343702		02/11/2015	02/09/2015	02/09/2015		02/23/2015	18.00
2629 - John E Reid & Associates, Inc.	155785	Expert Analysis & interroga. [REDACTED] Childress	Paid by EFT # 26872		02/03/2015	02/09/2015	02/09/2015		02/23/2015	1,000.00
1694 - Jill A. Kobald	JAK 2.4.15	Transcript 14CF1292 from 1/12/15 P v. Catalan APD Meyers	Paid by EFT # 26880		02/04/2015	02/09/2015	02/09/2015		02/23/2015	213.00
8763 - Lisa A. Larsen	LAL 1.3.15	Transcript P [REDACTED] 14CF1292 from 1/8/15 APD Meyers	Paid by EFT # 26886		01/03/2015	02/09/2015	02/09/2015		02/23/2015	114.00
8763 - Lisa A. Larsen	LAL 2.9.15	Transcript P [REDACTED] 14CF1592 1/8/15 APD Meyers	Paid by EFT # 26886		02/09/2015	02/09/2015	02/09/2015		02/23/2015	30.00
1568 - Kathleen LeComte	KLC 2.3.15	Transcript P [REDACTED] 14 Cf 1330 from 1/12/15 APD B.Willett	Paid by Check # 343728		02/03/2015	02/09/2015	02/09/2015		02/23/2015	387.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
2026 - Margaret M Ledvora	2015-00000387	Transcript 09CF201 p [REDACTED] from 12/18/09 APD Peccarelli	Paid by EFT # 26889		02/03/2015	02/09/2015	02/09/2015		02/23/2015	36.00
3386 - Midwest Medical Record Association, Inc.	LF109558	Medical Recrods, Timothy Zakosek APD Yoon Public Def.'s office	Paid by Check # 343744		12/18/2014	02/09/2015	02/09/2015		02/23/2015	54.27
2298 - Mary A Trezzo	2015-00000388	Transcript 12CF207 P.v [REDACTED] from 11/17/14 MDD G. Brown	Paid by Check # 343798		02/02/2015	02/09/2015	02/09/2015		02/23/2015	15.00
9909 - James Corcoran, MD	JC MD 2.2.15	psy.eval.11/11/14& 11/22/14 14CF65 P v [REDACTED] APD Weiss	Paid by EFT # 27061		02/02/2015	03/02/2015	03/02/2015		03/09/2015	900.00
8857 - MaryJo D'Avola	MJD'A 2.26.15	Transcript 13CF1898 P [REDACTED] from 9/4/14 APD Dolak.	Paid by EFT # 27064		02/26/2015	03/02/2015	03/02/2015		03/09/2015	78.00
1667 - Debra P Hogan	DPH 2.24.15	Transcript P [REDACTED] 14CF1592 from 1/29/15 MDD Kullenberg	Paid by Check # 343940		02/24/2015	03/02/2015	03/02/2015		03/09/2015	186.00
8335 - Jennifer L. Joyce	JLJ 2.26.15	Trans. [REDACTED] 13CF2134;09CF2385;0 8CF2066 APD Savastio	Paid by EFT # 27127		02/26/2015	03/02/2015	03/02/2015		03/09/2015	57.00
8763 - Lisa A. Larsen	LAL 2.25.15	transcript [REDACTED] 14CF1229 from 1/21/&1/23/15 PD Childress	Paid by EFT # 27139		02/25/2015	03/02/2015	03/02/2015		03/09/2015	87.00
2019 - Dana D. Bollman	DDB 3.3.15	Transcript [REDACTED] 10CF2155 MDD Kullenberg	Paid by EFT # 27275		03/04/2015	03/16/2015	03/16/2015		03/23/2015	336.00
2025 - Mariann L Busch	MLB 3.9.15	Transcript P vs [REDACTED] 14CF1978 APD Archuleta	Paid by Check # 344130		03/09/2015	03/16/2015	03/16/2015		03/23/2015	243.00
4526 - Fifth Third Bank	8849 KC 3.4.15	Mega Boom;flash drives;food;speakers;n otebook	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	24.72



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
4526 - Fifth Third Bank	0424 VR 3.4.15	office sup;comp.sup.trial costs; airline ticket; food	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	769.82
9569 - G.L. Denson, Inc.	GLD 3.5.15	Transcript [REDACTED] 14 CF 1229 from 3/4/15 P.D.Childress	Paid by EFT # 27328		03/05/2015	03/16/2015	03/16/2015		03/23/2015	141.90
2023 - Jill E Gasparaitis	JEG 3.9.15	Transcript P [REDACTED] 13CM3800 12/19/14 APD Carlin	Paid by EFT # 27331		03/09/2015	03/16/2015	03/16/2015		03/23/2015	84.00
8763 - Lisa A. Larsen	LAL 3.10.15	Transcript P [REDACTED] 11CF1284&12CF1659 from 6/8/13 APD Willet	Paid by EFT # 27376		03/10/2015	03/16/2015	03/16/2015		03/23/2015	33.35
1568 - Kathleen LeComte	KLC 3.9.15	Transcript P vs [REDACTED] 12CF203 from 9.24.14 MDD Brown	Paid by Check # 344260		03/09/2015	03/16/2015	03/16/2015		03/23/2015	66.00
2026 - Margaret M Ledvora	MML 3.9.15	transcript [REDACTED] 14CF1229 frin 1/8.15 P.D.Childress	Paid by EFT # 27380		03/09/2015	03/16/2015	03/16/2015		03/23/2015	90.00
2023 - Jill E Gasparaitis	JEG 3.11.15	Transcript [REDACTED] 13CF2134 from 2.19.14 APD Savastio	Paid by EFT # 27562		03/11/2015	03/31/2015	03/31/2015		04/06/2015	5.50
8659 - Michael W. Kaufman MD LTD	MWK 3.5.15	court [REDACTED] 2/23;24;25Trial for Pub Def, Childress	Paid by EFT # 27605		03/05/2015	03/31/2015	03/31/2015		04/06/2015	329.00
9930 - Shawn Mikulay	SM Forensic	Forensic Service for [REDACTED] 14CF1229 Trial Public Def. Childress	Paid by EFT # 27609		03/02/2015	03/31/2015	03/31/2015		04/06/2015	937.06
1221 - AIT Laboratories American Institute of Toxicology	20342033115	acct#20342 3/4/15 [REDACTED] 14CF 1229 Kelli Childress	Paid by Check # 344615		03/31/2015	04/14/2015	04/14/2015		04/20/2015	255.00
2025 - Mariann L Busch	MLB 4.13.15	Transcript [REDACTED] 13CF169 8/2014 APD Yoon	Paid by Check # 344648		04/13/2015	04/14/2015	04/14/2015		04/20/2015	36.00
9891 - Forensic Video Solutions, Inc.	2439	Fec Ex Shadwick King #1650 Kelli Childress	Paid by EFT # 27767		03/31/2015	04/14/2015	04/14/2015		04/20/2015	22.54
2026 - Margaret M Ledvora	MML 4.10.15	Transcripts [REDACTED] 14CF 1985 & Whetstone 14CF74 Solonen&Leder	Paid by EFT # 27828		04/10/2015	04/14/2015	04/14/2015		04/20/2015	96.50



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
10007 - JILL R CHOATE	40915	Trails & Hearings Costs	Paid by Check # 344940		04/09/2015	04/20/2015	04/20/2015		05/04/2015	60.00
2022 - Jeanine Fassnacht	2015-00000783	Transcript P [REDACTED] from 2/27/15 APD Yoon	Paid by Check # 345005		04/22/2015	04/21/2015	04/21/2015		05/04/2015	42.00
4526 - Fifth Third Bank	VR 04244 4.6.15	food for trial members; airline ticket witness; NACDL Childress	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	311.65
4526 - Fifth Third Bank	KC 8849 4.6.15	motel accomodations; cab chg.; baggage chg. park chg.; hotel Dallas	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	396.27
2393 - Debra L Grant	DLG 4.10.15	Transcript [REDACTED] 07CF2365 from 11.15.07 APD Yoon	Paid by Check # 345017		04/10/2015	04/21/2015	04/21/2015		05/04/2015	27.00
1221 - AIT Laboratories American Institute of Toxicology	20342043015	Toxixology report 14CF1229 3/4/15 Public Def. Childress	Paid by Check # 345133		04/30/2015	05/11/2015	05/11/2015		05/18/2015	45.00
10027 - C.M. Academy of Dog Training	11-5-15	Expert consultation /report trial 14CF240 APD Weiss	Paid by EFT # 28198		05/11/2015	05/11/2015	05/11/2015		05/18/2015	500.00
8857 - MaryJo D'Avola	MJDA 5.11.15	Transcript 13CF775 from 12.5.14 APD Salone	Paid by EFT # 28222		05/11/2015	05/11/2015	05/11/2015		05/18/2015	3.00
8857 - MaryJo D'Avola	MJdA 5.8.15	Transcript 11CM5408 from 4/30/15 MDD Brown	Paid by EFT # 28222		05/08/2015	05/11/2015	05/11/2015		05/18/2015	66.00
8857 - MaryJo D'Avola	MJD'A 5.7.15	Transcript 14CF1292 from 8/13/14 APD Meyers	Paid by EFT # 28222		05/07/2015	05/11/2015	05/11/2015		05/18/2015	33.00
9569 - G.L. Denson, Inc.	GID 4.30.15	Transcript from 4.23.15 #13CM5190 APD Conant	Paid by EFT # 28254		04/30/2015	05/11/2015	05/11/2015		05/18/2015	48.00
1667 - Debra P Hogan	2015-00000884	Transcript 4/29/15 13CF5190 from 3/25/25 APD Conant	Paid by Check # 345228		04/29/2015	05/11/2015	05/11/2015		05/18/2015	24.00
8335 - Jennifer L. Joyce	JLJ4.30.15	Transcript 14CF74 from 3/6/15 APD Leder	Paid by EFT # 28293		04/30/2015	05/11/2015	05/11/2015		05/18/2015	28.00
1694 - Jill A. Kobald	JAK 5.11.15	Transcript 14CF94 from 9/18/14 APD Peccarelli	Paid by EFT # 28300		05/11/2015	05/11/2015	05/11/2015		05/18/2015	114.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
2181 - Shaku S Teas MD	SST M.D. 5.3.15	Expert Testimony and serv. 2/5-4/30/15 for 11CF2074 APD Yoon	Paid by Check # 345332		05/03/2015	05/11/2015	05/11/2015		05/18/2015	7,050.00
1694 - Jill A. Kobald	JAK 5.13.15	Transcript 14CF1202 from 5/8/15 APD Meyers	Paid by EFT # 28530		05/13/2015	05/13/2015	05/13/2015		06/01/2015	42.00
9327 - SME Reporting, Ltd.	SME 5.18.15	Transcript 14CF94 from 9.5.15 Public Defender	Paid by EFT # 28601		05/18/2015	05/13/2015	05/13/2015		06/01/2015	96.00
7753 - VANESSA R ROGALLA	51515	Trials/Hearings, Office Supplies	Paid by Check # 345807		05/15/2015	06/01/2015	06/01/2015		06/15/2015	80.02
4411 - Brenda Willett	52615	Trials/Hearings	Paid by EFT # 28897		05/26/2015	06/01/2015	06/01/2015		06/15/2015	14.00
2025 - Mariann L Busch	MLB 5.28.15	transcript 13CF169 from 12/5/14 APD Yoon Public Defender's	Paid by Check # 345634		05/28/2015	06/02/2015	06/02/2015		06/15/2015	231.00
2023 - Jill E Gasparaitis	JEG 5.26.15	Transcript 13CF169 from 12-23-14 ASPD Yoon	Paid by EFT # 28748		05/26/2015	06/02/2015	06/02/2015		06/15/2015	105.00
1667 - Debra P Hogan	DPH 5.26.15	transcript 13CF169 from 4/7/15 APD Yoon Public Defender	Paid by Check # 345714		05/26/2015	06/02/2015	06/02/2015		06/15/2015	258.00
1568 - Kathleen LeComte	KLC 5.28.15	Transcript 13CF1207 from 5/8/15 APD Leder, Pub.Def's	Paid by Check # 345748		05/28/2015	06/02/2015	06/02/2015		06/15/2015	321.00
10073 - Rosenberg Consulting Services, Inc.	5467	Trial consulting 14CF1229 for Public Defender Kelli Childress	Paid by EFT # 28854		04/14/2015	06/02/2015	06/02/2015		06/15/2015	10,000.00
8335 - Jennifer L. Joyce	JLJ 6.9.15	Transcript 11CF1203 from 1/28/13 for APD Salonen	Paid by EFT # 29032		06/09/2015	06/15/2015	06/15/2015		06/29/2015	23.50
2111 - Debra DK. Schweer	DDS 6.8.15	Transcript 14CF1043 from 5/20/15 for APD Weiss	Paid by EFT # 29112		06/08/2015	06/15/2015	06/15/2015		06/29/2015	150.00
2019 - Dana D. Bollman	DDB 6.18.15	Transcript People VS 13CF1199 from 4.23.15 Judge Boles APD Yette	Paid by EFT # 29210		06/18/2015	07/06/2015	07/06/2015		07/13/2015	45.00
2393 - Debra L Grant	DLG 6.19.15	transcript People vs 10CF545 from 8/3/10 APD Willett	Paid by Check # 346208		06/19/2015	07/06/2015	07/06/2015		07/13/2015	57.00
1568 - Kathleen LeComte	KLC 6/18/15	transcript People vs 13CF2287 from 6/11/15 APD Savastio	Paid by Check # 346248		06/18/2015	07/06/2015	07/06/2015		07/13/2015	31.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
2298 - Mary A Trezzo	MAT 6.18.15	transcript 13CF2287 from 5-6-15 APD Savastio	Paid by Check # 346319		06/18/2015	07/06/2015	07/06/2015		07/13/2015	189.00
10027 - C.M. Academy of Dog Training	1107515	7/11/15 Report re: drug case at Meredith Rd. property MDD Kullen	Paid by EFT # 29426		07/11/2015	07/20/2015	07/20/2015		07/27/2015	500.00
2019 - Dana D. Bollman	DDB 8.3.15	Transcript 14CF 1468 from 7/24/15 APD Yoon	Paid by EFT # 29851		08/03/2015	08/04/2015	08/04/2015		08/24/2015	45.00
2022 - Jeanine Fassnacht	JHF 8.5.15	transcript P vs. 14CF254 from 4/24/15Public Defender, Childress	Paid by Check # 346866		08/05/2015	08/17/2015	08/17/2015		08/24/2015	30.00
2023 - Jill E Gasparaitis	JEG 8.3.15	trasnascript P vs 11CF2074 from 7.8.15 APD Yoon	Paid by EFT # 29908		08/03/2015	08/17/2015	08/17/2015		08/24/2015	81.00
1568 - Kathleen LeComte	KLC 8.10.15	transcript P vs 15CF538 from 6/3/15 APD Willett	Paid by Check # 346918		08/10/2015	08/17/2015	08/17/2015		08/24/2015	16.00
2298 - Mary A Trezzo	MAT 8.11.15	transcript 14CF313 from 8/6/15 APD Dolak	Paid by Check # 346994		08/11/2015	08/17/2015	08/17/2015		08/24/2015	216.00
Account 50240 - Trials and Costs of Hearing Totals								Invoice Transactions	88	\$31,963.78
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	362459	customer#300540 ID#47243 10/7/14 - 11/7/14 P.Def.. Annex	Paid by EFT # 25579		11/07/2014	11/17/2014	11/17/2014		12/01/2014	27.76
8930 - Impact Networking, LLC	430340	11/7/14 Konica Minolta Bizhub 552 maintance contract Public Defe	Paid by EFT # 25634		11/07/2014	11/17/2014	11/17/2014		12/01/2014	55.80
8930 - Impact Networking, LLC	439782	acct #KC10 Bix hub 552 12/11/14-1/10/15 Public Defender	Paid by EFT # 25849		12/04/2014	12/08/2014	11/30/2014		12/15/2014	55.80
1135 - Konica Minolta Business Solutions	90000938113	acct ID193233 copier 10/22-11/21/14 Public Defender	Paid by Check # 342495		11/21/2014	12/08/2014	11/30/2014		12/15/2014	39.60
2291 - Chicago Office Technology Group (COTG)	370795	ID# 47243 customer# 300540 11/7-12/7/14 Pub.Def. JJC office	Paid by EFT # 25996		12/08/2014	12/08/2014	12/08/2014		12/29/2014	23.41
8930 - Impact Networking, LLC	451234	acct# KC10 contract base rate for 1/11-2/10/15	Paid by EFT # 26441		01/08/2015	01/14/2015	01/14/2015		01/26/2015	55.80



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9001016409	Maint. ID# 11932311 BizHub 501 copier Pub. Def.11/22-12/21/14	Paid by Check # 343251		12/21/2014	01/05/2015	01/05/2015		01/26/2015	39.60
2291 - Chicago Office Technology Group (COTG)	379708	customer #300540 12/1/14-12/1/15 ID#47243 Pub Defender Annex	Paid by EFT # 26610		01/07/2015	01/20/2015	01/20/2015		02/09/2015	25.57
1135 - Konica Minolta Business Solutions	9001093142	customer#1188462 10/20/14-1/19/15 Public Defender KBC	Paid by Check # 343501		01/19/2015	01/20/2015	01/20/2015		02/09/2015	39.11
1135 - Konica Minolta Business Solutions	90010098303	customer#1193233 12/22/14-1/21/15 Biz hub 501copier Pub.Def. JC	Paid by Check # 343501		01/21/2015	01/20/2015	01/20/2015		02/09/2015	39.60
8930 - Impact Networking, LLC	461789	Acct# KC10 Biz hub 552 2/11-3/10/15 Public Defender JC	Paid by EFT # 26865		02/05/2015	02/09/2015	02/09/2015		02/23/2015	55.80
2291 - Chicago Office Technology Group (COTG)	390169	cust.#300540 ID#47243 copier 1/7-2/7/15 401Campbell P.D. Annex	Paid by EFT # 27049		02/18/2015	03/02/2015	03/02/2015		03/09/2015	30.65
1135 - Konica Minolta Business Solutions	9001178771	BizHub 501 ID#1193233 Public Defender JC suite 200	Paid by Check # 343986		02/21/2015	03/02/2015	03/02/2015		03/09/2015	39.60
8930 - Impact Networking, LLC	2633552-0	Customer#152121 Easel pad for trial Public Defender	Paid by EFT # 27351		03/11/2015	03/16/2015	03/16/2015		03/23/2015	105.08
2019 - Dana D. Bollman	DDB 3.27.15	Transcript P vs Schamne 13CF602 from 3/27/15 APD Savastio	Paid by EFT # 27514		03/27/2015	03/31/2015	03/31/2015		04/06/2015	381.00
2291 - Chicago Office Technology Group (COTG)	396610	customer #300540 ID#47243 2/7-3/7/15 meter&maintance PD annex	Paid by EFT # 27525		03/09/2015	03/31/2015	03/31/2015		04/06/2015	50.64
1135 - Konica Minolta Business Solutions	9001261137	BizHub 501copier2/22-3/21/ 15 Public Defender suite 200	Paid by Check # 344509		03/21/2015	03/31/2015	03/31/2015		04/06/2015	39.60
2291 - Chicago Office Technology Group (COTG)	405474	customer#300540 Id347243 copier 3/6-4/2/15 Pub.D. Annex	Paid by EFT # 27733		04/07/2015	04/14/2015	04/14/2015		04/20/2015	34.97



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	487315	acct # KC10 Bizhub553 Pub.Defender suite 200 due5/3/15	Paid by EFT # 28034		04/13/2015	04/21/2015	04/21/2015		05/04/2015	55.80
1135 - Konica Minolta Business Solutions	9001339207	acct#1188462 copier 1/20-4/19/15 KBC Public Def.	Paid by Check # 345048		04/19/2015	04/21/2015	04/21/2015		05/04/2015	34.70
1135 - Konica Minolta Business Solutions	9001345181	ID #1193233 BIZ hub 501 3/22-4/21/15 Suite 200 Pub.Def.	Paid by Check # 345048		04/21/2015	04/21/2015	04/21/2015		05/04/2015	39.60
2291 - Chicago Office Technology Group (COTG)	412871	customer#20A054 copier monthly maint. P.D. Annex 4/7-5/7/15	Paid by EFT # 28206		05/04/2015	05/11/2015	05/11/2015		05/18/2015	35.63
8930 - Impact Networking, LLC	499696	acct#KC10 Bizhub 552 5/11-6/10/15 contact Parts/labor	Paid by EFT # 28512		05/11/2015	05/13/2015	05/13/2015		06/01/2015	55.80
1135 - Konica Minolta Business Solutions	9001428467	acct# 1193233 copier Bizhub 501 3/22-6/21/17 contract Public D.	Paid by Check # 345742		05/21/2015	06/02/2015	06/02/2015		06/15/2015	39.60
2291 - Chicago Office Technology Group (COTG)	IN23541	acct#KC04:10A054 Contract#CN1693-01 Pub.Def. Annex	Paid by EFT # 28952		06/05/2015	06/15/2015	06/15/2015		06/29/2015	24.73
8930 - Impact Networking, LLC	512636	acct# KC10 Bizhub 552copier6/11-7/10/15 & overage Public Def.	Paid by EFT # 29021		06/11/2015	06/15/2015	06/15/2015		06/29/2015	92.68
1135 - Konica Minolta Business Solutions	9001509258	Bizhub 501 copier 3/22 -6/21/17 contract coverage Pub.Defender's	Paid by Check # 346243		06/21/2015	07/06/2015	07/06/2015		07/13/2015	39.60
2291 - Chicago Office Technology Group (COTG)	IN60677	acct# KC04:20A054 contract invoice P.D. Annex to 1/6/16 Campbell	Paid by EFT # 29431		07/06/2015	07/20/2015	07/20/2015		07/27/2015	41.12
8930 - Impact Networking, LLC	524035	acct#KC10 Bizhub 552 7/11/15-8/10/15 Public Defender	Paid by EFT # 29491		07/09/2015	07/20/2015	07/20/2015		07/27/2015	55.80
2291 - Chicago Office Technology Group (COTG)	IN98717	acct#KC04:20A054 copier 7/7-8/6/15 Public Def. Annex	Paid by EFT # 29861		08/05/2015	08/17/2015	08/17/2015		08/24/2015	24.94
8930 - Impact Networking, LLC	536970	acct #KC10 copier contract coverage 8/11 -9/10/15 Public Def.	Paid by EFT # 29922		08/10/2015	08/17/2015	08/17/2015		08/24/2015	55.80



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9001588336	acct#1188462 from 4/20-7/19/15 Pub.Def. KBC	Paid by Check # 346914		07/19/2015	08/04/2015	08/04/2015		08/24/2015	40.18
1135 - Konica Minolta Business Solutions	9001593501	acct#1193233 copier 6/22-7/21/15 Public Defender Suite 200	Paid by Check # 346914		07/21/2015	08/04/2015	08/04/2015		08/24/2015	39.60
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 33	<u>\$1,814.97</u>
Account 53110 - Employee Training										
4412 - Juanita Archuleta	110314	Association Dues	Paid by EFT # 25549		11/03/2014	10/31/2014	10/31/2014		12/01/2014	60.00
4526 - Fifth Third Bank	8849 KC 11.4.14	UPS service; parking Chicago;ret a car Boston; and tollsNY	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	219.81
2178 - Illinois Public Defender Association	14-05-014	11/6/14 registration fee for 2014 fall seminar Peccarelli &Feda	Paid by Check # 342152		11/06/2014	11/17/2014	11/17/2014		12/01/2014	550.00
4526 - Fifth Third Bank	6878 JA 12.4.14	IACDL Membership 2014 and Seminar Training	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	220.00
4526 - Fifth Third Bank	0424 VR 12.4.14	ILL State Bar Asso. Registration and UPS letter delivery	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	75.00
4526 - Fifth Third Bank	6878 JA 1.5.15	Airline ticket ; NACDL registration; Hotel reservation	Paid by EFT # 26408		01/14/2015	01/14/2015	01/14/2015		01/26/2015	1,207.82
4526 - Fifth Third Bank	4867 BW 1.5.15	lunch 12/29/14 Mis charged to County Reimbursed w/check B.Willet	Paid by EFT # 26408		01/14/2015	01/14/2015	01/14/2015		01/26/2015	8.92
9274 - Sandra Blake	12915	Mileage, conference, dues	Paid by Check # 343837		01/29/2015	02/19/2015	02/19/2015		03/09/2015	75.00
4419 - Jacqueline Leder	41415	Training Expense	Paid by Check # 345053		04/14/2015	04/20/2015	04/20/2015		05/04/2015	186.00
4526 - Fifth Third Bank	BW 4867	Airfare, 2 tickets and hotel stay Dallas TX	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	1,300.18
4526 - Fifth Third Bank	JA 6878 4.0615	SPD Training State of Wisconsin 3/25/15 4 attorneys	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	1,890.20
4526 - Fifth Third Bank	KC 8849 4.6.15	motel accomodations;cab chg;baggage chg.park chg.; hotel Dallas	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	810.74



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53110 - Employee Training										
2178 - Illinois Public Defender Association	15-02-007	Registration Fee for 2015 Spring Seminar 4	Paid by Check # 345491		05/18/2015	05/13/2015	05/13/2015		06/01/2015	1,100.00
4526 - Fifth Third Bank	6878 JA 6.4.15	Public Defender's IACDL Seminar; Accomodations, Springfield & Lake Geneva Seminars	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	528.18
4526 - Fifth Third Bank	8849 KC 7.6.15	Annual State Bar Asso. Meeting Regis.6/18-6/20/15 K. Childress	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	75.00
4526 - Fifth Third Bank	0424 VR 7.6.15	Law Book; Il Bar Reg. Blake; Dues Childress;USPS delivery.	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	115.00
Account 53110 - Employee Training Totals Invoice Transactions 16										\$8,421.85
Account 53120 - Employee Mileage Expense										
7857 - CHRISTINE E STAHL	112114	Mileage - 9/10/14 - 11/20/14	Paid by Check # 342580		11/21/2014	12/03/2014	11/30/2014		12/15/2014	103.04
9274 - Sandra Blake	112514	8/6/14-11/25/14 Mileage & Catholic Lawyer's Dues	Paid by Check # 343119		11/25/2014	01/15/2015	11/30/2014		01/26/2015	123.20
9274 - Sandra Blake	12915	Mileage, conference, dues	Paid by Check # 343837		01/29/2015	02/19/2015	02/19/2015		03/09/2015	40.86
4409 - Tracie N. Fahnestock	13015	Mileage - 11/03/14 - 01/20/15	Paid by EFT # 27081		01/30/2015	02/19/2015	02/19/2015		03/09/2015	264.40
4715 - Maria I. Gavina	20615	Mileage - 1/6/15 - 1/15/15	Paid by Check # 343929		02/06/2015	02/19/2015	02/19/2015		03/09/2015	204.30
4715 - Maria I. Gavina	40315	Mileage - 2/23/15 - 4/01/15	Paid by Check # 344724		04/03/2015	04/02/2015	04/02/2015		04/20/2015	296.31
7857 - CHRISTINE E STAHL	31915	Mileage - 1/14/15 - 3/18/15	Paid by Check # 344870		03/19/2015	04/02/2015	04/02/2015		04/20/2015	227.72
1301 - Ronald D. Dolak	50415	Mileage	Paid by Check # 345200		05/04/2015	05/04/2015	05/04/2015		05/18/2015	67.85
4409 - Tracie N. Fahnestock	52715	Mileage	Paid by EFT # 28740		05/27/2015	06/01/2015	06/01/2015		06/15/2015	402.53
5250 - Britt Hawkins	51815	Mileage	Paid by Check # 345706		05/18/2015	06/01/2015	06/01/2015		06/15/2015	385.25
7857 - CHRISTINE E STAHL	60415	Mileage	Paid by Check # 346070		06/04/2015	06/19/2015	06/19/2015		06/29/2015	210.46
5304 - Judy Kullenberg	62915	Mileage 5/12 - 5/15/15	Paid by Check # 346495		06/29/2015	07/14/2015	07/14/2015		07/27/2015	155.25



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53120 - Employee Mileage Expense										
4409 - Tracie N. Fahnestock	72115	Mileage 5/29 - 7/20/15	Paid by EFT # 29676		07/21/2015	07/28/2015	07/28/2015		08/10/2015	211.61
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 13
										\$2,692.78
Account 53140 - Attorney Association Dues										
5530 - Kimberly Bilbrey	112514	Bar Dues	Paid by Check # 342329		11/25/2014	12/03/2014	11/30/2014		12/15/2014	382.00
4526 - Fifth Third Bank	6878 JA 12.4.14	IACDL Membership 2014 and Seminar Training	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	600.00
1695 - Kane County Bar Assn	25300	12/3/14 yearly dues for 2015 Assistant P.D. Yoon and Willett	Paid by Check # 342750		12/03/2014	12/08/2014	12/08/2014		12/29/2014	240.00
1695 - Kane County Bar Assn	25299	12/3/14 paralegal Dues, Jill Choate, in Public Defender's office	Paid by Check # 342750		12/03/2014	12/08/2014	12/08/2014		12/29/2014	85.00
9274 - Sandra Blake	112514	8/6/14-11/25/14 Mileage & Catholic Lawyer's Dues	Paid by Check # 343119		11/25/2014	01/15/2015	11/30/2014		01/26/2015	50.00
4412 - Juanita Archuleta	21015	KCBA Dues	Paid by EFT # 27025		02/10/2015	02/19/2015	02/19/2015		03/09/2015	60.00
9274 - Sandra Blake	12915	Mileage, conference, dues	Paid by Check # 343837		01/29/2015	02/19/2015	02/19/2015		03/09/2015	235.00
4526 - Fifth Third Bank	6878 JA 3.4.15	KCBA membership Dues APD Jennie Amato	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	60.00
4526 - Fifth Third Bank	VR 04244 4.6.15	food for trial members;airline ticket witness; NACDL Childress	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	135.00
4526 - Fifth Third Bank	4867 BW 6.4.15	IL6/1/15-6/1/16 Illinois State Bar Dues Brenda Willett #63755	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	320.00
4526 - Fifth Third Bank	6878 JA 7.6.15	Illinois State Bar Asso.Dues APD N. Fed	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	90.00
4526 - Fifth Third Bank	0424 VR 7.6.15	Law Book; Il Bar Reg. Blake; Dues Childress;USPS delivery.	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	370.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53140 - Attorney Association Dues										
1695 - Kane County Bar Assn	25502	Kane County Bar Dues 2015-2016 Public Defender's 21 attorneys	Paid by Check # 346487		07/13/2015	07/20/2015	07/20/2015		07/27/2015	2,693.25
4526 - Fifth Third Bank	6878 JA 8.4..15	MCLE of Supreme Ct. Annual Fee J. Amato	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	300.00
Account 53140 - Attorney Association Dues Totals									Invoice Transactions 14	\$5,620.25
Account 55000 - Miscellaneous Contractual Exp										
3206 - Verizon Wireless	9735363787	acct 642016383 cell ph.investigations and new equipment KC	Paid by Check # 342282		11/12/2014	11/17/2014	11/17/2014		12/01/2014	1,308.08
5249 - Rachele Conant	111414	Cell Phone	Paid by Check # 342393		11/14/2014	12/03/2014	11/30/2014		12/15/2014	150.00
7955 - Cipher Technology Solutions Inc (CTS)	15Q1035	acct#49-017 Alarm Monitoring Jan.2015-March 2015 for Annex	Paid by Check # 342669		12/01/2014	12/08/2014	12/08/2014		12/29/2014	75.00
4411 - Brenda Willett	011315	Cell phone reimbursemnt for Dec 2014	Paid by EFT # 26545		01/13/2015	01/13/2015	01/13/2015		01/26/2015	50.00
4411 - Brenda Willett	123114	Cell phone reimbursement	Paid by EFT # 26545		12/31/2014	01/15/2015	11/30/2014		01/26/2015	50.00
3206 - Verizon Wireless	9737077644	acct.# 6420-16383-00001 Cell phs & equip. Pub.D.11/13/-12/12/14	Paid by Check # 343343		12/12/2014	01/05/2015	01/05/2015		01/26/2015	654.08
3206 - Verizon Wireless	9738789365	acct# 642016383 12/13/14-1/12/15 Public Defender cell phones	Paid by Check # 343583		01/12/2015	01/20/2015	01/20/2015		02/09/2015	354.33
5249 - Rachele Conant	21815	Cell phone - 12/14, 01/15, 2/15	Paid by Check # 343903		02/18/2015	02/19/2015	02/19/2015		03/09/2015	150.00
4411 - Brenda Willett	21715	Cell Phone - 01/15	Paid by EFT # 27241		02/17/2015	02/19/2015	02/19/2015		03/09/2015	50.00
3206 - Verizon Wireless	9740493268	acct# 3642016383-00001 phones 1/13-2/12/15Public Defender	Paid by Check # 344069		02/12/2015	03/02/2015	03/02/2015		03/09/2015	708.70
7955 - Cipher Technology Solutions Inc (CTS)	15Q2037	acct #49-0175 April-June monitoring P.D. Annex Campbell St.	Paid by Check # 344149		03/02/2015	03/16/2015	03/16/2015		03/23/2015	75.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 55000 - Miscellaneous Contractual Exp										
3206 - Verizon Wireless	9742185279	acct# 642016383-00001Cell phones 2/13-3/12/15 Public Defender	Paid by Check # 344598		03/12/2015	03/31/2015	03/31/2015		04/06/2015	708.70
3206 - Verizon Wireless	9743879116	acct#642016383-00001 Cell phones 3/13-4/12/15 Pub. Def.	Paid by Check # 345118		04/12/2015	04/21/2015	04/21/2015		05/04/2015	354.53
5249 - Rachele Conant	52615	Cell Phone Mar, Apr, May 2015	Paid by Check # 345671		05/26/2015	06/01/2015	06/01/2015		06/15/2015	150.00
4411 - Brenda Willett	60315	Cell Phone April	Paid by EFT # 28897		06/03/2015	06/01/2015	06/01/2015		06/15/2015	50.00
4411 - Brenda Willett	60315a	Cell Phone May	Paid by EFT # 28897		06/03/2015	06/01/2015	06/01/2015		06/15/2015	50.00
7955 - Cipher Technology Solutions Inc (CTS)	15Q3037	acct # 49-0175 Alarm monitoring July-Sept. 2015 Pub. Def. Annex	Paid by Check # 345910		06/01/2015	06/15/2015	06/15/2015		06/29/2015	75.00
3206 - Verizon Wireless	9747242086	acct#642016383-00001 cell phones 5/13-6/12/15 Public Defender	Paid by Check # 346325		06/12/2015	07/06/2015	07/06/2015		07/13/2015	354.85
4411 - Brenda Willett	71515	Cell Phone Reimb June 2015	Paid by EFT # 29590		07/15/2015	07/14/2015	07/14/2015		07/27/2015	50.00
3206 - Verizon Wireless	9748907698	acct#642016383-00001 Cell phones Public Defender's	Paid by Check # 347002		07/12/2015	08/04/2015	08/04/2015		08/24/2015	708.04
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 20										\$6,126.31
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	0424 VR 11.4.14	pride gas station, St. Charles IL (gas for IT van to move files)	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	55.00
4526 - Fifth Third Bank	8849 KC 11.4.14	UPS service; parking Chicago;ret a car Boston; and tollsNY	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	21.90
3578 - Warehouse Direct Office Products	2482328-0	customer#152121 ink color cart.(6) 10/23/14	Paid by EFT # 25747		10/23/2014	11/17/2014	11/17/2014		12/01/2014	420.00
3578 - Warehouse Direct Office Products	C2482328-0	customer #152121 wrong toner ret.	Paid by EFT # 25747		10/27/2014	11/17/2014	11/17/2014		12/01/2014	(70.00)
3578 - Warehouse Direct Office Products	2484206-0	customer #152121 10/24/14 Inkcart. PFI-104,MG PublicDefender	Paid by EFT # 25747		10/24/2014	11/17/2014	11/17/2014		12/01/2014	70.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0123619496	acct#0123619496 Public Defender 10/15-11/14/14	Paid by EFT # 25843		11/18/2014	12/08/2014	11/30/2014		12/15/2014	91.22
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0123621492	acct#0123621492 Public Defender Annex 10/15-11/14/14	Paid by EFT # 25843		11/18/2014	12/08/2014	11/30/2014		12/15/2014	12.95
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0123621419	acct#0123621419 Water JJC Public Defender 10/15-11/14/14	Paid by EFT # 25843		11/18/2014	12/08/2014	11/30/2014		12/15/2014	2.98
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0123619538	acct#0123619538 water/rent Public Dender KBC10/15-11/14/14	Paid by EFT # 25843		11/18/2014	12/08/2014	11/30/2014		12/15/2014	13.45
1242 - Source One Office Products	385146	acct# 150834 ruled pads 11/14/14 Public Defender	Paid by EFT # 25922		11/14/2014	12/08/2014	11/30/2014		12/15/2014	62.94
3578 - Warehouse Direct Office Products	2526465-0	cust.#152121 12/5/14 Pens;Stapler;file folders;tape;etc.	Paid by EFT # 25958		12/05/2014	12/08/2014	11/30/2014		12/15/2014	219.67
3578 - Warehouse Direct Office Products	2526464-0	cust.#152121 correct tape;Folders Public Defender	Paid by EFT # 25958		12/05/2014	12/08/2014	11/30/2014		12/15/2014	49.21
4526 - Fifth Third Bank	0424 VR 12.4.14	ILL State Bar Asso. Registration and UPS letter delivery	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	19.99
3578 - Warehouse Direct Office Products	2526654-1	customer#152121 12/9/14 folders Public Defender	Paid by EFT # 26152		12/09/2014	12/08/2014	12/08/2014		12/29/2014	38.13
1584 - Bradford Systems Corporation	23063-1	Job#23063 2015 year labels for files Public Defender	Paid by EFT # 26372		12/31/2014	01/14/2015	01/14/2015		01/26/2015	63.64
4526 - Fifth Third Bank	0424 VR 1.5.15	charges made by Vanessa Rogalla 12/5/14-12/19/14	Paid by EFT # 26408		01/14/2015	01/14/2015	01/14/2015		01/26/2015	585.98
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0122361949 6	Acct#0123619496 Water/ rent for Suit 200 P.D. 11/15-12/14/14	Paid by EFT # 26437		12/17/2014	01/05/2015	01/05/2015		01/26/2015	36.80
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0123621419	acct#0123621419 Water/ rent JJC/Pub Def. 11/15-12/14/14	Paid by EFT # 26437		12/17/2014	01/05/2015	01/05/2015		01/26/2015	2.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0123621492	acct#123621492 water / rent P.D. Annex Campbell St. 11/15-12/14	Paid by EFT # 26437		01/05/2015	01/05/2015	01/05/2015		01/26/2015	9.46
3578 - Warehouse Direct Office Products	2553793-0	customer #152121 stamp with date access/ink pad Jill Choate	Paid by EFT # 26543		12/24/2014	01/05/2015	01/05/2015		01/26/2015	17.57
3578 - Warehouse Direct Office Products	2557907-0	12/31/14 Desk protector, Public Defender's office Sally Lee	Paid by EFT # 26543		12/31/2014	01/05/2015	01/05/2015		01/26/2015	17.58
3578 - Warehouse Direct Office Products	2566866-0	#152121 1/12/15 1 Roll Paper for Cannon Vanessa Rogalla	Paid by EFT # 26543		01/12/2015	01/14/2015	01/14/2015		01/26/2015	40.60
3578 - Warehouse Direct Office Products	2568116-0	Cust# 152121 Staplers for KBC 1/12/15 post its Public Defender	Paid by EFT # 26543		01/12/2015	01/14/2015	01/14/2015		01/26/2015	59.13
3578 - Warehouse Direct Office Products	2556711-0	customer#152121 1/4/15 File jackets for client files 2015	Paid by EFT # 26543		01/14/2015	01/14/2015	01/14/2015		01/26/2015	1,760.00
9886 - Janet Pacheco	12815	Notary for Public Defender	Paid by Check # 343535		01/28/2015	01/23/2015	01/23/2015		02/09/2015	10.00
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0123619538	acct#0123619538 water12/15/14-1/14/15 KBC Pub. Defender	Paid by EFT # 26663		01/16/2015	01/20/2015	01/20/2015		02/09/2015	9.68
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0123621419	acct#0123621419 water 12/5/14-1/14/15 JJC Public Defender	Paid by EFT # 26663		01/16/2015	01/20/2015	01/20/2015		02/09/2015	3.14
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0123619496	acct#0123619496 12/15/14-1/14/15 Pub.Def. Judicial Center	Paid by EFT # 26663		01/16/2015	01/20/2015	01/20/2015		02/09/2015	44.78
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0123621492	acct#1023621492 12/15/14-1/14/15 Pub.Defender Annex Campbell St.	Paid by EFT # 26663		01/16/2015	01/20/2015	01/20/2015		02/09/2015	1.98
1242 - Source One Office Products	387318	acct# 15083 ruled pads 8 dozen Public Defender's office	Paid by EFT # 26743		01/26/2015	01/20/2015	01/20/2015		02/09/2015	87.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2580260-0	1/22/14 cust# 152121 toner CanPrinter Public Def's. Rogalla	Paid by EFT # 26773		01/22/2015	01/20/2015	01/20/2015		02/09/2015	70.00
4526 - Fifth Third Bank	0424 VR 2.4.15	express mail letter and publication for court case	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	19.99
4526 - Fifth Third Bank	6860 SL 2.4.15	Dell Toner (2) for Dell Printer in Public Defeder's Suite 200	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	373.98
1119 - Gordon Flesch Company Inc	IN11054795	cust# 200331 2 1/29/15 Toners Q2610A & CF280A	Paid by EFT # 26848		01/29/2015	02/09/2015	02/09/2015		02/23/2015	419.00
1119 - Gordon Flesch Company Inc	IN11057803	Public Defender cust#200331 Toner (2) for #1Printer Public Defender JC	Paid by EFT # 26848		02/02/2015	02/09/2015	02/09/2015		02/23/2015	558.50
8244 - Hagg Press Inc	58516	cust. # 58516 Printing of file folders 5,000 folders Pub.Def.	Paid by EFT # 26854		01/20/2015	02/09/2015	02/09/2015		02/23/2015	385.20
3578 - Warehouse Direct Office Products	2600077-0	customer#15121 clips;hng.file folders;pens sticky pads PublicDef	Paid by EFT # 26977		02/10/2015	02/09/2015	02/09/2015		02/23/2015	122.39
1119 - Gordon Flesch Company Inc	IN11083532	customer#200331 toner CE255A for KBC Pub.Def.(2 toners)	Paid by EFT # 27094		03/07/2015	03/02/2015	03/02/2015		03/09/2015	476.00
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0123619538	water 1/15-2/14/15 Public Defender KBC	Paid by EFT # 27112		02/17/2015	03/02/2015	03/02/2015		03/09/2015	29.48
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0123621492	water 1/15-2/14/15 401Campbell Public Defender Annex	Paid by EFT # 27112		02/17/2015	03/02/2015	03/02/2015		03/09/2015	13.18
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0123621419	acct#0123621419 water/rent 1/15-2/14/15 Juvenile Pub.Defender	Paid by EFT # 27112		02/17/2015	03/02/2015	03/02/2015		03/09/2015	1.98
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0122619496	water/rent 1/15-2/14/15 Public Defender suite 200 JC	Paid by EFT # 27112		02/17/2015	03/02/2015	03/02/2015		03/09/2015	118.38
3578 - Warehouse Direct Office Products	2614117-0	customer#152121 foam board;file folders etc.Public Defender	Paid by EFT # 27237		02/23/2015	03/02/2015	03/02/2015		03/09/2015	244.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8849 KC 3.4.15	Mega Boom;flash drives;food;speakers;n	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	439.86
4526 - Fifth Third Bank	0424 VR 3.4.15	otebook office sup;comp.sup.trial costs; airline ticket; food	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	126.47
3578 - Warehouse Direct Office Products	2622921-0	customer#1321221 Pens;markers;wipes;etc	Paid by EFT # 27468		03/03/2015	03/16/2015	03/16/2015		03/23/2015	63.88
3578 - Warehouse Direct Office Products	2635800-0	. Public Defender customer#152121 flipchart Pad Public	Paid by EFT # 27468		03/13/2015	03/16/2015	03/16/2015		03/23/2015	13.48
3578 - Warehouse Direct Office Products	2633552-0	Defender's customer#152121 Easel Pad for trial	Paid by EFT # 27468		03/12/2015	03/16/2015	03/16/2015		03/23/2015	33.48
1024 - Ready Refresh by Nestle (Ice Mountain)	05C012361949 6	Public Defender acct#0123619496 Water Public Defender suite 200 2/15-3/14/15	Paid by EFT # 27583		03/16/2015	03/31/2015	03/31/2015		04/06/2015	90.52
1024 - Ready Refresh by Nestle (Ice Mountain)	05C012362141 9	acct#0123621419 JJC Public Defender rent 2/15/-3/14/15	Paid by EFT # 27583		03/16/2015	03/31/2015	03/31/2015		04/06/2015	1.98
1024 - Ready Refresh by Nestle (Ice Mountain)	05C012361953 8	acct3 0123619538 water 2/15/-3/14/15 Pub.Defender at KBC	Paid by EFT # 27583		03/16/2015	03/31/2015	03/31/2015		04/06/2015	31.03
3578 - Warehouse Direct Office Products	2650403-0	cust#152121 clips staples;pens notes;flags;Public Defender	Paid by EFT # 27677		03/27/2015	03/31/2015	03/31/2015		04/06/2015	99.90
4734 - Mona M Adam	32715	Office Supplies	Paid by EFT # 27705		03/27/2015	04/02/2015	04/02/2015		04/20/2015	21.00
3578 - Warehouse Direct Office Products	2652345-0	Customer# 152121 mini surge plugs and note pads Public Defender	Paid by EFT # 27923		03/31/2015	04/14/2015	04/14/2015		04/20/2015	39.28
1024 - Ready Refresh by Nestle (Ice Mountain)	05D012362141 9	acct#0123621419 rent 3/15-4/14/15 JJC Public Defender	Paid by EFT # 28029		04/16/2015	04/21/2015	04/21/2015		05/04/2015	1.98
1024 - Ready Refresh by Nestle (Ice Mountain)	05D012361953 8	acct#123619538 rent KBC Public Defender 3/15-4/14/15	Paid by EFT # 28029		04/16/2015	04/21/2015	04/21/2015		05/04/2015	1.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0123621492	acct#0123621492 rent Public Def. Annex Campbell St. 3/15-4/14/15	Paid by EFT # 28029		04/09/2015	04/21/2015	04/21/2015		05/04/2015	1.98
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0123619496	acct#0123619496 water 3/15-4/14/15 JC Public Defender	Paid by EFT # 28029		04/16/2015	04/21/2015	04/21/2015		05/04/2015	69.74
1242 - Source One Office Products	391231	acct#150834 Ruled pads 8dozen Public Defender	Paid by EFT # 28105		04/17/2015	04/21/2015	04/21/2015		05/04/2015	87.92
3578 - Warehouse Direct Office Products	2872775	acct # 152121 Files; bandages;1/3 & 1/5 file folders; paper clip	Paid by EFT # 28132		04/20/2015	04/21/2015	04/21/2015		05/04/2015	102.92
3578 - Warehouse Direct Office Products	2675756-0	Cust# 152121 4/22/15 desk Calendar APD Kemmerling	Paid by EFT # 28132		04/22/2015	04/21/2015	04/21/2015		05/04/2015	16.00
3578 - Warehouse Direct Office Products	2015-00000784	cust. #3152121 Notary Stamp Mona Adam,Public Def's	Paid by EFT # 28132		04/21/2015	04/21/2015	04/21/2015		05/04/2015	31.30
1584 - Bradford Systems Corporation	24004-1	Alph and number lables for file folder filing system Public Def.	Paid by EFT # 28441		05/15/2015	05/13/2015	05/13/2015		06/01/2015	964.15
4526 - Fifth Third Bank	8849 KC 5.4.15	gas for car Public Defender	Paid by EFT # 28478		05/04/2015	05/21/2015	05/21/2015		06/01/2015	9.90
1024 - Ready Refresh by Nestle (Ice Mountain)	050123621492	acct#0123621492 water 4/15-5/14/15 P.D.Annex Campbell St.	Paid by EFT # 28510		05/16/2015	05/13/2015	05/13/2015		06/01/2015	18.92
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0123521419	acct#0123621419 rent/water JJC Public defender	Paid by EFT # 28510		05/16/2015	05/13/2015	05/13/2015		06/01/2015	1.98
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0123619538	acct#0123619538 water/rent 4/15-5/14/15 Public Defender	Paid by EFT # 28510		05/16/2015	05/13/2015	05/13/2015		06/01/2015	10.65
1024 - Ready Refresh by Nestle (Ice Mountain)	050123619496	acct#0123619496 water/rent 4/15-5/14/15 Public Defender	Paid by EFT # 28510		05/16/2015	05/13/2015	05/13/2015		06/01/2015	66.85
3578 - Warehouse Direct Office Products	2700640-0	customer#152121 xerox toners (3) for color printer Pub.Def.	Paid by EFT # 28633		05/15/2015	05/13/2015	05/13/2015		06/01/2015	816.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2700472-0	cust.#152121 clips;notes;markers;hili	Paid by EFT # 28633		05/15/2015	05/13/2015	05/13/2015		06/01/2015	36.57
3578 - Warehouse Direct Office Products	2696429-0	gthers Public Defender cust#152121 notary stamp Public	Paid by EFT # 28633		05/19/2015	05/13/2015	05/13/2015		06/01/2015	31.30
3578 - Warehouse Direct Office Products	2691463-0	Defender's Rogalla cust.#152121 notary Stamp Public	Paid by EFT # 28633		05/15/2015	05/13/2015	05/13/2015		06/01/2015	31.30
10087 - SALLY L LEE	50615	Defender's Lee Office Supplies	Paid by Check # 345749		05/06/2015	06/01/2015	06/01/2015		06/15/2015	25.00
7753 - VANESSA R ROGALLA	51515	Trials/Hearings, Office Supplies	Paid by Check # 345807		05/15/2015	06/01/2015	06/01/2015		06/15/2015	25.00
3578 - Warehouse Direct Office Products	2015-00000979	cust#152121 Wrist pads/ stapler &removers;pack tape Pub.D.	Paid by EFT # 28884		05/26/2015	06/02/2015	06/02/2015		06/15/2015	89.22
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0123619496	acct#0123619496 water/rent 5/15-6/14/15 Public Def. Suite 200	Paid by EFT # 29285		06/16/2015	07/06/2015	07/06/2015		07/13/2015	58.98
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0123621419	acct#0123621419 water/rent JJC Public Defender	Paid by EFT # 29285		06/16/2015	07/06/2015	07/06/2015		07/13/2015	1.98
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0123619538	0123619538 water/rent 5/15/-6/14/15 Public Def. KBC	Paid by EFT # 29285		06/16/2015	07/06/2015	07/06/2015		07/13/2015	1.98
3578 - Warehouse Direct Office Products	2731525-0	cust#152121 pens;files; tape corr. fluid markers etc.Public Defe	Paid by EFT # 29380		06/18/2015	07/06/2015	07/06/2015		07/13/2015	209.61
4526 - Fifth Third Bank	0424 VR 7.6.15	Law Book; II Bar Reg. Blake; Dues Childress;USPS delivery.	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	19.99
1119 - Gordon Flesch Company Inc	IN11223087	customer #200331 (2) Toners; copier#5 Public Def	Paid by EFT # 29472		07/18/2015	07/20/2015	07/20/2015		07/27/2015	547.50
1119 - Gordon Flesch Company Inc	IN11218261	customer # 200331 Toner V. Rogalla CF280A Pub. Def,	Paid by EFT # 29472		07/12/2015	07/20/2015	07/20/2015		07/27/2015	174.25



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2747276-0	cust.#152121 2016 date books (2) CDR discs/env, paper;scissors	Paid by EFT # 29583		07/06/2015	07/20/2015	07/20/2015		07/27/2015	145.08
3578 - Warehouse Direct Office Products	2754097-0	cust.#152121Packing Tape; file folders 1/3 and1/5 cut	Paid by EFT # 29583		07/13/2015	07/20/2015	07/20/2015		07/27/2015	149.12
4526 - Fifth Third Bank	0424 VR 8.4.15	UDPS delivery chg.; Books Amazon;Wireless USB Power pt. laser;	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	95.03
4526 - Fifth Third Bank	6860 SL 8.4.15	Dell toner Customer #40156031 7/8/15	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	419.98
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0123619538	acct#0123619538 water/rent 6/15-7/14/15 KBC Public Defender	Paid by EFT # 29972		07/16/2015	08/04/2015	08/04/2015		08/24/2015	2.98
3578 - Warehouse Direct Office Products	2784250-1	acct#152121 sticky notes Public Defender	Paid by EFT # 30005		08/12/2015	08/17/2015	08/17/2015		08/24/2015	1.84
3578 - Warehouse Direct Office Products	2784250-0	acct#152121 batteries; correction tape;pens;staples notepads	Paid by EFT # 30005		08/11/2015	08/17/2015	08/17/2015		08/24/2015	110.35
Account 60000 - Office Supplies Totals									Invoice Transactions 89	\$11,930.38
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	0424 VR 1.5.15	charges made by Vanessa Rogalla 12/5/14-12/19/14	Paid by EFT # 26408		01/14/2015	01/14/2015	01/14/2015		01/26/2015	46.95
3578 - Warehouse Direct Office Products	2568830-0	customer#152121 4/6 foot board for trial purposes Public Defende	Paid by EFT # 26773		01/19/2015	01/20/2015	01/20/2015		02/09/2015	603.40
4526 - Fifth Third Bank	8849 KC 3.4.15	Mega Boom;flash drives;food;speakers;n	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	989.99
4526 - Fifth Third Bank	0424 VR 3.4.15	otebook office sup;comp.sup.trial costs; airline ticket; food	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	70.33
4526 - Fifth Third Bank	0424 VR 5.4.15	Samsung SE - 208DB/TSBS C D Drives Public Defender	Paid by EFT # 28478		05/04/2015	05/21/2015	05/21/2015		06/01/2015	65.97



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	000270253	printer;6.30.15 po#2015-00001790 APD Kathy Kemmerling	Paid by Check # 346306		06/30/2015	07/06/2015	07/06/2015		07/13/2015	205.73
4526 - Fifth Third Bank	0424 VR 7.6.15	Law Book; II Bar Reg. Blake; Dues Childress;USPS delivery.	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	36.99
1411 - MNJ Technologies Direct Inc	0003409192	HP laser Jet Pro 400 M401DNE Printer MDD G. Brown	Paid by Check # 346937		08/06/2015	08/17/2015	08/17/2015		08/24/2015	220.00
Account 60020 - Computer Related Supplies Totals Invoice Transactions 8										\$2,239.36
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6878 JA 11.4.14	#SI260479 10/8/14 IICLE Video DVD Defense set	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	183.41
6521 - Thomson Reuters GRC Inc. (West Government)	83061145	acct#1000174079 Clear investigations 10/1-10/31	Paid by EFT # 25734		11/01/2014	11/17/2014	11/17/2014		12/01/2014	613.78
6521 - Thomson Reuters GRC Inc. (West Government)	830611454	acct#1000174078 10/1- 10/31/14 West law on line Public Defender	Paid by EFT # 25734		11/01/2014	11/17/2014	11/17/2014		12/01/2014	2,546.91
1970 - Wolters Kluwer Law & Business	96635878	acct#1001038444 Handbook of IL Evidence 11/5/14	Paid by Check # 342298		11/05/2014	11/17/2014	11/17/2014		12/01/2014	202.02
6521 - Thomson Reuters GRC Inc. (West Government)	83800360	acct#1000174078 On line west law chg. 11/0 -11/30/14 Public Defen	Paid by EFT # 26138		12/01/2014	12/08/2014	12/08/2014		12/29/2014	2,546.91
6521 - Thomson Reuters GRC Inc. (West Government)	830800361	acct#1000174079 on line Clear investig.1/1- 11/30/14 Public Def.	Paid by EFT # 26138		12/01/2014	12/08/2014	12/08/2014		12/29/2014	613.79
6521 - Thomson Reuters GRC Inc. (West Government)	830989117	acct :1000174079 12/1 -12/31/14 Clear svc. Investigations	Paid by EFT # 26534		01/01/2015	01/14/2015	01/14/2015		01/26/2015	613.78
6521 - Thomson Reuters GRC Inc. (West Government)	830989116	acct#1000174078 West Law on line svc.12/1/14-12/31/14	Paid by EFT # 26534		01/01/2015	01/14/2015	01/14/2015		01/26/2015	2,546.91
6521 - Thomson Reuters GRC Inc. (West Government)	831069862	Books & Subscriptions - Public Defender	Paid by EFT # 26534		01/04/2015	01/14/2015	01/14/2015		01/26/2015	478.00
4526 - Fifth Third Bank	0424 VR 2.4.15	express mail lettter and publication for court case	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	35.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6878 JA 2.4.15	Publication for drug court attorneys	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	13.30
6521 - Thomson Reuters GRC Inc. (West Government)	831174994	acct#1000174079 Clear Investigative Suite Public Defender	Paid by EFT # 26963		02/01/2015	02/09/2015	02/09/2015		02/23/2015	613.78
6521 - Thomson Reuters GRC Inc. (West Government)	831176210	acct#1000174078 west law chgs 1/1-1/31/15 Public Defender	Paid by EFT # 26963		02/01/2015	02/09/2015	02/09/2015		02/23/2015	2,546.91
6521 - Thomson Reuters GRC Inc. (West Government)	831359358	acct#1000174078; 2/1-2/28/15 West information on line charges PD	Paid by EFT # 27456		03/01/2015	03/16/2015	03/16/2015		03/23/2015	2,546.91
6521 - Thomson Reuters GRC Inc. (West Government)	831359359	acct#1000174079 West Clear investiga.2/1-2/28/15 Pub Def.	Paid by EFT # 27456		03/01/2015	03/16/2015	03/16/2015		03/23/2015	613.78
1024 - Ready Refresh by Nestle (Ice Mountain)	05c0123621492	acct#0123621492 rent 2/15-3/14/15 JJC. Public Defender	Paid by EFT # 27583		03/16/2015	03/31/2015	03/31/2015		04/06/2015	1.98
6521 - Thomson Reuters GRC Inc. (West Government)	831616650	Federal criminal code/rules pamphlet march 2015 Public Defender	Paid by EFT # 27911		04/04/2015	04/14/2015	04/14/2015		04/20/2015	119.50
6521 - Thomson Reuters GRC Inc. (West Government)	831538137	acct#1000174079 West Law Clear Svc. 4/1-4/31/15 Public Defender	Paid by EFT # 27911		04/01/2015	04/14/2015	04/14/2015		04/20/2015	613.78
6521 - Thomson Reuters GRC Inc. (West Government)	831538136	acct 1000174078West Law on line services 4/1-4/31/15 Pub. Def.	Paid by EFT # 27911		04/01/2015	04/14/2015	04/14/2015		04/20/2015	2,546.91
6521 - Thomson Reuters GRC Inc. (West Government)	831719526	acct#1000174078 West Law on line 4/1-4/30/15 Public Defender	Paid by EFT # 28618		05/01/2015	05/13/2015	05/13/2015		06/01/2015	2,546.91
6521 - Thomson Reuters GRC Inc. (West Government)	831719527	acct#1000174079 Clear Investigation 4/1-4/30/15 Public Defender	Paid by EFT # 28618		05/01/2015	05/13/2015	05/13/2015		06/01/2015	613.78
6521 - Thomson Reuters GRC Inc. (West Government)	831902833	acct#1000174079 Clear investigagion charges 5/1-5/31/15 Pub.Def	Paid by EFT # 29136		06/01/2015	06/15/2015	06/15/2015		06/29/2015	613.78



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	831902832	acct#1000174078 West inform. data chgs. 5/1-5/31/15 Pub. Def.	Paid by EFT # 29136		06/01/2015	06/15/2015	06/15/2015		06/29/2015	2,546.91
6521 - Thomson Reuters GRC Inc. (West Government)	831883424	acct#10000208284 Crim.Tria Tech.binder supplement Public Def.	Paid by EFT # 29136		05/31/2015	06/15/2015	06/15/2015		06/29/2015	1,193.72
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0123621492	acct#0123621492 water/rent 5/15- 6/14/15 Pub Def. Annex	Paid by EFT # 29285		06/16/2015	07/06/2015	07/06/2015		07/13/2015	7.36
6521 - Thomson Reuters GRC Inc. (West Government)	831978862	36 Il Crim and Motor Veh Law books 2015 Public Defender	Paid by EFT # 29367		06/04/2015	07/06/2015	07/06/2015		07/13/2015	4,266.00
4526 - Fifth Third Bank	0424 VR 7.6.15	Law Book; Il Bar Reg. Blake; Dues Childress;USPS delivery.	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	224.99
6521 - Thomson Reuters GRC Inc. (West Government)	832079402	acct#1000174078 West law info on line chgs. 6/1-6/30/15 Pub. D.	Paid by EFT # 29568		07/01/2015	07/20/2015	07/20/2015		07/27/2015	2,546.91
6521 - Thomson Reuters GRC Inc. (West Government)	832079403	acct#1000174079 Clear investigation chg. 6/1/-6/30/15 Pub. Def.	Paid by EFT # 29568		07/01/2015	07/20/2015	07/20/2015		07/27/2015	613.78
4526 - Fifth Third Bank	0424 VR 8.4.15	UDPS delivery chg.; Books Amazon;Wireless USB Power pt. laser;	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	113.13
6521 - Thomson Reuters GRC Inc. (West Government)	832263544	acct #1000174078 West law on line svc. 7/1-7/31/15 Public Def.	Paid by EFT # 29997		08/01/2015	08/17/2015	08/17/2015		08/24/2015	2,546.91
6521 - Thomson Reuters GRC Inc. (West Government)	832263545	acrr#1000174079 West Law Clear Invest. chgs. 7/1-7/31/15 Pub.D	Paid by EFT # 29997		08/01/2015	08/17/2015	08/17/2015		08/24/2015	613.78
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 32	<u>\$38,446.27</u>
Account 64000 - Telephone										
4411 - Brenda Willett	30215	Cell Phone	Paid by EFT # 27935		03/02/2015	04/02/2015	04/02/2015		04/20/2015	50.00
4411 - Brenda Willett	40215	Cell Phone	Paid by EFT # 27935		04/02/2015	04/02/2015	04/02/2015		04/20/2015	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 64000 - Telephone										
4411 - Brenda Willett	72915	Cell Pone	Paid by EFT # 30011		07/29/2015	08/10/2015	08/10/2015		08/24/2015	50.00
Account 64000 - Telephone Totals							Invoice Transactions	3		\$150.00
Sub-Department 360 - Public Defender Totals							Invoice Transactions	316		\$109,405.95
Department 360 - Public Defender Totals							Invoice Transactions	316		\$109,405.95
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
3446 - IL Department of Central Management Services (CMS)	T1513635	T8880254 LEADS October 2014	Paid by Check # 342466		11/18/2014	12/02/2014	11/30/2014		12/15/2014	506.71
3446 - IL Department of Central Management Services (CMS)	T1517266	T8880254 LEADS November 2014	Paid by Check # 342969		12/15/2014	12/30/2014	12/30/2014		01/12/2015	506.40
3446 - IL Department of Central Management Services (CMS)	T1520881	LEADS T8880254 December 2014	Paid by Check # 343478		01/20/2015	01/27/2015	01/27/2015		02/09/2015	506.40
3446 - IL Department of Central Management Services (CMS)	T1524462	T8880254 LEADS January 2015	Paid by Check # 343947		02/17/2015	02/24/2015	02/24/2015		03/09/2015	506.40
3446 - IL Department of Central Management Services (CMS)	T1528063	T8880254 LEADS February 2015	Paid by Check # 344488		03/16/2015	03/24/2015	03/24/2015		04/06/2015	506.40
3446 - IL Department of Central Management Services (CMS)	T1531654	T8880254 LEADS March 2015	Paid by Check # 345229		04/20/2015	05/05/2015	05/05/2015		05/18/2015	506.40
3446 - IL Department of Central Management Services (CMS)	T1535233	T8880254 LEADS April 2015	Paid by Check # 345719		05/18/2015	06/01/2015	06/01/2015		06/15/2015	506.40
3446 - IL Department of Central Management Services (CMS)	T1538653	T8880254 LEADS May 2015	Paid by Check # 346477		06/23/2015	07/13/2015	07/13/2015		07/27/2015	506.40
3446 - IL Department of Central Management Services (CMS)	T1542271	T8880254 LEADS June 2015	Paid by Check # 346895		07/20/2015	08/10/2015	08/10/2015		08/24/2015	506.40
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	9		\$4,557.91
Account 50210 - Medical/Dental/Hospital Services										
1267 - Presence Mercy Medical Center (Provena)	3/1/15 KACOUSTC	2/26,27/15 Brauer,Tindall evidence tech physicals	Paid by Check # 344837		03/01/2015	04/03/2015	04/03/2015		04/20/2015	547.00
Account 50210 - Medical/Dental/Hospital Services Totals							Invoice Transactions	1		\$547.00
Account 50290 - Investigations										
3229 - Petty Cash-Sheriff	111714b	Conference, Operating Supplies, Investigations	Paid by Check # 342220		11/17/2014	11/17/2014	11/17/2014		12/01/2014	22.56
4526 - Fifth Third Bank	3265PG 10/7-11/4	assorted	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	204.57
3229 - Petty Cash-Sheriff	120314	Office supplies/Operating supplies/Investagations	Paid by Check # 342541		12/03/2014	12/03/2014	11/30/2014		12/15/2014	45.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50290 - Investigations										
2481 - Lynn Peavey Co	296521	evidence tubes	Paid by EFT # 25869		11/26/2014	12/02/2014	11/30/2014		12/15/2014	186.90
5455 - Worldscout Corporation (Omniscout)	12247	7-0002255 Law 3000 yearly 2/17/14-2/16/15	Paid by Check # 342627		06/23/2014	12/02/2014	11/30/2014		12/15/2014	498.00
3229 - Petty Cash-Sheriff	121514C	Meals	Paid by Check # 342793		12/15/2014	12/12/2014	11/30/2014		12/29/2014	36.34
4526 - Fifth Third Bank	3265PG 11/5-12/4	assorted	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	299.99
4526 - Fifth Third Bank	4808PP 11/5-12/4	assorted	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	716.56
2481 - Lynn Peavey Co	295578	blue forensics alternate light source	Paid by EFT # 26080		10/31/2014	12/16/2014	11/30/2014		12/29/2014	537.00
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	ID 14131	11/1-11/30/14	Paid by EFT # 26140		12/01/2014	12/16/2014	11/30/2014		12/29/2014	110.75
2006 - Uline	63885323	storage file boxes,attached lid totes	Paid by EFT # 26143		12/12/2014	12/16/2014	12/16/2014		12/29/2014	461.78
2120 - Ray O'Herron Co., Inc.	1471449-IN	2 Radars	Paid by EFT # 26499		12/17/2014	01/14/2015	11/30/2014		01/26/2015	5,948.00
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131Dec14	12/1/14 - 12/31/14	Paid by EFT # 26536		01/01/2015	01/14/2015	01/14/2015		01/26/2015	110.25
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 2/1/15	1/1-1/31/15	Paid by EFT # 26964		02/01/2015	02/10/2015	02/10/2015		02/23/2015	112.50
5517 - CelleBrite Inc.	152892	Bruening,Moravec class,software kit for 1 year	Paid by Check # 344141		03/06/2015	03/10/2015	03/10/2015		03/23/2015	16,785.00
4526 - Fifth Third Bank	3607 TB 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	3,002.29
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 February	February 2015	Paid by EFT # 27459		03/01/2015	03/10/2015	03/10/2015		03/23/2015	110.25
3229 - Petty Cash-Sheriff	32415A	Conference/Office Supplies/Operating Supplies/Investigations	Paid by Check # 344555		03/24/2015	03/20/2015	03/20/2015		04/06/2015	12.94
9963 - IV Media Resources	25774	104 still photos,recordable CD	Paid by EFT # 27804		02/12/2015	04/03/2015	04/03/2015		04/20/2015	146.20
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 4/1/15	March 2015	Paid by EFT # 27914		04/01/2015	04/03/2015	04/03/2015		04/20/2015	114.75
4526 - Fifth Third Bank	3607 TB 3/5-4/6	assorted	Paid by EFT # 28003		04/06/2015	04/20/2015	04/20/2015		05/04/2015	939.69
4526 - Fifth Third Bank	8981 WM 3/5-4/6	AIT Laboratories/Investigati on drug test results	Paid by EFT # 28003		04/06/2015	04/20/2015	04/20/2015		05/04/2015	125.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50290 - Investigations										
4526 - Fifth Third Bank	4551 DW 3/5-4/6	assorted	Paid by EFT # 28003		04/06/2015	04/20/2015	04/20/2015		05/04/2015	3,144.73
1679 - McMaster-Carr Supply Co	28972226	abuse-resistant steel body padlock	Paid by EFT # 28315		04/29/2015	05/05/2015	05/05/2015		05/18/2015	18.28
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	5/1/15 14131	April charges	Paid by EFT # 28393		05/01/2015	05/05/2015	05/05/2015		05/18/2015	112.25
3229 - Petty Cash-Sheriff	51915	Office Sup, Oper Sup, Investigations	Paid by Check # 345546		05/19/2015	05/19/2015	05/19/2015		06/01/2015	40.65
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 May	May 2015	Paid by EFT # 29139		06/01/2015	06/16/2015	06/16/2015		06/29/2015	112.25
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 June 2015	June 2015	Paid by EFT # 29572		07/01/2015	07/13/2015	07/13/2015		07/27/2015	110.00
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 July 2015	July 2015	Paid by EFT # 29998		08/01/2015	08/10/2015	08/10/2015		08/24/2015	111.00
Account 50290 - Investigations Totals									Invoice Transactions 29	\$34,176.44
Account 50340 - Software Licensing Cost										
1900 - Computerized Fleet Analysis, Inc. (CFA Software)	12783	silver service level for CFAWin8/software	Paid by Check # 344443		03/09/2015	03/24/2015	03/24/2015		04/06/2015	1,695.00
1900 - Computerized Fleet Analysis, Inc. (CFA Software)	12787	fuel system integration re-write for CFAWin8	Paid by Check # 344443		03/10/2015	03/24/2015	03/24/2015		04/06/2015	750.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 2	\$2,445.00
Account 50360 - Drug Testing and Lab Services										
1267 - Presence Mercy Medical Center (Provena)	1/26,30/15	KACOUSTC/random drug screens (2)	Paid by Check # 344032		02/01/2015	02/24/2015	02/24/2015		03/09/2015	120.00
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC/Apri l	4/22,23,24,28/15 random drug screens	Paid by Check # 345795		05/01/2015	06/01/2015	06/01/2015		06/15/2015	360.00
1267 - Presence Mercy Medical Center (Provena)	5/6 KACOUSTC	5/6/15 random drug screen	Paid by Check # 346289		06/01/2015	06/30/2015	06/30/2015		07/13/2015	60.00
Account 50360 - Drug Testing and Lab Services Totals									Invoice Transactions 3	\$540.00
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4014335539	(2) IRADV6265 copiers mtc 10/31-11/29/14	Paid by EFT # 25574		11/01/2014	11/19/2014	11/19/2014		12/01/2014	181.72
1119 - Gordon Flesch Company Inc	IN10964514	N4458,L9653 copiers mtc October 2014	Paid by EFT # 25612		11/01/2014	11/19/2014	11/19/2014		12/01/2014	23.07
8930 - Impact Networking, LLC	429608	Bizhub C454e, (2) 42 copier mtc 11/8-12/7/14	Paid by EFT # 25634		11/05/2014	11/19/2014	11/19/2014		12/01/2014	58.25
8930 - Impact Networking, LLC	430339	Bizhub 36 #25568 copier mtc 11/12-12/11/14	Paid by EFT # 25634		11/07/2014	11/19/2014	11/19/2014		12/01/2014	15.00
8930 - Impact Networking, LLC	433876	Bizhub 42 copier mtc 11/24/14-2/23/15	Paid by EFT # 25850		11/18/2014	12/02/2014	11/30/2014		12/15/2014	142.46



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4014539932	(2) IRADV6265 copiers mtc 11/30-12/30/14	Paid by EFT # 25989		12/01/2014	12/16/2014	12/16/2014		12/29/2014	199.90
1119 - Gordon Flesch Company Inc	IN10994515	IR4570,IR5000 copier mtc November 2014	Paid by EFT # 26033		12/01/2014	12/16/2014	11/30/2014		12/29/2014	22.37
8930 - Impact Networking, LLC	439332	Bizhub C454e,(2) Bizhub 42 copiers 12/8/14-1/7/15	Paid by EFT # 26053		12/03/2014	12/16/2014	12/16/2014		12/29/2014	59.38
8930 - Impact Networking, LLC	441182	Bizhub 36 copier 12/12/14-1/11/15	Paid by EFT # 26053		12/09/2014	12/16/2014	12/16/2014		12/29/2014	15.00
6128 - Canon Solutions America Inc	4014833757	copier mtc IRADV6265 2 copiers12/31/14-1/30/15	Paid by EFT # 26379		01/01/2015	01/14/2015	01/14/2015		01/26/2015	199.90
1119 - Gordon Flesch Company Inc	IN11024710	copier mtc dec 14 canon R4570/N4458	Paid by EFT # 26419		01/03/2015	01/14/2015	01/14/2015		01/26/2015	22.40
8930 - Impact Networking, LLC	451232	Bizhub c454e/42 mtc 1/8/15-2/7/15	Paid by EFT # 26442		01/08/2015	01/14/2015	01/14/2015		01/26/2015	59.09
8930 - Impact Networking, LLC	451233	copier Bizhub 36 mtc 1/12/15-2/11/15	Paid by EFT # 26442		01/08/2015	01/14/2015	01/14/2015		01/26/2015	15.00
6128 - Canon Solutions America Inc	4015092619	(2) IRADV6265 copiers mtc 1/31-2/27/15	Paid by EFT # 26806		02/01/2015	02/10/2015	02/10/2015		02/23/2015	199.90
1119 - Gordon Flesch Company Inc	IN11058107	Canon iR5000 copier mtc 12/29/14-1/27/15 IDL9653	Paid by EFT # 26848		02/02/2015	02/10/2015	02/10/2015		02/23/2015	11.26
8930 - Impact Networking, LLC	461787	C454e,(2) bizhub 42 copiers mtc 2/8-3/7/15	Paid by EFT # 26865		02/05/2015	02/10/2015	02/10/2015		02/23/2015	57.55
8930 - Impact Networking, LLC	461788	Bizhub 36 copier mtc 2/12-3/11/15	Paid by EFT # 26865		02/05/2015	02/10/2015	02/10/2015		02/23/2015	15.00
1119 - Gordon Flesch Company Inc	IN11088383	IR5000 copier mtc 1/27-2/23/15	Paid by EFT # 27337		03/01/2015	03/10/2015	03/10/2015		03/23/2015	13.32
6128 - Canon Solutions America Inc	4015341008	(2) IRADV6265 copiers mtc 2/28-3/30/15	Paid by EFT # 27517		03/01/2015	03/24/2015	03/24/2015		04/06/2015	199.90
8930 - Impact Networking, LLC	473664	C454e,(2)Bizhub 42 copiers mtc 3/8-4/7/15	Paid by EFT # 27587		03/09/2015	03/24/2015	03/24/2015		04/06/2015	63.40
8930 - Impact Networking, LLC	475030	Bizhub 36 copier mtc 3/12-4/11/15	Paid by EFT # 27587		03/12/2015	03/24/2015	03/24/2015		04/06/2015	15.00
6128 - Canon Solutions America Inc	4015585148	(2) IRADV6265 copiers mtc 3/31-4/29/15	Paid by EFT # 27968		04/01/2015	04/21/2015	04/21/2015		05/04/2015	199.90
1119 - Gordon Flesch Company Inc	IN11123002	IR5000 copier mtc 2/23-3/24/15	Paid by EFT # 28013		04/01/2015	04/21/2015	04/21/2015		05/04/2015	10.33
8930 - Impact Networking, LLC	487313	Bizhub 36 copier mtc 4/12-5/11/15	Paid by EFT # 28035		04/13/2015	04/21/2015	04/21/2015		05/04/2015	15.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	488845	Bizhub C454e, (2) Bizhub 42 copier mtc 4/8-5/7/15	Paid by EFT # 28035		04/16/2015	04/21/2015	04/21/2015		05/04/2015	61.29
8930 - Impact Networking, LLC	466276	Bizhub42 ID22889 mtc 2/24-5/23/15	Paid by EFT # 28283		02/18/2015	05/06/2015	05/06/2015		05/18/2015	140.00
6128 - Canon Solutions America Inc	4015899377	IRADV6265 copier (2) mtc 4/30-5/30/15	Paid by EFT # 28447		05/01/2015	05/19/2015	05/19/2015		06/01/2015	199.90
1119 - Gordon Flesch Company Inc	IN11155152	IR5000 copier mtc 3/24 -4/23/15	Paid by EFT # 28492		05/01/2015	05/19/2015	05/19/2015		06/01/2015	8.02
8930 - Impact Networking, LLC	498941	Bizhub C454e,Bizhub 42(2) mtc 5/8-6/7/15	Paid by EFT # 28513		05/08/2015	05/19/2015	05/19/2015		06/01/2015	57.55
8930 - Impact Networking, LLC	500133	Bizhub 36 copier mtc 5/12-6/11/15	Paid by EFT # 28513		05/12/2015	05/19/2015	05/19/2015		06/01/2015	15.00
8930 - Impact Networking, LLC	504675	Bizhub 42 copier mtc 5/24-8/23/15	Paid by EFT # 28782		05/26/2015	06/01/2015	06/01/2015		06/15/2015	161.00
6128 - Canon Solutions America Inc	4016139642	IRADV6265 (2) copier mtc 5/31-6/29/15	Paid by EFT # 28944		06/01/2015	06/16/2015	06/16/2015		06/29/2015	199.90
1119 - Gordon Flesch Company Inc	IN11185597	IR5000 copier mtc 5/1- 31/15	Paid by EFT # 29002		06/01/2015	06/16/2015	06/16/2015		06/29/2015	9.58
8930 - Impact Networking, LLC	512292	Bizhub C454E,Bizhub 42 (2) copier mtc 6/8- 7/7/15	Paid by EFT # 29022		06/10/2015	06/16/2015	06/16/2015		06/29/2015	62.23
8930 - Impact Networking, LLC	512802	Bizhub 36 copier mtc 6/12-7/11/15	Paid by EFT # 29021		06/11/2015	06/16/2015	06/16/2015		06/29/2015	15.00
6128 - Canon Solutions America Inc	4016408163	IRADV6265 (2) copier mtc 6/30-7/30/15	Paid by EFT # 29428		07/01/2015	07/13/2015	07/13/2015		07/27/2015	199.90
1119 - Gordon Flesch Company Inc	IN11217257	Canon IR5000 copier mtc 5/26-6/23/15	Paid by EFT # 29472		07/01/2015	07/13/2015	07/13/2015		07/27/2015	3.48
8930 - Impact Networking, LLC	523520	Bizhub C454e, Bizhub 42 (2) copier mtc 7/8- 8/7/15	Paid by EFT # 29720		07/08/2015	07/28/2015	07/28/2015		08/10/2015	57.55
8930 - Impact Networking, LLC	524034	Bizhub 36 copier mtc 7/12-8/11/15	Paid by EFT # 29720		07/09/2015	07/28/2015	07/28/2015		08/10/2015	15.00
6128 - Canon Solutions America Inc	4016677232	(2) IRADV6265 copiers mtc 7/31-8/30/15	Paid by EFT # 29857		08/01/2015	08/10/2015	08/10/2015		08/24/2015	199.90
1119 - Gordon Flesch Company Inc	IN11247032	Canon IR5000 copier mtc 6/23-7/27/15	Paid by EFT # 29910		08/01/2015	08/10/2015	08/10/2015		08/24/2015	7.63
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 41	\$3,227.03
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	109001106-1	portable radio repair	Paid by EFT # 26970		11/14/2014	02/10/2015	02/10/2015		02/23/2015	236.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	106002254-1	10 unit ID boards	Paid by EFT # 28626		04/30/2015	05/19/2015	05/19/2015		06/01/2015	1,071.20
Account 52150 - Repairs and Maint- Comm Equip Totals										Invoice Transactions 2
										\$1,307.20
Account 52160 - Repairs and Maint- Equipment										
1327 - Cintas Corporation	F9400104383	fire extinguisher mtc	Paid by EFT # 27735		03/27/2015	04/03/2015	04/03/2015		04/20/2015	232.80
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 1
										\$232.80
Account 52230 - Repairs and Maint- Vehicles										
1859 - Airgas North Central, Inc.	9033247859	tank orifice flush, wire spool	Paid by Check # 342019		11/05/2014	11/20/2014	11/20/2014		12/01/2014	50.27
2225 - Cintas Corporation #344	344120157	shop towels and uniforms laundered	Paid by Check # 342062		11/03/2014	11/20/2014	11/20/2014		12/01/2014	58.20
1360 - Feece Oil Company	1412117	transmission fluid	Paid by Check # 342116		11/05/2014	11/20/2014	11/20/2014		12/01/2014	756.25
1360 - Feece Oil Company	3330450	engine oil	Paid by Check # 342116		11/05/2014	11/20/2014	11/20/2014		12/01/2014	1,274.62
7953 - North Aurora NAPA Inc	165130	powersteering fluid	Paid by EFT # 25675		10/31/2014	11/20/2014	11/20/2014		12/01/2014	41.88
7953 - North Aurora NAPA Inc	165501	trasmission fluid,engine oil	Paid by EFT # 25675		11/04/2014	11/20/2014	11/20/2014		12/01/2014	220.44
7953 - North Aurora NAPA Inc	165527	exhaust insulator return	Paid by EFT # 25675		11/04/2014	11/20/2014	11/20/2014		12/01/2014	(18.87)
7953 - North Aurora NAPA Inc	165610	engine oil	Paid by EFT # 25675		11/05/2014	11/20/2014	11/20/2014		12/01/2014	90.96
7953 - North Aurora NAPA Inc	165666	oil filters,fuel filters	Paid by EFT # 25675		11/05/2014	11/20/2014	11/20/2014		12/01/2014	66.28
7953 - North Aurora NAPA Inc	165680	2 hose reels, 2 under hoist jack stands	Paid by EFT # 25675		11/05/2014	11/20/2014	11/20/2014		12/01/2014	657.98
2312 - Riggs Brothers	120828	K-59 install backrest cover	Paid by EFT # 25704		11/05/2014	11/20/2014	11/20/2014		12/01/2014	295.00
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	11031419625	tire sensor system tool	Paid by Check # 342256		11/03/2014	11/20/2014	11/20/2014		12/01/2014	1,495.00
3137 - State of IL Secretary of State	11/19/14	10 new squad plates	Paid by Check # 342260		11/19/2014	11/20/2014	11/20/2014		12/01/2014	950.00
1370 - Zimmerman Ford, Inc.	72225	brake parts/stock	Paid by Check # 342300		11/04/2014	11/20/2014	11/20/2014		12/01/2014	1,583.28
1370 - Zimmerman Ford, Inc.	72231	rotor assemblies (20)/stock	Paid by Check # 342300		11/05/2014	11/20/2014	11/20/2014		12/01/2014	1,270.00
1370 - Zimmerman Ford, Inc.	72377	K-142 transmission cooler lines	Paid by Check # 342300		11/10/2014	11/20/2014	11/20/2014		12/01/2014	27.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926430477133	oil filter crusher	Paid by Check # 342311		10/31/2014	12/02/2014	11/30/2014		12/15/2014	1,720.00
5852 - Battery Service Corporation	252320	squad battery	Paid by Check # 342326		11/18/2014	12/02/2014	11/30/2014		12/15/2014	70.95
5852 - Battery Service Corporation	252654	squad battery	Paid by Check # 342326		11/26/2014	12/02/2014	11/30/2014		12/15/2014	70.95
2225 - Cintas Corporation #344	344127296	shop towels and uniforms laundered	Paid by Check # 342356		11/17/2014	12/02/2014	11/30/2014		12/15/2014	58.20
2225 - Cintas Corporation #344	344130883	shop towels and uniforms laundered	Paid by Check # 342356		11/24/2014	12/02/2014	11/30/2014		12/15/2014	58.20
1492 - Don McCue Chevrolet Inc	373121	sensor	Paid by Check # 342401		11/24/2014	12/02/2014	11/30/2014		12/15/2014	47.31
7953 - North Aurora NAPA Inc	166397	brake cleaner,brake pads,wheel weights,bulbs	Paid by EFT # 25885		11/12/2014	12/02/2014	11/30/2014		12/15/2014	247.89
7953 - North Aurora NAPA Inc	167427	brake rotors,brake cleaner,wheel weights,bulbs, wire brush	Paid by EFT # 25885		11/20/2014	12/02/2014	11/30/2014		12/15/2014	174.29
7953 - North Aurora NAPA Inc	167850	brake rotors, brake pads	Paid by EFT # 25885		11/24/2014	12/02/2014	11/30/2014		12/15/2014	1,605.00
7953 - North Aurora NAPA Inc	167860	oily waste can	Paid by EFT # 25885		11/24/2014	12/02/2014	11/30/2014		12/15/2014	89.99
1933 - Pumps Tire Service Inc	410229058	20 squad tires	Paid by EFT # 25896		11/17/2014	12/02/2014	11/30/2014		12/15/2014	2,295.40
1933 - Pumps Tire Service Inc	410229060	4 squad tires	Paid by EFT # 25896		11/17/2014	12/02/2014	11/30/2014		12/15/2014	403.08
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	11171420161	assorted supplies	Paid by Check # 342577		11/17/2014	12/02/2014	11/30/2014		12/15/2014	101.95
3171 - Strypes Plus More, Inc.	12678	Text 411 logo installed (7 vehicles)	Paid by EFT # 25934		11/21/2014	12/02/2014	11/30/2014		12/15/2014	224.00
1410 - Thompson Auto Supply Inc	2-283062	K-3 front brake pads	Paid by Check # 342593		11/12/2014	12/02/2014	11/30/2014		12/15/2014	38.15
5852 - Battery Service Corporation	252719	1 squad battery	Paid by Check # 342648		12/01/2014	12/17/2014	12/17/2014		12/29/2014	70.95
2225 - Cintas Corporation #344	344134388	shop towels and uniforms laundered	Paid by Check # 342668		12/01/2014	12/17/2014	12/17/2014		12/29/2014	58.20
2225 - Cintas Corporation #344	344137990	shop towels and uniform laundered	Paid by Check # 342668		12/08/2014	12/17/2014	12/17/2014		12/29/2014	58.20
5243 - Duke & Lee's Service Corp	2896	Tow 183	Paid by Check # 342702		12/02/2014	12/17/2014	12/17/2014		12/29/2014	105.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1898 - Mavron, Inc.	51100	k-22 patio door lock	Paid by EFT # 26084		12/03/2014	12/17/2014	12/17/2014		12/29/2014	95.10
7953 - North Aurora NAPA Inc	168537	windshield washer	Paid by EFT # 26091		12/01/2014	12/17/2014	12/17/2014		12/29/2014	143.40
7953 - North Aurora NAPA Inc	168981	oil filters starter fluid bulb brake pads brake rotor	Paid by EFT # 26091		12/04/2014	12/17/2014	12/17/2014		12/29/2014	372.54
1370 - Zimmerman Ford, Inc.	72741	k-9 brake kit	Paid by Check # 342848		11/19/2014	12/17/2014	12/17/2014		12/29/2014	16.61
1370 - Zimmerman Ford, Inc.	73187	k-97 wheel assembly	Paid by Check # 342848		12/02/2014	12/17/2014	12/17/2014		12/29/2014	178.20
2225 - Cintas Corporation #344	344141425	shop towels and uniforms laundered	Paid by Check # 342896		12/15/2014	12/30/2014	12/30/2014		01/12/2015	58.20
7953 - North Aurora NAPA Inc	169405	K-190 brake parts	Paid by EFT # 26291		12/09/2014	12/30/2014	12/30/2014		01/12/2015	76.00
7953 - North Aurora NAPA Inc	169655	oil filters	Paid by EFT # 26291		12/11/2014	12/30/2014	12/30/2014		01/12/2015	40.20
7953 - North Aurora NAPA Inc	170075	fuses	Paid by EFT # 26291		12/15/2014	12/30/2014	12/30/2014		01/12/2015	29.90
1933 - Pumps Tire Service Inc	640027319	squad tires	Paid by EFT # 26298		12/22/2014	12/30/2014	12/30/2014		01/12/2015	747.92
1410 - Thompson Auto Supply Inc	2-285639	K-188 lube spin	Paid by Check # 343063		12/10/2014	12/30/2014	12/30/2014		01/12/2015	6.24
1370 - Zimmerman Ford, Inc.	73692	K-59 mirror,cover	Paid by Check # 343092		12/16/2014	12/30/2014	12/30/2014		01/12/2015	230.57
5852 - Battery Service Corporation	253236	battery	Paid by Check # 343116		12/23/2014	01/14/2015	01/14/2015		01/26/2015	70.95
5852 - Battery Service Corporation	253566	automotive battery 96R-4	Paid by Check # 343116		01/05/2015	01/14/2015	01/14/2015		01/26/2015	89.50
2225 - Cintas Corporation #344	344144901	Shop towels/uniforms	Paid by Check # 343143		12/22/2014	01/14/2015	01/14/2015		01/26/2015	58.20
2225 - Cintas Corporation #344	344148312	shop towels/uniforms	Paid by Check # 343143		12/29/2014	01/14/2015	01/14/2015		01/26/2015	58.20
2225 - Cintas Corporation #344	344151869	Garage shop towels/uniforms	Paid by Check # 343143		01/05/2015	01/14/2015	01/14/2015		01/26/2015	58.20
7953 - North Aurora NAPA Inc	170275	battery cable, ring terminals	Paid by EFT # 26477		12/17/2014	01/14/2015	01/14/2015		01/26/2015	88.90
7953 - North Aurora NAPA Inc	170965	2 power door locks 07 ford truck	Paid by EFT # 26477		12/24/2014	01/14/2015	01/14/2015		01/26/2015	91.40
7953 - North Aurora NAPA Inc	172065	halogen capsule, paint	Paid by EFT # 26477		01/06/2015	01/14/2015	01/14/2015		01/26/2015	38.12



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	172278	paint, wiper blade, brake cleaner, windshield fluid	Paid by EFT # 26477		01/07/2015	01/14/2015	01/14/2015		01/26/2015	330.48
8238 - Pete's A Towing Inc	80036	K9 ford explorer tow	Paid by EFT # 26488		12/30/2014	01/14/2015	01/14/2015		01/26/2015	114.00
1933 - Pumps Tire Service Inc	410242215	20 squad tires	Paid by EFT # 26493		01/05/2015	01/14/2015	01/14/2015		01/26/2015	2,663.20
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	12221421544	hole saw, un pilot, hammer, carscan code reader, metal cutting squad battery	Paid by Check # 343315		12/22/2014	01/14/2015	01/14/2015		01/26/2015	198.90
5852 - Battery Service Corporation	253786		Paid by Check # 343373		01/12/2015	01/27/2015	01/27/2015		02/09/2015	70.95
2225 - Cintas Corporation #344	344155268	shop towels and uniforms laundered	Paid by Check # 343400		01/12/2015	01/27/2015	01/27/2015		02/09/2015	58.20
2225 - Cintas Corporation #344	344158646	shop towels and uniforms laundered	Paid by Check # 343400		01/19/2015	01/27/2015	01/27/2015		02/09/2015	58.20
1360 - Feece Oil Company	1427694	vapor recovery nozzles (2)	Paid by Check # 343448		01/23/2015	01/27/2015	01/27/2015		02/09/2015	600.00
1512 - Fox Valley Ford, Inc.	14967	valve assembly K-93	Paid by Check # 343460		01/12/2015	01/27/2015	01/27/2015		02/09/2015	16.22
1512 - Fox Valley Ford, Inc.	55372	purge valve failure repair/ S45-94	Paid by Check # 343460		01/12/2015	01/27/2015	01/27/2015		02/09/2015	100.00
7953 - North Aurora NAPA Inc	172424	hi-amp flush mounts/stock	Paid by EFT # 26707		01/08/2015	01/27/2015	01/27/2015		02/09/2015	259.59
7953 - North Aurora NAPA Inc	172882	blower motors/stock	Paid by EFT # 26707		01/13/2015	01/27/2015	01/27/2015		02/09/2015	129.90
7953 - North Aurora NAPA Inc	173038	oil filters	Paid by EFT # 26707		01/14/2015	01/27/2015	01/27/2015		02/09/2015	78.84
7953 - North Aurora NAPA Inc	173140	wire,air filters,brake rotors and pads/stock	Paid by EFT # 26707		01/15/2015	01/27/2015	01/27/2015		02/09/2015	283.31
1410 - Thompson Auto Supply Inc	2-288929	K-130 battery	Paid by Check # 343568		01/20/2015	01/27/2015	01/27/2015		02/09/2015	89.39
3229 - Petty Cash-Sheriff	21115	Training Expense/Office Supplies/Operating Supplies /Maintenanc	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015		02/23/2015	27.50
1192 - Auto Truck Group, LLC	1285982	6 laptop mounts,6 computer swivels	Paid by EFT # 26790		01/28/2015	02/10/2015	02/10/2015		02/23/2015	2,628.00
2225 - Cintas Corporation #344	344162031	shop towels and uniforms laundered	Paid by Check # 343636		01/26/2015	02/10/2015	02/10/2015		02/23/2015	58.20
1360 - Feece Oil Company	1486932	transmission fuel	Paid by Check # 343677		02/06/2015	02/10/2015	02/10/2015		02/23/2015	603.90



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1360 - Feece Oil Company	3343463	5w30 engine oil	Paid by Check # 343677		02/06/2015	02/10/2015	02/10/2015		02/23/2015	970.70
3316 - Liberty Tire Recycling Holdco, LLC	0000620909	recycle tire charge	Paid by Check # 343729		01/31/2015	02/10/2015	02/10/2015		02/23/2015	106.61
7953 - North Aurora NAPA Inc	173928	headlight bulbs	Paid by EFT # 26911		01/22/2015	02/10/2015	02/10/2015		02/23/2015	234.10
7953 - North Aurora NAPA Inc	174467	oil filters	Paid by EFT # 26911		01/28/2015	02/10/2015	02/10/2015		02/23/2015	77.16
7953 - North Aurora NAPA Inc	174472	windshield washer	Paid by EFT # 26911		01/28/2015	02/10/2015	02/10/2015		02/23/2015	143.40
8238 - Pete's A Towing Inc	79195	tow K-112	Paid by EFT # 26925		01/28/2015	02/10/2015	02/10/2015		02/23/2015	123.00
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	01261522807	stamp sets,lens,hole saw	Paid by Check # 343780		01/26/2015	02/10/2015	02/10/2015		02/23/2015	245.80
1410 - Thompson Auto Supply Inc	2-289466	K-45 front wheel seal	Paid by Check # 343792		01/27/2015	02/10/2015	02/10/2015		02/23/2015	26.68
1370 - Zimmerman Ford, Inc.	75001	K-45 brake parts	Paid by Check # 343816		01/27/2015	02/10/2015	02/10/2015		02/23/2015	555.38
5852 - Battery Service Corporation	254328	squad battery	Paid by Check # 343835		02/03/2015	02/24/2015	02/24/2015		03/09/2015	70.95
5852 - Battery Service Corporation	254472	squad battery	Paid by Check # 343835		02/09/2015	02/24/2015	02/24/2015		03/09/2015	70.95
2225 - Cintas Corporation #344	344123734	shop towels and uniforms laundered	Paid by Check # 343858		11/10/2014	02/24/2015	02/24/2015		03/09/2015	58.20
2225 - Cintas Corporation #344	344165568	shop towels and uniforms laundered	Paid by Check # 343858		02/02/2015	02/24/2015	02/24/2015		03/09/2015	58.20
2225 - Cintas Corporation #344	344169019	shop towels and uniforms laundered	Paid by Check # 343858		02/09/2015	02/24/2015	02/24/2015		03/09/2015	58.20
1174 - Communications Direct Inc	IN129210	4 Motorola CDM1250 radios	Paid by EFT # 27057		02/19/2015	02/24/2015	02/24/2015		03/09/2015	2,080.00
5243 - Duke & Lee's Service Corp	2830	tow SOU Jeep	Paid by Check # 343910		02/17/2015	02/24/2015	02/24/2015		03/09/2015	75.00
7953 - North Aurora NAPA Inc	175159	oil and fuel filters	Paid by EFT # 27165		02/04/2015	02/24/2015	02/24/2015		03/09/2015	68.76
7953 - North Aurora NAPA Inc	175204	air filters	Paid by EFT # 27165		02/04/2015	02/24/2015	02/24/2015		03/09/2015	42.00
3229 - Petty Cash-Sheriff	031015b	license plates, KC Chiefs, R. Salinas, notary Rubio, Sonia, batt	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	95.65
5852 - Battery Service Corporation	254919	two batteries	Paid by Check # 344115		02/24/2015	03/10/2015	03/10/2015		03/23/2015	160.45



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
2225 - Cintas Corporation #344	344172506	shop towels and uniforms laundered	Paid by Check # 344148		02/16/2015	03/10/2015	03/10/2015		03/23/2015	58.20
2225 - Cintas Corporation #344	344175919	shop towels and uniforms laundered	Paid by Check # 344148		02/23/2015	03/10/2015	03/10/2015		03/23/2015	58.20
1492 - Don McCue Chevrolet Inc	375478	K-25 bolts, gaskets	Paid by Check # 344181		02/12/2015	03/10/2015	03/10/2015		03/23/2015	89.15
4526 - Fifth Third Bank	4681 GH 2/5-3/4	IL Web Plate Renewal/renew 11 license plates	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	1,135.75
7953 - North Aurora NAPA Inc	175738	windshield towels	Paid by EFT # 27400		02/10/2015	03/10/2015	03/10/2015		03/23/2015	127.68
7953 - North Aurora NAPA Inc	175941	wheel weights,brake cleaner,oil and fuel filters	Paid by EFT # 27400		02/12/2015	03/10/2015	03/10/2015		03/23/2015	126.47
7953 - North Aurora NAPA Inc	175944	oil,brake pads,wheel seals,oil filter K-25 and stock	Paid by EFT # 27400		02/12/2015	03/10/2015	03/10/2015		03/23/2015	327.62
7953 - North Aurora NAPA Inc	176502	glow plug assembly K-25	Paid by EFT # 27400		02/18/2015	03/10/2015	03/10/2015		03/23/2015	16.69
7953 - North Aurora NAPA Inc	176508	K-191 starter	Paid by EFT # 27400		02/18/2015	03/10/2015	03/10/2015		03/23/2015	112.49
7953 - North Aurora NAPA Inc	176766	K-93 sway bar links	Paid by EFT # 27400		02/20/2015	03/10/2015	03/10/2015		03/23/2015	61.40
7953 - North Aurora NAPA Inc	177311	oil filters,wheel weights	Paid by EFT # 27400		02/25/2015	03/10/2015	03/10/2015		03/23/2015	252.47
3171 - Strypes Plus More, Inc.	12775	K-8 install lettering	Paid by EFT # 27449		02/23/2015	03/10/2015	03/10/2015		03/23/2015	315.00
1410 - Thompson Auto Supply Inc	2-290882	K-25 rotor, air filter	Paid by Check # 344332		02/13/2015	03/10/2015	03/10/2015		03/23/2015	212.05
1410 - Thompson Auto Supply Inc	2-291872	fuel pump	Paid by Check # 344332		02/26/2015	03/10/2015	03/10/2015		03/23/2015	152.00
1370 - Zimmerman Ford, Inc.	75731	lamp assembly	Paid by Check # 344358		02/18/2015	03/10/2015	03/10/2015		03/23/2015	128.48
5852 - Battery Service Corporation	255279	squad battery	Paid by Check # 344375		03/10/2015	03/24/2015	03/24/2015		04/06/2015	70.95
2225 - Cintas Corporation #344	344179481	shop towels and uniforms laundered	Paid by Check # 344398		03/02/2015	03/24/2015	03/24/2015		04/06/2015	58.20
2225 - Cintas Corporation #344	344182897	shop towels and uniforms laundered	Paid by Check # 344398		03/09/2015	03/24/2015	03/24/2015		04/06/2015	58.20
2225 - Cintas Corporation #344	344186293	shop towels and uniforms laundered	Paid by Check # 344398		03/16/2015	03/24/2015	03/24/2015		04/06/2015	58.20



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3478 - Fox Valley Glass, Inc.	29676	K-118 windshield tint	Paid by EFT # 27556		03/09/2015	03/24/2015	03/24/2015		04/06/2015	327.49
7953 - North Aurora NAPA Inc	177835	K-183 spark plugs	Paid by EFT # 27617		03/02/2015	03/24/2015	03/24/2015		04/06/2015	17.84
7953 - North Aurora NAPA Inc	178059	bulbs,brake cleaner	Paid by EFT # 27617		03/04/2015	03/24/2015	03/24/2015		04/06/2015	73.96
7953 - North Aurora NAPA Inc	179373	headlight bulbs	Paid by EFT # 27617		03/16/2015	03/24/2015	03/24/2015		04/06/2015	227.31
3229 - Petty Cash-Sheriff	40315A	Office Supplies	Paid by Check # 344834		04/03/2015	04/02/2015	04/02/2015		04/20/2015	95.65
2225 - Cintas Corporation #344	344189678	shop towels and uniforms laundered	Paid by Check # 344663		03/23/2015	04/03/2015	04/03/2015		04/20/2015	58.20
2225 - Cintas Corporation #344	344193205	shop towels and uniforms laundered	Paid by Check # 344663		03/30/2015	04/03/2015	04/03/2015		04/20/2015	58.20
8976 - Dan's Auto Service Inc.	4450	K-97 wheel alignment	Paid by EFT # 27748		03/19/2015	04/03/2015	04/03/2015		04/20/2015	80.00
7953 - North Aurora NAPA Inc	180203	oil filters	Paid by EFT # 27853		03/23/2015	04/03/2015	04/03/2015		04/20/2015	131.76
7953 - North Aurora NAPA Inc	180225	oil filters	Paid by EFT # 27853		03/23/2015	04/03/2015	04/03/2015		04/20/2015	(64.56)
7953 - North Aurora NAPA Inc	180227	accufit beams returned	Paid by EFT # 27853		03/23/2015	04/03/2015	04/03/2015		04/20/2015	(86.85)
7953 - North Aurora NAPA Inc	180556	steel tape weight	Paid by EFT # 27853		03/26/2015	04/03/2015	04/03/2015		04/20/2015	48.99
3171 - Strypes Plus More, Inc.	12816	K-37 install lettering and numbers/corrections bus tool	Paid by EFT # 27901		03/26/2015	04/03/2015	04/03/2015		04/20/2015	525.00
1410 - Thompson Auto Supply Inc	2-293554	full flow lube K-191	Paid by Check # 344883		03/18/2015	04/03/2015	04/03/2015		04/20/2015	3.60
1410 - Thompson Auto Supply Inc	2-293744	brake kits/stock	Paid by Check # 344883		03/20/2015	04/03/2015	04/03/2015		04/20/2015	5.27
1370 - Zimmerman Ford, Inc.	76690	blade assemblies	Paid by Check # 344903		03/18/2015	04/03/2015	04/03/2015		04/20/2015	263.88
1370 - Zimmerman Ford, Inc.	76852	K-102 part	Paid by Check # 344903		03/24/2015	04/03/2015	04/03/2015		04/20/2015	300.00
1370 - Zimmerman Ford, Inc.	76942	motor and pum/stock	Paid by Check # 344903		03/26/2015	04/03/2015	04/03/2015		04/20/2015	15.58
1370 - Zimmerman Ford, Inc.	76982	shop towels and uniforms laundered	Paid by Check # 344903		03/27/2015	04/03/2015	04/03/2015		04/20/2015	15.58
2225 - Cintas Corporation #344	344196635	shop towels and uniforms laundered	Paid by Check # 344941		04/06/2015	04/21/2015	04/21/2015		05/04/2015	58.20



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	4681 GH 3/5-4/6	IL web plate renewal	Paid by EFT # 28003		04/06/2015	04/20/2015	04/20/2015		05/04/2015	103.25
1512 - Fox Valley Ford, Inc.	51238	S45-40 Taurus/radio frequency interference repair	Paid by Check # 345012		09/11/2014	04/21/2015	04/21/2015		05/04/2015	64.13
1207 - Lund Industries Inc	82150	K-85 partition transfer kit	Paid by Check # 345059		04/14/2015	04/21/2015	04/21/2015		05/04/2015	171.00
7953 - North Aurora NAPA Inc	181724	oil filters,bulbs	Paid by EFT # 28071		04/06/2015	04/21/2015	04/21/2015		05/04/2015	82.90
7953 - North Aurora NAPA Inc	181924	20Vldrk,wheel weights	Paid by EFT # 28071		04/07/2015	04/21/2015	04/21/2015		05/04/2015	111.06
2225 - Cintas Corporation #344	344200035	shop towels and uniforms laundered	Paid by Check # 345170		04/13/2015	05/05/2015	05/05/2015		05/18/2015	58.20
2225 - Cintas Corporation #344	344203424	shop towels and uniforms laundered	Paid by Check # 345170		04/20/2015	05/05/2015	05/05/2015		05/18/2015	58.20
2225 - Cintas Corporation #344	344206906	shop towels and uniforms laundered	Paid by Check # 345170		04/27/2015	05/05/2015	05/05/2015		05/18/2015	58.20
7953 - North Aurora NAPA Inc	182209	windshield washer	Paid by EFT # 28328		04/09/2015	05/05/2015	05/05/2015		05/18/2015	129.06
7953 - North Aurora NAPA Inc	183410	wheel bearings,oil seals	Paid by EFT # 28328		04/20/2015	05/05/2015	05/05/2015		05/18/2015	76.28
7953 - North Aurora NAPA Inc	183531	serpentine belts	Paid by EFT # 28328		04/21/2015	05/05/2015	05/05/2015		05/18/2015	44.16
7953 - North Aurora NAPA Inc	183636	tire bead sealer	Paid by EFT # 28328		04/22/2015	05/05/2015	05/05/2015		05/18/2015	19.11
7953 - North Aurora NAPA Inc	183640	K-86 oxygen sensor	Paid by EFT # 28328		04/22/2015	05/05/2015	05/05/2015		05/18/2015	100.96
7953 - North Aurora NAPA Inc	183670	brake rotors	Paid by EFT # 28328		04/22/2015	05/05/2015	05/05/2015		05/18/2015	60.30
7953 - North Aurora NAPA Inc	183748	Zep hd powder concrete	Paid by EFT # 28328		04/23/2015	05/05/2015	05/05/2015		05/18/2015	74.39
7953 - North Aurora NAPA Inc	184144	brake pads and rotors	Paid by EFT # 28328		04/27/2015	05/05/2015	05/05/2015		05/18/2015	166.26
1933 - Pumps Tire Service Inc	410265755	11 squad tires	Paid by EFT # 28346		04/09/2015	05/05/2015	05/05/2015		05/18/2015	1,462.01
1410 - Thompson Auto Supply Inc	2-297043	lube K-187	Paid by Check # 345336		04/27/2015	05/05/2015	05/05/2015		05/18/2015	4.83
1410 - Thompson Auto Supply Inc	2-297146	K-187 cabin air filter	Paid by Check # 345336		04/28/2015	05/05/2015	05/05/2015		05/18/2015	6.29
1370 - Zimmerman Ford, Inc.	77525	brake kit	Paid by Check # 345360		04/10/2015	05/05/2015	05/05/2015		05/18/2015	120.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford, Inc.	77740	AA seat belt assembly	Paid by Check # 345360		04/16/2015	05/05/2015	05/05/2015		05/18/2015	183.00
10049 - 300 Below, Inc.	139120	rotors,pads/trial cryogenic treated	Paid by EFT # 28420		03/12/2015	05/19/2015	05/19/2015		06/01/2015	483.93
5852 - Battery Service Corporation	257265	2 squad batteries	Paid by Check # 345382		05/05/2015	05/19/2015	05/19/2015		06/01/2015	141.90
5852 - Battery Service Corporation	257621	1 squad battery	Paid by Check # 345382		05/13/2015	05/19/2015	05/19/2015		06/01/2015	70.95
2225 - Cintas Corporation #344	344210312	shop towels and uniforms laundered	Paid by Check # 345405		05/04/2015	05/19/2015	05/19/2015		06/01/2015	58.20
4526 - Fifth Third Bank	4681GH 4/7-5/4	assorted	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	407.11
7953 - North Aurora NAPA Inc	184448	oil filters,wheel weights	Paid by EFT # 28562		04/29/2015	05/19/2015	05/19/2015		06/01/2015	58.80
7953 - North Aurora NAPA Inc	185060	axle shaft	Paid by EFT # 28562		05/05/2015	05/19/2015	05/19/2015		06/01/2015	219.84
7953 - North Aurora NAPA Inc	185234	brake rotors, spark plugs	Paid by EFT # 28562		05/06/2015	05/19/2015	05/19/2015		06/01/2015	249.56
7953 - North Aurora NAPA Inc	186018	0W40 oil	Paid by EFT # 28562		05/13/2015	05/19/2015	05/19/2015		06/01/2015	181.60
4309 - SCR Towing & Recovery, LLC	26146	tow K-79	Paid by Check # 345560		05/04/2015	05/19/2015	05/19/2015		06/01/2015	150.00
3171 - Strypes Plus More, Inc.	12881	lettering K-48	Paid by EFT # 28610		05/13/2015	05/19/2015	05/19/2015		06/01/2015	75.00
1370 - Zimmerman Ford, Inc.	78486	rotor assembly,brake kit	Paid by Check # 345605		05/11/2015	05/19/2015	05/19/2015		06/01/2015	311.48
5852 - Battery Service Corporation	257961	(2) heavy duty 6 volt batteries for K-150	Paid by Check # 345621		05/21/2015	06/01/2015	06/01/2015		06/15/2015	231.50
2225 - Cintas Corporation #344	344220472	shop towels and uniforms laundered	Paid by Check # 345647		05/25/2015	06/01/2015	06/01/2015		06/15/2015	58.20
1360 - Feece Oil Company	3359029	5W30 engine oil	Paid by Check # 345692		05/27/2015	06/01/2015	06/01/2015		06/15/2015	1,102.00
7953 - North Aurora NAPA Inc	185292	core deposit credit	Paid by EFT # 28828		05/07/2015	06/01/2015	06/01/2015		06/15/2015	(27.50)
7953 - North Aurora NAPA Inc	186102	K-193 disc pad	Paid by EFT # 28828		05/14/2015	06/01/2015	06/01/2015		06/15/2015	42.61
7953 - North Aurora NAPA Inc	186462	halogen capsules/stock,K-51 windshield washer pump	Paid by EFT # 28828		05/18/2015	06/01/2015	06/01/2015		06/15/2015	209.03
7953 - North Aurora NAPA Inc	186719	oil filters	Paid by EFT # 28828		05/20/2015	06/01/2015	06/01/2015		06/15/2015	40.20



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	186771	oil filters	Paid by EFT # 28828		05/20/2015	06/01/2015	06/01/2015		06/15/2015	108.44
7953 - North Aurora NAPA Inc	186774	washer pump/stock	Paid by EFT # 28828		05/20/2015	06/01/2015	06/01/2015		06/15/2015	205.71
7953 - North Aurora NAPA Inc	186939	bulbs	Paid by EFT # 28828		05/22/2015	06/01/2015	06/01/2015		06/15/2015	62.94
1933 - Pumps Tire Service Inc	410277560	5 squad tires	Paid by EFT # 28842		05/26/2015	06/01/2015	06/01/2015		06/15/2015	442.40
1370 - Zimmerman Ford, Inc.	78978	motor and fan,relay/stock	Paid by Check # 345859		05/26/2015	06/01/2015	06/01/2015		06/15/2015	353.04
1370 - Zimmerman Ford, Inc.	79025	K-114 sensor,kit	Paid by Check # 345859		05/27/2015	06/01/2015	06/01/2015		06/15/2015	163.36
10096 - A & L Tools, Inc.	0608151582	cutoff wheel	Paid by EFT # 28906		06/08/2015	06/16/2015	06/16/2015		06/29/2015	19.90
4115 - Chad's Towing & Recovery, Inc.	49857	tow K-79	Paid by Check # 345900		05/07/2015	06/16/2015	06/16/2015		06/29/2015	75.00
2225 - Cintas Corporation #344	344213694	shop towels and uniforms laundered	Paid by Check # 345909		05/11/2015	06/16/2015	06/16/2015		06/29/2015	73.20
2225 - Cintas Corporation #344	344217021	shop towels and uniforms laundered	Paid by Check # 345909		05/18/2015	06/16/2015	06/16/2015		06/29/2015	70.70
2225 - Cintas Corporation #344	344223863	shop towels and uniforms laundered	Paid by Check # 345909		06/01/2015	06/16/2015	06/16/2015		06/29/2015	64.03
2225 - Cintas Corporation #344	344227232	shop towels and uniforms laundered	Paid by Check # 345909		06/08/2015	06/16/2015	06/16/2015		06/29/2015	64.03
8976 - Dan's Auto Service Inc.	4585	K-59 alignment	Paid by EFT # 28965		06/08/2015	06/16/2015	06/16/2015		06/29/2015	70.00
1360 - Feece Oil Company	1519943	transmission fluid	Paid by Check # 345958		06/05/2015	06/16/2015	06/16/2015		06/29/2015	586.30
1512 - Fox Valley Ford, Inc.	57623 A	K-1 repaired peeling paint spots	Paid by Check # 345964		04/10/2015	06/16/2015	06/16/2015		06/29/2015	106.00
3478 - Fox Valley Glass, Inc.	30365	K-111 window tint added	Paid by EFT # 28991		06/11/2015	06/16/2015	06/16/2015		06/29/2015	299.26
7953 - North Aurora NAPA Inc	186967	sledge hammer return	Paid by EFT # 29068		05/22/2015	06/16/2015	06/16/2015		06/29/2015	(65.76)
7953 - North Aurora NAPA Inc	188182	oil filters	Paid by EFT # 29068		06/03/2015	06/16/2015	06/16/2015		06/29/2015	80.40
7953 - North Aurora NAPA Inc	188207	brake cleaner,brake lube,silicone	Paid by EFT # 29068		06/03/2015	06/16/2015	06/16/2015		06/29/2015	142.18
7953 - North Aurora NAPA Inc	188844	paste,wheel weights K-59 sway bar links	Paid by EFT # 29068		06/09/2015	06/16/2015	06/16/2015		06/29/2015	61.40



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
10096 - A & L Tools, Inc.	0622152273	glass	Paid by EFT # 29189		06/22/2015	06/30/2015	06/30/2015		07/13/2015	32.10
2225 - Cintas Corporation #344	344230582	shop towels and uniforms laundered	Paid by Check # 346142		06/15/2015	06/30/2015	06/30/2015		07/13/2015	64.03
2225 - Cintas Corporation #344	344234039	shop towels and uniforms laundered	Paid by Check # 346142		06/22/2015	06/30/2015	06/30/2015		07/13/2015	64.03
1360 - Feece Oil Company	1521608	diesel fuel/Bomb Squad	Paid by Check # 346192		06/17/2015	06/30/2015	06/30/2015		07/13/2015	17.96
7953 - North Aurora NAPA Inc	189500	K-21 oil filter,oil	Paid by EFT # 29320		06/15/2015	06/30/2015	06/30/2015		07/13/2015	123.00
7953 - North Aurora NAPA Inc	189564	halogen capsules (18)	Paid by EFT # 29320		06/15/2015	06/30/2015	06/30/2015		07/13/2015	421.38
7953 - North Aurora NAPA Inc	189613	K-135 accumulator	Paid by EFT # 29320		06/16/2015	06/30/2015	06/30/2015		07/13/2015	31.90
7953 - North Aurora NAPA Inc	189616	connectors/stock	Paid by EFT # 29320		06/16/2015	06/30/2015	06/30/2015		07/13/2015	107.00
7953 - North Aurora NAPA Inc	189664	bulbs,lamps,filterswheel weights,hand towels,degreaser	Paid by EFT # 29320		06/16/2015	06/30/2015	06/30/2015		07/13/2015	254.71
7953 - North Aurora NAPA Inc	189669	bulbs,lamps	Paid by EFT # 29320		06/16/2015	06/30/2015	06/30/2015		07/13/2015	11.50
7953 - North Aurora NAPA Inc	189751	K-142 window regulator	Paid by EFT # 29320		06/17/2015	06/30/2015	06/30/2015		07/13/2015	33.59
7953 - North Aurora NAPA Inc	189894	spark plugs	Paid by EFT # 29320		06/18/2015	06/30/2015	06/30/2015		07/13/2015	61.60
7953 - North Aurora NAPA Inc	190055	K-73 right rear axle shaft	Paid by EFT # 29320		06/19/2015	06/30/2015	06/30/2015		07/13/2015	224.64
7953 - North Aurora NAPA Inc	190510	belt for air compressor	Paid by EFT # 29320		06/23/2015	06/30/2015	06/30/2015		07/13/2015	67.12
7953 - North Aurora NAPA Inc	190579	K-10 wire kit	Paid by EFT # 29320		06/23/2015	06/30/2015	06/30/2015		07/13/2015	21.49
7953 - North Aurora NAPA Inc	190662	K-19 trailer jack	Paid by EFT # 29320		06/24/2015	06/30/2015	06/30/2015		07/13/2015	53.49
7953 - North Aurora NAPA Inc	190707	squeegees,disks,windshield wash,oil filters	Paid by EFT # 29320		06/24/2015	06/30/2015	06/30/2015		07/13/2015	325.44
1410 - Thompson Auto Supply Inc	2-297985	bumper epoxy	Paid by Check # 346316		05/07/2015	06/30/2015	06/30/2015		07/13/2015	10.00
1410 - Thompson Auto Supply Inc	2-299603	K-113 battery	Paid by Check # 346316		05/26/2015	06/30/2015	06/30/2015		07/13/2015	109.36
1410 - Thompson Auto Supply Inc	2-302161	K-124 panel air element	Paid by Check # 346316		06/22/2015	06/30/2015	06/30/2015		07/13/2015	14.81



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford, Inc.	79600	K-105 moulding	Paid by Check # 346338		06/11/2015	06/30/2015	06/30/2015		07/13/2015	161.00
1370 - Zimmerman Ford, Inc.	79653	K-130 switch assembly	Paid by Check # 346338		06/12/2015	06/30/2015	06/30/2015		07/13/2015	30.46
1370 - Zimmerman Ford, Inc.	79843	rotor assemblies/stock	Paid by Check # 346338		06/18/2015	06/30/2015	06/30/2015		07/13/2015	894.08
1370 - Zimmerman Ford, Inc.	79860	K-142 instrument cluster	Paid by Check # 346338		06/18/2015	06/30/2015	06/30/2015		07/13/2015	338.10
1370 - Zimmerman Ford, Inc.	79933	K-30 mirror assembly	Paid by Check # 346338		06/22/2015	06/30/2015	06/30/2015		07/13/2015	236.91
2225 - Cintas Corporation #344	344237391	shop towels and uniforms laundered	Paid by Check # 346400		06/29/2015	07/13/2015	07/13/2015		07/27/2015	64.03
2225 - Cintas Corporation #344	344240749	shop towels and uniforms laundered	Paid by Check # 346400		07/06/2015	07/13/2015	07/13/2015		07/27/2015	64.03
4526 - Fifth Third Bank	4681 GH 6/5-7/6	license plate renewals	Paid by EFT # 29463		07/06/2015	07/14/2015	07/14/2015		07/27/2015	206.50
7953 - North Aurora NAPA Inc	191411	oil filters	Paid by EFT # 29522		07/01/2015	07/13/2015	07/13/2015		07/27/2015	47.48
7953 - North Aurora NAPA Inc	191910	K-43 brake rotor, pads	Paid by EFT # 29522		07/07/2015	07/13/2015	07/13/2015		07/27/2015	113.28
7953 - North Aurora NAPA Inc	191911	brake rotors,brake pads/stock	Paid by EFT # 29522		07/07/2015	07/13/2015	07/13/2015		07/27/2015	113.28
1370 - Zimmerman Ford, Inc.	80497	K-117 front brake pads	Paid by Check # 346582		07/08/2015	07/13/2015	07/13/2015		07/27/2015	60.48
10096 - A & L Tools, Inc.	0720153715	torx drive set,auto wire stripper	Paid by EFT # 29619		07/20/2015	07/28/2015	07/28/2015		08/10/2015	167.70
2225 - Cintas Corporation #344	344244032	shop towels and uniforms laundered	Paid by Check # 346615		07/13/2015	07/28/2015	07/28/2015		08/10/2015	64.03
8976 - Dan's Auto Service Inc.	4672	K-109 front wheel alignment	Paid by EFT # 29659		07/21/2015	07/28/2015	07/28/2015		08/10/2015	70.00
1360 - Feece Oil Company	1527550	diesel fuel for generator on trailer	Paid by Check # 346659		07/14/2015	07/28/2015	07/28/2015		08/10/2015	28.21
3316 - Liberty Tire Recycling Holdco, LLC	0000725211	used tire disposal	Paid by EFT # 29741		07/18/2015	07/28/2015	07/28/2015		08/10/2015	119.63
7953 - North Aurora NAPA Inc	192276	spare locking pins/trailer	Paid by EFT # 29755		07/09/2015	07/28/2015	07/28/2015		08/10/2015	20.56
7953 - North Aurora NAPA Inc	192576	12V battery,wheel chocks	Paid by EFT # 29755		07/13/2015	07/28/2015	07/28/2015		08/10/2015	92.91
7953 - North Aurora NAPA Inc	192684	oil & fuel & air filters	Paid by EFT # 29755		07/14/2015	07/28/2015	07/28/2015		08/10/2015	21.17
7953 - North Aurora NAPA Inc	192902	wheel weights	Paid by EFT # 29755		07/15/2015	07/28/2015	07/28/2015		08/10/2015	26.49



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	193740	brake supplies,oil filters,air filter,carb choke cleaner	Paid by EFT # 29755		07/22/2015	07/28/2015	07/28/2015		08/10/2015	394.26
1933 - Pumps Tire Service Inc	640033414	squad tires	Paid by EFT # 29769		07/23/2015	07/28/2015	07/28/2015		08/10/2015	265.82
1226 - Shaw Media	0715131750	bid article/2015 Chevy Equinox	Paid by Check # 346764		07/14/2015	07/28/2015	07/28/2015		08/10/2015	53.40
1410 - Thompson Auto Supply Inc	2-304361	aerovantage blad,powerated belt	Paid by Check # 346774		07/15/2015	07/28/2015	07/28/2015		08/10/2015	25.38
2225 - Cintas Corporation #344	344247439	shop towels and uniforms laundered	Paid by Check # 346827		07/20/2015	08/06/2015	08/06/2015		08/24/2015	101.53
2225 - Cintas Corporation #344	344250749	shop towels and uniforms laundered	Paid by Check # 346827		07/27/2015	08/06/2015	08/06/2015		08/24/2015	64.03
2225 - Cintas Corporation #344	344254089	shop towels and uniforms laundered	Paid by Check # 346827		08/03/2015	08/06/2015	08/06/2015		08/24/2015	26.53
4526 - Fifth Third Bank	4681 GH 7/7-8/4	Custom Welding/K-36 welding strap	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	158.60
3478 - Fox Valley Glass, Inc.	30726	K-62 tint windshield	Paid by EFT # 29903		07/30/2015	08/06/2015	08/06/2015		08/24/2015	265.00
7953 - North Aurora NAPA Inc	194441	K-21 battery	Paid by EFT # 29952		07/28/2015	08/06/2015	08/06/2015		08/24/2015	228.10
7953 - North Aurora NAPA Inc	194496	oil filter/ATV	Paid by EFT # 29952		07/29/2015	08/06/2015	08/06/2015		08/24/2015	4.70
7953 - North Aurora NAPA Inc	194497	MACS batteries	Paid by EFT # 29952		07/29/2015	08/06/2015	08/06/2015		08/24/2015	13.96
7953 - North Aurora NAPA Inc	194743	K-41 brake parts	Paid by EFT # 29952		07/31/2015	08/06/2015	08/06/2015		08/24/2015	113.28
7953 - North Aurora NAPA Inc	194744	Focus brake parts/stock	Paid by EFT # 29952		07/31/2015	08/06/2015	08/06/2015		08/24/2015	226.56
7953 - North Aurora NAPA Inc	194809	impack gun tune up kit	Paid by EFT # 29952		07/31/2015	08/06/2015	08/06/2015		08/24/2015	38.00
1933 - Pumps Tire Service Inc	640033461	22 squad tires	Paid by EFT # 29965		07/29/2015	08/06/2015	08/06/2015		08/24/2015	2,924.02
1410 - Thompson Auto Supply Inc	2-305684	battery cleaner	Paid by Check # 346988		07/28/2015	08/06/2015	08/06/2015		08/24/2015	41.64
1410 - Thompson Auto Supply Inc	2-305690	K-38 radiator	Paid by Check # 346988		07/28/2015	08/06/2015	08/06/2015		08/24/2015	95.00
1410 - Thompson Auto Supply Inc	2-305867	K-185 lube spin	Paid by Check # 346988		07/30/2015	08/06/2015	08/06/2015		08/24/2015	12.48
1410 - Thompson Auto Supply Inc	2-305983	K-185 brake hoses	Paid by Check # 346988		07/31/2015	08/06/2015	08/06/2015		08/24/2015	18.59



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1410 - Thompson Auto Supply Inc	2-306210	K-17 motobattery	Paid by Check # 346988		08/03/2015	08/06/2015	08/06/2015		08/24/2015	133.50
1370 - Zimmerman Ford, Inc.	81374	engine mount K-41	Paid by Check # 347010		07/31/2015	08/06/2015	08/06/2015		08/24/2015	87.35
1370 - Zimmerman Ford, Inc.	81446	washer pumps K-50 & stock	Paid by Check # 347010		08/03/2015	08/06/2015	08/06/2015		08/24/2015	31.16
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 257	\$58,643.42
Account 53100 - Conferences and Meetings										
3229 - Petty Cash-Sheriff	111714b	Conference, Operating Supplies, Investigations	Paid by Check # 342220		11/17/2014	11/17/2014	11/17/2014		12/01/2014	21.48
4526 - Fifth Third Bank	3265PG 10/7-11/4	assorted	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	183.58
4526 - Fifth Third Bank	4808PP 10/7-11/4	assorted	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	97.39
4526 - Fifth Third Bank	8981WM 10/7-11/4	assorted	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	233.32
7178 - Johnson's Screen Printing Company Inc	14-20922	Citizens Police Academy t-shirts (8)	Paid by Check # 342160		11/04/2014	11/19/2014	11/19/2014		12/01/2014	199.00
2614 - Midwest Awards Corporation	16089	Sheriff Perez plaque	Paid by Check # 342197		11/18/2014	11/19/2014	11/19/2014		12/01/2014	108.00
1814 - Signs Now	14931	3 Perez retirement banners	Paid by Check # 342575		10/20/2014	12/02/2014	11/30/2014		12/15/2014	379.92
3229 - Petty Cash-Sheriff	121514	Conference, Training, Office Supplies, Association Dues	Paid by Check # 342793		12/15/2014	12/12/2014	12/12/2014		12/29/2014	60.00
4526 - Fifth Third Bank	3265PG 11/5-12/4	assorted	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	38.43
4526 - Fifth Third Bank	4808PP 11/5-12/4	assorted	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	456.48
3229 - Petty Cash-Sheriff	031015b	license plates, KC Chiefs, R. Salinas, notary Rubio, Sonia, batt	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	30.00
3229 - Petty Cash-Sheriff	32415A	Conference/Office Supplies/Operating Supplies/Investigations	Paid by Check # 344555		03/24/2015	03/20/2015	03/20/2015		04/06/2015	30.00
3229 - Petty Cash-Sheriff	50615	Employee Training, Conf/Mtg, Oper Supp	Paid by Check # 345301		05/06/2015	05/04/2015	05/04/2015		05/18/2015	60.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 13	\$1,897.60
Account 53110 - Employee Training										
4526 - Fifth Third Bank	8981WM 10/7-11/4	assorted	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	(240.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	121514	Conference, Training, Office Supplies, Association Dues	Paid by Check # 342793		12/15/2014	12/12/2014	12/12/2014		12/29/2014	120.00
4526 - Fifth Third Bank	8981WM11/5-12/4	Sherman Hopsital/CPR supplies	Paid by EFT # 26023		12/04/2014	12/23/2014	12/23/2014		12/29/2014	52.50
4526 - Fifth Third Bank	8981WM12/5-1/5	Holiday Inn Express / Hotel Andrew Biddle	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	427.80
3229 - Petty Cash-Sheriff	12715B	Training Expense	Paid by Check # 343537		01/27/2015	01/23/2015	01/23/2015		02/09/2015	58.20
7450 - Controlled F.O.R.C.E.	7026	Koffenberger,Zydzik training 3/16-19/15	Paid by Check # 343428		01/26/2015	01/27/2015	01/27/2015		02/09/2015	1,740.00
1354 - North East Multi-Regional Training Inc	190094A	employee training/K.Perez 11/6/14	Paid by Check # 343531		12/09/2014	01/27/2015	01/27/2015		02/09/2015	50.00
1354 - North East Multi-Regional Training Inc	190741	Gardner,Kaus 12/2-4/14 Resource Officers Class	Paid by Check # 343531		01/06/2015	01/27/2015	01/27/2015		02/09/2015	300.00
3229 - Petty Cash-Sheriff	21115	Training Expense/Office Supplies/Opperating Supplies /Maintenanc	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015		02/23/2015	30.00
4526 - Fifth Third Bank	3607 TB 01/15	assorted	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	(453.10)
4526 - Fifth Third Bank	8981 WM 01/15	Sherman Hopsital/CPR supplies	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	25.00
1354 - North East Multi-Regional Training Inc	191429	McCarty,D.Wolf/Managing an Investigative Unit 1/7-9/15	Paid by Check # 343754		02/05/2015	02/10/2015	02/10/2015		02/23/2015	100.00
5511 - Taser International	TASE21793	Bruening/Taser instructor re-certification 5/19/15	Paid by Check # 343788		01/28/2015	02/10/2015	02/10/2015		02/23/2015	175.00
5511 - Taser International	TASE21794	Moravec/Taser Instructor re-certification 5/19/15	Paid by Check # 343788		01/28/2015	02/10/2015	02/10/2015		02/23/2015	175.00
5511 - Taser International	TASE22166	Barrows/Taser Instructor re-certification 5/19/15	Paid by Check # 343788		02/03/2015	02/10/2015	02/10/2015		02/23/2015	175.00
3374 - Kane County Sheriff	2/24/15	reimburse DEF-Federal for credit on 5/3 statement	Paid by Check # 343979		01/16/2015	02/24/2015	02/24/2015		03/09/2015	1,486.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	031015b	license plates, KC Chiefs, R. Salinas, notary Rubio, Sonia, batt	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	87.42
4526 - Fifth Third Bank	3265 PG 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	352.40
4526 - Fifth Third Bank	3607 TB 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	117.60
4526 - Fifth Third Bank	4551 DW 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	429.20
1025 - New World Systems, Inc.	040950	Aegis 2015 conference/Steve Bruening 5/3-5/15	Paid by EFT # 27397		02/16/2015	03/10/2015	03/10/2015		03/23/2015	1,845.00
1025 - New World Systems, Inc.	040951	Aegis 2015 conference/Emily Blacksmith 5/3-5/15	Paid by EFT # 27397		02/16/2015	03/10/2015	03/10/2015		03/23/2015	1,845.00
1354 - North East Multi-Regional Training Inc	193597	A. Feiza/40 Hour Juvenile Specialist Program/Web	Paid by Check # 344819		03/26/2015	04/03/2015	04/03/2015		04/20/2015	75.00
4526 - Fifth Third Bank	4528 DK 3/5-4/6	employee training	Paid by EFT # 28003		04/06/2015	04/20/2015	04/20/2015		05/04/2015	458.20
4526 - Fifth Third Bank	4551 DW 3/5-4/6	assorted	Paid by EFT # 28003		04/06/2015	04/20/2015	04/20/2015		05/04/2015	744.85
3229 - Petty Cash-Sheriff	50615	Employee Training, Conf/Mtg, Oper Supp	Paid by Check # 345301		05/06/2015	05/04/2015	05/04/2015		05/18/2015	244.00
1354 - North East Multi-Regional Training Inc	193763	Sheriff portion 2015 yearly membership fee	Paid by Check # 345286		03/27/2015	05/05/2015	05/05/2015		05/18/2015	4,156.25
4526 - Fifth Third Bank	3265PG 4/7-5/4	H&I Limosine/NW 2015 conference/Blacksmith, Bruening	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	96.00
4526 - Fifth Third Bank	4551DW 4/7-5/4	assorted	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	787.50
3229 - Petty Cash-Sheriff	60215a	Training, Office Supplies	Paid by Check # 345791		06/02/2015	06/01/2015	06/01/2015		06/15/2015	364.20
1354 - North East Multi-Regional Training Inc	195725	Arrest,Search & Seizure Update/Feiza,A 4/14-16/15	Paid by Check # 345782		05/07/2015	06/01/2015	06/01/2015		06/15/2015	50.00
5577 - WorldPoint ECC Inc	5471227	CPR supplies	Paid by Check # 345857		03/10/2015	06/01/2015	06/01/2015		06/15/2015	199.85
4526 - Fifth Third Bank	3265 PG 5/5-6/4	H&I Limousine/2nd half of limo,return/NW conference	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	96.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4551 DW 5/5-6/4	assorted	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	412.50
1354 - North East Multi-Regional Training Inc	196943	40 Hour Law Review,K.Wallace 5/11-15/15	Paid by Check # 346033		06/02/2015	06/16/2015	06/16/2015		06/29/2015	100.00
3229 - Petty Cash-Sheriff	62615a	Operating Exp, Training	Paid by Check # 346286		06/26/2015	07/01/2015	07/01/2015		07/13/2015	9.47
4526 - Fifth Third Bank	4551 DW 6/5-7/6	assorted	Paid by EFT # 29463		07/06/2015	07/14/2015	07/14/2015		07/27/2015	42.50
3229 - Petty Cash-Sheriff	72915	Training Exp, Office Supplies, Operating Supp	Paid by Check # 346746		07/29/2015	07/28/2015	07/28/2015		08/10/2015	71.54
4526 - Fifth Third Bank	4528 DK 7/7-8/4	IL Sheriffs' Association/Sheriff,registration/training conferenc	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	300.00
4526 - Fifth Third Bank	4551 DW 7/7-8/4	Sherman Hospital/CPR cards	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	52.50
Account 53110 - Employee Training Totals									Invoice Transactions 40	<u>\$17,158.48</u>
Account 53130 - General Association Dues										
3229 - Petty Cash-Sheriff	121514	Conference, Training, Office Supplies, Association Dues	Paid by Check # 342793		12/15/2014	12/12/2014	12/12/2014		12/29/2014	15.00
2362 - Kane County Chiefs of Police Association	Bumgarner 2015	2015 Chiefs dues	Paid by Check # 342985		12/23/2014	12/30/2014	12/30/2014		01/12/2015	40.00
2362 - Kane County Chiefs of Police Association	Kramer 2015	2015 dues	Paid by Check # 342985		12/23/2014	12/30/2014	12/30/2014		01/12/2015	40.00
2442 - Illinois Sheriffs' Association	4308	Kramer 2015 dues/NSA, ISA, Northern Zone	Paid by EFT # 26665		01/12/2015	01/27/2015	01/27/2015		02/09/2015	1,325.00
4526 - Fifth Third Bank	4528 DK 2/5-3/4	St Charles Moose Lodge	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	70.00
4526 - Fifth Third Bank	4528 DK 5/5-6/4	assorted	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	150.00
Account 53130 - General Association Dues Totals									Invoice Transactions 6	<u>\$1,640.00</u>
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	33435	name stamps/Donald Kramer	Paid by Check # 342228		11/07/2014	11/19/2014	11/19/2014		12/01/2014	63.00
3578 - Warehouse Direct Office Products	2505222-0	chairmat,staplers,labels ,tape dispensers	Paid by EFT # 25747		11/14/2014	11/19/2014	11/19/2014		12/01/2014	255.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60000 - Office Supplies										
3229 - Petty Cash-Sheriff	120314	Office supplies/Operating supplies/Investagations	Paid by Check # 342541		12/03/2014	12/03/2014	11/30/2014		12/15/2014	10.65
1596 - Office Depot Inc	740933515001	deskpap calendars	Paid by Check # 342534		11/17/2014	12/02/2014	11/30/2014		12/15/2014	114.75
3578 - Warehouse Direct Office Products	2509663-0	address labels	Paid by EFT # 25958		11/19/2014	12/02/2014	11/30/2014		12/15/2014	131.79
3229 - Petty Cash-Sheriff	121514	Conference, Training, Office Supplies, Association Dues	Paid by Check # 342793		12/15/2014	12/12/2014	12/12/2014		12/29/2014	10.65
4526 - Fifth Third Bank	3607TB 11/5-12/4	Office Max/high quality printer paper	Paid by EFT # 26023		12/04/2014	12/16/2014	12/16/2014		12/29/2014	35.77
3204 - Rayco Marking Products	33516	3 name stamps	Paid by Check # 342797		12/05/2014	12/16/2014	12/16/2014		12/29/2014	72.85
3204 - Rayco Marking Products	33538	notary stamp/Wilgosiewicz,RE TURN stamp	Paid by Check # 342797		12/11/2014	12/16/2014	12/16/2014		12/29/2014	44.00
3578 - Warehouse Direct Office Products	2520524-0	address labels	Paid by EFT # 26152		12/02/2014	12/16/2014	12/16/2014		12/29/2014	87.86
3578 - Warehouse Direct Office Products	2525852-0	address labels	Paid by EFT # 26152		12/05/2014	12/16/2014	12/16/2014		12/29/2014	57.75
3578 - Warehouse Direct Office Products	2533481-0	assorted office supplies	Paid by EFT # 26152		12/12/2014	12/16/2014	12/16/2014		12/29/2014	230.17
3578 - Warehouse Direct Office Products	2541344-0	copyholder,staplers,sta	Paid by EFT # 26342		12/17/2014	12/30/2014	12/30/2014		01/12/2015	173.17
3578 - Warehouse Direct Office Products	2550117-0	labels,rubberbands	Paid by EFT # 26342		12/22/2014	12/30/2014	12/30/2014		01/12/2015	162.48
4526 - Fifth Third Bank	3607TB12/5-1/5	assorted	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	34.99
3204 - Rayco Marking Products	33584	notary stamp/A. Feiza	Paid by Check # 343296		12/31/2014	01/16/2015	01/16/2015		01/26/2015	23.50
3204 - Rayco Marking Products	33628	Sheriff name stamp	Paid by Check # 343296		01/14/2015	01/16/2015	01/16/2015		01/26/2015	22.50
3578 - Warehouse Direct Office Products	2557573-0	2 800 series 3 drawer file cabinets	Paid by EFT # 26543		12/31/2014	01/14/2015	01/14/2015		01/26/2015	1,152.52
3229 - Petty Cash-Sheriff	12715B	Training Expense	Paid by Check # 343537		01/27/2015	01/23/2015	01/23/2015		02/09/2015	31.95
3578 - Warehouse Direct Office Products	2570618-0	pocket files,expanding wallets,file jackets	Paid by EFT # 26773		01/14/2015	01/27/2015	01/27/2015		02/09/2015	277.99
3578 - Warehouse Direct Office Products	2572807-0	hanging folders,moistener,file labels	Paid by EFT # 26773		01/15/2015	01/27/2015	01/27/2015		02/09/2015	55.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60000 - Office Supplies										
3229 - Petty Cash-Sheriff	21115	Training Expense/Office Supplies/Opperating Supplies /Maintenanc	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015		02/23/2015	15.65
4526 - Fifth Third Bank	3607 TB 01/15	assorted	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	41.47
3204 - Rayco Marking Products	33703	notary stamp/Raul Salinas	Paid by Check # 343765		02/05/2015	02/10/2015	02/10/2015		02/23/2015	24.50
3578 - Warehouse Direct Office Products	2583652-0	binder clips,hanging folders,manila folders,sharpener	Paid by EFT # 26977		01/26/2015	02/10/2015	02/10/2015		02/23/2015	65.36
3578 - Warehouse Direct Office Products	2595126-0	label,packing tape,stapler,staples	Paid by EFT # 26977		02/05/2015	02/10/2015	02/10/2015		02/23/2015	122.38
3229 - Petty Cash-Sheriff	031015b	license plates, KC Chiefs, R. Salinas, notary Rubio, Sonia, batt	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	10.65
4526 - Fifth Third Bank	3607 TB 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	51.94
3204 - Rayco Marking Products	33761	notary stamp/Brittany Woods,bottles of ink	Paid by Check # 344310		02/25/2015	03/10/2015	03/10/2015		03/23/2015	41.30
3204 - Rayco Marking Products	33782	notary stamp/Bruening	Paid by Check # 344310		03/03/2015	03/10/2015	03/10/2015		03/23/2015	24.50
3578 - Warehouse Direct Office Products	2619690-0	toner,scissors,hanging folders	Paid by EFT # 27468		02/27/2015	03/10/2015	03/10/2015		03/23/2015	236.78
3229 - Petty Cash-Sheriff	32415A	Conference/Office Supplies/Operating Supplies/Investigations	Paid by Check # 344555		03/24/2015	03/20/2015	03/20/2015		04/06/2015	10.65
3229 - Petty Cash-Sheriff	40315A	Office Supplies	Paid by Check # 344834		04/03/2015	04/02/2015	04/02/2015		04/20/2015	21.30
3204 - Rayco Marking Products	33844	notary stamp/Gentry	Paid by Check # 344840		03/25/2015	04/03/2015	04/03/2015		04/20/2015	24.50
3578 - Warehouse Direct Office Products	2649637-0	assorted office supplies	Paid by EFT # 27923		03/27/2015	04/03/2015	04/03/2015		04/20/2015	126.90
3578 - Warehouse Direct Office Products	2649637-1	glue stics	Paid by EFT # 27923		03/30/2015	04/03/2015	04/03/2015		04/20/2015	44.88
4526 - Fifth Third Bank	3607 TB 3/5-4/6	assorted	Paid by EFT # 28003		04/06/2015	04/20/2015	04/20/2015		05/04/2015	68.92
3578 - Warehouse Direct Office Products	2676912-0	assorted office supplies	Paid by EFT # 28403		04/23/2015	05/05/2015	05/05/2015		05/18/2015	168.63
3578 - Warehouse Direct Office Products	2679062-0	assorted office supplies	Paid by EFT # 28403		04/24/2015	05/05/2015	05/05/2015		05/18/2015	157.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60000 - Office Supplies										
3229 - Petty Cash-Sheriff	51915	Office Sup, Oper Sup, Investigations	Paid by Check # 345546		05/19/2015	05/19/2015	05/19/2015		06/01/2015	31.95
4526 - Fifth Third Bank	4551DW 4/7-5/4	assorted	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	20.28
3204 - Rayco Marking Products	33964	notary stamp/Bjornson	Paid by Check # 345552		05/07/2015	05/19/2015	05/19/2015		06/01/2015	24.50
3204 - Rayco Marking Products	33981	notary stamp/Hamblen, Weible r, COPY stamp	Paid by Check # 345552		05/13/2015	05/19/2015	05/19/2015		06/01/2015	65.00
3578 - Warehouse Direct Office Products	2691189-0	staples, arrow flags	Paid by EFT # 28633		05/07/2015	05/19/2015	05/19/2015		06/01/2015	86.92
3578 - Warehouse Direct Office Products	2696755-0	address labels	Paid by EFT # 28633		05/13/2015	05/19/2015	05/19/2015		06/01/2015	46.10
3229 - Petty Cash-Sheriff	60215a	Training, Office Supplies	Paid by Check # 345791		06/02/2015	06/01/2015	06/01/2015		06/15/2015	17.32
4526 - Fifth Third Bank	3607 TB 6/05-7/6	assorted	Paid by EFT # 29463		07/06/2015	07/14/2015	07/14/2015		07/27/2015	144.37
3578 - Warehouse Direct Office Products	2741178-0	assorted office supplies	Paid by EFT # 29583		06/29/2015	07/13/2015	07/13/2015		07/27/2015	172.73
3229 - Petty Cash-Sheriff	72915	Training Exp, Office Supplies, Operating Supp	Paid by Check # 346746		07/29/2015	07/28/2015	07/28/2015		08/10/2015	10.65
3204 - Rayco Marking Products	34115	notary stamp/Bumgarner	Paid by Check # 346754		07/22/2015	07/28/2015	07/28/2015		08/10/2015	24.50
3578 - Warehouse Direct Office Products	2765111-0	markers, binder clips, sheet protectors	Paid by EFT # 29820		07/23/2015	07/28/2015	07/28/2015		08/10/2015	44.46
1596 - Office Depot Inc	782358033001	pressboard folders	Paid by Check # 346946		07/23/2015	08/10/2015	08/10/2015		08/24/2015	35.99
Account 60000 - Office Supplies Totals									Invoice Transactions 52	\$5,032.07
Account 60010 - Operating Supplies										
3229 - Petty Cash-Sheriff	111714b	Conference, Operating Supplies, Investigations	Paid by Check # 342220		11/17/2014	11/17/2014	11/17/2014		12/01/2014	15.00
1696 - College of DuPage	5340	J.Salinas basic training 9/29-12/19/14	Paid by Check # 342082		10/30/2014	11/19/2014	11/19/2014		12/01/2014	3,080.00
3448 - Experian Information Solutions, Inc.	CD1507032197	employment insights	Paid by Check # 342113		10/31/2014	11/19/2014	11/19/2014		12/01/2014	27.00
4526 - Fifth Third Bank	8981WM 10/7-11/4	assorted	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	57.50
1354 - North East Multi-Regional Training Inc	188482	Zydzik/Trouble Shooting Search 10/2/14	Paid by Check # 342211		11/04/2014	11/19/2014	11/19/2014		12/01/2014	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	586654-CM	credit on price of 11 toners	Paid by EFT # 25728		08/19/2014	11/19/2014	11/19/2014		12/01/2014	(28.50)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	797893	3 compatible HP CE255A toners for HP3015 printers	Paid by EFT # 25728		10/30/2014	11/19/2014	11/19/2014		12/01/2014	100.76
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	800283	4 compatible HP CC364A toners for P4014 printers	Paid by EFT # 25728		11/03/2014	11/19/2014	11/19/2014		12/01/2014	159.60
3229 - Petty Cash-Sheriff	120314	Office supplies/Operating supplies/Investagations	Paid by Check # 342541		12/03/2014	12/03/2014	11/30/2014		12/15/2014	94.81
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0120459649	bottled water	Paid by EFT # 25843		11/14/2014	12/02/2014	11/30/2014		12/15/2014	8.67
1360 - Feece Oil Company	1418240	kerosene for bomb squad	Paid by Check # 342713		12/05/2014	12/16/2014	12/16/2014		12/29/2014	69.07
1651 - Galls, LLC (Aramark)	002460827	3 handcuff keys	Paid by Check # 342724		09/22/2014	12/16/2014	11/30/2014		12/29/2014	22.95
3578 - Warehouse Direct Office Products	2531753-0	chairmat 48X79	Paid by EFT # 26152		12/11/2014	12/16/2014	12/16/2014		12/29/2014	180.70
3229 - Petty Cash-Sheriff	123014A	Operating Supplies/Weapons & Ammunition	Paid by Check # 343027		12/30/2014	12/29/2014	12/29/2014		01/12/2015	206.59
8388 - Havlicek Geneva Ace Hardware LLC	29588/1	paint	Paid by EFT # 26244		12/23/2014	12/30/2014	12/30/2014		01/12/2015	131.94
8388 - Havlicek Geneva Ace Hardware LLC	29617/1	paint	Paid by EFT # 26244		12/24/2014	12/30/2014	12/30/2014		01/12/2015	19.99
8388 - Havlicek Geneva Ace Hardware LLC	29619/1	ladder,assorted painting supplies	Paid by EFT # 26244		12/24/2014	12/30/2014	12/30/2014		01/12/2015	164.20
8388 - Havlicek Geneva Ace Hardware LLC	29622/1	paint, paint supplies	Paid by EFT # 26244		12/24/2014	12/30/2014	12/30/2014		01/12/2015	50.97
8388 - Havlicek Geneva Ace Hardware LLC	29724/1	paint	Paid by EFT # 26244		12/29/2014	12/30/2014	12/30/2014		01/12/2015	87.96
1506 - PF Pettibone & Co	31807A	Undersheriff badge and case/Gengler	Paid by Check # 343029		10/31/2014	12/30/2014	11/30/2014		01/12/2015	106.15
2120 - Ray O'Herron Co., Inc.	1463720-IN	body armor/Joseph Salinas	Paid by EFT # 26302		11/07/2014	12/30/2014	11/30/2014		01/12/2015	683.67
2120 - Ray O'Herron Co., Inc.	1465562-IN	uniforms/Joseph Salinas	Paid by EFT # 26302		11/18/2014	12/30/2014	11/30/2014		01/12/2015	825.00
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0120459649	bottled water	Paid by EFT # 26257		12/16/2014	12/30/2014	12/30/2014		01/12/2015	8.67
3448 - Experian Information Solutions, Inc.	CD1509032216	Employment insights	Paid by Check # 343191		12/26/2014	01/14/2015	01/14/2015		01/26/2015	27.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	0161PW12/5-1/5	assorted	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	46.44
4526 - Fifth Third Bank	3265PG12/5-1/5	fullers car wash	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	12.95
4526 - Fifth Third Bank	3607TB12/5-1/5	assorted	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	144.68
8388 - Havlicek Geneva Ace Hardware LLC	29771/1	paint	Paid by EFT # 26426		12/31/2014	01/16/2015	01/16/2015		01/26/2015	65.97
8388 - Havlicek Geneva Ace Hardware LLC	29788/1	credit/paint returned	Paid by EFT # 26426		12/31/2014	01/16/2015	01/16/2015		01/26/2015	(43.98)
8388 - Havlicek Geneva Ace Hardware LLC	29938/1	paint	Paid by EFT # 26426		01/07/2015	01/16/2015	01/16/2015		01/26/2015	99.96
8388 - Havlicek Geneva Ace Hardware LLC	30010/1	paint	Paid by EFT # 26426		01/09/2015	01/16/2015	01/16/2015		01/26/2015	98.96
8388 - Havlicek Geneva Ace Hardware LLC	30227/1	painting supplies	Paid by EFT # 26426		01/16/2015	01/16/2015	01/16/2015		01/26/2015	72.24
1896 - Imaging Office Systems Inc	INV106107	Scanpro 3000 scanner/Sheriff half	Paid by Check # 343234		12/29/2014	01/14/2015	11/30/2014		01/26/2015	6,430.00
1479 - Valley Lock Company Inc	57445	8 locks rekeyed	Paid by Check # 343340		01/07/2015	01/16/2015	01/16/2015		01/26/2015	241.00
3229 - Petty Cash-Sheriff	12715A	Operating Supplies	Paid by Check # 343537		01/27/2015	01/23/2015	11/30/2014		02/09/2015	42.99
1506 - PF Pettibone & Co	32388	traffic tickets	Paid by Check # 343538		01/21/2015	01/27/2015	01/27/2015		02/09/2015	772.80
3229 - Petty Cash-Sheriff	21115	Training Expense/Office Supplies/Operatng Supplies /Maintenanc	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015		02/23/2015	50.49
2861 - Batavia Floral & Design, Inc.	1352	Kramer funeral flowers 1/28/15	Paid by EFT # 26794		02/03/2015	02/10/2015	02/10/2015		02/23/2015	85.00
3448 - Experian Information Solutions, Inc.	CD1510031831	employment insights	Paid by Check # 343673		01/30/2015	02/10/2015	02/10/2015		02/23/2015	27.00
4526 - Fifth Third Bank	3607 TB 01/15	assorted	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	16.73
8388 - Havlicek Geneva Ace Hardware LLC	29348/1	furniture moving slide kits	Paid by EFT # 26855		12/15/2014	02/10/2015	02/10/2015		02/23/2015	28.47
8388 - Havlicek Geneva Ace Hardware LLC	30588/1	paint	Paid by EFT # 26855		01/30/2015	02/10/2015	02/10/2015		02/23/2015	47.98
9884 - Plastic Card Solutions, Inc.	21925	ID replacement ribbon	Paid by EFT # 26929		01/30/2015	02/10/2015	02/10/2015		02/23/2015	332.04
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	870922	CC364A, CC364X, CE505X compatible toner	Paid by EFT # 26960		01/22/2015	02/10/2015	02/10/2015		02/23/2015	416.40



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
1479 - Valley Lock Company Inc	57256	2 keys	Paid by Check # 343808		01/15/2015	02/10/2015	02/10/2015		02/23/2015	17.90
1024 - Ready Refresh by Nestle (Ice Mountain)	0580120459649	bottled water	Paid by EFT # 27112		02/14/2015	02/24/2015	02/24/2015		03/09/2015	8.17
3578 - Warehouse Direct Office Products	2603244-0	printer toner,staples,copyholder	Paid by EFT # 27237		02/12/2015	02/24/2015	02/24/2015		03/09/2015	98.40
3229 - Petty Cash-Sheriff	031015b	license plates, KC Chiefs, R. Salinas, notary Rubio, Sonia, batt	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	21.99
4526 - Fifth Third Bank	3265 PG 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	14.85
4526 - Fifth Third Bank	3607 TB 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	146.00
4526 - Fifth Third Bank	4551 DW 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	240.01
3578 - Warehouse Direct Office Products	2620236-0	toner	Paid by EFT # 27468		03/03/2015	03/10/2015	03/10/2015		03/23/2015	72.46
3229 - Petty Cash-Sheriff	32415A	Conference/Office Supplies/Operating Supplies/Investigations	Paid by Check # 344555		03/24/2015	03/20/2015	03/20/2015		04/06/2015	42.93
3448 - Experian Information Solutions, Inc.	CD1511031456	employment insights	Paid by EFT # 27763		02/27/2015	04/03/2015	04/03/2015		04/20/2015	27.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	922289A	(1) HP Q7551X high yield compatible toner for P3005 printer	Paid by EFT # 27902		03/13/2015	04/03/2015	04/03/2015		04/20/2015	30.80
3229 - Petty Cash-Sheriff	42115	Office Supplies	Paid by Check # 345083		04/21/2015	04/20/2015	04/20/2015		05/04/2015	74.79
3229 - Petty Cash-Sheriff	50615	Employee Training, Conf/Mtg, Oper Supp	Paid by Check # 345301		05/06/2015	05/04/2015	05/04/2015		05/18/2015	79.15
1506 - PF Pettibone & Co	32323	warning tickets/101 books	Paid by Check # 345303		01/12/2015	05/05/2015	05/05/2015		05/18/2015	675.75
2817 - The Aby Mfg Group, Inc dba Entenmann-Rovin Company	0107770-IN	assorted awards	Paid by EFT # 28389		04/21/2015	05/05/2015	05/05/2015		05/18/2015	600.00
3578 - Warehouse Direct Office Products	2680025-0	dell 1700/1710 compatible toner (2)	Paid by EFT # 28403		04/27/2015	05/05/2015	05/05/2015		05/18/2015	150.32
3229 - Petty Cash-Sheriff	51915	Office Sup, Oper Sup, Investigations	Paid by Check # 345546		05/19/2015	05/19/2015	05/19/2015		06/01/2015	18.28
8388 - Havlicek Geneva Ace Hardware LLC	33246/1	toggle bolt	Paid by EFT # 28500		05/08/2015	05/19/2015	05/19/2015		06/01/2015	4.99



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0120459649	bottle deposit	Paid by EFT # 28510		05/14/2015	05/19/2015	05/19/2015		06/01/2015	18.00
4526 - Fifth Third Bank	3607 TB 5/5-6/4	assorted	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	144.81
4526 - Fifth Third Bank	4528 DK 5/5-6/4	assorted	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	22.00
4526 - Fifth Third Bank	4551 DW 5/5-6/4	assorted	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	52.09
4526 - Fifth Third Bank	8981 WM 5/5-6/4	Ace Hardware/propane tank refill	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	53.98
4526 - Fifth Third Bank	3607 TB 6/4/15	remainder of Zoro tools charge	Paid by EFT # 28985		06/04/2015	06/24/2015	06/24/2015		06/29/2015	8.25
4526 - Fifth Third Bank	3607 6/4/15 TB	Zoro tools sales tax credit	Paid by EFT # 28985		06/04/2015	06/24/2015	06/24/2015		06/29/2015	(8.25)
8388 - Havlicek Geneva Ace Hardware LLC	34139/1	paint and supplies	Paid by EFT # 29012		06/03/2015	06/16/2015	06/16/2015		06/29/2015	79.96
8388 - Havlicek Geneva Ace Hardware LLC	34157/1	painting supplies	Paid by EFT # 29012		06/04/2015	06/16/2015	06/16/2015		06/29/2015	42.97
8388 - Havlicek Geneva Ace Hardware LLC	34162/1	paint tray return	Paid by EFT # 29012		06/04/2015	06/16/2015	06/16/2015		06/29/2015	(5.99)
8388 - Havlicek Geneva Ace Hardware LLC	34268/1	paint	Paid by EFT # 29012		06/08/2015	06/16/2015	06/16/2015		06/29/2015	29.99
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	996257	(4) HP CC364A compatible toner for P4014 printer	Paid by EFT # 29127		06/03/2015	06/16/2015	06/16/2015		06/29/2015	159.60
1644 - Swifty Print Inc	76068	complaint & notice to appear tickets	Paid by EFT # 29128		06/11/2015	06/16/2015	06/16/2015		06/29/2015	385.00
3229 - Petty Cash-Sheriff	62615a	Operating Exp, Training	Paid by Check # 346286		06/26/2015	07/01/2015	07/01/2015		07/13/2015	26.12
3448 - Experian Information Solutions, Inc.	CD1602031924	employment insights	Paid by EFT # 29251		05/29/2015	06/30/2015	06/30/2015		07/13/2015	27.00
3448 - Experian Information Solutions, Inc.	CD1512032317	employment insights	Paid by EFT # 29459		03/27/2015	07/13/2015	07/13/2015		07/27/2015	27.00
3448 - Experian Information Solutions, Inc.	CD1601033052	employment insights	Paid by EFT # 29459		04/24/2015	07/13/2015	07/13/2015		07/27/2015	27.00
3448 - Experian Information Solutions, Inc.	CD1603032250	employment insights	Paid by EFT # 29459		06/26/2015	07/13/2015	07/13/2015		07/27/2015	27.00
4526 - Fifth Third Bank	3607 TB 6/05-7/6	assorted	Paid by EFT # 29463		07/06/2015	07/14/2015	07/14/2015		07/27/2015	63.80
4526 - Fifth Third Bank	4528 DK 6/5-7/6	JC Licht/tray for CPR room	Paid by EFT # 29463		07/06/2015	07/14/2015	07/14/2015		07/27/2015	14.28



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4551 DW 6/5-7/6	assorted	Paid by EFT # 29463		07/06/2015	07/14/2015	07/14/2015		07/27/2015	517.00
8388 - Havlicek Geneva Ace Hardware LLC	35103/1	paint and roller covers	Paid by EFT # 29480		07/03/2015	07/13/2015	07/13/2015		07/27/2015	58.97
1506 - PF Pettibone & Co	33466	IL citation & complaint tickets	Paid by Check # 346526		06/29/2015	07/13/2015	07/13/2015		07/27/2015	435.85
3229 - Petty Cash-Sheriff	72915	Training Exp, Office Supplies, Operating Supp	Paid by Check # 346746		07/29/2015	07/28/2015	07/28/2015		08/10/2015	36.36
1267 - Presence Mercy Medical Center (Provena)	KACOUSTC June	6/4,8,11/15 random drug tests	Paid by Check # 346749		07/01/2015	07/28/2015	07/28/2015		08/10/2015	180.00
4526 - Fifth Third Bank	3607 TB 7/7-8/4	Best Buy/Insignia 12W lightning	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	26.86
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	1046314	HP CC364A compatible black toner for P3014dn printers	Paid by EFT # 29993		08/04/2015	08/10/2015	08/10/2015		08/24/2015	159.60
Account 60010 - Operating Supplies Totals									Invoice Transactions 89	\$20,070.86
Account 60080 - Employee Recognition Supplies										
4526 - Fifth Third Bank	4528DK 4/7-5/4	assorted	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	853.20
Account 60080 - Employee Recognition Supplies Totals									Invoice Transactions 1	\$853.20
Account 60170 - Too Good for Drugs Supplies										
7178 - Johnson's Screen Printing Company Inc	14-20950	52 Shirts/ Too good for Drugs	Paid by Check # 343241		12/05/2014	01/14/2015	01/14/2015		01/26/2015	138.00
7178 - Johnson's Screen Printing Company Inc	15-21080	TGFD graduation t-shirts	Paid by Check # 345735		05/21/2015	06/01/2015	06/01/2015		06/15/2015	76.26
Account 60170 - Too Good for Drugs Supplies Totals									Invoice Transactions 2	\$214.26
Account 60180 - S.W.A.T. Supplies										
7916 - Black Hills Ammunition	220106	SWAT duty ammunition	Paid by Check # 342331		11/12/2014	12/02/2014	11/30/2014		12/15/2014	1,099.00
Account 60180 - S.W.A.T. Supplies Totals									Invoice Transactions 1	\$1,099.00
Account 60190 - Bomb Squad Supplies										
1192 - Auto Truck Group, LLC	1273497	ramp for unloading and loading bomb robot from truck	Paid by EFT # 25770		11/26/2014	12/02/2014	11/30/2014		12/15/2014	9,256.00
Account 60190 - Bomb Squad Supplies Totals									Invoice Transactions 1	\$9,256.00
Account 60210 - Uniform Supplies										
1467 - Kale Uniforms Inc	IVC9016354	uniforms/Chief Deputy Bumgarner	Paid by EFT # 26270		12/22/2014	12/30/2014	12/30/2014		01/12/2015	104.88
1467 - Kale Uniforms Inc	IVC9020425	uniforms/Bumgarner	Paid by EFT # 26674		01/12/2015	01/27/2015	01/27/2015		02/09/2015	138.35



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60210 - Uniform Supplies										
2084 - National Emblem, Inc.	361252	Sheriff patches	Paid by EFT # 26702		01/08/2015	01/27/2015	01/27/2015		02/09/2015	661.09
4526 - Fifth Third Bank	3607 TB 01/15	assorted	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	119.00
1506 - PF Pettibone & Co	32557	assorted badges	Paid by Check # 344303		02/13/2015	03/10/2015	03/10/2015		03/23/2015	1,668.05
1506 - PF Pettibone & Co	32940	badges	Paid by Check # 345303		03/31/2015	05/05/2015	05/05/2015		05/18/2015	404.75
1467 - Kale Uniforms Inc	IVC9048825	uniforms/Bumgarner	Paid by EFT # 28526		05/05/2015	05/19/2015	05/19/2015		06/01/2015	96.96
1506 - PF Pettibone & Co	33282A	retirement badge and wallet/Kleveno	Paid by Check # 345792		05/25/2015	06/01/2015	06/01/2015		06/15/2015	169.75
2120 - Ray O'Herron Co., Inc.	1507085-IN	badge repair	Paid by EFT # 29094		02/06/2015	06/16/2015	06/16/2015		06/29/2015	40.00
1506 - PF Pettibone & Co	33498	retirement badge/Andrew Smith	Paid by Check # 346526		06/30/2015	07/13/2015	07/13/2015		07/27/2015	166.50
Account 60210 - Uniform Supplies Totals Invoice Transactions 10										\$3,569.33
Account 60220 - Weapons and Ammunition										
3229 - Petty Cash-Sheriff	123014A	Operating Supplies/Weapons & Ammunition	Paid by Check # 343027		12/30/2014	12/29/2014	12/29/2014		01/12/2015	36.71
1479 - Valley Lock Company Inc	56904	52 Range keys	Paid by Check # 343340		01/12/2015	01/14/2015	01/14/2015		01/26/2015	246.85
4526 - Fifth Third Bank	3265 PG 01/15	Safeside LLC/unique teck brass wizzard/for range	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	55.00
7183 - Kiesler's Police Supply Inc	0745659	receiver extension castle nuts	Paid by Check # 343982		02/11/2015	02/24/2015	02/24/2015		03/09/2015	53.20
3229 - Petty Cash-Sheriff	40315A	Office Supplies	Paid by Check # 344834		04/03/2015	04/02/2015	04/02/2015		04/20/2015	16.63
7183 - Kiesler's Police Supply Inc	0736651D	rifle parts for Court Security	Paid by Check # 345248		12/09/2014	05/05/2015	05/05/2015		05/18/2015	327.50
Account 60220 - Weapons and Ammunition Totals Invoice Transactions 6										\$735.89
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	38796561	gasoline	Paid by Check # 342293		11/06/2014	11/19/2014	11/19/2014		12/01/2014	14,099.84
9225 - Petroleum Traders Corporation	841265	gasoline/6506 gallons / \$2.27 each	Paid by EFT # 26097		11/26/2014	12/16/2014	11/30/2014		12/29/2014	14,774.61
3187 - Wex Fleet Universal (Wright Express FSC)	39130175	gasoline	Paid by Check # 342841		12/06/2014	12/16/2014	12/16/2014		12/29/2014	12,817.60
9225 - Petroleum Traders Corporation	851202	87 reformulated unleaded gasoline	Paid by EFT # 26489		12/30/2014	01/14/2015	01/14/2015		01/26/2015	13,115.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	39471119	Retail fuel purchases	Paid by Check # 343352		01/06/2015	01/14/2015	01/14/2015		01/26/2015	11,109.11
9225 - Petroleum Traders Corporation	863343	8501 gallons gasoline \$1.75 per gallon	Paid by EFT # 26927		02/06/2015	02/10/2015	02/10/2015		02/23/2015	14,849.63
3187 - Wex Fleet Universal (Wright Express FSC)	39812742	gasoline	Paid by Check # 343814		02/06/2015	02/10/2015	02/10/2015		02/23/2015	9,558.92
3187 - Wex Fleet Universal (Wright Express FSC)	40183349	gasoline	Paid by Check # 344355		03/06/2015	03/10/2015	03/10/2015		03/23/2015	10,696.71
9225 - Petroleum Traders Corporation	876141	8500 gallons gasoline @\$1.91 per gallon	Paid by EFT # 27630		03/17/2015	03/24/2015	03/24/2015		04/06/2015	16,173.89
3187 - Wex Fleet Universal (Wright Express FSC)	40507442	gasoline	Paid by Check # 345121		04/06/2015	04/21/2015	04/21/2015		05/04/2015	12,202.00
9225 - Petroleum Traders Corporation	887751	8499 gallons gasoline \$2.11 per gallons	Paid by EFT # 28342		04/23/2015	05/05/2015	05/05/2015		05/18/2015	17,939.77
3187 - Wex Fleet Universal (Wright Express FSC)	40860072	gasoline	Paid by Check # 345600		05/06/2015	05/19/2015	05/19/2015		06/01/2015	12,392.02
9225 - Petroleum Traders Corporation	899825	8501 gallons gasoline \$2.48 per gallons	Paid by EFT # 28838		06/01/2015	06/01/2015	06/01/2015		06/15/2015	21,063.86
3187 - Wex Fleet Universal (Wright Express FSC)	41205618	gasoline	Paid by Check # 346101		06/06/2015	06/16/2015	06/16/2015		06/29/2015	15,066.39
9225 - Petroleum Traders Corporation	911879	8508 gallons gasoline \$2.39 per gallon	Paid by EFT # 29531		07/08/2015	07/13/2015	07/13/2015		07/27/2015	20,294.21
3187 - Wex Fleet Universal (Wright Express FSC)	41557933	gasoline	Paid by Check # 346580		07/06/2015	07/13/2015	07/13/2015		07/27/2015	14,848.01
3187 - Wex Fleet Universal (Wright Express FSC)	41909601	gasoline	Paid by Check # 347006		08/06/2015	08/10/2015	08/10/2015		08/24/2015	13,299.63
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 17			\$244,301.63
Sub-Department 380 - Sheriff Totals							Invoice Transactions 583			\$411,505.12
Sub-Department 382 - Adult Corrections										
Account 45400 - Uniform Allowance										
9769 - Randy Singer	111314	Uniform allowance first year	Paid by Check # 342250		11/13/2014	11/17/2014	11/17/2014		12/01/2014	500.00
9798 - Artur Krasowski	120214	Uniform allowance	Paid by Check # 342496		12/02/2014	12/03/2014	11/30/2014		12/15/2014	500.00
Account 45400 - Uniform Allowance Totals							Invoice Transactions 2			\$1,000.00
Account 50210 - Medical/Dental/Hospital Services										
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV139551	nitrex exam gloves	Paid by EFT # 25591		10/27/2014	11/18/2014	11/18/2014		12/01/2014	4,750.00
1013 - Wexford Health Sources Inc	IVC0000000006 384	Monthly medical contract October 2014	Paid by Check # 342294		10/31/2014	11/18/2014	11/18/2014		12/01/2014	131,524.39



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
1013 - Wexford Health Sources Inc	IVC00000006436	medical contract/November 2014	Paid by Check # 342842		11/30/2014	12/16/2014	11/30/2014		12/29/2014	161,524.39
1013 - Wexford Health Sources Inc	IVC00000006509	medical contract December 2014	Paid by Check # 343592		12/31/2014	01/27/2015	01/27/2015		02/09/2015	163,715.58
1267 - Presence Mercy Medical Center (Provena)	1/13 KACOUSTC	1/13/15 new hire physical/Keaty	Paid by Check # 344032		02/01/2015	02/23/2015	02/23/2015		03/09/2015	252.00
1013 - Wexford Health Sources Inc	IVC00000006587	Medical contract/January 2015	Paid by Check # 344078		01/31/2015	02/23/2015	02/23/2015		03/09/2015	162,571.72
1013 - Wexford Health Sources Inc	IVC00000006614	Medical contract February 2015	Paid by Check # 345122		02/28/2015	04/21/2015	04/21/2015		05/04/2015	161,278.36
1013 - Wexford Health Sources Inc	IVC00000006665	medical contract March 2015	Paid by Check # 345122		03/31/2015	04/21/2015	04/21/2015		05/04/2015	161,117.20
1013 - Wexford Health Sources Inc	IVC00000006706	Medical contract April 2015	Paid by Check # 345601		04/30/2015	05/20/2015	05/20/2015		06/01/2015	160,046.20
1013 - Wexford Health Sources Inc	IVC00000006763	Medical contract/May 2015	Paid by Check # 346102		05/31/2015	06/15/2015	06/15/2015		06/29/2015	157,512.52
1267 - Presence Mercy Medical Center (Provena)	6/26,29/15	KACOUSTC new hire physicals	Paid by Check # 346749		07/01/2015	07/29/2015	07/29/2015		08/10/2015	532.00
1013 - Wexford Health Sources Inc	IVC00000006781	medical contract June 2015	Paid by Check # 346791		06/30/2015	07/29/2015	07/29/2015		08/10/2015	157,414.60
Account 50210 - Medical/Dental/Hospital Services Totals										Invoice Transactions 12
										<u>\$1,422,238.96</u>
Account 52000 - Disposal and Water Softener Svcs										
7738 - Healthcare Waste Management Inc	112628	70 disposable sharps containers	Paid by Check # 342138		10/28/2014	11/18/2014	11/18/2014		12/01/2014	2,796.50
1216 - Waste Management of Illinois - West	3329360-2011-1	waste pickup 10/10,17,24/14	Paid by Check # 342288		11/01/2014	11/18/2014	11/18/2014		12/01/2014	930.00
1216 - Waste Management of Illinois - West	3329834-2011-5	waste pickup 10/31, 11/7/14	Paid by Check # 342288		11/16/2014	11/18/2014	11/18/2014		12/01/2014	620.00
7738 - Healthcare Waste Management Inc	113631	medical waste pick up November 2014	Paid by Check # 342455		11/25/2014	12/03/2014	11/30/2014		12/15/2014	250.00
1216 - Waste Management of Illinois - West	3330366-2011-5	waste pickup 11/14/14	Paid by Check # 342613		12/01/2014	12/03/2014	11/30/2014		12/15/2014	310.00
1216 - Waste Management of Illinois - West	3405190-2011-9	waste pickup 12/1/14	Paid by Check # 342838		12/01/2014	12/16/2014	12/16/2014		12/29/2014	137.00
1216 - Waste Management of Illinois - West	3330798-2011-9	11/21/14, 11/28/14 waste pickup	Paid by Check # 343081		12/16/2014	12/30/2014	11/30/2014		01/12/2015	620.00
1216 - Waste Management of Illinois - West	3330798-2011-9A	12/5/14 waste pickup	Paid by Check # 343081		12/16/2014	12/30/2014	12/30/2014		01/12/2015	310.00
1216 - Waste Management of Illinois - West	3331309-2011-4	12/12/14 waste pickup	Paid by Check # 343347		01/01/2015	01/14/2015	01/14/2015		01/26/2015	310.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3426166-2011-4	1/1/15 waste pickup	Paid by Check # 343347		01/01/2015	01/14/2015	01/14/2015		01/26/2015	137.00
7738 - Healthcare Waste Management Inc	114864	Medical waste pickup 12/2/14	Paid by Check # 343470		12/31/2014	01/27/2015	01/27/2015		02/09/2015	250.00
7738 - Healthcare Waste Management Inc	116020	medical waste pickup 1/27/15	Paid by Check # 343695		01/31/2015	02/10/2015	02/10/2015		02/23/2015	250.00
1216 - Waste Management of Illinois - West	3331714-2011-5	waste picku[12/23,29/14 1/2,9/15	Paid by Check # 343811		01/16/2015	02/10/2015	02/10/2015		02/23/2015	1,366.54
1216 - Waste Management of Illinois - West	3332177-2011-4	waste pickup 1/16,23/15	Paid by Check # 343811		02/01/2015	02/10/2015	02/10/2015		02/23/2015	620.00
1216 - Waste Management of Illinois - West	3432977-2011-6	waste pickup 2/1/15	Paid by Check # 343811		02/01/2015	02/10/2015	02/10/2015		02/23/2015	137.00
1216 - Waste Management of Illinois - West	3332645-2011-0	waste pickup 1/30/15, 2/6/15	Paid by Check # 344075		02/16/2015	02/23/2015	02/23/2015		03/09/2015	620.00
7738 - Healthcare Waste Management Inc	117480	February service	Paid by Check # 344224		02/28/2015	03/10/2015	03/10/2015		03/23/2015	250.00
1216 - Waste Management of Illinois - West	3333097-2011-3	2/13,20/15 waste pickup	Paid by Check # 344348		03/01/2015	03/10/2015	03/10/2015		03/23/2015	620.00
1216 - Waste Management of Illinois - West	3437587-2011-8	3/1/15 hazardous waste pickup	Paid by Check # 344348		03/01/2015	03/10/2015	03/10/2015		03/23/2015	137.00
1216 - Waste Management of Illinois - West	3333475-2011-1	2/27, 3/6/15 waste pickup	Paid by Check # 344600		03/16/2015	03/24/2015	03/24/2015		04/06/2015	620.00
1216 - Waste Management of Illinois - West	3333963-2011-6	waste pickup 3/13,20/15 less late fees	Paid by EFT # 27924		04/01/2015	04/03/2015	04/03/2015		04/20/2015	620.00
1216 - Waste Management of Illinois - West	3454857-2011-3	waste pickup 4/1/15	Paid by EFT # 27924		04/01/2015	04/03/2015	04/03/2015		04/20/2015	137.00
7738 - Healthcare Waste Management Inc	118010	medical waste pickup 3/31/15	Paid by Check # 345023		03/31/2015	04/21/2015	04/21/2015		05/04/2015	250.00
7738 - Healthcare Waste Management Inc	119120	medical waste pickup 4/21/15	Paid by Check # 345225		04/27/2015	05/05/2015	05/05/2015		05/18/2015	250.00
1216 - Waste Management of Illinois - West	3334353-2011-9	waste pickup 3/27 and 4/3/15	Paid by EFT # 28404		04/16/2015	05/05/2015	05/05/2015		05/18/2015	620.00
1216 - Waste Management of Illinois - West	3334843-2011-9	waste pickup 4/10 and 4/17/15	Paid by EFT # 28404		05/01/2015	05/05/2015	05/05/2015		05/18/2015	620.00
1216 - Waste Management of Illinois - West	3466900-2011-7	waste pickup 5/1/15	Paid by EFT # 28404		05/01/2015	05/05/2015	05/05/2015		05/18/2015	137.00
1216 - Waste Management of Illinois - West	3335606-2011-9	waste pickup 4/24, 5/1, 5/8/15	Paid by EFT # 28885		05/16/2015	06/02/2015	06/02/2015		06/15/2015	930.00
1216 - Waste Management of Illinois - West	3337740-2011-4	waste pickup 5/15,22/15	Paid by EFT # 28885		06/01/2015	06/02/2015	06/02/2015		06/15/2015	620.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3472908-2011-2	waste pickup 6/1/15	Paid by EFT # 28885		06/01/2015	06/02/2015	06/02/2015		06/15/2015	137.00
7738 - Healthcare Waste Management Inc	120465	medical waste pickup May 2015	Paid by Check # 345976		05/27/2015	06/15/2015	06/15/2015		06/29/2015	250.00
1216 - Waste Management of Illinois - West	3338162-2011-0	5/29, 6/5/15 waste pickup	Paid by EFT # 29381		06/16/2015	06/29/2015	06/29/2015		07/13/2015	620.00
7738 - Healthcare Waste Management Inc	121528	6/16/15 medical waste pickup	Paid by Check # 346471		06/29/2015	07/13/2015	07/13/2015		07/27/2015	250.00
1216 - Waste Management of Illinois - West	3338687-2011-6	6/12, 6/19/15 waste pickup	Paid by EFT # 29584		07/01/2015	07/13/2015	07/13/2015		07/27/2015	620.00
1216 - Waste Management of Illinois - West	3479051-2011-4	7/1/15 waste pickup	Paid by EFT # 29584		07/01/2015	07/13/2015	07/13/2015		07/27/2015	137.00
7738 - Healthcare Waste Management Inc	122703	medical waste pickup 7/14/15	Paid by Check # 346677		07/16/2015	07/29/2015	07/29/2015		08/10/2015	250.00
1216 - Waste Management of Illinois - West	3339435-2011-9	waste pickup 6/26/15, 7/3/15	Paid by EFT # 29821		07/16/2015	07/29/2015	07/29/2015		08/10/2015	620.00
1216 - Waste Management of Illinois - West	3339989-2011-5	7/10,17,24/15 waste pickup	Paid by EFT # 30006		08/01/2015	08/10/2015	08/10/2015		08/24/2015	930.00
1216 - Waste Management of Illinois - West	3488607-2011-2	8/1/15 waste pickup	Paid by EFT # 30006		08/01/2015	08/10/2015	08/10/2015		08/24/2015	137.00
Account 52000 - Disposal and Water Softener Srvs Totals Invoice Transactions 39										\$19,426.04
Account 52150 - Repairs and Maint- Comm Equip										
8930 - Impact Networking, LLC	433174	Bizhub 4750 copier mtc 11/4/14-11/3/15	Paid by EFT # 25634		11/14/2014	11/18/2014	11/18/2014		12/01/2014	192.00
7309 - e.Norman Security Systems, Inc.	8808	C147 camera repair	Paid by Check # 342406		11/17/2014	12/03/2014	11/30/2014		12/15/2014	325.72
1728 - Resource Data Systems	99306	Magenta,yellow toner for Xerox Phaser 7750 printer	Paid by EFT # 25903		11/24/2014	12/03/2014	11/30/2014		12/15/2014	660.00
1105 - United Radio Communications Inc	109002460-1	2 portable radios repaired	Paid by EFT # 26766		01/12/2015	01/27/2015	01/27/2015		02/09/2015	139.50
7309 - e.Norman Security Systems, Inc.	9068	camera 101 repair	Paid by Check # 344456		03/10/2015	03/24/2015	03/24/2015		04/06/2015	641.16
7309 - e.Norman Security Systems, Inc.	9079	2 new digital video recorders	Paid by Check # 344456		03/17/2015	03/24/2015	03/24/2015		04/06/2015	4,203.59
Account 52150 - Repairs and Maint- Comm Equip Totals Invoice Transactions 6										\$6,161.97
Account 52160 - Repairs and Maint- Equipment										
8889 - Security Systems LLC (dba Creative Tech)	3323	CPU Power supply/touchscreen repair	Paid by EFT # 25715		10/02/2014	11/18/2014	11/18/2014		12/01/2014	804.90
1596 - Office Depot Inc	740228494001	5 monitors	Paid by Check # 342534		11/12/2014	12/03/2014	11/30/2014		12/15/2014	557.95



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52160 - Repairs and Maint- Equipment										
8889 - Security Systems LLC (dba Creative Tech)	3331	add icons to housing units	Paid by EFT # 25917		11/19/2014	12/03/2014	11/30/2014		12/15/2014	850.00
7309 - e.Norman Security Systems, Inc.	8864	DVR #5 repair	Paid by Check # 342703		12/08/2014	12/16/2014	12/16/2014		12/29/2014	224.00
2472 - Hewlett Packard - Public Sector	55173841	(4) E221 Monitor bundles/order date 11/24/14	Paid by Check # 342961		12/04/2014	12/30/2014	11/30/2014		01/12/2015	716.00
7309 - e.Norman Security Systems, Inc.	8933	DVR 3 repair	Paid by Check # 343435		01/09/2015	01/27/2015	01/27/2015		02/09/2015	518.00
7309 - e.Norman Security Systems, Inc.	8949	judge's gate repair	Paid by Check # 343435		01/19/2015	01/27/2015	01/27/2015		02/09/2015	1,484.00
1105 - United Radio Communications Inc	109002457-1	Motorola XPR6500 radio repair	Paid by EFT # 26970		01/20/2015	02/10/2015	02/10/2015		02/23/2015	264.00
1105 - United Radio Communications Inc	109002458-1	Motorola XPR6500 radio repair	Paid by EFT # 26970		01/20/2015	02/10/2015	02/10/2015		02/23/2015	139.50
7309 - e.Norman Security Systems, Inc.	8990	DVR#5 repair	Paid by Check # 343912		02/06/2015	02/23/2015	02/23/2015		03/09/2015	294.00
7309 - e.Norman Security Systems, Inc.	9155	repair connection at splitter loose	Paid by Check # 345204		04/20/2015	05/05/2015	05/05/2015		05/18/2015	238.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 11	\$6,090.35
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	21115A	Training Expense/Uniforms	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015		02/23/2015	90.00
1354 - North East Multi-Regional Training Inc	190094	Sovereign Citizens class 11/6/14 (3)	Paid by Check # 343754		12/09/2014	02/10/2015	02/10/2015		02/23/2015	150.00
4526 - Fifth Third Bank	5366 JL 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	352.40
1025 - New World Systems, Inc.	041107	Aegis 2015 conference/Bill Woods	Paid by EFT # 27397		03/01/2015	03/10/2015	03/10/2015		03/23/2015	1,845.00
1354 - North East Multi-Regional Training Inc	191333	Kmiecniak/40 Hour Field Training Officer 12/8-12/14	Paid by Check # 344548		01/27/2015	03/24/2015	03/24/2015		04/06/2015	255.00
1354 - North East Multi-Regional Training Inc	192073	Hoffman/Breath Analysis for Alcohol Training 1/12-14/15	Paid by Check # 344548		02/17/2015	03/24/2015	03/24/2015		04/06/2015	175.00
1354 - North East Multi-Regional Training Inc	193482	Osmani/40 Hour PPCT Defensive Tactics Instructor	Paid by Check # 344819		03/26/2015	04/03/2015	04/03/2015		04/20/2015	35.00
1073 - University of Illinois (U of I)	UPIN7627	Albertsen,A.Keaty basic training 2/16-3/20/15	Paid by Check # 344891		03/24/2015	04/03/2015	04/03/2015		04/20/2015	3,820.00
3229 - Petty Cash-Sheriff	50515	Employee Training, Oper Supp, SWAT	Paid by Check # 345301		05/05/2015	05/04/2015	05/04/2015		05/18/2015	105.65



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	193763B	Corrections portion/2015 yearly membership fee	Paid by Check # 345286		03/27/2015	05/05/2015	05/05/2015		05/18/2015	5,343.75
1354 - North East Multi-Regional Training Inc	194526	Directo /40 Hr PPCT instructor course 3/16-20/15	Paid by Check # 345286		04/17/2015	05/05/2015	05/05/2015		05/18/2015	35.00
4526 - Fifth Third Bank	5366 JL 7/7-8/4	assorted	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015		08/24/2015	498.24
Account 53110 - Employee Training Totals									Invoice Transactions 12	\$12,705.04
Account 53130 - General Association Dues										
1596 - Office Depot Inc	740933515001A	deskpads calendars/Jail half	Paid by Check # 342534		11/17/2014	12/03/2014	11/30/2014		12/15/2014	114.75
4526 - Fifth Third Bank	5366JL 11/5-12/4	assorted	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	45.95
4526 - Fifth Third Bank	5366 JL 12/14	assorted	Paid by EFT # 26023		12/04/2014	12/16/2014	12/16/2014		12/29/2014	54.50
Account 53130 - General Association Dues Totals									Invoice Transactions 3	\$215.20
Account 60000 - Office Supplies										
1596 - Office Depot Inc	739211455001	office supplies	Paid by Check # 342534		11/07/2014	12/03/2014	11/30/2014		12/15/2014	25.96
1596 - Office Depot Inc	739211557001	assorted office supplies	Paid by Check # 342534		11/07/2014	12/03/2014	11/30/2014		12/15/2014	113.69
1596 - Office Depot Inc	739211558001	pens	Paid by Check # 342534		11/07/2014	12/03/2014	11/30/2014		12/15/2014	4.89
1596 - Office Depot Inc	739288711001	heaters (2)	Paid by Check # 342534		11/07/2014	12/03/2014	11/30/2014		12/15/2014	60.94
1596 - Office Depot Inc	753975617001	index cards,doorstops	Paid by Check # 344018		02/05/2015	02/23/2015	02/23/2015		03/09/2015	42.85
1596 - Office Depot Inc	753975690001	cable ties,10 foot USB	Paid by Check # 344018		02/05/2015	02/23/2015	02/23/2015		03/09/2015	45.15
1596 - Office Depot Inc	759532044001	windowed CD envelopes	Paid by Check # 344825		03/11/2015	04/03/2015	04/03/2015		04/20/2015	89.49
1596 - Office Depot Inc	760474295001	52D0Z00 imaging unit for fingerprint machine printer	Paid by Check # 344825		03/16/2015	04/03/2015	04/03/2015		04/20/2015	61.99
1596 - Office Depot Inc	765926397001	assorted office supplies	Paid by Check # 345291		04/16/2015	05/05/2015	05/05/2015		05/18/2015	123.37
1596 - Office Depot Inc	765926533001	pen refills	Paid by Check # 345291		04/16/2015	05/05/2015	05/05/2015		05/18/2015	19.74
Account 60000 - Office Supplies Totals									Invoice Transactions 10	\$588.07



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
3229 - Petty Cash-Sheriff	111714	Operating Supplies/Food	Paid by Check # 342220		11/17/2014	11/17/2014	11/17/2014		12/01/2014	10.65
6128 - Canon Solutions America Inc	4014391266	NML03165 copier mtc 11/11-12/10/14	Paid by EFT # 25574		11/11/2014	11/18/2014	11/18/2014		12/01/2014	117.00
1315 - Elgin Paper Co	571890	skin cleanser,soap	Paid by Check # 342109		10/31/2014	11/18/2014	11/18/2014		12/01/2014	432.46
4526 - Fifth Third Bank	5366JL 10/7-11/4	assorted	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	413.12
3183 - HP Products Corporation (Kraft Paper Sales)	I2122172	paper towels	Paid by EFT # 25621		10/22/2014	11/18/2014	11/18/2014		12/01/2014	112.88
3183 - HP Products Corporation (Kraft Paper Sales)	I2134792	paper towels	Paid by EFT # 25621		11/05/2014	11/18/2014	11/18/2014		12/01/2014	1,228.40
3183 - HP Products Corporation (Kraft Paper Sales)	I2135413	paper towels	Paid by EFT # 25621		11/06/2014	11/18/2014	11/18/2014		12/01/2014	2,144.72
3183 - HP Products Corporation (Kraft Paper Sales)	I2135414	paper towels	Paid by EFT # 25621		11/06/2014	11/18/2014	11/18/2014		12/01/2014	2,955.20
2084 - National Emblem, Inc.	360309	300 shoulder patches	Paid by EFT # 25671		10/27/2014	11/18/2014	11/18/2014		12/01/2014	532.18
3204 - Rayco Marking Products	33418	notary stamp/Heller	Paid by Check # 342228		11/03/2014	11/18/2014	11/18/2014		12/01/2014	23.50
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	600531-CM	25 Dell 2335dn toners returned	Paid by EFT # 25728		10/27/2014	11/18/2014	11/18/2014		12/01/2014	(207.04)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	777822	10 HP80A(CF280A) compatable toners for M4250dn printers	Paid by EFT # 25728		10/07/2014	11/18/2014	11/18/2014		12/01/2014	208.00
Rogue Fitness	11262014	Fitness Equipment	Paid by Check # 342630		11/26/2014	11/25/2014	11/25/2014		12/15/2014	4,979.41
1341 - Bob Barker Company Inc	WEB000344828	mattress covers	Paid by Check # 342333		11/19/2014	12/03/2014	11/30/2014		12/15/2014	2,516.25
1341 - Bob Barker Company Inc	WEB000345307	inmate trousers, t-shirts	Paid by Check # 342333		11/21/2014	12/03/2014	11/30/2014		12/15/2014	2,637.84
7309 - e.Norman Security Systems, Inc.	8821	CCTV system repair and clean up	Paid by Check # 342406		11/21/2014	12/03/2014	11/30/2014		12/15/2014	6,315.25
3060 - Grainger Inc	9598133081	chair casters	Paid by EFT # 25831		11/18/2014	12/03/2014	11/30/2014		12/15/2014	150.22
3060 - Grainger Inc	9599577831	chair casters	Paid by EFT # 25831		11/19/2014	12/03/2014	11/30/2014		12/15/2014	1,052.52
3060 - Grainger Inc	9599577849	2 casters	Paid by EFT # 25831		11/19/2014	12/03/2014	11/30/2014		12/15/2014	63.64
3060 - Grainger Inc	9599793974	caster	Paid by EFT # 25831		11/19/2014	12/03/2014	11/30/2014		12/15/2014	37.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
3060 - Grainger Inc	9599793982	caster	Paid by EFT # 25831		11/19/2014	12/03/2014	11/30/2014		12/15/2014	37.94
3060 - Grainger Inc	9599987667	2 casters	Paid by EFT # 25831		11/19/2014	12/03/2014	11/30/2014		12/15/2014	63.64
1596 - Office Depot Inc	741375295001	chairs (10)	Paid by Check # 342534		11/19/2014	12/03/2014	11/30/2014		12/15/2014	2,643.00
3204 - Rayco Marking Products	33480	notary stamp/Hankes	Paid by Check # 342553		11/20/2014	12/03/2014	11/30/2014		12/15/2014	23.50
9785 - TSI Incorporated	90680858A	respirator fit tester (Jail haof)	Paid by EFT # 25945		11/13/2014	12/03/2014	11/30/2014		12/15/2014	6,764.80
3578 - Warehouse Direct Office Products	2496820-0	2 chairs	Paid by EFT # 25958		11/13/2014	12/03/2014	11/30/2014		12/15/2014	738.72
3229 - Petty Cash-Sheriff	121514B	Operating Supplies/Food	Paid by Check # 342793		12/15/2014	12/12/2014	12/12/2014		12/29/2014	10.65
1315 - Elgin Paper Co	572718	soap dispenser	Paid by Check # 342706		12/02/2014	12/16/2014	11/30/2014		12/29/2014	87.00
4526 - Fifth Third Bank	5366JL 11/5-12/4	assorted	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	2,245.07
4526 - Fifth Third Bank	5366 JL 12/14	assorted	Paid by EFT # 26023		12/04/2014	12/16/2014	12/16/2014		12/29/2014	15.00
3183 - HP Products Corporation (Kraft Paper Sales)	CR00139947	returned/Dial antimicrobial liqued soap	Paid by EFT # 26047		03/25/2014	12/16/2014	11/30/2014		12/29/2014	(363.16)
3183 - HP Products Corporation (Kraft Paper Sales)	I2052153	paper towels	Paid by EFT # 26047		08/06/2014	12/16/2014	11/30/2014		12/29/2014	1,790.40
3204 - Rayco Marking Products	33499	notary stamp/Franzen	Paid by Check # 342797		12/02/2014	12/16/2014	12/16/2014		12/29/2014	23.50
6128 - Canon Solutions America Inc	4014635963	IRADV6265 copier mtc 12/11/14-1/10/15	Paid by EFT # 26206		12/11/2014	12/30/2014	12/30/2014		01/12/2015	128.70
3183 - HP Products Corporation (Kraft Paper Sales)	I2158286	paper towels	Paid by EFT # 26254		12/03/2014	12/30/2014	12/30/2014		01/12/2015	1,614.60
3183 - HP Products Corporation (Kraft Paper Sales)	I2171828	facial tissue	Paid by EFT # 26254		12/17/2014	12/30/2014	12/30/2014		01/12/2015	89.95
3183 - HP Products Corporation (Kraft Paper Sales)	I2176215	facial tissue	Paid by EFT # 26254		12/22/2014	12/30/2014	12/30/2014		01/12/2015	89.95
3204 - Rayco Marking Products	33538A	notary stamp/Osmani	Paid by Check # 343037		12/11/2014	12/30/2014	12/30/2014		01/12/2015	22.00
3578 - Warehouse Direct Office Products	2531753-0 B	Stylus ink cartridges	Paid by EFT # 26342		12/11/2014	12/30/2014	12/30/2014		01/12/2015	67.16
1435 - Aramark	5268528282	12/4/14-1/1/15 toilet paper	Paid by Check # 343108		01/02/2015	01/14/2015	01/14/2015		01/26/2015	5,727.35



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
1315 - Elgin Paper Co	573331	Elpaco bottles with triggers	Paid by Check # 343189		12/23/2014	01/14/2015	01/14/2015		01/26/2015	37.90
1315 - Elgin Paper Co	573414	toilet bowl mops	Paid by Check # 343189		12/30/2014	01/14/2015	01/14/2015		01/26/2015	50.00
4526 - Fifth Third Bank	5366 JL 12/5-1/5	assorted	Paid by EFT # 26408		01/05/2015	01/14/2015	01/14/2015		01/26/2015	58.32
1896 - Imaging Office Systems Inc	INV106107 B	ScanPro 3000 scanner/Jail half,ordered 11/28/14	Paid by Check # 343234		12/29/2014	01/13/2015	11/30/2014		01/26/2015	6,430.00
3229 - Petty Cash-Sheriff	12715	Operating supplies/Food	Paid by Check # 343537		01/27/2015	01/23/2015	01/23/2015		02/09/2015	21.30
1191 - Alarm Detection Systems Inc	Feb-April 143968	February-April 2015	Paid by EFT # 26577		01/04/2015	01/27/2015	01/27/2015		02/09/2015	165.00
6128 - Canon Solutions America Inc	4014891647	NML03165 copier mtc 1/11-2/10/15	Paid by EFT # 26605		01/11/2015	01/27/2015	01/27/2015		02/09/2015	128.70
3183 - HP Products Corporation (Kraft Paper Sales)	I2200673	paper towels,hand soap	Paid by EFT # 26661		01/21/2015	01/27/2015	01/27/2015		02/09/2015	2,991.60
1315 - Elgin Paper Co	573854	clear liners	Paid by Check # 343671		01/16/2015	02/10/2015	02/10/2015		02/23/2015	801.78
4526 - Fifth Third Bank	5366 JL 01/15	Impact Networking,Constantcontact	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	288.50
3183 - HP Products Corporation (Kraft Paper Sales)	I2207325	paper towels	Paid by EFT # 26858		01/28/2015	02/10/2015	02/10/2015		02/23/2015	921.30
3986 - Illinois Emergency Management Agency (IEMA)	9238486 2015	2015 dental room x-ray machine inventory	Paid by Check # 343708		01/12/2015	02/10/2015	02/10/2015		02/23/2015	50.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	869274	Dell 310-8707,Dell 310-7945 compatible toners	Paid by EFT # 26960		01/21/2015	02/10/2015	02/10/2015		02/23/2015	299.46
1435 - Aramark	5268528288	toilet paper	Paid by Check # 343829		01/30/2015	02/23/2015	02/23/2015		03/09/2015	2,289.70
6128 - Canon Solutions America Inc	4015160929	IRADV6265 copier mtc 2/11-3/10/15	Paid by EFT # 27044		02/11/2015	02/23/2015	02/23/2015		03/09/2015	128.70
8930 - Impact Networking, LLC	461294	Bizhub 4750 copier mtc 11/4/14-2/3/15	Paid by EFT # 27117		02/04/2015	02/23/2015	02/23/2015		03/09/2015	63.48
1433 - United Laboratories, Inc.	INV108437	micromousse hand sanitizer	Paid by EFT # 27227		01/23/2015	02/23/2015	02/23/2015		03/09/2015	1,676.16
3229 - Petty Cash-Sheriff	031015a	cleaner for pod, notarry John Hoffman	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	17.12
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV141250	relief stretch nitrex exam gloves	Paid by EFT # 27307		02/24/2015	03/10/2015	03/10/2015		03/23/2015	3,800.00
1315 - Elgin Paper Co	574786	clear liners	Paid by Check # 344193		02/20/2015	03/10/2015	03/10/2015		03/23/2015	343.62



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	5366 JL 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	263.37
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	910582	10 compatible HP 80A (CF280A) toner for M425dn printers	Paid by EFT # 27451		03/02/2015	03/10/2015	03/10/2015		03/23/2015	208.00
3578 - Warehouse Direct Office Products	2617114-0	2 LEX 52D1H00 (521H) toner for fingerprint printer	Paid by EFT # 27468		02/25/2015	03/10/2015	03/10/2015		03/23/2015	789.12
3229 - Petty Cash-Sheriff	32415	Bus CDL License	Paid by Check # 344555		03/24/2015	03/20/2015	03/20/2015		04/06/2015	51.00
1435 - Aramark	5268528293	175 cases of toilet paper	Paid by Check # 344369		02/27/2015	03/24/2015	03/24/2015		04/06/2015	5,728.25
6128 - Canon Solutions America Inc	4015417588	NML03165 copier mtc 3/11-4/10/15	Paid by EFT # 27517		03/11/2015	03/24/2015	03/24/2015		04/06/2015	128.70
1315 - Elgin Paper Co	575003	clear garbage liners	Paid by Check # 344461		02/27/2015	03/24/2015	03/24/2015		04/06/2015	496.34
3183 - HP Products Corporation (Kraft Paper Sales)	I2250467	paper towels,bleach disinfectant	Paid by EFT # 27578		03/12/2015	03/24/2015	03/24/2015		04/06/2015	1,865.60
1596 - Office Depot Inc	759531955001	AA batteries	Paid by Check # 344550		03/10/2015	03/24/2015	03/24/2015		04/06/2015	114.99
1596 - Office Depot Inc	759532045001	file folders	Paid by Check # 344550		03/10/2015	03/24/2015	03/24/2015		04/06/2015	62.01
1479 - Valley Lock Company Inc	57471	assorted lock parts	Paid by Check # 344596		03/05/2015	03/24/2015	03/24/2015		04/06/2015	350.99
3229 - Petty Cash-Sheriff	40315	Operating Supplies/Food	Paid by Check # 344834		04/03/2015	04/02/2015	04/02/2015		04/20/2015	71.30
1041 - Dell Marketing LP	XJNC61151	(3) Dell 1720dn imaging drum kits/less sales tax	Paid by Check # 344687		03/19/2015	04/03/2015	04/03/2015		04/20/2015	147.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	922289	(8) Dell 310-8707 compatible toners for CD1720 printers	Paid by EFT # 27902		03/13/2015	04/03/2015	04/03/2015		04/20/2015	323.28
1191 - Alarm Detection Systems Inc	4/5/15 143968	May-July	Paid by EFT # 27948		04/05/2015	04/21/2015	04/21/2015		05/04/2015	165.00
1435 - Aramark	5268528298	toilet paper/70 cases	Paid by Check # 344918		03/27/2015	04/21/2015	04/21/2015		05/04/2015	2,289.70
7309 - e.Norman Security Systems, Inc.	9085	camera 101 repair	Paid by Check # 344995		03/18/2015	04/21/2015	04/21/2015		05/04/2015	630.00
1315 - Elgin Paper Co	575662	clear liners	Paid by Check # 344999		03/27/2015	04/21/2015	04/21/2015		05/04/2015	649.06
4526 - Fifth Third Bank	5366 JL 4/7/15	CTC constant contact 4/1/15	Paid by EFT # 28003		04/06/2015	04/20/2015	04/20/2015		05/04/2015	5.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
3183 - HP Products Corporation (Kraft Paper Sales)	I2276718	paper towels	Paid by EFT # 28026		04/08/2015	04/21/2015	04/21/2015		05/04/2015	968.76
3229 - Petty Cash-Sheriff	50515	Employee Training, Oper Supp, SWAT	Paid by Check # 345301		05/05/2015	05/04/2015	05/04/2015		05/18/2015	101.18
6128 - Canon Solutions America Inc	4015715464	IRADV6265 copier mtc 4/11-5/10/15	Paid by EFT # 28201		04/11/2015	05/05/2015	05/05/2015		05/18/2015	128.70
1315 - Elgin Paper Co	576427	clear liners	Paid by Check # 345207		04/27/2015	05/05/2015	05/05/2015		05/18/2015	1,069.04
3204 - Rayco Marking Products	33952	notary stamp/Hoffman, John	Paid by Check # 345307		05/01/2015	05/05/2015	05/05/2015		05/18/2015	24.50
1226 - Shaw Media	493152	paper product bid newspaper article	Paid by Check # 345317		03/31/2015	05/05/2015	05/05/2015		05/18/2015	43.80
1435 - Aramark	200526800-0002	05/06/15 toilet paper, napkins	Paid by Check # 345375		05/06/2015	05/20/2015	05/20/2015		06/01/2015	1,912.70
1435 - Aramark	5268528304	04/30/15 toilet paper	Paid by Check # 345375		05/01/2015	05/20/2015	05/20/2015		06/01/2015	1,097.50
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV142354	relief stretch nitrex exam gloves	Paid by EFT # 28464		05/01/2015	05/20/2015	05/20/2015		06/01/2015	3,800.00
4526 - Fifth Third Bank	5366JL 4/7-5/4	assorted	Paid by EFT # 28478		05/07/2015	05/19/2015	05/19/2015		06/01/2015	92.11
3183 - HP Products Corporation (Kraft Paper Sales)	I2310293	paper towels	Paid by EFT # 28506		05/13/2015	05/20/2015	05/20/2015		06/01/2015	2,374.44
8930 - Impact Networking, LLC	500134	Bizhub 4750 copier mtc 2/4-5/3/15	Paid by EFT # 28513		05/12/2015	05/20/2015	05/20/2015		06/01/2015	98.86
3229 - Petty Cash-Sheriff	60215	Oper Supp, Food	Paid by Check # 345791		06/02/2015	06/01/2015	06/01/2015		06/15/2015	5.00
6128 - Canon Solutions America Inc	4015966517	IRADV6265 copier mtc 5/11-6/10/15	Paid by EFT # 28699		05/11/2015	06/02/2015	06/02/2015		06/15/2015	128.70
1315 - Elgin Paper Co	576713	clear liners	Paid by Check # 345685		05/08/2015	06/02/2015	06/02/2015		06/15/2015	458.16
3183 - HP Products Corporation (Kraft Paper Sales)	I2317023	paper towels	Paid by EFT # 28770		05/20/2015	06/02/2015	06/02/2015		06/15/2015	161.46
1315 - Elgin Paper Co	577289	clear liners	Paid by Check # 345951		05/29/2015	06/15/2015	06/15/2015		06/29/2015	1,909.00
4526 - Fifth Third Bank	5366 JL 5/5-6/4	assorted	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	941.76
3183 - HP Products Corporation (Kraft Paper Sales)	I2323060	can liners,paper towels	Paid by EFT # 29016		05/28/2015	06/15/2015	06/15/2015		06/29/2015	2,787.90
3183 - HP Products Corporation (Kraft Paper Sales)	I2329096	roll paper towels	Paid by EFT # 29016		06/04/2015	06/15/2015	06/15/2015		06/29/2015	2,238.00
1506 - PF Pettibone & Co	33282	retirement badge/Lawrence	Paid by Check # 346040		05/25/2015	06/15/2015	06/15/2015		06/29/2015	157.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
3204 - Rayco Marking Products	34011	notary stamp/Gats	Paid by Check # 346045		05/29/2015	06/15/2015	06/15/2015		06/29/2015	24.50
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	996257A	(10) Compatible HP 80A black toner for M425cn printers	Paid by EFT # 29127		06/03/2015	06/15/2015	06/15/2015		06/29/2015	208.00
3229 - Petty Cash-Sheriff	62615	Operating Supplies, food	Paid by Check # 346286		06/26/2015	07/01/2015	07/01/2015		07/13/2015	54.17
1435 - Aramark	200526800-0005	toilet paper	Paid by Check # 346114		05/27/2015	06/29/2015	06/29/2015		07/13/2015	3,292.50
6128 - Canon Solutions America Inc	4016222712	IRADV6265 copier mtc 6/11-7/10/15	Paid by EFT # 29219		06/11/2015	06/29/2015	06/29/2015		07/13/2015	128.70
3183 - HP Products Corporation (Kraft Paper Sales)	I2263266	paper towels	Paid by EFT # 29280		03/25/2015	06/29/2015	06/29/2015		07/13/2015	1,342.80
1435 - Aramark	200526800-0012	6/2,8,17/15 toilet paper	Paid by Check # 346363		07/01/2015	07/13/2015	07/13/2015		07/27/2015	3,292.50
1315 - Elgin Paper Co	577936	kleenex	Paid by Check # 346445		06/23/2015	07/13/2015	07/13/2015		07/27/2015	761.40
4526 - Fifth Third Bank	3607TB 6/5-7/6	Eagle Engraving/retirement award/RichardCampbell	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015		07/27/2015	83.00
4526 - Fifth Third Bank	5366 JL 6/5-7/6	assorted	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015		07/27/2015	26.48
1191 - Alarm Detection Systems Inc	August-October	143968 2015	Paid by EFT # 29623		07/12/2015	07/29/2015	07/29/2015		08/10/2015	165.00
6128 - Canon Solutions America Inc	4016477108	IRADV6265 copier mtc 7/11-8/10/15	Paid by EFT # 29649		07/11/2015	07/29/2015	07/29/2015		08/10/2015	128.70
1315 - Elgin Paper Co	578146	tissue	Paid by Check # 346654		06/30/2015	07/29/2015	07/29/2015		08/10/2015	761.40
1315 - Elgin Paper Co	578287	tissue	Paid by Check # 346654		07/07/2015	07/29/2015	07/29/2015		08/10/2015	761.40
3183 - HP Products Corporation (Kraft Paper Sales)	I2367159	paper towels	Paid by EFT # 29714		07/15/2015	07/29/2015	07/29/2015		08/10/2015	3,382.50
1596 - Office Depot Inc	778145634001	markers	Paid by Check # 346740		06/30/2015	07/29/2015	07/29/2015		08/10/2015	16.41
1596 - Office Depot Inc	778145769001	pens,manila folders	Paid by Check # 346740		06/30/2015	07/29/2015	07/29/2015		08/10/2015	52.65
1315 - Elgin Paper Co	578476	toilet paper	Paid by Check # 346864		07/14/2015	08/10/2015	08/10/2015		08/24/2015	761.40
1315 - Elgin Paper Co	578662	toilet paper	Paid by Check # 346864		07/21/2015	08/10/2015	08/10/2015		08/24/2015	761.40
1315 - Elgin Paper Co	578978	toilet paper	Paid by Check # 346864		07/31/2015	08/10/2015	08/10/2015		08/24/2015	203.04



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	5366 JL 7/7-8/4	assorted	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015		08/24/2015	43.37
3204 - Rayco Marking Products	34143	notary stamp/Durrell Williams	Paid by Check # 346963		07/28/2015	08/10/2015	08/10/2015		08/24/2015	24.50
3204 - Rayco Marking Products	34134	notary stamp/Ryder	Paid by Check # 346963		07/24/2015	08/10/2015	08/10/2015		08/24/2015	24.50
Account 60010 - Operating Supplies Totals									Invoice Transactions 123	<u>\$119,244.15</u>
Account 60180 - S.W.A.T. Supplies										
4526 - Fifth Third Bank	5366JL 10/7-11/4	assorted	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	590.00
4526 - Fifth Third Bank	5366JL 11/5-12/4	assorted	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	47.00
3229 - Petty Cash-Sheriff	123014	Travel Meals	Paid by Check # 343027		12/30/2014	12/29/2014	12/29/2014		01/12/2015	13.95
3229 - Petty Cash-Sheriff	50515	Employee Training, Oper Supp, SWAT	Paid by Check # 345301		05/05/2015	05/04/2015	05/04/2015		05/18/2015	11.15
Account 60180 - S.W.A.T. Supplies Totals									Invoice Transactions 4	<u>\$662.10</u>
Account 60210 - Uniform Supplies										
3229 - Petty Cash-Sheriff	121514A	Replacement uniform	Paid by Check # 342793		12/15/2014	12/12/2014	11/30/2014		12/29/2014	92.53
3229 - Petty Cash-Sheriff	21115A	Training Expense/Uniforms	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015		02/23/2015	86.59
1506 - PF Pettibone & Co	32557A	Lt badges	Paid by Check # 344303		02/13/2015	03/10/2015	03/10/2015		03/23/2015	285.15
2120 - Ray O'Herron Co., Inc.	1513148-IN	uniforms/Albersten	Paid by EFT # 27422		03/09/2015	03/10/2015	03/10/2015		03/23/2015	500.00
2120 - Ray O'Herron Co., Inc.	1515090-IN	uniforms/Anthony Keaty	Paid by EFT # 27640		03/18/2015	03/24/2015	03/24/2015		04/06/2015	500.00
4526 - Fifth Third Bank	5366 JL 5/5-6/4	assorted	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	50.00
3229 - Petty Cash-Sheriff	72915A	uniforms/food	Paid by Check # 346746		07/29/2015	07/28/2015	07/28/2015		08/10/2015	146.40
2120 - Ray O'Herron Co., Inc.	1536952-IN	uniforms/LaValle	Paid by EFT # 29774		07/08/2015	07/29/2015	07/29/2015		08/10/2015	286.69
2120 - Ray O'Herron Co., Inc.	1536953-IN	uniforms/Undesser	Paid by EFT # 29774		07/08/2015	07/29/2015	07/29/2015		08/10/2015	281.33
2120 - Ray O'Herron Co., Inc.	1539313-IN	uniforms/LaValle	Paid by EFT # 29774		07/20/2015	07/29/2015	07/29/2015		08/10/2015	196.97
2120 - Ray O'Herron Co., Inc.	1539315-IN	uniforms/Undesser	Paid by EFT # 29774		07/20/2015	07/29/2015	07/29/2015		08/10/2015	196.97
Account 60210 - Uniform Supplies Totals									Invoice Transactions 11	<u>\$2,622.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
3229 - Petty Cash-Sheriff	111714	Operating Supplies/Food	Paid by Check # 342220		11/17/2014	11/17/2014	11/17/2014		12/01/2014	162.45
1435 - Aramark	5268528269	11/06/14 inmate food	Paid by Check # 342022		11/07/2014	11/18/2014	11/18/2014		12/01/2014	16,652.46
1435 - Aramark	5268528270	11/13/14 inmate food	Paid by Check # 342022		11/14/2014	11/18/2014	11/18/2014		12/01/2014	16,428.75
3229 - Petty Cash-Sheriff	120414	Travel meals	Paid by Check # 342541		12/04/2014	12/03/2014	11/30/2014		12/15/2014	126.49
1435 - Aramark	5268528271	11/20/14 inmate food	Paid by Check # 342318		11/21/2014	12/03/2014	11/30/2014		12/15/2014	16,586.19
1435 - Aramark	5268528274	11/27/14 inmate food	Paid by Check # 342318		11/28/2014	12/03/2014	11/30/2014		12/15/2014	16,150.44
1435 - Aramark	5268528275	toilet paper	Paid by Check # 342318		11/28/2014	12/03/2014	11/30/2014		12/15/2014	5,776.25
3229 - Petty Cash-Sheriff	121514B	Operating Supplies/Food	Paid by Check # 342793		12/15/2014	12/12/2014	12/12/2014		12/29/2014	44.80
1435 - Aramark	5268528276	11/30/14 inmate food	Paid by Check # 342640		12/05/2014	12/16/2014	11/30/2014		12/29/2014	9,099.36
1435 - Aramark	5300002021	11/27/14 1/2 bag n box pop	Paid by Check # 342640		12/05/2014	12/16/2014	11/30/2014		12/29/2014	448.45
1435 - Aramark	5268528277	12/04/14 inmate food	Paid by Check # 342640		12/05/2014	12/16/2014	12/16/2014		12/29/2014	6,905.91
4526 - Fifth Third Bank	5366JL 11/5-12/4	assorted	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	227.66
3229 - Petty Cash-Sheriff	123014	Travel Meals	Paid by Check # 343027		12/30/2014	12/29/2014	12/29/2014		01/12/2015	126.89
1435 - Aramark	5268528278	12/11/14 inmate food	Paid by Check # 342868		12/12/2014	12/30/2014	12/30/2014		01/12/2015	16,364.36
1435 - Aramark	5268528280	12/25/14 inmate food	Paid by Check # 343108		12/26/2014	01/14/2015	01/14/2015		01/26/2015	15,839.14
1435 - Aramark	5268528281	01/01/15 inmate food	Paid by Check # 343108		01/02/2015	01/14/2015	01/14/2015		01/26/2015	15,967.05
1435 - Aramark	5268528283	01/08/15 inmate food	Paid by Check # 343108		01/09/2015	01/14/2015	01/14/2015		01/26/2015	16,358.42
3229 - Petty Cash-Sheriff	12715	Operating supplies/Food	Paid by Check # 343537		01/27/2015	01/23/2015	01/23/2015		02/09/2015	8.64
1435 - Aramark	5268528285	01/15/15 inmate food	Paid by Check # 343366		01/16/2015	01/27/2015	01/27/2015		02/09/2015	15,867.47
1435 - Aramark	5268528286	01/22/15 inmate food	Paid by Check # 343610		01/23/2015	02/10/2015	02/10/2015		02/23/2015	15,352.09
1435 - Aramark	5268528279	12/18/14 inmate food	Paid by Check # 343829		12/19/2014	02/23/2015	02/23/2015		03/09/2015	16,348.26



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1435 - Aramark	5268528287	01/29/15 inmate food	Paid by Check # 343829		01/30/2015	02/23/2015	02/23/2015		03/09/2015	15,467.68
1435 - Aramark	5268528289	02/05/15 inmate food	Paid by Check # 343829		02/06/2015	02/23/2015	02/23/2015		03/09/2015	15,335.48
1435 - Aramark	5268528290	02/12/15 inmate food	Paid by Check # 343829		02/13/2015	02/23/2015	02/23/2015		03/09/2015	15,008.86
1435 - Aramark	5268528291	02/19/15 inmate food	Paid by Check # 344106		02/20/2015	03/10/2015	03/10/2015		03/23/2015	14,714.85
1435 - Aramark	5268528292	02/26/15 inmate food	Paid by Check # 344106		02/27/2015	03/10/2015	03/10/2015		03/23/2015	14,757.23
1435 - Aramark	5268528294	03/05/15 inmate food	Paid by Check # 344106		03/06/2015	03/10/2015	03/10/2015		03/23/2015	14,706.37
1668 - Northwestern University	23893	graduation luncheon 10/6/15 Lewis	Paid by Check # 344296		02/17/2015	03/10/2015	03/10/2015		03/23/2015	30.00
1435 - Aramark	5268528295	03/12/15 inmate food	Paid by Check # 344369		03/13/2015	03/24/2015	03/24/2015		04/06/2015	14,887.41
1435 - Aramark	5268528296	03/19/15 inmate food	Paid by Check # 344369		03/20/2015	03/24/2015	03/24/2015		04/06/2015	14,824.56
3229 - Petty Cash-Sheriff	40315	Operating Supplies/Food	Paid by Check # 344834		04/03/2015	04/02/2015	04/02/2015		04/20/2015	30.23
1435 - Aramark	5268528297	03/26/15 inmate food	Paid by Check # 344918		03/27/2015	04/21/2015	04/21/2015		05/04/2015	14,848.36
1435 - Aramark	5268528299	04/02/15 inmate food	Paid by Check # 344918		04/03/2015	04/21/2015	04/21/2015		05/04/2015	14,709.59
1435 - Aramark	5268528300	04/09/15 inmate food	Paid by Check # 344918		04/10/2015	04/21/2015	04/21/2015		05/04/2015	14,685.16
3229 - Petty Cash-Sheriff	50515	Employee Training, Oper Supp, SWAT	Paid by Check # 345301		05/05/2015	05/04/2015	05/04/2015		05/18/2015	150.03
1435 - Aramark	5268528301	04/16/15 inmate food	Paid by Check # 345136		04/17/2015	05/05/2015	05/05/2015		05/18/2015	14,495.74
1435 - Aramark	5268528302	04/23/15 inmate food	Paid by Check # 345136		04/24/2015	05/05/2015	05/05/2015		05/18/2015	14,351.50
1471 - Delnor Community Hospital	INV- GMD033115	guard meals 3/2, 3/15/15	Paid by Check # 345196		03/31/2015	05/05/2015	05/05/2015		05/18/2015	18.00
3229 - Petty Cash-Sheriff	51815	Food	Paid by Check # 345546		05/18/2015	05/19/2015	05/19/2015		06/01/2015	29.20
1435 - Aramark	200526800- 0001	05/06/15 inmate food	Paid by Check # 345375		05/06/2015	05/20/2015	05/20/2015		06/01/2015	14,105.86
1435 - Aramark	200526800- 0003	05/13/15 inmate food	Paid by Check # 345375		05/13/2015	05/20/2015	05/20/2015		06/01/2015	13,668.99
1435 - Aramark	5268528303	04/30/15 inmate food	Paid by Check # 345375		05/01/2015	05/20/2015	05/20/2015		06/01/2015	14,209.50



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
3229 - Petty Cash-Sheriff	60215	Oper Supp, Food	Paid by Check # 345791		06/02/2015	06/01/2015	06/01/2015		06/15/2015	26.91
1435 - Aramark	200526800-0004	05/19/15 inmate food	Paid by Check # 345614		05/20/2015	06/02/2015	06/02/2015		06/15/2015	13,534.02
1471 - Delnor Community Hospital	INV-GMD043015	officer meals 4/6-4/24/15 patient Cano	Paid by Check # 345674		04/30/2015	06/02/2015	06/02/2015		06/15/2015	99.00
1435 - Aramark	200526800-0007	06/02/15 inmate food	Paid by Check # 345871		06/03/2015	06/15/2015	06/15/2015		06/29/2015	13,721.11
1435 - Aramark	200526800-0008	06/08/15 inmate food	Paid by Check # 345871		06/10/2015	06/15/2015	06/15/2015		06/29/2015	13,318.90
1471 - Delnor Community Hospital	INV-GMD053115	5/12-27/15, 5/31/15 guard meals	Paid by Check # 345946		05/31/2015	06/15/2015	06/15/2015		06/29/2015	54.00
3229 - Petty Cash-Sheriff	62615	Operating Supplies, food	Paid by Check # 346286		06/26/2015	07/01/2015	07/01/2015		07/13/2015	35.79
1435 - Aramark	200526800-0009	06/17/15 inmate food	Paid by Check # 346114		06/17/2015	06/29/2015	06/29/2015		07/13/2015	13,573.03
1435 - Aramark	200526800-0006	05/27/15 inmate food	Paid by Check # 346114		05/27/2015	06/29/2015	06/29/2015		07/13/2015	13,590.56
1435 - Aramark	200526800-0010	06/24/15 inmate food	Paid by Check # 346114		06/24/2015	06/29/2015	06/29/2015		07/13/2015	13,716.95
1435 - Aramark	200526800-0011	07/01/15 inmate food	Paid by Check # 346363		07/01/2015	07/13/2015	07/13/2015		07/27/2015	13,849.28
4526 - Fifth Third Bank	5366 JL 6/5-7/6	assorted	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015		07/27/2015	225.12
3229 - Petty Cash-Sheriff	72915A	uniforms/food	Paid by Check # 346746		07/29/2015	07/28/2015	07/28/2015		08/10/2015	27.00
1435 - Aramark	200526800-0013	07/08/15 inmate food	Paid by Check # 346589		07/08/2015	07/29/2015	07/29/2015		08/10/2015	13,572.29
1435 - Aramark	200526800-0014	07/15/15 inmate food	Paid by Check # 346589		07/15/2015	07/29/2015	07/29/2015		08/10/2015	13,542.77
3229 - Petty Cash-Sheriff	81215a	Deputy Wardens Assoc Conf	Paid by Check # 346956		08/12/2015	08/10/2015	08/10/2015		08/24/2015	124.00
1435 - Aramark	200526800-0015	07/22/15 inmate food	Paid by Check # 346800		07/22/2015	08/10/2015	08/10/2015		08/24/2015	13,512.36
1435 - Aramark	200526800-0016	07/29/15 inmate food	Paid by Check # 346800		07/29/2015	08/10/2015	08/10/2015		08/24/2015	13,952.67
Account 60230 - Food Totals									Invoice Transactions 60	\$586,351.89
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	NC1001195566	inmate clothing	Paid by Check # 342037		11/07/2014	11/18/2014	11/18/2014		12/01/2014	1,967.35
1341 - Bob Barker Company Inc	NC1001195709	wash cloths, socks	Paid by Check # 342037		11/10/2014	11/18/2014	11/18/2014		12/01/2014	1,411.65



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	NC1001199123	bath towels	Paid by Check # 342333		11/26/2014	12/03/2014	11/30/2014		12/15/2014	831.75
1341 - Bob Barker Company Inc	WEB000369894	inmate clothing	Paid by Check # 345385		05/05/2015	05/20/2015	05/20/2015		06/01/2015	703.59
1341 - Bob Barker Company Inc	WEB000370000	inmate clohting	Paid by Check # 345385		05/05/2015	05/20/2015	05/20/2015		06/01/2015	926.10
Account 60240 - Clothing Supplies Totals							Invoice Transactions 5			\$5,840.44
Sub-Department 382 - Adult Corrections Totals							Invoice Transactions 298			\$2,183,146.84
Sub-Department 383 - Corrections Board and Care										
Account 50080 - Adult Prisoner Board and Care										
1102 - County of Kendall Sheriffs Department	KaneNOV14	inmate housing November 2014	Paid by Check # 342394		12/03/2014	12/03/2014	11/30/2014		12/15/2014	44,820.00
1102 - County of Kendall Sheriffs Department	kane1214	inmate housing December 2014	Paid by Check # 343177		01/06/2015	01/14/2015	01/14/2015		01/26/2015	16,860.00
1102 - County of Kendall Sheriffs Department	Kane Jan 15	inmate housing January 2015	Paid by Check # 343664		02/04/2015	02/10/2015	02/10/2015		02/23/2015	10,860.00
1102 - County of Kendall Sheriffs Department	KANEFEB15	house inmates/February 2015	Paid by Check # 344174		03/04/2015	03/10/2015	03/10/2015		03/23/2015	7,020.00
1102 - County of Kendall Sheriffs Department	March 2015	inmate housing	Paid by Check # 344682		04/01/2015	04/03/2015	04/03/2015		04/20/2015	5,580.00
1102 - County of Kendall Sheriffs Department	Kane-Mar15	house inmates/March 2015	Paid by Check # 344985		04/07/2015	04/21/2015	04/21/2015		05/04/2015	5,580.00
1102 - County of Kendall Sheriffs Department	KANE 0515	inmate housing for May 2015	Paid by Check # 346436		06/03/2015	07/13/2015	07/13/2015		07/27/2015	5,400.00
1102 - County of Kendall Sheriffs Department	Kane-June15	inmate housing June 2015	Paid by Check # 346436		07/02/2015	07/13/2015	07/13/2015		07/27/2015	5,280.00
1102 - County of Kendall Sheriffs Department	Kane 7-15	inmate housing July 2015	Paid by Check # 346855		08/06/2015	08/10/2015	08/10/2015		08/24/2015	3,720.00
Account 50080 - Adult Prisoner Board and Care Totals							Invoice Transactions 9			\$105,120.00
Sub-Department 383 - Corrections Board and Care Totals							Invoice Transactions 9			\$105,120.00
Department 380 - Sheriff Totals							Invoice Transactions 890			\$2,699,771.96
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 50200 - Psychological/Psychiatric Svcs										
3265 - Institute of Personality & Ability Testing-IPAT	295710	psychological evaluations	Paid by Check # 344499		02/27/2015	03/27/2015	03/27/2015	03/27/2015	04/06/2015	405.00
3305 - Multi-Health Systems Inc-MHS	1785866	psychological evaluations	Paid by Check # 344538		02/25/2015	03/27/2015	03/27/2015	03/27/2015	04/06/2015	375.00
1955 - Pearson Assessments (NCS Pearson Inc.)	10122233	psychological evaluations	Paid by EFT # 27627		02/23/2015	03/27/2015	03/27/2015	03/27/2015	04/06/2015	159.00



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Fund 001 - General Fund										
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 50200 - Psychological/Psychiatric Svcs										
1955 - Pearson Assessments (NCS Pearson Inc.)	10244277	psychological evaluations	Paid by EFT # 29075		06/02/2015	06/17/2015	06/17/2015	06/17/2015	06/29/2015	79.50
3265 - Institute of Personality & Ability Testing-IPAT	297509	psychological evaluations	Paid by Check # 346484		06/18/2015	07/09/2015	07/09/2015	07/09/2015	07/27/2015	135.00
3305 - Multi-Health Systems Inc-MHS	1799713	psychological evaluations	Paid by Check # 346514		05/25/2015	07/22/2015	07/22/2015	07/22/2015	07/27/2015	375.00
Account 50200 - Psychological/Psychiatric Svcs Totals									Invoice Transactions 6	\$1,528.50
Account 53050 - Employment Advertising										
3227 - The Blue Line	32046	employment advertising	Paid by Check # 344056		02/26/2015	02/27/2015	02/27/2015	02/27/2015	03/09/2015	397.00
3227 - The Blue Line	32667	employment advertising	Paid by Check # 346081		06/24/2015	06/24/2015	06/24/2015	06/24/2015	06/29/2015	298.00
Account 53050 - Employment Advertising Totals									Invoice Transactions 2	\$695.00
Account 53100 - Conferences and Meetings										
4644 - Stephen Wennmacher	120814	Conference - 4/28/15, 4/29/15	Paid by Check # 342621		12/08/2014	12/09/2014	12/01/2014		12/15/2014	250.00
4644 - Stephen Wennmacher	50115A	Conference/Meeting	Paid by Check # 345355		05/01/2015	05/04/2015	05/04/2015		05/18/2015	400.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$650.00
Account 53120 - Employee Mileage Expense										
6323 - David E. Wagner	112114	Mileage	Paid by EFT # 25955		11/21/2014	12/03/2014	11/30/2014		12/15/2014	174.72
2020 - Elmer Weber	112014	Mileage	Paid by Check # 342619		11/20/2014	12/03/2014	11/30/2014		12/15/2014	161.28
4644 - Stephen Wennmacher	111914	Mileage	Paid by Check # 342621		11/19/2014	12/03/2014	11/30/2014		12/15/2014	168.00
6323 - David E. Wagner	010215	Mileage - 12/01/14 - 12/31/14	Paid by EFT # 26340		01/02/2015	12/29/2014	12/29/2014		01/12/2015	247.52
2020 - Elmer Weber	010215	Mileage - 12/01/14 - 12/29/14	Paid by Check # 343084		01/02/2015	12/29/2014	12/29/2014		01/12/2015	161.28
4644 - Stephen Wennmacher	010215	Mileage - 12/01/14 - 12/31/14	Paid by Check # 343087		01/02/2015	12/29/2014	12/29/2014		01/12/2015	179.20
6323 - David E. Wagner	13015	Mileage - 1/02/15 - 1/30/15	Paid by EFT # 26772		01/30/2015	01/23/2015	01/23/2015		02/09/2015	194.35
2020 - Elmer Weber	12915	Mileage - 1/802/15- 1/30/15	Paid by Check # 343588		01/29/2015	01/23/2015	01/23/2015		02/09/2015	110.40
4644 - Stephen Wennmacher	12915	Mileage - 1/02/15 - 1/30/15	Paid by Check # 343590		01/29/2015	01/23/2015	01/23/2015		02/09/2015	195.50
6323 - David E. Wagner	22515	Mileage - 2/03/15 - 2/27/15	Paid by EFT # 27235		02/25/2015	02/19/2015	02/19/2015		03/09/2015	194.35
2020 - Elmer Weber	22715	Mileage - 2/03/15 - 2/27/15	Paid by Check # 344076		02/27/2015	02/19/2015	02/19/2015		03/09/2015	165.60



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Fund 001 - General Fund										
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
4644 - Stephen Wennmacher	22715	Mileage - 2/03/15 - 2/27/15	Paid by Check # 344077		02/27/2015	02/19/2015	02/19/2015		03/09/2015	126.50
6323 - David E. Wagner	33115	Mileage - 3/03/15 - 3/31/15	Paid by EFT # 27920		03/31/2015	04/02/2015	04/02/2015		04/20/2015	209.30
2020 - Elmer Weber	33115	Mileage - 3/02/15 - 3/31/15	Paid by Check # 344897		03/31/2015	04/02/2015	04/02/2015		04/20/2015	165.60
4644 - Stephen Wennmacher	33115	Mileage - 3/02/15 - 3/31/15	Paid by Check # 344900		03/31/2015	04/02/2015	04/02/2015		04/20/2015	195.50
6323 - David E. Wagner	50115	Mileage	Paid by EFT # 28401		05/01/2015	05/04/2015	05/04/2015		05/18/2015	209.30
2020 - Elmer Weber	50115	Mileage - 4/10-04/29/2015	Paid by Check # 345354		05/01/2015	05/04/2015	05/04/2015		05/18/2015	179.40
4644 - Stephen Wennmacher	50115	Mileage	Paid by Check # 345355		05/01/2015	05/04/2015	05/04/2015		05/18/2015	172.50
6323 - David E. Wagner	52915	Mileage	Paid by EFT # 28882		05/29/2015	06/01/2015	06/01/2015		06/15/2015	254.15
2020 - Elmer Weber	52915	Mileage	Paid by Check # 345850		05/29/2015	06/01/2015	06/01/2015		06/15/2015	234.60
4644 - Stephen Wennmacher	52915	Mileage	Paid by Check # 345852		05/29/2015	06/01/2015	06/01/2015		06/15/2015	195.50
6323 - David E. Wagner	63015	Mileage	Paid by EFT # 29377		06/30/2015	07/01/2015	07/01/2015		07/13/2015	194.35
2020 - Elmer Weber	63015	Mileage	Paid by Check # 346329		06/30/2015	07/01/2015	07/01/2015		07/13/2015	82.80
4644 - Stephen Wennmacher	63015	Mileage	Paid by Check # 346332		06/30/2015	07/01/2015	07/01/2015		07/13/2015	126.50
6323 - David E. Wagner	72915	Mileage - 7/01/15 - 7/31/15	Paid by EFT # 29816		07/29/2015	07/28/2015	07/28/2015		08/10/2015	224.25
2020 - Elmer Weber	73015	Mileage - 7/01/15 - 7/31/15	Paid by Check # 346787		07/30/2015	07/28/2015	07/28/2015		08/10/2015	165.60
4644 - Stephen Wennmacher	73015	Mileage - 7/01/15 - 7/31/15	Paid by Check # 346789		07/30/2015	07/28/2015	07/28/2015		08/10/2015	184.00
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 27	<u>\$4,872.05</u>
Account 53130 - General Association Dues										
4675 - Illinois Board of Sheriffs Merit Commissions	2015-00000543	dues	Paid by Check # 344238		03/10/2015	03/10/2015	03/10/2015	03/10/2015	03/23/2015	300.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	<u>\$300.00</u>
Account 53180 - Physical Agility Testing										
2080 - David L. Randall	2015-00000833	physical ability test	Paid by EFT # 28352		05/02/2015	05/04/2015	05/04/2015	05/04/2015	05/18/2015	3,240.00
4644 - Stephen Wennmacher	71515	VFW Rental 7/15/15	Paid by Check # 346579		07/15/2015	07/14/2015	07/14/2015		07/27/2015	600.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53180 - Physical Agility Testing										
2080 - David L. Randall		Testing Services physical ability test	Paid by EFT # 29971		08/08/2015	08/10/2015	08/10/2015		08/24/2015	990.00
Account 53180 - Physical Agility Testing Totals										Invoice Transactions 3
										\$4,830.00
Account 53190 - Entrance/Promotional Testing										
1631 - Resource Management Associates	1502/1	written test	Paid by Check # 345309		04/30/2015	05/01/2015	05/01/2015	05/01/2015	05/18/2015	3,534.00
1631 - Resource Management Associates	15088/1	written test	Paid by Check # 346966		08/06/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	2,328.00
Account 53190 - Entrance/Promotional Testing Totals										Invoice Transactions 2
										\$5,862.00
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	24177	OFFICE SUPPLIES	Paid by EFT # 25632		11/17/2014	11/21/2014	11/21/2014		12/01/2014	128.75
1338 - Image-Pro Services & Supplies Inc	24304	toner	Paid by EFT # 26666		01/16/2015	01/21/2015	01/21/2015	01/21/2015	02/09/2015	404.10
4644 - Stephen Wennmacher	73115	Office Supplies	Paid by Check # 346789		07/31/2015	07/28/2015	07/28/2015		08/10/2015	102.35
Account 60000 - Office Supplies Totals										Invoice Transactions 3
										\$635.20
Sub-Department 420 - Merit Commission Totals										Invoice Transactions 46
										\$19,372.75
Department 420 - Merit Commission Totals										Invoice Transactions 46
										\$19,372.75
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	436504b	ADM/ T/C CONTRACT OVERAGE CHARGE FOR 10/31-11/29/14	Paid by EFT # 25849		11/25/2014	12/04/2014	11/30/2014	12/02/2014	12/15/2014	5.29
8930 - Impact Networking, LLC	436504	CONTRACT COPIER ADMIN AND FILE ROOM 11/30-12/30/14	Paid by EFT # 25849		11/25/2014	12/04/2014	12/04/2014	12/02/2014	12/15/2014	29.25
8930 - Impact Networking, LLC	447581	KC13 TC COPIER 11/30-12/30/14	Paid by EFT # 26441		12/29/2014	01/08/2015	01/08/2015	12/31/2014	01/26/2015	39.98
8930 - Impact Networking, LLC	457094	KC13 TC CONTRACT 01/31-02/27/15 OVERAGE 12/21-01/30/15	Paid by EFT # 26864		01/26/2015	02/05/2015	02/05/2015	01/30/2015	02/23/2015	47.29
8930 - Impact Networking, LLC	468144	KC13 TC CONTRACT 02/28-03/30/15 OVERAGE 01/31-02/27/15	Paid by EFT # 27351		02/24/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	38.70



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	480214	KC13 TC CONTRACT 03/31-04/29/15 OVERAGE 02/28- 03/30/15	Paid by EFT # 27799		03/30/2015	04/10/2015	04/10/2015	04/03/2015	04/20/2015	51.23
8930 - Impact Networking, LLC	494100	KC13 TC CONTRACT 04/30-05/30/15 OVERAGE 03/31- 04/29/15	Paid by EFT # 28283		04/29/2015	05/01/2015	05/01/2015	04/29/2015	05/18/2015	69.45
8930 - Impact Networking, LLC	505980	KC13 TC CONTRACT 05/31-06/29/15 OVERAGE 04/30- 05/30/15	Paid by EFT # 28781		05/28/2015	06/04/2015	06/04/2015	06/01/2015	06/15/2015	50.10
8930 - Impact Networking, LLC	517844	KC13 TC CONTRACT 05/31-06/29/15 OVERAGE 06/30- 07/30/15	Paid by EFT # 29288		06/24/2015	07/02/2015	07/02/2015	06/26/2015	07/13/2015	45.34
8930 - Impact Networking, LLC	530166	KC13 ADMIN, T/C COPIER OVERAGE, BASE RATE CHRGE	Paid by EFT # 29922		07/27/2015	08/13/2015	08/13/2015	08/11/2015	08/24/2015	57.52
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 10										\$434.15
Account 52240 - Repairs and Maint- Office Equip										
9917 - Up To Date Distributing (UTD)	C2015033	SERVICE CALL FOR SHREDDER	Paid by EFT # 27228		02/20/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	117.50
Account 52240 - Repairs and Maint- Office Equip Totals Invoice Transactions 1										\$117.50
Account 53100 - Conferences and Meetings										
2525 - Lisa Aust	111214	Conference/Mileage 11/05/14 - 11/07/14	Paid by Check # 342033		11/12/2014	11/17/2014	11/17/2014		12/01/2014	12.50
8270 - Deanna L. Cada	111414	Conference/Mileage	Paid by Check # 342050		11/14/2014	11/17/2014	11/17/2014		12/01/2014	500.47
4526 - Fifth Third Bank	4792-JJ-1014	MIDWEST AWARDS, HAWTHORN SUITES, HILTON GARDEN INN, HYATT	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/06/2014	12/01/2014	241.98
4526 - Fifth Third Bank	9912-LS1014	HILTON GARDEN INN	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	362.97
4526 - Fifth Third Bank	1202-MS-1014	5/3 STATEMENT CHARGES 10/07- 11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	1,001.91
4526 - Fifth Third Bank	9912-LA-1114	WATERFRONT PUBNEAT, LAKE LAWN RESORT, AMAZON	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/08/2014	12/29/2014	166.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9912-LA-0215	THE CHESTNUT SELF PARK, KELLY'S BAKERY	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	38.42
4526 - Fifth Third Bank	9912-LA-0315	TACO FRESCO LUNCH MTG WITH AOIC	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	19.93
2301 - IL Probation & Court Services Association (IPCSA)	041315 LA	SPRING CONFERENCE REGISTRATION 04/22-04/24/15 LISA AUST	Paid by Check # 344754		04/01/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	255.00
4526 - Fifth Third Bank	9912-LA-0515	54TH ST, MCALISTERS DELI, COUNTRY INN, FAST STOP, SZECHWAN	Paid by EFT # 28478		05/04/2015	05/07/2015	05/07/2015		06/01/2015	323.99
4526 - Fifth Third Bank	1363-LH-0715	THE STATE HOUSE IN	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/08/2015	07/27/2015	156.80
4526 - Fifth Third Bank	9912-LA-0715	DRIFT WOOD COCKTAIL, HILTON FOOD, THE STATE HOUSE IN, CAFE BRIO	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	359.98
4526 - Fifth Third Bank	1202-MS-0715	WALMART, SOUTHWEST AIRLINES, AGENT FEES, THE STATE HOUSE, SHUTTL	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	174.80
									Account 53100 - Conferences and Meetings Totals Invoice Transactions 13	<u>\$3,615.17</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	50.00
4526 - Fifth Third Bank	1363-LH-0615	AON CENTER	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	16.00
									Account 53110 - Employee Training Totals Invoice Transactions 2	<u>\$66.00</u>
Account 53120 - Employee Mileage Expense										
2525 - Lisa Aust	111214	Conference/Mileage 11/05/14 - 11/07/14	Paid by Check # 342033		11/12/2014	11/17/2014	11/17/2014		12/01/2014	72.24
9774 - Stephanie Bonza	111014	Mileage - 9/12/14 - 10/30/14	Paid by Check # 342039		11/10/2014	11/17/2014	11/17/2014		12/01/2014	79.41
4683 - Alexandra Tsang	20315	Mileage - 12/09/14 - 12/30/14	Paid by Check # 343799		02/03/2015	02/06/2015	02/06/2015		02/23/2015	31.36
4938 - Mary Smith	42915	Mileage	Paid by EFT # 28374		04/29/2015	05/04/2015	05/04/2015		05/18/2015	64.97
9156 - Jessica Juneau	70215	Mileage 5/13 - 6/24/15	Paid by Check # 346238		07/02/2015	07/01/2015	07/01/2015		07/13/2015	.00
4938 - Mary Smith	62515	Mileage	Paid by EFT # 29356		06/25/2015	07/01/2015	07/01/2015		07/13/2015	215.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 53120 - Employee Mileage Expense										
4290 - LaTanya Hill	70915	Mileage 5/13 - 7/1/15	Paid by EFT # 29484		07/09/2015	07/14/2015	07/14/2015		07/27/2015	106.38
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 7
										\$569.40
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2015-JJ	2015 DUES	Paid by Check # 342432		12/05/2014	12/08/2014	12/08/2014	12/05/2014	12/15/2014	15.00
3561 - Fox Valley Youth Officer's Association	2015-MS	2015 DUES	Paid by Check # 342432		12/05/2014	12/08/2014	12/08/2014	12/05/2014	12/15/2014	15.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-JJ	2015 MEMBERSHIP JEFF JEFKO	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-LA	2015 MEMBERSHIP LISA AUST	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-MS	2015 MEMBERSHIP MARY SMITH	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	50.00
2715 - American Correctional Association	10735084	AMERICAN CORRECTIONAL ASSOC MAGAZINE 1 YR MEMBERSHIP	Paid by Check # 346359		07/09/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	35.00
Account 53130 - General Association Dues Totals										Invoice Transactions 6
										\$215.00
Account 60000 - Office Supplies										
1242 - Source One Office Products	385541	150804 DIVIDER	Paid by EFT # 25923		11/26/2014	12/04/2014	11/30/2014	12/03/2014	12/15/2014	7,020.00
4526 - Fifth Third Bank	4792-JJ-0115	MOBILE RM JUDICIARY TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	95.49
3578 - Warehouse Direct Office Products	2575675-0	OFFICE SUPPLIES FOR STC	Paid by EFT # 26773		01/16/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	50.34
3578 - Warehouse Direct Office Products	2697979-0	OFFICE SUPPLIES FOR STC	Paid by EFT # 28632		05/13/2015	05/21/2015	05/21/2015		06/01/2015	31.10
Account 60000 - Office Supplies Totals										Invoice Transactions 4
										\$7,196.93
Account 60020 - Computer Related Supplies										
6349 - The Office Pal	0103952-IN	TONER FOR TRI CITY OFFICE	Paid by Check # 345830		05/15/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	135.00
6107 - Southern Computer Warehouse (SCW)	IN-000269691	DOCUMENT SCANNER FOR ST CHARLES	Paid by Check # 346549		06/26/2015	07/09/2015	07/09/2015	07/02/2015	07/27/2015	408.42
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 2
										\$543.42
Account 60050 - Books and Subscriptions										
2317 - Civic Research Institute, Inc.	2774134-R1	JOURNAL OF COMMUNITY CORRECTIONS	Paid by EFT # 26391		01/01/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	179.95



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 60050 - Books and Subscriptions										
4224 - LRP Publications	4262800	THE CORRECTIONS NEWSLETTER SUBSCRIPTION	Paid by Check # 344524		03/02/2015	03/20/2015	03/20/2015	03/13/2015	04/06/2015	334.50
2317 - Civic Research Institute, Inc.	2846880-R1	PROBATION & PAROLE LAW REPORTER MAGAZINE 1 YR SUB	Paid by EFT # 27736		04/01/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	149.95
6521 - Thomson Reuters GRC Inc. (West Government)	831527218	1000541070 IL CRIMINAL LAW AND PROCEDURE 2015 PAMPHLET	Paid by EFT # 27911		03/31/2015	04/10/2015	04/10/2015	04/07/2015	04/20/2015	211.84
2317 - Civic Research Institute, Inc.	2719883-R1	RENEW FOR JOURNAL OF OFFENDER MONITORING	Paid by EFT # 28708		06/01/2015	06/04/2015	06/04/2015	06/01/2015	06/15/2015	109.95
2317 - Civic Research Institute, Inc.	2885226-R2	OFFENDER PROGRAMS REPORT EXP SEP-OCT16	Paid by EFT # 29871		08/01/2015	08/17/2015	08/17/2015	08/06/2015	08/24/2015	179.95
Account 60050 - Books and Subscriptions Totals Invoice Transactions 6										<u>\$1,166.14</u>
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	N53309	LADIES AND MENS POLO SHIRTS	Paid by Check # 342478		11/25/2014	11/26/2014	11/26/2014	11/19/2014	12/15/2014	864.43
1592 - Initial Impressions Inc	P54230	SHIRTS FOR STAFF - RUTH, ARI AND CINDY	Paid by Check # 346231		03/03/2015	06/25/2015	06/25/2015	06/17/2015	07/13/2015	22.84
Account 60210 - Uniform Supplies Totals Invoice Transactions 2										<u>\$887.27</u>
Account 70080 - Office Furniture										
1141 - OfficeMax Incorporated	310496	DESK, BOOKCASE, TABLE, CHAIRS	Paid by Check # 342213		11/13/2014	11/20/2014	11/20/2014	11/18/2014	12/01/2014	22,335.82
3578 - Warehouse Direct Office Products	2698397-0	BOOKCASE FOR ST CHARLES OFFICE	Paid by EFT # 29153		06/03/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	385.44
Account 70080 - Office Furniture Totals Invoice Transactions 2										<u>\$22,721.26</u>
Account 70090 - Office Equipment										
9179 - iTouch Biometrics, LLC	2121	LIVESCAN DEVICE FOR ALL OFFICES	Paid by EFT # 28289		04/29/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	1,261.25
Account 70090 - Office Equipment Totals Invoice Transactions 1										<u>\$1,261.25</u>
Sub-Department 430 - Court Services Administration Totals Invoice Transactions 56										<u>\$38,793.49</u>
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27913	CS #12 CS TRI CITY CLEANING SVC FOR DECEMBER 2014 RES# 13-276	Paid by EFT # 25893		12/01/2014	12/04/2014	12/04/2014	12/02/2014	12/15/2014	347.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4631 E&A	JANITORIAL JAN15	Paid by EFT #		01/31/2015	02/09/2015	02/09/2015	02/11/2015	02/23/2015	519.20
		SVCS ELGIN, AURORA	26831							
9876 - Eco-Clean Maintenance, Inc.	4706 FEB 15	JANITORIAL SVC FOR	Paid by EFT #		02/27/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	472.00
		ELGIN AND AURORA	27543							
		FEB 2015								
9876 - Eco-Clean Maintenance, Inc.	4752	JANITORIAL SVC FOR	Paid by EFT #		03/31/2015	04/02/2015	03/31/2015	03/26/2015	04/20/2015	519.20
		ELGIN MARCH 2015	27757							
9876 - Eco-Clean Maintenance, Inc.	4780	32-014 ELGIN	Paid by EFT #		04/30/2015	04/30/2015	04/30/2015	04/28/2015	05/18/2015	519.20
		JANITORIAL CLEANING	28238							
		SERVICES APR15								
9876 - Eco-Clean Maintenance, Inc.	4864	JANITORIAL SVC FOR	Paid by EFT #		05/29/2015	06/04/2015	05/31/2015	06/01/2015	06/15/2015	495.60
		ELGIN MAY 2015	28733							
9876 - Eco-Clean Maintenance, Inc.	4888	32-014 ELGIN	Paid by EFT #		06/30/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	519.20
		JANITORIAL SERVICES	29454							
		FOR JUNE 2015								
9876 - Eco-Clean Maintenance, Inc.	4984	32-014 AURORA	Paid by EFT #		07/31/2015	08/06/2015	08/06/2015	08/03/2015	08/24/2015	542.80
		JANITORIAL SERVICES	29892							
		FOR JULY 2015								
Account 52010 - Janitorial Services Totals										Invoice Transactions 8
										\$3,934.20
Account 52110 - Repairs and Maint- Buildings										
9767 - Sharp Bullet Resistant, Inc.	IN111714	FURNISH AND INSTALL	Paid by Check		11/18/2014	11/20/2014	11/20/2014	11/19/2014	12/01/2014	2,844.00
		WINDOW IN ELGIN	# 342244							
		AND AURORA								
9767 - Sharp Bullet Resistant, Inc.	IN111014	FURNISH AND INSTAL	Paid by Check		11/18/2014	11/20/2014	11/20/2014	11/19/2014	12/01/2014	942.50
		DOOR FOR ELGIN AND	# 342244							
		AURORA								
4526 - Fifth Third Bank	4792-JJ-08/15	FLORIDA OPERATORS,	Paid by EFT #		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	57.92
		MOMOPRICE, KC	29898							
		COUGARS, RESIDENCE								
		INN								
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 3
										\$3,844.42
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	436504b	ADM/ T/C CONTRACT	Paid by EFT #		11/25/2014	12/04/2014	11/30/2014	12/02/2014	12/15/2014	5.04
		OVERAGE CHARGE	25849							
		FOR 10/31-11/29/14								
8930 - Impact Networking, LLC	436504	CONTRACT COPIER	Paid by EFT #		11/25/2014	12/04/2014	12/04/2014	12/02/2014	12/15/2014	29.25
		ADMIN AND FILE	25849							
		ROOM 11/30-12/30/14								
1836 - KKC Imaging Systems (Kopy Kat	57694	ELGIN 09/03-12/02/14	Paid by EFT #		12/04/2014	12/11/2014	11/30/2014	12/08/2014	12/29/2014	143.03
Copier Inc)		COPIER MAINT	26069							
1836 - KKC Imaging Systems (Kopy Kat	57695	TC 09/03-12/02/14	Paid by EFT #		12/04/2014	12/11/2014	11/30/2014	12/08/2014	12/29/2014	127.96
Copier Inc)		COPIER	26069							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	447581	KC13 TC COPIER 11/30-12/30/14	Paid by EFT # 26441		12/29/2014	01/08/2015	01/08/2015	12/31/2014	01/26/2015	37.31
8930 - Impact Networking, LLC	457094	KC13 TC CONTRACT 01/31-02/27/15 OVERAGE 12/21-01/30/15	Paid by EFT # 26864		01/26/2015	02/05/2015	02/05/2015	01/30/2015	02/23/2015	42.91
8930 - Impact Networking, LLC	468144	KC13 TC CONTRACT 02/28-03/30/15 OVERAGE 01/31-02/27/15	Paid by EFT # 27351		02/24/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	36.52
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	58876	TC 12/03-03/02/154 COPIER	Paid by EFT # 27593		03/05/2015	03/20/2015	03/20/2015	03/16/2015	04/06/2015	127.36
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	58875	ELGIN 12/03-03/02/15 COPIER MAINT	Paid by EFT # 27593		03/05/2015	03/20/2015	03/20/2015	03/16/2015	04/06/2015	126.32
8930 - Impact Networking, LLC	480214	KC13 TC CONTRACT 03/31-04/29/15 OVERAGE 02/28-03/30/15	Paid by EFT # 27799		03/30/2015	04/10/2015	04/10/2015	04/03/2015	04/20/2015	48.45
8930 - Impact Networking, LLC	494100	KC13 TC CONTRACT 04/30-05/30/15 OVERAGE 03/31-04/29/15	Paid by EFT # 28283		04/29/2015	05/01/2015	05/01/2015	04/29/2015	05/18/2015	65.54
8930 - Impact Networking, LLC	505980	KC13 TC CONTRACT 05/31-06/29/15 OVERAGE 04/30-05/30/15	Paid by EFT # 28781		05/28/2015	06/04/2015	06/04/2015	06/01/2015	06/15/2015	48.48
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	60103	ELGIN 03/03-06/02/15 COPIER MAINT	Paid by EFT # 29038		06/02/2015	06/12/2015	06/12/2015	06/11/2015	06/29/2015	140.85
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	60104	TC 03/03-06/02/154 COPIER	Paid by EFT # 29038		06/02/2015	06/12/2015	06/12/2015	06/11/2015	06/29/2015	118.84
8930 - Impact Networking, LLC	517844	KC13 TC CONTRACT 05/31-06/29/15 OVERAGE 06/30-07/30/15	Paid by EFT # 29288		06/24/2015	07/02/2015	07/02/2015	06/26/2015	07/13/2015	41.44
8930 - Impact Networking, LLC	530166	KC13 ADMIN, T/C COPIER OVERAGE, BASE RATE CHRG	Paid by EFT # 29922		07/27/2015	08/13/2015	08/13/2015	08/11/2015	08/24/2015	45.52
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 16	\$1,184.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	4792-JJ-08/15	FLORIDA OPERATORS, MOMOPRICE, KC COUGARS, RESIDENCE INN	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	36.63
Account 52160 - Repairs and Maint- Equipment Totals Invoice Transactions 1										\$36.63
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FY15JAN15	ELGIN RENT JAN2015	Paid by EFT # 25964		01/01/2015	12/22/2014	12/22/2014	12/22/2014	12/29/2014	4,698.73
8251 - 105 Grove LLC	FY15FEB15	ELGIN RENT FEB2015	Paid by EFT # 26187		02/01/2015	12/23/2014	12/23/2014	12/22/2014	01/12/2015	4,698.73
8251 - 105 Grove LLC	FY15MAR15	ELGIN RENT MAR2015	Paid by EFT # 26778		02/01/2015	02/05/2015	02/01/2015	02/01/2015	02/23/2015	4,698.73
8251 - 105 Grove LLC	FY15APR15	ELGIN RENT APR2015	Paid by EFT # 27013		03/01/2015	02/27/2015	03/01/2015	03/01/2015	03/09/2015	4,698.73
8251 - 105 Grove LLC	FY15MAY15	ELGIN MONTHLY RENT MAY 2015	Paid by EFT # 27703		04/01/2015	04/02/2015	04/01/2015	04/01/2015	04/20/2015	4,698.73
8251 - 105 Grove LLC	FY15JUN15	ELGIN MONTHLY RENT JUN2015	Paid by EFT # 28164		05/01/2015	05/01/2015	05/01/2015	05/01/2015	05/18/2015	4,698.73
8251 - 105 Grove LLC	FY15JUL15	ELGIN MONTHLY RENT JUL2015	Paid by EFT # 28663		06/01/2015	05/28/2015	06/01/2015	06/01/2015	06/15/2015	4,698.73
8251 - 105 Grove LLC	FY15AUG15	ELGIN MONTHLY RENT AUG2015	Paid by EFT # 28904		07/01/2015	06/18/2015	07/01/2015	07/01/2015	06/29/2015	4,698.73
8251 - 105 Grove LLC	FY15SEP15	ELGIN MONTHLY RENT FOR 09/2015	Paid by EFT # 29618		08/01/2015	07/29/2015	08/01/2015	07/27/2015	08/10/2015	4,698.73
Account 52180 - Building Space Rental Totals Invoice Transactions 9										\$42,288.57
Account 52190 - Equipment Rental										
1191 - Alarm Detection Systems Inc	030815 ELGIN	ELGIN QTRLY APR - JUNE 2015	Paid by EFT # 27496		03/08/2015	03/20/2015	03/20/2015	03/16/2015	04/06/2015	417.00
1191 - Alarm Detection Systems Inc	060715 ELGIN	ELGIN QTRLY JUL - SEPT 2015	Paid by EFT # 28911		06/07/2015	06/18/2015	06/18/2015	06/15/2015	06/29/2015	423.27
Account 52190 - Equipment Rental Totals Invoice Transactions 2										\$840.27
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	245802	VEHICLE MAINT FOR M191192	Paid by Check # 343198		12/17/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	435.96
3348 - Tower Car Wash, Inc.	02052015	VEHICLE MAINT	Paid by Check # 343795		02/03/2015	02/05/2015	02/05/2015	02/05/2015	02/23/2015	12.00
1563 - Firestone Tire & Service Center	247082	M191192 IPS BRAKE SVC FRONT, BRAKE ROTORS FRONT	Paid by Check # 343923		02/10/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	346.97
3348 - Tower Car Wash, Inc.	02172015	VEHICLE MAINT FOR M187198 CAR WASH	Paid by Check # 344062		02/17/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	12.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	247511	VEHICLE MAINT FOR M98351	Paid by Check # 344202		03/02/2015	03/05/2015	03/05/2015	03/03/2015	03/23/2015	23.74
1563 - Firestone Tire & Service Center	247631	VEHICLE MAINT FOR M173193	Paid by Check # 344202		03/07/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	39.24
3348 - Tower Car Wash, Inc.	030415	M98351 FULL SERVICE CAR WASH	Paid by Check # 344335		03/04/2015	03/06/2015	03/06/2015	03/05/2015	03/23/2015	12.00
3348 - Tower Car Wash, Inc.	03222015	VEHICLE MAINT FOR M19192 CAR WASH	Paid by Check # 344587		03/22/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	12.00
3348 - Tower Car Wash, Inc.	05232015	M187198 CAR WASH	Paid by Check # 345832		05/23/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	12.00
1563 - Firestone Tire & Service Center	249645	VEHICLE MAINT FOR M187198	Paid by Check # 345959		06/03/2015	06/12/2015	06/12/2015	06/04/2015	06/29/2015	21.74
1563 - Firestone Tire & Service Center	249663	VEHICLE MAINT FOR M187198	Paid by Check # 345959		06/05/2015	06/12/2015	06/12/2015	06/08/2015	06/29/2015	327.18
1563 - Firestone Tire & Service Center	249840	M191192 VEHICLE MAINT	Paid by Check # 346194		06/13/2015	06/25/2015	06/25/2015	06/19/2015	07/13/2015	357.19
1563 - Firestone Tire & Service Center	250675	557382 M98351 FUEL CAP, AIR FILTER, BELTS, BATTERY REPLACEMENT	Paid by Check # 346660		07/15/2015	07/29/2015	07/29/2015	07/16/2015	08/10/2015	241.96
3348 - Tower Car Wash, Inc.	070315	M187198 07/06/15 CARWASH	Paid by Check # 346776		07/03/2015	08/03/2015	08/03/2015	07/06/2015	08/10/2015	7.20
1563 - Firestone Tire & Service Center	251510	M98351 VEHICLE MAINT	Paid by Check # 346871		08/11/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	36.74
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 15	\$1,897.92
Account 52240 - Repairs and Maint- Office Equip										
1338 - Image-Pro Services & Supplies Inc	24174	REPAIR OF LASER PRINTER	Paid by EFT # 29020		11/17/2014	06/12/2015	06/12/2015	06/08/2015	06/29/2015	167.85
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	\$167.85
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4792-JJ-1014	MIDWEST AWARDS, HAWTHORN SUITES, HILTON GARDEN INN, HYATT	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/06/2014	12/01/2014	122.09
4526 - Fifth Third Bank	1202-MS-1014	5/3 STATEMENT CHARGES 10/07-11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	798.62
8571 - BRIAN J DORANZO	112414	Conference	Paid by Check # 342402		11/24/2014	12/03/2014	11/30/2014		12/15/2014	194.03
2301 - IL Probation & Court Services Association (IPCSA)	2015-MOG	2015 MEMBERSHIP MARTY OFFUTT-GRUBER	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	25.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	250.00
4526 - Fifth Third Bank	1202-MS-0115	WALMART, MEIJER, DOLLAR TREE, PARTY CITY, POT BELLYS	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	55.40
2613 - Midwest Gang Investigator Assn	1 MP	STREET GANG CONFERENCE REGISTRATION 10/21-22, 2014 MATT PETERSON	Paid by Check # 343271		12/15/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	150.00
2613 - Midwest Gang Investigator Assn	1 RM	STREET GANG CONFERENCE REGISTRATION 10/21-22, 2014 ROCIO MURILLO	Paid by Check # 343271		12/15/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	150.00
9374 - Phoebe Heather	33015	Mileage - 3/10/15 - 3/24/15	Paid by Check # 344741		03/30/2015	04/02/2015	04/02/2015		04/20/2015	9.62
2301 - IL Probation & Court Services Association (IPCSA)	041315 ES	SPRING CONFERENCE REGISTRATION 04/22-04/24/15 EMILY SAYLOR	Paid by Check # 344754		04/01/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	255.00
2301 - IL Probation & Court Services Association (IPCSA)	041315 MOG	SPRING CONFERENCE REGISTRATION 04/22-04/24/15 MARTY OFFUTT-GRUBER	Paid by Check # 344754		04/01/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	135.00
4526 - Fifth Third Bank	9912-LA-0515	54TH ST, MCALISTERS DELI, COUNTRY INN, FAST STOP, SZECHWAN	Paid by EFT # 28478		05/04/2015	05/07/2015	05/07/2015		06/01/2015	521.55
4526 - Fifth Third Bank	1202-MS-0515	WEST VALLEY GRAPHICS, NIEAPA	Paid by EFT # 28478		05/04/2015	05/07/2015	05/07/2015		06/01/2015	65.00
4526 - Fifth Third Bank	4792-JJ-0615	SZECHWAN GARDEN, MEIJER, HOME DEPOT, NAPSA	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	1,675.00
4526 - Fifth Third Bank	9912-LA-0715	DRIFT WOOD COCKTAIL, HILTON FOOD, THE STATE HOUSE IN, CAFE BRIO	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	66.14
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 15	\$4,472.45



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53110 - Employee Training										
1255 - Community Crisis Center Inc	12122014	PARTNER ABUSE INTERVENTION TRG 01/28-01/30/15	Paid by EFT # 26002		12/12/2014	12/19/2014	12/19/2014	12/15/2014	12/29/2014	125.00
10152 - Bryanna Byers	71715	Training Expense	Paid by Check # 346390		07/17/2015	07/14/2015	07/14/2015		07/27/2015	32.78
9375 - Deanna Recchia	71415	Mileage, Training	Paid by Check # 346534		07/14/2015	07/14/2015	07/14/2015		07/27/2015	102.89
Account 53110 - Employee Training Totals									Invoice Transactions 3	\$260.67
Account 53120 - Employee Mileage Expense										
9374 - Phoebe Heather	111714	Mileage - 11/07/14, 11/13/14	Paid by Check # 342139		11/17/2014	11/17/2014	11/17/2014		12/01/2014	50.40
5743 - Mary E Kusters	112114	Mileage - 09/09/14 - 11/06/14	Paid by Check # 342173		11/21/2014	11/17/2014	11/17/2014		12/01/2014	67.76
4282 - Kathy Lee Wickens	111214	Mileage- 9/24/14 & 10/24/14	Paid by EFT # 25749		11/12/2014	11/17/2014	11/17/2014		12/01/2014	19.04
7866 - REBECCA J CNOTA	112414	Mileage	Paid by EFT # 25797		11/24/2014	12/03/2014	11/30/2014		12/15/2014	52.64
9374 - Phoebe Heather	112414	Mileage	Paid by Check # 342456		11/24/2014	12/03/2014	11/30/2014		12/15/2014	16.80
7899 - JEFFREY S MAZZA	112414	Mileage	Paid by Check # 342508		11/24/2014	12/03/2014	11/30/2014		12/15/2014	14.56
8522 - Kevin M Murray	112414	Mileage	Paid by Check # 342521		11/24/2014	12/03/2014	11/30/2014		12/15/2014	42.56
8736 - Molly Pickens	112414	Mileage - 8/26/14 - 11/18/14	Paid by Check # 342544		11/24/2014	12/03/2014	12/03/2014		12/15/2014	72.80
9375 - Deanna Recchia	112414	Mileage	Paid by Check # 342554		11/24/2014	12/03/2014	11/30/2014		12/15/2014	87.36
5983 - Nicole Robinson	112414	Mileage	Paid by Check # 342558		11/24/2014	12/03/2014	11/30/2014		12/15/2014	11.20
4284 - Emily Saylor	112414	Mileage	Paid by Check # 342567		11/24/2014	12/03/2014	11/30/2014		12/15/2014	199.92
9788 - Elizabeth Stutz	112414	Mileage	Paid by Check # 342584		11/24/2014	12/03/2014	11/30/2014		12/15/2014	23.52
4854 - George R. Torres	112414	Mileage	Paid by Check # 342594		11/24/2014	12/03/2014	11/30/2014		12/15/2014	173.04
4282 - Kathy Lee Wickens	112414	Mileage	Paid by EFT # 25960		11/24/2014	12/03/2014	11/30/2014		12/15/2014	11.20
4397 - Renee M. Buchman	122214	Mileage - 12/18/14	Paid by Check # 342886		12/22/2014	12/29/2014	12/29/2014		01/12/2015	17.92
9374 - Phoebe Heather	010615	12/11-12/22/14 mileage	Paid by Check # 343220		01/06/2015	01/13/2015	01/13/2015		01/26/2015	37.52



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53120 - Employee Mileage Expense										
9375 - Deanna Recchia	011515	12/10/14-1/7/15 Mileage	Paid by Check # 343297		01/15/2015	01/13/2015	01/13/2015		01/26/2015	98.84
4325 - Sarah L. Keef	12315	January 2015 mileage	Paid by Check # 343497		01/23/2015	01/23/2015	01/23/2015		02/09/2015	9.20
4482 - Edward Bellevage	20515	Mileage - 1/07/15 - 1/27/15	Paid by EFT # 26798		02/05/2015	02/06/2015	02/06/2015		02/23/2015	37.95
7899 - JEFFREY S MAZZA	20615	Mileage - 12/02/14 - 2/04/15	Paid by Check # 343737		02/06/2015	02/06/2015	02/06/2015		02/23/2015	48.43
8522 - Kevin M Murray	20615	Mileage - 12/11/14 - 2/04/15	Paid by Check # 343747		02/06/2015	02/06/2015	02/06/2015		02/23/2015	38.00
4282 - Kathy Lee Wickens	20615	Mileage - 11/21/15 - 1/22/15	Paid by EFT # 26979		02/06/2015	02/06/2015	02/06/2015		02/23/2015	16.95
7866 - REBECCA J CNOTA	21715	Mileage - 12/08/14 - 2/09/15	Paid by EFT # 27055		02/17/2015	02/19/2015	02/19/2015		03/09/2015	73.37
9374 - Phoebe Heather	22615	Mileage - 2/09/15 - 2/26/15	Paid by Check # 343937		02/26/2015	02/19/2015	02/19/2015		03/09/2015	28.75
9374 - Phoebe Heather	22315	Mileage - 1/05/15 - 1/29/15	Paid by Check # 343937		02/23/2015	02/19/2015	02/19/2015		03/09/2015	39.10
4360 - Dawn Kuhnlohe	22415	Mileage - 1/05/15 - 2/20/15	Paid by Check # 343987		02/24/2015	02/19/2015	02/19/2015		03/09/2015	117.30
9375 - Deanna Recchia	21315	Mileage - 1/12/15 - 2/11/15	Paid by Check # 344035		02/13/2015	02/19/2015	02/19/2015		03/09/2015	89.13
4397 - Renee M. Buchman	30215	Mileage - 2/26/15	Paid by Check # 344129		03/02/2015	03/04/2015	03/04/2015		03/23/2015	18.40
4714 - Sousie Jenkins	30215	Mileage - 2/04/15 - 2/20/15	Paid by EFT # 27360		03/02/2015	03/04/2015	03/04/2015		03/23/2015	62.68
8526 - Rocio Murillo	031115	jan, feb, mar mileage	Paid by Check # 344283		03/11/2015	03/04/2015	03/04/2015		03/23/2015	44.85
5983 - Nicole Robinson	30215	Mileage - 1/08/15 - 2/26/15	Paid by Check # 344313		03/02/2015	03/04/2015	03/04/2015		03/23/2015	40.25
4854 - George R. Torres	30415A	Mileage - 1/07/15 - 2/27/15	Paid by Check # 344333		03/04/2015	03/04/2015	03/04/2015		03/23/2015	175.95
7899 - JEFFREY S MAZZA	42415	Mileage	Paid by Check # 345265		04/24/2015	05/04/2015	05/04/2015		05/18/2015	29.33
9823 - Martha A Offutt-Gruber	50815	Mileage	Paid by EFT # 28331		05/08/2015	05/04/2015	05/04/2015		05/18/2015	337.52
4282 - Kathy Lee Wickens	50815	Mileage	Paid by EFT # 28413		05/08/2015	05/04/2015	05/04/2015		05/18/2015	17.25
9374 - Phoebe Heather	51415	Mileage	Paid by Check # 345480		05/14/2015	05/19/2015	05/19/2015		06/01/2015	40.25
4325 - Sarah L. Keef	51415	Mileage	Paid by Check # 345499		05/14/2015	05/19/2015	05/19/2015		06/01/2015	18.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53120 - Employee Mileage Expense										
9375 - Deanna Recchia	51915	Mileage - 4/14/15 - 5/14/15	Paid by Check # 345554		05/19/2015	05/19/2015	05/19/2015		06/01/2015	105.80
7866 - REBECCA J CNOTA	60115	Mileage	Paid by EFT # 28710		06/01/2015	06/01/2015	06/01/2015		06/15/2015	43.70
8526 - Rocio Murillo	60415	Mileage	Paid by Check # 345770		06/04/2015	06/01/2015	06/01/2015		06/15/2015	54.05
8522 - Kevin M Murray	61215	Mileage	Paid by Check # 346023		06/12/2015	06/19/2015	06/19/2015		06/29/2015	49.45
9374 - Phoebe Heather	70915	Mileage 5/14 - 6/25/15	Paid by Check # 346472		07/09/2015	07/14/2015	07/14/2015		07/27/2015	41.98
9091 - Charles Kaski	70915	Conf/Mtg, Training, Fuel	Paid by EFT # 29504		07/09/2015	07/14/2015	07/14/2015		07/27/2015	59.58
8957 - John Martinez	70915	Mileage 6/30/15	Paid by Check # 346508		07/09/2015	07/14/2015	07/14/2015		07/27/2015	24.15
9375 - Deanna Recchia	71415	Mileage, Training	Paid by Check # 346534		07/14/2015	07/14/2015	07/14/2015		07/27/2015	38.52
7866 - REBECCA J CNOTA	72815	Mileage 6/24 - 7/23/15	Paid by EFT # 29657		07/28/2015	07/28/2015	07/28/2015		08/10/2015	39.67
7899 - JEFFREY S MAZZA	73115	Mileage - 5/14/15 - 7/29/15	Paid by Check # 346719		07/31/2015	07/28/2015	07/28/2015		08/10/2015	44.29
8522 - Kevin M Murray	73115	Mileage - 6/12/15 - 7/29/15	Paid by Check # 346730		07/31/2015	07/28/2015	07/28/2015		08/10/2015	39.10
4282 - Kathy Lee Wickens	81115	Mileage 5/28, 6/22/15	Paid by EFT # 30010		08/11/2015	08/10/2015	08/10/2015		08/24/2015	23.00
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 49
										\$2,843.43
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2015-ES	2015 DUES	Paid by Check # 342432		12/05/2014	12/08/2014	12/08/2014	12/05/2014	12/15/2014	15.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-CK	2015 MEMBERSHIP COLLIN KASKI	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-DJ	2015 MEMBERSHIP DARNAS JOHNSON	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	25.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-ES	2015 MEMBERSHIP EMILY SAYLOR	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	25.00
Account 53130 - General Association Dues Totals										Invoice Transactions 4
										\$115.00
Account 55000 - Miscellaneous Contractual Exp										
5860 - Chicago Area Interpreter Referral Service (CAIRS)	34193	INTERPRETER SVC FOR MG ON 10/16/14	Paid by Check # 342059		11/06/2014	11/13/2014	11/13/2014	11/10/2014	12/01/2014	134.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	34489	INTERPRETER SVC FOR MG AND JW ON 11/12/14 AND 11/20/14	Paid by Check # 342664		12/08/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	134.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 55000 - Miscellaneous Contractual Exp										
5860 - Chicago Area Interpreter Referral Service (CAIRS)	34675	INTERPRETER SVC FOR MG ON 12/11/14	Paid by Check # 343140		01/06/2015	01/08/2015	01/08/2015	01/07/2015	01/26/2015	134.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	34876	INTERPRETER SVC FOR MG ON 01/06/15	Paid by Check # 343632		02/06/2015	02/11/2015	02/11/2015	02/09/2015	02/23/2015	134.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	35315	INTERPRETER SVC FOR MG ON 03/19/15	Paid by Check # 344659		04/07/2015	04/10/2015	04/10/2015	04/08/2015	04/20/2015	134.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	35530	1293-2012 04/08/15 INTERPRETING (MG)	Paid by Check # 345165		05/06/2015	05/08/2015	05/08/2015	05/07/2015	05/18/2015	242.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	35742	INTERPRETER SVC FOR MG ON 05/06 AND 05/20/15	Paid by Check # 345902		06/08/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	268.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	35925	INTERPRETER SERVICES FOR MG 06/18/15	Paid by Check # 346395		07/07/2015	07/20/2015	07/20/2015	07/07/2015	07/27/2015	134.00
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 8
										\$1,314.00
Account 55050 - Grant Expense										
4526 - Fifth Third Bank	1202-MS-1014	5/3 STATEMENT CHARGES 10/07-11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	390.91
1129 - Kane County Bar Foundation, Inc.	286	TURNING POINT GRANTS RECD NOV14	Paid by EFT # 25859		12/05/2014	12/05/2014	11/30/2014	12/08/2014	12/15/2014	1,066.00
7571 - Transitional Alternative Reentry	40154	ARI - TARI PROGRAMING SVCS - NOVEMBER 2014	Paid by EFT # 25944		12/02/2014	12/04/2014	11/30/2014	12/03/2014	12/15/2014	14,200.21
7571 - Transitional Alternative Reentry	40203	ARI - TARI PROGRAMING SVCS - DECEMBER 2014	Paid by EFT # 26535		01/05/2015	01/06/2015	01/06/2015	01/06/2015	01/26/2015	14,200.21
7571 - Transitional Alternative Reentry	40218	PROGRAMING SVC AND HOUSING SVC JAN 2015	Paid by EFT # 26761		01/29/2015	01/29/2015	01/29/2015	01/29/2015	02/09/2015	14,200.21
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	10.00
7571 - Transitional Alternative Reentry	40223	ARI-TARI PROG SVC AND HOUSING SVC FEB 2015	Paid by EFT # 27458		03/02/2015	03/05/2015	03/05/2015	03/05/2015	03/23/2015	14,200.21
7571 - Transitional Alternative Reentry	40230	ARI-TARI PROGRAMING SVCS& HOUSING SVCS MAR15	Paid by EFT # 27660		03/24/2015	03/26/2015	03/31/2015	03/26/2015	04/06/2015	14,200.21



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 55050 - Grant Expense										
7571 - Transitional Alternative Reentry	40242	ARI- TARI PROGRAMING SVCS APR15	Paid by EFT # 28118		04/23/2015	04/28/2015	04/30/2015	04/28/2015	05/04/2015	14,200.21
7571 - Transitional Alternative Reentry	40257	ARI- TARI PROGRAMING SVCS MAY15	Paid by EFT # 28620		05/22/2015	05/27/2015	05/31/2015	05/28/2015	06/01/2015	14,200.21
7571 - Transitional Alternative Reentry	40277	ARI -TARI PROGRAMIN SVCS HOUSING SVCS JUNE 2015	Paid by EFT # 29368		06/22/2015	06/26/2015	06/26/2015	06/26/2015	07/13/2015	12,126.00
Account 55050 - Grant Expense Totals Invoice Transactions 11										<u>\$112,994.38</u>
Account 60000 - Office Supplies										
2291 - Chicago Office Technology Group (COTG)	6WF11A 1	TONER FOR ELGIN OFFICE	Paid by EFT # 25580		11/11/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	111.80
4526 - Fifth Third Bank	4792-JJ-1014	MIDWEST AWARDS, HAWTHORN SUITES, HILTON GARDEN INN, HYATT CHAIRMAT	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/06/2014	12/01/2014	129.35
3578 - Warehouse Direct Office Products	2519929-0	ELGIN KEY&LOCK, DISPLAYS2GOCOM, WALMART	Paid by EFT # 25958		12/01/2014	12/04/2014	12/04/2014	12/02/2014	12/15/2014	127.38
4526 - Fifth Third Bank	4792-JJ-1114	TONER FOR TRI CITY OFFICE	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/08/2014	12/29/2014	14.00
8771 - Smartgroup Systems	27989	STAPLER	Paid by EFT # 26120		12/10/2014	12/19/2014	12/19/2014	12/15/2014	12/29/2014	274.00
3578 - Warehouse Direct Office Products	2531336-0	OFFICE SUPPLIES FOR STC	Paid by EFT # 26152		12/10/2014	12/19/2014	12/19/2014	12/12/2014	12/29/2014	125.86
3578 - Warehouse Direct Office Products	2572201-0	NOTARY STAMP AND FREIGHT CHARGE	Paid by EFT # 26773		01/14/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	49.07
3578 - Warehouse Direct Office Products	2559921-0-A	TONER FOR TRI CITY OFFICE	Paid by EFT # 26773		01/14/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	27.90
2291 - Chicago Office Technology Group (COTG)	75267A-1	AMAZON SPEAKERS, PAPER CASSETTE TRAY	Paid by EFT # 26812		01/30/2015	02/11/2015	02/11/2015	02/06/2015	02/23/2015	574.50
4526 - Fifth Third Bank	4792-JJ-0215	2608225 T/C HP SCANJT N9120 ADF ROLLER REPL KIT	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	24.35
1040 - CDW Government Inc	SM10269	512650 ELGIN SUPPLIES	Paid by EFT # 27046		02/11/2015	02/17/2015	02/17/2015		03/09/2015	98.99
1315 - Elgin Paper Co	574347	ELGIN BATH TISSUE	Paid by Check # 343914		02/04/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	77.52
3183 - HP Products Corporation (Kraft Paper Sales)	I2215713		Paid by EFT # 27111		02/05/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	81.56



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60000 - Office Supplies										
5540 - The Tree House Inc	44409	TONER FOR ELGIN OFFICE	Paid by Check # 344058		02/19/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	158.60
3578 - Warehouse Direct Office Products	2612988-0	FIRST AID SUPPLIES FOR TRI CITY OFFICE	Paid by EFT # 27237		02/20/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	89.97
3578 - Warehouse Direct Office Products	2626886-0	FIRST AID SUPPLIES	Paid by EFT # 27468		03/05/2015	03/16/2015	03/16/2015	03/11/2015	03/23/2015	68.83
3578 - Warehouse Direct Office Products	2626890-0	OFFICE SUPPLIES FOR ELGIN	Paid by EFT # 27468		03/05/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	108.43
3578 - Warehouse Direct Office Products	2644421-0	CHAIRMAT	Paid by EFT # 27677		03/23/2015	03/26/2015	03/26/2015	03/25/2015	04/06/2015	36.56
9374 - Phoebe Heather	33015	Mileage - 3/10/15 - 3/24/15	Paid by Check # 344741		03/30/2015	04/02/2015	04/02/2015		04/20/2015	13.80
3578 - Warehouse Direct Office Products	2666217-1	FOLDERS AND HILIGHERS	Paid by EFT # 28131		04/13/2015	04/23/2015	04/23/2015	04/15/2015	05/04/2015	97.42
3578 - Warehouse Direct Office Products	2661581-0	CHAIRMATS	Paid by EFT # 28402		04/08/2015	05/01/2015	05/01/2015	04/28/2015	05/18/2015	36.56
3578 - Warehouse Direct Office Products	2676538-0	CHAIRMATS	Paid by EFT # 28402		04/22/2015	05/01/2015	05/01/2015	04/24/2015	05/18/2015	170.61
3578 - Warehouse Direct Office Products	2683563-0	142052 ELGIN SUPPLIES	Paid by EFT # 28402		04/29/2015	05/08/2015	05/08/2015	05/04/2015	05/18/2015	10.68
3578 - Warehouse Direct Office Products	2694840-0	GRAY STCKK PAPER FOR TRI CITY OFFICE	Paid by EFT # 28632		05/12/2015	05/21/2015	05/21/2015	05/14/2015	06/01/2015	14.20
3578 - Warehouse Direct Office Products	2721411-0	WRIST RESTS AND SCISSORS FOR ST CHARLES OFFICE	Paid by EFT # 29153		06/08/2015	06/12/2015	06/12/2015	06/10/2015	06/29/2015	26.06
3183 - HP Products Corporation (Kraft Paper Sales)	12345335	PAPER TOWELS AND TOILET TISSUES FOR ELGIN OFFICE	Paid by Check # 346219		06/22/2015	07/02/2015	07/02/2015	06/29/2015	07/13/2015	203.35
3183 - HP Products Corporation (Kraft Paper Sales)	12347826	DISINFECTANT SPRAY FOR ELGIN OFFICE	Paid by Check # 346219		06/24/2015	07/02/2015	07/02/2015	06/29/2015	07/13/2015	61.70
3578 - Warehouse Direct Office Products	2729690-0	OFFICE SUPPLIES FOR ST CHARLES OFFICE	Paid by EFT # 29379		06/16/2015	06/25/2015	06/25/2015	06/19/2015	07/13/2015	295.84
1315 - Elgin Paper Co	577926	512650 ELGIN SUPPLIES	Paid by Check # 346445		06/23/2015	07/20/2015	07/20/2015	06/30/2015	07/27/2015	122.48
4526 - Fifth Third Bank	1202-MS-0715	WALMART, SOUTHWEST AIRLINES, AGENT FEES, THE STATE HOUSE, SHUTTL	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	15.00
3578 - Warehouse Direct Office Products	2763453-0	142052 ELGIN SUPPLIES	Paid by EFT # 29819		07/22/2015	07/31/2015	07/31/2015	07/29/2015	08/10/2015	273.11



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	9912-LA-08/15	DOLRTREE, NADCP SOUTHWEST AIRLINES, SUPERSHUTTLE, RESIDENCE INN	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	25.00
3578 - Warehouse Direct Office Products	2778776-0	GLUE STICK AND TAPE FOR AURORA OFFICE	Paid by EFT # 30004		08/05/2015	08/13/2015	08/13/2015	08/11/2015	08/24/2015	13.20
Account 60000 - Office Supplies Totals Invoice Transactions 33										\$3,557.68
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4792-JJ-1114	ELGIN KEY&LOCK, DISPLAYS2GOCOM, WALMART	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/08/2014	12/29/2014	145.32
4526 - Fifth Third Bank	1202-MS-1114	IPASS, GINO'S EAST	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/08/2014	12/29/2014	40.00
3183 - HP Products Corporation (Kraft Paper Sales)	I2260334	ELGIN OPERATING SUPPLIES	Paid by Check # 344751		03/23/2015	04/06/2015	04/06/2015	03/30/2015	04/20/2015	231.57
3183 - HP Products Corporation (Kraft Paper Sales)	I2262502	ELGIN OPERATING SUPPLIES	Paid by Check # 344751		03/25/2015	04/06/2015	04/06/2015	03/30/2015	04/20/2015	20.61
9347 - Chicago Transit Authority	050415	BUS PASSES FOR COURT SERVICES	Paid by Check # 345167		05/04/2015	05/08/2015	05/08/2015	05/05/2015	05/18/2015	264.00
4526 - Fifth Third Bank	4792-JJ-0515	LOWES, MIDWEST AWARD CORP	Paid by EFT # 28478		05/02/2015	05/07/2015	05/07/2015		06/01/2015	69.87
4526 - Fifth Third Bank	1202-MS-0615	MEIJER, PARTY CITY, IPASS	Paid by EFT # 28985		06/04/2005	06/10/2015	06/10/2015	06/10/2015	06/29/2015	40.00
4526 - Fifth Third Bank	4792-JJ-0715	ST CHAS CLENERS, SOUTH AIRLINES, AGENT FEE, BEST VAC, AMAZON	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/14/2015	07/27/2015	7.96
Account 60010 - Operating Supplies Totals Invoice Transactions 8										\$819.33
Account 60020 - Computer Related Supplies										
2291 - Chicago Office Technology Group (COTG)	IN01874	TONER FOR ELGIN OFFICE	Paid by EFT # 28705		05/18/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	211.80
2291 - Chicago Office Technology Group (COTG)	IN01875	TONER FOR TRI CITY OFFICE	Paid by EFT # 28705		05/18/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	561.90
8771 - Smartgroup Systems	30839	T/C TONER	Paid by EFT # 29791		07/23/2015	07/29/2015	07/29/2015		08/10/2015	274.00
5540 - The Tree House Inc	49658	T/C TONER	Paid by Check # 346772		07/13/2015	07/29/2015	07/29/2015	07/20/2015	08/10/2015	349.90
2291 - Chicago Office Technology Group (COTG)	IN88378	TONER FOR ST CHARLES OFFICE	Paid by EFT # 29863		07/28/2015	08/13/2015	08/13/2015	08/11/2015	08/24/2015	424.50



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60020 - Computer Related Supplies										
2291 - Chicago Office Technology Group (COTG)	IN98029	KC22:300535 ELGIN ARI TONER	Paid by EFT # 29862		08/04/2015	08/13/2015	08/13/2015		08/24/2015	111.80
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 6
										\$1,933.90
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	831527218	1000541070 IL CRIMINAL LAW AND PROCEDURE 2015 PAMPHLET	Paid by EFT # 27911		03/31/2015	04/10/2015	04/10/2015	04/07/2015	04/20/2015	211.88
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$211.88
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	N53309	LADIES AND MENS POLO SHIRTS	Paid by Check # 342478		11/25/2014	11/26/2014	11/26/2014	11/19/2014	12/15/2014	864.43
1592 - Initial Impressions Inc	P54230	SHIRTS FOR STAFF - RUTH, ARI AND CINDY	Paid by Check # 346231		03/03/2015	06/25/2015	06/25/2015	06/17/2015	07/13/2015	45.68
4526 - Fifth Third Bank	4792-JJ-0715	ST CHAS CLENNERS, SOUTH AIRLINES, AGENT FEE, BEST VAC, AMAZON	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/14/2015	07/27/2015	84.00
Account 60210 - Uniform Supplies Totals										Invoice Transactions 3
										\$994.11
Account 60250 - Medical Supplies and Drugs										
2292 - McKesson Medical Surgical	57124492	GLOVES	Paid by EFT # 28547		05/01/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	108.80
Account 60250 - Medical Supplies and Drugs Totals										Invoice Transactions 1
										\$108.80
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	9912-LA-0515	54TH ST, MCALISTERS DELI, COUNTRY INN, FAST STOP, SZECHWAN	Paid by EFT # 28478		05/04/2015	05/07/2015	05/07/2015		06/01/2015	41.00
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$41.00
Account 70000 - Computers										
6107 - Southern Computer Warehouse (SCW)	IN-000236828	LAPTOP	Paid by Check # 344046		02/16/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	481.21
Account 70000 - Computers Totals										Invoice Transactions 1
										\$481.21
Account 70050 - Printers										
1411 - MNJ Technologies Direct Inc	0003367024	T/C HP LASERJET 1500 SHEET PAPER TRAYS	Paid by Check # 343006		12/09/2014	12/29/2014	12/29/2014	12/23/2014	01/12/2015	483.50
Account 70050 - Printers Totals										Invoice Transactions 1
										\$483.50
Account 70080 - Office Furniture										
3578 - Warehouse Direct Office Products	2485776-0	STACKING CHAIR FOR ELGIN OFFICE	Paid by EFT # 25747		11/04/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	1,133.82



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 70080 - Office Furniture										
3578 - Warehouse Direct Office Products	2519938-0	CHAIR AND FREIGHT CHARGES	Paid by EFT # 26152		12/09/2014	12/19/2014	12/19/2014	12/15/2014	12/29/2014	242.29
Account 70080 - Office Furniture Totals Invoice Transactions 2										\$1,376.11
Account 70090 - Office Equipment										
7210 - SHI International Corp	B02643035	SCANNER FOR THE TRI CITY OFFICE	Paid by EFT # 25716		10/21/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	1,257.00
7210 - SHI International Corp	B03263438	MONITOR	Paid by EFT # 28099		04/01/2015	04/16/2015	04/16/2015	04/13/2015	05/04/2015	149.02
9179 - iTouch Biometrics, LLC	2121	LIVESCAN DEVICE FOR ALL OFFICES	Paid by EFT # 28289		04/29/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	1,261.25
1896 - Imaging Office Systems Inc	106339	005157 SCANPRO 1100	Paid by Check # 345493		05/14/2015	05/14/2015	05/14/2015		06/01/2015	2,668.86
Account 70090 - Office Equipment Totals Invoice Transactions 4										\$5,336.13
Sub-Department 431 - Adult Court Services Totals Invoice Transactions 206										\$191,538.26
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Svcs										
3520 - Association for Individual Development	25000	TAC SVC FOR OCT 2014	Paid by EFT # 25553		10/31/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	1,250.00
1117 - Gateway Foundation	11032014	TAC SVC FOR OCT 2014	Paid by Check # 342122		11/03/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	833.00
3521 - Ecker Center for Mental Health	1082	TAC 11/01-11/30/14 SVCS	Paid by EFT # 25812		11/30/2014	12/04/2014	11/30/2014	12/01/2014	12/15/2014	1,250.00
3520 - Association for Individual Development	25333	TAC NOV14 SVCS	Paid by EFT # 25976		11/30/2014	12/19/2014	11/30/2014	12/19/2014	12/29/2014	1,250.00
1117 - Gateway Foundation	120914	TAC NOV14 SVCS	Paid by Check # 342725		12/09/2014	12/19/2014	11/30/2014	12/12/2014	12/29/2014	833.00
3521 - Ecker Center for Mental Health	1083	AURORA TAC COURT TAC SVC FOR DEC 2014	Paid by EFT # 26403		12/31/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	1,250.00
1117 - Gateway Foundation	01092015	TAC SVC FOR DEC 2014	Paid by Check # 343205		01/09/2015	01/16/2015	01/16/2015	01/13/2015	01/26/2015	1,458.00
3520 - Association for Individual Development	25629	TAC SVC FOR DEC 2014	Paid by EFT # 26585		12/31/2014	01/23/2015	01/23/2015	01/15/2015	02/09/2015	1,250.00
3520 - Association for Individual Development	25939	TAC SVC FOR JAN 2015	Paid by EFT # 26789		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	1,250.00
3521 - Ecker Center for Mental Health	1084	TAC SVC FOR JAN 2015	Paid by EFT # 26830		01/31/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	1,250.00
3520 - Association for Individual Development	26243	TAC SVC FOR FEB 2015	Paid by EFT # 27261		02/27/2015	03/12/2015	03/12/2015	03/10/2015	03/23/2015	1,250.00
3521 - Ecker Center for Mental Health	1085	TAC SVC FOR FEB 2015	Paid by EFT # 27315		02/28/2015	03/05/2015	03/05/2015	03/04/2015	03/23/2015	1,250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Srvs										
1117 - Gateway Foundation	03092015	TAC SVC FOR FEB 2015	Paid by Check # 344209		03/09/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	1,458.00
3520 - Association for Individual Development	26549	TAC MAR2015 SVCS	Paid by EFT # 27713		03/31/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	1,250.00
3521 - Ecker Center for Mental Health	1086	TAC SVC FOR MARCH 2015	Paid by EFT # 27756		03/31/2015	04/02/2015	04/02/2015	04/01/2015	04/20/2015	1,250.00
1117 - Gateway Foundation	04032015	TAC SVC FOR MARCH 2015	Paid by Check # 344723		04/03/2015	04/10/2015	04/10/2015	04/03/2015	04/20/2015	1,458.00
3521 - Ecker Center for Mental Health	1087	TAC 04/01-04/30/15 SVCS	Paid by EFT # 28237		04/30/2015	05/08/2015	05/01/2015	05/01/2015	05/18/2015	1,250.00
1117 - Gateway Foundation	050815	TAC SVC FOR APRIL 2015	Paid by Check # 345468		05/08/2015	05/21/2015	05/21/2015	05/20/2015	06/01/2015	1,458.00
3520 - Association for Individual Development	26885	TAC SVC FOR APRIL 2015	Paid by EFT # 28672		04/30/2015	06/04/2015	05/31/2015	05/28/2015	06/15/2015	1,250.00
3520 - Association for Individual Development	27188	TAC SVC FOR MAY 2015	Paid by EFT # 28920		05/31/2015	06/18/2015	06/18/2015	06/16/2015	06/29/2015	1,250.00
3521 - Ecker Center for Mental Health	1088	TAC SVC FOR MAY 2015	Paid by EFT # 28973		05/31/2015	06/12/2015	06/12/2015	06/05/2015	06/29/2015	1,250.00
1117 - Gateway Foundation	06082015	TAC SVC FOR MAY 2015	Paid by Check # 345968		06/08/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	1,458.00
3521 - Ecker Center for Mental Health	1089	TAC SERVICES FOR 06/01-30/15.	Paid by EFT # 29453		06/30/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	1,250.00
3520 - Association for Individual Development	27491	TAC JUL15 SVCS	Paid by EFT # 29628		07/14/2015	07/29/2015	07/29/2015	07/20/2015	08/10/2015	1,250.00
1117 - Gateway Foundation	07022015	TAC JUN15 SVCS AURORA TAC COURT	Paid by Check # 346669		07/02/2015	07/29/2015	07/29/2015	07/23/2015	08/10/2015	1,458.00
3521 - Ecker Center for Mental Health	1090	TAC SERVICES FOR 07/01-31/15.	Paid by EFT # 29891		07/31/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	1,250.00
1117 - Gateway Foundation	08062015	TAC SERVICES FOR 07/01-31/15.	Paid by Check # 346878		08/06/2015	08/13/2015	08/13/2015	08/07/2015	08/24/2015	1,458.00
Account 50200 - Psychological/Psychiatric Srvs Totals Invoice Transactions 27										\$34,372.00
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	100441201410	DRUG TEST SERVICES FOR OCT 2014 TAC	Paid by Check # 342229		10/31/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	47.60
1062 - Redwood Toxicology Inc.	100441201411	DRUG TEST SERVICES FOR NOV 2014 TAC	Paid by Check # 342798		11/30/2014	12/11/2014	11/30/2014	12/10/2014	12/29/2014	34.00
1062 - Redwood Toxicology Inc.	100441201412	DRUG TEST SERVICES FOR DEC 2014 TAC	Paid by Check # 343299		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	89.80
1062 - Redwood Toxicology Inc.	10044120151	DRUG TEST SERVICES FOR JAN 2015 TAC	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	123.60
1062 - Redwood Toxicology Inc.	10044120152	DRUG TEST SERVICES FOR FEB 2015 TAC	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	62.40



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	10044120153	DRUG TEST SERVICES FOR MAR 2015 TAC	Paid by Check # 345090		03/31/2015	04/16/2015	04/16/2015	04/14/2015	05/04/2015	91.80
1062 - Redwood Toxicology Inc.	10044120154	DRUG TEST SERVICES FOR APRIL 2015 TAC	Paid by Check # 345555		04/30/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	110.60
1062 - Redwood Toxicology Inc.	10044120155	100441 DRUG TEST SERVICES FOR MAY 2015 TAC	Paid by Check # 346049		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	107.00
1062 - Redwood Toxicology Inc.	10044120156	DRUG TESTING SERVICES JUNE 2015 TAC	Paid by Check # 346535		06/30/2015	07/20/2015	07/20/2015	07/09/2015	07/27/2015	207.50
1062 - Redwood Toxicology Inc.	10044120157	DRUG TESTING SERVICES JULY 2015 TAC	Paid by Check # 346964		07/31/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	159.40
Account 50500 - Lab Services Totals Invoice Transactions 10										<u>\$1,033.70</u>
Account 53100 - Conferences and Meetings										
7649 - Illinois Certification Board Inc	2015 CT/LL	2015 ICB SPRING CONFERENCE MARCH 16-20, 2015 (CT, LL)	Paid by Check # 343951		02/23/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	325.00
4526 - Fifth Third Bank	9912-LA-0515	54TH ST, MCALISTERS DELI, COUNTRY INN, FAST STOP, SZECHWAN	Paid by EFT # 28478		05/04/2015	05/07/2015	05/07/2015		06/01/2015	115.40
7737 - National Assn of Drug Court Professionals (NADCP)	050415	NADCP CONFERENCE REGISTRATION	Paid by Check # 345772		04/30/2015	05/28/2015	05/28/2015	05/18/2015	06/15/2015	550.00
4526 - Fifth Third Bank	4792-JJ-0715	ST CHAS CLENERS, SOUTH AIRLINES, AGENT FEE, BEST VAC, AMAZON	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/14/2015	07/27/2015	488.01
4526 - Fifth Third Bank	1363-LH-08/15	HOTEL MONACO, GAYLORD OPRYLAND	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	764.64
Account 53100 - Conferences and Meetings Totals Invoice Transactions 5										<u>\$2,243.05</u>
Account 53110 - Employee Training										
9755 - Lindsey Liddicoatt	30515	License renewal	Paid by Check # 344520		03/05/2015	03/20/2015	03/20/2015		04/06/2015	122.50
1130 - Breaking Free	04/01/15 LL	TRAINING FOR CT 04/17/15	Paid by Check # 344642		04/01/2015	04/10/2015	04/10/2015	04/03/2015	04/20/2015	50.00
9755 - Lindsey Liddicoatt	51415	Training Expense	Paid by Check # 345509		05/14/2015	05/19/2015	05/19/2015		06/01/2015	140.00
Account 53110 - Employee Training Totals Invoice Transactions 3										<u>\$312.50</u>



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2703140-0	CERTIFICATE HOLDER FOR TRI CITY OFFICE	Paid by EFT # 28883		05/19/2015	05/28/2015	05/28/2015	05/21/2015	06/15/2015	26.04
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$26.04
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	831527218	1000541070 IL CRIMINAL LAW AND PROCEDURE 2015 PAMPHLET	Paid by EFT # 27911		03/31/2015	04/10/2015	04/10/2015	04/07/2015	04/20/2015	211.88
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$211.88
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	N53309	LADIES AND MENS POLO SHIRTS	Paid by Check # 342478		11/25/2014	11/26/2014	11/26/2014	11/19/2014	12/15/2014	864.42
Account 60210 - Uniform Supplies Totals										Invoice Transactions 1
										\$864.42
Account 60250 - Medical Supplies and Drugs										
3745 - Forensic Fluids Laboratories	19819	TAC SUPPLIES FOR MEDICATION COMPLIANCE	Paid by Check # 346662		07/09/2015	07/29/2015	07/29/2015	07/09/2015	08/10/2015	240.00
Account 60250 - Medical Supplies and Drugs Totals										Invoice Transactions 1
										\$240.00
Account 60520 - Incentives										
9347 - Chicago Transit Authority	121614	PACE 30 DAY COMMUTER CARD FOR TAC	Paid by Check # 342666		12/16/2014	12/19/2014	12/19/2014	12/19/2014	12/29/2014	1,860.00
9347 - Chicago Transit Authority	12162014	PACE SINGLE RIDE TICKETS FOR TAC	Paid by Check # 343141		12/16/2014	12/19/2014	12/19/2014	12/19/2014	01/26/2015	80.00
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	190.00
9347 - Chicago Transit Authority	040315 TAC	TAC BUS PASSES	Paid by Check # 344662		04/01/2015	04/10/2015	04/10/2015	04/03/2015	04/20/2015	1,860.00
4526 - Fifth Third Bank	4792-JJ-0615	SZEWCWGAN GARDEN, MEIJER, HOME DEPOT, NAPSA	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	70.89
9347 - Chicago Transit Authority	07/02/15	BUS PASSES FOR TAC	Paid by Check # 346139		07/02/2015	07/06/2015	07/06/2015	07/02/2015	07/13/2015	1,860.00
Account 60520 - Incentives Totals										Invoice Transactions 6
										\$5,920.89
Account 70090 - Office Equipment										
9179 - iTouch Biometrics, LLC	2121	LIVESCAN DEVICE FOR ALL OFFICES	Paid by EFT # 28289		04/29/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	1,261.25
Account 70090 - Office Equipment Totals										Invoice Transactions 1
										\$1,261.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	106002552-1	REPAIR REMOTE SPEAKER MIC	Paid by EFT # 27916		03/31/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	131.25
Sub-Department 432 - Treatment Alternative Court Totals										\$46,485.73
Account 52150 - Repairs and Maint- Comm Equip Totals										\$131.25
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	869339	MONITORING / EQUIP RENTAL HOMETEAM OCT 2014	Paid by Check # 342327		10/31/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	493.50
1165 - Behavioral Interventions, Inc (B I Inc)	869340	MONITORING / EQUIP RENTAL HOMETEAM OCT 2014	Paid by Check # 342327		10/31/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	59.83
1165 - Behavioral Interventions, Inc (B I Inc)	869341	MONITORING / EQUIP RENTAL HOMETEAM OCT 2014	Paid by Check # 342327		10/31/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	1,809.86
1165 - Behavioral Interventions, Inc (B I Inc)	869342	MONITORING / EQUIP RENTAL HOMETEAM OCT 2014	Paid by Check # 342327		10/31/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	3,421.73
1165 - Behavioral Interventions, Inc (B I Inc)	869170	SHIPPING CHARGES FOR RENTAL EQUIP OCT 2014	Paid by Check # 342327		11/03/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	48.00
9323 - Brownhardt, LLC	KCDC-51a	DC 11/18/14 EVAL 14CF1638 PINSEL	Paid by EFT # 25784		11/18/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	750.00
1165 - Behavioral Interventions, Inc (B I Inc)	871582	SHIPPING CHARGES FOR RENTAL EQUIP NOV 2014	Paid by Check # 342649		11/11/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	60.00
1165 - Behavioral Interventions, Inc (B I Inc)	872514	SHIPPING CHARGES FOR RENTAL EQUIP NOV 2014	Paid by Check # 342649		11/19/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	60.00
1165 - Behavioral Interventions, Inc (B I Inc)	873844	MONITORING / EQUIP RENTAL HOMETEAM NOV 2014	Paid by Check # 342649		11/30/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	430.50
1165 - Behavioral Interventions, Inc (B I Inc)	873845	MONITORING / EQUIP RENTAL HOMETEAM NOV 2014	Paid by Check # 342649		11/30/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	57.90
1165 - Behavioral Interventions, Inc (B I Inc)	873846	MONITORING / EQUIP RENTAL HOMETEAM NOV 2014	Paid by Check # 342649		01/04/2015	12/11/2014	11/30/2014	12/09/2014	12/29/2014	1,891.90
1165 - Behavioral Interventions, Inc (B I Inc)	873847	MONITORING / EQUIP RENTAL HOMETEAM NOV 2014	Paid by Check # 342649		11/30/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	3,934.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	878883	MONITORING / EQUIP RENTAL HOMEGUARD DEC 2014	Paid by Check # 343117		12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	325.50
1165 - Behavioral Interventions, Inc (B I Inc)	878887	MONITORING / EQUIP RENTAL HOMEGUARD DEC 2014	Paid by Check # 343117		12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	17.37
1165 - Behavioral Interventions, Inc (B I Inc)	878884	MONITORING / EQUIP RENTAL HOMEGUARD DEC 2014	Paid by Check # 343117		12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	90.71
1165 - Behavioral Interventions, Inc (B I Inc)	878885	MONITORING / EQUIP RENTAL HOMEGUARD DEC 2014	Paid by Check # 343117		12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	2,312.13
1165 - Behavioral Interventions, Inc (B I Inc)	878886	MONITORING / EQUIP RENTAL HOMEGUARD DEC 2014	Paid by Check # 343117		12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	4,528.74
1165 - Behavioral Interventions, Inc (B I Inc)	878710	MONITORING / EQUIP RENTAL HOMEGUARD DEC 2014	Paid by Check # 343117		01/02/2015	01/16/2015	01/16/2015	01/09/2015	01/26/2015	96.00
1165 - Behavioral Interventions, Inc (B I Inc)	883630	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	357.00
1165 - Behavioral Interventions, Inc (B I Inc)	883635	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	50.18
1165 - Behavioral Interventions, Inc (B I Inc)	883631	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	119.66
1165 - Behavioral Interventions, Inc (B I Inc)	883632	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	105.00
1165 - Behavioral Interventions, Inc (B I Inc)	883633	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	2,167.16
1165 - Behavioral Interventions, Inc (B I Inc)	883634	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	4,221.33
1165 - Behavioral Interventions, Inc (B I Inc)	888009	MONITORING / EQUIP RENTAL HOMEGUARD FEB 2015	Paid by Check # 344116		02/28/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	140.00
1165 - Behavioral Interventions, Inc (B I Inc)	888010	MONITORING / EQUIP RENTAL HOMEGUARD FEB 2015	Paid by Check # 344116		02/28/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	156.33
1165 - Behavioral Interventions, Inc (B I Inc)	888011	MONITORING / EQUIP RENTAL HOMEGUARD FEB 2015	Paid by Check # 344116		02/28/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	17.50
1165 - Behavioral Interventions, Inc (B I Inc)	888012	MONITORING / EQUIP RENTAL HOMEGUARD FEB 2015	Paid by Check # 344116		02/28/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	1,784.38



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	888013	MONITORING / EQUIP RENTAL HOMEGUARD FEB 2015	Paid by Check # 344116		02/28/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	3,928.54
1165 - Behavioral Interventions, Inc (B I Inc)	890140	SHIPPING CHARGES FOR TRANSMITTERS	Paid by Check # 344631		03/09/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	84.00
1165 - Behavioral Interventions, Inc (B I Inc)	893006	MONITORING / EQUIP RENTAL HOMEGUARD MAR 2015	Paid by Check # 344631		03/31/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	176.31
1165 - Behavioral Interventions, Inc (B I Inc)	893007	MONITORING / EQUIP RENTAL HOMEGUARD MAR 2015	Paid by Check # 344631		03/31/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	158.26
1165 - Behavioral Interventions, Inc (B I Inc)	893008	MONITORING / EQUIP RENTAL HOMEGUARD MAR 2015	Paid by Check # 344631		03/31/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	2,271.96
1165 - Behavioral Interventions, Inc (B I Inc)	893009	MONITORING / EQUIP RENTAL HOMEGUARD MAR 2015	Paid by Check # 344631		03/31/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	4,302.22
1165 - Behavioral Interventions, Inc (B I Inc)	896028	1125 TRANSMITTER SHIPPING CHARGES	Paid by Check # 345144		04/17/2015	05/06/2015	05/06/2015	05/07/2015	05/18/2015	48.00
1165 - Behavioral Interventions, Inc (B I Inc)	898128	1125 EM 04/01-04/30/15	Paid by Check # 345144		04/30/2015	05/06/2015	05/06/2015	05/07/2015	05/18/2015	273.95
1165 - Behavioral Interventions, Inc (B I Inc)	898129	1125 EM 04/01-04/30/15	Paid by Check # 345144		04/30/2015	05/06/2015	05/06/2015	05/07/2015	05/18/2015	127.38
1165 - Behavioral Interventions, Inc (B I Inc)	898130	1125 EM 04/01-04/30/15	Paid by Check # 345144		04/30/2015	05/06/2015	05/06/2015	05/07/2015	05/18/2015	2,617.97
1165 - Behavioral Interventions, Inc (B I Inc)	898131	1125 EM 04/01-04/30/15	Paid by Check # 345144		04/30/2015	05/06/2015	05/06/2015	05/07/2015	05/18/2015	3,626.00
1165 - Behavioral Interventions, Inc (B I Inc)	902954	MONITORING / EQUIP RENTAL HOMEGUARD MAY 2015	Paid by Check # 345880		05/31/2015	06/12/2015	06/12/2015	06/10/2015	06/29/2015	1,096.06
1165 - Behavioral Interventions, Inc (B I Inc)	902955	MONITORING / EQUIP RENTAL HOMEGUARD MAY 2015	Paid by Check # 345880		05/31/2015	06/12/2015	06/12/2015	06/10/2015	06/29/2015	179.49
1165 - Behavioral Interventions, Inc (B I Inc)	902956	MONITORING / EQUIP RENTAL HOMEGUARD MAY 2015	Paid by Check # 345880		05/31/2015	06/12/2015	06/12/2015	06/10/2015	06/29/2015	2,093.00
1165 - Behavioral Interventions, Inc (B I Inc)	902957	MONITORING / EQUIP RENTAL HOMEGUARD MAY 2015	Paid by Check # 345880		05/31/2015	06/12/2015	06/12/2015	06/10/2015	06/29/2015	4,000.50
1165 - Behavioral Interventions, Inc (B I Inc)	907919	1125 EM MONITORING 06/01-30/15	Paid by Check # 346375		06/30/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	1,129.82



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	907920	1125 EM MONITORING 06/01-30/15	Paid by Check # 346375		06/30/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	146.68
1165 - Behavioral Interventions, Inc (B I Inc)	907921	1125 EM MONITORING 06/01-30/15	Paid by Check # 346375		06/30/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	2,366.00
1165 - Behavioral Interventions, Inc (B I Inc)	907922	1125 EM MONITORING 06/01-30/15	Paid by Check # 346375		06/30/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	3,615.50
1165 - Behavioral Interventions, Inc (B I Inc)	906910	TRANSMITTER SHIPPING CHARGES	Paid by Check # 346375		06/24/2015	07/20/2015	07/20/2015	07/06/2015	07/27/2015	48.00
Account 52190 - Equipment Rental Totals									Invoice Transactions 48	\$61,795.85
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	245115	VEHICLE MAINT FOR M183232	Paid by Check # 342426		12/20/2014	12/01/2014	11/30/2014	12/24/2014	12/15/2014	611.43
3348 - Tower Car Wash, Inc.	11212014	FULL SERVICE WASH FOR M4183231	Paid by Check # 342596		11/21/2014	11/26/2014	11/26/2014	11/21/2014	12/15/2014	12.00
3348 - Tower Car Wash, Inc.	112114A	FULL SERVICE WASH FOR M187197	Paid by Check # 342596		11/21/2014	11/26/2014	11/26/2014	11/21/2014	12/15/2014	12.00
1563 - Firestone Tire & Service Center	246287	VEHICLE MAINT FOR M135996	Paid by Check # 343453		01/17/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	36.48
1563 - Firestone Tire & Service Center	246918	VEHICLE MAINT FOR M183232	Paid by Check # 343682		01/31/2015	02/05/2015	02/05/2015	02/03/2015	02/23/2015	13.79
1563 - Firestone Tire & Service Center	248056	M183232 VEHICLE MAINT	Paid by Check # 344711		03/26/2015	04/02/2015	04/02/2015	04/01/2015	04/20/2015	333.08
3348 - Tower Car Wash, Inc.	04/01/15	M183232 VEHICLE MAINT	Paid by Check # 344886		04/01/2015	04/10/2015	04/10/2015	04/02/2015	04/20/2015	12.00
1563 - Firestone Tire & Service Center	250241	M123562 VEHICLE MAINT	Paid by Check # 346452		07/02/2015	07/20/2015	07/20/2015	07/15/2015	07/27/2015	921.45
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 8	\$1,952.23
Account 52270 - DV GPS Equipment Rental										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-23496	ACTIVE WMTD OCT 2014 FOR COURT SVC	Paid by Check # 342310		11/01/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	2,869.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-23495	PASSIVE WMTD OCT 2014 FOR SEX OFF	Paid by Check # 342310		11/01/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	116.25
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-23497	PASSIVE WMTD OCT 2014	Paid by Check # 342310		11/01/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	232.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-23831	PASSIVE WMTD NOV 2014 FOR SEX OFF RES#13-183	Paid by Check # 342631		12/01/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	112.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-23832	ACTIVE WMTD NOV 2014 FOR COURT SVC	Paid by Check # 342631		12/01/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	2,694.20
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-23833	PASSIVE WMTD NOV 2014	Paid by Check # 342631		12/01/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	262.50



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52270 - DV GPS Equipment Rental										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	r-24154	PASSIVE WMTD DEC 2014 FOR SEX OFF RES#13-183	Paid by Check # 343102		01/01/2015	01/16/2015	01/16/2015	01/09/2015	01/26/2015	386.25
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24155	ACTIVE WMTD DEC 2014 FOR COURT SVC	Paid by Check # 343102		01/01/2015	01/16/2015	01/16/2015	01/09/2015	01/26/2015	2,633.40
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24156	PASSIVE WMTD DEC 2014	Paid by Check # 343102		01/01/2015	01/16/2015	01/16/2015	01/09/2015	01/26/2015	453.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24493	494 DV GPS JAN15 - S/O DIVISION PASSIVE	Paid by Check # 343820		02/01/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	787.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24494	495 DV GPS JAN15 - ACTIVE GPS PROGRAM	Paid by Check # 343820		02/01/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	2,538.40
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24495	496 DV GPS JAN15 - PASSIVE GPS PROGRAM	Paid by Check # 343820		02/01/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	573.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	AH-1594	495 DV SEPT, 2014 OVERNGHT SHIPPING ORDER #94116	Paid by Check # 343820		09/05/2014	02/17/2015	02/17/2015	02/17/2015	03/09/2015	95.58
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24832	PASSIVE WMTD FEB 2015 FOR SEX OFF RES#13-183	Paid by Check # 344096		03/01/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	720.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24834	PASSIVE WMTD FEB 2015	Paid by Check # 344096		03/01/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	510.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24833	ACTIVE WMTD FEB 2015 FOR COURT SVC	Paid by Check # 344096		03/01/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	2,435.80
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	r-25198	ACTIVE WMTD MAR 2015 FOR COURT SVC	Paid by Check # 344610		04/01/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	3,214.80
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-25197	PASSIVE WMTD MAR 2015 SEX OFFENDER	Paid by Check # 344610		04/01/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	315.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-25199	PASSIVE WMTD MAR 2015	Paid by Check # 344610		04/01/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	127.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-25550	494 DV GPS S/O DIVISION PASSIVE APR15	Paid by Check # 345129		05/01/2015	05/06/2015	05/06/2015	05/07/2015	05/18/2015	112.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-25551	495 DV GPS - ACTIVE GPS PROGRAM APR15	Paid by Check # 345129		05/01/2015	05/06/2015	05/06/2015	05/07/2015	05/18/2015	3,378.20
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-25909	494 PASSIVE WMTD MAY 2015 FOR SEX OFF RES#13-183	Paid by Check # 345864		06/01/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	26.25
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-25910	495 ACTIVE WMTD MAY 2015 FOR COURT SVC	Paid by Check # 345864		06/01/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	2,869.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52270 - DV GPS Equipment Rental										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-26263	ACTIVE GPS PROGRAM FOR JUNE 2015	Paid by Check # 346355		07/01/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	2,420.45
Account 52270 - DV GPS Equipment Rental Totals										Invoice Transactions 24
										\$29,885.08
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2015-CS	2015 DUES	Paid by Check # 342432		12/05/2014	12/08/2014	12/08/2014	12/05/2014	12/15/2014	15.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-CS	2015 MEMBERSHIP CHRIS STARKOVICH	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	50.00
Account 53130 - General Association Dues Totals										Invoice Transactions 2
										\$65.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	4792-JJ-1114	ELGIN KEY&LOCK, DISPLAYS2GOCOM, WALMART	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/08/2014	12/29/2014	21.56
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$21.56
Account 60010 - Operating Supplies										
3320 - Streicher's, Inc.	11120260	SHIELDS	Paid by EFT # 25726		11/03/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	3,876.55
3320 - Streicher's, Inc.	I1123048	BADGE HOLDERS	Paid by EFT # 25933		11/20/2014	11/26/2014	11/26/2014	11/21/2014	12/15/2014	299.62
Account 60010 - Operating Supplies Totals										Invoice Transactions 2
										\$4,176.17
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B02837615	1060215 12/12/14 HARDBACK CASE W/COMPUTER CASE LINER	Paid by EFT # 26738		12/12/2014	01/26/2015	01/26/2015		02/09/2015	69.00
6349 - The Office Pal	0106076-IN	TONER	Paid by Check # 346558		07/01/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	129.00
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 2
										\$198.00
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	831527218	1000541070 IL CRIMINAL LAW AND PROCEDURE 2015 PAMPHLET	Paid by EFT # 27911		03/31/2015	04/10/2015	04/10/2015	04/07/2015	04/20/2015	211.88
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$211.88
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	N53309	LADIES AND MENS POLO SHIRTS	Paid by Check # 342478		11/25/2014	11/26/2014	11/26/2014	11/19/2014	12/15/2014	864.42
Account 60210 - Uniform Supplies Totals										Invoice Transactions 1
										\$864.42
Account 70090 - Office Equipment										
7210 - SHI International Corp	B03263438	MONITOR	Paid by EFT # 28099		04/01/2015	04/16/2015	04/16/2015	04/13/2015	05/04/2015	148.99



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 70090 - Office Equipment										
9179 - iTouch Biometrics, LLC	2121	LIVESCAN DEVICE FOR ALL OFFICES	Paid by EFT # 28289		04/29/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	1,261.25
1896 - Imaging Office Systems Inc	106339	005157 SCANPRO 1100	Paid by Check # 345493		05/14/2015	05/14/2015	05/14/2015		06/01/2015	2,668.07
Account 70090 - Office Equipment Totals							Invoice Transactions 3			\$4,078.31
Sub-Department 433 - Electronic Monitoring Totals							Invoice Transactions 93			\$103,379.75
Sub-Department 434 - Juvenile Court Services										
Account 50150 - Contractual/Consulting Services										
9952 - Julia Ankenbruck	03122015	JUVENILE JUSTICE COUNCIL PROJECT COORDINATOR 02/08-28/15	Paid by EFT # 27258		03/12/2015	03/18/2015	03/18/2015	03/12/2015	03/23/2015	423.33
9948 - Stuart M. Berry	022415	JUVNENILE JUSTICE COUNCIL PLANNING PROCESS FEB 2015	Paid by EFT # 27273		03/12/2015	03/17/2015	03/17/2015	03/12/2015	03/23/2015	1,749.83
9948 - Stuart M. Berry	03162015	JUVNENILE JUSTICE COUNCIL PLANNING PROCESS MAR 2015	Paid by EFT # 27513		03/20/2015	03/20/2015	03/20/2015	03/20/2015	04/06/2015	1,952.08
9952 - Julia Ankenbruck	APR15	JUV JUSTICE COUNCIL PROJECT COORDINATOR - JJC GRANT #FCSTR03501	Paid by EFT # 27711		04/10/2015	04/10/2015	04/10/2015	04/10/2015	04/20/2015	710.00
9952 - Julia Ankenbruck	05052015	04/06-05/02/15 JUVENILE JUSTICE COUNCIL PROJECT COORDINATOR	Paid by EFT # 28174		05/05/2015	05/06/2015	05/06/2015	05/15/2015	05/18/2015	820.00
9948 - Stuart M. Berry	051515	APR2015 JUV JUSTICE COUNCIL PLANNING PROCESS	Paid by EFT # 28190		05/01/2015	05/04/2015	04/30/2015	05/04/2015	05/18/2015	1,736.92
9952 - Julia Ankenbruck	061815	05/04-31/15 JUVENILE JUSTICE COUNCIL PROJECT COORDINATOR	Paid by EFT # 28916		06/18/2015	06/18/2015	06/18/2015	06/17/2015	06/29/2015	850.00
1045 - City of Aurora	MAY15	AUR YOUTH COURT GRANT MAY15	Paid by Check # 345911		06/05/2015	06/18/2015	06/18/2015	06/09/2015	06/29/2015	.00
1129 - Kane County Bar Foundation, Inc.	336	TURNING POINT GRANTS RECEIVED MAY15	Paid by EFT # 29036		06/04/2015	06/18/2015	06/18/2015	06/09/2015	06/29/2015	.00
9948 - Stuart M. Berry	062915	JUVENILE JUSTICE COUNCIL PLANNING PROCESS - JUN 2015	Paid by EFT # 29208		06/29/2015	06/29/2015	06/29/2015	06/29/2015	07/13/2015	1,971.49



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 50150 - Contractual/Consulting Services										
1045 - City of Aurora	JUN15	AURORA YOUTH COURT GRANT JUN15	Paid by Check # 346143		07/06/2015	07/06/2015	06/30/2015	07/06/2015	07/13/2015	.00
9952 - Julia Ankenbruck	07312015	JUVENILE JUSTICE COUNCIL COORDINATOR JUL15	Paid by EFT # 29626		07/31/2015	07/31/2015	07/31/2015	07/31/2015	08/10/2015	820.00
9952 - Julia Ankenbruck	08062015	JUVENILE JUSTICE COUNCIL COORDINATOR	Paid by EFT # 29840		08/06/2015	08/06/2015	08/06/2015	08/06/2015	08/24/2015	700.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 13
										<u>\$11,733.65</u>
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27915	CS #12 CS AURORA CLEANING SVC FOR DECEMBER 2014 RES# 13-276	Paid by EFT # 25893		12/01/2014	12/04/2014	12/04/2014	12/03/2014	12/15/2014	347.00
9876 - Eco-Clean Maintenance, Inc.	4631 E&A	JANITORIAL JAN15 SVCS ELGIN, AURORA	Paid by EFT # 26831		01/31/2015	02/09/2015	02/09/2015	02/11/2015	02/23/2015	519.20
9876 - Eco-Clean Maintenance, Inc.	4706 FEB 15	JANITORIAL SVC FOR ELGIN AND AURORA FEB 2015	Paid by EFT # 27543		02/27/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	472.00
9876 - Eco-Clean Maintenance, Inc.	4753	JANITORIAL SVC FOR AURORA MARCH 2015	Paid by EFT # 27757		03/31/2015	04/02/2015	03/31/2015	03/26/2015	04/20/2015	519.20
9876 - Eco-Clean Maintenance, Inc.	4781	32-014 AURORA JANITORIAL SVCS APR15	Paid by EFT # 28238		04/30/2015	04/30/2015	04/30/2015	04/30/2015	05/18/2015	519.20
9876 - Eco-Clean Maintenance, Inc.	4863	JANITORIAL SVC FOR AURORA MAY 2015	Paid by EFT # 28733		05/29/2015	06/04/2015	05/31/2015	06/01/2015	06/15/2015	495.60
9876 - Eco-Clean Maintenance, Inc.	4887	32-014 AURORA JANITORIAL SERVICES FOR JUNE 2015	Paid by EFT # 29454		06/30/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	519.20
9876 - Eco-Clean Maintenance, Inc.	4985	32-014 ELGIN JANITORIAL SERVICES FOR JULY 2015	Paid by EFT # 29892		07/31/2015	08/06/2015	08/06/2015	08/03/2015	08/24/2015	542.80
Account 52010 - Janitorial Services Totals										Invoice Transactions 8
										<u>\$3,934.20</u>
Account 52110 - Repairs and Maint- Buildings										
9767 - Sharp Bullet Resistant, Inc.	IN111714	FURNISH AND INSTALL WINDOW IN ELGIN AND AURORA	Paid by Check # 342244		11/18/2014	11/20/2014	11/20/2014	11/19/2014	12/01/2014	2,844.00
9767 - Sharp Bullet Resistant, Inc.	IN111014	FURNISH AND INSTAL DOOR FOR ELGIN AND AURORA	Paid by Check # 342244		11/18/2014	11/20/2014	11/20/2014	11/19/2014	12/01/2014	942.50



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52110 - Repairs and Maint- Buildings										
1216 - Waste Management of Illinois - West	3404725-2011-3	AURORA WASTE PICKUP SVC FOR DEC 2014	Paid by Check # 342614		12/01/2014	12/04/2014	12/04/2014	11/25/2014	12/15/2014	82.00
1216 - Waste Management of Illinois - West	00010-95530-6300	3425706-2011-8 AURORA JAN15 SVCS	Paid by Check # 343083		01/01/2015	12/31/2014	12/31/2014	12/29/2014	01/12/2015	82.00
1216 - Waste Management of Illinois - West	3432512-2011-1	AURORA WASTE PICKUP SVC FOR FEB 2015	Paid by Check # 343811		02/01/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	82.00
1216 - Waste Management of Illinois - West	3437125-2011-7	101-0095014-2011-2 AURORA MAR15 SVCS	Paid by Check # 344075		03/01/2015	02/27/2015	03/01/2015	02/26/2015	03/09/2015	82.00
1216 - Waste Management of Illinois - West	3454394-2011-7	WASTE SVC FOR AURORA APRIL 2015	Paid by EFT # 27926		04/01/2015	04/02/2015	04/01/2015	04/01/2015	04/20/2015	82.00
1216 - Waste Management of Illinois - West	3466435-2011-4	101-0095014-2011-2 AURORA MAY15 SVCS	Paid by EFT # 28406		05/01/2015	05/01/2015	05/01/2015	05/01/2015	05/18/2015	82.00
1216 - Waste Management of Illinois - West	3472440-2011-6	101-0095014-2011-2 AURORA JUN15 SVCS	Paid by EFT # 28887		06/01/2015	06/04/2015	06/01/2015	05/27/2015	06/15/2015	82.00
1216 - Waste Management of Illinois - West	3478583-2011-7	101-0095014-2011-2 AURORA JUL15 SERVICE	Paid by EFT # 29383		07/01/2015	07/01/2015	07/01/2015	06/26/2015	07/13/2015	82.00
1216 - Waste Management of Illinois - West	3488147-2011-9	AURORA AUG15 SVCS	Paid by EFT # 29821		08/01/2015	07/31/2015	08/01/2015	07/31/2015	08/10/2015	82.00
Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 11										<u>\$4,524.50</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	448153	KC06 AURORA COPIER 11/30-12/30/14	Paid by EFT # 26441		12/30/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	40.20
8930 - Impact Networking, LLC	436519	KC06 AURORA CONTRACT 11/30-12/30/14 OVERAGE 10/31-11/29/14	Paid by EFT # 26864		11/25/2014	02/05/2015	02/05/2015	02/04/2015	02/23/2015	22.45
8930 - Impact Networking, LLC	458408	KC06 AURORA CONTRACT 01/31-02/27/15 OVERAGE 12/21-01/30/15	Paid by EFT # 26864		01/29/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	57.90
8930 - Impact Networking, LLC	468799	KC06 AURORA CONTRACT 02/28-03/30/15 OVERAGE 01/31-02/27/15	Paid by EFT # 27351		02/25/2015	03/05/2015	03/05/2015	03/03/2015	03/23/2015	40.71
8930 - Impact Networking, LLC	482209	KC06 AURORA CONTRACT 03/31-04/29/15 OVERAGE 01/31-02/27/15	Paid by EFT # 27798		03/31/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	49.80



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	493475	KC06 AUR COPIER 04/30-05/30/15 SVCS, OVERAGE CHG 03/31- 04/29/15	Paid by EFT # 28282		04/28/2015	05/08/2015	05/08/2015	05/04/2015	05/18/2015	47.81
8930 - Impact Networking, LLC	506720	KC06 AURORA CONTRACT 05/31- 06/29/15 OVERAGE 04/30-05/30/15	Paid by EFT # 29022		05/29/2015	06/12/2015	06/12/2015	06/04/2015	06/29/2015	51.19
8930 - Impact Networking, LLC	519076	KC06 AURORA CONTRACT RATE 06/30-07/30/15 OVERAGE 05/31- 06/29/15	Paid by EFT # 29491		06/26/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	20.00
8930 - Impact Networking, LLC	531406	KC06 AURORA CONTRACT RATE 07/31-08/30/15 OVERAGE 06/30- 07/30/15	Paid by EFT # 29923		07/29/2015	08/13/2015	08/13/2015	08/11/2015	08/24/2015	30.32
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 9
										\$360.38
Account 52190 - Equipment Rental										
1191 - Alarm Detection Systems Inc	96943-1014	AURORA BURG ALARM FOR FEB - APR 2015	Paid by EFT # 26354		01/04/2015	01/08/2015	01/08/2015	01/07/2015	01/26/2015	447.00
1191 - Alarm Detection Systems Inc	156148 345 AUR	1330 HIGHLAND MAR APR MAY 2015 FIRE ALARM	Paid by EFT # 27496		03/08/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	871.50
1191 - Alarm Detection Systems Inc	96943-1015	AURORA BURG ALARM FOR MAY - JUL 2015	Paid by EFT # 27709		04/05/2015	04/10/2015	04/10/2015	04/08/2015	04/20/2015	447.00
1191 - Alarm Detection Systems Inc	96943-1016	156148 AURORA BURGLARY AUG-OCT	Paid by EFT # 29399		07/12/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	447.00
Account 52190 - Equipment Rental Totals										Invoice Transactions 4
										\$2,212.50
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	244926	VEHICLE MAINT FOR M187197	Paid by Check # 342118		11/11/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	393.71
1563 - Firestone Tire & Service Center	245893	557382 M183231 12/20/14 OIL CHG	Paid by Check # 342948		12/20/2014	12/23/2014	12/23/2014	12/23/2014	01/12/2015	27.49
1563 - Firestone Tire & Service Center	247579	VEHICLE MAINT FOR M191193	Paid by Check # 344202		03/05/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	716.57
1563 - Firestone Tire & Service Center	247599	VEHICLE MAINT FOR M191193	Paid by Check # 344202		03/06/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	80.99
1563 - Firestone Tire & Service Center	247603	VEHICLE MAINT FOR M183231	Paid by Check # 344202		03/06/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	168.48



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	247665	VEHICLE MAINT FOR M183231	Paid by Check # 344465		03/09/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	27.49
3348 - Tower Car Wash, Inc.	03242015	VEHICLE MAINT FOR M183231 CAR WASH	Paid by Check # 344587		03/24/2015	03/26/2015	03/26/2015	03/24/2015	04/06/2015	12.00
1563 - Firestone Tire & Service Center	248007	M183231 VEHICLE MAINT	Paid by Check # 344711		03/24/2015	04/02/2015	04/02/2015	03/26/2015	04/20/2015	386.02
1563 - Firestone Tire & Service Center	248033	M191193 VEHICLE MAINT	Paid by Check # 344711		03/24/2015	04/02/2015	04/02/2015	03/27/2015	04/20/2015	425.97
3348 - Tower Car Wash, Inc.	04082015	M187797 VEHICLE MAINT	Paid by Check # 344886		04/08/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	12.00
1370 - Zimmerman Ford, Inc.	07008 A	M187197 BATTERY FOR REMOTE	Paid by Check # 344903		02/02/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	60.79
1563 - Firestone Tire & Service Center	249270	M191193 VEHICLE MAINT	Paid by Check # 345693		05/21/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	111.73
1563 - Firestone Tire & Service Center	249335	M187197 VEHICLE MAINT	Paid by Check # 345693		05/22/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	514.71
1563 - Firestone Tire & Service Center	249685	M183231 VEHICLE MAINT	Paid by Check # 345959		06/05/2015	06/12/2015	06/12/2015	06/08/2015	06/29/2015	21.74
1563 - Firestone Tire & Service Center	250683	557382 M187197 TIRE PKG	Paid by Check # 346660		07/14/2015	07/29/2015	07/29/2015	07/21/2015	08/10/2015	121.47
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 15
										\$3,081.16
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4792-JJ-1014	MIDWEST AWARDS, HAWTHORN SUITES, HILTON GARDEN INN, HYATT	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/06/2014	12/01/2014	.00
4526 - Fifth Third Bank	1202-MS-1014	5/3 STATEMENT CHARGES 10/07-11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	1,027.24
4738 - Jennifer Gullang	112114	Conference	Paid by Check # 342448		11/21/2014	12/03/2014	11/30/2014		12/15/2014	214.96
8906 - Bradley Winterberger	112114	Conference	Paid by Check # 342624		11/21/2014	12/03/2014	11/30/2014		12/15/2014	187.14
2613 - Midwest Gang Investigator Assn	1 IN	STREET GANG CONFERENCE REGISTRATION 10/21-22, 2014 IVETTE NEVARE	Paid by Check # 343271		12/15/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	150.00
2301 - IL Probation & Court Services Association (IPCSA)	041315 RC	SPRING CONFERENCE REGISTRATION 04/22-04/24/15 REBECCA CNOTA	Paid by Check # 344754		04/01/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	255.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53100 - Conferences and Meetings										
7347 - Julie Cho-Valde juli	41615	Mileage - 2/03/15 - 4/02/15	Paid by Check # 344939		04/16/2015	04/20/2015	04/20/2015		05/04/2015	8.25
4526 - Fifth Third Bank	9912-LA-0715	DRIFT WOOD COCKTAIL, HILTON FOOD , THE STATE HOUSE IN, CAFE BRIO	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	34.48
Account 53100 - Conferences and Meetings Totals Invoice Transactions 8										<u>\$1,877.07</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	50.00
4786 - Julie Goodwick	50415	Training, Mileage, Oper Supp	Paid by Check # 345220		05/04/2015	05/04/2015	05/04/2015		05/18/2015	60.00
7347 - Julie Cho-Valde juli	70115	Mileage, Fuel, Training	Paid by Check # 346140		07/01/2015	07/01/2015	07/01/2015		07/13/2015	9.00
4738 - Jennifer Gullang	62515	Mileage, Training	Paid by Check # 346211		06/25/2015	07/01/2015	07/01/2015		07/13/2015	12.00
Account 53110 - Employee Training Totals Invoice Transactions 4										<u>\$131.00</u>
Account 53120 - Employee Mileage Expense										
7347 - Julie Cho-Valde juli	111814	Mileage - 8/27/14 - 11/04/14	Paid by Check # 342061		11/18/2014	11/17/2014	11/17/2014		12/01/2014	139.44
4482 - Edward Bellevage	112414	Mileage	Paid by EFT # 25779		11/24/2014	12/03/2014	11/30/2014		12/15/2014	24.64
7347 - Julie Cho-Valde juli	112414	Mileage	Paid by Check # 342354		11/24/2014	12/03/2014	11/30/2014		12/15/2014	33.60
4786 - Julie Goodwick	112114	Mileage	Paid by Check # 342443		11/21/2014	12/03/2014	11/30/2014		12/15/2014	181.44
4714 - Sousie Jenkins	112414	Mileage	Paid by EFT # 25855		11/24/2014	12/03/2014	11/30/2014		12/15/2014	43.12
4293 - Jennifer Kolberg	112414	Mileage	Paid by Check # 342494		11/24/2014	12/03/2014	11/30/2014		12/15/2014	106.40
4360 - Dawn Kuhnlohe	112414	Mileage	Paid by Check # 342497		11/24/2014	12/03/2014	11/30/2014		12/15/2014	98.00
8899 - Sarah Lisson	112514	Mileage	Paid by Check # 342500		11/25/2014	12/03/2014	11/30/2014		12/15/2014	76.16
8408 - Jennifer Novak	112414	Mileage	Paid by Check # 342532		11/24/2014	12/03/2014	11/30/2014		12/15/2014	42.56
4562 - Elizabeth Sage McWilliams	112414	Mileage	Paid by Check # 342563		11/24/2014	12/03/2014	11/30/2014		12/15/2014	89.60
4482 - Edward Bellevage	010215	12/14-15/2014 mileage	Paid by EFT # 26366		01/02/2015	01/13/2015	01/13/2015		01/26/2015	28.56
8408 - Jennifer Novak	011315	Nov-Dec 2014 mileage	Paid by Check # 343282		01/13/2015	01/13/2015	01/13/2015		01/26/2015	87.96



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53120 - Employee Mileage Expense										
4714 - Sousie Jenkins	12715	Dec. 2014 Mileage	Paid by EFT # 26672		01/27/2015	01/23/2015	01/23/2015		02/09/2015	38.64
7445 - SARA A LEETCH	12715	Dec. 2014 Mileage	Paid by Check # 343504		01/27/2015	01/23/2015	01/23/2015		02/09/2015	50.96
7445 - SARA A LEETCH	12715A	Jan. 2015 mileage	Paid by Check # 343504		01/27/2015	01/23/2015	01/23/2015		02/09/2015	25.88
7347 - Julie Cho-Valldjuli	20615	Mileage - 12/01/14 - 12/17/14	Paid by Check # 343634		02/06/2015	02/06/2015	02/06/2015		02/23/2015	80.64
7347 - Julie Cho-Valldjuli	20615A	Mileage - 1/07/15 - 1/30/15	Paid by Check # 343634		02/06/2015	02/06/2015	02/06/2015		02/23/2015	73.60
4786 - Julie Goodwick	20615	Mileage - Dec. 2014/Jan. 2015	Paid by Check # 343689		02/06/2015	02/06/2015	02/06/2015		02/23/2015	144.53
4481 - Sarah Hoff	13015	Mileage - 12/02/14	Paid by Check # 343701		01/30/2015	02/06/2015	02/06/2015		02/23/2015	13.44
4481 - Sarah Hoff	13015A	Mileage - 1/22/15	Paid by Check # 343701		01/30/2015	02/06/2015	02/06/2015		02/23/2015	18.40
4714 - Sousie Jenkins	20215	January 2015 Mileage	Paid by EFT # 26871		02/02/2015	02/06/2015	02/06/2015		02/23/2015	64.40
4562 - Elizabeth Sage McWilliams	20915	Mileage - 12/02/14 - 12/11/14	Paid by Check # 343771		02/09/2015	02/06/2015	02/06/2015		02/23/2015	50.40
4293 - Jennifer Kolberg	20915	Mileage - 1/14/15 - 2/06/15	Paid by Check # 343985		02/09/2015	02/19/2015	02/19/2015		03/09/2015	48.88
4293 - Jennifer Kolberg	20915A	Mileage - 12/08/14 - 12/22/14	Paid by Check # 343985		02/09/2015	02/19/2015	02/19/2015		03/09/2015	48.16
4360 - Dawn Kuhnlohe	22415A	Mileage - 12/01/14 - 12/23/14	Paid by Check # 343987		02/24/2015	02/19/2015	02/19/2015		03/09/2015	65.52
8899 - Sarah Lisson	22215	Mileage - 12/31/14, 1/31/15, 2/23/15	Paid by Check # 343993		02/22/2015	02/19/2015	02/19/2015		03/09/2015	56.75
8736 - Molly Pickens	22515	Mileage - 11/14, 12/14, 01/14, 2/14	Paid by Check # 344029		02/25/2015	02/19/2015	02/19/2015		03/09/2015	76.80
4482 - Edward Bellevage	22715	Mileage - 2/04/15 - 2/24/15	Paid by EFT # 27270		02/27/2015	03/04/2015	03/04/2015		03/23/2015	21.85
4854 - George R. Torres	30415	Mileage - 12/02/14 - 12/18/14	Paid by Check # 344333		03/04/2015	03/04/2015	03/04/2015		03/23/2015	55.44
4482 - Edward Bellevage	40115	Mileage - 3/04/15 - 3/27/15	Paid by EFT # 27722		04/01/2015	04/02/2015	04/02/2015		04/20/2015	49.45
4714 - Sousie Jenkins	40115	Mileage - 3/04/15 - 3/12/15	Paid by EFT # 27808		04/01/2015	04/02/2015	04/02/2015		04/20/2015	54.05
4293 - Jennifer Kolberg	32715	Mileage - 2/10/15 - 3/26/15	Paid by Check # 344781		03/27/2015	04/02/2015	04/02/2015		04/20/2015	112.13
7445 - SARA A LEETCH	32715	Mileage - 1/27/15 - 3/26/15	Paid by Check # 344787		03/27/2015	04/02/2015	04/02/2015		04/20/2015	79.35



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53120 - Employee Mileage Expense										
7347 - Julie Cho-Valdejuli	41615	Mileage - 2/03/15 - 4/02/15	Paid by Check # 344939		04/16/2015	04/20/2015	04/20/2015		05/04/2015	136.28
4786 - Julie Goodwick	41715	Mileage - 2/02/15 - 2/26/15	Paid by Check # 345015		04/17/2015	04/20/2015	04/20/2015		05/04/2015	56.92
9375 - Deanna Recchia	41215	Mileage - 2/26/15 - 4/09/15	Paid by Check # 345089		04/12/2015	04/20/2015	04/20/2015		05/04/2015	81.65
4482 - Edward Bellevage	50115	Mileage	Paid by EFT # 28188		05/01/2015	05/04/2015	05/04/2015		05/18/2015	56.35
4786 - Julie Goodwick	50415	Training, Mileage, Oper Supp	Paid by Check # 345220		05/04/2015	05/04/2015	05/04/2015		05/18/2015	151.22
4714 - Sousie Jenkins	50815	Mileage	Paid by EFT # 28292		05/08/2015	05/04/2015	05/04/2015		05/18/2015	48.30
8408 - Jennifer Novak	42415	Mileage	Paid by Check # 345287		04/24/2015	05/04/2015	05/04/2015		05/18/2015	80.50
4738 - Jennifer Gullang	51415	Mileage	Paid by Check # 345474		05/14/2015	05/19/2015	05/19/2015		06/01/2015	56.93
8899 - Sarah Lisson	51415	Mileage	Paid by Check # 345510		05/14/2015	05/19/2015	05/19/2015		06/01/2015	134.55
4562 - Elizabeth Sage McWilliams	51915	Mileage - 3/15, 4/15, 5/15	Paid by Check # 345558		05/19/2015	05/19/2015	05/19/2015		06/01/2015	128.80
4714 - Sousie Jenkins	60415	Mileage	Paid by EFT # 28791		06/04/2015	06/01/2015	06/01/2015		06/15/2015	69.58
4293 - Jennifer Kolberg	60415	Mileage	Paid by Check # 345741		06/04/2015	06/01/2015	06/01/2015		06/15/2015	113.85
4360 - Dawn Kuhnlohe	60415	Mileage	Paid by Check # 345743		06/04/2015	06/01/2015	06/01/2015		06/15/2015	296.70
7445 - SARA A LEETCH	52715	Mileage	Paid by Check # 345750		05/27/2015	06/01/2015	06/01/2015		06/15/2015	69.00
4482 - Edward Bellevage	62915	Mileage	Paid by EFT # 29207		06/29/2015	07/01/2015	07/01/2015		07/13/2015	46.58
7347 - Julie Cho-Valdejuli	70115	Mileage, Fuel, Training	Paid by Check # 346140		07/01/2015	07/01/2015	07/01/2015		07/13/2015	215.05
4738 - Jennifer Gullang	62515	Mileage, Training	Paid by Check # 346211		06/25/2015	07/01/2015	07/01/2015		07/13/2015	63.25
8408 - Jennifer Novak	70115	Mileage	Paid by Check # 346282		07/01/2015	07/01/2015	07/01/2015		07/13/2015	92.00
4714 - Sousie Jenkins	70615	Mileage 6/12 - 6/24/15	Paid by EFT # 29499		07/06/2015	07/14/2015	07/14/2015		07/27/2015	33.35
4324 - Janet Lusk	70915	Mileage 4/9 - 6/22/15	Paid by Check # 346503		07/09/2015	07/14/2015	07/14/2015		07/27/2015	27.60
4854 - George R. Torres	70915	Mileage 3/3 - 6/25/15	Paid by Check # 346563		07/09/2015	07/14/2015	07/14/2015		07/27/2015	245.52



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53120 - Employee Mileage Expense										
4480 - Yvonne L. Dominguez	72815	Mileage 7/6 - 7/23/15	Paid by Check # 346649		07/28/2015	07/28/2015	07/28/2015		08/10/2015	23.00
4738 - Jennifer Gullang	72715	Mileage - 6/24/15 - 7/17/15	Paid by Check # 346674		07/27/2015	07/28/2015	07/28/2015		08/10/2015	118.45
4325 - Sarah L. Keef	73115	Mileage - July 2015	Paid by Check # 346698		07/31/2015	07/28/2015	07/28/2015		08/10/2015	36.80
7445 - SARA A LEETCH	72815	Mileage 6/10 - 7/17/15	Paid by Check # 346710		07/28/2015	07/28/2015	07/28/2015		08/10/2015	51.75
8408 - Jennifer Novak	72815	Mileage 7/17 - 7/22/15	Paid by Check # 346738		07/28/2015	07/28/2015	07/28/2015		08/10/2015	17.25
4786 - Julie Goodwick	81315	Mileage 5/11 - 5/29/15	Paid by Check # 346882		08/13/2015	08/10/2015	08/10/2015		08/24/2015	77.05
4714 - Sousie Jenkins	81315	Mileage 7/1 - 7/29/15	Paid by EFT # 29927		08/13/2015	08/10/2015	08/10/2015		08/24/2015	58.08
4293 - Jennifer Kolberg	81115	Mileage 5/15 - 7/24/15	Paid by Check # 346913		08/11/2015	08/10/2015	08/10/2015		08/24/2015	125.93
8899 - Sarah Lisson	81315	Mileage 5/20 - 8/6/15	Paid by Check # 346919		08/13/2015	08/10/2015	08/10/2015		08/24/2015	66.12
9513 - Ramon Rosa	81215	Mileage 6/24/15 - 8/6/15	Paid by Check # 346968		08/12/2015	08/10/2015	08/10/2015		08/24/2015	50.60
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 64										\$5,009.76
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2015-LH	2015 DUES	Paid by Check # 342432		12/05/2014	12/08/2014	12/08/2014	12/05/2014	12/15/2014	15.00
3561 - Fox Valley Youth Officer's Association	2015-JCV	2015 DUES	Paid by Check # 342432		12/05/2014	12/08/2014	12/08/2014	12/05/2014	12/15/2014	15.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-JCV	2015 MEMBERSHIP JULIE CHO-VALLDEJULI	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	25.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-LH	2015 MEMBERSHIP LATANYA HILL	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	25.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-RC	2015 MEMBERSHIP REBECCA CNOTA	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	50.00
Account 53130 - General Association Dues Totals Invoice Transactions 5										\$130.00
Account 55000 - Miscellaneous Contractual Exp										
5860 - Chicago Area Interpreter Referral Service (CAIRS)	34489	INTERPRETER SVC FOR MG AND JW ON 11/12/14 AND 11/20/14	Paid by Check # 342664		12/08/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	106.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	35082	INTERPRETING SVCS 02/05/15 (MG)	Paid by Check # 344144		03/05/2015	03/06/2015	03/06/2015	03/06/2015	03/23/2015	134.00
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 2										\$240.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 55050 - Grant Expense										
1045 - City of Aurora	Oct-14	AURORA YOUTH GRANT OCTOBER 2014	Paid by Check # 342068		11/07/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	1,013.18
1045 - City of Aurora	NOV-14	AURORA YOUTH COURT GRANT - NOV14	Paid by Check # 342359		12/04/2014	12/05/2014	11/30/2014	12/05/2014	12/15/2014	992.47
1129 - Kane County Bar Foundation, Inc.	285	TURNING POINT GRANTS RECD OCT14	Paid by EFT # 25859		12/05/2014	12/05/2014	11/30/2014	12/08/2014	12/15/2014	1,066.00
1129 - Kane County Bar Foundation, Inc.	284	TURNING POINT GRANTS RECD SEP14	Paid by EFT # 25859		12/05/2014	12/05/2014	11/30/2014	12/08/2014	12/15/2014	1,066.00
1129 - Kane County Bar Foundation, Inc.	281	TURNING POINT GRANTS RECEIVED DEC14	Paid by EFT # 25859		12/02/2014	12/08/2014	12/08/2014	12/08/2014	12/15/2014	1,066.00
1045 - City of Aurora	01/02/15	AURORA YOUTH COURT GRANT - DEC14	Paid by Check # 343144		01/02/2015	01/06/2015	01/06/2015	01/06/2015	01/26/2015	977.61
1129 - Kane County Bar Foundation, Inc.	288	TURNING POINT GRANT REC'D DEC 2014	Paid by EFT # 26452		01/06/2015	01/08/2015	01/08/2015	01/08/2015	01/26/2015	1,066.00
1045 - City of Aurora	JAN-15	AURORA YOUTH COURT GRANT - JAN15	Paid by Check # 343638		02/03/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	912.00
1129 - Kane County Bar Foundation, Inc.	291	TURNING POINT GRANTS RECEIVED JANUARY15	Paid by EFT # 26877		02/06/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	1,066.00
9952 - Julia Ankenbruck	03122015	JUVENILE JUSTICE COUNCIL PROJECT COORDINATOR 02/08-28/15	Paid by EFT # 27258		03/12/2015	03/18/2015	03/18/2015	03/12/2015	03/23/2015	.00
9948 - Stuart M. Berry	022415	JUVENILE JUSTICE COUNCIL PLANNING PROCESS FEB 2015	Paid by EFT # 27273		03/12/2015	03/17/2015	03/17/2015	03/12/2015	03/23/2015	.00
1045 - City of Aurora	FEB-15	AURORA YOUTH COURT GRANT - FEB15	Paid by Check # 344150		03/02/2015	03/04/2015	03/04/2015	03/03/2015	03/23/2015	977.63
1129 - Kane County Bar Foundation, Inc.	298	TURNING POINT GRANT REC'D FEB 2015	Paid by EFT # 27368		03/13/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	1,066.00
9948 - Stuart M. Berry	03162015	JUVENILE JUSTICE COUNCIL PLANNING PROCESS MAR 2015	Paid by EFT # 27513		03/20/2015	03/20/2015	03/20/2015	03/20/2015	04/06/2015	.00
9952 - Julia Ankenbruck	APR15	JUV JUSTICE COUNCIL PROJECT COORDINATOR - JJC GRANT #FCSTR03501	Paid by EFT # 27711		04/10/2015	04/10/2015	04/10/2015	04/10/2015	04/20/2015	.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 55050 - Grant Expense										
1045 - City of Aurora	040315	AURORA YOUTH COURT GRANT - MAR15	Paid by Check # 344665		04/03/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	979.07
1129 - Kane County Bar Foundation, Inc.	315	TURNING POINT GRANTS RECEIVED - MAR15	Paid by EFT # 27816		04/08/2015	04/10/2015	04/10/2015	04/10/2015	04/20/2015	1,066.00
9952 - Julia Ankenbruck	05052015	04/06-05/02/15 JUVENILE JUSTICE COUNCIL PROJECT COORDINATOR	Paid by EFT # 28174		05/05/2015	05/06/2015	05/06/2015	05/15/2015	05/18/2015	.00
9948 - Stuart M. Berry	051515	APR2015 JUV JUSTICE COUNCIL PLANNING PROCESS	Paid by EFT # 28190		05/01/2015	05/04/2015	04/30/2015	05/04/2015	05/18/2015	.00
1045 - City of Aurora	APR15	AURORA YOUTH COURT GRANT - APR15	Paid by Check # 345171		05/04/2015	05/06/2015	05/06/2015	05/05/2015	05/18/2015	1,110.09
1129 - Kane County Bar Foundation, Inc.	333	TURNING POINT GRANTS RECEIVED - APR15	Paid by EFT # 28528		05/11/2015	05/14/2015	05/14/2015	05/13/2015	06/01/2015	1,066.00
3211 - Channing Bete Co Inc	30703237	12439468 JUV JUSTICE COUNSEL BULLYING WHAT WOULD YOU DO?	Paid by EFT # 28949		05/28/2015	06/18/2015	06/18/2015	06/18/2015	06/29/2015	198.00
3211 - Channing Bete Co Inc	52970166	12439468 JUV JUSTICE COUNCIL BOOKS	Paid by EFT # 28949		05/26/2015	06/18/2015	06/18/2015	06/18/2015	06/29/2015	2,784.24
1045 - City of Aurora	MAY15	AUR YOUTH COURT GRANT MAY15	Paid by Check # 345911		06/05/2015	06/18/2015	06/18/2015	06/09/2015	06/29/2015	980.00
4526 - Fifth Third Bank	6840-SD-0615	REMINDERBANDJUVENILE JUSTICE GRANT	Paid by EFT # 28985		06/04/2015	06/18/2015	06/18/2015	06/18/2015	06/29/2015	317.70
1129 - Kane County Bar Foundation, Inc.	336	TURNING POINT GRANTS RECEIVED MAY15	Paid by EFT # 29036		06/04/2015	06/18/2015	06/18/2015	06/09/2015	06/29/2015	428.00
1045 - City of Aurora	JUN15	AURORA YOUTH COURT GRANT JUN15	Paid by Check # 346143		07/06/2015	07/06/2015	06/30/2015	07/06/2015	07/13/2015	1,433.61
4526 - Fifth Third Bank	4792-JJ-0715	ST CHAS CLENERS, SOUTH AIRLINES, AGENT FEE, BEST VAC, AMAZON	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/14/2015	07/27/2015	22.99
1045 - City of Aurora	JUL15	AURORA YOUTH COURT GRANT	Paid by Check # 346828		08/04/2015	08/17/2015	07/31/2015	08/06/2015	08/24/2015	979.07
Account 55050 - Grant Expense Totals									Invoice Transactions 29	\$22,633.66



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1202-MS-1014	5/3 STATEMENT CHARGES 10/07-11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	93.54
2291 - Chicago Office Technology Group (COTG)	6X469A	300535 AURORA TONER	Paid by EFT # 25795		11/14/2014	11/25/2014	11/25/2014	11/21/2014	12/15/2014	223.60
1372 - Quill Corporation	103014	02203554 JJC SUPPLIES	Paid by Check # 342552		10/30/2014	10/30/2014	10/30/2014	10/30/2014	12/15/2014	48.88
2291 - Chicago Office Technology Group (COTG)	72597a 1	TONER FOR AURORA OFFICE	Paid by EFT # 26384		01/07/2015	01/16/2015	01/16/2015	01/14/2015	01/26/2015	279.50
3578 - Warehouse Direct Office Products	2562052-0	OFFICE SUPPLIES FOR AURORA	Paid by EFT # 26543		01/06/2015	01/08/2015	01/08/2015	01/07/2015	01/26/2015	183.81
3578 - Warehouse Direct Office Products	2572190-0	FOLDERS FOR STC	Paid by EFT # 26773		01/14/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	326.80
2291 - Chicago Office Technology Group (COTG)	74173A 1	TONER FOR AURORA OFFICE	Paid by EFT # 26812		01/22/2015	02/05/2015	02/05/2015	01/29/2015	02/23/2015	137.00
4526 - Fifth Third Bank	4792-JJ-0215	AMAZON SPEAKERS, PAPER CASSETTE TRAY	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	92.72
2291 - Chicago Office Technology Group (COTG)	7BS04A 1	TONER FOR AURORA OFFICE	Paid by EFT # 27734		03/31/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	167.70
5540 - The Tree House Inc	46164	TONER AND DRUM FOR AURORA OFFICE	Paid by Check # 344881		03/31/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	406.50
2291 - Chicago Office Technology Group (COTG)	7CD90A 1	TONER FOR AURORA OFFICE	Paid by EFT # 27975		04/07/2015	04/23/2015	04/23/2015	04/15/2015	05/04/2015	269.70
5540 - The Tree House Inc	46415	TONER FOR AURORA OFFICE	Paid by Check # 345111		04/06/2015	04/16/2015	04/16/2015	04/13/2015	05/04/2015	81.95
3578 - Warehouse Direct Office Products	2661583-0	CLIP BOARD AND DUSTER CLEANER	Paid by EFT # 28131		04/08/2015	04/16/2015	04/16/2015	04/15/2015	05/04/2015	67.53
3578 - Warehouse Direct Office Products	2683683-0	142052 AURORA SUPPLIES	Paid by EFT # 28402		04/29/2015	05/08/2015	05/08/2015	05/07/2015	05/18/2015	22.40
3578 - Warehouse Direct Office Products	2683687-0	142052 AURORA SUPPLIES	Paid by EFT # 28402		04/29/2015	05/08/2015	05/08/2015	05/07/2015	05/18/2015	67.16
3578 - Warehouse Direct Office Products	2754489-0	OFFICE SUPPLIES FOR ST CHARLES OFFICE	Paid by EFT # 29582		07/13/2015	07/20/2015	07/20/2015	07/15/2015	07/27/2015	116.46
3578 - Warehouse Direct Office Products	C2754489-0	142052 T/C RETURN BROOM	Paid by EFT # 29820		07/20/2015	07/29/2015	07/29/2015	07/22/2015	08/10/2015	(26.91)
3578 - Warehouse Direct Office Products	2778776-0	GLUE STICK AND TAPE FOR AURORA OFFICE	Paid by EFT # 30004		08/05/2015	08/13/2015	08/13/2015	08/11/2015	08/24/2015	7.08
Account 60000 - Office Supplies Totals Invoice Transactions 18										\$2,565.42
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2661587-0	BLEACH	Paid by EFT # 28131		04/08/2015	04/16/2015	04/16/2015	04/15/2015	05/04/2015	8.99



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60010 - Operating Supplies										
4786 - Julie Goodwick	50415	Training, Mileage, Oper	Paid by Check		05/04/2015	05/04/2015	05/04/2015		05/18/2015	40.00
		Supp	# 345220							
9347 - Chicago Transit Authority	050415	BUS PASSES FOR	Paid by Check		05/04/2015	05/08/2015	05/08/2015	05/05/2015	05/18/2015	136.00
		COURT SERVICES	# 345167							
4526 - Fifth Third Bank	4792-JJ-0515	LOWES, MIDWEST	Paid by EFT #		05/02/2015	05/07/2015	05/07/2015		06/01/2015	71.10
		AWARD CORP	28478							
4526 - Fifth Third Bank	4792-JJ-0615	SZEWCHWAN GARDEN,	Paid by EFT #		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	148.12
		MEIJER, HOME DEPOT,	28985							
		NAPSA								
Account 60010 - Operating Supplies Totals										Invoice Transactions 5
										\$404.21
Account 60020 - Computer Related Supplies										
2291 - Chicago Office Technology Group (COTG)	7F473A	300535 BLACK TONER	Paid by EFT #		04/29/2015	05/18/2015	05/18/2015	05/11/2015	06/01/2015	167.70
		AURORA	28449							
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	966547	TONER FOR AURORA	Paid by EFT #		04/28/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	85.90
		OFFICE	28611							
2291 - Chicago Office Technology Group (COTG)	IN68639	KC22:300535 T/C	Paid by EFT #		07/13/2015	07/29/2015	07/29/2015	07/17/2015	08/10/2015	167.70
		TONER	29655							
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	1028217	AURORA TONER	Paid by EFT #		07/13/2015	07/29/2015	07/29/2015	07/27/2015	08/10/2015	85.90
			29803							
5540 - The Tree House Inc	49615	T/C TONER	Paid by Check		07/12/2015	07/29/2015	07/29/2015	07/20/2015	08/10/2015	406.50
			# 346772							
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 5
										\$913.70
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	831527218	1000541070 IL	Paid by EFT #		03/31/2015	04/10/2015	04/10/2015	04/07/2015	04/20/2015	211.88
		CRIMINAL LAW AND	27911							
		PROCEDURE 2015								
		PAMPHLET								
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$211.88
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	N53309	LADIES AND MENS	Paid by Check		11/25/2014	11/26/2014	11/26/2014	11/19/2014	12/15/2014	864.42
		POLO SHIRTS	# 342478							
Account 60210 - Uniform Supplies Totals										Invoice Transactions 1
										\$864.42
Account 60250 - Medical Supplies and Drugs										
2292 - McKesson Medical Surgical	57131435	GLOVES	Paid by EFT #		05/01/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	489.60
			28547							
Account 60250 - Medical Supplies and Drugs Totals										Invoice Transactions 1
										\$489.60
Account 63040 - Fuel- Vehicles										
7347 - Julie Cho-Valldeljuli	41615	Mileage - 2/03/15 -	Paid by Check		04/16/2015	04/20/2015	04/20/2015		05/04/2015	28.17
		4/02/15	# 344939							



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 63040 - Fuel- Vehicles										
7347 - Julie Cho-Valdejuli	70115	Mileage, Fuel, Training	Paid by Check # 346140		07/01/2015	07/01/2015	07/01/2015		07/13/2015	33.03
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 2										<u>\$61.20</u>
Account 70000 - Computers										
6107 - Southern Computer Warehouse (SCW)	IN000264664	KC11444 ASSUS TRANSFORMER BOOK FLIP FOR JULVENILE JUSTICE COUNSE	Paid by Check # 346306		06/08/2015	06/25/2015	06/25/2015	06/12/2015	07/13/2015	475.05
Account 70000 - Computers Totals Invoice Transactions 1										<u>\$475.05</u>
Account 70080 - Office Furniture										
3578 - Warehouse Direct Office Products	2528789-0	142052 CHAIR COLLIN KASKI	Paid by EFT # 26342		12/18/2014	12/23/2014	12/23/2014	12/19/2014	01/12/2015	170.70
2006 - Uline	66641319	CHAIR AND FREIGHT CHARGES	Paid by EFT # 28122		04/09/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	237.54
2006 - Uline	66021991	3778437	Paid by EFT # 28624		03/16/2015	05/18/2015	05/18/2015	05/12/2015	06/01/2015	237.58
3578 - Warehouse Direct Office Products	2773167-0	CHAIR FOR AURORA OFFICE	Paid by EFT # 30004		08/06/2015	08/13/2015	08/13/2015	08/11/2015	08/24/2015	437.30
Account 70080 - Office Furniture Totals Invoice Transactions 4										<u>\$1,083.12</u>
Account 70090 - Office Equipment										
7210 - SHI International Corp	B03263438	MONITOR	Paid by EFT # 28099		04/01/2015	04/16/2015	04/16/2015	04/13/2015	05/04/2015	148.99
6107 - Southern Computer Warehouse (SCW)	IN-000248877	BROTHER INTILLIFAX	Paid by Check # 345101		04/07/2015	04/16/2015	04/16/2015	04/13/2015	05/04/2015	433.52
9179 - iTouch Biometrics, LLC	2121	LIVESCAN DEVICE FOR ALL OFFICES	Paid by EFT # 28289		04/29/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	1,261.25
1896 - Imaging Office Systems Inc	106339	005157 SCANPRO 1100	Paid by Check # 345493		05/14/2015	05/14/2015	05/14/2015		06/01/2015	2,668.07
Account 70090 - Office Equipment Totals Invoice Transactions 4										<u>\$4,511.83</u>
Sub-Department 434 - Juvenile Court Services Totals Invoice Transactions 214										<u>\$67,448.31</u>
Sub-Department 435 - Juvenile Custody										
Account 50200 - Psychological/Psychiatric Srvs										
1139 - One Hope United	DECEMBER/2014M	MONTHLY DEC14 MULTISYSTEMIC THERAPY	Paid by EFT # 26919		01/06/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	32,646.00
1139 - One Hope United	JANUARY/2015M	JAN15 MULTI-SYSTEMIC THERAPY	Paid by EFT # 27171		02/04/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	32,646.00
1139 - One Hope United	FEB 2015M	MONTHLY FEB 2015 MULTI SYSTEMIC	Paid by EFT # 27408		03/04/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	32,646.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50200 - Psychological/Psychiatric Svcs										
1139 - One Hope United	04032015	MARCH 2015 MULTI SYSTEMIC THERAPY FOR JUV	Paid by EFT # 27858		04/03/2015	04/10/2015	04/10/2015	04/07/2015	04/20/2015	32,646.00
1139 - One Hope United	APRIL2015M	APRIL 2015 SVC MULTI SYSTEMIC THERAPY FOR ADOLESCENTS	Paid by EFT # 28566		05/05/2015	05/14/2015	05/14/2015	05/13/2015	06/01/2015	32,646.00
1139 - One Hope United	MAY/2015M	MULTI-SYSTEMIC MAY15 THERAPY	Paid by EFT # 29071		06/05/2015	06/15/2015	06/15/2015	06/09/2015	06/29/2015	32,646.00
1139 - One Hope United	JUNE/2015M	MULTI-SYSTEMIC THERAPY JUN15	Paid by EFT # 29525		07/06/2015	07/20/2015	07/20/2015	07/09/2015	07/27/2015	32,646.00
1139 - One Hope United	072015	MULTI SYSTEMIC THERAPY ADOLESCENTS JULY 2015	Paid by EFT # 29954		07/31/2015	08/13/2015	08/13/2015	08/12/2015	08/24/2015	32,646.00
Account 50200 - Psychological/Psychiatric Svcs Totals Invoice Transactions 8										<u>\$261,168.00</u>
Account 50420 - Juvenile Board and Care										
3079 - Boys Town (Father Flanagan's)	BTH01012015R TCEa	BOYS TOWN DEC14 R/B 12/01-12/31/14 (JF)	Paid by Check # 343124		01/01/2015	01/14/2015	01/14/2015	01/13/2015	01/26/2015	13,237.00
6505 - Clarinda Academy	6-Jan-15	CLARINDA DEC14 R/B 12/01-12/31/14 (JB) 12/01-12/23/14 (PD)	Paid by Check # 343150		01/06/2015	01/14/2015	01/14/2015	01/13/2015	01/26/2015	8,227.19
1068 - Clinicare Corporation	310454	MILWAUKEE DEC14 R/B 12/01-12/31/14 (KH, JR)	Paid by Check # 343151		12/31/2014	01/14/2015	01/14/2015	01/13/2015	01/26/2015	15,516.74
1068 - Clinicare Corporation	311406	EAU CLAIRE DEC14 R/B 12/01-12/31/14 (JNH, MLS)	Paid by Check # 343151		12/31/2014	01/14/2015	01/14/2015	01/13/2015	01/26/2015	14,098.80
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	DEC-14	INDIAN OAKS DEC14 R/B 12/01-12/31/14 (HE)	Paid by Check # 343279		01/01/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	10,524.19
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	141280	NEXUS DEC14 R/B 12/01-12/31/14 (BF, CH, SJ, LS, AV)	Paid by EFT # 26475		01/05/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	45,376.25
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	5-Jan-15	WOODWARD DEC14 R/B 12/01-12/31/14 (DT) 12/01-12/22/14 (JR)	Paid by EFT # 26549		01/05/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	8,540.00
3079 - Boys Town (Father Flanagan's)	NIA000136168	BOYS TOWN DEC14 R/B 12/01-12/31/14 (DJ, JA)	Paid by Check # 343383		12/31/2014	01/22/2015	01/22/2015	01/20/2015	02/09/2015	8,060.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
3079 - Boys Town (Father Flanagan's)	BTH02012015R TCea	BOYS TOWN JAN15 R/B 01/01-01/31/15 (JF)	Paid by Check # 343622		02/01/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	13,237.00
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	JAN-15	INDIAN OAKS JAN15 R/B 1/01-1/31/15 (HE)	Paid by Check # 343749		02/03/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	10,524.19
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	150175	NEXUS JAN15 R/B 1/01-1/31/15 (BF, CH, SJ, LS, AV)	Paid by EFT # 26910		02/04/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	45,376.25
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	2-Feb-15	WOODWARD JAN15 R/B 1/01-1/31/15 (DT)	Paid by EFT # 26981		02/02/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	4,340.00
3079 - Boys Town (Father Flanagan's)	NIA000136587	BOYS TOWN FEB15 R/B 02/21-02/28/15 COURT ORDERED	Paid by Check # 343841		01/31/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	8,060.00
6505 - Clarinda Academy	5-Feb-15	CLARINDA JAN15 R/B 1/01-1/09/15 (JB)	Paid by Check # 343875		02/05/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	1,241.84
1068 - Clinicare Corporation	313795	EAU CLAIRE JAN15 R/B 1/01-1/31/15 (JNH, MLS)	Paid by Check # 343877		01/31/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	14,098.80
1068 - Clinicare Corporation	313855	MILWAUKEE JAN15 R/B 1/01-1/31/1 (KH, JR)	Paid by Check # 343877		01/31/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	15,516.74
3079 - Boys Town (Father Flanagan's)	BTH03012015R TCE	BOYS TOWN FEB 15 R/B 02/01-28/15 (JF)	Paid by Check # 344126		03/01/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	11,956.00
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	FEB 2015	INDIAN OAKS FEB 2015 02/01-04/15 R/B HE	Paid by EFT # 27398		03/03/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	1,018.47
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	150271	NEXUS FEB 2015 R/B 02/01-28/15 BF CH SJ LS AV	Paid by EFT # 27398		03/04/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	40,985.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	MAR 02 2015	WOODWARD FEB 2015 R/B 02/01-28/15 DT	Paid by EFT # 27474		03/02/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	3,920.00
3079 - Boys Town (Father Flanagan's)	NIA000137253	BOYS TOWN FEB 15 R/B 02/01-28/15 DJ JA	Paid by Check # 344383		02/28/2015	03/20/2015	03/20/2015	03/16/2015	04/06/2015	7,280.00
1068 - Clinicare Corporation	316068	EAU CLAIRE FEB 2015 R/B JH MS	Paid by Check # 344417		02/28/2015	03/20/2015	03/20/2015	03/16/2015	04/06/2015	12,279.60
1068 - Clinicare Corporation	316035	MILWAUKEE FEB15 R/B 2/01-2/28/15 (KH, JR)	Paid by Check # 344417		02/28/2015	03/26/2015	03/26/2015	03/16/2015	04/06/2015	14,176.40
1068 - Clinicare Corporation	317078	EAU CLAIRE RATE INCREASE JAN/FEB (JH, MS)	Paid by Check # 344417		02/28/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	967.44



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
1068 - Clinicare Corporation	32615	MILWAUKEE RATE INCREASE \$250.27 TO \$253.15	Paid by Check # 344418		03/26/2015	03/27/2015	03/27/2015	03/26/2015	04/06/2015	178.56
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1-Apr-15	Woodward MAR15 R/B 03/01-03/31/15 (DT)	Paid by EFT # 27939		04/01/2015	04/10/2015	04/10/2015	04/08/2015	04/20/2015	4,340.00
3079 - Boys Town (Father Flanagan's)	NIA000138136	BOYS TOWN MAR14 R/B 03/01-03/08/15 (DJ), 03/01-03/31/15 (JA)	Paid by Check # 344929		03/31/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	5,070.00
1068 - Clinicare Corporation	318083	EAU CLAIRE MAR15 R/B 03/01-03/31/15 (JH)	Paid by Check # 344960		03/31/2015	04/16/2015	04/16/2015	04/14/2015	05/04/2015	7,307.94
1068 - Clinicare Corporation	318181	MILWAUKEE MAR15 R/B 03/01-03/31/15 (KH, JR)	Paid by Check # 344960		03/31/2015	04/16/2015	04/16/2015	04/13/2015	05/04/2015	15,695.30
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	MARCH 2015	NEXUS MAR15 R/B 3/1-3/23/15 (BF), 3/1-3/31/15 (CH, SJ, LS, AV)	Paid by EFT # 28067		04/02/2015	04/16/2015	04/16/2015	04/13/2015	05/04/2015	33,959.00
3079 - Boys Town (Father Flanagan's)	BTH04012015R TCEa	BOYS TOWN MAR15 R/B 03/01-03/31/15 (JF)	Paid by Check # 345151		04/01/2015	05/06/2015	04/30/2015	05/01/2015	05/18/2015	13,237.00
3079 - Boys Town (Father Flanagan's)	BTH05012015R TCEa	BOYS TOWN APR15 R/B 04/01-04/30/15 (JF)	Paid by Check # 345390		05/01/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	12,810.00
3079 - Boys Town (Father Flanagan's)	NIA000138629	BOYS TOWN APR15 R/B 04/01-04/30/15 (JA)	Paid by Check # 345389		04/30/2015	05/21/2015	05/21/2015	05/19/2015	06/01/2015	3,900.00
1068 - Clinicare Corporation	320145	EAU CLAIRE APR15 R/B 04/01-04/30/15 (JH)	Paid by Check # 345420		04/30/2015	05/14/2015	05/14/2015	05/13/2015	06/01/2015	7,072.20
1068 - Clinicare Corporation	320194	MILWAUKEE APR15 R/B 04/01-04/30/15 (KH, JR)	Paid by Check # 345420		04/30/2015	05/14/2015	05/14/2015	05/13/2015	06/01/2015	15,189.00
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	150463	NEXUS APR15 R/B 4/1-4/30/15 (CH, SH, LS, AV) 04/06-04/30/15 (VH)	Paid by EFT # 28560		05/04/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	42,448.75
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	4-May-15	WOODWARD APR15 R/B 04/01-04/30/15 (DT)	Paid by EFT # 28638		05/04/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	4,200.00
3079 - Boys Town (Father Flanagan's)	BTH06012015R TCEa	BOYS TOWN MAY15 R/B 05/01-05/31/15	Paid by Check # 345629		06/01/2015	06/04/2015	06/04/2015	06/02/2015	06/15/2015	13,237.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
1068 - Clinicare Corporation	322190	MILWAUKEE MAY15 R/B 05/01-05/31/15	Paid by Check # 345924		05/31/2015	06/15/2015	06/15/2015	06/09/2015	06/29/2015	15,695.30
1068 - Clinicare Corporation	322282	EAU CLAIRE MAY15 R/B 05/01-05/31/15	Paid by Check # 345924		05/31/2015	06/15/2015	06/15/2015	06/09/2015	06/29/2015	7,307.94
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	150570	ONARGA MAY15 R/B 05/01-05/31/15 (5)	Paid by EFT # 29066		06/01/2015	06/15/2015	06/15/2015	06/09/2015	06/29/2015	48,596.50
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1-Jun-15	WOODWARD MAY15 R/B 05/01-05/31/15	Paid by EFT # 29159		06/01/2015	06/15/2015	06/15/2015	06/09/2015	06/29/2015	4,340.00
3079 - Boys Town (Father Flanagan's)	NIA000147431	BOYS TOWN MAY15 R/B 05/01-05/31/15	Paid by Check # 346129		05/31/2015	06/25/2015	06/25/2015	06/23/2015	07/13/2015	4,030.00
3079 - Boys Town (Father Flanagan's)	NIA000147905	BOYS TOWN JUN15 R/B 06/01-06/30/15	Paid by Check # 346384		06/30/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	3,900.00
6505 - Clarinda Academy	7-JUL-15	CLARINDA JUN15 R/B 06/03-06/28/15	Paid by Check # 346413		07/07/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	4,346.44
1068 - Clinicare Corporation	324394	EAU CLAIRE JUN15 R/B 06/01-06/30/15	Paid by Check # 346414		06/30/2015	07/09/2015	07/09/2015	07/08/2015	07/27/2015	7,072.20
1068 - Clinicare Corporation	324336	MILWAUKEE JUN15 R/B 06/01-06/30/15 - 2	Paid by Check # 346414		06/30/2015	07/09/2015	07/09/2015	07/08/2015	07/27/2015	15,189.00
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	150681	NEXUS-ONARGA JUN15 R/B 06/01-06/30/15	Paid by EFT # 29519		07/01/2015	07/09/2015	07/09/2015	07/08/2015	07/27/2015	52,695.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	1-Jul-15	WOODWARD JUN15 R/B 06/01-06/30/15	Paid by EFT # 29594		07/01/2015	07/09/2015	07/09/2015	07/08/2015	07/27/2015	4,200.00
3079 - Boys Town (Father Flanagan's)	BTH07012015R TCEA	BOYS TOWN JUN15 R/B 06/01-06/02/15	Paid by Check # 346602		07/01/2015	07/29/2015	07/29/2015	07/22/2015	08/10/2015	854.00
6505 - Clarinda Academy	6-Aug-15	CLARINDA ACADEMY JUL15 R/B 07/01-07/31/15	Paid by Check # 346832		08/06/2015	08/13/2015	08/13/2015	08/06/2015	08/24/2015	4,812.13
1068 - Clinicare Corporation	326777`	EAU CLAIRE JUL15 R/B 07/01-07/09/15	Paid by Check # 346834		07/31/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	2,121.66
1068 - Clinicare Corporation	326624	MILWAUKEE ACADEMY JUL15 R/B 07/01-07/31/15	Paid by Check # 346834		07/31/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	15,695.30
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	150767	ONARGA JUL15 R/B 07/01-07/31/15	Paid by EFT # 29950		08/05/2015	08/13/2015	08/13/2015	08/05/2015	08/24/2015	45,376.25
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	3-Aug-15	WOODWARD JUL15 R/B 07/01-07/2/15	Paid by EFT # 30015		08/03/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	140.00
Account 50420 - Juvenile Board and Care Totals								Invoice Transactions	55	\$743,574.37



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	831527218	1000541070 IL CRIMINAL LAW AND PROCEDURE 2015 PAMPHLET	Paid by EFT # 27911		03/31/2015	04/10/2015	04/10/2015	04/07/2015	04/20/2015	211.88
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										<u>\$211.88</u>
Account 70090 - Office Equipment										
9179 - iTouch Biometrics, LLC	2121	LIVESCAN DEVICE FOR ALL OFFICES	Paid by EFT # 28289		04/29/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	1,261.25
Account 70090 - Office Equipment Totals										Invoice Transactions 1
Sub-Department 435 - Juvenile Custody Totals										<u>\$1,261.25</u>
										Invoice Transactions 65
										<u>\$1,006,215.50</u>
Sub-Department 436 - Juvenile Justice Center										
Account 50150 - Contractual/Consulting Services										
1240 - EO Integrated Systems Inc	0006366-IN	JJC 4TH QTR MAINTENANCE FEE 09/01-11/30/14	Paid by EFT # 25818		11/26/2014	12/05/2014	11/30/2014	12/04/2014	12/15/2014	1,400.00
9981 - Carol Cramer Brooks	040615	TRAINING FOR TRAINERS AT JJC MILEAGE AND HOTEL COSTS	Paid by EFT # 27988		04/06/2015	04/16/2015	04/16/2015	04/15/2015	05/04/2015	543.61
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 2
										<u>\$1,943.61</u>
Account 50200 - Psychological/Psychiatric Svcs										
7632 - Advanced Correctional Healthcare	39048	SEP14 ADD'L PSYCHIATRY HRS OVER CONTRACT	Paid by Check # 342018		09/30/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	900.00
7632 - Advanced Correctional Healthcare	39645	OCT14 ADD'L PSYCH HRS OVER CONTRACT	Paid by Check # 342635		11/30/2014	12/19/2014	11/30/2014	12/18/2014	12/29/2014	1,050.00
7632 - Advanced Correctional Healthcare	40140	NOV14 ADDL PSYCHIATRY HRS OVER CONTRACT	Paid by Check # 343105		12/30/2014	01/08/2015	11/30/2014	01/08/2015	01/26/2015	750.00
7632 - Advanced Correctional Healthcare	40917	DEC14, JAN15 ADD'L PSYCH HRS OVER CONTRACT	Paid by Check # 343603		02/09/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	1,650.00
7632 - Advanced Correctional Healthcare	41621	FEB15 ADDL PSYCH HRS OVER CONTRACT	Paid by Check # 344361		03/20/2015	03/26/2015	03/26/2015	03/25/2015	04/06/2015	350.00
7632 - Advanced Correctional Healthcare	42007	MAR15 ADDL PSYCH HRS OVER CONTRACT	Paid by Check # 344613		04/06/2015	04/10/2015	04/10/2015	04/08/2015	04/20/2015	750.00
7632 - Advanced Correctional Healthcare	50022	APR15 ADDL PSYCHIATRY HRS OVER CONTRACT	Paid by Check # 345866		06/08/2015	06/18/2015	06/18/2015	06/17/2015	06/29/2015	800.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50200 - Psychological/Psychiatric Svcs										
7632 - Advanced Correctional Healthcare	50085	MAY15 ADDL PSYCHIATRY HRS OVER CONTRACT	Paid by Check # 345866		06/11/2015	06/18/2015	06/18/2015	06/17/2015	06/29/2015	1,250.00
7632 - Advanced Correctional Healthcare	50656	JJC JUN15 ADDL PSYCH HRS OVER CONTRACT	Paid by Check # 346357		07/13/2015	07/20/2015	07/20/2015	07/15/2015	07/27/2015	650.00
7632 - Advanced Correctional Healthcare	51289	JUL15 ADDL PSYCHIATRY HRS OVER CONTRACT	Paid by Check # 346796		08/05/2015	08/14/2015	08/14/2015	08/11/2015	08/24/2015	750.00
Account 50200 - Psychological/Psychiatric Svcs Totals										Invoice Transactions 10
										\$8,900.00
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare	39290	DEC14 ON-SITE MEDICAL SVCS, MENTAL HEALTH SVCS	Paid by Check # 342635		12/01/2014	12/11/2014	12/11/2014	12/12/2014	12/29/2014	17,060.02
7632 - Advanced Correctional Healthcare	39800	JAN15 ON-SITE MEDICAL SVCS PER CONTRACT	Paid by Check # 343105		01/01/2015	01/08/2015	01/08/2015	01/08/2015	01/26/2015	17,060.02
7632 - Advanced Correctional Healthcare	40249	DEC14 4TH QTR BILLING RECONCILIATION ADP	Paid by Check # 343364		01/16/2015	01/22/2015	01/22/2015	01/20/2015	02/09/2015	129.17
7632 - Advanced Correctional Healthcare	40494	FEB15 ON-SITE MEDICAL AND MENTAL HEALTH SERVICES	Paid by Check # 343603		02/01/2015	02/05/2015	02/05/2015	02/03/2015	02/23/2015	17,452.40
7632 - Advanced Correctional Healthcare	40834	DEC14 POOL/CAP RECONCILIATION OVERAGE COSTS PHARMACY	Paid by Check # 343603		02/01/2015	02/05/2015	02/05/2015	02/03/2015	02/23/2015	(818.32)
7632 - Advanced Correctional Healthcare	41092	MAR15 MEDICAL & MENTAL HEALTH SVCS PER CONTRACT, FEB15 MED SVC	Paid by Check # 344099		03/01/2015	03/04/2015	03/04/2015	03/03/2015	03/23/2015	19,981.02
7632 - Advanced Correctional Healthcare	41654	APR15 MEDICAL & MENTAL HEALTH SVCS PER CONTRACT	Paid by Check # 344613		04/01/2015	04/10/2015	04/10/2015	04/08/2015	04/20/2015	18,367.07
7632 - Advanced Correctional Healthcare	42600	MAR15 1ST QTR BILLING RECONCILIATION ADP	Paid by Check # 345132		04/30/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	(64.16)
7632 - Advanced Correctional Healthcare	42247	MAY15 ON-SITE MEDICAL, MENTAL HEALTH SVCS PER CONTRACT	Paid by Check # 345132		05/01/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	18,716.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare	42627	DEC15 POOL/CAP RECONCILIATION OVERAGE COSTS OFF SITE & MED SUPPLI	Paid by Check # 345132		05/01/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	(1,106.28)
7632 - Advanced Correctional Healthcare	42838	JJC ON SITE MEDICAL, MENTAL HEALTH SERVICES	Paid by Check # 345866		06/01/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	18,716.71
7632 - Advanced Correctional Healthcare	50258	JJC JUL15 ON SITE MEDICAL, MENTAL HEALTH SERVICES PER CONTRACT	Paid by Check # 346357		07/01/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	18,716.71
7632 - Advanced Correctional Healthcare	50805 CR	JUN15 2ND QTR BILLING RECONCILIATION ADP	Paid by Check # 346796		07/23/2015	08/06/2015	08/06/2015	08/03/2015	08/24/2015	(93.37)
7632 - Advanced Correctional Healthcare	50860	AUG15 ONSITE MEDICAL, MENTAL HEALTH SVCS PER CONTRACT	Paid by Check # 346796		08/01/2015	08/06/2015	08/06/2015	08/06/2015	08/24/2015	18,716.71
Account 50210 - Medical/Dental/Hospital Services Totals										Invoice Transactions 14
										\$162,834.41
Account 50420 - Juvenile Board and Care										
1341 - Bob Barker Company Inc	NC1001194205	JUVILO 10/31/14 SHAMPOO	Paid by Check # 342037		10/31/2014	11/13/2014	11/13/2014	11/05/2014	12/01/2014	245.70
1341 - Bob Barker Company Inc	NC1001196479	JUVILO 11/13/14 MULTIPLE CARE ITEMS	Paid by Check # 342037		11/13/2014	11/21/2014	11/21/2014	11/17/2014	12/01/2014	401.11
1341 - Bob Barker Company Inc	NC1001195651	JUVILO 11/10/14 TOWEL, BATH, WHITE	Paid by Check # 342037		11/10/2014	11/21/2014	11/21/2014	11/17/2014	12/01/2014	203.88
1341 - Bob Barker Company Inc	NC1001203549	JUVILO JJC CARE ITEMS	Paid by Check # 343120		12/30/2014	01/16/2015	01/16/2015	01/02/2015	01/26/2015	1,718.73
1341 - Bob Barker Company Inc	NC1001204844	JJC CARE ITEMS, SUPPLIES, CLOTHES	Paid by Check # 343378		01/08/2015	01/22/2015	01/22/2015	01/14/2015	02/09/2015	530.85
1341 - Bob Barker Company Inc	NC1001206314	JUVILO JJC 01/16/15 CARE ITEMS - COTTON SWABS	Paid by Check # 343378		01/16/2015	01/29/2015	01/29/2015	01/23/2015	02/09/2015	18.27
4526 - Fifth Third Bank	4303-AS-0215	IMPRINTITEMS, AMAZON	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	49.98
1341 - Bob Barker Company Inc	NC1001210141	JUVILO JJC 02/05/15 MULTIPLE CARE ITEMS	Paid by Check # 343838		02/05/2015	02/19/2015	02/19/2015	02/09/2015	03/09/2015	1,598.24
1341 - Bob Barker Company Inc	NC1001210593	JUVILO JJC UTENSIL, TOOTHBRUSH	Paid by Check # 343838		02/09/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	80.20
1341 - Bob Barker Company Inc	NC1001211583	JUVILO JJC CARE ITEMS MATTRESS	Paid by Check # 343838		02/13/2015	02/27/2015	02/27/2015	02/19/2015	03/09/2015	171.21



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50420 - Juvenile Board and Care										
1341 - Bob Barker Company Inc	NC1001216234	JUVILO JJC 03/13/15 CARE ITEMS, MED SUPP, CLOTHES	Paid by Check # 344380		03/13/2015	03/26/2015	03/26/2015	03/20/2015	04/06/2015	867.00
1341 - Bob Barker Company Inc	NC1001216834	JUVILO JJC 03/18/15 CARE ITEM	Paid by Check # 344380		03/18/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	50.40
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	MARCH 2015	NEXUS MAR15 R/B 3/1-3/23/15 (BF), 3/1-3/31/15 (CH, SJ, LS, AV)	Paid by EFT # 28067		04/02/2015	04/16/2015	04/16/2015	04/13/2015	05/04/2015	9,075.25
1341 - Bob Barker Company Inc	NC1001223236	JUVILO JJC CLOTHING ITEMS, CARE ITEMS	Paid by Check # 345148		04/23/2015	05/08/2015	05/08/2015	04/27/2015	05/18/2015	254.60
1341 - Bob Barker Company Inc	NC1001227168	JUVILO JJC 05/18/15 MULTIPLE CARE ITEMS	Paid by Check # 345625		05/18/2015	05/28/2015	05/28/2015	05/22/2015	06/15/2015	497.45
1341 - Bob Barker Company Inc	NC1001226747	JUVILO JJC 05/14/15 MULTIPLE CARE ITEMS, OPERATING SUPPLIES	Paid by Check # 345625		05/14/2015	05/28/2015	05/28/2015	05/20/2015	06/15/2015	721.85
1341 - Bob Barker Company Inc	NC1001229159	JUVILO JJC 05/29/15 SHAMPOO, CLIPPER, INFL NEEDLES, PROPERTY BAG	Paid by Check # 345884		05/29/2015	06/12/2015	06/12/2015	06/02/2015	06/29/2015	203.67
4526 - Fifth Third Bank	4303-AS-0615	AMAZON, AMERICAN CORRECTIONAL	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	18.33
9020 - Christopher Janovsky	72815	Airline Baggage Fee 7/16/15	Paid by Check # 346695		07/28/2015	07/28/2015	07/28/2015		08/10/2015	25.00
1341 - Bob Barker Company Inc	NC1001239710	JUVILO MULTIPLE CARE ITEMS, CLOTHES,	Paid by Check # 346809		07/31/2015	08/14/2015	08/14/2015	08/11/2015	08/24/2015	554.20
Account 50420 - Juvenile Board and Care Totals										
Invoice Transactions 20										\$17,285.92
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	009109201410	DRUG TEST SERVICES FOR OCT 2014 JJC	Paid by Check # 342229		10/31/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	259.60
1062 - Redwood Toxicology Inc.	009109201411	009109 JJC NOV LABS	Paid by Check # 342798		11/30/2014	12/19/2014	11/30/2014	12/10/2014	12/29/2014	232.00
1062 - Redwood Toxicology Inc.	009109201412	DRUG TEST SERVICES FOR DEC 2014 JJC	Paid by Check # 343299		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	191.00
1062 - Redwood Toxicology Inc.	00910920151	DRUG TEST SERVICES FOR JAN 2015 JJC	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	179.60
1062 - Redwood Toxicology Inc.	00910920152	DRUG TEST SERVICES FOR FEB 2015 JJC	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	141.60
1062 - Redwood Toxicology Inc.	00910920153	009109 JJC MAR15 LABS	Paid by Check # 345090		03/31/2015	04/23/2015	04/23/2015	04/21/2015	05/04/2015	133.60



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00910920154	009109 JJC APR15 LABS	Paid by Check # 345555		04/30/2015	05/21/2015	05/21/2015	05/20/2015	06/01/2015	50.80
1062 - Redwood Toxicology Inc.	00910920155	009109 JJC MAY15 LABS	Paid by Check # 346049		05/31/2015	06/18/2015	06/18/2015	06/09/2015	06/29/2015	264.00
1062 - Redwood Toxicology Inc.	00910920156	DRUG TESTING SERVICES JUNE 2015 JJC	Paid by Check # 346535		06/30/2015	07/20/2015	07/20/2015	07/09/2015	07/27/2015	116.20
Account 50500 - Lab Services Totals Invoice Transactions 9										\$1,568.40
Account 52110 - Repairs and Maint- Buildings										
9971 - JFB Hart Coatings, Inc.	085512	5148 JJC PAINT	Paid by EFT # 27590		03/27/2015	03/30/2015	03/30/2015	03/27/2015	04/06/2015	13,640.00
9971 - JFB Hart Coatings, Inc.	085512a	JJC PAINT	Paid by EFT # 28792		03/27/2015	06/04/2015	06/04/2015	06/01/2015	06/15/2015	13,931.00
Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 2										\$27,571.00
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9000846403	JJC QTRLY MAINTENANCE COPIER 07/16-10/15/14 SVCS	Paid by Check # 342172		10/15/2014	11/13/2014	11/13/2014	10/20/2014	12/01/2014	113.82
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	57581	8491 JJC COPIER MAINTENANCE 08/21-11/20/14	Paid by EFT # 25861		11/25/2014	12/05/2014	11/30/2014	12/01/2014	12/15/2014	23.80
1135 - Konica Minolta Business Solutions	232408537	57BE34735 JJC COPIER SVCS 10/16/14-01/15/15	Paid by Check # 343501		01/15/2015	01/22/2015	01/22/2015	01/20/2015	02/09/2015	171.24
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	58598	8491 JJC COPIER 11/21-02/20/15 QTRLY SVC	Paid by EFT # 27370		02/13/2015	03/04/2015	03/04/2015	03/26/2015	03/23/2015	75.00
1135 - Konica Minolta Business Solutions	9001330950	166138 JJC 01/16-04/15/15 COPIER SVCS	Paid by Check # 345253		04/15/2015	05/01/2015	04/30/2015	04/29/2015	05/18/2015	98.29
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	59915	8491 JJC COPIER 02/21-05/20/15 QTRLY SVCS	Paid by EFT # 28802		05/20/2015	06/04/2015	06/04/2015	05/26/2015	06/15/2015	75.00
1135 - Konica Minolta Business Solutions	9001579099	166138 JJC COPIER MAINTENANCE 04/16-07/15/15	Paid by Check # 346704		07/15/2015	07/29/2015	07/29/2015	07/20/2015	08/10/2015	167.39
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 7										\$724.54
Account 52150 - Repairs and Maint- Comm Equip										
1240 - EO Integrated Systems Inc	0006344-IN	JJC 10/29/14 SERVICE CALL COMM SYSTEM BROKE	Paid by EFT # 25597		10/31/2014	11/21/2014	11/21/2014	11/07/2014	12/01/2014	525.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 52150 - Repairs and Maint- Comm Equip										
7309 - e.Norman Security Systems, Inc.	8865	JJC EMERGENCY SVCS INTERCOMS NOT WORKING	Paid by Check # 342703		12/08/2014	12/19/2014	11/30/2014	12/18/2014	12/29/2014	238.00
7309 - e.Norman Security Systems, Inc.	8913	1415107 JJC VIDEO SURVEILLANCE, COURTROOM SOUND SYS,ANNUAL RENTA	Paid by Check # 343185		12/31/2014	01/16/2015	01/16/2015	01/07/2015	01/26/2015	4,219.50
2796 - APCO International, Inc.	00019010	FC21729 JJC COMMUNICATION MAINTENAMCE RADIOS ON SAME FREQUENCIES	Paid by Check # 343827		02/17/2015	02/19/2015	02/19/2015	02/18/2015	03/09/2015	100.00
7309 - e.Norman Security Systems, Inc.	8989	01/29/15 TECHNICIAN REPLACED CAMERA & LENS COLOR VIDEO CAMERA	Paid by Check # 343912		02/06/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	672.93
7309 - e.Norman Security Systems, Inc.	9056	FEB15 EQUIPMENT ALLOWANCE 6 NEW ALACIN TRA	Paid by Check # 344188		03/03/2015	03/06/2015	03/06/2015	03/05/2015	03/23/2015	1,495.00
7309 - e.Norman Security Systems, Inc.	9094	QTRLY PREVENTIVE MAINTENANCE OF SECURITY SYS,	Paid by Check # 344694		03/23/2015	04/02/2015	04/02/2015	03/27/2015	04/20/2015	4,219.50
7309 - e.Norman Security Systems, Inc.	9267	05/01/15 TABLETOP PROF MICROPHONES, EXTS CORDS, CONNECT FOR AUDIO	Paid by Check # 345949		06/02/2015	06/12/2015	06/12/2015	06/04/2015	06/29/2015	1,908.00
Account 52150 - Repairs and Maint- Comm Equip Totals										
Invoice Transactions 8										\$13,377.93
Account 52160 - Repairs and Maint- Equipment										
1195 - RJ O'Neil Inc	00100620	JJC REFRIGERATION SERVICE CALL 12/18/14	Paid by EFT # 26504		12/18/2014	01/06/2015	01/06/2015	12/24/2014	01/26/2015	333.00
1195 - RJ O'Neil Inc	00100730	JJC REFRIGERATION SERVICE CALL 01/13/15	Paid by EFT # 26726		01/13/2015	01/29/2015	01/29/2015	01/20/2015	02/09/2015	258.00
8346 - Assurance Fire & Safety Inc	5323	JJC SEMI ANNUAL KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 27026		02/19/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	170.45
2413 - Haiges Machinery, Inc.	ST78385-IN	4067480 04/23/15 JJC DRYER REPAIR	Paid by EFT # 28265		04/23/2015	05/01/2015	04/30/2015	04/27/2015	05/18/2015	150.00
1195 - RJ O'Neil Inc	00100886	REPAIRS COMMERICAL HVAC, WIRES & CONTACTORS	Paid by EFT # 28358		01/27/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	907.38



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 52160 - Repairs and Maint- Equipment										
1195 - RJ O'Neil Inc	00100915	REPAIR COMMERCIAL HVAC	Paid by EFT # 28358		01/28/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	512.50
1195 - RJ O'Neil Inc	00101005	REPAIR COMMERCIAL HVAC - NEW EQUIPMENT	Paid by EFT # 28358		02/12/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	2,936.00
1195 - RJ O'Neil Inc	00101278	REPAIR COMMERCIAL HVAC	Paid by EFT # 28358		03/31/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	2,374.17
1195 - RJ O'Neil Inc	00101381	REPAIR REFRIGERATION	Paid by EFT # 28358		04/27/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	476.61
2413 - Haiges Machinery, Inc.	ST78393-IN	JJC DRYER MOTOR INSTALLED	Paid by EFT # 28496		05/12/2015	05/21/2015	05/21/2015	05/15/2015	06/01/2015	954.95
2188 - RR Brink Locking Systems Inc	033003	JJC 05/27/15 SIDE PLATE, CASE, OPER LEVER, LATCHBOLT, MOTOR	Paid by EFT # 29105		05/27/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	1,343.91
2188 - RR Brink Locking Systems Inc	033207	JJC LOCK REPAIR	Paid by EFT # 29548		06/24/2015	07/09/2015	07/09/2015	07/08/2015	07/27/2015	650.55
2188 - RR Brink Locking Systems Inc	033321	KAN100 JJC LOCK REPAIR	Paid by EFT # 29548		07/07/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	993.90
2413 - Haiges Machinery, Inc.	ST79333-IN	4067480 WASHER REPAIR	Paid by EFT # 29703		07/23/2015	08/03/2015	08/03/2015	07/28/2015	08/10/2015	150.00
2413 - Haiges Machinery, Inc.	ST79369-IN	4067480 JJC EQUIPMENT REPAIR	Paid by EFT # 29917		07/29/2015	08/06/2015	08/06/2015	08/03/2015	08/24/2015	573.16
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 15	\$12,784.58
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	247546	M98301 JJC WIPER BLADE	Paid by Check # 344202		03/03/2015	03/06/2015	03/06/2015	03/05/2015	03/23/2015	41.98
1563 - Firestone Tire & Service Center	246498	VEHICLE MAINT FOR M98301	Paid by Check # 344202		01/14/2015	03/12/2015	03/12/2015	03/12/2015	03/23/2015	26.49
1563 - Firestone Tire & Service Center	248480	VEHICLE MAINT FOR M46823	Paid by Check # 344202		01/14/2015	03/12/2015	03/12/2015	03/12/2015	03/23/2015	22.49
1563 - Firestone Tire & Service Center	250134	557382 M46823 DIFFERENTIAL SVC	Paid by Check # 346452		06/24/2015	07/09/2015	07/09/2015	07/08/2015	07/27/2015	666.40
1563 - Firestone Tire & Service Center	250639	M98301 SUMMERCARCAREPKG, OILCHG, A/CPERFORMCK, COOLANTSYS	Paid by Check # 346452		07/14/2015	07/20/2015	07/20/2015	07/15/2015	07/27/2015	306.19
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 5	\$1,063.55
Account 53100 - Conferences and Meetings										
4598 - Victor Rivera	110314	Conference	Paid by EFT # 25705		11/03/2014	11/17/2014	11/17/2014		12/01/2014	202.35



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4303-AS-1014	5/3 Statement - 11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	132.09
4526 - Fifth Third Bank	5658-RA-1014	HOMEWOOD SUITES	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	264.18
4526 - Fifth Third Bank	4303-AS-1114	ADVERTISING STORE, HOMEWOOD STES, AMAZON.COM	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/04/2014	12/29/2014	(132.09)
9333 - Braulio Magana	20915	Conference Meal	Paid by Check # 343996		02/09/2015	02/19/2015	02/19/2015		03/09/2015	20.00
7001 - Amy Sierra	40115	Mileage - 3/31/15	Paid by Check # 344861		04/01/2015	04/02/2015	04/02/2015		04/20/2015	3.49
2301 - IL Probation & Court Services Association (IPCSA)	041315 VR	SPRING CONFRENCE REGISTRATION 04/22-04/24/15 VICTOR RIVERA	Paid by Check # 344754		04/01/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	255.00
2301 - IL Probation & Court Services Association (IPCSA)	041315 DC	SPRING CONFRENCE REGISTRATION 04/22-04/24/15 DURIN CAPLAN	Paid by Check # 344754		04/01/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	255.00
8608 - Durin Caplan	42715	Conference/Meeting, Fuel	Paid by Check # 345158		04/27/2015	05/04/2015	05/04/2015		05/18/2015	27.15
4598 - Victor Rivera	42415	Conference/Meeting, Fuel	Paid by EFT # 28357		04/24/2015	05/04/2015	05/04/2015		05/18/2015	34.22
4526 - Fifth Third Bank	4303-AS-0515	AMAZON, NIEAPA-DURIN CAPLAN	Paid by EFT # 28478		05/04/2015	05/07/2015	05/07/2015		06/01/2015	175.00
4526 - Fifth Third Bank	5658-RA-0515	COUNTRY INN	Paid by EFT # 28478		05/04/2015	05/07/2015	05/07/2015		06/01/2015	197.58
4598 - Victor Rivera	62515	Conf/Meeting	Paid by EFT # 29344		06/25/2015	07/01/2015	07/01/2015		07/13/2015	34.13
5021 - Rick Anselme	70915	Conference/Meeting	Paid by Check # 346361		07/09/2015	07/14/2015	07/14/2015		07/27/2015	59.13
4526 - Fifth Third Bank	9912-LA-0715	DRIFT WOOD COCKTAIL, HILTON FOOD , THE STATE HOUSE IN, CAFE BRIO	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	35.57
4526 - Fifth Third Bank	5658-RA-0715	THE STATE HOUSE IN	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	470.40
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 16	<u>\$2,033.20</u>
Account 53110 - Employee Training										
8608 - Durin Caplan	111314	Conference	Paid by Check # 342345		11/13/2014	12/03/2014	11/30/2014		12/15/2014	88.46



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 53110 - Employee Training										
8573 - Brian Howes	111714	Conference	Paid by Check # 342464		11/17/2014	12/03/2014	12/03/2014		12/15/2014	116.71
9817 - Alexis Paull	121514	Basic Training - Urbana	Paid by Check # 342790		12/15/2014	12/12/2014	12/12/2014		12/29/2014	118.29
4526 - Fifth Third Bank	5658-RA-1114	HOMEWOOD SUITES	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/08/2014	12/29/2014	806.70
9835 - Scott Litwiler	121914	basic training urbana	Paid by Check # 342991		12/19/2014	12/29/2014	12/29/2014		01/12/2015	102.29
9837 - Clifton Martinez	121914	basic training urbana	Paid by Check # 342997		12/19/2014	12/29/2014	12/29/2014		01/12/2015	83.59
9836 - Katrina Moy	121914	basic training urbana	Paid by Check # 343008		12/19/2014	12/29/2014	12/29/2014		01/12/2015	83.83
8525 - Kimberly Stehlin	121914	mileage 12/8 FMLA Compliance Seminar	Paid by Check # 343055		12/19/2014	12/29/2014	12/29/2014		01/12/2015	23.52
4526 - Fifth Third Bank	4303-AS-0415	PAYPAL JKM TRAINING, IN COUNCIL OF JUV., AMAZON	Paid by EFT # 28003		04/06/2015	04/08/2015	04/08/2015	04/06/2015	05/04/2015	1,149.18
6950 - Corey Harris	60215	Training	Paid by Check # 345974		06/02/2015	06/19/2015	06/19/2015		06/29/2015	16.65
4598 - Victor Rivera	61815	Training, Mileage	Paid by EFT # 29100		06/18/2015	06/19/2015	06/19/2015		06/29/2015	13.92
7001 - Amy Sierra	61815	Mileage, Training	Paid by Check # 346061		06/18/2015	06/19/2015	06/19/2015		06/29/2015	15.00
8525 - Kimberly Stehlin	61815	Training	Paid by Check # 346076		06/18/2015	06/19/2015	06/19/2015		06/29/2015	9.04
6129 - Hampton Inn	03/20/15	HOTEL STAY DURING BASIC TRAINING	Paid by Check # 346465		07/16/2015	07/20/2015	07/20/2015	07/16/2015	07/27/2015	65.40
Account 53110 - Employee Training Totals									Invoice Transactions 14	\$2,692.58
Account 53120 - Employee Mileage Expense										
8608 - Durin Caplan	111314	Conference	Paid by Check # 342345		11/13/2014	12/03/2014	11/30/2014		12/15/2014	51.70
9188 - Lydia Johnson	120414	Mileage - 10/21/14, 11/19/14, 11/20/14	Paid by Check # 343493		12/04/2014	01/23/2015	11/30/2014		02/09/2015	51.52
7001 - Amy Sierra	40115	Mileage - 3/31/15	Paid by Check # 344861		04/01/2015	04/02/2015	04/02/2015		04/20/2015	3.60
4598 - Victor Rivera	42815	Mileage	Paid by EFT # 28357		04/28/2015	05/04/2015	05/04/2015		05/18/2015	32.19
7001 - Amy Sierra	51915	Mileage - 50/8/15	Paid by Check # 345565		05/19/2015	05/19/2015	05/19/2015		06/01/2015	13.80
4598 - Victor Rivera	61815	Training, Mileage	Paid by EFT # 29100		06/18/2015	06/19/2015	06/19/2015		06/29/2015	3.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 53120 - Employee Mileage Expense										
7001 - Amy Sierra	61815	Mileage, Training	Paid by Check # 346061		06/18/2015	06/19/2015	06/19/2015		06/29/2015	85.10
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 7										<u>\$241.51</u>
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2015-RA	2015 DUES	Paid by Check # 342432		12/05/2014	12/08/2014	12/08/2014	12/05/2014	12/15/2014	15.00
3561 - Fox Valley Youth Officer's Association	2015-AS	2015 DUES	Paid by Check # 342432		12/05/2014	12/08/2014	12/08/2014	12/05/2014	12/15/2014	15.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-AS	2015 MEMBERSHIP AMY SIERRA	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-DC	2015 MEMBERSHIP DURIN CAPLAN	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-VR	2015 MEMBERSHIP VICTOR RIVERA	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-RA	2015 MEMBERSHIP RICK ANSELME	Paid by Check # 342971		12/29/2014	12/31/2014	12/31/2014	12/29/2014	01/12/2015	50.00
2301 - IL Probation & Court Services Association (IPCSA)	2015-LZ	2015 MEMBERSHIP LYDIA JOHNSON	Paid by Check # 342971		12/29/2014	12/31/2014	12/31/2014	12/29/2014	01/12/2015	25.00
2850 - Crisis Prevention Institute	IUI0032877	420384 ANNUAL MEMBERSHIP FEE CPI RECERTIFICATION	Paid by Check # 344177		02/23/2015	03/04/2015	03/04/2015	03/02/2015	03/23/2015	150.00
4526 - Fifth Third Bank	4303-AS-0415	PAYPAL JKM TRAINING, IN COUNCIL OF JUV., AMAZON	Paid by EFT # 28003		04/06/2015	04/08/2015	04/08/2015	04/06/2015	05/04/2015	35.00
Account 53130 - General Association Dues Totals Invoice Transactions 9										<u>\$440.00</u>
Account 53170 - Employee Medical Expense										
Doctor's Immediate Care	TB Test-Humphris	New Hire TB test-acct#5010623	Paid by Check # 344904		01/02/2015	04/03/2015	04/03/2015		04/20/2015	491.47
GK Medical Management-nm	TB Test-Humphris	New Hire TB test-acct#0000140943	Paid by Check # 344905		12/16/2014	04/03/2015	04/03/2015		04/20/2015	39.42
Account 53170 - Employee Medical Expense Totals Invoice Transactions 2										<u>\$530.89</u>
Account 55000 - Miscellaneous Contractual Exp										
7616 - Marberry Cleaners	49045	JUV#14 JJC BLANKET CLEANED	Paid by Check # 343734		01/14/2015	02/11/2015	02/11/2015	02/03/2015	02/23/2015	10.32
1482 - Stericycle Inc	4005366348	JJC 01/19/15 WASTE SVCS	Paid by EFT # 26957		01/31/2015	02/11/2015	02/11/2015	02/05/2015	02/23/2015	353.05
4109 - Swank Motion Pictures, Inc.	275930	0181621001 JJC PUBLIC PERFORMANCE LICENSE AGREEMENT	Paid by Check # 343786		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/23/2015	325.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 55000 - Miscellaneous Contractual Exp										
1049 - Illinois State Toll Highway Authority	0215	2519071 I-PASS REPLENISHMENT	Paid by Check # 343960		02/24/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	40.00
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 4
										\$728.37
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	4303-AS-1014	5/3 Statement - 11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	29.82
1114 - Performance Foodservice (Fox River Foods, Inc.)	316358	17517100 JJC 11/12/14 GLOVES, POT HOLDERS	Paid by Check # 342119		11/12/2014	11/21/2014	11/21/2014	11/13/2014	12/01/2014	32.19
1372 - Quill Corporation	7332590	C2203554 BOSWORTH BIG & TALL CHAIRS (3)	Paid by Check # 342226		10/27/2014	11/17/2014	11/17/2014	11/03/2014	12/01/2014	815.97
3578 - Warehouse Direct Office Products	2514600-0	JJC SUPPLIES	Paid by EFT # 25958		11/21/2014	11/25/2014	11/25/2014	12/24/2014	12/15/2014	216.85
4526 - Fifth Third Bank	4303-AS-1114	ADVERTISING STORE, HOMEWOOD STES, AMAZON.COM	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/04/2014	12/29/2014	103.65
3578 - Warehouse Direct Office Products	2549414-0	142052 JJC SUPPLIES	Paid by EFT # 26342		12/19/2014	12/31/2014	12/31/2014	01/29/2015	01/12/2015	287.97
3578 - Warehouse Direct Office Products	2549414-1	142052 JJC CLIP, MAGNETS	Paid by EFT # 26342		12/31/2014	12/31/2014	12/31/2014		01/12/2015	11.49
4526 - Fifth Third Bank	4303-AS-0115	AMAZON BLENDER, CRAYONS	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	7.08
1372 - Quill Corporation	7314156	c2203554 UTILITY CART	Paid by Check # 343295		10/24/2014	11/05/2014	11/05/2014	11/03/2014	01/26/2015	177.98
1399 - Sams Club Direct	004392	JJC 12/20/14 MULTIPLE FOOD ITEMS, SUPPLIES	Paid by Check # 343307		12/17/2014	01/06/2015	01/06/2015	12/31/2014	01/26/2015	38.98
1341 - Bob Barker Company Inc	NC1001204844	JJC CARE ITEMS, SUPPLIES, CLOTHES	Paid by Check # 343378		01/08/2015	01/22/2015	01/22/2015	01/14/2015	02/09/2015	93.08
2291 - Chicago Office Technology Group (COTG)	74156A	300535 JJC BLACK TONER	Paid by EFT # 26813		01/22/2015	02/05/2015	02/05/2015	01/30/2015	02/23/2015	459.60
3578 - Warehouse Direct Office Products	2596417-0	142052 JJC SUPPLIES	Paid by EFT # 26977		02/05/2015	02/11/2015	02/11/2015		02/23/2015	226.98
3578 - Warehouse Direct Office Products	2596454-0	142052 JJC TONER	Paid by EFT # 26977		02/05/2015	02/11/2015	02/11/2015	02/11/2015	02/23/2015	187.46
2291 - Chicago Office Technology Group (COTG)	75H83A	300540 JJC DELL BLACK COMP TONER	Paid by EFT # 27049		02/05/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	79.90
3578 - Warehouse Direct Office Products	2609531-0	142052 JJC SUPPLIES	Paid by EFT # 27237		02/18/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	232.89
4027 - Image Awards Engraving & Creative Keepsakes	26322	STAFF AWARD	Paid by Check # 344242		03/05/2015	03/13/2015	03/13/2015	03/12/2015	03/23/2015	10.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60000 - Office Supplies										
1372 - Quill Corporation	1232359	C2203554 EXPO WET	Paid by Check		02/05/2015	03/04/2015	03/04/2015	02/10/2015	03/23/2015	16.49
		ERASE MRKR-BLACK	# 344309							
1372 - Quill Corporation	2350443	C2203554 2-POCKET	Paid by Check		03/13/2015	03/26/2015	03/26/2015		04/06/2015	15.99
		FOLDER	# 344559							
2291 - Chicago Office Technology Group (COTG)	75H81A	300540 JJC 02/05/15	Paid by EFT #		02/05/2015	04/02/2015	04/02/2015	04/13/2015	04/20/2015	279.70
		TONER	27734							
2291 - Chicago Office Technology Group (COTG)	75H883B	300540 XEROX CYAN	Paid by EFT #		02/06/2015	04/10/2015	04/10/2015	02/13/2015	04/20/2015	88.00
		TONER	27733							
2291 - Chicago Office Technology Group (COTG)	75H81A CR	300540 JJC 02/05/15	Paid by EFT #		04/07/2015	04/10/2015	04/10/2015	04/10/2015	04/20/2015	(88.00)
		MEMO	27733							
1372 - Quill Corporation	2339464	C2203554 KEY TAGS,	Paid by Check		03/13/2015	04/02/2015	04/02/2015	03/25/2015	04/20/2015	20.27
		TAPE	# 344839							
1372 - Quill Corporation	2545955	C2203554 PENCILS	Paid by Check		03/20/2015	04/02/2015	04/02/2015	03/25/2015	04/20/2015	17.95
			# 344839							
3578 - Warehouse Direct Office Products	2650539-0	142052 JJC OFFICE	Paid by EFT #		03/27/2015	04/02/2015	04/02/2015	03/31/2015	04/20/2015	373.39
		SUPPLIES	27922							
3578 - Warehouse Direct Office Products	2650539-1	142052 JJC OFFICE	Paid by EFT #		03/30/2015	04/02/2015	04/02/2015	03/31/2015	04/20/2015	56.92
		SUPPLIES	27922							
2291 - Chicago Office Technology Group (COTG)	7CY14A	300540 JJC BLACK	Paid by EFT #		04/13/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	229.80
		TONER	27975							
3578 - Warehouse Direct Office Products	2666222-0	142052 JJC OFFICE	Paid by EFT #		04/13/2015	04/23/2015	04/23/2015	04/21/2015	05/04/2015	143.26
		SUPPLIES	28131							
2291 - Chicago Office Technology Group (COTG)	7CY16A	300540 JJC BLACK,	Paid by EFT #		04/14/2015	05/01/2015	04/30/2015		05/18/2015	145.60
		MAGENTA, YELLOW	28207							
		TONER								
2291 - Chicago Office Technology Group (COTG)	IN03811	KC26:300540 JJC	Paid by EFT #		05/19/2015	06/04/2015	06/04/2015		06/15/2015	28.90
		TONER	28705							
2291 - Chicago Office Technology Group (COTG)	IN08545	KC26:300540 JJC	Paid by EFT #		05/22/2015	06/04/2015	06/04/2015	05/28/2015	06/15/2015	28.90
		TONER	28705							
1372 - Quill Corporation	4455549	C2203554 JJC	Paid by Check		05/22/2015	06/04/2015	06/04/2015		06/15/2015	26.46
		SUPPLIES	# 345800							
1372 - Quill Corporation	4383007	C2203554 JJC	Paid by Check		05/20/2015	06/04/2015	06/04/2015		06/15/2015	129.99
		SUPPLIES	# 345800							
3578 - Warehouse Direct Office Products	2703148-0	142052 JJC OFFICE	Paid by EFT #		05/19/2015	05/28/2015	05/28/2015	05/27/2015	06/15/2015	118.87
		SUPPLIES	28883							
3578 - Warehouse Direct Office Products	2703148-1	142052 JJC OFFICE	Paid by EFT #		05/20/2015	05/28/2015	05/28/2015	05/27/2015	06/15/2015	8.79
		SUPPLIES APPT BOOK	28883							
3578 - Warehouse Direct Office Products	2738650-0	142052 JJC OFFICE	Paid by EFT #		06/25/2015	07/01/2015	07/01/2015		07/13/2015	714.74
		SUPPLIES	29379							
3578 - Warehouse Direct Office Products	2738650-1	142052 JJC OFFICE	Paid by EFT #		06/26/2015	07/01/2015	07/01/2015		07/13/2015	2.78
		SUPPLIES	29379							



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60000 - Office Supplies										
2291 - Chicago Office Technology Group (COTG)	IN45866	KC26:300540 JJC TONER	Paid by EFT # 29432		06/24/2015	07/09/2015	07/09/2015	06/29/2015	07/27/2015	394.70
4027 - Image Awards Engraving & Creative Keepsakes	26976	JJC QTRLY STAFF EXCELLENCE PLAQUE	Paid by Check # 346482		07/14/2015	07/20/2015	07/20/2015	07/15/2015	07/27/2015	50.00
3578 - Warehouse Direct Office Products	2774345-0	142052 JJC SUPPLIES	Paid by EFT # 30004		07/31/2015	08/06/2015	08/06/2015		08/24/2015	299.01
Account 60000 - Office Supplies Totals Invoice Transactions 40										<u>\$6,114.40</u>
Account 60010 - Operating Supplies										
4027 - Image Awards Engraving & Creative Keepsakes	25881	JJC 11/18/14 3RD QTR STAFF EXCELLENCE PLATE	Paid by Check # 342153		11/18/2014	11/21/2014	11/21/2014	11/18/2014	12/01/2014	10.00
2519 - BSN Sports, Inc.	96503309	5X10X2 BLUE MATS	Paid by EFT # 25785		11/19/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	5,693.85
1399 - Sams Club Direct	112014	JJC MISC SUPPLIES CART,BATTERIES, SANYO LED HDTVS, DET, WATER	Paid by Check # 342565		11/20/2014	12/05/2014	11/30/2014	12/04/2014	12/15/2014	2,770.67
2291 - Chicago Office Technology Group (COTG)	6YW04A	300540 JJC TONER	Paid by EFT # 25996		12/02/2014	12/11/2014	12/11/2014	12/05/2014	12/29/2014	424.60
1240 - EO Integrated Systems Inc	0006369-IN	JJC 4 CAMERAS, ONE IN EA POD	Paid by EFT # 26020		11/30/2014	12/11/2014	11/30/2014	12/05/2014	12/29/2014	8,425.00
4526 - Fifth Third Bank	4303-AS-1114	ADVERTISING STORE, HOMEWOOD STES, AMAZON.COM	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/04/2014	12/29/2014	145.89
9331 - Patrick Drews	011515	Jean replacement for on the job damage.	Paid by Check # 343182		01/15/2015	01/13/2015	01/13/2015		01/26/2015	32.39
4526 - Fifth Third Bank	4303-AS-0115	AMAZON BLENDER, CRAYONS	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	41.35
9775 - Illinois Communications Sales, Inc.	98667	Motorola portable radio	Paid by Check # 343359		01/06/2015	01/06/2015	01/06/2015		01/26/2015	15,252.00
3717 - Hubert Company, LLC	164763	124522 JJC MAT KITCHEN, RED, GREASE PROOF	Paid by Check # 343475		01/16/2015	01/29/2015	01/29/2015	01/23/2015	02/09/2015	109.08
3717 - Hubert Company, LLC	168810	124522 JJC CONTAINERS	Paid by Check # 343475		01/21/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	90.77
1399 - Sams Club Direct	007569/009490	0402 64288283 1 JJC HAND SANITZER/ BATTERIES/CAMERA	Paid by Check # 343548		01/20/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	279.12
4246 - School Outfitters	INV11613806	CL679332 JJC WOOD/CORRUGATED LITERATURE ORGANIZER	Paid by Check # 343549		01/13/2015	01/22/2015	01/22/2015	01/20/2015	02/09/2015	65.93



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
2006 - Uline	64526643	3778437 BLACK STORAGE CABINET	Paid by EFT # 26764		01/14/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	1,230.84
9852 - Easyclocking	EC58431	26206 ADVANCED FINGERPRINT TIME CLOCK, TIME & ATTENDANCE CLOUD	Paid by EFT # 26829		01/14/2015	02/05/2015	02/05/2015	02/03/2015	02/23/2015	1,638.37
4526 - Fifth Third Bank	4303-AS-0215	IMPRINTITEMS, AMAZON	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	186.77
1341 - Bob Barker Company Inc	NC1001210593	JUVIL0 JJC UTENSIL, TOOTHBRUSH	Paid by Check # 343838		02/09/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	766.72
4526 - Fifth Third Bank	4303-AS-0315	AMAZON, ALPHA DOG CUSTOM SIGNS	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/03/2015	03/23/2015	161.15
1894 - Global Industrial Equipment Co Inc	107818637	COAT TREE	Paid by Check # 344213		03/07/2015	03/13/2015	03/13/2015	03/12/2015	03/23/2015	215.40
1894 - Global Industrial Equipment Co Inc	107816325	LOCKER	Paid by EFT # 27335		03/06/2015	03/13/2015	03/13/2015	03/12/2015	03/23/2015	639.10
1399 - Sams Club Direct	000314	0402642882831 JJC 01/23/15 FOOD, OPERATING SUPPLIES	Paid by Check # 344316		02/20/2015	03/04/2015	03/04/2015	02/25/2015	03/23/2015	64.24
2006 - Uline	65793544	PLASTIC BAGS	Paid by EFT # 27461		03/06/2015	03/16/2015	03/16/2015	03/11/2015	03/23/2015	680.18
8525 - Kimberly Stehlin	31215	Key Tags for Cell Phone	Paid by Check # 344580		03/12/2015	03/20/2015	03/20/2015		04/06/2015	8.63
1894 - Global Industrial Equipment Co Inc	107827351	2 STEP PLASTIC STEP STAND	Paid by Check # 344473		03/10/2015	03/20/2015	03/20/2015	03/20/2015	04/06/2015	103.55
9188 - Lydia Johnson	40115	Operating Supplies	Paid by Check # 344770		04/01/2015	04/02/2015	04/02/2015		04/20/2015	3.40
1341 - Bob Barker Company Inc	NC1001218458	JUVIL0 JJC 03/26/15 EXTRA-DUTY LAUNDRY TRUCK	Paid by Check # 344636		03/26/2015	04/02/2015	04/02/2015	03/30/2015	04/20/2015	233.39
1662 - Lowes	988597	000825 SOS ATG-EXCEL TOOL BOXES	Paid by Check # 344795		04/10/2015	04/10/2015	04/10/2015		04/20/2015	28.42
1399 - Sams Club Direct	4090/8097	JJC 03/20/15 FOOD, BATTERIES, SANTIZE, DETERGNT, TRASH BAGS,WATR	Paid by Check # 344848		03/20/2015	04/02/2015	04/02/2015	03/25/2015	04/20/2015	212.87
1479 - Valley Lock Company Inc	56963	JJC KEYS	Paid by Check # 344894		04/08/2015	04/10/2015	04/10/2015	04/08/2015	04/20/2015	25.87
1114 - Performance Foodservice (Fox River Foods, Inc.)	493896	17517100 04/22/15 JJC MULTIPLE OPERATING SUPPLIES	Paid by Check # 345300		04/22/2015	05/01/2015	04/30/2015	04/23/2015	05/18/2015	443.68



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
1399 - Sams Club Direct	004845/001008	0402 64288283 1 JJC FOOD ITEMS, OPERATING SUPPLIES	Paid by Check # 345312		04/20/2015	05/01/2015	04/30/2015	04/29/2015	05/18/2015	96.06
3269 - FedEx Office and Print Services, Inc.	2015-00000892	0543507547 04/04/15 COUPONS MADE FOR KIDS BOUND INTO PADS	Paid by EFT # 28476		05/01/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	48.69
4526 - Fifth Third Bank	4303-AS-0515	AMAZON, NIEAPA- DURIN CAPLAN	Paid by EFT # 28478		05/04/2015	05/07/2015	05/07/2015		06/01/2015	528.62
3320 - Streicher's, Inc.	I1149089	129335 JJC TRANSPORT ARMOR	Paid by EFT # 28609		04/28/2015	05/21/2015	05/21/2015	05/20/2015	06/01/2015	804.98
3320 - Streicher's, Inc.	CM269912	129335 CREDIT INVOICE #I1077535	Paid by EFT # 28609		05/14/2015	05/21/2015	05/21/2015	05/20/2015	06/01/2015	(759.98)
1341 - Bob Barker Company Inc	NC1001226747	JUVIL0 JJC 05/14/15 MULTIPLE CARE ITEMS, OPERATING SUPPLIES	Paid by Check # 345625		05/14/2015	05/28/2015	05/28/2015	05/20/2015	06/15/2015	276.50
1114 - Performance Foodservice (Fox River Foods, Inc.)	2833025	17517100 05/20/15 PLATES, NAPKINS, FILM	Paid by Check # 345788		05/20/2015	05/28/2015	05/21/2015		06/15/2015	236.57
1399 - Sams Club Direct	005964/001608	JJC MULTIPLE OPERATING SUPPLIES/MULTIPLE FOOD ITEMS	Paid by Check # 345809		05/20/2015	06/04/2015	06/04/2015	06/03/2015	06/15/2015	40.72
1341 - Bob Barker Company Inc	NC1001229159	JUVIL0 JJC 05/29/15 SHAMPOO, CLIPPER, INFL NEEDLES, PROPERTY BAG	Paid by Check # 345884		05/29/2015	06/12/2015	06/12/2015	06/02/2015	06/29/2015	213.57
4526 - Fifth Third Bank	4303-AS-0615	AMAZON, AMERICAN CORRECTIONAL	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	704.30
5046 - Jose Drapery Company	5843	JJC HARDWAREDRAPER 22" HEAVY DUTY CRANK HANDLES	Paid by Check # 345990		06/03/2015	06/12/2015	06/12/2015	06/05/2015	06/29/2015	116.00
1114 - Performance Foodservice (Fox River Foods, Inc.)	2858509	17517100 06/17/15 MULTIPLE NON FOOD ITEMS	Paid by Check # 346284		06/17/2015	06/25/2015	06/25/2015	06/17/2015	07/13/2015	516.42
1399 - Sams Club Direct	8048/60/00/25 89	8283 JJC MULTIPLE FOOD ITEMS, MULTIPLE OPERATING SUPPLIES	Paid by Check # 346297		06/20/2015	07/01/2015	07/01/2015	06/30/2015	07/13/2015	486.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
1341 - Bob Barker Company Inc	NC1001232122	JUVIL0 MULTIPLE CARE ITEMS, OPER, CLOTHES, MEDICAL SUPPLIES	Paid by Check # 346379		06/17/2015	07/09/2015	07/09/2015	06/22/2015	07/27/2015	479.18
1800 - Cooks Correctional Kitchen Equipment	N326930	60175-6 JJC SPORKS	Paid by Check # 346434		06/22/2015	07/09/2015	07/09/2015	07/08/2015	07/27/2015	63.82
4526 - Fifth Third Bank	4303-AS-0715	AMAZON CLOTHING, UMBRELLAS, ROADSIDE EMERGENCY, TAG HOLDER,	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/06/2015	07/27/2015	293.66
1114 - Performance Foodservice (Fox River Foods, Inc.)	2881856	17517100 JJC PLATES	Paid by Check # 346523		07/15/2015	07/20/2015	07/20/2015	07/16/2015	07/27/2015	351.20
1399 - Sams Club Direct	008396	2831 JJC DETERGENT, AAA BATTERIES	Paid by Check # 346760		07/14/2015	08/03/2015	08/03/2015	08/03/2015	08/10/2015	92.48
2006 - Uline	69231703	3778437 TRIPLE WIRE GLOVE DISPENSER	Paid by EFT # 29811		07/22/2015	08/03/2015	08/03/2015	08/03/2015	08/10/2015	34.60
4526 - Fifth Third Bank	4303-AS-08/15	AMAZON, MONOPRICE INC	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	260.72
Account 60010 - Operating Supplies Totals Invoice Transactions 50										\$44,867.40
Account 60020 - Computer Related Supplies										
1040 - CDW Government Inc	RJ12979	JJC XEROX IMAGING UNIT	Paid by EFT # 26207		12/12/2014	12/31/2014	12/31/2014	12/29/2014	01/12/2015	198.00
2291 - Chicago Office Technology Group (COTG)	IN03811	KC26:300540 JJC TONER	Paid by EFT # 28705		05/19/2015	06/04/2015	06/04/2015		06/15/2015	431.90
3578 - Warehouse Direct Office Products	2703148-0	142052 JJC OFFICE SUPPLIES	Paid by EFT # 28883		05/19/2015	05/28/2015	05/28/2015	05/27/2015	06/15/2015	246.82
3578 - Warehouse Direct Office Products	2738650-0	142052 JJC OFFICE SUPPLIES	Paid by EFT # 29379		06/25/2015	07/01/2015	07/01/2015		07/13/2015	63.30
2291 - Chicago Office Technology Group (COTG)	IN49176	KC26:300540 JJC TONER	Paid by EFT # 29432		06/25/2015	07/09/2015	07/09/2015		07/27/2015	49.90
4526 - Fifth Third Bank	4303-AS-08/15	AMAZON, MONOPRICE INC	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	9.29
Account 60020 - Computer Related Supplies Totals Invoice Transactions 6										\$999.21
Account 60040 - Postage										
3269 - FedEx Office and Print Services, Inc.	362400005226	0543507547 05/07/15 SET UP FEE, PAD CHRGS	Paid by EFT # 28983		05/07/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	15.44
Account 60040 - Postage Totals Invoice Transactions 1										\$15.44
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	4303-AS-1014	5/3 Statement - 11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	55.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	831527218	1000541070 IL CRIMINAL LAW AND PROCEDURE 2015 PAMPHLET	Paid by EFT # 27911		03/31/2015	04/10/2015	04/10/2015	04/07/2015	04/20/2015	211.88
4526 - Fifth Third Bank	4303-AS-0615	AMAZON, AMERICAN CORRECTIONAL	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	143.53
4526 - Fifth Third Bank	4303-AS-08/15	AMAZON, MONOPRICE INC	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	73.36
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 4
										\$483.77
Account 60100 - Utilities- Water										
1080 - City of St. Charles	100214-102914	4-54-86292-1-0 JJC WATER, SEWER 10/02-10/29/14	Paid by EFT # 25581		10/29/2014	11/21/2014	11/21/2014	11/12/2014	12/01/2014	1,116.54
1080 - City of St. Charles	1029-120114	JJC WATER AND SEWER 10/29-12/01/14	Paid by EFT # 25998		12/01/2014	12/19/2014	11/30/2014	12/15/2014	12/29/2014	1,226.13
1080 - City of St. Charles	122914	4-54-86292-1-0 JJC WATER, SEWER 12/01-12/29/14	Paid by EFT # 26386		12/29/2014	01/16/2015	01/16/2015	01/14/2015	01/26/2015	1,025.22
1080 - City of St. Charles	012815	4-54-86292-1-0 JJC WATER, SEWER 12/29/14-01/28/15	Paid by EFT # 27050		01/28/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	1,408.79
1080 - City of St. Charles	03312015	JJC45486292-1-0 SVC 01/28-02/26/15 WATER AND SEWER	Paid by EFT # 27528		02/26/2015	03/20/2015	03/20/2015	03/13/2015	04/06/2015	1,107.40
1080 - City of St. Charles	03272015	4-54-86292-1-0 JJC WATER, SEWER 02/26/15-03/27/15	Paid by EFT # 27976		03/27/2015	04/16/2015	04/16/2015	04/13/2015	05/04/2015	1,098.27
1080 - City of St. Charles	042815	4-54-86292-1-0 JJC WATER, SEWER 03/27-04/28/15	Paid by EFT # 28451		04/28/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	1,198.73
1080 - City of St. Charles	060315	4-54-86292-1-0 JJC WATER & SEWER 04/28-06/03/15	Paid by EFT # 28953		06/03/2015	06/18/2015	06/18/2015	06/15/2015	06/29/2015	1,323.06
1080 - City of St. Charles	06/29/15	4-54-86292-1-0 JJC WATER, SEWER	Paid by EFT # 29433		06/29/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	779.29
1080 - City of St. Charles	072915	4-54-86292-1-0 06/29-07/29/15 JJC WATER, SEWER	Paid by EFT # 29866		07/29/2015	08/14/2015	08/14/2015		08/24/2015	951.99
Account 60100 - Utilities- Water Totals										Invoice Transactions 10
										\$11,235.42



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	N53191	JJC CONERSTONE SNAG PROOF MEN'S POLO	Paid by Check # 342154		11/14/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	218.80
1592 - Initial Impressions Inc	N52966	JJC 10/29/14 JACKETS, PULLOVERS, POLOS	Paid by Check # 342154		10/29/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	2,996.15
1592 - Initial Impressions Inc	P54332	EDDIE BAUER FULL ZIP VERTICAL FLEECE JACKET XXL	Paid by Check # 344497		03/17/2015	03/26/2015	03/26/2015	03/25/2015	04/06/2015	43.59
1592 - Initial Impressions Inc	P54410	JJC POLYESTER FULL ZIP FLEECE JACKETS	Paid by Check # 344497		03/24/2015	03/26/2015	03/26/2015	03/25/2015	04/06/2015	98.66
1592 - Initial Impressions Inc	P55320	JJC LADIES, MEN POLO SHIRTS	Paid by Check # 346231		06/19/2015	06/25/2015	06/25/2015	06/24/2015	07/13/2015	3,231.48
1592 - Initial Impressions Inc	P55282	JJC LOGO EMBR	Paid by Check # 346231		06/17/2015	06/25/2015	06/25/2015	06/22/2015	07/13/2015	7.20
Account 60210 - Uniform Supplies Totals										Invoice Transactions 6
										\$6,595.88
Account 60230 - Food										
9466 - Alpha Baking Company, Inc.	140267308025	83003 11/04/14 BREAD	Paid by EFT # 25544		11/04/2014	11/13/2014	11/13/2014	11/06/2014	12/01/2014	128.88
9466 - Alpha Baking Company, Inc.	140267322027	83003 JJC 11/18/14 BREAD	Paid by EFT # 25544		11/18/2014	11/21/2014	11/21/2014	11/18/2014	12/01/2014	118.14
9466 - Alpha Baking Company, Inc.	140267315023	83003 JJC 11/11/14 BREAD	Paid by EFT # 25544		11/11/2014	11/21/2014	11/21/2014	11/12/2014	12/01/2014	128.88
9096 - Gordon Food Service, Inc.	159824915	100102386 11/11/14 MULTIPLE FOOD ITEMS	Paid by EFT # 25614		11/11/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	352.17
9096 - Gordon Food Service, Inc.	159983833	100102386 11/18/14 MULTIPLE FOOD ITEMS	Paid by EFT # 25614		11/18/2014	11/21/2014	11/21/2014	11/18/2014	12/01/2014	360.06
9096 - Gordon Food Service, Inc.	159439313	100102386 10/22/14 JJC BREAD	Paid by EFT # 25614		10/22/2014	11/21/2014	11/21/2014	11/10/2014	12/01/2014	40.05
1114 - Performance Foodservice (Fox River Foods, Inc.)	308211	17517100 JJC 11/05/14 MULTIPLE FOOD ITEMS	Paid by Check # 342119		11/05/2014	11/13/2014	11/13/2014	11/06/2014	12/01/2014	1,117.66
1114 - Performance Foodservice (Fox River Foods, Inc.)	308210	17517100 JJC 11/05/14 MULTIPLE FOOD ITEMS	Paid by Check # 342119		11/05/2014	11/13/2014	11/13/2014	11/06/2014	12/01/2014	50.17
1114 - Performance Foodservice (Fox River Foods, Inc.)	316360	17517100 JJC 11/12/14 MULTIPLE FOOD ITEMS	Paid by Check # 342119		11/12/2014	11/21/2014	11/21/2014	11/13/2014	12/01/2014	493.64
1114 - Performance Foodservice (Fox River Foods, Inc.)	316359	17517100 JJC 11/12/14 MULTIPLE FOOD ITEMS	Paid by Check # 342119		11/12/2014	11/21/2014	11/21/2014	11/13/2014	12/01/2014	65.02



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
5899 - Sysco Food Services Chicago	411131497	803718 JJC 11/13/14 MULTIPLE FOOD ITEMS	Paid by EFT # 25729		11/13/2014	11/21/2014	11/21/2014	11/14/2014	12/01/2014	1,016.19
5899 - Sysco Food Services Chicago	411061768	803718 11/06/14 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 25729		11/06/2014	11/21/2014	11/21/2014	11/07/2014	12/01/2014	1,279.20
9466 - Alpha Baking Company, Inc.	140267329023	83003 11/25/14 BREAD	Paid by EFT # 25765		11/25/2014	12/05/2014	11/30/2014	12/04/2014	12/15/2014	107.40
9466 - Alpha Baking Company, Inc.	140267336024	83003 JJC 12/02/14 BREAD	Paid by EFT # 25765		12/02/2014	12/08/2014	12/08/2014	12/02/2014	12/15/2014	161.10
9096 - Gordon Food Service, Inc.	160139603	100102386 11/25/14 MULTIPLE FOOD ITEMS	Paid by EFT # 25830		11/25/2014	12/05/2014	11/30/2014	12/01/2014	12/15/2014	275.36
1114 - Performance Foodservice (Fox River Foods, Inc.)	326762	17517100 JJC 11/20/14 MULTIPLE FOOD ITEMS	Paid by Check # 342431		11/20/2014	11/25/2014	11/25/2014	11/12/2014	12/15/2014	70.66
1114 - Performance Foodservice (Fox River Foods, Inc.)	326761	17517100 JJC 11/20/14 MULTIPLE FOOD ITEMS	Paid by Check # 342431		11/20/2014	11/25/2014	11/25/2014	11/19/2014	12/15/2014	1,187.97
1114 - Performance Foodservice (Fox River Foods, Inc.)	332900	JJC 11/26/14 MULTIPLE FOOD ITEMS	Paid by Check # 342431		11/26/2014	12/05/2014	11/30/2014	12/01/2014	12/15/2014	587.82
1114 - Performance Foodservice (Fox River Foods, Inc.)	339318	17517100 JJC 12/03/14 MULTIPLE FOOD ITEMS	Paid by Check # 342431		12/03/2014	12/08/2014	12/08/2014	12/04/2014	12/15/2014	953.38
1114 - Performance Foodservice (Fox River Foods, Inc.)	339317	17517100 JJC 12/03/14 MULTIPLE FOOD ITEMS	Paid by Check # 342431		12/03/2014	12/08/2014	12/08/2014	12/04/2014	12/15/2014	65.08
5899 - Sysco Food Services Chicago	411201988	MULTIPLE FOOD ITEMS	Paid by EFT # 25937		11/20/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	753.02
5899 - Sysco Food Services Chicago	411251339	803718 11/25/14 MULTIPLE FOOD ITEMS	Paid by EFT # 25937		11/25/2014	12/05/2014	11/30/2014	12/01/2014	12/15/2014	1,010.71
9466 - Alpha Baking Company, Inc.	140267343027	JJC 12/09/14 BREAD	Paid by EFT # 25972		12/09/2014	12/11/2014	12/11/2014	12/09/2014	12/29/2014	107.40
9466 - Alpha Baking Company, Inc.	140267350028	83003 12/16/14 JJC BREAD	Paid by EFT # 25972		12/16/2014	12/19/2014	11/30/2014	12/16/2014	12/29/2014	118.14
9096 - Gordon Food Service, Inc.	160398713	100102386 12/09/14 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 26034		12/09/2014	12/11/2014	12/11/2014	12/11/2014	12/29/2014	242.13



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Performance Foodservice (Fox River Foods, Inc.)	348305	17517100 JJC 12/10/14 MULTIPLE FOOD ITEMS	Paid by Check # 342719		12/10/2014	12/11/2014	12/11/2014	12/10/2014	12/29/2014	978.98
1114 - Performance Foodservice (Fox River Foods, Inc.)	348304	17517100 JJC 12/10/14 MULTIPLE FOOD ITEMS	Paid by Check # 342719		12/10/2014	12/11/2014	12/11/2014	12/10/2014	12/29/2014	47.33
5899 - Sysco Food Services Chicago	412041953	803718 12/04/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26132		12/04/2014	12/11/2014	12/11/2014	12/09/2014	12/29/2014	736.05
5899 - Sysco Food Services Chicago	412111896	803718 JJC 12/11/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26132		12/11/2014	12/19/2014	11/30/2014	12/16/2014	12/29/2014	947.08
9096 - Gordon Food Service, Inc.	160545230	JJC12/16/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26237		12/16/2014	12/31/2014	12/31/2014	12/29/2014	01/12/2015	230.86
2408 - Lanter Distributing LLC.	S170807	045093 JJC 11/28/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26272		11/28/2014	12/31/2014	11/30/2014	12/22/2014	01/12/2015	93.70
1114 - Performance Foodservice (Fox River Foods, Inc.)	356694	JJC12/17/14 MULTIPLE FOOD ITEMS	Paid by Check # 342951		12/17/2014	12/31/2014	12/31/2014	12/17/2014	01/12/2015	86.20
1114 - Performance Foodservice (Fox River Foods, Inc.)	356695	JJC 12/17/14 MULTIPLE FOOD ITEMS	Paid by Check # 342951		12/17/2014	12/31/2014	12/31/2014	12/17/2014	01/12/2015	600.00
5899 - Sysco Food Services Chicago	412181776	803718 JJC 12/18/14 MULTIPLE FOODS	Paid by EFT # 26325		12/18/2014	12/31/2014	12/31/2014	12/19/2014	01/12/2015	747.61
9466 - Alpha Baking Company, Inc.	140267357020	83003 12/23/14 JJC BREAD	Paid by EFT # 26355		12/23/2014	01/06/2015	01/06/2015	12/29/2014	01/26/2015	107.40
9466 - Alpha Baking Company, Inc.	140267364018	83003 JJC 12/30/14 BREAD	Paid by EFT # 26355		12/30/2014	01/08/2015	01/08/2015	01/02/2015	01/26/2015	107.40
9466 - Alpha Baking Company, Inc.	150267006028	83003 JJC 01/06/15 BREAD	Paid by EFT # 26355		01/06/2015	01/08/2015	01/08/2015	01/06/2015	01/26/2015	150.36
9466 - Alpha Baking Company, Inc.	150267010024	83003 01/10/15 JJC BREAD	Paid by EFT # 26355		01/10/2015	01/16/2015	01/16/2015	01/13/2015	01/26/2015	42.96
9096 - Gordon Food Service, Inc.	160666096	100102386 12/29/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26421		12/23/2014	01/06/2015	01/06/2015	12/29/2014	01/26/2015	326.46
9096 - Gordon Food Service, Inc.	160744601	100102386 12/30/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26421		12/30/2014	01/08/2015	01/08/2015	01/02/2015	01/26/2015	283.39
9096 - Gordon Food Service, Inc.	160839905	100102386 01/06/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26421		01/06/2015	01/16/2015	01/16/2015	01/14/2015	01/26/2015	313.29



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Performance Foodservice (Fox River Foods, Inc.)	362588	17517100 JJC 12/24/14 MULTIPLE FOOD ITEMS	Paid by Check # 343201		12/24/2014	01/06/2015	01/06/2015	12/29/2014	01/26/2015	781.77
1114 - Performance Foodservice (Fox River Foods, Inc.)	356693	17517100 12/17/14 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343201		12/17/2014	01/06/2015	01/06/2015	12/17/2014	01/26/2015	36.20
1114 - Performance Foodservice (Fox River Foods, Inc.)	366601	17517JJC 12/31/14 MULTIPLE FOOD ITEMS	Paid by Check # 343201		12/31/2014	01/08/2015	01/08/2015	01/02/2015	01/26/2015	46.92
1114 - Performance Foodservice (Fox River Foods, Inc.)	366602	17517100 12/31/14 MULTIPLE FOOD ITEMS	Paid by Check # 343201		12/31/2014	01/08/2015	01/08/2015	01/02/2015	01/26/2015	755.69
1114 - Performance Foodservice (Fox River Foods, Inc.)	366600	17517100 JJC DRY ITEM RETURNED CREDIT MEMO	Paid by Check # 343201		01/02/2015	01/16/2015	01/16/2015	01/14/2015	01/26/2015	(14.54)
1114 - Performance Foodservice (Fox River Foods, Inc.)	372701	17517100 01/07/15 MULTIPLE FOOD ITEMS	Paid by Check # 343201		01/07/2015	01/16/2015	01/16/2015	01/08/2015	01/26/2015	138.27
1114 - Performance Foodservice (Fox River Foods, Inc.)	372702	17517100 01/07/14 MULTIPLE FOOD ITEMS	Paid by Check # 343201		01/07/2015	01/16/2015	01/16/2015	01/08/2015	01/26/2015	668.58
1399 - Sams Club Direct	004392	JJC 12/20/14 MULTIPLE FOOD ITEMS, SUPPLIES	Paid by Check # 343307		12/17/2014	01/06/2015	01/06/2015	12/31/2014	01/26/2015	176.92
5899 - Sysco Food Services Chicago	412231337	803718 12/23/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26531		12/23/2014	01/06/2015	01/06/2015	12/29/2014	01/26/2015	799.19
5899 - Sysco Food Services Chicago	412301465	803718 JJC 12/30/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26531		12/30/2014	01/08/2015	01/08/2015	01/02/2015	01/26/2015	1,104.41
5899 - Sysco Food Services Chicago	501081907	803718 01/08/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26531		01/08/2015	01/16/2015	01/16/2015	01/08/2015	01/26/2015	673.76
9466 - Alpha Baking Company, Inc.	150267023019	83003 JJC 01/23/15 BREAD	Paid by EFT # 26581		01/23/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	150.36
9466 - Alpha Baking Company, Inc.	150267016020	83003 JJC 01/16/14 BREAD	Paid by EFT # 26581		01/16/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	161.10
9096 - Gordon Food Service, Inc.	160964971	100102386 01/13/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26649		01/13/2015	01/22/2015	01/22/2015	01/13/2015	02/09/2015	470.46



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
9096 - Gordon Food Service, Inc.	161092021	100102386 01/20/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26649		01/20/2015	01/29/2015	01/29/2015	01/21/2015	02/09/2015	345.13
2408 - Lanter Distributing LLC.	S172013	045093 JJC 11/26/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26682		12/26/2014	01/22/2015	01/22/2015	01/15/2015	02/09/2015	92.06
1114 - Performance Foodservice (Fox River Foods, Inc.)	380326	JJC 01/14/15 MULTIPLE FOOD ITEMS	Paid by Check # 343459		01/14/2015	01/22/2015	01/22/2015	01/15/2015	02/09/2015	664.02
1114 - Performance Foodservice (Fox River Foods, Inc.)	380325	JJC 01/14/15 MULTIPLE FOOD ITEMS	Paid by Check # 343459		01/14/2015	01/22/2015	01/22/2015	01/15/2015	02/09/2015	381.97
1114 - Performance Foodservice (Fox River Foods, Inc.)	388007	17517100 01/21/15 MULTIPLE FOOD ITEMS	Paid by Check # 343459		01/21/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	87.34
1114 - Performance Foodservice (Fox River Foods, Inc.)	388008	17517100 01/21/15 MULTIPLE FOOD ITEMS	Paid by Check # 343459		01/21/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	784.16
5899 - Sysco Food Services Chicago	501151363	803718 01/15/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26753		01/15/2015	01/22/2015	01/22/2015	01/16/2015	02/09/2015	848.83
5899 - Sysco Food Services Chicago	501221356	803718 JJC 01/22/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26753		01/22/2015	01/29/2015	01/29/2015	01/23/2015	02/09/2015	796.00
9466 - Alpha Baking Company, Inc.	150267030022	83003 01/30/15 JJC BREAD	Paid by EFT # 26785		01/30/2015	02/05/2015	02/05/2015	01/30/2015	02/23/2015	143.20
9466 - Alpha Baking Company, Inc.	150267037021	83003 02/06/15 JJC BREAD	Paid by EFT # 26785		02/06/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	118.14
9096 - Gordon Food Service, Inc.	161227459	100102386 01/27/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26850		01/27/2015	02/05/2015	02/05/2015	01/27/2015	02/23/2015	370.97
9096 - Gordon Food Service, Inc.	161354093	100102386 02/03/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26850		02/03/2015	02/11/2015	02/11/2015	02/06/2015	02/23/2015	254.78
2408 - Lanter Distributing LLC.	S173183	045093 JJC 01/23/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26884		01/23/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	92.37
8112 - National Food Group Inc	IN0732892	JJC 01/28/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26906		01/28/2015	02/05/2015	02/05/2015	02/03/2015	02/23/2015	2,440.65



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Performance Foodservice (Fox River Foods, Inc.)	396311	17517100 01/28/15 MULTIPLE FOOD ITEMS	Paid by Check # 343684		01/28/2015	02/05/2015	02/05/2015	01/28/2015	02/23/2015	623.59
1114 - Performance Foodservice (Fox River Foods, Inc.)	396312	17517100 01/28/15 MULTIPLE FOOD ITEMS	Paid by Check # 343684		01/28/2015	02/05/2015	02/05/2015	01/28/2015	02/23/2015	269.85
5899 - Sysco Food Services Chicago	501291619	01/29/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26961		01/29/2015	02/05/2015	02/05/2015	01/30/2015	02/23/2015	835.49
5899 - Sysco Food Services Chicago	502051928	803718 02/05/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 26961		02/05/2015	02/11/2015	02/11/2015	02/06/2015	02/23/2015	742.87
9466 - Alpha Baking Company, Inc.	150267044018	83003 02/13/15 JJC BREAD	Paid by EFT # 27022		02/13/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	96.66
9096 - Gordon Food Service, Inc.	161480395	100102386 JJC 02/10/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27095		02/10/2015	02/19/2015	02/19/2015	02/11/2015	03/09/2015	288.36
9096 - Gordon Food Service, Inc.	161612737	100102386 02/17/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 27095		02/17/2015	02/19/2015	02/19/2015	02/18/2015	03/09/2015	465.58
9096 - Gordon Food Service, Inc.	161745743	100102386 02/24/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27095		02/24/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	596.17
2408 - Lanter Distributing LLC.	S174339	045093 JJC 02/17/14 MULTIPLE FOOD ITEMS	Paid by EFT # 27137		02/17/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	62.61
8112 - National Food Group Inc	IN0733930	JJC 02/17/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27157		02/17/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	2,170.43
1114 - Performance Foodservice (Fox River Foods, Inc.)	412400	17517100 02/11/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/11/2015	02/19/2015	02/19/2015	02/11/2015	03/09/2015	1,026.58
1114 - Performance Foodservice (Fox River Foods, Inc.)	406451	17517100 02/07/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/07/2015	02/19/2015	02/19/2015	02/10/2015	03/09/2015	15.28
1114 - Performance Foodservice (Fox River Foods, Inc.)	406452	17517100 02/07/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/07/2015	02/19/2015	02/19/2015	02/10/2015	03/09/2015	528.57
1114 - Performance Foodservice (Fox River Foods, Inc.)	412398	17517100 02/11/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/11/2015	02/19/2015	02/19/2015	02/11/2015	03/09/2015	76.27



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Performance Foodservice (Fox River Foods, Inc.)	412399	17517100 02/11/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/11/2015	02/19/2015	02/19/2015	02/11/2015	03/09/2015	313.47
1114 - Performance Foodservice (Fox River Foods, Inc.)	420632	17517100 02/18/15 MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/18/2015	02/19/2015	02/19/2015	02/18/2015	03/09/2015	81.67
1114 - Performance Foodservice (Fox River Foods, Inc.)	420633	17517100 02/18/15 MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/18/2015	02/19/2015	02/19/2015	02/18/2015	03/09/2015	923.78
5899 - Sysco Food Services Chicago	502121771	803718 02/12/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 27214		02/12/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	550.86
5899 - Sysco Food Services Chicago	502191245	803718 02/19/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 27214		02/19/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	807.61
9466 - Alpha Baking Company, Inc.	150267058018	83003 02/27/15 JJC BREAD	Paid by EFT # 27254		02/27/2015	03/04/2015	03/04/2015	03/02/2015	03/23/2015	143.20
9466 - Alpha Baking Company, Inc.	150267065019	MULTIPLE FOOD ITEMS	Paid by EFT # 27254		03/06/2015	03/12/2015	03/12/2015	03/06/2015	03/23/2015	42.96
9096 - Gordon Food Service, Inc.	161870125	100102386 03/03/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27338		03/03/2015	03/06/2015	03/06/2015	03/04/2015	03/23/2015	297.17
1114 - Performance Foodservice (Fox River Foods, Inc.)	429100	17517100 02/25/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 344205		02/25/2015	03/04/2015	03/04/2015	02/25/2015	03/23/2015	106.80
1114 - Performance Foodservice (Fox River Foods, Inc.)	429101	17517100 02/25/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 344205		02/25/2015	03/04/2015	03/04/2015	03/25/2015	03/23/2015	613.20
1114 - Performance Foodservice (Fox River Foods, Inc.)	437648	17517100 03/04/15 MULTIPLE FOOD ITEMS	Paid by Check # 344205		03/04/2015	03/06/2015	03/06/2015	03/05/2015	03/23/2015	689.26
1399 - Sams Club Direct	000314	0402642882831 JJC 01/23/15 FOOD, OPERATING SUPPLIES	Paid by Check # 344316		02/20/2015	03/04/2015	03/04/2015	02/25/2015	03/23/2015	127.56
5899 - Sysco Food Services Chicago	502262013	803718 02/26/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 27453		02/26/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	585.40
5899 - Sysco Food Services Chicago	503051491	MULTIPLE FOOD ITEMS	Paid by EFT # 27453		03/05/2015	03/16/2015	03/16/2015	03/06/2015	03/23/2015	830.15
9466 - Alpha Baking Company, Inc.	150267072021	BREAD ITEMS	Paid by EFT # 27498		03/13/2015	03/20/2015	03/20/2015	03/13/2015	04/06/2015	169.85



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
9466 - Alpha Baking Company, Inc.	150267079019	83003 03/20/15 BREAD	Paid by EFT # 27498		03/20/2015	03/26/2015	03/26/2015	03/20/2015	04/06/2015	71.60
9096 - Gordon Food Service, Inc.	162133838	MULTIPLE FOOD ITEMS	Paid by EFT # 27568		03/17/2015	03/20/2015	03/20/2015	03/18/2015	04/06/2015	290.26
9096 - Gordon Food Service, Inc.	161999815	MULTIPLE FOOD ITEMS	Paid by EFT # 27568		03/10/2015	03/20/2015	03/20/2015	03/12/2015	04/06/2015	251.54
8112 - National Food Group Inc	IN0735637	JJC 03/17/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27613		03/17/2015	03/26/2015	03/26/2015	03/25/2015	04/06/2015	1,563.80
1114 - Performance Foodservice (Fox River Foods, Inc.)	446213	MULTIPLE FOOD ITEMS	Paid by Check # 344471		03/11/2015	03/20/2015	03/20/2015	03/12/2015	04/06/2015	474.50
1114 - Performance Foodservice (Fox River Foods, Inc.)	4466212	MULTIPLE FOOD ITEMS	Paid by Check # 344471		03/11/2015	03/20/2015	03/20/2015	03/12/2015	04/06/2015	138.48
1114 - Performance Foodservice (Fox River Foods, Inc.)	454656	MULTIPLE FOOD ITEMS	Paid by Check # 344471		03/18/2015	03/20/2015	03/20/2015	03/18/2015	04/06/2015	1,013.89
1114 - Performance Foodservice (Fox River Foods, Inc.)	446214	MULTIPLE FOOD ITEMS	Paid by Check # 344471		03/11/2015	03/20/2015	03/20/2015	03/12/2015	04/06/2015	659.62
5899 - Sysco Food Services Chicago	503121477	MULTIPLE FOOD ITEMS	Paid by EFT # 27657		03/12/2015	03/20/2015	03/20/2015	03/13/2015	04/06/2015	351.66
5899 - Sysco Food Services Chicago	503191965	803718 03/19/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27657		03/19/2015	03/26/2015	03/26/2015	03/20/2015	04/06/2015	512.97
9466 - Alpha Baking Company, Inc.	150267085025	83003 03/26/15 JJC BREAD	Paid by EFT # 27710		03/26/2015	04/02/2015	04/02/2015	03/27/2015	04/20/2015	112.77
9096 - Gordon Food Service, Inc.	162266285	100102386 03/24/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27778		03/24/2015	04/02/2015	04/02/2015	03/25/2015	04/20/2015	503.86
9096 - Gordon Food Service, Inc.	162386208	100102386 03/31/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27778		03/31/2015	04/10/2015	04/10/2015	04/02/2015	04/20/2015	495.61
2408 - Lanter Distributing LLC.	S175431	045093 JJC 03/23/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27824		03/23/2015	04/02/2015	04/02/2015	03/27/2015	04/20/2015	67.21
1114 - Performance Foodservice (Fox River Foods, Inc.)	462131	17517100 03/25/15 MULTIPLE FOOD ITEMS	Paid by Check # 344719		03/25/2015	04/02/2015	04/02/2015	03/27/2015	04/20/2015	1,016.77
1114 - Performance Foodservice (Fox River Foods, Inc.)	462130	17517100 03/25/15 FOOD ITEM	Paid by Check # 344719		03/25/2015	04/02/2015	04/02/2015	03/27/2015	04/20/2015	17.67
1114 - Performance Foodservice (Fox River Foods, Inc.)	207714 CR	17517100 CR MEMO 08/22/14	Paid by Check # 344719		08/22/2014	04/10/2015	04/10/2015	04/09/2015	04/20/2015	(64.84)
1114 - Performance Foodservice (Fox River Foods, Inc.)	223505 CR	17517100 CR MEMO 08/28/14	Paid by Check # 344719		08/28/2014	04/10/2015	04/10/2015	04/09/2015	04/20/2015	(72.43)



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Performance Foodservice (Fox River Foods, Inc.)	232323 CR	17517100 CR ADJ 02/13/13, 02/27/15	Paid by Check # 344719		02/13/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	(255.92)
1114 - Performance Foodservice (Fox River Foods, Inc.)	258039 CR	17517100 CR MEMO 09/25/14	Paid by Check # 344719		09/25/2014	04/10/2015	04/10/2015	04/09/2015	04/20/2015	(19.95)
1114 - Performance Foodservice (Fox River Foods, Inc.)	326761 CR	17517100 CR MEMO 01/21/14	Paid by Check # 344719		01/21/2014	04/10/2015	04/10/2015	04/09/2015	04/20/2015	(38.08)
1114 - Performance Foodservice (Fox River Foods, Inc.)	332900 CR	17517100 CR MEMO 02/03/14	Paid by Check # 344719		02/03/2014	04/10/2015	04/10/2015	04/09/2015	04/20/2015	(10.91)
1114 - Performance Foodservice (Fox River Foods, Inc.)	356695 CR	17517100 CR MEMO 02/18/14	Paid by Check # 344719		02/28/2014	04/10/2015	04/10/2015	04/09/2015	04/20/2015	(47.55)
1114 - Performance Foodservice (Fox River Foods, Inc.)	429100 CR	17517100 CR MEMO 02/26/15	Paid by Check # 344719		02/26/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	(15.85)
1114 - Performance Foodservice (Fox River Foods, Inc.)	469308	17517100 04/01/15 MULTIPLE FOOD ITEMS	Paid by Check # 344719		04/01/2015	04/10/2015	04/10/2015	04/08/2015	04/20/2015	663.93
1114 - Performance Foodservice (Fox River Foods, Inc.)	469307	17517100 04/01/15 MULTIPLE FOOD ITEMS	Paid by Check # 344719		04/01/2015	04/10/2015	04/10/2015	04/08/2015	04/20/2015	272.12
1399 - Sams Club Direct	4090/8097	JJC 03/20/15 FOOD, BATTERIES, SANTIZE, DETERGNT, TRASH BAGS,WATR	Paid by Check # 344848		03/20/2015	04/02/2015	04/02/2015	03/25/2015	04/20/2015	23.38
5899 - Sysco Food Services Chicago	503261416	803718 03/26/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27904		03/26/2015	04/02/2015	04/02/2015	03/27/2015	04/20/2015	450.37
5899 - Sysco Food Services Chicago	504021465	803718 04/02/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 27904		04/02/2015	04/10/2015	04/10/2015	04/02/2015	04/20/2015	518.56
9466 - Alpha Baking Company, Inc.	150267100019	83003 04/10/15 JJC BREAD	Paid by EFT # 27949		04/10/2015	04/16/2015	04/16/2015	04/10/2015	05/04/2015	71.60
9466 - Alpha Baking Company, Inc.	150267107020	83003 04/17/15 JJC BREAD	Paid by EFT # 27949		04/17/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	125.30
4526 - Fifth Third Bank	4303-AS-0415	PAYPAL JKM TRAINING, IN COUNCIL OF JUV., AMAZON	Paid by EFT # 28003		04/06/2015	04/08/2015	04/08/2015	04/06/2015	05/04/2015	109.80
9096 - Gordon Food Service, Inc.	162500651	100102386 04/07/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 28014		04/07/2015	04/16/2015	04/16/2015	04/08/2015	05/04/2015	497.20
1114 - Performance Foodservice (Fox River Foods, Inc.)	476618	17517100 04/08/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 345011		04/08/2015	04/16/2015	04/16/2015	04/10/2015	05/04/2015	278.02



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Performance Foodservice (Fox River Foods, Inc.)	476619	17517100 04/08/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 345011		04/08/2015	04/16/2015	04/16/2015	04/10/2015	05/04/2015	860.37
1114 - Performance Foodservice (Fox River Foods, Inc.)	485056	17517100 JJC 04/15/15 MULTIPLE FOOD ITEMS	Paid by Check # 345011		04/15/2015	04/23/2015	04/23/2015	04/16/2015	05/04/2015	596.93
5899 - Sysco Food Services Chicago	504091158	803718 04/09/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 28112		04/09/2015	04/16/2015	04/16/2015	04/10/2015	05/04/2015	654.16
5899 - Sysco Food Services Chicago	504161833	803718 04/16/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 28112		04/16/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	948.89
9466 - Alpha Baking Company, Inc.	150267121019	83003 05/01/15 JJC BREAD	Paid by EFT # 28172		05/01/2015	05/08/2015	05/08/2015	05/01/2015	05/18/2015	89.50
9096 - Gordon Food Service, Inc.	162905510	100102386 04/28/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 28258		04/28/2015	05/01/2015	04/30/2015	04/28/2015	05/18/2015	282.58
9096 - Gordon Food Service, Inc.	162764858	100102386 04/21/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 28258		04/21/2015	05/01/2015	04/30/2015	04/21/2015	05/18/2015	257.43
9096 - Gordon Food Service, Inc.	163036637	100102386 05/05/15 MULTIPLE FOOD ITEMS	Paid by EFT # 28258		05/05/2015	05/08/2015	05/08/2015	05/05/2015	05/18/2015	1,203.58
2408 - Lanter Distributing LLC.	S176568	JJC 04/17/15 MULTIPLE FOOD ITEMS	Paid by EFT # 28306		04/17/2015	05/01/2015	04/30/2015	04/27/2015	05/18/2015	45.00
1114 - Performance Foodservice (Fox River Foods, Inc.)	493895	17517100 04/22/15 JJC MULTIPLE OPERATING SUPPLIES	Paid by Check # 345300		04/22/2015	05/01/2015	04/30/2015	04/23/2015	05/18/2015	155.25
1114 - Performance Foodservice (Fox River Foods, Inc.)	493897	17517100 04/22/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 345300		04/22/2015	05/01/2015	04/30/2015	04/23/2015	05/18/2015	835.65
1114 - Performance Foodservice (Fox River Foods, Inc.)	2806777	17517100 04/29/15 MULTIPLE FOOD ITEMS	Paid by Check # 345300		04/29/2015	05/08/2015	05/08/2015	04/30/2015	05/18/2015	920.33
1399 - Sams Club Direct	004845/001008	0402 64288283 1 JJC FOOD ITEMS, OPERATING SUPPLIES	Paid by Check # 345312		04/20/2015	05/01/2015	04/30/2015	04/29/2015	05/18/2015	60.12
5899 - Sysco Food Services Chicago	504232075	803718 04/23/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 28387		04/23/2015	05/01/2015	04/30/2015	04/28/2015	05/18/2015	586.34
5899 - Sysco Food Services Chicago	504301776	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 28387		04/30/2015	05/08/2015	05/08/2015	05/01/2015	05/18/2015	573.20



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
9466 - Alpha Baking Company, Inc.	150267128020	83003 05/08/15 JJC BREAD	Paid by EFT # 28425		05/08/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	100.24
9466 - Alpha Baking Company, Inc.	150267135024	83003 05/15/15 JJC BREAD	Paid by EFT # 28425		05/15/2015	05/21/2015	05/21/2015	05/19/2015	06/01/2015	87.71
4526 - Fifth Third Bank	4303-AS-0515	AMAZON, NIEAPA-DURIN CAPLAN	Paid by EFT # 28478		05/04/2015	05/07/2015	05/07/2015		06/01/2015	39.99
9096 - Gordon Food Service, Inc.	163317479	100102386 05/19/15 MULTIPLE FOOD ITEMS	Paid by EFT # 28493		05/19/2015	05/21/2015	05/21/2015	05/19/2015	06/01/2015	571.75
8112 - National Food Group Inc	IN0738546	JJC 05/12/15 MULTIPLE FOOD ITEMS	Paid by EFT # 28558		05/12/2015	05/21/2015	05/21/2015	05/15/2015	06/01/2015	1,688.17
1114 - Performance Foodservice (Fox River Foods, Inc.)	2815234	17517100 05/06/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 345544		05/06/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	300.90
1114 - Performance Foodservice (Fox River Foods, Inc.)	2815235	17517100 05/06/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 345544		05/06/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	1,063.31
1114 - Performance Foodservice (Fox River Foods, Inc.)	4652131 CR	JJC 03/25/15 INVOICE CREDIT	Paid by Check # 345544		03/25/2015	05/14/2015	05/14/2015	05/06/2015	06/01/2015	(34.51)
1114 - Performance Foodservice (Fox River Foods, Inc.)	446214 CR	JJC 03/11/15 INVOICE CREDIT	Paid by Check # 345544		03/11/2015	05/14/2015	05/14/2015	05/06/2015	06/01/2015	(14.08)
1114 - Performance Foodservice (Fox River Foods, Inc.)	2824621	17517100 05/13/15 MULTIPLE FOOD ITEMS	Paid by Check # 345544		05/13/2015	05/21/2015	05/21/2015	05/13/2015	06/01/2015	953.18
5899 - Sysco Food Services Chicago	505071733	803718 05/07/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 28613		05/07/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	1,126.26
5899 - Sysco Food Services Chicago	505141824	803718 05/14/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 28613		05/14/2015	05/21/2015	05/21/2015	05/15/2015	06/01/2015	686.69
9466 - Alpha Baking Company, Inc.	150267149020	83003 05/29/15 JJC BREAD	Paid by EFT # 28669		05/29/2015	06/04/2015	06/04/2015	05/29/2015	06/15/2015	139.62
9096 - Gordon Food Service, Inc.	163566942	100102386 06/02/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 28756		06/02/2015	06/04/2015	06/04/2015	06/02/2015	06/15/2015	355.84
1114 - Performance Foodservice (Fox River Foods, Inc.)	2833023	17517100 05/20/15 MULTIPLE FOOD ITEMS	Paid by Check # 345788		05/20/2015	05/28/2015	05/28/2015	05/21/2015	06/15/2015	659.75
1114 - Performance Foodservice (Fox River Foods, Inc.)	2833024	17517100 05/20/15 MULTIPLE FOOD ITEMS	Paid by Check # 345788		05/20/2015	05/28/2015	05/28/2015	05/21/2015	06/15/2015	182.30



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Performance Foodservice (Fox River Foods, Inc.)	2840573	17517100 05/27/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 345788		05/27/2015	06/04/2015	06/04/2015	05/28/2015	06/15/2015	202.52
1114 - Performance Foodservice (Fox River Foods, Inc.)	2840574	17517100 05/27/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 345788		05/27/2015	06/04/2015	06/04/2015	05/28/2015	06/15/2015	1,475.78
1114 - Performance Foodservice (Fox River Foods, Inc.)	2815235.050615	17517100 05/06/15 CREDIT MEMO	Paid by Check # 345788		05/29/2015	06/04/2015	06/04/2015	06/03/2015	06/15/2015	(46.79)
1114 - Performance Foodservice (Fox River Foods, Inc.)	2833024.052015	17517100 05/20/15 CREDIT MEMO	Paid by Check # 345788		05/29/2015	06/04/2015	06/04/2015	06/03/2015	06/15/2015	(17.67)
1399 - Sams Club Direct	005964/001608	JJC MULTIPLE OPERATING SUPPLIES/MULTIPLE FOOD ITEMS	Paid by Check # 345809		05/20/2015	06/04/2015	06/04/2015	06/03/2015	06/15/2015	195.26
5899 - Sysco Food Services Chicago	505211700	803718 05/21/15 MULTIPLE FOOD ITEMS	Paid by EFT # 28871		05/21/2015	05/28/2015	05/28/2015	05/22/2015	06/15/2015	719.49
5899 - Sysco Food Services Chicago	505282145	803718 05/28/15 MULTIPLE FOOD ITEMS	Paid by EFT # 28871		05/28/2015	06/04/2015	06/04/2015	05/29/2015	06/15/2015	631.14
4526 - Fifth Third Bank	4303-AS-0615	AMAZON, AMERICAN CORRECTIONAL	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	106.48
9096 - Gordon Food Service, Inc.	163691635	100102386 06/09/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29003		06/09/2015	06/18/2015	06/18/2015	06/17/2015	06/29/2015	329.72
8112 - National Food Group Inc	IN0739788	JJC 06/09/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29062		06/09/2015	06/18/2015	06/18/2015	06/12/2015	06/29/2015	2,097.02
1114 - Performance Foodservice (Fox River Foods, Inc.)	2846850	17517100 06/03/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 346038		06/03/2015	06/12/2015	06/12/2015	06/04/2015	06/29/2015	910.02
1114 - Performance Foodservice (Fox River Foods, Inc.)	2852934	17517100 06/10/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 346038		06/10/2015	06/18/2015	06/18/2015	06/10/2015	06/29/2015	55.68
1114 - Performance Foodservice (Fox River Foods, Inc.)	2852935	17517100 06/10/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 346038		06/10/2015	06/18/2015	06/18/2015	06/17/2015	06/29/2015	564.54
5899 - Sysco Food Services Chicago	506041665	803718 06/04/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29129		06/04/2015	06/12/2015	06/12/2015	06/08/2015	06/29/2015	590.16
9466 - Alpha Baking Company, Inc.	150267170018	83003 06/19/15 JJC BREAD	Paid by EFT # 29195		06/19/2015	06/25/2015	06/25/2015	06/24/2015	07/13/2015	53.70



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
9466 - Alpha Baking Company, Inc.	150267177019	83003 06/26/15 JJC BREAD	Paid by EFT # 29195		06/26/2015	07/01/2015	07/01/2015	06/26/2015	07/13/2015	100.24
9096 - Gordon Food Service, Inc.	163807475	100102386 06/16/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29268		06/16/2015	06/25/2015	06/25/2015	06/24/2015	07/13/2015	283.01
9096 - Gordon Food Service, Inc.	163930111	100102386 06/23/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 29268		06/23/2015	06/25/2015	06/25/2015	06/23/2015	07/13/2015	262.86
1114 - Performance Foodservice (Fox River Foods, Inc.)	2858508	17517100 06/17/15 MULTIPLE FOOD ITEMS	Paid by Check # 346284		06/17/2015	06/25/2015	06/25/2015	06/24/2015	07/13/2015	505.25
1114 - Performance Foodservice (Fox River Foods, Inc.)	2864383	17517100 06/24/15 MULTIPLE FOOD ITEMS	Paid by Check # 346284		06/24/2015	07/01/2015	07/01/2015	06/24/2015	07/13/2015	48.54
1114 - Performance Foodservice (Fox River Foods, Inc.)	2864384	17517100 06/24/15 MULTIPLE FOOD ITEMS	Paid by Check # 346284		06/24/2015	07/01/2015	07/01/2015	06/24/2015	07/13/2015	1,213.31
1399 - Sams Club Direct	8048/60/00/25 89	8283 JJC MULTIPLE FOOD ITEMS, MULTIPLE OPERATING SUPPLIES	Paid by Check # 346297		06/20/2015	07/01/2015	07/01/2015	06/30/2015	07/13/2015	57.36
5899 - Sysco Food Services Chicago	506182046	803718 06/18/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 29364		06/18/2015	06/25/2015	06/25/2015	06/23/2015	07/13/2015	603.83
5899 - Sysco Food Services Chicago	506150634	803718 06/15/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 29364		06/15/2015	06/25/2015	06/25/2015	06/17/2015	07/13/2015	516.16
5899 - Sysco Food Services Chicago	506251874	803718 06/25/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 29364		06/25/2015	07/01/2015	07/01/2015	06/30/2015	07/13/2015	433.30
9466 - Alpha Baking Company, Inc.	150267184020	83003 JJC 07/03/15 BREAD	Paid by EFT # 29401		07/03/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	100.24
9096 - Gordon Food Service, Inc.	164046651	100102386 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 29473		06/30/2015	07/09/2015	07/09/2015	07/01/2015	07/27/2015	596.15
1114 - Performance Foodservice (Fox River Foods, Inc.)	2871250	17517100 JJC 07/01/15 MULTIPLE FOOD ITEMS	Paid by Check # 346523		07/01/2015	07/09/2015	07/09/2015	07/01/2015	07/27/2015	611.36
1114 - Performance Foodservice (Fox River Foods, Inc.)	2871249	17517100 JJC 07/01/15 MULTIPLE FOOD ITEMS	Paid by Check # 346523		07/01/2015	07/09/2015	07/09/2015	07/01/2015	07/27/2015	250.22



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Performance Foodservice (Fox River Foods, Inc.)	2881858	17517100 JJC MULTIPLE FOOD ITEMS	Paid by Check # 346523		07/15/2015	07/20/2015	07/20/2015	07/16/2015	07/27/2015	911.84
1114 - Performance Foodservice (Fox River Foods, Inc.)	2881857	17517100 JJC MULTIPLE FOOD ITEMS	Paid by Check # 346523		07/15/2015	07/20/2015	07/20/2015	07/16/2015	07/27/2015	177.00
1114 - Performance Foodservice (Fox River Foods, Inc.)	2876558	17517100 JJC MULTIPLE FOOD ITEMS	Paid by Check # 346523		07/08/2015	07/20/2015	07/20/2015	07/08/2015	07/27/2015	1,296.89
5899 - Sysco Food Services Chicago	507021737	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 29566		07/02/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	388.58
5899 - Sysco Food Services Chicago	507091697	803718 MULTIPLE FOOD ITEMS	Paid by EFT # 29566		07/09/2015	07/20/2015	07/20/2015	07/10/2015	07/27/2015	727.68
9466 - Alpha Baking Company, Inc.	150267198020	83003 JJC 07/17/15 BREAD	Paid by EFT # 29624		07/17/2015	07/29/2015	07/29/2015	07/17/2015	08/10/2015	53.70
9096 - Gordon Food Service, Inc.	164382844	100102386 JJC 07/21/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29695		07/21/2015	07/29/2015	07/29/2015	07/22/2015	08/10/2015	275.89
9096 - Gordon Food Service, Inc.	164493994	100102386 JJC 07/28/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29695		07/28/2015	08/03/2015	08/03/2015	07/28/2015	08/10/2015	600.87
8112 - National Food Group Inc	IN0741132	JJC 07/14/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29749		07/14/2015	07/29/2015	07/29/2015	07/17/2015	08/10/2015	1,421.22
1114 - Performance Foodservice (Fox River Foods, Inc.)	2887094	17517100 JJC 07/22/15 MULTIPLE FOOD ITEMS	Paid by Check # 346743		07/22/2015	07/29/2015	07/29/2015	07/22/2015	08/10/2015	1,569.93
1114 - Performance Foodservice (Fox River Foods, Inc.)	2892588	17517100 JJC 07/29/15 MULTIPLE FOOD ITEMS	Paid by Check # 346743		07/29/2015	08/03/2015	08/03/2015	07/30/2015	08/10/2015	319.75
1114 - Performance Foodservice (Fox River Foods, Inc.)	2892589	17517100 JJC 07/29/15 MULTIPLE FOOD ITEMS	Paid by Check # 346743		07/29/2015	08/03/2015	08/03/2015	07/30/2015	08/10/2015	1,426.96
5899 - Sysco Food Services Chicago	507161928	803718 JJC 07/16/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29804		07/16/2015	07/29/2015	07/29/2015	07/20/2015	08/10/2015	420.78
5899 - Sysco Food Services Chicago	507231918	803718 JJC 07/23/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29804		07/23/2015	08/03/2015	08/03/2015	07/23/2015	08/10/2015	822.18
9466 - Alpha Baking Company, Inc.	150267212018	83003 JJC 07/31/15 BREAD	Paid by EFT # 29839		07/31/2015	08/06/2015	08/06/2015	07/31/2015	08/24/2015	62.65



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
4526 - Fifth Third Bank	4303-AS-08/15	AMAZON, MONOPRICE INC	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	42.99
9096 - Gordon Food Service, Inc.	164607923	JJC 08/04/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29911		08/04/2015	08/06/2015	08/06/2015	08/05/2015	08/24/2015	485.02
1114 - Performance Foodservice (Fox River Foods, Inc.)	2897666	17517100 08/05/15 MULTIPLE FOOD ITEMS	Paid by Check # 346952		08/05/2015	08/06/2015	08/06/2015	08/05/2015	08/24/2015	570.26
1114 - Performance Foodservice (Fox River Foods, Inc.)	2897665	17517100 JJC 08/05/15 MULTIPLE FOOD ITEMS	Paid by Check # 346952		08/05/2015	08/06/2015	08/06/2015	08/05/2015	08/24/2015	658.56
1114 - Performance Foodservice (Fox River Foods, Inc.)	2852935 CR	06/10/15 CREDIT MEMO	Paid by Check # 346952		06/10/2015	08/06/2015	08/06/2015	08/06/2015	08/24/2015	(22.12)
1114 - Performance Foodservice (Fox River Foods, Inc.)	2846850 CR	06/03/15 CREDIT MEMO	Paid by Check # 346952		06/03/2015	08/06/2015	08/06/2015	08/06/2015	08/24/2015	(30.44)
5899 - Sysco Food Services Chicago	507301609	803718 07/30/15 MULTIPLE FOOD ITEMS	Paid by EFT # 29994		07/30/2015	08/06/2015	08/06/2015	07/31/2015	08/24/2015	685.89
5899 - Sysco Food Services Chicago	508061666	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 29994		08/06/2015	08/14/2015	08/14/2015	08/11/2015	08/24/2015	562.91
Account 60230 - Food Totals										Invoice Transactions 215
										\$96,920.54
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	NC1001204844	JJC CARE ITEMS, SUPPLIES, CLOTHES	Paid by Check # 343378		01/08/2015	01/22/2015	01/22/2015	01/14/2015	02/09/2015	242.88
1341 - Bob Barker Company Inc	NC1001216234	JUVILO JJC 03/13/15 CARE ITEMS, MED SUPP, CLOTHES	Paid by Check # 344380		03/13/2015	03/26/2015	03/26/2015	03/20/2015	04/06/2015	478.30
1341 - Bob Barker Company Inc	NC1001223236	JUVILO JJC CLOTHING ITEMS, CARE ITEMS	Paid by Check # 345148		04/23/2015	05/08/2015	05/08/2015	04/27/2015	05/18/2015	141.51
1341 - Bob Barker Company Inc	NC1001232122	JUVILO MULTIPLE CARE ITEMS, OPER, CLOTHES, MEDICAL SUPPLIES	Paid by Check # 346379		06/17/2015	07/09/2015	07/09/2015	06/22/2015	07/27/2015	253.38
4526 - Fifth Third Bank	4303-AS-0715	AMAZON CLOTHING, UMBRELLAS, ROADSIDE EMERGENCY, TAG HOLDER,	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/06/2015	07/27/2015	45.48
1341 - Bob Barker Company Inc	NC1001239710	JUVILO MULTIPLE CARE ITEMS, CLOTHES,	Paid by Check # 346809		07/31/2015	08/14/2015	08/14/2015	08/11/2015	08/24/2015	23.88



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	NC1001239520	JUVIL0 MULTIPLE SHOE ITEMS	Paid by Check # 346809		07/31/2015	08/14/2015	08/14/2015	08/11/2015	08/24/2015	239.40
Account 60240 - Clothing Supplies Totals Invoice Transactions 7										\$1,424.83
Account 60250 - Medical Supplies and Drugs										
2292 - McKesson Medical Surgical	50202012	JJC SCISSOR, LISTER BANDAGE	Paid by EFT # 25873		11/20/2014	12/05/2014	11/30/2014	11/25/2014	12/15/2014	59.04
7632 - Advanced Correctional Healthcare	39801	NOV14 POOL/CAP RECONCILIATION OVERAGE COSTS PHARMACY	Paid by Check # 343105		01/01/2015	01/08/2015	11/30/2014	01/08/2015	01/26/2015	203.29
1341 - Bob Barker Company Inc	NC1001205253	JUVIL0 JJC GLOVES	Paid by Check # 343378		01/12/2015	01/29/2015	01/29/2015	01/20/2015	02/09/2015	245.17
1062 - Redwood Toxicology Inc.	497555	009109 JJC EZ KEY CUP II	Paid by Check # 343544		01/16/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	131.90
2006 - Uline	64590392	3778437 JJC GLOVES	Paid by EFT # 26764		01/16/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	828.73
2292 - McKesson Medical Surgical	53202611	4245944 JJC SCISSOR, LISTER BANDAGE	Paid by EFT # 26893		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/23/2015	14.76
4280 - CLIA Laboratory Program	14D1103371	LABORATORY PRGM CERTIFICATE FEE PERIOD 08/10/15-08/09/17	Paid by Check # 343876		02/10/2015	02/19/2015	02/19/2015	02/18/2015	03/09/2015	150.00
7632 - Advanced Correctional Healthcare	41093	JAN15 POOL/CAP RECONCILIATION OVERAGE COSTS PHARMACY	Paid by Check # 344099		03/01/2015	03/04/2015	03/04/2015	03/03/2015	03/23/2015	213.03
7632 - Advanced Correctional Healthcare	41490	STETHOSCOPE, HEMOSTAT AND SCALE	Paid by Check # 344099		03/09/2015	03/12/2015	03/12/2015		03/23/2015	513.27
1341 - Bob Barker Company Inc	NC1001216234	JUVIL0 JJC 03/13/15 CARE ITEMS, MED SUPP, CLOTHES	Paid by Check # 344380		03/13/2015	03/26/2015	03/26/2015	03/20/2015	04/06/2015	370.30
2524 - Patterson Medical Supply, Inc. - Medco Supply Co.	41939243	13537695-000 JJC COLD PACK COVERS	Paid by Check # 345299		04/15/2015	05/01/2015	04/30/2015	04/21/2015	05/18/2015	136.05
1062 - Redwood Toxicology Inc.	512841	009109 JJC EZ KEY CUP	Paid by Check # 345803		05/18/2015	06/04/2015	06/04/2015	06/03/2015	06/15/2015	131.72
7632 - Advanced Correctional Healthcare	50005	05/22/15 JJC FIRST AID BOX	Paid by Check # 345866		06/04/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	9.58
4526 - Fifth Third Bank	4303-AS-0615	AMAZON, AMERICAN CORRECTIONAL	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	77.98



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60250 - Medical Supplies and Drugs										
1341 - Bob Barker Company Inc	NC1001232797	JUVIL0 JJC 06/19/15 SMALL VEHICLE KIT FIRST AID	Paid by Check # 346125		06/19/2015	07/01/2015	07/01/2015	06/24/2015	07/13/2015	54.85
2524 - Patterson Medical Supply, Inc. - Medco Supply Co.	41959983	13537695-000 JJC UNIVERSAL PRECAUTION KIT	Paid by Check # 346283		06/17/2015	07/01/2015	07/01/2015	06/24/2015	07/13/2015	38.25
1341 - Bob Barker Company Inc	NC1001232122	JUVIL0 MULTIPLE CARE ITEMS, OPER, CLOTHES, MEDICAL SUPPLIES	Paid by Check # 346379		06/17/2015	07/09/2015	07/09/2015	06/22/2015	07/27/2015	639.02
1062 - Redwood Toxicology Inc.	521360	009109 EZ KEY CUP II	Paid by Check # 346964		07/27/2015	08/06/2015	08/06/2015	08/04/2015	08/24/2015	139.42
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 18	\$3,956.36
Account 60520 - Incentives										
1341 - Bob Barker Company Inc	NC1001204551	JUVIL0 JJC MULTIPLE INCENTIVES	Paid by Check # 343120		01/07/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	110.16
4526 - Fifth Third Bank	4303-AS-0215	IMPRINTITEMS, AMAZON	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	30.48
4526 - Fifth Third Bank	4303-AS-0315	AMAZON, ALPHA DOG CUSTOM SIGNS	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/03/2015	03/23/2015	173.60
1341 - Bob Barker Company Inc	NC1001224717	JUVIL0 JJC RADIO	Paid by Check # 345148		04/30/2015	05/08/2015	05/08/2015	05/05/2015	05/18/2015	195.36
4526 - Fifth Third Bank	4303-AS-0615	AMAZON, AMERICAN CORRECTIONAL	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	268.99
4526 - Fifth Third Bank	4303-AS-0715	AMAZON CLOTHING, UMBRELLAS, ROADSIDE EMERGENCY, TAG HOLDER, JJC SUPPLIES FOR THE GIRLS "PLUS PARTY"	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/06/2015	07/27/2015	94.54
3419 - Sally Beauty Supply	102513	JJC SUPPLIES FOR THE GIRLS "PLUS PARTY"	Paid by Check # 346540		06/12/2015	07/20/2015	07/20/2015	07/10/2015	07/27/2015	283.67
Account 60520 - Incentives Totals									Invoice Transactions 7	\$1,156.80
Account 63040 - Fuel- Vehicles										
9837 - Clifton Martinez	121914	basic training urbana	Paid by Check # 342997		12/19/2014	12/29/2014	12/29/2014		01/12/2015	26.39
8608 - Durin Caplan	42715	Conference/Meeting, Fuel	Paid by Check # 345158		04/27/2015	05/04/2015	05/04/2015		05/18/2015	19.30
4598 - Victor Rivera	42415	Conference/Meeting, Fuel	Paid by EFT # 28357		04/24/2015	05/04/2015	05/04/2015		05/18/2015	20.00
7047 - Nicole Herrmann	52215	Fuel	Paid by Check # 345711		05/22/2015	06/01/2015	06/01/2015		06/15/2015	21.69
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 4	\$87.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 70080 - Office Furniture										
2006 - Uline	64662316	3778437 DESIGNER MESH CHAIR BLACK	Paid by EFT # 26764		01/20/2015	01/29/2015	01/29/2015	01/23/2015	02/09/2015	453.94
2006 - Uline	65602362	3778437 DESIGNER MESH CHAIR BLACK	Paid by EFT # 27461		02/26/2015	03/05/2015	03/05/2015		03/23/2015	237.74
3578 - Warehouse Direct Office Products	2527291-0	142052 JJC SHELIVING/DIVIDERS	Paid by EFT # 27468		02/25/2015	03/05/2015	03/05/2015	03/05/2015	03/23/2015	807.84
2006 - Uline	66053192	3778437 JJC DESIGNER MESH CHAIR BLACK	Paid by EFT # 27665		03/17/2015	03/27/2015	03/27/2015		04/06/2015	237.58
Account 70080 - Office Furniture Totals Invoice Transactions 4										<u>\$1,737.10</u>
Account 70090 - Office Equipment										
3578 - Warehouse Direct Office Products	2609541-0	142052 JJC SHREDDER	Paid by EFT # 27237		02/18/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	95.04
9179 - iTouch Biometrics, LLC	2121	LIVESCAN DEVICE FOR ALL OFFICES	Paid by EFT # 28289		04/29/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	1,261.25
Account 70090 - Office Equipment Totals Invoice Transactions 2										<u>\$1,356.29</u>
Sub-Department 436 - Juvenile Justice Center Totals Invoice Transactions 518										<u>\$431,671.31</u>
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
6647 - Kari Hunter	A-4570	PRESENTER FOR KIDS PROG 11/13/14	Paid by Check # 342148		11/13/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	75.00
6647 - Kari Hunter	A-4566	PRESENTER FOR KIDS PROG 11/06/14	Paid by Check # 342148		11/06/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	75.00
9390 - Nancy R. Krtek	A-4568	PRESENTER FOR KIDS PROG 11/12/14	Paid by EFT # 25650		11/12/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	75.00
9390 - Nancy R. Krtek	A-4564	PRESENTER FOR KIDS PROG 11/05/14	Paid by EFT # 25650		11/05/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	75.00
1319 - Susan M Lonergan	110714	PRESENTER FOR KIDS PROG 11/02--11/08/14	Paid by Check # 342180		11/07/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	358.76
1319 - Susan M Lonergan	111314	PRESENTER FOR KIDS PROG 11/09--11/16/14	Paid by Check # 342180		11/13/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	358.76
8422 - Olita & Johnson PC	A-4567	PRESENTER FOR KIDS PROG 11/12/14	Paid by EFT # 25677		11/12/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	75.00
8422 - Olita & Johnson PC	A-4563	PRESENTER FOR KIDS PROG 11/05/14	Paid by EFT # 25677		11/05/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	75.00
6691 - Shaw, Jacobs & Associates PC	A-4569	PRESENTER FOR KIDS PROG 11/13/14	Paid by Check # 342246		11/13/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	75.00
6691 - Shaw, Jacobs & Associates PC	A-4565	PRESENTER FOR KIDS PROG 11/06/14	Paid by Check # 342246		11/06/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	75.00
1319 - Susan M Lonergan	A-4571	PRESENTER FOR KIDS PROG 11/19/14	Paid by Check # 342501		11/19/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	112.50



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
1319 - Susan M Lonergan	112914	11/23-11/29/14 SVCS FOR KIDS PRGM	Paid by Check # 342501		11/25/2014	12/04/2014	11/30/2014	12/01/2014	12/15/2014	358.76
2246 - Yvonne Pena	A-4572	PRESENTER FOR KIDS PROG 11/20/14	Paid by Check # 342537		11/20/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	112.50
3708 - Elizabeth Berrones	A-4577	PRESENTER FOR KIDS PROG 12/09/14	Paid by EFT # 25981		12/09/2014	12/19/2014	12/19/2014	12/15/2014	12/29/2014	112.50
2745 - Krista Carls	A-4575	12/04/14 SVCS FOR KIDS PRGM	Paid by Check # 342661		12/04/2014	12/11/2014	12/11/2014	12/08/2014	12/29/2014	75.00
2745 - Krista Carls	A-4579	PRESENTER FOR KIDS PROG 12/11/14	Paid by Check # 342661		12/11/2014	12/19/2014	12/19/2014	12/15/2014	12/29/2014	75.00
8509 - Lisa Gleich	A-4578	PRESENTER FOR KIDS PROG 12/10/14	Paid by EFT # 26031		12/10/2014	12/19/2014	12/19/2014	12/15/2014	12/29/2014	112.50
6647 - Kari Hunter	A-4576	12/04/14 SVCS FOR KIDS PRGM	Paid by Check # 342737		12/04/2014	12/11/2014	12/11/2014	12/08/2014	12/29/2014	75.00
6647 - Kari Hunter	A-4580	PRESENTER FOR KIDS PROG 12/10/14	Paid by Check # 342737		12/11/2014	12/19/2014	12/19/2014	12/15/2014	12/29/2014	75.00
1319 - Susan M Lonergan	A-4574	12/03/14 SVCS FOR KIDS PRGM	Paid by Check # 342760		12/03/2014	12/11/2014	12/11/2014	12/08/2014	12/29/2014	112.50
1319 - Susan M Lonergan	120614	11/30-12/06/14 SVCS FOR KIDS PRGM	Paid by Check # 342760		12/05/2014	12/11/2014	12/11/2014	12/08/2014	12/29/2014	358.76
1319 - Susan M Lonergan	121214	PRESENTER FOR KIDS PROG 12/07--12/13/14	Paid by Check # 342760		12/12/2014	12/19/2014	12/19/2014	12/15/2014	12/29/2014	358.76
2246 - Yvonne Pena	A-4573	12/09/14 SVCS FOR KIDS PRGM	Paid by Check # 342792		12/09/2014	12/11/2014	12/11/2014	12/08/2014	12/29/2014	112.50
1319 - Susan M Lonergan	122014	12/14-12/20/14 KIDS PRGM SVCS	Paid by Check # 342992		12/19/2014	12/31/2014	12/31/2014	12/24/2014	01/12/2015	358.76
1319 - Susan M Lonergan	A-4581	12/17/14 KIDS PRGM SVCS	Paid by Check # 342992		12/17/2014	12/31/2014	12/31/2014	12/24/2014	01/12/2015	112.50
2246 - Yvonne Pena	A-4582	12/18/14 KIDS PRGM SVCS	Paid by Check # 343024		12/18/2014	12/31/2014	12/31/2014	12/24/2014	01/12/2015	112.50
2745 - Krista Carls	A-4509	PRESENTER FOR KIDS PROG 07/30/14	Paid by Check # 343134		07/30/2014	08/14/2014	08/14/2014	08/04/2014	01/26/2015	75.00
1319 - Susan M Lonergan	123114	KIDS PROG SERVICES FOR 12/28-01/03/15	Paid by Check # 343257		12/31/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	358.76
1319 - Susan M Lonergan	122914	KIDS PROG SERVICES FOR 12/21-12/27/14	Paid by Check # 343257		12/29/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	358.76
1319 - Susan M Lonergan	01092015	PRESENTER FOR KIDS PROG 01/04-10/15	Paid by Check # 343257		01/09/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	358.76
1319 - Susan M Lonergan	A-4583	PRESENTER FOR KIDS PROG 01/07/15	Paid by Check # 343257		01/07/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	112.50



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
2246 - Yvonne Pena	A-4584	PRESENTER FOR KIDS	Paid by Check		01/08/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	112.50
		PROG 01/08/15	# 343285							
2380 - Diane Feltes	A-4586	PRESENTER FOR KIDS	Paid by Check		01/21/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	75.00
		PROG 01/21/15	# 343451							
8509 - Lisa Gleich	A-4588	PRESENTER FOR KIDS	Paid by EFT #		01/22/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	75.00
		PROG 01/22/15	26644							
1319 - Susan M Lonergan	01152015	PRESENTER FOR KIDS	Paid by Check		01/15/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	358.76
		PROG 01/11--01/17/15	# 343508							
1319 - Susan M Lonergan	01232015	PRESENTER FOR KIDS	Paid by Check		01/23/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	358.76
		PROG 01/18--01/24/15	# 343508							
8422 - Olita & Johnson PC	A-4585	PRESENTER FOR KIDS	Paid by EFT #		01/21/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	75.00
		PROG 01/21/15	26710							
6691 - Shaw, Jacobs & Associates PC	A-4587	PRESENTER FOR KIDS	Paid by Check		01/22/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	75.00
		PROG 01/22/15	# 343550							
8509 - Lisa Gleich	A-4592	PRESENTER FOR KIDS	Paid by EFT #		01/29/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	75.00
		PROG 01/29/15	26846							
6647 - Kari Hunter	A-4594	PRESENTER FOR KIDS	Paid by Check		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/23/2015	75.00
		PROG 02/04/15	# 343703							
1319 - Susan M Lonergan	01302015	PRESENTER FOR KIDS	Paid by Check		01/30/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	358.76
		PROG 01/25--01/31/15	# 343730							
5167 - Daniel F. O'Connell	A-4593	PRESENTER FOR KIDS	Paid by Check		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/23/2015	75.00
		PROG 02/04/15	# 343755							
8422 - Olita & Johnson PC	A-4589	PRESENTER FOR KIDS	Paid by EFT #		01/28/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	75.00
		PROG 01/28/15	26915							
6691 - Shaw, Jacobs & Associates PC	A-4591	PRESENTER FOR KIDS	Paid by Check		01/29/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	75.00
		PROG 01/29/15	# 343776							
6647 - Kari Hunter	A-4596	02/11/15 SVC FOR	Paid by Check		02/11/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	75.00
		KIDS PRGM	# 343946							
1319 - Susan M Lonergan	021115	02/08-02/14/15 SVCS	Paid by Check		02/11/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	358.76
		FOR KIDS PRGM	# 343994							
1319 - Susan M Lonergan	021915	PRESENTER FOR KIDS	Paid by Check		02/19/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	358.76
		PROG 02/15-21/15	# 343994							
1319 - Susan M Lonergan	A-4598	PRESENTER FOR KIDS	Paid by Check		02/18/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	112.50
		PROG 02/18/15	# 343994							
8422 - Olita & Johnson PC	A-4595	02/11/15 SVC FOR	Paid by EFT #		02/11/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	75.00
		KIDS PRGM	27169							
2246 - Yvonne Pena	A-4599	PRESENTER FOR KIDS	Paid by Check		02/19/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	112.50
		PROG 02/19/15	# 344024							
8840 - Carol L. Pranger (Pathways to Clarity)	A-4604	PRESENTER FOR KIDS	Paid by EFT #		03/04/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	112.50
		PROG 03/04/15	27283							
9255 - Teresa Petersen Family SOS, Inc.	A-4603	PRESENTER FOR KIDS	Paid by EFT #		03/05/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	75.00
		PROG 02/26/15	27322							



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
9255 - Teresa Petersen Family SOS, Inc.	A-4606	PRESENTER FOR KIDS PROG 03/05/15	Paid by EFT # 27322		03/05/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	75.00
1319 - Susan M Lonergan	02262015	PRESENTER FOR KIDS PROG 02/22--02/28/15	Paid by Check # 344263		02/26/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	358.76
1319 - Susan M Lonergan	03062015	PRESENTER FOR KIDS PROG 03/01--03/07/15	Paid by Check # 344263		03/06/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	358.76
9918 - Jesus J. Negron	A-4597	PRESENTER FOR KIDS PROG 02/17/15	Paid by EFT # 27394		02/17/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	75.00
2246 - Yvonne Pena	A-4600	PRESENTER FOR KIDS PROG 02/24/15	Paid by Check # 344301		02/24/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	112.50
2479 - Dorothy A. Voigt	A-4602	PRESENTER FOR KIDS PROG 02/26/15	Paid by EFT # 27466		02/26/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	75.00
2479 - Dorothy A. Voigt	A-5605	PRESENTER FOR KIDS PROG 03/05/15	Paid by EFT # 27466		03/05/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4610	PRESENTER FOR KIDS PROG 03/18/15	Paid by EFT # 27518		03/18/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4612	PRESENTER FOR KIDS PROG 03/19/15	Paid by EFT # 27518		03/19/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	75.00
1319 - Susan M Lonergan	A-4607	PRESENTER FOR KIDS PROG 03/11/15	Paid by Check # 344522		03/11/2015	03/26/2015	03/26/2015	03/20/2015	04/06/2015	112.50
1319 - Susan M Lonergan	03192015	PRESENTER FOR KIDS PROG 03/15--03/21/15	Paid by Check # 344522		03/19/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	358.76
5167 - Daniel F. O'Connell	A-4611	PRESENTER FOR KIDS PROG 03/19/15	Paid by Check # 344549		03/19/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	75.00
8422 - Olita & Johnson PC	A-4609	PRESENTER FOR KIDS PROG 03/18/15	Paid by EFT # 27621		03/18/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	75.00
2246 - Yvonne Pena	A-4608	PRESENTER FOR KIDS PROG 03/12/15	Paid by Check # 344554		03/12/2015	03/26/2015	03/26/2015	03/20/2015	04/06/2015	112.50
8509 - Lisa Gleich	A-4616	03/26/15 PRESENTER FOR KIDS PROG	Paid by EFT # 27775		03/26/2015	04/02/2015	04/02/2015	03/30/2015	04/20/2015	75.00
9390 - Nancy R. Krtek	A-4614	03/25/15 PRESENTER FOR KIDS PROG	Paid by EFT # 27822		03/25/2015	04/02/2015	04/02/2015	03/30/2015	04/20/2015	75.00
1319 - Susan M Lonergan	03272015	03/22--03/28/15 PRESENTER FOR KIDS PROG	Paid by Check # 344794		03/27/2015	04/02/2015	04/02/2015	03/30/2015	04/20/2015	358.76
1319 - Susan M Lonergan	03142015	03/08-14/15 PRESENTER FOR KIDS PROG	Paid by Check # 344794		03/14/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	358.76
1319 - Susan M Lonergan	A-4617	04/01/15 PRESENTER FOR KIDS PROG	Paid by Check # 344794		04/01/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	112.50



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
1319 - Susan M Lonergan	04012015	03/29-04/04/15 PRESENTER FOR KIDS PROG	Paid by Check # 344794		04/01/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	358.76
5167 - Daniel F. O'Connell	A-4615	03/26/15 PRESENTER FOR KIDS PROG	Paid by Check # 344822		03/26/2015	04/02/2015	04/02/2015	03/30/2015	04/20/2015	75.00
8422 - Olita & Johnson PC	A-4613	03/25/15 PRESENTER FOR KIDS PROG	Paid by EFT # 27856		03/25/2015	04/02/2015	04/02/2015	03/30/2015	04/20/2015	75.00
2246 - Yvonne Pena	A-4618	04/02/15 PRESENTER FOR KIDS PROG	Paid by Check # 344831		04/02/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	112.50
2745 - Krista Carls	A-4621	04/15/15 PRESENTER FOR KIDS PROG	Paid by Check # 344934		04/15/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	75.00
2380 - Diane Feltes	A-4620	04/08/15 PRESENTER FOR KIDS PROG	Paid by Check # 345008		04/08/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	75.00
2380 - Diane Feltes	A-4622	04/15/15 PRESENTER FOR KIDS PROG	Paid by Check # 345008		04/15/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	75.00
1319 - Susan M Lonergan	041815	04/15-04/18/15 SERV FOR KIDS PROG	Paid by Check # 345057		04/16/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	358.76
2726 - Tina Miller	A-4619	04/08/15 PRESENTER FOR KIDS PROG	Paid by Check # 345070		04/08/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	75.00
2745 - Krista Carls	A-4631	04/29/15 SVCS FOR KIDS PRGM	Paid by Check # 345161		04/29/2015	05/08/2015	05/08/2015	05/04/2015	05/18/2015	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4628	04/23/15 PRESENTER FOR KIDS PROG	Paid by EFT # 28203		04/23/2015	05/01/2015	05/01/2015	04/27/2015	05/18/2015	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4634	04/30/15 SVCS FOR KIDS PRGM	Paid by EFT # 28203		04/30/2015	05/08/2015	05/08/2015	05/04/2015	05/18/2015	75.00
9390 - Nancy R. Krtek	A-4626	04/22/15 PRESENTER FOR KIDS PROG	Paid by EFT # 28304		04/22/2015	05/01/2015	05/01/2015	04/27/2015	05/18/2015	75.00
9390 - Nancy R. Krtek	A-4632	04/29/15 SVCS FOR KIDS PRGM	Paid by EFT # 28303		04/29/2015	05/08/2015	05/08/2015	05/04/2015	05/18/2015	75.00
1319 - Susan M Lonergan	04252015	04/19-25/15 SERVICES FOR KIDS PROG	Paid by Check # 345257		04/25/2015	05/01/2015	05/01/2015	04/27/2015	05/18/2015	358.76
1319 - Susan M Lonergan	050215	04/26-05/02/15 SVC FOR KIDS PRGM	Paid by Check # 345257		04/29/2015	05/08/2015	05/08/2015	05/05/2015	05/18/2015	358.76
2726 - Tina Miller	A-4625	04/22/15 PRESENTER FOR KIDS PROG	Paid by Check # 345273		04/22/2015	05/01/2015	05/01/2015	04/27/2015	05/18/2015	75.00
9918 - Jesus J. Negron	A-4629	04/28/15 SVCS FOR KIDS PRGM	Paid by EFT # 28324		04/28/2015	05/08/2015	05/08/2015	05/04/2015	05/18/2015	75.00
5167 - Daniel F. O'Connell	A-4627	04/23/15 PRESENTER FOR KIDS PROG	Paid by Check # 345288		04/23/2015	05/01/2015	05/01/2015	04/27/2015	05/18/2015	75.00
5167 - Daniel F. O'Connell	A-4633	04/30/15 SVCS FOR KIDS PRGM	Paid by Check # 345288		04/30/2015	05/08/2015	05/08/2015	05/04/2015	05/18/2015	75.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
8510 - Fabiola Palacios	A-4624	04/21/15 PRESENTER FOR KIDS PROG	Paid by EFT # 28336		04/21/2015	05/01/2015	05/01/2015	04/27/2015	05/18/2015	75.00
8510 - Fabiola Palacios	A-4630	04/28/15 SVCS FOR KIDS PRGM	Paid by EFT # 28336		04/28/2015	05/08/2015	05/08/2015	05/04/2015	05/18/2015	75.00
1387 - Sandra T. Parga	A-4623	04/21/15 PRESENTER FOR KIDS PROG	Paid by Check # 345298		04/21/2015	05/01/2015	05/01/2015	04/27/2015	05/18/2015	75.00
8509 - Lisa Gleich	A-4640	05/14/15 PRESENTER FOR KIDS PROGRAM	Paid by EFT # 28488		05/14/2015	05/21/2015	05/21/2015	05/20/2015	06/01/2015	75.00
6647 - Kari Hunter	A-4638	05/13/15 PRESENTER FOR KIDS PROGRAM	Paid by Check # 345485		05/13/2015	05/21/2015	05/21/2015	05/20/2015	06/01/2015	75.00
1319 - Susan M Lonergan	05092015	05/03-05/09/15 SVC FOR KIDS PROG	Paid by Check # 345511		05/08/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	358.76
1319 - Susan M Lonergan	A-4635	05/06/15 PRESENTER FOR KIDS PROG	Paid by Check # 345511		05/06/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	112.50
2726 - Tina Miller	A-4639	05/14/15 PRESENTER FOR KIDS PROG	Paid by Check # 345522		05/14/2015	05/21/2015	05/21/2015	05/20/2015	06/01/2015	75.00
2246 - Yvonne Pena	A-4636	05/07/15 PRESENTER FOR KIDS PROG	Paid by Check # 345543		05/07/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	112.50
2479 - Dorothy A. Voigt	A-4637	05/13/15 PRESENTER FOR KIDS PROGRAM	Paid by EFT # 28629		05/13/2015	05/21/2015	05/21/2015	05/20/2015	06/01/2015	75.00
8509 - Lisa Gleich	A-4644	05/21/15 PRESENTER FOR KIDS PROG	Paid by EFT # 28753		05/21/2015	05/28/2015	05/28/2015	05/27/2015	06/15/2015	75.00
6647 - Kari Hunter	A-4642	05/20/15 PRESENTER FOR KIDS PROG	Paid by Check # 345718		05/20/2015	05/28/2015	05/28/2015	05/27/2015	06/15/2015	75.00
1319 - Susan M Lonergan	05172015	05/17-23/15 SERVICES FOR KIDS PROG	Paid by Check # 345751		05/20/2015	05/28/2015	05/28/2015	05/27/2015	06/15/2015	358.76
1319 - Susan M Lonergan	05302015	05/24-30/15 SERVICES FOR KIDS PROG	Paid by Check # 345751		05/28/2015	06/04/2015	06/04/2015	06/01/2015	06/15/2015	358.76
2726 - Tina Miller	A-4643	05/21/15 PRESENTER FOR KIDS PROG	Paid by Check # 345763		05/21/2015	05/28/2015	05/28/2015	05/27/2015	06/15/2015	75.00
6691 - Shaw, Jacobs & Associates PC	A-4641	05/20/15 PRESENTER FOR KIDS PROG	Paid by Check # 345814		05/20/2015	05/28/2015	05/28/2015	05/27/2015	06/15/2015	75.00
9255 - Teresa Petersen Family SOS, Inc.	A-4649	06/11/15 PRESENTER FOR KIDS PROG	Paid by EFT # 28980		06/11/2015	06/18/2015	06/18/2015	06/15/2015	06/29/2015	75.00
8509 - Lisa Gleich	A-4647	06/10/15 PRESENTER FOR KIDS PROG	Paid by EFT # 28999		06/10/2015	06/18/2015	06/18/2015	06/15/2015	06/29/2015	112.50
1319 - Susan M Lonergan	A-4645	06/03/15 PRESENTER SVC FOR KIDS	Paid by Check # 346005		06/03/2015	06/12/2015	06/12/2015	06/08/2015	06/29/2015	112.50
1319 - Susan M Lonergan	06062015	05/31-06/06/15 KIDS PROG SVC	Paid by Check # 346005		06/05/2015	06/12/2015	06/12/2015	06/08/2015	06/29/2015	358.76
1319 - Susan M Lonergan	A-4648	06/11/15 PRESENTER FOR KIDS PROG	Paid by Check # 346005		06/11/2015	06/18/2015	06/18/2015	06/15/2015	06/29/2015	75.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
1319 - Susan M Lonergan	061315	06/07-06/13/15 SERVICES FOR KIDS PROG	Paid by Check # 346005		06/11/2015	06/18/2015	06/18/2015	06/15/2015	06/29/2015	358.76
2246 - Yvonne Pena	A-4646	06/04/15 PRESENTER FOR KIDS PROG	Paid by Check # 346037		06/04/2015	06/12/2015	06/12/2015	06/08/2015	06/29/2015	112.50
6647 - Kari Hunter	A-4656	06/24/15 PRESENTER FOR KIDS PROGRAM	Paid by Check # 346220		06/24/2015	07/02/2015	07/02/2015	06/26/2015	07/13/2015	75.00
1319 - Susan M Lonergan	062715	06/21-27/15 SERVICES FOR KIDS PROGRAM	Paid by Check # 346251		06/24/2015	07/02/2015	07/02/2015	06/26/2015	07/13/2015	358.76
2726 - Tina Miller	A-4654	06/24/15 PRESENTER FOR KIDS PROGRAM	Paid by Check # 346269		06/24/2015	07/02/2015	07/02/2015	06/26/2015	07/13/2015	75.00
8510 - Fabiola Palacios	A-4655	06/23/15 PRESENTER FOR KIDS PROGRAM	Paid by EFT # 29327		06/23/2015	07/02/2015	07/02/2015	06/26/2015	07/13/2015	112.50
3708 - Elizabeth Berrones	A-4650	06/16/15 PRESENTER FOR KIDS PROGRAM	Paid by EFT # 29417		06/16/2015	07/09/2015	07/09/2015	07/07/2015	07/27/2015	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4658	07/01/15 PRESENTER FOR KIDS PROGRAM	Paid by EFT # 29429		07/01/2015	07/09/2015	07/09/2015	07/07/2015	07/27/2015	75.00
9255 - Teresa Petersen Family SOS, Inc.	A-4653	03/18/15 PRESENTER FOR KIDS PROGRAM	Paid by EFT # 29460		06/18/2015	07/09/2015	07/09/2015	07/07/2015	07/27/2015	112.50
1319 - Susan M Lonergan	06202015	06/14-20/15 SERVICES FOR KIDS PROGRAM	Paid by Check # 346501		06/19/2015	07/09/2015	07/09/2015	07/07/2015	07/27/2015	358.76
1319 - Susan M Lonergan	07042015	06/28-07/04/15 SERVICES FOR KIDS PROGRAM	Paid by Check # 346501		07/02/2015	07/09/2015	07/09/2015	07/07/2015	07/27/2015	358.76
1319 - Susan M Lonergan	071115	07/05-11/15 SERVICES FOR KIDS PROG	Paid by Check # 346501		07/10/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	358.76
1319 - Susan M Lonergan	A-4660	07/09/15 PRESENTER FOR KIDS PROG	Paid by Check # 346501		07/09/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	112.50
8510 - Fabiola Palacios	A-4651	06/16/15 PRESENTER FOR KIDS PROGRAM	Paid by EFT # 29528		06/16/2015	07/09/2015	07/09/2015	07/07/2015	07/27/2015	75.00
2246 - Yvonne Pena	A-4659	07/08/15 PRESENTER FOR KIDS PROG	Paid by Check # 346522		07/08/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	112.50
2479 - Dorothy A. Voigt	A-4652	06/17/15 PRESENTER FOR KIDS PROGRAM	Paid by EFT # 29581		06/17/2015	07/09/2015	07/09/2015	07/07/2015	07/27/2015	112.50
2479 - Dorothy A. Voigt	A-4657	07/01/15 PRESENTER FOR KIDS PROGRAM	Paid by EFT # 29581		07/01/2015	07/09/2015	07/09/2015	07/07/2015	07/27/2015	75.00
2745 - Krista Carls	A-4661	07/22/15 SVC FOR KIDS PRGM	Paid by Check # 346610		07/22/2015	07/29/2015	07/29/2015	07/27/2015	08/10/2015	75.00
8509 - Lisa Gleich	A-4662	06/22/15 SVC FOR KIDS PRG	Paid by EFT # 29693		06/22/2015	07/29/2015	07/29/2015	07/27/2015	08/10/2015	75.00
1319 - Susan M Lonergan	071815	07/12-07/18/15 SVCS FOR KIDS PRGM	Paid by Check # 346713		07/15/2015	07/29/2015	07/29/2015	07/20/2015	08/10/2015	358.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
1319 - Susan M Lonergan	072515	07/19-07/25/15 SVCS FOR KIDS PRGM	Paid by Check # 346713		07/23/2015	07/29/2015	07/29/2015	07/25/2015	08/10/2015	358.76
1319 - Susan M Lonergan	A-4663	07/23/15 SVCS FOR KIDS PRGM	Paid by Check # 346713		07/23/2015	07/29/2015	07/29/2015	07/27/2015	08/10/2015	112.50
2745 - Krista Carls	A-4601	PRESENTER FOR KIDS PROG 02/25/15	Paid by Check # 346818		02/25/2015	03/05/2015	03/05/2015	03/02/2015	08/24/2015	112.50
2745 - Krista Carls	A-4664	07/29/15 PRESENTER FOR KIDS PROG	Paid by Check # 346818		07/29/2015	08/06/2015	08/06/2015	08/03/2015	08/24/2015	75.00
8840 - Carol L. Pranger (Pathways to Clarity)	A-4666	07/30/15 PRESENTER FOR KIDS PROG	Paid by EFT # 29859		07/30/2015	08/06/2015	08/06/2015	08/03/2015	08/24/2015	112.50
2380 - Diane Feltes	A-4590	PRESENTER FOR KIDS PROG 01/28/15	Paid by Check # 346870		01/28/2015	02/05/2015	02/05/2015	02/02/2015	08/24/2015	75.00
8509 - Lisa Gleich	A-4665	07/29/15 PRESENTER FOR KIDS PROG	Paid by EFT # 29909		07/29/2015	08/06/2015	08/06/2015	08/03/2015	08/24/2015	75.00
1319 - Susan M Lonergan	2015-2	07/26-08/01/15 FOR KIDS PROG	Paid by Check # 346920		07/31/2015	08/06/2015	08/06/2015	08/03/2015	08/24/2015	358.76
1319 - Susan M Lonergan	2015-3	08/02-08/08/15 SERVICES FOR KIDS PROG	Paid by Check # 346920		08/07/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	358.76
1319 - Susan M Lonergan	A-4667	08/05/15 PRESENTER FOR KIDS PROG	Paid by Check # 346920		08/05/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	112.50
1319 - Susan M Lonergan	2015-4	08/09-08/15/15 SVCS FOR KIDS PRGM	Paid by Check # 346920		08/13/2015	08/17/2015	08/17/2015	08/10/2015	08/24/2015	358.76
8510 - Fabiola Palacios	A-4670	08/11/15 SVC FOR KIDS PRGM	Paid by Check # 347011		08/11/2015	08/17/2015	08/17/2015	08/17/2015	08/24/2015	75.00
1387 - Sandra T. Parga	A-4669	08/11/15 SVCS FOR KIDS PRGM	Paid by Check # 346949		08/11/2015	08/17/2015	08/17/2015	08/17/2015	08/24/2015	75.00
2246 - Yvonne Pena	A-4668	08/06/15 PRESENTER FOR KIDS PROG	Paid by Check # 346951		08/06/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	112.50
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 146
										\$22,686.62
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9000913213	KIDS PROG SERVICES FOR 10/10-11/09/14 SVC	Paid by Check # 342172		11/09/2014	11/20/2014	11/20/2014	11/14/2014	12/01/2014	43.73
1135 - Konica Minolta Business Solutions	9000990679	166138 KIDS PRGM 11/10-12/09/14 COPIER SERVICES	Paid by Check # 342987		12/09/2014	12/23/2014	12/23/2014	12/15/2014	01/12/2015	139.65
1135 - Konica Minolta Business Solutions	232352177	311702384 KIDS PRGM 12/10/14-01/09/15	Paid by Check # 343501		01/09/2015	01/22/2015	01/22/2015	01/15/2015	02/09/2015	115.11
1135 - Konica Minolta Business Solutions	9001153416	166138 KIDS PRGM COPIER MAINTENANCE	Paid by Check # 343986		02/09/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	106.09



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9001233190	KIDS PROG 02/10-03/09/15 COLOR/B&W	Paid by Check # 344509		03/09/2015	03/26/2015	03/26/2015	03/23/2015	04/06/2015	96.11
1135 - Konica Minolta Business Solutions	9001318676	KIDS PROG 03/10-08/09/15 COLOR/B&W	Paid by Check # 345048		04/09/2015	04/23/2015	04/23/2015	04/14/2015	05/04/2015	115.52
1135 - Konica Minolta Business Solutions	9001401815	KIDS PROG 04/10-05/09/15 COLOR/B&W	Paid by Check # 345503		05/09/2015	05/21/2015	05/21/2015	05/18/2015	06/01/2015	143.86
1135 - Konica Minolta Business Solutions	9001482234	KIDS PROG 05/10-06/09/15 COLOR/B&W	Paid by Check # 346243		06/09/2015	06/25/2015	06/25/2015	06/15/2015	07/13/2015	161.66
1135 - Konica Minolta Business Solutions	9001567161	KIDS PRGM COPIER MAINTENANCE 06/10-07/09/15	Paid by Check # 346704		07/09/2015	07/29/2015	07/29/2015	07/13/2015	08/10/2015	162.01
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 9										<u>\$1,083.74</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2504837-0	DESK PAD AND TISSUES FOR KIDS PROG	Paid by EFT # 25747		11/13/2014	11/20/2014	11/20/2014	11/14/2014	12/01/2014	42.48
3578 - Warehouse Direct Office Products	2530692-0	OFFICE SUPPLIES FOR STC - KIDS PROG	Paid by EFT # 26152		12/10/2014	12/19/2014	12/19/2014	12/12/2014	12/29/2014	119.13
3578 - Warehouse Direct Office Products	2532525-0	PENCILS FOR KIDS PROG	Paid by EFT # 26152		12/11/2014	12/19/2014	12/19/2014	12/12/2014	12/29/2014	8.58
3578 - Warehouse Direct Office Products	2757692-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 29819		07/16/2015	07/29/2015	07/29/2015	07/20/2015	08/10/2015	161.85
Account 60000 - Office Supplies Totals Invoice Transactions 4										<u>\$332.04</u>
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	46469	KIDS PROG TONER	Paid by Check # 345335		03/05/2015	05/11/2015	05/11/2015		05/18/2015	237.90
Account 60020 - Computer Related Supplies Totals Invoice Transactions 1										<u>\$237.90</u>
Sub-Department 437 - KIDS Education Program Totals Invoice Transactions 160										<u>\$24,340.30</u>
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1529 - Richard Butman, Ph.D.	111314	Consulting	Paid by Check # 342047		11/13/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	300.00
1529 - Richard Butman, Ph.D.	112014	Consulting	Paid by Check # 342047		11/20/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	300.00
1577 - Paul Guistolise MS	111814	Consulting	Paid by Check # 342129		11/18/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	150.00
3264 - Eric Ostrov JD, PhD	111414	Consulting	Paid by EFT # 25679		11/14/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	300.00
1529 - Richard Butman, Ph.D.	120414	Consulting	Paid by Check # 342343		12/04/2014	12/08/2014	12/08/2014	12/08/2014	12/15/2014	300.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1577 - Paul Guistolise MS	112514	Consulting	Paid by Check # 342447		11/25/2014	12/08/2014	11/30/2014		12/15/2014	150.00
1577 - Paul Guistolise MS	120414	Consulting	Paid by Check # 342447		12/02/2014	12/08/2014	12/08/2014	12/08/2014	12/15/2014	150.00
1529 - Richard Butman, Ph.D.	121114	Consulting	Paid by Check # 342654		12/11/2014	12/18/2014	12/18/2014	12/18/2014	12/29/2014	300.00
1529 - Richard Butman, Ph.D.	121814	Consulting	Paid by Check # 342654		12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/29/2014	300.00
1577 - Paul Guistolise MS	120914	Consulting	Paid by Check # 342731		12/09/2014	12/18/2014	12/18/2014	12/18/2014	12/29/2014	150.00
1577 - Paul Guistolise MS	121614	Consulting	Paid by Check # 342731		12/16/2014	12/18/2014	12/18/2014	12/18/2014	12/29/2014	150.00
9323 - Brownhardt, LLC	011215	Consulting	Paid by EFT # 26374		01/12/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	225.00
1529 - Richard Butman, Ph.D.	011515	Consulting	Paid by Check # 343127		01/15/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	300.00
1577 - Paul Guistolise MS	011315	Consulting	Paid by Check # 343213		01/13/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	150.00
1577 - Paul Guistolise MS	120614	Consulting	Paid by Check # 343213		12/06/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	150.00
1577 - Paul Guistolise MS	122314	Consulting	Paid by Check # 343213		12/23/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	150.00
1577 - Paul Guistolise MS	123014	Consulting	Paid by Check # 343213		12/30/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	150.00
3264 - Eric Ostrov JD, PhD	010915	Consulting	Paid by EFT # 26483		01/09/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	300.00
1529 - Richard Butman, Ph.D.	12215	Consulting	Paid by Check # 343390		01/22/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	300.00
1529 - Richard Butman, Ph.D.	12915	Consulting	Paid by Check # 343390		01/29/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	300.00
1577 - Paul Guistolise MS	12715	Consulting	Paid by Check # 343467		01/27/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	150.00
1577 - Paul Guistolise MS	012015	Consulting	Paid by Check # 343467		01/20/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	150.00
1529 - Richard Butman, Ph.D.	300.00	Consulting	Paid by Check # 343625		02/05/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	300.00
1577 - Paul Guistolise MS	021015	Consulting	Paid by Check # 343693		02/10/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	150.00
1577 - Paul Guistolise MS	020315	Consulting	Paid by Check # 343693		02/03/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	150.00
3264 - Eric Ostrov JD, PhD	021315	Consulting	Paid by EFT # 26920		02/13/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	225.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1529 - Richard Butman, Ph.D.	021915	Consulting	Paid by Check # 343847		02/19/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	300.00
1529 - Richard Butman, Ph.D.	022715	Consulting	Paid by Check # 343847		02/27/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	300.00
1577 - Paul Guistolise MS	021715	Consulting	Paid by Check # 343933		02/17/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	150.00
1577 - Paul Guistolise MS	022415	Consulting	Paid by Check # 343933		02/24/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	150.00
1529 - Richard Butman, Ph.D.	30515	Consulting	Paid by Check # 344131		03/05/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	300.00
1577 - Paul Guistolise MS	30315	Consulting	Paid by Check # 344217		03/03/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	150.00
3264 - Eric Ostrov JD, PhD	31315	Consulting	Paid by EFT # 27409		03/13/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	300.00
1529 - Richard Butman, Ph.D.	031915	Consulting	Paid by Check # 344388		03/30/2015	03/30/2015	03/30/2015	03/30/2015	04/06/2015	300.00
1529 - Richard Butman, Ph.D.	032615	Consulting	Paid by Check # 344388		03/30/2015	03/30/2015	03/30/2015	03/30/2015	04/06/2015	300.00
1577 - Paul Guistolise MS	032415	Consulting	Paid by Check # 344475		03/30/2015	03/30/2015	03/30/2015	03/30/2015	04/06/2015	150.00
1529 - Richard Butman, Ph.D.	040915	Consulting	Paid by Check # 344649		04/09/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	300.00
1577 - Paul Guistolise MS	040715	Consulting	Paid by Check # 344730		04/07/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	150.00
1577 - Paul Guistolise MS	033115	Consulting	Paid by Check # 344730		03/31/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	150.00
3264 - Eric Ostrov JD, PhD	041015	Consulting	Paid by EFT # 27859		04/10/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	300.00
1529 - Richard Butman, Ph.D.	041615	Consulting	Paid by Check # 344931		04/16/2015	04/27/2015	04/27/2015	04/27/2015	05/04/2015	300.00
1529 - Richard Butman, Ph.D.	042215	Consulting	Paid by Check # 344931		04/22/2015	04/27/2015	04/27/2015	04/27/2015	05/04/2015	300.00
1577 - Paul Guistolise MS	041415	Consulting	Paid by Check # 345018		04/14/2015	04/27/2015	04/27/2015	04/27/2015	05/04/2015	150.00
1577 - Paul Guistolise MS	042115	Consulting	Paid by Check # 345018		04/21/2015	04/27/2015	04/27/2015	04/27/2015	05/04/2015	150.00
1529 - Richard Butman, Ph.D.	050715	Consulting	Paid by Check # 345155		05/07/2015	05/08/2015	05/08/2015	05/08/2015	05/18/2015	300.00
1529 - Richard Butman, Ph.D.	043015	Consulting	Paid by Check # 345155		04/30/2015	05/08/2015	05/08/2015	05/08/2015	05/18/2015	300.00
1577 - Paul Guistolise MS	050515	Consulting	Paid by Check # 345222		05/05/2015	05/08/2015	05/08/2015	05/08/2015	05/18/2015	150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1529 - Richard Butman, Ph.D.	051415	Consulting	Paid by Check # 345398		05/14/2015	05/26/2015	05/26/2015	05/26/2015	06/01/2015	300.00
1529 - Richard Butman, Ph.D.	052115	Consulting	Paid by Check # 345398		05/21/2015	05/26/2015	05/26/2015	05/26/2015	06/01/2015	300.00
1577 - Paul Guistolise MS	51215	Consulting	Paid by Check # 345473		05/12/2015	05/26/2015	05/26/2015	05/26/2015	06/01/2015	150.00
1577 - Paul Guistolise MS	051915	Consulting	Paid by Check # 345473		05/19/2015	05/26/2015	05/26/2015	05/26/2015	06/01/2015	150.00
3264 - Eric Ostrov JD, PhD	051515	Consulting	Paid by EFT # 28568		05/15/2015	05/26/2015	05/26/2015	05/26/2015	06/01/2015	300.00
1529 - Richard Butman, Ph.D.	060415	Consulting	Paid by Check # 345635		06/04/2015	06/08/2015	06/08/2015	06/08/2015	06/15/2015	300.00
1577 - Paul Guistolise MS	052615	Consulting	Paid by Check # 345703		05/26/2015	06/08/2015	06/08/2015	06/08/2015	06/15/2015	150.00
1577 - Paul Guistolise MS	060215	Consulting	Paid by Check # 345703		06/02/2015	06/08/2015	06/08/2015	06/08/2015	06/15/2015	150.00
1529 - Richard Butman, Ph.D.	061115	Consulting	Paid by Check # 345893		06/11/2015	06/22/2015	06/22/2015	06/22/2015	06/29/2015	300.00
1577 - Paul Guistolise MS	060915	Consulting	Paid by Check # 345972		06/09/2015	06/22/2015	06/22/2015	06/22/2015	06/29/2015	300.00
3264 - Eric Ostrov JD, PhD	061915	Consulting	Paid by EFT # 29074		06/19/2015	06/22/2015	06/22/2015	06/22/2015	06/29/2015	300.00
9323 - Brownhardt, LLC	61515	Consulting	Paid by EFT # 29214		06/15/2015	07/06/2015	07/06/2015	06/28/2015	07/13/2015	75.00
9323 - Brownhardt, LLC	62215	Consulting	Paid by EFT # 29214		06/22/2015	07/06/2015	07/06/2015	06/28/2015	07/13/2015	75.00
9323 - Brownhardt, LLC	62915	Consulting	Paid by EFT # 29214		06/29/2015	07/06/2015	07/06/2015	06/28/2015	07/13/2015	75.00
1577 - Paul Guistolise MS	63015	Consulting	Paid by Check # 346210		06/30/2015	07/06/2015	07/06/2015	06/28/2015	07/13/2015	150.00
1577 - Paul Guistolise MS	62315	Consulting	Paid by Check # 346210		06/23/2015	07/06/2015	07/06/2015	06/28/2015	07/13/2015	150.00
1577 - Paul Guistolise MS	71415	Consulting	Paid by Check # 346464		07/14/2015	07/21/2015	07/21/2015	07/21/2015	07/27/2015	150.00
1577 - Paul Guistolise MS	072815	CONSULTING	Paid by Check # 346673		07/28/2015	07/31/2015	07/31/2015	07/31/2015	08/10/2015	150.00
3264 - Eric Ostrov JD, PhD	072415	CONSULTING	Paid by EFT # 29759		07/24/2015	07/31/2015	07/31/2015	07/30/2015	08/10/2015	300.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 66
										\$14,475.00
Account 50200 - Psychological/Psychiatric Svcs										
4402 - Nichole M Aumann, Psy.D	110714	11/07/14 EVALUATION 13 CF 845 GRAY	Paid by EFT # 25554		11/07/2014	11/13/2014	11/13/2014	11/11/2014	12/01/2014	500.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50200 - Psychological/Psychiatric Svcs										
4402 - Nichole M Aumann, Psy.D	11414	DC 11/14/14 EVAL 13CF390 DEKATCH	Paid by EFT # 25554		11/11/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	500.00
9323 - Brownhardt, LLC	KCDC-51	DC 110914 EVAL 13CF2315 BURGOS	Paid by EFT # 25570		11/09/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	600.00
9323 - Brownhardt, LLC	KCDC-50	DC 110614 EVAL 14CF1330 14CF3032 BEAMAN	Paid by EFT # 25570		11/06/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	600.00
1385 - Elizabeth Donegan PsyD (Webster)	26	DC 11/2/14 EVAL 09CF2207 HERNANDEZ	Paid by EFT # 25592		11/12/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	750.00
1385 - Elizabeth Donegan PsyD (Webster)	27	DC 11/17/14 EVALUATION - 13 CF 196 ZEPEDA	Paid by EFT # 25592		11/17/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	600.00
9444 - Paul R. Sather, Ph.D.	10019	DC 11/04/14 EVAL 13 CF 1502 TERRELL	Paid by EFT # 25713		11/04/2014	11/13/2014	11/13/2014	11/11/2014	12/01/2014	600.00
9444 - Paul R. Sather, Ph.D.	10018	DC 103014 13CF2201 WELTER	Paid by EFT # 25713		10/30/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	600.00
9444 - Paul R. Sather, Ph.D.	10020	DC 110914 EVAL 13CM2090 MORENO	Paid by EFT # 25713		11/09/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	600.00
9444 - Paul R. Sather, Ph.D.	10021	DC 111114 EVAL 13CF53 HAMBY	Paid by EFT # 25713		11/11/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	600.00
4402 - Nichole M Aumann, Psy.D	11252014	DC 13CM4303 LA PUMA PSYCH EVAL	Paid by EFT # 25769		11/25/2014	11/26/2014	11/26/2014	11/19/2014	12/15/2014	500.00
9323 - Brownhardt, LLC	KCDC-48	DC 11/19/14 EVAL 14CF94 LOZANO	Paid by EFT # 25784		11/16/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	750.00
9323 - Brownhardt, LLC	KCDC-53	EVALUATION 14CF1067 WHITE	Paid by EFT # 25784		11/26/2014	12/05/2014	11/30/2014	12/04/2014	12/15/2014	750.00
1385 - Elizabeth Donegan PsyD (Webster)	30	EVALUATION 14CF1011 MATA- ALAMOS	Paid by EFT # 25809		11/30/2014	12/05/2014	11/30/2014	12/04/2014	12/15/2014	750.00
1385 - Elizabeth Donegan PsyD (Webster)	31	EVALUATION 13CM3477 RUTHERFORD	Paid by EFT # 25809		11/30/2014	12/05/2014	11/30/2014	12/04/2014	12/15/2014	750.00
1385 - Elizabeth Donegan PsyD (Webster)	29	EVALUATION 13CF1766 PETRANCOSTA	Paid by EFT # 25809		11/26/2014	12/05/2014	11/30/2014	12/04/2014	12/15/2014	600.00
1385 - Elizabeth Donegan PsyD (Webster)	28	DC 11/19/14 EVAL 14CF1186 MARTINEZ	Paid by EFT # 25809		11/19/2014	12/01/2014	11/30/2014	12/24/2014	12/15/2014	750.00
9444 - Paul R. Sather, Ph.D.	10023	DC 11/17/14 EVAL 14CF477 KIDWELL	Paid by EFT # 25912		11/17/2014	11/26/2014	11/26/2014	11/19/2014	12/15/2014	600.00
9444 - Paul R. Sather, Ph.D.	10024	DC 11/21/14 EVAL 14CF557 BOWENS	Paid by EFT # 25912		11/21/2014	11/26/2014	11/26/2014	11/19/2014	12/15/2014	600.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50200 - Psychological/Psychiatric Srvs										
9444 - Paul R. Sather, Ph.D.	10022	DC 11/13/14 EVAL 13CF1684 MODJESKI	Paid by EFT # 25912		11/13/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	600.00
9444 - Paul R. Sather, Ph.D.	10013	DC 09/29/14 EVALUATION - 13CM4426	Paid by EFT # 25912		09/29/2014	12/04/2014	11/30/2014	12/01/2014	12/15/2014	600.00
4402 - Nichole M Aumann, Psy.D	112614	PSYCH EVAL 13 CM 4649 CHERRY	Paid by EFT # 25977		11/26/2014	12/11/2014	11/30/2014	12/11/2014	12/29/2014	500.00
1385 - Elizabeth Donegan PsyD (Webster)	33	PSYCH EVAL 13 CM 3470 ECKER	Paid by EFT # 26014		12/05/2014	12/11/2014	12/11/2014	12/11/2014	12/29/2014	600.00
9444 - Paul R. Sather, Ph.D.	10025	PSYCH EVAL 13 CM 5261 ROBB	Paid by EFT # 26113		11/25/2014	12/11/2014	11/30/2014	12/11/2014	12/29/2014	600.00
9444 - Paul R. Sather, Ph.D.	10026	PSYCH EVAL 13 CF 945 BREWICK	Paid by EFT # 26113		11/25/2014	12/11/2014	11/30/2014	12/11/2014	12/29/2014	600.00
1385 - Elizabeth Donegan PsyD (Webster)	32	EVALUATION 14CF104 BOICE	Paid by EFT # 26218		11/30/2014	12/31/2014	11/30/2014	12/23/2014	01/12/2015	600.00
1385 - Elizabeth Donegan PsyD (Webster)	34	12/10/14 PSYCH EVAL 14CF254 ARMSTRONG	Paid by EFT # 26218		12/10/2014	12/23/2014	12/23/2014	12/19/2014	01/12/2015	600.00
9725 - Ray S. Kim, PhD and Associates, Inc.	120514	120514 PSYCH EVAL 10CF1340 MUENCH	Paid by EFT # 26303		12/05/2014	12/23/2014	12/23/2014	12/19/2014	01/12/2015	750.00
4402 - Nichole M Aumann, Psy.D	01072015	PSYCH EVAL 13CM5177 CARLTON	Paid by EFT # 26359		01/07/2015	01/08/2015	01/08/2015	01/07/2015	01/26/2015	500.00
9323 - Brownhardt, LLC	KCDC-54	PSYCH EVAL 14JD303 SCHOELER	Paid by EFT # 26374		12/29/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	750.00
9444 - Paul R. Sather, Ph.D.	10027	EVALUATION 13CF1505 JESSE DUFFING	Paid by EFT # 26510		11/25/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	600.00
Account 50200 - Psychological/Psychiatric Srvs Totals									Invoice Transactions 31	<u>\$19,300.00</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	11623045	Copier contract	Paid by Check # 343793		02/04/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	1,797.37
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	<u>\$1,797.37</u>
Account 53040 - General Advertising										
4526 - Fifth Third Bank	4792-JJ-0715	ST CHAS CLENERS, SOUTH AIRLINES, AGENT FEE, BEST VAC, AMAZON	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/14/2015	07/27/2015	837.00
Account 53040 - General Advertising Totals									Invoice Transactions 1	<u>\$837.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4303-AS-1014	5/3 Statement - 11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	266.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1202-MS-1014	5/3 STATEMENT CHARGES 10/07-11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	500.81
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 2
										\$767.18
Account 53110 - Employee Training										
8695 - Kathryn Murphy-Santoro	111714	Training	Paid by Check # 342202		11/17/2014	11/17/2014	11/17/2014		12/01/2014	337.22
7412 - Mark J Kuzia	112614	Mileage/License	Paid by EFT # 25863		11/26/2014	12/03/2014	11/30/2014		12/15/2014	150.00
8695 - Kathryn Murphy-Santoro	51115	Training Expense	Paid by Check # 345526		05/11/2015	05/19/2015	05/19/2015		06/01/2015	150.00
8695 - Kathryn Murphy-Santoro	80615a	Training @ IIT 9/10, 9/11/2015	Paid by Check # 346939		08/06/2015	08/10/2015	08/10/2015		08/24/2015	250.00
Account 53110 - Employee Training Totals										Invoice Transactions 4
										\$887.22
Account 53120 - Employee Mileage Expense										
9690 - Caryn Andrews	112414	Mileage - 10/02/14 - 11/20/14	Paid by Check # 342021		11/24/2014	11/17/2014	11/17/2014		12/01/2014	117.04
7311 - Diana Bidawid Uchiyama, M.S.	112114	Mileage - 9/05/14 - 11/26/14	Paid by Check # 342036		11/21/2014	11/17/2014	11/17/2014		12/01/2014	172.48
9774 - Stephanie Bonza	112114	Mileage - 11/06/14 - 11/20/14	Paid by Check # 342039		11/21/2014	11/17/2014	11/17/2014		12/01/2014	55.72
9156 - Jessica Juneau	112414	Mileage - 11/07/14 - 11/19/14	Paid by Check # 342161		11/24/2014	11/17/2014	11/17/2014		12/01/2014	35.84
8695 - Kathryn Murphy-Santoro	112014	Mileage - 10/08/14- 11/19/14	Paid by Check # 342202		11/20/2014	11/17/2014	11/17/2014		12/01/2014	169.12
6239 - Kristin Schoenbach	112114	Mileage - 11/06/14- 11/20/14	Paid by Check # 342241		11/21/2014	11/17/2014	11/17/2014		12/01/2014	47.04
7412 - Mark J Kuzia	112614	Mileage/License	Paid by EFT # 25863		11/26/2014	12/03/2014	11/30/2014		12/15/2014	61.60
4683 - Alexandra Tsang	112414	Mileage	Paid by Check # 342601		11/24/2014	12/03/2014	11/30/2014		12/15/2014	139.44
4683 - Alexandra Tsang	112514	Mileage	Paid by Check # 342601		11/25/2014	12/03/2014	11/30/2014		12/15/2014	49.28
4683 - Alexandra Tsang	112514A	Mileage	Paid by Check # 342601		11/25/2014	12/03/2014	11/30/2014		12/15/2014	152.32
9774 - Stephanie Bonza	13015	Mileage - 1/30/15	Paid by Check # 343381		01/30/2015	01/23/2015	01/23/2015		02/09/2015	45.42
9156 - Jessica Juneau	12915	Mileage	Paid by Check # 343495		01/29/2015	01/23/2015	01/23/2015		02/09/2015	40.25
9156 - Jessica Juneau	21715	Mileage - 11/26/14 - 12/29/14	Paid by Check # 343718		02/17/2015	02/06/2015	02/06/2015		02/23/2015	107.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
9156 - Jessica Juneau	22715	Mileage - 2/15	Paid by Check # 343975		02/27/2015	02/19/2015	02/19/2015		03/09/2015	48.30
8695 - Kathryn Murphy-Santoro	30215	Mileage - 11/14 - 12/14	Paid by Check # 344011		03/02/2015	02/19/2015	02/19/2015		03/09/2015	47.04
8695 - Kathryn Murphy-Santoro	30215A	Mileage - 2/14	Paid by Check # 344011		03/02/2015	02/19/2015	02/19/2015		03/09/2015	72.45
9690 - Caryn Andrews	10615	Mileage - 12/02/14 - 12/31/14	Paid by Check # 344104		01/06/2015	03/04/2015	03/04/2015		03/23/2015	61.04
9690 - Caryn Andrews	30915	Mileage - 1/07/15 - 2/26/15	Paid by Check # 344104		03/09/2015	03/04/2015	03/04/2015		03/23/2015	61.52
9774 - Stephanie Bonza	30215	Mileage - 2/04/15 - 2/25/15	Paid by Check # 344123		03/02/2015	03/04/2015	03/04/2015		03/23/2015	38.53
9774 - Stephanie Bonza	106/15	Mileage - 12/01/14 - 12/29/14	Paid by Check # 344123		01/06/2015	03/04/2015	03/04/2015		03/23/2015	35.28
9156 - Jessica Juneau	10715	Mileage - 11/26/14 - 12/29/14	Paid by Check # 344250		01/07/2015	03/04/2015	03/04/2015		03/23/2015	107.52
9774 - Stephanie Bonza	40315	Mileage - 3/02/15 - 3/30/15	Paid by Check # 344639		04/03/2015	04/02/2015	04/02/2015		04/20/2015	33.35
9156 - Jessica Juneau	40615	Mileage - 3/02/15 - 3/31/15	Paid by Check # 344772		04/06/2015	04/02/2015	04/02/2015		04/20/2015	42.55
4683 - Alexandra Tsang	32615	Mileage - 1/07/15 - 1/30/15	Paid by Check # 344889		03/26/2015	04/02/2015	04/02/2015		04/20/2015	148.93
9156 - Jessica Juneau	50715	Mileage	Paid by Check # 345244		05/07/2015	05/04/2015	05/04/2015		05/18/2015	48.30
9690 - Caryn Andrews	51215	Mileage	Paid by Check # 345373		05/12/2015	05/19/2015	05/19/2015		06/01/2015	93.15
8695 - Kathryn Murphy-Santoro	52215	Mileage - 3/15 and 4/15	Paid by Check # 345526		05/22/2015	05/19/2015	05/19/2015		06/01/2015	64.40
4683 - Alexandra Tsang	50715	Mileage	Paid by Check # 345837		05/07/2015	06/01/2015	06/01/2015		06/15/2015	141.45
8695 - Kathryn Murphy-Santoro	61715	Mileage	Paid by Check # 346022		06/17/2015	06/19/2015	06/19/2015		06/29/2015	56.35
9690 - Caryn Andrews	70115	Mileage	Paid by Check # 346111		07/01/2015	07/01/2015	07/01/2015		07/13/2015	101.20
9156 - Jessica Juneau	70215	Mileage 5/13 - 6/24/15	Paid by Check # 346238		07/02/2015	07/01/2015	07/01/2015		07/13/2015	56.35
4683 - Alexandra Tsang	62615	Mileage	Paid by Check # 346320		06/26/2015	07/01/2015	07/01/2015		07/13/2015	228.85
9774 - Stephanie Bonza	70815	Mileage 6/1 - 6/26/15	Paid by Check # 346382		07/08/2015	07/14/2015	07/14/2015		07/27/2015	33.35
4683 - Alexandra Tsang	72715	Mileage - April 2015	Paid by Check # 346780		07/27/2015	07/28/2015	07/28/2015		08/10/2015	126.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
8695 - Kathryn Murphy-Santoro	80615b	Mileage 5/6 - 6/25/15	Paid by Check # 346939		08/06/2015	08/10/2015	08/10/2015		08/24/2015	112.70
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 35
										\$2,952.18
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2015-AT	2015 DUES	Paid by Check # 342432		12/05/2014	12/08/2014	12/08/2014	12/05/2014	12/15/2014	15.00
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	APPIC 2015	APPIC DUES 2015	Paid by Check # 343109		01/16/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	565.00
8695 - Kathryn Murphy-Santoro	72315	Renewal Fee	Paid by Check # 346729		07/23/2015	07/28/2015	07/28/2015		08/10/2015	150.00
Account 53130 - General Association Dues Totals										Invoice Transactions 3
										\$730.00
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	2014-00001345	Water Services	Paid by EFT # 25625		11/05/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	33.22
3578 - Warehouse Direct Office Products	2491308-0	Display Racks	Paid by EFT # 25747		11/07/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	402.40
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0120372164	Bottled Water	Paid by EFT # 25843		12/03/2014	12/08/2014	12/08/2014	12/08/2014	12/15/2014	29.44
3578 - Warehouse Direct Office Products	2494171-0	Office Chair	Paid by EFT # 25958		11/24/2014	12/08/2014	11/30/2014		12/15/2014	319.00
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0120372164	Water Service	Paid by EFT # 26437		01/05/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	17.50
2291 - Chicago Office Technology Group (COTG)	72S38A1	Black Toner	Paid by EFT # 26610		01/13/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	129.90
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0120372164	Water Services	Paid by EFT # 26860		02/03/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	30.88
2291 - Chicago Office Technology Group (COTG)	77037A1	Printer toner	Paid by EFT # 27049		02/18/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	179.80
1024 - Ready Refresh by Nestle (Ice Mountain)	05C0120372164	Bottled water service	Paid by EFT # 27349		03/06/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	28.25
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0120372164	Water Service	Paid by EFT # 27793		04/06/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	33.77
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0120372164	Bottled Water Services	Paid by EFT # 28510		05/06/2015	05/26/2015	05/26/2015	05/26/2015	06/01/2015	30.88
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0120372164	Bottled water service	Paid by EFT # 29019		06/06/2015	06/22/2015	06/22/2015	06/22/2015	06/29/2015	27.99
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0120372164	Bottled water service	Paid by EFT # 29489		07/06/2015	07/21/2015	07/21/2015	07/21/2015	07/27/2015	30.88
Account 60000 - Office Supplies Totals										Invoice Transactions 13
										\$1,293.91



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60020 - Computer Related Supplies										
2291 - Chicago Office Technology Group (COTG)	IN14549	Black Toner	Paid by EFT # 28704		05/28/2015	06/08/2015	06/08/2015	06/08/2015	06/15/2015	89.90
Account 60020 - Computer Related Supplies Totals Invoice Transactions 1										<u>\$89.90</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	9912-LA-1114	WATERFRONT PUBNEAT, LAKE LAWN RESORT, AMAZON	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/08/2014	12/29/2014	719.29
6521 - Thomson Reuters GRC Inc. (West Government)	831527218	1000541070 IL CRIMINAL LAW AND PROCEDURE 2015 PAMPHLET	Paid by EFT # 27911		03/31/2015	04/10/2015	04/10/2015	04/07/2015	04/20/2015	211.88
4206 - Psychotherapy Networker	062215	Subscription	Paid by Check # 346042		06/22/2015	06/22/2015	06/22/2015	06/22/2015	06/29/2015	12.00
Account 60050 - Books and Subscriptions Totals Invoice Transactions 3										<u>\$943.17</u>
Account 60540 - Testing Materials										
3305 - Multi-Health Systems Inc-MHS	I769123	Testing materials	Paid by Check # 342201		10/30/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	923.41
1955 - Pearson Assessments (NCS Pearson Inc.)	10012629	Testing materials	Paid by EFT # 25685		11/06/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	1,650.09
1855 - Psychological Assessment Resources Incorporated	670746-2	Testing materials	Paid by EFT # 25698		11/04/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	70.00
2857 - Western Psychological Svcs	WPS-067511	Testing materials	Paid by Check # 342292		10/30/2014	11/21/2014	11/21/2014	11/21/2014	12/01/2014	592.90
1595 - Abel Screening Inc	1500	Sex Offender Testing	Paid by EFT # 25760		11/30/2014	12/08/2014	11/30/2014		12/15/2014	790.00
3305 - Multi-Health Systems Inc-MHS	11/30/2014 I773147	Testing materials	Paid by Check # 342519		11/26/2014	12/08/2014	11/30/2014		12/15/2014	329.40
8881 - Nichols and Molinder Assessment Inc.	22203	MSI Rush Fee	Paid by EFT # 25884		11/19/2014	12/08/2014	11/30/2014		12/15/2014	30.00
1855 - Psychological Assessment Resources Incorporated	676754-1	SASSI-A2 exchange	Paid by EFT # 26104		12/08/2014	12/18/2014	12/18/2014	12/18/2014	12/29/2014	242.00
1855 - Psychological Assessment Resources Incorporated	C15418	SASSI user guide	Paid by EFT # 26104		11/25/2014	12/18/2014	11/30/2014	12/18/2014	12/29/2014	(140.00)
1595 - Abel Screening Inc	1500 12/31/2014	ABEL	Paid by EFT # 26350		12/31/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	395.00
8881 - Nichols and Molinder Assessment Inc.	22446	MSI Rush	Paid by EFT # 26476		01/07/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	30.00
8881 - Nichols and Molinder Assessment Inc.	22347	MSI Rush	Paid by EFT # 26476		12/16/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	30.00
8881 - Nichols and Molinder Assessment Inc.	22366	MSI Rush	Paid by EFT # 26476		12/17/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	30.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60540 - Testing Materials										
8881 - Nichols and Molinder Assessment Inc.	22399	MSI Rush	Paid by EFT # 26476		12/24/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	30.00
8881 - Nichols and Molinder Assessment Inc.	22380	MSI Rush-Same Day	Paid by EFT # 26476		12/19/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	55.00
1855 - Psychological Assessment Resources Incorporated	679791-1	HCR-20 V3 Kit	Paid by EFT # 26496		01/05/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	229.90
2857 - Western Psychological Svcs	WPS-072282	PSI4 Manual	Paid by Check # 343351		12/18/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	81.40
2857 - Western Psychological Svcs	WPS-073691	Testing Supplies	Paid by Check # 343591		01/13/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	74.80
1595 - Abel Screening Inc	1500 1/31/2015	Abel testing	Paid by EFT # 26779		01/31/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	474.00
1855 - Psychological Assessment Resources Incorporated	685291-1	IORNS	Paid by EFT # 26931		02/05/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	94.16
3265 - Institute of Personality & Ability Testing-IPAT	293876	Testing materials	Paid by Check # 343965		10/30/2014	03/02/2015	03/02/2015	03/02/2015	03/09/2015	36.25
8881 - Nichols and Molinder Assessment Inc.	22763	MSI Rush Fee	Paid by EFT # 27163		02/25/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	30.00
1595 - Abel Screening Inc	1500 2/28/2015	Abel testing	Paid by EFT # 27250		02/28/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	711.00
8881 - Nichols and Molinder Assessment Inc.	22819	MSI Rush fee	Paid by EFT # 27399		03/07/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	30.00
8881 - Nichols and Molinder Assessment Inc.	22837	MSI	Paid by EFT # 27399		03/10/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	510.00
1955 - Pearson Assessments (NCS Pearson Inc.)	10139588	MACI & MMPI Q Local	Paid by EFT # 27627		03/30/2015	03/30/2015	03/30/2015	03/30/2015	04/06/2015	513.00
1595 - Abel Screening Inc	1500 3/31/2015	Abel Testing	Paid by EFT # 27704		03/31/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	316.00
8881 - Nichols and Molinder Assessment Inc.	22958	MSI Rush Fee	Paid by EFT # 27852		03/31/2015	04/13/2015	04/13/2015	04/13/2015	04/20/2015	60.00
9118 - IDS Publishing Corporation	0183	CAST-MR	Paid by EFT # 28032		04/21/2015	04/27/2015	04/27/2015	04/27/2015	05/04/2015	93.50
1855 - Psychological Assessment Resources Incorporated	696088-1	Testing supplies	Paid by EFT # 28083		04/08/2015	04/27/2015	04/27/2015	04/27/2015	05/04/2015	489.02
1577 - Paul Guistolise MS	042815	Consulting	Paid by Check # 345222		04/28/2015	05/08/2015	05/08/2015	05/08/2015	05/18/2015	150.00
3305 - Multi-Health Systems Inc-MHS	1795485	CTMT & DSM-5 Pocket Guide	Paid by Check # 345276		04/27/2015	05/08/2015	05/08/2015	05/08/2015	05/18/2015	223.30
8881 - Nichols and Molinder Assessment Inc.	23137	MSI Rush Fee	Paid by EFT # 28327		04/29/2015	05/08/2015	05/08/2015	05/08/2015	05/18/2015	90.00
1595 - Abel Screening Inc	1500 5/4/2015	Abel Testing	Paid by EFT # 28421		05/04/2015	05/26/2015	05/26/2015	05/26/2015	06/01/2015	553.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60540 - Testing Materials										
8881 - Nichols and Molinder Assessment Inc.	23178	MSI-II	Paid by EFT # 28561		05/06/2015	05/26/2015	05/26/2015	05/26/2015	06/01/2015	510.00
8881 - Nichols and Molinder Assessment Inc.	23240	MSI Rush Fee	Paid by EFT # 28561		05/15/2015	05/26/2015	05/26/2015	05/26/2015	06/01/2015	60.00
1595 - Abel Screening Inc	1500 5/31/2015	Abel	Paid by EFT # 28664		05/31/2015	06/08/2015	06/08/2015	06/08/2015	06/15/2015	553.00
9118 - IDS Publishing Corporation	0185	CAST-MR Subj Form	Paid by EFT # 28778		05/21/2015	06/08/2015	06/08/2015	06/08/2015	06/15/2015	60.50
3305 - Multi-Health Systems Inc-MHS	1798173	JI-R Interp. Reports	Paid by Check # 345768		05/14/2015	06/08/2015	06/08/2015	06/08/2015	06/15/2015	140.00
8881 - Nichols and Molinder Assessment Inc.	23284	MSI Rush Fee	Paid by EFT # 28827		05/22/2015	06/08/2015	06/08/2015	06/08/2015	06/15/2015	30.00
1955 - Pearson Assessments (NCS Pearson Inc.)	10219452	WASI-II	Paid by EFT # 28834		05/13/2015	06/08/2015	06/08/2015	06/08/2015	06/15/2015	90.45
8881 - Nichols and Molinder Assessment Inc.	23377	MSI Rush Fee	Paid by EFT # 29067		06/10/2015	06/22/2015	06/22/2015	06/22/2015	06/29/2015	30.00
1855 - Psychological Assessment Resources Incorporated	706621-1	SASSI	Paid by EFT # 29088		06/09/2015	06/22/2015	06/22/2015	06/22/2015	06/29/2015	236.00
8881 - Nichols and Molinder Assessment Inc.	23454	MSI Rush Fee	Paid by EFT # 29319		06/23/2015	07/06/2015	07/06/2015	06/28/2015	07/13/2015	30.00
1955 - Pearson Assessments (NCS Pearson Inc.)	4657018	Q Local Annual Lic Fee	Paid by EFT # 29330		06/18/2015	07/06/2015	07/06/2015	06/28/2015	07/13/2015	99.00
1955 - Pearson Assessments (NCS Pearson Inc.)	10267265	WMSIV & TOMAL2 Kits	Paid by EFT # 29330		06/23/2015	07/06/2015	07/06/2015	06/28/2015	07/13/2015	1,333.50
1595 - Abel Screening Inc	1500 6/30/2015	Abel Testing	Paid by EFT # 29396		06/30/2015	07/21/2015	07/21/2015	07/21/2015	07/27/2015	632.00
8881 - Nichols and Molinder Assessment Inc.	23513	MSI Rush Fee	Paid by EFT # 29521		07/02/2015	07/21/2015	07/21/2015	07/21/2015	07/27/2015	30.00
Account 60540 - Testing Materials Totals									Invoice Transactions 48	<u>\$13,651.58</u>
Account 70090 - Office Equipment										
9179 - iTouch Biometrics, LLC	2121	LIVESCAN DEVICE FOR ALL OFFICES	Paid by EFT # 28289		04/29/2015	05/08/2015	05/08/2015	05/06/2015	05/18/2015	1,261.25
Account 70090 - Office Equipment Totals									Invoice Transactions 1	<u>\$1,261.25</u>
Sub-Department 438 - Diagnostic Center Totals									Invoice Transactions 209	<u>\$58,985.76</u>
Department 430 - Court Services Totals									Invoice Transactions 1577	<u>\$1,968,858.41</u>
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
1550 - County of DuPage	November-14	Services - Consulting	Paid by Check # 342098		11/14/2014	11/18/2014	11/18/2014		12/01/2014	7,369.00



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
8719 - Mitra B. Kalelkar	11-14-2014	autopsies	Paid by EFT # 25642		11/14/2014	11/18/2014	11/18/2014		12/01/2014	2,250.00
8719 - Mitra B. Kalelkar	11-03-2014	autopsies	Paid by EFT # 25642		11/03/2014	11/18/2014	11/18/2014		12/01/2014	3,375.00
8719 - Mitra B. Kalelkar	10-29-2014	autopsies	Paid by EFT # 25642		10/29/2014	11/18/2014	11/18/2014		12/01/2014	3,375.00
8719 - Mitra B. Kalelkar	10-23-2014	autopsies	Paid by EFT # 25642		10/23/2014	11/18/2014	11/18/2014		12/01/2014	2,250.00
1550 - County of DuPage	November-2014	autopsies - November	Paid by Check # 342696		12/11/2014	11/30/2014	11/30/2014		12/29/2014	7,019.60
8719 - Mitra B. Kalelkar	12072014	October Autopsies	Paid by EFT # 26066		12/07/2014	12/11/2014	10/25/2014		12/29/2014	3,375.00
8719 - Mitra B. Kalelkar	11232014	autopsies	Paid by EFT # 26066		11/23/2014	12/11/2014	11/05/2014		12/29/2014	4,500.00
8719 - Mitra B. Kalelkar	November2014	autopsies for November 2014	Paid by EFT # 26066		12/13/2014	11/30/2014	11/30/2014		12/29/2014	2,250.00
1550 - County of DuPage	December-14	Services - Consulting	Paid by Check # 343175		01/06/2015	01/14/2015	01/14/2015		01/26/2015	.00
8719 - Mitra B. Kalelkar	122014	November autopsies	Paid by EFT # 26451		12/20/2014	11/30/2014	11/30/2014		01/26/2015	4,500.00
8719 - Mitra B. Kalelkar	1/12/2015	autopsies	Paid by EFT # 26451		01/12/2015	01/14/2015	01/14/2015		01/26/2015	4,500.00
8719 - Mitra B. Kalelkar	1/3/2015	autopsies	Paid by EFT # 26451		01/03/2015	01/14/2015	01/14/2015		01/26/2015	3,375.00
8719 - Mitra B. Kalelkar	1/3/2015-2	autopsies	Paid by EFT # 26451		01/03/2015	11/30/2014	11/30/2014	01/03/2015	01/26/2015	1,125.00
1550 - County of DuPage	January-15	Services - Consulting	Paid by Check # 343662		01/15/2015	02/13/2015	02/13/2015		02/23/2015	.00
8719 - Mitra B. Kalelkar	1172015	autopsies	Paid by EFT # 26876		01/17/2015	02/13/2015	02/13/2015		02/23/2015	2,250.00
8719 - Mitra B. Kalelkar	1202015	autopsies	Paid by EFT # 26876		01/20/2015	02/13/2015	02/13/2015		02/23/2015	3,375.00
8719 - Mitra B. Kalelkar	1262015	autopsies	Paid by EFT # 26876		01/26/2015	02/13/2015	02/13/2015		02/23/2015	3,375.00
8719 - Mitra B. Kalelkar	242015	autopsies	Paid by EFT # 26876		02/04/2015	02/13/2015	02/13/2015		02/23/2015	2,250.00
8719 - Mitra B. Kalelkar	282015	autopsies	Paid by EFT # 26876		02/08/2015	02/13/2015	02/13/2015		02/23/2015	5,625.00
1550 - County of DuPage	Feb2015	autopsies	Paid by Check # 344172		02/15/2015	03/06/2015	03/06/2015		03/23/2015	.00
8719 - Mitra B. Kalelkar	2-12-2015	January autopsies	Paid by EFT # 27367		02/12/2015	03/06/2015	03/06/2015		03/23/2015	3,375.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
8719 - Mitra B. Kalelkar	2-27-2015	January autopsies	Paid by EFT # 27367		02/27/2015	03/06/2015	03/06/2015		03/23/2015	2,250.00
8719 - Mitra B. Kalelkar	3222015	autopsies	Paid by EFT # 27592		03/22/2015	03/26/2015	03/26/2015		04/06/2015	3,375.00
8719 - Mitra B. Kalelkar	3192015	autopsies	Paid by EFT # 27592		03/19/2015	03/26/2015	03/26/2015		04/06/2015	3,375.00
8719 - Mitra B. Kalelkar	3152015	autopsies	Paid by EFT # 27592		03/15/2015	03/26/2015	03/26/2015		04/06/2015	5,625.00
8719 - Mitra B. Kalelkar	3262015	autopsies	Paid by EFT # 28042		03/26/2015	04/24/2015	04/24/2015		05/04/2015	2,250.00
8719 - Mitra B. Kalelkar	3302015	autopsies	Paid by EFT # 28042		03/30/2015	04/24/2015	04/24/2015		05/04/2015	4,500.00
8719 - Mitra B. Kalelkar	4102015	autopsies	Paid by EFT # 28042		04/10/2015	04/24/2015	04/24/2015		05/04/2015	3,375.00
8719 - Mitra B. Kalelkar	4132015	autopsies	Paid by EFT # 28042		04/13/2015	04/24/2015	04/24/2015		05/04/2015	5,625.00
8719 - Mitra B. Kalelkar	4172015	autopsies	Paid by EFT # 28042		04/17/2015	04/24/2015	04/24/2015		05/04/2015	2,250.00
8719 - Mitra B. Kalelkar	4-22-2015	autopsies	Paid by EFT # 28527		04/22/2015	05/15/2015	05/15/2015		06/01/2015	2,250.00
8719 - Mitra B. Kalelkar	4-24-2015	autopsies	Paid by EFT # 28527		04/24/2015	05/15/2015	05/15/2015		06/01/2015	2,250.00
8719 - Mitra B. Kalelkar	4-29-2015	autopsies	Paid by EFT # 28527		04/29/2015	05/15/2015	05/15/2015		06/01/2015	4,500.00
8719 - Mitra B. Kalelkar	5-4-2015	autopsies	Paid by EFT # 28527		05/15/2015	05/15/2015	05/15/2015		06/01/2015	2,250.00
8719 - Mitra B. Kalelkar	5-7-2015	autopsies	Paid by EFT # 28527		05/15/2015	05/15/2015	05/15/2015		06/01/2015	2,250.00
8719 - Mitra B. Kalelkar	05212015	autopsies	Paid by EFT # 28796		06/08/2015	06/08/2015	06/08/2015		06/15/2015	2,250.00
8719 - Mitra B. Kalelkar	5312015	autopsies	Paid by EFT # 28796		05/31/2015	06/08/2015	06/08/2015		06/15/2015	2,250.00
8719 - Mitra B. Kalelkar	6032015	autopsies	Paid by EFT # 28796		06/03/2015	06/08/2015	06/08/2015		06/15/2015	2,250.00
8719 - Mitra B. Kalelkar	06092015	autopsies	Paid by EFT # 29035		06/09/2015	06/19/2015	06/19/2015		06/29/2015	2,250.00
8719 - Mitra B. Kalelkar	7-6-2015	autopsies	Paid by EFT # 29501		07/06/2015	07/13/2015	07/13/2015		07/27/2015	4,500.00
8719 - Mitra B. Kalelkar	6-25-2015	autopsies	Paid by EFT # 29501		06/25/2015	07/13/2015	07/13/2015		07/27/2015	4,500.00
8719 - Mitra B. Kalelkar	6-22-2015	autopsies	Paid by EFT # 29501		06/22/2015	07/13/2015	07/13/2015		07/27/2015	2,250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
8719 - Mitra B. Kalelkar	7192015	autopsies	Paid by EFT # 29930		07/19/2015	08/21/2015	08/14/2015		08/24/2015	3,375.00
9321 - Marc G. Reyes	07202015	neuropathology exam	Paid by Check # 346967		07/20/2015	08/21/2015	08/14/2015		08/24/2015	2,000.00
Account 50430 - Autopsies/Consulting Totals										Invoice Transactions 45
										\$141,263.60
Account 50450 - Toxicology Expense										
5904 - NMS Labs	123653	diagnostic testing	Paid by Check # 342210		08/31/2014	11/18/2014	11/18/2014		12/01/2014	2,557.00
5904 - NMS Labs	126844	diagnostic testing	Paid by Check # 342210		10/31/2014	11/18/2014	11/18/2014		12/01/2014	3,601.00
8895 - Tissue Techniques Pathology Labs LLC	CLA17837-10/31	Lab testing, diagnostic	Paid by EFT # 25735		10/31/2014	11/18/2014	11/18/2014		12/01/2014	60.00
5904 - NMS Labs	128417	toxicology	Paid by Check # 342785		11/30/2014	12/11/2014	11/30/2014		12/29/2014	3,966.00
8895 - Tissue Techniques Pathology Labs LLC	CLA18082	histology	Paid by EFT # 26139		11/30/2014	11/30/2014	11/30/2014		12/29/2014	292.50
5904 - NMS Labs	129792	diagnostic test	Paid by Check # 343281		12/31/2014	01/14/2015	01/14/2015		01/26/2015	2,938.00
5904 - NMS Labs	131292	Lab testing, diagnostic	Paid by Check # 343753		01/31/2015	02/13/2015	02/13/2015		02/23/2015	4,309.00
8895 - Tissue Techniques Pathology Labs LLC	01-31-2015	Arndt	Paid by EFT # 27457		01/31/2015	03/06/2015	03/06/2015		03/23/2015	75.00
5904 - NMS Labs	132673	laboratory	Paid by Check # 344547		02/28/2015	03/26/2015	03/26/2015		04/06/2015	2,174.00
5904 - NMS Labs	134022	Diagnostic Testing	Paid by Check # 345079		03/31/2015	04/24/2015	04/24/2015		05/04/2015	6,277.00
5904 - NMS Labs	135463	Lab testing, diagnostic	Paid by Check # 345533		05/15/2015	05/15/2015	05/15/2015		06/01/2015	2,713.00
8895 - Tissue Techniques Pathology Labs LLC	CLA18695	Tissue	Paid by EFT # 28619		03/31/2015	05/15/2015	05/15/2015		06/01/2015	355.00
5904 - NMS Labs	137092	diagnostic labs	Paid by Check # 346032		05/31/2015	06/19/2015	06/19/2015		06/29/2015	3,410.00
5904 - NMS Labs	138760	Lab testing, diagnostic	Paid by Check # 346519		06/30/2015	07/17/2015	07/17/2015		07/27/2015	5,989.00
Account 50450 - Toxicology Expense Totals										Invoice Transactions 14
										\$38,716.50
Account 50470 - X-Rays										
1550 - County of DuPage	December-14	Services - Consulting	Paid by Check # 343175		01/06/2015	01/14/2015	01/14/2015		01/26/2015	350.00
1550 - County of DuPage	January-15	Services - Consulting	Paid by Check # 343662		01/15/2015	02/13/2015	02/13/2015		02/23/2015	350.00
Account 50470 - X-Rays Totals										Invoice Transactions 2
										\$700.00



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 52175 - Facility Rental										
1550 - County of DuPage	December-14	Services - Consulting	Paid by Check # 343175		01/06/2015	01/14/2015	01/14/2015		01/26/2015	8,475.00
1550 - County of DuPage	January-15	Services - Consulting	Paid by Check # 343662		01/15/2015	02/13/2015	02/13/2015		02/23/2015	4,400.00
1550 - County of DuPage	Feb2015	autopsies	Paid by Check # 344172		02/15/2015	03/06/2015	03/06/2015		03/23/2015	1,075.00
Account 52175 - Facility Rental Totals									Invoice Transactions 3	<u>\$13,950.00</u>
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Service Corp	027270	Chevy Impala Oil Change	Paid by Check # 343668		12/29/2014	02/13/2015	02/13/2015		02/23/2015	39.90
5243 - Duke & Lee's Service Corp	027304	2013 Chevy Van	Paid by Check # 343668		01/07/2015	02/13/2015	02/13/2015		02/23/2015	48.36
5243 - Duke & Lee's Service Corp	027292	2008 Chevy Van	Paid by Check # 343668		01/05/2015	02/13/2015	02/13/2015		02/23/2015	130.91
5243 - Duke & Lee's Service Corp	027298	2014 Suburban	Paid by Check # 343668		01/05/2015	02/13/2015	02/13/2015		02/23/2015	90.13
5243 - Duke & Lee's Service Corp	027249	2004 Suburban	Paid by Check # 343668		12/19/2014	02/13/2015	02/13/2015		02/23/2015	99.44
5243 - Duke & Lee's Service Corp	027468	2013 Suburban	Paid by Check # 343668		02/09/2015	02/13/2015	02/13/2015		02/23/2015	73.44
4526 - Fifth Third Bank	5085-RR-2132015	5085-RR-2-13-2015	Paid by EFT # 26836		01/07/2015	02/13/2015	02/13/2015		02/23/2015	116.87
5243 - Duke & Lee's Service Corp	02751	Impala maintenance	Paid by Check # 344182		11/26/2014	12/11/2014	12/01/2014		03/23/2015	79.91
5243 - Duke & Lee's Service Corp	026935	Vehicle Maintenance	Paid by Check # 344182		10/09/2014	12/11/2014	12/01/2014		03/23/2015	111.23
5243 - Duke & Lee's Service Corp	027464	2006 Express Van Maintenance	Paid by Check # 344182		02/06/2015	03/06/2015	03/06/2015		03/23/2015	594.19
5243 - Duke & Lee's Service Corp	027585	Impala maintenance	Paid by Check # 344994		03/04/2015	04/24/2015	04/24/2015		05/04/2015	46.50
4526 - Fifth Third Bank	4-6-2015-RR-5085	4-24-2015-RR-5085	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	103.25
5243 - Duke & Lee's Service Corp	027819	Wiper blades	Paid by Check # 345449		05/06/2015	05/15/2015	05/15/2015		06/01/2015	38.96
5243 - Duke & Lee's Service Corp	027769	Oil Change-C3	Paid by Check # 345449		04/23/2015	05/15/2015	05/15/2015		06/01/2015	47.45
5243 - Duke & Lee's Service Corp	027827	Oil Change - 2013 Suburban	Paid by Check # 345449		05/07/2015	05/15/2015	05/15/2015		06/01/2015	73.04
5243 - Duke & Lee's Service Corp	027917	C1Suburban Service	Paid by Check # 345678		05/22/2015	06/08/2015	06/08/2015		06/15/2015	763.70



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Service Corp	027952	2014 Suburban	Paid by Check # 345678		05/28/2015	06/08/2015	06/08/2015		06/15/2015	99.07
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 17	\$2,556.35
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	5085-RR-2132015	5085-RR-2-13-2015	Paid by EFT # 26836		01/07/2015	02/13/2015	02/13/2015		02/23/2015	483.79
1696 - College of DuPage	1420880	Attn: Cashiers	Paid by Check # 344158		02/27/2015	03/06/2015	03/06/2015		03/23/2015	375.00
4526 - Fifth Third Bank	5085-RR-03/15	3132015RR-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	361.60
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2-3-2015Hayden	Coroner Training	Paid by Check # 344239		03/06/2015	03/06/2015	03/06/2015		03/23/2015	50.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 4	\$1,270.39
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	191165	Training	Paid by Check # 343754		01/27/2015	02/13/2015	02/13/2015		02/23/2015	70.00
4526 - Fifth Third Bank	4-6-2015-RR-5085	4-24-2015-RR-5085	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	659.30
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	215051	Coroner Conferece for Rob Russell	Paid by Check # 345035		01/27/2015	04/24/2015	04/24/2015		05/04/2015	50.00
4526 - Fifth Third Bank	5085-RR-06/4	Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/19/2015	06/04/2015		06/29/2015	60.00
Account 53110 - Employee Training Totals									Invoice Transactions 4	\$839.30
Account 53120 - Employee Mileage Expense										
9372 - Derick Hayden	111214	Mileage - After hours calls - 10/15, 10/30, 11/08, 11/09/14	Paid by Check # 342137		11/12/2014	11/17/2014	11/17/2014		12/01/2014	50.96
10050 - Steven Laker	50815	Mileage	Paid by Check # 345505		05/08/2015	05/19/2015	05/19/2015		06/01/2015	24.85
10050 - Steven Laker	52615	Mileage	Paid by Check # 345999		05/26/2015	06/19/2015	06/19/2015		06/29/2015	20.93
10050 - Steven Laker	60915	Mileage	Paid by Check # 345999		06/09/2015	06/19/2015	06/19/2015		06/29/2015	10.47
10050 - Steven Laker	61915	Mileage	Paid by Check # 345999		06/19/2015	06/19/2015	06/19/2015		06/29/2015	20.94
10050 - Steven Laker	71615	Mileage	Paid by Check # 346496		07/16/2015	07/14/2015	07/14/2015		07/27/2015	31.41
10050 - Steven Laker	80315	Mileage 7/18/2015	Paid by Check # 346915		08/03/2015	08/10/2015	08/10/2015		08/24/2015	10.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 53120 - Employee Mileage Expense										
10050 - Steven Laker	81715	Mileage 8/10/15	Paid by Check # 346915		08/17/2015	08/10/2015	08/10/2015		08/24/2015	8.80
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 8										<u>\$178.83</u>
Account 53130 - General Association Dues										
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2015dues	2015 dues	Paid by Check # 342744		12/18/2014	12/18/2014	12/18/2014		12/29/2014	650.00
1354 - North East Multi-Regional Training Inc	188282	training	Paid by Check # 342786		11/04/2014	12/18/2014	12/18/2014		12/29/2014	630.00
4526 - Fifth Third Bank	6832-ke-4-24-15	6832ke-4-24-2015	Paid by EFT # 28003		04/06/2015	04/24/2015	04/21/2015		05/04/2015	100.00
4526 - Fifth Third Bank	5085-RR-06/4	Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/19/2015	06/04/2015		06/29/2015	135.00
Account 53130 - General Association Dues Totals Invoice Transactions 4										<u>\$1,515.00</u>
Account 55000 - Miscellaneous Contractual Exp										
1135 - Konica Minolta Business Solutions	9000990646	Dec-2014 copy charges	Paid by Check # 342754		12/09/2014	12/18/2014	12/18/2014		12/29/2014	321.88
1135 - Konica Minolta Business Solutions	9001153380	copy charges	Paid by Check # 343725		02/09/2015	02/13/2015	02/13/2015		02/23/2015	155.91
1135 - Konica Minolta Business Solutions	9001072580	copy charges	Paid by Check # 343725		02/08/2015	02/13/2015	02/13/2015		02/23/2015	160.58
1024 - Ready Refresh by Nestle (Ice Mountain)	15A8103851336	Water	Paid by EFT # 26860		02/03/2015	02/13/2015	02/13/2015		02/23/2015	34.08
1024 - Ready Refresh by Nestle (Ice Mountain)	14L8103851336	Water	Paid by EFT # 26860		01/05/2015	02/13/2015	02/13/2015		02/23/2015	38.92
2787 - Aftermath Services, LLC	JC2014-3193	Biohazard cleaning	Paid by Check # 344100		10/08/2014	12/01/2014	12/01/2014		03/23/2015	160.00
2787 - Aftermath Services, LLC	JC2015-4179	morgue cleaning	Paid by Check # 344100		02/27/2015	03/06/2015	03/06/2015		03/23/2015	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	33948	linen	Paid by EFT # 27264		09/30/2014	12/11/2014	12/01/2014		03/23/2015	22.45
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	50608	Linen service	Paid by EFT # 27264		03/03/2015	03/06/2015	03/06/2015		03/23/2015	22.45
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	49880	Linen service	Paid by EFT # 27264		02/24/2015	03/06/2015	03/06/2015		03/23/2015	16.29
5243 - Duke & Lee's Service Corp	026981	2013 Suburban	Paid by Check # 344182		10/20/2014	12/11/2014	12/01/2014		03/23/2015	111.23
1135 - Konica Minolta Business Solutions	9000913084	copy charges	Paid by Check # 344256		11/09/2014	12/11/2014	12/01/2014		03/23/2015	727.19
1135 - Konica Minolta Business Solutions	9000835237	copy charges	Paid by Check # 344256		10/09/2014	12/11/2014	12/01/2014		03/23/2015	685.05



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 55000 - Miscellaneous Contractual Exp										
1024 - Ready Refresh by Nestle (Ice Mountain)	14I8103851336	Water fountains and coolers	Paid by EFT # 27349		10/02/2014	12/11/2014	12/01/2014		03/23/2015	45.69
1024 - Ready Refresh by Nestle (Ice Mountain)	14J8103851336	10/01/2014 - 10/31/2014	Paid by EFT # 27349		11/05/2014	12/11/2014	12/01/2014		03/23/2015	50.26
1024 - Ready Refresh by Nestle (Ice Mountain)	14K8103851336	11/01/2014- 11/30/2014	Paid by EFT # 27349		12/03/2014	12/11/2014	12/01/2014		03/23/2015	46.48
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	52163	Linen service	Paid by EFT # 27504		03/17/2015	03/26/2015	03/26/2015		04/06/2015	32.46
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	52928	Linen service	Paid by EFT # 27504		03/24/2015	03/26/2015	03/26/2015		04/06/2015	20.91
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	51383	Linen service	Paid by EFT # 27504		03/10/2015	03/26/2015	03/26/2015		04/06/2015	16.29
1024 - Ready Refresh by Nestle (Ice Mountain)	15B8103851336	Water	Paid by EFT # 27583		03/03/2015	03/26/2015	03/26/2015		04/06/2015	34.08
4371 - Toshiba Business Solutions, Inc.	11692934	Per Copy Charge	Paid by Check # 344585		03/03/2015	03/26/2015	03/26/2015		04/06/2015	82.79
2787 - Aftermath Services, LLC	JC2015-4374	morgue cleaning	Paid by Check # 344912		03/24/2015	04/24/2015	04/24/2015		05/04/2015	122.50
1191 - Alarm Detection Systems Inc	26512-1085	Quarterly Alarm Charges	Paid by EFT # 27948		03/08/2015	04/24/2015	04/24/2015		05/04/2015	655.56
1191 - Alarm Detection Systems Inc	242.70	New alarm for cooler and freezer	Paid by EFT # 27948		02/20/2015	04/24/2015	04/24/2015		05/04/2015	242.70
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	53755	linen service	Paid by EFT # 27953		03/31/2015	04/24/2015	04/24/2015		05/04/2015	23.99
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	54541	linen service	Paid by EFT # 27953		04/07/2015	04/24/2015	04/24/2015		05/04/2015	19.37
1024 - Ready Refresh by Nestle (Ice Mountain)	15C8103851336	Bottled Water	Paid by EFT # 28029		04/02/2015	04/22/2015	04/24/2015		05/04/2015	31.19
2787 - Aftermath Services, LLC	JC2015-4826	morgue cleanup	Paid by Check # 345370		05/11/2015	05/15/2015	05/15/2015		06/01/2015	122.50
2787 - Aftermath Services, LLC	JC2015-4195	morgue cleaning	Paid by Check # 345370		05/15/2015	05/15/2015	05/15/2015		06/01/2015	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	56152	Linen service	Paid by EFT # 28430		04/21/2015	05/15/2015	05/15/2015		06/01/2015	15.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	57858	Linen service	Paid by EFT # 28430		05/05/2015	05/15/2015	05/15/2015		06/01/2015	21.68
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	58740	Linen service	Paid by EFT # 28430		05/12/2015	05/15/2015	05/15/2015		06/01/2015	19.37
1024 - Ready Refresh by Nestle (Ice Mountain)	15D8103851336	bottled water	Paid by EFT # 28510		05/04/2015	05/22/2015	05/15/2015		06/01/2015	31.19
4371 - Toshiba Business Solutions, Inc.	11778419	Per Copy Charge	Paid by Check # 345580		04/13/2015	05/15/2015	05/15/2015		06/01/2015	83.62



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 55000 - Miscellaneous Contractual Exp										
4371 - Toshiba Business Solutions, Inc.	11835098	Per Copy Charge	Paid by Check # 345580		05/01/2015	05/15/2015	05/15/2015		06/01/2015	44.41
2787 - Aftermath Services, LLC	JC2015-4727	morgue cleaning	Paid by Check # 345611		05/31/2015	06/08/2015	06/08/2015		06/15/2015	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	59601	linen service	Paid by EFT # 28676		05/19/2015	06/08/2015	06/08/2015		06/15/2015	15.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	60529	Linen Service	Paid by EFT # 28676		05/26/2015	06/08/2015	06/08/2015		06/15/2015	15.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	61418	Linen Service	Paid by EFT # 28676		06/02/2015	06/08/2015	06/08/2015		06/15/2015	19.37
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	55316	linen	Paid by EFT # 28921		04/14/2015	06/19/2015	06/19/2015		06/29/2015	29.38
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	62287	Linen service	Paid by EFT # 28921		06/09/2015	06/19/2015	06/19/2015		06/29/2015	21.68
4371 - Toshiba Business Solutions, Inc.	11916084	Per Copy Charge	Paid by Check # 346084		06/01/2015	06/19/2015	06/19/2015		06/29/2015	57.64
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 42	<u>\$4,743.64</u>
Account 60000 - Office Supplies										
1806 - Blooming Color of St. Charles (WTFN)	45398	deputy business cards	Paid by Check # 342772		11/21/2014	12/18/2014	12/18/2014		12/29/2014	293.86
4526 - Fifth Third Bank	5569-LC-12/04/14	Office Supplies	Paid by EFT # 26023		12/04/2014	12/18/2014	12/04/2014		12/29/2014	48.75
4526 - Fifth Third Bank	5700-LC-02/15	5700-LC-02-04-2015	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	253.73
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	73.96
3578 - Warehouse Direct Office Products	2558469-0	Office Supplies	Paid by EFT # 27468		01/02/2015	03/06/2015	03/06/2015		03/23/2015	297.73
3578 - Warehouse Direct Office Products	2558469-1	Office Supplies	Paid by EFT # 27468		01/05/2015	03/06/2015	03/06/2015		03/23/2015	111.26
1806 - Blooming Color of St. Charles (WTFN)	46339	Envelopes	Paid by Check # 344535		03/06/2015	03/26/2015	03/26/2015		04/06/2015	203.47
Account 60000 - Office Supplies Totals									Invoice Transactions 7	<u>\$1,282.76</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	4-6-2015-RR-5085	4-24-2015-RR-5085	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	62.99
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	<u>\$62.99</u>
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	187.00
4526 - Fifth Third Bank	5085-RR-03/15	3132015RR-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	86.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	LC5700-4-6-2015	04-24-2015-LC-5700	Paid by EFT # 28003		04/06/2015	04/24/2015	04/23/2015		05/04/2015	(175.00)
Account 60210 - Uniform Supplies Totals										Invoice Transactions 3
										\$98.99
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	5085-RR-03/15	3132015RR-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	56.67
4526 - Fifth Third Bank	4-6-2015-RR-5085	4-24-2015-RR-5085	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	26.77
4526 - Fifth Third Bank	5700-LC-05/15	5700-LC-05/15	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	95.09
4526 - Fifth Third Bank	5700-LC-06-15	Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/19/2015	06/04/2015		06/29/2015	49.31
4526 - Fifth Third Bank	5700-LC-08/15	Fifth Third Bank Charges	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	84.08
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 5
										\$311.92
Sub-Department 490 - Coroner Totals										Invoice Transactions 159
										\$207,490.27
Department 490 - Coroner Totals										Invoice Transactions 159
										\$207,490.27
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52130 - Repairs and Maint- Computers										
4526 - Fifth Third Bank	3509-db-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	45.05
Account 52130 - Repairs and Maint- Computers Totals										Invoice Transactions 1
										\$45.05
Account 52150 - Repairs and Maint- Comm Equip										
1174 - Communications Direct Inc	IN128312	XPR 5550 & Mic	Paid by EFT # 26001		12/08/2014	12/12/2014	12/12/2014		12/29/2014	610.00
4526 - Fifth Third Bank	3509-db-1/15	Portable radio batteries	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	285.00
4526 - Fifth Third Bank	3509-db-5/15	April P-card Stmt	Paid by EFT # 28478		05/04/2015	05/11/2015	05/11/2015		06/01/2015	59.90
Account 52150 - Repairs and Maint- Comm Equip Totals										Invoice Transactions 3
										\$954.90
Account 52160 - Repairs and Maint- Equipment										
3988 - KD Repair	25347	Repair & replacement of K-71 generator	Paid by Check # 342166		11/18/2014	11/18/2014	11/18/2014		12/01/2014	2,954.17
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926507463582	Fleet vehicle supplies	Paid by EFT # 27251		03/15/2015	03/16/2015	03/16/2015		03/23/2015	96.99
1390 - Menards	94695	Replacement lamps	Paid by Check # 346259		06/24/2015	06/26/2015	06/26/2015		07/13/2015	27.96
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044518531856	Ranger trailer parts	Paid by EFT # 29397		07/04/2015	07/09/2015	07/09/2015		07/27/2015	15.99



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Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	0041-dd-7/15	July P-card Purch	Paid by EFT # 29898		08/04/2015	08/07/2015	08/07/2015		08/24/2015	94.47
4526 - Fifth Third Bank	3509-db-7/15	July P-card Purch	Paid by EFT # 29898		08/04/2015	08/07/2015	08/07/2015		08/24/2015	156.70
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 6
										\$3,346.28
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3493999-2354-0	November 2014 Port O Let rental	Paid by Check # 342838		12/01/2014	11/30/2014	11/30/2014		12/29/2014	155.29
1216 - Waste Management of Illinois - West	3495840-2354-4	December 2014 Port O Let rental	Paid by Check # 343081		01/01/2015	12/29/2014	12/29/2014		01/12/2015	168.87
1216 - Waste Management of Illinois - West	3497487-2354-2	Jan 2015 port o let rental & Service	Paid by Check # 343586		02/01/2015	02/02/2015	02/02/2015		02/09/2015	163.91
1216 - Waste Management of Illinois - West	3498898-2354-9	Feb 2015 Port O Let rental & Service	Paid by Check # 344075		03/02/2015	03/02/2015	03/02/2015		03/09/2015	164.18
1216 - Waste Management of Illinois - West	3500288-2354-9	March 2015 rental & Service	Paid by EFT # 27924		04/01/2015	04/01/2015	04/01/2015		04/20/2015	163.81
1216 - Waste Management of Illinois - West	3501760-2354-6	April Port-O-Let rental	Paid by EFT # 28404		05/01/2015	05/01/2015	05/01/2015		05/18/2015	153.24
1216 - Waste Management of Illinois - West	3503412-2354-2	Monthly Port-O-Let rental	Paid by EFT # 28885		06/01/2015	06/01/2015	06/01/2015		06/15/2015	154.37
1216 - Waste Management of Illinois - West	3505182-2354-9	June Port-O-Let rental	Paid by EFT # 29381		07/01/2015	06/29/2015	06/29/2015		07/13/2015	153.99
1216 - Waste Management of Illinois - West	3507086-2354-0	July 2015 Port-O-Let rental - Station 1	Paid by EFT # 29821		08/01/2015	08/03/2015	08/03/2015		08/10/2015	152.67
Account 52190 - Equipment Rental Totals										Invoice Transactions 9
										\$1,430.33
Account 52230 - Repairs and Maint- Vehicles										
1390 - Menards	72651	Part for K-71 lighting re-work	Paid by Check # 342190		11/11/2014	11/17/2014	11/17/2014		12/01/2014	39.63
1390 - Menards	76192	K-71 vehicle supplies / parts	Paid by Check # 343000		12/17/2014	12/29/2014	12/29/2014		01/12/2015	15.87
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926501246220	Inv # 6926435136771 - K-71 mtnc supplies, Stn-1 supplies	Paid by EFT # 26351		01/12/2015	01/21/2015	01/21/2015		01/26/2015	128.40
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926501246223	K-71 mtnc supplies, Stn-1 supplies	Paid by EFT # 26351		01/12/2015	01/21/2015	01/21/2015		01/26/2015	59.99
1390 - Menards	81934	Vehicle & Station 1 supplies	Paid by Check # 344003		02/18/2015	02/27/2015	02/27/2015		03/09/2015	55.48
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926506249693	Fleet vehicle supplies oil	Paid by EFT # 27251		03/03/2015	03/16/2015	03/16/2015		03/23/2015	123.77
1390 - Menards	83093	Misc supplies & Parts	Paid by Check # 344275		03/03/2015	03/16/2015	03/16/2015		03/23/2015	35.88



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Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52230 - Repairs and Maint- Vehicles										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926508433356	Oil & Filter for Taurus	Paid by EFT # 27707		03/25/2015	04/01/2015	04/01/2015		04/20/2015	28.98
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926511936188	Vehicle maintenance supplies	Paid by EFT # 28166		04/29/2015	05/11/2015	05/11/2015		05/18/2015	158.95
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926509133189	Vehicle maintenance supplies	Paid by EFT # 28166		04/01/2015	05/11/2015	05/11/2015		05/18/2015	9.08
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	692651476760	Oil for Tahoe	Paid by EFT # 28666		05/27/2015	05/28/2015	05/28/2015		06/15/2015	23.48
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044520224270	Tahoe front brakes	Paid by EFT # 29620		07/21/2015	07/23/2015	07/23/2015		08/10/2015	149.96
3060 - Grainger Inc	9804373786	1500lb wheel jack - Cmd-2	Paid by EFT # 29698		07/30/2015	08/03/2015	08/03/2015		08/10/2015	120.78
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 13	<u>\$950.25</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	3509-db-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	568.36
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	<u>\$568.36</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	3509-db-1-15	January P-Card Purchases	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	912.99
4526 - Fifth Third Bank	3509-db-5/6/15	May P-Card	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015		06/29/2015	30.00
Account 53110 - Employee Training Totals									Invoice Transactions 2	<u>\$942.99</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	0041-DD-11/14	5/3 Statement	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	9.99
5289 - Eagle Engraving Inc	2014-2545	engraved name plates	Paid by Check # 342408		11/07/2014	11/28/2014	11/28/2014		12/15/2014	14.00
1372 - Quill Corporation	8261939	Certificate holders	Paid by Check # 342551		12/01/2014	12/09/2014	12/09/2014		12/15/2014	9.52
1372 - Quill Corporation	8330403	Holiday paper	Paid by Check # 342551		12/01/2014	12/09/2014	12/09/2014		12/15/2014	34.60
4526 - Fifth Third Bank	0041-dd-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	79.53
1372 - Quill Corporation	1409736	Office supplies - wrist support & markers	Paid by Check # 344308		02/11/2015	03/04/2015	03/04/2015		03/23/2015	85.96
1372 - Quill Corporation	2020721	Form holder & supplies	Paid by Check # 344308		03/04/2015	03/09/2015	03/09/2015		03/23/2015	54.77
4526 - Fifth Third Bank	0041-dd-5/15	April P-card Stmt	Paid by EFT # 28478		05/04/2015	05/11/2015	05/11/2015		06/01/2015	58.86
1372 - Quill Corporation	4468808	Various office supplies	Paid by Check # 345799		05/22/2015	06/01/2015	06/01/2015		06/15/2015	126.04



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Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 60000 - Office Supplies										
1372 - Quill Corporation	4481897	Various office supplies	Paid by Check # 345799		05/22/2015	06/01/2015	06/01/2015		06/15/2015	9.67
1372 - Quill Corporation	4530961	Supplies - cleaner & cushions	Paid by Check # 345799		05/22/2015	06/03/2015	06/03/2015		06/15/2015	19.74
1372 - Quill Corporation	4529712	Supplies - cleaner & cushions	Paid by Check # 345799		05/22/2015	06/03/2015	06/03/2015		06/15/2015	4.73
1372 - Quill Corporation	4640204	Replacement Admin Printer	Paid by Check # 345799		05/29/2015	06/03/2015	06/03/2015		06/15/2015	399.99
3578 - Warehouse Direct Office Products	2708954-0	Office, EOC & Station 1 supplies	Paid by EFT # 28884		05/22/2015	06/01/2015	06/01/2015		06/15/2015	65.97
4526 - Fifth Third Bank	0041-dd-5/12-15	May P-Card	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015		06/29/2015	11.98
4371 - Toshiba Business Solutions, Inc.	11919949	Quarterly copier meter & contract pymt	Paid by Check # 346085		06/02/2015	06/12/2015	06/12/2015		06/29/2015	47.11
1372 - Quill Corporation	5802150	New printer toner Ctg	Paid by Check # 346532		07/10/2015	07/16/2015	07/16/2015		07/27/2015	136.09
1372 - Quill Corporation	5970155	Toner & highlighters - SAR	Paid by Check # 346753		07/16/2015	07/23/2015	07/23/2015		08/10/2015	233.86
4526 - Fifth Third Bank	4222-sm-7/15	July P-card Purch	Paid by EFT # 29898		08/04/2015	08/07/2015	08/07/2015		08/24/2015	82.99
4371 - Toshiba Business Solutions, Inc.	11987921	Quarterly meter click	Paid by Check # 346989		06/26/2015	08/13/2015	08/13/2015		08/24/2015	60.66
Account 60000 - Office Supplies Totals									Invoice Transactions 20	\$1,546.06
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	3509-db-11/14	5/3 Statement	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	1,036.80
4371 - Toshiba Business Solutions, Inc.	11528369	New Copier Mtn invoice - Nov/Dec 2014	Paid by Check # 343066		12/29/2014	01/05/2015	01/05/2015		01/12/2015	2.96
4526 - Fifth Third Bank	4222-sm-1/15	Trellis Farm and Garde	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	152.82
4526 - Fifth Third Bank	3509-db-1-15	January P-Card Purchases	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	150.00
4526 - Fifth Third Bank	4222-sm-1-15	January P-Card Purchases	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	8.00
1390 - Menards	81934	Vehicle & Station 1 supplies	Paid by Check # 344003		02/18/2015	02/27/2015	02/27/2015		03/09/2015	19.41
4526 - Fifth Third Bank	0041-dd-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	82.99
1390 - Menards	83093	Misc supplies & Parts	Paid by Check # 344275		03/03/2015	03/16/2015	03/16/2015		03/23/2015	51.15
1390 - Menards	83407	Misc supplies & Parts for projector project	Paid by Check # 344275		03/06/2015	03/16/2015	03/16/2015		03/23/2015	14.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	3509-db-4/15	March 2015 - P-card purch	Paid by EFT # 28003		04/06/2015	04/07/2015	04/07/2015		05/04/2015	120.84
4526 - Fifth Third Bank	0041-dd-5/15	April P-card Stmt	Paid by EFT # 28478		05/04/2015	05/11/2015	05/11/2015		06/01/2015	118.89
1390 - Menards	91640	Weed Killer for Station 1	Paid by Check # 345758		05/27/2015	05/28/2015	05/28/2015		06/15/2015	29.97
1390 - Menards	93755	Trailer supplies to secure on use	Paid by Check # 346012		06/15/2015	06/16/2015	06/16/2015		06/29/2015	63.97
1390 - Menards	93201	Planks for Decon	Paid by Check # 346259		06/10/2015	07/07/2015	07/07/2015		07/13/2015	43.56
1390 - Menards	98125	Cmd-2 Cleaning supplies	Paid by Check # 346721		07/29/2015	07/30/2015	07/30/2015		08/10/2015	30.70
4526 - Fifth Third Bank	3509-db-7/15	July P-card Purch	Paid by EFT # 29898		08/04/2015	08/07/2015	08/07/2015		08/24/2015	887.99
Account 60010 - Operating Supplies Totals										Invoice Transactions 16
										\$2,814.40
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	1417726	Diesel for K-73 & K-75	Paid by Check # 342424		12/02/2014	12/02/2014	12/03/2014		12/15/2014	31.85
1360 - Feece Oil Company	1420177	Kerosene for heaters in Station 1	Paid by Check # 342947		12/17/2014	12/29/2014	12/29/2014		01/12/2015	578.26
4526 - Fifth Third Bank	4222-sm-1/15	Trellis Farm and Garde	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	85.50
1360 - Feece Oil Company	1447223	K-73 Diesel after blizzard	Paid by Check # 343449		02/02/2015	02/03/2015	02/03/2015		02/09/2015	39.58
4526 - Fifth Third Bank	4222-SM-03/15	propane for Cmd-1	Paid by EFT # 27324		03/04/2015	03/17/2015	03/17/2015		03/23/2015	30.88
1360 - Feece Oil Company	1507795	Fuel for K-73 & K-75	Paid by Check # 345007		04/14/2015	04/23/2015	04/23/2015		05/04/2015	23.74
1360 - Feece Oil Company	1521820	Diesel for K-71 & 74	Paid by Check # 345958		06/18/2015	06/22/2015	06/22/2015		06/29/2015	60.00
4526 - Fifth Third Bank	3509-db-5/6/15	May P-Card	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015		06/29/2015	37.33
1360 - Feece Oil Company	1529411	Diesel - K073	Paid by Check # 346659		07/25/2015	07/30/2015	07/30/2015		08/10/2015	24.77
1360 - Feece Oil Company	1532816	K-73 Diesel fuel	Paid by Check # 346869		08/05/2015	08/06/2015	08/06/2015		08/24/2015	22.32
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 10
										\$934.23
Sub-Department 510 - Emergency Management Services Totals										Invoice Transactions 81
										\$13,532.85
Department 510 - Emergency Management Services Totals										Invoice Transactions 81
										\$13,532.85

Department **690 - Development**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 50150 - Contractual/Consulting Services										
9386 - Karrison LLC	11152014	Professional Services - Cable Franchise	Paid by EFT # 25860		12/08/2014	12/08/2014	11/30/2014		12/15/2014	5,437.50
9386 - Karrison LLC	11152014B	Professional Services - Cable Franchise / additional fees	Paid by EFT # 25860		12/08/2014	12/08/2014	11/30/2014		12/15/2014	2,012.50
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/29	PMK - CT Land Trust Cov. V DeRaedt - legal services/fees	Paid by Check # 342492		12/08/2014	12/08/2014	11/30/2014		12/15/2014	841.50
5667 - Mark Van Kerkhoff	121814	Cell phone expense for 12/2014 & 1/2015	Paid by Check # 343341		12/18/2014	01/13/2015	01/13/2015		01/26/2015	136.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/30	CT Land Trust Cov. V DeRaedt	Paid by Check # 343248		11/30/2014	01/20/2015	01/20/2015		01/26/2015	570.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/13	Village of Campton Hills/Comcast IL Lawsuit	Paid by Check # 343248		10/31/2014	01/20/2015	01/20/2015		01/26/2015	1,760.80
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/14	Village of Campton Hills/Comcast IL Lawsuit	Paid by Check # 343248		11/30/2014	01/20/2015	01/20/2015		01/26/2015	1,738.50
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/15	PMK - Village of Campton Hills / Comcast IL Lawsuit	Paid by Check # 343499		12/31/2014	02/03/2015	02/03/2015		02/09/2015	1,976.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/31	PMK CT Land Trust Cov. V DeRaedt - legal services	Paid by Check # 343499		12/31/2014	02/03/2015	02/03/2015		02/09/2015	760.00
1423 - Q Center. LLC	0508KAN001D	Deposit for Meeting to be Held on 5/8/2015	Paid by EFT # 27182		02/23/2015	02/27/2015	02/27/2015		03/09/2015	2,920.00
1248 - Kinnally Flaherty Krentz & Loran PC	CR2093-01/31	Duplicate payment	Paid by Check # 344507		12/11/2014	03/23/2015	03/23/2015		04/06/2015	(570.00)
2517 - Village of Big Rock	2015- 1Q	Quarterly Building Permit Fees	Paid by EFT # 27919		04/10/2015	04/14/2015	04/14/2015		04/20/2015	30.00
3426 - Village of Kaneville	2015/1Q	Quarterly Building Permit Fees	Paid by Check # 344895		04/10/2015	04/14/2015	04/14/2015		04/20/2015	147.80
4526 - Fifth Third Bank	1399-mvk-04/15f	Corner Bakery - Meetings & Conference - Matt Tansley	Paid by EFT # 28003		04/06/2015	04/23/2015	04/23/2015		05/04/2015	207.50
4526 - Fifth Third Bank	1399-MVK-05/15g	Manufacturer's News, Inc 471552615B	Paid by EFT # 28478		05/04/2015	05/26/2015	05/26/2015		06/01/2015	297.00
4526 - Fifth Third Bank	1399-MVK - 05/15a	EventBrite 4101552615	Paid by EFT # 28478		05/04/2015	05/26/2015	05/26/2015		06/01/2015	30.00
4526 - Fifth Third Bank	1399-MVK-05/15	Event Brite 4211552615	Paid by EFT # 28478		04/21/2015	05/26/2015	05/26/2015		06/01/2015	240.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	1399-MVK-05/15b	Fairmont Olympic Hotel 4221552615	Paid by EFT # 28478		05/04/2015	05/26/2015	05/26/2015		06/01/2015	1,391.40
4526 - Fifth Third Bank	1399-MVK-05/15c	Event Brite 4241552615	Paid by EFT # 28478		05/04/2015	05/26/2015	05/26/2015		06/01/2015	180.00
4526 - Fifth Third Bank	1399-MVK-05/15d	MyBadges.com 4271552615	Paid by EFT # 28478		05/04/2015	05/26/2015	05/26/2015		06/01/2015	204.95
Kathryn Lyons	536550	Kane COunty Leaders Summit	Paid by Check # 345862		05/12/2015	05/28/2015	05/28/2015		06/15/2015	91.00
5667 - Mark Van Kerkhoff	60915	Phone	Paid by Check # 345846		06/09/2015	06/01/2015	06/01/2015		06/15/2015	340.00
Tiffany Haug	536550A	Kane County Leaders Summit	Paid by Check # 345861		05/13/2015	05/28/2015	05/28/2015		06/15/2015	91.00
9386 - Karrison LLC	01312015/6101 5A	Cable TV Franchise Fees 12/31/2008-2012	Paid by EFT # 28800		01/31/2015	06/10/2015	06/10/2015		06/15/2015	3,877.50
9386 - Karrison LLC	01312015/6101 5B	Cable TV Franchise Fees 12/31/2008-2012	Paid by EFT # 28800		01/31/2015	06/10/2015	06/10/2015		06/15/2015	5,437.50
4027 - Image Awards Engraving & Creative Keepsakes	26627	Final bill Sparkler Awards w/county seal - Leadership Summit 2015	Paid by Check # 345984		05/05/2015	06/22/2015	06/22/2015		06/29/2015	786.36
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/17	Village of Campton Hills / Comcast IL Lawsuit	Paid by Check # 345996		05/31/2015	06/22/2015	06/22/2015		06/29/2015	475.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/139	PMK Farmland Preservation	Paid by Check # 345996		04/30/2015	06/22/2015	06/22/2015		06/29/2015	342.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/35	PMK CT Land Trust Cov. Vs. DeRaedt	Paid by Check # 345996		04/30/2015	06/22/2015	06/22/2015		06/29/2015	190.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/16	PMK Village of Campton Hills/Comcast IL Lawsuit	Paid by Check # 345996		04/30/2015	06/22/2015	06/22/2015		06/29/2015	147.98
1423 - Q Center. LLC	0508KAN001	Kane County Leader Summit 5/8/2015 Q-center	Paid by EFT # 29089		05/08/2015	06/23/2015	06/23/2015		06/29/2015	11,231.75
1405 - Naviant Inc	0125967-IN	MicroFilm Machine Maintenance Agreement 2016	Paid by Check # 346275		06/24/2015	07/07/2015	07/07/2015		07/13/2015	825.00
5667 - Mark Van Kerkhoff	72115	Cell Phone - July/Aug. 2015	Paid by Check # 346783		07/21/2015	07/28/2015	07/28/2015		08/10/2015	136.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 33	\$44,282.54
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	436521	toner	Paid by EFT # 25850		12/08/2014	12/08/2014	11/30/2014		12/15/2014	411.54



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	506722	Copier Maintenance	Paid by EFT # 29021		05/29/2015	06/22/2015	06/22/2015		06/29/2015	281.20
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 2										<u>\$692.74</u>
Account 52230 - Repairs and Maint- Vehicles										
1673 - Rons Automotive Services Inc	0012980	Repair Dev. Vehicle	Paid by Check # 342560		12/08/2014	12/08/2014	11/30/2014		12/15/2014	34.56
1673 - Rons Automotive Services Inc	0013083	2004 Ford Explorer Dev. Repair 2006 Dodge Dakota	Paid by Check # 342560		12/08/2014	12/08/2014	11/30/2014		12/15/2014	707.22
8388 - Havlicek Geneva Ace Hardware LLC	29058	snowbroom - de-icer	Paid by EFT # 26041		12/15/2014	12/15/2014	11/30/2014		12/29/2014	38.65
1673 - Rons Automotive Services Inc	0013122	Repairs to 2005 Dodge Dakota	Paid by Check # 342802		12/04/2014	12/15/2014	11/30/2014		12/29/2014	468.70
4526 - Fifth Third Bank	1399-MVK-1/15g	1D7HE42KX5S45760 Harbor Freight Tools 125-11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	10.80
9811 - North Aurora Collision Center	40428	Vehicle maintenance - 2002 Chevy Blazer	Paid by EFT # 26706		11/03/2014	02/03/2015	11/30/2014		02/09/2015	940.10
9811 - North Aurora Collision Center	40429	Vehicle Maintenance - 2006 Dodge Dakota	Paid by EFT # 26706		11/03/2014	02/03/2015	11/30/2014		02/09/2015	130.84
1673 - Rons Automotive Services Inc	0013315	Vehicle Maintenance - 2005 Dodge Dakota	Paid by Check # 343547		01/09/2015	02/03/2015	02/03/2015		02/09/2015	70.00
1673 - Rons Automotive Services Inc	0013439	Vehicle Maintenance - 2004 Ford Explorer	Paid by Check # 343547		01/29/2015	02/03/2015	02/03/2015		02/09/2015	596.85
4526 - Fifth Third Bank	1399-MVK-2/15e	IL Tollway Miss tollway	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	12.50
1512 - Fox Valley Ford, Inc.	56163	Vehicle Maintenance/repair - 2014 Escape	Paid by Check # 343927		02/04/2015	02/27/2015	02/27/2015		03/09/2015	41.45
9811 - North Aurora Collision Center	40413	Vehicle Maintenance/repair 2004 Explorer	Paid by EFT # 27164		11/03/2014	02/27/2015	02/27/2015		03/09/2015	940.42
1673 - Rons Automotive Services Inc	0013558	Maintenance / repair vehicle 2005 Dodge Dakota	Paid by Check # 344314		02/18/2015	03/17/2015	03/17/2015		03/23/2015	29.97
1673 - Rons Automotive Services Inc	0013920	Vehicle maintenance & repair 2004 Ford Explorer	Paid by Check # 345091		04/24/2015	04/28/2015	04/28/2015		05/04/2015	491.80
1673 - Rons Automotive Services Inc	0013910	Vehicle Maint/Repair 2004 Ford Explorer	Paid by Check # 345311		04/23/2015	05/12/2015	05/12/2015		05/18/2015	36.94
1673 - Rons Automotive Services Inc	0014398	Vehicle Repair - 201 wheel bearing	Paid by Check # 346538		07/02/2015	07/16/2015	07/16/2015		07/27/2015	529.20



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 52230 - Repairs and Maint- Vehicles										
1673 - Rons Automotive Services Inc	0014448	Vehicle Maintenance - 201 Brakes	Paid by Check # 346538		07/13/2015	07/16/2015	07/16/2015		07/27/2015	434.43
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 17
										\$5,514.43
Account 53060 - General Printing										
4526 - Fifth Third Bank	1399-MV-11/14	CREDIT CARD STATEMENT	Paid by EFT # 25598		11/21/2014	11/21/2014	11/21/2014		12/01/2014	19.50
4526 - Fifth Third Bank	1399-MVK-12/14	Credit Card Statement	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014		12/29/2014	20.00
2566 - CPR Printing Inc	45361	Building Plan Folders - printing	Paid by Check # 343178		01/15/2015	01/20/2015	01/20/2015		01/26/2015	168.13
4526 - Fifth Third Bank	1399-MVK-2/15a	Sparks - Printing	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	14.00
4526 - Fifth Third Bank	1399-MVK-03/15g	Sparks Engineering - printing	Paid by EFT # 27324		03/04/2015	03/06/2015	02/06/2015		03/23/2015	6.00
4526 - Fifth Third Bank	1399-MVK-03/15b	Sparks Engineering - Printing	Paid by EFT # 27324		03/04/2015	03/06/2015	02/23/2015		03/23/2015	11.00
4526 - Fifth Third Bank	1399-MVK-05/15f	Sparks Engineering 471552615	Paid by EFT # 28478		05/04/2015	05/26/2015	05/26/2015		06/01/2015	10.00
2640 - Sparks Engineering Svc/Reprographic	117900	Building Plans - copies	Paid by EFT # 29121		05/13/2015	06/22/2015	06/22/2015		06/29/2015	10.50
Account 53060 - General Printing Totals										Invoice Transactions 8
										\$259.13
Account 53070 - Legal Printing										
1226 - Shaw Media	11302014	Zoning Publications / Petitions	Paid by Check # 342569		12/08/2014	12/08/2014	11/30/2014		12/15/2014	331.85
8718 - Sun-Times Media, LLC	DEV10/2014	Zoning Petitions / legal publications	Paid by EFT # 25936		12/08/2014	12/08/2014	11/30/2014		12/15/2014	699.48
8718 - Sun-Times Media, LLC	0000274214	Zoning Legal petitions/publishing	Paid by EFT # 26530		11/30/2014	01/20/2015	01/20/2015		01/26/2015	84.15
8718 - Sun-Times Media, LLC	0000278418	Zoning petitions/legal / printing	Paid by EFT # 26530		12/31/2014	01/20/2015	01/20/2015		01/26/2015	168.30
1226 - Shaw Media	01312015	January Invoice - Zoning Petition	Paid by Check # 344040		01/31/2015	02/27/2015	02/27/2015		03/09/2015	511.95
1226 - Shaw Media	01312015B	Zoning Petitions/ Legal Publications 11-12/14	Paid by Check # 344040		01/31/2015	02/27/2015	02/27/2015		03/09/2015	411.65
1226 - Shaw Media	022015 - DEV/2	Zoning Petitions - legal publications	Paid by Check # 344318		02/28/2015	03/17/2015	03/17/2015		03/23/2015	182.64
1226 - Shaw Media	022015 - DEV / 1	Zoning Petition #434 KC0192 - Legal Publications	Paid by Check # 344318		02/28/2015	03/17/2015	03/17/2015		03/23/2015	213.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53070 - Legal Printing										
1367 - Weilandt Legal Document Services	15-0301	Historic Preservation Commission Meeting 2/26/2015	Paid by EFT # 27470		03/01/2015	03/17/2015	03/17/2015		03/23/2015	63.00
2697 - Chicago Tribune	001847599	Zoning Petitions Legal Ads 218360/368/365	Paid by Check # 344397		02/28/2015	03/30/2015	03/30/2015		04/06/2015	575.00
2697 - Chicago Tribune	001899545	Zoning Petition #4344 - legal ads	Paid by Check # 344938		03/31/2015	04/28/2015	04/28/2015		05/04/2015	100.15
2697 - Chicago Tribune	002014360	Zoning Petition Publications - #4349	Paid by Check # 345907		05/24/2015	06/22/2015	06/22/2015		06/29/2015	133.81
10045 - Planet Depos, LLC	94349	Zoning Transcriptions - Petition #4339 ZBA meeting	Paid by EFT # 29338		03/02/2015	06/22/2015	06/22/2015		07/13/2015	998.80
2697 - Chicago Tribune	002068957	Zoning Petitions #4356 / 4354	Paid by Check # 346398		06/30/2015	07/16/2015	07/16/2015		07/27/2015	387.66
1226 - Shaw Media	0315130573	Zoning Petitions #4345/4346	Paid by Check # 346543		03/31/2015	07/16/2015	07/16/2015		07/27/2015	23.76
1226 - Shaw Media	0415130573	Zoning Petitions #4347/4348	Paid by Check # 346543		04/30/2015	07/16/2015	07/16/2015		07/27/2015	258.00
1226 - Shaw Media	0515130573	Zoning Petitions #4350 -4352	Paid by Check # 346543		05/31/2015	07/16/2015	07/16/2015		07/27/2015	501.60
1226 - Shaw Media	0615130573	Zoning Petitions #4355	Paid by Check # 346543		06/30/2015	07/16/2015	07/16/2015		07/27/2015	106.20
1367 - Weilandt Legal Document Services	15-0713	Historic Preservation Commission - Transcriptions	Paid by EFT # 29589		07/13/2015	07/16/2015	07/16/2015		07/27/2015	94.50
Account 53070 - Legal Printing Totals										
Invoice Transactions 19										\$5,845.50
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1843-JH-11/14	CREDIT CARD STATEMENT	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	468.80
4526 - Fifth Third Bank	1399-MV-11/14	CREDIT CARD STATEMENT	Paid by EFT # 25598		11/21/2014	11/21/2014	11/21/2014		12/01/2014	160.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000057	IACE - Conference 12/10/2014 Mair,Duffy,Croddy,Schr	Paid by Check # 342470		12/08/2014	12/08/2014	11/30/2014		12/15/2014	175.00
4561 - Janice Hill	121014	Conference	Paid by EFT # 26044		12/10/2014	12/12/2014	11/30/2014		12/29/2014	30.00
9802 - Matthew Tansley	121014	Conference	Paid by Check # 342821		12/10/2014	12/12/2014	11/30/2014		12/29/2014	16.50
4526 - Fifth Third Bank	1399-MVK-12/14	Credit Card Statement	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014		12/29/2014	675.00



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53100 - Conferences and Meetings										
4504 - Karen Ann Miller	010515	Mileage and meals	Paid by EFT # 26470		01/05/2015	01/13/2015	11/30/2014		01/26/2015	39.37
9802 - Matthew Tansley	010815	Conference and gas for county vehicle	Paid by Check # 343322		01/08/2015	01/13/2015	01/13/2015		01/26/2015	77.76
4526 - Fifth Third Bank	1399-MVK-1/15b	Burrito Loco 1211-11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	9.72
4526 - Fifth Third Bank	1399-MVK-1/15d	Metropolitan Planning Council 1218-11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	30.00
4526 - Fifth Third Bank	1399-MVK-1/15f	U of I Online 1231-11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	10.00
4526 - Fifth Third Bank	1399-MVK-2/15b	IEDC - Conference - VanKerkhoff	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	135.00
4526 - Fifth Third Bank	1399-MVK-2/15c	SevenGenerations - Conference - Miller	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	35.00
4526 - Fifth Third Bank	1399-MVK-2/15d	SevenGenerations - Conference - VanKerkhoff	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	35.00
4526 - Fifth Third Bank	1399-MVK-03/15	SouthEast Fox River Partnership - Miller Conference	Paid by EFT # 27324		03/04/2015	03/06/2015	02/13/2015		03/23/2015	35.00
4526 - Fifth Third Bank	1399-MVK-03/15e	Conservation Foundation - conference	Paid by EFT # 27324		03/04/2015	03/06/2015	02/27/2015		03/23/2015	35.00
4504 - Karen Ann Miller	30515	Conference, Mileage	Paid by EFT # 27843		03/05/2015	04/02/2015	04/02/2015		04/20/2015	31.19
4504 - Karen Ann Miller	33015	Conference	Paid by EFT # 27843		03/30/2015	04/02/2015	04/02/2015		04/20/2015	473.19
9802 - Matthew Tansley	32515	Conference	Paid by Check # 344878		03/25/2015	04/02/2015	04/02/2015		04/20/2015	7.60
4504 - Karen Ann Miller	41015	Conference	Paid by EFT # 28061		04/10/2015	04/20/2015	04/20/2015		05/04/2015	10.70
4526 - Fifth Third Bank	1399-MVK-04/15a	American Taxi Dispatch - Matt Tansley - Conference	Paid by EFT # 28003		04/06/2015	04/23/2015	04/23/2015		05/04/2015	43.00
4526 - Fifth Third Bank	1399-mvk-04/15c	American Planning Association - Karen Miller Conference Reg.	Paid by EFT # 28003		04/06/2015	04/23/2015	04/23/2015		05/04/2015	780.00
4526 - Fifth Third Bank	1399-mvk-04/15d	Hampton Inn -- Karen Miller Conference/hotel WI	Paid by EFT # 28003		04/06/2015	04/23/2015	04/23/2015		05/04/2015	115.04
6107 - Southern Computer Warehouse (SCW)	IN000254611	Flash Drives Leadership Summit 5/8/2015	Paid by Check # 345321		04/29/2015	05/12/2015	05/12/2015		05/18/2015	654.00



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1843-JH-04/15b	Subway - Conference Hill/Tansley	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	17.12
4504 - Karen Ann Miller	52215	Conference/Meeting, Mileage	Paid by EFT # 28820		05/22/2015	06/01/2015	06/01/2015		06/15/2015	429.36
1850 - American Planning Association	0400	February webinar - Planners - VanKerkhoff	Paid by Check # 345869		02/10/2015	06/22/2015	06/22/2015		06/29/2015	100.00
1850 - American Planning Association	0401	May Webinar - Planning VanKerkhoff	Paid by Check # 345869		05/13/2015	06/22/2015	06/22/2015		06/29/2015	100.00
4526 - Fifth Third Bank	1843.JH.5/18/15	Za's Italian Cafe - Conference Hill/Tansley	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	11.86
4526 - Fifth Third Bank	1843.JH.5/28/15	SmashBurger - Conference Lunch Hill/Tansley	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	21.46
4526 - Fifth Third Bank	1399.MV.5/07/15	Two Brothers Roundhouse - Conference/Meeting VanKerkhoff	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	53.93
4526 - Fifth Third Bank	1399.MV.5/20/15	Chicago Wilderness Japan Ecosystem Conserv. Confer 5/20	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	53.28
5222 - Illinois Association of Code Enforcement (IACE)	07082015	Code Enforcement Conference 7/8/15 - Duffy / Kroning	Paid by Check # 346224		07/07/2015	07/07/2015	07/07/2015		07/13/2015	70.00
4526 - Fifth Third Bank	18436221571615	Munch - Meetings/Conference J. Hill	Paid by EFT # 29463		06/17/2015	07/16/2015	07/16/2015		07/27/2015	24.34
4526 - Fifth Third Bank	18436171571615	Duke Alehouse & Kitchen - Meetings/Conferences	Paid by EFT # 29463		07/16/2015	07/16/2015	07/16/2015		07/27/2015	43.98
10045 - Planet Depos, LLC	102725	Farmland Protection Meeting Transcriptions	Paid by EFT # 29534		06/01/2015	07/16/2015	07/16/2015		07/27/2015	414.00
10177 - Rebecca Gillam	81115	Jobs Committee Meeting Refreshments	Paid by Check # 346881		08/11/2015	08/10/2015	08/10/2015		08/24/2015	50.84
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 37	\$5,472.04
Account 53110 - Employee Training										
4920 - Penelope L. Cameron	121014	Mileage - 9/18/14 - 11/05/14	Paid by Check # 342655		12/10/2014	12/12/2014	11/30/2014		12/29/2014	36.96
4857 - Robert Moga	121014	Mileage - 11/01/14 - 11/05/14	Paid by Check # 342773		12/10/2014	12/12/2014	11/30/2014		12/29/2014	47.04
4815 - Gerald D. Regan	121014	Mileage - 10/28/14 - 11/05/14	Paid by Check # 342799		12/10/2014	12/12/2014	11/30/2014		12/29/2014	33.04
Account 53110 - Employee Training Totals									Invoice Transactions 3	\$117.04



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53120 - Employee Mileage Expense										
4504 - Karen Ann Miller	010615	12/12 & 12/17/14 mileage	Paid by EFT # 26470		01/06/2015	01/13/2015	01/13/2015		01/26/2015	25.20
4504 - Karen Ann Miller	010515	Mileage and meals	Paid by EFT # 26470		01/05/2015	01/13/2015	11/30/2014		01/26/2015	34.16
4857 - Robert Moga	010815	Mileage	Paid by Check # 343274		01/08/2015	01/13/2015	11/30/2014		01/26/2015	39.20
4815 - Gerald D. Regan	010815	mileage for inspection	Paid by Check # 343300		01/08/2015	01/13/2015	01/13/2015		01/26/2015	47.04
4920 - Penelope L. Cameron	22015	Mileage - 12/03/14, 1/06/15, 2/11/15	Paid by Check # 343849		02/20/2015	02/19/2015	02/19/2015		03/09/2015	37.62
4504 - Karen Ann Miller	21815	Mileage - 1/15/15, 1/21/15, 1/29/15	Paid by EFT # 27155		02/18/2015	02/19/2015	02/19/2015		03/09/2015	27.02
4815 - Gerald D. Regan	22015	Mileage - 12/29/14 - 2/11/15	Paid by Check # 344036		02/20/2015	02/19/2015	02/19/2015		03/09/2015	92.91
4815 - Gerald D. Regan	32615	Mileage - 3/06/15, 3/09/15, 3/11/15	Paid by Check # 344562		03/26/2015	03/20/2015	03/20/2015		04/06/2015	72.46
4504 - Karen Ann Miller	41015	Conference	Paid by EFT # 28061		04/10/2015	04/20/2015	04/20/2015		05/04/2015	16.68
4504 - Karen Ann Miller	50815	Mileage - 4/01/15 and 4/15/15	Paid by EFT # 28553		05/08/2015	05/19/2015	05/19/2015		06/01/2015	30.47
4561 - Janice Hill	60115	Mileage	Paid by EFT # 28769		06/01/2015	06/01/2015	06/01/2015		06/15/2015	135.70
4504 - Karen Ann Miller	52215	Conference/Meeting, Mileage	Paid by EFT # 28820		05/22/2015	06/01/2015	06/01/2015		06/15/2015	12.07
4857 - Robert Moga	52215	Mileage	Paid by Check # 345765		05/22/2015	06/01/2015	06/01/2015		06/15/2015	48.31
4815 - Gerald D. Regan	52215	Mileage	Paid by Check # 345804		05/22/2015	06/01/2015	06/01/2015		06/15/2015	58.65
4561 - Janice Hill	61215	Mileage	Paid by EFT # 29015		06/12/2015	06/19/2015	06/19/2015		06/29/2015	15.41
4857 - Robert Moga	61915	Mileage	Paid by Check # 346017		06/19/2015	06/19/2015	06/19/2015		06/29/2015	39.10
4815 - Gerald D. Regan	61915	Mileage	Paid by Check # 346050		06/19/2015	06/19/2015	06/19/2015		06/29/2015	42.60
4920 - Penelope L. Cameron	71715	Mileage - 3/11/15 - 7/14/15	Paid by Check # 346609		07/17/2015	07/28/2015	07/28/2015		08/10/2015	63.25
4857 - Robert Moga	71715	Mileage - 7/11/15- 7/14/15	Paid by Check # 346727		07/17/2015	07/28/2015	07/28/2015		08/10/2015	51.75
4815 - Gerald D. Regan	71715	Mileage - 7/07/15 - 7/14/15	Paid by Check # 346755		07/17/2015	07/28/2015	07/28/2015		08/10/2015	48.87
4857 - Robert Moga	81415	Mileage 8/8, 8/11/15	Paid by Check # 346938		08/14/2015	08/10/2015	08/10/2015		08/24/2015	29.90



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53120 - Employee Mileage Expense										
4815 - Gerald D. Regan	81415	Mileage 8/5, 8/11/15	Paid by Check # 346965		08/14/2015	08/10/2015	08/10/2015		08/24/2015	56.92
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 22
										\$1,025.29
Account 53130 - General Association Dues										
2565 - American Institute of Architects	2008936708	Membership dues for Mark VanKerkhoff	Paid by Check # 342314		12/08/2014	12/08/2014	11/30/2014		12/15/2014	626.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000047	Brooke Biewer 2015 Membership dues	Paid by Check # 342470		12/08/2014	12/08/2014	11/30/2014		12/15/2014	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000048	Keith Berkhout 2015 Membership dues	Paid by Check # 342470		12/08/2014	12/08/2014	11/30/2014		12/15/2014	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000049	David Croddy 2015 Membership dues	Paid by Check # 342470		12/08/2014	12/08/2014	11/30/2014		12/15/2014	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000050	Mike Kriens 2015 Membership dues	Paid by Check # 342470		12/08/2014	12/08/2014	11/30/2014		12/15/2014	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000051	Christie Duffy 2015 Membership dues	Paid by Check # 342471		12/08/2014	12/08/2014	11/30/2014		12/15/2014	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000052	Glen Keeling 2015 Membership dues	Paid by Check # 342470		12/08/2014	12/08/2014	11/30/2014		12/15/2014	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000053	Hamid Ahmed 2015 Membership dues	Paid by Check # 342471		12/08/2014	12/08/2014	11/30/2014		12/15/2014	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000054	Tom Mack 2015 Membership dues	Paid by Check # 342470		12/08/2014	12/08/2014	11/30/2014		12/15/2014	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000055	Dave Soderquist 2015 Membership dues	Paid by Check # 342470		12/08/2014	12/08/2014	11/30/2014		12/15/2014	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2015-00000056	Mark VanKerkhoff 2015 Membership Dues	Paid by Check # 342470		12/08/2014	12/08/2014	11/30/2014		12/15/2014	25.00
4526 - Fifth Third Bank	1399-MVK-12/14	Credit Card Statement	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014		12/29/2014	42.50
4526 - Fifth Third Bank	1399-MVK-1/15e	Constant Contact 1230-11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	43.01
2349 - International Code Council	3030177	Membership renewal / Mark VanKerkhoff	Paid by EFT # 26445		12/31/2014	01/20/2015	01/20/2015		01/26/2015	225.00
7653 - Tyler Creek Watershed Coalition	2015-00000268	Karen Miller / Membership 2015	Paid by Check # 343334		01/20/2015	01/20/2015	01/20/2015		01/26/2015	50.00
4526 - Fifth Third Bank	1399-MVK-2/15	LLGISA - Membership - Mescher	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	50.00
4526 - Fifth Third Bank	1399-MVK-2/15g	URISA - Membership - Mescher	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	175.00
1850 - American Planning Association	081064-1514	American Planning Assoc. Karen Miller - membership	Paid by Check # 343825		01/22/2015	02/27/2015	02/27/2015		03/09/2015	450.00



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53130 - General Association Dues										
3640 - Fox River Ecosystem Partnership, LTD	2015-00000518	2014-2015 membership - Karen Miller	Paid by EFT # 27087		01/29/2015	02/27/2015	02/27/2015		03/09/2015	100.00
4526 - Fifth Third Bank	1399-MVK-03/15a	American Planning Association - Membership	Paid by EFT # 27324		03/04/2015	03/06/2015	02/20/2015		03/23/2015	238.00
4526 - Fifth Third Bank	1843-JH-04/15a	American Planning Association - J. Hill Membership	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	483.00
5222 - Illinois Association of Code Enforcement (IACE)	Kroning2015	Membership 2015	Paid by Check # 346479		07/16/2015	07/16/2015	07/16/2015		07/27/2015	35.00
4856 - Tim Mescher	72015	Spencer Kroning Association Dues	Paid by Check # 346724		07/20/2015	07/28/2015	07/28/2015		08/10/2015	250.00
Account 53130 - General Association Dues Totals									Invoice Transactions 23	\$3,017.51
Account 55000 - Miscellaneous Contractual Exp										
2517 - Village of Big Rock	sept-dec14	Village of Big Rock building permit fees	Paid by EFT # 27231		02/23/2015	02/23/2015	02/23/2015		03/09/2015	434.00
3454 - Village of Campton Hills	sept-dec14	Village of Campton Hills building Permit fee	Paid by EFT # 27232		02/23/2015	02/23/2015	02/23/2015		03/09/2015	38.00
3426 - Village of Kaneville	sept-dec-14	Village of Kaneville building permit fees	Paid by Check # 344070		02/23/2015	02/23/2015	02/23/2015		03/09/2015	727.00
2017 - Village of Virgil	sept-dec14	Village of Virgil building permit fees	Paid by Check # 344071		02/23/2015	02/23/2015	02/23/2015		03/09/2015	24.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 4	\$1,223.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1399-MV-11/14	CREDIT CARD STATEMENT	Paid by EFT # 25598		11/21/2014	11/21/2014	11/21/2014		12/01/2014	52.47
3578 - Warehouse Direct Office Products	2501310-0	Office supplies	Paid by EFT # 25958		12/08/2014	12/08/2014	11/30/2014		12/15/2014	638.41
4526 - Fifth Third Bank	1399-MVK-12/14	Credit Card Statement	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014		12/29/2014	100.26
4526 - Fifth Third Bank	1399-MVK-1/15h	Hobby Lobby 125-11315B	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	82.86
4526 - Fifth Third Bank	1399-MVK-1/15i	Supplies Guys 129-11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	332.81
3578 - Warehouse Direct Office Products	2535909-0	Office Supplies	Paid by EFT # 26543		12/15/2014	01/20/2015	01/20/2015		01/26/2015	134.33
4526 - Fifth Third Bank	1399-MVK-03/15c	Supplies Guys - Office Supplies	Paid by EFT # 27324		03/04/2015	03/06/2015	02/24/2015		03/23/2015	43.20
9977 - Christie Duffy	32515	Name Badges	Paid by Check # 344692		03/25/2015	04/02/2015	04/02/2015		04/20/2015	3.88
3578 - Warehouse Direct Office Products	2624288-0	Office Supplies - Calendar refills	Paid by EFT # 27922		03/04/2015	04/14/2015	04/14/2015		04/20/2015	12.80



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1399-MVK-04/15b	The Supplies Guys - Toner for printer	Paid by EFT # 28003		04/06/2015	04/23/2015	04/23/2015		05/04/2015	55.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	929068	Toner - Printer	Paid by EFT # 28111		03/20/2015	04/28/2015	04/28/2015		05/04/2015	79.16
3578 - Warehouse Direct Office Products	2592063-0	Office Supplies	Paid by EFT # 28131		02/02/2015	04/28/2015	04/28/2015		05/04/2015	298.52
3578 - Warehouse Direct Office Products	2650515-0	Office supplies	Paid by EFT # 28131		03/27/2015	04/28/2015	04/28/2015		05/04/2015	299.84
3578 - Warehouse Direct Office Products	C2592063-0	Warehouse Direct Credit PO#2015-0525	Paid by EFT # 28132		02/16/2015	04/28/2015	04/28/2015		05/04/2015	(19.33)
3578 - Warehouse Direct Office Products	2679585-0	Office Supplies	Paid by EFT # 28402		04/24/2015	05/12/2015	05/12/2015		05/18/2015	513.12
8878 - AEC Technology, Inc.	6579	HP Design Jet 5000 Series Dye Printhead (Black) Toner for plotte	Paid by EFT # 29191		06/18/2015	07/07/2015	07/07/2015		07/13/2015	139.99
3578 - Warehouse Direct Office Products	2732388-0	Office Supplies	Paid by EFT # 29379		06/18/2015	07/07/2015	07/07/2015		07/13/2015	51.05
3578 - Warehouse Direct Office Products	2732388-1	Office Supplies	Paid by EFT # 29379		06/19/2015	07/07/2015	07/07/2015		07/13/2015	77.19
4526 - Fifth Third Bank	1399MV.619.70 615	SuppliesGuys - Office Supplies	Paid by EFT # 29463		07/06/2015	07/16/2015	07/16/2015		07/27/2015	108.81
4526 - Fifth Third Bank	1399MV.630.70 615	Supplies Guys - Office Supplies	Paid by EFT # 29463		07/06/2015	07/16/2015	07/16/2015		07/27/2015	88.10
3578 - Warehouse Direct Office Products	2690713-0	Office Supplies	Paid by EFT # 29583		05/06/2015	07/16/2015	07/16/2015		07/27/2015	231.08
3578 - Warehouse Direct Office Products	2690713-1	Office Supplies	Paid by EFT # 29583		05/13/2015	07/16/2015	07/16/2015		07/27/2015	340.32
4526 - Fifth Third Bank	1399-MV-71315	SuppliesGuys - Toner/office supplies	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	114.00
Account 60000 - Office Supplies Totals									Invoice Transactions 23	\$3,777.87
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	1399-MV-11/14	CREDIT CARD STATEMENT	Paid by EFT # 25598		11/21/2014	11/21/2014	11/21/2014		12/01/2014	251.80
1024 - Ready Refresh by Nestle (Ice Mountain)	14j8105941788	Dev. Monthly Water Services	Paid by EFT # 25843		12/08/2014	12/08/2014	11/30/2014		12/15/2014	42.70
4526 - Fifth Third Bank	1399-MVK-12/14	Credit Card Statement	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014		12/29/2014	119.55
1024 - Ready Refresh by Nestle (Ice Mountain)	14k8105941788	Water services for Development	Paid by EFT # 26049		12/03/2014	12/15/2014	11/30/2014		12/29/2014	38.92
4526 - Fifth Third Bank	1399-MVK-1/15	Hobby Lobby 1210-11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	6.46



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	1399-MVK-1/15a	Metra 1210-11315B	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	177.50
4526 - Fifth Third Bank	1399-MVK-1/15c	Midwest Awards Corp 1211-11315B	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	9.90
1024 - Ready Refresh by Nestle (Ice Mountain)	14L8105941788	Monthly water services / bottles / jugs	Paid by EFT # 26437		01/05/2015	01/20/2015	01/20/2015		01/26/2015	42.70
8388 - Havlicek Geneva Ace Hardware LLC	29995/1	Operating Supplies / vehicle maintenance	Paid by EFT # 26655		01/08/2015	02/03/2015	02/03/2015		02/09/2015	15.72
1024 - Ready Refresh by Nestle (Ice Mountain)	15A8105941788	Monthly water supply / water jugs/bottles	Paid by EFT # 27112		02/03/2015	02/27/2015	02/27/2015		03/09/2015	81.10
4526 - Fifth Third Bank	1399-MVK-03/15d	Metra - Train Pass	Paid by EFT # 27324		03/04/2015	03/06/2015	02/24/2015		03/23/2015	42.75
1024 - Ready Refresh by Nestle (Ice Mountain)	15B8105941788	Monthly water service - Bottled/Jugs	Paid by EFT # 27349		03/03/2015	03/17/2015	03/17/2015		03/23/2015	71.96
8878 - AEC Technology, Inc.	6410	Toner - Hp DesignJet Cyan	Paid by EFT # 27494		03/26/2015	03/30/2015	03/30/2015		04/06/2015	139.99
1024 - Ready Refresh by Nestle (Ice Mountain)	15C8105941788	Monthly water service - bottle/jugs	Paid by EFT # 27793		04/02/2015	04/14/2015	04/14/2015		04/20/2015	42.75
4561 - Janice Hill	51115	Hobby Lobby - Bags	Paid by EFT # 28504		05/11/2015	05/19/2015	05/19/2015		06/01/2015	5.97
4526 - Fifth Third Bank	1399.MV.5/29/15	Constant Contact - Monthly payment	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	43.01
8388 - Havlicek Geneva Ace Hardware LLC	34445/1	Wiper blades for vehicles	Paid by EFT # 29012		06/12/2015	06/22/2015	06/22/2015		06/29/2015	14.38
4027 - Image Awards Engraving & Creative Keepsakes	26574	Name Plate	Paid by Check # 345984		04/25/2015	06/22/2015	06/22/2015		06/29/2015	12.00
1024 - Ready Refresh by Nestle (Ice Mountain)	15E8105941788	Water Services - Bottle/Jugs	Paid by EFT # 29019		06/03/2015	06/22/2015	06/22/2015		06/29/2015	76.83
4526 - Fifth Third Bank	1399MV.629.70615	Constant Constant - Monthly Subscription	Paid by EFT # 29463		07/06/2015	07/16/2015	07/16/2015		07/27/2015	43.01
1024 - Ready Refresh by Nestle (Ice Mountain)	15F8105941788	Monthly Water service June 2015	Paid by EFT # 29489		07/02/2015	07/16/2015	07/16/2015		07/27/2015	36.97
4526 - Fifth Third Bank	1399-MV-73015	IL Tollway - IPASS Replenish	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	40.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 22	\$1,355.97
Account 60020 - Computer Related Supplies										
8930 - Impact Networking, LLC	468693	Copier contract - quarterly billing	Paid by EFT # 27351		02/25/2015	03/17/2015	03/17/2015		03/23/2015	230.64
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 1	\$230.64
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	1399-MVK-2/15f	CTC - Monthly Subscription	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	43.01



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	1399-MVK-03/15f	CTC - Constant Contact	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	43.01
3235 - The Journal of Light Construction	2015-00000750	2 year subscription - Dave Soderquist	Paid by Check # 344880		03/13/2015	04/14/2015	04/14/2015		04/20/2015	64.95
4157 - Crain's Chicago Business	2015-00000790	Karen Miller - Magazine Subscriptions	Paid by Check # 344987		04/28/2015	04/28/2015	04/28/2015		05/04/2015	97.95
4526 - Fifth Third Bank	1399-mvk-04/15g	Constant Contact - Monthly membership	Paid by EFT # 28003		04/06/2015	04/23/2015	04/23/2015		05/04/2015	43.01
4526 - Fifth Third Bank	1399-MVK-05/15e	Constant Contact 4291552615	Paid by EFT # 28478		05/04/2015	05/26/2015	05/26/2015		06/01/2015	43.01
4526 - Fifth Third Bank	1399-MV-72915	Constant Contact monthly online subscription	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	43.01
Account 60050 - Books and Subscriptions Totals Invoice Transactions 7										<u>\$377.95</u>
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	1399-MV-11/14	CREDIT CARD STATEMENT	Paid by EFT # 25598		11/21/2014	11/21/2014	11/21/2014		12/01/2014	120.00
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 1										<u>\$120.00</u>
Sub-Department 690 - County Development Totals Invoice Transactions 222										<u>\$73,311.65</u>
Sub-Department 691 - Administrative Adjudication Prog										
Account 50150 - Contractual/Consulting Services										
2477 - Camic, Johnson, Ltd	2015-00000067	Admin Adjud Hearings	Paid by Check # 342656		11/13/2014	12/15/2014	11/30/2014		12/29/2014	400.00
2477 - Camic, Johnson, Ltd	2015-00000068	Admin. Adjud Hearing	Paid by Check # 342656		12/11/2014	12/15/2014	11/30/2014		12/29/2014	400.00
2477 - Camic, Johnson, Ltd	01082015	Administrative Adjudication Hearing Officer 1/8/2015	Paid by Check # 343129		01/08/2015	01/20/2015	01/20/2015		01/26/2015	400.00
2477 - Camic, Johnson, Ltd	02112015	Administrative Adjudication Hearing officer 2/11/2015	Paid by Check # 343850		02/11/2015	02/27/2015	02/27/2015		03/09/2015	400.00
2477 - Camic, Johnson, Ltd	03122015	Administrative Adjudication Hearings 3/12/2015	Paid by Check # 344389		03/12/2015	03/30/2015	03/30/2015		04/06/2015	400.00
2477 - Camic, Johnson, Ltd	04092015	Admin. Adjud. Hearing Officer 4/9/2015	Paid by Check # 344932		04/09/2015	04/28/2015	04/28/2015		05/04/2015	400.00
2477 - Camic, Johnson, Ltd	05142015	Administrative Adjudication Hearing Officer 5/14/2015	Paid by Check # 345895		05/14/2015	06/22/2015	06/22/2015		06/29/2015	400.00
2477 - Camic, Johnson, Ltd	06152015	Admin. Adjud. Hearing Officer for June 2015	Paid by Check # 346134		06/15/2015	07/07/2015	07/07/2015		07/13/2015	400.00



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 691 - Administrative Adjudication Prog										
Account 50150 - Contractual/Consulting Services										
2477 - Camic, Johnson, Ltd	07132015	Admin. Adj. hearing 7/9/15	Paid by Check # 346392		07/13/2015	07/16/2015	07/16/2015		07/27/2015	400.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 9	\$3,600.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2544406-0/1	Office Supplies	Paid by EFT # 26543		12/17/2014	01/20/2015	01/20/2015		01/26/2015	425.40
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$425.40
Sub-Department 691 - Administrative Adjudication Prog Totals									Invoice Transactions 10	\$4,025.40
Sub-Department 692 - Water Resources & Subdivisions										
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	373688	2015 COPIER MAINTENANCE CONTRACT INV 373688	Paid by EFT # 26208		12/22/2015	01/05/2015	01/05/2015		01/12/2015	224.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$224.00
Account 52230 - Repairs and Maint- Vehicles										
1673 - Rons Automotive Services Inc	0014486	BRAKES/OIL CHANGE/OXY SENSOR INV 0014486	Paid by Check # 346538		07/15/2015	07/21/2015	07/21/2015		07/27/2015	1,307.71
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 1	\$1,307.71
Account 52240 - Repairs and Maint- Office Equip										
2291 - Chicago Office Technology Group (COTG)	373688	2015 COPIER MAINTENANCE CONTRACT INV 373688	Paid by EFT # 26208		12/22/2015	01/05/2015	01/05/2015		01/12/2015	.00
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	\$0.00
Account 53070 - Legal Printing										
1226 - Shaw Media	0115130626	SELMARTEN CREEK LEGAL NOTICE INV0115130626	Paid by Check # 343774		01/30/2015	02/09/2015	02/09/2015		02/23/2015	76.20
Account 53070 - Legal Printing Totals									Invoice Transactions 1	\$76.20
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1283 EM WATER	ILLINI UNION HOTEL 2014CONF-JWOLLIK TRANS#76900436	Paid by EFT # 25598		11/04/2014	11/10/2014	11/10/2014		12/01/2014	110.88
5222 - Illinois Association of Code Enforcement (IACE)	JWOLLIK 2015	2015 CODE ENFORCEMENT CONF JWOLLIK	Paid by Check # 342471		12/09/2014	12/09/2014	12/09/2014		12/15/2014	35.00



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 53100 - Conferences and Meetings										
5260 - Jodie Wollnik	121114	Conferences	Paid by Check # 342844		12/11/2014	12/12/2014	12/12/2014		12/29/2014	77.72
5260 - Jodie Wollnik	011615	Transportation & meals for 1/15/15 conference	Paid by Check # 343354		01/16/2015	01/13/2015	01/13/2015		01/26/2015	18.90
4526 - Fifth Third Bank	2EMA 1283 2/2015	IADD JWOLLNIK 2015 CONFERENCE	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	90.00
4526 - Fifth Third Bank	4EMA 1283 2/2015	ILMA-LAKES RLINKE 2015 MEMBERSHIP/CONF	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	150.00
4526 - Fifth Third Bank	6EMA 1283 2/2015	WYNDHAM HOTEL JWOLLNIK 2015 IADD CONF	Paid by EFT # 26836		02/02/2015	02/10/2015	02/10/2015		02/23/2015	99.68
4526 - Fifth Third Bank	7EMA 1283 2.2015	IAFSM 2015 CONF JWOLLNIK	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	250.00
4526 - Fifth Third Bank	8EMA 1283 2/2015	IAFSM 2015 CONF RLINKE	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	410.00
4526 - Fifth Third Bank	9EMA 1283 2/2015	REGISTRATION IAFSM 2015 CONF SHAJEK	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	410.00
4526 - Fifth Third Bank	1283 EM 04/15	REGISTRATION Baymont Hotel (Floodplain Conf Linke/Hajek) Trans#30982063	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	84.73
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 11	\$1,736.91
Account 53120 - Employee Mileage Expense										
9587 - Robert Linke	61815	Mileage	Paid by Check # 346004		06/18/2015	06/19/2015	06/19/2015		06/29/2015	84.48
6644 - ESMERALDA MORA	61815	Mileage	Paid by Check # 346021		06/18/2015	06/19/2015	06/19/2015		06/29/2015	24.15
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$108.63
Account 53130 - General Association Dues										
5222 - Illinois Association of Code Enforcement (IACE)	WOLLNIK 2015	IACE 2015 MEMBERSHIP J WOLLNIK	Paid by Check # 342471		12/09/2014	12/09/2014	12/09/2014		12/15/2014	25.00
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2015 JWOLLNIK	2015 MEMBERSHIP RENEWAL JWOLLNIK	Paid by Check # 342739		12/15/2014	12/15/2014	12/15/2014		12/29/2014	50.00
9844 - Northwest Water Planning	6	JWOLLNIK 2015 MEMBERSHIP INV #6	Paid by EFT # 26480		12/04/2014	01/20/2015	01/20/2015		01/26/2015	.00
4526 - Fifth Third Bank	1283 EM 2/15	IADD JWOLLNIK 2015 MEMBERSHIP	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	70.00



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	5EMA 1283 2/2015	AMERWTRWKSASSOC JWOLLNIK 2015 MEMBERSHIP	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	196.00
10144 - Simona Hawk	70715	IAFSM Membership	Paid by Check # 346468		07/07/2015	07/14/2015	07/14/2015		07/27/2015	50.00
Account 53130 - General Association Dues Totals Invoice Transactions 6										\$391.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2523443-0	GENERAL OFFICE SUPPLIES INV 2523443-0	Paid by EFT # 25958		12/03/2014	12/09/2014	11/30/2014		12/15/2014	179.46
3578 - Warehouse Direct Office Products	2523443-1	GENERAL OFFICE SUPPLIES INV 2523443-1	Paid by EFT # 25958		12/09/2014	12/09/2014	11/30/2014		12/15/2014	5.08
3578 - Warehouse Direct Office Products	C2626917-0	WATER RES GEN OFF SUPPLIES CREDIT=WIPE	Paid by EFT # 27468		03/09/2015	03/18/2015	03/18/2015		03/23/2015	(5.35)
3578 - Warehouse Direct Office Products	2626917-0	Water Resources General Office Supplies	Paid by EFT # 27468		03/05/2015	03/18/2015	03/18/2015		03/23/2015	109.92
3578 - Warehouse Direct Office Products	2628229-0	WATER RES GEN OFF SUPPLIES REPL WIPES	Paid by EFT # 27468		03/06/2015	03/18/2015	03/18/2015		03/23/2015	31.89
3578 - Warehouse Direct Office Products	2683690-0	GENERAL OFFICE SUPPLIES INV 2683690-0	Paid by EFT # 28402		04/29/2015	05/04/2015	05/04/2015		05/18/2015	176.78
Account 60000 - Office Supplies Totals Invoice Transactions 6										\$497.78
Account 60010 - Operating Supplies										
6644 - ESMERALDA MORA	122214	telephone cord	Paid by Check # 343007		12/22/2014	12/29/2014	12/29/2014		01/12/2015	14.06
4526 - Fifth Third Bank	3EMA 1283 2/2015	IL TOLLWAY IPASS REPLENISH ACCT 196788420	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	40.00
3578 - Warehouse Direct Office Products	27323879-0	GENERAL OFFICE SUPPLIES INV2723879-0	Paid by EFT # 29154		06/10/2015	06/19/2015	06/19/2015		06/29/2015	63.49
Account 60010 - Operating Supplies Totals Invoice Transactions 3										\$117.55
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	1283 EM 01/15	CLIFFORD-WALD PLOTTER PAPER INV 00086083 TRANS 2542437	Paid by EFT # 26408		01/05/2015	01/14/2015	11/30/2014		01/26/2015	122.92
Account 60020 - Computer Related Supplies Totals Invoice Transactions 1										\$122.92



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 60060 - Computer Software- Non Capital										
2118 - DLT Solutions, LLC	4417773A	AUTODESK RENEWAL LICENSE 2015-2016	Paid by Check # 345446		05/13/2015	05/15/2015	05/15/2015		06/01/2015	1,950.06
Account 60060 - Computer Software- Non Capital Totals									Invoice Transactions 1	\$1,950.06
Account 63040 - Fuel- Vehicles										
5260 - Jodie Wollnik	20315	Conference	Paid by Check # 343596		02/03/2015	01/23/2015	01/23/2015		02/09/2015	20.38
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$20.38
Sub-Department 692 - Water Resources & Subdivisions Totals									Invoice Transactions 35	\$6,553.14
Department 690 - Development Totals									Invoice Transactions 267	\$83,890.19
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60030 - Self-Mailer										
1520 - LRD Systems & Forms	34822	SOA NOTICES HAMPSHIRE	Paid by Check # 345513		05/14/2015	05/22/2015	05/22/2015		06/01/2015	417.09
1520 - LRD Systems & Forms	34866	SOA ASSESSMENTS BIG ROCK	Paid by Check # 345754		06/01/2015	06/02/2015	06/02/2015		06/15/2015	114.86
1520 - LRD Systems & Forms	34920	CAMPTON TOWNSHIP NOTICES	Paid by Check # 346253		06/26/2015	07/06/2015	07/06/2015		07/13/2015	285.72
1520 - LRD Systems & Forms	34921	BATAVIA NOTICES	Paid by Check # 346253		06/26/2015	07/06/2015	07/06/2015		07/13/2015	201.01
1520 - LRD Systems & Forms	34964	SOA DUNDEE TOWNSHIP PRINT, MAIL ARCHIVE	Paid by Check # 346715		07/06/2015	08/03/2015	08/03/2015		08/10/2015	733.34
1520 - LRD Systems & Forms	34965	SOA ST CHARLES TOWNSHIP PRINT MAIL ARCHIVE	Paid by Check # 346715		07/14/2015	08/03/2015	08/03/2015		08/10/2015	1,694.98
1520 - LRD Systems & Forms	34966	SOA AURORA TOWNSHIP PRINT, MAIL ARCHIVE	Paid by Check # 346715		07/17/2015	08/03/2015	08/03/2015		08/10/2015	3,358.65
1520 - LRD Systems & Forms	34967	SOA VIRGIL TOWNSHIP	Paid by Check # 346715		07/21/2015	08/03/2015	08/03/2015		08/10/2015	134.42
1520 - LRD Systems & Forms	34992	SOA RUTLAND PRINT, MAIL ARCHIVE	Paid by Check # 346922		07/28/2015	08/17/2015	08/17/2015		08/24/2015	867.19
Account 60030 - Self-Mailer Totals									Invoice Transactions 9	\$7,807.26
Account 60040 - Postage										
8979 - RR Donnelley (Presort Solutions)	78815	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 25708		11/13/2014	11/21/2014	11/21/2014		12/01/2014	216.52
8979 - RR Donnelley (Presort Solutions)	78593	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 25708		11/06/2014	11/21/2014	11/21/2014		12/01/2014	102.38



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Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
8979 - RR Donnelley (Presort Solutions)	78970	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 25708		11/20/2014	11/21/2014	11/21/2014		12/01/2014	149.22
1457 - FedEx	2-857-60712	overnight shipping for co clerk	Paid by Check # 342423		11/26/2014	12/05/2014	11/30/2014		12/15/2014	1,322.17
1457 - FedEx	2-858-03245	overnight shipping for sheriff	Paid by Check # 342423		11/26/2014	12/05/2014	11/30/2014		12/15/2014	521.23
1457 - FedEx	2-858-09140	overnight shipping for SAO	Paid by Check # 342423		11/26/2014	12/05/2014	11/30/2014		12/15/2014	334.01
1457 - FedEx	2-858-17938	overnight shipping for Kane co. main	Paid by Check # 342423		11/26/2014	12/05/2014	11/30/2014		12/15/2014	363.38
1457 - FedEx	2-857-33275	overnight shipping for kane co. main	Paid by Check # 342423		11/26/2014	12/05/2014	11/30/2014		12/15/2014	94.93
2723 - Pitney Bowes Inc	5502608319	ink and tape for pitney bowes postage machine	Paid by Check # 342545		11/25/2014	12/05/2014	11/30/2014		12/15/2014	1,378.22
1197 - Postmaster	12514	K C Recorder - PO BOX 71 - yearly fee	Paid by Check # 342546		12/05/2014	12/05/2014	12/05/2014		12/15/2014	132.00
8979 - RR Donnelley (Presort Solutions)	79150	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 25908		11/27/2014	12/05/2014	11/30/2014		12/15/2014	204.58
8979 - RR Donnelley (Presort Solutions)	79332	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 25908		12/04/2014	12/05/2014	12/05/2014		12/15/2014	100.20
8979 - RR Donnelley (Presort Solutions)	79699	presorting, barcoding, and postage for outgoing mail	Paid by EFT # 26309		12/18/2014	12/23/2014	12/23/2014		01/12/2015	168.83
8979 - RR Donnelley (Presort Solutions)	79502	presorting, barcoding, and postage for outgoing mail	Paid by EFT # 26309		12/11/2014	12/23/2014	12/23/2014		01/12/2015	270.68
3241 - Petty Cash-State's Attorney	121014	Postage	Paid by Check # 343028		12/10/2014	12/29/2014	12/29/2014		01/12/2015	49.00
1457 - FedEx	2-887-44855	GC MAIN DEC 2014 142651890	Paid by Check # 343195		12/24/2014	01/12/2015	01/12/2015		01/26/2015	278.63
1457 - FedEx	2-886-59933	GC MAIN DEC 2014	Paid by Check # 343195		12/24/2014	01/12/2015	01/12/2015		01/26/2015	55.16
1457 - FedEx	2-887-31714	SHERIFF 149140719 DEC 2014	Paid by Check # 343195		12/24/2014	01/12/2015	01/12/2015		01/26/2015	217.23
1457 - FedEx	2-887-44052	SAO DEC 2014	Paid by Check # 343195		12/24/2014	01/12/2015	01/12/2015		01/26/2015	101.32
1457 - FedEx	2-886-93444	COUNTY CLERK DEC 2014	Paid by Check # 343195		12/24/2014	01/12/2015	01/12/2015		01/26/2015	1,021.84



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Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
8979 - RR Donnelley (Presort Solutions)	80114	METERED MAIL 12/22-12/27/14	Paid by EFT # 26507		01/02/2015	01/12/2015	01/12/2015		01/26/2015	59.15
8979 - RR Donnelley (Presort Solutions)	79888	12/15-12/20/14 METER MAIL	Paid by EFT # 26507		12/26/2014	01/12/2015	01/12/2015		01/26/2015	388.29
8979 - RR Donnelley (Presort Solutions)	80210	METERED, FLATS, ETC 12/29-01/02/2015	Paid by EFT # 26507		01/08/2015	01/12/2015	01/12/2015		01/26/2015	136.32
8979 - RR Donnelley (Presort Solutions)	80682	PRESORT, MAIL METERED	Paid by EFT # 26729		01/22/2015	02/02/2015	02/02/2015		02/09/2015	146.68
1457 - FedEx	292117178	COUNTY CLERK OVERNIGHT 46109	Paid by Check # 343676		01/28/2015	02/09/2015	02/09/2015		02/23/2015	1,476.83
1457 - FedEx	292157374	SHERIFF 40719 OVERNIGHT	Paid by Check # 343676		01/28/2015	02/09/2015	02/09/2015		02/23/2015	192.49
1457 - FedEx	292170768	SAO 56200 OVERNIGHT	Paid by Check # 343676		01/28/2015	02/09/2015	02/09/2015		02/23/2015	191.48
1457 - FedEx	292173321	MAIL 51890 OVERNIGHT FP, MAIIN	Paid by Check # 343676		01/28/2015	02/09/2015	02/09/2015		02/23/2015	146.71
3241 - Petty Cash-State's Attorney	SAO 01/15	01/07-01/15/15 POSTAGE FED EX	Paid by Check # 343760		01/13/2015	02/09/2015	02/09/2015		02/23/2015	50.23
1197 - Postmaster	BOX 4025 022815	4025 TREASURER 02/28/15 TO 02/28/16	Paid by Check # 343761		02/17/2015	02/17/2015	02/17/2015		02/23/2015	1,198.00
8979 - RR Donnelley (Presort Solutions)	80866	01/19-01/24 PSOTAGE, SORTING, METERED	Paid by EFT # 26942		01/29/2015	02/09/2015	02/09/2015		02/23/2015	229.13
8979 - RR Donnelley (Presort Solutions)	80422	postage meetered presort etc 01/05-01/10/15	Paid by EFT # 26942		01/15/2015	02/09/2015	02/09/2015		02/23/2015	158.12
1457 - FedEx	295013429	XXX6109 COUNTY CLERK 01/23-02/19/15	Paid by Check # 344200		02/25/2015	03/06/2015	03/06/2015		03/23/2015	1,152.55
1457 - FedEx	295066245	XXX6200 STATES ATTORNEY 01/27-02/04/15	Paid by Check # 344200		02/25/2015	03/06/2015	03/06/2015		03/23/2015	199.15
1457 - FedEx	295053201	XXX0719	Paid by Check # 344200		02/25/2015	03/06/2015	03/06/2015		03/23/2015	494.36
1457 - FedEx	295068841	xxx1890 government center 01/30-02/20/15	Paid by Check # 344200		02/25/2015	03/06/2015	03/06/2015		03/23/2015	141.70
1457 - FedEx	294990924	XXX1890 GROUND GC	Paid by Check # 344200		02/25/2015	03/06/2015	03/06/2015		03/23/2015	82.64
8979 - RR Donnelley (Presort Solutions)	81176	METERED FLAT SORTED MAIL 02/02-02/07/15	Paid by EFT # 27431		02/12/2015	03/06/2015	03/06/2015		03/23/2015	208.78
8979 - RR Donnelley (Presort Solutions)	81027	POSTAGE 01//26-01/31/15	Paid by EFT # 27431		02/05/2015	03/06/2015	03/06/2015		03/23/2015	322.15



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Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
8979 - RR Donnelley (Presort Solutions)	81603	POSTAGE 02/09-02/18/15	Paid by EFT # 27431		02/18/2015	03/06/2015	03/06/2015		03/23/2015	156.53
8979 - RR Donnelley (Presort Solutions)	81801	02/16-02/21/15 METERED MAIL, FLATS, POSTAGE	Paid by EFT # 27431		02/25/2015	03/06/2015	03/06/2015		03/23/2015	211.80
8979 - RR Donnelley (Presort Solutions)	81970	02/23-02/28/15 postasge, metered, flats	Paid by EFT # 27431		03/04/2015	03/06/2015	03/06/2015		03/23/2015	385.62
1457 - FedEx	292094571	51890 jan 28 overnight svc	Paid by Check # 344464		01/28/2015	03/26/2015	03/26/2015		04/06/2015	56.50
3241 - Petty Cash-State's Attorney	03/19/15 POSTAGE	SAO POSTAGE REIMB 01/20,03/03,03/19 2015	Paid by Check # 344556		03/23/2015	03/26/2015	03/26/2015		04/06/2015	108.99
8979 - RR Donnelley (Presort Solutions)	82386	03/09-03/14/15 postage, sort, metered	Paid by EFT # 27643		03/18/2015	03/26/2015	03/26/2015		04/06/2015	208.60
1457 - FedEx	297976934	4610-9 COUNTY CLERK 02/20-03/19/15	Paid by Check # 344710		03/25/2015	04/06/2015	04/06/2015		04/20/2015	1,153.73
1457 - FedEx	298015902	4071-9 COUNTY SHERIFF 02/23-03/17/15	Paid by Check # 344710		03/25/2015	04/06/2015	04/06/2015		04/20/2015	399.13
1457 - FedEx	298028798	5620-0 STATES ATTORNEY 03/24-03/06/15	Paid by Check # 344710		03/25/2015	04/06/2015	04/06/2015		04/20/2015	81.55
1457 - FedEx	298031459	5189-0 GOVERN CNTR,02/23-03/17/15 FP, HLTH, JUDIC, ROE FIN	Paid by Check # 344710		03/25/2015	04/06/2015	04/06/2015		04/20/2015	372.03
1457 - FedEx	297947852	5189-0 02/20-03/05/15 HLTH SOA, CORONER	Paid by Check # 344710		03/25/2015	04/06/2015	04/06/2015		04/20/2015	154.58
2723 - Pitney Bowes Inc	5502681782	GC SUPPLIES FOR MACHINE	Paid by Check # 344836		03/06/2015	04/06/2015	04/06/2015		04/20/2015	73.58
8979 - RR Donnelley (Presort Solutions)	82171	03/02-03/07/15 metered, flats, sorting	Paid by EFT # 27882		03/11/2015	04/06/2015	04/06/2015		04/20/2015	136.20
8979 - RR Donnelley (Presort Solutions)	82631	03/16-03/21/15 POSTAGE	Paid by EFT # 27882		03/25/2015	04/06/2015	04/06/2015		04/20/2015	143.49
8979 - RR Donnelley (Presort Solutions)	82826	03/23-03/28/15 PRESORT, POSTAGE ETC	Paid by EFT # 27882		04/01/2015	04/06/2015	04/06/2015		04/20/2015	148.70
8979 - RR Donnelley (Presort Solutions)	83026	MAIL METERED FLATS NON PROFIT 03/30-04/04/15	Paid by EFT # 28093		04/08/2015	04/22/2015	04/22/2015		05/04/2015	178.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
8979 - RR Donnelley (Presort Solutions)	83217	04-06-04/15/15 METERED MAIL	Paid by EFT # 28093		04/15/2015	04/22/2015	04/22/2015		05/04/2015	169.37
1457 - FedEx	500971236	xxx51890 GC ACCT VARIOUS	Paid by Check # 345213		04/22/2015	05/08/2015	05/08/2015		05/18/2015	182.77
1457 - FedEx	500892148	XXXX51890 GC VARIOUS	Paid by Check # 345213		04/22/2015	05/08/2015	05/08/2015		05/18/2015	70.18
1457 - FedEx	500915018	46109 COUNTY CLERK 03/20-04/16/15	Paid by Check # 345213		04/22/2015	05/08/2015	05/08/2015		05/18/2015	1,178.56
1457 - FedEx	500955531	40719 COUNTY SHERIFF 03/24- 04/22/15	Paid by Check # 345213		04/22/2015	05/08/2015	05/08/2015		05/18/2015	180.36
1457 - FedEx	500968582	56200 STATES ATTORNEY 03/30- 04/22/15	Paid by Check # 345213		04/22/2015	05/08/2015	05/08/2015		05/18/2015	108.39
3241 - Petty Cash-State's Attorney	05/06/2015	SOA REIMB 04/09- 04/30/15 POSTMASTE & STAMPS	Paid by Check # 345302		05/06/2015	05/08/2015	05/08/2015		05/18/2015	59.57
8979 - RR Donnelley (Presort Solutions)	83455	METERED MAIL ETC 04/13-04/22/15	Paid by EFT # 28361		04/22/2015	05/08/2015	05/08/2015		05/18/2015	193.95
1316 - Epsilon	PA-252777	2015 MAY PRE-PURGE ELECTIONS POSTAGE	Paid by Check # 345365		05/21/2015	05/21/2015	05/21/2015		05/21/2015	23,092.80
8979 - RR Donnelley (Presort Solutions)	83592	04/20-04/25/15 POSTAGE	Paid by EFT # 28591		04/29/2015	05/22/2015	05/22/2015		06/01/2015	192.37
8979 - RR Donnelley (Presort Solutions)	83790	04/27-05/02/15	Paid by EFT # 28591		05/06/2015	05/22/2015	05/22/2015		06/01/2015	93.05
8979 - RR Donnelley (Presort Solutions)	83956	POSTAGE 05/04- 05/09/15	Paid by EFT # 28591		05/13/2015	05/22/2015	05/22/2015		06/01/2015	112.81
1457 - FedEx	504588753	46109 COUNTY CLERK DEATH CERTS	Paid by Check # 345691		05/27/2015	06/02/2015	06/02/2015		06/15/2015	1,678.52
1457 - FedEx	504624745	51890 KANE COUNTY MISC	Paid by Check # 345691		05/27/2015	06/02/2015	06/02/2015		06/15/2015	409.35
1457 - FedEx	504556883	51890 GC ENVIRONMENTAL REIMBURSED	Paid by Check # 345691		05/27/2015	06/02/2015	06/02/2015		06/15/2015	390.37
1457 - FedEx	504617025	56200 SAO FEDEX	Paid by Check # 345691		05/27/2015	06/02/2015	06/02/2015		06/15/2015	199.72
1457 - FedEx	504612467	40719 SHERIFF	Paid by Check # 345691		05/27/2015	06/02/2015	06/02/2015		06/15/2015	261.66
8979 - RR Donnelley (Presort Solutions)	84146	05/11-05/16 SORTED MAIL	Paid by EFT # 28855		05/20/2015	06/02/2015	06/02/2015		06/15/2015	121.43
8979 - RR Donnelley (Presort Solutions)	84303	MAIL 05/18-05/23/15	Paid by EFT # 28855		05/27/2015	06/02/2015	06/02/2015		06/15/2015	75.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
1316 - Epsilon	13263	Voter Card Mailing Job#25277	Paid by Check # 345688		05/29/2015	06/09/2015	06/09/2015		06/15/2015	(1,965.48)
8979 - RR Donnelley (Presort Solutions)	84514	05/25-05/30/15 METERED MAIL	Paid by EFT # 29106		06/03/2015	06/22/2015	06/22/2015		06/29/2015	83.76
8979 - RR Donnelley (Presort Solutions)	84724	METERED MAIL 06/01- 06/06/15	Paid by EFT # 29106		06/10/2015	06/22/2015	06/22/2015		06/29/2015	122.42
1457 - FedEx	507526372	51890 MAIN VARIOUS OVERNIGHT	Paid by Check # 346190		06/24/2015	06/29/2015	06/29/2015		07/13/2015	719.03
1457 - FedEx	507444650	51890 MAIN VARIOUS OVERNIGHT	Paid by Check # 346190		06/24/2015	06/29/2015	06/29/2015		07/13/2015	103.72
1457 - FedEx	507473056	6109 COUNTY CLERK 05/22-06/18/15	Paid by Check # 346190		06/24/2015	07/06/2015	07/06/2015		07/13/2015	929.57
1457 - FedEx	507511039	0719 SHERIFF 05/22- 06/19/15	Paid by Check # 346190		06/24/2015	07/06/2015	07/06/2015		07/13/2015	326.59
1457 - FedEx	507523988	6200 STATES ATTORNEY 05/22- 06/19/15	Paid by Check # 346190		06/24/2015	07/06/2015	07/06/2015		07/13/2015	158.90
8979 - RR Donnelley (Presort Solutions)	84914	METERED MAIL 06/08- 06/13/15	Paid by EFT # 29348		06/17/2015	06/29/2015	06/29/2015		07/13/2015	165.81
8979 - RR Donnelley (Presort Solutions)	85106	POSTAGE 06/15- 06/20/15	Paid by EFT # 29348		07/01/2015	06/29/2015	06/29/2015		07/13/2015	141.22
8979 - RR Donnelley (Presort Solutions)	85332	06/22-06/27/15 POSTAGE	Paid by EFT # 29348		07/01/2015	07/06/2015	07/06/2015		07/13/2015	136.12
3241 - Petty Cash-State's Attorney	07/06/15POSTAGE	06/01-07/01/15 POSTAGE REIMB	Paid by Check # 346525		07/06/2015	07/16/2015	07/16/2015		07/27/2015	114.19
1457 - FedEx	510388553	overnight shipping SOA 56200	Paid by Check # 346658		07/22/2015	08/03/2015	08/03/2015		08/10/2015	216.76
1457 - FedEx	510375952	overnight shipping SHERIFF 40719	Paid by Check # 346658		07/22/2015	08/03/2015	08/03/2015		08/10/2015	227.87
1457 - FedEx	510338729	overnight shipping COUNTY CLERK 46109	Paid by Check # 346658		07/22/2015	08/03/2015	08/03/2015		08/10/2015	1,102.70
1457 - FedEx	650251047	FOREST PRESERVE OVERNIGHT 51890	Paid by Check # 346658		07/16/2015	08/03/2015	08/03/2015		08/10/2015	87.63
2723 - Pitney Bowes Inc	5502772523	GC POSTAGE MACHINE SUPPLIES	Paid by Check # 346747		07/20/2015	08/03/2015	08/03/2015		08/10/2015	149.78
8979 - RR Donnelley (Presort Solutions)	100165	POSTAGE 07/13- 07/18/15	Paid by EFT # 29779		07/21/2015	08/03/2015	08/03/2015		08/10/2015	87.36
8979 - RR Donnelley (Presort Solutions)	100027	METERED MAIL 06/26- 07/04/15	Paid by EFT # 29779		07/08/2015	08/03/2015	08/03/2015		08/10/2015	90.77
8979 - RR Donnelley (Presort Solutions)	100091	METERED MAIL 07/06- 07/11/15	Paid by EFT # 29779		07/15/2015	08/03/2015	08/03/2015		08/10/2015	92.02



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Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
8979 - RR Donnelley (Presort Solutions)	100312	07/20-07/25/15 1ST CLASS METER	Paid by EFT # 29979		07/29/2015	08/17/2015	08/17/2015		08/24/2015	93.26
Account 60040 - Postage Totals										95
										\$49,980.81
Account 64000 - Telephone										
1057 - AT&T	6406916205	Inv#6406916205 - Acct 8231-000-4032 LD dated 11/10/2014	Paid by Check # 342025		11/10/2014	11/21/2014	11/21/2014		12/01/2014	23,195.80
1057 - AT&T	4329845204	Inv#4329845204 - Acct 171-792-4235 043 - Dated 11/11/2014	Paid by Check # 342025		11/11/2014	11/21/2014	11/21/2014		12/01/2014	14,230.49
1057 - AT&T	630406718310	Inv#630406718310 - 9/2-10/1/14 630-406-7183 dated 10/1/14	Paid by Check # 342026		10/01/2014	11/21/2014	11/21/2014		12/01/2014	76.07
1057 - AT&T	630208483410	Inv#630208483410 - 9/2-10/1/14 - dated 10/01/2014	Paid by Check # 342026		10/01/2014	11/21/2014	11/21/2014		12/01/2014	738.73
1057 - AT&T	630444315011	Inv#630444315011 - 10/14-11/13/14 dated 11/13/2014	Paid by Check # 342026		11/13/2014	11/21/2014	11/21/2014		12/01/2014	248.94
1057 - AT&T	630801012209	Inv#630801012209 8/29-9/28/14 dated 09/28/2014	Paid by Check # 342026		09/28/2014	11/21/2014	11/21/2014		12/01/2014	388.74
1057 - AT&T	630208518010	Inv#630208518010 - 9/2-10/1/14 - dated 10/01/2014	Paid by Check # 342026		10/01/2014	11/21/2014	11/21/2014		12/01/2014	303.68
1057 - AT&T	630208491610S A	Inv#630208491610 9/2-10/1/14 -dated 10/01/2014	Paid by Check # 342026		10/01/2014	11/21/2014	11/21/2014		12/01/2014	1,071.27
1057 - AT&T	630208518810S A	Inv#630208518810 - 9/2-10/1/14 - dated 10/01/2014	Paid by Check # 342026		10/01/2014	11/21/2014	11/21/2014		12/01/2014	377.48
1057 - AT&T	0507565200	Inv#0507565200 - Acct 171-792-4235 043 dated 10/11/2014	Paid by Check # 342025		10/11/2014	11/21/2014	11/21/2014		12/01/2014	14,585.18
1057 - AT&T	5662665200	Inv#5662665200 Acct 831-000-4032 111 dated 10/10/2014	Paid by Check # 342025		10/10/2014	11/21/2014	11/21/2014		12/01/2014	19,518.52
1057 - AT&T	417 14Z-5388 127	Account 417 14Z-5388 127 0 dated 05/28/2014	Paid by Check # 342024		05/28/2014	11/21/2014	11/21/2014		12/01/2014	3,130.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3208 - AT&T Mobility	996900597X102714	Inv#996900597X102714 - Cellular Lines Coroner - 9/20-10/19/14	Paid by Check # 342028		10/27/2014	11/21/2014	11/21/2014		12/01/2014	514.83
1940 - Comcast Cable	11/22-12/21/14JJ	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 342084		11/15/2014	11/19/2014	11/19/2014		12/01/2014	290.76
1940 - Comcast Cable	11/25-12/24/14GC	Acct #8771200450166646 Internet - GC Geneva-Aurora	Paid by Check # 342087		11/18/2014	11/19/2014	11/19/2014		12/01/2014	127.85
1940 - Comcast Cable	11/21-12/20/14GE	Acct #8771200320835560 Internet - Grandstand Pl-Elgin	Paid by Check # 342088		11/14/2014	11/19/2014	11/19/2014		12/01/2014	139.35
4526 - Fifth Third Bank	9415-LC-11/14	Mastercard Chidester 9415 - 10/07/14-11/04/14	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	94.47
4526 - Fifth Third Bank	1498-RS 11-14	Mastercard 10/7 - 11/4/14 Shive	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	87.04
4526 - Fifth Third Bank	6776-DN 11-14	Mastercard 10/7 - 11/4/14 Neuenkirchen	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	18.00
1112 - Nextel Communications	279501129-144	Inv#279501129-144 - Cellular Various Depts 9/21/14-10/20/14	Paid by Check # 342206		10/24/2014	11/21/2014	11/21/2014		12/01/2014	519.64
3351 - Spok, Inc. (USA Mobility Wireless Inc)	X6323695K	Inv#X6323695K - Pagers Various Depts 11/01/2014 to 11/30/2014	Paid by Check # 342259		10/31/2014	11/21/2014	11/21/2014		12/01/2014	770.21
3351 - Spok, Inc. (USA Mobility Wireless Inc)	X2973202K	Inv#X2973202K SAO Pagers 11/04/14-12/03/14	Paid by Check # 342259		11/03/2014	11/21/2014	11/21/2014		12/01/2014	107.88
1969 - T-Mobile	750888556Oct14	Acct 750888556 Cellular KDOT/SHF 09/3/14 to 10/2/14	Paid by Check # 342268		10/02/2014	11/21/2014	11/21/2014		12/01/2014	604.16
1969 - T-Mobile	403122705Oct14	Acct#403122705 OEM Cellular 9/9/14-10/8/14	Paid by Check # 342268		10/08/2014	11/21/2014	11/21/2014		12/01/2014	69.13
1969 - T-Mobile	403122705Nov14	Acct#403122705 OEM Cellular 10/9/14-11/08/14	Paid by Check # 342268		11/08/2014	11/21/2014	11/21/2014		12/01/2014	69.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1969 - T-Mobile	750888556Nov 14	Inv#750888556 KDOT/SHF Cellular 10/3/14-11/2/14	Paid by Check # 342268		11/02/2014	11/21/2014	11/21/2014		12/01/2014	869.90
3206 - Verizon Wireless	9733865162	Inv#9733865162 - Cellular Various Depts 9/17-10/16/14	Paid by Check # 342282		10/16/2014	11/21/2014	11/21/2014		12/01/2014	35,587.02
3206 - Verizon Wireless	9735571726	Inv#9735571726 - Cellular Various Depts 10/17-11/16/14	Paid by Check # 342282		11/16/2014	11/21/2014	11/21/2014		12/01/2014	33,148.60
4266 - Jon Kloese	111214	ISP reimbursement	Paid by Check # 342171		11/12/2014	11/17/2014	11/17/2014		12/01/2014	82.90
5561 - Donna Mueller	111214	Internet	Paid by EFT # 25670		11/12/2014	11/17/2014	11/17/2014		12/01/2014	153.00
4259 - Andrew Smith	111814	Internet	Paid by Check # 342254		11/18/2014	11/17/2014	11/17/2014		12/01/2014	40.00
1057 - AT&T	630513904710	Inv#630513904710 - Acct 630 513-9047 4772	Paid by Check # 342321		10/25/2014	12/09/2014	12/09/2014		12/15/2014	154.54
3208 - AT&T Mobility	996900597X11 2714	Inv#996900597X11272 014 Coronor Cellular 10/20/14-11/19/14	Paid by Check # 342322		11/27/2014	12/09/2014	12/09/2014		12/15/2014	602.88
1940 - Comcast Cable	12/5-1/4/15ISGE	Acct #8771200320844851 Internet - S. Grove-Elgin	Paid by Check # 342380		11/28/2014	12/08/2014	12/08/2014		12/15/2014	20.90
1940 - Comcast Cable	12/1-12/31/14IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 342379		11/24/2014	12/08/2014	12/08/2014		12/15/2014	129.85
1112 - Nextel Communications	279501129-145	Inv#279501129-145 - Cellular Various Depts 10/21/14-11/20/14	Paid by Check # 342523		11/24/2014	12/09/2014	12/09/2014		12/15/2014	375.54
3351 - Spok, Inc. (USA Mobility Wireless Inc)	X6323695L	Inv#X6323695L - Pagers Various Depts 12/1/14-12/31/14	Paid by Check # 342579		11/30/2014	12/09/2014	12/09/2014		12/15/2014	245.43
3351 - Spok, Inc. (USA Mobility Wireless Inc)	X2973202L	Inv#X2973202L Pagers SAO 12/04/14-01/03/15	Paid by Check # 342579		12/03/2014	12/09/2014	12/09/2014		12/15/2014	109.50
2371 - Eric C Gwillim	120414	Internet/Conference	Paid by EFT # 25833		12/04/2014	12/09/2014	12/01/2014		12/15/2014	248.70
9409 - Charles Blake Lasky	112114	Mileage - 10/20/14 - 11/14/14	Paid by Check # 342499		11/21/2014	12/03/2014	11/30/2014		12/15/2014	82.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
9273 - Alma Montero	120114	Internet	Paid by EFT # 25879		12/01/2014	12/03/2014	12/03/2014		12/15/2014	98.00
6335 - Cherie Quillman	120114	Mileage	Paid by EFT # 25900		12/01/2014	12/03/2014	12/03/2014		12/15/2014	79.98
4619 - Ellen L. Sienkiewicz	112614	Internet	Paid by Check # 342573		11/26/2014	12/03/2014	11/30/2014		12/15/2014	61.95
4278 - Peggy Stover	120414	Internet	Paid by EFT # 25932		12/04/2014	12/09/2014	12/01/2014		12/15/2014	89.97
1940 - Comcast Cable	12/21-1/20/14IGE	Acct #8771200320835560 Internet - Grandstand PI-Elgin	Paid by Check # 342687		12/14/2014	12/18/2014	12/18/2014		12/29/2014	129.85
1940 - Comcast Cable	12/22-1/21/15JJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 342684		12/15/2014	12/18/2014	12/18/2014		12/29/2014	290.77
1940 - Comcast Cable	12/25-1/24/15GC	Acct #8771200450166646 Internet - GC Geneva- Aurora	Paid by Check # 342686		12/19/2014	12/22/2014	12/22/2014		12/29/2014	127.85
4526 - Fifth Third Bank	1498-RS 12-14	Mastercard 11/5 - 12/4/14 Shive	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	279.96
4526 - Fifth Third Bank	3115-MS 12-14	Mastercard 11/5 - 12/4/14 Strike	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	320.54
4526 - Fifth Third Bank	9415-LC-12/04/14	Mastercard - Chidester 9415 11/05/14- 12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	1,102.36
9184 - Robert Enright	120814	Internet	Paid by Check # 342708		12/08/2014	12/12/2014	11/30/2014		12/29/2014	44.00
9440 - Benjamin Fox	121914	internet	Paid by Check # 342718		12/19/2014	12/12/2014	12/12/2014		12/29/2014	165.00
4565 - Anthony Franklin Sr.	120914	Internet	Paid by EFT # 26027		12/09/2014	12/12/2014	12/12/2014		12/29/2014	74.66
4266 - Jon Kloese	121114	ISP reimbursement	Paid by Check # 342753		12/11/2014	12/12/2014	12/12/2014		12/29/2014	82.90
4367 - William Lake	121814	internet	Paid by EFT # 26073		12/18/2014	12/12/2014	12/12/2014		12/29/2014	197.75
9482 - Larry Sconiers	120814	Interenet	Paid by Check # 342805		12/08/2014	12/12/2014	11/30/2014		12/29/2014	179.97
4407 - Robert M. Shive	121714	Internet Access	Paid by Check # 342809		12/17/2014	12/12/2014	12/12/2014		12/29/2014	117.99



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4619 - Ellen L. Sienkiewicz	121714	Internet	Paid by Check # 342810		12/17/2014	12/12/2014	12/12/2014		12/29/2014	61.95
4259 - Andrew Smith	121814	internet	Paid by Check # 342813		12/18/2014	12/12/2014	12/12/2014		12/29/2014	40.00
4798 - John Zakosek	121114	Mileage - 11/04/14, Internet	Paid by Check # 342847		12/11/2014	12/12/2014	12/12/2014		12/29/2014	74.95
1057 - AT&T	0853306209	Inv#0853306209 - LD - dated 112/11/2014 Various Depts	Paid by Check # 342871		12/11/2014	01/06/2015	01/06/2015		01/12/2015	12,873.65
1940 - Comcast Cable	1/5-2/4/15ISGE	Acct #8771200320844851 Internet - S. Grove- Elgin	Paid by Check # 342916		12/28/2014	01/06/2015	01/06/2015		01/12/2015	132.85
1940 - Comcast Cable	1/1-1/31/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 342915		12/24/2014	01/06/2015	01/06/2015		01/12/2015	132.85
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y2973202A	Inv#Y2973202A - Pagers 01/04/2015 to 02/03/2015	Paid by Check # 343052		01/03/2015	01/06/2015	01/06/2015		01/12/2015	107.96
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y6323695A	Inv#Y6323695A Pagers - Various Depts 01/01- 01/31/15	Paid by Check # 343052		12/31/2014	01/06/2015	01/06/2015		01/12/2015	237.70
1969 - T-Mobile	403122705Dec14	Acct#403122705 - OEM Cellular 11/19/14- 12/8/14	Paid by Check # 343061		12/08/2014	01/06/2015	01/06/2015		01/12/2015	69.93
1969 - T-Mobile	750888556Dec14	Acct#750888556 dated 11/03/14-12/02/14 KDOT Cellular	Paid by Check # 343061		12/02/2014	01/06/2015	01/06/2015		01/12/2015	760.33
3206 - Verizon Wireless	9737287058	Inv#9737287058 - Cellular Various Depts 11/17-12/16/14	Paid by Check # 343079		12/16/2014	01/06/2015	01/06/2015		01/12/2015	28,559.16
4279 - Tarri Banas	122314A	Internet	Paid by Check # 342874		12/23/2014	12/29/2014	12/29/2014		01/12/2015	69.90
6335 - Cherie Quillman	010515	12/3-12/11 mileage; internet	Paid by EFT # 26300		01/05/2015	12/29/2014	12/29/2014		01/12/2015	39.99
9197 - Helen Wei	010215	internet Sept, Oct, Nov, Dec	Paid by Check # 343085		01/02/2015	12/29/2014	12/29/2014		01/12/2015	247.20
1940 - Comcast Cable	1/21- 2/20/15IGE	Acct #8771200320835560 Internet - Grandstand Pl-Elgin	Paid by Check # 343156		01/14/2015	01/19/2015	01/19/2015		01/26/2015	132.85



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1940 - Comcast Cable	1/22- 2/21/15JJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 343153		01/15/2015	01/19/2015	01/19/2015		01/26/2015	290.58
1940 - Comcast Cable	1/25- 2/24/15IGC	Acct #8771200450166646 Internet - GC Geneva- Aurora	Paid by Check # 343155		01/18/2015	01/19/2015	01/19/2015		01/26/2015	132.85
4526 - Fifth Third Bank	1498-RS 1-15	Mastercard 12/5/14 - 1/5/2015 Shive	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	209.97
4526 - Fifth Third Bank	9415-LC 01/05/15	Mastercard Chidester 9415 12/05/14 - 01/05/15	Paid by EFT # 26408		01/05/2015	01/20/2015	01/20/2015		01/26/2015	30.00
5845 - ISI Communications Inc	13144	INV #13144 Monthly Internet Service December 2014	Paid by Check # 343236		12/01/2014	01/19/2015	01/19/2015		01/26/2015	686.25
5845 - ISI Communications Inc	13154	INV #13154 Monthly Internet Service January 2015	Paid by Check # 343236		01/01/2015	01/19/2015	01/19/2015		01/26/2015	686.25
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	701431	INV #701431 Payphones-3rd St. Court House + Judicial Center12/14	Paid by EFT # 26484		11/20/2014	01/19/2015	01/19/2015		01/26/2015	100.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	709899	INV #709899 Payphones-3rd St. Court House + Judicial Center 1/15	Paid by EFT # 26484		12/18/2014	01/19/2015	01/19/2015		01/26/2015	100.00
4563 - Gary Erickson	010615	Oct & Nov 2014 Internet Dec mileage	Paid by EFT # 26407		01/06/2015	01/13/2015	01/13/2015		01/26/2015	99.90
4565 - Anthony Franklin Sr.	011315	Internet	Paid by EFT # 26413		01/13/2015	01/13/2015	01/13/2015		01/26/2015	76.66
4266 - Jon Kloese	011315	ISP reimbursement	Paid by Check # 343250		01/13/2015	01/13/2015	01/13/2015		01/26/2015	82.90
5561 - Donna Mueller	011415	November & December 2014 Internet Service	Paid by EFT # 26473		01/14/2015	01/13/2015	01/13/2015		01/26/2015	102.00
1057 - AT&T	2139756207	Inv#2139756207 - Acct 171-792-4235 043 LD VariousDepts 01/11/15	Paid by Check # 343368		01/11/2015	02/03/2015	02/03/2015		02/09/2015	11,322.58
1057 - AT&T	2301266208	Inv#2301266208 - Acct 831-000-4032 111 Conv. dated 1/10/15	Paid by Check # 343368		01/10/2015	02/03/2015	02/03/2015		02/09/2015	16,909.99



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1057 - AT&T	630444315012	iNV#630444315012 - dated 12/13/14 -	Paid by Check # 343369		12/13/2014	02/03/2015	02/03/2015		02/09/2015	607.43
1057 - AT&T	630444315001	Inv#630444315001 - dated 01/13/2015	Paid by Check # 343369		01/13/2015	02/03/2015	02/03/2015		02/09/2015	482.29
3208 - AT&T Mobility	996900597X122714	Inv#996900597X122714 Cellular Coroner 11/20/14 - 12/19/14	Paid by Check # 343370		12/27/2014	02/03/2015	02/03/2015		02/09/2015	642.82
3208 - AT&T Mobility	996900597X012715	Inv#996900597X012715 Cellular Coroner - 12/20/14 - 01/19/15	Paid by Check # 343370		01/27/2015	02/03/2015	02/03/2015		02/09/2015	648.49
1940 - Comcast Cable	2/1-2/28/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 343422		01/24/2015	01/23/2015	01/23/2015		02/09/2015	151.85
1940 - Comcast Cable	2/5-3/4/15ISGE	Acct #8771200320844851 Internet - S. Grove-Elgin	Paid by Check # 343423		01/28/2015	01/23/2015	01/23/2015		02/09/2015	132.85
5845 - ISI Communications Inc	13164	INV #13164 Monthly Internet Service February 2015	Paid by Check # 343491		02/01/2015	01/23/2015	01/23/2015		02/09/2015	686.25
3678 - MTS IntegralTRAK Inc	2015-3421	INV #2015-3421 MTS Software Support Renewal 1/1/15-12/31/15	Paid by Check # 343519		01/09/2015	01/23/2015	01/23/2015		02/09/2015	2,595.00
1112 - Nextel Communications	279501129-146	Inv#279501129-146 - Cellular CtSvs, ITD KDOT 11/21/14 - 12/20/14	Paid by Check # 343522		12/24/2014	02/03/2015	02/03/2015		02/09/2015	388.84
1112 - Nextel Communications	279501129-147	Inv#279501129-147 - Cellular CtSvs, ITD KDOT 12/21/14 - 01/20/14	Paid by Check # 343522		01/24/2015	02/03/2015	02/03/2015		02/09/2015	332.22
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	718286	INV #718286 Payphones-3rd St. Court House + Judicial Center 2/15	Paid by EFT # 26711		01/22/2015	01/23/2015	01/23/2015		02/09/2015	100.00
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y6323695B	Inv#Y6323695B - Pagers Various Depts. 02/01/15 - 02/28/15	Paid by Check # 343559		01/31/2015	02/03/2015	02/03/2015		02/09/2015	762.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y2973202B	Inv#Y2973202B SAO Pagers 02/04/20015 to 0/03/2015	Paid by Check # 343559		02/03/2015	02/03/2015	02/03/2015		02/09/2015	107.96
1969 - T-Mobile	403122705Jan15	Acct#403122705 OEM dated 12/09/14- 01/08/15 Cellular	Paid by Check # 343563		01/08/2015	02/03/2015	02/03/2015		02/09/2015	70.25
1969 - T-Mobile	750888556Jan15	Inv#750888556 KDOT dated 12/3/14 - 01/02/15 Cellular	Paid by Check # 343563		01/02/2015	02/03/2015	02/03/2015		02/09/2015	486.20
3206 - Verizon Wireless	9738996655	Inv#9738996655 - Cellular Various Dept 12/17/14 - 01/16/15	Paid by Check # 343583		01/16/2015	02/03/2015	02/03/2015		02/09/2015	28,549.78
9184 - Robert Enright	012015	Monthly Internet	Paid by Check # 343440		01/20/2015	01/23/2015	01/23/2015		02/09/2015	44.00
4563 - Gary Erickson	012015	Internet & Laserfiche conf expenses	Paid by EFT # 26635		01/20/2015	01/23/2015	01/23/2015		02/09/2015	49.95
9273 - Alma Montero	011515	12/1/14-1/15/15 mileage & Dec & Jan Internet	Paid by EFT # 26699		01/15/2015	01/23/2015	01/23/2015		02/09/2015	98.00
6335 - Cherie Quillman	12915	Internet Bill/Mileage	Paid by EFT # 26724		01/29/2015	01/23/2015	01/23/2015		02/09/2015	39.99
4619 - Ellen L. Sienkiewicz	12615	January Internet	Paid by Check # 343553		01/26/2015	01/23/2015	01/23/2015		02/09/2015	75.95
4259 - Andrew Smith	012015	1/17-2/16/15 Internet	Paid by Check # 343557		01/20/2015	01/23/2015	01/23/2015		02/09/2015	40.00
4278 - Peggy Stover	12615	Dec./Jan. Internet	Paid by EFT # 26751		01/26/2015	01/23/2015	01/23/2015		02/09/2015	59.98
1940 - Comcast Cable	2/21-3/20/15IGE	Acct #8771200320835560 Internet - Grandstand PI-Elgin	Paid by Check # 343648		02/14/2015	02/16/2015	02/16/2015		02/23/2015	132.85
1940 - Comcast Cable	2/22-3/21/15JJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 343646		02/15/2015	02/16/2015	02/16/2015		02/23/2015	290.58
4526 - Fifth Third Bank	1498-RS 2-15	Mastercard 1/6/15 - 2/4/15 Shive	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	446.02
4526 - Fifth Third Bank	1053-RF 2-15	Mastercard 1/6/15 - 2/4/15 Fahnestock	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	100.36
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	1,251.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4367 - William Lake	20515	Internet/Mileage	Paid by EFT # 26882		02/05/2015	02/06/2015	02/06/2015		02/23/2015	130.00
1057 - AT&T	0190376204	Inv#0190376204 - Various Depts LD 02/11/2015	Paid by Check # 343831		02/11/2015	03/03/2015	03/03/2015		03/09/2015	15,632.70
1057 - AT&T	0865456208	Inv#0865456208 - Various Depts Phones 02/10/2015	Paid by Check # 343831		02/10/2015	03/03/2015	03/03/2015		03/09/2015	21,542.41
3208 - AT&T Mobility	996900597X022715	Inv#996900597X02272 015 Coroner's CellPhones 1/20-2/19/15	Paid by Check # 343833		02/27/2015	03/03/2015	03/03/2015		03/09/2015	810.18
1940 - Comcast Cable	2/25-3/24/15IGC	Acct #8771200450166646 Internet - GC Geneva-Aurora	Paid by Check # 343883		02/18/2015	03/02/2015	03/02/2015		03/09/2015	132.85
1940 - Comcast Cable	3/1-3/31/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 343884		02/24/2015	03/02/2015	03/02/2015		03/09/2015	132.85
1940 - Comcast Cable	3/5-4/4/15ISGE	Acct #8771200320844851 Internet - S. Grove-Elgin	Paid by Check # 343885		02/28/2015	03/02/2015	03/02/2015		03/09/2015	132.85
5845 - ISI Communications Inc	13174	INV #13174 Monthly Internet Service March 2015	Paid by Check # 343970		03/01/2015	03/02/2015	03/02/2015		03/09/2015	686.25
1112 - Nextel Communications	27950129-148	Inv#27950129-148 - Cellular Various Depts 01/21-02/20/15	Paid by Check # 344012		02/24/2015	03/03/2015	03/03/2015		03/09/2015	337.02
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y2973202C	Inv#Y2973202C - Pagers SAO 3/4/15-4/3/15	Paid by Check # 344047		03/03/2015	03/03/2015	03/03/2015		03/09/2015	107.96
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y6323695C	Inv#Y6323695C Pagers Various Dept 03/01/2015 - 3/31/2015	Paid by Check # 344047		02/28/2015	03/03/2015	03/03/2015		03/09/2015	237.70
1969 - T-Mobile	403122705Feb15	Acct 403122705 dated 01/09/15-02/08/2015 Cellular OEM	Paid by Check # 344053		02/08/2015	03/03/2015	03/03/2015		03/09/2015	79.14



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1969 - T-Mobile	750888556Feb15	Acct 750888556 dated 01/03/15-02/02/2015 Cellular KDOT	Paid by Check # 344053		02/02/2015	03/03/2015	03/03/2015		03/09/2015	541.80
3206 - Verizon Wireless	9740697912	Inv #9740697912 - Cellular Various Depts 01/17-02/16/15	Paid by Check # 344069		03/03/2015	03/03/2015	03/03/2015		03/09/2015	29,043.06
9184 - Robert Enright	21015	Internet	Paid by Check # 343915		02/10/2015	02/19/2015	02/19/2015		03/09/2015	44.00
4565 - Anthony Franklin Sr.	21915	Internet	Paid by EFT # 27091		02/19/2015	02/19/2015	02/19/2015		03/09/2015	89.78
6281 - Scott Senter	21915	Internet - Dec., Jan. Feb.	Paid by Check # 344039		02/19/2015	02/19/2015	02/19/2015		03/09/2015	155.99
4619 - Ellen L. Sienkiewicz	21815	Internet	Paid by Check # 344042		02/18/2015	02/19/2015	02/19/2015		03/09/2015	75.95
4259 - Andrew Smith	21815	Internet	Paid by Check # 344044		02/18/2015	02/19/2015	02/19/2015		03/09/2015	40.00
8190 - Adam Tedder	22015	Internet - Dec./Jan.	Paid by Check # 344054		02/20/2015	02/19/2015	02/19/2015		03/09/2015	157.39
3208 - AT&T Mobility	287262161317X022	INV #287262161317X0227 2015 NetMotion Mobility 3/1/15 - 2/28/18	Paid by Check # 344112		02/19/2015	03/16/2015	03/16/2015		03/23/2015	27,744.00
1940 - Comcast Cable	3/21-4/20/15IGE	Acct #8771200320835560 Internet - Grandstand Pl-Elgin	Paid by Check # 344161		03/14/2015	03/16/2015	03/16/2015		03/23/2015	132.85
1940 - Comcast Cable	3/22-4/21/15CJJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 344160		03/15/2015	03/16/2015	03/16/2015		03/23/2015	290.58
4526 - Fifth Third Bank	1498-RS 3-15	Mastercard 2/5/15 - 3/4/15 Shive	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	69.99
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	117.97
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	726545	INV #726545 Payphones-3rd St. Court House + Judicial Center 3/15	Paid by EFT # 27412		02/19/2015	03/16/2015	03/16/2015		03/23/2015	100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3682 - Presidio Networked Solutions, Inc.	40475134	INV #40475134 Con-Smartnet Renewal 1/2/15 - 12/31/18	Paid by EFT # 27418		02/20/2015	03/18/2015	03/18/2015		03/23/2015	9,065.39
4563 - Gary Erickson	031215	internet, JC Electrical scheduled work	Paid by EFT # 27321		03/05/2015	03/04/2015	03/04/2015		03/23/2015	54.95
9934 - Christopher R. Hemesath	30315	Internet/Mileage	Paid by Check # 344226		03/03/2015	03/04/2015	03/04/2015		03/23/2015	134.97
4266 - Jon Kloese	031215	Feb and Mar ISP reim	Paid by Check # 344255		03/12/2015	03/04/2015	03/04/2015		03/23/2015	165.80
9932 - Charles A. Lasky	22715	Internet - 1214, 1/15,2/15, Mileage - 2/24/15	Paid by Check # 344258		02/27/2015	03/04/2015	03/04/2015		03/23/2015	192.97
9861 - Jorge Urdaneta	30915	Internet	Paid by Check # 344344		03/09/2015	03/04/2015	03/04/2015		03/23/2015	44.68
1057 - AT&T	1821746203	Inv#1821746203 - Various Depts-LD ending 03/11/2015	Paid by Check # 344371		03/11/2015	03/30/2015	03/30/2015		04/06/2015	15,082.20
1057 - AT&T	1629737206	Inv#1629737206 - Phone Various Depts dated 03/10/2015	Paid by Check # 344371		03/10/2015	03/30/2015	03/30/2015		04/06/2015	15,415.72
3208 - AT&T Mobility	996900597X03 2715	Inv#996900597X03272 015 - Cellular - Coroner 02/20/15-03/19/15	Paid by Check # 344373		03/27/2015	03/30/2015	03/30/2015		04/06/2015	600.14
1940 - Comcast Cable	3/25-4/24/15IGC	Acct #8771200450166646 Internet - GC Geneva-Aurora	Paid by Check # 344425		03/18/2015	03/30/2015	03/30/2015		04/06/2015	142.35
1940 - Comcast Cable	4/5-5/4/15ISGE	Acct #8771200320844851 Internet - S. Grove-Elgin	Paid by Check # 344427		03/28/2015	03/30/2015	03/30/2015		04/06/2015	132.85
1940 - Comcast Cable	4/1-4/30/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 344426		03/24/2015	03/30/2015	03/30/2015		04/06/2015	132.85
1112 - Nextel Communications	279501129-149	Inv279501129-149 - Cellular Various Depts 02/21/15-03/20/15	Paid by Check # 344540		03/24/2015	03/30/2015	03/30/2015		04/06/2015	329.41
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	734791	INV #734791 Payphones-3rd St. Court House + Judicial Center 4/15	Paid by EFT # 27624		03/23/2015	03/30/2015	03/30/2015		04/06/2015	100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1969 - T-Mobile	450888556Mar15	Acct 750888556 dated 02/03/15-03/02/15 KDOT Cellular	Paid by Check # 344582		03/02/2015	03/30/2015	03/30/2015		04/06/2015	539.73
1969 - T-Mobile	403122705Mar15	Acct 403122705 OEM Cellular 02/09/2015-03/08/2015	Paid by Check # 344582		03/08/2015	03/30/2015	03/30/2015		04/06/2015	79.14
3206 - Verizon Wireless	9742391308	Inv#9742391308 - Cellular Various Depts 02/17/15-03/16/2015	Paid by Check # 344598		03/16/2015	03/30/2015	03/30/2015		04/06/2015	29,241.28
9440 - Benjamin Fox	31815	Internet - 1/15, 2/15,3/15	Paid by Check # 344468		03/18/2015	03/20/2015	03/20/2015		04/06/2015	177.00
4565 - Anthony Franklin Sr.	31815	Internet	Paid by EFT # 27558		03/18/2015	03/20/2015	03/20/2015		04/06/2015	69.99
9273 - Alma Montero	31915	Mileage/Internet	Paid by EFT # 27610		03/19/2015	03/20/2015	03/20/2015		04/06/2015	128.00
5561 - Donna Mueller	31615	Internet	Paid by EFT # 27611		03/16/2015	03/20/2015	03/20/2015		04/06/2015	103.00
9482 - Larry Sconiers	31815	Internet	Paid by Check # 344569		03/18/2015	03/20/2015	03/20/2015		04/06/2015	179.97
4619 - Ellen L. Sienkiewicz	31815	Internet	Paid by Check # 344573		03/18/2015	03/20/2015	03/20/2015		04/06/2015	79.95
4259 - Andrew Smith	31815	Internet	Paid by Check # 344576		03/18/2015	03/20/2015	03/20/2015		04/06/2015	40.00
9197 - Helen Wei	32515	Internet	Paid by Check # 344601		03/25/2015	03/20/2015	03/20/2015		04/06/2015	209.50
4798 - John Zakosek	31315	Internet	Paid by Check # 344607		03/13/2015	03/20/2015	03/20/2015		04/06/2015	228.85
1107 - Hipskind Technology Solutions Group Inc	256202	INV #256202 Cisco Phones Model #7945 and #7965	Paid by EFT # 27786		03/30/2015	04/13/2015	04/13/2015		04/20/2015	4,815.78
1107 - Hipskind Technology Solutions Group Inc	256146	INV #256146 Cisco ATA Analog Phone Adaptor-Courthouse Remodel	Paid by Check # 344746		03/30/2015	04/13/2015	04/13/2015		04/20/2015	2,188.90
5845 - ISI Communications Inc	13183	INV #13183 Monthly Internet Service April 2015	Paid by Check # 344763		04/01/2015	04/13/2015	04/13/2015		04/20/2015	686.25
4565 - Anthony Franklin Sr.	40815	Internet	Paid by EFT # 27770		04/08/2015	04/02/2015	04/02/2015		04/20/2015	69.99
9973 - Blair Peters	33115	Internet	Paid by EFT # 27864		03/31/2015	04/02/2015	04/02/2015		04/20/2015	52.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
9973 - Blair Peters	33115b	Internet/Mileage - 4/07/15	Paid by EFT # 27864		03/31/2015	04/02/2015	04/02/2015		04/20/2015	52.00
6335 - Cherie Quillman	41315	Mileage - 2/05/15 - 4/09/15	Paid by EFT # 27873		04/13/2015	04/02/2015	04/02/2015		04/20/2015	119.97
6281 - Scott Senter	40815A	Internet	Paid by Check # 344854		04/08/2015	04/02/2015	04/02/2015		04/20/2015	106.66
1057 - AT&T	5138287207	Inv#5138287207 - Acct 171-792-4235 043 dated 04/11/2015	Paid by Check # 344921		04/11/2015	04/28/2015	04/28/2015		05/04/2015	16,725.14
1057 - AT&T	7888408208	Inv#7888408208 - Acct 831-000-4032 111 dated 04/10/2015 LL	Paid by Check # 344921		04/10/2015	04/28/2015	04/28/2015		05/04/2015	23,764.24
3208 - AT&T Mobility	996900597X04 2715	Inv#996900597X04272 015 Cellular Coronor 03/20/15-04/19/15	Paid by Check # 344923		04/27/2015	04/28/2015	04/28/2015		05/04/2015	583.10
1940 - Comcast Cable	4/25-5/24/15IGC	Acct #8771200450166646 Internet - GC Geneva-Aurora	Paid by Check # 344965		04/18/2015	04/27/2015	04/27/2015		05/04/2015	123.35
1940 - Comcast Cable	4/21-5/20/15IGE	Acct #8771200320835560 Internet - Grandstand Pl-Elgin	Paid by Check # 344966		04/14/2015	04/27/2015	04/27/2015		05/04/2015	132.85
1940 - Comcast Cable	5/1-5/31/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 344967		04/24/2015	04/27/2015	04/27/2015		05/04/2015	88.93
1940 - Comcast Cable	4/22-5/21/15CJJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 344964		04/15/2015	04/27/2015	04/27/2015		05/04/2015	290.58
4526 - Fifth Third Bank	1498-RS 4-15	Mastercard 3/5/15 - 4/6/15 Shive	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	104.35
4526 - Fifth Third Bank	9415 LC 04/06/15	Mastercard Chidester 9415 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	448.43
2094 - Intelligent Computing Solutions	355	INV #355 Residential Internet Install/Annual Charge	Paid by EFT # 28036		04/01/2015	04/27/2015	04/27/2015		05/04/2015	923.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1112 - Nextel Communications	279501129-150	Inv#279501129-150 Cellular 03/21/15-04/20/15	Paid by Check # 345074		04/24/2015	04/28/2015	04/28/2015		05/04/2015	331.32
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	742890	KDOT/JUD/ITD INV #742890 Payphones-3rd St. Court House + Judicial Center 5/15	Paid by EFT # 28077		04/22/2015	04/27/2015	04/27/2015		05/04/2015	100.00
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y2973202D	Inv#Y2973202D - SAO Pagers 04/04/15-05/03/15	Paid by Check # 345102		04/03/2015	04/28/2015	04/28/2015		05/04/2015	129.95
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y6323695D	Inv#Y6323695D - Various Depts Pagers 04/01/15-04/30/15	Paid by Check # 345102		03/31/2015	04/28/2015	04/28/2015		05/04/2015	237.70
1969 - T-Mobile	403122705Apr15	Acct 403122705 - OEM 03/09/15-04/08/15 Cellular	Paid by Check # 345106		04/08/2015	04/28/2015	04/28/2015		05/04/2015	80.49
1969 - T-Mobile	750888556Apr15	Acct 750888556 KDOT 03/03/15-04/02/15 Cellular	Paid by Check # 345106		04/02/2015	04/28/2015	04/28/2015		05/04/2015	545.01
3206 - Verizon Wireless	9744083583	Inv#9744083583 Cellular Various Depts 03/17/15-04/16/15	Paid by Check # 345118		04/16/2015	04/28/2015	04/28/2015		05/04/2015	30,738.37
4279 - Tarri Banas	42815A	Internet	Paid by Check # 344925		04/28/2015	04/20/2015	04/20/2015		05/04/2015	104.85
4619 - Ellen L. Sienkiewicz	41715	April Internet	Paid by Check # 345098		04/17/2015	04/20/2015	04/20/2015		05/04/2015	75.95
4259 - Andrew Smith	41715	Internet	Paid by Check # 345100		04/17/2015	04/20/2015	04/20/2015		05/04/2015	40.00
8190 - Adam Tedder	42215	Internet	Paid by Check # 345108		04/22/2015	04/20/2015	04/20/2015		05/04/2015	134.85
1940 - Comcast Cable	5/5-6/4/15ISGE	Acct #8771200320844851 Internet - S. Grove-Elgin	Paid by Check # 345182		04/28/2015	05/05/2015	05/05/2015		05/18/2015	142.35
5845 - ISI Communications Inc	13192	INV #13192 Monthly Internet Service May 2015	Paid by Check # 345237		05/01/2015	05/05/2015	05/05/2015		05/18/2015	686.25
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y2973202E	inv#Y2973202E - Pagers SAO 05/04/15-06/03/15	Paid by Check # 345322		05/02/2015	05/12/2015	05/12/2015		05/18/2015	109.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y6323695E	Inv#Y6323695E - Pager (Various) 05/01/15-05/31/15	Paid by Check # 345322		04/30/2015	05/12/2015	05/12/2015		05/18/2015	763.17
1969 - T-Mobile	750888556May 15	Acct 750888556 (KDOT) Cellular - 04/03/15-05/02/15	Paid by Check # 345331		05/02/2015	05/12/2015	05/12/2015		05/18/2015	548.65
4565 - Anthony Franklin Sr.	51115	Internet	Paid by EFT # 28253		05/11/2015	05/04/2015	05/04/2015		05/18/2015	69.99
4266 - Jon Kloese	51215	ISP Reimbursement	Paid by Check # 345251		05/12/2015	05/04/2015	05/04/2015		05/18/2015	165.80
4798 - John Zakosek	50115	Computer Software License	Paid by Check # 345359		05/01/2015	05/04/2015	05/04/2015		05/18/2015	153.90
1191 - Alarm Detection Systems Inc	SI-414584	INV #SI-414584 Install/Programming Intellipro Module	Paid by EFT # 28424		04/27/2015	05/12/2015	05/12/2015		06/01/2015	780.00
1057 - AT&T	2855657200	Inv#2855657200 - Acct 831-000-4032 - dated 05/10/2015 - Convg.	Paid by Check # 345378		05/10/2015	05/19/2015	05/19/2015		06/01/2015	19,698.41
1940 - Comcast Cable	5/21-6/20/15IGPE	Acct #8771200320835560 Internet - Grandstand PI-Elgin	Paid by Check # 345430		05/14/2015	05/12/2015	05/12/2015		06/01/2015	132.85
1940 - Comcast Cable	5/22-6/21/15CJJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 345424		05/15/2015	05/12/2015	05/12/2015		06/01/2015	290.58
1940 - Comcast Cable	5/25-6/24/15IGC	Acct #8771200450166646 Internet - GC Geneva-Aurora	Paid by Check # 345429		05/18/2015	05/12/2015	05/12/2015		06/01/2015	132.85
1940 - Comcast Cable	6/1-6/30/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 345431		05/24/2015	05/12/2015	05/12/2015		06/01/2015	147.20
4526 - Fifth Third Bank	9415-LC-05/04/15	Mastercard 04/07/15-05/04/15 Chidester 9415	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	791.04
1969 - T-Mobile	403122705May 15	Acct 403122705 dated 04/09/15-05/08/15 OEM Cellular	Paid by Check # 345575		05/08/2015	05/19/2015	05/19/2015		06/01/2015	80.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3206 - Verizon Wireless	9745768331	Inv#9745768331 - 04/17/15-05/16/15 Cellular Various Depts	Paid by Check # 345593		05/16/2015	05/19/2015	05/19/2015		06/01/2015	32,060.93
9934 - Christopher R. Hemesath	52115	Mileage, Telephone/Internet	Paid by Check # 345481		05/21/2015	05/19/2015	05/19/2015		06/01/2015	134.97
9273 - Alma Montero	52115	Telephone, Mileage	Paid by EFT # 28554		05/21/2015	05/19/2015	05/19/2015		06/01/2015	104.00
5561 - Donna Mueller	52115	Telephone/Internet	Paid by EFT # 28556		05/21/2015	05/19/2015	05/19/2015		06/01/2015	104.00
9973 - Blair Peters	51915	Telephone/Internet	Paid by EFT # 28574		05/19/2015	05/19/2015	05/19/2015		06/01/2015	57.17
4259 - Andrew Smith	51915	Telephone/Internet	Paid by Check # 345569		05/19/2015	05/19/2015	05/19/2015		06/01/2015	40.00
1940 - Comcast Cable	6/5-7/4/15SGE	Acct #8771200320844851 Internet - S. Grove-Elgin	Paid by Check # 345661		05/28/2015	05/22/2015	05/22/2015		06/15/2015	88.85
1107 - Hipskind Technology Solutions Group Inc	256468	INV #256468 Cisco 7945G IP Phones - Stock	Paid by Check # 345713		06/05/2015	05/22/2015	05/22/2015		06/15/2015	4,562.78
5845 - ISI Communications Inc	13201	INV #13201 Monthly Internet Service June 2015	Paid by Check # 345729		06/01/2015	05/22/2015	05/22/2015		06/15/2015	686.25
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	751118	INV #751118 Payphones-3rd St. Court House + Judicial Center 6/15	Paid by EFT # 28832		05/29/2015	05/22/2015	05/22/2015		06/15/2015	100.00
9184 - Robert Enright	52715	Telephone/Internet	Paid by Check # 345687		05/27/2015	06/01/2015	06/01/2015		06/15/2015	94.00
4563 - Gary Erickson	52815	Mileage, Telephone/Internet	Paid by EFT # 28739		05/28/2015	06/01/2015	06/01/2015		06/15/2015	164.85
4367 - William Lake	52915	Phone/Internet	Paid by EFT # 28805		05/29/2015	06/01/2015	06/01/2015		06/15/2015	195.00
9932 - Charles A. Lasky	60115	Telephone, Training, Mileage	Paid by EFT # 28809		06/01/2015	06/01/2015	06/01/2015		06/15/2015	194.97
4278 - Peggy Stover	52115	Telephone	Paid by EFT # 28868		05/21/2015	06/01/2015	06/01/2015		06/15/2015	29.99
1057 - AT&T	630513904704	Inv#630513904704 - dated 04/25/2015	Paid by Check # 345874		04/25/2015	06/22/2015	06/22/2015		06/29/2015	82.90
1057 - AT&T	9693638202	Inv#9693638202 - Acct#831-000-4302-111 dated 6/10/2015	Paid by Check # 345873		06/10/2015	06/22/2015	06/22/2015		06/29/2015	19,879.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1057 - AT&T	8495377208	Inv#8495377208 - Acct 171-792-4235 043 dated 06/11/15 LD	Paid by Check # 345873		06/11/2015	06/22/2015	06/22/2015		06/29/2015	17,100.96
3208 - AT&T Mobility	996900597X05 2715	Inv#996900597X05272 015 - Cellular - Coroner 04/20/15-5/19/15	Paid by Check # 345877		05/27/2015	06/22/2015	06/22/2015		06/29/2015	591.95
1940 - Comcast Cable	6/25- 7/24/15IGC	Acct #8771200450166646 Internet - GC Geneva- Aurora	Paid by Check # 345929		06/18/2015	06/22/2015	06/22/2015		06/29/2015	132.85
1940 - Comcast Cable	6/22- 7/21/15CJJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 345928		06/15/2015	06/22/2015	06/22/2015		06/29/2015	303.61
1940 - Comcast Cable	6/21- 7/20/15IGE	Acct #8771200320835560 Internet - Grandstand Pl-Elgin	Paid by Check # 345930		06/14/2015	06/22/2015	06/22/2015		06/29/2015	147.35
4526 - Fifth Third Bank	1498-RS 6-15	Mastercard 5/5/15 - 6/4/15 Shive	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	123.70
4526 - Fifth Third Bank	9415-LC- 06/04/15	Mastercard Chidester 9415 05/05/15- 06/04/15	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	708.84
1107 - Hipskind Technology Solutions Group Inc	256469	INV #256469 Power Modules and Cables - Network	Paid by Check # 345978		06/16/2015	06/22/2015	06/22/2015		06/29/2015	3,192.86
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y2973202F	Inv#Y2973202F - Pagers - SAO - 06/04/15-07/03/15	Paid by Check # 346069		06/03/2015	06/22/2015	06/22/2015		06/29/2015	129.95
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y6323695F	Inv#Y6323695F - Various Depts Pagers - 06/01/15-06/30/2015	Paid by Check # 346069		05/31/2015	06/22/2015	06/22/2015		06/29/2015	229.69
1969 - T-Mobile	403122705Jun1 5	Acct# 403122705 05/09/15-06/08/15 OEM Cellular	Paid by Check # 346080		06/08/2015	06/22/2015	06/22/2015		06/29/2015	80.72
1969 - T-Mobile	750888556Jun1 5	Acct#750888556 5/3/15-6/2/15 KDOT Cellular	Paid by Check # 346080		06/02/2015	06/22/2015	06/22/2015		06/29/2015	956.10
3206 - Verizon Wireless	9747443663	Inv#9747443663 - Cellular - 05/17/15- 6/16/15 - Various Depts	Paid by Check # 346096		06/16/2015	06/22/2015	06/22/2015		06/29/2015	29,716.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
9440 - Benjamin Fox	62215	Internet	Paid by Check # 345961		06/22/2015	06/19/2015	06/19/2015		06/29/2015	183.00
2371 - Eric C Gwillim	61915	Internet/Training	Paid by EFT # 29009		06/19/2015	06/19/2015	06/19/2015		06/29/2015	299.85
6335 - Cherie Quillman	61115	Internet, Mileage	Paid by EFT # 29091		06/11/2015	06/19/2015	06/19/2015		06/29/2015	79.98
4259 - Andrew Smith	61615	Internet	Paid by Check # 346065		06/16/2015	06/19/2015	06/19/2015		06/29/2015	40.00
9197 - Helen Wei	61215	Internet Apr, May, June 2015	Paid by Check # 346097		06/12/2015	06/19/2015	06/19/2015		06/29/2015	224.97
4798 - John Zakosek	61715	Computer Software, Training, Internet	Paid by Check # 346105		06/17/2015	06/19/2015	06/19/2015		06/29/2015	153.90
1940 - Comcast Cable	7/5-8/4/15ISGE	Acct #8771200320844851 Internet - S. Grove-Elgin	Paid by Check # 346163		06/28/2015	06/30/2015	06/30/2015		07/13/2015	137.85
1940 - Comcast Cable	7/1-7/31/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 346162		06/24/2015	06/30/2015	06/30/2015		07/13/2015	137.85
5845 - ISI Communications Inc	13209	INV #13209 Monthly Internet Service July 2015	Paid by Check # 346233		07/01/2015	06/30/2015	06/30/2015		07/13/2015	686.25
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	758850	INV #758850 Payphones-3rd St. Court House + Judicial Center 7/15	Paid by EFT # 29325		06/26/2015	06/30/2015	06/30/2015		07/13/2015	100.00
8793 - Telcom Marketing Group, Inc.	15014	INV #15014 Everclear Replacement Handsets - Imate Phones - JJC	Paid by EFT # 29366		06/24/2015	06/30/2015	06/30/2015		07/13/2015	209.91
4367 - William Lake	63015	Internet	Paid by EFT # 29303		06/30/2015	07/01/2015	07/01/2015		07/13/2015	213.12
9482 - Larry Sconiers	62415	Internet	Paid by Check # 346298		06/24/2015	07/01/2015	07/01/2015		07/13/2015	169.97
4619 - Ellen L. Sienkiewicz	62915	Internet	Paid by Check # 346303		06/29/2015	07/01/2015	07/01/2015		07/13/2015	75.95
1057 - AT&T	9844187206	Inv#9844187206 dated 05/11/2015 Phones Acct171-792-4235 043 LD	Paid by Check # 346366		05/11/2015	07/21/2015	07/21/2015		07/27/2015	15,594.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1057 - AT&T	8101577209	Inv#8101577209 dated 0711/2015 Phones Acct171-792-4235 043 LD	Paid by Check # 346366		07/11/2015	07/21/2015	07/21/2015		07/27/2015	14,695.34
1057 - AT&T	6782128201	Inv#6782128201 dated 7/10/15 Phones Acct 831-000-4032 111	Paid by Check # 346366		07/10/2015	07/21/2015	07/21/2015		07/27/2015	20,172.88
3208 - AT&T Mobility	996900597X062715	Inv#996900597X06272 015 - Cellular - Coronor - 05/20/15-6/19/1505	Paid by Check # 346370		06/27/2015	07/21/2015	07/21/2015		07/27/2015	594.31
1940 - Comcast Cable	7/25-8/24/15IGC	Acct #8771200450166646 Internet - GC Geneva-Aurora	Paid by Check # 346419		07/18/2015	07/15/2015	07/15/2015		07/27/2015	132.85
1940 - Comcast Cable	7/22-8/21/15CJJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 346416		07/15/2015	07/15/2015	07/15/2015		07/27/2015	303.62
1940 - Comcast Cable	7/21-8/20/15IGE	Acct #8771200320835560 Internet - Grandstand Pl-Elgin	Paid by Check # 346420		07/14/2015	07/15/2015	07/15/2015		07/27/2015	128.35
4526 - Fifth Third Bank	1053-RF-7/15	Mastercard 6/5/15 - 7/6/15 Fahnestock	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	19.56
4526 - Fifth Third Bank	1498-RS-7/15	Mastercard 6/5/15 - 7/6/15 Shive	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	634.22
4526 - Fifth Third Bank	9415LC 07/06/15	Mastercard 06/05/15-07/06/15 Chidester 9415	Paid by EFT # 29463		07/06/2015	07/20/2015	07/20/2015		07/27/2015	293.35
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y2973202G	Inv#Y2973202G - SAO Pagers 07/4/15-8/3/15	Paid by Check # 346550		07/03/2015	07/21/2015	07/21/2015		07/27/2015	109.91
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y6323695G	Inv#Y6323695G - Various Depts Pagers 7/1/15-7/31/15	Paid by Check # 346550		06/30/2015	07/21/2015	07/21/2015		07/27/2015	229.69
1969 - T-Mobile	403122705Jul15	Acct 403122705 - Cellular OEM 6/9/15-7/8/15	Paid by Check # 346556		07/08/2015	07/21/2015	07/21/2015		07/27/2015	80.95
1969 - T-Mobile	750888556Jul15	Acct#750888556 Cellular KDOT 06/3/15-7/2/15	Paid by Check # 346556		07/02/2015	07/21/2015	07/21/2015		07/27/2015	536.06



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Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3206 - Verizon Wireless	9749110423	Inv#9749110423 - Cellular Various Depts. 6/17/15-7/16/15	Paid by Check # 346576		07/16/2015	07/21/2015	07/21/2015		07/27/2015	31,029.75
4565 - Anthony Franklin Sr.	70615	Internet 6/15 & 7/15	Paid by EFT # 29467		07/06/2015	07/14/2015	07/14/2015		07/27/2015	139.98
4266 - Jon Kloese	71315	Internet 6/15 & 7/15	Paid by Check # 346493		07/13/2015	07/14/2015	07/14/2015		07/27/2015	165.80
5561 - Donna Mueller	71515	Internet 6/15 & 7/15, Fuel	Paid by EFT # 29517		07/15/2015	07/14/2015	07/14/2015		07/27/2015	104.00
4259 - Andrew Smith	71715	Internet Jul/Aug 2015	Paid by Check # 346548		07/17/2015	07/14/2015	07/14/2015		07/27/2015	40.00
8190 - Adam Tedder	71015	Internet 4/15 & 5/15	Paid by Check # 346557		07/10/2015	07/14/2015	07/14/2015		07/27/2015	89.90
1940 - Comcast Cable	8/1-8/31/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 346636		07/24/2015	07/27/2015	07/27/2015		08/10/2015	147.35
1940 - Comcast Cable	8/5-9/4/15ISGE	Acct #8771200320844851 Internet - S. Grove-Elgin	Paid by Check # 346637		07/28/2015	07/27/2015	07/27/2015		08/10/2015	137.85
5845 - ISI Communications Inc	13219	INV #020-9635 Monthly Internet Service August 2015	Paid by Check # 346694		08/01/2015	07/27/2015	07/27/2015		08/10/2015	686.25
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	766902	INV #766902 Payphones-3rd St. Court House + Judicial Center 8/15	Paid by EFT # 29760		07/29/2015	07/27/2015	07/27/2015		08/10/2015	100.00
4367 - William Lake	72115	Internet 621 - 7/20/15	Paid by EFT # 29734		07/21/2015	07/28/2015	07/28/2015		08/10/2015	63.92
10159 - Nathan Moravec	72415	iPhone Repair	Paid by Check # 346728		07/24/2015	07/28/2015	07/28/2015		08/10/2015	109.00
4619 - Ellen L. Sienkiewicz	51815	Telephone	Paid by EFT # 29788		05/18/2015	05/19/2015	05/19/2015		08/10/2015	75.95
4619 - Ellen L. Sienkiewicz	72715	Internet 6/15 - 7/10/15	Paid by EFT # 29788		07/27/2015	07/28/2015	07/28/2015		08/10/2015	75.95
1940 - Comcast Cable	8/21-9/20/15IGE	Acct #8771200320835560 Internet - Grandstand Pl-Elgin	Paid by Check # 346838		08/14/2015	08/11/2015	08/11/2015		08/24/2015	137.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1940 - Comcast Cable	8/22-9/21/15CJJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 346835		08/15/2015	08/11/2015	08/11/2015		08/24/2015	303.62
4526 - Fifth Third Bank	9415LC-08/04/15	Mastercard - Chidester 07/07/2015 to 08/04/2015	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	260.81
4563 - Gary Erickson	80315	Conf/Meeting, Mileage 7/8-7/9/15, Telephone 5/26-7/25/15	Paid by EFT # 29895		08/03/2015	08/10/2015	08/10/2015		08/24/2015	109.90
4565 - Anthony Franklin Sr.	80515	Internet	Paid by EFT # 29905		08/05/2015	08/10/2015	08/10/2015		08/24/2015	69.99
9973 - Blair Peters	80515	Internet Jun-Jul, Public Transportation 6/16/15	Paid by EFT # 29959		08/05/2015	08/10/2015	08/10/2015		08/24/2015	114.00
4259 - Andrew Smith	81415	Internet 8/17 - 9/16/15	Paid by Check # 346979		08/14/2015	08/10/2015	08/10/2015		08/24/2015	40.00
Account 64000 - Telephone Totals							Invoice Transactions 290			\$752,277.19
Sub-Department 800 - Internal Service Totals							Invoice Transactions 394			\$810,065.26
Sub-Department 801 - Communication/Technology										
Account 52130 - Repairs and Maint- Computers										
1263 - Hart Intercivic Inc	88767	License renewal 11/30/14-11/29/2015	Paid by EFT # 25835		11/17/2014	12/09/2014	12/09/2014		12/15/2014	185,781.00
Account 52130 - Repairs and Maint- Computers Totals							Invoice Transactions 1			\$185,781.00
Sub-Department 801 - Communication/Technology Totals							Invoice Transactions 1			\$185,781.00
Sub-Department 807 - Aurora Election Expense										
Account 50030 - Aurora Election Commission										
9489 - Aurora Election Commission	2015 Services	Services provided during 2015	Paid by EFT # 28674		04/16/2015	06/15/2015	06/15/2015		06/15/2015	344,637.50
Account 50030 - Aurora Election Commission Totals							Invoice Transactions 1			\$344,637.50
Sub-Department 807 - Aurora Election Expense Totals							Invoice Transactions 1			\$344,637.50
Sub-Department 808 - Operational Support										
Account 50150 - Contractual/Consulting Services										
1291 - Justice Benefits Inc	200410017	SCAAP FY2014 Award	Paid by Check # 342163		09/25/2014	11/24/2014	11/24/2014		12/01/2014	37,949.40
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 1			\$37,949.40
Account 50520 - Healthcare Admin Services										
6230 - Global Benefits Inc	2009868	Employee Benefits Consulting Services	Paid by Check # 342123		12/01/2014	12/01/2014	12/01/2014		12/01/2014	5,000.00
5598 - Payflex Systems USA Inc.	115626-594622	Services 11/1-11/30/2014	Paid by Check # 342217		11/11/2014	11/18/2014	11/18/2014		12/01/2014	774.25



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Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 808 - Operational Support										
Account 50520 - Healthcare Admin Services										
6230 - Global Benefits Inc	2009869	Employee Benefits Consulting Services	Paid by Check # 342727		01/01/2014	12/15/2014	12/15/2014		12/29/2014	5,000.00
5598 - Payflex Systems USA Inc.	115626-606630	Services 12/1-12/31/2014	Paid by Check # 342791		12/11/2014	12/11/2014	12/11/2014		12/29/2014	760.00
6230 - Global Benefits Inc	2009870	Employee Benefits Consulting	Paid by Check # 343210		02/01/2015	01/12/2015	01/12/2015		01/26/2015	5,000.00
6230 - Global Benefits Inc	2009871	Employee Benefits Consulting	Paid by Check # 343688		03/01/2015	02/05/2015	02/05/2015		02/23/2015	5,000.00
6230 - Global Benefits Inc	2009872	Employee Benefits Consulting Service	Paid by Check # 344212		04/01/2015	03/03/2015	03/03/2015		03/23/2015	5,000.00
6230 - Global Benefits Inc	2009873	Employee Benefit Consulting Service	Paid by Check # 344726		04/01/2015	04/03/2015	04/03/2015		04/20/2015	5,000.00
6230 - Global Benefits Inc	2009875	Employee Benefit Consulting Service	Paid by Check # 345700		05/01/2015	06/01/2015	06/01/2015		06/15/2015	5,000.00
6230 - Global Benefits Inc	2009874	Employee Benefits Consulting Services	Paid by Check # 345969		06/01/2015	06/11/2015	06/11/2015		06/29/2015	5,000.00
Account 50520 - Healthcare Admin Services Totals							Invoice Transactions	10		\$41,534.25
Sub-Department 808 - Operational Support Totals							Invoice Transactions	11		\$79,483.65
Department 800 - Other- Countywide Expenses Totals							Invoice Transactions	407		\$1,419,967.41
Fund 001 - General Fund Totals							Invoice Transactions	10349		\$11,825,456.74
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 50000 - Project Administration Services										
1016 - Wine Sergi Insurance (Acrisure, LLC)	68761	2015 liability and workers comp premiums	Paid by EFT # 26154		12/19/2014	12/15/2014	12/15/2014		12/29/2014	28,750.00
8258 - CCMSI	0086088-IN	claims true up FY2014	Paid by Check # 342893		12/23/2014	01/05/2015	11/30/2014		01/12/2015	11,650.00
8258 - CCMSI	0086089-IN	take over claims FY2015	Paid by Check # 342893		12/23/2014	01/05/2015	01/05/2015		01/12/2015	4,250.00
8258 - CCMSI	0086120-IN	claims and admin fee - December 2014	Paid by Check # 342893		12/30/2014	01/05/2015	01/05/2015		01/12/2015	6,300.83
8258 - CCMSI	0086499-IN	claims & admin fee - Jan 2015	Paid by Check # 343395		01/26/2015	01/29/2015	01/29/2015		02/09/2015	6,300.83
8258 - CCMSI	0089001-IN	Claims Administration Fee	Paid by Check # 344140		02/28/2015	03/11/2015	03/11/2015		03/23/2015	6,300.83
8258 - CCMSI	0089153IN	Claims Administrative Fees	Paid by Check # 344393		03/16/2015	03/27/2015	03/27/2015		04/06/2015	6,300.83
8258 - CCMSI	009030-1IN	claims and admin fee - April 2015	Paid by Check # 345164		04/22/2015	05/08/2015	05/08/2015		05/18/2015	6,300.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 50000 - Project Administration Services										
8258 - CCMSI	0091388-IN	claims and admin fee - May 2015	Paid by Check # 345640		05/31/2015	06/05/2015	06/05/2015		06/15/2015	6,300.83
8258 - CCMSI	0091698-IN	claims & admin June 2015	Paid by Check # 346138		06/29/2015	07/07/2015	07/07/2015		07/13/2015	6,300.83
8258 - CCMSI	0092809-IN	Claims Adimstration Fees-July 2015	Paid by Check # 346822		07/31/2015	08/17/2015	08/17/2015		08/24/2015	6,300.83
Account 50000 - Project Administration Services Totals									Invoice Transactions 11	\$95,056.64
Account 50150 - Contractual/Consulting Services										
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/17	(PMK) Special Asst State's Attorney	Paid by Check # 342168		10/31/2014	11/18/2014	11/18/2014		12/01/2014	1,073.50
8741 - Grant S. Wegner	2014 Stmt	Services for Res 12-283	Paid by EFT # 25959		11/25/2014	11/25/2014	11/25/2014		12/15/2014	1,137.50
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/18	(PMK) Special Asst State's Atty November 14-28, 2014 Legal Fees	Paid by Check # 342752		11/30/2014	11/30/2014	11/30/2014		12/29/2014	712.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	455057NOV	Legal Services November 2014	Paid by EFT # 26074		11/30/2014	11/30/2014	11/30/2014		12/29/2014	16,778.86
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	455057	December 2014 Retainer	Paid by EFT # 26074		12/01/2014	12/01/2014	12/01/2014		12/29/2014	5,833.33
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/19	(PMK) Special Asst State's Atty December Services	Paid by Check # 343248		12/31/2014	01/20/2015	01/20/2015		01/26/2015	2,451.00
1248 - Kinnally Flaherty Krentz & Loran PC	5301-03/06	(PMK) Sixth Street School	Paid by Check # 343499		12/31/2014	01/22/2015	01/22/2015		02/09/2015	418.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	457742	January 2015 Retainer & Legal Services	Paid by EFT # 26681		01/01/2015	01/22/2015	01/22/2015		02/09/2015	7,901.66
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	458940	February 2015 Retainer & Legal Services	Paid by EFT # 26883		02/01/2015	02/05/2015	02/05/2015		02/23/2015	8,294.12
1248 - Kinnally Flaherty Krentz & Loran PC	5242-00/8	(PMK) Kane County Liquor Commissioner	Paid by Check # 343983		01/31/2015	02/25/2015	02/25/2015		03/09/2015	146.25
1248 - Kinnally Flaherty Krentz & Loran PC	133-00/39	(PMK) General	Paid by Check # 343983		01/31/2015	02/25/2015	02/25/2015		03/09/2015	950.00
1248 - Kinnally Flaherty Krentz & Loran PC	5301-03/7	(PMK) Sixth Street School	Paid by Check # 343983		01/31/2015	02/25/2015	02/25/2015		03/09/2015	813.75
1248 - Kinnally Flaherty Krentz & Loran PC	133-00/40	6th Street School contracts delivery	Paid by Check # 344507		02/28/2015	03/23/2015	03/23/2015		04/06/2015	190.00
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/20	Legal Services 2/3-2/27/2015	Paid by Check # 344507		02/28/2015	03/23/2015	03/23/2015		04/06/2015	1,995.00
1248 - Kinnally Flaherty Krentz & Loran PC	5301-03/8	(PMK) Sixth Street School	Paid by Check # 344507		02/28/2015	03/23/2015	03/23/2015		04/06/2015	275.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	461601	March 2015 Retainer & Legal Services	Paid by EFT # 27595		03/01/2015	03/23/2015	03/23/2015		04/06/2015	6,636.99



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Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 50150 - Contractual/Consulting Services										
1248 - Kinnally Flaherty Krentz & Loran PC	5301-03/9	(PMK) Sixth Street School	Paid by Check # 344777		03/31/2015	04/13/2015	04/13/2015		04/20/2015	69.00
1248 - Kinnally Flaherty Krentz & Loran PC	5242-00/10	Kane County Liquor Commissioner	Paid by Check # 345046		03/31/2015	04/21/2015	04/21/2015		05/04/2015	682.50
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/21	Special Asst State's Attny 3/3-3/31/15	Paid by Check # 345046		03/31/2015	04/21/2015	04/21/2015		05/04/2015	1,710.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	463090	April 2015 Retainer & legal services through March 20, 2015	Paid by EFT # 28047		04/01/2015	04/21/2015	04/21/2015		05/04/2015	7,022.46
1248 - Kinnally Flaherty Krentz & Loran PC	5301-03/10	(PMK) Sixth Street School	Paid by Check # 345501		04/30/2015	05/14/2015	05/14/2015		06/01/2015	57.00
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/22	(PMK) Special Asst State's Attorney	Paid by Check # 345501		04/30/2015	05/14/2015	05/14/2015		06/01/2015	2,232.50
1248 - Kinnally Flaherty Krentz & Loran PC	5424-00/11	(PMK) Kane Co Liquor Commissioner	Paid by Check # 345501		04/30/2015	05/14/2015	05/14/2015		06/01/2015	438.75
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	464699	May 2015 Retainer & Legal services April 2015	Paid by EFT # 28536		05/01/2015	05/14/2015	05/14/2015		06/01/2015	8,557.73
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/23	(Pmk) Special State's Attny- 5/4-5/28/15	Paid by Check # 345740		05/31/2015	06/09/2015	06/09/2015		06/15/2015	2,470.00
1248 - Kinnally Flaherty Krentz & Loran PC	5301-03/11	(PMK) Sixth Street School	Paid by Check # 345740		05/31/2015	06/09/2015	06/09/2015		06/15/2015	38.00
1248 - Kinnally Flaherty Krentz & Loran PC	5242-00/12	(PMK) Kane Co Liquor Commissioner	Paid by Check # 345996		05/31/2015	06/11/2015	06/11/2015		06/29/2015	146.25
1248 - Kinnally Flaherty Krentz & Loran PC	133-56/5	(GKH) 2013 Cell Tower Lease Amendments	Paid by Check # 345996		05/31/2015	06/11/2015	06/11/2015		06/29/2015	95.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	467188	June 2015 Retainer and Legal Services through 5/20/2015	Paid by EFT # 29042		06/01/2015	06/23/2015	06/23/2015		06/29/2015	6,561.18
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/24	(PMK) Special State's Attny	Paid by Check # 346491		06/30/2015	07/14/2015	07/14/2015		07/27/2015	1,662.50
1248 - Kinnally Flaherty Krentz & Loran PC	5301-03/12	(PMK) Sixth Street School	Paid by Check # 346491		06/30/2015	07/14/2015	07/14/2015		07/27/2015	249.00
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/25	(PMK) Special State's Attorney 7/6-7/15/2015	Paid by Check # 346702		07/31/2015	08/03/2015	08/03/2015		08/10/2015	1,358.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	468613	July, 2015 Retainer and legal services through 6/20/2015	Paid by EFT # 29735		07/01/2015	07/27/2015	07/27/2015		08/10/2015	7,277.38
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	470001	August retainer and legal services through 7/20/2015	Paid by EFT # 29936		08/01/2015	08/11/2015	08/11/2015		08/24/2015	11,944.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 34
										\$108,179.79
Account 53000 - Liability Insurance										
3657 - Enterprise Rent a Truck	8SWLNC-HR	truck rental - liability insurance	Paid by Check # 342110		11/06/2014	11/24/2014	11/24/2014		12/01/2014	255.92
3657 - Enterprise Rent a Truck	8T1NTL-HR	truck rental - liability insurance	Paid by Check # 342110		11/06/2014	11/24/2014	11/24/2014		12/01/2014	127.96
3657 - Enterprise Rent a Truck	8SWQSI-HR	truck rental - liability insurance	Paid by Check # 342110		11/05/2014	11/24/2014	11/24/2014		12/01/2014	255.92
3657 - Enterprise Rent a Truck	8SWSJV-HR	truck rental - liability insurance	Paid by Check # 342110		11/05/2014	11/24/2014	11/24/2014		12/01/2014	255.92
3657 - Enterprise Rent a Truck	8T1C0J-HR	truck rental- liability insurance	Paid by Check # 342110		11/05/2014	11/24/2014	11/24/2014		12/01/2014	127.96
3657 - Enterprise Rent a Truck	8T1J6T-HR	truck rental - liability insurance	Paid by Check # 342110		11/05/2014	11/24/2014	11/24/2014		12/01/2014	127.96
3657 - Enterprise Rent a Truck	8SWWLM-HR	truck rental - liability insurance	Paid by Check # 342110		11/05/2014	11/24/2014	11/24/2014		12/01/2014	255.92
3657 - Enterprise Rent a Truck	8Q5P23-HR	truck rental - liability insurance	Paid by Check # 342110		11/05/2014	11/24/2014	11/24/2014		12/01/2014	1,023.68
3171 - Strypes Plus More, Inc.	12648	stripping - K132	Paid by EFT # 25727		11/04/2014	11/24/2014	11/24/2014		12/01/2014	144.00
8258 - CCMSI	0085308-IN	November 2014 - claims and admin fee hepatitis B vaccine	Paid by Check # 342348		11/24/2014	12/09/2014	11/30/2014		12/15/2014	6,291.67
1267 - Presence Mercy Medical Center (Provena)	KACOUGEN07		Paid by Check # 342548		10/01/2014	12/09/2014	11/30/2014		12/15/2014	65.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68611	notary bond - Celeste Weilandt	Paid by EFT # 25961		11/21/2014	12/09/2014	11/30/2014		12/15/2014	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68615	public official bond - David Rickert	Paid by EFT # 25961		11/24/2014	12/09/2014	12/09/2014		12/15/2014	5,325.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68616	public official bond - Cunningham	Paid by EFT # 25961		11/24/2014	12/09/2014	12/09/2014		12/15/2014	400.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68617	public official bond - Pate	Paid by EFT # 25961		11/24/2014	12/09/2014	12/09/2014		12/15/2014	185.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68618	public official bond - McMahon	Paid by EFT # 25961		11/24/2014	12/09/2014	12/09/2014		12/15/2014	185.00
2816 - Allen's Corner Garage & Towing Services, Inc.	6405	Recovery Towing Service	Paid by Check # 342638		11/24/2014	11/30/2014	11/30/2014		12/29/2014	2,100.00
9781 - JC Auto Glass, Inc.	430	Glass replacement	Paid by EFT # 26062		11/25/2014	11/30/2014	11/30/2014		12/29/2014	161.66
1207 - Lund Industries Inc	81130	auto equip	Paid by Check # 342761		12/09/2014	12/15/2014	12/15/2014		12/29/2014	140.00
3626 - Rich's Auto Service & Towing	Squad 91	Towing Service	Paid by Check # 342801		11/18/2014	11/30/2014	11/30/2014		12/29/2014	85.00



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
8728 - State Street Collision, Inc.	10985	Vehicle and Auto Repair	Paid by EFT # 26126		12/10/2014	11/30/2014	11/30/2014		12/29/2014	3,350.15
8728 - State Street Collision, Inc.	9775	Vehicle and Auto Repair	Paid by EFT # 26126		12/02/2014	11/30/2014	11/30/2014		12/29/2014	5,903.02
8728 - State Street Collision, Inc.	9847	Vehicle and Auto Repair	Paid by EFT # 26126		12/18/2014	11/30/2014	11/30/2014		12/29/2014	585.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68687	Notary Bond	Paid by EFT # 26154		12/09/2014	12/15/2014	12/15/2014		12/29/2014	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68688	Notary Bond	Paid by EFT # 26154		12/09/2014	12/15/2014	12/15/2014		12/29/2014	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68729	Notary Bond	Paid by EFT # 26154		12/15/2014	12/15/2014	12/15/2014		12/29/2014	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68731	Notary Bond	Paid by EFT # 26154		12/16/2014	12/15/2014	12/15/2014		12/29/2014	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68732	Notary Bond	Paid by EFT # 26154		12/16/2014	12/15/2014	12/15/2014		12/29/2014	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68761	2015 liability and workers comp premiums	Paid by EFT # 26154		12/19/2014	12/15/2014	12/15/2014		12/29/2014	394,642.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68780	public official bond - Sheriff Kramer	Paid by EFT # 26347		12/26/2014	01/05/2015	01/05/2015		01/12/2015	325.00
4808 - Accurate Tank Technologies	23408	repair gasoline nozzle	Paid by Check # 343104		12/31/2014	01/16/2015	01/16/2015		01/26/2015	265.00
1654 - Northern Contracting, Inc.	5699	guardrail repair - Meredith Rd & Keslinger	Paid by EFT # 26479		01/05/2015	01/16/2015	11/30/2014		01/26/2015	2,629.98
1654 - Northern Contracting, Inc.	5698	guardrail repair - Big Timber & Powers	Paid by EFT # 26479		01/05/2015	01/16/2015	01/16/2015		01/26/2015	464.65
1654 - Northern Contracting, Inc.	5697	guardrail repair - Big Timber & Rutland Forest preserve	Paid by EFT # 26479		01/05/2015	01/16/2015	01/16/2015		01/26/2015	1,784.55
3033 - Ryder Truck Rental Inc	432735-00788116	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014		01/26/2015	136.50
3033 - Ryder Truck Rental Inc	432735-00788117	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014		01/26/2015	182.00
3033 - Ryder Truck Rental Inc	432735-00793279	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014		01/26/2015	136.50
3033 - Ryder Truck Rental Inc	431767-00788107	liability insurance	Paid by Check # 343306		10/27/2014	01/16/2015	11/30/2014		01/26/2015	131.25
3033 - Ryder Truck Rental Inc	431934-00788107	liability insurance	Paid by Check # 343306		10/31/2014	01/16/2015	11/30/2014		01/26/2015	18.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
3033 - Ryder Truck Rental Inc	432735-00788108	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014		01/26/2015	56.25
3033 - Ryder Truck Rental Inc	432735-00788109	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014		01/26/2015	56.25
3033 - Ryder Truck Rental Inc	432735-00788110	liability insurance	Paid by Check # 343306		10/07/2014	01/16/2015	11/30/2014		01/26/2015	182.00
3033 - Ryder Truck Rental Inc	432735-00788112	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014		01/26/2015	182.00
8728 - State Street Collision, Inc.	9910	auto and vehicle repair - Sheriff	Paid by EFT # 26525		01/06/2015	01/16/2015	01/16/2015		01/26/2015	2,449.58
1016 - Wine Sergi Insurance (Acrisure, LLC)	68846	public official bond - Sheriff Kramer	Paid by EFT # 26547		01/12/2015	01/16/2015	01/16/2015		01/26/2015	325.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68951	bond Rickert - County Collector	Paid by EFT # 26775		01/27/2015	01/29/2015	01/29/2015		02/09/2015	5,130.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68926	bond - Russell - Coroner	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	185.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68937	notary - May Anne Hoyer	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	69836	notary - William Dickson	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68935	notary - Brittany Woods	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68933	notary - Alicia Dominguez	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68932	notary - Steven Bruening	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68930	notary - Carol Winter	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68929	notary - Joshua Ryder	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00
4526 - Fifth Third Bank	9226-TSK-01/15	credit card	Paid by EFT # 26836		02/04/2015	01/16/2015	01/16/2015		02/23/2015	1,376.80
1267 - Presence Mercy Medical Center (Provena)	DM0010551466	Hepatitis B Vaccine	Paid by Check # 343762		02/01/2015	02/11/2015	02/11/2015		02/23/2015	83.00
8728 - State Street Collision, Inc.	10007	auto repair - Squad K-48	Paid by EFT # 26956		02/03/2015	02/11/2015	02/11/2015		02/23/2015	1,029.00
1654 - Northern Contracting, Inc.	5740	guardrail repair - Plat & Muirhead Rd	Paid by EFT # 27166		02/05/2015	03/02/2015	03/02/2015		03/09/2015	1,051.13
8728 - State Street Collision, Inc.	11115	auto repair - Squad 109	Paid by EFT # 27208		02/18/2015	03/02/2015	03/02/2015		03/09/2015	3,705.32
8728 - State Street Collision, Inc.	10032	auto repaired - squad 35	Paid by EFT # 27208		02/12/2015	03/02/2015	03/02/2015		03/09/2015	1,882.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
1016 - Wine Sergi Insurance (Acrisure, LLC)	69072	notary bond - Branden Gentry	Paid by EFT # 27243		02/23/2015	03/02/2015	03/02/2015		03/09/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68996	notary bond - Yvonne Stammet	Paid by EFT # 27243		02/09/2015	03/02/2015	03/02/2015		03/09/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	68997	notary bond - Mona Adam	Paid by EFT # 27243		02/09/2015	03/02/2015	03/02/2015		03/09/2015	25.00
8298 - Carl E. Lundstrom	2015-00000537	Reimb for Borhart Spellman Inv - 2012 1099 Misc Correction	Paid by Check # 344266		03/06/2015	03/06/2015	03/06/2015		03/23/2015	975.00
9264 - Berlin Fox Valley Collision	26494	Vehicle auto repair	Paid by EFT # 27272		01/08/2015	03/11/2015	03/11/2015		03/23/2015	600.00
8728 - State Street Collision, Inc.	10116	Vehicle Repair	Paid by EFT # 27445		03/10/2015	03/11/2015	03/11/2015		03/23/2015	923.52
1016 - Wine Sergi Insurance (Acrisure, LLC)	68995	Notary - Sally Lee	Paid by EFT # 27473		03/11/2015	03/11/2015	03/11/2015		03/23/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	69161	Notary- John Hoffman, Jr.	Paid by EFT # 27473		03/09/2015	03/11/2015	03/11/2015		03/23/2015	25.00
1654 - Northern Contracting, Inc.	5768	Guardrail Repair Meredith Rd N Rt 38	Paid by EFT # 27619		03/16/2015	03/27/2015	03/27/2015		04/06/2015	1,877.60
1016 - Wine Sergi Insurance (Acrisure, LLC)	69243	Renew Notary Bond	Paid by EFT # 27679		03/23/2015	03/27/2015	03/27/2015		04/06/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	69195	Notary Bond New	Paid by EFT # 27679		03/16/2015	03/27/2015	03/27/2015		04/06/2015	25.00
1654 - Northern Contracting, Inc.	5797	Guardrail Repair	Paid by EFT # 27854		03/30/2015	04/09/2015	04/09/2015		04/20/2015	1,201.63
1654 - Northern Contracting, Inc.	5798	Guardrail Repair	Paid by EFT # 27854		03/30/2015	04/09/2015	04/09/2015		04/20/2015	944.13
3033 - Ryder Truck Rental Inc	441414HR	truck rental	Paid by Check # 344846		03/27/2015	04/09/2015	04/09/2015		04/20/2015	230.30
3033 - Ryder Truck Rental Inc	441970HR	Truck Rental Agreement County Clerk's Office	Paid by Check # 344846		04/06/2015	04/09/2015	04/09/2015		04/20/2015	230.30
1016 - Wine Sergi Insurance (Acrisure, LLC)	69314	Notary Bond Fee	Paid by EFT # 27938		04/06/2015	04/09/2015	04/09/2015		04/20/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	69313	Notary Bond	Paid by EFT # 27938		04/06/2015	04/09/2015	04/09/2015		04/20/2015	25.00
1654 - Northern Contracting, Inc.	5810	Guardrail Repair	Paid by EFT # 28072		04/09/2015	04/22/2015	04/22/2015		05/04/2015	775.40
3987 - Penske Truck Leasing Company LP	C050362414HR	LDW Insurance	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	230.00
3987 - Penske Truck Leasing Company LP	C050362415HR	LDW Insurance	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	230.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
3987 - Penske Truck Leasing Company LP	C050362416HR	LDW Insurance	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	230.00
3987 - Penske Truck Leasing Company LP	C050362417HR	LDW Insurance	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	230.00
3987 - Penske Truck Leasing Company LP	C050362458HR	LDW Insurance	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	230.00
3987 - Penske Truck Leasing Company LP	C050362459HR	LDW Insurance	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	230.00
3987 - Penske Truck Leasing Company LP	C050362460HR	LDW Insurance	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	230.00
3987 - Penske Truck Leasing Company LP	C050362461HR	LDW Insurance	Paid by Check # 345082		04/09/2015	04/22/2015	04/22/2015		05/04/2015	230.00
3987 - Penske Truck Leasing Company LP	CO49393369HR	LIA Insurance	Paid by Check # 345082		02/27/2015	04/22/2015	04/22/2015		05/04/2015	60.00
3033 - Ryder Truck Rental Inc	442456HR	Liability Insurance	Paid by Check # 345093		04/09/2015	04/22/2015	04/22/2015		05/04/2015	230.30
3033 - Ryder Truck Rental Inc	00802864HR	Insurance	Paid by Check # 345093		04/23/2015	04/22/2015	04/22/2015		05/04/2015	263.20
3033 - Ryder Truck Rental Inc	00802865HR	Insurance	Paid by Check # 345093		04/23/2015	04/22/2015	04/22/2015		05/04/2015	98.70
3033 - Ryder Truck Rental Inc	00802866HR	Insurance	Paid by Check # 345093		04/23/2015	04/22/2015	04/22/2015		05/04/2015	303.20
3033 - Ryder Truck Rental Inc	00802868HR	Insurance	Paid by Check # 345093		04/23/2015	04/22/2015	04/22/2015		05/04/2015	303.20
3033 - Ryder Truck Rental Inc	00802869HR	Insurance	Paid by Check # 345093		04/23/2015	04/22/2015	04/22/2015		05/04/2015	335.20
3033 - Ryder Truck Rental Inc	00802870HR	Insurance	Paid by Check # 345093		04/23/2015	04/22/2015	04/22/2015		05/04/2015	335.20
3033 - Ryder Truck Rental Inc	00802872HR	Insurance	Paid by Check # 345093		04/23/2015	04/22/2015	04/22/2015		05/04/2015	98.70
3033 - Ryder Truck Rental Inc	00802873HR	Insurance	Paid by Check # 345093		04/23/2015	04/22/2015	04/22/2015		05/04/2015	98.70
1016 - Wine Sergi Insurance (Acrisure, LLC)	69399	Notary Bond Jennifer Weibler	Paid by EFT # 28138		04/19/2015	04/22/2015	04/22/2015		05/04/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	69398	Notary Bond - Denise Hamblen	Paid by EFT # 28138		04/19/2015	04/22/2015	04/22/2015		05/04/2015	25.00
5174 - Biggers Chevrolet - Isuzu	33056	2015 Chev Equinox 2GNALBEKOF6345229	Paid by Check # 345145		04/24/2015	05/06/2015	05/06/2015		05/18/2015	21,116.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	69470	Notary Bond - Maria Chapa	Paid by EFT # 28415		05/01/2015	05/08/2015	05/08/2015		05/18/2015	25.00
1570 - Moore Medical LLC	986486231	medical thermometers	Paid by Check # 345525		05/12/2015	05/22/2015	05/22/2015		06/01/2015	146.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
1654 - Northern Contracting, Inc.	5854	guardrail repair -	Paid by EFT #		05/11/2015	05/22/2015	05/22/2015		06/01/2015	1,422.28
		Randall & Williamsburg	28563							
1654 - Northern Contracting, Inc.	5853	guardrail repair - Main	Paid by EFT #		05/11/2015	05/22/2015	05/22/2015		06/01/2015	1,484.10
		Street & Swan	28563							
1654 - Northern Contracting, Inc.	5842	guardrail repair -	Paid by EFT #		05/05/2015	05/22/2015	05/22/2015		06/01/2015	2,501.05
		Orchard Rd	28563							
1654 - Northern Contracting, Inc.	5866	Guardrail Repair	Paid by EFT #		05/18/2015	06/05/2015	06/05/2015		06/15/2015	1,202.40
			28829							
1654 - Northern Contracting, Inc.	5883	Guardrail Repair	Paid by EFT #		05/28/2015	06/05/2015	06/05/2015		06/15/2015	1,446.95
			28829							
1016 - Wine Sergi Insurance (Acrisure, LLC)	69614	Notary Fee - Jack Cunningham	Paid by EFT #		05/27/2015	06/05/2015	06/05/2015		06/15/2015	25.00
			28898							
1016 - Wine Sergi Insurance (Acrisure, LLC)	69646	Notary Fee - David Berg	Paid by EFT #		05/29/2015	06/05/2015	06/05/2015		06/15/2015	25.00
			28898							
1016 - Wine Sergi Insurance (Acrisure, LLC)	69645	Notary Fee -Pam Ely	Paid by EFT #		05/29/2015	06/05/2015	06/05/2015		06/15/2015	25.00
			28898							
1016 - Wine Sergi Insurance (Acrisure, LLC)	69643	Notary Fee - Deborah Homco	Paid by EFT #		05/29/2015	06/05/2015	06/05/2015		06/15/2015	25.00
			28898							
1016 - Wine Sergi Insurance (Acrisure, LLC)	69642	Notary Fee- Thomas Bumgarner	Paid by EFT #		05/29/2015	06/05/2015	06/05/2015		06/15/2015	25.00
			28898							
1016 - Wine Sergi Insurance (Acrisure, LLC)	69644	Notary Fee- Geraldine Vaughn	Paid by EFT #		05/29/2015	06/05/2015	06/05/2015		06/15/2015	25.00
			28898							
1207 - Lund Industries Inc	82618	Auto Repair - K48	Paid by Check		06/16/2015	06/19/2015	06/19/2015		06/29/2015	1,174.25
			# 346008							
8728 - State Street Collision, Inc.	10386	Auto Repair-K61	Paid by EFT #		06/01/2015	06/19/2015	06/19/2015		06/29/2015	2,048.21
			29124							
8728 - State Street Collision, Inc.	10347	Auto Repair - K108	Paid by EFT #		05/18/2015	06/19/2015	06/19/2015		06/29/2015	1,112.73
			29124							
1370 - Zimmerman Ford, Inc.	79387	Auto Repair-K48	Paid by Check		06/05/2015	06/19/2015	06/19/2015		06/29/2015	120.96
			# 346106							
8764 - General Medical Devices Inc(dba AED Professionals)	35122	Medical Supplies	Paid by EFT #		06/16/2015	07/07/2015	07/07/2015		07/13/2015	5,700.00
			29261							
1016 - Wine Sergi Insurance (Acrisure, LLC)	69783	Notary Bond	Paid by EFT #		06/26/2015	07/07/2015	07/07/2015		07/13/2015	25.00
			29389							
1654 - Northern Contracting, Inc.	5902	Guardrail Repair	Paid by EFT #		06/15/2015	07/17/2015	07/17/2015		07/27/2015	750.65
			29523							
1654 - Northern Contracting, Inc.	5940	Guardrail Repair	Paid by EFT #		07/10/2015	07/17/2015	07/17/2015		07/27/2015	1,214.63
			29523							
1016 - Wine Sergi Insurance (Acrisure, LLC)	69879	Public Official Bond - Patricia Del Santo	Paid by EFT #		07/14/2015	07/17/2015	07/17/2015		07/27/2015	100.00
			29592							
1016 - Wine Sergi Insurance (Acrisure, LLC)	69880	public official bond - Mark Armstrong	Paid by EFT #		07/14/2015	07/17/2015	07/17/2015		07/27/2015	355.00
			29592							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
1016 - Wine Sergi Insurance (Acrisure, LLC)	69881	Public official bond - John Peters	Paid by EFT # 29592		07/14/2015	07/17/2015	07/17/2015		07/27/2015	100.00
1207 - Lund Industries Inc	82948	Vehicle Repair Sheriff Squad 82	Paid by Check # 346716		07/17/2015	08/03/2015	08/03/2015		08/10/2015	733.25
1654 - Northern Contracting, Inc.	5941	Guardrail Repair Harmony Rd & I-90	Paid by EFT # 29756		07/10/2015	08/03/2015	08/03/2015		08/10/2015	3,332.24
8728 - State Street Collision, Inc.	10568	Vehicle Repair Squad 82	Paid by EFT # 29800		07/15/2015	08/03/2015	08/03/2015		08/10/2015	1,960.05
1016 - Wine Sergi Insurance (Acrisure, LLC)	69958	New Notary Bond Sonia Rubio	Paid by EFT # 29828		07/31/2015	08/03/2015	08/03/2015		08/10/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	69960	New Notary Bond Michael Beatus	Paid by EFT # 29828		07/31/2015	08/03/2015	08/03/2015		08/10/2015	25.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	69959	New Notary Bond Amanda Patricoski	Paid by EFT # 29828		07/31/2015	08/03/2015	08/03/2015		08/10/2015	25.00
Account 53000 - Liability Insurance Totals									Invoice Transactions 129	\$506,382.05
Account 53010 - Workers Compensation										
1016 - Wine Sergi Insurance (Acrisure, LLC)	68761	2015 liability and workers comp premiums	Paid by EFT # 26154		12/19/2014	12/15/2014	12/15/2014		12/29/2014	166,431.00
4220 - Illinois Workers Compensation Commission	22515	Rate Adjustment Fund and Second Injury Fund Assessment	Paid by Check # 343961		02/25/2015	02/23/2015	02/23/2015		03/09/2015	1,154.79
1016 - Wine Sergi Insurance (Acrisure, LLC)	69143	13/14 Excess WC Audit	Paid by EFT # 27473		03/11/2015	03/11/2015	03/11/2015		03/23/2015	5,295.00
4220 - Illinois Workers Compensation Commission	32515	Balance - Rate Adjustment Fund and Second Injury Fund Assessment	Paid by Check # 344496		03/25/2015	03/20/2015	03/20/2015		04/06/2015	114.68
Account 53010 - Workers Compensation Totals									Invoice Transactions 4	\$172,995.47
Account 53020 - Unemployment Claims										
3594 - Illinois Department of Employment Security	112114	9802004644016394-9/2014	Paid by Check # 342150		11/21/2014	11/21/2014	11/21/2014		12/01/2014	31,138.00
3594 - Illinois Department of Employment Security	20614	4th Qtr 2014 IDES	Paid by Check # 343952		02/06/2015	02/24/2015	02/24/2015		03/09/2015	15,301.33
3594 - Illinois Department of Employment Security	0652035353	unemployment - 1st qtr 2015	Paid by Check # 345487		05/08/2015	05/22/2015	05/22/2015		06/01/2015	17,948.05
3594 - Illinois Department of Employment Security	653021050	IDES Q2 2015	Paid by Check # 346900		08/07/2015	08/10/2015	08/10/2015		08/24/2015	21,073.44
Account 53020 - Unemployment Claims Totals									Invoice Transactions 4	\$85,460.82



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Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4166sdm070415	Illinois Chamber - mandated posters	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	135.95
Account 53110 - Employee Training Totals								Invoice Transactions 1		<u>\$135.95</u>
Account 60000 - Office Supplies										
6780 - Kronos	10944044	Software & Equipment Support contract# 1185568 R02 Mar-15	Paid by EFT # 28534		05/14/2015	05/14/2015	05/14/2015		06/01/2015	193.00
Account 60000 - Office Supplies Totals								Invoice Transactions 1		<u>\$193.00</u>
Account 70070 - Automotive Equipment										
5116 - Morrow Brothers Ford, Inc.	6929	2015 Ford 1FAHP2MK3FG142628	Paid by EFT # 27848		03/26/2015	04/03/2015	04/03/2015		04/20/2015	25,020.00
Account 70070 - Automotive Equipment Totals								Invoice Transactions 1		<u>\$25,020.00</u>
Sub-Department 130 - Insurance Liability- HRM Totals								Invoice Transactions 185		<u>\$993,423.72</u>
Department 120 - Human Resource Management Totals								Invoice Transactions 185		<u>\$993,423.72</u>
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
1235 - Brady & Jensen LLP	PJC8705P11-OCT	CRIMIMNS - OCT SVCS	Paid by Check # 342043		10/31/2014	11/20/2014	11/20/2014		12/01/2014	277.50
3493 - James G Guagliardo	11/14/14	OCTOBER SVCS	Paid by Check # 342128		11/14/2014	11/20/2014	11/20/2014		12/01/2014	380.00
1461 - Thomas D Chase	NOV 2014	NOVEMBER SVCS	Paid by Check # 342350		11/28/2014	12/08/2014	11/28/2014		12/15/2014	1,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	NOV 2014	NOVEMBER 2014 SVCS	Paid by EFT # 25813		11/28/2014	12/08/2014	11/28/2014		12/15/2014	3,000.00
3493 - James G Guagliardo	NOV 2014	NOVEMBER 2014 SVCS	Paid by Check # 342730		12/15/2014	12/18/2014	11/28/2014		12/29/2014	427.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 25	YAHNKE - NOVEMBER	Paid by Check # 342752		11/30/2014	12/18/2014	11/28/2014		12/29/2014	8,035.10
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	456124	KANE SAO - NOVEMBER - GENERAL	Paid by EFT # 26074		12/01/2014	12/18/2014	11/28/2014		12/29/2014	3,327.75
1235 - Brady & Jensen LLP	PJC-870P11 - NOV	CRIMIMNS - NOV SVCS	Paid by Check # 342882		11/30/2014	12/30/2014	11/30/2014		01/12/2015	466.20
1461 - Thomas D Chase	12/26/14	DEC 2014 SVCS	Paid by Check # 342895		12/26/2014	12/30/2014	12/30/2014		01/12/2015	1,000.00
5328 - Robert T Johnson	9/15/14	YAHNKE - AUG 23 - SEPT 15, 2014 - 12CV05151	Paid by Check # 342980		09/15/2014	12/30/2014	11/30/2014		01/12/2015	7,612.50



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Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
5328 - Robert T Johnson	110/7/14	YAHNKE - SEPT 116 - NOV 06, 2014 12CV05151	Paid by Check # 342980		12/30/2014	12/30/2014	11/30/2014		01/12/2015	1,925.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 24	YAHNKE - OCT SVCS	Paid by Check # 342986		12/30/2014	12/30/2014	11/30/2014		01/12/2015	12,574.12
1461 - Thomas D Chase	1/30/2015	JANUARY HOURS	Paid by Check # 343139		01/16/2015	01/16/2015	01/16/2015		01/26/2015	1,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	DEC. 2014	DECEMBER WORKERS COMP	Paid by EFT # 26404		01/04/2015	01/16/2015	01/16/2015		01/26/2015	3,000.00
3493 - James G Guagliardo	1/12/15	DECEMBER SVCS	Paid by Check # 343212		01/12/2015	01/16/2015	01/16/2015		01/26/2015	760.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/26	YAHNKE - DECEMBER	Paid by Check # 343248		12/31/2014	01/16/2015	01/16/2015		01/26/2015	6,257.05
1235 - Brady & Jensen LLP	PJC-DEC	DEC SVCS CRIMMINS	Paid by Check # 343385		12/31/2014	01/29/2015	01/29/2015		02/09/2015	1,319.05
8933 - Edgar K. Collison Law Offices, Ltd.	2/2/15	JANUARY 2015 SVCS	Paid by EFT # 26832		02/02/2015	02/09/2015	02/09/2015		02/23/2015	3,000.00
3493 - James G Guagliardo	2/9/15	JANUARY 2015 SVCS	Paid by Check # 343692		02/09/2015	02/13/2015	02/13/2015		02/23/2015	760.00
1235 - Brady & Jensen LLP	1/31/15	PJC-8705P11 JANUARY SVCS	Paid by Check # 343842		02/25/2015	02/25/2015	02/25/2015		03/09/2015	2,271.36
8933 - Edgar K. Collison Law Offices, Ltd.	2/27/15	FEBRUARY SVCS	Paid by EFT # 27317		03/12/2015	03/12/2015	03/12/2015		03/23/2015	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 27	Yahnke - January - 12cv05151	Paid by Check # 344254		03/16/2015	03/16/2015	03/16/2015		03/23/2015	3,515.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 28	Yahnke - February - 12cv05151	Paid by Check # 344254		03/16/2015	03/16/2015	03/16/2015		03/23/2015	2,051.70
1235 - Brady & Jensen LLP	PJC8705P11-FEB	PAT CRIMMINS - FEB	Paid by Check # 344384		02/28/2015	03/25/2015	03/25/2015		04/06/2015	366.25
1461 - Thomas D Chase	3/27/15	MARCH SVCS	Paid by Check # 344395		03/25/2015	03/25/2015	03/25/2015		04/06/2015	1,000.00
1461 - Thomas D Chase	2/27/15	FEBRUARY SVCS	Paid by Check # 344395		02/27/2015	03/25/2015	03/25/2015		04/06/2015	1,000.00
3493 - James G Guagliardo	3/11/15	FEBRUARY SVCS	Paid by Check # 344474		03/11/2015	03/25/2015	03/25/2015		04/06/2015	570.00
8933 - Edgar K. Collison Law Offices, Ltd.	4/6/15	MARCH SVCS	Paid by EFT # 27758		04/06/2015	04/07/2015	04/07/2015		04/20/2015	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 29	YAHNKE-MARCH	Paid by Check # 344777		03/31/2015	04/07/2015	04/07/2015		04/20/2015	6,203.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	463094	#7810 svcs thru 3/20/15	Paid by EFT # 27823		04/01/2015	04/07/2015	04/07/2015		04/20/2015	168.75



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Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
1235 - Brady & Jensen LLP	3/31/15	CRIMMINS - MARCH	Paid by Check # 344930		03/31/2015	04/27/2015	04/27/2015		05/04/2015	185.00
1461 - Thomas D Chase	4/24/15	APRIL SVCS	Paid by Check # 344937		04/24/2015	04/27/2015	04/27/2015		05/04/2015	1,000.00
7853 - Hinshaw & Culbertson LLP	11447980/955528	GRAYSON	Paid by Check # 345025		04/06/2015	04/27/2015	04/27/2015		05/04/2015	135.00
5745 - Wessels Sherman Joerg Liska Kaverty Risch Seneczko	9473.00/ 1	ACCT 9473.00	Paid by Check # 345119		04/09/2015	04/27/2015	04/27/2015		05/04/2015	460.00
8933 - Edgar K. Collison Law Offices, Ltd.	5/7/15	APRIL WORKERS COMP	Paid by EFT # 28239		05/07/2015	05/08/2015	05/08/2015		05/18/2015	3,000.00
3493 - James G Guagliardo	5/7/15	APRIL SVCS	Paid by Check # 345221		05/07/2015	05/08/2015	05/08/2015		05/18/2015	380.00
3493 - James G Guagliardo	5/7/15.	MARCH SVCS	Paid by Check # 345221		05/07/2015	05/08/2015	05/08/2015		05/18/2015	380.00
1235 - Brady & Jensen LLP	PJC7805P11/APRIL	CRIMMINS - APRIL	Paid by Check # 345392		04/30/2015	05/22/2015	05/22/2015		06/01/2015	185.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 30	YAHNKE-APRIL	Paid by Check # 345501		04/30/2015	05/22/2015	05/22/2015		06/01/2015	427.50
5745 - Wessels Sherman Joerg Liska Kaverty Risch Seneczko	9473/ 2	APRIL	Paid by Check # 345599		05/11/2015	05/22/2015	05/22/2015		06/01/2015	1,000.00
1461 - Thomas D Chase	5/29/15	MAY SVCS	Paid by Check # 345643		05/29/2015	06/05/2015	06/05/2015		06/15/2015	1,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	6/4/15	WORKERS COMP MAY	Paid by EFT # 28734		06/04/2015	06/05/2015	06/05/2015		06/15/2015	3,000.00
1235 - Brady & Jensen LLP	PJC-8705P11 - MA	CRIMMINS - MAY	Paid by Check # 345888		05/31/2015	06/22/2015	06/22/2015		06/29/2015	209.05
5745 - Wessels Sherman Joerg Liska Kaverty Risch Seneczko	9473/ 3	MAY SVCS	Paid by Check # 346099		06/09/2015	06/22/2015	06/22/2015		06/29/2015	1,260.00
8933 - Edgar K. Collison Law Offices, Ltd.	6/30/15	JUNE SVC	Paid by EFT # 29247		06/30/2015	07/02/2015	07/02/2015		07/13/2015	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 31	YAHNKE - MAY - 12CV05151	Paid by Check # 346491		06/30/2015	07/20/2015	07/20/2015		07/27/2015	722.00
1235 - Brady & Jensen LLP	PJC-8705P11- JUNE	CRIMMINS - JUNE	Paid by Check # 346603		06/30/2015	08/03/2015	08/03/2015		08/10/2015	92.50
8933 - Edgar K. Collison Law Offices, Ltd.	JULY 2015	JULY SVCS	Paid by EFT # 29672		08/04/2015	08/03/2015	08/03/2015		08/10/2015	3,000.00
5745 - Wessels Sherman Joerg Liska Kaverty Risch Seneczko	9473/ 4	JUNE SVCS	Paid by Check # 346790		07/10/2015	08/03/2015	08/03/2015		08/10/2015	900.00
3493 - James G Guagliardo	July 2015	JULY SVCS	Paid by Check # 346883		08/08/2015	08/12/2015	08/12/2015		08/24/2015	760.00
3493 - James G Guagliardo	June 2015	JUNE SVCS	Paid by Check # 346883		07/17/2015	08/12/2015	08/12/2015		08/24/2015	380.00



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Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
1090 - Hervas Condon & Bersani PC	12516	15CV4269, CYNOVA V. CENTRAL COMM. DIST 301	Paid by Check # 346889		06/30/2015	08/12/2015	08/12/2015		08/24/2015	11,584.35
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 32	YAKNKE, 12CV05151	Paid by Check # 346911		07/31/2015	08/12/2015	08/12/2015		08/24/2015	1,092.50
Account 50160 - Legal Services Totals Invoice Transactions 53										\$113,421.23
Account 50240 - Trials and Costs of Hearing										
1185 - Janson Reporting Service LTD	27250	WRIGHT - FOID	Paid by Check # 342482		11/20/2014	12/08/2014	11/28/2014		12/15/2014	248.20
3241 - Petty Cash-State's Attorney	120114	Various expenses	Paid by Check # 342794		12/01/2014	12/12/2014	11/30/2014		12/29/2014	18.00
1500 - GHA Technologies Inc	885091	AA XI 8	Paid by EFT # 26418		01/12/2015	01/16/2015	01/16/2015		01/26/2015	2,824.00
6524 - McCorkle Litigation Services, Inc.	583815/ 510395	13CV3490	Paid by Check # 343514		01/14/2015	01/29/2015	01/29/2015		02/09/2015	631.40
3587 - Pacer Service Center	2579075- Q42014	10/1 - 12/31 2014	Paid by Check # 343534		01/07/2015	01/29/2015	01/29/2015		02/09/2015	122.30
4526 - Fifth Third Bank	1746 - JL - 2/04	JL - 1/06 - 2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	58.53
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	90.34
1714 - Advantage Reporting Service	15C027	13CV6164	Paid by EFT # 27016		02/25/2015	02/25/2015	02/25/2015		03/09/2015	1,270.00
2019 - Dana D. Bollman	3/27/15	11CF2662	Paid by EFT # 27514		03/27/2015	03/27/2015	03/27/2015		04/06/2015	48.50
1185 - Janson Reporting Service LTD	27365	15MR69	Paid by Check # 344765		02/02/2015	04/10/2015	04/10/2015		04/20/2015	207.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-00/ 41	MARCH - PMK	Paid by Check # 344777		03/31/2015	04/10/2015	04/10/2015		04/20/2015	114.00
3587 - Pacer Service Center	2579075- Q12015	1/01 - 03/31, 2015	Paid by EFT # 27861		04/06/2015	04/13/2015	04/13/2015		04/20/2015	114.80
Thompson Court Reporters, Inc.	15974	Case # 15MH14 Job # 8249	Paid by Check # 345363		05/04/2015	05/06/2015	05/06/2015		05/18/2015	350.80
3241 - Petty Cash-State's Attorney	50115	Trials, Witness, Crt Rep, Office Supp, Oper Supp, Drug Asset	Paid by Check # 345302		05/01/2015	05/04/2015	05/04/2015		05/18/2015	257.00
2697 - Chicago Tribune	001937154	ACCT# CU00434396	Paid by Check # 345168		05/08/2015	05/08/2015	05/08/2015		05/18/2015	1,865.37
2563 - Esquire Deposition Svcs LLC	ESQ307194	12CV7058, BELL V. DUCAY	Paid by Check # 345689		05/13/2015	06/05/2015	06/05/2015		06/15/2015	1,078.50
7389 - Midwest Litigation Services	STL241261	12CV7058, BELL V. DUCAY	Paid by Check # 345762		05/31/2015	06/05/2015	06/05/2015		06/15/2015	430.25



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Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50240 - Trials and Costs of Hearing										
1185 - Janson Reporting Service LTD	27608	Termination Hearing June 15, 2015	Paid by Check # 345987		06/15/2015	06/23/2015	06/23/2015		06/29/2015	135.00
4526 - Fifth Third Bank	1746-JL-6/04	1746-JL-May /5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	29.51
9085 - Kathleen Watson	61915	Trial Cost	Paid by Check # 346328		06/19/2015	07/01/2015	07/01/2015		07/13/2015	35.50
3587 - Pacer Service Center	2579075-Q22015	4/1 - 6/30 SVC	Paid by EFT # 29527		07/07/2015	07/20/2015	07/20/2015		07/27/2015	121.90
3241 - Petty Cash-State's Attorney	81415	Trial Cost, Empl Train, Office Sup, Oper Sup, Proc Svc, Witness	Paid by Check # 346957		08/14/2015	08/10/2015	08/10/2015		08/24/2015	77.52
9085 - Kathleen Watson	80315	E-Filing Cook County 2014-L-012947	Paid by Check # 347003		08/03/2015	08/10/2015	08/10/2015		08/24/2015	7.90
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 23
										\$10,136.82
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	430341	11/12-12/11 & 8/12-11/11 OVERAGE CHGE	Paid by EFT # 25633		11/07/2014	11/20/2014	11/20/2014		12/01/2014	75.00
1119 - Gordon Flesch Company Inc	IN10994463	CIVIL CLIC 10/28-11/25	Paid by EFT # 25828		12/01/2014	12/08/2014	11/28/2014		12/15/2014	125.10
8930 - Impact Networking, LLC	439793	12/12/14 - 1/11/15	Paid by EFT # 26052		12/04/2014	12/18/2014	12/18/2014		12/29/2014	75.00
1119 - Gordon Flesch Company Inc	IN11024633	CIVIL CLIC 11/25-1/02	Paid by EFT # 26419		01/16/2015	01/16/2015	01/16/2015		01/26/2015	187.76
8930 - Impact Networking, LLC	451235	KC12-015 1/12 - 2/11	Paid by EFT # 26441		01/08/2015	01/16/2015	01/16/2015		01/26/2015	75.00
8930 - Impact Networking, LLC	456298	CLIC 1/12-2/11	Paid by EFT # 26667		01/22/2015	01/29/2015	01/29/2015		02/09/2015	75.00
1119 - Gordon Flesch Company Inc	IN11056632	CIVIL CLIC 1/2-27	Paid by EFT # 26848		02/02/2015	02/09/2015	02/09/2015		02/23/2015	201.67
8930 - Impact Networking, LLC	467030	2/12 - 3/11, 2015	Paid by EFT # 27117		02/19/2015	02/25/2015	02/25/2015		03/09/2015	75.00
1119 - Gordon Flesch Company Inc	IN11088345	CIVIL CLIC 1/27-2/24	Paid by EFT # 27337		03/01/2015	03/12/2015	03/12/2015		03/23/2015	190.14
8930 - Impact Networking, LLC	475031	3/12-4/11 2015	Paid by EFT # 27586		03/12/2015	03/25/2015	03/25/2015		04/06/2015	75.00
1119 - Gordon Flesch Company Inc	IN11122939	CIVIL CLIC 2/24-3/24	Paid by EFT # 27776		04/07/2015	04/07/2015	04/07/2015		04/20/2015	185.38
8930 - Impact Networking, LLC	487316	4/12-5/11	Paid by EFT # 28034		04/13/2015	04/27/2015	04/27/2015		05/04/2015	75.00
1119 - Gordon Flesch Company Inc	IN11155086	CIVIL CLIC 3/24-4/23	Paid by EFT # 28257		05/01/2015	05/08/2015	05/08/2015		05/18/2015	174.19



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Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	500560	KC12-015 APRIL CLIC CHGE	Paid by EFT # 28512		05/13/2015	05/22/2015	05/22/2015		06/01/2015	75.00
1119 - Gordon Flesch Company Inc	IN11185535	CLIC CHGE - CIVIL 4/23-5/26	Paid by EFT # 28754		06/01/2015	06/05/2015	06/05/2015		06/15/2015	174.10
8930 - Impact Networking, LLC	512803	COPIER CONTRACT 6/12 - 7/11	Paid by EFT # 29021		06/11/2015	06/22/2015	06/22/2015		06/29/2015	75.00
1119 - Gordon Flesch Company Inc	IN11217196	5/26-6/23 CLIC CIVIL	Paid by EFT # 29472		07/01/2015	07/20/2015	07/20/2015		07/27/2015	185.17
8930 - Impact Networking, LLC	524036	CLIC CHGE 7/12-8/11	Paid by EFT # 29491		07/09/2015	07/17/2015	07/17/2015		07/27/2015	75.00
1119 - Gordon Flesch Company Inc	IN11246978	CIVIL CLIC 6/23 - 7/27	Paid by EFT # 29910		08/01/2015	08/12/2015	08/12/2015		08/24/2015	126.17
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 19	\$2,299.68
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1746-JL-11/04	1746-JL-OCT	Paid by EFT # 25598		11/04/2014	11/17/2014	11/17/2014		12/01/2014	4,118.80
4526 - Fifth Third Bank	1746 -JL- 12/4/14	JL 11/5 - 12/04 NOV '14	Paid by EFT # 26023		12/04/2014	12/18/2014	11/28/2014		12/29/2014	115.79
7446 - LINDSAY A HATZIS	51215	Conference/Meeting	Paid by Check # 345477		05/12/2015	05/19/2015	05/19/2015		06/01/2015	8.65
4526 - Fifth Third Bank	1746-JL-5/04	4/07 - 5/04 JL STATEMENT	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	156.61
7446 - LINDSAY A HATZIS	52715	Conference/Meeting	Paid by Check # 345705		05/27/2015	06/01/2015	06/01/2015		06/15/2015	45.20
4735 - Linda Voirin	42915	Conference/Meeting	Paid by Check # 345847		04/29/2015	06/01/2015	06/01/2015		06/15/2015	25.00
9044 - Illinois Association of Problem Solving Courts	ID# 678	REG CODE 678-19-1-e6c149 - ERICA HOOGEWERF	Paid by EFT # 29717		07/27/2015	08/03/2015	08/03/2015		08/10/2015	150.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 7	\$4,620.05
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1746-JL-11/04	1746-JL-OCT	Paid by EFT # 25598		11/04/2014	11/17/2014	11/17/2014		12/01/2014	398.00
4526 - Fifth Third Bank	1746 -JL- 12/4/14	JL 11/5 - 12/04 NOV '14	Paid by EFT # 26023		12/04/2014	12/18/2014	11/28/2014		12/29/2014	2,137.32
7446 - LINDSAY A HATZIS	011615	1/15/15 taxi rides	Paid by Check # 343219		01/16/2015	01/13/2015	01/13/2015		01/26/2015	18.91
4526 - Fifth Third Bank	1746-JL-4/06	JL - 3/05 - 4/06	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	4,005.00
4526 - Fifth Third Bank	1746-JL-5/04	4/07 - 5/04 JL STATEMENT	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	438.54
Account 53110 - Employee Training Totals									Invoice Transactions 5	\$6,997.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	1746 -JL-12/4/14	JL 11/5 - 12/04 NOV '14	Paid by EFT # 26023		12/04/2014	12/18/2014	11/28/2014		12/29/2014	135.00
4307 - Deborah Ann Lang Homco	010815	1/7 & 1/8/15 taxi rides for court	Paid by Check # 343253		01/08/2015	01/13/2015	01/13/2015		01/26/2015	29.00
4526 - Fifth Third Bank	1746 - JL - 2/04	JL - 1/06 - 2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	135.00
4526 - Fifth Third Bank	1746-JL-5/04	4/07 - 5/04 JL STATEMENT	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	202.50
4735 - Linda Voirin	42915	Conference/Meeting	Paid by Check # 345847		04/29/2015	06/01/2015	06/01/2015		06/15/2015	4.60
4526 - Fifth Third Bank	1746-JL-6/04	1746-JL-May /5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	135.00
4526 - Fifth Third Bank	1746JL0715	june charges redo	Paid by EFT # 29898		07/06/2015	08/19/2015	08/19/2015		08/24/2015	135.00
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 7										\$776.10
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check # 342983		12/31/2014	12/31/2014	12/31/2014		01/12/2015	300.00
1695 - Kane County Bar Assn	2ND INSTALL '16	2ND INSTALL. '15/'16 DUES	Paid by Check # 346488		07/20/2015	07/20/2015	07/20/2015		07/27/2015	405.00
Account 53130 - General Association Dues Totals Invoice Transactions 2										\$705.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2530829-0	VARIOUS OFFICE SUPPLIES	Paid by EFT # 26152		12/10/2014	12/18/2014	12/18/2014		12/29/2014	9.12
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	6.00
3578 - Warehouse Direct Office Products	2673422-0	OFFICE SUPLIES	Paid by EFT # 28132		04/20/2015	04/27/2015	04/27/2015		05/04/2015	80.71
9085 - Kathleen Watson	50115	Office Supplies	Paid by Check # 345353		05/01/2015	05/04/2015	05/04/2015		05/18/2015	12.00
3578 - Warehouse Direct Office Products	2710927	OFFICE SUPLIES	Paid by EFT # 28884		05/28/2015	06/05/2015	06/05/2015		06/15/2015	200.00
3578 - Warehouse Direct Office Products	2757143-0	OFFICE SUUPPLIES	Paid by EFT # 29582		07/15/2015	07/20/2015	07/20/2015		07/27/2015	18.40
3241 - Petty Cash-State's Attorney	81415	Trial Cost, Empl Train, Office Sup, Oper Sup, Proc Svc, Witness	Paid by Check # 346957		08/14/2015	08/10/2015	08/10/2015		08/24/2015	11.00
4526 - Fifth Third Bank	1746JL0715	june charges redo	Paid by EFT # 29898		07/06/2015	08/19/2015	08/19/2015		08/24/2015	5.03
4526 - Fifth Third Bank	6840-SD-07/15	6840-SD JULY '15	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	19.90
Account 60000 - Office Supplies Totals Invoice Transactions 9										\$362.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 60050 - Books and Subscriptions										
1711 - Thompson Information Services	5549673/2/1/16	Guide to Medical Privacy & HIPPA EXP 2/1/16	Paid by Check # 342823		11/28/2014	12/18/2014	11/28/2014		12/29/2014	536.99
6521 - Thomson Reuters GRC Inc. (West Government)	831651112	FINPLAN-APRIL, FED. CIVIL RULES MARCH	Paid by EFT # 28116		04/04/2015	04/28/2015	04/28/2015		05/04/2015	57.00
3250 - LexisNexis Matthew Bender	71022821	AMERICAN W/DISABILLITES REL# 39	Paid by Check # 345256		05/06/2015	05/12/2015	05/12/2015		05/18/2015	220.98
6521 - Thomson Reuters GRC Inc. (West Government)	832010889	FIN PLAN JUNE, LAW BOOKS	Paid by EFT # 29136		06/04/2015	06/22/2015	06/22/2015		06/29/2015	1,064.50
1711 - Thompson Information Services	5549673-FAIR LBR	FAIR LABOR STANDARDS RENEWAL 9/1/15	Paid by Check # 346562		07/20/2015	07/20/2015	07/20/2015		07/27/2015	536.99
1711 - Thompson Information Services	5549673-ADA	ADA COMPLIANCE GUIDE 8/1/15	Paid by Check # 346562		07/20/2015	07/20/2015	07/20/2015		07/27/2015	536.99
4526 - Fifth Third Bank	1746JL0715	june charges redo	Paid by EFT # 29898		07/06/2015	08/19/2015	08/19/2015		08/24/2015	117.83
Account 60050 - Books and Subscriptions Totals							Invoice Transactions	7		\$3,071.28
Sub-Department 320 - Insurance Liability- SAO Totals							Invoice Transactions	132		\$142,390.09
Department 300 - State's Attorney Totals							Invoice Transactions	132		\$142,390.09
Fund 010 - Insurance Liability Totals							Invoice Transactions	317		\$1,135,813.81
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 50150 - Contractual/Consulting Services										
1076 - Sidwell Company	97838	Inv#97838 - Historical Aerial Conversion 1972/1977 Mr Sid Format	Paid by Check # 342248		10/15/2014	11/21/2014	11/21/2014		12/01/2014	11,240.00
8740 - Weaver Consultants Group	19567	Inv#19567 Settlers Hill Aerial Mapping Kirk Rd (GIS)	Paid by EFT # 26344		11/30/2014	11/30/2014	11/30/2014		01/12/2015	20,000.00
3148 - Pictometry International Corporation	INV012264	INV012264 - Year 2 of 6	Paid by EFT # 26718		05/27/2014	02/02/2015	02/02/2015		02/09/2015	105,952.50
3148 - Pictometry International Corporation	SI028306	Inv#SI028306 - Connect & Integrated	Paid by EFT # 26718		05/27/2014	02/02/2015	02/02/2015		02/09/2015	4,990.00
1076 - Sidwell Company	99835	Inv#99835 - Historical aerials Conversion 1988/1998 - MrSid FMT	Paid by Check # 345319		04/30/2015	05/12/2015	05/12/2015		05/18/2015	15,720.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	5		\$157,902.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 52130 - Repairs and Maint- Computers										
1076 - Sidwell Company	98109	Inv#98109 - Parcel Builder Plus Suite Maint. 12/01/14-11/30/15	Paid by Check # 342572		11/10/2014	12/09/2014	12/09/2014		12/15/2014	8,337.00
9766 - Tegile Systems, Inc.	2326	INV #2326 Storage Area Network (SAN)	Paid by EFT # 26135		11/26/2014	12/19/2014	11/30/2014		12/29/2014	28,000.00
9766 - Tegile Systems, Inc.	2337	INV #2337 Storage Area Network (SAN)	Paid by EFT # 26135		12/03/2014	12/22/2014	12/22/2014		12/29/2014	28,000.00
3230 - Bentley Systems Inc	(GIS)47623042	Inv#47623042 - GIS - Bentley SM	Paid by Check # 342877		09/14/2014	11/30/2014	11/30/2014		01/12/2015	4,374.00
9204 - Merrick & Company	137879	Inv#137879 - Euclidean Software maintenance (Geoverse MDM)	Paid by EFT # 27388		01/29/2015	03/17/2015	03/17/2015		03/23/2015	300.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92948792	Inv#92948792-ELA Year 3 03/07/15 - 03/06/16 RES#13-20	Paid by EFT # 27545		03/03/2015	03/27/2015	03/27/2015		04/06/2015	160,000.00
2272 - Lizard Tech Inc (aka Celartem Inc)	PSI097832	Inv#PSI097832 - GeoExpress Support	Paid by EFT # 28053		03/26/2015	04/28/2015	04/28/2015		05/04/2015	2,454.00
1076 - Sidwell Company	99690	Inv#99690 - PB Farms Maintenance (\$965)(3) 5/1/15-04/30/16	Paid by Check # 345097		04/16/2015	04/28/2015	04/28/2015		05/04/2015	2,895.00
5515 - Open Text Inc	SUS08374754	Inv#SUS08374754 - Maint 07/01/15-06/30/16 Desktop Viewer Markup	Paid by Check # 345536		05/25/2015	05/26/2015	05/26/2015		06/01/2015	337.59
8576 - Overwatch Systems, Ltd.	050115-JC-13	Inv#050115-JC-13 - FA PRO Node LockedARCGIS M&S 8/1/15-7/31/16	Paid by EFT # 28831		05/01/2015	06/09/2015	06/09/2015		06/15/2015	1,196.47
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL70013690	Inv#IL70013690 - Maintenance on Plotters HPT770PS-44 GIS/CAD	Paid by EFT # 28917		01/27/2015	06/22/2015	06/22/2015		06/29/2015	862.00
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 11	\$236,756.06
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9415-LC-11/14	Mastercard Chidester 9415 - 10/07/14-11/04/14	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	1,009.86
4582 - Jason C. Verachtert	111214	Conference	Paid by Check # 342281		11/12/2014	11/17/2014	11/17/2014		12/01/2014	250.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 53100 - Conferences and Meetings										
4582 - Jason C. Verachtert	100714	Conference	Paid by Check # 342281		10/07/2014	11/17/2014	11/17/2014		12/01/2014	15.40
4526 - Fifth Third Bank	6702-TN-01/05/15	Mastercard Nicoski 6702 12/05/14-01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	775.00
4251 - Mazher Ahmed	20515	Conference	Paid by EFT # 26780		02/05/2015	02/06/2015	02/06/2015		02/23/2015	244.20
4251 - Mazher Ahmed	21115	Mileage - 2/10/15	Paid by EFT # 27495		02/11/2015	03/20/2015	03/20/2015		04/06/2015	24.15
4251 - Mazher Ahmed	32515	Conference	Paid by EFT # 27495		03/25/2015	03/20/2015	03/20/2015		04/06/2015	1,082.40
4606 - Salvatore Pintacura	21715	Mileage - 2/10/15	Paid by EFT # 27632		02/17/2015	03/20/2015	03/20/2015		04/06/2015	27.60
4606 - Salvatore Pintacura	32015	Mileage - 3/19/15	Paid by EFT # 27632		03/20/2015	03/20/2015	03/20/2015		04/06/2015	18.98
4582 - Jason C. Verachtert	30215	Meeting	Paid by Check # 344597		03/02/2015	03/20/2015	03/20/2015		04/06/2015	30.00
4251 - Mazher Ahmed	33015	Conference	Paid by EFT # 27708		03/30/2015	04/02/2015	04/02/2015		04/20/2015	80.00
4526 - Fifth Third Bank	6702-TN-04/06/15	Mastercard - 6702 Nicoski 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	90.00
4582 - Jason C. Verachtert	50715	Training Exp, Conf/Mtg	Paid by Check # 345348		05/07/2015	05/04/2015	05/04/2015		05/18/2015	19.60
4526 - Fifth Third Bank	6702-TN-05/04/15	Mastercard - 04/07/2015 to 05/04/2015 Nicoski 6702	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	1,437.00
4616 - Thomas S. Nicoski	60915	Conference/Meeting	Paid by Check # 346031		06/09/2015	06/19/2015	06/19/2015		06/29/2015	386.20
6772 - Nicholas Krueger	62315	Conf/Meeting	Paid by Check # 346244		06/23/2015	07/01/2015	07/01/2015		07/13/2015	20.89
4616 - Thomas S. Nicoski	72815	Taxi 7/20 & 7/24, Meals 7/20 - 7/24/15	Paid by Check # 346737		07/28/2015	07/28/2015	07/28/2015		08/10/2015	323.00
4526 - Fifth Third Bank	6702-TN-80415	Mastercard Nicoski 07/07/2015 - 08/04/2015 - 6702	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	1,419.12
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 18	\$7,253.63
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6702-TN-02/04/15	Mastercard 01/06/15-02/04/15 Nicoski 6702	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	1,010.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6702-TN-04/06/15	Mastercard - 6702 Nicoski 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	225.00
4582 - Jason C. Verachtert	50715	Training Exp, Conf/Mtg	Paid by Check # 345348		05/07/2015	05/04/2015	05/04/2015		05/18/2015	83.46
Account 53110 - Employee Training Totals									Invoice Transactions 3	\$1,318.46
Account 53120 - Employee Mileage Expense										
6772 - Nicholas Krueger	011215	Mileage	Paid by Check # 343252		01/12/2015	01/13/2015	01/13/2015		01/26/2015	10.35
4606 - Salvatore Pintacura	40315	Mileage - 4/02/15	Paid by EFT # 27869		04/03/2015	04/02/2015	04/02/2015		04/20/2015	10.47
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$20.82
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	6702-TN 01/05/15	Mastercard Nicoski 6702 12/05/14-01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	940.00
4526 - Fifth Third Bank	6702 TN 03/04/15	Mastercard GIS 02/05/15-03/04/15 Nicoski 6702	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	365.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$1,305.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6702_-TN-11/14	Mastercard Nicoski 6702 10/07/14-11/04/14	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	51.36
3578 - Warehouse Direct Office Products	2426604-0	Inv#2426604-0 - Office/Computer Supplies GIS	Paid by EFT # 25747		08/29/2014	11/21/2014	11/21/2014		12/01/2014	209.33
4526 - Fifth Third Bank	6702-TN-12/04/20	Mastercard - Nicoski 6702 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	11/30/2014	11/30/2014		12/29/2014	149.50
4526 - Fifth Third Bank	6702-TN 01/05/15	Mastercard Nicoski 6702 12/05/14-01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	14.70
3578 - Warehouse Direct Office Products	2585950-0	Inv#2585950-0 - Office Supplies	Paid by EFT # 26773		01/27/2015	02/02/2015	02/02/2015		02/09/2015	113.26
4526 - Fifth Third Bank	6702-TN-02/04/15	Mastercard 01/06/15-02/04/15 Nicoski 6702	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	34.50
3578 - Warehouse Direct Office Products	2622908-0	Inv#2622908-0 - Plates	Paid by EFT # 28131		03/03/2015	04/28/2015	04/28/2015		05/04/2015	32.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6702-TN-05/04/15	Mastercard - 04/07/2015 to 05/04/2015 Nicoski 6702	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	56.34
4526 - Fifth Third Bank	6702TN 07/06/15	Mastercard Nicoski 6/5/15-7/6/15 6702	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	656.20
4526 - Fifth Third Bank	6702-TN-80415	Mastercard Nicoski 07/07/2015 - 08/04/2015 - 6702	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	34.28
Account 60000 - Office Supplies Totals Invoice Transactions 10										<u>\$1,351.90</u>
Account 60020 - Computer Related Supplies										
3578 - Warehouse Direct Office Products	2426604-0	Inv#2426604-0 - Office/Computer Supplies GIS	Paid by EFT # 25747		08/29/2014	11/21/2014	11/21/2014		12/01/2014	345.72
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30012697	Inv#IL30012697 - Plotter Paper	Paid by EFT # 26190		12/23/2014	01/06/2015	01/06/2015		01/12/2015	95.68
8771 - Smartgroup Systems	28110	Inv#28110 - GIS - Toners	Paid by EFT # 26315		12/19/2014	01/06/2015	01/06/2015		01/12/2015	191.00
4526 - Fifth Third Bank	6702-TN 01/05/15	Mastercard Nicoski 6702 12/05/14-01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	71.90
2291 - Chicago Office Technology Group (COTG)	70K03A 1	Inv#70K03A 1 - Toner	Paid by EFT # 26611		12/17/2014	02/02/2015	02/02/2015		02/09/2015	167.70
4526 - Fifth Third Bank	6702-TN-02/04/15	Mastercard 01/06/15-02/04/15 Nicoski 6702	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	2,356.22
4526 - Fifth Third Bank	6702-TN-04/06/15	Mastercard - 6702 Nicoski 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	245.46
8771 - Smartgroup Systems	29077	Inv#29077 - Toner	Paid by EFT # 28102		02/12/2015	04/28/2015	04/28/2015		05/04/2015	97.00
3578 - Warehouse Direct Office Products	2657667-0 1 2	3 Inv's 2657667-0 (1) (2) Toners	Paid by EFT # 28131		04/03/2015	04/28/2015	04/28/2015		05/04/2015	656.06
3578 - Warehouse Direct Office Products	2616345-0	Inv #s2616345-0 C2616345-0 - KaneGIS Supplies	Paid by EFT # 28131		02/24/2015	04/28/2015	04/28/2015		05/04/2015	157.89
3578 - Warehouse Direct Office Products	2167800-0	Inv# 2617800-0 KaneGIS Supplies	Paid by EFT # 28131		02/25/2015	04/28/2015	04/28/2015		05/04/2015	129.52
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30014847	Inv#IL30014847 - Plotter Paper - Acct#KA1250	Paid by EFT # 28175		05/05/2015	05/12/2015	05/12/2015		05/18/2015	95.68
3578 - Warehouse Direct Office Products	2587480-0	Inv#2587480-0 - URM-15-T Remote & Freight	Paid by EFT # 28402		02/05/2015	05/12/2015	05/12/2015		05/18/2015	55.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60020 - Computer Related Supplies										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30015076	Inv#IL30015076 - HP72 G-PB & M-C Print Head	Paid by EFT # 28426		05/20/2015	05/26/2015	05/26/2015		06/01/2015	117.42
8771 - Smartgroup Systems	30450	Inv#30450 - Toner - GIS	Paid by EFT # 28600		05/21/2015	05/26/2015	05/26/2015		06/01/2015	241.00
6107 - Southern Computer Warehouse (SCW)	IN-000256148	Inv#IN-000256148 - Evoluent Vertical Mouse - MAA	Paid by Check # 345570		05/06/2015	05/26/2015	05/26/2015		06/01/2015	88.43
6349 - The Office Pal	0103452-IN	Inv#0103452-IN - Matte Bl/Yel Print Head	Paid by Check # 345576		05/05/2015	05/26/2015	05/26/2015		06/01/2015	48.19
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30014944	Inv#IL30014944 - HP 72 Matte BLK-YEL PRTHD	Paid by EFT # 28917		05/11/2015	06/22/2015	06/22/2015		06/29/2015	58.71
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30015140	Inv#IL30015140 - Toners for Plotter HP72 GPB P & MC PH	Paid by EFT # 28917		05/22/2015	06/22/2015	06/22/2015		06/29/2015	117.42
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30015210	Inv#IL30015210 - Gray Ink HPC9374A	Paid by EFT # 28917		05/28/2015	06/22/2015	06/22/2015		06/29/2015	60.37
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 20	\$5,396.37
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6702 TN 03/04/15	Mastercard GIS 02/05/15-03/04/15 Nicoski 6702	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	57.16
4526 - Fifth Third Bank	6702-TN-04/06/15	Mastercard - 6702 Nicoski 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	55.86
4526 - Fifth Third Bank	9415-LC-05/04/15	Mastercard 04/07/15-05/04/15 Chidester 9415	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	2,569.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 3	\$2,682.02
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	6702-TN 01/05/15	Mastercard Nicoski 6702 12/05/14-01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	43.92
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 1	\$43.92
Account 70000 - Computers										
9766 - Tegile Systems, Inc.	2326	INV #2326 Storage Area Network (SAN)	Paid by EFT # 26135		11/26/2014	12/19/2014	11/30/2014		12/29/2014	62,000.00
9766 - Tegile Systems, Inc.	2337	INV #2337 Storage Area Network (SAN)	Paid by EFT # 26135		12/03/2014	12/22/2014	12/22/2014		12/29/2014	62,000.00
1040 - CDW Government Inc	PM76340	Inv#PM76340 - GIS (2) Desktop #3	Paid by EFT # 26608		09/18/2014	10/18/2014	11/30/2014		02/09/2015	1,618.00



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Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 70000 - Computers										
1040 - CDW Government Inc	SB13349	Inv#SB13349 - GIS (1)	Paid by EFT #		01/22/2015	02/02/2015	02/02/2015		02/09/2015	809.00
		Desktop#3	26608							
1040 - CDW Government Inc	SD39553	Inv#SD39553 -	Paid by EFT #		01/27/2015	06/22/2015	06/22/2015		06/29/2015	6,472.00
		M93pTower	28948							
		10A6CTO1WW								
		(GIS/CAD/SOA)								
								Account 70000 - Computers Totals	Invoice Transactions 5	\$132,899.00
								Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 80	\$546,929.68
								Department 060 - Information Technologies Totals	Invoice Transactions 80	\$546,929.68
								Fund 101 - Geographic Information Systems Totals	Invoice Transactions 80	\$546,929.68
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
6021 - Richard A. Grenda	1418-02	EDU6525 Leader's Role	Paid by Check		10/27/2014	11/21/2014	11/21/2014		12/01/2014	990.00
		in HR & Supervision	# 342126							
5053 - Salvador Rodriguez	1411-02	CRJ6300U201 Proactive	Paid by Check		11/11/2014	11/21/2014	11/21/2014		12/01/2014	1,695.00
		Police Administration	# 342234							
9514 - Teresa M. Gonzalez-Fonseca	1425-01	SOCW-6000 Changing	Paid by EFT #		12/01/2014	12/09/2014	12/09/2014		12/15/2014	2,400.00
		Lives, Changing Society	25827							
8634 - CRAIG K CAMPBELL	1421-03	MGMT 634 - Strategy,	Paid by EFT #		12/09/2014	12/19/2014	12/19/2014		12/29/2014	2,480.00
		Structure, Decision	25988							
		Making								
9839 - Ashley Smetak	1416-01	FMV150 Violence	Paid by Check		12/15/2014	01/06/2015	01/06/2015		01/12/2015	342.00
		Against Women	# 343049							
5305 - Kathleen Fossier	1426-01	Senior Pro HR	Paid by EFT #		01/14/2015	01/16/2015	01/16/2015		01/26/2015	1,150.00
		Management	26411							
		Certification Prep								
8795 - Marisa Hanczar	1414-02	CRJ-3600-01 Crisis	Paid by Check		12/15/2014	01/16/2015	01/16/2015		01/26/2015	440.00
		Intervention	# 343216							
8631 - Mary Herwaldt	1420-01	ACC100 Intro	Paid by EFT #		01/15/2015	01/16/2015	01/16/2015		01/26/2015	342.00
		Accounting I	26428							
9020 - Christopher Janovsky	1405-02	CAHCS13 Post	Paid by Check		01/15/2015	01/16/2015	01/16/2015		01/26/2015	1,047.54
		Secondary & College	# 343238							
		Counseling								
4835 - Ryne McGill	1410-03	CRIMJ-1130-003 Intro	Paid by Check		01/09/2015	01/16/2015	01/16/2015		01/26/2015	432.00
		to Corrections	# 343264							
7194 - THOMAS F ROSEBUSH	1413-04	Accounting & Finance	Paid by Check		12/22/2014	01/16/2015	01/16/2015		01/26/2015	1,952.00
		in Public Administration	# 343304							
8634 - CRAIG K CAMPBELL	1421-04	MBA683-Project	Paid by EFT #		01/30/2015	02/03/2015	02/03/2015		02/09/2015	2,480.00
		Management	26604							



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Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
9883 - Jessica Flynn	1427-01	MLD565-Global Leadership	Paid by Check # 343455		01/13/2015	02/03/2015	02/03/2015		02/09/2015	2,088.00
8081 - AMANDA K PATRICOSKI	1501-01	SWK6700-01-Effects of Trauma on Children	Paid by Check # 343536		01/13/2015	02/03/2015	02/03/2015		02/09/2015	1,770.00
6258 - Steven Jones	1422-01	CRJ6300 Proactive Police Administration	Paid by Check # 343716		08/25/2014	08/29/2014	08/29/2014		02/23/2015	1,695.00
9375 - Deanna Recchia	1428-01	MCP 601 Pro, Ethical and Legal Issues in Counseling & MCP 550	Paid by Check # 343766		02/11/2015	02/17/2015	02/17/2015		02/23/2015	2,400.00
9021 - KRYSTA M KAUS	1423-02	EDUC 5020 & EDUC 5410	Paid by Check # 343980		02/10/2015	02/26/2015	02/26/2015		03/09/2015	1,900.00
5053 - Salvador Rodriguez	1411-03	CRJ 5090 & CRJ 5400	Paid by Check # 344038		02/17/2015	02/26/2015	02/26/2015		03/09/2015	3,955.00
9261 - Vanessa Aguirre	1510-01	Human Resource Mgmt. & Resesrach Methods 2	Paid by Check # 344914		04/13/2015	04/28/2015	04/28/2015		05/04/2015	2,400.00
4496 - Jennifer Fearday	1508-01	MPH 511 Biostatistics	Paid by Check # 345006		04/13/2015	04/28/2015	04/28/2015		05/04/2015	2,400.00
7194 - THOMAS F ROSEBUSH	1413-05	PSF 5611 Managing Training & Performance Improvement	Paid by Check # 345092		04/13/2015	04/28/2015	04/28/2015		05/04/2015	1,952.00
8634 - CRAIG K CAMPBELL	1421-05	Organizational Assessment	Paid by EFT # 28199		04/13/2015	05/12/2015	05/12/2015		05/18/2015	2,180.00
8634 - CRAIG K CAMPBELL	1506-01	Strategies for Change	Paid by EFT # 28199		04/13/2015	05/12/2015	05/12/2015		05/18/2015	300.00
8634 - CRAIG K CAMPBELL	1506-02	Leadership/Power Strategies	Paid by EFT # 28697		05/28/2015	06/09/2015	06/09/2015		06/15/2015	2,480.00
6021 - Richard A. Grenda	1512-01	EDU6530 Leadership Role in Curriculum Development and Education	Paid by Check # 345701		05/27/2015	06/09/2015	06/09/2015		06/15/2015	1,410.00
9020 - Christopher Janovsky	1509-01	CAHC 533X Standardized Testing	Paid by Check # 345731		05/27/2015	06/09/2015	06/09/2015		06/15/2015	1,047.54
4375 - Carlos Mata	1503-01	Business Ethics	Paid by EFT # 28814		05/27/2015	06/09/2015	06/09/2015		06/15/2015	312.00
8081 - AMANDA K PATRICOSKI	1501-02	SWK-6283-04 Practice & Program Evaluation	Paid by Check # 345787		05/29/2015	06/09/2015	06/09/2015		06/15/2015	630.00
4463 - Julie Wiegel	1505-01	Public Health Education Methods	Paid by Check # 345853		05/27/2015	06/09/2015	06/09/2015		06/15/2015	2,400.00
4364 - Judith Bland	1511-01	Learn a Little Spanish	Paid by EFT # 28933		06/16/2015	06/23/2015	06/23/2015		06/29/2015	99.00



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Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
10112 - Carol Luisi	1504-01	Law Office	Paid by Check		05/27/2015	06/23/2015	06/23/2015		06/29/2015	684.00
		Practice/Legal Research	# 346007							
9375 - Deanna Recchia	1513-01	Alcohol and Other	Paid by Check		06/16/2015	06/23/2015	06/23/2015		06/29/2015	2,400.00
		Substances of	# 346047							
		Abuse/Job Search								
		Strategies								
6259 - Michael Widlarz	1515-01	Organizational	Paid by Check		06/16/2015	06/23/2015	06/23/2015		06/29/2015	955.00
		Behavior/Principles of	# 346103							
		Management								
7194 - THOMAS F ROSEBUSH	1514-01	Tuition Reimbursement	Paid by Check		07/01/2015	07/20/2015	07/20/2015		07/27/2015	1,952.00
			# 346539							
8634 - CRAIG K CAMPBELL	1506-03	Tuition Reimbursement	Paid by EFT #		07/31/2015	08/03/2015	08/04/2015		08/10/2015	2,480.00
			29648							
5053 - Salvador Rodriguez	1411-04	Tuition Reimbursement	Paid by Check		07/31/2015	08/03/2015	08/04/2015		08/10/2015	1,695.00
			# 346758							
Account 45420 - Tuition Reimbursement Totals										Invoice Transactions 36
										\$57,335.08
Account 55000 - Miscellaneous Contractual Exp										
1119 - Gordon Flesch Company Inc	85136-01	Website Maintenance	Paid by EFT #		11/20/2014	01/16/2015	01/16/2015		01/26/2015	33,247.85
			26419							
1119 - Gordon Flesch Company Inc	85136-01-A	Website Maintenance	Paid by EFT #		11/20/2014	01/16/2015	01/16/2015		01/26/2015	21,747.15
			26419							
9238 - Metalogix International GmbH	27436	Website Maintenance	Paid by EFT #		12/18/2014	01/16/2015	01/16/2015		01/26/2015	906.98
			26467							
1104 - Forest Preserve District of Kane County	1419-01	Riverboat Grant #1419	Paid by Check		01/26/2015	02/03/2015	02/03/2015		02/09/2015	150,000.00
			# 343456							
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester	Paid by EFT #		02/04/2015	02/13/2015	02/13/2015		02/23/2015	2,987.47
		9415	26836							
3341 - Harris Computer Systems (Municipal Software)	14-04-02	Riverboat Grant #14-04, Resolution #13-255	Paid by Check		03/09/2015	03/16/2015	03/16/2015		03/23/2015	12,750.00
			# 344282							
4526 - Fifth Third Bank	9415 LC 04/06/15	Mastercard Chidester 9415 03/05/2015-04/06/2015	Paid by EFT #		04/06/2015	04/27/2015	04/27/2015		05/04/2015	979.00
			28003							
2324 - Cassie Design	14-04-03	Riverboat Grant #14-04, Resolution #13-255	Paid by EFT #		06/08/2015	06/09/2015	06/09/2015		06/15/2015	22,500.00
			28700							
1104 - Forest Preserve District of Kane County	14-19-02	Riverboat Grant 14-19, Resolution 13-306	Paid by Check		07/06/2015	07/07/2015	07/07/2015		07/13/2015	250,000.00
			# 346197							
1119 - Gordon Flesch Company Inc	IN11233513	Laserfiche - Quick	Paid by EFT #		07/21/2015	07/21/2015	07/21/2015		07/27/2015	7,434.00
		Fields - SOA	29472							
4526 - Fifth Third Bank	9415LC 07/06/15	Mastercard 06/05/15-07/06/15 Chidester	Paid by EFT #		07/06/2015	07/20/2015	07/20/2015		07/27/2015	1,638.00
		9415	29463							



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Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55000 - Miscellaneous Contractual Exp										
10156 - Governmentjobs.com, Inc. (NEOGOV)	14-04-07	Website Maintenance	Paid by EFT # 29696		07/07/2015	08/03/2015	08/04/2015		08/10/2015	31,602.38
10156 - Governmentjobs.com, Inc. (NEOGOV)	15-02-01	Website Maintenance 15-02-01	Paid by EFT # 29696		07/07/2015	08/03/2015	08/04/2015		08/10/2015	49,037.62
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 13	<u>\$584,830.45</u>
Account 55010 - External Grants										
5688 - Fox River Study Group	13-30-03	Riverboat Grant #13-30, Resolution #13-219	Paid by EFT # 25601		11/18/2014	11/21/2014	11/21/2014		12/01/2014	23,396.61
1255 - Community Crisis Center Inc	13-24-01	Riverboat Grant #13-24, Resolution #13-219	Paid by EFT # 26002		12/17/2014	12/19/2014	12/19/2014		12/29/2014	3,750.00
2012 - Village of Hampshire	1335-02	Riverboat Grant #13-35, Resolution #13-219	Paid by EFT # 26337		12/29/2014	01/06/2015	01/06/2015		01/12/2015	7,706.02
8693 - Campton Township	13-22-01	Riverboat Grant #13-22, Resolution #13-219	Paid by EFT # 26378		01/05/2015	01/16/2015	01/16/2015		01/26/2015	30,000.00
3274 - Village of East Dundee	11-60-01	Riverboat Grant #11-60, Resolution #11-215	Paid by EFT # 26541		01/09/2015	01/16/2015	01/16/2015		01/26/2015	1,255.00
3378 - Batavia Access Television (BATV)	14-21-01	Riverboat Grant #1421, Resolution #14278	Paid by EFT # 26591		01/27/2015	02/03/2015	02/03/2015		02/09/2015	9,283.00
3766 - CASA Kane County	1425-01	Riverboat Grant #14-25, Resolution # 14-278	Paid by EFT # 26607		01/26/2015	02/03/2015	02/03/2015		02/09/2015	47,500.00
1171 - Conservation Foundation	1325-03	Riverboat Grant #13-25, Resolution #13-219	Paid by EFT # 26616		01/19/2015	02/03/2015	02/03/2015		02/09/2015	5,122.22
5898 - United Way of Elgin Inc	1451-01	Riverboat Grant #1451, Resolution #14278	Paid by EFT # 26768		01/28/2015	02/03/2015	02/03/2015		02/09/2015	7,619.00
2029 - Village of Montgomery	1454-01	Riverboat Grant #1454, Resolution #14278	Paid by Check # 343584		01/27/2015	02/03/2015	02/03/2015		02/09/2015	4,356.00
3768 - Dundee Township Historical Society	14-26-01	Riverboat Grant #1426, Resolution #14-278	Paid by EFT # 26826		02/06/2015	02/17/2015	02/17/2015		02/23/2015	5,825.00
6813 - Geneva Historical Society	14-34-01	Riverboat Grant #1434, Resolution #14-278	Paid by EFT # 26844		01/27/2015	02/17/2015	02/17/2015		02/23/2015	4,031.43
4029 - St Charles Heritage Center	14-48-01	Riverboat Grant #1448, Resolution #14-278	Paid by EFT # 26953		02/06/2015	02/17/2015	02/17/2015		02/23/2015	2,439.93
7519 - Elgin Area Historical Society	14-27-01	Riverboat Grant #14-27, Resolution #14-278	Paid by EFT # 27077		02/17/2015	02/26/2015	02/26/2015		03/09/2015	38,750.00
3520 - Association for Individual Development	14-20-01	Riverboat Grant #14-20, Resolution #14-278	Paid by EFT # 27261		03/05/2015	03/16/2015	03/16/2015		03/23/2015	20,250.00
1080 - City of St. Charles	13-52-01	Riverboat Grant #13-52, Resolution #13-219	Paid by EFT # 27289		02/24/2015	03/16/2015	03/16/2015		03/23/2015	65,000.00
3775 - Jennings Terrace, Inc.	13-37-01	Riverboat Grant #13-37, Resolution #13-219	Paid by EFT # 27361		02/05/2015	03/16/2015	03/16/2015		03/23/2015	10,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
7497 - Northern Illinois Food Bank	13-48-01	Riverboat Grant #13-48, Resolution #13-219	Paid by EFT # 27402		03/06/2015	03/16/2015	03/16/2015		03/23/2015	50,000.00
1131 - University of IL Co-op Extension-Kane	14-50-01	Riverboat Grant #14-50, Resolution # 14-278	Paid by Check # 344341		01/26/2015	03/16/2015	03/16/2015		03/23/2015	97,500.00
7767 - Fox Valley Career Center	11-43-02	Riverboat Grant #11-43, Resolution #11-215	Paid by EFT # 27554		03/20/2015	03/31/2015	03/31/2015		04/06/2015	11,377.00
6813 - Geneva Historical Society	14-34-02	Riverboat Grant #14-34, Resolution #14-278	Paid by EFT # 27564		03/17/2015	03/31/2015	03/31/2015		04/06/2015	2,787.00
1260 - Mutual Ground Inc	14-40-01	Riverboat Grant #14-40, Resolution #14-278	Paid by EFT # 27612		03/13/2015	03/31/2015	03/31/2015		04/06/2015	6,250.00
5107 - NHS of the Fox Valley	14-41-01	Riverboat Grant #14-41, Resolution #14-278	Paid by EFT # 27615		03/19/2015	03/31/2015	03/31/2015		04/06/2015	7,500.00
7570 - Wayside Cross Ministries	1458-01	Riverboat Grant #14-58, Resolution #14-278	Paid by Check # 345596		05/18/2015	05/22/2015	05/22/2015		06/01/2015	70,000.00
8114 - Marie Wilkinson Food Pantry	14-39-01	Riverboat Grant #14-39, Resolution #14-278	Paid by EFT # 28813		06/02/2015	06/09/2015	06/09/2015		06/15/2015	7,350.00
9588 - ZoomGrants (GrantAnalyst.com, LLC)	2150-A201546	Program Applications	Paid by EFT # 28902		04/06/2015	06/09/2015	06/09/2015		06/15/2015	2,742.50
3777 - Village of Maple Park	13-41-03	Riverboat Grant #13-41, Resolution #13-219	Paid by EFT # 29149		06/15/2015	06/23/2015	06/23/2015		06/29/2015	6,587.77
3018 - Friends of Aurora's After School Program	1432-01	Program Coordinator	Paid by Check # 346199		07/06/2015	07/07/2015	07/07/2015		07/13/2015	15,000.00
3065 - Hesed House, Inc (P.A.D.S.)	13-36-02	Riverboat Grant 13-36, Resolution 13-219	Paid by Check # 346215		06/30/2015	07/07/2015	07/07/2015		07/13/2015	2,188.02
3065 - Hesed House, Inc (P.A.D.S.)	1436-01	Facility Improvements	Paid by EFT # 29278		07/03/2015	07/07/2015	07/07/2015		07/13/2015	12,420.00
10140 - Haley's Playground, Inc.	1245-01	Equipment	Paid by EFT # 29478		05/22/2015	07/20/2015	07/20/2015		07/27/2015	4,500.00
3920 - Literacy Volunteers Fox Valley	1437-01	Operational Expenses	Paid by EFT # 29511		07/09/2015	07/20/2015	07/20/2015		07/27/2015	12,866.00
7937 - Rebuilding Together Aurora, Inc.	1444-01	Rebuilding Event	Paid by EFT # 29540		05/11/2015	07/20/2015	07/20/2015		07/27/2015	15,190.00
6813 - Geneva Historical Society	14-34-03	Geneva History Museum	Paid by EFT # 29690		07/23/2015	08/03/2015	08/04/2015		08/10/2015	1,643.89
2734 - Preservation Partners of Fox Valley	14-42-01	Preservation Partners of FV	Paid by Check # 346750		07/07/2015	08/03/2015	08/04/2015		08/10/2015	5,000.00
1069 - Quad County Urban League	14-43-01	Quad County Urban League	Paid by EFT # 29773		07/22/2015	08/03/2015	08/04/2015		08/10/2015	6,750.00
8115 - Food for Greater Elgin Inc	14-29-01	Food for Greater Elgin	Paid by EFT # 29901		07/21/2015	08/03/2015	08/04/2015		08/24/2015	8,400.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants Totals										
Invoice Transactions 37										\$632,336.39
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2508751-0	Office Supplies	Paid by EFT # 25747		11/18/2014	11/21/2014	11/21/2014		12/01/2014	151.20
Account 60000 - Office Supplies Totals										\$151.20
Sub-Department 020 - Riverboat Totals										\$1,274,653.12
Department 010 - County Board Totals										\$1,274,653.12
Fund 120 - Grand Victoria Casino Elgin Totals										\$1,274,653.12
Fund 125 - Public Safety Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
Account 52130 - Repairs and Maint- Computers										
3890 - Emergency Communications Network, LLC (ECN)	ECN-018147	Code RED extension for 12/18/14-12/17/15	Paid by Check # 342416		11/21/2014	12/09/2014	12/09/2014		12/15/2014	25,000.00
1025 - New World Systems, Inc.	042036	3 Years IBM Service Suite Maint 03.19.15-03.18.18	Paid by EFT # 27850		03/31/2015	04/13/2015	04/13/2015		04/20/2015	7,931.85
1025 - New World Systems, Inc.	043737	SW Main. (SSMA) 9/1/15-8/31/2016	Paid by EFT # 29752		08/15/2015	08/03/2015	08/03/2015		08/10/2015	495,303.00
Account 52130 - Repairs and Maint- Computers Totals										\$528,234.85
Account 70060 - Communications Equipment										
8604 - NAT Tech Inc. dbs National Technologies NTI	3585	4264 Poly Water Anti Freeze Gel-Fabyan Rd	Paid by EFT # 25882		11/26/2014	11/25/2014	11/25/2014		12/15/2014	34,149.00
8604 - NAT Tech Inc. dbs National Technologies NTI	3586	4324 Kane Backbone Expansion (Geneva-Kirk Rd)	Paid by EFT # 25882		11/26/2014	11/25/2014	11/25/2014		12/15/2014	12,400.00
8604 - NAT Tech Inc. dbs National Technologies NTI	3587	4325 East Side Dr Geneva Fire House Design	Paid by EFT # 25882		11/26/2014	11/25/2014	11/25/2014		12/15/2014	5,739.40
8604 - NAT Tech Inc. dbs National Technologies NTI	4114	Various PM Hours for 2015	Paid by EFT # 28824		05/05/2015	05/28/2015	05/28/2015		06/15/2015	5,000.00
9779 - System Solutions, Inc.	460910	Cisco Catalyst	Paid by EFT # 29805		07/16/2015	07/27/2015	07/27/2015		08/10/2015	8,888.00
Account 70060 - Communications Equipment Totals										\$66,176.40
Account 70070 - Automotive Equipment										
1207 - Lund Industries Inc	80859	Secure Stor Trunk Vault	Paid by Check # 342184		11/06/2014	11/20/2014	11/20/2014		12/01/2014	4,812.80
1207 - Lund Industries Inc	80860	PASS System & LED lights red & blue	Paid by Check # 342184		11/06/2014	11/20/2014	11/20/2014		12/01/2014	5,110.00
5116 - Morrow Brothers Ford, Inc.	6715	2015 Ford 1FAHP2MKXFG124305	Paid by EFT # 25668		11/05/2014	11/18/2014	11/18/2014		12/01/2014	24,970.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - Public Safety Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
Account 70070 - Automotive Equipment										
5116 - Morrow Brothers Ford, Inc.	6716	2015 Ford 1FAHP2MK1FG124306	Paid by EFT # 25668		11/05/2014	11/18/2014	11/18/2014		12/01/2014	24,970.00
5116 - Morrow Brothers Ford, Inc.	6717	2015 Ford 1FAHP2MK3FG124307	Paid by EFT # 25668		11/05/2014	11/18/2014	11/18/2014		12/01/2014	24,970.00
5116 - Morrow Brothers Ford, Inc.	6718	2015 Ford 1FAHP2MK5FG124308	Paid by EFT # 25668		11/05/2014	11/18/2014	11/18/2014		12/01/2014	24,970.00
5116 - Morrow Brothers Ford, Inc.	6719	2015 Ford 1FAHP2MK7FG124309	Paid by EFT # 25668		11/05/2014	11/18/2014	11/18/2014		12/01/2014	24,970.00
5116 - Morrow Brothers Ford, Inc.	6720	2015 Ford 1FAHP2MK3FG124310	Paid by EFT # 25668		11/05/2014	11/18/2014	11/18/2014		12/01/2014	24,970.00
5116 - Morrow Brothers Ford, Inc.	6712	2015 Ford 1FM5K8AR3FGB03596	Paid by EFT # 25668		11/05/2014	11/18/2014	11/18/2014		12/01/2014	26,810.00
5116 - Morrow Brothers Ford, Inc.	6713	2015 Ford 1FM5K8AR5FGB03597	Paid by EFT # 25668		11/05/2014	11/18/2014	11/18/2014		12/01/2014	26,810.00
5116 - Morrow Brothers Ford, Inc.	6714	2015 Ford 1FM5K8AR7FGB03598	Paid by EFT # 25668		11/05/2014	11/18/2014	11/18/2014		12/01/2014	26,810.00
4526 - Fifth Third Bank	4681-GH-11/14	Lind Electronic Design Co, Inc.	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	2,137.30
1207 - Lund Industries Inc	80858	PASS System & LED lights red & blue	Paid by Check # 342184		11/06/2014	11/20/2014	11/20/2014		12/01/2014	4,697.00
9784 - Emergency Vehicle Technologies, LLC	3279	Tactical K-9 Deployment & Heat Alert System w/pager	Paid by EFT # 25816		11/14/2014	11/25/2014	11/25/2014		12/15/2014	3,519.80
3171 - Strypes Plus More, Inc.	12676	Ford SUV- KP units (4)	Paid by EFT # 25934		11/20/2014	11/25/2014	11/25/2014		12/15/2014	1,948.00
3171 - Strypes Plus More, Inc.	12677	Ford Taurus Interceptor Units (6)	Paid by EFT # 25934		11/21/2014	11/25/2014	11/25/2014		12/15/2014	1,980.00
1192 - Auto Truck Group, LLC	1243372	Setina #PK1130ITS12SCA Prisoner partition (5)	Paid by EFT # 25978		11/30/2014	11/30/2014	11/30/2014		12/29/2014	2,785.00
Account 70070 - Automotive Equipment Totals							Invoice Transactions	17		\$257,239.90
Sub-Department 810 - Public Safety Sales Tax Totals							Invoice Transactions	25		\$851,651.15
Department 800 - Other- Countywide Expenses Totals							Invoice Transactions	25		\$851,651.15
Fund 125 - Public Safety Sales Tax Totals							Invoice Transactions	25		\$851,651.15
Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 50150 - Contractual/Consulting Services										
8508 - Robert Half International, Inc.	42236794	INV #42236794 Contractual - SAO-CCM - Wright 1/23/15	Paid by EFT # 26938		01/27/2015	02/16/2015	02/16/2015		02/23/2015	487.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 50150 - Contractual/Consulting Services										
8508 - Robert Half International, Inc.	42264079	INV #42264079 Contractual - SAO-CCM - Wright 1/30/15	Paid by EFT # 26938		02/02/2015	02/16/2015	02/16/2015		02/23/2015	350.00
8508 - Robert Half International, Inc.	42315294	INV #42315294 CREDIT - Contractual - SAO-CCM - Wright 1/30/15	Paid by EFT # 26938		02/09/2015	02/16/2015	02/16/2015		02/23/2015	(350.00)
8508 - Robert Half International, Inc.	42337347	INV #42337347 Contractual - SAO-CCM - Malmberg 2/6/15	Paid by EFT # 27189		02/10/2015	03/02/2015	03/02/2015		03/09/2015	887.50
8508 - Robert Half International, Inc.	42400195	INV #42400195 Contractual - SAO-CCM - Malmberg 2/13/15	Paid by EFT # 27189		02/18/2015	03/02/2015	03/02/2015		03/09/2015	525.00
8508 - Robert Half International, Inc.	42453967	INV #42453967 Contractual - SAO-CCM - Malmberg 2/20/15	Paid by EFT # 27189		02/25/2015	03/02/2015	03/02/2015		03/09/2015	350.00
8508 - Robert Half International, Inc.	42630843	INV #42630843 Contractual - SAO-CCM - Garcia 3/20/15	Paid by EFT # 27642		03/23/2015	03/30/2015	03/30/2015		04/06/2015	975.00
8508 - Robert Half International, Inc.	42738492	INV #42738492 Contractual - SAO-CCM - Garcia 4/3/15	Paid by EFT # 27879		04/06/2015	04/13/2015	04/13/2015		04/20/2015	1,040.00
8508 - Robert Half International, Inc.	42684203	INV #42684203 Contractual - SAO-CCM - Garcia 3/27/15	Paid by EFT # 27879		03/30/2015	04/13/2015	04/13/2015		04/20/2015	1,040.00
2038 - Defin.Net Solutions Inc	6164	INV #6164 Block of Hours	Paid by EFT # 27992		04/08/2015	04/27/2015	04/27/2015		05/04/2015	20,000.00
8508 - Robert Half International, Inc.	42840149	INV #42840149 Contractual - SAO-CCM - Garcia 4/17/15	Paid by EFT # 28091		04/20/2015	04/27/2015	04/27/2015		05/04/2015	1,040.00
8508 - Robert Half International, Inc.	42788883	INV #42788883 Contractual - SAO-CCM - Garcia 4/10/15	Paid by EFT # 28091		04/13/2015	04/27/2015	04/27/2015		05/04/2015	1,027.00
2038 - Defin.Net Solutions Inc	6191	INV #6191 Block of Hours	Paid by EFT # 28227		05/06/2015	05/05/2015	05/05/2015		05/18/2015	20,000.00
8508 - Robert Half International, Inc.	42944283	INV #42944283 Contractual - SAO-CCM - Garcia 5/1/15	Paid by EFT # 28359		05/04/2015	05/05/2015	05/05/2015		05/18/2015	1,059.50
8508 - Robert Half International, Inc.	42892461	INV #42892461 Contractual - SAO-CCM - Garcia 4/24/15	Paid by EFT # 28359		04/27/2015	05/05/2015	05/05/2015		05/18/2015	1,040.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 50150 - Contractual/Consulting Services										
8508 - Robert Half International, Inc.	42997901	INV #42997901 Contractual - SAO-CCM - 5/8/15	Paid by EFT # 28587		05/11/2015	05/12/2015	05/12/2015		06/01/2015	1,040.00
8508 - Robert Half International, Inc.	43047875	INV #43047875 Contractual - SAO-CCM - Garcia 5/15/15	Paid by EFT # 28587		05/18/2015	05/12/2015	05/12/2015		06/01/2015	1,040.00
2038 - Defin.Net Solutions Inc	6203	INV #6203 Block of Hours	Paid by EFT # 28723		06/04/2015	05/22/2015	05/22/2015		06/15/2015	20,000.00
8508 - Robert Half International, Inc.	43099941	INV #43099941 Contractual - SAO-CCM - 5/22/15	Paid by EFT # 28852		05/25/2015	05/22/2015	05/22/2015		06/15/2015	1,040.00
8508 - Robert Half International, Inc.	43149890	INV #43149890 Contractual - SAO-CCM - 5/29/15	Paid by EFT # 29101		06/01/2015	06/22/2015	06/22/2015		06/29/2015	832.00
8508 - Robert Half International, Inc.	43199186	INV #43199186 Contractual - SAO-CCM - 6/5/15	Paid by EFT # 29101		06/08/2015	06/22/2015	06/22/2015		06/29/2015	1,040.00
8508 - Robert Half International, Inc.	43250986	INV #43250986 Contractual - SAO-CCM - 6/12/15	Paid by EFT # 29101		06/15/2015	06/22/2015	06/22/2015		06/29/2015	1,040.00
2038 - Defin.Net Solutions Inc	6229	INV #6229 Block of Hours	Paid by EFT # 29234		07/01/2015	06/30/2015	06/30/2015		07/13/2015	20,000.00
1200 - HIPP Temporary Staffing Inc	20021	INV #20021 Contractual Services - 6/15-6/19/15	Paid by Check # 346217		06/22/2015	06/30/2015	06/30/2015		07/13/2015	470.40
1200 - HIPP Temporary Staffing Inc	20039	INV #20039 Contractual Services - 6/22-6/26/15	Paid by Check # 346217		06/29/2015	06/30/2015	06/30/2015		07/13/2015	470.40
8508 - Robert Half International, Inc.	43300613	INV #43300613 Contractual - SAO-CCM - 6/19/15	Paid by EFT # 29345		06/22/2015	06/30/2015	06/30/2015		07/13/2015	1,040.00
8508 - Robert Half International, Inc.	43352542	INV #43352542 Contractual - SAO-CCM - 6/26/15	Paid by EFT # 29345		06/29/2015	06/30/2015	06/30/2015		07/13/2015	1,040.00
1200 - HIPP Temporary Staffing Inc	20059	INV #20059 Contractual Services - 6/22 - 7/4/15	Paid by Check # 346474		07/06/2015	07/15/2015	07/15/2015		07/27/2015	352.80
1200 - HIPP Temporary Staffing Inc	20076	INV #20076 Contractual Services - 6/29 - 7/10	Paid by Check # 346474		07/13/2015	07/15/2015	07/15/2015		07/27/2015	588.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 50150 - Contractual/Consulting Services										
3467 - Real Vision Software, Inc. (RVI)	210017678	INV #210017678 Conversion Programming RVI Images to PDF - CCM	Paid by EFT # 29539		07/16/2015	07/15/2015	07/15/2015		07/27/2015	32,500.00
8508 - Robert Half International, Inc.	43400015	INV #43400015 Contractual - SAO-CCM - 7/3/15	Paid by EFT # 29545		07/06/2015	07/15/2015	07/15/2015		07/27/2015	806.00
8508 - Robert Half International, Inc.	43453941	INV #43453941 Contractual - SAO-CCM - 7/10/15	Paid by EFT # 29545		07/13/2015	07/15/2015	07/15/2015		07/27/2015	1,040.00
2038 - Defin.Net Solutions Inc	6240	INV #6240 Block of Hours	Paid by EFT # 29663		07/29/2015	07/27/2015	07/27/2015		08/10/2015	10,000.00
1200 - HIPP Temporary Staffing Inc	20094	INV #20094 Contractual Services - 7/13-7/19/15	Paid by Check # 346680		07/20/2015	07/27/2015	07/27/2015		08/10/2015	470.40
1200 - HIPP Temporary Staffing Inc	20112	INV #20112 Contractual Services - 7/20-7/24/15	Paid by Check # 346680		07/27/2015	07/27/2015	07/27/2015		08/10/2015	470.40
8508 - Robert Half International, Inc.	43503798	INV #43503798 Contractual - SAO-CCM - 7/17/15	Paid by EFT # 29776		07/20/2015	07/27/2015	07/27/2015		08/10/2015	1,040.00
8508 - Robert Half International, Inc.	43556489	INV #43556489 Contractual - SAO-CCM - 7/24/15	Paid by EFT # 29776		07/27/2015	07/27/2015	07/27/2015		08/10/2015	1,040.00
1200 - HIPP Temporary Staffing Inc	20131	INV #20131 Contractual Services - 7/27-7/31/15	Paid by Check # 346890		08/03/2015	08/11/2015	08/11/2015		08/24/2015	470.40
1200 - HIPP Temporary Staffing Inc	20147	INV #20147 Contractual Services - 8/3-8/7/15	Paid by Check # 346890		08/10/2015	08/11/2015	08/11/2015		08/24/2015	470.40
8508 - Robert Half International, Inc.	43650618	INV #43650618 Contractual - SAO-CCM - 8/7/15	Paid by EFT # 29976		08/10/2015	08/11/2015	08/11/2015		08/24/2015	845.00
8508 - Robert Half International, Inc.	43620457	INV #43620457 Contractual - SAO-CCM - 7/31/15	Paid by EFT # 29976		08/04/2015	08/11/2015	08/11/2015		08/24/2015	1,040.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 41	\$149,657.70
Account 50340 - Software Licensing Cost										
3682 - Presidio Networked Solutions, Inc.	40475133	INV #40475133 Con- Smartnet Renewal 1/2/15 - 8/31/17	Paid by EFT # 27418		02/20/2015	03/18/2015	03/18/2015		03/23/2015	27,312.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 50340 - Software Licensing Cost										
7210 - SHI International Corp	B03216627	INV #B03216627 Acrobat XI Pro and Creative Cloud Subscriptio-CCM	Paid by EFT # 27647		03/23/2015	03/30/2015	03/30/2015		04/06/2015	806.26
1040 - CDW Government Inc	VF23488	INV #VF23488 MS SLD + PROJECT PRO (2) - HDT #71570 - CCM	Paid by EFT # 28204		04/30/2015	05/05/2015	05/05/2015		05/18/2015	763.14
Account 50340 - Software Licensing Cost Totals Invoice Transactions 3										\$28,882.26
Account 53100 - Conferences and Meetings										
1143 - Just In Time Sandwich & Deli Inc	3260	INV #3260 Meals-Tyler and Kane Justice Partners Meetings	Paid by EFT # 25857		11/23/2014	12/03/2014	11/30/2014		12/15/2014	1,338.00
1143 - Just In Time Sandwich & Deli Inc	3280	INV #3280 Meals - Tyler Fit Follow Up 1/6 and 1/7/15	Paid by EFT # 26450		01/10/2015	01/19/2015	01/19/2015		01/26/2015	343.50
4526 - Fifth Third Bank	6750-RE 2-15	Mastercard 1/6/15 - 2/4/15 Enright	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	6,514.20
4526 - Fifth Third Bank	6776-DN 2-15	Mastercard 1/6/15 - 2/4/15 Neuenkirchen	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	221.20
4526 - Fifth Third Bank	1589-ML 3-15	Mastercard 2/5/15 - 3/4/15 Lawrence - CIC	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	856.80
4526 - Fifth Third Bank	1449-AF 3-15	Mastercard 2/5/15 - 3/4/15 Franklin	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	770.20
4526 - Fifth Third Bank	6784-BG 3-15	Mastercard 2/5/15 - 3/4/15 Garza	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	555.00
4526 - Fifth Third Bank	6776-DN 3-15	Mastercard 2/5/15 - 3/4/15 Neuenkirchen	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	239.20
4526 - Fifth Third Bank	6750-RE 3-15	Mastercard 2/5/15 - 3/4/15 Enright	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	4,052.40
4565 - Anthony Franklin Sr.	40815A	Conferneces	Paid by EFT # 27770		04/08/2015	04/02/2015	04/02/2015		04/20/2015	56.00
4266 - Jon Kloese	40315	Conference	Paid by Check # 344779		04/03/2015	04/02/2015	04/02/2015		04/20/2015	565.77
9273 - Alma Montero	41315	Conference	Paid by EFT # 27845		04/13/2015	04/02/2015	04/02/2015		04/20/2015	164.54
5394 - Davis Neuenkirchen	41315	Conference - 3/30/15	Paid by Check # 344815		04/13/2015	04/02/2015	04/02/2015		04/20/2015	360.46
6335 - Cherie Quillman	41315	Mileage - 2/05/15 - 4/09/15	Paid by EFT # 27873		04/13/2015	04/02/2015	04/02/2015		04/20/2015	132.06
9312 - Deborah Day	40315	Conference	Paid by Check # 344990		04/03/2015	04/20/2015	04/20/2015		05/04/2015	196.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 53100 - Conferences and Meetings										
5394 - Davis Neuenkirchen	41615	Conference	Paid by Check # 345073		04/16/2015	04/20/2015	04/20/2015		05/04/2015	403.68
4752 - Lindsey Timm	41515	Conference	Paid by EFT # 28117		04/15/2015	04/20/2015	04/20/2015		05/04/2015	108.93
8185 - Stanton J. Bond	50715	Conference	Paid by EFT # 28193		05/07/2015	05/04/2015	05/04/2015		05/18/2015	149.60
4526 - Fifth Third Bank	1589-ML 5-15	Mastercard 4/26 - 5/2/15 Lawrence - CIC	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	415.60
4914 - Monica Lawrence	50715	Conference/Meeting, Mileage	Paid by Check # 345507		05/07/2015	05/19/2015	05/19/2015		06/01/2015	52.00
5035 - Laura Steging	50715	Conference/Meeting	Paid by Check # 345571		05/07/2015	05/19/2015	05/19/2015		06/01/2015	45.00
4914 - Monica Lawrence	60215	Conference/Meeting	Paid by Check # 345747		06/02/2015	06/01/2015	06/01/2015		06/15/2015	157.50
5453 - Matt Meyer	60215	Conference/Meeting	Paid by Check # 345760		06/02/2015	06/01/2015	06/01/2015		06/15/2015	157.50
5035 - Laura Steging	60215	Conference/Meeting	Paid by Check # 345824		06/02/2015	06/01/2015	06/01/2015		06/15/2015	157.50
4526 - Fifth Third Bank	1589-ML 6-15	Mastercard 5/3/15 - 5/9/15 Lawrence - CIC	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	3,779.44
Account 53100 - Conferences and Meetings Totals Invoice Transactions 25										\$21,792.96
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1449-AF 4-15	Mastercard 3/5/15 - 4/6/15 Franklin	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	603.74
4526 - Fifth Third Bank	6750-RE 4-15	Mastercard 3/5/15 - 4/6/15 Enright	Paid by EFT # 28003		04/06/2015	04/22/2015	04/22/2015		05/04/2015	2,743.11
4279 - Tarri Banas	42815	Conference	Paid by Check # 344925		04/28/2015	04/20/2015	04/20/2015		05/04/2015	134.95
4279 - Tarri Banas	42815B	Conference	Paid by Check # 344925		04/28/2015	04/20/2015	04/20/2015		05/04/2015	214.20
6335 - Cherie Quillman	50715	Conference	Paid by EFT # 28351		05/07/2015	05/04/2015	05/04/2015		05/18/2015	946.77
4752 - Lindsey Timm	50615	Conference	Paid by EFT # 28391		05/06/2015	05/04/2015	05/04/2015		05/18/2015	95.73
4526 - Fifth Third Bank	6750-RE 5-15	Mastercard 4/7/15 - 5/4/15 Enright	Paid by EFT # 28478		05/20/2015	05/20/2015	05/20/2015		06/01/2015	2,258.51
9312 - Deborah Day	50715	Training	Paid by Check # 345444		05/07/2015	05/19/2015	05/19/2015		06/01/2015	118.50
5485 - Barbara Garza	52115	Training	Paid by Check # 345467		05/21/2015	05/19/2015	05/19/2015		06/01/2015	442.11
5485 - Barbara Garza	51115	Training	Paid by Check # 345467		05/11/2015	05/19/2015	05/19/2015		06/01/2015	33.35



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Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 53110 - Employee Training										
9184 - Robert Enright	52715a	Training	Paid by Check # 345687		05/27/2015	06/01/2015	06/01/2015		06/15/2015	42.10
9184 - Robert Enright	52715b	Training	Paid by Check # 345687		05/27/2015	06/01/2015	06/01/2015		06/15/2015	118.00
9184 - Robert Enright	52715c	Training	Paid by Check # 345687		05/27/2015	06/01/2015	06/01/2015		06/15/2015	56.00
9184 - Robert Enright	52715d	Training	Paid by Check # 345687		05/27/2015	06/01/2015	06/01/2015		06/15/2015	42.10
9932 - Charles A. Lasky	60115	Telephone, Training, Mileage	Paid by EFT # 28809		06/01/2015	06/01/2015	06/01/2015		06/15/2015	173.33
4526 - Fifth Third Bank	6784-BG 6-15	Mastercard 5/5/15 - 6/4/15 Garza	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	1,032.69
4526 - Fifth Third Bank	6776-DN 6-15	Mastercard 5/5/15 - 6/4/15 Neuenkirchen	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	45.00
4526 - Fifth Third Bank	6750-RE 6-15	Mastercard 5/5/15 - 6/4/15 Enright	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	2,100.61
4279 - Tarri Banas	60915	Training	Paid by Check # 345879		06/09/2015	06/19/2015	06/19/2015		06/29/2015	182.99
2371 - Eric C Gwillim	61915	Internet/Training	Paid by EFT # 29009		06/19/2015	06/19/2015	06/19/2015		06/29/2015	112.00
4798 - John Zakosek	61715	Computer Software, Training, Internet	Paid by Check # 346105		06/17/2015	06/19/2015	06/19/2015		06/29/2015	217.79
4526 - Fifth Third Bank	6750-RE-7/15	Mastercard 6/5/15 - 7/6/15 Enright	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	2,659.00
4526 - Fifth Third Bank	6750-RE-8-15	Mastercard 7/7/15 - 8/4/15 Enright	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	800.00
4526 - Fifth Third Bank	1053-RF-8-15	Mastercard 7/7/15 - 8/4/15 Fahnstock	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	339.20
Account 53110 - Employee Training Totals									Invoice Transactions 24	\$15,511.78
Account 53120 - Employee Mileage Expense										
9273 - Alma Montero	120114	Internet	Paid by EFT # 25879		12/01/2014	12/03/2014	12/03/2014		12/15/2014	1.68
6335 - Cherie Quillman	120114	Mileage	Paid by EFT # 25900		12/01/2014	12/03/2014	12/03/2014		12/15/2014	9.52
9184 - Robert Enright	120814A	Mileage - 11/04/14 - 11/20/14	Paid by Check # 342708		12/08/2014	12/12/2014	11/30/2014		12/29/2014	24.64
6335 - Cherie Quillman	010515	12/3-12/11 mileage; internet	Paid by EFT # 26300		01/05/2015	12/29/2014	12/29/2014		01/12/2015	3.92
9273 - Alma Montero	011515	12/1/14-1/15/15 mileage & Dec & Jan Internet	Paid by EFT # 26699		01/15/2015	01/23/2015	01/23/2015		02/09/2015	12.68



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Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 53120 - Employee Mileage Expense										
6335 - Cherie Quillman	12915	Internet Bill/Mileage	Paid by EFT # 26724		01/29/2015	01/23/2015	01/23/2015		02/09/2015	10.95
9273 - Alma Montero	31915	Mileage/Internet	Paid by EFT # 27610		03/19/2015	03/20/2015	03/20/2015		04/06/2015	6.92
6335 - Cherie Quillman	41315	Mileage - 2/05/15 - 4/09/15	Paid by EFT # 27873		04/13/2015	04/02/2015	04/02/2015		04/20/2015	16.14
8185 - Stanton J. Bond	50715	Conference	Paid by EFT # 28193		05/07/2015	05/04/2015	05/04/2015		05/18/2015	58.64
6335 - Cherie Quillman	50715	Conference	Paid by EFT # 28351		05/07/2015	05/04/2015	05/04/2015		05/18/2015	1.74
4914 - Monica Lawrence	50715	Conference/Meeting, Mileage	Paid by Check # 345507		05/07/2015	05/19/2015	05/19/2015		06/01/2015	46.00
9273 - Alma Montero	52115	Telephone, Mileage	Paid by EFT # 28554		05/21/2015	05/19/2015	05/19/2015		06/01/2015	3.46
6335 - Cherie Quillman	61115	Internet, Mileage	Paid by EFT # 29091		06/11/2015	06/19/2015	06/19/2015		06/29/2015	8.10
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 13										\$204.39
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6750-RE 1-15	Mastercard 12/5/14 - 1/5/2015 Enright	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	66.42
3578 - Warehouse Direct Office Products	2579278-0	INV #2579278-0 Office Supplies - CCM	Paid by EFT # 26773		01/21/2015	01/23/2015	01/23/2015		02/09/2015	32.33
Account 60000 - Office Supplies Totals Invoice Transactions 2										\$98.75
Account 60020 - Computer Related Supplies										
1500 - GHA Technologies Inc	872994	INV #872994 Kodak Scanner Supplies - CCM	Paid by EFT # 25607		11/05/2014	11/19/2014	11/19/2014		12/01/2014	75.00
6349 - The Office Pal	0094635-IN	0094635-IN Xerox Phaser 6280 Toner - Operations-Media-CCM	Paid by Check # 342269		11/10/2014	11/19/2014	11/19/2014		12/01/2014	398.00
1500 - GHA Technologies Inc	877472	INV #877472 Kodak Scanner Supplies - CCM	Paid by EFT # 25824		11/25/2014	12/03/2014	11/30/2014		12/15/2014	26.00
6349 - The Office Pal	0095254-IN	0095254-IN Xerox Phaser 6280 Toner - Operations-Media-CCM	Paid by Check # 342591		11/20/2014	12/03/2014	11/30/2014		12/15/2014	189.00
4526 - Fifth Third Bank	6750-RE 1-15	Mastercard 12/5/14 - 1/5/2015 Enright	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	641.79
8771 - Smartgroup Systems	28820	INV #28820 Black Toner - HP M1536 Printer - Court Case Mgmt	Paid by EFT # 26950		02/11/2015	02/16/2015	02/16/2015		02/23/2015	96.00
1040 - CDW Government Inc	TH81360	INV #TH81360 MS Project Software - CCM	Paid by EFT # 27521		03/23/2015	03/30/2015	03/30/2015		04/06/2015	367.47



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Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000252415	IN-000252415 Plantronics DuoSet H141 Headset with Cable - CCM	Paid by Check # 345101		04/21/2015	04/27/2015	04/27/2015		05/04/2015	77.94
4526 - Fifth Third Bank	6750-RE-7/15	Mastercard 6/5/15 - 7/6/15 Enright	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	17.85
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 9	<u>\$1,889.05</u>
Account 60070 - Computer Hardware- Non Capital										
9431 - Idealstor LLC	6658	INV #6658 Maintenance - WORM Appliance 5/2/15-5/2/16	Paid by EFT # 28031		04/20/2015	04/27/2015	04/27/2015		05/04/2015	2,988.00
6107 - Southern Computer Warehouse (SCW)	IN-000250346	IN-000250346 Fujitsu ScanSnap S1100i Portable Scanner - CCM	Paid by Check # 345101		04/13/2015	04/27/2015	04/27/2015		05/04/2015	160.72
4526 - Fifth Third Bank	6750-RE-7/15	Mastercard 6/5/15 - 7/6/15 Enright	Paid by EFT # 29463		07/06/2015	07/15/2015	07/15/2015		07/27/2015	484.50
4526 - Fifth Third Bank	6750-RE-8-15	Mastercard 7/7/15 - 8/4/15 Enright	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	162.50
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 4	<u>\$3,795.72</u>
Account 70000 - Computers										
9766 - Tegile Systems, Inc.	2337A	INV #2337A Storage Area Network (SAN)	Paid by EFT # 26135		12/03/2014	12/22/2014	12/22/2014		12/29/2014	153,757.70
1107 - Hipskind Technology Solutions Group Inc	255800	INV #255800 2 - PowerEdge R920 Servers	Paid by Check # 342965		12/29/2014	01/06/2015	01/06/2015		01/12/2015	101,736.00
1500 - GHA Technologies Inc	890720	INV #890720 Veeam Expansion Enclosure	Paid by EFT # 26845		02/11/2015	02/16/2015	02/16/2015		02/23/2015	7,739.00
1500 - GHA Technologies Inc	890722	INV #890722 Veeam Expansion Enclosure	Paid by EFT # 26845		02/11/2015	02/16/2015	02/16/2015		02/23/2015	6,002.00
1041 - Dell Marketing LP	XJMX4CNF8	INV #XJMX4CNF8 PowerEdge R730 Server (210-ACXU)-Tyler Ct Mgmt	Paid by Check # 343906		02/12/2015	03/02/2015	03/02/2015		03/09/2015	17,588.37
1041 - Dell Marketing LP	XJNCNF3D1	INV #XJNCNF3D1 Power Supply Emerson V3	Paid by Check # 344446		03/20/2015	03/30/2015	03/30/2015		04/06/2015	407.98
1500 - GHA Technologies Inc	899686	INV #899686 Veeam Expansion Enclosure	Paid by EFT # 27566		03/23/2015	03/30/2015	03/30/2015		04/06/2015	2,179.00



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Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 70000 - Computers										
4526 - Fifth Third Bank	9415-LC-06/04/15	Mastercard Chidester 9415 05/05/15-06/04/15	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	799.99
Account 70000 - Computers Totals										Invoice Transactions 8
										<u>\$290,210.04</u>
Account 70020 - Computer Software- Capital										
9658 - Tyler Technologies, Inc.	020-7873	INV #020-7873 Travel Expenses - Odyssey Implementation	Paid by EFT # 25947		11/11/2014	12/03/2014	11/30/2014		12/15/2014	8,613.48
9658 - Tyler Technologies, Inc.	020-8293	INV #020-8293 Travel Expenses - November	Paid by EFT # 26335		12/11/2014	01/06/2015	01/06/2015		01/12/2015	5,349.61
9658 - Tyler Technologies, Inc.	020-8491	INV #020-8491 Billable Travel	Paid by EFT # 26966		01/12/2015	02/16/2015	02/16/2015		02/23/2015	3,479.70
9658 - Tyler Technologies, Inc.	020-8848	INV #020-8848 Travel Expenses	Paid by EFT # 27664		03/12/2015	03/30/2015	03/30/2015		04/06/2015	3,112.24
9658 - Tyler Technologies, Inc.	020-8728	INV #020-8728 Travel Expenses	Paid by EFT # 27664		02/19/2015	03/30/2015	03/30/2015		04/06/2015	13,417.27
9658 - Tyler Technologies, Inc.	020-9064	INV #020-9064 Billable Travel	Paid by EFT # 28623		04/20/2015	05/12/2015	05/12/2015		06/01/2015	10,250.98
9658 - Tyler Technologies, Inc.	020-9314	INV #020-9314 Billable Travel	Paid by EFT # 28876		05/22/2015	05/22/2015	05/22/2015		06/15/2015	11,890.38
9658 - Tyler Technologies, Inc.	020-9437	INV #020-9437 Project Management Qtr 1 and 2 - SME Training	Paid by EFT # 29142		06/11/2015	06/22/2015	06/22/2015		06/29/2015	249,200.00
9658 - Tyler Technologies, Inc.	020-9516	INV #020-9516 Billable Travel	Paid by EFT # 29370		06/22/2015	06/30/2015	06/30/2015		07/13/2015	7,860.95
9658 - Tyler Technologies, Inc.	020-9635	INV #020-9635 Billable Travel	Paid by EFT # 29810		07/13/2015	07/27/2015	07/27/2015		08/10/2015	10,056.25
Account 70020 - Computer Software- Capital Totals										Invoice Transactions 10
										<u>\$323,230.86</u>
Account 70060 - Communications Equipment										
1107 - Hipskind Technology Solutions Group Inc	255998	INV #255998 Juniper 48 Port Switch - Network - CCM	Paid by Check # 343700		02/09/2015	02/16/2015	02/16/2015		02/23/2015	13,250.00
Account 70060 - Communications Equipment Totals										Invoice Transactions 1
										<u>\$13,250.00</u>
Account 70080 - Office Furniture										
3578 - Warehouse Direct Office Products	2573219-0	INV #2573219-0 ITD - Tables & Chairs Training Room	Paid by EFT # 28632		03/04/2015	05/12/2015	05/12/2015		06/01/2015	3,525.86
Account 70080 - Office Furniture Totals										Invoice Transactions 1
										<u>\$3,525.86</u>
Sub-Department 812 - Judicial Technology Sales Tax Totals										Invoice Transactions 141
										<u>\$852,049.37</u>
Department 800 - Other- Countywide Expenses Totals										Invoice Transactions 141
										<u>\$852,049.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Judicial Technology Sales Tax Totals					Invoice Transactions 141					\$852,049.37
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9000982751	Kane County Treasurer #827125	Paid by Check # 342495		12/04/2014	11/30/2014	11/30/2014		12/15/2014	13.71
1135 - Konica Minolta Business Solutions	9001062884	Kane County Treasurer #827125	Paid by Check # 343251		01/04/2015	01/12/2015	01/12/2015		01/26/2015	21.44
1135 - Konica Minolta Business Solutions	9001144816	Kane County Treasurer #827125	Paid by Check # 343725		02/04/2015	02/11/2015	02/11/2015		02/23/2015	25.51
1135 - Konica Minolta Business Solutions	9001224307	Kane County Treasurer #827125	Paid by Check # 344256		03/04/2015	03/11/2015	03/11/2015		03/23/2015	18.29
1135 - Konica Minolta Business Solutions	9001309692	Kane County Treasurer #827125	Paid by Check # 344782		04/04/2015	04/14/2015	04/14/2015		04/20/2015	43.57
1338 - Image-Pro Services & Supplies Inc	24530	Kane County Treasurer #2323565 toner	Paid by EFT # 28281		05/06/2015	05/12/2015	05/12/2015		05/18/2015	228.91
1135 - Konica Minolta Business Solutions	9001391264	Kane County Treasurer #827125	Paid by Check # 345253		05/04/2015	05/12/2015	05/12/2015		05/18/2015	35.13
1135 - Konica Minolta Business Solutions	9001473292	Kane County Treasurer #827125	Paid by Check # 345742		06/04/2015	06/09/2015	06/09/2015		06/15/2015	19.64
1338 - Image-Pro Services & Supplies Inc	24609	Kane County Treasurer #2323565	Paid by EFT # 29020		06/15/2015	06/19/2015	06/19/2015		06/29/2015	442.96
1338 - Image-Pro Services & Supplies Inc	24637	Kane County Treasurer #2323565 toner	Paid by EFT # 29490		07/01/2015	07/08/2015	07/08/2015		07/27/2015	390.40
1338 - Image-Pro Services & Supplies Inc	24658	Kane County Treasurer #2323565 toner	Paid by EFT # 29490		07/10/2015	07/16/2015	07/16/2015		07/27/2015	248.01
1135 - Konica Minolta Business Solutions	9001558148	Kane County Treasurer #827125	Paid by Check # 346494		07/04/2015	07/16/2015	07/16/2015		07/27/2015	28.36
1338 - Image-Pro Services & Supplies Inc	24673	Kane County Treasurer #2323565	Paid by EFT # 29718		07/20/2015	07/24/2015	07/24/2015		08/10/2015	375.07
1135 - Konica Minolta Business Solutions	9001639948	Kane County Treasurer 827125	Paid by Check # 346914		08/04/2015	08/12/2015	08/12/2015		08/24/2015	28.04
Account 52140 - Repairs and Maint- Copiers Totals					Invoice Transactions 14					\$1,919.04
Account 52240 - Repairs and Maint- Office Equip										
2437 - Secure Disbursement Systems Inc	19349	Kane County Treasurer KCT-GEN	Paid by EFT # 27197		02/01/2015	02/24/2015	02/24/2015		03/09/2015	500.00
Account 52240 - Repairs and Maint- Office Equip Totals					Invoice Transactions 1					\$500.00
Account 53060 - General Printing										
1520 - LRD Systems & Forms	34690	Kane County Treasurer counter bills	Paid by Check # 344796		03/20/2015	04/07/2015	04/07/2015		04/20/2015	2,449.84
2697 - Chicago Tribune	002006979	Kane County Treasurer Acct#CU00441116	Paid by Check # 345645		05/27/2015	06/09/2015	06/09/2015		06/15/2015	600.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 53060 - General Printing										
3245 - Paddock Publications (Daily Herald)	10563/10565T01	Kane County Treasurer Inv#10565T01 & 10563T01	Paid by Check # 345786		05/28/2015	06/09/2015	06/09/2015		06/15/2015	1,451.98
1226 - Shaw Media	0515130568	Kane County Treasurer Acct# 130568	Paid by Check # 345812		05/31/2015	06/09/2015	06/09/2015		06/15/2015	4,719.04
Account 53060 - General Printing Totals								Invoice Transactions 4		\$9,220.86
Account 53100 - Conferences and Meetings										
4469 - David J Rickert	60515	Conference/Meeting, Mileage	Paid by EFT # 28851		06/05/2015	06/01/2015	06/01/2015		06/15/2015	350.00
2555 - Illinois County Treasurer's Association	062915	Kane County Treasurer ICTA Conference Five Attendees	Paid by Check # 346225		06/29/2015	06/29/2015	06/29/2015		07/13/2015	375.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 2		\$725.00
Account 53110 - Employee Training										
4469 - David J Rickert	62215	Assoc Dues, Training	Paid by EFT # 29099		06/22/2015	06/19/2015	06/19/2015		06/29/2015	221.00
4469 - David J Rickert	73115	Training	Paid by EFT # 29775		07/31/2015	07/28/2015	07/28/2015		08/10/2015	479.70
Account 53110 - Employee Training Totals								Invoice Transactions 2		\$700.70
Account 53120 - Employee Mileage Expense										
4469 - David J Rickert	60515	Conference/Meeting, Mileage	Paid by EFT # 28851		06/05/2015	06/01/2015	06/01/2015		06/15/2015	18.38
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 1		\$18.38
Account 53130 - General Association Dues										
4469 - David J Rickert	52715	Association Dues	Paid by EFT # 28851		05/27/2015	06/01/2015	06/01/2015		06/15/2015	300.00
4469 - David J Rickert	62215	Assoc Dues, Training	Paid by EFT # 29099		06/22/2015	06/19/2015	06/19/2015		06/29/2015	365.00
Account 53130 - General Association Dues Totals								Invoice Transactions 2		\$665.00
Account 60000 - Office Supplies										
3795 - 4Imprint, Inc.	3679123	Kane County Treasurer D00153013	Paid by Check # 342632		12/05/2014	11/30/2014	11/30/2014		12/29/2014	2,310.46
2459 - J. P. Cooke Company	334399	Kane County Treasurer Stamps Job#832574	Paid by Check # 344502		03/23/2015	03/30/2015	03/30/2015		04/06/2015	404.40
2437 - Secure Disbursement Systems Inc	19523	Kane County Treasurer KCT-GEN	Paid by EFT # 27886		04/07/2015	04/14/2015	04/14/2015		04/20/2015	150.00
6109 - Embroidme - Fox River Valley	E18009	Kane County Treasurer Quote E18009	Paid by Check # 345000		04/07/2015	04/20/2015	04/20/2015		05/04/2015	395.08
3578 - Warehouse Direct Office Products	2675321-0	Kane County Treasurer #142052	Paid by EFT # 28131		04/21/2015	04/27/2015	04/27/2015		05/04/2015	66.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	33946	Kane County Treasurer Stamps	Paid by Check # 345307		04/30/2015	05/06/2015	05/06/2015		05/18/2015	73.80
3578 - Warehouse Direct Office Products	2681175-0	Kane County Treasurer PO15-1192 Envelopes	Paid by EFT # 28402		04/28/2015	04/30/2015	04/30/2015		05/18/2015	66.04
Account 60000 - Office Supplies Totals								Invoice Transactions	7	\$3,465.82
Account 70090 - Office Equipment										
3578 - Warehouse Direct Office Products	2585940-0/1	Kane County Treasurer Cust#142052	Paid by EFT # 26773		01/28/2015	01/30/2015	01/30/2015		02/09/2015	335.88
Account 70090 - Office Equipment Totals								Invoice Transactions	1	\$335.88
Sub-Department 160 - Tax Sale Automation Totals								Invoice Transactions	34	\$17,550.68
Department 150 - Treasurer/Collector Totals								Invoice Transactions	34	\$17,550.68
Fund 150 - Tax Sale Automation Totals								Invoice Transactions	34	\$17,550.68
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 50150 - Contractual/Consulting Services										
9855 - Jeanne O'Donnell	2/2/2015	Contractual employee.	Paid by EFT # 26709		02/02/2015	01/22/2015	01/22/2015		02/09/2015	819.00
9855 - Jeanne O'Donnell	2/13/2015	Contractual employee.	Paid by EFT # 26914		02/13/2015	02/05/2015	02/05/2015		02/23/2015	721.50
9855 - Jeanne O'Donnell	2/27/2015	Contractual Employee	Paid by EFT # 27168		02/27/2015	02/27/2015	02/27/2015		03/09/2015	708.50
9855 - Jeanne O'Donnell	3/13/2015	Contractual employee.	Paid by EFT # 27404		03/13/2015	03/11/2015	03/11/2015		03/23/2015	910.00
9855 - Jeanne O'Donnell	3/30/2015	Contractual employee.	Paid by EFT # 27620		03/30/2015	03/20/2015	03/20/2015		04/06/2015	507.00
9855 - Jeanne O'Donnell	4/10/2015	Contractual worker.	Paid by EFT # 27855		04/10/2015	04/07/2015	04/07/2015		04/20/2015	611.00
10017 - Mary L. Bauer	4/24/2015	Contractual Employee.	Paid by EFT # 27960		04/24/2015	04/22/2015	04/22/2015		05/04/2015	432.00
10015 - Mary L. Edwards	4/24/2015	Contractual worker.	Paid by EFT # 28000		04/24/2015	04/22/2015	04/22/2015		05/04/2015	435.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85277A	Contractual workers.	Paid by EFT # 28007		04/21/2015	04/22/2015	04/22/2015		05/04/2015	42.08
4048 - Roger Jensen	4/24/2015	Contractual worker.	Paid by Check # 345043		04/24/2015	04/22/2015	04/22/2015		05/04/2015	435.00
9855 - Jeanne O'Donnell	4/24/2015	Contractual employee.	Paid by EFT # 28073		04/24/2015	04/22/2015	04/22/2015		05/04/2015	884.00
10017 - Mary L. Bauer	5/8/2015	Contractual Worker.	Paid by EFT # 28185		05/08/2015	05/07/2015	05/07/2015		05/18/2015	840.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 50150 - Contractual/Consulting Services										
10015 - Mary L. Edwards	5/8/2015	Contractual Employee.	Paid by EFT # 28240		05/08/2015	05/07/2015	05/07/2015		05/18/2015	834.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85306	Contractual employees.	Paid by EFT # 28252		04/28/2015	05/07/2015	05/07/2015		05/18/2015	1,178.10
4048 - Roger Jensen	5/6/2015	Contractual worker.	Paid by Check # 345241		05/06/2015	05/07/2015	05/07/2015		05/18/2015	672.00
9855 - Jeanne O'Donnell	5/8/2015	Contractual worker	Paid by EFT # 28330		05/08/2015	05/07/2015	05/07/2015		05/18/2015	819.00
9855 - Jeanne O'Donnell	5/22/2015	Contractual Worker.	Paid by EFT # 28565		05/22/2015	05/20/2015	05/20/2015		06/01/2015	624.00
4094 - Sherry L. Becker	6/8/2015	Contractual worker.	Paid by EFT # 28684		06/08/2015	06/04/2015	06/04/2015		06/15/2015	420.00
10015 - Mary L. Edwards	6/8/2015	Contractual Worker.	Paid by EFT # 28735		06/08/2015	06/04/2015	06/04/2015		06/15/2015	336.00
4094 - Sherry L. Becker	6/17/2015	Contractual worker.	Paid by EFT # 28927		06/17/2015	06/17/2015	06/17/2015		06/29/2015	672.00
10017 - Mary L. Bauer	7/6/2015	Contractual worker.	Paid by EFT # 29202		07/06/2015	06/30/2015	06/30/2015		07/13/2015	435.00
4094 - Sherry L. Becker	6/26/2015	Contractual worker.	Paid by EFT # 29205		06/26/2015	06/30/2015	06/30/2015		07/13/2015	390.00
10015 - Mary L. Edwards	7/6/2015	Contractual worker.	Paid by EFT # 29248		07/06/2015	06/30/2015	06/30/2015		07/13/2015	720.00
10017 - Mary L. Bauer	7/20/2015	Contractual employee.	Paid by EFT # 29411		07/20/2015	07/16/2015	07/16/2015		07/27/2015	549.00
4094 - Sherry L. Becker	7/16/2015	Contractual worker.	Paid by EFT # 29415		07/16/2015	07/16/2015	07/16/2015		07/27/2015	660.00
10015 - Mary L. Edwards	7/20/2015	Contractual worker.	Paid by EFT # 29455		07/20/2015	07/16/2015	07/16/2015		07/27/2015	720.00
10017 - Mary L. Bauer	7/30/2015	Contractual worker.	Paid by EFT # 29633		07/30/2015	07/30/2015	07/30/2015		08/10/2015	600.00
4094 - Sherry L. Becker	7/31/2015	Contractual worker.	Paid by EFT # 29635		07/31/2015	07/30/2015	07/30/2015		08/10/2015	828.00
10015 - Mary L. Edwards	7/31/2015	Contractual services.	Paid by EFT # 29673		07/31/2015	07/30/2015	07/30/2015		08/10/2015	648.00
10017 - Mary L. Bauer	8/13/2015	Contractual worker.	Paid by EFT # 29848		08/13/2015	08/13/2015	08/13/2015		08/24/2015	606.00
4094 - Sherry L. Becker	8/14/2015	Contractual worker.	Paid by EFT # 29849		08/14/2015	08/13/2015	08/13/2015		08/24/2015	831.00
10015 - Mary L. Edwards	8/13/2015	Contractual worker.	Paid by EFT # 29893		08/13/2015	08/13/2015	08/13/2015		08/24/2015	720.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 32	\$20,607.18



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Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012419850	Copier Maint. BIZHUB c650/600	Paid by EFT # 25774		11/22/2014	12/02/2014	12/02/2014		12/15/2014	298.88
4426 - Banc of America Leasing Administration Center	012426445	Copier Maint.1/1-1/31/2015	Paid by EFT # 26193		12/23/2014	12/30/2014	12/30/2014		01/12/2015	298.88
1135 - Konica Minolta Business Solutions	9001059543	Maint.12/3/14-1/2/15.BIZHUB600/C650	Paid by Check # 343251		01/02/2015	01/15/2015	01/15/2015		01/26/2015	132.64
4426 - Banc of America Leasing Administration Center	012432833	Maint. 2/1-2/28/15 BIZHUB C650/600	Paid by EFT # 26589		01/20/2015	01/22/2015	01/22/2015		02/09/2015	298.88
1135 - Konica Minolta Business Solutions	9001140002	Copier Maint. BIZHUB600/C650	Paid by Check # 343725		02/02/2015	02/05/2015	02/05/2015		02/23/2015	47.72
4426 - Banc of America Leasing Administration Center	012439750	3/1-3/31/15 Contract BIZHUB C650/600	Paid by EFT # 27029		02/20/2015	02/27/2015	02/27/2015		03/09/2015	298.88
4426 - Banc of America Leasing Administration Center	012446218	Copier Maint. 4/1/15-4/30/15	Paid by EFT # 27507		03/22/2015	03/20/2015	03/20/2015		04/06/2015	298.88
1135 - Konica Minolta Business Solutions	9001219019	Copier Maint. 2/3/2015-3/2/2015	Paid by Check # 344509		03/02/2015	03/20/2015	03/20/2015		04/06/2015	55.92
1135 - Konica Minolta Business Solutions	9001305505	Maint.3/3/2015-4/2/2015	Paid by Check # 344782		04/02/2015	04/07/2015	04/07/2015		04/20/2015	73.12
4426 - Banc of America Leasing Administration Center	012452844	Copier maintenance.5/1-5/31/15	Paid by EFT # 27956		04/22/2015	04/22/2015	04/22/2015		05/04/2015	298.88
1135 - Konica Minolta Business Solutions	9001383390	Copier Maintenance.4/3-5/2/2015	Paid by Check # 345253		05/03/2015	05/07/2015	05/07/2015		05/18/2015	35.95
1135 - Konica Minolta Business Solutions	9001468087	Copier maintenance.	Paid by Check # 345742		06/02/2015	06/04/2015	06/04/2015		06/15/2015	36.37
1135 - Konica Minolta Business Solutions	9001553969	Copier maint. 6/3/2015-7/2/2015	Paid by Check # 346494		07/02/2015	07/14/2015	07/14/2015		07/27/2015	39.00
1135 - Konica Minolta Business Solutions	9001634792	Copier Maint. 7/3-8/2/2015	Paid by Check # 346914		08/02/2015	08/12/2015	08/12/2015		08/24/2015	42.74
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 14	\$2,256.74
Account 52240 - Repairs and Maint- Office Equip										
2418 - Cummins-Allison Corporation	4601841	Jetscan 4065 repairs	Paid by EFT # 25590		11/06/2014	11/13/2014	11/13/2014		12/01/2014	276.92
2418 - Cummins-Allison Corporation	4601915	Jetscan 4065 repairs	Paid by EFT # 25590		11/06/2014	11/13/2014	11/13/2014		12/01/2014	110.68
2418 - Cummins-Allison Corporation	1244403	Annual Contract - 7/28/15-7/27/16	Paid by EFT # 28962		06/09/2015	06/17/2015	06/17/2015		06/29/2015	471.00
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 3	\$858.60



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Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20150065	Tax letter.	Paid by EFT # 27031		02/18/2015	02/27/2015	02/27/2015		03/09/2015	818.55
Account 53060 - General Printing Totals Invoice Transactions 1										\$818.55
Account 55000 - Miscellaneous Contractual Exp										
8784 - Catalyst Consulting Group Inc	KANECGO-2014-10	Online Genealogy	Paid by Check # 342058		11/10/2014	11/13/2014	11/13/2014		12/01/2014	127.00
8784 - Catalyst Consulting Group Inc	kanecgo-2014-11	Online genealogy	Paid by Check # 342663		12/03/2014	12/18/2014	11/30/2014		12/29/2014	130.75
8784 - Catalyst Consulting Group Inc	KANECGO-2014-12	Online Genealogy.	Paid by Check # 343394		01/08/2015	01/22/2015	01/22/2015		02/09/2015	124.75
1191 - Alarm Detection Systems Inc	132536 F	Quarterly charges Apr-Jun, 2015	Paid by EFT # 27496		03/08/2015	03/20/2015	03/20/2015		04/06/2015	180.00
8784 - Catalyst Consulting Group Inc	KANECGO-2015-01	Online Genealogy	Paid by Check # 344392		01/31/2015	03/20/2015	03/20/2015		04/06/2015	163.75
8784 - Catalyst Consulting Group Inc	KANECGO-2015-02	Online Genealogy.	Paid by Check # 344392		02/28/2015	03/20/2015	03/20/2015		04/06/2015	140.00
8784 - Catalyst Consulting Group Inc	KANECGO-2015-03	Online Genealogy.	Paid by Check # 344936		03/31/2015	04/22/2015	04/22/2015		05/04/2015	111.50
8784 - Catalyst Consulting Group Inc	KANECGO-2015-04	Online Genealogy.	Paid by Check # 345402		04/30/2015	05/20/2015	05/20/2015		06/01/2015	176.75
10017 - Mary L. Bauer	6/18/2015	Contractual worker.	Paid by EFT # 28925		06/18/2015	06/17/2015	06/17/2015		06/29/2015	252.00
8784 - Catalyst Consulting Group Inc	KANECGO-2015-05	Online Genealogy-May, 2015	Paid by Check # 345899		05/31/2015	06/17/2015	06/17/2015		06/29/2015	109.50
10015 - Mary L. Edwards	6/19/2015	Contractual expense.	Paid by EFT # 28975		06/19/2015	06/17/2015	06/17/2015		06/29/2015	768.00
8784 - Catalyst Consulting Group Inc	KANECGO-2015-06	Online Genealogy.	Paid by Check # 346612		06/30/2015	07/30/2015	07/30/2015		08/10/2015	202.25
8784 - Catalyst Consulting Group Inc	KANECGO-2015-07	Online Genealogy, July, 2015	Paid by Check # 346821		07/31/2015	08/13/2015	08/13/2015		08/24/2015	148.00
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 13										\$2,634.25
Account 60010 - Operating Supplies										
7680 - Town & Country Gardens	315166/1	Flowers- Feltes	Paid by Check # 343327		01/12/2015	01/15/2015	01/15/2015		01/26/2015	70.99
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	929059	Laser toner cartridge	Paid by EFT # 27656		03/20/2015	03/20/2015	03/20/2015		04/06/2015	37.90
6349 - The Office Pal	0101253-IN	High Capacity Toner	Paid by Check # 344583		03/23/2015	03/20/2015	03/20/2015		04/06/2015	179.49
3578 - Warehouse Direct Office Products	2644276-0	Pocket folders.	Paid by EFT # 27677		03/23/2015	03/20/2015	03/20/2015		04/06/2015	85.00



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Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2644425-0	Seals	Paid by EFT # 27677		03/23/2015	03/20/2015	03/20/2015		04/06/2015	19.76
6349 - The Office Pal	0102033-IN	High Capacity Toner.	Paid by Check # 345109		04/07/2015	04/22/2015	04/22/2015		05/04/2015	372.00
6349 - The Office Pal	0102564-IN	Fuser assembly for Xerox Phaser	Paid by Check # 345109		04/20/2015	04/22/2015	04/22/2015		05/04/2015	149.30
3578 - Warehouse Direct Office Products	2661570-0	Black ink cartridge.	Paid by EFT # 28131		04/08/2015	04/22/2015	04/22/2015		05/04/2015	35.74
3578 - Warehouse Direct Office Products	2673456-0	Various office supplies	Paid by EFT # 28131		04/20/2015	04/22/2015	04/22/2015		05/04/2015	140.81
Account 60010 - Operating Supplies Totals									Invoice Transactions 9	\$1,090.99
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	7766SB1/15 A	Xerox Cartridges	Paid by EFT # 26408		01/05/2015	01/14/2015	01/14/2015		01/26/2015	225.59
4526 - Fifth Third Bank	7766SB2/15 E	Printer	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	97.99
4526 - Fifth Third Bank	5879ZKF8/15	HP Flatbed Scanner	Paid by EFT # 29898		08/04/2015	08/11/2015	08/11/2015		08/24/2015	341.03
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 3	\$664.61
Account 70020 - Computer Software- Capital										
1083 - Devnet, Inc	0711.3311	Quarterly maint. Feb-April, 2015	Paid by Check # 342929		01/02/2015	12/30/2014	12/30/2014		01/12/2015	7,363.54
1083 - Devnet, Inc	0711.3312	Quarterly Maint.May-July, 2015	Paid by Check # 344447		04/01/2015	03/20/2015	03/20/2015		04/06/2015	7,363.53
1083 - Devnet, Inc	0711.33313	Quarterly Maint. Aug-Oct, 2015	Paid by Check # 346177		07/01/2015	06/30/2015	06/30/2015		07/13/2015	7,363.54
Account 70020 - Computer Software- Capital Totals									Invoice Transactions 3	\$22,090.61
Sub-Department 200 - Vital Records Automation Totals									Invoice Transactions 78	\$51,021.53
Department 190 - County Clerk Totals									Invoice Transactions 78	\$51,021.53
Fund 160 - Vital Records Automation Totals									Invoice Transactions 78	\$51,021.53
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
3286 - IT-Stability Systems, LLC	2014-210	monthly support January 2015	Paid by EFT # 25853		11/20/2014	12/08/2014	12/08/2014		12/15/2014	22,000.00
3286 - IT-Stability Systems, LLC	2014-224	monthly support February 2015	Paid by EFT # 26267		12/16/2014	01/05/2015	01/05/2015		01/12/2015	22,000.00
3286 - IT-Stability Systems, LLC	2015-007	monthly support March 2015	Paid by EFT # 26869		01/16/2015	02/13/2015	02/13/2015		02/23/2015	22,000.00



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Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
3286 - IT-Stability Systems, LLC	2015-026	monthly support April 2015	Paid by EFT # 27121		02/10/2015	03/02/2015	03/02/2015		03/09/2015	22,000.00
3286 - IT-Stability Systems, LLC	2015-052	Monthly support June 2015	Paid by EFT # 28038		04/01/2015	04/27/2015	04/27/2015		05/04/2015	22,000.00
3286 - IT-Stability Systems, LLC	2015-036	Monthly support May 2015	Paid by EFT # 28288		03/12/2015	05/11/2015	05/11/2015		05/18/2015	22,000.00
3286 - IT-Stability Systems, LLC	2015-079	Off-site diaster recovery 7/1/15-6/30/16	Paid by EFT # 28518		05/08/2015	05/22/2015	05/22/2015		06/01/2015	28,000.00
3286 - IT-Stability Systems, LLC	2015-075	Monthly support July 2015	Paid by EFT # 28786		05/01/2015	06/05/2015	06/05/2015		06/15/2015	22,000.00
3286 - IT-Stability Systems, LLC	2015-098	monthly support August 2015	Paid by EFT # 29291		06/17/2015	07/06/2015	07/06/2015		07/13/2015	22,000.00
3286 - IT-Stability Systems, LLC	2015-110	monthly support September 2015	Paid by EFT # 29721		07/21/2015	08/04/2015	08/04/2015		08/10/2015	22,000.00
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 10										\$226,000.00
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN10994499	mtc 10/27/14-11/25/14	Paid by EFT # 25828		12/01/2014	12/08/2014	11/30/2014		12/15/2014	50.73
1119 - Gordon Flesch Company Inc	20N690	mtc 11/25/14-12/29/14	Paid by EFT # 26235		01/01/2015	01/05/2015	01/05/2015		01/12/2015	25.32
1119 - Gordon Flesch Company Inc	IN11056727	mtc 12/29/14-01/27/15	Paid by EFT # 26848		02/02/2015	02/13/2015	02/13/2015		02/23/2015	24.88
1119 - Gordon Flesch Company Inc	IN11088370	mtc 01/27/15-02/24/15	Paid by EFT # 27337		03/11/2015	03/13/2015	03/13/2015		03/23/2015	14.05
1119 - Gordon Flesch Company Inc	IN11122976	mtc 02/24/15-03/24/15	Paid by EFT # 27776		04/01/2015	04/10/2015	04/10/2015		04/20/2015	19.60
1119 - Gordon Flesch Company Inc	IN11155126	mtc 03/24/15-04/23/15	Paid by EFT # 28257		05/01/2015	05/11/2015	05/11/2015		05/18/2015	18.77
1119 - Gordon Flesch Company Inc	IN11185571	mtc 04/23/15-05/31/15	Paid by EFT # 28754		06/01/2015	06/05/2015	06/05/2015		06/15/2015	23.16
1119 - Gordon Flesch Company Inc	IN11217231	mtc 05/31/15-06/23/15	Paid by EFT # 29267		07/01/2015	07/06/2015	07/06/2015		07/13/2015	16.65
1890 - Clifford-Wald, A KIP Company	IN00091535	service contract KIP7100CPS 07/12/15-07/11/16	Paid by EFT # 29656		07/28/2015	08/04/2015	08/04/2015		08/10/2015	1,660.00
1119 - Gordon Flesch Company Inc	IN11247011	mtc 06/23/15-07/27/15	Paid by EFT # 29910		08/01/2015	08/18/2015	08/18/2015		08/24/2015	14.59
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 10										\$1,867.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 53100 - Conferences and Meetings										
4327 - Sandy Wegman	70915	MyDec Meeting	Paid by EFT # 29588		07/09/2015	07/14/2015	07/14/2015		07/27/2015	56.44
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>\$56.44</u>
Account 60000 - Office Supplies										
4327 - Sandy Wegman	40615	Office Supplies	Paid by EFT # 27932		04/06/2015	04/02/2015	04/02/2015		04/20/2015	109.80
4328 - Lynda Fernow	73015	Office supplies	Paid by EFT # 29680		07/30/2015	07/28/2015	07/28/2015		08/10/2015	10.75
Account 60000 - Office Supplies Totals Invoice Transactions 2										<u>\$120.55</u>
Account 60010 - Operating Supplies										
1106 - Lason MPB / HOV Services LLC	333479	microfilm storage Oct 13	Paid by EFT # 25654		10/31/2014	11/19/2014	11/19/2014		12/01/2014	314.71
2161 - Vanguard Archives LLC	185718	svc 11/01/14-11/30/14 storage 12/01/14-12/31/14	Paid by EFT # 25952		12/01/2014	12/08/2014	12/08/2014		12/15/2014	45.00
1106 - Lason MPB / HOV Services LLC	334437	microfilm storage Nov 14	Paid by EFT # 26077		11/30/2014	12/18/2014	12/18/2014		12/29/2014	314.71
2161 - Vanguard Archives LLC	PW21090	final payment	Paid by EFT # 26145		12/10/2014	12/18/2014	12/18/2014		12/29/2014	54.70
1106 - Lason MPB / HOV Services LLC	335588	microfilm storage Dec 14	Paid by EFT # 26459		12/31/2014	01/20/2015	01/20/2015		01/26/2015	314.71
1106 - Lason MPB / HOV Services LLC	336691	microfilm storage Jan 15	Paid by EFT # 27141		01/31/2015	03/02/2015	03/02/2015		03/09/2015	314.71
1106 - Lason MPB / HOV Services LLC	338123	microfilm storage Feb 15	Paid by EFT # 27378		02/28/2015	03/13/2015	03/13/2015		03/23/2015	314.71
2083 - Postal Source (Bi-State Business Solutions, Inc.)	INV55564	Ti CASSETTE RIBBON 3 PACK RED	Paid by EFT # 27633		03/13/2015	03/30/2015	03/30/2015		04/06/2015	220.85
1106 - Lason MPB / HOV Services LLC	339112	microfilm storage Mar 15	Paid by EFT # 27827		03/31/2015	04/10/2015	04/10/2015		04/20/2015	314.71
1106 - Lason MPB / HOV Services LLC	3401314	microfilm storage Apr 15	Paid by EFT # 28539		04/30/2015	05/22/2015	05/22/2015		06/01/2015	314.71
1106 - Lason MPB / HOV Services LLC	341482	microfilm storage May 15	Paid by EFT # 29044		05/31/2015	06/22/2015	06/22/2015		06/29/2015	316.73
2369 - Transact Technologies Inc	1236649	cassette-12 pack ribbon	Paid by Check # 346089		06/04/2015	06/22/2015	06/22/2015		06/29/2015	92.66
1106 - Lason MPB / HOV Services LLC	342591	microfilm storage Jun 15	Paid by EFT # 29507		06/30/2015	07/20/2015	07/20/2015		07/27/2015	314.71
Account 60010 - Operating Supplies Totals Invoice Transactions 13										<u>\$3,247.62</u>
Account 60020 - Computer Related Supplies										
1282 - Imprint Enterprises Inc	PS1117739	epson ribbon	Paid by EFT # 25635		11/05/2014	11/19/2014	11/19/2014		12/01/2014	15.32



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60020 - Computer Related Supplies										
1282 - Imprint Enterprises Inc	PSI117551	BLACK TONER CART F/LASERJET P4015 & P4515	Paid by EFT # 25635		11/04/2014	11/19/2014	11/19/2014		12/01/2014	177.00
1282 - Imprint Enterprises Inc	PSI119158	Black Print Cartridge for Laserjet P1566/P1606	Paid by EFT # 26054		12/05/2014	12/18/2014	12/18/2014		12/29/2014	85.00
1040 - CDW Government Inc	RM10996	APC BACK-UPS ES 80UT 550VA GREEN UPS	Paid by EFT # 26207		12/19/2014	01/05/2015	01/05/2015		01/12/2015	293.10
1040 - CDW Government Inc	SG45179	RSP-NEW-3.6V BATTERY PACK ASSEMBLYMA	Paid by EFT # 26809		01/30/2015	02/13/2015	02/13/2015		02/23/2015	73.00
1040 - CDW Government Inc	SK60995	HP 72GB 2.5IN 15K SAS HARD DRIVE-DUP	Paid by EFT # 26809		02/09/2015	02/13/2015	02/13/2015		02/23/2015	104.00
7210 - SHI International Corp	B02988496	Crucial MX 100 - Solid state drive 128 GB	Paid by EFT # 26948		01/27/2015	02/13/2015	02/13/2015		02/23/2015	1,400.00
1282 - Imprint Enterprises Inc	PSI123028	black toner Panasonic Workio DP6020	Paid by EFT # 27353		02/25/2015	03/13/2015	03/13/2015		03/23/2015	96.60
7210 - SHI International Corp	B03167409	Logitech Wireless Mouse M510-Mouse-laser-5 buttons 11	Paid by EFT # 27647		03/11/2015	03/30/2015	03/30/2015		04/06/2015	374.00
3286 - IT-Stability Systems, LLC	2015-056	Mailsclub-Email scanning service	Paid by EFT # 27803		04/02/2015	04/10/2015	04/10/2015		04/20/2015	4,500.00
3286 - IT-Stability Systems, LLC	2015-060	DotImage Document Imaging Server Renewal-12 Months	Paid by EFT # 27803		04/07/2015	04/10/2015	04/10/2015		04/20/2015	675.00
7210 - SHI International Corp	B03221899	SonicWall Comprehensive Gateway Security	Paid by EFT # 27890		03/24/2015	04/10/2015	04/10/2015		04/20/2015	3,479.00
1282 - Imprint Enterprises Inc	PSI125928	Black Cartiridge for Laser Jet P3015 12.5 K Print	Paid by EFT # 28284		04/28/2015	05/11/2015	05/11/2015		05/18/2015	207.00
1282 - Imprint Enterprises Inc	PSI127587	DYMO DISK LABELS	Paid by EFT # 28783		05/28/2015	06/05/2015	06/05/2015		06/15/2015	176.00
7210 - SHI International Corp	B03441432	Barracuda Message Archiver hardware mtc 05/12/15-05/12/18	Paid by EFT # 28860		05/14/2015	06/05/2015	06/05/2015		06/15/2015	3,615.00
1638 - Microsoft	5003560499	Visual Studio Ultimate with MSDN-online renewal	Paid by Check # 346015		06/10/2015	06/22/2015	06/22/2015		06/29/2015	2,569.00
1282 - Imprint Enterprises Inc	PSI128818	black print cartridge for laserjet P1566/P1606	Paid by EFT # 29290		06/22/2015	07/06/2015	07/06/2015		07/13/2015	81.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60020 - Computer Related Supplies										
3286 - IT-Stability Systems, LLC	2015-102	Atalasoftware License	Paid by EFT # 29291		06/23/2015	07/06/2015	07/06/2015		07/13/2015	4,500.00
7210 - SHI International Corp	B03171768	wire mouse 6	Paid by EFT # 29351		03/12/2015	07/06/2015	07/06/2015		07/13/2015	126.00
5892 - Scott Weigand	71015	2 Port Flexfabric Adapter/2 yr Protection Plan	Paid by Check # 346577		07/10/2015	07/14/2015	07/14/2015		07/27/2015	370.48
1040 - CDW Government Inc	WR29563	APC BATT MODULE	Paid by EFT # 29430		07/13/2015	07/20/2015	07/20/2015		07/27/2015	2,759.98
7210 - SHI International Corp	B03634521	Memory-8 GB	Paid by EFT # 29555		06/26/2015	07/20/2015	07/20/2015		07/27/2015	114.00
2083 - Postal Source (Bi-State Business Solutions, Inc.)	INV57890	Tax Labels 1 Case (16 Packs)	Paid by EFT # 29966		08/12/2015	08/18/2015	08/18/2015		08/24/2015	340.95
7210 - SHI International Corp	B03726765	HP FlexFabric 10Gb 2-port 554M Adapter	Paid by EFT # 29984		07/17/2015	08/18/2015	08/18/2015		08/24/2015	618.00
Account 60020 - Computer Related Supplies Totals Invoice Transactions 24										<u>\$26,749.43</u>
Account 60050 - Books and Subscriptions										
1076 - Sidwell Company	100196	2015 Edition of the Kane County Lease Atlases	Paid by Check # 346060		06/08/2015	06/22/2015	06/22/2015		06/29/2015	650.00
Account 60050 - Books and Subscriptions Totals Invoice Transactions 1										<u>\$650.00</u>
Account 70020 - Computer Software- Capital										
3286 - IT-Stability Systems, LLC	2015-040	Scanning System Rewrite-25% Completion	Paid by EFT # 27357		03/04/2015	03/13/2015	03/13/2015		03/23/2015	11,250.00
3286 - IT-Stability Systems, LLC	2015-067	Scanning System Rewriet-50% Complete	Paid by EFT # 28038		04/21/2015	04/27/2015	04/27/2015		05/04/2015	11,250.00
3286 - IT-Stability Systems, LLC	2015-122	Scanning System Rewrite-75% Completion	Paid by EFT # 29497		07/20/2015	07/20/2015	07/20/2015		07/27/2015	11,250.00
Account 70020 - Computer Software- Capital Totals Invoice Transactions 3										<u>\$33,750.00</u>
Sub-Department 220 - Recorder's Automation Totals Invoice Transactions 64										<u>\$292,441.79</u>
Department 210 - Recorder Totals Invoice Transactions 64										<u>\$292,441.79</u>
Fund 170 - Recorder's Automation Totals Invoice Transactions 64										<u>\$292,441.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation, Inc.	279	EXPENSES FOR OPERATIONS OF CHILDREN'S WAITINGROOM	Paid by EFT # 25643		11/06/2014	11/26/2014	11/19/2014		12/01/2014	10,470.80
1129 - Kane County Bar Foundation, Inc.	280	OPERATION OF CHILDREN'S WAITING ROOM-NOV 2014	Paid by EFT # 25859		11/28/2014	12/15/2014	12/05/2014		12/15/2014	13,113.33
1129 - Kane County Bar Foundation, Inc.	287	EXPENSES FOR OPERATION CHILDREN'S WAITING ROOM - DECEMBER 2014	Paid by EFT # 26271		01/05/2015	01/15/2015	01/06/2015		01/12/2015	10,050.47
1129 - Kane County Bar Foundation, Inc.	290	CHILDREN'S WAITING ROOM JANUARY 2015	Paid by EFT # 26675		02/02/2015	02/09/2015	02/03/2015		02/09/2015	17,987.10
1129 - Kane County Bar Foundation, Inc.	297	EXPENSES FOR OPERATION OF CHILDREN'S WAITING RM FEBRUARY 2015	Paid by EFT # 27129		03/03/2015	03/10/2015	03/03/2015		03/09/2015	9,407.86
1129 - Kane County Bar Foundation, Inc.	316	EXPENSES FOR OPERATION OF CHILDREN'S WAITING ROOM	Paid by EFT # 27815		04/08/2015	04/30/2015	04/08/2015		04/20/2015	9,362.45
1129 - Kane County Bar Foundation, Inc.	332	EXPENSES FOR OPERATION OF CHILDREN'S WAITING RM APRIL 2015	Paid by EFT # 28295		05/11/2015	06/10/2015	05/11/2015		05/18/2015	9,378.46
1129 - Kane County Bar Foundation, Inc.	335	EXPENSES FOR CHILDREN'S WAITING ROOM MAY 2015	Paid by EFT # 28797		06/04/2015	06/09/2015	06/04/2015		06/15/2015	9,081.47
1129 - Kane County Bar Foundation, Inc.	337	EXPENSES FOR JUNE 1 -JUNE 30/15	Paid by EFT # 29502		07/02/2015	07/27/2015	07/20/2015		07/27/2015	10,822.14
1129 - Kane County Bar Foundation, Inc.	339	EXPENSES FOR OPERATION OF CHILDREN'S WAITING ROOM JULY 2015	Paid by EFT # 29728		08/04/2015	08/10/2015	08/04/2015		08/10/2015	10,573.63
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	10		\$110,247.71
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	10		\$110,247.71
Department 240 - Judiciary and Courts Totals							Invoice Transactions	10		\$110,247.71
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	10		\$110,247.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 197 - Foreclosure Mediation Fund										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
Account 50150 - Contractual/Consulting Services										
1143 - Just In Time Sandwich & Deli Inc	3266	refreshments,	Paid by EFT #		12/04/2014	12/09/2014	12/09/2014		12/15/2014	220.00
6010 - Translation Today Network Inc	4159	foreclosure training	25857							
		Polish	Paid by Check		07/22/2014	12/09/2014	12/09/2014		12/15/2014	192.40
		Interpreter/Foreclosure	# 342599							
6010 - Translation Today Network Inc	4537	Mediation	Paid by Check		01/20/2015	04/21/2015	04/21/2015		05/04/2015	198.75
		Polish Interpreter,	# 345113							
		Foreclosure Mediation								
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 3			\$611.15
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8124-O'BRIEN	FEDEX	Paid by EFT #		02/04/2014	03/04/2014	11/13/2014		12/01/2014	21.58
		0541019402106940030	25598							
		2878 DATED 1/22/14								
Account 60000 - Office Supplies Totals							Invoice Transactions 1			\$21.58
Sub-Department 247 - Foreclosure Mediation Totals							Invoice Transactions 4			\$632.73
Department 240 - Judiciary and Courts Totals							Invoice Transactions 4			\$632.73
Fund 197 - Foreclosure Mediation Fund Totals							Invoice Transactions 4			\$632.73
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 50150 - Contractual/Consulting Services										
3146 - Integrated Court Technologies, Inc.	10221	Nov 2014 CMS support	Paid by EFT #		12/01/2014	12/04/2014	12/04/2014		12/29/2014	8,000.00
			26056							
3146 - Integrated Court Technologies, Inc.	10222	Dec 2014 CMS support	Paid by EFT #		01/05/2015	01/06/2015	01/06/2015		01/26/2015	8,000.00
			26443							
3146 - Integrated Court Technologies, Inc.	10223	January 2015 CMS	Paid by EFT #		02/01/2015	02/03/2015	02/03/2015		02/23/2015	8,000.00
		support	26866							
3146 - Integrated Court Technologies, Inc.	10224	Feb. 2015 CMS Support	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/23/2015	8,000.00
			27354							
3146 - Integrated Court Technologies, Inc.	10225	March 2015 CMS	Paid by EFT #		03/31/2015	04/06/2015	04/06/2015		04/20/2015	8,000.00
		Support	27800							
3146 - Integrated Court Technologies, Inc.	10226	April 2015 CMS support	Paid by EFT #		04/30/2015	05/07/2015	05/07/2015		06/01/2015	8,000.00
			28514							
3146 - Integrated Court Technologies, Inc.	10227	May 2015 CMS Support	Paid by EFT #		05/29/2015	06/03/2015	06/03/2015		06/29/2015	8,000.00
			29023							
3146 - Integrated Court Technologies, Inc.	10228	June 2015 CMS support	Paid by EFT #		06/30/2015	07/06/2015	07/06/2015		07/27/2015	8,000.00
			29493							
3146 - Integrated Court Technologies, Inc.	10229	july cms support	Paid by EFT #		07/31/2015	08/03/2015	08/03/2015		08/24/2015	8,000.00
			29924							
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 9			\$72,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 52130 - Repairs and Maint- Computers										
5309 - Presidio Technology Capital LLC	3065687/3065522	December 2014 lease	Paid by Check # 342224		10/15/2014	11/12/2014	11/12/2014		12/01/2014	8,376.00
1511 - Emerson Network Pwr, Libert Svcs DBA Protech Svcs	57025050	annl UPS 10/18/14-10/17/15	Paid by EFT # 26019		11/03/2014	12/04/2014	12/04/2014		12/29/2014	7,450.00
6617 - Integrated Software Specialists Inc	30105	ijeeb, ijexpress, icheck 12/3/14-12/29/15	Paid by EFT # 26057		11/30/2014	12/04/2014	12/04/2014		12/29/2014	45,500.00
5309 - Presidio Technology Capital LLC	3066801/3066625	Jan 2015 AS400 mtc	Paid by EFT # 26102		11/17/2014	12/04/2014	12/04/2014		12/29/2014	8,376.00
8922 - Service Express, Inc. (SEI, Inc.)	188223	Dec 2014 optical juk	Paid by EFT # 26116		10/31/2014	12/04/2014	12/04/2014		12/29/2014	1,008.00
8922 - Service Express, Inc. (SEI, Inc.)	189304	Jan 2015 optical juk	Paid by EFT # 26116		11/30/2014	12/04/2014	12/04/2014		12/29/2014	1,008.00
4526 - Fifth Third Bank	1589-MLL-12/14	SSL Renewal	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	346.00
5309 - Presidio Technology Capital LLC	3067859/3067687	Feb 2015 AS400 mtc	Paid by Check # 343293		12/15/2014	01/02/2015	01/02/2015		01/26/2015	8,376.00
5616 - Group Link	2014-11-19-20913	helpdesk license renewal (2) thru 1/31/16	Paid by Check # 343466		11/19/2014	01/21/2015	01/21/2015		02/09/2015	52.43
5309 - Presidio Technology Capital LLC	3068986/3068813	March 2015 lease	Paid by EFT # 26720		01/15/2015	01/21/2015	01/21/2015		02/09/2015	8,376.00
5309 - Presidio Technology Capital LLC	3070074/3069911	Lease 4-2015	Paid by EFT # 27180		02/16/2015	02/24/2015	02/24/2015		03/09/2015	8,376.00
5309 - Presidio Technology Capital LLC	3071099/3070951	computer maintenance, 5/1/2015-5/31/2015	Paid by EFT # 27634		03/16/2015	03/23/2015	03/23/2015		04/06/2015	8,376.00
6617 - Integrated Software Specialists Inc	30160	Software Subscription 6/1/15-5/31/17 (2yrs)	Paid by EFT # 28286		04/16/2015	04/24/2015	04/24/2015		05/18/2015	16,200.00
5309 - Presidio Technology Capital LLC	3072228/3072069	Lease Contract for 673180 6/1-6/30,673999 6/1-6/30	Paid by EFT # 28348		04/15/2015	04/24/2015	04/24/2015		05/18/2015	8,376.00
5309 - Presidio Technology Capital LLC	3073290/3073129	7/1/2015-7/31/2015 Lease	Paid by EFT # 28844		05/15/2015	05/22/2015	05/22/2015		06/15/2015	8,376.00
6270 - ARX Inc d/b/a Cosign Inc	A9000226-15	CoSign intc 8/15-7/31/16	Paid by EFT # 28919		06/03/2015	06/18/2015	06/18/2015		06/29/2015	5,000.00
6270 - ARX Inc d/b/a Cosign Inc	A9000399-15	CoSign License 8/15-7/31/16	Paid by EFT # 28919		06/03/2015	06/18/2015	06/18/2015		06/29/2015	700.00
5309 - Presidio Technology Capital LLC	3074348/3074195	Aug. 2015 AS 400 mtc	Paid by EFT # 29087		06/15/2015	06/18/2015	06/18/2015		06/29/2015	8,376.00
4950 - Socialtext Inc	55420	Wiki 5/30/15-5/29/16	Paid by Check # 346067		05/31/2015	06/18/2015	06/18/2015		06/29/2015	10,000.00
3801 - Communication Intelligence (CIC)	131841	cic renewal	Paid by Check # 346640		07/16/2015	07/27/2015	07/27/2015		08/10/2015	617.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 52130 - Repairs and Maint- Computers										
5309 - Presidio Technology Capital LLC	0210863-3300	9/15/a400 lease	Paid by EFT # 29968		07/15/2015	07/27/2015	07/27/2015		08/24/2015	8,376.00
2814 - Solarwinds Net, Inc.	IN231354	dameware annl mtc renewal	Paid by EFT # 29989		07/13/2015	07/31/2015	07/31/2015		08/24/2015	138.00
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 22	\$171,779.43
Account 52160 - Repairs and Maint- Equipment										
4163 - BancTec Inc.	91835299	formax high vol pkg mtc	Paid by Check # 342646		11/03/2014	12/04/2014	12/04/2014		12/29/2014	1,183.44
4526 - Fifth Third Bank	1621-KRS-11/14-2	co sign repair	Paid by EFT # 26023		12/04/2014	12/04/2014	12/04/2014		12/29/2014	753.26
7732 - Formax, a Division of Bescorp Inc	178138	Contract Renewal 4/6/15-4/5/16	Paid by Check # 345010		03/02/2015	04/20/2015	04/20/2015		05/04/2015	1,377.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 3	\$3,313.70
Account 53060 - General Printing										
1237 - Automated Forms & Graphics	23967	Laser Pressure Custom Forms (Traffic Mailer)	Paid by EFT # 28178		02/12/2015	05/04/2015	05/04/2015		05/18/2015	5,933.94
1237 - Automated Forms & Graphics	24135	Mailers, Green (Licence)	Paid by EFT # 29197		03/11/2015	06/15/2015	06/15/2015		07/13/2015	8,201.10
Account 53060 - General Printing Totals									Invoice Transactions 2	\$14,135.04
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4351-TMH-12/14	E-Court conference 12/6-12/10/14	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	85.00
4526 - Fifth Third Bank	4351-TMH-12/14-2	E-Court conference 12/6-12/10/14	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	809.95
1143 - Just In Time Sandwich & Deli Inc	3338	State Agency CMS Mtg	Paid by EFT # 29033		05/16/2015	06/03/2015	06/03/2015		06/29/2015	206.25
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 3	\$1,101.20
Account 53120 - Employee Mileage Expense										
7979 - SARAH SCHILKE	120414	Mileage - 12/04/14	Paid by Check # 342568		12/04/2014	12/09/2014	12/01/2014		12/15/2014	54.88
7979 - SARAH SCHILKE	121714	Mileage - 12/08/14 - 12/16/14	Paid by Check # 342804		12/17/2014	12/12/2014	12/12/2014		12/29/2014	29.12
5085 - Thomas Cunningham	120614	12/5-12/12/14 mileage for court	Paid by Check # 343179		12/06/2014	01/13/2015	01/13/2015		01/26/2015	40.32
5085 - Thomas Cunningham	72915	Mileage - 7/13/15 - 7/23/15	Paid by Check # 346644		07/29/2015	07/28/2015	07/28/2015		08/10/2015	36.80
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$161.12
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B03151232	Laserjet Pro 400 (5), USB, Cords	Paid by EFT # 27647		03/06/2015	03/16/2015	03/16/2015		04/06/2015	1,063.00



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Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B03154609	CD-R (100) Verbateim	Paid by EFT # 27647		03/09/2015	03/16/2015	03/16/2015		04/06/2015	17.00
7210 - SHI International Corp	B03489380	Laserjet Printer 400 M401n/Laserjet Enterprise M604n Printer	Paid by EFT # 29115		05/26/2015	06/03/2015	06/03/2015		06/29/2015	4,305.00
7210 - SHI International Corp	B03489376	Metro DataVac ProSeries-Cleaning Kit	Paid by EFT # 29115		05/26/2015	06/03/2015	06/03/2015		06/29/2015	232.00
Account 60020 - Computer Related Supplies Totals							Invoice Transactions	4		\$5,617.00
Sub-Department 280 - Court Automation- CIC Totals							Invoice Transactions	47		\$268,107.49
Sub-Department 285 - Court Automation- CH JDG										
Account 70050 - Printers										
1040 - CDW Government Inc	TF95321	HP Laserjet Pro (cm005)	Paid by EFT # 27731		03/18/2015	03/27/2015	03/27/2015		04/20/2015	275.00
Account 70050 - Printers Totals							Invoice Transactions	1		\$275.00
Sub-Department 285 - Court Automation- CH JDG Totals							Invoice Transactions	1		\$275.00
Department 250 - Circuit Clerk Totals							Invoice Transactions	48		\$268,382.49
Fund 200 - Court Automation Totals							Invoice Transactions	48		\$268,382.49
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50150 - Contractual/Consulting Services										
3146 - Integrated Court Technologies, Inc.	10221	Nov 2014 CMS support	Paid by EFT # 26056		12/01/2014	12/04/2014	12/04/2014		12/29/2014	8,000.00
3146 - Integrated Court Technologies, Inc.	10222	Dec 2014 CMS support	Paid by EFT # 26443		01/05/2015	01/06/2015	01/06/2015		01/26/2015	8,000.00
3146 - Integrated Court Technologies, Inc.	10223	January 2015 CMS support	Paid by EFT # 26866		02/01/2015	02/03/2015	02/03/2015		02/23/2015	8,000.00
3146 - Integrated Court Technologies, Inc.	10224	Feb. 2015 CMS Support	Paid by EFT # 27354		03/02/2015	03/02/2015	03/02/2015		03/23/2015	8,000.00
3146 - Integrated Court Technologies, Inc.	10225	March 2015 CMS Support	Paid by EFT # 27800		03/31/2015	04/06/2015	04/06/2015		04/20/2015	8,000.00
3146 - Integrated Court Technologies, Inc.	10226	April 2015 CMS support	Paid by EFT # 28514		04/30/2015	05/07/2015	05/07/2015		06/01/2015	8,000.00
3146 - Integrated Court Technologies, Inc.	10227	May 2015 CMS Support	Paid by EFT # 29023		05/29/2015	06/03/2015	06/03/2015		06/29/2015	8,000.00
3146 - Integrated Court Technologies, Inc.	10228	June 2015 CMS support	Paid by EFT # 29493		06/30/2015	07/06/2015	07/06/2015		07/27/2015	8,000.00
3146 - Integrated Court Technologies, Inc.	10229	july cms support	Paid by EFT # 29924		07/31/2015	08/03/2015	08/03/2015		08/24/2015	8,000.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	9		\$72,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50490 - Destruction of Records Services										
2225 - Cintas Corporation #344	8401646571	shredding 10/16/14	Paid by Check # 342357		10/24/2014	12/04/2014	12/04/2014		12/15/2014	193.02
2225 - Cintas Corporation #344	8401833041	shredding 12/11/14	Paid by Check # 342897		12/12/2014	01/02/2015	01/02/2015		01/12/2015	170.13
2225 - Cintas Corporation #344	8401936275	shredding 1/15/15	Paid by Check # 343637		01/16/2015	02/05/2015	02/05/2015		02/23/2015	211.71
2225 - Cintas Corporation #344	8402011797	Shredding of 2/5/2015	Paid by Check # 343857		02/06/2015	02/26/2015	02/26/2015		03/09/2015	211.71
10014 - Shred-it USA LLC (Cintas Document Destruction)	8120151556	Shredding Service	Paid by Check # 345816		04/30/2015	06/03/2015	06/03/2015		06/15/2015	624.24
10014 - Shred-it USA LLC (Cintas Document Destruction)	8120178038	Shredding Services	Paid by Check # 346302		05/31/2015	06/25/2015	06/25/2015		07/13/2015	167.19
10014 - Shred-it USA LLC (Cintas Document Destruction)	8120203733	shredding 06/04/15	Paid by Check # 346766		06/30/2015	07/28/2015	07/28/2015		08/10/2015	137.51
Account 50490 - Destruction of Records Services Totals									Invoice Transactions 7	\$1,715.51
Account 52130 - Repairs and Maint- Computers										
4275 - Advanced Public Safety, Inc.	13403	P# 5 of 5 Final 8/1/15-7/31/16	Paid by Check # 346587		07/17/2015	07/30/2015	07/30/2015		08/10/2015	94,238.00
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 1	\$94,238.00
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4014256095	copier lease 8085	Paid by EFT # 25789		10/29/2014	12/04/2014	12/04/2014		12/15/2014	276.00
8930 - Impact Networking, LLC	431052	bizhub 554e lease 11/20-12/19/14	Paid by EFT # 25849		11/10/2014	12/04/2014	12/04/2014		12/15/2014	36.07
6128 - Canon Solutions America Inc	4014509411	copier charge	Paid by EFT # 25989		11/28/2014	12/18/2014	12/18/2014		12/29/2014	276.00
8930 - Impact Networking, LLC	441915	copy charges 11/20-12/19/14	Paid by EFT # 26265		12/10/2014	01/02/2015	01/02/2015		01/12/2015	15.25
8930 - Impact Networking, LLC	444171	bizhub 554e lease 12/20/14-1/19/15	Paid by EFT # 26265		12/17/2014	01/02/2015	01/02/2015		01/12/2015	26.00
6128 - Canon Solutions America Inc	4014750724	copier maintenance	Paid by EFT # 26806		12/29/2014	02/05/2015	02/05/2015		02/23/2015	276.00
8930 - Impact Networking, LLC	452981	bizhub 554e lease and overage charges	Paid by EFT # 26865		01/13/2015	02/05/2015	02/05/2015		02/23/2015	52.34
8930 - Impact Networking, LLC	463316	copier maintenance	Paid by EFT # 27117		02/10/2015	02/27/2015	02/27/2015		03/09/2015	46.94
6128 - Canon Solutions America Inc	4015263038	Copier maintenance	Paid by EFT # 27517		02/26/2015	03/30/2015	03/30/2015		04/06/2015	317.40
8930 - Impact Networking, LLC	477082	Copier Bixhub 3/30/15-4/16/15	Paid by EFT # 27587		03/18/2015	03/30/2015	03/30/2015		04/06/2015	42.25
6128 - Canon Solutions America Inc	4015535353	Copier Mtc 4/28-5/27/15	Paid by EFT # 27968		03/29/2015	04/20/2015	04/20/2015		05/04/2015	317.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4015825974	copier charges 5/28-6/27/15	Paid by EFT # 28201		04/28/2015	05/07/2015	05/07/2015		05/18/2015	317.40
8930 - Impact Networking, LLC	489863	Konica Minolta/Bizhub 554e contract 4/20-5/19,3/20-4/19	Paid by EFT # 28283		04/20/2015	05/04/2015	05/04/2015		05/18/2015	61.86
8930 - Impact Networking, LLC	503733	Contract for Buzhub 554e 5/20-6/19/15	Paid by EFT # 28782		05/21/2015	06/03/2015	06/03/2015		06/15/2015	45.18
6128 - Canon Solutions America Inc	4016079192	Copier Maintenance	Paid by EFT # 28944		05/29/2015	06/18/2015	06/18/2015		06/29/2015	317.40
8930 - Impact Networking, LLC	515668	Contract for Konica Minolta/Bizhub 554e	Paid by EFT # 29289		06/18/2015	06/25/2015	06/25/2015		07/13/2015	42.76
6128 - Canon Solutions America Inc	4016329147	copier mnt contract 07-28-08/27/15	Paid by EFT # 29649		06/28/2015	07/28/2015	07/28/2015		08/10/2015	317.40
6128 - Canon Solutions America Inc	4016302887	yrly copier mnt canon 2530 06/24/14-06/23/2015	Paid by EFT # 29649		06/24/2015	07/28/2015	07/28/2015		08/10/2015	134.03
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 18
										\$2,917.68
Account 52160 - Repairs and Maint- Equipment										
1172 - Datamation Imaging Services Corporation	NOV-21270	care kit for i610 scanner 2/22/15-2/21/16	Paid by EFT # 26012		11/06/2014	12/18/2014	12/18/2014		12/29/2014	3,282.25
1172 - Datamation Imaging Services Corporation	NOV-21328	warranty care kit for i660 9/1/14-8/31/15	Paid by EFT # 26215		11/24/2014	01/02/2015	01/02/2015		01/12/2015	6,694.65
1172 - Datamation Imaging Services Corporation	JAN-21525	care kit scanner i810 3/12/15-3/11/16	Paid by EFT # 26822		01/02/2015	02/05/2015	02/05/2015		02/23/2015	9,179.85
1172 - Datamation Imaging Services Corporation	JAN-21524	carekit scanner i620 3/29/15-3/28/16	Paid by EFT # 26822		01/02/2015	02/05/2015	02/05/2015		02/23/2015	3,926.56
1172 - Datamation Imaging Services Corporation	JAN-21526	carekit scanner i810 3/23/15-3/22/16	Paid by EFT # 26822		01/02/2015	02/05/2015	02/05/2015		02/23/2015	9,179.85
1172 - Datamation Imaging Services Corporation	MAY-21611	Scanner 4149-6618/4172-0090Care Kit for 5/7/15-5/6/2016	Paid by EFT # 28720		05/11/2015	06/03/2015	06/03/2015		06/15/2015	22,860.16
1172 - Datamation Imaging Services Corporation	MAY-21612	Scanner #12644634 Care Kit for 4/27/15-4/26/16	Paid by EFT # 28720		05/11/2015	06/03/2015	06/03/2015		06/15/2015	9,179.85
1172 - Datamation Imaging Services Corporation	jul-20794	feeder consmble kit,white lamp, blk ink , brush	Paid by EFT # 29660		07/14/2015	07/28/2015	07/28/2015		08/10/2015	4,900.79
1172 - Datamation Imaging Services Corporation	JUL-20807	Annual Contract for i660/12742164-K4308-7717 for 9/1/15-8/31/16	Paid by EFT # 29660		07/23/2015	07/31/2015	07/31/2015		08/10/2015	6,694.65



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Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 52160 - Repairs and Maint- Equipment										
1106 - Lason MPB / HOV Services LLC	0000343179	Annual Contract for Flatbed i420 Scanner/45633095&45952162for 7/	Paid by EFT # 29738		07/20/2015	07/31/2015	07/31/2015		08/10/2015	1,010.00
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 10
										<u>\$76,908.61</u>
Account 53120 - Employee Mileage Expense										
7707 - Samantha Sell	111914A	Mileage - 11/19/14	Paid by Check # 342243		11/19/2014	11/17/2014	11/17/2014		12/01/2014	5.60
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										<u>\$5.60</u>
Account 60000 - Office Supplies										
2590 - Paige Company Containers, Inc.	227256	15 miracle box	Paid by Check # 343758		01/21/2015	02/05/2015	02/05/2015		02/23/2015	799.00
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										<u>\$799.00</u>
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	24176	toner cartridges	Paid by EFT # 25848		11/17/2014	12/03/2014	12/03/2014		12/15/2014	290.14
1338 - Image-Pro Services & Supplies Inc	24185	toner cartridges	Paid by EFT # 25848		11/19/2014	12/03/2014	12/03/2014		12/15/2014	687.50
1338 - Image-Pro Services & Supplies Inc	24157	toner cartridges	Paid by EFT # 25848		11/06/2014	12/04/2014	12/04/2014		12/15/2014	588.60
1338 - Image-Pro Services & Supplies Inc	24172	toner cartridges	Paid by EFT # 25848		11/13/2014	12/04/2014	12/04/2014		12/15/2014	260.17
1338 - Image-Pro Services & Supplies Inc	24207	toner cartridges	Paid by EFT # 26051		12/01/2014	12/18/2014	12/18/2014		12/29/2014	310.14
1338 - Image-Pro Services & Supplies Inc	24224	toner cartridges	Paid by EFT # 26051		12/10/2014	12/18/2014	12/18/2014		12/29/2014	646.27
1338 - Image-Pro Services & Supplies Inc	24204	toner cartridges	Paid by EFT # 26051		11/24/2014	12/18/2014	12/18/2014		12/29/2014	392.26
1338 - Image-Pro Services & Supplies Inc	24214	toner cartridges	Paid by EFT # 26051		12/03/2014	12/18/2014	12/18/2014		12/29/2014	533.64
1338 - Image-Pro Services & Supplies Inc	24233	toner cartridges	Paid by EFT # 26263		12/12/2014	01/02/2015	01/02/2015		01/12/2015	879.76
1338 - Image-Pro Services & Supplies Inc	24264	toner cartridges	Paid by EFT # 26263		12/23/2014	01/02/2015	01/02/2015		01/12/2015	475.06
1338 - Image-Pro Services & Supplies Inc	24256	toner cartridges	Paid by EFT # 26263		12/18/2014	01/02/2015	01/02/2015		01/12/2015	535.06
1338 - Image-Pro Services & Supplies Inc	24283	toner cartridges	Paid by EFT # 26666		01/06/2015	01/21/2015	01/21/2015		02/09/2015	617.40
1338 - Image-Pro Services & Supplies Inc	24289	toner cartridges	Paid by EFT # 26666		01/07/2015	01/21/2015	01/21/2015		02/09/2015	606.27



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Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	24272	toner cartridges	Paid by EFT # 26666		12/30/2014	01/21/2015	01/21/2015		02/09/2015	390.20
1338 - Image-Pro Services & Supplies Inc	24298	toner cartridges	Paid by EFT # 26666		01/12/2015	01/29/2015	01/29/2015		02/09/2015	173.91
1338 - Image-Pro Services & Supplies Inc	24317	toner cartridges	Paid by EFT # 26862		01/22/2015	02/05/2015	02/05/2015		02/23/2015	448.60
6128 - Canon Solutions America Inc	4015019214	Copier maintenance	Paid by EFT # 27044		01/29/2015	02/23/2015	02/23/2015		03/09/2015	276.00
2225 - Cintas Corporation #344	8401949379	Shredding 1/23/15	Paid by Check # 343859		01/23/2015	02/23/2015	02/23/2015		03/09/2015	211.71
2225 - Cintas Corporation #344	8401963770	shredding 1/30/15	Paid by Check # 343859		01/30/2015	02/23/2015	02/23/2015		03/09/2015	211.71
1338 - Image-Pro Services & Supplies Inc	24332	Toner Cartridges	Paid by EFT # 27115		01/30/2015	02/19/2015	02/19/2015		03/09/2015	522.32
1338 - Image-Pro Services & Supplies Inc	24343	Toner Cartridges	Paid by EFT # 27115		02/05/2015	02/19/2015	02/19/2015		03/09/2015	643.74
1338 - Image-Pro Services & Supplies Inc	24327	Toner Cartridges	Paid by EFT # 27115		01/23/2015	02/19/2015	02/19/2015		03/09/2015	210.14
1338 - Image-Pro Services & Supplies Inc	24324	toner Cartridges	Paid by EFT # 27115		01/29/2015	02/19/2015	02/19/2015		03/09/2015	393.16
1338 - Image-Pro Services & Supplies Inc	24340	Toner Cartridges	Paid by EFT # 27115		02/05/2015	02/19/2015	02/19/2015		03/09/2015	747.06
1338 - Image-Pro Services & Supplies Inc	24368	Toner Cartridges	Paid by EFT # 27115		02/13/2015	02/26/2015	02/26/2015		03/09/2015	742.45
1338 - Image-Pro Services & Supplies Inc	24383	toner cartridges	Paid by EFT # 27115		02/24/2015	02/27/2015	02/27/2015		03/09/2015	615.48
1338 - Image-Pro Services & Supplies Inc	24390	cartridge toner	Paid by EFT # 27115		02/27/2015	03/04/2015	03/04/2015		03/09/2015	411.31
1338 - Image-Pro Services & Supplies Inc	24393	Toner Cartridges	Paid by EFT # 27350		03/02/2015	03/16/2015	03/16/2015		03/23/2015	757.70
1338 - Image-Pro Services & Supplies Inc	24410	Computor toner	Paid by EFT # 27350		03/09/2015	03/16/2015	03/16/2015		03/23/2015	545.09
1338 - Image-Pro Services & Supplies Inc	24409	toner cartridges	Paid by EFT # 27350		03/09/2015	03/16/2015	03/16/2015		03/23/2015	481.06
1338 - Image-Pro Services & Supplies Inc	24428	CARTRIDGE TONER	Paid by EFT # 27585		03/16/2015	03/23/2015	03/23/2015		04/06/2015	447.31
1338 - Image-Pro Services & Supplies Inc	24421	CARTRDIGE TONER	Paid by EFT # 27585		03/16/2015	03/23/2015	03/23/2015		04/06/2015	372.23
1338 - Image-Pro Services & Supplies Inc	24441	Toner Cartridge	Paid by EFT # 27585		03/23/2015	03/30/2015	03/30/2015		04/06/2015	610.06
1338 - Image-Pro Services & Supplies Inc	24445	Cartridge Toner	Paid by EFT # 27797		03/27/2015	04/02/2015	04/02/2015		04/20/2015	613.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	24456	Cartridge Toner	Paid by EFT # 27797		03/30/2015	04/07/2015	04/07/2015		04/20/2015	617.40
1338 - Image-Pro Services & Supplies Inc	24468	Toner Cartridges	Paid by EFT # 28033		04/07/2015	04/20/2015	04/20/2015		05/04/2015	432.23
1338 - Image-Pro Services & Supplies Inc	24471	Toner Cartridge	Paid by EFT # 28033		04/07/2015	04/20/2015	04/20/2015		05/04/2015	566.27
1338 - Image-Pro Services & Supplies Inc	24491	Cartridge Toner	Paid by EFT # 28033		04/16/2015	04/24/2015	04/24/2015		05/04/2015	495.06
1338 - Image-Pro Services & Supplies Inc	24508	Toner Cartridges	Paid by EFT # 28281		04/23/2015	05/04/2015	05/04/2015		05/18/2015	785.56
1338 - Image-Pro Services & Supplies Inc	24497	Toner Cartridges	Paid by EFT # 28281		04/20/2015	05/04/2015	05/04/2015		05/18/2015	432.23
1338 - Image-Pro Services & Supplies Inc	24516	Toner Cartridges	Paid by EFT # 28281		04/24/2015	05/04/2015	05/04/2015		05/18/2015	493.50
1338 - Image-Pro Services & Supplies Inc	24521	toner cartridges	Paid by EFT # 28281		04/30/2015	05/07/2015	05/07/2015		05/18/2015	871.52
1338 - Image-Pro Services & Supplies Inc	24523	Toner Cartridge	Paid by EFT # 28511		05/04/2015	05/08/2015	05/08/2015		06/01/2015	290.14
1338 - Image-Pro Services & Supplies Inc	24550	Cartridge Toner	Paid by EFT # 28511		05/14/2015	05/22/2015	05/22/2015		06/01/2015	410.69
1338 - Image-Pro Services & Supplies Inc	24537	Cartridge Toner	Paid by EFT # 28511		05/08/2015	05/22/2015	05/22/2015		06/01/2015	430.77
1338 - Image-Pro Services & Supplies Inc	24541	Cartridge Toner	Paid by EFT # 28511		05/11/2015	05/22/2015	05/22/2015		06/01/2015	617.40
1338 - Image-Pro Services & Supplies Inc	24528	Cartridge Toner	Paid by EFT # 28511		05/06/2015	05/22/2015	05/22/2015		06/01/2015	596.30
1338 - Image-Pro Services & Supplies Inc	24558	Toner Cartridges	Paid by EFT # 28779		05/20/2015	06/02/2015	06/02/2015		06/15/2015	280.46
1338 - Image-Pro Services & Supplies Inc	24569	Toner Cartridge	Paid by EFT # 28779		05/26/2015	06/02/2015	06/02/2015		06/15/2015	178.91
1338 - Image-Pro Services & Supplies Inc	24595	Cartridge Toner	Paid by EFT # 29020		06/03/2015	06/09/2015	06/09/2015		06/29/2015	377.92
1338 - Image-Pro Services & Supplies Inc	24586	Cartridge Toner	Paid by EFT # 29020		06/02/2015	06/09/2015	06/09/2015		06/29/2015	495.55
1338 - Image-Pro Services & Supplies Inc	24596	Cartridge Toner	Paid by EFT # 29020		06/03/2015	06/09/2015	06/09/2015		06/29/2015	361.59
1338 - Image-Pro Services & Supplies Inc	24605	Toner Cartridge	Paid by EFT # 29020		06/10/2015	06/18/2015	06/18/2015		06/29/2015	491.83
1338 - Image-Pro Services & Supplies Inc	24600	Toner Cartridge	Paid by EFT # 29020		06/10/2015	06/18/2015	06/18/2015		06/29/2015	387.96
1338 - Image-Pro Services & Supplies Inc	24608	Toner Cartridge	Paid by EFT # 29020		06/15/2015	06/22/2015	06/22/2015		06/29/2015	392.77



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Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	24617	Toner Cartridge	Paid by EFT # 29287		06/18/2015	06/24/2015	06/24/2015		07/13/2015	720.45
1338 - Image-Pro Services & Supplies Inc	24626	toner cartridges	Paid by EFT # 29287		06/23/2015	07/06/2015	07/06/2015		07/13/2015	250.92
1338 - Image-Pro Services & Supplies Inc	24634	Toner Cartridge	Paid by EFT # 29490		06/29/2015	07/07/2015	07/07/2015		07/27/2015	578.25
1338 - Image-Pro Services & Supplies Inc	24648	Toner Cartridge	Paid by EFT # 29490		07/02/2015	07/07/2015	07/07/2015		07/27/2015	623.30
1338 - Image-Pro Services & Supplies Inc	24653	Toner Cartridge	Paid by EFT # 29490		07/07/2015	07/17/2015	07/17/2015		07/27/2015	623.30
1338 - Image-Pro Services & Supplies Inc	CM24651	Toner Cartridge	Paid by EFT # 29490		07/03/2015	07/17/2015	07/17/2015		07/27/2015	(49.95)
1338 - Image-Pro Services & Supplies Inc	24652	Toner Cartridge	Paid by EFT # 29490		07/07/2015	07/17/2015	07/17/2015		07/27/2015	346.64
1172 - Datamation Imaging Services Corporation	JUL-20799	Cleaning Sheets for Scanner, Freight toner	Paid by EFT # 29660		07/17/2015	07/31/2015	07/31/2015		08/10/2015	551.88
1338 - Image-Pro Services & Supplies Inc	24667	toner	Paid by EFT # 29718		07/17/2015	07/28/2015	07/28/2015		08/10/2015	462.77
1338 - Image-Pro Services & Supplies Inc	24663	toner	Paid by EFT # 29718		07/16/2015	07/28/2015	07/28/2015		08/10/2015	795.45
1338 - Image-Pro Services & Supplies Inc	24679	Toner Cartridges	Paid by EFT # 29718		07/23/2015	07/31/2015	07/31/2015		08/10/2015	411.69
1338 - Image-Pro Services & Supplies Inc	24680	Toner Cartridges	Paid by EFT # 29718		07/24/2015	07/31/2015	07/31/2015		08/10/2015	594.30
1338 - Image-Pro Services & Supplies Inc	24691	toner	Paid by EFT # 29921		07/31/2015	08/13/2015	08/13/2015		08/24/2015	638.25
1338 - Image-Pro Services & Supplies Inc	24703	toner	Paid by EFT # 29921		08/05/2015	08/13/2015	08/13/2015		08/24/2015	818.31
1338 - Image-Pro Services & Supplies Inc	24575	toner	Paid by EFT # 29921		05/27/2015	08/13/2015	08/13/2015		08/24/2015	591.95
Account 60020 - Computer Related Supplies Totals							Invoice Transactions	70		\$34,610.79
Sub-Department 281 - Court Document Storage Totals							Invoice Transactions	117		\$283,195.19
Sub-Department 286 - Court Doc Storage- CIC- Projects										
Account 53090 - Film Conversion/Book Binding										
1106 - Lason MPB / HOV Services LLC	0000337132	Rolls of Microfilm for imaged files	Paid by EFT # 27141		01/31/2015	02/26/2015	02/26/2015		03/09/2015	13,620.99
Account 53090 - Film Conversion/Book Binding Totals							Invoice Transactions	1		\$13,620.99
Sub-Department 286 - Court Doc Storage- CIC- Projects Totals							Invoice Transactions	1		\$13,620.99
Department 250 - Circuit Clerk Totals							Invoice Transactions	118		\$296,816.18
Fund 201 - Court Document Storage Totals							Invoice Transactions	118		\$296,816.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Child Support										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
Account 53060 - General Printing										
1237 - Automated Forms & Graphics	23966	Pressure Seal Checks (c/s)	Paid by EFT # 28178		02/11/2015	05/04/2015	05/04/2015		05/18/2015	5,655.16
Account 53060 - General Printing Totals							Invoice Transactions	1		\$5,655.16
Sub-Department 282 - Child Support Totals							Invoice Transactions	1		\$5,655.16
Department 250 - Circuit Clerk Totals							Invoice Transactions	1		\$5,655.16
Fund 202 - Child Support Totals							Invoice Transactions	1		\$5,655.16
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 52160 - Repairs and Maint- Equipment										
1833 - NVZ Inc	50009	Service Agreement Renewal 3/1/15-3/1/16	Paid by EFT # 27167		03/01/2015	02/19/2015	02/19/2015		03/09/2015	195.00
2418 - Cummins-Allison Corporation	1237566	Contrat Renewal 5/1/2015-4/30/2016, 6415 & 6416	Paid by EFT # 27302		03/06/2015	03/16/2015	03/16/2015		03/23/2015	824.00
2418 - Cummins-Allison Corporation	1248592	curr contrcs 4065/69 annl inv 10/15-09/30/16	Paid by EFT # 29881		08/07/2015	08/13/2015	08/13/2015		08/24/2015	1,451.00
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions	3		\$2,470.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4351-TMH-11/14-2	IACC 11/22-11/25	Paid by EFT # 26023		12/04/2014	12/04/2014	12/04/2014		12/29/2014	301.71
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$301.71
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2495451-0	calendars	Paid by EFT # 25747		11/05/2014	11/19/2014	11/19/2014		12/01/2014	49.29
1242 - Source One Office Products	386175	pen refills	Paid by EFT # 26317		12/19/2014	01/02/2015	01/02/2015		01/12/2015	8.60
3578 - Warehouse Direct Office Products	2563748-0	pocket files, copier ink cartridge	Paid by EFT # 26773		01/07/2015	01/21/2015	01/21/2015		02/09/2015	59.07
3578 - Warehouse Direct Office Products	C2495451/2561516	calendar	Paid by EFT # 26773		01/15/2015	01/29/2015	01/29/2015		02/09/2015	.47
2590 - Paige Company Containers, Inc.	227255	42t wonder box	Paid by Check # 343758		01/21/2015	02/05/2015	02/05/2015		02/23/2015	1,217.00
3578 - Warehouse Direct Office Products	2596411-0	Clearview Folders	Paid by EFT # 27237		02/02/2015	02/19/2015	02/19/2015		03/09/2015	11.98
3578 - Warehouse Direct Office Products	2614629-1	Rubberbands	Paid by EFT # 27237		02/24/2015	03/03/2015	03/03/2015		03/09/2015	24.42
3578 - Warehouse Direct Office Products	2614629-0	Calculator,Ribbon,Rubb erbands,Pen Refills	Paid by EFT # 27237		02/23/2015	03/03/2015	03/03/2015		03/09/2015	146.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2621425-0	Calculator	Paid by EFT # 27468		03/02/2015	03/16/2015	03/16/2015		03/23/2015	51.19
3578 - Warehouse Direct Office Products	2630843-0	Inkjet address labels	Paid by EFT # 27468		03/10/2015	03/16/2015	03/16/2015		03/23/2015	30.49
3578 - Warehouse Direct Office Products	2654456-0	Staples	Paid by EFT # 27923		04/01/2015	04/09/2015	04/09/2015		04/20/2015	15.44
3578 - Warehouse Direct Office Products	2666070-0	Form for Petty Cash	Paid by EFT # 28132		04/13/2015	04/24/2015	04/24/2015		05/04/2015	28.93
3578 - Warehouse Direct Office Products	2697779-0	Inkcart,Magnifier Full,Copyholder	Paid by EFT # 28633		05/13/2015	05/22/2015	05/22/2015		06/01/2015	74.43
3578 - Warehouse Direct Office Products	2704316-0	Copyholder,Desktop	Paid by EFT # 28884		05/20/2015	06/02/2015	06/02/2015		06/15/2015	18.74
3578 - Warehouse Direct Office Products	C2697779-0	Magnifier,Copyholder	Paid by EFT # 29154		06/01/2015	06/15/2015	06/15/2015		06/29/2015	(35.65)
3578 - Warehouse Direct Office Products	2760309-0	ink refills, copyholder	Paid by EFT # 29820		07/17/2015	07/31/2015	07/31/2015		08/10/2015	28.89
3578 - Warehouse Direct Office Products	2762994-0	copyholder	Paid by EFT # 29820		07/21/2015	07/31/2015	07/31/2015		08/10/2015	18.74
3578 - Warehouse Direct Office Products	C2760309-0	copyholder return	Paid by EFT # 29820		07/22/2015	07/31/2015	07/31/2015		08/10/2015	(18.74)
Account 60000 - Office Supplies Totals							Invoice Transactions	18		\$1,729.90
Sub-Department 283 - Circuit Clerk Admin Services Totals							Invoice Transactions	22		\$4,501.61
Department 250 - Circuit Clerk Totals							Invoice Transactions	22		\$4,501.61
Fund 203 - Circuit Clerk Admin Services Totals							Invoice Transactions	22		\$4,501.61
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 53100 - Conferences and Meetings										
5035 - Laura Steging	61815	Conference/Meeting, Mileage	Paid by Check # 346075		06/18/2015	06/19/2015	06/19/2015		06/29/2015	15.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$15.00
Account 53120 - Employee Mileage Expense										
7707 - Samantha Sell	111914	Mileage - 11/05/14	Paid by Check # 342243		11/19/2014	11/17/2014	11/17/2014		12/01/2014	24.64
7707 - Samantha Sell	122314	12/12 mileage	Paid by Check # 343043		12/23/2014	12/29/2014	12/29/2014		01/12/2015	20.16
5035 - Laura Steging	61815	Conference/Meeting, Mileage	Paid by Check # 346075		06/18/2015	06/19/2015	06/19/2015		06/29/2015	5.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 53120 - Employee Mileage Expense										
7707 - Samantha Sell	80715	Mileage - Report Beam 6/18, 7/8/15	Paid by Check # 346970		08/07/2015	08/10/2015	08/10/2015		08/24/2015	40.26
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$90.81
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2538960-0	copyholder	Paid by EFT # 26773		01/14/2015	01/29/2015	01/29/2015		02/09/2015	31.24
7210 - SHI International Corp	B03164545	notebook carrying case	Paid by EFT # 27647		03/11/2015	03/23/2015	03/23/2015		04/06/2015	45.00
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$76.24
Sub-Department 287 - Electronic Citation Totals									Invoice Transactions 7	\$182.05
Department 250 - Circuit Clerk Totals									Invoice Transactions 7	\$182.05
Fund 204 - Circuit Clk Electronic Citation Totals									Invoice Transactions 7	\$182.05
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 50240 - Trials and Costs of Hearing										
3241 - Petty Cash-State's Attorney	50115	Trials, Witness, Crt Rep, Office Supp, Oper Supp, Drug Asset	Paid by Check # 345302		05/01/2015	05/04/2015	05/04/2015		05/18/2015	24.86
3578 - Warehouse Direct Office Products	2725048-0	EXP. FOLDERS	Paid by EFT # 29154		06/11/2015	06/22/2015	06/22/2015		06/29/2015	213.00
Account 50240 - Trials and Costs of Hearing Totals									Invoice Transactions 2	\$237.86
Account 50280 - Legal Process Server Costs										
3241 - Petty Cash-State's Attorney	120114	Various expenses	Paid by Check # 342794		12/01/2014	12/12/2014	11/30/2014		12/29/2014	110.00
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	206.00
3241 - Petty Cash-State's Attorney	50115	Trials, Witness, Crt Rep, Office Supp, Oper Supp, Drug Asset	Paid by Check # 345302		05/01/2015	05/04/2015	05/04/2015		05/18/2015	342.40
3241 - Petty Cash-State's Attorney	81415	Trial Cost, Empl Train, Office Sup, Oper Sup, Proc Svc, Witness	Paid by Check # 346957		08/14/2015	08/10/2015	08/10/2015		08/24/2015	306.70
Account 50280 - Legal Process Server Costs Totals									Invoice Transactions 4	\$965.10



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Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6840-SD-10/04/14	10/7-11/04 SD - OCT	Paid by EFT # 25598		11/04/2014	11/17/2014	11/17/2014		12/01/2014	16.82
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>16.82</u>
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check # 342983		12/31/2014	12/31/2014	12/31/2014		01/12/2015	240.00
1891 - National Child Support Enforcement Assn (NCSEA)	10822/22422470	KANE COUNTY SA - 7/1/15-6/30/16 DUES	Paid by Check # 346024		04/08/2015	06/22/2015	06/22/2015		06/29/2015	315.00
1695 - Kane County Bar Assn	2ND INSTALL '16	2ND INSTALL. '15/'16 DUES	Paid by Check # 346488		07/20/2015	07/20/2015	07/20/2015		07/27/2015	202.50
Account 53130 - General Association Dues Totals Invoice Transactions 3										<u>\$757.50</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2534572-0	2' FASTENERS IVD	Paid by EFT # 26152		12/12/2014	12/18/2014	12/18/2014		12/29/2014	41.34
3578 - Warehouse Direct Office Products	2579310-0	OFFICE SUPPLIES	Paid by EFT # 26773		01/21/2015	01/29/2015	01/29/2015		02/09/2015	57.63
8771 - Smartgroup Systems	29733	90A & 55A TONERS	Paid by EFT # 28102		04/08/2015	04/27/2015	04/27/2015		05/04/2015	137.00
3578 - Warehouse Direct Office Products	2706110-0	IVD FASTENERS	Paid by EFT # 28883		05/21/2015	06/05/2015	06/05/2015		06/15/2015	41.34
Account 60000 - Office Supplies Totals Invoice Transactions 4										<u>\$277.31</u>
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	830717967	IVD BOOKS & FINPLAN, JC BOOKS	Paid by EFT # 25942		11/04/2014	12/05/2014	11/28/2014		12/15/2014	134.84
6521 - Thomson Reuters GRC Inc. (West Government)	832010889	FIN PLAN JUNE, LAW BOOKS	Paid by EFT # 29136		06/04/2015	06/22/2015	06/22/2015		06/29/2015	542.00
6521 - Thomson Reuters GRC Inc. (West Government)	831830117	FINPLAN-MAY, ILFAMILY LAW & CRT RULES 2015	Paid by EFT # 29136		06/04/2015	06/22/2015	06/22/2015		06/29/2015	516.00
6521 - Thomson Reuters GRC Inc. (West Government)	6101392879-CREDI	CREDIT - Invoice 831830117	Paid by EFT # 29136		06/03/2015	06/22/2015	06/22/2015		06/29/2015	(258.00)
Account 60050 - Books and Subscriptions Totals Invoice Transactions 4										<u>\$934.84</u>
Account 60060 - Computer Software- Non Capital										
6521 - Thomson Reuters GRC Inc. (West Government)	830892306	FINPLAN - DEC.	Paid by EFT # 26330		12/04/2014	12/30/2014	12/30/2014		01/12/2015	19.84
6521 - Thomson Reuters GRC Inc. (West Government)	831108598	JAN FINPLAN - IL TRIAL HNBK CRML SENT.	Paid by EFT # 26757		01/04/2015	01/29/2015	01/29/2015		02/09/2015	22.00
6521 - Thomson Reuters GRC Inc. (West Government)	831289289	FINPLAN - FEB 2015	Paid by EFT # 27221		02/04/2015	02/25/2015	02/25/2015		03/09/2015	22.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 60060 - Computer Software- Non Capital										
6521 - Thomson Reuters GRC Inc. (West Government)	831651112	FINPLAN-APRIL, FED. CIVIL RULES MARCH	Paid by EFT # 28116		04/04/2015	04/28/2015	04/28/2015		05/04/2015	22.00
6521 - Thomson Reuters GRC Inc. (West Government)	831466417	FINPLAN RENEWAL 3/1/15-2/29/16 & MARCH MTC	Paid by EFT # 28116		03/04/2015	04/28/2015	04/28/2015		05/04/2015	598.00
6521 - Thomson Reuters GRC Inc. (West Government)	832010889	FIN PLAN JUNE, LAW BOOKS	Paid by EFT # 29136		06/04/2015	06/22/2015	06/22/2015		06/29/2015	22.00
6521 - Thomson Reuters GRC Inc. (West Government)	831830117	FINPLAN-MAY, ILFAMILY LAW & CRT RULES 2015	Paid by EFT # 29136		06/04/2015	06/22/2015	06/22/2015		06/29/2015	22.00
2291 - Chicago Office Technology Group (COTG)	IN74815	90A TONER	Paid by EFT # 29655		07/17/2015	08/03/2015	08/03/2015		08/10/2015	105.90
2291 - Chicago Office Technology Group (COTG)	IN72090	90A TONER	Paid by EFT # 29655		07/16/2015	08/03/2015	08/03/2015		08/10/2015	423.60
6521 - Thomson Reuters GRC Inc. (West Government)	832195488	FINPLAN - JULY	Paid by EFT # 29807		07/04/2015	08/03/2015	08/03/2015		08/10/2015	22.00
Account 60060 - Computer Software- Non Capital Totals							Invoice Transactions	10		\$1,279.34
Sub-Department 321 - Title IV-D Totals							Invoice Transactions	28		\$4,468.77
Department 300 - State's Attorney Totals							Invoice Transactions	28		\$4,468.77
Fund 220 - Title IV-D Totals							Invoice Transactions	28		\$4,468.77
Fund 222 - Victim Coordinator Services										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
Account 50150 - Contractual/Consulting Services										
3496 - Timothy Brown PsyD	11/25/14	NOVEMBER 15 HOICIDE SUPPORT GROUP	Paid by Check # 343387		01/29/2015	01/29/2015	11/28/2014		02/09/2015	155.00
3496 - Timothy Brown PsyD	1/27/15	JANUARY 27 HOMICIDE SUPPORT GROUP	Paid by Check # 343387		01/28/2015	01/29/2015	01/29/2015		02/09/2015	155.00
3496 - Timothy Brown PsyD	3/31/15	Homicide Support Group 3 /31/15	Paid by EFT # 27726		04/01/2015	04/01/2015	04/01/2015		04/20/2015	155.00
3496 - Timothy Brown PsyD	6/10/15	HOMICIDE SUPPORT GROUP 6/2/15	Paid by EFT # 28938		06/10/2015	06/22/2015	06/22/2015		06/29/2015	155.00
3496 - Timothy Brown PsyD	7/29/15	HOMICIDE SUPPORT GROUP 7/28/15	Paid by EFT # 29644		07/29/2015	08/03/2015	08/03/2015		08/10/2015	175.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	5		\$795.00
Sub-Department 323 - Victim Coordinator Services Totals							Invoice Transactions	5		\$795.00
Department 300 - State's Attorney Totals							Invoice Transactions	5		\$795.00
Fund 222 - Victim Coordinator Services Totals							Invoice Transactions	5		\$795.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 50240 - Trials and Costs of Hearing										
1143 - Just In Time Sandwich & Deli Inc	3262	2 WITNESS MEALS	Paid by EFT # 25857		11/23/2014	12/08/2014	11/23/2014		12/15/2014	16.00
1143 - Just In Time Sandwich & Deli Inc	3320	WITNESS PER DIEM 13CF1415, 13TR64836	Paid by EFT # 28041		04/04/2015	04/27/2015	04/27/2015		05/04/2015	40.00
9569 - G.L. Denson, Inc.	5/1/15	13CM5190	Paid by EFT # 28254		05/01/2015	05/08/2015	05/08/2015		05/18/2015	8.00
8857 - MaryJo D'Avola	6/5/15	13CF775	Paid by EFT # 28719		06/05/2015	06/05/2015	06/05/2015		06/15/2015	18.00
5627 - HealthPort	0169148800	15CF511 - DV	Paid by Check # 345709		05/20/2015	06/05/2015	06/05/2015		06/15/2015	23.80
1143 - Just In Time Sandwich & Deli Inc	3335	11CF2074, 14CF1263 WITNESS MEALS	Paid by EFT # 28795		05/07/2015	06/05/2015	06/05/2015		06/15/2015	24.00
8857 - MaryJo D'Avola	14CF1292	14CF1292	Paid by EFT # 29232		07/02/2015	07/02/2015	07/02/2015		07/13/2015	33.00
1694 - Jill A. Kobald	6/22/15	14CF1292	Paid by EFT # 29298		06/22/2015	07/02/2015	07/02/2015		07/13/2015	213.00
8763 - Lisa A. Larsen	6/22/15-14CF1292	14CF1292	Paid by EFT # 29305		06/22/2015	07/02/2015	07/02/2015		07/13/2015	114.00
Account 50240 - Trials and Costs of Hearing Totals							Invoice Transactions 9			\$489.80
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6840-SD-10/04/14	10/7-11/04 SD - OCT	Paid by EFT # 25598		11/04/2014	11/17/2014	11/17/2014		12/01/2014	1,155.87
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 1			\$1,155.87
Account 53110 - Employee Training										
9750 - Amy Ballard	62615	Parking	Paid by Check # 346122		06/26/2015	07/01/2015	07/01/2015		07/13/2015	16.00
4526 - Fifth Third Bank	9814-JHM-6/15	9814-JHM-6/05 JUNE	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	80.00
Account 53110 - Employee Training Totals							Invoice Transactions 2			\$96.00
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check # 342983		12/31/2014	12/31/2014	12/31/2014		01/12/2015	240.00
1695 - Kane County Bar Assn	2ND INSTALL '16	2ND INSTALL. '15/'16 DUES	Paid by Check # 346488		07/20/2015	07/20/2015	07/20/2015		07/27/2015	202.50
Account 53130 - General Association Dues Totals							Invoice Transactions 2			\$442.50
Sub-Department 324 - Domestic Violence Totals							Invoice Transactions 14			\$2,184.17
Department 300 - State's Attorney Totals							Invoice Transactions 14			\$2,184.17
Fund 223 - Domestic Violence Totals							Invoice Transactions 14			\$2,184.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 224 - Environmental Prosecution										
Department 300 - State's Attorney										
Sub-Department 325 - Environmental Prosecution										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check # 342983		12/31/2014	12/31/2014	12/31/2014		01/12/2015	60.00
1695 - Kane County Bar Assn	2ND INSTALL '16	2ND INSTALL. '15/'16 DUES	Paid by Check # 346488		07/20/2015	07/20/2015	07/20/2015		07/27/2015	67.50
Account 53130 - General Association Dues Totals							Invoice Transactions	2		\$127.50
Sub-Department 325 - Environmental Prosecution Totals							Invoice Transactions	2		\$127.50
Department 300 - State's Attorney Totals							Invoice Transactions	2		\$127.50
Fund 224 - Environmental Prosecution Totals							Invoice Transactions	2		\$127.50
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50150 - Contractual/Consulting Services										
1514 - Timothy F Bosshart	OCT 2014	OCTOBER SVCS	Paid by Check # 342041		11/20/2014	11/20/2014	11/20/2014		12/01/2014	1,152.00
3333 - LexisNexis Risk Data Management	1409100-20141031	ACCURINT - OCTOBER	Paid by EFT # 25657		10/31/2014	11/20/2014	11/20/2014		12/01/2014	143.22
1514 - Timothy F Bosshart	NOV 2014	NOVEMBER SVCS	Paid by Check # 342335		11/28/2014	12/08/2014	11/28/2014		12/15/2014	1,248.00
1514 - Timothy F Bosshart	DEC 2014	DECEMBER SVCS	Paid by Check # 343122		01/20/2015	01/20/2015	01/20/2015		01/26/2015	1,152.00
3333 - LexisNexis Risk Data Management	1409100-20141231	DECEMBER '14 ACCURINT	Paid by EFT # 26461		12/31/2014	01/20/2015	01/20/2015		01/26/2015	143.22
1514 - Timothy F Bosshart	SEPT 2014	SEPTEMBER SVCS	Paid by Check # 343382		01/29/2015	01/29/2015	11/28/2014		02/09/2015	1,248.00
1514 - Timothy F Bosshart	JAN 2015	JANUARY 2015 SVCS	Paid by Check # 343620		02/09/2015	02/09/2015	02/09/2015		02/23/2015	1,248.00
9495 - Deborah L. Conley LTD	2/3/15	1/31/15 ER, WR Counseling	Paid by EFT # 26824		02/03/2015	02/09/2015	02/09/2015		02/23/2015	150.00
3333 - LexisNexis Risk Data Management	1409100-20150131	JANUARY 2015	Paid by EFT # 26890		01/31/2015	02/09/2015	02/09/2015		02/23/2015	143.22
3333 - LexisNexis Risk Data Management	1409100-20150228	FEB ACCURINT	Paid by EFT # 27381		03/12/2015	03/12/2015	03/12/2015		03/23/2015	147.51
3333 - LexisNexis Risk Data Management	1409100-20141130	NOVEMBER ACCURINT	Paid by EFT # 27381		11/30/2014	03/17/2015	03/17/2015		03/23/2015	143.22
1514 - Timothy F Bosshart	3/25/15	FEBRUARY	Paid by Check # 344382		03/25/2015	03/25/2015	03/25/2015		04/06/2015	1,248.00
3333 - LexisNexis Risk Data Management	1409100-20150331	MARCH ACCURINT 2015	Paid by EFT # 27829		03/31/2015	04/07/2015	04/07/2015		04/20/2015	147.51
1514 - Timothy F Bosshart	MARCH 2015	MARCH SVCS	Paid by Check # 344928		03/31/2015	04/27/2015	04/27/2015		05/04/2015	1,344.00



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Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50150 - Contractual/Consulting Services										
3333 - LexisNexis Risk Data Management	1409100-20150430	APRIL ACCURNINT	Paid by EFT # 28312		04/30/2015	05/08/2015	05/08/2015		05/18/2015	147.51
3333 - LexisNexis Risk Data Management	1409100-20150531	ACCURINT - MAY	Paid by EFT # 28811		06/05/2015	06/05/2015	06/05/2015		06/15/2015	147.51
1514 - Timothy F Bosshart	MAY 2015	MAY SVCS	Paid by Check # 345886		06/22/2015	06/22/2015	06/22/2015		06/29/2015	1,056.00
1514 - Timothy F Bosshart	APRIL 2015	APRIL SVCS	Paid by Check # 345886		06/22/2015	06/22/2015	06/22/2015		06/29/2015	1,248.00
1514 - Timothy F Bosshart	JUNE '15	JUEN SVCS	Paid by Check # 346127		07/02/2015	07/02/2015	07/02/2015		07/13/2015	1,680.00
3333 - LexisNexis Risk Data Management	1409100-20150630	JUNE ACCURINT	Paid by EFT # 29740		06/30/2015	08/03/2015	08/03/2015		08/10/2015	147.51
3333 - LexisNexis Risk Data Management	1409100-20150731	ACCURINT - JULY	Paid by EFT # 29942		07/31/2015	08/12/2015	08/12/2015		08/24/2015	147.51
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 21
										<u>\$14,231.94</u>
Account 50240 - Trials and Costs of Hearing										
8574 - StillWaters Behavioral Health LLC	1/14/15	14CF60 TRIAL TESTIMONY	Paid by EFT # 26750		01/14/2015	01/29/2015	01/29/2015		02/09/2015	125.00
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	15.00
1845 - Limo Network West Inc	12379-2/16-3/15	13CF999, 14CF229	Paid by EFT # 27599		03/15/2015	03/25/2015	03/25/2015		04/06/2015	70.00
4526 - Fifth Third Bank	0622-DB-5/04	0622-DB-4/7-5/4	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	67.80
1845 - Limo Network West Inc	12379/APRIL	4/16-5/15 - 11CF2074, 13CF4761	Paid by EFT # 28541		05/15/2015	05/22/2015	05/22/2015		06/01/2015	86.00
10063 - Suzanne Roper Dakil	11CF2074	TESTIMONY AND RECORD REVIEW APRIL 28- MAY 19	Paid by EFT # 28589		05/26/2015	05/26/2015	05/26/2015		06/01/2015	1,875.00
3578 - Warehouse Direct Office Products	2725048-0	EXP. FOLDERS	Paid by EFT # 29154		06/11/2015	06/22/2015	06/22/2015		06/29/2015	214.35
Account 50240 - Trials and Costs of Hearing Totals										Invoice Transactions 7
										<u>\$2,453.15</u>
Account 50260 - Witness Costs										
3291 - Fairfield Inn & Suites St Charles	432IL00005606	12/30/14 14CF1235	Paid by Check # 343193		12/31/2015	01/20/2015	01/20/2015		01/26/2015	96.57
3291 - Fairfield Inn & Suites St Charles	4321L00005618	1/13/15 - 14CF1235	Paid by Check # 343193		01/14/2015	01/20/2015	01/20/2015		01/26/2015	193.14
1143 - Just In Time Sandwich & Deli Inc	3286	14CF1235 - 5 lunches	Paid by EFT # 26450		01/17/2015	01/20/2015	01/20/2015		01/26/2015	40.00
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	67.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50260 - Witness Costs										
1143 - Just In Time Sandwich & Deli Inc	3298	10 WITNESS MEALS	Paid by EFT # 27128		02/12/2015	02/25/2015	02/25/2015		03/09/2015	64.00
4526 - Fifth Third Bank	0622-DB-03/04	02/05 - 03/04 DB FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	136.20
1143 - Just In Time Sandwich & Deli Inc	3322	CAC WITNESS PER DIEM	Paid by EFT # 28041		04/11/2015	04/27/2015	04/27/2015		05/04/2015	24.00
3241 - Petty Cash-State's Attorney	50115	Trials, Witness, Crt Rep, Office Supp, Oper Supp, Drug Asset	Paid by Check # 345302		05/01/2015	05/04/2015	05/04/2015		05/18/2015	120.00
3291 - Fairfield Inn & Suites St Charles	4321L00005772	14CF1263 - CAC	Paid by Check # 345211		04/27/2015	05/08/2015	05/08/2015		05/18/2015	193.14
3291 - Fairfield Inn & Suites St Charles	4321L00005787	5/1/15 11CF2074	Paid by Check # 345211		05/02/2015	05/12/2015	05/12/2015		05/18/2015	289.71
1143 - Just In Time Sandwich & Deli Inc	3332	11CF2074, BEST PRICTICE MEETING	Paid by EFT # 28294		04/30/2015	05/08/2015	05/08/2015		05/18/2015	40.00
3241 - Petty Cash-State's Attorney	51915	Operating Supp, Witness Costs	Paid by Check # 345547		05/19/2015	05/19/2015	05/19/2015		06/01/2015	26.58
1143 - Just In Time Sandwich & Deli Inc	3335	11CF2074, 14CF1263 WITNESS MEALS	Paid by EFT # 28795		05/07/2015	06/05/2015	06/05/2015		06/15/2015	32.00
1143 - Just In Time Sandwich & Deli Inc	3352	14CF1294	Paid by EFT # 29033		06/18/2015	06/22/2015	06/22/2015		06/29/2015	32.00
1143 - Just In Time Sandwich & Deli Inc	3357	WITNESS MEALS	Paid by EFT # 29727		07/18/2015	08/03/2015	08/03/2015		08/10/2015	14.00
1143 - Just In Time Sandwich & Deli Inc	3361	WITNESS MEALS	Paid by EFT # 29727		08/01/2015	08/03/2015	08/03/2015		08/10/2015	21.00
Account 50260 - Witness Costs Totals Invoice Transactions 16										\$1,389.34
Account 50270 - Court Reporter Costs										
8335 - Jennifer L. Joyce	11/10/14	14CF255	Paid by EFT # 25639		11/10/2014	11/20/2014	11/20/2014		12/01/2014	15.00
2022 - Jeanine Fassnacht	14JD385	14JD385 - 8/27,28 - 2014	Paid by Check # 342422		11/28/2014	12/08/2014	11/28/2014		12/15/2014	75.00
8857 - MaryJo D'Avola	12/12/14	14CF1235	Paid by EFT # 26398		12/12/2014	01/20/2015	01/20/2015		01/26/2015	51.00
8857 - MaryJo D'Avola	1/2/15	13JD00 & 13JD262	Paid by EFT # 26398		04/29/2014	01/20/2015	01/20/2015		01/26/2015	21.00
2022 - Jeanine Fassnacht	1/8/15	14CF1235	Paid by Check # 343194		01/20/2015	01/20/2015	01/20/2015		01/26/2015	19.50
2298 - Mary A Trezzo	1/22/15	12CF207	Paid by Check # 343574		01/22/2015	01/29/2015	01/29/2015		02/09/2015	90.00
8763 - Lisa A. Larsen	2/4/15	13CF1134	Paid by EFT # 26886		02/04/2015	02/09/2015	02/09/2015		02/23/2015	31.50



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Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50270 - Court Reporter Costs										
2298 - Mary A Trezzo	2/4/15	13CF649	Paid by Check # 343798		02/04/2015	02/09/2015	02/09/2015		02/23/2015	219.00
2023 - Jill E Gasparaitis	2/3/15	13CF1134	Paid by EFT # 27092		02/03/2015	02/25/2015	02/25/2015		03/09/2015	12.50
2025 - Mariann L Busch	3/6/15	14CF345	Paid by Check # 344130		03/06/2015	03/12/2015	03/12/2015		03/23/2015	7.00
8857 - MaryJo D'Avola	2/24/15	13CF98	Paid by EFT # 28222		02/24/2015	05/08/2015	05/08/2015		05/18/2015	70.00
9569 - G.L. Denson, Inc.	6/19/15	13CF1256	Paid by EFT # 28993		06/19/2015	06/22/2015	06/22/2015		06/29/2015	27.00
Account 50270 - Court Reporter Costs Totals Invoice Transactions 12										\$638.50
Account 50290 - Investigations										
8574 - StillWaters Behavioral Health LLC	10/30/14	VICARIOUS TRAUMA- TRAINING FOR MDT	Paid by EFT # 25725		10/30/2014	11/20/2014	11/20/2014		12/01/2014	450.00
4526 - Fifth Third Bank	0622-DB-06/15	0622-DB- JUNE 6/5-7/6	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	3,911.35
Account 50290 - Investigations Totals Invoice Transactions 2										\$4,361.35
Account 50620 - Counseling Services										
7082 - Caitlin Gay, MSW,LSW	NOV 2014	NOVEMBER COUNSELING	Paid by Check # 342440		11/28/2014	12/08/2014	11/28/2014		12/15/2014	1,500.00
6573 - Julie Turner	NOV 2014	NOVEMBER COUNSELING	Paid by Check # 342830		11/28/2014	12/18/2014	12/18/2014		12/29/2014	450.00
7082 - Caitlin Gay, MSW,LSW	DEC. 2014	DECEMBER '14 COUNSELING	Paid by Check # 343206		01/20/2015	01/20/2015	01/20/2015		01/26/2015	1,275.00
6573 - Julie Turner	DEC 2014	DECEMBER '14 COUNSELING	Paid by Check # 343333		01/20/2015	01/20/2015	01/20/2015		01/26/2015	675.00
9495 - Deborah L. Conley LTD	JAN 2015	JAN COUNSELING	Paid by EFT # 26624		01/29/2015	01/29/2015	01/29/2015		02/09/2015	150.00
9495 - Deborah L. Conley LTD	DEC 2014	DEC. 2014 COUNSELING	Paid by EFT # 26624		01/29/2015	01/29/2015	01/29/2015		02/09/2015	412.50
7082 - Caitlin Gay, MSW,LSW	JAN 2015	JAN COUNSELING	Paid by Check # 343687		02/09/2015	02/09/2015	02/09/2015		02/23/2015	450.00
6573 - Julie Turner	JANUARY 2015	JANUARY 2015 COUNSELING	Paid by Check # 343800		02/09/2015	02/09/2015	02/09/2015		02/23/2015	675.00
7392 - Centennial Counseling Center	3/4/15	14-077R 2/12,2/19, 1/29	Paid by Check # 344142		03/04/2015	03/12/2015	03/12/2015		03/23/2015	225.00
9495 - Deborah L. Conley LTD	3/11/15	2/7/15 - WR	Paid by EFT # 27305		03/11/2015	03/12/2015	03/12/2015		03/23/2015	75.00
7082 - Caitlin Gay, MSW,LSW	3/12/15	FEBRUARY SVCS	Paid by Check # 344210		03/12/2015	03/12/2015	03/12/2015		03/23/2015	750.00
8574 - StillWaters Behavioral Health LLC	2/13/15	1/20 INTAKE INTERVIEW	Paid by EFT # 27448		03/12/2015	03/12/2015	03/12/2015		03/23/2015	112.50



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Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50620 - Counseling Services										
6573 - Julie Turner	3/25/15	FEB COUNSELING	Paid by Check # 344593		03/25/2015	03/25/2015	03/25/2015		04/06/2015	975.00
7392 - Centennial Counseling Center	4/04/15	MARCH SVCS	Paid by Check # 344656		04/04/2015	04/07/2015	04/07/2015		04/20/2015	375.00
7392 - Centennial Counseling Center	11/11/14	14-026R 10/20 counseling	Paid by Check # 344656		11/11/2014	04/07/2015	04/07/2015		04/20/2015	75.00
9495 - Deborah L. Conley LTD	3/30/15	MARCH SVCS	Paid by EFT # 27749		04/07/2015	04/07/2015	04/07/2015		04/20/2015	600.00
7082 - Caitlin Gay, MSW,LSW	4/7/15	CAC - MARCH COUNSELING	Paid by Check # 344725		04/07/2015	04/07/2015	04/07/2015		04/20/2015	150.00
9495 - Deborah L. Conley LTD	4/30/15	APRIL COUNSELING - CAC	Paid by EFT # 28226		04/30/2015	05/08/2015	05/08/2015		05/18/2015	750.00
7082 - Caitlin Gay, MSW,LSW	5/8/15	APRIL COUNSELING - CAC	Paid by Check # 345219		05/08/2015	05/08/2015	05/08/2015		05/18/2015	675.00
6573 - Julie Turner	APRIL 2015	CAC - APRIL COUNSELING	Paid by Check # 345587		05/22/2015	05/22/2015	05/22/2015		06/01/2015	600.00
9495 - Deborah L. Conley LTD	5/30/15	MAY COUNSELING FOR CAC	Paid by EFT # 28722		05/30/2015	06/05/2015	06/05/2015		06/15/2015	1,125.00
7082 - Caitlin Gay, MSW,LSW	MAY 2015	MAY COUNSELING FOR CAC	Paid by Check # 345698		06/05/2015	06/05/2015	06/05/2015		06/15/2015	900.00
6573 - Julie Turner	MARCH 2015	MARCH COUNSELING FOR CAC	Paid by Check # 345838		06/05/2015	06/05/2015	06/05/2015		06/15/2015	900.00
6573 - Julie Turner	MAY 2015	MAY COUNSELING FOR CAC	Paid by Check # 345838		06/05/2015	06/05/2015	06/05/2015		06/15/2015	525.00
7082 - Caitlin Gay, MSW,LSW	JUNE '15	JUNE COUNSELING	Paid by Check # 346203		07/02/2015	07/02/2015	07/02/2015		07/13/2015	675.00
7392 - Centennial Counseling Center	5/8/15	APRIL COUNSELING	Paid by Check # 346394		05/08/2015	07/22/2015	07/22/2015		07/27/2015	300.00
9495 - Deborah L. Conley LTD	6/30/15	JUNE COUNSELING FOR CAC	Paid by EFT # 29445		06/30/2015	07/20/2015	07/20/2015		07/27/2015	750.00
6573 - Julie Turner	JUNE '15/CAC	JUNE COUNSELING FOR CAC	Paid by Check # 346569		07/20/2015	07/20/2015	07/20/2015		07/27/2015	825.00
9495 - Deborah L. Conley LTD	7/31/15	JULY SVCS	Paid by EFT # 29662		07/31/2015	08/03/2015	08/03/2015		08/10/2015	1,350.00
7082 - Caitlin Gay, MSW,LSW	JULY 2015	JULY SVCS	Paid by Check # 346670		08/03/2015	08/03/2015	08/03/2015		08/10/2015	450.00
6573 - Julie Turner	JULY 2015	JULY COUNSELING	Paid by Check # 346995		08/12/2015	08/12/2015	08/12/2015		08/24/2015	750.00
Account 50620 - Counseling Services Totals									Invoice Transactions 31	\$19,500.00
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	430341	11/12-12/11 & 8/12-11/11 OVERAGE CHGE	Paid by EFT # 25633		11/07/2014	11/20/2014	11/20/2014		12/01/2014	150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN11009391	CAC BASE CHGE	Paid by EFT #		12/15/2014	12/18/2014	12/18/2014		12/29/2014	366.28
		12/15/13 - 12/12/14	26033							
8930 - Impact Networking, LLC	439793	12/12/14 - 1/11/15	Paid by EFT #		12/04/2014	12/18/2014	12/18/2014		12/29/2014	150.00
			26052							
8930 - Impact Networking, LLC	451235	KC12-015 1/12 - 2/11	Paid by EFT #		01/08/2015	01/16/2015	01/16/2015		01/26/2015	150.00
			26441							
8930 - Impact Networking, LLC	456298	CLIC 1/12-2/11	Paid by EFT #		01/22/2015	01/29/2015	01/29/2015		02/09/2015	150.00
			26667							
8930 - Impact Networking, LLC	467030	2/12 - 3/11, 2015	Paid by EFT #		02/19/2015	02/25/2015	02/25/2015		03/09/2015	150.00
			27117							
8930 - Impact Networking, LLC	475031	3/12-4/11 2015	Paid by EFT #		03/12/2015	03/25/2015	03/25/2015		04/06/2015	150.00
			27586							
8930 - Impact Networking, LLC	487316	4/12-5/11	Paid by EFT #		04/13/2015	04/27/2015	04/27/2015		05/04/2015	75.00
			28034							
8930 - Impact Networking, LLC	500560	KC12-015 APRIL CLIC	Paid by EFT #		05/13/2015	05/22/2015	05/22/2015		06/01/2015	150.00
		CHGE	28512							
8930 - Impact Networking, LLC	512803	COPIER CONTRACT	Paid by EFT #		06/11/2015	06/22/2015	06/22/2015		06/29/2015	150.00
		6/12 - 7/11	29021							
8930 - Impact Networking, LLC	524036	CLIC CHGE 7/12-8/11	Paid by EFT #		07/09/2015	07/17/2015	07/17/2015		07/27/2015	150.00
			29491							
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 11	\$1,791.28
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0622 -DB - 02/04	DB 1/06 - 2/04 2015	Paid by EFT #		02/04/2015	02/09/2015	02/09/2015		02/23/2015	469.00
			26836							
5502 - Timothy Martin	63015	Conference/Meeting	Paid by Check #		06/30/2015	07/01/2015	07/01/2015		07/13/2015	143.00
			346256							
4526 - Fifth Third Bank	0622-DB-06/15	0622-DB- JUNE 6/5-7/6	Paid by EFT #		07/06/2015	07/17/2015	07/17/2015		07/27/2015	330.20
			29463							
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 3	\$942.20
Account 53110 - Employee Training										
4526 - Fifth Third Bank	0622-DB-03/04	02/05 - 03/04 DB FEB	Paid by EFT #		03/04/2015	03/11/2015	03/11/2015		03/23/2015	1,949.72
			27324							
4526 - Fifth Third Bank	0622-DB-4/06	DB MARCH '15	Paid by EFT #		04/06/2015	04/09/2015	04/09/2015		05/04/2015	874.00
			28003							
4526 - Fifth Third Bank	0622-DB-5/04	0622-DB-4/7-5/4	Paid by EFT #		05/04/2015	05/20/2015	05/20/2015		06/01/2015	195.00
			28478							
4526 - Fifth Third Bank	0622-DB-7/15	0622-DB - JULY '15	Paid by EFT #		08/04/2015	08/12/2015	08/12/2015		08/24/2015	77.00
			29898							
Account 53110 - Employee Training Totals									Invoice Transactions 4	\$3,095.72
Account 53120 - Employee Mileage Expense										
5458 - ISHTA (Illinois Tollway)	G14629876	#34997331 10/01 - 12/31 2014	Paid by Check #		12/31/2014	01/16/2015	01/16/2015		01/26/2015	26.50
			343235							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 53120 - Employee Mileage Expense										
1049 - Illinois State Toll Highway Authority	G15647951	1/1 - 3/31 2015	Paid by Check # 345232		04/05/2015	05/08/2015	05/08/2015		05/18/2015	27.75
5458 - ISHTA (Illinois Tollway)	G15666027	4/1 - 6/30, 2015	Paid by Check # 346693		07/05/2015	08/03/2015	08/03/2015		08/10/2015	20.95
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 3										<u>\$75.20</u>
Account 53130 - General Association Dues										
5488 - Children's Advocacy Centers of Illinois	1159/KANE CAC	KANE CAC - '14 -'15 DUES	Paid by Check # 342353		11/22/2014	12/08/2014	11/28/2014		12/15/2014	500.00
3561 - Fox Valley Youth Officer's Association	'15 - ELY	PAN ELY REGISTRATION	Paid by Check # 342720		12/18/2014	12/18/2014	12/18/2014		12/29/2014	15.00
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check # 342983		12/31/2014	12/31/2014	12/31/2014		01/12/2015	240.00
5446 - National Children's Alliance	AC3660 2015 DUES	KANE CAC DUES	Paid by Check # 343277		01/06/2015	01/20/2015	01/20/2015		01/26/2015	500.00
1695 - Kane County Bar Assn	2ND INSTALL '16	2ND INSTALL. '15/'16 DUES	Paid by Check # 346488		07/20/2015	07/20/2015	07/20/2015		07/27/2015	270.00
Account 53130 - General Association Dues Totals Invoice Transactions 5										<u>\$1,525.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2518329-0	OFFICE SUPPLIES	Paid by EFT # 25958		11/26/2014	12/08/2014	11/28/2014		12/15/2014	309.49
3578 - Warehouse Direct Office Products	2530818-0.	CARTS & SUPPLIES	Paid by EFT # 26152		12/10/2014	12/18/2014	12/18/2014		12/29/2014	253.28
3578 - Warehouse Direct Office Products	2579310-0	OFFICE SUPPLIES	Paid by EFT # 26773		01/21/2015	01/29/2015	01/29/2015		02/09/2015	39.73
3578 - Warehouse Direct Office Products	2636201-0	OFFICE SUPPLIES	Paid by EFT # 27677		03/13/2015	03/25/2015	03/25/2015		04/06/2015	2.46
3578 - Warehouse Direct Office Products	2673422-0	OFFICE SUPLIES	Paid by EFT # 28132		04/20/2015	04/27/2015	04/27/2015		05/04/2015	18.80
3578 - Warehouse Direct Office Products	2710927	OFFICE SUPLIES	Paid by EFT # 28884		05/28/2015	06/05/2015	06/05/2015		06/15/2015	250.00
3578 - Warehouse Direct Office Products	2757143-0	OFFICE SUUPPLIES	Paid by EFT # 29582		07/15/2015	07/20/2015	07/20/2015		07/27/2015	12.60
3241 - Petty Cash-State's Attorney	81415	Trial Cost, Empl Train, Office Sup, Oper Sup, Proc Svc, Witness	Paid by Check # 346957		08/14/2015	08/10/2015	08/10/2015		08/24/2015	30.00
4526 - Fifth Third Bank	6840-SD-07/15	6840-SD JULY '15	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	39.80
Account 60000 - Office Supplies Totals Invoice Transactions 9										<u>\$956.16</u>
Account 60010 - Operating Supplies										
1191 - Alarm Detection Systems Inc	FEB-MAR 2015	207472 - CAC-428 JAMES	Paid by EFT # 26353		01/04/2015	01/20/2015	01/20/2015		01/26/2015	90.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 60010 - Operating Supplies										
1191 - Alarm Detection Systems Inc	207472/May-June	MAY-JUNE ALARM CAC	Paid by EFT # 27948		04/05/2015	04/27/2015	04/27/2015		05/04/2015	90.00
3578 - Warehouse Direct Office Products	2661575-0	3.5" POCKET FOLDER	Paid by EFT # 28132		04/08/2015	04/27/2015	04/27/2015		05/04/2015	427.35
3241 - Petty Cash-State's Attorney	51915	Operating Supp, Witness Costs	Paid by Check # 345547		05/19/2015	05/19/2015	05/19/2015		06/01/2015	94.03
4526 - Fifth Third Bank	0622-DB-5/04	0622-DB-4/7-5/4	Paid by EFT # 28478		05/04/2015	05/20/2015	05/20/2015		06/01/2015	119.98
1191 - Alarm Detection Systems Inc	207472- A-O 2015	CAC - AUG-OCT ALARM	Paid by EFT # 29623		07/12/2015	08/03/2015	08/03/2015		08/10/2015	91.35
3137 - State of IL Secretary of State	1505940/ CAC	150940, CAC CONFIDENTIAL PLATES	Paid by Check # 346981		08/14/2015	08/14/2015	08/14/2015		08/24/2015	101.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 7	\$1,013.71
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	0622-DB=6/04	0622-DB- MAY 5/5-6/4	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	154.94
4526 - Fifth Third Bank	0622-DB-06/15	0622-DB- JUNE 6/5-7/6	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	10.57
6349 - The Office Pal	0106182-IN	HP 128A TONER	Paid by Check # 346558		07/06/2015	07/17/2015	07/17/2015		07/27/2015	528.00
5540 - The Tree House Inc	50979	DR-400 DRUM UNIT	Paid by Check # 346987		08/05/2015	08/12/2015	08/12/2015		08/24/2015	117.75
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 4	\$811.26
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	832010889	FIN PLAN JUNE, LAW BOOKS	Paid by EFT # 29136		06/04/2015	06/22/2015	06/22/2015		06/29/2015	50.12
6521 - Thomson Reuters GRC Inc. (West Government)	22289454	ACT#1000815260 - 5 MOS MOTOR VEHICLE/CRIMINAL BOOKS	Paid by EFT # 29367		06/30/2015	07/02/2015	07/02/2015		07/13/2015	76.80
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 2	\$126.92
Account 60290 - Photography Supplies										
1278 - TelePlus Inc	44476	CAC WIRING FOR INTERVIEW ROOM	Paid by EFT # 27217		02/25/2015	02/25/2015	02/25/2015		03/09/2015	1,524.95
Account 60290 - Photography Supplies Totals									Invoice Transactions 1	\$1,524.95
Sub-Department 301 - Child Advocacy Center Totals									Invoice Transactions 138	\$54,436.68
Department 300 - State's Attorney Totals									Invoice Transactions 138	\$54,436.68
Fund 230 - Child Advocacy Center Totals									Invoice Transactions 138	\$54,436.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 231 - Equitable Sharing Program										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	9814-JM- 03/04	2/5 - 3/4 - FEB JHM	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	492.79
4526 - Fifth Third Bank	6840-SD-03/04	2/5 - 3/4 - SD FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	300.00
6283 - Kelly Orland	51215	Training Expense	Paid by Check # 345539		05/12/2015	05/19/2015	05/19/2015		06/01/2015	122.00
9398 - Bridget Sabbia	51215	Conference	Paid by Check # 345557		05/12/2015	05/19/2015	05/19/2015		06/01/2015	122.00
4934 - Scott Schwertley	51215	Training Expense	Paid by Check # 345559		05/12/2015	05/19/2015	05/19/2015		06/01/2015	122.00
4526 - Fifth Third Bank	6840 SD- 05/04	4/01- 5/14 SD STATEMENT	Paid by EFT # 28478		05/04/2015	05/19/2015	05/19/2015		06/01/2015	799.68
Account 53110 - Employee Training Totals									Invoice Transactions 6	\$1,958.47
Account 60010 - Operating Supplies										
4904 - Rieke Office Interiors (ROI)	034059	MAIL SORTER CENTER	Paid by Check # 343546		01/21/2015	01/29/2015	01/29/2015		02/09/2015	5,350.00
3578 - Warehouse Direct Office Products	2612983-0	WHITE BOARD 48X36	Paid by EFT # 27237		02/20/2015	02/25/2015	02/25/2015		03/09/2015	225.36
7210 - SHI International Corp	B03062720	40" SAMSUNG - ABUSE & NEG. COURT	Paid by EFT # 27438		02/13/2015	03/13/2015	03/13/2015		03/23/2015	409.00
1040 - CDW Government Inc	TJ71567	60" MONITOR	Paid by EFT # 27731		03/24/2015	04/07/2015	04/07/2015		04/20/2015	1,049.98
1040 - CDW Government Inc	TP11646	#1599251 - SCANNER	Paid by EFT # 27731		04/02/2015	04/07/2015	04/07/2015		04/20/2015	620.00
4526 - Fifth Third Bank	2058-JG-4/06	JG - MARCH '15	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	914.29
4526 - Fifth Third Bank	6840-SD-4/06	SD - 3/05 - 4/06	Paid by EFT # 28003		04/06/2015	04/09/2015	04/09/2015		05/04/2015	488.51
2094 - Intelligent Computing Solutions	150426001	INSTALL/MOUNT TV IN EVIDENCE ROOM	Paid by EFT # 28036		04/26/2015	04/27/2015	04/27/2015		05/04/2015	615.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 8	\$9,672.14
Sub-Department 332 - Equitable Sharing Program Totals									Invoice Transactions 14	\$11,630.61
Department 300 - State's Attorney Totals									Invoice Transactions 14	\$11,630.61
Fund 231 - Equitable Sharing Program Totals									Invoice Transactions 14	\$11,630.61
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 53100 - Conferences and Meetings										
4525 - Halle Cox	111314	Conference, Mileage, Office supplies	Paid by EFT # 25589		11/13/2014	11/17/2014	11/17/2014		12/01/2014	40.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 53100 - Conferences and Meetings										
9457 - Ellen Schmid	111314	Conference Mileage	Paid by Check # 342240		11/13/2014	11/17/2014	11/17/2014		12/01/2014	18.50
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 2
										\$58.50
Account 53120 - Employee Mileage Expense										
4525 - Halle Cox	111314	Conference, Mileage, Office supplies	Paid by EFT # 25589		11/13/2014	11/17/2014	11/17/2014		12/01/2014	130.48
8923 - Cynthia A. Lorenzo	111314	Conference	Paid by Check # 342181		11/13/2014	11/17/2014	11/17/2014		12/01/2014	53.76
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 2
										\$184.24
Account 53130 - General Association Dues										
5066 - American Library Association	11777322015	Ellen annual ALA 3/31/2015 - 4/1/2016	Paid by Check # 343824		01/23/2015	03/02/2015	03/02/2015		03/09/2015	195.00
5066 - American Library Association	02191742015	Halle ALA Membership 5/31/2015-6/1/2016	Paid by Check # 344618		03/18/2015	05/31/2015	04/03/2015		04/20/2015	135.00
4552 - American Association of Law Libraries	13666-15	AALL dues 6/1/15-5/31/16	Paid by Check # 346588		03/16/2015	07/29/2015	07/29/2015		08/10/2015	258.00
4015 - Illinois Library Association	1944350	ILA Dues 5/1/15-4/30/16	Paid by Check # 346687		04/02/2015	07/29/2015	07/29/2015		08/10/2015	115.00
2383 - Illinois State Bar Association	1972782015	Membership dues 7/1/2015-6/30/2016	Paid by Check # 346690		05/11/2015	07/29/2015	07/29/2015		08/10/2015	55.00
Account 53130 - General Association Dues Totals										Invoice Transactions 5
										\$758.00
Account 55000 - Miscellaneous Contractual Exp										
1199 - LexisNexis	1410061587	October 2014 Lexis	Paid by Check # 343505		10/31/2014	01/22/2015	11/30/2014		02/09/2015	2,037.00
1199 - LexisNexis	1411061482	November 2014 Lexis	Paid by Check # 343990		11/30/2014	03/02/2015	03/02/2015		03/09/2015	2,037.00
1199 - LexisNexis	1412061388	December 2014 Lexis	Paid by Check # 344518		12/31/2014	03/18/2015	12/31/2014		04/06/2015	2,037.00
1199 - LexisNexis	1503061093	March Lexis	Paid by EFT # 29046		03/31/2015	06/17/2015	06/17/2015		06/29/2015	2,037.00
1199 - LexisNexis	1504060972	Lexis April 2015	Paid by EFT # 29046		04/30/2015	06/17/2015	06/17/2015		06/29/2015	2,037.00
4526 - Fifth Third Bank	8999-HC-06/15	Illinois Institute for Continuing Legal Education Smartbooks 1yr	Paid by EFT # 29463		07/06/2015	07/06/2015	07/06/2015		07/27/2015	300.00
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 6
										\$10,485.00
Account 60000 - Office Supplies										
4525 - Halle Cox	111314	Conference, Mileage, Office supplies	Paid by EFT # 25589		11/13/2014	11/17/2014	11/17/2014		12/01/2014	23.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8999-HC-11/14	fifth third	Paid by EFT # 25598		11/04/2014	11/04/2014	11/04/2014	11/04/2014	12/01/2014	21.92
4526 - Fifth Third Bank	8999-HC-11/14a	8999-HC-11/14	Paid by EFT # 26023		12/04/2014	12/04/2014	11/30/2014		12/29/2014	308.30
4526 - Fifth Third Bank	8999-HC-12/14	December 2014	Paid by EFT # 26408		01/09/2015	01/16/2015	01/05/2015		01/26/2015	102.10
2282 - Brodart Co	375349	supplies for JJC	Paid by EFT # 26600		11/03/2014	01/22/2015	11/30/2014		02/09/2015	13.00
4526 - Fifth Third Bank	8999-HC-01/2015	January pcard	Paid by EFT # 26836		02/04/2015	02/09/2015	02/04/2015		02/23/2015	(5.08)
4526 - Fifth Third Bank	8999-hc-03/15	8999-hc-03/15	Paid by EFT # 28003		04/06/2015	04/06/2015	04/06/2015		05/04/2015	15.95
1814 - Signs Now	15043	KCLL signs for JC ground level and level lower	Paid by Check # 345099		04/02/2015	04/27/2015	04/27/2015		05/04/2015	417.75
Account 60000 - Office Supplies Totals Invoice Transactions 8										\$897.37
Account 60020 - Computer Related Supplies										
2492 - Inmagic Canada software	QTE0015838	InMagic maintenance renewal 4/1/2015-3/31/2016	Paid by EFT # 27118		01/16/2015	02/18/2015	02/18/2015		03/09/2015	3,500.00
5141 - Document Imaging Dimensions, Inc.	253484	toner Halle's printer	Paid by Check # 344451		01/06/2015	03/18/2015	03/18/2015		04/06/2015	49.00
4526 - Fifth Third Bank	8999-hc-03/15	8999-hc-03/15	Paid by EFT # 28003		04/06/2015	04/06/2015	04/06/2015		05/04/2015	126.00
5141 - Document Imaging Dimensions, Inc.	258092	Toner	Paid by Check # 345947		03/02/2015	06/17/2015	06/17/2015		06/29/2015	796.00
5141 - Document Imaging Dimensions, Inc.	262429	printer toner #310-4133	Paid by Check # 346648		04/15/2015	07/29/2015	07/29/2015		08/10/2015	169.00
Account 60020 - Computer Related Supplies Totals Invoice Transactions 5										\$4,640.00
Account 60040 - Postage										
1457 - FedEx	292154846	books for cost of shipping	Paid by Check # 344710		01/28/2015	04/03/2015	04/03/2015		04/20/2015	73.29
1457 - FedEx	294321791	books for postage	Paid by Check # 344710		02/18/2015	04/03/2015	04/03/2015		04/20/2015	107.85
Account 60040 - Postage Totals Invoice Transactions 2										\$181.14
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8999-HC-11/14	fifth third	Paid by EFT # 25598		11/04/2014	11/04/2014	11/04/2014	11/04/2014	12/01/2014	758.39
4526 - Fifth Third Bank	8999-HC-11/14a	8999-HC-11/14	Paid by EFT # 26023		12/04/2014	12/04/2014	11/30/2014		12/29/2014	34.93
4526 - Fifth Third Bank	8999-HC-12/14	December 2014	Paid by EFT # 26408		01/09/2015	01/16/2015	01/05/2015		01/26/2015	155.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	830519744A	September 2014	Paid by EFT # 26534		10/04/2014	11/30/2014	11/30/2014		01/26/2015	15,218.78
2912 - American Bar Association	9000771026	ABA Journal 8/1/14-7/31/15	Paid by EFT # 26582		08/01/2014	01/22/2015	11/30/2014		02/09/2015	75.00
5460 - BNA Books (A Division of BNA)	4012546	Developing Labor Law 6d 2014pp	Paid by Check # 343377		09/25/2014	01/22/2015	11/30/2014		02/09/2015	206.79
5460 - BNA Books (A Division of BNA)	4018009	How Arbitration Works 7d 2014pp	Paid by Check # 343377		11/24/2014	01/22/2015	11/30/2014		02/09/2015	271.21
1655 - Illinois Institute for Continuing Legal Education	SI259589	attorneys legal liability 2014	Paid by Check # 343483		09/25/2014	01/22/2015	11/30/2014		02/09/2015	119.25
1655 - Illinois Institute for Continuing Legal Education	SI259940	Asset Protection Planning 2014	Paid by Check # 343483		09/30/2014	01/22/2015	11/30/2014		02/09/2015	119.25
1655 - Illinois Institute for Continuing Legal Education	si261694	Commercial and Professional Liability Insurance 2014	Paid by Check # 343483		10/31/2014	01/22/2015	11/30/2014		02/09/2015	119.25
1655 - Illinois Institute for Continuing Legal Education	si262811	civil trial evidence 2015	Paid by Check # 343483		11/21/2014	01/22/2015	11/30/2014		02/09/2015	119.25
2383 - Illinois State Bar Association	13838	DiVito's IL Rules of Evidence	Paid by Check # 343487		10/29/2014	01/22/2015	11/30/2014		02/09/2015	194.94
2383 - Illinois State Bar Association	14032	Guide to IL Statute of Limitations and Repose 2014	Paid by Check # 343487		11/13/2014	01/22/2015	11/30/2014		02/09/2015	35.00
2793 - James Publishing, Inc.	SI20258	Is it Admissible? supp	Paid by EFT # 26670		08/05/2014	01/22/2015	11/30/2014		02/09/2015	98.00
1914 - Law Bulletin Publishing Co	ILJV2015	Jury Verdict Reporter 2015	Paid by Check # 343503		11/06/2014	01/22/2015	11/30/2014		02/09/2015	145.00
3250 - LexisNexis Matthew Bender	60985089	IL Jurisprudence supp	Paid by Check # 343506		06/30/2014	01/22/2015	11/30/2014		02/09/2015	444.74
3250 - LexisNexis Matthew Bender	62784501	IL Forms Jury Inst. rel #23	Paid by Check # 343506		09/05/2014	01/22/2015	11/30/2014		02/09/2015	346.31
3250 - LexisNexis Matthew Bender	6490296x	us supreme crt rep led2d v. 171	Paid by Check # 343506		10/29/2014	01/22/2015	11/30/2014		02/09/2015	103.08
3250 - LexisNexis Matthew Bender	65081374	IL Real Estate Forms rel #23	Paid by Check # 343506		11/05/2014	01/22/2015	11/30/2014		02/09/2015	337.81
3250 - LexisNexis Matthew Bender	65265653	IL Jurisprudence v. 5	Paid by Check # 343506		11/10/2014	01/22/2015	11/30/2014		02/09/2015	151.43
3250 - LexisNexis Matthew Bender	65316118	IL Criminal Procedure 2014	Paid by Check # 343506		11/11/2014	01/22/2015	11/30/2014		02/09/2015	371.11
3250 - LexisNexis Matthew Bender	65612337	US Supreme Crt Report 2014 index	Paid by Check # 343506		11/13/2014	01/22/2015	11/30/2014		02/09/2015	188.10
3250 - LexisNexis Matthew Bender	65670736	US Supreme Court Reports 2014 supp	Paid by Check # 343506		11/14/2014	01/22/2015	11/30/2014		02/09/2015	607.61



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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
3250 - LexisNexis Matthew Bender	65741536	IL Sentencing & Disposition Guide 2014	Paid by Check # 343506		11/18/2014	01/22/2015	11/30/2014		02/09/2015	583.71
3250 - LexisNexis Matthew Bender	65953959	Employment in IL rel #35	Paid by Check # 343506		11/21/2014	01/22/2015	11/30/2014		02/09/2015	105.53
6521 - Thomson Reuters GRC Inc. (West Government)	6096714851	IL Criminal Law & Procedure 2014	Paid by EFT # 26757		10/15/2014	01/22/2015	11/30/2014		02/09/2015	110.40
6521 - Thomson Reuters GRC Inc. (West Government)	830714649	October 2014 reporters	Paid by EFT # 26757		11/04/2014	01/22/2015	11/30/2014		02/09/2015	5,801.06
2116 - United States Government Printing Office	cfr2015	Code of Federal Regulations 2015	Paid by Check # 343576		11/04/2014	01/22/2015	11/30/2014		02/09/2015	1,804.00
4526 - Fifth Third Bank	8999-HC-01/2015	January pcard	Paid by EFT # 26836		02/04/2015	02/09/2015	02/04/2015		02/23/2015	248.18
2912 - American Bar Association	9000771026A	ABA Journal 8/1/2014-7/31/15 Misinvoiced	Paid by EFT # 27023		02/25/2015	03/02/2015	03/02/2015		03/09/2015	45.00
4034 - Commerce Clearing House (CCH)	4801506790	US Master Tax Guide 2015	Paid by Check # 343901		11/11/2014	02/18/2015	02/18/2015		03/09/2015	103.59
1655 - Illinois Institute for Continuing Legal Education	SI263035	Elements of IL Law: Estate Planning 2015	Paid by Check # 343954		11/26/2014	02/18/2015	02/18/2015		03/09/2015	30.00
2793 - James Publishing, Inc.	74471	Pattern Voir Dire Questions	Paid by EFT # 27123		12/17/2014	03/02/2015	03/02/2015		03/09/2015	100.00
1914 - Law Bulletin Publishing Co	1849481	IL Family Law Handbook 2015 supp	Paid by Check # 343989		12/01/2014	02/18/2015	02/18/2015		03/09/2015	67.00
3250 - LexisNexis Matthew Bender	66870461	IL Jurisprudence 2014 pp & Index	Paid by Check # 343991		12/16/2014	03/02/2015	03/02/2015		03/09/2015	774.46
2978 - PDR (Thomson Healthcare DMS Inc)	74612	2015 PDR	Paid by Check # 344023		09/22/2014	03/02/2015	03/02/2015		03/09/2015	77.90
6521 - Thomson Reuters GRC Inc. (West Government)	6098103199	IL Crt Rules - Civil - State	Paid by EFT # 27221		12/22/2014	02/18/2015	02/18/2015		03/09/2015	69.75
6521 - Thomson Reuters GRC Inc. (West Government)	830519744C	September 2014 reporters	Paid by EFT # 27221		10/04/2014	03/02/2015	03/02/2015		03/09/2015	7,963.00
1970 - Wolters Kluwer Law & Business	97115797	Handbook of IL Evidence 10d 2015 pp	Paid by Check # 344080		11/25/2014	02/18/2015	02/18/2015		03/09/2015	3,171.00
4526 - Fifth Third Bank	8999-HC-02/15	8999-HC-02/15	Paid by EFT # 27324		03/04/2015	03/04/2015	03/04/2015		03/23/2015	26.90
1655 - Illinois Institute for Continuing Legal Education	SI264249	Books & Subscriptions- All depts	Paid by Check # 344494		12/19/2014	03/18/2015	03/18/2015		04/06/2015	18.75
3250 - LexisNexis Matthew Bender	66870453	evidentiary Foundations 9d	Paid by Check # 344519		12/16/2014	03/18/2015	03/18/2015		04/06/2015	144.23
6521 - Thomson Reuters GRC Inc. (West Government)	830904131	November 2014 reporters	Paid by EFT # 27659		12/04/2014	03/18/2015	03/18/2015		04/06/2015	3,571.80
1655 - Illinois Institute for Continuing Legal Education	si264538	Municipal Law: Contracts 2015	Paid by Check # 344756		12/23/2014	04/03/2015	04/03/2015		04/20/2015	119.25



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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1655 - Illinois Institute for Continuing Legal Education	si264473	Elements of IL Law: Workers Comp 2015 Quickguide	Paid by Check # 344756		12/23/2014	04/03/2015	04/03/2015		04/20/2015	18.75
1655 - Illinois Institute for Continuing Legal Education	SI266680	Elements of IL Law: Environmental 2015 quickguide	Paid by Check # 344756		01/29/2015	04/03/2015	04/03/2015		04/20/2015	18.75
1655 - Illinois Institute for Continuing Legal Education	si266743	Civil Practice: opening the case 2015	Paid by Check # 344756		01/29/2015	04/03/2015	04/03/2015		04/20/2015	119.25
1655 - Illinois Institute for Continuing Legal Education	si266805	Business Law: Choice of Entity 2015	Paid by Check # 344756		01/29/2015	04/03/2015	04/03/2015		04/20/2015	119.25
1655 - Illinois Institute for Continuing Legal Education	si268125	Elements of IL Law: Real Estate 2015 quickguide	Paid by Check # 344756		02/18/2015	04/03/2015	04/03/2015		04/20/2015	18.75
1655 - Illinois Institute for Continuing Legal Education	si268037	Elements of IL Law: Practice Ethics 2015 quickguide	Paid by Check # 344756		02/18/2015	04/03/2015	04/03/2015		04/20/2015	18.75
1655 - Illinois Institute for Continuing Legal Education	si268609	Commercial Landlord-Tenant 2015	Paid by Check # 344756		02/26/2015	04/03/2015	04/03/2015		04/20/2015	126.75
2383 - Illinois State Bar Association	14518	Guide to Sentencing & Bond Hearings in IL	Paid by Check # 344758		01/15/2015	04/03/2015	04/03/2015		04/20/2015	35.00
2383 - Illinois State Bar Association	14932	DiVito's IL Rules of Evidence	Paid by Check # 344758		01/30/2015	04/03/2015	04/03/2015		04/20/2015	35.00
2383 - Illinois State Bar Association	15066	DiVito's IL Rules of Evidence 2015	Paid by Check # 344758		02/05/2015	04/03/2015	04/03/2015		04/20/2015	35.00
2383 - Illinois State Bar Association	15345	Rules Governing Legal Prof & Judiciary 2015	Paid by Check # 344758		03/06/2015	04/03/2015	04/03/2015		04/20/2015	15.00
2793 - James Publishing, Inc.	si35969	model interrogatories supp	Paid by EFT # 27806		12/22/2014	04/03/2015	04/03/2015		04/20/2015	124.00
4032 - Knowles Publishing	1581637	Damages rel 9	Paid by Check # 344780		01/11/2015	04/03/2015	04/03/2015		04/20/2015	118.81
3250 - LexisNexis Matthew Bender	67409679	Officers DUI handbook 2014	Paid by Check # 344789		12/22/2014	04/03/2015	04/03/2015		04/20/2015	34.44
3250 - LexisNexis Matthew Bender	68153848	IL Criminal & Traffic Law Manual	Paid by Check # 344789		01/09/2015	04/03/2015	04/03/2015		04/20/2015	54.54
6521 - Thomson Reuters GRC Inc. (West Government)	6099122081	ILCS Bar Edition	Paid by EFT # 27911		02/05/2015	04/03/2015	04/03/2015		04/20/2015	213.60
6521 - Thomson Reuters GRC Inc. (West Government)	6099215726	Aspatore Strategies for family law in IL 2015	Paid by EFT # 27911		02/24/2015	04/03/2015	04/03/2015		04/20/2015	64.00
1655 - Illinois Institute for Continuing Legal Education	SI269844	Elements of IL Law: Bank Collection 2015	Paid by Check # 345037		03/18/2015	04/27/2015	04/27/2015		05/04/2015	30.00
3250 - LexisNexis Matthew Bender	70144192	US Supreme Court LE 2d v 172	Paid by Check # 345055		03/25/2015	04/27/2015	04/27/2015		05/04/2015	112.43



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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	830519744D	Sept. reporters	Paid by EFT # 28116		10/04/2014	04/27/2015	04/27/2015		05/04/2015	7,928.50
4526 - Fifth Third Bank	8999-HC-04/2015	Fifth Third Bank April	Paid by EFT # 28478		05/04/2015	05/04/2015	05/04/2015		06/01/2015	312.57
4526 - Fifth Third Bank	8999-HC-6/04/2015	8999-HC-05/15	Paid by EFT # 28985		06/04/2015	06/04/2015	06/04/2015		06/29/2015	776.08
3250 - LexisNexis Matthew Bender	70222282	book sub.	Paid by Check # 346003		03/30/2015	06/17/2015	06/17/2015		06/29/2015	1,226.36
5064 - Sullivan's Law Directory	95800520152016	legal directories 2015/2016	Paid by Check # 346078		04/30/2015	07/01/2015	06/17/2015		06/29/2015	778.47
6521 - Thomson Reuters GRC Inc. (West Government)	831093957-1	December reporters	Paid by EFT # 29136		01/04/2015	06/17/2015	06/17/2015		06/29/2015	4,734.90
6521 - Thomson Reuters GRC Inc. (West Government)	831274948	January 2015 reporters	Paid by EFT # 29136		02/04/2015	06/17/2015	06/17/2015		06/29/2015	4,370.50
2241 - Illinois Family Law Report, Inc.	03682015	IL Family Law Report 6/1/2015-5/30/2016	Paid by Check # 346685		04/22/2015	07/29/2015	07/29/2015		08/10/2015	180.00
2241 - Illinois Family Law Report, Inc.	03672015	Illinois Family Law Report 6/1/2015-5/30/2016	Paid by Check # 346685		04/22/2015	07/29/2015	07/29/2015		08/10/2015	180.00
2241 - Illinois Family Law Report, Inc.	03692015	Illinois Family Law Report 6/1/2015-5/30/2016	Paid by Check # 346685		04/22/2015	07/29/2015	07/29/2015		08/10/2015	180.00
1655 - Illinois Institute for Continuing Legal Education	SI270388	Elements of IL Law: Domestic 2015 quickguide	Paid by Check # 346686		03/26/2015	07/29/2015	07/29/2015		08/10/2015	30.00
1655 - Illinois Institute for Continuing Legal Education	SI270673	Federal Civil Practice 2015	Paid by Check # 346686		03/31/2015	07/29/2015	07/29/2015		08/10/2015	119.25
1655 - Illinois Institute for Continuing Legal Education	SI271660	Civil Appeals 2015 handbook	Paid by Check # 346686		04/16/2015	07/29/2015	07/29/2015		08/10/2015	119.25
1655 - Illinois Institute for Continuing Legal Education	SI271985	Mortgage Foreclosure 2015 DVD cle	Paid by Check # 346686		04/21/2015	07/29/2015	07/29/2015		08/10/2015	275.58
1655 - Illinois Institute for Continuing Legal Education	SI272128	Estate Planning in IL Guardianship 2015	Paid by Check # 346686		04/23/2015	07/29/2015	07/29/2015		08/10/2015	119.25
1655 - Illinois Institute for Continuing Legal Education	SI272627	Elements of IL Law: Criminal 2015 quickguide	Paid by Check # 346686		04/30/2015	07/29/2015	07/29/2015		08/10/2015	18.75
2793 - James Publishing, Inc.	SI41105	Criminal Defense Tools & Techniques supp	Paid by EFT # 29723		03/26/2015	07/29/2015	07/29/2015		08/10/2015	129.00
3250 - LexisNexis Matthew Bender	70952590	IL Criminal Law 2015 supp	Paid by Check # 346711		04/30/2015	07/29/2015	07/29/2015		08/10/2015	251.10
1571 - Sterling Codifiers Inc	16651	Kane county code supps 1-4	Paid by Check # 346768		04/21/2015	07/29/2015	07/29/2015		08/10/2015	44.00



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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	831454378	February reporters	Paid by EFT # 29807		03/04/2015	07/29/2015	07/29/2015		08/10/2015	6,510.50
5918 - WC Summaries, Inc.	7783	2014 IL Workers comp settlement guide	Paid by Check # 346786		04/16/2015	07/29/2015	07/29/2015		08/10/2015	122.60
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	84	\$74,875.35
Account 60460 - Subscription Databases										
1199 - LexisNexis	1501061270	January 2015 lexis	Paid by Check # 345054		01/31/2015	04/27/2015	04/27/2015		05/04/2015	2,037.00
1199 - LexisNexis	1502061181	February 2015 lexis	Paid by Check # 345054		02/28/2015	04/27/2015	04/27/2015		05/04/2015	2,037.00
Account 60460 - Subscription Databases Totals								Invoice Transactions	2	\$4,074.00
Sub-Department 370 - Law Library Totals								Invoice Transactions	116	\$96,153.60
Department 370 - Law Library Totals								Invoice Transactions	116	\$96,153.60
Fund 250 - Law Library Totals								Invoice Transactions	116	\$96,153.60
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 45400 - Uniform Allowance										
1467 - Kale Uniforms Inc	IVC9009599	uniform shirts	Paid by EFT # 25641		10/30/2014	11/18/2014	11/18/2014		12/01/2014	41.75
1467 - Kale Uniforms Inc	IVC9010608	uniform shirts	Paid by EFT # 25858		11/07/2014	12/02/2014	12/02/2014		12/15/2014	41.75
2120 - Ray O'Herron Co., Inc.	1506366-IN	Insignia Rank pieces	Paid by EFT # 26933		02/03/2015	02/18/2015	02/18/2015		02/23/2015	103.72
8590 - J. G. Uniforms, Inc.	36689	Body Armor	Paid by EFT # 28520		04/10/2015	05/11/2015	05/11/2015		06/01/2015	595.00
Account 45400 - Uniform Allowance Totals								Invoice Transactions	4	\$782.22
Account 50150 - Contractual/Consulting Services										
8601 - Tyco Integrated Security	23089711	Alarm MAintenance, Judicial Center	Paid by EFT # 25946		11/08/2014	12/02/2014	12/02/2014		12/15/2014	205.33
8601 - Tyco Integrated Security	23299774	Quarterly Alarm MAint, 540 S. Randall	Paid by EFT # 26334		12/06/2014	01/02/2015	01/02/2015		01/12/2015	485.84
8601 - Tyco Integrated Security	23680339	Quarterly MAintenance of Court House	Paid by EFT # 27224		02/07/2015	02/24/2015	02/24/2015		03/09/2015	401.99
8601 - Tyco Integrated Security	23680338	Quarterly Maintenance of Judicial Center	Paid by EFT # 27224		02/07/2015	02/24/2015	02/24/2015		03/09/2015	205.33
1354 - North East Multi-Regional Training Inc	193793 CS	Annual Membership Dues	Paid by Check # 345080		03/27/2015	04/21/2015	04/21/2015		05/04/2015	2,375.00
8601 - Tyco Integrated Security	24256777	Quarterly Maintenance	Paid by EFT # 28622		05/09/2015	05/27/2015	05/27/2015		06/01/2015	410.85
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	6	\$4,084.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 52150 - Repairs and Maint- Comm Equip										
8601 - Tyco Integrated Security	23089712	Alarm Maintenance, 3rd St. Courthouse	Paid by EFT # 25946		11/08/2014	12/02/2014	12/02/2014		12/15/2014	401.99
3985 - Otto Engineering, Inc.	853954	Radio Parts	Paid by Check # 344019		12/29/2014	03/03/2015	03/03/2015		03/09/2015	90.66
8601 - Tyco Integrated Security	24256775	Quarterly Maintenance, Judicial Center	Paid by EFT # 28622		05/09/2015	05/27/2015	05/27/2015		06/01/2015	205.33
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 3	\$697.98
Account 52160 - Repairs and Maint- Equipment										
1479 - Valley Lock Company Inc	56999	keys	Paid by Check # 342279		11/03/2014	11/18/2014	11/18/2014		12/01/2014	24.00
8601 - Tyco Integrated Security	23342429	Alarm Repair Judicial Center Entrance	Paid by EFT # 26537		12/15/2014	01/13/2015	01/13/2015		01/26/2015	595.00
8601 - Tyco Integrated Security	23342428	Camera Repair/Replacement	Paid by EFT # 26537		12/15/2014	01/13/2015	01/13/2015		01/26/2015	2,413.15
3986 - Illinois Emergency Management Agency (IEMA)	9215625a	X-Ray Registration, State of IL, Courthouse machine	Paid by Check # 343708		01/12/2015	02/18/2015	02/18/2015		02/23/2015	175.00
3986 - Illinois Emergency Management Agency (IEMA)	9251070-15	X-Ray Registration Fee, State of IL.. Jud Center and JJC	Paid by Check # 343708		01/12/2015	02/18/2015	02/18/2015		02/23/2015	525.00
10046 - Conveyor Installation, Inc.	B05628706	X-Ray machine conveyor belt replacement	Paid by EFT # 28454		04/23/2015	05/11/2015	05/11/2015		06/01/2015	1,054.38
10142 - Nova Communications, Inc.	24606	Replace CCTV DVR heads (6) Courthouse 1/2 payment	Paid by EFT # 29524		03/27/2015	07/14/2015	07/14/2015		07/27/2015	13,119.51
4526 - Fifth Third Bank	8605-EJ-7/15	BEST BUY 0541019518017457001 0468 (SANUS VMF518)	Paid by EFT # 29681		07/06/2015	07/27/2015	07/22/2015		08/10/2015	1,259.93
4526 - Fifth Third Bank	8605-EJ-7/15a	BEST BUY 0541019517917457000 2146 (4 SONY TVs)	Paid by EFT # 29681		07/06/2015	07/27/2015	07/22/2015		08/10/2015	1,751.96
4526 - Fifth Third Bank	8605-EJ-7/15b	BEST BUY 0541019518217457000 5573 (2 SONY TV'S)	Paid by EFT # 29681		07/06/2015	07/27/2015	07/22/2015		08/10/2015	875.98
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 10	\$21,793.91
Account 53100 - Conferences and Meetings										
1143 - Just In Time Sandwich & Deli Inc	3261	conference and meeting	Paid by EFT # 25857		11/23/2014	12/02/2014	12/02/2014		12/15/2014	103.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4551 WOLF	SEMINAR APRIL 20-24 BASIC CRIME PREVENTION - JESSICA/VANESSA	Paid by EFT # 28003		04/06/2015	05/06/2015	04/20/2015		05/04/2015	1,000.00
4526 - Fifth Third Bank	WOLF 4551	GALT HOUSE HOTEL(2 RMS)/FLYNN&AGUIRRE CRIME PREVENT INSTRUCTION	Paid by EFT # 28478		05/04/2015	06/05/2015	05/21/2015		06/01/2015	1,199.50
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 3
										\$2,303.25
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	188637	firearm training, Scott/Gabrielson	Paid by Check # 342531		11/13/2014	12/02/2014	12/02/2014		12/15/2014	600.00
4526 - Fifth Third Bank	4597AUKSTOLI S(3)	5544436432620742220 0010 AURORA SAFETY 11/22/14	Paid by EFT # 26023		12/04/2014	01/04/2015	12/15/2014		12/29/2014	739.00
1354 - North East Multi-Regional Training Inc	190899	40 hr. firearm training, Ofc. Wyatt	Paid by Check # 343754		01/13/2015	02/18/2015	02/18/2015		02/23/2015	175.00
1354 - North East Multi-Regional Training Inc	190094-CS	Security Class/Soverign Citizens	Paid by Check # 343754		12/09/2014	02/18/2015	02/18/2015		02/23/2015	100.00
Account 53110 - Employee Training Totals										Invoice Transactions 4
										\$1,614.00
Account 53120 - Employee Mileage Expense										
8617 - Paul Hayes	120214	Mileage - 11/05/14 - 11/26/14	Paid by Check # 342454		12/02/2014	12/03/2014	11/30/2014		12/15/2014	27.76
8617 - Paul Hayes	123114	Mileage - 12/03/14 - 12/17/14	Paid by Check # 342960		12/31/2014	12/29/2014	12/29/2014		01/12/2015	20.82
9111 - William Webster	011615	1/14 & 15 2015 mileage	Paid by Check # 343349		01/16/2015	01/13/2015	01/13/2015		01/26/2015	13.46
8617 - Paul Hayes	13015	Mileage - 1/07/15, 1/21/15, 1/28/15	Paid by Check # 343469		01/30/2015	01/23/2015	01/23/2015		02/09/2015	21.74
8617 - Paul Hayes	52215	Mileage	Paid by Check # 345707		05/22/2015	06/01/2015	06/01/2015		06/15/2015	28.52
8617 - Paul Hayes	52215a	Mileage	Paid by Check # 345707		05/22/2015	06/01/2015	06/01/2015		06/15/2015	28.52
8617 - Paul Hayes	52215b	Mileage	Paid by Check # 345707		05/22/2015	06/01/2015	06/01/2015		06/15/2015	28.52
8617 - Paul Hayes	61115	Mileage 5/6 - 5/27/15	Paid by Check # 346469		06/11/2015	07/14/2015	07/14/2015		07/27/2015	28.52
8617 - Paul Hayes	70715	Mileage 6/3 - 6/24/15	Paid by Check # 346469		07/07/2015	07/14/2015	07/14/2015		07/27/2015	28.52
8617 - Paul Hayes	80415	Mileage 7/1 - 7/29/15	Paid by Check # 346885		08/04/2015	08/10/2015	08/10/2015		08/24/2015	35.65
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 10
										\$262.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2492019-0	Calendars	Paid by EFT # 25747		10/27/2014	11/18/2014	11/18/2014		12/01/2014	42.28
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0122978141	water and retal Juvenile Center Acct #0122978141 12-15-14-1-14-	Paid by EFT # 26663		01/16/2015	01/27/2015	01/27/2015		02/09/2015	23.19
3578 - Warehouse Direct Office Products	2595157-0	office supplies	Paid by EFT # 26977		02/05/2015	02/18/2015	02/18/2015		02/23/2015	90.41
1479 - Valley Lock Company Inc	57372	Keys- 15	Paid by Check # 344894		04/14/2015	04/14/2015	04/14/2015		04/20/2015	15.00
3578 - Warehouse Direct Office Products	2698350-0	Office Supplies, gloves,pens, sanitizer	Paid by EFT # 28633		05/14/2015	05/27/2015	05/27/2015		06/01/2015	394.47
Account 60000 - Office Supplies Totals									Invoice Transactions 5	\$565.35
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2508042	toner cartridges	Paid by EFT # 25958		11/20/2014	12/02/2014	12/02/2014		12/15/2014	978.00
3578 - Warehouse Direct Office Products	2507749	printer cartridges	Paid by EFT # 25958		11/17/2014	12/02/2014	12/02/2014		12/15/2014	268.41
3578 - Warehouse Direct Office Products	2586285-0	metal furniture (2)	Paid by EFT # 26977		01/28/2015	02/18/2015	02/18/2015		02/23/2015	582.74
3578 - Warehouse Direct Office Products	2569356-0	Supplies, Sanitizer for Screening areas	Paid by EFT # 27237		01/13/2015	03/03/2015	03/03/2015		03/09/2015	193.76
3578 - Warehouse Direct Office Products	2569356-1	Supplies, sanitizer wipes	Paid by EFT # 27237		03/03/2015	03/03/2015	03/03/2015		03/09/2015	144.97
Account 60010 - Operating Supplies Totals									Invoice Transactions 5	\$2,167.88
Account 60080 - Employee Recognition Supplies										
4526 - Fifth Third Bank	4597 AUKSTOLIS	5543687430373303659 6068 PAPA SAVERIOS 10/30	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	229.99
Account 60080 - Employee Recognition Supplies Totals									Invoice Transactions 1	\$229.99
Account 60220 - Weapons and Ammunition										
7183 - Kiesler's Police Supply Inc	0741056	safety selectors (20)	Paid by Check # 342491		11/11/2014	12/02/2014	12/02/2014		12/15/2014	176.00
2311 - Brownells, Inc.	10631106.00	AR-15 parts and cleaning supplies	Paid by EFT # 26373		11/03/2014	01/13/2015	01/13/2015		01/26/2015	774.25
2120 - Ray O'Herron Co., Inc.	1535655-IN	ammunition, Qualifying	Paid by EFT # 29343		06/30/2015	07/07/2015	07/07/2015		07/13/2015	3,935.00
Account 60220 - Weapons and Ammunition Totals									Invoice Transactions 3	\$4,885.25
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	4597 AUKSTOLIS-B	FIRST AID EQUIPMENT 8 TRAUMA KITS	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	199.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	4597AUKSTOLI S(1)	2524780430800028717 77632 L.A.POLICE GEAR 11/4/14	Paid by EFT # 26023		12/04/2014	01/04/2015	12/15/2014		12/29/2014	175.84
4526 - Fifth Third Bank	4597AUKSTOLI S(2)	2524780432800179917 0608 LA POLICE GEAR 11/24/2014	Paid by EFT # 26023		12/04/2014	01/04/2015	12/15/2014		12/29/2014	449.85
Account 60250 - Medical Supplies and Drugs Totals							Invoice Transactions	3		\$825.61
Sub-Department 400 - Court Security Totals							Invoice Transactions	57		\$40,211.81
Department 380 - Sheriff Totals							Invoice Transactions	57		\$40,211.81
Fund 260 - Court Security Totals							Invoice Transactions	57		\$40,211.81
Fund 262 - AJF Medical Cost										
Department 380 - Sheriff										
Sub-Department 411 - AJF Medical Cost										
Account 50210 - Medical/Dental/Hospital Services										
1013 - Wexford Health Sources Inc	IVC0000000006 384	Monthly medical contract October 2014	Paid by Check # 342294		10/31/2014	11/18/2014	11/18/2014		12/01/2014	30,000.00
Account 50210 - Medical/Dental/Hospital Services Totals							Invoice Transactions	1		\$30,000.00
Sub-Department 411 - AJF Medical Cost Totals							Invoice Transactions	1		\$30,000.00
Department 380 - Sheriff Totals							Invoice Transactions	1		\$30,000.00
Fund 262 - AJF Medical Cost Totals							Invoice Transactions	1		\$30,000.00
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	1249-LC-11/14	Mastercard Chidester 1249 - 10/07/14-11/04/14	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	17.91
6315 - Nationwide Power Solutions Inc	310099	Inv#310099 - Year 2 of 3 - see PO 2013-1973 for information	Paid by Check # 342204		07/08/2014	11/21/2014	11/21/2014		12/01/2014	1,978.00
1229 - Therm Flo Incorporated	2772	Inv#2772 - 2014-218 A/C Installation Office 1 & 2	Paid by EFT # 25733		10/22/2014	11/21/2014	11/21/2014		12/01/2014	2,985.00
1832 - Data Clean Corporation	0076724	Inv#0076724 - Cleaning 11/24/2014 Equipment & Tops of Floors	Paid by Check # 342398		11/25/2014	11/30/2014	11/30/2014		12/15/2014	610.00
4526 - Fifth Third Bank	1249-LC-12/04/14	Mastercard - Chidester 1249 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	17.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	1249-LC 01/05/15	Mastercard Chidester 1249 12/05/14- 01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	17.91
1832 - Data Clean Corporation	0077411	Inv#0077411 BiMonthly Cleaning - 01/20/2015	Paid by EFT # 26622		01/27/2015	02/02/2015	02/02/2015		02/09/2015	610.00
4526 - Fifth Third Bank	1249-LC- 02/04/15	Mastercard 01/06/15- 02/04/15 Chidester 1249	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	17.91
4526 - Fifth Third Bank	1249 LC 03/04/15	Mastercard - Chidester 1249 02/05/15- 03/04/15	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	17.91
1832 - Data Clean Corporation	0078143	Inv#0078143 - Cleaning Equip Tops & Floors 03/16/2015	Paid by EFT # 27991		03/18/2015	04/28/2015	04/28/2015		05/04/2015	610.00
4526 - Fifth Third Bank	1249-LC- 04/06/15	Mastercard - 1249 Chidester 03/05/2015- 04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	17.91
4526 - Fifth Third Bank	1249-LC- 05/04/15	Mastercard - 04/07/2015 to 05/04/2015 Chidester 1249	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	17.91
1646 - Siemens Industry Inc	5443668736	Inv#5443668736 dated 05/01/2015 - Fire Svs Agmt 05/1/15- 04/30/16	Paid by EFT # 28598		05/01/2015	05/26/2015	05/26/2015		06/01/2015	4,192.00
1832 - Data Clean Corporation	0079091	Inv#0079091 - Bi- Monthly Cleaning 05/18/2015	Paid by EFT # 28966		05/21/2015	06/22/2015	06/22/2015		06/29/2015	610.00
4526 - Fifth Third Bank	1249-LC- 06/04/15	Mastercard - Chidester 1249 05/05/2015 to 06/04/2015	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	17.91
1646 - Siemens Industry Inc	5443680182	Inv#5443680182 - Service Order #5002515687	Paid by EFT # 29117		05/19/2015	06/22/2015	06/22/2015		06/29/2015	811.00
4526 - Fifth Third Bank	1249LC 07/06/15	Mastercard Chidester 6/5/15-7/6/15 1249	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	17.91
4526 - Fifth Third Bank	1249LC- 08/04/15	Mastercard Chidester 1249 07/07/15- 08/04/15	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	17.91
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 18		\$12,585.10	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 52130 - Repairs and Maint- Computers										
6780 - Kronos	10944044	Software & Equipment Support contract# 1185568 R02 Mar-15	Paid by EFT # 28534		05/14/2015	05/14/2015	05/14/2015		06/01/2015	894.35
Account 52130 - Repairs and Maint- Computers Totals										Invoice Transactions 1
										\$894.35
Account 52150 - Repairs and Maint- Comm Equip										
1634 - Eaton Corporation	40804109	Inv#40804109 - Relay Card	Paid by EFT # 25593		10/14/2014	11/21/2014	11/21/2014		12/01/2014	334.51
1105 - United Radio Communications Inc	103000775-1	Inv#103000775-1 - Adapter BNC Cylindrical Tip CF : 1A	Paid by EFT # 25742		11/13/2014	11/21/2014	11/21/2014		12/01/2014	28.00
1105 - United Radio Communications Inc	109000136-1	Inv#109000136-1 - Repair of Plantronics Wireless Unit	Paid by EFT # 26336		11/30/2014	11/30/2014	11/30/2014		01/12/2015	361.80
8633 - Andrew Baumann	12915	Mileage - 11/03/14 - 12/31/14 - Heaters	Paid by Check # 343374		01/29/2015	01/23/2015	11/30/2014		02/09/2015	59.91
2796 - APCO International, Inc.	00019204	Inv#00019204 - Frequency Coordination on FCC license KSA457	Paid by Check # 344917		02/27/2015	04/28/2015	04/28/2015		05/04/2015	420.00
9213 - Apex Tower Company, LLC	82	Inv#82 - Kaneland HS Ant Swap	Paid by EFT # 27950		09/02/2014	04/28/2015	04/28/2015		05/04/2015	450.00
1105 - United Radio Communications Inc	106002449-1	Inv#106002449-1 - Switch Craft Connector	Paid by EFT # 28124		02/18/2015	04/28/2015	04/28/2015		05/04/2015	63.00
1105 - United Radio Communications Inc	106222619-1	Inv#106222619-1 - Radio Site Support Optimization	Paid by EFT # 28124		03/09/2015	04/28/2015	04/28/2015		05/04/2015	510.00
10004 - Lee Legler Construction & Electric, Inc.	2014651	Inv#2014651 - Serial #8844241 - Plato Center Tower Maint.	Paid by EFT # 28311		05/02/2015	05/12/2015	05/12/2015		05/18/2015	903.81
1105 - United Radio Communications Inc	109004057-1	Inv#109004057-1 - ALT 406-413.9975 MHZ UHF SV & Labor	Paid by EFT # 28397		04/30/2015	05/12/2015	05/12/2015		05/18/2015	543.99
1105 - United Radio Communications Inc	103001362-1	Inv#103001362-1 - 16 Pin Accy Kit w/expander (6) + Shipping	Paid by EFT # 28397		04/27/2015	05/12/2015	05/12/2015		05/18/2015	114.98
1105 - United Radio Communications Inc	106003134-1	Inv#106003134-1 - Conn, RF MUHF(M) - 58 & Conn, RF BNC(M) - 58	Paid by EFT # 28397		04/30/2015	05/12/2015	05/12/2015		05/18/2015	50.40



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Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	106002615-1	Inv#106002615-1 - Antenna Dual Fee Exposed Dipole	Paid by EFT # 28397		04/30/2015	05/12/2015	05/12/2015		05/18/2015	2,990.00
2796 - APCO International, Inc.	00019111	Inv#00019111 - FC2539 - Radio	Paid by Check # 345374		02/23/2015	05/26/2015	05/26/2015		06/01/2015	420.00
2796 - APCO International, Inc.	00019543	Inv#00019543 - FC2539 2nd Invoice for InterService Fee	Paid by Check # 345374		03/23/2015	05/26/2015	05/26/2015		06/01/2015	100.00
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 15	\$7,350.40
Account 52160 - Repairs and Maint- Equipment										
9419 - Malko Communication Services, LLC	647	Inv#647 - Ticket 1415 - 10/07/14 - Door Handle	Paid by EFT # 25659		11/19/2014	11/21/2014	11/21/2014		12/01/2014	343.75
9840 - Suburban Door Check & Lock Service, Inc.	IN454353	Inv#IN454353 - Service Call and Labor 2nd Floor entry door	Paid by EFT # 26752		10/30/2014	02/02/2015	02/02/2015		02/09/2015	641.00
8642 - Reporting Systems Inc (DBA Emergency Reporting)	2015-2133	Inv#2015-2133 Fire Package for July 2015-June 2016	Paid by EFT # 29096		06/01/2015	06/22/2015	06/22/2015		06/29/2015	8,316.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 3	\$9,300.75
Account 52190 - Equipment Rental										
9176 - Global Tower Holdings, LLC (American Tower)	1283083	Inv#1283083 - Tower Rental Nov 2014 Fox Island	Paid by EFT # 25609		11/01/2014	11/21/2014	11/21/2014		12/01/2014	731.16
1533 - R W Brown Electronics Inc	10532	Inv#10532 - Plato Center Tower Rent - Res#11-21 - Nov 2014	Paid by EFT # 25700		10/15/2014	11/24/2014	11/24/2014		12/01/2014	1,827.90
9176 - Global Tower Holdings, LLC (American Tower)	1291240	Inv#1291240 - South Stolp Rooftop (Fox Island) Dec2014	Paid by EFT # 25826		12/01/2014	12/09/2014	12/09/2014		12/15/2014	731.16
1533 - R W Brown Electronics Inc	105361054010543	Inv#10536 10540 10543 - Dec 14 Jan 15 Feb 15 Tower Rental	Paid by EFT # 25901		11/15/2014	12/09/2014	12/09/2014		12/15/2014	5,483.70
9176 - Global Tower Holdings, LLC (American Tower)	1305956	Inv#1305956 - Rent Feb 2015 - Fox Island Tower Res#11-180	Paid by EFT # 26645		02/01/2015	02/02/2015	02/02/2015		02/09/2015	731.16
9176 - Global Tower Holdings, LLC (American Tower)	1298247	Inv#1298247 - Rent Jan 2015 Fox Island Tower Res#11-180	Paid by EFT # 26645		01/01/2015	02/02/2015	02/02/2015		02/09/2015	731.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 52190 - Equipment Rental										
1533 - R W Brown Electronics Inc	10548	Inv#10548 Plato Center Tower Rent March - FY 2015 - Res.#11-211	Paid by EFT # 27184		02/15/2015	03/03/2015	03/03/2015		03/09/2015	1,827.90
9176 - Global Tower Holdings, LLC (American Tower)	1312975	Inv#1312975 - Fox Island Tower Rental March 2015	Paid by EFT # 27336		03/01/2015	03/17/2015	03/17/2015		03/23/2015	731.16
1533 - R W Brown Electronics Inc	10552	Inv#10552 - Plato Center Tower April 2015	Paid by EFT # 27421		03/15/2015	03/17/2015	03/17/2015		03/23/2015	1,827.90
9176 - Global Tower Holdings, LLC (American Tower)	1319833	Inv#1319833 - April 2015 Tower Rental	Paid by EFT # 28012		04/01/2015	04/28/2015	04/28/2015		05/04/2015	731.16
9176 - Global Tower Holdings, LLC (American Tower)	1326507	Inv#1326507 - May 2015 Tower Rental	Paid by EFT # 28012		05/01/2015	04/28/2015	04/28/2015		05/04/2015	731.16
1533 - R W Brown Electronics Inc	10556	Inv#10556 - May 2015 Tower Rental	Paid by EFT # 28085		04/15/2015	04/28/2015	04/28/2015		05/04/2015	1,827.90
9176 - Global Tower Holdings, LLC (American Tower)	13333695	Inv#13333695 Fox Island Tower Rental FY2015 - Resolution#11-180	Paid by EFT # 28490		06/01/2015	05/26/2015	05/26/2015		06/01/2015	760.41
1533 - R W Brown Electronics Inc	10560	Inv#10560 - Plato Center Tower Rent - FY 2015 - Res#11-211	Paid by EFT # 28581		05/15/2015	05/26/2015	05/26/2015		06/01/2015	1,827.90
9176 - Global Tower Holdings, LLC (American Tower)	1340558	Inv#1340558 - Fox Island Tower Rental FY2015-Res#11-180 July2015	Paid by EFT # 29000		07/01/2015	06/22/2015	06/22/2015		06/29/2015	760.41
1533 - R W Brown Electronics Inc	10564	Inv#10564 - Plato Center Tower Rent - RES#11-211 July 2015	Paid by EFT # 29092		06/15/2015	06/22/2015	06/22/2015		06/29/2015	1,827.90
10092 - Crown Castle USA, Inc.	581605	Inv#581605 - LN1 Structural Analysis	Paid by EFT # 29230		06/29/2015	07/07/2015	07/07/2015		07/13/2015	2,500.00
9176 - Global Tower Holdings, LLC (American Tower)	1347580	Inv#1347580 Fox Island Tower Rental - August 2015	Paid by EFT # 29471		08/01/2015	07/21/2015	07/21/2015		07/27/2015	760.41
1533 - R W Brown Electronics Inc	10567	Inv#10567 - Plato Center Tower Rent - August 2015	Paid by EFT # 29537		07/15/2015	07/21/2015	07/21/2015		07/27/2015	1,901.02
Account 52190 - Equipment Rental Totals									Invoice Transactions 19	\$28,251.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 53100 - Conferences and Meetings										
5908 - Michelle Guthrie	13015	Airfare - NW Conference 5/2/15- 5/5/15	Paid by EFT # 26652		01/30/2015	01/23/2015	01/23/2015		02/09/2015	176.20
4526 - Fifth Third Bank	1249-LC- 02/04/15	Mastercard 01/06/15- 02/04/15 Chidester 1249	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	926.20
1025 - New World Systems, Inc.	040949	Inv#040949 Lemons Aegis 2015 Customer Conference	Paid by EFT # 27161		02/16/2015	03/03/2015	03/03/2015		03/09/2015	1,620.00
1025 - New World Systems, Inc.	040948	Inv#040949 Guthrie Aegis 2015 Customer Conference	Paid by EFT # 27161		02/16/2015	03/03/2015	03/03/2015		03/09/2015	1,620.00
4526 - Fifth Third Bank	1249-LC- 04/06/15	Mastercard - 1249 Chidester 03/05/2015- 04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	(199.00)
5908 - Michelle Guthrie	51115	Conferene/Meeting, Mileage	Paid by EFT # 28262		05/11/2015	05/04/2015	05/04/2015		05/18/2015	84.86
4526 - Fifth Third Bank	1249-LC- 05/04/15	Mastercard - 04/07/2015 to 05/04/2015 Chidester 1249	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	2,035.98
8887 - MICHELLE K LEMONS	62315	Conf/Meeting	Paid by Check # 346249		06/23/2015	07/01/2015	07/01/2015		07/13/2015	44.80
8633 - Andrew Baumann	70715	Mileage, Conference/Meeting	Paid by Check # 346374		07/07/2015	07/14/2015	07/14/2015		07/27/2015	95.53
5908 - Michelle Guthrie	70715	Conference/Meeting, Mileage 6/28 & 7/1/15	Paid by EFT # 29476		07/07/2015	07/14/2015	07/14/2015		07/27/2015	235.58
5908 - Michelle Guthrie	72115	Conference/Meeting	Paid by EFT # 29476		07/21/2015	07/14/2015	07/14/2015		07/27/2015	609.35
8633 - Andrew Baumann	72115	Conference/Meeting	Paid by Check # 346595		07/21/2015	07/28/2015	07/28/2015		08/10/2015	586.37
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 12	\$7,835.87
Account 53110 - Employee Training										
5741 - Adam Holt	111114	Training	Paid by Check # 342144		11/11/2014	11/17/2014	11/17/2014		12/01/2014	72.70
4526 - Fifth Third Bank	1249-LC-11/14	Mastercard Chidester 1249 - 10/07/14- 11/04/14	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	1,028.16
4526 - Fifth Third Bank	1249-LC- 02/04/15	Mastercard 01/06/15- 02/04/15 Chidester 1249	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	199.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1249 LC 03/04/15	Mastercard - Chidester 1249 02/05/15- 03/04/15	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	19.95
3434 - Illinois Department of Public Health	2015EMS_KCD	EMS Systems - Renewal Notice/Child Support/Personal History	Paid by Check # 344493		03/31/2015	03/31/2015	03/31/2015		04/06/2015	510.00
3581 - Public Safety Training Consultants - 911 Cares	17471	Inv#17471 Cox - 05/18/2015 Progressive Supervision ClassElgin IL	Paid by Check # 345087		04/22/2015	04/28/2015	04/28/2015		05/04/2015	89.00
3581 - Public Safety Training Consultants - 911 Cares	17472	Inv#17472 Wright 05/04/15 BYLS & Zameda & Rios 05/05/15 YJNK	Paid by Check # 345087		04/22/2015	04/28/2015	04/28/2015		05/04/2015	267.00
3581 - Public Safety Training Consultants - 911 Cares	17473	Inv#17473 Marsh 5/6/15 HRE & Bily 5/7/15 PFL	Paid by Check # 345087		04/22/2015	04/28/2015	04/28/2015		05/04/2015	338.00
4526 - Fifth Third Bank	1249-LC- 05/04/15	Mastercard - 04/07/2015 to 05/04/2015 Chidester 1249	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	30.00
4526 - Fifth Third Bank	1249-LC- 06/04/15	Mastercard - Chidester 1249 05/05/2015 to 06/04/2015	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	867.95
4526 - Fifth Third Bank	1249LC 07/06/15	Mastercard Chidester 6/5/15-7/6/15 1249	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	494.00
Account 53110 - Employee Training Totals									Invoice Transactions 11	\$3,915.76
Account 53120 - Employee Mileage Expense										
8633 - Andrew Baumann	12915	Mileage - 11/03/14 - 12/31/14 - Heaters	Paid by Check # 343374		01/29/2015	01/23/2015	11/30/2014		02/09/2015	444.64
4265 - James Holden	22315	Mileage - 2/18/15 - 2/20/15	Paid by Check # 343941		02/23/2015	02/19/2015	02/19/2015		03/09/2015	231.73
8633 - Andrew Baumann	32415	Mileage - 1/02/15 - 3/18/15	Paid by Check # 344376		03/24/2015	03/20/2015	03/20/2015		04/06/2015	272.55
8887 - MICHELLE K LEMONS	32315	Training - 3/16/15	Paid by Check # 344517		03/23/2015	03/20/2015	03/20/2015		04/06/2015	31.51
5908 - Michelle Guthrie	51115	Conferene/Meeting, Mileage	Paid by EFT # 28262		05/11/2015	05/04/2015	05/04/2015		05/18/2015	54.04
8633 - Andrew Baumann	70715	Mileage, Conference/Meeting	Paid by Check # 346374		07/07/2015	07/14/2015	07/14/2015		07/27/2015	505.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 53120 - Employee Mileage Expense										
5908 - Michelle Guthrie	70715	Conference/Meeting, Mileage 6/28 & 7/1/15	Paid by EFT # 29476		07/07/2015	07/14/2015	07/14/2015		07/27/2015	54.04
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 7										\$1,593.94
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	1249-LC-04/06/15	Mastercard - 1249 Chidester 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	229.00
Account 53130 - General Association Dues Totals Invoice Transactions 1										\$229.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2584417-0	Inv#2584417-0 - Operating, Computer & Office Supplies	Paid by EFT # 26773		01/26/2015	02/02/2015	02/02/2015		02/09/2015	28.71
8887 - MICHELLE K LEMONS	32415	Office Supplies	Paid by Check # 344517		03/24/2015	03/20/2015	03/20/2015		04/06/2015	21.62
3578 - Warehouse Direct Office Products	2667405-0	Inv#2667405-0 - Operating/Office Supplies	Paid by EFT # 28131		04/14/2015	04/28/2015	04/28/2015		05/04/2015	150.72
4526 - Fifth Third Bank	1249LC-08/04/15	Mastercard Chidester 1249 07/07/15-08/04/15	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	869.46
Account 60000 - Office Supplies Totals Invoice Transactions 4										\$1,070.51
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2453561-0	Inv#2453561-0 - Operating Supplies	Paid by EFT # 25747		09/25/2014	11/21/2014	11/21/2014		12/01/2014	220.71
4526 - Fifth Third Bank	1249-LC-12/04/14	Mastercard - Chidester 1249 11/05/14-12/04/14	Paid by EFT # 26023		12/04/2014	12/22/2014	11/30/2014		12/29/2014	988.56
3578 - Warehouse Direct Office Products	2518968-0	Inv#2518968-0 - Office Supplies	Paid by EFT # 26342		11/26/2014	11/30/2014	11/30/2014		01/12/2015	56.49
4526 - Fifth Third Bank	1249-LC-01/05/15	Mastercard Chidester 1249 12/05/14-01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	654.86
3578 - Warehouse Direct Office Products	2529725-0	Inv#2529725-0 Brewer Bunn Coffee Maker	Paid by EFT # 26773		12/31/2014	02/02/2015	02/02/2015		02/09/2015	20.00
3578 - Warehouse Direct Office Products	2562114-0	Inv#2562114-0 Coffee	Paid by EFT # 26773		01/06/2015	02/02/2015	02/02/2015		02/09/2015	114.12
3578 - Warehouse Direct Office Products	2584417-0	Inv#2584417-0 - Operating, Computer & Office Supplies	Paid by EFT # 26773		01/26/2015	02/02/2015	02/02/2015		02/09/2015	28.59
3578 - Warehouse Direct Office Products	2584417-1	Inv#2584417-1 Operating Supplies	Paid by EFT # 26773		01/27/2015	02/02/2015	02/02/2015		02/09/2015	11.55



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Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	1249-LC-04/06/15	Mastercard - 1249 Chidester 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	447.08
8639 - Promos 911 Inc	5034	Inv#5034 - Stock Litterbags #82X (250 QTY)	Paid by Check # 345086		04/06/2015	04/28/2015	04/28/2015		05/04/2015	168.14
3578 - Warehouse Direct Office Products	2624630-0	Inv#2624630-0 - Coffee, SL & Creamer	Paid by EFT # 28131		03/04/2015	04/28/2015	04/28/2015		05/04/2015	187.48
4526 - Fifth Third Bank	9415-LC-05/04/15	Mastercard 04/07/15-05/04/15 Chidester 9415	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	142.56
4526 - Fifth Third Bank	1249-LC-05/04/15	Mastercard - 04/07/2015 to 05/04/2015 Chidester 1249	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	95.22
3578 - Warehouse Direct Office Products	2703180-0	Inv#2703180-0 - KaneComm - Coffee, SL, Sugar & Creamer	Paid by EFT # 29153		05/19/2015	06/22/2015	06/22/2015		06/29/2015	207.63
4526 - Fifth Third Bank	1249LC 07/06/15	Mastercard Chidester 6/5/15-7/6/15 1249	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	299.99
Account 60010 - Operating Supplies Totals Invoice Transactions 15										\$3,642.98
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	43175	Inv#43175 Toner CF280X	Paid by Check # 343565		01/24/2015	02/02/2015	02/02/2015		02/09/2015	852.90
3578 - Warehouse Direct Office Products	2584417-0	Inv#2584417-0 - Operating, Computer & Office Supplies	Paid by EFT # 26773		01/26/2015	02/02/2015	02/02/2015		02/09/2015	189.55
4526 - Fifth Third Bank	1249-LC-04/06/15	Mastercard - 1249 Chidester 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	129.96
5540 - The Tree House Inc	37560	Inv#37560 - Toner Part#106R01370	Paid by Check # 346559		09/09/2014	07/21/2015	07/21/2015		07/27/2015	135.00
4526 - Fifth Third Bank	1249LC-08/04/15	Mastercard Chidester 1249 07/07/15-08/04/15	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	225.62
Account 60020 - Computer Related Supplies Totals Invoice Transactions 5										\$1,533.03
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	1249-LC-04/06/15	Mastercard - 1249 Chidester 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	543.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	P54596	Inv#P54596 - Shirts for Telecommunicators	Paid by Check # 345039		04/14/2015	04/28/2015	04/28/2015		05/04/2015	580.96
Account 60210 - Uniform Supplies Totals							Invoice Transactions	2		\$1,124.71
Sub-Department 426 - Kane Comm Totals							Invoice Transactions	113		\$79,327.87
Department 425 - Kane Comm Totals							Invoice Transactions	113		\$79,327.87
Fund 269 - Kane Comm Totals							Invoice Transactions	113		\$79,327.87
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
1602 - Language Line Services	3478949	9020594131 OCT14 OVER THE PHONE INTERPRETATION	Paid by Check # 342175		10/31/2014	11/17/2014	11/17/2014	11/11/2014	12/01/2014	236.82
1602 - Language Line Services	3497659	9020594131 NOV14 OVER THE PHONE INTERPRETATION	Paid by Check # 342756		11/30/2014	12/11/2014	11/30/2014	12/08/2014	12/29/2014	124.52
5972 - Keith Smith	113014 KS	CONTRACTUAL COMPUTER SEARCHES 07/16, 09/23/14	Paid by EFT # 26121		11/30/2014	12/11/2014	12/11/2014	12/04/2014	12/29/2014	800.00
1602 - Language Line Services	3516317	9020594131 DEC14 OVER THE PHONE INTERPRETATION	Paid by Check # 343254		12/31/2014	01/14/2015	01/14/2015	01/07/2015	01/26/2015	285.32
9812 - Alliance Against Intoxicated Motorists (AAIM)	150105	VICTIM IMPACT PANEL JANUARY 5, 2015	Paid by EFT # 26579		02/06/2015	02/02/2015	02/02/2015	02/13/2015	02/09/2015	750.00
9812 - Alliance Against Intoxicated Motorists (AAIM)	150202	VICTIM IMPACT PANEL FEBRUARY 2,, 2015	Paid by EFT # 26783		02/03/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	750.00
1602 - Language Line Services	3534977	JAN15 OVER THE PHONE INTERPRETATION SVCS	Paid by Check # 343988		01/31/2015	02/17/2015	02/17/2015	02/10/2015	03/09/2015	207.94
1602 - Language Line Services	9020594131	INTERPRETER SVC	Paid by Check # 344257		02/28/2015	03/13/2015	03/13/2015	03/12/2015	03/23/2015	116.13
1602 - Language Line Services	3553694	INTERPRETER SVC FEB 2015	Paid by Check # 344513		02/28/2015	03/26/2015	03/26/2015	03/24/2015	04/06/2015	116.13
1602 - Language Line Services	3572643	9020594131 OVER THE PHONE INTERPRETATION MAR15	Paid by Check # 344785		03/31/2015	04/13/2015	04/13/2015	04/09/2015	04/20/2015	253.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
5972 - Keith Smith	2015-KCAC-002	CONTRACTUAL COMPUTER SEARCH (SS)	Paid by EFT # 28373		04/29/2015	05/08/2015	05/08/2015	05/01/2015	05/18/2015	960.00
9349 - Wayne R. Liddell & Associates	001	JJC TECHNICAL ASSISTANCE PROJECT 3/23, 3/24, 3/25, 3/26, 3/31/15	Paid by EFT # 28412		04/01/2015	05/01/2015	04/30/2015	04/28/2015	05/18/2015	1,800.00
1602 - Language Line Services	3591832	9020594131 OVER THE PHONE INTERPRETATION APR1	Paid by Check # 345506		04/30/2015	05/18/2015	05/18/2015	05/11/2015	06/01/2015	282.75
9349 - Wayne R. Liddell & Associates	003	JJC TECHNICAL ASSISTANCE PROJECT 03/24-26/15	Paid by EFT # 28894		05/19/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	491.51
9349 - Wayne R. Liddell & Associates	004	JJC TECHNICAL ASSISTANCE PROJECT 04/20-22/15	Paid by EFT # 28894		05/19/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	497.14
9349 - Wayne R. Liddell & Associates	002	JJC TECHNICAL ASSISTANCE PROJECT 04/19 04/20 04/21 04/22 4/29/15	Paid by EFT # 28894		05/01/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	1,800.00
1602 - Language Line Services	3610865	INTERPRETER SVC MAY 2015	Paid by Check # 346000		05/31/2015	06/12/2015	06/12/2015	06/08/2015	06/29/2015	271.03
9349 - Wayne R. Liddell & Associates	005	JJC TECHNICAL ASSISTANCE PROJECT CONSULTING FEES, TRAVEL EXP	Paid by EFT # 29155		05/19/2015	06/08/2015	06/08/2015	06/08/2015	06/29/2015	2,296.02
9630 - Fiscal Choice Consulting, LLC	2015_0707_1	JUVENILE DETENTION STUDY PHASE1, PHASE 2, PHASE 3	Paid by EFT # 29464		07/10/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	15,000.00
1602 - Language Line Services	3630144	9020594131 OVER THE PHONE INTERPRETATION	Paid by Check # 346497		06/30/2015	07/20/2015	07/20/2015	07/09/2015	07/27/2015	327.46
9349 - Wayne R. Liddell & Associates	006	JJC CONSULTING/TECHNICAL ASSISTANCE JUN15	Paid by EFT # 29587		07/01/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	2,295.57
9630 - Fiscal Choice Consulting, LLC	2015_0728_1	JUVENILE DETENTION RATE STUDY - PHASE 1, 2, 3	Paid by EFT # 29683		07/28/2015	08/03/2015	08/03/2015	07/31/2015	08/10/2015	15,000.00
5972 - Keith Smith	2015-KCAC-003	CONTRACTUAL COMPUTER SEARCH	Paid by EFT # 29792		07/29/2015	08/03/2015	08/03/2015	07/29/2015	08/10/2015	720.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
7571 - Transitional Alternative Reentry	40284	ARI - TARI PROGRAMING SVCS JULY 2015	Paid by EFT # 29808		07/24/2015	08/03/2015	07/31/2015	07/31/2015	08/10/2015	14,200.21
1602 - Language Line Services	3649488	9020594131 OVER THE PHONE INTERPRETATION	Paid by Check # 346916		07/31/2015	08/17/2015	08/17/2015	08/13/2015	08/24/2015	212.76
9349 - Wayne R. Liddell & Associates	007	CONSULTING/TECH ASSISTANCE TRAVEL EXPENSES	Paid by EFT # 30009		08/03/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	2,299.41
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 26										\$62,094.45
Account 50160 - Legal Services										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	457246	2595 12/11/14 PHONE/CONFER	Paid by EFT # 26681		01/01/2015	01/26/2015	01/26/2015	01/26/2015	02/09/2015	87.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	458931	2595 01/08/15 PHONE CONFER	Paid by EFT # 27136		02/01/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	87.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	468606	2595 PROFESSIONAL SVCS RENDERED THROUGH 06/20/15	Paid by EFT # 29735		07/01/2015	07/29/2015	07/29/2015	07/21/2015	08/10/2015	131.25
Account 50160 - Legal Services Totals Invoice Transactions 3										\$306.25
Account 50200 - Psychological/Psychiatric Svcs										
1253 - Renz Addiction Counseling Center	OCTOBER	ASMT FOR ZH SZ AG TC GG FOR OCT 2014	Paid by EFT # 25702		10/31/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	325.00
1639 - Family Counseling Services	10-1-2014	OP SVC FOR JDRC OCT 2014 FOR SC SE XA OB SC	Paid by Check # 342421		11/09/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	460.00
2353 - Latino Family Services, P.C.	103114 DC	SPECIALIZED INDIVIDUAL, GROUP SESSIONS (DC)	Paid by EFT # 25868		10/31/2014	11/25/2014	11/25/2014	11/19/2014	12/15/2014	125.00
2353 - Latino Family Services, P.C.	103114 EF	SPECIALIZED INDIVIDUAL, GROUP SESSIONS (EF)	Paid by EFT # 25868		10/31/2014	11/25/2014	11/25/2014	11/18/2014	12/15/2014	225.00
2353 - Latino Family Services, P.C.	103114 FH	SPECIALIZED INDIVIDUAL, GROUP SESSIONS (FH)	Paid by EFT # 25868		10/31/2014	11/25/2014	11/25/2014	11/18/2014	12/15/2014	275.00
2353 - Latino Family Services, P.C.	103114 MC	SPECIALIZED INDIVIDUAL, GROUP SESSIONS (MC)	Paid by EFT # 25868		10/31/2014	11/25/2014	11/25/2014	11/17/2014	12/15/2014	225.00
2353 - Latino Family Services, P.C.	103114 IV	SPECIALIZED INDIVIDUAL, GROUP SESSIONS (DC)	Paid by EFT # 25868		10/31/2014	11/25/2014	11/25/2014	11/17/2014	12/15/2014	225.00
1139 - One Hope United	OCTOBER/2014 M	MULTI-SYSTEMIC THERAPY OCT14	Paid by EFT # 25889		11/04/2014	11/25/2014	11/25/2014	11/17/2014	12/15/2014	32,646.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1139 - One Hope United	OCTOBER/2014 J	SEX OFFENDER TREATMENT ADOLESCENTS OCT14	Paid by EFT # 25889		11/04/2014	11/25/2014	11/25/2014	11/17/2014	12/15/2014	6,607.50
1139 - One Hope United	OCTOBER/2014 A	SEX OFFENDER TREATMENT ADULTS OCT14	Paid by EFT # 25889		11/04/2014	11/25/2014	11/25/2014	11/17/2014	12/15/2014	5,788.00
2353 - Latino Family Services, P.C.	113014 MC	SPECIALIZED INDIVIDUAL, GROUP SESSIONS (MC)	Paid by EFT # 26078		11/30/2014	12/11/2014	12/11/2014	12/04/2014	12/29/2014	200.00
2353 - Latino Family Services, P.C.	113014 DC	SPECIALIZED GROUP SESSIONS (DC)	Paid by EFT # 26078		11/30/2014	12/11/2014	12/11/2014	12/04/2014	12/29/2014	100.00
2353 - Latino Family Services, P.C.	113014 IV	SPECIALIZED GROUP SESSIONS (IV)	Paid by EFT # 26078		11/30/2014	12/11/2014	12/11/2014	12/04/2014	12/29/2014	100.00
2353 - Latino Family Services, P.C.	113014 EF	SPECIALIZED INDIVIDUAL, GROUP SESSIONS (EF)	Paid by EFT # 26078		11/30/2014	12/11/2014	11/30/2014	12/08/2014	12/29/2014	175.00
2353 - Latino Family Services, P.C.	113014 FH	SPECIALIZED INDIVIDUAL, GROUP SESSIONS (FH)	Paid by EFT # 26078		11/30/2014	12/11/2014	11/30/2014	12/08/2014	12/29/2014	200.00
1139 - One Hope United	NOVEMBER/2014 J	S/O GROUP/INDIVIDUAL TREATMENT NOV14 JUVENILE	Paid by EFT # 26094		12/03/2014	12/11/2014	12/11/2014	12/04/2014	12/29/2014	6,409.25
1139 - One Hope United	NOVEMBER/2014 4A	S/O INDIVIDUAL/GROUP TREATMENT NOV14 ADULTS	Paid by EFT # 26094		11/30/2014	12/11/2014	12/11/2014	12/04/2014	12/29/2014	5,082.00
1139 - One Hope United	NOVEMBER/2014 4M	MULTI-SYSTEMIC THERAPY NOV14	Paid by EFT # 26094		11/30/2014	12/11/2014	12/11/2014	12/04/2014	12/29/2014	32,646.00
1639 - Family Counseling Services	11-1-2014	COUNSELING SVCS NOV14 (SE, JR, OB, SC)	Paid by Check # 342944		12/13/2014	12/29/2014	11/30/2014	12/19/2014	01/12/2015	280.00
3712 - Tools for Life, Ltd	NOV14	NOV14 ASSESSMENT & EARLY INTERVENTION	Paid by Check # 343064		12/31/2014	12/31/2014	11/30/2014	12/29/2014	01/12/2015	3,130.00
1130 - Breaking Free	101401-S	SAAEP OCT14 SVCS	Paid by Check # 343125		12/18/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	260.00
1130 - Breaking Free	111401-S	SAAEP NOV14 SVCS	Paid by Check # 343125		12/18/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	650.00
1130 - Breaking Free	121401-S	SAAEP DEC14 SVCS	Paid by Check # 343386		01/15/2015	01/26/2015	01/26/2015	01/21/2015	02/09/2015	260.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services	12-1-2014	12/01-12/31/14 COUNSELING SVCS (OB, JR)	Paid by Check # 343445		01/18/2015	02/02/2015	01/31/2015	01/27/2015	02/09/2015	120.00
2353 - Latino Family Services, P.C.	123114 DC	DEC14 (DC) SPECIALIZED INDIVIDUAL, GROUP SESSIONS	Paid by EFT # 26687		12/31/2014	02/02/2015	01/30/2015	01/27/2015	02/09/2015	150.00
2353 - Latino Family Services, P.C.	123114 EF	DEC14 (EF) SPECIALIZED INDIVIDUAL, GROUP SESSIONS	Paid by EFT # 26687		12/31/2014	02/02/2015	01/30/2015	01/27/2015	02/09/2015	150.00
2353 - Latino Family Services, P.C.	123114 FH	DEC14 (FH) SPECIALIZED INDIVIDUAL, GROUP SESSIONS	Paid by EFT # 26687		12/31/2014	02/02/2015	01/30/2015	01/27/2015	02/09/2015	175.00
2353 - Latino Family Services, P.C.	123114 IV	DEC14 (IV) SPECIALIZED INDIVIDUAL, GROUP SESSIONS	Paid by EFT # 26687		12/31/2014	02/02/2015	01/30/2015	01/27/2015	02/09/2015	150.00
2353 - Latino Family Services, P.C.	123114 MC	DEC14 (MC) SPECIALIZED INDIVIDUAL, GROUP SESSIONS	Paid by EFT # 26687		12/31/2014	02/02/2015	01/30/2015	01/27/2015	02/09/2015	200.00
1139 - One Hope United	DECEMBER/2014A	MONTHLY BILLING FOR S/O TREATMENT DEC14	Paid by EFT # 26919		01/06/2015	02/09/2015	02/09/2015	02/02/2015	02/23/2015	5,128.00
1139 - One Hope United	DECEMBER/2014J	MONTHLY BILLING FOR S/O TREATMENT DEC14	Paid by EFT # 26919		01/06/2015	02/09/2015	02/09/2015	02/03/2015	02/23/2015	5,142.50
1130 - Breaking Free	011501-S	SAAEP JAN 2015 SERVICES	Paid by Check # 343843		02/17/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	325.00
1255 - Community Crisis Center Inc	JANUARY 2015	ADOLESCENT ASSESSMENT (CL)	Paid by EFT # 27058		01/10/2015	03/02/2015	02/28/2015	02/24/2015	03/09/2015	100.00
1639 - Family Counseling Services	1-1-2015	JAN15 COUNSELING SVCS SESSIONS & EVALUATIONS (OB, JR, JP, JL)	Paid by Check # 343919		02/11/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	440.00
2353 - Latino Family Services, P.C.	013115 IV	JAN15 SPECIALIZED GROUP & INDIVIDUAL SESSIONS	Paid by EFT # 27142		01/31/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	125.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
2353 - Latino Family Services, P.C.	013115 MC	JAN15 SPECIALIZED GROUP & INDIVIDUAL SESSIONS	Paid by EFT # 27142		01/31/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	175.00
2353 - Latino Family Services, P.C.	01/31/15DC	SPECIALIZED GRP AND IND SESSION DC JAN 2015	Paid by EFT # 27142		01/31/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	125.00
2353 - Latino Family Services, P.C.	01/31/15EF	SPECIALIZED GRP AND IND SESSION EF JAN 2015	Paid by EFT # 27142		01/31/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	175.00
2353 - Latino Family Services, P.C.	01/31/15FH	SPECIALIZED GRP AND IND SESSION FH JAN 2015	Paid by EFT # 27142		01/31/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	200.00
1139 - One Hope United	JANUARY/2015 A	JAN15 SEX OFFENDER TREATMENT ADULTS	Paid by EFT # 27171		02/04/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	4,700.00
1139 - One Hope United	JANUARY/2015J	JAN15 SEX OFFENDER TREATMENT ADOLESCENTS	Paid by EFT # 27171		02/04/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	5,897.00
1253 - Renz Addiction Counseling Center	JANUARY-CL	01/28/15 ASSESSMENT (CL)	Paid by EFT # 27187		01/30/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	65.00
2353 - Latino Family Services, P.C.	02282015EF	SPECIALIZED GRP AND IND SESSION EF FEB 2015	Paid by EFT # 27379		02/28/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	125.00
2353 - Latino Family Services, P.C.	02282015FH	SPECIALIZED GRP AND IND SESSION FH FEB 2015	Paid by EFT # 27379		02/28/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	200.00
2353 - Latino Family Services, P.C.	02282015DC	SPECIALIZED GRP AND IND SESSION DC FEB 2015	Paid by EFT # 27379		02/28/2015	03/13/2015	03/13/2015	02/28/2015	03/23/2015	200.00
1139 - One Hope United	FEB 2015A	FEB 2015 SEX OFFENDER TX ADULT	Paid by EFT # 27408		03/04/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	4,676.00
1139 - One Hope United	FEB 2015J	FEB 2015 SEX OFFENDER TX JUVENILE	Paid by EFT # 27408		03/04/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	4,774.75
1253 - Renz Addiction Counseling Center	FEB 2015 CL	ASMT FOR CL FOR FEB 2015	Paid by EFT # 27424		02/28/2015	03/13/2015	03/13/2015	03/12/2015	03/23/2015	65.00
1130 - Breaking Free	021501-S	SAAEP FEB 2015 SERVICES JT EA IA RP DB AB	Paid by Check # 344385		03/17/2015	03/26/2015	03/26/2015	03/24/2015	04/06/2015	390.00
2353 - Latino Family Services, P.C.	02282015 IV	SPECIALIZED GRP AND IND SESSION IV FEB 2015	Paid by EFT # 27598		02/28/2015	03/26/2015	03/26/2015	03/24/2015	04/06/2015	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
2353 - Latino Family Services, P.C.	02282015 MC	SPECIALIZED GRP AND IND SESSION MC FEB 2015	Paid by EFT # 27598		02/28/2015	03/26/2015	03/26/2015	03/24/2015	04/06/2015	200.00
1130 - Breaking Free	031501-S	SAAEP MAR15 SVCS	Paid by Check # 344642		04/06/2015	04/13/2015	04/13/2015	04/06/2015	04/20/2015	260.00
1255 - Community Crisis Center Inc	FEBRUARY 2015	ABUSE INTERVENTION PRGM ASSESSMENT, INDIVIDUAL/GROUP	Paid by EFT # 27738		03/31/2015	04/13/2015	04/13/2015	04/07/2015	04/20/2015	370.00
1255 - Community Crisis Center Inc	MARCH 2015	ABUSE INTERVENTION PRGM ASSESSMNTS, IND/GROUP MAR15	Paid by EFT # 27738		04/01/2015	04/13/2015	04/13/2015	04/07/2015	04/20/2015	550.00
1639 - Family Counseling Services	2-1-2015	02/01-28/15 COUNSELING SERVICES FOR OB MP JP	Paid by Check # 344706		03/20/2015	04/02/2015	04/02/2015	03/27/2015	04/20/2015	320.00
1139 - One Hope United	MARCH/2015J	MONTHLY BILLING FOR S/O TREATMENT MAR15	Paid by EFT # 27858		04/03/2015	04/13/2015	04/13/2015	04/07/2015	04/20/2015	5,810.50
1139 - One Hope United	MARCH/2015A	MONTHLY BILLING FOR S/O TREATMENT MAR15	Paid by EFT # 27858		04/03/2015	04/13/2015	04/13/2015		04/20/2015	5,356.00
1639 - Family Counseling Services	3-1-2015	MAR15 COUNSELING SERVICES (OB, MP, JR, RD)	Paid by Check # 345004		03/01/2015	04/20/2015	04/20/2015	04/13/2015	05/04/2015	300.00
2353 - Latino Family Services, P.C.	033115 MC	SPECIALIZED GROUP & INDIVIDUAL SESSIONS MAR15	Paid by EFT # 28050		03/31/2015	04/28/2015	04/28/2015	04/20/2015	05/04/2015	200.00
2353 - Latino Family Services, P.C.	033115 IV	SPECIALIZED GROUP & INDIVIDUAL SESSIONS MAR15	Paid by EFT # 28050		03/31/2015	04/28/2015	04/28/2015	04/20/2015	05/04/2015	175.00
2353 - Latino Family Services, P.C.	033115 FH	SPECIALIZED GROUP & INDIVIDUAL SESSIONS MAR15	Paid by EFT # 28050		03/31/2015	04/28/2015	04/28/2015	04/20/2015	05/04/2015	125.00
2353 - Latino Family Services, P.C.	033115 EF	SPECIALIZED GROUP & INDIVIDUAL SESSIONS MAR15	Paid by EFT # 28050		03/31/2015	04/28/2015	04/28/2015	04/20/2015	05/04/2015	150.00
2353 - Latino Family Services, P.C.	033115 DC	SPECIALIZED GROUP SESSIONS MAR15	Paid by EFT # 28050		03/31/2015	04/28/2015	04/28/2015	04/20/2015	05/04/2015	75.00
7180 - Professional Consultations Inc	00028	FEB15 ASSESSMENT, EARLY INTERVENTION (OB, JF)	Paid by Check # 345085		04/08/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	245.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
7180 - Professional Consultations Inc	00029	MAR15 INTERVENTIONS (BA, JF)	Paid by Check # 345085		04/08/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	300.00
1253 - Renz Addiction Counseling Center	MARCH	MAR15 ASSESSMENTS (QC, AG)	Paid by EFT # 28088		03/31/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	130.00
2353 - Latino Family Services, P.C.	043015 DC	SPECIALIZED INDIVIDUAL & GROUP SESSIONS APR15	Paid by EFT # 28310		04/30/2015	05/11/2015	05/11/2015	05/05/2015	05/18/2015	275.00
2353 - Latino Family Services, P.C.	043015 EF	SPECIALIZED GROUP & INDIVIDUAL SESSIONS APR15	Paid by EFT # 28310		04/30/2015	05/11/2015	05/11/2015	05/05/2015	05/18/2015	250.00
2353 - Latino Family Services, P.C.	043015 FH	SPECIALIZED GROUP & INDIVIDUAL SESSIONS APR15	Paid by EFT # 28310		04/30/2015	05/11/2015	05/11/2015	05/05/2015	05/18/2015	175.00
2353 - Latino Family Services, P.C.	043015 IV	SPECIALIZED GROUP & INDIVIDUAL SESSIONS APR15	Paid by EFT # 28310		04/30/2015	05/11/2015	05/11/2015	05/05/2015	05/18/2015	150.00
2353 - Latino Family Services, P.C.	043015 MC	SPECIALIZED GROUP & INDIVIDUAL SESSIONS APR15	Paid by EFT # 28310		04/30/2015	05/11/2015	05/11/2015	05/05/2015	05/18/2015	225.00
3712 - Tools for Life, Ltd	2015-1	ASSESSMENTS	Paid by EFT # 28392		04/02/2015	05/01/2015	05/01/2015	04/28/2015	05/18/2015	4,060.00
1130 - Breaking Free	041501-S	SAAEP APR15 SVCS	Paid by Check # 345393		05/07/2015	05/18/2015	05/18/2015	05/11/2015	06/01/2015	130.00
1139 - One Hope United	APRIL/2015A	SEX OFFENDER TREATMENT ADULT GROUP/INDIVIDUAL APR15	Paid by EFT # 28566		05/05/2015	05/18/2015	05/18/2015	05/13/2015	06/01/2015	5,020.00
1139 - One Hope United	APRIL/2015J	SEX OFFENDER TREATMENT ADOLESCENTS GROUP/INDIVIDUAL APR15	Paid by EFT # 28566		05/05/2015	05/18/2015	05/18/2015	05/13/2015	06/01/2015	5,589.00
1639 - Family Counseling Services	4-1-2015	COUNCELING APR15 SVCS	Paid by Check # 345690		05/07/2015	05/28/2015	05/28/2015	05/18/2015	06/15/2015	340.00
7180 - Professional Consultations Inc	00030	APRIL 2015 EARLY INTERVENTION / ASSESSMENT BA JS AC	Paid by Check # 345797		05/07/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	425.00
1253 - Renz Addiction Counseling Center	APRIL 2015	APRIL 2015 ASSESSMENTS FOR MS	Paid by EFT # 28849		04/30/2015	05/28/2015	05/28/2015	05/26/2015	06/15/2015	65.00
1639 - Family Counseling Services	5-1-2015	COUNCELING MAY15 SVCS	Paid by Check # 345956		06/08/2015	06/15/2015	06/15/2015	06/11/2015	06/29/2015	240.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
2353 - Latino Family Services, P.C.	053115a	SPECIALIZED GROUP & INDIVIDUAL SESSIONS MAY15	Paid by EFT # 29045		05/31/2015	06/15/2015	06/15/2015	06/11/2015	06/29/2015	250.00
2353 - Latino Family Services, P.C.	053115b	SPECIALIZED GROUP & INDIVIDUAL SESSIONS MAY15	Paid by EFT # 29045		05/31/2015	06/15/2015	06/15/2015	06/11/2015	06/29/2015	200.00
2353 - Latino Family Services, P.C.	053115c	SPECIALIZED GROUP & INDIVIDUAL SESSIONS MAY15	Paid by EFT # 29045		05/31/2015	06/15/2015	06/15/2015	06/11/2015	06/29/2015	125.00
1139 - One Hope United	MAY/2015J	S/O MAY15 TREATMENT ADOLESCENTS	Paid by EFT # 29071		06/05/2015	06/15/2015	06/15/2015	06/09/2015	06/29/2015	3,244.00
1139 - One Hope United	MAY/2015A	S/O MAY15 TREATMENT ADULT	Paid by EFT # 29071		06/05/2015	06/15/2015	06/15/2015	06/09/2015	06/29/2015	4,572.00
1130 - Breaking Free	051501-S	SAAEP APR AND MAY 2015 SERVICES AV EV AF	Paid by Check # 346130		06/10/2015	06/25/2015	06/25/2015	06/18/2015	07/13/2015	195.00
2353 - Latino Family Services, P.C.	053115IV	SPECIALIZED GRP AND IND SESSION IV MAY 2015	Paid by EFT # 29307		05/31/2015	06/25/2015	06/25/2015	06/18/2015	07/13/2015	225.00
2353 - Latino Family Services, P.C.	053115MC	SPECIALIZED GRP AND IND SESSION IV MAY 2015	Paid by EFT # 29307		05/31/2015	06/25/2015	06/25/2015	06/18/2015	07/13/2015	200.00
1639 - Family Counseling Services	6-1-2015	JUN15 COUNSELING SVCS	Paid by Check # 346447		07/05/2015	07/14/2015	07/14/2015	07/08/2015	07/27/2015	80.00
2353 - Latino Family Services, P.C.	JUN15 DC	SPECIALIZED GROUP & INDIVIDUAL SESSION	Paid by EFT # 29508		06/30/2015	07/14/2015	07/14/2015	07/06/2015	07/27/2015	175.00
2353 - Latino Family Services, P.C.	JUN15 FH	SPECIALIZED GROUP & INDIVIDUAL SESSION	Paid by EFT # 29508		06/30/2015	07/14/2015	07/14/2015	07/06/2015	07/27/2015	225.00
2353 - Latino Family Services, P.C.	JUN15 IV	SPECIALIZED GROUP & INDIVIDUAL SESSION	Paid by EFT # 29508		06/30/2015	07/14/2015	07/14/2015	07/06/2015	07/27/2015	150.00
2353 - Latino Family Services, P.C.	JUN15 MC	SPECIALIZED GROUP & INDIVIDUAL SESSION	Paid by EFT # 29508		06/30/2015	07/14/2015	07/14/2015	07/06/2015	07/27/2015	150.00
1139 - One Hope United	JUNE/2015J	S/O TREATMENT JUVENILE GROUP, INDIVIDUAL JUN15	Paid by EFT # 29525		07/06/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	3,357.50
1139 - One Hope United	JUN/2015A	S/O TREATMENT ADULT GROUP/INDIVIDUAL JUN15	Paid by EFT # 29525		07/06/2015	07/20/2015	07/20/2015	07/09/2015	07/27/2015	4,572.00
1130 - Breaking Free	061501-S	SAAEP JUN15 SVCS	Paid by Check # 346604		07/16/2015	07/29/2015	07/29/2015	07/17/2015	08/10/2015	325.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
2353 - Latino Family Services, P.C.	07312015 DC	SPECIALIZED GRP SESSION AND IND SESSION FOR JULY 2015	Paid by EFT # 29940		07/31/2015	08/13/2015	08/13/2015	08/07/2015	08/24/2015	125.00
2353 - Latino Family Services, P.C.	07312015 FH	SPECIALIZED GRP SESSION FOR JULY 2015	Paid by EFT # 29940		07/31/2015	08/13/2015	08/13/2015	08/07/2015	08/24/2015	25.00
2353 - Latino Family Services, P.C.	07312015 IV	SPECIALIZED GRP SESSION AND IND SESSION FOR JULY 2015	Paid by EFT # 29940		07/31/2015	08/13/2015	08/13/2015	08/07/2015	08/24/2015	75.00
2353 - Latino Family Services, P.C.	07312015 MC	SPECIALIZED GRP SESSION AND IND SESSION FOR JULY 2015	Paid by EFT # 29940		07/31/2015	08/13/2015	08/13/2015	08/07/2015	08/24/2015	250.00
1139 - One Hope United	JULY/2015A	SEX OFFENDER TREATMENT ADULTS JUL15	Paid by EFT # 29954		08/05/2015	08/17/2015	08/17/2015	08/13/2015	08/24/2015	3,518.00
1139 - One Hope United	JULY/2015J	SEX OFFENDER TREATMEN JUV JUL2015	Paid by EFT # 29954		07/31/2015	08/17/2015	08/17/2015	08/13/2015	08/24/2015	2,162.00
1253 - Renz Addiction Counseling Center	JUNE15	JUNE15 ASSESSMENTS	Paid by EFT # 29973		06/30/2015	08/06/2015	08/06/2015	08/03/2015	08/24/2015	130.00
Account 50200 - Psychological/Psychiatric Svcs Totals Invoice Transactions 102										\$186,408.00
Account 50340 - Software Licensing Cost										
9133 - Capita Technologies, Inc.	100256	GAP ANALYSIS GRP 3	Paid by EFT # 25790		11/19/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	10,193.75
9133 - Capita Technologies, Inc.	100240	KANE GROUP 2 - CUSTOMIZATION (FINAL 50%)	Paid by EFT # 25790		10/16/2014	12/04/2014	11/30/2014	12/01/2014	12/15/2014	49,000.00
9133 - Capita Technologies, Inc.	100289	GROUP 3 - CUSTOMIZATION (INITIAL 50%)	Paid by EFT # 26380		01/09/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	103,500.00
9133 - Capita Technologies, Inc.	100347	CHANGE ORDER 3 - GENERAL PROJECT ENHANCEMENTS	Paid by EFT # 28945		06/04/2015	06/22/2015	06/22/2015	06/22/2015	06/29/2015	103,500.00
9133 - Capita Technologies, Inc.	100377	GAP ANALYSIS - GROUP 4 (MILESTONE 3D)	Paid by EFT # 29858		08/04/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	8,193.75
Account 50340 - Software Licensing Cost Totals Invoice Transactions 5										\$274,387.50



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50410 - Polygraph Testing										
9430 - Campise Polygraph Services	8	POLYGRAPH SVC FOR RM 10/28/14	Paid by EFT # 25572		10/28/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	350.00
9430 - Campise Polygraph Services	9	11/13/14 BD POLYGRAPH	Paid by EFT # 25788		11/14/2014	11/25/2014	11/25/2014	11/24/2014	12/15/2014	350.00
9430 - Campise Polygraph Services	10	12/14/14 GM POLYGRAPH MAINTENANCE	Paid by EFT # 26204		12/14/2014	12/29/2014	12/29/2014	12/18/2014	01/12/2015	300.00
9430 - Campise Polygraph Services	11	12/16/14 HW POLYGRAPH	Paid by EFT # 26204		12/17/2014	12/29/2014	12/29/2014	12/19/2014	01/12/2015	350.00
3234 - Conrad Polygraph, Inc.	1504	12/05/14 DA POLYGRAPH MAINTENANCE	Paid by Check # 342925		12/05/2014	12/29/2014	12/29/2014	12/15/2014	01/12/2015	250.00
3234 - Conrad Polygraph, Inc.	1507	12/17/14 FD POLYGRAPH MAINTENANCE	Paid by Check # 342925		12/17/2014	12/29/2014	12/29/2014	12/22/2014	01/12/2015	250.00
9643 - Central Polygraph Service Ltd.	21111	01/10/15 POLYGRAPH OSCAR SALGADO	Paid by EFT # 26383		01/10/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	300.00
3234 - Conrad Polygraph, Inc.	1508	POLYGRAPH MAINT SVC FOR JM 12/17/14	Paid by Check # 343170		12/17/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	250.00
3234 - Conrad Polygraph, Inc.	1538	01/06/1 MC MAINTENANCE POLYGRAPH	Paid by Check # 343170		01/06/2015	01/14/2015	01/14/2015	01/07/2015	01/26/2015	250.00
3234 - Conrad Polygraph, Inc.	1541	01/16/15 (ER) POLYGRAPH	Paid by Check # 343427		01/16/2015	01/26/2015	01/26/2015	01/22/2015	02/09/2015	300.00
3234 - Conrad Polygraph, Inc.	1542	01/20/15 IV INSTANT OFFENSE POLYGRAPH	Paid by Check # 343427		01/20/2015	02/02/2015	02/02/2015	01/28/2015	02/09/2015	300.00
3234 - Conrad Polygraph, Inc.	1547	01/27/15 JG HISTORY POLYGRAPH	Paid by Check # 343427		01/27/2015	02/02/2015	02/02/2015	01/28/2015	02/09/2015	300.00
9430 - Campise Polygraph Services	14	01/31/15 MS SEXUAL HISTORY POLYGRAPH	Paid by EFT # 26805		01/31/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	350.00
9430 - Campise Polygraph Services	12	12/23/14 (RB) DENIAL POLYGRAPH TEST	Paid by EFT # 26805		12/23/2014	02/09/2015	02/09/2015	02/02/2015	02/23/2015	350.00
9430 - Campise Polygraph Services	13	01/29/15 (DH) MAINTENANCE POLYGRAPH	Paid by EFT # 26805		01/29/2015	02/09/2015	02/09/2015	02/03/2015	02/23/2015	300.00
9430 - Campise Polygraph Services	15	02/04/15 (JJ) SEXUAL HISTORY POLYGRAPH	Paid by EFT # 26805		02/05/2015	02/09/2015	02/09/2015	02/06/2015	02/23/2015	350.00
3234 - Conrad Polygraph, Inc.	1550	01/31/15 (DM) SEXUAL HISTORY POLYGRAPH	Paid by Check # 343660		01/31/2015	02/09/2015	02/09/2015	02/03/2015	02/23/2015	300.00
3234 - Conrad Polygraph, Inc.	1578	02/04/15 (LW) MAINTENANCE POLYGRAPH	Paid by Check # 343660		02/04/2015	02/09/2015	02/09/2015	02/05/2015	02/23/2015	250.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50410 - Polygraph Testing										
9430 - Campise Polygraph Services	17	02/12/15 12CF655 MAINTENANCE POLYGRAPH	Paid by EFT # 27043		02/14/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	300.00
9430 - Campise Polygraph Services	18	02/10/15 11CF1254 SEXUAL HISTORY POLYGRAPH	Paid by EFT # 27043		02/14/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	350.00
9430 - Campise Polygraph Services	16	02/07/15 TB MAINT	Paid by EFT # 27043		02/09/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	250.00
3234 - Conrad Polygraph, Inc.	1580	02/09/15 BERRUQUIN, P MAINTENANCE POLYGRAPH	Paid by Check # 343904		02/09/2015	02/17/2015	02/17/2015	02/11/2015	03/09/2015	250.00
3234 - Conrad Polygraph, Inc.	1616	POLYGRAPH SEXUAL HISTORY FOR JV 03/12/15	Paid by Check # 344444		03/14/2015	03/26/2015	03/26/2015	03/18/2015	04/06/2015	300.00
3234 - Conrad Polygraph, Inc.	1618	POLYGRAPH RETEST HISTORY FOR NA 03/19/15	Paid by Check # 344444		03/19/2015	03/26/2015	03/26/2015	03/19/2015	04/06/2015	150.00
3234 - Conrad Polygraph, Inc.	1633	04/03/15 INSTANT OFFENSE REEXAM POLYGRAPH (IV)	Paid by Check # 344681		04/03/2015	04/13/2015	04/13/2015	04/07/2015	04/20/2015	200.00
3234 - Conrad Polygraph, Inc.	1646	04/07/15 HISTORY RETEST POLYGRAPH (CG)	Paid by Check # 344681		04/07/2015	04/13/2015	04/13/2015	04/09/2015	04/20/2015	150.00
9430 - Campise Polygraph Services	19	04/06/15 GT POLYGRAPH MAINTENANCE	Paid by EFT # 27967		04/09/2015	04/28/2015	04/28/2015	04/21/2015	05/04/2015	300.00
3234 - Conrad Polygraph, Inc.	1647	04/14/15 GE INSTANT OFFENSE POLYGRAPH	Paid by Check # 344982		04/14/2015	04/20/2015	04/20/2015	04/15/2015	05/04/2015	300.00
9064 - Wright Investigative Services, Inc.	15-011	04/14/15 OS POLYGRAPH EXAMINATION	Paid by EFT # 28139		04/15/2015	04/28/2015	04/28/2015	04/21/2015	05/04/2015	300.00
9430 - Campise Polygraph Services	20	04/21/15 JW MAINTENANCE POLYGRAPH	Paid by EFT # 28200		04/21/2015	04/30/2015	04/30/2015	04/24/2015	05/18/2015	300.00
9430 - Campise Polygraph Services	21	04/24/15 (LA) SEXUAL HISTORY POLYGRAPH	Paid by EFT # 28200		04/26/2015	05/04/2015	05/04/2015	04/27/2015	05/18/2015	350.00
3234 - Conrad Polygraph, Inc.	1622	04/02/15 POLYGRAPH FOR JS DENIAL AND RESCHED FEE	Paid by Check # 345191		04/02/2015	05/01/2015	05/01/2015	04/24/2015	05/18/2015	325.00
3234 - Conrad Polygraph, Inc.	1650	04/21/15 (FP) MAINTENANCE POLYGRAPH	Paid by Check # 345191		04/28/2015	05/04/2015	05/04/2015	04/29/2015	05/18/2015	250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50410 - Polygraph Testing										
3234 - Conrad Polygraph, Inc.	1653	01/15/15 (DA) MAINTENANCE POLYGRAPH	Paid by Check # 345191		04/30/2015	05/08/2015	05/08/2015	05/01/2015	05/18/2015	250.00
9430 - Campise Polygraph Services	22	05/08/15 AS POLYGRAPH	Paid by EFT # 28446		05/09/2015	05/18/2015	05/18/2015	05/13/2015	06/01/2015	300.00
3234 - Conrad Polygraph, Inc.	1676	05/11/15 (CG) HISTORY RETAKE POLYGRAPH	Paid by Check # 345441		05/11/2015	05/18/2015	05/18/2015	05/13/2015	06/01/2015	150.00
3234 - Conrad Polygraph, Inc.	1677	05/11/15 (PB) MAINTENANCE POLYGRAPH	Paid by Check # 345441		05/12/2015	05/18/2015	05/18/2015	05/13/2015	06/01/2015	250.00
9430 - Campise Polygraph Services	24	05/13/15 POLYGRAPH	Paid by EFT # 28698		05/13/2015	05/28/2015	05/28/2015	05/18/2015	06/15/2015	300.00
9430 - Campise Polygraph Services	23	05/11/15 SEXUAL HISTORY POLYGRAPH	Paid by EFT # 28698		05/11/2015	05/28/2015	05/28/2015	05/18/2015	06/15/2015	350.00
9430 - Campise Polygraph Services	25	06/04/15 SEXUAL HISTORY POLYGRAPH	Paid by EFT # 28943		06/05/2015	06/15/2015	06/15/2015	06/09/2015	06/29/2015	350.00
3234 - Conrad Polygraph, Inc.	1699	06/04/15 HISTORY POLYGRAPH	Paid by Check # 345944		06/04/2015	06/15/2015	06/15/2015	06/05/2015	06/29/2015	300.00
9430 - Campise Polygraph Services	26	06/11/15 DENIAL POLYGRAPH	Paid by EFT # 29218		06/11/2015	06/25/2015	06/25/2015	06/25/2015	07/13/2015	350.00
9430 - Campise Polygraph Services	27	07/02/15 MAINTENANCE POLYGRAPH	Paid by EFT # 29427		07/05/2015	07/14/2015	07/14/2015	07/06/2015	07/27/2015	300.00
3234 - Conrad Polygraph, Inc.	1726	07/13/15 SEXUAL HISTORY POLYGRAPH	Paid by Check # 346643		07/13/2015	07/29/2015	07/29/2015	07/21/2015	08/10/2015	300.00
9064 - Wright Investigative Services, Inc.	15-027	07/22/15 POLYGRAPH EXAMINATION	Paid by EFT # 29830		07/22/2015	08/03/2015	08/03/2015	07/29/2015	08/10/2015	325.00
Account 50410 - Polygraph Testing Totals Invoice Transactions 45										\$13,050.00
Account 50420 - Juvenile Board and Care										
1068 - Clinicare Corporation	305388	MILWAUKEE OCT14 R/B 10/31-10/31/14 (KH, JR)	Paid by Check # 342081		10/31/2014	11/17/2014	11/17/2014	11/11/2014	12/01/2014	15,516.74
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	141071	OCT R/B 10/1-10/31 (RG,CH,SJ,LS,AV) 10/1-10/23 10/29-10/31/14 BF	Paid by EFT # 25674		11/03/2014	11/17/2014	11/17/2014	11/11/2014	12/01/2014	52,695.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	4-Nov-14	WOODWARD OCT14 R/B 10/01-10/31/14 (JR, DT)	Paid by EFT # 25752		11/04/2014	11/17/2014	11/17/2014	11/11/2014	12/01/2014	10,540.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50420 - Juvenile Board and Care										
3079 - Boys Town (Father Flanagan's)	BTH11012014R TCEa	BOYS TOWN OCT14 R/B 10/01-10/31/14 (JF)	Paid by Check # 342337		11/01/2014	11/25/2014	11/25/2014	11/17/2014	12/15/2014	13,237.00
3079 - Boys Town (Father Flanagan's)	NIA000135355	BOYS TOWN OCT14 10/01-10/31/14 (DJ, JA)	Paid by Check # 342336		10/31/2014	11/25/2014	11/25/2014	11/24/2014	12/15/2014	8,060.00
6505 - Clarinda Academy	6-Nov-14	CLARINDA OCT14 R/B 10/01-10/31/14 (JB, PD)	Paid by Check # 342372		11/05/2014	11/25/2014	11/25/2014	11/17/2014	12/15/2014	9,624.26
1068 - Clinicare Corporation	306181	EAU CLAIRE OCT14 R/B 10/01-10/31/14 (JH, MS)	Paid by Check # 342373		10/31/2014	11/25/2014	11/25/2014	11/17/2014	12/15/2014	14,098.80
1068 - Clinicare Corporation	306112	EAU CLAIRE OCT14 R/B 10/01-10/31/14 (AC)	Paid by Check # 342373		10/31/2014	11/25/2014	11/25/2014	11/17/2014	12/15/2014	7,430.70
3079 - Boys Town (Father Flanagan's)	BTH12012014R TCEa	BOYS TOWN NOV14 R/B 11/01-11/30/14 (JF)	Paid by Check # 342651		12/01/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	12,810.00
6505 - Clarinda Academy	4-Dec-14	CLARINDA NOV14 R/B 11/01-11/30/14 (JB, PD)	Paid by Check # 342682		12/04/2014	12/11/2014	11/30/2014	12/02/2014	12/29/2014	9,313.80
1068 - Clinicare Corporation	307254	MILWAUKEE NOV14 R/B 11/01-11/30/14 (KH, JR)	Paid by Check # 342683		11/30/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	15,016.20
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	OCT-14	INDIAN OAKS OCT14 R/B 10/01-10/31/14 (HE)	Paid by Check # 342780		12/02/2014	12/11/2014	12/11/2014	12/08/2014	12/29/2014	10,524.19
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	NOV-14	INDIAN OAKS NOV14 R/B 11/01-11/30/14 (HE)	Paid by Check # 342780		12/02/2014	12/11/2014	12/11/2014	12/08/2014	12/29/2014	10,184.70
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	2-Dec-14	WOODWARD NOV14 R/B 11/01-11/30/14 (JR, DT)	Paid by EFT # 26155		12/02/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	10,200.00
3079 - Boys Town (Father Flanagan's)	NIA000135709	BOYS TOWN NOV14 R/B 11/01-11/30/14 (DJ, JA)	Paid by Check # 342881		11/30/2014	12/29/2014	11/30/2014	12/19/2014	01/12/2015	7,800.00
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	86141173	NEXUS NOV14 R/B 11/01-11/30/14 (BF, CH, SJ, LS, AV) 11/1- 11/25	Paid by EFT # 26289		12/02/2014	12/29/2014	11/30/2014	12/19/2014	01/12/2015	51,231.25
Account 50420 - Juvenile Board and Care Totals							Invoice Transactions 16		\$258,282.64	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50480 - Security Services										
1045 - City of Aurora	172107	6482 AURORA OCT14 SECURITY	Paid by Check # 342068		11/07/2014	11/17/2014	11/17/2014	11/12/2014	12/01/2014	1,760.00
1213 - City of Elgin	48367	ELGIN 10/20 10/21 10/22 10/27 10/29 10/30/14	Paid by Check # 342071		11/04/2014	11/20/2014	11/20/2014	11/13/2014	12/01/2014	1,242.00
1213 - City of Elgin	48461	1861/1861 SDP 11/04, 11/05, 11/10, 11/12, 11/13/14	Paid by Check # 342363		11/18/2014	12/04/2014	11/30/2014	11/26/2014	12/15/2014	1,035.00
1213 - City of Elgin	48497	1861/1861 11/18, 11/19, 11/24, 11/26/14	Paid by Check # 342673		12/04/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	828.00
1068 - Clinicare Corporation	307717	EAU CLAIRE NOV14 R/B 11/01-11/30/14 (JH, MS)	Paid by Check # 342683		11/30/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	13,644.00
1068 - Clinicare Corporation	307216	EAU CLAIRE NOV14 R/B 11/01-11/26/14 (AC)	Paid by Check # 342683		11/30/2014	12/11/2014	11/30/2014	12/09/2014	12/29/2014	5,992.50
1045 - City of Aurora	172653	6482 AURORA NOV14 SECURITY	Paid by Check # 342900		12/19/2014	12/29/2014	11/30/2014	12/22/2014	01/12/2015	1,320.00
1213 - City of Elgin	48571	1861/1861 SDP 12/01, 12/02, 12/03, 12/ 08, 12/10, 12/11/14	Paid by Check # 342903		12/16/2014	12/29/2014	12/29/2014	12/17/2014	01/12/2015	1,242.00
1213 - City of Elgin	48598	1861/1861 DEC14 12/15, 12/16, 12/17, 12/22, 12/23/14	Paid by Check # 343147		12/29/2014	01/14/2015	01/14/2015	01/07/2015	01/26/2015	1,035.00
1045 - City of Aurora	172931	6482 AURORA DEC14 SECURITY	Paid by Check # 343405		01/19/2015	01/26/2015	01/26/2015	01/22/2015	02/09/2015	1,680.00
1213 - City of Elgin	48677	1861/1861 12/29, 12/30/14, 01/05, 01/07, 01/08/15	Paid by Check # 343406		01/13/2015	01/26/2015	01/26/2015	01/26/2015	02/09/2015	1,035.00
1213 - City of Elgin	48725	1861/1861 12/31, 01/12, 01/14, 01/21, 01/22/15	Paid by Check # 343640		01/29/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	1,035.00
1045 - City of Aurora	173126	6482 AURORA JAN15 SECURITY	Paid by Check # 343861		02/10/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	1,560.00
1213 - City of Elgin	48762	1861/1861 01/26, 01/27, 01/28, 02/02, 02/04, 02/05/15	Paid by Check # 343865		02/12/2015	03/02/2015	02/28/2015	02/23/2015	03/09/2015	1,242.00
1213 - City of Elgin	48858	1861/1861 02/09 02/10 02/11 01/18 02/19	Paid by Check # 344153		02/24/2015	03/13/2015	03/13/2015	03/03/2015	03/23/2015	1,035.00
1045 - City of Aurora	173439	6482 AURORA FEB15 SECURITY	Paid by Check # 344401		03/17/2015	03/30/2015	03/30/2015	03/20/2015	04/06/2015	1,320.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50480 - Security Services										
1213 - City of Elgin	49014	ELGIN FEB MAR 2015 SERVICES 02/23 24 25 03/02 04 05	Paid by Check # 344405		03/10/2015	03/26/2015	03/26/2015	03/16/2015	04/06/2015	1,242.00
1213 - City of Elgin	49185	1861/1861 03/09, 03/10, 03/11, 03/16, 03/18, 03/19	Paid by Check # 344667		03/31/2015	04/13/2015	04/13/2015	04/06/2015	04/20/2015	1,242.00
1045 - City of Aurora	173633	ODP MARCH 3 4 5 9 11 12 17 18 19 24 25 26 30 31 2015	Paid by Check # 344943		04/10/2015	04/20/2015	04/20/2015	04/14/2015	05/04/2015	1,840.00
1213 - City of Elgin	49220	SDP 03/23, 03/24, 03/25, 03/30, 04/01, 04/02/15	Paid by Check # 344947		04/06/2015	04/20/2015	04/20/2015	04/13/2015	05/04/2015	1,242.00
1213 - City of Elgin	49288	1861/1861 04/06, 04/07, 04/13, 04/15, 04/16/15 SECURITY	Paid by Check # 345175		04/27/2015	05/08/2015	05/08/2015	05/01/2015	05/18/2015	1,035.00
1045 - City of Aurora	178855	6482 AURORA APR15 SECURITY	Paid by Check # 345649		05/08/2015	05/28/2015	05/28/2015	05/13/2015	06/15/2015	1,760.00
1213 - City of Elgin	49394	1861/1861 04/20, 04/21, 04/22, 04/29, 04/30/15	Paid by Check # 345655		05/14/2015	05/28/2015	05/28/2015	05/21/2015	06/15/2015	1,035.00
1213 - City of Elgin	49427	1861/1861 04/27, 05/04, 05/05, 05/06, 05/11, 05/13, 05/14/15	Paid by Check # 345655		05/18/2015	05/28/2015	05/28/2015	05/21/2015	06/15/2015	1,449.00
1045 - City of Aurora	174413	6482 AURORA MAY 2015 SECURITY	Paid by Check # 345912		06/10/2015	06/18/2015	06/18/2015	06/12/2015	06/29/2015	1,200.00
1213 - City of Elgin	49492	1861 ELGIN FEB MAY 2015 SERVICES 05/18 19 20 27 28/15	Paid by Check # 345914		06/01/2015	06/12/2015	06/12/2015	06/04/2015	06/29/2015	1,035.00
1213 - City of Elgin	49636	1861/1861 06/01, 06/02, 06/03, 06/08, 06/10, 06/11/15	Paid by Check # 346149		06/16/2015	06/29/2015	06/29/2015	06/22/2015	07/13/2015	1,242.00
1045 - City of Aurora	174793	6482 JUN15 SECURITY SERVICES	Paid by Check # 346402		07/10/2015	07/20/2015	07/20/2015	07/15/2015	07/27/2015	1,480.00
1213 - City of Elgin	49711	1861/1861 ELGIN SECURITY 06/15, 06/17, 06/22, 06/24/15	Paid by Check # 346405		07/01/2015	07/14/2015	07/14/2015	07/09/2015	07/27/2015	810.75
1213 - City of Elgin	49760	1861/1861 SD 06/25, 06/29, 07/01, 07/06, 07/08, 07/09/15	Paid by Check # 346620		07/14/2015	07/29/2015	07/29/2015	07/20/2015	08/10/2015	1,242.00
1213 - City of Elgin	49817	1861/1861 07/13, 07/14, 07/15, 07/20, 07/22, 07/23/15	Paid by Check # 346830		07/27/2015	08/06/2015	08/06/2015	07/31/2015	08/24/2015	1,173.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 52110 - Repairs and Maint- Buildings										
Account 50480 - Security Services Totals										Invoice Transactions 31
										\$56,033.25
9971 - JFB Hart Coatings, Inc.	088134	5148 JJC PAINT PROJECT	Paid by EFT # 29030		06/18/2015	06/19/2015	06/19/2015	06/19/2015	06/29/2015	11,200.00
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 1
										\$11,200.00
Account 53100 - Conferences and Meetings										
9816 - Linda Abrahamson	121814	springfield travel 9/18-9/19	Paid by Check # 342633		12/18/2014	12/12/2014	11/30/2014		12/29/2014	62.00
4591 - Clint Hull	010515	Transportation & meals on 11/13/14	Paid by Check # 343226		01/05/2015	01/13/2015	11/30/2014		01/26/2015	32.62
1143 - Just In Time Sandwich & Deli Inc	3277	12/11/14 MEETING L AUST	Paid by EFT # 26450		12/27/2014	01/14/2015	01/14/2015	01/06/2015	01/26/2015	120.00
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	450.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 4
										\$664.62
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	894.00
4526 - Fifth Third Bank	1202-MS-0415	EXPEDIA REFUND	Paid by EFT # 28003		04/06/2015	04/08/2015	04/08/2015	04/06/2015	05/04/2015	(616.80)
4526 - Fifth Third Bank	2121-DN-08/15	DEPAUL OCPPE 312-3626327 - GRANT WRITING CLASS FABIO GUZMAN	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015	08/14/2015	08/24/2015	1,295.00
Account 53110 - Employee Training Totals										Invoice Transactions 3
										\$1,572.20
Account 53120 - Employee Mileage Expense										
9816 - Linda Abrahamson	121814	springfield travel 9/18-9/19	Paid by Check # 342633		12/18/2014	12/12/2014	11/30/2014		12/29/2014	220.64
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$220.64
Account 55000 - Miscellaneous Contractual Exp										
1482 - Stericycle Inc	4005218826	WASTE SVC FOR TRI CITY DECEMBER 2014	Paid by EFT # 25931		12/01/2014	12/04/2014	12/04/2014	11/25/2014	12/15/2014	845.62
1482 - Stericycle Inc	4005218828	WASTE SVC FOR AURORA DECEMBER 2014	Paid by EFT # 25931		12/01/2014	12/04/2014	12/04/2014	11/25/2014	12/15/2014	220.17
1482 - Stericycle Inc	4005232957	ELGIN DEC14 SVCS	Paid by EFT # 26128		12/01/2014	12/11/2014	12/11/2014	12/02/2014	12/29/2014	234.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
1482 - Stericycle Inc	4005277785	0043283 T/C JAN15 SVCS	Paid by EFT # 26323		01/01/2015	12/29/2014	12/29/2014	12/22/2014	01/12/2015	845.62
1482 - Stericycle Inc	4005277787	0043326 AURORA JAN15 SVCS	Paid by EFT # 26323		01/01/2015	12/29/2014	12/29/2014	12/22/2014	01/12/2015	220.17
1482 - Stericycle Inc	4005292091	0043324 ELGIN JAN15 SVCS	Paid by EFT # 26528		01/01/2015	01/06/2015	01/06/2015	12/30/2014	01/26/2015	234.97
1482 - Stericycle Inc	4005338146	WASTE SVC FOR TRI CITY FEBRUARY 2015	Paid by EFT # 26749		02/01/2015	01/29/2015	01/29/2015	01/22/2015	02/09/2015	845.62
1482 - Stericycle Inc	4005338148	WASTE SVC FOR AURORA FEBRUARY 2015	Paid by EFT # 26749		02/01/2015	01/29/2015	01/29/2015	01/22/2015	02/09/2015	220.17
1482 - Stericycle Inc	4005352010	WASTE SVC FOR ELGIN FEBRUARY 2015	Paid by EFT # 26958		02/01/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	234.97
1482 - Stericycle Inc	4005397599	WASTE SVC FOR TRI CITY MARCH 2015	Paid by EFT # 27212		03/01/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	845.62
1482 - Stericycle Inc	4005397601	WASTE SVC FOR AURORA MARCH 2015	Paid by EFT # 27212		03/01/2015	02/27/2015	02/27/2015	02/19/2015	03/09/2015	220.17
1482 - Stericycle Inc	4005410760	ELGIN MAR15 SVCS	Paid by EFT # 27211		03/01/2015	03/02/2015	02/28/2015	02/26/2015	03/09/2015	245.67
8256 - Blackboard Inc.	11843666	348227 CONNECT CARE STND, ANNUAL FEE	Paid by Check # 344118		02/11/2015	02/27/2015	02/27/2015	02/24/2015	03/23/2015	2,867.13
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 13	\$8,080.87
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2594528-0	VIP SUPPLIES TIERED CASH BOX	Paid by EFT # 26977		02/04/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	45.43
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$45.43
Account 60250 - Medical Supplies and Drugs										
10115 - Genoa, A Qol Healthcare Company	042215	745/1017 04/26/15 TAC PARTICIPANT	Paid by EFT # 29264		04/22/2015	06/25/2015	06/25/2015	05/26/2015	07/13/2015	25.40
10115 - Genoa, A Qol Healthcare Company	050415	745/1017 05/04/15 TAC PARTICIPANT	Paid by EFT # 29264		05/30/2015	06/25/2015	06/25/2015	05/26/2015	07/13/2015	25.40
10115 - Genoa, A Qol Healthcare Company	072415	MEDICATION COPAY FOR TAC	Paid by EFT # 29691		07/24/2015	07/29/2015	07/29/2015	07/24/2015	08/10/2015	130.80
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 3	\$181.60
Sub-Department 460 - Probation Services Totals									Invoice Transactions 254	\$872,527.45
Department 430 - Court Services Totals									Invoice Transactions 254	\$872,527.45
Fund 270 - Probation Services Totals									Invoice Transactions 254	\$872,527.45

Fund **271 - Substance Abuse Screening**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	009026201410	DRUG TEST SERVICES FOR OCT 2014 AURORA	Paid by Check # 342229		10/31/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	1,416.00
1062 - Redwood Toxicology Inc.	009027201410	DRUG TEST SERVICES FOR OCT 2014 ELGIN	Paid by Check # 342229		10/31/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	517.80
1062 - Redwood Toxicology Inc.	009028201410	DRUG TEST SERVICES FOR OCT 2014 STC	Paid by Check # 342229		10/31/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	797.20
1062 - Redwood Toxicology Inc.	101028201410	DRUG TEST SERVICES FOR JULY 2014 DEF PROS PROG	Paid by Check # 342229		10/31/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	122.40
1062 - Redwood Toxicology Inc.	009026201411	DRUG TEST SERVICES FOR NOV 2014 AURORA	Paid by Check # 342798		11/30/2014	12/11/2014	11/30/2014	12/10/2014	12/29/2014	1,399.70
1062 - Redwood Toxicology Inc.	009027201411	DRUG TEST SERVICES FOR NOV 2014 ELGIN	Paid by Check # 342798		11/30/2014	12/11/2014	11/30/2014	12/10/2014	12/29/2014	698.40
1062 - Redwood Toxicology Inc.	009028201411	DRUG TEST SERVICES FOR NOV 2014 STC	Paid by Check # 342798		11/30/2014	12/11/2014	11/30/2014	12/10/2014	12/29/2014	808.20
1062 - Redwood Toxicology Inc.	101028201411	DRUG TEST SERVICES FOR NOV 2014 DEF PROS PROG	Paid by Check # 342798		11/30/2014	12/11/2014	11/30/2014	12/10/2014	12/29/2014	91.00
1062 - Redwood Toxicology Inc.	018559201412	DRUG TEST SERVICES FOR DEC 2014 ELGIN	Paid by Check # 343299		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	533.00
1062 - Redwood Toxicology Inc.	101028201412	DRUG TEST SERVICES FOR DEC 2014 DEF PROS PROG	Paid by Check # 343299		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	106.60
1062 - Redwood Toxicology Inc.	009028201412	DRUG TEST SERVICES FOR DEC 2014 STC	Paid by Check # 343299		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	875.40
1062 - Redwood Toxicology Inc.	009026201412	DRUG TEST SERVICES FOR DEC 2014 AURORA	Paid by Check # 343299		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	1,338.60
1062 - Redwood Toxicology Inc.	10102820151	DRUG TEST SERVICES FOR JAN 2015 DEF PROS PROG	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	163.20
1062 - Redwood Toxicology Inc.	00902720151	DRUG TEST SERVICES FOR JAN 2015 ELGIN	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	471.20
1062 - Redwood Toxicology Inc.	00902820151	DRUG TEST SERVICES FOR JAN 2015 STC	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	1,039.40
1062 - Redwood Toxicology Inc.	00902620151	DRUG TEST SERVICES FOR JAN 2015 AURORA	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	1,182.80
1062 - Redwood Toxicology Inc.	00902620152	DRUG TEST SERVICES FOR FEB 2015 AURORA	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	1,254.20



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Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902720152	DRUG TEST SERVICES FOR FEB 2015 ELGIN	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	643.80
1062 - Redwood Toxicology Inc.	00902820152	DRUG TEST SERVICES FOR FEB 2015 ST CHARLES	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	1,087.10
1062 - Redwood Toxicology Inc.	10102820152	DRUG TEST SERVICES FOR FEB 2015 DEF PROS PRG	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	140.40
1062 - Redwood Toxicology Inc.	00902720153	DRUG TEST SERVICES FOR MAR 2015 ELGIN	Paid by Check # 345090		03/31/2015	04/16/2015	04/16/2015	04/14/2015	05/04/2015	694.60
1062 - Redwood Toxicology Inc.	10102820153	DRUG TEST SERVICES FOR MAR 2015 DEF PROS PRG	Paid by Check # 345090		03/31/2015	04/16/2015	04/16/2015	04/14/2015	05/04/2015	174.80
1062 - Redwood Toxicology Inc.	00902620153	DRUG TEST SERVICES FOR MAR 2015 AURORA	Paid by Check # 345090		03/31/2015	04/16/2015	04/16/2015	04/14/2015	05/04/2015	1,616.60
1062 - Redwood Toxicology Inc.	00902820153	DRUG TEST SERVICES FOR MAR 2015 STC	Paid by Check # 345090		03/31/2015	04/16/2015	04/16/2015	04/14/2015	05/04/2015	1,058.80
1062 - Redwood Toxicology Inc.	00902620154	DRUG TEST SERVICES FOR APRIL 2015 AURORA	Paid by Check # 345555		04/30/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	1,287.20
1062 - Redwood Toxicology Inc.	00902720154	DRUG TEST SERVICES FOR APRIL 2015 ELGIN	Paid by Check # 345555		04/30/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	831.50
1062 - Redwood Toxicology Inc.	00902820154	DRUG TEST SERVICES FOR APRIL 2015 ST CHARLES	Paid by Check # 345555		04/30/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	646.60
1062 - Redwood Toxicology Inc.	10102820154	DRUG TEST SERVICES FOR APRIL 2015 DEF PROS PRG	Paid by Check # 345555		04/30/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	106.60
1062 - Redwood Toxicology Inc.	10102820155	101028 DRUG TEST SERVICES FOR MAY 2015 DEF PROS PRG	Paid by Check # 346049		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	93.40
1062 - Redwood Toxicology Inc.	00902820155	009028 DRUG TEST SERVICES FOR MAY 2015 ST CHARLES	Paid by Check # 346049		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	684.40
1062 - Redwood Toxicology Inc.	00902720155	009027 DRUG TEST SERVICES FOR MAY 2015 ELGIN	Paid by Check # 346049		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	691.60
1062 - Redwood Toxicology Inc.	00902620155	009026 DRUG TEST SERVICES FOR MAY 2015 AURORA	Paid by Check # 346049		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	1,304.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	10102820156	DRUG TESTING SERVICES JUNE 2015	Paid by Check # 346535		06/30/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	61.40
1062 - Redwood Toxicology Inc.	00902620156	DEF PROS PROG DRUG TESTING SERVICES JUNE 2015	Paid by Check # 346535		06/30/2015	07/20/2015	07/20/2015	07/09/2015	07/27/2015	1,084.40
1062 - Redwood Toxicology Inc.	00902820156	AURORA DRUG TESTING SERVICES JUNE 2015	Paid by Check # 346535		06/30/2015	07/20/2015	07/20/2015	07/02/2015	07/27/2015	703.00
1062 - Redwood Toxicology Inc.	00902720156	ST CHARLES DRUG TESTING SERVICES JUNE 2015	Paid by Check # 346535		06/30/2015	07/20/2015	07/20/2015	07/09/2015	07/27/2015	868.40
1062 - Redwood Toxicology Inc.	10102820157	ELGIN DRUG TESTING SERVICES JULY 2015	Paid by Check # 346964		07/31/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	95.80
1062 - Redwood Toxicology Inc.	00902820157	DEF PROS PROG DRUG TESTING SERVICES JULY 2015	Paid by Check # 346964		07/31/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	708.60
1062 - Redwood Toxicology Inc.	00902720157	ST CHARLES DRUG TESTING SERVICES JULY 2015	Paid by Check # 346964		07/31/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	693.00
1062 - Redwood Toxicology Inc.	00902620157	ELGIN DRUG TESTING SERVICES JULY 2015	Paid by Check # 346964		07/31/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	958.60
Account 50500 - Lab Services Totals										Invoice Transactions 40
										\$29,049.70
Account 60250 - Medical Supplies and Drugs										
1062 - Redwood Toxicology Inc.	497830	T/C EZ KEY CUP II	Paid by Check # 343769		01/19/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	281.25
1062 - Redwood Toxicology Inc.	517672	009028 EZ KEY CUPS ST CHARLES	Paid by Check # 346536		06/25/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	112.50
Account 60250 - Medical Supplies and Drugs Totals										Invoice Transactions 2
										\$393.75
Sub-Department 461 - Substance Abuse Screening Totals										Invoice Transactions 42
										\$29,443.45
Department 430 - Court Services Totals										Invoice Transactions 42
										\$29,443.45
Fund 271 - Substance Abuse Screening Totals										Invoice Transactions 42
										\$29,443.45
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
7571 - Transitional Alternative Reentry	40133	OOP TX FOR DRC DEF FOR AUG / SEPT 2014 AND STIPEND	Paid by EFT # 25737		11/07/2014	11/25/2014	11/25/2014	11/25/2014	12/01/2014	3,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
7571 - Transitional Alternative Reentry	40219	CLINICAL SVC FOR DRC AND 3RD QTR STIPEND	Paid by EFT # 26761		01/29/2015	01/29/2015	01/29/2015	01/29/2015	02/09/2015	3,000.00
9947 - Chestnut Health Systems, Inc.	LI-15-505	YEAR 1 GAIN SVC AND SUPPORT PKG FOR DRC SVC 10/01-09/30/15	Paid by EFT # 27287		03/05/2015	03/17/2015	03/17/2015	03/12/2015	03/23/2015	10,036.00
7571 - Transitional Alternative Reentry	40243	DRC CLINICAL SVCS PER CONTRACT, PARTICIAPTION QTRLY STIPEND	Paid by EFT # 28118		04/23/2015	04/28/2015	04/30/2015	04/28/2015	05/04/2015	3,000.00
7571 - Transitional Alternative Reentry	40294	DRC CLINICAL SVCS PER CONTRACT, PARTICIAPTION QTRLY STIPEND	Paid by EFT # 29368		07/01/2015	07/01/2015	07/01/2015	07/01/2015	07/13/2015	3,000.00
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 5										\$22,036.00
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	020211201410	DRUG TEST SERVICES FOR OCT 2014 ADULT DRC	Paid by Check # 342229		10/31/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	2,126.80
2030 - Lutheran Social Services of IL	188	HALFWAY HOUSE ENTRY 10/27/14 FOR NS	Paid by Check # 342503		11/17/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	20.00
2030 - Lutheran Social Services of IL	189 JG	HALFWAY HOUSE 11/10-11/24/14 JG	Paid by Check # 342503		11/24/2014	12/04/2014	11/30/2014	12/02/2014	12/15/2014	20.00
1062 - Redwood Toxicology Inc.	020211201411	DRUG TEST SERVICES FOR OCT 2014 ADULT DRC	Paid by Check # 342798		11/30/2014	12/11/2014	11/30/2014	12/10/2014	12/29/2014	2,442.60
2030 - Lutheran Social Services of IL	189	DRC 11/10-11/24/14 MM INITIAL 2 WKS, DRUG SCREEN, ASSESSMNT FEE	Paid by Check # 343259		12/23/2014	01/08/2015	11/30/2014	01/02/2015	01/26/2015	20.00
1062 - Redwood Toxicology Inc.	020211201412	DRUG TEST SERVICES FOR DEC 2014 ADULT DRC	Paid by Check # 343299		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	2,281.80
2030 - Lutheran Social Services of IL	193	HALFWAY HOUSE ENTRY 12/31/14	Paid by Check # 343510		01/14/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	20.00
2030 - Lutheran Social Services of IL	01292015	ENTRY DATE FOR JA HALFWAY HOUSE ENTRY 01/15/15	Paid by Check # 343733		01/29/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	20.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	02021120151	DRUG TEST SERVICES FOR JAN 2015 ADULT DRC	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	2,486.20
1062 - Redwood Toxicology Inc.	02021120152	DRUG TEST SERVICES FOR FEB 2015 ADRC	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	2,504.00
1062 - Redwood Toxicology Inc.	02021120153	DRUG TEST SERVICES FOR MAR 2015 ADRC	Paid by Check # 345090		03/31/2015	04/16/2015	04/16/2015	04/14/2015	05/04/2015	2,932.60
1062 - Redwood Toxicology Inc.	02021120154	DRUG TEST SERVICES FOR APRIL 2015 ADULT DRC	Paid by Check # 345555		04/30/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	2,666.10
1062 - Redwood Toxicology Inc.	02021120155	020211 DRUG TEST SERVICES FOR MAY 2015 ADRC	Paid by Check # 346049		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	1,973.40
2030 - Lutheran Social Services of IL	197	HALFWAY HOUSE ENTRY 06/04/15 AND UA FOR JP	Paid by Check # 346254		06/19/2015	06/25/2015	06/25/2015	06/23/2015	07/13/2015	20.00
1062 - Redwood Toxicology Inc.	02021120156	DRUG TESTING SERVICES JUNE 2015 ADRC	Paid by Check # 346535		06/30/2015	07/20/2015	07/20/2015	07/09/2015	07/27/2015	2,215.00
2030 - Lutheran Social Services of IL	200	07/13/15 HALF WAY HOUSE	Paid by Check # 346923		07/27/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	20.00
2030 - Lutheran Social Services of IL	201	07/16/15 HALWAY HOUSE	Paid by Check # 346923		07/30/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	20.00
1062 - Redwood Toxicology Inc.	02021120157	DRUG TESTING SERVICES JULY 2015 ADRC	Paid by Check # 346964		07/31/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	2,663.40
Account 50500 - Lab Services Totals Invoice Transactions 18										\$24,451.90
Account 50630 - Halfway House										
2030 - Lutheran Social Services of IL	188	HALFWAY HOUSE ENTRY 10/27/14 FOR NS	Paid by Check # 342503		11/17/2014	11/26/2014	11/26/2014	11/24/2014	12/15/2014	300.00
2030 - Lutheran Social Services of IL	189 JG	HALFWAY HOUSE 11/10-11/24/14 JG	Paid by Check # 342503		11/24/2014	12/04/2014	11/30/2014	12/02/2014	12/15/2014	300.00
2030 - Lutheran Social Services of IL	189	DRC 11/10-11/24/14 MM INITIAL 2 WKS, DRUG SCREEN, ASSESSMNT FEE	Paid by Check # 343259		12/23/2014	01/08/2015	11/30/2014	01/02/2015	01/26/2015	300.00
8022 - Serenity House Counseling Services, Inc.	619	HALFWAY HOUSE ENTRY 12/27-12/31/14 FOR DM	Paid by EFT # 26512		01/06/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	320.00



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Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50630 - Halfway House										
2030 - Lutheran Social Services of IL	193	HALFWAY HOUSE ENTRY 12/31/14	Paid by Check # 343510		01/14/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	300.00
9873 - Nicasa	1001-15043	ENTRY DATE FOR JA 11/02, 11/09, E.A.N. 1400371	Paid by EFT # 26704		01/19/2015	01/30/2015	11/30/2014	01/28/2015	02/09/2015	250.00
2030 - Lutheran Social Services of IL	01292015	HALFWAY HOUSE ENTRY 01/15/15	Paid by Check # 343733		01/29/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	280.00
8022 - Serenity House Counseling Services, Inc.	627	ENTRY DATE FOR AF DRC HALFWAY HOUSE RENT FOR TH 02/23-03/09/15	Paid by EFT # 27888		03/16/2015	04/02/2015	04/02/2015	03/31/2015	04/20/2015	320.00
8950 - Stepping Stones, Inc.	04162015 RR	HALFWAY HOUSE ENTRY 03/13-03/26/15	Paid by EFT # 28385		04/16/2015	05/01/2015	05/01/2015	04/28/2015	05/18/2015	154.00
2030 - Lutheran Social Services of IL	196	ENTRY DATE FOR RR INPAT TX CO PAY FOR AK 05/07/15	Paid by Check # 345514		05/07/2015	05/21/2015	05/21/2015	05/18/2015	06/01/2015	560.00
8022 - Serenity House Counseling Services, Inc.	537	DRC HALFWAY HOUSE RENT FOR PO 03/25-04/08/15 BE 04/06-04/30/15	Paid by EFT # 28595		05/05/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	640.00
2030 - Lutheran Social Services of IL	197	HALFWAY HOUSE ENTRY 06/04/15 AND UA FOR JP	Paid by Check # 346254		06/19/2015	06/25/2015	06/25/2015	06/23/2015	07/13/2015	300.00
7571 - Transitional Alternative Reentry	40292	DRC HOUSING FEE 06/10-30/15	Paid by EFT # 29570		07/01/2015	07/09/2015	07/09/2015	07/06/2015	07/27/2015	375.00
8022 - Serenity House Counseling Services, Inc.	541	HALFWAY HOUSE 06/15-06/30/15	Paid by EFT # 29784		07/07/2015	07/29/2015	07/29/2015	07/24/2015	08/10/2015	320.00
8022 - Serenity House Counseling Services, Inc.	543	HALFWAY HOUSE 07/06-07/20/15	Paid by EFT # 29784		07/16/2015	07/29/2015	07/29/2015	07/24/2015	08/10/2015	320.00
8950 - Stepping Stones, Inc.	061615	06/16-06/29/15 WOMEN'S EXTENDED CARE	Paid by EFT # 29802		07/01/2015	07/29/2015	07/29/2015	07/21/2015	08/10/2015	154.00
2030 - Lutheran Social Services of IL	200	07/13/15 HALF WAY HOUSE	Paid by Check # 346923		07/27/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	300.00
2030 - Lutheran Social Services of IL	201	07/16/15 HALWAY HOUSE	Paid by Check # 346923		07/30/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	300.00
Account 50630 - Halfway House Totals Invoice Transactions 18										\$5,793.00
Account 50640 - Residential Treatment										
7571 - Transitional Alternative Reentry	40133	OOP TX FOR DRC DEF FOR AUG / SEPT 2014 AND STIPEND	Paid by EFT # 25737		11/07/2014	11/25/2014	11/25/2014	11/25/2014	12/01/2014	2,370.08



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Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50640 - Residential Treatment										
1117 - Gateway Foundation	11112014	COPAY FOR TH FOR THE FIRST 30 DAYS OF SVC NOV 2014	Paid by Check # 342439		11/11/2014	11/26/2014	11/26/2014	11/21/2014	12/15/2014	150.00
1308 - Cornell Interventions Inc	317141201	INPAT TX FOR EJ AND EA DEC 2014	Paid by Check # 343171		01/05/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	3,600.00
4159 - Hope for Tomorrow, Inc.	975	RENT FOR RECOVERY HSE FOR AK 12/15-28/14	Paid by Check # 343224		01/06/2015	01/08/2015	01/08/2015	01/07/2015	01/26/2015	308.00
7571 - Transitional Alternative Reentry	40219	CLINICAL SVC FOR DRC AND 3RD QTR STIPEND	Paid by EFT # 26761		01/29/2015	01/29/2015	01/29/2015	01/29/2015	02/09/2015	2,531.02
1308 - Cornell Interventions Inc	317150101	DRC 01/15/15 RESIDENTIAL TREATMENT (BE)	Paid by Check # 343905		02/03/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	1,800.00
1308 - Cornell Interventions Inc	317150201	INPAT TX FOR JG FEB 2015	Paid by EFT # 27299		03/02/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	327.28
1308 - Cornell Interventions Inc	317150301	KANE01 03/05/15 DRC (JP) RESIDENTIAL TREATMENT	Paid by EFT # 27740		04/01/2015	04/10/2015	04/10/2015	04/09/2015	04/20/2015	1,800.00
7571 - Transitional Alternative Reentry	40243	DRC CLINICAL SVCS PER CONTRACT, PARTICIPTION QTRLY STIPEND	Paid by EFT # 28118		04/23/2015	04/28/2015	04/30/2015	04/28/2015	05/04/2015	4,915.94
1308 - Cornell Interventions Inc	317150401	KANE01 04/30/15 DRC (MV) RESIDENTIAL TREATMENT	Paid by EFT # 28216		05/01/2015	05/08/2015	05/08/2015	05/05/2015	05/18/2015	1,800.00
1308 - Cornell Interventions Inc	317150501	INPAT TX FOR BW MAY 2015	Paid by EFT # 28961		06/01/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	1,800.00
1117 - Gateway Foundation	052215	INPAT TX FOR EJ MAY 2015	Paid by Check # 346202		06/22/2015	06/25/2015	06/25/2015	06/22/2015	07/13/2015	150.00
7571 - Transitional Alternative Reentry	40294	DRC CLINICAL SVCS PER CONTRACT, PARTICIPTION QTRLY STIPEND	Paid by EFT # 29368		07/01/2015	07/01/2015	07/01/2015	07/01/2015	07/13/2015	4,551.88
1117 - Gateway Foundation	07062015	DRC INPAT TX FOR JULY 2015	Paid by Check # 346459		07/06/2015	07/09/2015	07/09/2015	07/07/2015	07/27/2015	1,400.00
1117 - Gateway Foundation	072015-163775	SAMHSA GRANT 163775 RESIDENTIAL 06/23-07/20/15	Paid by Check # 346668		07/20/2015	07/29/2015	07/29/2015	07/21/2015	08/10/2015	9,450.00



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Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50640 - Residential Treatment										
1117 - Gateway Foundation	070215	SAMHSA GRANT INPATIEN 06/04- 07/01/15 AURORA KCDC FS74	Paid by Check # 346668		07/02/2015	07/29/2015	07/29/2015	07/21/2015	08/10/2015	9,800.00
1117 - Gateway Foundation	072215-188335	SAMSHA GRANT 188335 RESIDENTIAL 06/24-07/21/15	Paid by Check # 346668		07/22/2015	07/29/2015	07/29/2015	07/23/2015	08/10/2015	9,450.00
1117 - Gateway Foundation	072215-188336	SAMSHA GRANT 188336 06/24- 07/21/15	Paid by Check # 346668		07/22/2015	07/29/2015	07/29/2015	07/23/2015	08/10/2015	9,450.00
1117 - Gateway Foundation	080615-182483	SAMHSA GRANT RESIDENTIAL PLACEMENT	Paid by Check # 346878		08/06/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	9,800.00
1117 - Gateway Foundation	080615-181999	SAMHSA GRANT RESIDENTIAL PLACEMENT	Paid by Check # 346878		08/06/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	9,800.00
1117 - Gateway Foundation	080615-188779	SAMHSA GRANT RESIDENTIAL PLACEMENT	Paid by Check # 346878		08/06/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	9,800.00
2030 - Lutheran Social Services of IL	203	SAMHSA GRANT 07/01/15 INPATIENT TREATMENT	Paid by Check # 346923		07/29/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	6,160.00
2030 - Lutheran Social Services of IL	204	SAMHSA GRANT 07/01/15 INPATIENT TREATMENT	Paid by Check # 346923		07/29/2015	08/13/2015	08/13/2015	08/10/2015	08/24/2015	4,620.00
Account 50640 - Residential Treatment Totals Invoice Transactions 23										\$105,834.20
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	244833	VEHICLE MAINT FOR M06831	Paid by Check # 342118		11/06/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	27.49
1563 - Firestone Tire & Service Center	244930	VEHICLE MAINT FOR M153618	Paid by Check # 342118		11/11/2014	11/20/2014	11/20/2014	11/17/2014	12/01/2014	68.87
4115 - Chad's Towing & Recovery, Inc.	49028	TOWING SVC FOR M06831	Paid by Check # 343138		12/16/2014	01/08/2015	01/08/2015	01/06/2015	01/26/2015	157.50
1563 - Firestone Tire & Service Center	245800	VEHICLE MAINT FOR M06831	Paid by Check # 343198		12/17/2014	01/08/2015	01/08/2015	01/06/2015	01/26/2015	125.99
1563 - Firestone Tire & Service Center	247696	VEHICLE MAINT FOR M153618	Paid by Check # 344202		03/10/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	13.79
1563 - Firestone Tire & Service Center	249582	VEHICLE MAINT FOR M153618	Paid by Check # 345959		06/03/2015	06/12/2015	06/12/2015	06/05/2015	06/29/2015	1,453.05
3348 - Tower Car Wash, Inc.	062815	M153618 06/28/15 CARWASH	Paid by Check # 346776		06/28/2015	08/03/2015	08/03/2015	06/26/2015	08/10/2015	12.00
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 7										\$1,858.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 53040 - General Advertising										
1226 - Shaw Media	481173	1015116 PUBLIC NOTICE ASSMENT AND TREATMT SVCS	Paid by Check # 343308		12/10/2014	01/08/2015	01/08/2015	01/06/2015	01/26/2015	46.20
1226 - Shaw Media	481174	12/10/14 MISA ASSESSMENT PUBLIC NOTICE	Paid by Check # 343308		12/10/2014	01/14/2015	01/14/2015	01/06/2015	01/26/2015	48.60
Account 53040 - General Advertising Totals Invoice Transactions 2										\$94.80
Account 53100 - Conferences and Meetings										
5823 - Randy Reusch	120314	Conference	Paid by Check # 342557		12/03/2014	12/03/2014	11/30/2014		12/15/2014	50.46
4526 - Fifth Third Bank	1202-MS-1114	IPASS, GINO'S EAST	Paid by EFT # 26023		12/04/2014	12/08/2014	11/30/2014	12/08/2014	12/29/2014	153.28
7649 - Illinois Certification Board Inc	21185 CT	THOMAS, CARRIE - CERTIFICATION #21185, LEVEL CADDC	Paid by Check # 343231		12/01/2014	01/06/2015	01/06/2015	01/06/2015	01/26/2015	140.00
7649 - Illinois Certification Board Inc	2015 CT/LL	2015 ICB SPRING CONFERENCE MARCH 16-20, 2015 (CT, LL)	Paid by Check # 343951		02/23/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	325.00
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	263.95
6113 - Carrie Thomas	40815	Mileage - 3/16/15 - 4/07/15	Paid by Check # 344882		04/08/2015	04/02/2015	04/02/2015		04/20/2015	115.37
4526 - Fifth Third Bank	4792-JJ-0415	SZECHWAN GARDEN	Paid by EFT # 28003		04/06/2015	04/08/2015	04/08/2015	04/06/2015	05/04/2015	144.49
7737 - National Assn of Drug Court Professionals (NADCP)	050415	NADCP CONFERENCE REGISTRATION	Paid by Check # 345772		04/30/2015	05/28/2015	05/28/2015	05/18/2015	06/15/2015	3,850.00
4526 - Fifth Third Bank	4792-JJ-0615	SZECHWAN GARDEN, MEIJER, HOME DEPOT, NAPSA	Paid by EFT # 28985		06/04/2015	06/10/2015	06/10/2015	06/10/2015	06/29/2015	185.85
4526 - Fifth Third Bank	4792-JJ-0715	ST CHAS CLENERS, SOUTH AIRLINES, AGENT FEE, BEST VAC, AMAZON	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/14/2015	07/27/2015	2,627.04
4526 - Fifth Third Bank	1202-MS-0715	WALMART, SOUTHWEST AIRLINES, AGENT FEES, THE STATE HOUSE, SHUTTL	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	797.01
4526 - Fifth Third Bank	1363-LH-08/15	HOTEL MONACO, GAYLORD OPRYLAND	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	4,658.98



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Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9912-LA-08/15	DOLRTREE, NADCP SOUTHWEST AIRLINES, SUPERSHUTTLE, RESIDENCE INN	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	2,138.19
4526 - Fifth Third Bank	4792-JJ-08/15	FLORIDA OPERATORS, MOMOPRICE, KC COUGARS, RESIDENCE INN	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	764.64
Account 53100 - Conferences and Meetings Totals Invoice Transactions 14										<u>\$16,214.26</u>
Account 53110 - Employee Training										
1130 - Breaking Free	04/01/15 CT	TRAINING FOR CT 04/17/15	Paid by Check # 344642		04/01/2015	04/10/2015	04/10/2015	04/03/2015	04/20/2015	50.00
9947 - Chestnut Health Systems, Inc.	LI-15-535	DRC GAIN-I ONLINE TRAINING & CERTIFICATION T COLE 03/10-07/10/15	Paid by EFT # 27973		03/16/2015	04/23/2015	04/23/2015	04/13/2015	05/04/2015	1,800.00
Account 53110 - Employee Training Totals Invoice Transactions 2										<u>\$1,850.00</u>
Account 53120 - Employee Mileage Expense										
4369 - Michael Roman	011515	Mileage for drug testing	Paid by Check # 343303		01/15/2015	01/13/2015	01/13/2015		01/26/2015	13.44
4369 - Michael Roman	011515 for 2014	10/20-11/24/14 mileage for durg testing	Paid by Check # 343303		01/15/2015	01/15/2015	11/30/2014		01/26/2015	60.48
4369 - Michael Roman	40715	Mileage - 2/09/15 - 4/01/15	Paid by Check # 344845		04/07/2015	04/02/2015	04/02/2015		04/20/2015	89.70
6113 - Carrie Thomas	40815	Mileage - 3/16/15 - 4/07/15	Paid by Check # 344882		04/08/2015	04/02/2015	04/02/2015		04/20/2015	138.00
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 4										<u>\$301.62</u>
Account 53130 - General Association Dues										
2301 - IL Probation & Court Services Association (IPCSA)	2015-RR	2015 MEMBERSHIP RANDY REUSCH	Paid by Check # 342740		12/18/2014	12/19/2014	12/19/2014	12/18/2014	12/29/2014	25.00
7737 - National Assn of Drug Court Professionals (NADCP)	03122015	NADCP ANNUAL MEMBERSHIP DUES FOR 2015	Paid by Check # 344287		03/12/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	600.00
Account 53130 - General Association Dues Totals Invoice Transactions 2										<u>\$625.00</u>
Account 55050 - Grant Expense										
4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	24.89
4526 - Fifth Third Bank	9912-LA-0115	ORIENTAL TRADING, ROSATI'S	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	746.43



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Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 55050 - Grant Expense										
4526 - Fifth Third Bank	1202-MS-0115	WALMART, MEIJER, DOLLAR TREE, PARTY CITY, POT BELLYS	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	319.38
4526 - Fifth Third Bank	1202-MS-0215	WM WALMART SUPERCENTER	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	250.00
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	250.00
7737 - National Assn of Drug Court Professionals (NADCP)	050415	NADCP CONFERENCE REGISTRATION	Paid by Check # 345772		04/30/2015	05/28/2015	05/28/2015	05/18/2015	06/15/2015	.00
6113 - Carrie Thomas	70915	Picnic (SAMHSA Grant funded)	Paid by Check # 346560		07/09/2015	07/14/2015	07/14/2015		07/27/2015	65.86
4526 - Fifth Third Bank	4792-JJ-0715	ST CHAS CLENERS, SOUTH AIRLINES, AGENT FEE, BEST VAC, AMAZON	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/14/2015	07/27/2015	483.58
4526 - Fifth Third Bank	4792-JJ-08/15	FLORIDA OPERATORS, MOMOPRICE, KC COUGARS, RESIDENCE INN	Paid by EFT # 29898		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	365.00
Account 55050 - Grant Expense Totals Invoice Transactions 9										<u>\$2,505.14</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2729685-0	BINDING FOR DRC HANDBOOKS	Paid by EFT # 29379		06/16/2015	07/02/2015	07/02/2015	06/19/2015	07/13/2015	19.24
3578 - Warehouse Direct Office Products	C2729685-0	RETURNED BINDING FOR DRC HANDBOOKS	Paid by EFT # 29380		06/24/2015	07/02/2015	07/02/2015	06/29/2015	07/13/2015	(19.24)
3578 - Warehouse Direct Office Products	2735097-0	BINDING FOR DRC HANDBOOKS	Paid by EFT # 29379		06/22/2015	07/02/2015	07/02/2015	07/24/2015	07/13/2015	18.18
4526 - Fifth Third Bank	4792-JJ-0715	ST CHAS CLENERS, SOUTH AIRLINES, AGENT FEE, BEST VAC, AMAZON	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/14/2015	07/27/2015	149.30
4526 - Fifth Third Bank	1202-MS-0715	WALMART, SOUTHWEST AIRLINES, AGENT FEES, THE STATE HOUSE, SHUTTL	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	80.91
Account 60000 - Office Supplies Totals Invoice Transactions 5										<u>\$248.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 60040 - Postage										
9084 - Carron Johnson	111814	Postage	Paid by Check # 342159		11/18/2014	11/17/2014	11/17/2014		12/01/2014	19.99
Account 60040 - Postage Totals Invoice Transactions 1										<u>\$19.99</u>
Account 60250 - Medical Supplies and Drugs										
1117 - Gateway Foundation	070715	BJA GRANT MEDICATION	Paid by Check # 346667		07/07/2015	08/03/2015	08/03/2015	07/24/2015	08/10/2015	978.00
Account 60250 - Medical Supplies and Drugs Totals Invoice Transactions 1										<u>\$978.00</u>
Account 60450 - Drug Court Graduation Supplies										
4526 - Fifth Third Bank	1202-MS-1014	5/3 STATEMENT CHARGES 10/07-11/04/14	Paid by EFT # 25598		11/04/2014	11/13/2014	11/13/2014	11/13/2014	12/01/2014	146.59
6113 - Carrie Thomas	51415	Drug Court Graduation Supplies	Paid by Check # 345578		05/14/2015	05/19/2015	05/19/2015		06/01/2015	77.58
4526 - Fifth Third Bank	1202-MS-0515	WEST VALLEY GRAPHICS, NIEAPA	Paid by EFT # 28478		05/04/2015	05/07/2015	05/07/2015		06/01/2015	27.20
4526 - Fifth Third Bank	1202-MS-0615	MEIJER, PARTY CITY, IPASS	Paid by EFT # 28985		06/04/2005	06/10/2015	06/10/2015	06/10/2015	06/29/2015	60.97
6908 - Geneva Community Unit School District #304 (CUSD)	050615	DRUG COURT GRADUATION AT GHS - MAY 2015	Paid by EFT # 28998		05/26/2015	06/15/2015	06/15/2015	06/08/2015	06/29/2015	219.18
8233 - Voluntary Action Center	150637	FOOD FOR DRC GRADUATION FOR 05/06/15	Paid by EFT # 29375		06/17/2015	07/02/2015	07/02/2015	06/29/2015	07/13/2015	500.00
Account 60450 - Drug Court Graduation Supplies Totals Invoice Transactions 6										<u>\$1,031.52</u>
Account 60530 - Sanction Incentives										
9347 - Chicago Transit Authority	020415 DRC	BLUE CARD WITH PACE 30-DAY PASS	Paid by Check # 343633		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	1,984.00
9347 - Chicago Transit Authority	05142015	PACE 30 DAY BUS PASSES FOR ADRC	Paid by Check # 345404		05/14/2015	05/21/2015	05/21/2015	05/14/2015	06/01/2015	2,046.00
1143 - Just In Time Sandwich & Deli Inc	3349	SALADS FOR DRC PICNIC 06/13/15	Paid by EFT # 29033		06/13/2015	06/18/2015	06/18/2015	06/15/2015	06/29/2015	179.50
4526 - Fifth Third Bank	1202-MS-0715	WALMART, SOUTHWEST AIRLINES, AGENT FEES, THE STATE HOUSE, SHUTTL	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	439.88
9347 - Chicago Transit Authority	080315 DRC	DRC BUS PASSES	Paid by Check # 346824		08/03/2015	08/06/2015	08/06/2015	08/04/2015	08/24/2015	2,046.00
Account 60530 - Sanction Incentives Totals Invoice Transactions 5										<u>\$6,695.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 60550 - Peer Group Activities Supplies										
6113 - Carrie Thomas	111814	Peer Group Activities	Paid by Check # 342270		11/18/2014	11/17/2014	11/17/2014		12/01/2014	51.00
Account 60550 - Peer Group Activities Supplies Totals										51.00
Account 70070 - Automotive Equipment										
9448 - Bredemann Ford in Glenview (Fraternal Enterprises)	74147	2015 WHITE TAURUS FOR DRC	Paid by EFT # 28937		05/27/2015	06/09/2015	06/09/2015	06/04/2015	06/29/2015	18,525.00
9448 - Bredemann Ford in Glenview (Fraternal Enterprises)	74148	2015 WHITE TAURUS FOR DRC	Paid by EFT # 28937		05/27/2015	06/09/2015	06/09/2015	06/04/2015	06/29/2015	18,525.00
Account 70070 - Automotive Equipment Totals										37,050.00
Sub-Department 464 - Adult Drug Court Spec Resources Totals										227,638.89
Department 430 - Court Services Totals										227,638.89
Fund 273 - Drug Court Special Resources Totals										227,638.89
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50200 - Psychological/Psychiatric Svcs										
1253 - Renz Addiction Counseling Center	110114 KJ	JDRC GROUP, DROPS, INDIVIDUAL OCT14 KJ	Paid by EFT # 25702		11/01/2014	11/13/2014	11/13/2014	11/10/2014	12/01/2014	96.00
1253 - Renz Addiction Counseling Center	110114 DR	JDRC GROUP, DROPS, INDIVIDUAL OCT14 DR	Paid by EFT # 25702		11/01/2014	11/13/2014	11/13/2014	11/10/2014	12/01/2014	978.00
1253 - Renz Addiction Counseling Center	110114 CT	JDRC GROUP, DROPS, INDIVIDUAL OCT14 DR	Paid by EFT # 25702		11/01/2014	11/13/2014	11/13/2014	11/10/2014	12/01/2014	1,260.00
1253 - Renz Addiction Counseling Center	120114 CT	JDRC GROUP, DROPS, INDIVIDUAL NOV14 CT	Paid by EFT # 26108		12/01/2014	12/19/2014	11/30/2014	12/16/2014	12/29/2014	825.00
1253 - Renz Addiction Counseling Center	120114 DR	JDRC GROUP, DROPS, INDIVIDUAL NOV14 DR	Paid by EFT # 26108		12/01/2014	12/19/2014	11/30/2014	12/16/2014	12/29/2014	933.00
1130 - Breaking Free	101401	JDRC INDIVIDUAL THERAPY 10/2014 (AA, SC, AG, GG, CK, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	1,462.00
1130 - Breaking Free	101403	JDRC GROUP 10/20/14 (AA, SC, AG, GG, CK, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	2,150.50
1130 - Breaking Free	111401	JDRC GROUP THERAPY (AA, BC, SC, AG, GG, ER, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	1,836.00
1130 - Breaking Free	111403	JDRC GROUP THERAPY *AA, BC, SC, AG, GG, ER, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	2,518.50



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Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50200 - Psychological/Psychiatric Svcs										
1253 - Renz Addiction Counseling Center	010115 BC	JDRC DEC14 GROUP, DROPS, INDIVIDUAL BC	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	160.00
1253 - Renz Addiction Counseling Center	010115 CG	JDRC DEC14 GROUP, DROPS, INDIVIDUAL CG	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	523.00
1253 - Renz Addiction Counseling Center	010115 DR	JDRC DEC14 GROUP, DROPS, INDIVIDUAL DR	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	123.00
1253 - Renz Addiction Counseling Center	010115 CT	JDRC DEC14 GROUP, DROPS, INDIVIDUAL CT	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	766.00
1130 - Breaking Free	121401	OP SVC FOR JDRC DEC 2014	Paid by Check # 343386		01/15/2015	01/23/2015	01/23/2015	01/21/2015	02/09/2015	1,513.00
1130 - Breaking Free	121403	OP SVC FOR JDRC DEC 2014	Paid by Check # 343386		01/15/2015	01/23/2015	01/23/2015	01/21/2015	02/09/2015	2,455.25
1130 - Breaking Free	011501	JDRC JAN15 INDIVIDUAL THERAPY AA, SC, GG, MG, ER, CS	Paid by Check # 343843		02/17/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	1,428.00
1130 - Breaking Free	011503	JDRC JAN15 GROUP THERAPY AA, SC, GG, MG, ER, CS	Paid by Check # 343843		02/17/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	2,265.50
1253 - Renz Addiction Counseling Center	Feb12015 CG	JDRC JAN15 GROUP, DROPS, INDIVIDUAL CG	Paid by EFT # 27187		02/01/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	921.00
1253 - Renz Addiction Counseling Center	Feb12015 CT	JDRC JAN15 GROUP, DROPS, INDIVIDUAL CT	Paid by EFT # 27187		02/01/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	633.00
1253 - Renz Addiction Counseling Center	FEB 2015 CG	JDRC FEB 2015 GRP IND AND UA	Paid by EFT # 27424		03/03/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	171.00
1130 - Breaking Free	021501	JDRC FEB 2015 IND THERAPY AA SC MG ER	Paid by Check # 344385		03/17/2015	03/20/2015	03/20/2015	03/18/2015	04/06/2015	884.00
1130 - Breaking Free	021503	JDRC FEB 2015 GRP THERAPY AA SC MG ER	Paid by Check # 344385		03/17/2015	03/20/2015	03/20/2015	03/18/2015	04/06/2015	2,093.00
1130 - Breaking Free	031503	GROUP THERAPY FOR JDRC MAR 2015	Paid by Check # 344642		04/06/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	2,880.75
1130 - Breaking Free	031501	MARCH 2015 IND THERAPY FOR JDRC	Paid by Check # 344642		04/06/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	952.00
1253 - Renz Addiction Counseling Center	040115 BC	JDRC BC FOR ASSMT, GRP, UA	Paid by EFT # 28088		04/01/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	373.00



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Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50200 - Psychological/Psychiatric Svcs										
1253 - Renz Addiction Counseling Center	040115 BH	JDRC BH GRP, IND, FAMILY SESS, UA	Paid by EFT # 28088		04/01/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	1,306.00
1253 - Renz Addiction Counseling Center	040115 CG	JDRC CG FOR ASSMT, GRP, UA	Paid by EFT # 28088		04/01/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	646.00
1253 - Renz Addiction Counseling Center	040115 PT	JDRC PT FOR ASSMT, GRP, UA	Paid by EFT # 28088		04/01/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	643.00
1130 - Breaking Free	041501	IND THERAPY FOR SC MG ER FOR APRIL 2015	Paid by Check # 345393		05/07/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	680.00
1130 - Breaking Free	041503	GRP THERAPY FOR SC MG	Paid by Check # 345393		05/07/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	2,213.75
1253 - Renz Addiction Counseling Center	050115BC	JDRC FOR BC IND AND GROUP APRIL 2015	Paid by EFT # 28584		05/01/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	1,380.00
1253 - Renz Addiction Counseling Center	050115BH	JDRC BH FOR ASSMT, GRP, UA	Paid by EFT # 28584		05/01/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	981.00
1253 - Renz Addiction Counseling Center	050115CG	JDRC CG FOR ASSMT, GRP, UA	Paid by EFT # 28584		05/01/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	633.00
1253 - Renz Addiction Counseling Center	050115DR	JDRC DR ASMT, FAMILY SESS, UA	Paid by EFT # 28584		05/01/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	160.00
1130 - Breaking Free	051503	JDRC SC MG MAY 2015 GRP THERAPY SERVICES	Paid by Check # 345889		06/10/2015	06/18/2015	06/18/2015	06/15/2015	06/29/2015	1,516.85
1130 - Breaking Free	051501	JDRC SC MG ER AR MAY 2015 IND THERAPY SERVICES	Paid by Check # 345889		06/10/2015	06/18/2015	06/18/2015	06/15/2015	06/29/2015	612.00
1253 - Renz Addiction Counseling Center	06012015EF	JDRC EF MAY 2015 ASSMT GRP IND AND UA	Paid by EFT # 29095		06/01/2015	06/12/2015	06/12/2015	06/11/2015	06/29/2015	256.00
1253 - Renz Addiction Counseling Center	06012015BH	JDRC BH MAY 2015 GRP IND AND UA	Paid by EFT # 29095		06/01/2015	06/12/2015	06/12/2015	06/11/2015	06/29/2015	627.00
1253 - Renz Addiction Counseling Center	06012015CG	JDRC CG MAY 2015 GRP IND AND UA	Paid by EFT # 29095		06/01/2015	06/12/2015	06/12/2015	06/11/2015	06/29/2015	363.00
1253 - Renz Addiction Counseling Center	06012015BC	JDRC BC MAY 2015 GRP IND AND UA	Paid by EFT # 29095		06/01/2015	06/12/2015	06/12/2015	06/11/2015	06/29/2015	654.00
1130 - Breaking Free	061501	IND THERAPY FOR JDRC SC MG ER AR JUNE 2015	Paid by Check # 346385		07/16/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	1,020.00
1130 - Breaking Free	061503	GRP THERAPY FOR JDRC SC MG AR JUNE 2015	Paid by Check # 346385		07/16/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	1,518.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50200 - Psychological/Psychiatric Svcs										
1253 - Renz Addiction Counseling Center	070115 BC	JDRC GROUP, INDIVIDUAL, LABS JUN15	Paid by EFT # 29541		07/01/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	414.00
1253 - Renz Addiction Counseling Center	070115 BH	JDRC GROUP, INDIVIDUAL, LABS JUN15	Paid by EFT # 29541		07/01/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	588.00
1253 - Renz Addiction Counseling Center	070115 EF	JDRC GROUP, INDIVIDUAL, LABS JUN15	Paid by EFT # 29541		07/01/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	978.00
1253 - Renz Addiction Counseling Center	08012015 BH	JDRC INDIVIDUAL, GROUP COUNSELING, DROPS	Paid by EFT # 29973		08/01/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	423.00
1253 - Renz Addiction Counseling Center	08012015 JB	JDRC ASSESSMENT, DROP	Paid by EFT # 29973		08/01/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	85.00
1253 - Renz Addiction Counseling Center	08012015 EF	JDRC GROUP COUNSELING, DROPS	Paid by EFT # 29973		08/01/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	972.00
Account 50200 - Psychological/Psychiatric Svcs Totals									Invoice Transactions 48	<u>\$48,870.10</u>
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	018559201410	DRUG TEST SERVICES FOR OCT 2014 JUV DRC	Paid by Check # 342229		10/31/2014	11/13/2014	11/13/2014	11/12/2014	12/01/2014	313.00
1253 - Renz Addiction Counseling Center	110114 KJ	JDRC GROUP, DROPS, INDIVIDUAL OCT14 KJ	Paid by EFT # 25702		11/01/2014	11/13/2014	11/13/2014	11/10/2014	12/01/2014	80.00
1253 - Renz Addiction Counseling Center	110114 DR	JDRC GROUP, DROPS, INDIVIDUAL OCT14 DR	Paid by EFT # 25702		11/01/2014	11/13/2014	11/13/2014	11/10/2014	12/01/2014	340.00
1253 - Renz Addiction Counseling Center	110114 CT	JDRC GROUP, DROPS, INDIVIDUAL OCT14 DR	Paid by EFT # 25702		11/01/2014	11/13/2014	11/13/2014	11/10/2014	12/01/2014	505.00
1062 - Redwood Toxicology Inc.	018559201411	DRUG TEST SERVICES FOR NOV 2014 JUV DRC	Paid by Check # 342798		11/30/2014	12/11/2014	11/30/2014	12/10/2014	12/29/2014	179.40
1253 - Renz Addiction Counseling Center	120114 CT	JDRC GROUP, DROPS, INDIVIDUAL NOV14 CT	Paid by EFT # 26108		12/01/2014	12/19/2014	11/30/2014	12/16/2014	12/29/2014	230.00
1253 - Renz Addiction Counseling Center	120114 DR	JDRC GROUP, DROPS, INDIVIDUAL NOV14 DR	Paid by EFT # 26108		12/01/2014	12/19/2014	11/30/2014	12/16/2014	12/29/2014	375.00
1130 - Breaking Free	101402	JDRC URINALYSIS 10/2014 (AA, SC, AG, GG, CK, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	870.00
1130 - Breaking Free	111402	JDRC URINALYSIS 11/2014 (AA, BC, SC, AG, GG, ER, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	860.00



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Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	018559201412	DRUG TEST SERVICES FOR DEC 2014 JUV DRC	Paid by Check # 343299		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	302.80
1253 - Renz Addiction Counseling Center	010115 BC	JDRC DEC14 GROUP, DROPS, INDIVIDUAL BC	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	30.00
1253 - Renz Addiction Counseling Center	010115 CG	JDRC DEC14 GROUP, DROPS, INDIVIDUAL CG	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	125.00
1253 - Renz Addiction Counseling Center	010115 DR	JDRC DEC14 GROUP, DROPS, INDIVIDUAL DR	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	40.00
1253 - Renz Addiction Counseling Center	010115 CT	JDRC DEC14 GROUP, DROPS, INDIVIDUAL CT	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	377.00
1130 - Breaking Free	121402	UA SVC FOR JDRC DEC 2014	Paid by Check # 343386		01/15/2015	01/23/2015	01/23/2015	01/21/2015	02/09/2015	855.00
1062 - Redwood Toxicology Inc.	01855920151	DRUG TEST SERVICES FOR JAN 2015 JUV DRC	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	322.80
1130 - Breaking Free	011502	JDRC JAN15 URINALYSIS AA, SC, GG, MG, ER, CS	Paid by Check # 343843		02/17/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	565.00
1253 - Renz Addiction Counseling Center	Feb12015 CG	JDRC JAN15 GROUP, DROPS, INDIVIDUAL CG	Paid by EFT # 27187		02/01/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	400.00
1253 - Renz Addiction Counseling Center	Feb12015 CT	JDRC JAN15 GROUP, DROPS, INDIVIDUAL CT	Paid by EFT # 27187		02/01/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	230.00
1062 - Redwood Toxicology Inc.	01855920152	DRUG TEST SERVICES FOR FEB 2015 JDRC	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	106.20
1253 - Renz Addiction Counseling Center	FEB 2015 CG	JDRC FEB 2015 GRP IND AND UA	Paid by EFT # 27424		03/03/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	40.00
1130 - Breaking Free	021502	JDRC FEB 2015 URINALYSIS FOR AA SC MG ER	Paid by Check # 344385		03/17/2015	03/20/2015	03/20/2015	03/18/2015	04/06/2015	365.00
1130 - Breaking Free	031502	DRUG TESTING SVC FOR JDRC MARCH 2015	Paid by Check # 344642		04/06/2015	04/10/2015	04/10/2015	04/06/2015	04/20/2015	390.00
1062 - Redwood Toxicology Inc.	01855920153	DRUG TEST SERVICES FOR MAR 2015 JUV DRC	Paid by Check # 345090		03/31/2015	04/16/2015	04/16/2015	04/14/2015	05/04/2015	178.80



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Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50500 - Lab Services										
1253 - Renz Addiction Counseling Center	040115 BC	JDRC BC FOR ASSMT, GRP, UA	Paid by EFT # 28088		04/01/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	135.00
1253 - Renz Addiction Counseling Center	040115 BH	JDRC BH GRP, IND, FAMILY SESS, UA	Paid by EFT # 28088		04/01/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	335.00
1253 - Renz Addiction Counseling Center	040115 CG	JDRC CG FOR ASSMT, GRP, UA	Paid by EFT # 28088		04/01/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	160.00
1253 - Renz Addiction Counseling Center	040115 PT	JDRC PT FOR ASSMT, GRP, UA	Paid by EFT # 28088		04/01/2015	04/23/2015	04/23/2015	04/20/2015	05/04/2015	360.00
1130 - Breaking Free	041502	UA FOR SC MG ER FOR APRIL 2015	Paid by Check # 345393		05/07/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	210.00
1062 - Redwood Toxicology Inc.	01855920154	DRUG TEST SERVICES FOR APRIL 2015 JUV DRC	Paid by Check # 345555		04/30/2015	05/14/2015	05/14/2015	05/11/2015	06/01/2015	146.80
1253 - Renz Addiction Counseling Center	050115BC	JDRC FOR BC IND AND GROUP APRIL 2015	Paid by EFT # 28584		05/01/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	360.00
1253 - Renz Addiction Counseling Center	050115BH	JDRC BH FOR ASSMT, GRP, UA	Paid by EFT # 28584		05/01/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	360.00
1253 - Renz Addiction Counseling Center	050115CG	JDRC CG FOR ASSMT, GRP, UA	Paid by EFT # 28584		05/01/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	295.00
1253 - Renz Addiction Counseling Center	050115DR	JDRC DR ASMT, FAMILY SESS, UA	Paid by EFT # 28584		05/01/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	80.00
1253 - Renz Addiction Counseling Center	050115PT	JDRC PT APRIL 2015 UA	Paid by EFT # 28584		05/01/2015	05/14/2015	05/14/2015	05/12/2015	06/01/2015	40.00
1130 - Breaking Free	051502	JDRC SC MG ER AR MAY 2015 UA SERVICES	Paid by Check # 345889		06/10/2015	06/18/2015	06/18/2015	06/15/2015	06/29/2015	165.00
1062 - Redwood Toxicology Inc.	01855920155	018559 DRUG TEST SERVICES FOR MAY 2015 JUV DRC	Paid by Check # 346049		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/29/2015	270.30
1253 - Renz Addiction Counseling Center	06012015EF	JDRC EF MAY 2015 ASSMT GRP IND AND UA	Paid by EFT # 29095		06/01/2015	06/12/2015	06/12/2015	06/11/2015	06/29/2015	30.00
1253 - Renz Addiction Counseling Center	06012015BH	JDRC BH MAY 2015 GRP IND AND UA	Paid by EFT # 29095		06/01/2015	06/12/2015	06/12/2015	06/11/2015	06/29/2015	280.00
1253 - Renz Addiction Counseling Center	06012015CG	JDRC CG MAY 2015 GRP IND AND UA	Paid by EFT # 29095		06/01/2015	06/12/2015	06/12/2015	06/11/2015	06/29/2015	195.00
1253 - Renz Addiction Counseling Center	06012015BC	JDRC BC MAY 2015 GRP IND AND UA	Paid by EFT # 29095		06/01/2015	06/12/2015	06/12/2015	06/11/2015	06/29/2015	200.00
1130 - Breaking Free	061502	UA FOR JDRC SC MG ER AR JUNE 2015	Paid by Check # 346385		07/16/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	280.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	01855920156	DRUG TESTING SERVICES JUNE 2015 JDRC	Paid by Check # 346535		06/30/2015	07/20/2015	07/20/2015	07/09/2015	07/27/2015	519.80
1253 - Renz Addiction Counseling Center	070115 JB	JDRC LABS	Paid by EFT # 29541		07/01/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	40.00
1253 - Renz Addiction Counseling Center	070115 BC	JDRC GROUP, INDIVIDUAL, LABS JUN15	Paid by EFT # 29541		07/01/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	80.00
1253 - Renz Addiction Counseling Center	070115 BH	JDRC GROUP, INDIVIDUAL, LABS JUN15	Paid by EFT # 29541		07/01/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	125.00
1253 - Renz Addiction Counseling Center	070115 EF	JDRC GROUP, INDIVIDUAL, LABS JUN15	Paid by EFT # 29541		07/01/2015	07/20/2015	07/20/2015	07/14/2015	07/27/2015	145.00
1062 - Redwood Toxicology Inc.	01855920157	DRUG TESTING SERVICES JUNE 2015 JDRC	Paid by Check # 346964		07/31/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	479.60
1253 - Renz Addiction Counseling Center	08012015 BH	JDRC INDIVIDUAL, GROUP COUNSELING, DROPS	Paid by EFT # 29973		08/01/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	85.00
1253 - Renz Addiction Counseling Center	08012015 JB	JDRC ASSESSMENT, DROP	Paid by EFT # 29973		08/01/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	40.00
1253 - Renz Addiction Counseling Center	08012015 EF	JDRC GROUP COUNSELING, DROPS	Paid by EFT # 29973		08/01/2015	08/13/2015	08/13/2015	08/13/2015	08/24/2015	185.00
Account 50500 - Lab Services Totals Invoice Transactions 51										\$13,681.50
Account 50640 - Residential Treatment										
1369 - Rosecrance Health Network	052015	77245 AG CO-PAY MAY15	Paid by EFT # 29103		05/20/2015	06/18/2015	05/31/2015	05/26/2015	06/29/2015	100.00
1369 - Rosecrance Health Network	070115	77245 AG CO-PAY JUN15	Paid by EFT # 29547		07/01/2015	07/20/2015	07/20/2015	07/13/2015	07/27/2015	100.00
1369 - Rosecrance Health Network	080115	AG COPAY FOR JULY	Paid by EFT # 29978		08/01/2015	08/13/2015	08/13/2015	08/11/2015	08/24/2015	100.00
Account 50640 - Residential Treatment Totals Invoice Transactions 3										\$300.00
Account 53100 - Conferences and Meetings										
7737 - National Assn of Drug Court Professionals (NADCP)	050415	NADCP CONFERENCE REGISTRATION	Paid by Check # 345772		04/30/2015	05/28/2015	05/28/2015	05/18/2015	06/15/2015	2,200.00
4526 - Fifth Third Bank	1202-MS-0715	WALMART, SOUTHWEST AIRLINES, AGENT FEES, THE STATE HOUSE, SHUTTL	Paid by EFT # 29463		07/06/2015	07/13/2015	07/13/2015	07/15/2015	07/27/2015	1,974.04



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Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 53100 - Conferences and Meetings										
8695 - Kathryn Murphy-Santoro	80615	Meal Reimb NADCP	Paid by Check		08/06/2015	08/10/2015	08/10/2015		08/24/2015	230.80
		Conference	# 346939							
4526 - Fifth Third Bank	1202-MS-08/15	HOTEL MONACO	Paid by EFT #		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	915.44
		ALEDANDRIA	29898							
4526 - Fifth Third Bank	1363-LH-08/15	HOTEL MONACO,	Paid by EFT #		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	2,448.96
		GAYLORD OPRYLAND	29898							
4526 - Fifth Third Bank	9912-LA-08/15	DOLRTREE, NADCP	Paid by EFT #		08/04/2015	08/10/2015	08/10/2015	08/10/2015	08/24/2015	37.48
		SOUTHWEST	29898							
		AIRLINES,								
		SUPERSHUTTLE,								
		RESIDENCE INN								
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 6	\$7,806.72
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER,	Paid by EFT #		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	8.06
		CAREER SVCS AMAZON	26408							
4526 - Fifth Third Bank	1202-MS-0115	WALMART, MEIJER,	Paid by EFT #		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	190.65
		DOLLAR TREE, PARTY	26408							
		CITY, POT BELLYS								
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$198.71
Account 53120 - Employee Mileage Expense										
9822 - Philip Wessel	122214	Mileage - 12/09/14 -	Paid by Check		12/22/2014	12/29/2014	12/29/2014		01/12/2015	25.76
		12/10/14	# 343088							
9822 - Philip Wessel	21015	Mileage - 1/02/15 -	Paid by Check		02/10/2015	02/06/2015	02/06/2015		02/23/2015	33.35
		1/13/15	# 343813							
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$59.11
Sub-Department 463 - Juvenile Drug Court Totals									Invoice Transactions 112	\$70,916.14
Department 430 - Court Services Totals									Invoice Transactions 112	\$70,916.14
Fund 275 - Juvenile Drug Court Totals									Invoice Transactions 112	\$70,916.14
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 466 - Probation Victim Services										
Account 50590 - Professional Services										
3766 - CASA Kane County	2014	FY2014 VICTIM SVCS	Paid by EFT #		12/09/2014	12/11/2014	12/11/2014	12/09/2014	12/29/2014	5,000.00
		NOMINEE AWARD	25991							
5917 - Family Service Association of	2014	FY2014 VICTIM SVCS	Paid by EFT #		12/09/2014	12/11/2014	12/11/2014	12/09/2014	12/29/2014	5,000.00
Greater Elgin Area		NOMINEE AWARD	26021							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 466 - Probation Victim Services										
Account 50590 - Professional Services										
6913 - Youth Outlook	2014	FY2014 VICTIM SERVICES NOMINEE AWARD	Paid by Check # 342846		12/09/2014	12/11/2014	12/11/2014	12/09/2014	12/29/2014	5,000.00
Account 50590 - Professional Services Totals								Invoice Transactions	3	\$15,000.00
Sub-Department 466 - Probation Victim Services Totals								Invoice Transactions	3	\$15,000.00
Department 430 - Court Services Totals								Invoice Transactions	3	\$15,000.00
Fund 276 - Probation Victim Services Totals								Invoice Transactions	3	\$15,000.00
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6832KE - 5/4/15	6832-ke-05-15	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	418.44
4526 - Fifth Third Bank	5700-LC-05/15	5700-LC-05-15	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	76.32
4526 - Fifth Third Bank	5085-RR-05-15	5085-RR-05-15	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	227.62
1806 - Blooming Color of St. Charles (WTFN)	41715	Gift of hope form	Paid by Check # 345882		06/08/2015	06/19/2015	06/19/2015		06/29/2015	37.32
4526 - Fifth Third Bank	6832-ke-06/15	Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/19/2015	06/04/2015		06/29/2015	1,500.00
4526 - Fifth Third Bank	5085-RR-08/15	Fifth Third Charges	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	300.00
4526 - Fifth Third Bank	6832-KE-08/15	Fifth Third Bank Charges	Paid by EFT # 29898		07/30/2015	08/14/2015	08/14/2015		08/24/2015	645.06
4526 - Fifth Third Bank	5700-LC-08/15	Fifth Third Bank Charges	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	784.97
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	8	\$3,989.73
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	5569-KE-12/14	5569-KE-12/04	Paid by EFT # 26023		12/04/2014	12/04/2014	12/18/2014		12/29/2014	60.22
4526 - Fifth Third Bank	5569-LC-12/04/14	Office Supplies	Paid by EFT # 26023		12/04/2014	12/18/2014	12/04/2014		12/29/2014	182.41
4526 - Fifth Third Bank	5700-LC-1/05/15	SAMS CLUB	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	23.76
4526 - Fifth Third Bank	6832-KE-1-16-15	VWR	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	199.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	5700-LC-02/15	5700-LC-02-04-2015	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	312.39
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	124.84
4526 - Fifth Third Bank	6832KE - 5/4/15	6832-ke-05-15	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	900.00
3578 - Warehouse Direct Office Products	2697985-0	office products	Paid by EFT # 28633		05/13/2015	05/15/2015	05/15/2015		06/01/2015	257.10
Account 60000 - Office Supplies Totals Invoice Transactions 8										\$2,059.97
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	5569-KE-11-20	Fifth Third	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	40.00
4526 - Fifth Third Bank	5569-LC-11/04	Fifth Third	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	68.48
4526 - Fifth Third Bank	5569-KE-12/14	5569-KE-12/04	Paid by EFT # 26023		12/04/2014	12/04/2014	12/18/2014		12/29/2014	40.00
1135 - Konica Minolta Business Solutions	9000913084-1	copy charges	Paid by Check # 342754		11/09/2014	12/18/2014	12/18/2014		12/29/2014	727.19
4526 - Fifth Third Bank	5085-RR-01/15	South Loop Chicago	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	91.49
4526 - Fifth Third Bank	6832-KE-1-16-15	VWR	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	599.96
4526 - Fifth Third Bank	6832-KE-02/04/15	6832-KE-02/04/2015	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	262.23
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	212.97
4526 - Fifth Third Bank	6832-KE-03/15	3132015-KE-6832	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	264.76
4526 - Fifth Third Bank	5085-RR-03/15	3132015RR-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	517.75
2585 - Howard Medical Co	144375	gowns	Paid by Check # 344231		02/13/2015	03/06/2015	03/06/2015		03/23/2015	185.50
2468 - Mopec Inc	10097553	autopsy tools	Paid by Check # 344281		02/16/2015	03/06/2015	03/06/2015		03/23/2015	567.47
5289 - Eagle Engraving Inc	2015-645	Badges	Paid by Check # 344457		03/05/2015	03/26/2015	03/26/2015		04/06/2015	444.95
4526 - Fifth Third Bank	6832-ke-4-24-15	6832ke-4-24-2015	Paid by EFT # 28003		04/06/2015	04/24/2015	04/21/2015		05/04/2015	605.91
4526 - Fifth Third Bank	4-6-2015-RR-5085	4-24-2015-RR-5085	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	82.38
1803 - Undertakers Supply Corp	32203	autopsy supplies	Paid by Check # 345116		04/16/2015	04/24/2015	04/24/2015		05/04/2015	468.56



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Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6832KE - 5/4/15	6832-ke-05-15	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	109.79
4526 - Fifth Third Bank	5700-LC-05/15	5700-LC-05/15	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	183.76
4526 - Fifth Third Bank	5085-RR-05-15	5085-RR-05-15	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	70.58
9057 - International Association of Coroners	06022015	Accreditation Annual Maintenance Fee	Paid by EFT # 28785		06/02/2015	06/08/2015	06/08/2015		06/15/2015	1,000.00
4526 - Fifth Third Bank	6832-ke-06/15	Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/19/2015	06/04/2015		06/29/2015	111.64
4526 - Fifth Third Bank	5700-LC-06-15	Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/19/2015	06/04/2015		06/29/2015	102.50
4526 - Fifth Third Bank	6832-KE-07/15	Monthly charges	Paid by EFT # 29463		07/06/2015	07/17/2015	07/13/2015		07/27/2015	158.52
4526 - Fifth Third Bank	5700-LC-07-15	Monthy Charges	Paid by EFT # 29463		07/06/2015	07/17/2015	07/13/2015		07/27/2015	54.72
4526 - Fifth Third Bank	5085-RR-08/15	Fifth Third Charges	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	23.00
4526 - Fifth Third Bank	6832-KE-08/15	Fifth Third Bank Charges	Paid by EFT # 29898		07/30/2015	08/14/2015	08/14/2015		08/24/2015	130.07
4526 - Fifth Third Bank	5700-LC-08/15	Fifth Third Bank Charges	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	106.95
Account 60010 - Operating Supplies Totals									Invoice Transactions 27	\$7,231.13
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	5569-KE-11-20	Fifth Third	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	11.64
4526 - Fifth Third Bank	5700-LC-1/05/15	SAMS CLUB	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	49.58
4526 - Fifth Third Bank	6832-KE-1-16-15	VWR	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	326.46
4526 - Fifth Third Bank	6832-KE-02/04/15	6832-KE-02/04/2015	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	324.58
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	517.45
4526 - Fifth Third Bank	6832-KE-03/15	3132015-KE-6832	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	70.90
2585 - Howard Medical Co	142387	Gowns	Paid by Check # 344485		09/19/2014	03/26/2015	03/26/2015		04/06/2015	224.28
2585 - Howard Medical Co	144998	autopsy gowns	Paid by Check # 345030		03/31/2015	04/24/2015	04/24/2015		05/04/2015	185.50
2585 - Howard Medical Co	145563	Autopsy Gowns	Paid by Check # 345715		05/11/2015	06/08/2015	06/08/2015		06/15/2015	372.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60250 - Medical Supplies and Drugs										
1803 - Undertakers Supply Corp	32480	Syringes	Paid by Check # 345841		05/15/2015	06/08/2015	06/08/2015		06/15/2015	132.64
1803 - Undertakers Supply Corp	32567	gloves	Paid by Check # 345841		05/30/2015	06/08/2015	06/08/2015		06/15/2015	394.85
4526 - Fifth Third Bank	5700-LC-06-15	Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/19/2015	06/04/2015		06/29/2015	83.12
4526 - Fifth Third Bank	5700-LC-07-15	Monthly Charges	Paid by EFT # 29463		07/06/2015	07/17/2015	07/13/2015		07/27/2015	17.93
4526 - Fifth Third Bank	5700-LC-08/15	Fifth Third Bank Charges	Paid by EFT # 29898		08/04/2015	08/14/2015	08/14/2015		08/24/2015	27.21
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 14	\$2,738.64
Account 60280 - Body Bags										
8253 - Classic Plastics Corporation	77706	body bags	Paid by EFT # 26814		02/05/2015	02/13/2015	02/13/2015		02/23/2015	672.00
3292 - Alpha Medical Distributor, Inc.	M20446	Body Bags	Paid by EFT # 28670		05/11/2015	06/08/2015	06/08/2015		06/15/2015	440.00
Account 60280 - Body Bags Totals									Invoice Transactions 2	\$1,112.00
Account 60290 - Photography Supplies										
4526 - Fifth Third Bank	6832-KE-1-16-15	VWR	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	587.89
4526 - Fifth Third Bank	5700-LC-02/15	5700-LC-02-04-2015	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	349.00
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	71.98
Account 60290 - Photography Supplies Totals									Invoice Transactions 3	\$1,008.87
Sub-Department 491 - Coroner Administration Totals									Invoice Transactions 62	\$18,140.34
Department 490 - Coroner Totals									Invoice Transactions 62	\$18,140.34
Fund 289 - Coroner Administration Totals									Invoice Transactions 62	\$18,140.34
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	12012014	Contractual service November 2014	Paid by EFT # 25805		11/30/2014	12/01/2014	11/30/2014		12/15/2014	2,000.00
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	300.00
1615 - Jane L Davis DVM	1012015	Contractual Services December 2014	Paid by EFT # 26399		01/01/2015	01/07/2015	01/07/2015		01/26/2015	2,000.00
1615 - Jane L Davis DVM	1412015	Contractual service January 2015	Paid by EFT # 26823		02/01/2015	02/11/2015	02/11/2015		02/23/2015	2,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	1512015	Jane Davis salary February 2015	Paid by EFT # 27065		03/01/2015	03/02/2015	03/02/2015		03/09/2015	2,000.00
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	300.00
1615 - Jane L Davis DVM	3012015	Veterinarian services March 2015	Paid by EFT # 27537		04/01/2015	04/01/2015	04/01/2015		04/06/2015	2,000.00
1615 - Jane L Davis DVM	4012015	Veterinary Services April 2015	Paid by EFT # 28224		05/01/2015	05/01/2015	05/01/2015		05/18/2015	2,000.00
1615 - Jane L Davis DVM	5012015	Veterinarian service	Paid by EFT # 28721		06/01/2015	06/01/2015	06/01/2015		06/15/2015	2,000.00
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	300.00
1615 - Jane L Davis DVM	7012015	Contractual services Jane Davis June 2015	Paid by EFT # 29233		07/01/2015	07/01/2015	07/01/2015		07/13/2015	2,000.00
7823 - Jeff R. Wieser	73115	Administrating rabies vaccine at rabies clinic	Paid by Check # 346792		07/31/2015	07/28/2015	07/28/2015		08/10/2015	150.00
1615 - Jane L Davis DVM	6012015	Contractual services July 2015	Paid by EFT # 29661		08/01/2015	08/03/2015	08/03/2015		08/10/2015	2,000.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 13	\$19,050.00
Account 50180 - Veterinarian Services										
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	190.70
8488 - Animal Care Clinic of Geneva LLC	111016	Veterinary services	Paid by EFT # 25767		11/24/2014	12/01/2014	11/30/2014		12/15/2014	526.93
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	184.55
2194 - Emergency Veterinary Service - St Charles	2467Q	Veterinarian services 11/18/2014	Paid by Check # 342940		11/18/2014	12/22/2014	12/22/2014		01/12/2015	167.50
4526 - Fifth Third Bank	2857BJ1214	Vaccuum bags/Lab testing/Brake fluid	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	381.45
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	122.00
8488 - Animal Care Clinic of Geneva LLC	112236	Veterinary services	Paid by EFT # 27257		12/31/2014	03/12/2015	03/12/2015		03/23/2015	548.59
8488 - Animal Care Clinic of Geneva LLC	113276	Veterinary services	Paid by EFT # 27257		01/30/2015	03/12/2015	03/12/2015		03/23/2015	996.45
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	146.70
4526 - Fifth Third Bank	2857-BJ-04/15ac	Credit card March 2015	Paid by EFT # 28003		04/06/2015	04/16/2015	04/16/2015		05/04/2015	240.84
6416 - Yorkville Animal Hospital	164956	Veterinary services	Paid by Check # 345124		04/10/2015	04/15/2015	04/15/2015		05/04/2015	171.10



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50180 - Veterinarian Services										
2194 - Emergency Veterinary Service - St Charles	0452R	Veterinary services - emergency Stanley	Paid by Check # 345209		03/08/2015	05/07/2015	05/07/2015		05/18/2015	203.00
1870 - VCA Aurora Animal Hospital	194837210	Veterinary services	Paid by Check # 345347		04/03/2015	05/07/2015	05/07/2015		05/18/2015	1,436.34
6416 - Yorkville Animal Hospital	166125	Veterinary services	Paid by Check # 345358		04/24/2015	05/01/2015	05/01/2015		05/18/2015	190.80
4526 - Fifth Third Bank	2857-BJ-04/15	Cred card April 2015	Paid by EFT # 28478		05/04/2015	05/12/2015	05/12/2015		06/01/2015	176.42
6416 - Yorkville Animal Hospital	168512	Veterinarian services	Paid by Check # 345858		05/20/2015	06/01/2015	06/01/2015		06/15/2015	341.64
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	67.70
8488 - Animal Care Clinic of Geneva LLC	118975	Veterinary services	Paid by EFT # 29403		06/30/2015	07/09/2015	07/09/2015		07/27/2015	948.00
4526 - Fifth Third Bank	2857-BJ/AC-6/15	Diagnostics/Quick connects/Hardware cloth	Paid by EFT # 29463		07/06/2015	07/22/2015	07/22/2015		07/27/2015	46.66
1870 - VCA Aurora Animal Hospital	194850113	Veterinary services	Paid by Check # 346574		07/08/2015	07/09/2015	07/09/2015		07/27/2015	159.43
4526 - Fifth Third Bank	2857-BJ-08/15	Credit card bill	Paid by EFT # 29898		08/04/2015	08/11/2015	08/11/2015		08/24/2015	229.93
Account 50180 - Veterinarian Services Totals Invoice Transactions 21										<u>\$7,476.73</u>
Account 50380 - Cremation Services										
5966 - All Paws Pet Cremation	14353	Group Pick Up 2/28/2014	Paid by Check # 344102		02/28/2015	03/06/2015	03/06/2015		03/23/2015	150.00
5966 - All Paws Pet Cremation	15067	Group pick up	Paid by Check # 346358		06/30/2015	07/09/2015	07/09/2015		07/27/2015	150.00
Account 50380 - Cremation Services Totals Invoice Transactions 2										<u>\$300.00</u>
Account 52000 - Disposal and Water Softener Svcs										
3044 - DuPage Salt Company	19526	Solar salt	Paid by EFT # 25811		11/20/2014	12/01/2014	11/30/2014		12/15/2014	30.44
1216 - Waste Management of Illinois - West	3404733-2011-7	Garbage pickup December 2014	Paid by Check # 342613		12/01/2014	12/01/2014	11/30/2014		12/15/2014	67.00
3044 - DuPage Salt Company	19558	Solar salt	Paid by EFT # 26222		12/19/2014	12/22/2014	12/22/2014		01/12/2015	30.44
1216 - Waste Management of Illinois - West	3425714-2011-2	Garbage pickup January 2015	Paid by Check # 343081		01/02/2015	01/02/2015	01/02/2015		01/12/2015	67.00
3044 - DuPage Salt Company	19606	Solar salt	Paid by EFT # 26630		01/16/2015	01/23/2015	01/23/2015		02/09/2015	30.44
1216 - Waste Management of Illinois - West	3432520-2011-4	Garbage removal February 2015	Paid by Check # 343811		02/01/2015	02/04/2015	02/04/2015		02/23/2015	67.00



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52000 - Disposal and Water Softener Svcs										
3044 - DuPage Salt Company	19640	Solar salt	Paid by EFT # 27070		02/12/2015	02/20/2015	02/20/2015		03/09/2015	30.44
3044 - DuPage Salt Company	19669	Solar salt	Paid by EFT # 27310		03/10/2015	03/16/2015	03/16/2015		03/23/2015	22.83
1216 - Waste Management of Illinois - West	34371332011-1	Refuge removal March 2015	Paid by Check # 344348		03/01/2015	03/06/2015	03/06/2015		03/23/2015	67.00
1216 - Waste Management of Illinois - West	3454402-2011-8	Garbage pickup April 2015	Paid by EFT # 27924		04/01/2015	04/09/2015	04/09/2015		04/20/2015	67.00
3044 - DuPage Salt Company	19713	Solar salt	Paid by EFT # 27996		04/07/2015	04/15/2015	04/15/2015		05/04/2015	30.44
1216 - Waste Management of Illinois - West	3466443-2011-8	Garbage pickup May 2015	Paid by EFT # 28404		05/01/2015	05/01/2015	05/01/2015		05/18/2015	72.00
3044 - DuPage Salt Company	19751	Solar salt	Paid by EFT # 28467		05/05/2015	05/15/2015	05/15/2015		06/01/2015	30.44
7738 - Healthcare Waste Management Inc	120176	Medical waste removal	Paid by Check # 345708		05/21/2015	06/01/2015	06/01/2015		06/15/2015	100.00
1216 - Waste Management of Illinois - West	3472448-2011-9	Garbage pickup June 2015	Paid by EFT # 28885		06/01/2015	06/01/2015	06/01/2015		06/15/2015	72.00
3044 - DuPage Salt Company	19792	Solar salt	Paid by EFT # 28968		06/03/2015	06/12/2015	06/12/2015		06/29/2015	30.44
1216 - Waste Management of Illinois - West	000109556163007	Waste pickup July 2015	Paid by EFT # 29381		07/01/2015	06/30/2015	06/30/2015		07/13/2015	57.00
3044 - DuPage Salt Company	19831	Solar salt	Paid by EFT # 29449		06/30/2015	07/09/2015	07/09/2015		07/27/2015	22.83
3044 - DuPage Salt Company	19884	Solar salt	Paid by EFT # 29884		08/05/2015	08/11/2015	08/11/2015		08/24/2015	30.44
1216 - Waste Management of Illinois - West	3488155-2011-2	Garbage pickup August 2015	Paid by EFT # 30006		08/01/2015	08/11/2015	08/11/2015		08/24/2015	67.00
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 20	\$992.18
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4631-a	Cleaning maintenance January 2015	Paid by EFT # 27075		01/31/2015	02/20/2015	02/20/2015		03/09/2015	306.80
9876 - Eco-Clean Maintenance, Inc.	4750	Janitorial services March	Paid by EFT # 27543		03/21/2015	03/26/2015	03/26/2015		04/06/2015	306.80
9876 - Eco-Clean Maintenance, Inc.	4706animal	Cleaning Service February 2015	Paid by EFT # 28238		02/27/2015	05/07/2015	05/07/2015		05/18/2015	283.20
9876 - Eco-Clean Maintenance, Inc.	4866	Janitorial Services May 2015	Paid by EFT # 28733		05/29/2015	06/04/2015	06/04/2015		06/15/2015	306.80
9876 - Eco-Clean Maintenance, Inc.	4890	Janitorial services June 2015	Paid by EFT # 29454		06/30/2015	07/09/2015	07/09/2015		07/27/2015	306.80



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4986	Cleaning facility July 2015	Paid by EFT # 29671		07/31/2015	08/03/2015	08/03/2015		08/10/2015	330.40
Account 52010 - Janitorial Services Totals Invoice Transactions 6										\$1,840.80
Account 52020 - Repairs and Maintenance- Roads										
9293 - M.A.C. Construction, Inc.	1747	Plowing/Salting 11/26/2014	Paid by EFT # 26278		11/26/2014	01/02/2015	01/02/2015		01/12/2015	100.00
9293 - M.A.C. Construction, Inc.	1771	Plowing/shoveling	Paid by EFT # 26462		01/07/2015	01/09/2015	01/09/2015		01/26/2015	65.00
9293 - M.A.C. Construction, Inc.	1790	Plowing/salting	Paid by EFT # 26689		01/09/2015	01/23/2015	01/23/2015		02/09/2015	45.00
9293 - M.A.C. Construction, Inc.	1808	Plowing/Salting/ Walks	Paid by EFT # 26689		01/12/2015	01/23/2015	01/23/2015		02/09/2015	65.00
9293 - M.A.C. Construction, Inc.	1759	Salting/plowing/walks	Paid by EFT # 26891		01/07/2015	02/04/2015	02/04/2015		02/23/2015	45.00
9293 - M.A.C. Construction, Inc.	1840	Snow plowing/salting/walks	Paid by EFT # 26891		01/27/2015	02/04/2015	02/04/2015		02/23/2015	45.00
9293 - M.A.C. Construction, Inc.	1870	Plowing/salting/walks 2/3/2015-2/4/2015	Paid by EFT # 26891		02/05/2015	02/11/2015	02/11/2015		02/23/2015	45.00
9293 - M.A.C. Construction, Inc.	1851	Plowing/salting/walks 2/1/2015-2/2/2015	Paid by EFT # 26891		02/02/2015	02/11/2015	02/11/2015		02/23/2015	195.00
9293 - M.A.C. Construction, Inc.	1895	Plowing,saling shoveling	Paid by EFT # 27382		02/26/2015	03/12/2015	03/12/2015		03/23/2015	45.00
9293 - M.A.C. Construction, Inc.	1924	Plowing/saling/shovelin g	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	255.00
9293 - M.A.C. Construction, Inc.	1914	Plowing/salting/shovelin g	Paid by EFT # 28055		03/05/2015	04/15/2015	04/15/2015		05/04/2015	45.00
Account 52020 - Repairs and Maintenance- Roads Totals Invoice Transactions 11										\$950.00
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	123389	Alarm maintenance Dec 2014-February 2015	Paid by EFT # 25541		11/09/2014	11/17/2014	11/17/2014		12/01/2014	489.00
1044 - City of Geneva	198003001-000a9	Electric/Water/Sewer 11/14/2014	Paid by Check # 342364		11/14/2014	11/25/2014	11/25/2014		12/15/2014	90.00
8018 - GSF USA, Inc.	INR033812	Janitorial cleaning 11/1/2014-11/30/2014	Paid by EFT # 25832		11/19/2014	12/01/2014	11/30/2014		12/15/2014	300.00
8018 - GSF USA, Inc.	INR034027	Cleaning service 12/1/2014-12/31/2014	Paid by EFT # 26240		12/17/2014	12/22/2014	12/22/2014		01/12/2015	300.00
1191 - Alarm Detection Systems Inc	123389gg	Building Alarm maintenance Mar-May 2015	Paid by EFT # 27020		02/08/2015	02/20/2015	02/20/2015		03/09/2015	489.00
1191 - Alarm Detection Systems Inc	123389hh	Quarterly charges March-May 2015	Paid by EFT # 27253		03/08/2015	03/16/2015	03/16/2015		03/23/2015	489.00



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52110 - Repairs and Maint- Buildings										
8180 - Bemco Doors, Hardware & Installation LLC	5195	Heavy Duty Door Closers	Paid by EFT # 27271		02/17/2015	03/12/2015	03/12/2015		03/23/2015	820.00
1662 - Lowes	902649a	Hardware items	Paid by Check # 344264		01/22/2015	03/12/2015	03/12/2015		03/23/2015	4.72
1662 - Lowes	902655	Door hardware parts	Paid by Check # 344264		01/22/2015	03/12/2015	03/12/2015		03/23/2015	10.54
1662 - Lowes	902684a	Door hardware parts	Paid by Check # 344264		01/22/2015	03/12/2015	03/12/2015		03/23/2015	6.64
1327 - Cintas Corporation	F9400104221	Fire protection inspection	Paid by EFT # 27735		03/24/2015	04/09/2015	04/09/2015		04/20/2015	39.50
9876 - Eco-Clean Maintenance, Inc.	4778	Cleaning services April 2015	Paid by EFT # 28238		04/30/2015	05/01/2015	05/01/2015		05/18/2015	306.80
1390 - Menards	85721/31210373	Water faucet kit	Paid by Check # 345519	Acct 31210373	04/01/2015	05/26/2015	05/26/2015		06/01/2015	89.00
1496 - Steiner Electric Co Inc	S005000734.00	Light Bulbs	Paid by EFT # 28867		04/02/2015	06/04/2015	06/04/2015		06/15/2015	106.29
1257 - Rehm Electric Shop Inc	9614	Replace light fixtures in garage	Paid by Check # 346756		06/19/2015	08/03/2015	08/03/2015		08/10/2015	2,797.18
4526 - Fifth Third Bank	2857-BJ-08/15	Credit card bill	Paid by EFT # 29898		08/04/2015	08/11/2015	08/11/2015		08/24/2015	81.72
1391 - Fox Valley Fire & Safety Co	928201	Annual Sprinkler Inspection	Paid by EFT # 29902		08/05/2015	08/13/2015	08/13/2015		08/24/2015	292.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 17	\$6,711.39
Account 52120 - Repairs and Maint- Grounds										
9293 - M.A.C. Construction, Inc.	1747	Plowing/Salting 11/26/2014	Paid by EFT # 26278		11/26/2014	01/02/2015	01/02/2015		01/12/2015	175.00
9293 - M.A.C. Construction, Inc.	1771	Plowing/shoveling	Paid by EFT # 26462		01/07/2015	01/09/2015	01/09/2015		01/26/2015	115.00
9293 - M.A.C. Construction, Inc.	1790	Plowing/salting	Paid by EFT # 26689		01/09/2015	01/23/2015	01/23/2015		02/09/2015	115.00
9293 - M.A.C. Construction, Inc.	1808	Plowing/Salting/ Walks	Paid by EFT # 26689		01/12/2015	01/23/2015	01/23/2015		02/09/2015	230.00
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	19.89
9293 - M.A.C. Construction, Inc.	1759	Salting/plowing/walks	Paid by EFT # 26891		01/07/2015	02/04/2015	02/04/2015		02/23/2015	230.00
9293 - M.A.C. Construction, Inc.	1826	Salting/walks	Paid by EFT # 26891		01/22/2015	02/04/2015	02/04/2015		02/23/2015	115.00
9293 - M.A.C. Construction, Inc.	1833	Snow plowing/salting/walks	Paid by EFT # 26891		01/26/2015	02/04/2015	02/04/2015		02/23/2015	115.00
9293 - M.A.C. Construction, Inc.	1840	Snow plowing/salting/walks	Paid by EFT # 26891		01/27/2015	02/04/2015	02/04/2015		02/23/2015	115.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52120 - Repairs and Maint- Grounds										
9293 - M.A.C. Construction, Inc.	1870	Plowing/salting/walks 2/3/2015-2/4/2015	Paid by EFT # 26891		02/05/2015	02/11/2015	02/11/2015		02/23/2015	115.00
9293 - M.A.C. Construction, Inc.	1851	Plowing/salting/walks 2/1/2015-2/2/2015	Paid by EFT # 26891		02/02/2015	02/11/2015	02/11/2015		02/23/2015	235.00
9293 - M.A.C. Construction, Inc.	1881	Salting walks	Paid by EFT # 27145		02/12/2015	02/20/2015	02/20/2015		03/09/2015	115.00
9293 - M.A.C. Construction, Inc.	1888	Plowing/salting /shoveling 2/12/2015	Paid by EFT # 27145		02/20/2015	03/02/2015	03/02/2015		03/09/2015	115.00
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	14.94
9293 - M.A.C. Construction, Inc.	1895	Plowing,saling shoveling	Paid by EFT # 27382		02/26/2015	03/12/2015	03/12/2015		03/23/2015	115.00
9293 - M.A.C. Construction, Inc.	1924	Plowing/saling/shovelin g	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	120.00
9293 - M.A.C. Construction, Inc.	1914	Plowing/salting/shoveli ng	Paid by EFT # 28055		03/05/2015	04/15/2015	04/15/2015		05/04/2015	170.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147795	Lawn maintenance 1 out of 7 April 2015	Paid by EFT # 28130		04/13/2015	04/22/2015	04/22/2015		05/04/2015	207.14
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147844	Lawn maintenance 2 of 7 May 2015	Paid by EFT # 28130		04/20/2015	04/22/2015	04/22/2015		05/04/2015	207.14
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148054	Monthly lawn maintenance #3 of 7	Paid by EFT # 28881		05/20/2015	06/01/2015	06/01/2015		06/15/2015	207.14
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148241	Lawn service	Paid by EFT # 29376		06/20/2015	06/30/2015	06/30/2015		07/13/2015	207.14
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 21	\$3,058.39
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN10994457	Printing charges	Paid by EFT # 26033		12/01/2014	12/15/2014	12/15/2014		12/29/2014	77.10
1119 - Gordon Flesch Company Inc	IN11023765	Copier charges	Paid by EFT # 26419		01/01/2015	01/07/2015	01/07/2015		01/26/2015	32.43
1119 - Gordon Flesch Company Inc	IN11056626	Copies	Paid by EFT # 26848		02/02/2015	02/11/2015	02/11/2015		02/23/2015	23.58
1119 - Gordon Flesch Company Inc	IN11088340	Copier fees	Paid by EFT # 27337		03/01/2015	03/06/2015	03/06/2015		03/23/2015	24.70
1119 - Gordon Flesch Company Inc	IN11122931	Copier fees	Paid by EFT # 27776		04/01/2015	04/09/2015	04/09/2015		04/20/2015	37.09
1119 - Gordon Flesch Company Inc	IN11155079	Copy charges	Paid by EFT # 28257		05/01/2015	05/07/2015	05/07/2015		05/18/2015	24.97
1119 - Gordon Flesch Company Inc	IN11185528	Copier chages	Paid by EFT # 29002		06/01/2015	06/12/2015	06/12/2015		06/29/2015	20.76
1119 - Gordon Flesch Company Inc	IN11217187	Copier services	Paid by EFT # 29472		07/01/2015	07/09/2015	07/09/2015		07/27/2015	24.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN11246973	Copier charges	Paid by EFT # 29910		08/01/2015	08/11/2015	08/11/2015		08/24/2015	21.83
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 9										<u>\$287.18</u>
Account 52150 - Repairs and Maint- Comm Equip										
4526 - Fifth Third Bank	2857-BJ-04/15ac	Credit card March 2015	Paid by EFT # 28003		04/06/2015	04/16/2015	04/16/2015		05/04/2015	128.98
4526 - Fifth Third Bank	2857-BJ-08/15	Credit card bill	Paid by EFT # 29898		08/04/2015	08/11/2015	08/11/2015		08/24/2015	56.29
Account 52150 - Repairs and Maint- Comm Equip Totals Invoice Transactions 2										<u>\$185.27</u>
Account 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	138.84
9535 - Temperature Equipment Corporation	3861274-00	Heating/airconditioning motor	Paid by EFT # 26328		11/05/2014	12/22/2014	12/22/2014		01/12/2015	359.75
3251 - Mechanical, Inc.	CHI159750	check out air unit not running	Paid by EFT # 26466		10/12/2014	01/09/2015	01/09/2015		01/26/2015	1,579.00
2779 - ILLCO INC	1275691	Water heater	Paid by Check # 343705		01/22/2015	02/04/2015	02/04/2015		02/23/2015	1,065.00
1390 - Menards	79330	Parts for new water heater	Paid by Check # 343742		01/22/2015	02/04/2015	02/04/2015		02/23/2015	69.35
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	964.49
2520 - G.W. Berkheimer Co., Inc.	484702	Belt for air conditioning unit	Paid by Check # 344472		03/11/2015	03/26/2015	03/26/2015		04/06/2015	44.22
5187 - Equipment International, Ltd.	137403	Washer gasket	Paid by Check # 344699		04/01/2015	04/09/2015	04/09/2015		04/20/2015	25.32
2448 - Standard Industrial and Automotive Equipment, Inc.	10656	Pressure washer repl. parts	Paid by EFT # 28606		05/05/2015	05/26/2015	05/26/2015		06/01/2015	67.80
4526 - Fifth Third Bank	2857-BJ/AC-6/15	Diagnostics/Quick connects/Hardware cloth	Paid by EFT # 29463		07/06/2015	07/22/2015	07/22/2015		07/27/2015	13.72
Account 52160 - Repairs and Maint- Equipment Totals Invoice Transactions 10										<u>\$4,327.49</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	3.35
2412 - Suburban Tire Company	207759	Grease/Oil change	Paid by Check # 342587		11/18/2014	11/25/2014	11/25/2014		12/15/2014	42.99
2412 - Suburban Tire Company	207320	Head light replacement	Paid by Check # 342819		11/01/2014	12/15/2014	12/15/2014		12/29/2014	39.99



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52230 - Repairs and Maint- Vehicles										
2412 - Suburban Tire Company	208531	Brakes/calipers/upper control arm/wheel alignment	Paid by Check # 342819		12/09/2014	12/15/2014	12/15/2014		12/29/2014	464.53
4526 - Fifth Third Bank	2857BJ1214	Vacuum bags/Lab testing/Brake fluid	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	8.00
1049 - Illinois State Toll Highway Authority	G14629037	Tollway fees	Paid by Check # 343233		01/05/2015	01/09/2015	01/09/2015		01/26/2015	54.75
2412 - Suburban Tire Company	210067	Grease/Oil change	Paid by Check # 344051		02/11/2015	02/20/2015	02/20/2015		03/09/2015	42.99
4526 - Fifth Third Bank	2857-BJ-04/15	Cred card April 2015	Paid by EFT # 28478		05/04/2015	05/12/2015	05/12/2015		06/01/2015	2.80
2412 - Suburban Tire Company	212432	Steering shaft replaced 2008 Ford F150	Paid by Check # 345828		05/27/2015	06/01/2015	06/01/2015		06/15/2015	436.15
2412 - Suburban Tire Company	212554	Grease/Oil change Wiper Blades	Paid by Check # 345828		06/02/2015	06/04/2015	06/04/2015		06/15/2015	76.99
2412 - Suburban Tire Company	213597	Grease/Oil change Dodge Dakota	Paid by Check # 346770		07/13/2015	07/22/2015	07/22/2015		08/10/2015	42.99
4526 - Fifth Third Bank	2857-BJ-08/15	Credit card bill	Paid by EFT # 29898		08/04/2015	08/11/2015	08/11/2015		08/24/2015	6.35
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 12	\$1,221.88
Account 53010 - Workers Compensation										
9245 - Shannon Mulvaney	01022014	prescription for bite wound	Paid by EFT # 26700		01/02/2014	01/02/2014	01/02/2014		02/09/2015	10.00
Account 53010 - Workers Compensation Totals									Invoice Transactions 1	\$10.00
Account 53040 - General Advertising										
3721 - Bankers Advertising Co	647129	Assorted colored pens	Paid by Check # 342647		11/24/2014	12/15/2014	12/15/2014		12/29/2014	99.75
1226 - Shaw Media	490987	Bid for cargo van	Paid by Check # 344570		03/10/2015	03/26/2015	03/26/2015		04/06/2015	53.40
3721 - Bankers Advertising Co	661024	Sport water bottles	Paid by Check # 346594		07/27/2015	08/03/2015	08/03/2015		08/10/2015	621.38
Account 53040 - General Advertising Totals									Invoice Transactions 3	\$774.53
Account 53110 - Employee Training										
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	675.00
3821 - County Animal Controls of Illinois (CACI)	02012015	Baton/Pepper Spray training	Paid by Check # 343661		02/01/2015	02/06/2015	02/06/2015		02/23/2015	100.00
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	250.00
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	145.00
Account 53110 - Employee Training Totals									Invoice Transactions 4	\$1,170.00



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 53120 - Employee Mileage Expense										
9642 - Brett Youngsteadt	121514	Mileage - 11/14/14	Paid by Check # 342845		12/15/2014	12/12/2014	12/12/2014		12/29/2014	141.12
7898 - Janet Hoffman	41515	Mileage	Paid by Check # 345027		04/15/2015	04/20/2015	04/20/2015		05/04/2015	108.10
9642 - Brett Youngsteadt	41515	Mileage	Paid by Check # 345125		04/15/2015	04/20/2015	04/20/2015		05/04/2015	74.52
9642 - Brett Youngsteadt	81215	Mileage 7/31/15	Paid by Check # 347009		08/12/2015	08/10/2015	08/10/2015		08/24/2015	52.78
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 4		\$376.52
Account 53130 - General Association Dues										
3821 - County Animal Controls of Illinois (CACI)	01012015	Dues renewal	Paid by Check # 343173		01/01/2015	01/15/2015	01/15/2015		01/26/2015	50.00
4467 - Illinois Animal Welfare Federation (IAWF)	01012015	Membership renewal	Paid by Check # 343230		01/01/2015	01/15/2015	01/15/2015		01/26/2015	75.00
4847 - Illinois Department of Agriculture	06302016	License renewal/Foster Homes Permit	Paid by Check # 345723		06/03/2015	06/03/2015	06/03/2015		06/15/2015	100.00
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	250.00
Account 53130 - General Association Dues Totals								Invoice Transactions 4		\$475.00
Account 53170 - Employee Medical Expense										
1454 - Dreyer Medical Clinic	3G505480aa	Rabies vaccine shot for employees 12/20/2014	Paid by EFT # 26219		12/20/2014	01/02/2015	01/02/2015		01/12/2015	3,383.00
Account 53170 - Employee Medical Expense Totals								Invoice Transactions 1		\$3,383.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	235.25
1024 - Ready Refresh by Nestle (Ice Mountain)	14J8105609732	Bottled water 10/1/2014-10/31/2014	Paid by EFT # 25625		11/05/2014	11/17/2014	11/17/2014		12/01/2014	24.08
6349 - The Office Pal	0094549-IN	Ink cartridge toner	Paid by Check # 342269		11/17/2014	11/17/2014	11/17/2014		12/01/2014	104.00
3721 - Bankers Advertising Co	646971	Assorted Pencils	Paid by Check # 342325		11/21/2014	12/01/2014	11/30/2014		12/15/2014	186.39
3502 - Wm F Meyer Co	S2855079.001	Cleaner Drain Glug	Paid by Check # 342626		11/10/2014	11/25/2014	11/25/2014		12/15/2014	11.22
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	24.92
3578 - Warehouse Direct Office Products	256717-0	Boax tape/mon tape	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	39.96
3578 - Warehouse Direct Office Products	2526723-0	Expand files	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	28.90
3578 - Warehouse Direct Office Products	2526727-0	Broom handle	Paid by EFT # 26152		12/09/2014	12/15/2014	12/15/2014		12/29/2014	5.57



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2526731-0	Magic eraser	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	17.62
3578 - Warehouse Direct Office Products	2526734-0	2015 calenders refill	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	5.64
3578 - Warehouse Direct Office Products	2526735-0	Desk calender	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	38.02
3578 - Warehouse Direct Office Products	2526698-0	Adding machine roll	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	3.05
3578 - Warehouse Direct Office Products	2527507	Pocket files	Paid by EFT # 26152		12/08/2014	12/15/2014	12/15/2014		12/29/2014	21.36
3578 - Warehouse Direct Office Products	2526714-0	Mailing tape 12/5/2015	Paid by EFT # 26342		12/05/2014	01/02/2015	01/02/2015		01/12/2015	6.60
4526 - Fifth Third Bank	2857BJ1214	Vaccuum bags/Lab testing/Brake fluid	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	15.99
3578 - Warehouse Direct Office Products	2599466-0	Adding machine roller/eraser pads/putty adhesive	Paid by EFT # 26977		02/09/2015	02/11/2015	02/11/2015		02/23/2015	12.56
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	7.97
1024 - Ready Refresh by Nestle (Ice Mountain)	15B8105609732	Bottled water 2/1/15-2/28/2015	Paid by EFT # 27349		03/03/2015	03/16/2015	03/16/2015		03/23/2015	10.25
6349 - The Office Pal	100136-N	Ink cartridge yellow	Paid by Check # 344331		03/03/2015	03/12/2015	03/12/2015		03/23/2015	125.99
3578 - Warehouse Direct Office Products	2623415-0	Pocket folders blue	Paid by EFT # 27468		03/03/2015	03/06/2015	03/06/2015		03/23/2015	7.36
3578 - Warehouse Direct Office Products	2625225-0	Pocket folders blue	Paid by EFT # 27468		03/04/2015	03/06/2015	03/06/2015		03/23/2015	92.00
3578 - Warehouse Direct Office Products	2619324-0	Detergent,Dawn,Legall Pads,Post A Notes	Paid by EFT # 27468		02/26/2015	03/12/2015	03/12/2015		03/23/2015	50.49
3578 - Warehouse Direct Office Products	2650564-0	Office supplies	Paid by EFT # 27676		03/27/2015	03/30/2015	03/30/2015		04/06/2015	117.61
1024 - Ready Refresh by Nestle (Ice Mountain)	15C8105609732	Bottled water 3/1/2015-3/31/2015	Paid by EFT # 27793		04/02/2015	04/09/2015	04/09/2015		04/20/2015	10.25
4526 - Fifth Third Bank	2857-BJ-04/15ac	Credit card March 2015	Paid by EFT # 28003		04/06/2015	04/16/2015	04/16/2015		05/04/2015	21.48
4526 - Fifth Third Bank	2857-BJ-04/15	Cred card April 2015	Paid by EFT # 28478		05/04/2015	05/12/2015	05/12/2015		06/01/2015	42.67
1024 - Ready Refresh by Nestle (Ice Mountain)	15D8105609732	Bottled water 4/1/2015-4/30/2015	Paid by EFT # 28510		05/04/2015	05/15/2015	05/15/2015		06/01/2015	10.25
3578 - Warehouse Direct Office Products	2715487-0	Batteries,cartridge tape,board cleaner	Paid by EFT # 28883		06/02/2015	06/04/2015	06/04/2015		06/15/2015	27.68



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	15E8105609732	Bottled water 5/1/2015-5/31/2015	Paid by EFT # 29019		06/03/2015	06/12/2015	06/12/2015		06/29/2015	10.25
6349 - The Office Pal	0104668-IN	Toner cartridge Dell 2335dn	Paid by Check # 346082		06/02/2015	06/12/2015	06/12/2015		06/29/2015	208.00
3578 - Warehouse Direct Office Products	2732389-0	Ink cartridges	Paid by EFT # 29153		06/18/2015	06/23/2015	06/23/2015		06/29/2015	159.79
1024 - Ready Refresh by Nestle (Ice Mountain)	15F8105609732	Bottled water 6/1/2015-6/30/2015	Paid by EFT # 29715		07/02/2015	07/22/2015	07/22/2015		08/10/2015	13.14
1024 - Ready Refresh by Nestle (Ice Mountain)	15G8105609732	Bottled water 7/1/2015-7/31/2015	Paid by EFT # 29972		08/03/2015	08/11/2015	08/11/2015		08/24/2015	10.25
3578 - Warehouse Direct Office Products	2775240-0	Staples/Post It Notes/Bankers Boxes	Paid by EFT # 30004		08/03/2015	08/11/2015	08/11/2015		08/24/2015	45.80
Account 60000 - Office Supplies Totals Invoice Transactions 35										<u>\$1,752.36</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	929.29
2448 - Standard Industrial and Automotive Equipment, Inc.	INV7909	Hi Quat Cleaning solution	Paid by EFT # 25723		11/11/2014	11/17/2014	11/17/2014		12/01/2014	589.60
9236 - Brianna Leland	111214	boots	Paid by Check # 342989		11/12/2014	12/29/2014	11/30/2014		01/12/2015	50.00
6336 - Hasco Tag Company	21518	Rabies registration tags	Paid by Check # 342959		12/08/2014	12/22/2014	12/22/2014		01/12/2015	2,747.72
9270 - Professional Cleaning Supplies (PCS Industries)	183437	Bleach	Paid by EFT # 26299		12/09/2014	12/22/2014	12/22/2014		01/12/2015	23.30
1476 - Service Forms & Graphics Inc	150668	3 part registration/rabies books	Paid by EFT # 26314		12/17/2014	12/22/2014	12/22/2014		01/12/2015	817.37
1315 - Elgin Paper Co	573393	Kitty litter	Paid by Check # 343189		12/30/2014	01/07/2015	01/07/2015		01/26/2015	119.80
2448 - Standard Industrial and Automotive Equipment, Inc.	INV-8901	Hi-Quat disinfectant	Paid by EFT # 26747		01/22/2015	01/23/2015	01/23/2015		02/09/2015	589.60
1315 - Elgin Paper Co	573847	Garbage bag liners	Paid by Check # 343671		01/16/2015	02/04/2015	02/04/2015		02/23/2015	94.80
3031 - Midwest Veterinary Supply Inc	6036020-100	Exam gloves/Sharps containers 2/27/15	Paid by Check # 344278		02/27/2015	03/06/2015	03/06/2015		03/23/2015	153.30
3031 - Midwest Veterinary Supply Inc	6049967-000	ID Bands	Paid by Check # 344534		03/24/2015	03/30/2015	03/30/2015		04/06/2015	17.95
4526 - Fifth Third Bank	2857-BJ-04/15ac	Credit card March 2015	Paid by EFT # 28003		04/06/2015	04/16/2015	04/16/2015		05/04/2015	430.76
5716 - Laport, Inc.	193611	Towels c-fold	Paid by Check # 345052		03/31/2015	04/15/2015	04/15/2015		05/04/2015	31.24



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60010 - Operating Supplies										
9270 - Professional Cleaning Supplies (PCS Industries)	196155	#34 mop heads	Paid by EFT # 28082		04/13/2015	04/15/2015	04/15/2015		05/04/2015	18.39
3031 - Midwest Veterinary Supply Inc	6190377-000	Syringes	Paid by Check # 345271		04/28/2015	05/01/2015	05/01/2015		05/18/2015	36.96
3031 - Midwest Veterinary Supply Inc	6190377-050	Ear cleaners	Paid by Check # 345271		04/28/2015	05/01/2015	05/01/2015		05/18/2015	23.78
1315 - Elgin Paper Co	576822	Paper towels	Paid by Check # 345452		05/12/2015	05/26/2015	05/26/2015		06/01/2015	58.08
1315 - Elgin Paper Co	576729	Trash bags	Paid by Check # 345452		05/08/2015	05/26/2015	05/26/2015		06/01/2015	142.20
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	89.91
3031 - Midwest Veterinary Supply Inc	6237013-000	Operating supplies/meds	Paid by Check # 346016		05/14/2015	06/12/2015	06/12/2015		06/29/2015	186.70
3031 - Midwest Veterinary Supply Inc	6237013-001	Supplies	Paid by Check # 346016		05/26/2015	06/12/2015	06/12/2015		06/29/2015	140.27
2448 - Standard Industrial and Automotive Equipment, Inc.	INV-11068	Hi-Quat disinfectant	Paid by EFT # 29122		06/16/2015	06/23/2015	06/23/2015		06/29/2015	589.60
3031 - Midwest Veterinary Supply Inc	6421348-000	Accell disinfectant cleaner	Paid by Check # 346725		07/27/2015	08/03/2015	08/03/2015		08/10/2015	151.56
1315 - Elgin Paper Co	578856	Latex gloves small/medium/large	Paid by Check # 346864		07/28/2015	08/11/2015	08/11/2015		08/24/2015	118.20
Account 60010 - Operating Supplies Totals									Invoice Transactions 24	<u>\$8,150.38</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000a9	Electric/Water/Sewer 11/14/2014	Paid by Check # 342364		11/14/2014	11/25/2014	11/25/2014		12/15/2014	258.47
1044 - City of Geneva	198003001-000a10	Electric/water/sewer	Paid by Check # 342904		12/15/2014	12/22/2014	12/22/2014		01/12/2015	272.95
1044 - City of Geneva	198003001-000a11	Electric/Water/Sewer	Paid by Check # 343407		01/15/2015	01/23/2015	01/23/2015		02/09/2015	281.79
1044 - City of Geneva	198003001-000a12	Electric/water/sewer February 2015	Paid by Check # 343866		02/15/2015	03/02/2015	03/02/2015		03/09/2015	284.82
1044 - City of Geneva	198003001-000a14	Electric/Water/Sewer April 2015	Paid by Check # 344948		04/15/2015	04/22/2015	04/22/2015		05/04/2015	181.27
1044 - City of Geneva	0198003001-000a1	Electric/Water/Sewer 4/1/2015-5/5/2015	Paid by Check # 345410		05/15/2015	05/26/2015	05/26/2015		06/01/2015	283.82
1044 - City of Geneva	198003001-000a16	Electric/Water/Sewer	Paid by Check # 345915		06/15/2015	06/23/2015	06/23/2015		06/29/2015	227.10
1044 - City of Geneva	198003001-000a17	Electric/water/sewer 6/4/15-7/8/2015	Paid by Check # 346621		07/15/2015	07/22/2015	07/22/2015		08/10/2015	250.58
Account 60100 - Utilities- Water Totals									Invoice Transactions 8	<u>\$2,040.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60140 - Animal Care Supplies										
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	77.70
3031 - Midwest Veterinary Supply Inc	5785465-050	Fescol	Paid by Check # 342198		11/10/2014	11/17/2014	11/17/2014		12/01/2014	23.23
3031 - Midwest Veterinary Supply Inc	5785465-100	Shelter supplies	Paid by Check # 342198		11/10/2014	11/17/2014	11/17/2014		12/01/2014	430.19
3031 - Midwest Veterinary Supply Inc	5785465-200	Stethoscope 27" black	Paid by Check # 342198		11/10/2014	11/17/2014	11/17/2014		12/01/2014	162.07
3031 - Midwest Veterinary Supply Inc	5785465-150	Ophthalmoscope 3.5v	Paid by Check # 342198		11/10/2014	11/17/2014	11/17/2014		12/01/2014	213.66
1315 - Elgin Paper Co	572160	Cat Litter	Paid by Check # 342414		11/11/2014	11/25/2014	11/25/2014		12/15/2014	119.80
3031 - Midwest Veterinary Supply Inc	5794195-000	Labscope	Paid by Check # 342515		11/18/2014	12/01/2014	11/30/2014		12/15/2014	1,194.80
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	53.16
3031 - Midwest Veterinary Supply Inc	5828385-000	Canine dog food	Paid by Check # 342771		12/03/2014	01/10/2015	12/15/2014		12/29/2014	796.40
3031 - Midwest Veterinary Supply Inc	5785465-101	Forceps	Paid by Check # 343273		12/01/2014	01/09/2015	01/09/2015		01/26/2015	50.55
3031 - Midwest Veterinary Supply Inc	5948431-000	Medicines/animal control supplies	Paid by Check # 343517		01/21/2015	01/23/2015	01/23/2015		02/09/2015	171.40
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	135.86
1315 - Elgin Paper Co	574485	Kitty litter	Paid by Check # 343914		02/10/2015	02/20/2015	02/20/2015		03/09/2015	126.80
3031 - Midwest Veterinary Supply Inc	5996841-050	Dog food	Paid by Check # 344006		02/13/2015	02/20/2015	02/20/2015		03/09/2015	796.40
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	51.80
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 344278		12/29/2014	01/07/2015	01/07/2015		03/23/2015	943.61
3031 - Midwest Veterinary Supply Inc	5889875-050	Cat food	Paid by Check # 344278		12/31/2014	01/07/2015	01/07/2015		03/23/2015	85.29
3031 - Midwest Veterinary Supply Inc	5785465-102	Stethoscope	Paid by Check # 344534		12/02/2014	03/26/2015	03/26/2015		04/06/2015	162.07
3031 - Midwest Veterinary Supply Inc	6083842-050	Kitten food	Paid by Check # 344533		03/23/2015	03/26/2015	03/26/2015		04/06/2015	87.40
3031 - Midwest Veterinary Supply Inc	6083842-001	ID tag bands	Paid by Check # 344808		04/03/2015	04/09/2015	04/09/2015		04/20/2015	26.74
1315 - Elgin Paper Co	576087	Cat litter	Paid by Check # 344999		04/14/2015	04/22/2015	04/22/2015		05/04/2015	120.00



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	6135009-000	Adult dog food	Paid by Check # 345068		04/10/2015	04/15/2015	04/15/2015		05/04/2015	796.40
3031 - Midwest Veterinary Supply Inc	61453333-000	Fecal loop,Nobivac,rabvac	Paid by Check # 345068		04/13/2015	04/22/2015	04/22/2015		05/04/2015	609.70
2448 - Standard Industrial and Automotive Equipment, Inc.	9665	Cleaning solutions Hi-Quat	Paid by EFT # 28108		03/31/2015	04/15/2015	04/15/2015		05/04/2015	590.00
3031 - Midwest Veterinary Supply Inc	6190377-100	Feline food	Paid by Check # 345521		05/01/2015	05/15/2015	05/15/2015		06/01/2015	113.72
2240 - Avid Identification Systems, Inc.	356752	Avid micro chips	Paid by Check # 345878		06/05/2015	06/12/2015	06/12/2015		06/29/2015	525.00
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	82.90
3031 - Midwest Veterinary Supply Inc	6237013-002	Animal food Timothy Hay	Paid by Check # 346016		06/03/2015	06/12/2015	06/12/2015		06/29/2015	29.51
3031 - Midwest Veterinary Supply Inc	6285586-000	Animal meds fecalizers	Paid by Check # 346016		06/03/2015	06/12/2015	06/12/2015		06/29/2015	59.98
4526 - Fifth Third Bank	2857-BJ/AC-6/15	Diagnostics/Quick connects/Hardware cloth	Paid by EFT # 29463		07/06/2015	07/22/2015	07/22/2015		07/27/2015	22.30
1315 - Elgin Paper Co	578281	Cat Litter	Paid by Check # 346654		07/07/2015	07/22/2015	07/22/2015		08/10/2015	134.60
3031 - Midwest Veterinary Supply Inc	6386297-050	Canine adult food	Paid by Check # 346725		07/16/2015	07/22/2015	07/22/2015		08/10/2015	398.20
2240 - Avid Identification Systems, Inc.	359019	Wand Microchip Reader/microchips/	Paid by Check # 346805		08/04/2015	08/11/2015	08/11/2015		08/24/2015	695.00
3031 - Midwest Veterinary Supply Inc	6421348-050	Feline Adult Food	Paid by Check # 346936		07/30/2015	08/11/2015	08/11/2015		08/24/2015	142.15
3031 - Midwest Veterinary Supply Inc	6436896-000	Kitten Food	Paid by Check # 346936		08/04/2015	08/11/2015	08/11/2015		08/24/2015	104.88
Account 60140 - Animal Care Supplies Totals									Invoice Transactions 35	\$10,133.27
Account 60160 - Cleaning Supplies										
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	17.84
3183 - HP Products Corporation (Kraft Paper Sales)	2310294	Chlorbrite cleaner	Paid by EFT # 28506		05/13/2015	05/26/2015	05/26/2015		06/01/2015	205.41
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 2	\$223.25
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	545.91
7898 - Janet Hoffman	33115	Work Boots	Paid by Check # 344747		03/31/2015	04/02/2015	04/02/2015		04/20/2015	118.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	2857-BJ-06/15	Credit card	Paid by EFT # 28985		06/04/2015	06/12/2015	06/12/2015		06/29/2015	107.94
Account 60210 - Uniform Supplies Totals										Invoice Transactions 3
										\$772.08
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	2857-BJ-11/14	Credit card 2857-BJ	Paid by EFT # 25598		11/18/2014	11/18/2014	11/18/2014		12/01/2014	54.99
3031 - Midwest Veterinary Supply Inc	5797736-000	Fatal Plus	Paid by Check # 342515		11/25/2014	11/25/2014	11/25/2014		12/15/2014	136.58
3031 - Midwest Veterinary Supply Inc	5906983-000	Medicines	Paid by Check # 343273		01/05/2015	01/09/2015	01/09/2015		01/26/2015	84.35
2240 - Avid Identification Systems, Inc.	351737	Avid microchips	Paid by Check # 343372		01/15/2015	01/23/2015	01/23/2015		02/09/2015	393.75
3031 - Midwest Veterinary Supply Inc	5948431-000	Medicines/animal control supplies	Paid by Check # 343517		01/21/2015	01/23/2015	01/23/2015		02/09/2015	787.20
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	15.99
3031 - Midwest Veterinary Supply Inc	5996841-000	Animal medicines	Paid by Check # 344006		02/11/2015	02/20/2015	02/20/2015		03/09/2015	83.06
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 344278		12/29/2014	01/07/2015	01/07/2015		03/23/2015	3.48
3031 - Midwest Veterinary Supply Inc	6036020-100	Exam gloves/Sharps containers 2/27/15	Paid by Check # 344278		02/27/2015	03/06/2015	03/06/2015		03/23/2015	36.60
3031 - Midwest Veterinary Supply Inc	6036020-050	Epi-Otic	Paid by Check # 344278		02/27/2015	03/06/2015	03/06/2015		03/23/2015	31.20
3397 - Merial Limited	4791555	Frontline Plus	Paid by Check # 344531		03/19/2015	03/30/2015	03/30/2015		04/06/2015	1,582.90
3031 - Midwest Veterinary Supply Inc	6083842-000	Medicines	Paid by Check # 344533		03/19/2015	03/26/2015	03/26/2015		04/06/2015	61.93
3031 - Midwest Veterinary Supply Inc	5789101-000	Nobivac meds	Paid by Check # 345069		11/10/2014	04/22/2015	04/22/2015		05/04/2015	667.50
3031 - Midwest Veterinary Supply Inc	6182702-000	Animal medications	Paid by Check # 345272		04/27/2015	05/01/2015	05/01/2015		05/18/2015	286.25
3031 - Midwest Veterinary Supply Inc	6237013-000	Operating supplies/meds	Paid by Check # 346016		05/14/2015	06/12/2015	06/12/2015		06/29/2015	911.25
3031 - Midwest Veterinary Supply Inc	6290653-000	Ketaject meds	Paid by Check # 346016		06/04/2015	06/12/2015	06/12/2015		06/29/2015	35.00
3031 - Midwest Veterinary Supply Inc	6324976-000	Animal meds	Paid by Check # 346016		06/18/2015	06/23/2015	06/23/2015		06/29/2015	232.90
10018 - Merial, Inc.	5018811	Frontline Plus meds	Paid by EFT # 29314		06/18/2015	06/30/2015	06/30/2015		07/13/2015	332.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60250 - Medical Supplies and Drugs										
10018 - Merial, Inc.	5079459	Imrab vaccine	Paid by EFT # 29745		07/13/2015	07/22/2015	07/22/2015		08/10/2015	124.44
3031 - Midwest Veterinary Supply Inc	6386297-000	Amoxicillin caps/Nobivac feline	Paid by Check # 346725		07/13/2015	07/22/2015	07/22/2015		08/10/2015	270.45
Account 60250 - Medical Supplies and Drugs Totals Invoice Transactions 20										\$6,132.42
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	5588297373a9	Service 11/3/2014-12/4/2014	Paid by Check # 342781		12/04/2014	12/15/2014	12/15/2014		12/29/2014	1,325.33
2253 - Nicor Gas	05588297373a10	Service 12/04/2014-01/06/2015	Paid by Check # 343280		01/06/2015	01/09/2015	01/09/2015		01/26/2015	1,538.45
2253 - Nicor Gas	05588297373a11	Natural gas 1/6/2015-2/4/2015	Paid by Check # 343750		02/04/2015	02/11/2015	02/11/2015		02/23/2015	1,259.72
2253 - Nicor Gas	5588297373a12	Utility 2/4/2015-03/06/2015	Paid by Check # 344289		03/06/2015	03/16/2015	03/16/2015		03/23/2015	1,568.19
2253 - Nicor Gas	05588297373a14	Natural gas 3/6/15-4/7/2015	Paid by Check # 345075		04/07/2015	04/15/2015	04/15/2015		05/04/2015	521.29
2253 - Nicor Gas	05588297373a15	Natural gas 4/7/2015-05/06/2015	Paid by Check # 345528		05/06/2015	05/15/2015	05/15/2015		06/01/2015	416.26
2253 - Nicor Gas	05-58-82-9737-3	Natural gas 5/6/2015-6/5/2015	Paid by Check # 346028		06/05/2015	06/12/2015	06/12/2015		06/29/2015	235.85
2253 - Nicor Gas	05588297373a17	Nicor gas 6/5/2015-7/7/2015	Paid by Check # 346732		07/07/2015	07/22/2015	07/22/2015		08/10/2015	141.83
2253 - Nicor Gas	05588297373a18	Natural gas 7/7/2015-8/6/2015	Paid by Check # 346943		08/06/2015	08/13/2015	08/13/2015		08/24/2015	28.59
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 9										\$7,035.51
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a9	Electric/Water/Sewer 11/14/2014	Paid by Check # 342364		11/14/2014	11/25/2014	11/25/2014		12/15/2014	619.19
1044 - City of Geneva	198003001-000a10	Electric/water/sewer	Paid by Check # 342904		12/15/2014	12/22/2014	12/22/2014		01/12/2015	716.04
1044 - City of Geneva	198003001-000a11	Electric/Water/Sewer	Paid by Check # 343407		01/15/2015	01/23/2015	01/23/2015		02/09/2015	703.97
1044 - City of Geneva	198003001-000a12	Electric/water/sewer February 2015	Paid by Check # 343866		02/15/2015	03/02/2015	03/02/2015		03/09/2015	706.00
1044 - City of Geneva	198003001-000a13	Electric/Water/Sewer	Paid by Check # 344407		03/15/2015	03/26/2015	03/26/2015		04/06/2015	843.59
1044 - City of Geneva	198003001-000a14	Electric/Water/Sewer April 2015	Paid by Check # 344948		04/15/2015	04/22/2015	04/22/2015		05/04/2015	446.42
1044 - City of Geneva	0198003001-000a1	Electric/Water/Sewer 4/1/2015-5/5/2015	Paid by Check # 345410		05/15/2015	05/26/2015	05/26/2015		06/01/2015	736.37
1044 - City of Geneva	198003001-000a16	Electric/Water/Sewer	Paid by Check # 345915		06/15/2015	06/23/2015	06/23/2015		06/29/2015	661.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a17	Electric/water/sewer 6/4/15-7/8/2015	Paid by Check # 346621		07/15/2015	07/22/2015	07/22/2015		08/10/2015	1,299.99
Account 63010 - Utilities- Electric Totals									Invoice Transactions 9	\$6,733.11
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	2857-BJ a11	Fifth Third Credit card 12/04/2014 BJ	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	40.59
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$40.59
Sub-Department 500 - Animal Control Totals									Invoice Transactions 307	\$95,604.13
Department 500 - Animal Control Totals									Invoice Transactions 307	\$95,604.13
Fund 290 - Animal Control Totals									Invoice Transactions 307	\$95,604.13
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	7-2012-876	08-00376-00-DR HampCrk Streambank Stablztn 9/1/14-10/31/14	Paid by Check # 342355		11/12/2014	12/08/2014	11/30/2014		12/15/2014	4,522.73
8420 - Rubino Engineering, Inc.	1698	14-00371-02-EG; Material Testing Services C13.082 Andron Rd	Paid by EFT # 25909		08/31/2014	12/01/2014	11/30/2014		12/15/2014	14,043.00
8420 - Rubino Engineering, Inc.	1708	14-00371-02-EG; Material Testing Services C14-.024 Patrol	Paid by EFT # 25909		08/31/2014	12/01/2014	11/30/2014		12/15/2014	8,018.00
8420 - Rubino Engineering, Inc.	1844	14-00371-02-EG; Material Testing Services C13.082 Anderson Rd	Paid by EFT # 25909		10/03/2014	12/01/2014	11/30/2014		12/15/2014	5,525.00
8420 - Rubino Engineering, Inc.	1845	14-00371-02-EG; Material Testing Services C14.150 Burlington Rd	Paid by EFT # 25909		10/06/2014	12/01/2014	11/30/2014		12/15/2014	1,490.50
8420 - Rubino Engineering, Inc.	1847	14-00371-02-EG; Material Testing Services C14.167 LaFox Rd Br	Paid by EFT # 25909		10/06/2014	12/01/2014	11/30/2014		12/15/2014	661.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
8420 - Rubino Engineering, Inc.	1849	14-00371-02-EG; Material Testing Services C14.172 Plank Rd	Paid by EFT # 25909		10/06/2014	12/01/2014	11/30/2014		12/15/2014	4,855.75
2356 - Delcan Corporation	25-2009-2639-F	08-00389-00-TL; [R] Intrcncts, Rt64/Rndl/Brngtn 12/1/12-11/30/1	Paid by Check # 342698		12/08/2014	12/12/2014	11/30/2014		12/29/2014	3,641.42
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14683	Agreement 7/15/11 Drainage Asst Srvc 9/28/14-11/30/14	Paid by EFT # 26346		12/17/2014	12/31/2014	11/30/2014		01/12/2015	520.43
8420 - Rubino Engineering, Inc.	1605	14-00371-02-EG; Material Testing Srvc Fabyan 10-00404-00-CH	Paid by EFT # 26731		06/12/2014	01/28/2015	11/30/2014		02/09/2015	3,249.00
8420 - Rubino Engineering, Inc.	1846	14-00371-02-EG; Material Test Srvc 14-00438-00-FP Sugar Grove	Paid by EFT # 26731		10/06/2014	01/28/2015	11/30/2014		02/09/2015	1,676.00
8420 - Rubino Engineering, Inc.	1801	14-00371-02-EG; Material Test Srvc 14-00435-00-RS Patrol C14.02	Paid by EFT # 26731		12/31/2014	01/28/2015	11/30/2014		02/09/2015	1,479.00
8420 - Rubino Engineering, Inc.	1918	14-00371-02-EG; Material Test Srvc 01-00274-00-BR Anderson Rd	Paid by EFT # 26731		11/21/2014	01/28/2015	11/30/2014		02/09/2015	8,710.00
8420 - Rubino Engineering, Inc.	1922	14-00371-02-EG; Material Test Srvc 10-00095-00-FP Plank Rd C14.1	Paid by EFT # 26731		11/15/2014	01/28/2015	11/30/2014		02/09/2015	5,570.00
8420 - Rubino Engineering, Inc.	1923	14-00371-02-EG; Material Test Srvc 11-00417-00-BR LaFX Rd BR C14	Paid by EFT # 26731		11/15/2014	01/28/2015	11/30/2014		02/09/2015	3,134.00
1059 - Christopher B. Burke Engineering, Ltd.	8-2012-876	08-00376-00-DR HmpshrCrk/Strmbnk/St blztn 12/1/14-12/31/14	Paid by Check # 343635		01/19/2015	02/11/2015	02/11/2015		02/23/2015	682.81
8420 - Rubino Engineering, Inc.	1997	14-00371-02-EG; Material Testing Services C13.082 Anderson Rd	Paid by EFT # 27193		01/29/2015	02/23/2015	02/23/2015		03/09/2015	746.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
8420 - Rubino Engineering, Inc.	2011	14-00371-02-EG; Mtrl/TestSrvcs Sauber/ICTrail 15-00454-00-FP	Paid by EFT # 27193		02/12/2015	02/23/2015	02/23/2015		03/09/2015	2,151.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14828-2011-1863	Agreement 7/15/11 for Drainage Assist Service1/1/2015-1/31/15	Paid by EFT # 27242		02/09/2015	02/23/2015	02/23/2015		03/09/2015	532.58
1059 - Christopher B. Burke Engineering, Ltd.	9-2012-876	08-00376-00-DR HmpshrCk/Stambnk Stabilization 1/1/15-1/31/15	Paid by Check # 344146		02/18/2015	03/11/2015	03/11/2015		03/23/2015	1,845.33
6731 - Hanson Professional Services Inc	4-2013-1007	12-00426-00-FL; [R] WaysideHornSys/P2/LF x/Brndg 8/1/14-10/31/14	Paid by Check # 344477		11/28/2014	03/24/2015	03/24/2015		04/06/2015	3,916.00
6731 - Hanson Professional Services Inc	5-2013-1007	12-00426-00-FL; [R] WaysideHornSys/P2/LF x/Brndg 7/17/14-8/31/14	Paid by Check # 344477		02/24/2015	03/24/2015	03/24/2015		04/06/2015	7,974.34
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14949-2011-1863	KDOT Agreement 7/15/11Drainage Assist Service 2/1/15-2/28/15	Paid by EFT # 27678		03/05/2015	03/19/2015	03/19/2015		04/06/2015	1,560.81
5510 - H.W. Lochner, Inc.	5167-15-2011121F	08-00377-00-CH; KirkDouglas.P2, Intrstc Improve 5/9/14-10/20/14	Paid by Check # 344732		01/20/2015	04/07/2015	04/07/2015		04/20/2015	6,066.61
8420 - Rubino Engineering, Inc.	1603	14-00371-02-EG; Material Testing Services CX13.082 Anderson Rd	Paid by EFT # 27883		06/12/2014	04/10/2015	04/10/2015		04/20/2015	4,946.20
1233 - Crawford Murphy & Tilly Inc (CMT)	104101	13-00244-01-DR Orchard Rd Drainage Imprvmnt Proj thru 2/27/05	Paid by EFT # 28458		03/16/2015	05/14/2015	05/14/2015		06/01/2015	4,578.33
1233 - Crawford Murphy & Tilly Inc (CMT)	104438	13-00244-01-DR Orchard Rd Drainage Imprvmnt Proj 2/28/15-4/3/15	Paid by EFT # 28458		04/21/2015	05/14/2015	05/14/2015		06/01/2015	580.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
1233 - Crawford Murphy & Tilly Inc (CMT)	104793	13-00244-01-DR Orchard Drainage Imprvmnt Prjct 4/4/15-4/14/15	Paid by EFT # 28715		05/18/2015	06/02/2015	06/02/2015		06/15/2015	5,440.00
8420 - Rubino Engineering, Inc.	2066	14-00371-02-EG; Mtrl/Tst/Srvcs C14.024Ptrl-rsrf 14-00435-00-RS	Paid by EFT # 29108		05/06/2015	06/12/2015	06/12/2015		06/29/2015	1,454.00
8420 - Rubino Engineering, Inc.	2069	14-00371-02-EG; MtrlTstngSrvcs C15.043RndlTraffic light program	Paid by EFT # 29108		05/06/2015	06/12/2015	06/12/2015		06/29/2015	2,794.00
8420 - Rubino Engineering, Inc.	2067	14-00371-02-EG; Material Testing Services C14.172 Plank Rd	Paid by EFT # 29108		05/06/2015	06/18/2015	06/18/2015		06/29/2015	4,211.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15241-1863	Agreement 7/15/11 for Drainage Asstnc Svc 4/26/15-5/30/15	Paid by EFT # 29158		06/03/2015	06/12/2015	06/12/2015		06/29/2015	798.88
3618 - Midland Standard Engineering & Testing, Inc.	135311	15-00371-00-EG;15311; 2015 MtrlTest.P3, 5/1/15-5/31/15	Paid by Check # 346267		06/11/2015	06/24/2015	06/24/2015		07/13/2015	19,937.59
3618 - Midland Standard Engineering & Testing, Inc.	135314	15-00371-00-EG; 15307;2015 MtrlTestingSvcs.P3Eng 5/1/15-5/31/15	Paid by Check # 346267		06/11/2015	06/24/2015	06/24/2015		07/13/2015	1,890.00
3618 - Midland Standard Engineering & Testing, Inc.	135315	15-00371-00-EG; 15313; 2015 MrtlTestingSvcs.P3Eng 5/1/15-5/31/15	Paid by Check # 346267		06/11/2015	06/24/2015	06/24/2015		07/13/2015	526.00
3618 - Midland Standard Engineering & Testing, Inc.	135388-15413	15-00371-00-EG; 2015 MaterialTestingSvcs.P3 Eng 6/1/15-6/30/15	Paid by Check # 346513		07/11/2015	07/20/2015	07/20/2015		07/27/2015	646.00
3618 - Midland Standard Engineering & Testing, Inc.	135370-15307	15-00371-00-EG; 2015 MaterialTestingSvcs.P3 Eng 6/1/15-6/30/15	Paid by Check # 346513		07/11/2015	07/20/2015	07/20/2015		07/27/2015	578.50
3618 - Midland Standard Engineering & Testing, Inc.	135371-15311	15-00371-00-EG; 2015 MaterialTestingSvcs.P3 Eng 6/1/15-6/30/15	Paid by Check # 346513		07/11/2015	07/20/2015	07/20/2015		07/27/2015	4,690.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
8420 - Rubino Engineering, Inc.	2065	14-00371-02-EG; Material Test Services C13.082 Anderson Rd	Paid by EFT # 29549		05/06/2015	07/07/2015	07/07/2015		07/27/2015	17,829.00
3618 - Midland Standard Engineering & Testing, Inc.	135365	15-00371-00-EG; 2015 MaterialTestingSvcs.P3 Eng 6/1/15-6/30/15	Paid by Check # 346935		07/11/2015	08/07/2015	08/07/2015		08/24/2015	2,493.00
3618 - Midland Standard Engineering & Testing, Inc.	135366	15-00371-00-EG; 2015 MaterialTestingSvcs.P3 Eng 6/1/15-6/30/15	Paid by Check # 346935		07/11/2015	08/07/2015	08/07/2015		08/24/2015	1,545.00
3618 - Midland Standard Engineering & Testing, Inc.	135367	15-00371-00-EG; 2015 MaterialTestingSvcs.P3 Eng 6/1/15-6/30/15	Paid by Check # 346935		07/11/2015	08/07/2015	08/07/2015		08/24/2015	1,072.00
3618 - Midland Standard Engineering & Testing, Inc.	135431	15-00371-00-EG; 2015 MaterialTestingSvcs.P3 Eng sample pick up	Paid by Check # 346935		07/25/2015	08/07/2015	08/07/2015		08/24/2015	300.00
3618 - Midland Standard Engineering & Testing, Inc.	135368	15-00371-00-EG; 2015 MaterialTestingSvcs.P3 Eng 6/1/15-6/30/15	Paid by Check # 346935		07/11/2015	08/13/2015	08/13/2015		08/24/2015	1,303.50
									Account 50140 - Engineering Services Totals Invoice Transactions 44	\$170,184.78
Account 50150 - Contractual/Consulting Services										
7398 - GIS Solutions Inc	100557	GIS Professional Services Technical support	Paid by Check # 342441		12/03/2014	12/08/2014	11/30/2014		12/15/2014	33,437.50
7398 - GIS Solutions Inc	100542	KaneDOT GIS Professional Services	Paid by Check # 342726		11/03/2014	12/17/2014	11/30/2014		12/29/2014	5,262.50
7398 - GIS Solutions Inc	100585	KaneDOT GIS Professional Services FY15/FY16 Feb 2015	Paid by EFT # 27334		03/02/2015	03/12/2015	03/12/2015		03/23/2015	4,967.50
7398 - GIS Solutions Inc	100595	March 2015 GIS professional services - Stanford	Paid by EFT # 27774		04/02/2015	04/08/2015	04/08/2015		04/20/2015	3,847.50
7398 - GIS Solutions Inc	100572	January 2015 GIS professional services Munsell & Stanford	Paid by EFT # 27774		02/02/2015	04/08/2015	04/08/2015		04/20/2015	6,425.00
7398 - GIS Solutions Inc	100603	GIS Prfssnal Svcs FY15/FY16 Stanford April 2015 - Permit viewer	Paid by EFT # 28256		05/01/2015	05/04/2015	05/04/2015		05/18/2015	945.00
7398 - GIS Solutions Inc	100609	GIS Professional Services FY15/FY16 May 2015	Paid by EFT # 28752		06/01/2015	06/02/2015	06/02/2015		06/15/2015	2,025.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50150 - Contractual/Consulting Services										
7398 - GIS Solutions Inc	100621	KaneDOT June 2015 Stanford & Munsell tech support	Paid by EFT # 29692		07/01/2015	07/28/2015	07/28/2015		08/10/2015	3,780.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 8
										\$60,690.00
Account 50160 - Legal Services										
1168 - J Patrick Jaeger	100114-01-46	Legal fees - ROW Atty October 2014	Paid by Check # 342481		10/01/2014	12/02/2014	11/30/2014		12/15/2014	4,000.00
1168 - J Patrick Jaeger	110114-01-46	Legal fees - ROW Atty November 2014	Paid by Check # 342481		11/01/2014	12/02/2014	11/30/2014		12/15/2014	4,000.00
1168 - J Patrick Jaeger	120113-113014	Professional Svcs-Dec 2013-Nov 2014, Legal Fees	Paid by Check # 342979		12/29/2014	12/29/2014	11/30/2014		01/12/2015	43,390.00
1168 - J Patrick Jaeger	120114-01-46	Legal fee/Row atty December 2014	Paid by Check # 343237		12/01/2014	01/08/2015	01/08/2015		01/26/2015	4,000.00
1168 - J Patrick Jaeger	010115-01-46	Legal fees ROW Atty January 2015	Paid by Check # 343492		01/01/2015	01/30/2015	01/30/2015		02/09/2015	4,000.00
1185 - Janson Reporting Service LTD	27401	KC vs B&B Enterprises et al Court reporting Art Surges	Paid by Check # 343971		02/18/2015	02/26/2015	02/26/2015		03/09/2015	160.00
1168 - J Patrick Jaeger	020115-01-46	Legal fees -ROW atty - February 2015	Paid by Check # 344245		02/01/2015	03/06/2015	03/06/2015		03/23/2015	4,000.00
1168 - J Patrick Jaeger	030115-01-46	Legal fees and ROW atty March 2015	Paid by Check # 344764		03/01/2015	04/08/2015	04/08/2015		04/20/2015	4,000.00
1168 - J Patrick Jaeger	040115-01-46	Legal Fees - ROW Attorney, Res#01-46, April 2015	Paid by Check # 345239		04/01/2015	05/05/2015	05/05/2015		05/18/2015	4,000.00
1168 - J Patrick Jaeger	050115-01-46	Legal fees/Row Atty - Jaeger May 2015	Paid by Check # 345730		05/01/2015	06/04/2015	06/04/2015		06/15/2015	4,000.00
1185 - Janson Reporting Service LTD	27382	Kane County vs. B&B Enterprises et al. Feb 6, 2015	Paid by Check # 345732		02/09/2015	06/02/2015	06/02/2015		06/15/2015	110.00
1168 - J Patrick Jaeger	060115-01-46	Legal fees - ROW atty June 2015	Paid by Check # 346234		06/01/2015	07/06/2015	07/06/2015		07/13/2015	4,000.00
Account 50160 - Legal Services Totals										Invoice Transactions 12
										\$79,660.00
Account 50210 - Medical/Dental/Hospital Services										
1738 - Tyler Medical Services, S.C.	358339	Snowbird drug testing service Zbinden	Paid by Check # 342276		11/11/2014	11/17/2014	11/17/2014		12/01/2014	325.00
1738 - Tyler Medical Services, S.C.	358477	Snowbird drug testing services Harris	Paid by Check # 342276		11/17/2014	11/17/2014	11/17/2014		12/01/2014	95.00
1738 - Tyler Medical Services, S.C.	358386	Snowbird drug testing service Krog	Paid by Check # 342276		11/13/2014	11/17/2014	11/17/2014		12/01/2014	95.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50210 - Medical/Dental/Hospital Services										
1738 - Tyler Medical Services, S.C.	358544	Snowbird drug testing Jimenez & Thompson	Paid by Check # 342276		11/17/2014	11/17/2014	11/17/2014		12/01/2014	190.00
1738 - Tyler Medical Services, S.C.	357671	XXKaneDOT Drug testing - snow birds	Paid by Check # 342602		10/29/2014	12/02/2014	11/30/2014		12/15/2014	375.00
1738 - Tyler Medical Services, S.C.	358641	XXKaneDOT Drug testing - snow birds	Paid by Check # 342602		11/19/2014	12/02/2014	11/30/2014		12/15/2014	95.00
1738 - Tyler Medical Services, S.C.	360177	Drug testing - Accident SV 1/6/15	Paid by Check # 343335		01/07/2015	01/14/2015	01/14/2015		01/26/2015	85.00
1738 - Tyler Medical Services, S.C.	360209	KaneDOT Random drug testing	Paid by Check # 343335		01/12/2015	01/16/2015	01/16/2015		01/26/2015	60.00
1738 - Tyler Medical Services, S.C.	361167	Monthly Random drug testing program	Paid by Check # 343801		02/05/2015	02/11/2015	02/11/2015		02/23/2015	455.00
1738 - Tyler Medical Services, S.C.	361297	Drug testing post accident - Verhaeghe	Paid by Check # 343801		02/05/2015	02/11/2015	02/11/2015		02/23/2015	75.00
1738 - Tyler Medical Services, S.C.	364218	XXKaneDOT Drug testing services	Paid by Check # 345588		04/30/2015	05/15/2015	05/15/2015		06/01/2015	30.00
1738 - Tyler Medical Services, S.C.	364951	XXKaneDOT Drug test & physical MS 05/19/15	Paid by Check # 345839		05/20/2015	05/28/2015	05/28/2015		06/15/2015	355.00
1738 - Tyler Medical Services, S.C.	364966	XXKaneDOT Drug test & physical JP 05/19/15	Paid by Check # 345839		05/20/2015	05/28/2015	05/28/2015		06/15/2015	355.00
1738 - Tyler Medical Services, S.C.	365013	Drug test screen - DOT Physical Hankins	Paid by Check # 345839		05/22/2015	06/04/2015	06/04/2015		06/15/2015	355.00
1738 - Tyler Medical Services, S.C.	365338	Random program monthly billing	Paid by Check # 346094		06/01/2015	06/09/2015	06/09/2015		06/29/2015	310.00
1738 - Tyler Medical Services, S.C.	367061	Drug screening post accident Hauser 7/24/15	Paid by Check # 346996		07/27/2015	08/07/2015	08/07/2015		08/24/2015	75.00
1738 - Tyler Medical Services, S.C.	367028	Drug testing services Boesch post accident 7/23/15	Paid by Check # 346996		07/24/2015	08/07/2015	08/07/2015		08/24/2015	75.00
1738 - Tyler Medical Services, S.C.	367377	Drug testing services Post accident Herrmann 8/3/15	Paid by Check # 346996		08/04/2015	08/11/2015	08/11/2015		08/24/2015	75.00
1738 - Tyler Medical Services, S.C.	367367	Drug testing services random Edwards	Paid by Check # 346996		08/04/2015	08/11/2015	08/11/2015		08/24/2015	30.00
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 19	\$3,510.00
Account 50330 - Northeast IL Plan and Metro Svcs										
3650 - Chicago Metropolitan Agency for Planning (CMAP)	68110	CMAP's local contribution request for Regional truck permitting	Paid by Check # 345904		06/04/2015	06/09/2015	06/09/2015		06/29/2015	5,000.00
Account 50330 - Northeast IL Plan and Metro Svcs Totals									Invoice Transactions 1	\$5,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50340 - Software Licensing Cost										
1739 - Applied Research Associates Inc	TRANS-16061	RoadCare & Image Viewer Maint Fees, 11/1/13-10/31/14	Paid by EFT # 25547		09/22/2014	11/17/2014	11/17/2014		12/01/2014	7,500.00
1820 - Bytronics Inc	15302	Monthly Dig track October 2014	Paid by Check # 342048		11/04/2014	11/14/2014	11/14/2014		12/01/2014	110.40
4526 - Fifth Third Bank	9150-AR-10/14	Monster/ILProLandSurv y/DbITree/Monoprice/A SE/Comcast/GoToMeet ngs	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	49.00
7210 - SHI International Corp	BO2677572	1047043 Adobe Acrobat X1 Pro (v.11) License 2 users Gov CLP leve	Paid by EFT # 25716		10/29/2014	11/14/2014	11/14/2014		12/01/2014	532.52
1820 - Bytronics Inc	15464	Julie dig track Nov 2014	Paid by Check # 342344		12/02/2014	12/08/2014	11/30/2014		12/15/2014	100.00
4526 - Fifth Third Bank	9150-AR-11/14	Amazon,Univ of FLA, FedEx,CitrixOnline (GoToMeetings.com)	Paid by EFT # 26023		12/04/2014	12/05/2014	11/30/2014		12/29/2014	49.00
6480 - IDA Corp (Snap Holding Company)	72975-IN	431-SW-Support Software Support update Trakit	Paid by Check # 342738		12/04/2014	12/17/2014	12/17/2014		12/29/2014	825.00
8309 - Invarion, Inc.	2225-1-2014	KaneDOT License Renewals - Traffic Control Plans	Paid by EFT # 26058		12/11/2014	12/17/2014	12/17/2014		12/29/2014	747.96
1820 - Bytronics Inc	15628	KaneDOT Julie DigTrack December 2014	Paid by Check # 343128		01/06/2015	01/14/2015	01/14/2015		01/26/2015	100.00
1355 - Cartegraph Systems, Inc.	R-0910615	Kane_Coil Software maint	Paid by EFT # 26381		01/02/2015	01/16/2015	01/16/2015		01/26/2015	14,716.00
4526 - Fifth Third Bank	9150-AR-12/14	Comast, Amazon, GoToCitrix.com/GoToM eetings, New Egg.com	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	49.00
1574 - JULIE Inc	2015-0849	KCDTOA Julie Annual print/email transmissions as of 102/31/14	Paid by Check # 343244		01/08/2015	01/16/2015	01/16/2015		01/26/2015	4,138.60
7210 - SHI International Corp	BO2887052	KaneDOT Adobe Acrobat X1 Pro (v.11) License 1 user	Paid by EFT # 26513		12/24/2014	01/14/2015	01/14/2015		01/26/2015	266.26
1820 - Bytronics Inc	15794	KaneDOT Julie DigTrack January 2015	Paid by Check # 343626		02/03/2015	02/11/2015	02/11/2015		02/23/2015	100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	9135-JL-01/15	Grainger,MinnPar,Mont age,InstruSales,NoSafe ty,NoTool,Ziegler,SOI	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	490.00
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,Concou rseHotel,IIProfLand,URI SA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	49.00
1820 - Bytronics Inc	15964	KaneDOT DigTrack February 2015 tickets	Paid by Check # 344132		03/03/2015	03/11/2015	03/11/2015		03/23/2015	100.00
4526 - Fifth Third Bank	9150-AR-02/15	Uof I Online/Comcast/PayPal -BrownTraf/CITRIX-GoToMeeting/FedEx	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	49.00
1820 - Bytronics Inc	16133	KaneDOT DigTrack thru March 2015	Paid by Check # 344650		04/01/2015	04/08/2015	04/08/2015		04/20/2015	100.00
4526 - Fifth Third Bank	9150-AR-03/15	NCS Vue,Comcast,Inst of TranspEng, AASHTO Pubs, GoToCitrixOnline	Paid by EFT # 28003		04/06/2015	04/06/2015	04/06/2015		05/04/2015	49.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92971616	ArcGIS Online Level 1 Plan, Incl up to 5 Named Users	Paid by EFT # 28244		04/28/2015	05/07/2015	05/07/2015		05/18/2015	2,500.00
6780 - Kronos	10944044	Software & Equipment Support contract# 1185568 R02 Mar-15	Paid by EFT # 28534		05/14/2015	05/14/2015	05/14/2015		06/01/2015	1,595.69
1820 - Bytronics Inc	16301	KaneDOT Tickets DigTrack April 2015	Paid by Check # 345399		05/04/2015	05/15/2015	05/15/2015		06/01/2015	100.00
4526 - Fifth Third Bank	9150-AR-04/15	AmazonIITrails/SqOran geBlade/EB2015Leader Sumit/TRB Web/Citrix	Paid by EFT # 28478		05/04/2015	05/06/2015	05/06/2015		06/01/2015	49.00
5686 - Egnyte Inc	1355701	12 Month Egnyte Annual Office Subscription 5/20/15-5/19/15	Paid by Check # 345684		05/20/2015	05/27/2015	05/27/2015		06/15/2015	960.00
1820 - Bytronics Inc	16471	KaneDOT Monthly support for DigTrack May 2015	Paid by Check # 345894		06/02/2015	06/15/2015	06/15/2015		06/29/2015	100.00
1900 - Computerized Fleet Analysis, Inc. (CFA Software)	12881	Support & maintenance for CFA Win8, v8-Silver	Paid by Check # 345943		06/11/2015	06/17/2015	06/17/2015		06/29/2015	1,595.00
4526 - Fifth Third Bank	9150-AR-05/15	KCLeaderSummitComca stTheRdyDskESRIamaz onDoFrmHbyLbyPayPal GOTOASE	Paid by EFT # 28985		06/04/2015	06/11/2015	06/11/2015		06/29/2015	1,043.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50340 - Software Licensing Cost										
3230 - Bentley Systems Inc	47683520	4018005 Microstation Select (3) Software Subscription	Paid by Check # 346124		06/04/2015	06/24/2015	06/24/2015		07/13/2015	2,562.00
3230 - Bentley Systems Inc	47691720	4018005 Software maint GEOPAK CES PPA	Paid by Check # 346376		07/06/2015	07/14/2015	07/14/2015		07/27/2015	3,096.00
1820 - Bytronics Inc	16645	Julie DigTrack June 2015	Paid by Check # 346391		07/01/2015	07/07/2015	07/07/2015		07/27/2015	100.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92993283	147221 Roads&Hwys for Desktop Concurrent Use, Maint; Server Ente	Paid by EFT # 29458		06/17/2015	07/14/2015	07/14/2015		07/27/2015	4,471.78
4526 - Fifth Third Bank	9150-AR-06/15	AashtoPubsComcastNU EventGOTOCITRIX.com DigitalSupply	Paid by EFT # 29463		07/06/2015	07/09/2015	07/09/2015		07/27/2015	49.00
1820 - Bytronics Inc	16820	Monthly support for DigTrack ticket processing July 2015	Paid by Check # 346816		08/04/2015	08/11/2015	08/11/2015		08/24/2015	100.00
4526 - Fifth Third Bank	9150-AR-07/15	ComcastAPABestBuyMichaelsGoToCitrixOnline ValparaisoUniv	Paid by EFT # 29898		06/04/2015	08/12/2015	08/12/2015		08/24/2015	49.00
Account 50340 - Software Licensing Cost Totals Invoice Transactions 35										\$48,491.96
Account 50480 - Security Services										
1191 - Alarm Detection Systems Inc	132981-1041	XX2981 Quarterly charges Dec-Feb	Paid by EFT # 25970		11/09/2014	12/15/2014	12/15/2014		12/29/2014	165.00
1191 - Alarm Detection Systems Inc	138661-1035	138661 Quarterly charges Jan-Mar	Paid by EFT # 25970		12/07/2014	12/15/2014	12/15/2014		12/29/2014	324.00
1191 - Alarm Detection Systems Inc	132981-1042	132981 2015 Annual fire test Seavey Rd	Paid by EFT # 26353		11/09/2014	01/14/2015	01/14/2015		01/26/2015	169.92
1191 - Alarm Detection Systems Inc	201030-11/14	201030 2015 Annual Fire test Bldg E	Paid by EFT # 26353		11/09/2014	01/14/2015	01/14/2015		01/26/2015	142.92
1191 - Alarm Detection Systems Inc	138661-1034	138661 2015 Annual Fire Test Bldg C	Paid by EFT # 26353		11/09/2014	01/14/2015	01/14/2015		01/26/2015	129.96
1191 - Alarm Detection Systems Inc	201029-11/14	201029 2015 Annual Fire Test Bldg A & B	Paid by EFT # 26353		11/09/2014	01/14/2015	01/14/2015		01/26/2015	424.92
1191 - Alarm Detection Systems Inc	132981-1043	XX2981 Quarterly charges March thru May	Paid by EFT # 27020		02/08/2015	02/23/2015	02/23/2015		03/09/2015	165.00
1191 - Alarm Detection Systems Inc	138661-1036	XX8661 Quarterly charges Security services Apr-Jun 2015	Paid by EFT # 27253		03/08/2015	03/16/2015	03/16/2015		03/23/2015	324.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50480 - Security Services										
1191 - Alarm Detection Systems Inc	201030-4/15	Annual charges for May/April 2015 Security services	Paid by EFT # 27709		04/05/2015	04/10/2015	04/10/2015		04/20/2015	480.00
1191 - Alarm Detection Systems Inc	201029-4/15	Annual charges for May/April 2015 Security services	Paid by EFT # 27709		04/05/2015	04/10/2015	04/10/2015		04/20/2015	420.00
3697 - First Detection Systems	205399	KaneDOT Repair and Re-Install DVR for Security Camera System, Bl	Paid by Check # 344712		03/25/2015	04/10/2015	04/10/2015		04/20/2015	989.00
1191 - Alarm Detection Systems Inc	132981-1044	132981 Quarterly security charges Jun-Aug 2015	Paid by EFT # 28424		05/03/2015	05/15/2015	05/15/2015		06/01/2015	165.00
1191 - Alarm Detection Systems Inc	138661-1037	KDOT Security Services Quarterly Charges July-Sept 2015	Paid by EFT # 28910		06/07/2015	06/12/2015	06/12/2015		06/29/2015	328.86
1191 - Alarm Detection Systems Inc	132981-1045	XX132981 Security services Sept-Nov 2015	Paid by EFT # 29836		08/09/2015	08/13/2015	08/13/2015		08/24/2015	167.49
Account 50480 - Security Services Totals										Invoice Transactions 14
										\$4,396.07
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3329844-2011-4	101-0090469-2011-3; 4 Yd Dumpster 11/14 Mid Month	Paid by Check # 342289		11/16/2014	11/21/2014	11/21/2014		12/01/2014	360.97
1633 - Culligan Tri City Soft Water	12146-11/14	KDOT Softner salt 11/12/14	Paid by Check # 342396		11/28/2014	12/08/2014	11/30/2014		12/15/2014	65.73
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0121852636	0121852636 Bottled water 10/15/14-11/14/14	Paid by EFT # 25843		11/18/2014	12/02/2014	11/30/2014		12/15/2014	150.44
1216 - Waste Management of Illinois - West	3330377-2011-2	XX2011-6 Nov 2014 Month end waste hauling	Paid by Check # 342613		12/01/2014	12/02/2014	11/30/2014		12/15/2014	304.84
1216 - Waste Management of Illinois - West	3405212-2011-1	2011-3 Waste pickup Dec 2014 services	Paid by Check # 342839		12/01/2014	12/15/2014	12/15/2014		12/29/2014	95.73
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0121852636	0121852636 Bottled water	Paid by EFT # 26258		12/17/2014	01/02/2015	01/02/2015		01/12/2015	193.54
1216 - Waste Management of Illinois - West	3426186-2011-2	101-0090469-2011-3; 4 Yd Dumpster Jan 2015 Srvs	Paid by Check # 343082		01/01/2015	01/02/2015	01/02/2015		01/12/2015	95.73
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0121852636	XX2636 Bottled water 12/5/14-1/14/15	Paid by EFT # 26664		01/16/2015	01/30/2015	01/30/2015		02/09/2015	173.56
1216 - Waste Management of Illinois - West	3331721-2011-0	XX2011-6 Jan 2015 Mid Month waste pickup	Paid by Check # 343587		01/16/2015	01/22/2015	01/22/2015		02/09/2015	424.67



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52000 - Disposal and Water Softener Srvs										
1633 - Culligan Tri City Soft Water	11267	XX24794 Water services Annual through 2016	Paid by Check # 343665		01/27/2015	02/09/2015	02/09/2015		02/23/2015	498.00
1216 - Waste Management of Illinois - West	3432995-2011-8	101-0090469-2011-3; 4 Yd Dumpster, Feb 2015	Paid by Check # 343812		02/01/2015	02/04/2015	02/04/2015		02/23/2015	50.01
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0121852636	0121852636 Bottled water KDOT	Paid by EFT # 27113		02/17/2015	02/26/2015	02/26/2015		03/09/2015	182.23
1633 - Culligan Tri City Soft Water	12146-2/15	KaneDOT Softner salt	Paid by Check # 344178		02/27/2015	03/11/2015	03/11/2015		03/23/2015	56.05
1216 - Waste Management of Illinois - West	3396361-2011-7	101-0090469-2011-3; 4 Yd Dumpster, Nov 2014 srvs	Paid by Check # 344349		11/01/2014	03/06/2015	03/06/2015		03/23/2015	95.73
1216 - Waste Management of Illinois - West	3332652-2011-6	430-0082830-2011-6; 30 Yd rolloff	Paid by Check # 344350		02/16/2015	03/06/2015	03/06/2015		03/23/2015	390.49
1216 - Waste Management of Illinois - West	3437606-2011-6	101-0090469-2011-3; 4 Yd Dumpster, Waste hauling services	Paid by Check # 344349		03/01/2015	03/06/2015	03/06/2015		03/23/2015	100.73
1216 - Waste Management of Illinois - West	3432995-2011-8-B	2011-3 February 2015 Waste services	Paid by Check # 344351		02/01/2015	03/16/2015	03/16/2015		03/23/2015	45.72
1024 - Ready Refresh by Nestle (Ice Mountain)	05C0121852636	0121852636 Bottled water - 02/15/15-03/14/15	Paid by EFT # 27584		03/16/2015	03/30/2015	03/30/2015		04/06/2015	162.00
1216 - Waste Management of Illinois - West	3333973-2011-5	430-0082830-2011-6 Waste hauling	Paid by EFT # 27925		04/01/2015	04/02/2015	04/02/2015		04/20/2015	331.56
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0121852636	0121852636 KDOT Bottled Water 3/15/15-4/14/15	Paid by EFT # 28030		04/16/2015	04/24/2015	04/24/2015		05/04/2015	173.56
1216 - Waste Management of Illinois - West	3334359-2011-6	KDOT 2011-6 Waste hauling April 2015 Mid-month	Paid by EFT # 28133		04/16/2015	04/22/2015	04/22/2015		05/04/2015	335.13
1633 - Culligan Tri City Soft Water	12146-4/15	KDOT Softner salt	Paid by Check # 345193		04/27/2015	05/06/2015	05/06/2015		05/18/2015	85.25
1216 - Waste Management of Illinois - West	3334852-2011-0	430-0082830-2011-6; 30yd Rolloff Waste removal Month end	Paid by EFT # 28405		05/01/2015	05/06/2015	05/06/2015		05/18/2015	314.19
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0121852636	0121852636 Bottled water 04/15/15-05/14/15	Paid by EFT # 28777		05/16/2015	05/28/2015	05/04/2015		06/15/2015	147.55
1216 - Waste Management of Illinois - West	3337751-2011-1	2011-6 Waste hauling May 2015 end of month	Paid by EFT # 28888		06/01/2015	06/04/2015	06/04/2015		06/15/2015	396.60



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52000 - Disposal and Water Softener Srvs										
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0121852636	0121852636 Bottled water - KDOT	Paid by EFT # 29286		06/16/2015	06/30/2015	06/30/2015		07/13/2015	127.32
1216 - Waste Management of Illinois - West	3338696-2011-7	2011-6 June 2015 Month end	Paid by EFT # 29384		07/01/2015	07/06/2015	07/06/2015		07/13/2015	393.93
1633 - Culligan Tri City Soft Water	12146-6/15	KaneDOT Salt for softner #157724	Paid by Check # 346437		06/29/2015	07/07/2015	07/07/2015		07/27/2015	23.05
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0121852636	0121852636 Bottled water	Paid by EFT # 29716		07/16/2015	07/21/2015	07/21/2015		08/10/2015	121.54
1633 - Culligan Tri City Soft Water	12146-7/15	Salt for the Softner	Paid by Check # 346857		07/27/2015	08/10/2015	08/10/2015		08/24/2015	38.95
1216 - Waste Management of Illinois - West	3339999-2011-4	430-0082830-2011-6; 30yd Rolloff July 2015 month end	Paid by EFT # 30007		08/01/2015	08/10/2015	08/10/2015		08/24/2015	405.51
Account 52000 - Disposal and Water Softener Srvs Totals										Invoice Transactions 31
										\$6,340.31
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27914	KaneDOT Janitorial services December 2014	Paid by EFT # 26096		12/01/2014	12/15/2014	12/15/2014		12/29/2014	1,386.00
9876 - Eco-Clean Maintenance, Inc.	4631-KDOT	KDOT-All Bldgs, Janitorial Svc-Jan 2015	Paid by EFT # 27075		01/31/2015	02/18/2015	02/18/2015		03/09/2015	1,281.00
9876 - Eco-Clean Maintenance, Inc.	4706-KDOT	KaneDOT February 2015 cleaning services	Paid by EFT # 27316		02/27/2015	03/11/2015	03/11/2015		03/23/2015	1,281.00
9876 - Eco-Clean Maintenance, Inc.	4751	Janitorial cleaning services March 2015	Paid by EFT # 27543		03/31/2015	03/30/2015	03/30/2015		04/06/2015	1,281.00
9876 - Eco-Clean Maintenance, Inc.	4779	32-014 KDOT Janitorial cleaning services April 2015	Paid by EFT # 28238		04/30/2015	05/01/2015	05/01/2015		05/18/2015	1,281.00
9876 - Eco-Clean Maintenance, Inc.	4865-KDOT	32-014 Janitorial Cleaning service May 2015	Paid by EFT # 28733		05/29/2015	06/04/2015	06/04/2015		06/15/2015	1,281.00
9876 - Eco-Clean Maintenance, Inc.	4889	32-014 Janitorial cleaning services June 2015	Paid by EFT # 29246		06/30/2015	07/06/2015	07/06/2015		07/13/2015	1,281.00
9876 - Eco-Clean Maintenance, Inc.	4982	32-014 Janitorial cleaning services July 2015	Paid by EFT # 29892		07/31/2015	08/10/2015	08/10/2015		08/24/2015	1,281.00
Account 52010 - Janitorial Services Totals										Invoice Transactions 8
										\$10,353.00
Account 52110 - Repairs and Maint- Buildings										
1839 - J & D Door Sales Inc	83298	KDOT CPS Box, 63 LM RemoteMmultifunction Transmitters	Paid by Check # 342156		11/13/2014	11/21/2014	11/21/2014		12/01/2014	225.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	57597	XX0351 Outlet cover, pole breaker, dryer outlet & Main lugs	Paid by Check # 342191		11/04/2014	11/14/2014	11/14/2014		12/01/2014	37.23
1390 - Menards	57764	XX0351 Door stop, Standard board, tape, drill bit & nut drive	Paid by Check # 342191		11/06/2014	11/14/2014	11/14/2014		12/01/2014	69.78
2934 - Vans Lock & Key Service Inc	41224	KDOT Alarm lock security panel & fixture replacement	Paid by Check # 342280		11/03/2014	11/21/2014	11/21/2014		12/01/2014	990.00
2520 - G.W. Berkheimer Co., Inc.	404010	XX51123 12 U Line Voltage Thermostat; Actuator	Paid by Check # 342435		11/17/2014	12/01/2014	11/30/2014		12/15/2014	194.70
1390 - Menards	58909	0351 Paint, paint tray, roller frame, spindle, roller cover	Paid by Check # 342513		11/20/2014	12/02/2014	11/30/2014		12/15/2014	97.59
2520 - G.W. Berkheimer Co., Inc.	414033	51123 U Line Voltage Thermostat; Actuator	Paid by Check # 342722		11/26/2014	12/17/2014	11/30/2014		12/29/2014	79.45
2588 - Dultmeier Sales Inc	3021275	XX107120 1 1/4" PVC Adj Checkvalve, 1" RT 302SS CheckValve	Paid by EFT # 26221		12/16/2014	12/31/2014	12/31/2014		01/12/2015	148.91
1390 - Menards	60842	XX0351 Srewdriver, hale hose adapter, rubber hose	Paid by Check # 343001		12/15/2014	12/31/2014	12/31/2014		01/12/2015	170.97
1390 - Menards	61345	XX0351 Conduit, blue, orange & yellow wiregard, ant bates	Paid by Check # 343001		12/22/2014	12/31/2014	12/31/2014		01/12/2015	63.34
1829 - Stark & Son Trenching Inc	50636	KCDOT Garage water main repair	Paid by Check # 343053		12/17/2014	12/31/2014	12/31/2014		01/12/2015	1,815.20
2934 - Vans Lock & Key Service Inc	42223	KCDTRANS Alarm Lock-supply & replace Door Security, Key pad, Fix	Paid by Check # 343342		12/05/2014	01/14/2015	01/14/2015		01/26/2015	990.00
1390 - Menards	63049	XX0351 Bucket, tape, cap, galv nipple, joint comp & bimetal	Paid by Check # 343516		01/16/2015	01/22/2015	01/22/2015		02/09/2015	46.68
1479 - Valley Lock Company Inc	57301	XXXKaneDOT Keys	Paid by Check # 343582		01/15/2015	01/22/2015	01/22/2015		02/09/2015	19.99
3060 - Grainger Inc	9668724793	857035364 Door Closer, Qtz Metal Halide Lamp, Load Tester	Paid by EFT # 27096		02/17/2015	02/24/2015	02/24/2015		03/09/2015	447.79
1496 - Steiner Electric Co Inc	S004950514.001	4229 Slide-on Fluor lamphldr & Alto 30 pk	Paid by EFT # 27210		02/06/2015	02/18/2015	02/18/2015		03/09/2015	146.23



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
3774 - McHenry Analytical Water Laboratory, Inc.	316851	Water testing Mgmt fee Jan thru Dec 2015	Paid by Check # 344272		03/05/2015	03/16/2015	03/16/2015		03/23/2015	300.00
1390 - Menards	66499	XX0351 Tee, coupling, bushing, nylon rope, thermometer, linseed	Paid by Check # 344275		03/06/2015	03/11/2015	03/11/2015		03/23/2015	285.81
9938 - All American Door Hardware, Inc.	48331	KaneDOT Alarm Lock Trilogy ETDLSIG26D, Exit Trim Keypad Digital	Paid by EFT # 27497		03/11/2015	03/26/2015	03/26/2015		04/06/2015	658.80
1999 - Flagsource (J. C. Schultz Enterprises, Inc.)	332935	062211 3/8" White Halyard Rope	Paid by EFT # 27552		03/20/2015	03/30/2015	03/30/2015		04/06/2015	49.40
1390 - Menards	67020	XX0351 Bluethrd sealn, Galv nipple	Paid by Check # 344530		03/13/2015	03/19/2015	03/19/2015		04/06/2015	13.34
3060 - Grainger Inc	9704729905	801789330 Quartz Metal Halide Lamp; PhotoControl-Fixed	Paid by EFT # 27779		03/31/2015	04/08/2015	04/08/2015		04/20/2015	298.35
6292 - International Filter Manufacturing (IFM)	41219	K014 15x20x2 Pleated Merv. 8 Filters	Paid by Check # 344762		03/26/2015	04/08/2015	04/08/2015		04/20/2015	264.00
1390 - Menards	68996	XX0351 CREDIT Toggle switch	Paid by Check # 345065		04/10/2015	04/22/2015	04/22/2015		05/04/2015	(17.98)
3060 - Grainger Inc	9725062732	XX5364 Metal Halide lamp ED28, 250W, coupling, Pump tubing	Paid by EFT # 28259		04/24/2015	05/01/2015	05/01/2015		05/18/2015	222.04
1391 - Fox Valley Fire & Safety Co	910052	#48435 Annual Inspection & Servicing Fire Extinguishers	Paid by EFT # 28480		04/24/2015	05/20/2015	05/20/2015		06/01/2015	708.65
3060 - Grainger Inc	9738877761	801789330 Zurn, #P12 -DGE Ductile Iron, 1/4" W X24" L Floor Grate	Paid by EFT # 28494		05/12/2015	05/21/2015	05/21/2015		06/01/2015	236.09
1390 - Menards	90029	XX0451 Elan lever, flashing sealant, batteries, airwick, pliers	Paid by Check # 345519		05/13/2015	05/15/2015	05/15/2015		06/01/2015	447.38
1390 - Menards	90828	XX0451 2-outlet digital timer, vac filter & flashing sealant	Paid by Check # 345758		05/20/2015	05/27/2015	05/27/2015		06/15/2015	76.21
1390 - Menards	72101	XX0351 Poly clear Bldg supplies	Paid by Check # 345759		05/21/2015	06/02/2015	06/02/2015		06/15/2015	29.98
3060 - Grainger Inc	9755274181	XX5364 Toilet seat cover dispenser, white & Seat Covers	Paid by EFT # 29006		06/01/2015	06/15/2015	06/15/2015		06/29/2015	99.76



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	73528	XX0351 Sledge handle, elbow, union earmuff, fly trap, chip brush	Paid by Check # 346013		06/09/2015	06/15/2015	06/15/2015		06/29/2015	445.65
1703 - Flolo Corporation	415701	Fasco 1/2 HP 1500 RPM 115V	Paid by EFT # 29255		06/24/2015	06/29/2015	06/29/2015		07/13/2015	65.18
3060 - Grainger Inc	9768184757	XX89330 Dayton Hydronic Unit Heater, 18 - 1/4" Wide	Paid by EFT # 29269		06/16/2015	06/29/2015	06/29/2015		07/13/2015	575.03
1390 - Menards	74462	XX0351 Hose, screen, paint tray, frame, roller brush, switch pla	Paid by Check # 346260		06/22/2015	06/29/2015	06/29/2015		07/13/2015	202.12
1390 - Menards	74601	XX0351 WL siding pro tan	Paid by Check # 346260		06/24/2015	06/30/2015	06/30/2015		07/13/2015	41.64
2913 - Safety-Kleen Corp	66568308	KA15634 Remove/Haul 2 - 30 gallon drums Liquid Chemicals from KD	Paid by Check # 346296		04/10/2015	07/01/2015	07/01/2015		07/13/2015	808.54
1390 - Menards	75830	XX0351 Pro paint gloss black	Paid by Check # 346511		07/10/2015	07/14/2015	07/14/2015		07/27/2015	24.68
1496 - Steiner Electric Co Inc	S005085485.001	4229 Light bulbs and ballasts	Paid by EFT # 29563		07/01/2015	07/14/2015	07/14/2015		07/27/2015	198.84
9938 - All American Door Hardware, Inc.	51261	KaneDOT Alarm Lock Trilogy DL2800 26D Lockset w/Audit Trail Fea	Paid by EFT # 29837		07/21/2015	08/10/2015	08/10/2015		08/24/2015	548.64
9910 - Munch's Supply Co.	S4285554.001	XX48704 SF Kit Combustion Blower, Trane Rooftop Pkg Unit	Paid by EFT # 29948		07/31/2015	08/10/2015	08/10/2015		08/24/2015	394.46
1496 - Steiner Electric Co Inc	S005103712.002	XX4429 Dual LTURW std tandem LED exit/emergency combo	Paid by EFT # 29991		07/27/2015	08/12/2015	08/12/2015		08/24/2015	242.34
9026 - Stenstrom Petroleum Services Group	S102514	2015 Annual Fuel System Compliance Testing	Paid by EFT # 29992		07/27/2015	08/10/2015	08/10/2015		08/24/2015	651.20
9026 - Stenstrom Petroleum Services Group	S103721	#2483 Filters and Gaskets Fuel dispenser parts	Paid by EFT # 29992		07/27/2015	08/10/2015	08/10/2015		08/24/2015	223.75
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 44	\$13,636.76
Account 52120 - Repairs and Maint- Grounds										
8434 - Harley Sanitary Service	BldgE-202015	Plumped lift station near Bldg E	Paid by EFT # 27101		02/21/2015	03/02/2015	03/02/2015		03/09/2015	250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147796	Annual Lawn Maint Svcs, Turf Fertilization & Weed Control 1 of 7	Paid by EFT # 28130		04/13/2015	04/21/2015	04/21/2015		05/04/2015	633.57
3979 - Stark Sanitary Service, Inc.	19926	Pumping of septic tank @ 41W011 Burlington Rd	Paid by Check # 345323		04/11/2015	05/01/2015	05/01/2015		05/18/2015	215.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148050	KaneDOT Monthly Lawn maint payment #3 of 7	Paid by EFT # 29152		05/20/2015	06/15/2015	06/15/2015		06/29/2015	633.57
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148197	KDOT Annual Lawn Maint Svcs 2 of 7	Paid by EFT # 29376		04/20/2015	06/24/2015	06/24/2015		07/13/2015	633.57
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148237	KaneDOT Annual Lawn Maint Svcs 4 of 7	Paid by EFT # 29376		06/20/2015	06/29/2015	06/29/2015		07/13/2015	633.57
8434 - Harley Sanitary Service	18901	Pump septic tank KDOT	Paid by EFT # 29705		07/22/2015	07/28/2015	07/28/2015		08/10/2015	235.00
Account 52120 - Repairs and Maint- Grounds Totals Invoice Transactions 7										\$3,234.28
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	431051	KC04 Bizhub 552 copier maint 10/15/14-12/14/14	Paid by EFT # 25634		11/10/2014	11/14/2014	11/14/2014		12/01/2014	18.00
1135 - Konica Minolta Business Solutions	9000874462	160879 Bizhub C253 Copier maint 10/1/14-10/31/14	Paid by Check # 342172		10/31/2014	11/14/2014	11/14/2014		12/01/2014	220.97
8930 - Impact Networking, LLC	436518	KC04 Bizhub754 10/30/14-12/29/14 copier maint	Paid by EFT # 25849		11/25/2014	12/08/2014	11/30/2014		12/15/2014	61.83
8930 - Impact Networking, LLC	441914	KC04 Bizhub 552 Copier maint 11/14-1/14/15	Paid by EFT # 26052		12/10/2014	12/17/2014	12/17/2014		12/29/2014	28.69
1135 - Konica Minolta Business Solutions	9000966689	C253Bizhub 11/1/14-11/30/14	Paid by Check # 342754		11/30/2014	12/16/2014	11/30/2014		12/29/2014	83.26
8930 - Impact Networking, LLC	448232	KC04 Bizhub 754 11/30/14-1/29/14 Copier maintenance	Paid by EFT # 26442		12/30/2014	01/08/2015	01/08/2015		01/26/2015	58.89
8930 - Impact Networking, LLC	452590	XXKC04 Bizhub 552 copier maint 12/15/14-2/14/15	Paid by EFT # 26442		01/12/2015	01/16/2015	01/16/2015		01/26/2015	18.00
1135 - Konica Minolta Business Solutions	9001047382	BizHubC253 Copier maint 12/1/14-12/31/14	Paid by Check # 343251		12/31/2014	01/14/2015	01/14/2015		01/26/2015	122.96



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	457093	KC04 BizHub 754 Copier maint 12/30/14-2/27/15	Paid by EFT # 26865		01/26/2015	02/04/2015	02/04/2015		02/23/2015	47.37
1135 - Konica Minolta Business Solutions	9001128985	160879 BizHub C253 61059504 Copier maint 1/1/15-1/31/15	Paid by Check # 343725		01/31/2015	02/11/2015	02/11/2015		02/23/2015	225.12
8930 - Impact Networking, LLC	463315	Bizhub 552 Copie maint 1/15/15-3/14/15	Paid by EFT # 27117		02/10/2015	02/23/2015	02/23/2015		03/09/2015	33.59
8930 - Impact Networking, LLC	468143	KC04 Bizhub 754 copier maintenance 1/30/15-3/29/15	Paid by EFT # 27352		02/24/2015	03/06/2015	03/06/2015		03/23/2015	79.82
8930 - Impact Networking, LLC	475987	KCO4 Bizhub 552 Copier maint 2/15/15-4/14/15	Paid by EFT # 27587		03/16/2015	03/26/2015	03/26/2015		04/06/2015	23.77
1135 - Konica Minolta Business Solutions	9001207818	Bizhub C253 Copier maint 2/1/15-2/28/15	Paid by Check # 344509		02/28/2015	03/26/2015	03/26/2015		04/06/2015	192.33
8930 - Impact Networking, LLC	480213	KC04 Bizhub 754 Copier maint 3/29/15-4/29/15	Paid by EFT # 27799		03/30/2015	04/08/2015	04/08/2015		04/20/2015	69.06
1135 - Konica Minolta Business Solutions	9001293340	160879 BizHub C253 Copier maint 04/1/14-8/31/17	Paid by Check # 344782		03/31/2015	04/10/2015	04/10/2015		04/20/2015	386.31
8930 - Impact Networking, LLC	487312	XXKOC4/Bizhub552 Copier maintenance 3/15/15-5/14/15	Paid by EFT # 28035		04/13/2015	04/22/2015	04/22/2015		05/04/2015	30.13
8930 - Impact Networking, LLC	492957	Bizhub 754 Copier maint 3/30/15-5/29/15	Paid by EFT # 28283		04/27/2015	05/01/2015	05/01/2015		05/18/2015	69.91
8930 - Impact Networking, LLC	501626	KCO4; BizHub 552 Copier Maint, 4/15/15-6/14/15	Paid by EFT # 28512		05/15/2015	05/21/2015	05/21/2015		06/01/2015	20.24
9002 - K & K Image Technology Inc.	15040	KaneDOT Annual contract Richo MP 3601 copier scanner - upvault	Paid by EFT # 28525		05/14/2015	05/20/2015	05/20/2015		06/01/2015	600.00
1135 - Konica Minolta Business Solutions	9001375548	160879 Bizhub C253 Copier maintenance 4/1/15-4/30/15	Paid by Check # 345503		04/30/2015	05/15/2015	05/15/2015		06/01/2015	384.94
8930 - Impact Networking, LLC	505979	KC04; Bizhub 754, 04/30/15-6/29/15 Copier Maint (Base +Overages)	Paid by EFT # 28782		05/28/2015	06/02/2015	06/02/2015		06/15/2015	72.04



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9001457020	BizHub C253 Printer/copier maintenance 5/1/15- 5/31/15	Paid by Check # 345998		05/31/2015	06/15/2015	06/15/2015		06/29/2015	366.59
8930 - Impact Networking, LLC	513310	KC04 Bizhub 552 5/15/15 - 7/14/15	Paid by EFT # 29289		06/12/2015	06/29/2015	06/29/2015		07/13/2015	27.27
8930 - Impact Networking, LLC	517441	KC04 Bizhub 754 5/30/15-7/29/15	Paid by EFT # 29289		06/23/2015	06/29/2015	06/29/2015		07/13/2015	62.42
8930 - Impact Networking, LLC	524746	KC04 Bizhub 552 Copier Maint 6/15/15- 8/14/15	Paid by EFT # 29492		07/10/2015	07/16/2015	07/16/2015		07/27/2015	21.00
1135 - Konica Minolta Business Solutions	9001541623	Bizhub C253 Printer copier maint 6/1/15- 6/30/15	Paid by Check # 346494		06/30/2015	07/14/2015	07/14/2015		07/27/2015	292.41
8930 - Impact Networking, LLC	530165	KC04 Copier maintenance 6/30/15- 8/29/15	Paid by EFT # 29923		07/27/2015	08/07/2015	08/07/2015		08/24/2015	50.10
1135 - Konica Minolta Business Solutions	9001623779	BizHub C253 Color and B& W copier maint	Paid by Check # 346914		07/31/2015	08/11/2015	08/11/2015		08/24/2015	276.50
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 29	<u>\$3,943.52</u>
Account 52150 - Repairs and Maint- Comm Equip										
8715 - Cylinders Inc	36388	KaneDOT 5 Tier Dump Cylinder for #118	Paid by EFT # 26010		12/12/2014	12/17/2014	12/17/2014		12/29/2014	865.40
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 1	<u>\$865.40</u>
Account 52160 - Repairs and Maint- Equipment										
8715 - Cylinders Inc	36323	KaneDOT Rebuild Plow Turn Cylinders, Wing Lift & Ext Hydraulic C	Paid by EFT # 26010		12/02/2014	12/15/2014	12/15/2014		12/29/2014	1,560.00
2583 - Tri-City Transmissions	10113	312 Pump O-ring, pump seal & Transmission fluid	Paid by Check # 343072		12/23/2014	12/31/2014	12/31/2014		01/12/2015	282.45
3634 - Illini Autolift & Equipment, Inc.	9480	KaneDOT Parts & Labor to Repair (2) 50,000 lbs Floor Hoists	Paid by Check # 343229		01/09/2015	01/14/2015	01/14/2015		01/26/2015	1,524.00
2289 - Vermeer-Illinois, Inc.	P84252	KaneC002 Blade sharpening	Paid by EFT # 26769		01/23/2015	01/26/2015	01/26/2015		02/09/2015	60.00
2147 - Illini Power Products	SIM-587	BP0000539 DOT Truck unit #2 generator maint	Paid by Check # 343949		01/30/2015	02/18/2015	02/18/2015		03/09/2015	616.00
2147 - Illini Power Products	SIM-586	BP0000539 DOT Unit#1 Generator maint	Paid by Check # 343949		01/30/2015	02/18/2015	02/18/2015		03/09/2015	500.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52160 - Repairs and Maint- Equipment										
9925 - Sunbelt Rentals	49921401-001	XX2606310 34' Art Manlift - Chet	Paid by Check # 344089		02/03/2015	02/26/2015	02/26/2015		03/09/2015	1,011.11
8709 - Terex Services (Crane America Services)	90244932	128599 Annual Safety Inspection-2 Overhead & 4 Mobile Cranes	Paid by Check # 344055		02/09/2015	02/18/2015	02/18/2015		03/09/2015	685.00
4526 - Fifth Third Bank	9135-JL-02/15	Air Brake Products, Calco Inc/Callens Co Inc	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	1,171.64
8715 - Cylinders Inc	36900	KaneDOT Plow Turn Cylinder & Plow Lift Cylinders Rebuilds	Paid by EFT # 27535		03/20/2015	03/30/2015	03/30/2015		04/06/2015	2,100.00
1665 - DeKalb Iron & Metal Company (DIMCO)	191389	397000 Structural Angle	Paid by Check # 345195		04/28/2015	05/05/2015	05/05/2015		05/18/2015	147.58
8709 - Terex Services (Crane America Services)	90262089	128599 Crane bridge function service call	Paid by Check # 345333		04/29/2015	05/06/2015	05/06/2015		05/18/2015	397.50
5729 - Elburn Radiator Repair	10111	Clean, boil out, resolder outlet tank, hose connections & pressu	Paid by Check # 345451		05/07/2015	05/15/2015	05/15/2015		06/01/2015	200.00
8406 - Midwest Driveshaft, Inc.	79626	KaneDOT Retube xbalance shaft	Paid by EFT # 28551		05/15/2015	05/20/2015	05/20/2015		06/01/2015	320.00
1783 - Sauber Mfg Co.	PSI169569	C00113 Aerial&PowerUnits-Annual ANSI Inspections #20"	Paid by EFT # 28856		05/21/2015	05/28/2015	05/28/2015		06/15/2015	464.00
8715 - Cylinders Inc	37293	Patrol Truck, Six Wheelers, & Wing Plow Cylinders	Paid by EFT # 28963		06/04/2015	06/15/2015	06/15/2015		06/29/2015	1,755.00
2537 - Force America, Inc.	4161941	Electric repair kit for equipment maintenance	Paid by EFT # 28988		06/11/2015	06/12/2015	06/12/2015		06/29/2015	302.42
3634 - Illini Autolift & Equipment, Inc.	10579	Service call repair seal on rotary in ground touch lift front	Paid by Check # 346222		05/08/2015	06/29/2015	06/29/2015		07/13/2015	360.00
3750 - Midwest Fuel Injection	N408011	007779 Rebuild Diesel Injection Pump-New Holland Tractor	Paid by Check # 346268		06/25/2015	06/29/2015	06/29/2015		07/13/2015	1,571.86
2147 - Illini Power Products	SIM-717	BP0000539 Generator planned maintenance	Paid by Check # 346478		06/22/2015	07/14/2015	07/14/2015		07/27/2015	377.00
2147 - Illini Power Products	SIM-718	BJPO0000539 Generator planned maintenance - Generac	Paid by Check # 346478		06/22/2015	07/14/2015	07/14/2015		07/27/2015	377.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52160 - Repairs and Maint- Equipment										
6646 - Martin Implement Sales Inc	TO9023	Kane0004 Equipment maint tractor repair	Paid by Check # 346507		07/08/2015	07/14/2015	07/14/2015		07/27/2015	528.30
5729 - Elburn Radiator Repair	10405	Radiator repair Solder seam leak & pressure test	Paid by Check # 346863		07/30/2015	08/07/2015	08/07/2015		08/24/2015	200.00
1517 - Mendel Plumbing & Heating Inc	W26192	Bldg A Air Conditioner Unit Repair, Add 5#R-22	Paid by Check # 346932		07/31/2015	08/07/2015	08/07/2015		08/24/2015	439.58
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 24	\$16,950.44
Account 52230 - Repairs and Maint- Vehicles										
9731 - Glenn's Glass Repair, Inc.	83237	Windshield Replacement #45	Paid by EFT # 25608		10/22/2014	11/25/2014	11/25/2014		12/01/2014	400.00
2315 - Patten Industries, Inc.	PM800008810	1999000 Vehicle Repair/Maint for Unit #20	Paid by EFT # 25682		11/06/2014	11/14/2014	11/14/2014		12/01/2014	6,526.51
1879 - Wasco Truck Repair	128892	Safety Lane Truck Inspections #'s 28, 27, 29, 95, 118, 5, 114	Paid by Check # 342287		10/06/2014	11/14/2014	11/14/2014		12/01/2014	160.50
1879 - Wasco Truck Repair	129017	Safety Lane Truck Inspections #'s 22, 33, 30, 36, 119	Paid by Check # 342287		10/15/2014	11/14/2014	11/14/2014		12/01/2014	107.00
1879 - Wasco Truck Repair	129094	Safety Lane Truck Inspections #'s 15, 1, 64, 67, 6, 46, 58, 42	Paid by Check # 342287		10/29/2014	11/14/2014	11/14/2014		12/01/2014	245.50
1879 - Wasco Truck Repair	129119	Safety Lane Truck Inspections #'s 41, 4, 14, 9, 48, 45	Paid by Check # 342287		10/30/2014	11/14/2014	11/14/2014		12/01/2014	192.00
1879 - Wasco Truck Repair	129176	Safety Lane Truck Inspects #'s 55, 53, 60, 96, 52, 35, 51, 101	Paid by Check # 342287		11/03/2014	11/14/2014	11/14/2014		12/01/2014	224.00
1879 - Wasco Truck Repair	129189	Safety Lane Truck Inspections #'s 23, 11, 63, 3, 50, 129, 98, 47	Paid by Check # 342287		11/03/2014	11/14/2014	11/14/2014		12/01/2014	225.00
1879 - Wasco Truck Repair	129199	Safety Lane Truck Inspections #'s 12, 75, 49, 8, 7, 17, 16, 34	Paid by Check # 342287		11/04/2014	11/14/2014	11/14/2014		12/01/2014	235.00
1879 - Wasco Truck Repair	129235	Safety Lane Truck Inspections #'s 26, 54, 38, 2	Paid by Check # 342287		11/05/2014	11/14/2014	11/14/2014		12/01/2014	107.00
1879 - Wasco Truck Repair	129282	Safety Lane Truck Inspections #'s 88, 116	Paid by Check # 342287		11/10/2014	11/14/2014	11/14/2014		12/01/2014	54.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
1879 - Wasco Truck Repair	129270	Safety Lane Truck Inspections #120	Paid by Check # 342287		11/07/2014	11/14/2014	11/14/2014		12/01/2014	21.50
8406 - Midwest Driveshaft, Inc.	78888	KaneDOT U-joints, hanger bearing, locking nut	Paid by EFT # 25876		11/25/2014	12/02/2014	11/30/2014		12/15/2014	295.18
5729 - Elburn Radiator Repair	9693	KaneDOT radiator patches and pressure test	Paid by Check # 342939		12/22/2014	12/31/2014	12/31/2014		01/12/2015	250.00
2133 - Inland Power Group Inc	5496161-00	20005599 Check engine light Unit #55	Paid by EFT # 26266		12/18/2014	12/31/2014	12/31/2014		01/12/2015	648.16
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	79.99
8406 - Midwest Driveshaft, Inc.	79068	KaneDOT Vehicle maint U joint repairs	Paid by EFT # 26468		01/15/2015	01/16/2015	01/16/2015		01/26/2015	431.40
8406 - Midwest Driveshaft, Inc.	79078	Hanger bearing replacement & labor	Paid by EFT # 26695		01/16/2015	01/22/2015	01/22/2015		02/09/2015	169.95
2315 - Patten Industries, Inc.	PK820003088	1999000 Tr#20 Diesel Particulate Filter, Pipe & Labor	Paid by EFT # 26712		01/19/2015	01/29/2015	01/29/2015		02/09/2015	4,159.98
5729 - Elburn Radiator Repair	9806	Repair inlet tank seam & pressure test in truck	Paid by Check # 343913		02/06/2015	02/18/2015	02/18/2015		03/09/2015	75.00
5729 - Elburn Radiator Repair	9812	Install new gaskets, solder leak/pressure test	Paid by Check # 343913		02/10/2015	02/18/2015	02/18/2015		03/09/2015	375.00
8406 - Midwest Driveshaft, Inc.	79256	KaneDOT 1310 PTO-3.75 W/W Shaft	Paid by EFT # 27389		02/24/2015	03/06/2015	03/06/2015		03/23/2015	265.00
2315 - Patten Industries, Inc.	PM800009186	1999000 Hydrolocked hard start, trouble shoot engine	Paid by EFT # 27413		03/05/2015	03/11/2015	03/11/2015		03/23/2015	258.00
1879 - Wasco Truck Repair	130160	Safety lane testing for new trailer #114	Paid by Check # 344347		03/11/2015	03/16/2015	03/16/2015		03/23/2015	22.00
3137 - State of IL Secretary of State	0736288152	M87458;1TKA04127FM 047208; 2015 Trail King TK80HT #114	Paid by Check # 344579		02/27/2015	03/05/2015	03/05/2015		04/06/2015	120.00
5729 - Elburn Radiator Repair	10003	Repair Unit #52, Leaking Aluminum Fuel Tank	Paid by Check # 344695		04/08/2015	04/10/2015	04/10/2015		04/20/2015	475.00
9287 - Rush Truck Centers of Illinois, Inc.	97342706	295813 2011 International Unit #5 vehicle repair	Paid by EFT # 27884		03/30/2015	04/08/2015	04/08/2015		04/20/2015	124.13



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
5729 - Elburn Radiator Repair	10072	Radiator repair Unit #159 filler neck & pressure test at KDOT	Paid by Check # 345206		04/28/2015	05/01/2015	05/01/2015		05/18/2015	97.54
1879 - Wasco Truck Repair	130725	Safety Lane Truck Insp #98, 7 34, 14, 41, 20, 30 & 12	Paid by Check # 345352		04/21/2015	05/01/2015	05/01/2015		05/18/2015	214.00
1879 - Wasco Truck Repair	130578	Safety Lane Truck Insp #33, 23, 101, 22, 119, 36, 113 & 5	Paid by Check # 345352		04/09/2015	05/01/2015	05/01/2015		05/18/2015	181.00
1879 - Wasco Truck Repair	130579	Safety Lane Truck Insp #116, 88, 118, 51, 29, 27, 11 & 47	Paid by Check # 345352		04/09/2015	05/01/2015	05/01/2015		05/18/2015	193.00
1879 - Wasco Truck Repair	130599	Safety Lane Truck Insp #50, 129, 96, 28, 3 & 53	Paid by Check # 345352		04/10/2015	05/01/2015	05/01/2015		05/18/2015	160.50
1879 - Wasco Truck Repair	130623	Safety Lane Truck Insp #16, 17, 46, 42, 55, 38, 25 & 95	Paid by Check # 345352		04/13/2015	05/01/2015	05/01/2015		05/18/2015	235.00
1879 - Wasco Truck Repair	130698	Safety Lane Truck Insp #32.00	Paid by Check # 345352		04/17/2015	05/01/2015	05/01/2015		05/18/2015	32.00
1879 - Wasco Truck Repair	130815-F	Safety Lane Truck Insp #2 & 26	Paid by Check # 345352		04/28/2015	05/01/2015	05/01/2015		05/18/2015	43.00
2315 - Patten Industries, Inc.	PM800009672	1999000 ARD head kit, Daig time and labor hours Unit #20	Paid by EFT # 29761		07/14/2015	07/21/2015	07/21/2015		08/10/2015	2,139.42
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 36	\$19,542.26
Account 52240 - Repairs and Maint- Office Equip										
1890 - Clifford-Wald, A KIP Company	IN00087070	XX584117 HP/DesignJet Z6100 yrlyPrntr Maint/11/6/14 -11/5/15	Paid by EFT # 25796		11/18/2014	12/01/2014	11/30/2014		12/15/2014	1,479.00
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	\$1,479.00
Account 53060 - General Printing										
4526 - Fifth Third Bank	9150-AR-11/14	Amazon,Univ of FLA, FedEx,CitrixOnline (GoToMeetings.com)	Paid by EFT # 26023		12/04/2014	12/05/2014	11/30/2014		12/29/2014	122.72
Account 53060 - General Printing Totals									Invoice Transactions 1	\$122.72
Account 53070 - Legal Printing										
4526 - Fifth Third Bank	9150-AR-10/14	Monster/ILProLandSurvey/DbiTree/Monoprice/A SE/Comcast/GoToMeet ngs	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	285.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53070 - Legal Printing										
1226 - Shaw Media	997199	52-014 Public notice 10/22 Live traffic control 1yr subscription	Paid by Check # 342245		10/29/2014	11/14/2014	11/14/2014		12/01/2014	45.00
8718 - Sun-Times Media, LLC	270446	Ad#864818 Truck adv Ad#864824 Body & equipment	Paid by Check # 342265		10/31/2014	11/14/2014	11/14/2014		12/01/2014	185.18
1226 - Shaw Media	1041639	KaneDOT 131750 Legal notice Chimney tuck pointing	Paid by Check # 344570		03/10/2015	03/19/2015	03/19/2015		04/06/2015	61.80
1226 - Shaw Media	1053350	131750 Roofing repair project legal ad bid 26-015	Paid by Check # 345094		04/10/2015	04/24/2015	04/24/2015		05/04/2015	55.80
2647 - American Society of Civil Engineers	070815-Website	Website advertisements KDOT positions	Paid by Check # 346360		07/08/2015	07/14/2015	07/14/2015		07/27/2015	120.00
2647 - American Society of Civil Engineers	070815-Website-	Website advertisement 6/11/13-1/7/15	Paid by Check # 346799		07/08/2015	08/11/2015	08/11/2015		08/24/2015	120.00
4526 - Fifth Third Bank	9150-AR-07/15	ComcastAPABestBuyMichaelsGoToCitrixOnlineValparaisoUniv	Paid by EFT # 29898		06/04/2015	08/12/2015	08/12/2015		08/24/2015	200.00
1226 - Shaw Media	1086244	130566 Impact fee Accounting legal notice 2015	Paid by Check # 346971		07/09/2015	08/07/2015	08/07/2015		08/24/2015	634.20
Account 53070 - Legal Printing Totals Invoice Transactions 9										\$1,706.98
Account 53080 - Mapping										
8244 - Hagg Press Inc	62216	2705 2015-2016 Kane/Northern Kendall County Bike & Hwy Maps	Paid by EFT # 29916		07/31/2015	08/13/2015	08/13/2015		08/24/2015	8,114.00
Account 53080 - Mapping Totals Invoice Transactions 1										\$8,114.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	5870-CS-10/14	PayPal LIB, APWA (CS & TR)	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	400.00
4526 - Fifth Third Bank	9150-AR-10/14	Monster/ILProLandSurvey/DbITree/Monoprice/ASE/Comcast/GoToMeetings	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	110.88
8250 - Kane County Planners	111814-Planners	12/12/14 Annual Holiday Forum, HF, PK, TR, MS, JB, MH, JD	Paid by Check # 342165		11/17/2014	11/17/2014	11/17/2014		12/01/2014	280.00
8734 - Jennifer Becker	120514	Conference	Paid by EFT # 25777		12/05/2014	12/03/2014	11/30/2014		12/15/2014	117.11



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
4653 - Carl Schoedel	112514	Conferences	Paid by EFT # 25914		11/25/2014	12/03/2014	11/30/2014		12/15/2014	311.14
4653 - Carl Schoedel	120514	Conference	Paid by EFT # 25914		12/05/2014	12/09/2014	12/01/2014		12/15/2014	348.16
4483 - Heidi Files	121614	CMAQ Transportation Meeting	Paid by EFT # 26024		12/16/2014	12/12/2014	11/30/2014		12/29/2014	15.00
9127 - Patrick M. Knapp	121214	Conference	Paid by EFT # 26070		12/12/2014	12/12/2014	11/30/2014		12/29/2014	64.93
4971 - Robert Michael Sullivan	121214	Conference	Paid by EFT # 26129		12/12/2014	12/12/2014	11/30/2014		12/29/2014	55.12
4478 - Thomas B. Rickert	010215	10/23 CMAQ, 11/11 APWA	Paid by EFT # 26306		01/02/2015	12/29/2014	11/30/2014		01/12/2015	67.66
3984 - American Public Works Association (APWA)	010515-Files	APWA Fox Valley Branch Awards Meeting, 01/13/15	Paid by Check # 342867		01/05/2015	01/05/2015	01/05/2015		01/12/2015	90.00
2839 - Chicago Bread, LLC (Panera Bread)	9494	Conference/Meeting Ck#337048 3/27/14 Bal \$10 due	Paid by Check # 343022		02/18/2014	12/30/2014	11/30/2014		01/12/2015	10.00
2154 - RentalMax of St. Charles, LLC	69609-3	Table rental x-mas	Paid by Check # 343039		12/22/2014	12/31/2014	12/31/2014		01/12/2015	127.27
4526 - Fifth Third Bank	5870-CS-12/14	AmericanPublicWorks (TR), U of IL Conference(CS)	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	160.00
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	556.38
2060 - Taylor Street Pizza & Catering	011515KKCOM	KaneDOT KKCOM transportation policy committee meeting 1/15/15	Paid by Check # 343323		01/15/2015	01/16/2015	01/16/2015		01/26/2015	150.53
8734 - Jennifer Becker	12315	Conference	Paid by EFT # 26594		01/23/2015	01/23/2015	01/23/2015		02/09/2015	137.37
4784 - Paul S. LaFleur	12315	Conference	Paid by EFT # 26680		01/23/2015	01/23/2015	01/23/2015		02/09/2015	82.28
9127 - Patrick M. Knapp	20215	Conference	Paid by EFT # 26879		02/02/2015	02/06/2015	02/06/2015		02/23/2015	106.84
4971 - Robert Michael Sullivan	20415	Conference	Paid by EFT # 26959		02/04/2015	02/06/2015	02/06/2015		02/23/2015	113.84
4526 - Fifth Third Bank	5870-CS-01/15	Orbitz/UnitedAirlines/AmericanPlanning/Nat'As soc	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	4,416.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,Concou rseHotel,IIProfLand,URI SA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	689.80
8734 - Jennifer Becker	22515	Conference	Paid by EFT # 27035		02/25/2015	02/19/2015	02/19/2015		03/09/2015	149.80
4653 - Carl Schoedel	22515	Conference - 2/25/15	Paid by EFT # 27196		02/25/2015	02/19/2015	02/19/2015		03/09/2015	184.26
9127 - Patrick M. Knapp	22715	Conference	Paid by EFT # 27371		02/27/2015	03/04/2015	03/04/2015		03/23/2015	111.06
6679 - Kenneth P. Mielke	30615	Conference	Paid by EFT # 27391		03/06/2015	03/04/2015	03/04/2015		03/23/2015	358.34
4478 - Thomas B. Rickert	031115	12/11, 12/18, 1/8, 2/11 CMAP & 1/22 Regional forum	Paid by EFT # 27427		03/11/2015	03/04/2015	03/04/2015		03/23/2015	110.14
4526 - Fifth Third Bank	5870-CS-02/15	Amtrak-THE Conf@UofI; APWA-/DivyBikeProgr am	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	45.00
4526 - Fifth Third Bank	9150-AR-02/15	Uof I Online/Comcast/PayPal -BrownTraf/CITRIX- GoToMeeting/FedEx	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	120.00
2016 - IL Assn of County Engineers	030615-CS	IACE 101st Annual Spring Meeting C Schoedel	Paid by Check # 344235		03/06/2015	03/06/2015	03/06/2015		03/23/2015	100.00
4185 - Metro West Council of Government (COG)	2056	Legislative breakfast 2/24/15 T. Rickert H Files	Paid by Check # 344277		03/09/2015	03/16/2015	03/16/2015		03/23/2015	60.00
8734 - Jennifer Becker	32015	Mileage, Transport, Meals	Paid by EFT # 27510		03/20/2015	03/20/2015	03/20/2015		04/06/2015	123.61
6028 - Michael D. Zakosek	40115	Conference	Paid by EFT # 27941		04/01/2015	04/02/2015	04/02/2015		04/20/2015	65.20
2839 - Chicago Bread, LLC (Panera Bread)	609987	KK Com Kane/Kendall Council of Mayors	Paid by Check # 344660		04/02/2015	04/08/2015	04/08/2015		04/20/2015	174.63
1104 - Forest Preserve District of Kane County	042815-Oak- Room	Rental Oak Room Brewster Crk Forest Preserve 4/28/15	Paid by Check # 344716		03/31/2015	04/02/2015	04/02/2015		04/20/2015	100.00
4483 - Heidi Files	42715	Conference	Paid by EFT # 28004		04/27/2015	04/20/2015	04/20/2015		05/04/2015	363.00
4653 - Carl Schoedel	41615	Conference	Paid by EFT # 28096		04/16/2015	04/20/2015	04/20/2015		05/04/2015	1,365.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
4971 - Robert Michael Sullivan	42715	Conference	Paid by EFT # 28110		04/27/2015	04/20/2015	04/20/2015		05/04/2015	67.10
4526 - Fifth Third Bank	5870-CS-03/15	American Planning Assoc, American Public Works Assoc	Paid by EFT # 28003		04/06/2015	04/06/2015	04/06/2015		05/04/2015	75.00
2060 - Taylor Street Pizza & Catering	041615KKCOM	KKCOM Transportation Policy Committee - Becker	Paid by Check # 345107		04/16/2015	04/22/2015	04/22/2015		05/04/2015	168.42
8734 - Jennifer Becker	50515	Conference/Meeting, Mileage	Paid by EFT # 28186		05/05/2015	05/04/2015	05/04/2015		05/18/2015	36.85
4478 - Thomas B. Rickert	50115	Conference/Meeting, Mileage	Paid by EFT # 28354		05/01/2015	05/04/2015	05/04/2015		05/18/2015	485.81
4653 - Carl Schoedel	50115	Conference/Meeting	Paid by EFT # 28364		05/01/2015	05/04/2015	05/04/2015		05/18/2015	266.56
2839 - Chicago Bread, LLC (Panera Bread)	506261-STchls	Kane.c001 Brewster Crk lodge QBS meeting	Paid by Check # 345166		04/28/2015	04/29/2015	04/29/2015		05/18/2015	251.68
4526 - Fifth Third Bank	5870-CS-04/15	APWA (BranchMtg/Expo/Congress) / IPass (AutoReplenish)	Paid by EFT # 28478		05/04/2015	05/06/2015	05/06/2015		06/01/2015	960.00
4526 - Fifth Third Bank	9150-AR-04/15	AmazonITTrails/SqOrangeBlade/EB2015Leader Summit/TRB Web/Citrix	Paid by EFT # 28478		05/04/2015	05/06/2015	05/06/2015		06/01/2015	120.00
8734 - Jennifer Becker	60515	Conf/Meeting, Mileage	Paid by EFT # 28926		06/05/2015	06/19/2015	06/19/2015		06/29/2015	114.34
9127 - Patrick M. Knapp	60515	Conf/Meeting, Mileage	Paid by EFT # 29039		06/05/2015	06/19/2015	06/19/2015		06/29/2015	95.29
9127 - Patrick M. Knapp	61915	Conference/Meeting, Mileage	Paid by EFT # 29039		06/19/2015	06/19/2015	06/19/2015		06/29/2015	27.34
5020 - Stephen Douglas Zulkowski	61215	Conf/Meeting, Mileage	Paid by EFT # 29163		06/12/2015	06/19/2015	06/19/2015		06/29/2015	15.00
4526 - Fifth Third Bank	5870-CS-05/15	APA-FVB Annual Scholarship Roundabout,SchoedelC, 6/9/15	Paid by EFT # 28985		06/04/2015	06/11/2015	06/11/2015		06/29/2015	35.00
4526 - Fifth Third Bank	9150-AR-05/15	KCLeaderSummitComcastTheRdyDskESRIAmazonDoFrmHbyLbyPayPal GOTOASE	Paid by EFT # 28985		06/04/2015	06/11/2015	06/11/2015		06/29/2015	150.00
4185 - Metro West Council of Government (COG)	2219	State of the Counties May 18, 2015 Files	Paid by Check # 346014		06/08/2015	06/15/2015	06/15/2015		06/29/2015	38.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
8734 - Jennifer Becker	63015	Conference/Meeting, Mileage	Paid by EFT # 29204		06/30/2015	07/01/2015	07/01/2015		07/13/2015	503.15
4526 - Fifth Third Bank	5870-CS-06/15	American Public Works - 6/9/15, Conference-Rickert,T	Paid by EFT # 29463		07/06/2015	07/09/2015	07/09/2015		07/27/2015	35.00
4526 - Fifth Third Bank	9150-AR-06/15	AashtoPubsComcastNU EventGOTOCITRIX.com DigitalSupply	Paid by EFT # 29463		07/06/2015	07/09/2015	07/09/2015		07/27/2015	100.00
4185 - Metro West Council of Government (COG)	2263	State of the Counties 5/18/15 T Rickert	Paid by Check # 346512		06/17/2015	07/14/2015	07/14/2015		07/27/2015	38.00
4185 - Metro West Council of Government (COG)	2294	Legislative BBQ Elburn Lions Park Heidi Files	Paid by Check # 346512		07/02/2015	07/14/2015	07/14/2015		07/27/2015	35.00
4669 - Kurt D. Lebo	72815	ESRI Users Conference, Mileage 7/19, 7/22/15	Paid by Check # 346708		07/28/2015	07/28/2015	07/28/2015		08/10/2015	2,068.15
5020 - Stephen Douglas Zulkowski	72815	Conference/Meeting	Paid by EFT # 29831		07/28/2015	07/28/2015	07/28/2015		08/10/2015	16.00
2060 - Taylor Street Pizza & Catering	071615KKCOM	Council of Mayors/KKCOM meeting	Paid by Check # 346771		07/16/2015	07/21/2015	07/21/2015		08/10/2015	166.55
9127 - Patrick M. Knapp	81415	July Cell Ph, Mileage 7/7, 7/10, 7/14, Meals 7/17/15	Paid by EFT # 29933		08/14/2015	08/10/2015	08/10/2015		08/24/2015	54.40
4526 - Fifth Third Bank	9150-AR-07/15	ComcastAPABestBuyMichaelsGoToCitrixOnline ValparaisoUniv	Paid by EFT # 29898		06/04/2015	08/12/2015	08/12/2015		08/24/2015	185.00
2016 - IL Assn of County Engineers	081315-CS	IACE IL Assn of County Engineers 101st Annual Fall Meeting	Paid by Check # 346894		08/13/2015	08/13/2015	08/13/2015		08/24/2015	100.00
									Account 53100 - Conferences and Meetings Totals Invoice Transactions 64	\$18,049.25
Account 53110 - Employee Training										
4526 - Fifth Third Bank	9150-AR-10/14	Monster/ILProLandSurvey/DbiTree/Monoprice/ASE/Comcast/GoToMeetings	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	304.00
3876 - Illinois GIS Association (ILGISA)	Conf 2014-2356	ILGISA 2014 Conference,10/27/14-10/29/14,Lebo/Martin/Dickson	Paid by Check # 342151		11/03/2014	11/21/2014	11/21/2014		12/01/2014	2,707.50
1628 - Vista Training Inc	17144	Snow Plow Training	Paid by EFT # 26338		11/30/2014	12/30/2014	11/30/2014		01/12/2015	1,754.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53110 - Employee Training										
1901 - University of Wisconsin System	338724	Maintaining Asphalt Pavements Course, Paul LaFleur	Paid by Check # 343579		11/05/2014	01/22/2015	01/22/2015		02/09/2015	995.00
5020 - Stephen Douglas Zulkowski	20215	Conference - Webinar	Paid by EFT # 26984		02/02/2015	02/06/2015	02/06/2015		02/23/2015	400.00
4526 - Fifth Third Bank	5870-CS-01/15	Orbitz/UnitedAirlines/AmericanPlanning/Nat'As soc	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	100.00
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,ConcourseHotel,IIProfLand,URISA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	120.00
1650 - Kane DuPage Soil & Water Conservation District	KMPVDS01125	2015 Winter Seminar 2/11/15; Mielke, Verhalen & Sitko	Paid by Check # 343720		01/12/2015	02/04/2015	02/04/2015		02/23/2015	105.00
9527 - Kathleen Hopkinson	21715	CPA Continuing Education	Paid by EFT # 27108		02/17/2015	02/19/2015	02/19/2015		03/09/2015	125.30
4526 - Fifth Third Bank	9150-AR-02/15	Uof I Online/Comcast/PayPal-BrownTraf/CITRIX-GoToMeeting/FedEx	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	540.00
4526 - Fifth Third Bank	9150-AR-03/15	NCS Vue,Comcast,Inst of TranspEng, AASHTO Pubs, GoToCitrixOnline	Paid by EFT # 28003		04/06/2015	04/06/2015	04/06/2015		05/04/2015	225.00
9527 - Kathleen Hopkinson	50715	Employee Training	Paid by EFT # 28273		05/07/2015	05/04/2015	05/04/2015		05/18/2015	199.00
5020 - Stephen Douglas Zulkowski	51215	Conference	Paid by EFT # 28418		05/12/2015	05/04/2015	05/04/2015		05/18/2015	1,819.55
4526 - Fifth Third Bank	9150-AR-04/15	AmazonITrails/SqOrangeBlade/EB2015Leader Summit/TRB Web/Citrix	Paid by EFT # 28478		05/04/2015	05/06/2015	05/06/2015		06/01/2015	99.00
4526 - Fifth Third Bank	9150-AR-05/15	KCLeaderSummitComcastTheRdyDskESRIAmazonDoFrmHbyLbyPayPal	Paid by EFT # 28985		06/04/2015	06/11/2015	06/11/2015		06/29/2015	953.24
4526 - Fifth Third Bank	9135-JL-06/15	GOTOASE CertifyMe.netMontageAutoToolWorldEPIPrinter sGraingerS&SAut	Paid by EFT # 29463		07/06/2015	07/09/2015	07/09/2015		07/27/2015	149.00
4526 - Fifth Third Bank	9135-JL-07/15	MontageGraingerAvantarNorthernSafetyEmedco	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	30.27
Account 53110 - Employee Training Totals									Invoice Transactions 17	\$10,626.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53120 - Employee Mileage Expense										
4423 - Steve Coffinbargar	111814	Mileage	Paid by EFT # 25586		11/18/2014	11/17/2014	11/17/2014		12/01/2014	74.31
4422 - Joy Yehmert	111314	Mileage	Paid by EFT # 25753		11/13/2014	11/17/2014	11/17/2014		12/01/2014	141.12
8734 - Jennifer Becker	120514	Conference	Paid by EFT # 25777		12/05/2014	12/03/2014	11/30/2014		12/15/2014	45.92
4458 - Ava Rivera	120814	Mileage - 11/03/14 - 11/26/14	Paid by EFT # 25905		12/08/2014	12/03/2014	11/30/2014		12/15/2014	45.92
9103 - Susan Salzbrunn	112614	Mileage	Paid by Check # 342564		11/26/2014	12/03/2014	11/30/2014		12/15/2014	24.64
4483 - Heidi Files	120914	Conference	Paid by EFT # 26024		12/09/2014	12/12/2014	11/30/2014		12/29/2014	35.84
4483 - Heidi Files	121614A	Mileage Expense	Paid by EFT # 26024		12/16/2014	12/12/2014	12/12/2014		12/29/2014	40.32
4458 - Ava Rivera	010715	12/4-12/31/14 mileage	Paid by EFT # 26503		01/07/2015	01/13/2015	01/13/2015		01/26/2015	33.60
4422 - Joy Yehmert	010715	11/17/14-12/29/14 mileage	Paid by EFT # 26551		01/07/2015	01/13/2015	01/13/2015		01/26/2015	162.40
8734 - Jennifer Becker	12315	Conference	Paid by EFT # 26594		01/23/2015	01/23/2015	01/23/2015		02/09/2015	35.08
9127 - Patrick M. Knapp	20215	Conference	Paid by EFT # 26879		02/02/2015	02/06/2015	02/06/2015		02/23/2015	22.08
4458 - Ava Rivera	20215	Mileage - 1/07/15 - 1/30/15	Paid by EFT # 26937		02/02/2015	02/06/2015	02/06/2015		02/23/2015	40.25
8734 - Jennifer Becker	22515	Conference	Paid by EFT # 27035		02/25/2015	02/19/2015	02/19/2015		03/09/2015	40.25
4423 - Steve Coffinbargar	22515	Mileage - 1/13/15 - 1/27/15	Paid by EFT # 27056		02/25/2015	02/19/2015	02/19/2015		03/09/2015	14.49
4422 - Joy Yehmert	21915	Mileage - 1/12/15 - 2/18/15	Paid by EFT # 27244		02/19/2015	02/19/2015	02/19/2015		03/09/2015	140.30
9127 - Patrick M. Knapp	22715	Conference	Paid by EFT # 27371		02/27/2015	03/04/2015	03/04/2015		03/23/2015	51.70
4458 - Ava Rivera	30415	Mileage - 2/04/15 - 2/25/15, Postage	Paid by EFT # 27428		03/04/2015	03/04/2015	03/04/2015		03/23/2015	40.25
8734 - Jennifer Becker	32015	Mileage, Transport, Meals	Paid by EFT # 27510		03/20/2015	03/20/2015	03/20/2015		04/06/2015	9.78
4423 - Steve Coffinbargar	32515	Mileage - 3/25/15	Paid by EFT # 27529		03/25/2015	03/20/2015	03/20/2015		04/06/2015	14.95
9127 - Patrick M. Knapp	32715	Mileage - 3/26/15	Paid by EFT # 27819		03/27/2015	04/02/2015	04/02/2015		04/20/2015	48.60
4458 - Ava Rivera	40815	Mileage - 3/02/15 - 3/27/15	Paid by EFT # 27878		04/08/2015	04/02/2015	04/02/2015		04/20/2015	57.50



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53120 - Employee Mileage Expense										
4423 - Steve Coffinbargar	42415	Mileage - 4/14/15 - 4/15/15	Paid by EFT # 27981		04/24/2015	04/20/2015	04/20/2015		05/04/2015	23.69
4483 - Heidi Files	42715	Conference	Paid by EFT # 28004		04/27/2015	04/20/2015	04/20/2015		05/04/2015	44.85
4422 - Joy Yehnert	41615	Mileage - 2/23/15 - 3/26/15	Paid by EFT # 28140		04/16/2015	04/20/2015	04/20/2015		05/04/2015	149.50
8734 - Jennifer Becker	50515	Conference/Meeting, Mileage	Paid by EFT # 28186		05/05/2015	05/04/2015	05/04/2015		05/18/2015	48.30
4791 - William Dickson	50615	Mileage	Paid by Check # 345198		05/06/2015	05/04/2015	05/04/2015		05/18/2015	12.65
4478 - Thomas B. Rickert	50115	Conference/Meeting, Mileage	Paid by EFT # 28354		05/01/2015	05/04/2015	05/04/2015		05/18/2015	14.61
4458 - Ava Rivera	50615	Mileage	Paid by EFT # 28356		05/06/2015	05/04/2015	05/04/2015		05/18/2015	35.65
5020 - Stephen Douglas Zulkowski	50115	Mileage	Paid by EFT # 28418		05/01/2015	05/04/2015	05/04/2015		05/18/2015	32.20
5020 - Stephen Douglas Zulkowski	51215	Conference	Paid by EFT # 28418		05/12/2015	05/04/2015	05/04/2015		05/18/2015	205.84
4526 - Fifth Third Bank	9150-AR-04/15	AmazonITrails/SqOran geBlade/EB2015Leader Sumit/TRB Web/Citrix Conf/Meeting, Mileage	Paid by EFT # 28478		05/04/2015	05/06/2015	05/06/2015		06/01/2015	60.38
8734 - Jennifer Becker	60515	Conf/Meeting, Mileage	Paid by EFT # 28926		06/05/2015	06/19/2015	06/19/2015		06/29/2015	41.40
9127 - Patrick M. Knapp	60515	Conf/Meeting, Mileage	Paid by EFT # 29039		06/05/2015	06/19/2015	06/19/2015		06/29/2015	45.48
9127 - Patrick M. Knapp	61915	Conference/Meeting, Mileage	Paid by EFT # 29039		06/19/2015	06/19/2015	06/19/2015		06/29/2015	5.46
4422 - Joy Yehnert	61815	Mileage	Paid by EFT # 29161		06/18/2015	06/19/2015	06/19/2015		06/29/2015	172.50
5020 - Stephen Douglas Zulkowski	61215	Conf/Meeting, Mileage	Paid by EFT # 29163		06/12/2015	06/19/2015	06/19/2015		06/29/2015	57.50
8734 - Jennifer Becker	63015	Conference/Meeting, Mileage	Paid by EFT # 29204		06/30/2015	07/01/2015	07/01/2015		07/13/2015	48.30
4669 - Kurt D. Lebo	72815	ESRI Users Conference, Mileage 7/19, 7/22/15	Paid by Check # 346708		07/28/2015	07/28/2015	07/28/2015		08/10/2015	23.80
10165 - Candance Thomas	72915	Mileage 7/23/15	Paid by Check # 346773		07/29/2015	07/28/2015	07/28/2015		08/10/2015	25.07
9127 - Patrick M. Knapp	81415	July Cell Ph, Mileage 7/7, 7/10, 7/14, Meals 7/17/15	Paid by EFT # 29933		08/14/2015	08/10/2015	08/10/2015		08/24/2015	49.63
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 40	\$2,216.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	5870-CS-10/14	PayPal LIB, APWA (CS & TR)	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	25.00
4028 - Transportation for Illinois Coalition	617	2015 Annual membership Schoedel	Paid by Check # 342827		12/01/2014	12/15/2014	12/15/2014		12/29/2014	1,000.00
2016 - IL Assn of County Engineers	01104557	2015 IACE County Membership Dues & Assmt fees Schoedel	Paid by Check # 342968		12/16/2014	12/31/2014	12/31/2014		01/12/2015	2,550.10
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	1821	2015 Annual membership Dues	Paid by Check # 343486		01/20/2015	01/22/2015	01/22/2015		02/09/2015	500.00
1850 - American Planning Association	131803-1514	131803, Files, Heidi; APA, IL/Chap & AICP Dues,4/1/15-3/31/16	Paid by Check # 343608		01/22/2015	02/04/2015	02/04/2015		02/23/2015	483.00
1850 - American Planning Association	096499-1514	096499; Becker, Jennifer; APA CatD, IL&AICP Dues,4/1/15-3/31/16	Paid by Check # 343607		01/22/2015	02/04/2015	02/04/2015		02/23/2015	300.00
1850 - American Planning Association	266178-1514	2015 APA Mbrshp&IL Chapter, Knapp, Patrick	Paid by Check # 343609		01/22/2015	02/17/2015	02/17/2015		02/23/2015	238.00
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,Concou rseHotel,IIProfLand,URI SA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	470.00
6679 - Kenneth P. Mielke	21915	License Renewal	Paid by EFT # 27154		02/19/2015	02/19/2015	02/19/2015		03/09/2015	60.00
2852 - Institute of Transportation Engineers	1044801-2015	Annual Dues - Kurt Nika - 2015	Paid by Check # 343966		10/10/2014	02/27/2015	02/27/2015		03/09/2015	280.00
2016 - IL Assn of County Engineers	01104616	2015 District 1 Meeting Dues - Schoedel	Paid by Check # 344234		03/12/2015	03/16/2015	03/16/2015		03/23/2015	150.00
3984 - American Public Works Association (APWA)	033015-Sitko	Annunal Membership Dues-David Sitko	Paid by Check # 344366		03/30/2015	03/30/2015	03/30/2015		04/06/2015	105.00
2852 - Institute of Transportation Engineers	BonnieFlock2015	17132; Annual Membership Dues, 2015-Bonnie Flock	Paid by Check # 344500		03/26/2015	03/30/2015	03/30/2015		04/06/2015	215.00
9978 - Illinois Assoc. of Environmental Professionals	032615-PV	Annual membership dues - VerHalen 2015	Paid by EFT # 27794		03/26/2015	04/10/2015	04/10/2015		04/20/2015	40.00
4526 - Fifth Third Bank	5870-CS-03/15	American Planning Assoc, American Public Works Assoc	Paid by EFT # 28003		04/06/2015	04/06/2015	04/06/2015		05/04/2015	1,242.00
9527 - Kathleen Hopkinson	51115	Dues	Paid by EFT # 28505		05/11/2015	05/19/2015	05/19/2015		06/01/2015	300.00
5020 - Stephen Douglas Zulkowski	62315	Dues	Paid by EFT # 29392		06/23/2015	07/01/2015	07/01/2015		07/13/2015	15.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
9527 - Kathleen Hopkinson	72215	Standing Desk, CPA Dues	Paid by EFT # 29713		07/22/2015	07/28/2015	07/28/2015		08/10/2015	120.00
Account 53130 - General Association Dues Totals									Invoice Transactions 18	\$8,093.10
Account 55000 - Miscellaneous Contractual Exp										
9885 - Global Languages & Cultures, Inc.	4658	KDOT- Translation/Editing of webpage doc-Eng to Span	Paid by EFT # 26847		01/27/2015	02/04/2015	02/04/2015		02/23/2015	154.80
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$154.80
Account 60000 - Office Supplies										
2291 - Chicago Office Technology Group (COTG)	6UZ62A	301212; OEM HP Q5942A Toner Cartridge - Actg Ofc	Paid by EFT # 25579		10/29/2014	11/12/2014	11/12/2014		12/01/2014	109.90
3578 - Warehouse Direct Office Products	2508758-0	142052 Clips, Env ,Mailers, Toner, Cal Refill, Cal Base, Labels	Paid by EFT # 25747		11/18/2014	11/21/2014	11/21/2014		12/01/2014	360.85
1802 - Staples Business Advantage	8032196467	XX1009728 Desk lamp	Paid by Check # 342581		11/21/2014	12/02/2014	11/30/2014		12/15/2014	40.98
2400 - Unisource Worldwide Inc	510-61914990	Copier paper	Paid by EFT # 25948		11/14/2014	12/08/2014	11/30/2014		12/15/2014	1,335.00
4526 - Fifth Third Bank	9150-AR-11/14	Amazon,Univ of FLA, FedEx,CitrixOnline (GoToMeetings.com)	Paid by EFT # 26023		12/04/2014	12/05/2014	11/30/2014		12/29/2014	55.77
8771 - Smartgroup Systems	27848	HP97-Tri-Color Inkjet Cartridge - OEM only	Paid by EFT # 26120		12/05/2014	12/17/2014	11/30/2014		12/29/2014	56.00
1802 - Staples Business Advantage	8032434789	XX2313 HP951XL Yellow Ink Cartridge, CN048AN	Paid by Check # 342817		12/06/2014	12/15/2014	12/15/2014		12/29/2014	55.98
3578 - Warehouse Direct Office Products	2516479-0	142052 Mech pencils, correction tape, markers, hooks & strips, l	Paid by EFT # 26152		12/03/2014	12/15/2014	12/15/2014		12/29/2014	252.77
3578 - Warehouse Direct Office Products	2525353-0	142052 Pens, CD Spindle, Calendar, Pocket Divider, PostIts, File	Paid by EFT # 26152		12/05/2014	12/15/2014	12/15/2014		12/29/2014	136.33
2208 - HI-Line Inc	1/G64770	KaneDOT Gloves	Paid by Check # 342962		12/09/2014	12/31/2014	12/31/2014		01/12/2015	25.00
8216 - National Engravers, Inc.	38483	1292 Contractor of the Year Award 2015	Paid by EFT # 26286		10/22/2014	12/30/2014	11/30/2014		01/12/2015	112.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2549465-0	142052 Daily reminder, batteries, folders, files, cups, pencils	Paid by EFT # 26342		12/19/2014	12/31/2014	12/31/2014		01/12/2015	381.81
4526 - Fifth Third Bank	9150-AR-12/14	Comast, Amazon, GoToCitrix.com/GoToMeetings, New Egg.com	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	45.31
3578 - Warehouse Direct Office Products	2568712-0	142052 Folders, label olders, ink refills, arrow flags, coffee,	Paid by EFT # 26543		01/12/2015	01/14/2015	01/14/2015		01/26/2015	254.73
1802 - Staples Business Advantage	3254207520	DET 1032313 Office supplies	Paid by Check # 343560		01/15/2015	01/22/2015	01/22/2015		02/09/2015	239.76
3578 - Warehouse Direct Office Products	2572814-0	142052 NotePads, ArwFlags, StenoPads, Binders, Chair, BnkrBox	Paid by EFT # 26773		01/16/2015	01/22/2015	01/22/2015		02/09/2015	463.39
3578 - Warehouse Direct Office Products	2572814-1	XX142052 NotePads, ArwFlags, StenoPads, Binders, Chair, BnkrBox	Paid by EFT # 26773		01/23/2015	01/29/2015	01/29/2015		02/09/2015	25.00
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,ConcourseHotel,IIProfLand,URI SA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	91.50
3578 - Warehouse Direct Office Products	2583385-0	142052 Planner, Daily reminder, keyboard & mouse wrist cushion	Paid by EFT # 26977		01/27/2015	02/04/2015	02/04/2015		02/23/2015	394.85
3578 - Warehouse Direct Office Products	2583385-1	142052 Day to Day blend	Paid by EFT # 26977		01/28/2015	02/04/2015	02/04/2015		02/23/2015	183.15
3578 - Warehouse Direct Office Products	2590341-0	XX142052 Miscellaneous office supplies	Paid by EFT # 26977		02/04/2015	02/09/2015	02/09/2015		02/23/2015	685.70
3578 - Warehouse Direct Office Products	2600305-0	142052 Hon Bookcase, Chair HB Pneumatic BK & HON Bookcase 5 shel	Paid by EFT # 27237		02/13/2015	02/18/2015	02/18/2015		03/09/2015	306.39
3578 - Warehouse Direct Office Products	2594896-0	142052 Chair HB Pneumatic BK	Paid by EFT # 27237		02/11/2015	02/18/2015	02/18/2015		03/09/2015	306.39
3578 - Warehouse Direct Office Products	2597586-0	142052 Hon Bookcase, Chair HB Pneumatic BK & HON Bookcase 5 shel	Paid by EFT # 27237		02/23/2015	02/26/2015	02/26/2015		03/09/2015	157.18
3578 - Warehouse Direct Office Products	2616332-0	142052 Diary,EraserPen,Thumb Tacks,PushPins,Markers,Tape, Refills	Paid by EFT # 27237		02/24/2015	02/27/2015	02/27/2015		03/09/2015	516.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	9150-AR-02/15	Uof I Online/Comcast/PayPal -BrownTraf/CITRIX- GoToMeeting/FedEx	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	101.98
7210 - SHI International Corp	B03141569	1047043 Toner: Black, Cyan & yellow	Paid by EFT # 27438		03/04/2015	03/12/2015	03/12/2015		03/23/2015	592.00
7210 - SHI International Corp	B03144923	1047043 Toner: Magenta	Paid by EFT # 27438		03/05/2015	03/12/2015	03/12/2015		03/23/2015	194.00
3578 - Warehouse Direct Office Products	2628468-0	142052 Eraser Refills, File Pockets, Label Maker, DishSoap, Flag	Paid by EFT # 27468		03/10/2015	03/16/2015	03/16/2015		03/23/2015	418.05
3984 - American Public Works Association (APWA)	032515Kettleka mp	APWA Plaque Schoedel & Rickert 2015	Paid by Check # 344367		03/25/2015	03/26/2015	03/26/2015		04/06/2015	160.00
3204 - Rayco Marking Products	33840	Notary stamps Hoye & Dickson	Paid by Check # 344561		03/23/2015	03/26/2015	03/26/2015		04/06/2015	45.50
6349 - The Office Pal	0101277-IN	Dell 2335dn, 6000 Page, Black, Toner Cartridge	Paid by Check # 344583		03/24/2015	03/26/2015	03/26/2015		04/06/2015	312.00
3578 - Warehouse Direct Office Products	2644673-0	Calc Rolls, Calculator, Env Moist Adhesive, Binder Clips, Tape	Paid by EFT # 27677		03/23/2015	03/26/2015	03/26/2015		04/06/2015	101.80
3578 - Warehouse Direct Office Products	2657370-0	XX142052 Env, FilePockets, Clips, Pencils, LtrFiles, Eraser, etc	Paid by EFT # 27922		04/03/2015	04/10/2015	04/10/2015		04/20/2015	718.85
1040 - CDW Government Inc	TP93910	Toner for permitting	Paid by EFT # 27969		04/06/2015	04/16/2015	04/16/2015		05/04/2015	372.49
1040 - CDW Government Inc	TT28806	1686091 HP 91 Ink Cartridge, Matte Black, Mfg# C9464A	Paid by EFT # 27969		04/13/2015	04/21/2015	04/21/2015		05/04/2015	244.99
1040 - CDW Government Inc	TV09963	HP 91 Ink Cartridge, Matte Black, Mfg# C9464A	Paid by EFT # 27969		04/15/2015	04/21/2015	04/21/2015		05/04/2015	245.00
1802 - Staples Business Advantage	3262799195	8033948988 Office supplies coffee	Paid by Check # 345103		04/10/2015	04/16/2015	04/16/2015		05/04/2015	239.76
3578 - Warehouse Direct Office Products	2666220-0	142052 Creamer, cups, paper plates, labels & label maker	Paid by EFT # 28131		04/13/2015	04/16/2015	04/16/2015		05/04/2015	267.05
10031 - Jennifer O'Connell	42815	Office Supplies	Paid by Check # 345289		04/28/2015	05/04/2015	05/04/2015		05/18/2015	190.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
1135 - Konica Minolta Business Solutions	233855801	CF Paper 8 1/2 X 11 & CF Paper 11X17 for Color Copier C253	Paid by Check # 345253		04/23/2015	04/29/2015	04/29/2015		05/18/2015	1,766.08
1806 - Blooming Color of St. Charles (WTFN)	47172	KaneDOT Business cards Flock	Paid by Check # 345384		05/15/2015	05/20/2015	05/20/2015		06/01/2015	50.00
3578 - Warehouse Direct Office Products	2700885-0	142052 Tape/Folders/Pens/Coffee/Plates/Chair	Paid by EFT # 28632		05/15/2015	05/21/2015	05/21/2015		06/01/2015	557.42
1806 - Blooming Color of St. Charles (WTFN)	47327	Business Cards - Thomas	Paid by Check # 345623		06/01/2015	06/04/2015	06/04/2015		06/15/2015	50.00
1040 - CDW Government Inc	VN24780	1686091 Toner Cartridge: Yellow, Magenta, Cyan & Black	Paid by EFT # 28701		05/18/2015	05/28/2015	05/28/2015		06/15/2015	297.50
1040 - CDW Government Inc	VN20991	1686091 Toner black, cyan, yellow & magenta - Seyller's printer	Paid by EFT # 28701		05/18/2015	05/28/2015	05/28/2015		06/15/2015	390.00
3578 - Warehouse Direct Office Products	2701212-0	142052 Mesh Mid-back chair	Paid by EFT # 28883		05/26/2015	06/02/2015	06/02/2015		06/15/2015	220.20
4483 - Heidi Files	60915	Office Supplies	Paid by EFT # 28986		06/09/2015	06/19/2015	06/19/2015		06/29/2015	67.97
4526 - Fifth Third Bank	9150-AR-05/15	KCLeaderSummitComcastTheRdyDskESRIAmazonDoFrmHbyLbyPayPalGOTOASE	Paid by EFT # 28985		06/04/2015	06/11/2015	06/11/2015		06/29/2015	700.62
3578 - Warehouse Direct Office Products	2722095-0	142052 Gel pen refills, wipes, hanging frames, binder clips, fil	Paid by EFT # 29379		06/09/2015	06/24/2015	06/24/2015		07/13/2015	154.41
4526 - Fifth Third Bank	9150-AR-06/15	AashToPubsComcastNUEventGOTOCITRIX.com DigitalSupply	Paid by EFT # 29463		07/06/2015	07/09/2015	07/09/2015		07/27/2015	542.82
1802 - Staples Business Advantage	8035013645	1009728 Parker refill BP med blue & black; coffee	Paid by Check # 346551		07/03/2015	07/07/2015	07/07/2015		07/27/2015	34.25
1802 - Staples Business Advantage	8035096037	KDOT Coffee	Paid by Check # 346552		07/08/2015	07/14/2015	07/14/2015		07/27/2015	131.88
5540 - The Tree House Inc	49334	KaneDOT OEM HP Q5942A Toner Cartridge - Actg Office AR/BS	Paid by Check # 346559		07/02/2015	07/14/2015	07/14/2015		07/27/2015	128.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2742511-0	142052 Pens, paper plates, binder clips, styrofoam cups, tape, c	Paid by EFT # 29582		06/30/2015	07/14/2015	07/14/2015		07/27/2015	311.95
9527 - Kathleen Hopkinson	72215	Standing Desk, CPA Dues	Paid by EFT # 29713		07/22/2015	07/28/2015	07/28/2015		08/10/2015	400.00
3578 - Warehouse Direct Office Products	2754483-0	142052 Memory Card, Rubber Bands, Forks, Spoons	Paid by EFT # 29819		07/13/2015	07/21/2015	07/21/2015		08/10/2015	52.02
3578 - Warehouse Direct Office Products	2754483-1	142052 Memory 32GB 600XSDHC, BE	Paid by EFT # 29819		07/14/2015	07/21/2015	07/21/2015		08/10/2015	162.00
1040 - CDW Government Inc	WW94777	XX6091 Canon MF8280CW Multifunction Color FAX	Paid by EFT # 29860		07/23/2015	08/07/2015	08/07/2015		08/24/2015	308.99
4526 - Fifth Third Bank	9150-AR-07/15	ComcastAPABestBuyMichaelsGoToCitrixOnlineValparaisoUniv	Paid by EFT # 29898		06/04/2015	08/12/2015	08/12/2015		08/24/2015	128.98
				Account 60000 - Office Supplies Totals			Invoice Transactions 60		\$17,252.48	
Account 60010 - Operating Supplies										
1360 - Feece Oil Company	1412504	XX443050 Reverse Inv#1350759 & rebill	Paid by Check # 342117		11/07/2014	11/19/2014	11/19/2014		12/01/2014	222.08
4526 - Fifth Third Bank	9135-JL-10/14	BobJo/BoltDepot/S&S Auto/NoSafety/Montage/P&GKeene	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	128.20
4526 - Fifth Third Bank	9150-AR-10/14	Monster/ILProLandSurvey/DbITree/Monoprice/ASE/Comcast/GoToMeetngs	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	8.44
5897 - Producers Chemical Company	200569	#5512 5 Gal Pails/Sodium Hypochlorite (water treatment)	Paid by EFT # 25695		09/16/2014	11/14/2014	11/14/2014		12/01/2014	40.00
2209 - Suburban Propane	7800-100729	Propane for work truck	Paid by Check # 342263		10/28/2014	11/14/2014	11/14/2014		12/01/2014	71.73
4526 - Fifth Third Bank	9135-JL-11/14	PGKeene,Grainger,S&S, WebDirect,Batteries +,TraXion,Montage	Paid by EFT # 26023		12/04/2014	12/05/2014	11/30/2014		12/29/2014	(238.99)
3057 - Zee Medical, Inc.	0100169725	KaneDOT First aid and medical supplies	Paid by EFT # 26157		12/08/2014	12/15/2014	12/15/2014		12/29/2014	387.20
4361 - Mary Anne Hoyer	123014	notary application	Paid by EFT # 26253		12/30/2014	12/29/2014	12/29/2014		01/12/2015	10.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
1859 - Airgas North Central, Inc.	9034744051	X2051037 KaneDOT Welding materials	Paid by Check # 342865		12/23/2014	12/31/2014	12/31/2014		01/12/2015	831.28
1859 - Airgas North Central, Inc.	9034744052	2051037 KaneDOT Welding materials	Paid by Check # 342866		12/23/2014	12/31/2014	12/31/2014		01/12/2015	159.61
2209 - Suburban Propane	7800-101460	7800-00036469 Propane for the forklift truck	Paid by Check # 343058		12/23/2014	12/31/2014	12/31/2014		01/12/2015	75.65
1859 - Airgas North Central, Inc.	992426741	XX2051037 Acetylene & Oxygen	Paid by Check # 343106		12/31/2014	01/16/2015	01/16/2015		01/26/2015	14.71
1360 - Feece Oil Company	1423854	XX3050 Mystic Bar and Chain oil	Paid by Check # 343197		12/30/2014	01/08/2015	01/08/2015		01/26/2015	234.00
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	127.75
4526 - Fifth Third Bank	9150-AR-12/14	Comast, Amazon, GoToCitrix.com/GoToM eetings, New Egg.com	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	8.44
1360 - Feece Oil Company	1427320	443050 Bar and Chain Oil, Quarts	Paid by Check # 343449		01/21/2015	01/29/2015	01/29/2015		02/09/2015	78.00
1859 - Airgas North Central, Inc.	9925000264	2051037 Welding tank rental	Paid by Check # 343606		01/31/2015	02/11/2015	02/11/2015		02/23/2015	51.89
4526 - Fifth Third Bank	9135-JL-01/15	Grainger,MinnPar,Mont age,InstruSales,NoSafe ty,NoTool,Ziegler,SOI	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	433.17
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,Concou rseHotel,IIProfLand,URI SA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	8.44
1390 - Menards	64268	XX0351 Snow storm supplies	Paid by Check # 343743		02/01/2015	02/04/2015	02/04/2015		02/23/2015	96.70
3057 - Zee Medical, Inc.	0100169803	ROO712 First Aid and Safety supplies	Paid by EFT # 26983		02/09/2015	02/09/2015	02/09/2015		02/23/2015	404.35
1859 - Airgas North Central, Inc.	9036159104	2051037 Welding supplies	Paid by Check # 343822		02/09/2015	02/18/2015	02/18/2015		03/09/2015	322.45
1859 - Airgas North Central, Inc.	9036205687	2051037 Welding supplies	Paid by Check # 343822		02/10/2015	02/18/2015	02/18/2015		03/09/2015	97.89
9907 - Heritage-Crystal Clean, LLC	13297393	Other oil filter totor	Paid by EFT # 27105		01/22/2015	02/18/2015	02/18/2015		03/09/2015	25.00
4526 - Fifth Third Bank	9150-AR-02/15	Uof I Online/Comcast/PayPal -BrownTraf/CITRIX-GoToMeeting/FedEx	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	8.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
4791 - William Dickson	32015	Notary Authorization	Paid by Check # 344450		03/20/2015	03/20/2015	03/20/2015		04/06/2015	15.00
4361 - Mary Anne Hoyer	31815	Notary	Paid by EFT # 27577		03/18/2015	03/20/2015	03/20/2015		04/06/2015	15.00
1859 - Airgas North Central, Inc.	9925706864	2051037 Welding supplies	Paid by Check # 344363		02/28/2015	03/19/2015	03/19/2015		04/06/2015	45.52
2209 - Suburban Propane	7800-102506	XX36469 KaneDOT propane	Paid by Check # 344873		03/31/2015	04/02/2015	04/02/2015		04/20/2015	73.27
1859 - Airgas North Central, Inc.	9926448359	Welding tank rentals	Paid by Check # 344915		03/31/2015	04/16/2015	04/16/2015		05/04/2015	51.89
4526 - Fifth Third Bank	9150-AR-03/15	NCS Vue, Comcast, Inst of TranspEng, AASHTO Pubs, GoToCitrixOnline	Paid by EFT # 28003		04/06/2015	04/06/2015	04/06/2015		05/04/2015	16.96
8764 - General Medical Devices Inc(dba AED Professionals)	34638	XX2953; AED package & supplies	Paid by EFT # 28010		04/08/2015	04/22/2015	04/22/2015		05/04/2015	2,528.00
3488 - Sisler's Ice, Inc.	173978	Acct 900 Ice bagged	Paid by EFT # 28371		04/22/2015	04/29/2015	04/29/2015		05/18/2015	182.25
1859 - Airgas North Central, Inc.	9927269181	2051037 Rent cyl Ind small oxygen	Paid by Check # 345372		04/30/2015	05/15/2015	05/15/2015		06/01/2015	50.50
1859 - Airgas North Central, Inc.	9039020923	2051037 Welding Supplies	Paid by Check # 345372		05/04/2015	05/20/2015	05/20/2015		06/01/2015	298.07
1859 - Airgas North Central, Inc.	9039305378	2051037 Yearly lease for OX 40 & OX 80	Paid by Check # 345372		05/12/2015	05/20/2015	05/20/2015		06/01/2015	150.00
3057 - Zee Medical, Inc.	0100152027	XXRoo712 First aid supplies	Paid by EFT # 28642		05/06/2015	05/15/2015	05/15/2015		06/01/2015	443.75
3221 - Municipal Marking Distributors Inc	49112	KaneDOT Engineering supplies	Paid by Check # 345769		05/18/2015	06/02/2015	06/02/2015		06/15/2015	99.45
1859 - Airgas North Central, Inc.	9040224819	2051037 Welding gloves, helmet, jacket & beanie	Paid by EFT # 28908		06/09/2015	06/17/2015	06/17/2015		06/29/2015	406.92
4526 - Fifth Third Bank	9135-JL-05/15	MotionInd/TriCty/SpeedTch/NexiqTch/FluidPwr/AllnWds/S&S,NoSafety	Paid by EFT # 28985		06/04/2015	06/11/2015	06/11/2015		06/29/2015	354.98
4526 - Fifth Third Bank	9150-AR-05/15	KCLeaderSummitComcastTheRdyDskESRIAmazonDoFrmHbyLbyPayPalGOTOASE	Paid by EFT # 28985		06/04/2015	06/11/2015	06/11/2015		06/29/2015	8.48
1390 - Menards	93128	XX0451 Duracell Alk AAA - 4 pk C-4pk 48" Digital box level	Paid by Check # 346012		06/10/2015	06/12/2015	06/12/2015		06/29/2015	140.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
2209 - Suburban Propane	7800-103147	KaneDOT Fuel - Propane	Paid by Check # 346077		06/16/2015	06/17/2015	06/17/2015		06/29/2015	34.88
4526 - Fifth Third Bank	9135-JL-06/15	CertifyMe.netMontageA utoToolWorldEPIPrinter sGraingerS&SAut	Paid by EFT # 29463		07/06/2015	07/09/2015	07/09/2015		07/27/2015	67.96
4526 - Fifth Third Bank	9150-AR-06/15	AashtoPubsComcastNU EventGOTOCITRIX.com DigitalSupply	Paid by EFT # 29463		07/06/2015	07/09/2015	07/09/2015		07/27/2015	8.48
5750 - HI-VIZ Inc	4884	KaneDOT Vests, Safety, Economy, Class 2, for Adopt A Highway	Paid by Check # 346473		06/26/2015	07/14/2015	07/14/2015		07/27/2015	275.00
3488 - Sisler's Ice, Inc.	193425	XX000900 Bagged Ice for Road Crew Maint Operations	Paid by EFT # 29557		07/08/2015	07/14/2015	07/14/2015		07/27/2015	131.50
5750 - HI-VIZ Inc	4909	Vests, Safety, Economy, Class 2, for Adopt A Highway	Paid by Check # 346679		07/10/2015	07/21/2015	07/21/2015		08/10/2015	275.00
1859 - Airgas North Central, Inc.	9041869479	2051037 Welding supplies	Paid by EFT # 29835		07/29/2015	08/10/2015	08/10/2015		08/24/2015	10.25
1859 - Airgas North Central, Inc.	9041826383	2051037 Welding Supplies	Paid by EFT # 29835		07/28/2015	08/13/2015	08/13/2015		08/24/2015	687.31
4526 - Fifth Third Bank	9150-AR-07/15	ComcastAPABestBuyMi chaelsGoToCitrixOnline ValparaisoUniv	Paid by EFT # 29898		06/04/2015	08/12/2015	08/12/2015		08/24/2015	8.48
4526 - Fifth Third Bank	9135-JL-07/15	MontageGraingerAvans tarNorthernSafetyEmed co	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	428.70
3057 - Zee Medical, Inc.	0100152250	R00712 First aid and safety supplies	Paid by EFT # 30017		07/28/2015	08/07/2015	08/07/2015		08/24/2015	495.90
Account 60010 - Operating Supplies Totals									Invoice Transactions 53	\$10,910.67
Account 60040 - Postage										
1457 - FedEx	1-394-98095	Overnight shipping	Paid by Check # 342946		12/18/2014	12/31/2014	12/31/2014		01/12/2015	75.07
1457 - FedEx	2-893-48570	XX0325-3 Overnight shipping: M Worden	Paid by Check # 343195		12/31/2014	01/08/2015	01/08/2015		01/26/2015	21.00
1457 - FedEx	6-433-70414	XX0325-3 Overnight shipping	Paid by Check # 343447		01/13/2015	01/22/2015	01/22/2015		02/09/2015	16.77
1457 - FedEx	2-935-82435	0325-3 Overnight shipping	Paid by Check # 343920		02/11/2015	02/18/2015	02/18/2015		03/09/2015	45.02
4458 - Ava Rivera	30415	Mileage - 2/04/15 - 2/25/15, Postage	Paid by EFT # 27428		03/04/2015	03/04/2015	03/04/2015		03/23/2015	1.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60040 - Postage										
1457 - FedEx	5-053-12791	0325-3 Overnight/FedEx	Paid by Check # 345957		06/03/2015	06/09/2015	06/09/2015		06/29/2015	11.52
1457 - FedEx	5-074-49686	0325-3 Overnight shipping - Montage	Paid by Check # 346190		06/24/2015	06/30/2015	06/30/2015		07/13/2015	57.11
Account 60040 - Postage Totals										Invoice Transactions 7
										<u>\$228.32</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	9150-AR-11/14	Amazon,Univ of FLA, FedEx,CitrixOnline (GoToMeetings.com)	Paid by EFT # 26023		12/04/2014	12/05/2014	11/30/2014		12/29/2014	66.18
3170 - Personal Best (Oakstone Publishing, LLC)	594439	XX133382 Top Safety Web site	Paid by Check # 344087		02/02/2015	02/26/2015	02/26/2015		03/09/2015	176.40
4526 - Fifth Third Bank	9150-AR-03/15	NCS Vue,Comcast,Inst of TranspEng, AASHTO Pubs, GoToCitrixOnline	Paid by EFT # 28003		04/06/2015	04/06/2015	04/06/2015		05/04/2015	766.40
1334 - Kane County Chronicle	322748-6/15	Kane County Chronicle subscription 52 Wks	Paid by Check # 345736		05/27/2015	05/27/2015	05/27/2015		06/15/2015	192.40
4526 - Fifth Third Bank	9150-AR-06/15	AashtoPubsComcastNU EventGOTOCITRIX.com	Paid by EFT # 29463		07/06/2015	07/09/2015	07/09/2015		07/27/2015	336.00
6521 - Thomson Reuters GRC Inc. (West Government)	832161092	DigitalSupply 1000183276 IL Comp State Bar 2014 V1-4 & V5-9	Paid by EFT # 29997		07/04/2015	08/07/2015	08/07/2015		08/24/2015	212.94
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 6
										<u>\$1,750.32</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	9150-AR-11/14	Amazon,Univ of FLA, FedEx,CitrixOnline (GoToMeetings.com)	Paid by EFT # 26023		12/04/2014	12/05/2014	11/30/2014		12/29/2014	2,000.00
4526 - Fifth Third Bank	9150-AR-04/15	AmazonITrails/SqOran geBlade/EB2015Leader Summit/TRB Web/Citrix	Paid by EFT # 28478		05/04/2015	05/06/2015	05/06/2015		06/01/2015	218.50
8987 - doForms, Inc.	3114	doForm Annual license 6/1/15-6/1/16 Sync & Save	Paid by EFT # 29665		04/02/2015	07/28/2015	07/28/2015		08/10/2015	2,494.50
Account 60060 - Computer Software- Non Capital Totals										Invoice Transactions 3
										<u>\$4,713.00</u>
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	9150-AR-10/14	Monster/ILProLandSurvey/DbITree/Monoprice/A SE/Comcast/GoToMeet ngs	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	87.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60070 - Computer Hardware- Non Capital										
2472 - Hewlett Packard - Public Sector	35044286	KaneDOT HP E241i Bundle B122919 - 24 inch LED backlit monitor	Paid by Check # 342141		11/01/2014	11/13/2014	11/13/2014		12/01/2014	1,840.00
3186 - Insight Public Sector Inc	1100397322	10249167 Hard drive, keyboard, network adapter & Converter	Paid by Check # 342977		12/10/2014	12/31/2014	12/31/2014		01/12/2015	1,382.71
4526 - Fifth Third Bank	9150-AR-12/14	Comast, Amazon, GoToCitrix.com/GoToMeetings, New Egg.com	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	605.96
1040 - CDW Government Inc	TR46499	XX6091 Computer hardware	Paid by EFT # 27969		04/08/2015	04/16/2015	04/16/2015		05/04/2015	524.75
1040 - CDW Government Inc	TS53710	1686091 HP SB 90W SLIM COMBO AC ADPT W/USB	Paid by EFT # 27969		04/10/2015	04/21/2015	04/21/2015		05/04/2015	128.99
1040 - CDW Government Inc	TS95108	1686091 Flash Memory Cards & Cases	Paid by EFT # 27969		04/13/2015	04/21/2015	04/21/2015		05/04/2015	114.95
10094 - Digital Ally, Inc.	1078188	KANILO Cameras, Backup & Zoom, Wi-Fi Pkg, UAP-outdoor, VuVault S	Paid by EFT # 29236		06/23/2015	07/01/2015	07/01/2015		07/13/2015	6,500.00
Account 60070 - Computer Hardware- Non Capital Totals								Invoice Transactions	8	\$11,184.75
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation #344	344196685	08337 Maintenance uniforms & carpets	Paid by Check # 344663		04/06/2015	04/08/2015	04/08/2015		04/20/2015	183.76
Account 60210 - Uniform Supplies Totals								Invoice Transactions	1	\$183.76
Account 60330 - Vehicle Parts/Supplies										
4526 - Fifth Third Bank	9135-JL-10/14	BobJo/BoltDepot/S&S Auto/NoSafety/Montague/P&GKeene	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	462.40
Account 60330 - Vehicle Parts/Supplies Totals								Invoice Transactions	1	\$462.40
Account 60340 - Buildings and Grounds Supplies										
3060 - Grainger Inc	9594909062	XX5364 Wall Clock, Halide Lamp, Voltage Detectors, Leather Glove	Paid by EFT # 25615		11/13/2014	11/19/2014	11/19/2014		12/01/2014	321.22
1390 - Menards	58666	0351 Electrical tape, nut drive, surge strip & Ice melt	Paid by Check # 342191		11/17/2014	11/21/2014	11/21/2014		12/01/2014	194.88
5897 - Producers Chemical Company	202573	#5512 Sodium Hypochlorite (water treatment)	Paid by EFT # 25695		11/06/2014	11/13/2014	11/13/2014		12/01/2014	40.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
1680 - Acuity Specialty Products- Zep Manufacturing Co	9001319966	XX11027615 Cherry Bomb & Zep Gold Hand Cleaners	Paid by EFT # 25761		11/14/2014	12/01/2014	11/30/2014		12/15/2014	180.53
1390 - Menards	59404	0351 Woven whites & energizer 12V A23 2pks	Paid by Check # 342513		11/26/2014	12/02/2014	11/30/2014		12/15/2014	51.32
4526 - Fifth Third Bank	9135-JL-11/14	PGKeene,Grainger,S&S, WebDirect,Batteries +,TraXion,Montage	Paid by EFT # 26023		12/04/2014	12/05/2014	11/30/2014		12/29/2014	355.88
1390 - Menards	60529	XX0351 Ice melt, tape, batteries, door closer, silicone, scale	Paid by Check # 342769		12/11/2014	12/17/2014	12/17/2014		12/29/2014	265.86
5897 - Producers Chemical Company	203459	5512 Sodium Hypochlorite (water treatment), 5 Gal Pails	Paid by EFT # 26103		12/08/2014	12/15/2014	12/15/2014		12/29/2014	60.00
2433 - Columbia Pipe & Supply	1577197	AO Smith 9005044205	Paid by EFT # 26211		12/22/2014	12/31/2014	12/31/2014		01/12/2015	210.52
3183 - HP Products Corporation (Kraft Paper Sales)	I2182570-A	CO26100 Toilet Tissue, 2-ply	Paid by Check # 343225		01/05/2015	01/14/2015	01/14/2015		01/26/2015	113.12
3183 - HP Products Corporation (Kraft Paper Sales)	I2182570-B	CO26100 SoftPull Roll Towels, Wypalls	Paid by Check # 343225		01/05/2015	01/14/2015	01/14/2015		01/26/2015	859.20
3183 - HP Products Corporation (Kraft Paper Sales)	I2147233	CO26100; Wypalls	Paid by Check # 343225		11/19/2014	01/14/2015	11/30/2014		01/26/2015	417.68
1390 - Menards	61772	XX0351 Coarse salt & DTM paint GLS ALK Sfty YL	Paid by Check # 343268		12/30/2014	01/08/2015	01/08/2015		01/26/2015	56.93
1390 - Menards	77776	10451 Paint airwick & fuse	Paid by Check # 343267		01/06/2015	01/08/2015	01/08/2015		01/26/2015	72.15
1390 - Menards	62825	XX0351 Ant baits, cartridge, utility knife, air duster	Paid by Check # 343268		01/13/2015	01/16/2015	01/16/2015		01/26/2015	67.90
3060 - Grainger Inc	9637694176	XX9330 Battery Pack Dewalt 18v, Photo Control, Urinal Toss Block	Paid by EFT # 26650		01/12/2015	01/29/2015	01/29/2015		02/09/2015	206.98
5897 - Producers Chemical Company	204699	XX5512 Sodium Hypochlorite (water treatment), 5 Gal Pails	Paid by EFT # 26721		01/21/2015	01/22/2015	01/22/2015		02/09/2015	40.00
1390 - Menards	64133	XX0351 Chip brush, socket adaptor, sander, mouse traps, bear cla	Paid by Check # 343743		01/30/2015	02/04/2015	02/04/2015		02/23/2015	251.68
1680 - Acuity Specialty Products- Zep Manufacturing Co	9001481470	11027615 Cherry Bomb & ZEP 45 Aerosol	Paid by EFT # 27015		02/19/2015	02/24/2015	02/24/2015		03/09/2015	295.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
1281 - H-O-H Water Technology, Inc.	447106	XX1003821 B-602, Boiler Water Treatment Chemical, 5 gal pail	Paid by EFT # 27099		02/23/2015	02/27/2015	02/27/2015		03/09/2015	363.46
1390 - Menards	65101	XX0351 PVC pipe, traffic mat, tool kit, PVC tee, elbow, scraper	Paid by Check # 344004		02/13/2015	02/23/2015	02/23/2015		03/09/2015	231.81
1390 - Menards	65555	XX0351 PVC pipe, PVC union, coupling, male adapter, elbow, togg	Paid by Check # 344004		02/20/2015	02/26/2015	02/26/2015		03/09/2015	356.76
3183 - HP Products Corporation (Kraft Paper Sales)	I2236828	C026100; Wypalls & River Bath Tissue	Paid by Check # 344232		02/26/2015	03/13/2015	03/13/2015		03/23/2015	738.56
3183 - HP Products Corporation (Kraft Paper Sales)	CR00152028-R	C026100 CREDIT - Wypalls, 8 cases	Paid by Check # 344232		12/09/2014	03/13/2015	03/13/2015		03/23/2015	(112.88)
3183 - HP Products Corporation (Kraft Paper Sales)	CR00156686-R	I2236828; Credit for Wypalls price difference	Paid by Check # 344232		03/12/2015	03/18/2015	03/18/2015		03/23/2015	(168.24)
5897 - Producers Chemical Company	206489	5512 Sodium Hypochlorite (water treatment), 5 Gal Pails	Paid by EFT # 27635		03/19/2015	03/26/2015	03/26/2015		04/06/2015	40.00
3060 - Grainger Inc	9734042188	801789330 Plug-In CFL 32W, Air Gun Kit & Leather Work Gloves	Paid by EFT # 28494		05/05/2015	05/21/2015	05/21/2015		06/01/2015	104.59
3183 - HP Products Corporation (Kraft Paper Sales)	I2317024	C026100 SoftPull Roll Towels, Wypalls toilet tissue	Paid by Check # 345716		05/20/2015	06/02/2015	06/02/2015		06/15/2015	825.80
1390 - Menards	75699	XX0351 Paint tray liner, polywasher, paint white & black refill	Paid by Check # 346511		07/08/2015	07/14/2015	07/14/2015		07/27/2015	93.09
1390 - Menards	76365	XX0351 Ratchetx, seat, switch, nipple, coupling, union, cap	Paid by Check # 346722		07/17/2015	07/21/2015	07/21/2015		08/10/2015	156.42
5897 - Producers Chemical Company	208153	5512; Sodium Hypochlorite (water treatment), 5 Gal Pails	Paid by EFT # 29771		05/13/2015	07/31/2015	07/31/2015		08/10/2015	40.00
5897 - Producers Chemical Company	209537	5512; Sodium Hypochlorite (water treatment), 5 Gal Pails	Paid by EFT # 29771		06/26/2015	07/31/2015	07/31/2015		08/10/2015	40.00
1859 - Airgas North Central, Inc.	9041977332	Nitrogen IND 125 Air conditioner repair Bldg A	Paid by EFT # 29835		07/31/2015	08/12/2015	08/12/2015		08/24/2015	134.74
2520 - G.W. Berkheimer Co., Inc.	571185	HVAC Supplies--Weil-Mclain, Aerosol Can Evap-Foam	Paid by Check # 346876		08/03/2015	08/10/2015	08/10/2015		08/24/2015	137.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
2520 - G.W. Berkheimer Co., Inc.	573912	51123 HVAC supplies	Paid by Check		08/06/2015	08/13/2015	08/13/2015		08/24/2015	79.75
		air conditioner Bldg A	# 346876							
3183 - HP Products Corporation (Kraft	I2373422	SoftPull Roll Towels,	Paid by Check		07/22/2015	08/07/2015	08/07/2015		08/24/2015	636.48
Paper Sales)		White 1-Ply; Wypalls	# 346892							
10095 - Pollardwater.com	0017929	24789 Water / Waste	Paid by Check		07/27/2015	08/10/2015	08/10/2015		08/24/2015	59.33
		Water Chemicals	# 347012							
Account 60340 - Buildings and Grounds Supplies Totals								Invoice Transactions	37	\$7,819.01
Account 60360 - Equipment Parts/Supplies										
3710 - Mountain Tarp of Chicago	3673	KaneDOT Super Torque	Paid by Check		12/01/2014	12/17/2014	11/30/2014		12/29/2014	422.00
		Motor	# 342777							
Account 60360 - Equipment Parts/Supplies Totals								Invoice Transactions	1	\$422.00
Account 60380 - Liquid Salt										
7557 - SNI Solutions Inc	134342	KaneDOT Salt Brine -	Paid by Check		12/18/2014	12/31/2014	12/31/2014		01/12/2015	1,801.04
		CMS Contract#PSD	# 343050							
		4017899, Delivery for								
		Tank								
Account 60380 - Liquid Salt Totals								Invoice Transactions	1	\$1,801.04
Account 60400 - Crushed Stone										
1553 - Vulcan Materials Co	30796044	70680-141708 Crushed	Paid by Check		10/31/2014	11/12/2014	11/12/2014		12/01/2014	520.04
		stone	# 342284							
1553 - Vulcan Materials Co	30903500	CM-6-stone, 3X1 stone	Paid by Check		04/28/2015	04/29/2015	04/29/2015		05/18/2015	1,725.37
			# 345350							
7919 - LaFarge Elburn Sand & Gravel	33310487	3784920 3/8" washed	Paid by Check		05/08/2015	05/20/2015	05/20/2015		06/01/2015	134.30
		pea gravel	# 345504							
1553 - Vulcan Materials Co	30945000	70680-141708 Crushed	Paid by Check		06/23/2015	07/01/2015	07/01/2015		07/13/2015	223.71
		stone	# 346327							
1553 - Vulcan Materials Co	30959513	70680-141708 CM-6-	Paid by Check		07/14/2015	07/21/2015	07/21/2015		08/10/2015	2,301.71
		stone	# 346785							
Account 60400 - Crushed Stone Totals								Invoice Transactions	5	\$4,905.13
Account 60410 - Culverts										
1390 - Menards	70783	XX0351 Sewer elbow,	Paid by Check		05/04/2015	05/15/2015	05/15/2015		06/01/2015	.00
		corrugated adapter,	# 345520							
		downspout, sewer pipe								
Account 60410 - Culverts Totals								Invoice Transactions	1	\$0.00
Account 60430 - Sign Material										
5749 - 3M Company	TP12726	MCQ8609 Ref#227325	Paid by Check		11/06/2014	11/13/2014	11/13/2014		12/01/2014	547.50
		Blk EC film & cubed	# 342017							
		reflective sheeting								
5749 - 3M Company	TP12725	MCQ8609 Ref#227325	Paid by Check		11/07/2014	11/19/2014	11/19/2014		12/01/2014	998.88
		Blk EC film & cubed	# 342017							
		reflective sheeting								



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60430 - Sign Material										
7794 - AKT Corporation	22110	KaneDOT Galvanized Guardrail Reflectors	Paid by Check # 342020		10/28/2014	11/13/2014	11/13/2014		12/01/2014	1,140.00
4526 - Fifth Third Bank	9135-JL-10/14	BobJo/BoltDepot/S&S Auto/NoSafety/Montague/P&GKeene	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	455.80
1325 - Priority Products, Inc.	849381	XX64 Aluminum rivets, screws & washers	Paid by Check # 342225		11/14/2014	11/21/2014	11/21/2014		12/01/2014	165.66
1702 - Rodon Corporation	111418231	KaneDOT 72" Rail White/Yellow Road Markers, No reflective sheeti	Paid by Check # 342233		11/04/2014	11/19/2014	11/19/2014		12/01/2014	5,400.00
1259 - TAPCO (Traffic & Parking Control Co, Inc.)	I471038	C8260 Bone Safety Quick Disconnect Mast with Auto Latch & rubber	Paid by EFT # 25730		10/30/2014	11/12/2014	11/12/2014		12/01/2014	1,094.68
1671 - Traffic Control & Protection Inc.	81619	KaneDOT Safe Hit Delineator, Safe Hit Butyl pad & wing bracket	Paid by EFT # 25736		10/27/2014	11/12/2014	11/12/2014		12/01/2014	392.50
1671 - Traffic Control & Protection Inc.	81638	KaneDOT Safe Hit Delineator, Safe Hit Butyl pad & wing bracket	Paid by EFT # 25736		10/30/2014	11/13/2014	11/13/2014		12/01/2014	2,328.15
1325 - Priority Products, Inc.	849654	XX64 Alum rivets	Paid by Check # 342549		11/21/2014	12/08/2014	11/30/2014		12/15/2014	194.06
1325 - Priority Products, Inc.	849652	XX64 Stainless screw	Paid by Check # 342549		11/21/2014	12/08/2014	11/30/2014		12/15/2014	469.20
1325 - Priority Products, Inc.	849653	XX64 Nylock w/wax coating	Paid by Check # 342549		11/21/2014	12/08/2014	11/30/2014		12/15/2014	353.50
1516 - US Standard Sign Company (Mandel Metals)	23039	XX102011 Aluminum sign blanks	Paid by EFT # 25950		11/14/2014	12/08/2014	11/30/2014		12/15/2014	3,368.40
1390 - Menards	59916	XX0351 Impact TT, Post mount, SPF & AC2 green treated	Paid by Check # 342769		12/03/2014	12/15/2014	12/15/2014		12/29/2014	118.59
1325 - Priority Products, Inc.	852516	XX64 Hose clamps	Paid by Check # 344558		02/17/2015	03/26/2015	03/26/2015		04/06/2015	12.65
5134 - Sign Outlet Store	CG-181211	406-7357 Misc Sign Shop Supplies	Paid by EFT # 28369		03/30/2015	05/01/2015	05/01/2015		05/18/2015	238.31
8876 - Decker Supply Co Inc.	886739	Kane_YIL Square Sign Posts	Paid by EFT # 28463		05/15/2015	05/20/2015	05/20/2015		06/01/2015	5,705.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60430 - Sign Material										
1325 - Priority Products, Inc.	856020	XX64 Screws, nuts, stainless screws & washers	Paid by Check # 345550		05/15/2015	05/20/2015	05/20/2015		06/01/2015	251.67
1325 - Priority Products, Inc.	856344	XX64 Stainless screw	Paid by Check # 345796		05/22/2015	05/28/2015	05/28/2015		06/15/2015	245.55
1516 - US Standard Sign Company (Mandel Metals)	23838	102011 12X18, .080, Standard Street Sign Blanks	Paid by EFT # 28880		05/22/2015	06/02/2015	06/02/2015		06/15/2015	309.00
5134 - Sign Outlet Store	CG-184114	630-406-7357 Sign materials	Paid by EFT # 29353		06/01/2015	06/29/2015	06/29/2015		07/13/2015	691.60
1325 - Priority Products, Inc.	858046	XX64 Aluminum rivets & stainless Screws	Paid by Check # 346751		07/10/2015	07/28/2015	07/28/2015		08/10/2015	361.21
1325 - Priority Products, Inc.	858329	XX64 Aluminum rivets	Paid by Check # 346751		07/17/2015	07/28/2015	07/28/2015		08/10/2015	45.88
1325 - Priority Products, Inc.	858353	XX64 Hex lock nuts, stainless screws & washers	Paid by Check # 346751		07/17/2015	07/28/2015	07/28/2015		08/10/2015	176.72
Account 60430 - Sign Material Totals Invoice Transactions 24										<u>\$25,064.51</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	0020034178-DOT	Act# RG-161776 41W011 Burlington, Oct 2014 Gas	Paid by EFT # 25587		11/25/2014	11/25/2014	11/25/2014		12/01/2014	635.78
2253 - Nicor Gas	3814320-11/14	36-44-94-1000 4 40W969 Burlington 10/23/14-11/21/14	Paid by Check # 342525		11/21/2014	12/02/2014	11/30/2014		12/15/2014	526.94
2253 - Nicor Gas	3073717-11/14	39-82-88-1000 0 41W011 Burlington	Paid by Check # 342524		11/24/2014	12/02/2014	11/30/2014		12/15/2014	1,099.33
1066 - Constellation NewEnergy-Gas Division, LLC	0020628915-DOT	RG-161776; 41W011 Burlington, Nov 2014 Gas	Paid by EFT # 26004		12/19/2014	12/19/2014	11/30/2014		12/29/2014	1,932.67
2253 - Nicor Gas	3073717-12/14	39-82-88-1000 0 41W011 Burlington 11/21/14-12/22/14	Paid by Check # 343013		12/26/2014	01/02/2015	01/02/2015		01/12/2015	3,646.35
2253 - Nicor Gas	3814320-12/14	36-44-94-1000 4 40W969 Burlington 11/21/14-12/22/14	Paid by Check # 343014		12/23/2014	01/02/2015	01/02/2015		01/12/2015	1,174.64
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122-DOT	XX1776 Utility - Gas Service for 12/2014	Paid by EFT # 26554		01/24/2015	01/26/2015	01/26/2015		01/26/2015	2,131.64
2253 - Nicor Gas	3814320-1/15	36-44-94-1000 4 40W969 Burlington 12/22/14-1/23/14	Paid by Check # 343526		01/23/2015	01/30/2015	01/30/2015		02/09/2015	1,055.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3073717-1/15	39-82-88-1000 0 41W011 Burlington 12/22/14-1/23/15	Paid by Check # 343751		01/26/2015	02/04/2015	02/04/2015		02/23/2015	2,380.79
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231- DOT	BG-164802; 41W011 Burlington Rd St Charles IL 60175	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	2,537.75
2253 - Nicor Gas	3073717-2/15	39-82-88-1000 0; 41W011 Burlington	Paid by Check # 344290		02/26/2015	03/06/2015	03/06/2015		03/23/2015	4,274.74
2253 - Nicor Gas	3814320-2/15	36-44-94-1000 4 40W969 Burlington	Paid by Check # 344291		02/25/2015	03/06/2015	03/06/2015		03/23/2015	946.26
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643- DOT	BG-164802; Gas, Feb 2015, 41W011BurlingtonRd.,S tChls	Paid by EFT # 27489		03/21/2015	03/24/2015	03/24/2015		03/25/2015	2,420.46
2253 - Nicor Gas	3814320-3/15	36-44-94-1000 4 40W969 Burlington 2/24/15-3/25/15	Paid by Check # 344817		03/25/2015	04/02/2015	04/02/2015		04/20/2015	623.46
2253 - Nicor Gas	3073717-3/15	39-82-88-1000 0; 41W011 Burlington	Paid by Check # 344816		03/26/2015	04/02/2015	04/02/2015		04/20/2015	1,578.28
1066 - Constellation NewEnergy-Gas Division, LLC	0023817717- DOT	BG-164802; March 2015, 41W011 Burlington Rd St Charles	Paid by EFT # 27985		04/24/2015	04/24/2015	04/24/2015		05/04/2015	1,680.62
2253 - Nicor Gas	3814320-4/15	36-44-94-1000 4 40W969 Burlington 3/25/15-4/23/15	Paid by Check # 345282		04/24/2015	05/01/2015	05/01/2015		05/18/2015	260.39
2253 - Nicor Gas	3073717-4/15	39-82-88-1000 0; 41W011 Burlington 3/25/15-4/23/15	Paid by Check # 345281		04/27/2015	05/06/2015	05/06/2015		05/18/2015	846.48
1066 - Constellation NewEnergy-Gas Division, LLC	0024628075- DOT	BG-164802: 41W011 Burlington for 04/2015	Paid by EFT # 28453		05/27/2015	05/27/2015	05/27/2015		06/01/2015	428.74
2253 - Nicor Gas	3814320-5/15	36-44-94-1000 4 40W969 Burlington 4/23/15-5/26/15	Paid by Check # 345777		05/26/2015	06/04/2015	06/04/2015		06/15/2015	212.23
2253 - Nicor Gas	3073717-5/15	39-82-88-1000 0 41W011 Burlington Rd 4/23/15-5/26/15	Paid by Check # 345776		05/27/2015	06/04/2015	06/04/2015		06/15/2015	400.14
1066 - Constellation NewEnergy-Gas Division, LLC	0025426507- DOT	BG-164802, 41W011 Burlington, May 2015	Paid by EFT # 29165		06/26/2015	06/26/2015	06/26/2015		07/02/2015	329.97
1066 - Constellation NewEnergy-Gas Division, LLC	0026141779- DOT	BG-164802; KDOT- 41W011 Burlington, June 2015	Paid by EFT # 29597		07/23/2015	07/23/2015	07/23/2015		07/27/2015	277.67



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3814320-7/15	36-44-94-1000 4 40W969 Burlington 6/25/15-7/24/15	Paid by Check # 346944		07/24/2015	08/07/2015	08/07/2015		08/24/2015	40.95
1066 - Constellation NewEnergy-Gas Division, LLC	0026972674- DOT	BG-164802; 41W011 Burlington, Service for July 2015	Paid by EFT # 30022		08/21/2015	08/21/2015	08/21/2015		08/28/2015	255.29
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 25										<u>\$31,697.48</u>
Account 63010 - Utilities- Electric										
9294 - Illinois Power Marketing (Homefield Energy)	86371014101	7610795006; 141376169; 41W011 Burlington 9/25/14- 10/26/14,	Paid by EFT # 25629		10/29/2014	11/14/2014	11/14/2014		12/01/2014	2,264.24
9294 - Illinois Power Marketing (Homefield Energy)	86370914111	7523064009; 140024771; SeaveyRd 10/2/14-10/29/14	Paid by EFT # 25627		11/03/2014	11/17/2014	11/17/2014		12/01/2014	109.96
9294 - Illinois Power Marketing (Homefield Energy)	7523064009	7523064009 140024771; SeaveyRd, Aurora, 10/30/14- 12/1/14	Paid by EFT # 26260		12/04/2014	12/30/2014	11/30/2014		01/12/2015	235.84
9856 - Dynegy Energy Servicess, LLC	86371015011	7610795006 Mtr141376169 41W011 Burlington 12/29/14- 1/28/15	Paid by EFT # 26828		02/02/2015	02/11/2015	02/11/2015		02/23/2015	1,617.56
9294 - Illinois Power Marketing (Homefield Energy)	86371014111	7610795006; 141376169; 41W011 Burlington,10/27/14- 11/23/14	Paid by EFT # 26861		11/26/2014	02/09/2015	02/09/2015		02/23/2015	2,008.18
9294 - Illinois Power Marketing (Homefield Energy)	86371014121	7610795006; 141376169; 41W011 Burlington 11/24/14- 12/28/14,	Paid by EFT # 26861		01/15/2015	02/09/2015	02/09/2015		02/23/2015	606.10
9856 - Dynegy Energy Servicess, LLC	86371015031	7610795006- 141633747 41W011 Burlington 3/2/15- 3/26/15	Paid by EFT # 27753		03/31/2015	04/08/2015	04/08/2015		04/20/2015	2,404.41
9856 - Dynegy Energy Servicess, LLC	86370915041	7523064009 Mtr#140024771 Seavy Rd 3/10/15-4/6/15	Paid by EFT # 28234		04/17/2015	05/01/2015	05/01/2015		05/18/2015	199.39
9294 - Illinois Power Marketing (Homefield Energy)	86370914031	7523064009 Seavy Rd 2/6/14-3/7/14	Paid by EFT # 28280		03/11/2014	05/06/2015	05/06/2015		05/18/2015	263.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63010 - Utilities- Electric										
9856 - Dynegy Energy Servicess, LLC	86371015041	7610795006; 141633747; 41W011 Burlington Rd 3/27/15- 4/28/15	Paid by EFT # 28470		05/01/2015	05/15/2015	05/15/2015		06/01/2015	2,579.09
9856 - Dynegy Energy Servicess, LLC	86370915051	7523064009; 140024771; Seavy Rd, Aurora 4/7/15-5/6/15	Paid by EFT # 28729		05/11/2015	05/27/2015	05/27/2015		06/15/2015	146.74
9856 - Dynegy Energy Servicess, LLC	86371015051	7610795006; 141633747; 41W011 Burlington 4/29/15- 5/28/15	Paid by EFT # 28971		06/02/2015	06/12/2015	06/12/2015		06/29/2015	2,298.59
9856 - Dynegy Energy Servicess, LLC	86370915061	7523064009; 140024771; Seavy Rd, Aurora 5/7/15-6/3/15	Paid by EFT # 29242		06/09/2015	06/29/2015	06/29/2015		07/13/2015	121.13
9856 - Dynegy Energy Servicess, LLC	86371015061	7610795006; 141633747; 41W011 Burlington Rd 5/29/15- 6/24/15	Paid by EFT # 29450		06/29/2015	07/16/2015	07/16/2015		07/27/2015	2,335.04
9856 - Dynegy Energy Servicess, LLC	86370915071	7523064009; 140024771; Seavy Rd, Aurora6/4/15-7/6/15	Paid by EFT # 29886		07/22/2015	08/10/2015	08/10/2015		08/24/2015	111.50
9856 - Dynegy Energy Servicess, LLC	86371015071	7610795006 41W011 Burlington Rd 6/25/15- 7/23/15	Paid by EFT # 29887		07/29/2015	08/10/2015	08/10/2015		08/24/2015	2,361.54
Account 63010 - Utilities- Electric Totals										Invoice Transactions 16
										<u>\$19,662.88</u>
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	41824976- 10/14	392.050025.00; Kirk & Pine,9/12/14-10/14/14	Paid by Check # 342070		10/30/2014	11/14/2014	11/14/2014		12/01/2014	32.77
3380 - City of Batavia	67384732- 11/14	492.051306.00; Fabyan&BataviaAve- West 9/23/14-10/22/14	Paid by Check # 342069		11/17/2014	11/17/2014	11/17/2014		12/01/2014	36.71
1044 - City of Geneva	28985388- 11/14	0198004231-000 1031Fabyan Pkwy 10/1/14-11/3/14	Paid by Check # 342073		11/14/2014	11/21/2014	11/21/2014		12/01/2014	56.26
1054 - ComEd	4539103069- 10/14	Orchard-StrLghts Aucutt Rd Montgomery 10/2/14-10/31/14	Paid by Check # 342090		10/31/2014	11/14/2014	11/14/2014		12/01/2014	86.93
1054 - ComEd	1603046065- 10/14	Spring/McLean, SoElgin 9/26/14-10/29/14	Paid by Check # 342093		10/29/2014	11/14/2014	11/14/2014		12/01/2014	91.33
1054 - ComEd	5281099004- 10/14	7N416 S Rt31,SoElgin 9/26/14-10/29/14	Paid by Check # 342095		10/29/2014	11/14/2014	11/14/2014		12/01/2014	94.09



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	116314107210/14	VariousTrafficLts 10/1/14-10/30/14	Paid by Check # 342089		10/31/2014	11/14/2014	11/14/2014		12/01/2014	2,291.26
1054 - ComEd	5067138019-11/14	5067138019; VariousTrfcLghts 10/7/14-11/5/14	Paid by Check # 342094		11/06/2014	11/17/2014	11/17/2014		12/01/2014	1,241.02
1054 - ComEd	0416123012	KirkRd/Weather O W CherryLn,Geneva 10/8/14-11/5/14	Paid by Check # 342091		11/05/2014	11/17/2014	11/17/2014		12/01/2014	29.91
1054 - ComEd	0067153039-11/14	38W901 HuntleyRd@SquareBar n 10/9/14-11/7/14	Paid by Check # 342092		11/07/2014	11/17/2014	11/17/2014		12/01/2014	22.37
9294 - Illinois Power Marketing (Homefield Energy)	86370814111	2043096048; 41648369; OrchardRd 10/3/14-10/30/14	Paid by EFT # 25628		11/04/2014	11/17/2014	11/17/2014		12/01/2014	154.24
1021 - State of IL Treasurer-IDOT	41904	25240 Haegers Bend/County Line 7/14-9/14	Paid by Check # 342261		10/27/2014	11/14/2014	11/14/2014		12/01/2014	304.95
3380 - City of Batavia	41824976-11/14	392.050025.00 Kirk & Pine 10/14/14-11/13/14	Paid by Check # 342361		11/26/2014	12/08/2014	11/30/2014		12/15/2014	32.89
3380 - City of Batavia	69737844-11/14	194.048000.00 Fabyan&Raddant 10/9/14-11/12/14	Paid by Check # 342360		11/20/2014	12/08/2014	11/30/2014		12/15/2014	124.09
3380 - City of Batavia	113557781-11/14	194.069300.00 Kirk&Wilson 10/9/14-11/20/14	Paid by Check # 342360		11/20/2014	12/08/2014	11/30/2014		12/15/2014	95.97
3380 - City of Batavia	113557782-11/14	192.005410.00 Kirk&Hubbard, 10/8/14-11/10/14	Paid by Check # 342360		11/20/2014	12/08/2014	11/30/2014		12/15/2014	69.70
1054 - ComEd	6063129097-11/14	6063129097; WeatherStation 13N145 Randall,Elgin10/21/14-11/18/14	Paid by Check # 342390		11/21/2014	12/08/2014	11/30/2014		12/15/2014	27.87
1054 - ComEd	0414000061-11/14	0414000061; Various Traf Lghts 10/17/14-11/13/14	Paid by Check # 342384		11/21/2014	12/08/2014	11/30/2014		12/15/2014	3,890.80
1054 - ComEd	0991034032-11/14	0991034032; BigTmbr/Randall, Elgin 10/17/14-11/18/14	Paid by Check # 342386		11/19/2014	12/08/2014	11/30/2014		12/15/2014	215.56



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	5281099004-11/14	5281099004; 7N416 S Rt31,SoElgin 10/29/14-11/24/14	Paid by Check # 342388		11/24/2014	12/08/2014	11/30/2014		12/15/2014	81.07
1054 - ComEd	1603046065-11/14	1603046065; Spring/McLean, SoElgin 10/29/14-11/24/14	Paid by Check # 342387		11/24/2014	12/08/2014	11/30/2014		12/15/2014	79.10
1054 - ComEd	2672169007-10/14	2672169007; McLean/Bowes,Elgin 10/27/14-11/24/14	Paid by Check # 342389		11/24/2014	12/08/2014	11/30/2014		12/15/2014	146.30
1054 - ComEd	4278050001-11/14	4278050001; Corron/Burlington 10/27/14-11/25/14	Paid by Check # 342383		11/25/2014	12/08/2014	11/30/2014		12/15/2014	40.92
1054 - ComEd	0039051173-11/14	0039051173; Corron/Burlington 10/27/14-11/25/14	Paid by Check # 342385		11/25/2014	12/08/2014	11/30/2014		12/15/2014	9.24
9294 - Illinois Power Marketing (Homefield Energy)	86371114111	141475536; Randall/Fletcher, Elgin 10/21/14-11/17/14	Paid by EFT # 25846		11/21/2014	12/08/2014	11/30/2014		12/15/2014	110.11
9294 - Illinois Power Marketing (Homefield Energy)	86373014111	141590938; Randall&Mason,Dundee 10/20/14-11/16/14	Paid by EFT # 25845		11/19/2014	12/08/2014	11/30/2014		12/15/2014	286.96
3380 - City of Batavia	67384732-12/14	492.051306.00 Fabyan&BataviaAve-West 10/22/14-11/21/14	Paid by Check # 342671		12/04/2014	12/16/2014	11/30/2014		12/29/2014	38.06
1054 - ComEd	0416123012-12/14	KirkRd/Weather O W CherryLn,Geneva 11/5/14-12/9/14	Paid by Check # 342690		12/09/2014	12/16/2014	11/30/2014		12/29/2014	42.82
1054 - ComEd	4539103069-12/14	Orchard-StrLghts o Aucutt Rd Montgomery	Paid by Check # 342689		12/03/2014	12/16/2014	11/30/2014		12/29/2014	113.02
1054 - ComEd	1163141072	VariousTrafficLts 10/30/14-12/2/14	Paid by Check # 342688		12/03/2014	12/16/2014	11/30/2014		12/29/2014	2,604.55
3380 - City of Batavia	113557782-12/14	192.005410.00 Kirk&Hubbard 11/10/14-12/10/14	Paid by Check # 342901		12/18/2014	01/02/2015	01/02/2015		01/12/2015	73.76
3380 - City of Batavia	69737844-12/14	194.048000.00 Fabyan&Raddant 11/12/14-12/11/14	Paid by Check # 342901		12/18/2014	01/02/2015	01/02/2015		01/12/2015	129.26
3380 - City of Batavia	113557781-12/14	194.069300.00 Kirk&Wilson 11/13/14-12/12/14	Paid by Check # 342901		12/18/2014	01/02/2015	01/02/2015		01/12/2015	96.68



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	41824976-12/14	392.050025.00 Kirk & Pine 11/13/14-12/11/14	Paid by Check # 342902		12/26/2014	01/02/2015	01/02/2015		01/12/2015	34.00
1044 - City of Geneva	28985388-12/14	0198004231-000 1031 EFabyan 11/3/14-12/3/14	Paid by Check # 342904		12/15/2014	12/30/2014	11/30/2014		01/12/2015	56.24
1054 - ComEd	0067153039-12/14	38W901 HuntleyRd@SquareBar n 11/7/14-12/10/14	Paid by Check # 342921		12/10/2014	12/30/2014	11/30/2014		01/12/2015	23.22
1054 - ComEd	5067138019-12/14	VariousTrfcLghts 11/5/14-12/8/14	Paid by Check # 342923		12/09/2014	12/30/2014	11/30/2014		01/12/2015	1,556.05
1054 - ComEd	0991034032-12/14	0991034032; BigTmbr/Randall, Elgin 11/18/14-12/23/14	Paid by Check # 342922		12/23/2014	01/02/2015	01/02/2015		01/12/2015	263.22
1054 - ComEd	0414000061-12/14	0414000061; Various Traf Lghts 11/13/14-12/17/14	Paid by Check # 342920		12/24/2014	01/02/2015	01/02/2015		01/12/2015	4,389.57
9294 - Illinois Power Marketing (Homefield Energy)	2043096048	2043096048; 41648369; OrchardRd, Aurora 10/31/14-12/2/14	Paid by EFT # 26261		12/05/2014	12/30/2014	11/30/2014		01/12/2015	19.62
3380 - City of Batavia	67384732-1/15	492.051306.00 Fabyan&BataviaAve 11/21/14-12/26/14	Paid by Check # 343146		01/08/2015	01/16/2015	01/16/2015		01/26/2015	40.76
1054 - ComEd	5281099004-1/15	5281099004 7N416 S Rt31,SoElgin 11/24/14-1/2/15	Paid by Check # 343164		01/02/2015	01/08/2015	01/08/2015		01/26/2015	128.77
1054 - ComEd	1603046065-12/14	1603046065; Spring/McLean, SoElgin 11/24/14-12/31/14	Paid by Check # 343163		12/31/2014	01/08/2015	01/08/2015		01/26/2015	123.10
1054 - ComEd	0039051173-12/14	0039051173; Corron/Burlington 11/25/14-12/30/14	Paid by Check # 343161		12/30/2014	01/08/2015	01/08/2015		01/26/2015	10.50
1054 - ComEd	2672169007-12/14	2672169007; McLean/Bowes,Elgin 11/24/14-12/29/14	Paid by Check # 343165		12/29/2014	01/08/2015	01/08/2015		01/26/2015	202.01
1054 - ComEd	4278050001-12/14	4278050001; Corron/Burlington 11/25/14-12/30/14	Paid by Check # 343159		12/30/2014	01/08/2015	01/08/2015		01/26/2015	42.15



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6063129097-12/14	6063129097; WeatherStation 13N145 Randall,Elgin, 11/18/14-12/22/	Paid by Check # 343166		12/26/2014	01/08/2015	01/08/2015		01/26/2015	31.56
1054 - ComEd	4539103069-1/15	Orchard-StrLghts Aucutt/Montgomery 12/3/14-1/6/15	Paid by Check # 343162		01/06/2015	01/16/2015	01/16/2015		01/26/2015	115.74
1054 - ComEd	1163141072-1/15	1163141072 VariousTrafficLts 12/2/14-1/5/15	Paid by Check # 343160		01/06/2015	01/16/2015	01/16/2015		01/26/2015	2,653.22
9294 - Illinois Power Marketing (Homefield Energy)	86371114121	8019229002; 141475536; Randall/Fletcher 11/18/14-12/18/14	Paid by EFT # 26440		12/24/2014	01/08/2015	01/08/2015		01/26/2015	256.75
9294 - Illinois Power Marketing (Homefield Energy)	86373014121	8185694006; 141590938; Randall&Mason 11/17/14-12/21/14	Paid by EFT # 26439		12/24/2014	01/08/2015	01/08/2015		01/26/2015	386.99
9856 - Dynegy Energy Servicess, LLC	86370815011	2043096048 Orchard/Rte 25/IL Ave 12/3/14-1/5/15	Paid by Check # 343599		01/08/2015	01/26/2015	01/26/2015		02/09/2015	107.96
9856 - Dynegy Energy Servicess, LLC	86370915011	7523064009 Seavy Rd 12/2/14-1/4/15	Paid by Check # 343599		01/08/2015	01/26/2015	01/26/2015		02/09/2015	289.54
3380 - City of Batavia	69737844-1/15	194.048000.00 Fabyan&Raddant 12/11/14-1/14/15	Paid by Check # 343639		01/22/2015	02/04/2015	02/04/2015		02/23/2015	148.59
3380 - City of Batavia	113557781-1/15	194.069300.00 Kirk&Wilson 12/12/14-1/15/15	Paid by Check # 343639		01/22/2015	02/04/2015	02/04/2015		02/23/2015	111.96
3380 - City of Batavia	113557782-1/15	192.005410.00 Kirk&Hubbard 12/10/14-1/13/15	Paid by Check # 343639		01/22/2015	02/04/2015	02/04/2015		02/23/2015	81.76
1044 - City of Geneva	28985388-1/15	0198004231-000 1031 E Fabyan 12/3/14-1/5/15	Paid by Check # 343641		01/15/2015	02/04/2015	02/04/2015		02/23/2015	61.08
1054 - ComEd	0416123012-1/15	KirkRd/Weather O W CherryLn, 12/9/14-1/13/15	Paid by Check # 343651		01/13/2015	02/04/2015	02/04/2015		02/23/2015	49.19
1054 - ComEd	0067153039-1/15	38W901 Huntley@SquareBarn 12/10/14-1/13/15	Paid by Check # 343652		01/13/2015	02/04/2015	02/04/2015		02/23/2015	23.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0991034032-1/15	BigTimber/Randall, Elgin 12/23/14-1/26/15	Paid by Check # 343653		01/26/2015	02/04/2015	02/04/2015		02/23/2015	258.85
1054 - ComEd	5067138019-1/15	VariousTraffic Lights 12/8/14-1/9/15	Paid by Check # 343654		01/10/2015	02/04/2015	02/04/2015		02/23/2015	1,570.85
1021 - State of IL Treasurer-IDOT	42191-25240	XX9170 Haegers Bend/County Line 10/14-12/14	Paid by Check # 343783		01/20/2015	02/04/2015	02/04/2015		02/23/2015	304.95
3380 - City of Batavia	41824976-1/15	392.050025.00; 41824976; Kirk & Pine 12/11/14-1/20/15	Paid by Check # 343864		01/29/2015	02/23/2015	02/23/2015		03/09/2015	37.94
3380 - City of Batavia	67384732-2/15	492.051306.00; Fabyan&BataviaAve- West 12/26/14-1/26/15	Paid by Check # 343863		02/05/2015	02/23/2015	02/23/2015		03/09/2015	40.15
3380 - City of Batavia	192.005410-2/15	113557782; Kirk&Hubbard 1/13/15-2/10/15	Paid by Check # 343862		02/19/2015	03/02/2015	03/02/2015		03/09/2015	70.43
3380 - City of Batavia	194.069300-2/15	113557781; Kirk&Wilson 1/15/15-2/12/15	Paid by Check # 343862		02/19/2015	03/02/2015	03/02/2015		03/09/2015	90.51
3380 - City of Batavia	194.048000-2/15	69737844; Fabyan&Raddant 1/14/15-2/12/15	Paid by Check # 343862		02/19/2015	03/02/2015	03/02/2015		03/09/2015	120.16
1044 - City of Geneva	28985388-2/15	0198004231-0001031 EFabyan 1/5/15-2/6/15	Paid by Check # 343866		02/15/2015	03/02/2015	03/02/2015		03/09/2015	77.13
1054 - ComEd	6063129097-1/15	WeatherStation 13N145 Randall,Elgin 12/22/14-1/26/15	Paid by Check # 343897		01/28/2015	02/23/2015	02/23/2015		03/09/2015	33.51
1054 - ComEd	0414000061-1/15	Various Traf Lghts 12/17/14-1/22/15	Paid by Check # 343887		01/28/2015	02/23/2015	02/23/2015		03/09/2015	4,392.89
1054 - ComEd	5281099004-2/15	7N416 S Rt31,SoElgin 1/2/15-2/2/15	Paid by Check # 343895		02/03/2015	02/23/2015	02/23/2015		03/09/2015	102.36
1054 - ComEd	1603046065-2/15	Spring/McLean, SoElgin 12/31/14-2/2/15	Paid by Check # 343893		02/02/2015	02/23/2015	02/23/2015		03/09/2015	105.13
1054 - ComEd	2672169007-2/15	McLean/Bowes,Elgin 12/29/14-1/31/15	Paid by Check # 343896		02/02/2015	02/23/2015	02/23/2015		03/09/2015	182.16
1054 - ComEd	0039051173-1/15	Corron/Burlington 12/30/14-1/30/15	Paid by Check # 343889		01/30/2015	02/23/2015	02/23/2015		03/09/2015	10.38
1054 - ComEd	4278050001-1/15	Corron/Burlington 12/30/14-1/30/15	Paid by Check # 343886		01/30/2015	02/23/2015	02/23/2015		03/09/2015	41.72



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	4539103069;	Orchard-StrLghts o Aucutt Rd Montgomery 1/6/15-2/6/15	Paid by Check # 343890		02/06/2015	02/23/2015	02/23/2015		03/09/2015	104.47
1054 - ComEd	0067153039- 2/15	38W901 HuntleyRd@SquareBar nDundee 1/13/15- 2/12/15	Paid by Check # 343892		02/12/2015	02/23/2015	02/23/2015		03/09/2015	23.00
1054 - ComEd	0416123012- 2/15	KirkRd/Weather O W CherryLn, Geneva	Paid by Check # 343891		02/13/2015	02/23/2015	02/23/2015		03/09/2015	44.21
1054 - ComEd	5067138019- 2/15	VariousTrfcLghts 1/15- 2/15	Paid by Check # 343894		02/11/2015	02/23/2015	02/23/2015		03/09/2015	1,573.62
1054 - ComEd	1163141072- 2/15	VariousTrafficLts 1/5/15-2/4/15	Paid by Check # 343888		02/05/2015	02/23/2015	02/23/2015		03/09/2015	2,387.58
9856 - Dynegy Energy Servicess, LLC	86373015011	8185694006; Randall&Mason,Dundee 12/22/14-1/22/15	Paid by EFT # 27072		01/27/2015	02/23/2015	02/23/2015		03/09/2015	384.99
9856 - Dynegy Energy Servicess, LLC	86371115011	8019229002; Randall/Fletcher, Elgin 12/19/14-1/22/15	Paid by EFT # 27073		01/28/2015	02/23/2015	02/23/2015		03/09/2015	290.91
9856 - Dynegy Energy Servicess, LLC	86370815021	141648369 Rt25/Orchard Rd 1/6/15-2/9/15	Paid by EFT # 27074		02/12/2015	02/23/2015	02/23/2015		03/09/2015	106.06
9856 - Dynegy Energy Servicess, LLC	86370915021	140024771 Seavy Rd Aurora 1/5/15-2/8/15	Paid by EFT # 27071		02/12/2015	02/23/2015	02/23/2015		03/09/2015	330.92
3380 - City of Batavia	41824976-2/15	392.050025.00 Kirk & Pine Traffic light 1/20/15-2/13/15	Paid by Check # 344152		02/26/2015	03/06/2015	03/06/2015		03/23/2015	32.52
1054 - ComEd	6063129097- 2/15	WeatherStation 13N145 Randall Mtr#141605358 1/26/15-2/19/15	Paid by Check # 344167		02/23/2015	03/06/2015	03/06/2015		03/23/2015	32.77
1054 - ComEd	0991034032- 2/15	BigTmbr/Randall, Elgin 1/26/15-2/25/15	Paid by Check # 344166		02/25/2015	03/06/2015	03/06/2015		03/23/2015	224.72
1054 - ComEd	0414000061- 2/15	Various Traf Lghts 1/22/15-2/18/15	Paid by Check # 344164		02/26/2015	03/06/2015	03/06/2015		03/23/2015	3,987.42
9856 - Dynegy Energy Servicess, LLC	86373015021	8185694006; 141590938; Randall&Mason 1/23/15-2/23/15	Paid by EFT # 27312		02/26/2015	03/06/2015	03/06/2015		03/23/2015	365.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
9856 - Dynegy Energy Servicess, LLC	86371115021	8019229002; 141475536; Randall/Fletcher 1/23/15-2/22/15	Paid by EFT # 27314		02/23/2015	03/06/2015	03/06/2015		03/23/2015	353.77
9856 - Dynegy Energy Servicess, LLC	86371015021	7610795006; 41W011 Burlington Rd 1/29/15- 3/1/15	Paid by EFT # 27313		03/04/2015	03/16/2015	03/16/2015		03/23/2015	3,006.73
3380 - City of Batavia	67384732-3/15	492.051306.00; Fabyan&BataviaAve- West,	Paid by Check # 344404		03/05/2015	03/19/2015	03/19/2015		04/06/2015	38.19
1044 - City of Geneva	28985388-3/15	0198004231-000 1031 E Fabyan 2/16/15- 3/5/15	Paid by Check # 344407		03/15/2015	03/26/2015	03/26/2015		04/06/2015	31.26
1054 - ComEd	4539103069- 3/15	Orchard-StrLghts o Aucutt Rd Montgomery 2/6/15-3/9/15	Paid by Check # 344432		03/09/2015	03/19/2015	03/19/2015		04/06/2015	95.52
1054 - ComEd	1163141072- 3/15	VariousTrafficLts 2/4/15-3/5/15	Paid by Check # 344430		03/06/2015	03/19/2015	03/19/2015		04/06/2015	2,668.28
1054 - ComEd	4278050001- 3/15	Corron/Burlington 1/30/15-3/2/15	Paid by Check # 344429		03/02/2015	03/19/2015	03/19/2015		04/06/2015	41.72
1054 - ComEd	0039051173- 3/15	Corron/Burlington 1/30/15-3/2/15	Paid by Check # 344431		03/02/2015	03/19/2015	03/19/2015		04/06/2015	10.38
1054 - ComEd	2672169007- 3/15	McLean/Bowes,Elgin 1/31/15-3/3/15	Paid by Check # 344438		03/03/2015	03/19/2015	03/19/2015		04/06/2015	155.74
1054 - ComEd	5281099004- 3/15	7N416 S Rt31,SoElgin 2/2/15-3/4/15	Paid by Check # 344437		03/04/2015	03/19/2015	03/19/2015		04/06/2015	79.06
1054 - ComEd	1603046065- 3/15	Spring/McLean, SoElgin 2/2/15-3/4/15	Paid by Check # 344435		03/04/2015	03/19/2015	03/19/2015		04/06/2015	87.68
1054 - ComEd	0416123012- 3/15	KirkRd/Weather O W CherryLn, Geneva 2/13/14-3/16/15	Paid by Check # 344433		03/16/2015	03/26/2015	03/26/2015		04/06/2015	36.99
1054 - ComEd	0067153039- 3/15	0067153039 HuntleyRd@SquareBar n 2/12/15-3/13/15	Paid by Check # 344434		03/13/2015	03/26/2015	03/26/2015		04/06/2015	23.00
1054 - ComEd	5067138019- 3/15	5067138019; VariousTrfcLghts 2/10/15	Paid by Check # 344436		03/12/2015	03/26/2015	03/26/2015		04/06/2015	1,573.62
3380 - City of Batavia	69737844-3/15	9194.048000 Fabyan&Raddant 2/12/15-3/12/15	Paid by Check # 344666		03/19/2015	04/02/2015	04/02/2015		04/20/2015	111.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	113557782-3/15	192.005410.00 Kirk&Hubbard 2/10/15-3/10/15	Paid by Check # 344666		03/19/2015	04/02/2015	04/02/2015		04/20/2015	73.63
3380 - City of Batavia	194.069300-3/15	113557781; Kirk&Wilson 2/18/15-3/12/15	Paid by Check # 344666		03/19/2015	04/02/2015	04/02/2015		04/20/2015	95.26
1054 - ComEd	6063129097-3/15	WeatherStation 13N145 Randall, Elgin, 2/19/15-3/20/15	Paid by Check # 344678		03/23/2015	04/02/2015	04/02/2015		04/20/2015	33.04
1054 - ComEd	0991034032-3/15	0991034032 BigTmbr/Randall, Elgin 2/25/15-3/24/15	Paid by Check # 344677		03/24/2015	04/02/2015	04/02/2015		04/20/2015	179.71
9856 - Dynegy Energy Servicess, LLC	86370815031	2043096048 Rt25/Orchard Rd 2/10/15-3/10/15	Paid by EFT # 27755		03/13/2015	04/02/2015	04/02/2015		04/20/2015	90.37
9856 - Dynegy Energy Servicess, LLC	86370915031	7523064009 44W500 Seavey Rd 2/9/15-3/9/15	Paid by EFT # 27754		03/12/2015	04/02/2015	04/02/2015		04/20/2015	277.67
3380 - City of Batavia	41824976-3/15	392.050025.00; Kirk & Pine 2/13/15-3/13/15	Paid by Check # 344946		03/26/2015	04/14/2015	04/14/2015		05/04/2015	34.11
3380 - City of Batavia	67384732-4/15	492.051306.00Fabyan/BataviaAve-West 2/19/15-3/19/15	Paid by Check # 344945		04/02/2015	04/14/2015	04/14/2015		05/04/2015	41.39
3380 - City of Batavia	10217845	194.069300.00; 113557781; Kirk&Wilson, 3/12/15-4/13/15	Paid by Check # 344944		04/16/2015	04/23/2015	04/23/2015		05/04/2015	85.77
3380 - City of Batavia	113557782-4/15	192.005410.00; 113557782; Kirk&Hubbard 3/10/15-4/16/15	Paid by Check # 344944		04/16/2015	04/23/2015	04/23/2015		05/04/2015	70.07
3380 - City of Batavia	69737844-4/15	194.048000.00; 69737844; Fabyan&Raddant,3/12/15-4/10/15	Paid by Check # 344944		04/16/2015	04/23/2015	04/23/2015		05/04/2015	105.27
1044 - City of Geneva	28985388-4/15	0198004231-000; 28985388; 1031 EFabyan 3/5/15-4/3/15	Paid by Check # 344958		04/15/2015	04/23/2015	04/23/2015		05/04/2015	50.75
1054 - ComEd	4539103069-4/15	Orchard-StrLghts o Aucutt Rd Montgomery 3/9/15-4/3/15	Paid by Check # 344973		04/03/2015	04/14/2015	04/14/2015		05/04/2015	82.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	5281099004-4/15	7N416 S Rt31,South Elgin 3/4/15-4/2/15	Paid by Check # 344978		04/02/2015	04/14/2015	04/14/2015		05/04/2015	76.88
1054 - ComEd	1603046065-4/15	Spring/McLean, SoElgin 3/4/15-4/1/15	Paid by Check # 344976		04/01/2015	04/14/2015	04/14/2015		05/04/2015	73.20
1054 - ComEd	2672169007-03/15	2672169007; McLean/Bowes,Elgin 3/3/15-3/31/15	Paid by Check # 344979		03/31/2015	04/14/2015	04/14/2015		05/04/2015	125.99
1054 - ComEd	4278050001-03/15	TFLT Rt 25 Corron/Burlington 3/2/15-3/31/15	Paid by Check # 344969		03/31/2015	04/14/2015	04/14/2015		05/04/2015	41.72
1054 - ComEd	0039051173-03/15	Corron/Burlington 3/2/15-3/31/15	Paid by Check # 344972		03/31/2015	04/14/2015	04/14/2015		05/04/2015	10.38
1054 - ComEd	1163141072-4/15	VariousTrafficLts 1/2/15-3/9/15	Paid by Check # 344971		04/04/2015	04/14/2015	04/14/2015		05/04/2015	2,639.35
1054 - ComEd	0414000061-03/15	Various Traf Lghts 2/18/15-3/18/15	Paid by Check # 344970		03/27/2015	04/14/2015	04/14/2015		05/04/2015	3,920.85
1054 - ComEd	5067138019-4/15	5067138019; VariousTrfcLghts 3/11/15-4/9/15	Paid by Check # 344977		04/10/2015	04/23/2015	04/23/2015		05/04/2015	1,659.08
1054 - ComEd	0067153039-4/15	0067153039; 38W901 HuntleyRd@SquareBar nDundee3/13/15-4/13/15	Paid by Check # 344975		04/13/2015	04/23/2015	04/23/2015		05/04/2015	24.91
1054 - ComEd	0416123012-4/15	0416123012; KirkRd/Weather O W CherryLn,Geneva	Paid by Check # 344974		04/13/2015	04/23/2015	04/23/2015		05/04/2015	36.70
9856 - Dynegy Energy Servicess, LLC	86373015031	8185694006; 141590938; Randall&Mason 2/24/15-3/24/15	Paid by EFT # 27998		03/27/2015	04/14/2015	04/14/2015		05/04/2015	320.05
9856 - Dynegy Energy Servicess, LLC	86371115031-3/15	8019229002; 141475536; Randall/Fletcher 2/23/15-3/23/15	Paid by EFT # 27999		03/25/2015	04/14/2015	04/14/2015		05/04/2015	313.18
3380 - City of Batavia	41824976-4/15	392.050025.00; 41824976; Kirk & Pine 3/13/15-4/23/15	Paid by Check # 345173		04/23/2015	05/01/2015	05/01/2015		05/18/2015	33.01
1054 - ComEd	6063129097-4/15	1416053358; WeatherStation,13N14 5 Randall,Elgin,3/20/15-4/22/15	Paid by Check # 345187		04/24/2015	05/01/2015	05/01/2015		05/18/2015	33.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0991034032-4/15	0991034032; BigTmbr/Randall, Elgin 3/24/15-4/23/15	Paid by Check # 345186		04/23/2015	05/01/2015	05/01/2015		05/18/2015	213.72
1054 - ComEd	0414000061-4/15	0414000061; Various Traf Lghts 3/18/15-4/20/15	Paid by Check # 345184		04/25/2015	05/01/2015	05/01/2015		05/18/2015	4,437.58
9856 - Dynegy Energy Servicess, LLC	86370815041	2043096048 Mtr#141648369 Rt25/Orchard 3/11/15-4/7/15	Paid by EFT # 28235		04/17/2015	05/01/2015	05/01/2015		05/18/2015	83.81
1021 - State of IL Treasurer-IDOT	42489	KDOT Hagers Bend @ Coutny Line road1/15 - 3/15	Paid by Check # 345325		04/16/2015	05/01/2015	05/01/2015		05/18/2015	304.95
3380 - City of Batavia	67384732-5/15	492.051306.00; Fabyan&BataviaAve-West 3/19/15-4/20/15	Paid by Check # 345409		05/07/2015	05/15/2015	05/15/2015		06/01/2015	41.24
1054 - ComEd	4539103069-5/15	Orchard-StrLghts o Aucutt Rd Montgomery 4/3/15-5/6/15	Paid by Check # 345435		05/06/2015	05/15/2015	05/15/2015		06/01/2015	96.56
1054 - ComEd	5281099004-5/15	7N416 S Rt31,SoElgin 4/2/15-5/1/15	Paid by Check # 345437		05/01/2015	05/15/2015	05/15/2015		06/01/2015	77.97
1054 - ComEd	1603046065*4/15	Spring/McClean, SoElgin 4/1/15-4/30/15	Paid by Check # 345436		04/30/2015	05/15/2015	05/15/2015		06/01/2015	79.48
1054 - ComEd	2672169007-4/15	McLean/Bowes,Elgin 3/31/15-4/30/15	Paid by Check # 345438		04/30/2015	05/15/2015	05/15/2015		06/01/2015	143.69
1054 - ComEd	0039051173-4/15	Corron/Burlington 3/31/15-4/29/15	Paid by Check # 345434		04/29/2015	05/15/2015	05/15/2015		06/01/2015	11.36
1054 - ComEd	4278050001-4/15	Corron/Burlington 3/31/15-4/29/15	Paid by Check # 345432		04/29/2015	05/15/2015	05/15/2015		06/01/2015	45.64
1054 - ComEd	1163141072-5/15	VariousTrafficLts 4/3/15 - 5/4/15	Paid by Check # 345433		05/05/2015	05/15/2015	05/15/2015		06/01/2015	2,753.95
9856 - Dynegy Energy Servicess, LLC	86373015041	8185694006; 141590938; Randall&Mason3/25/15-4/22/15	Paid by EFT # 28469		04/27/2015	05/15/2015	05/15/2015		06/01/2015	322.24
9856 - Dynegy Energy Servicess, LLC	86371115041	8019229002; 141475536; Randall/Fletcher 3/24/15-4/21/15	Paid by EFT # 28471		04/27/2015	05/15/2015	05/15/2015		06/01/2015	278.96
3380 - City of Batavia	113557782-5/15	192.005410.00 Kirk&Hubbard, 4/13/15-5/7/15	Paid by Check # 345651		05/21/2015	06/04/2015	06/04/2015		06/15/2015	55.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	10217845-5/15	194.069300.00; Kirk&Wilson 4/13/15-5/12/15	Paid by Check # 345652		05/21/2015	06/04/2015	06/04/2015		06/15/2015	77.16
3380 - City of Batavia	69737844-5/15	194.048000.00 Fabyan&Raddant, 4/10/15-5/11/15	Paid by Check # 345654		05/21/2015	06/04/2015	06/04/2015		06/15/2015	106.90
3380 - City of Batavia	41824976-5/15	392.050025.00; Kirk & Pine, 4/15/15-5/12/15	Paid by Check # 345653		05/28/2015	06/04/2015	06/04/2015		06/15/2015	31.50
1044 - City of Geneva	28985388-5/15	0198004231-000 1031 E Fabyan 4/3/15 - 5/4/15	Paid by Check # 345656		05/15/2015	05/27/2015	05/27/2015		06/15/2015	54.25
1054 - ComEd	0416123012-5/15	KirkRd/Weather O W CherryLn, Geneva 4/13/15-5/12/15	Paid by Check # 345665		05/12/2015	05/27/2015	05/27/2015		06/15/2015	36.90
1054 - ComEd	0067153039-5/15	38W901 HuntleyRd@SquareBar nDundee 4/13/15-5/12/15	Paid by Check # 345666		05/12/2015	05/27/2015	05/27/2015		06/15/2015	24.94
1054 - ComEd	5067138019-5/15	5067138019; VariousTrfcLghts 4/9/15-5/8/15	Paid by Check # 345668		05/09/2015	05/27/2015	05/27/2015		06/15/2015	1,685.32
1054 - ComEd	6063129097-5/15	WeatherStation, 13N14 5 Randall, Elgin 4/22/15-5/20/15	Paid by Check # 345664		05/22/2015	06/04/2015	06/04/2015		06/15/2015	32.97
1054 - ComEd	0991034032-5/15	0991034032; BigTmbr/Randall, Elgin	Paid by Check # 345667		05/21/2015	06/04/2015	06/04/2015		06/15/2015	178.82
1054 - ComEd	0414000061-5/15	0414000061; Various Traf Lghts 4/20/15-5/18/15	Paid by Check # 345663		05/27/2015	06/04/2015	06/04/2015		06/15/2015	4,181.24
9856 - Dynegy Energy Servicess, LLC	86370815051	2043096048; 141648369; OrchardRd, Aurora 4/8/15-5/7/15	Paid by EFT # 28731		05/12/2015	05/27/2015	05/27/2015		06/15/2015	81.45
9856 - Dynegy Energy Servicess, LLC	86373015051	8185694006; 141590938; Randall&Mason 4/23/15-5/21/15	Paid by EFT # 28728		05/26/2015	06/04/2015	06/04/2015		06/15/2015	233.77
9856 - Dynegy Energy Servicess, LLC	86371115051	8019229002; 141475536; Randall/Fletcher 4/22/15-5/20/15	Paid by EFT # 28730		05/26/2015	06/04/2015	06/04/2015		06/15/2015	256.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	67384732-06/15	492.051306.00; Fabyan&BataviaAve-West, 4/20/15-5/19/15	Paid by Check # 345913		06/04/2015	06/12/2015	06/12/2015		06/29/2015	36.95
1054 - ComEd	1603046065-5/15	Spring/McLean, SoElgin 4/30/15-5/29/15	Paid by Check # 345937		05/29/2015	06/12/2015	06/12/2015		06/29/2015	71.78
1054 - ComEd	5281099004-6/15	7N416 S Rt31,SoElgin 5/1/15-6/1/15	Paid by Check # 345938		06/01/2015	06/12/2015	06/12/2015		06/29/2015	75.78
1054 - ComEd	0039051173-5/15	Corron/Burlington 4/29/15-5/29/15	Paid by Check # 345934		05/29/2015	06/12/2015	06/12/2015		06/29/2015	11.38
1054 - ComEd	2672169007-5/15	McLean/Bowes,Elgin 4/30/15-5/29/15	Paid by Check # 345939		05/29/2015	06/12/2015	06/12/2015		06/29/2015	124.54
1054 - ComEd	4539103069-6/15	Orchard-StrLghts o Aucutt Rd Mntgmry 5/6/15-6/4/15	Paid by Check # 345935		06/04/2015	06/12/2015	06/12/2015		06/29/2015	63.58
1054 - ComEd	4278050001-5/15	Corron/Burlington 4/29/15-5/29/15	Paid by Check # 345932		05/29/2015	06/12/2015	06/12/2015		06/29/2015	45.70
1054 - ComEd	1163141072-6/15	VariousTrafficLts 5/4/15-6/3/15	Paid by Check # 345933		06/04/2015	06/12/2015	06/12/2015		06/29/2015	2,556.48
3380 - City of Batavia	10217845-6/15	194.069300.00; 113557781; Kirk&Wilson 5/12/15-6/12/15	Paid by Check # 346147		06/18/2015	06/29/2015	06/29/2015		07/13/2015	78.05
3380 - City of Batavia	69737844-6/15	194.048000.00; 69737844; Fabyan&Raddant 5/11/15-6/12/15	Paid by Check # 346146		06/18/2015	06/29/2015	06/29/2015		07/13/2015	102.26
3380 - City of Batavia	113557782-6/15	192.005410.00; 113557782; Kirk&Hubbard 5/7/15-6/10/15	Paid by Check # 346145		06/18/2015	06/29/2015	06/29/2015		07/13/2015	67.02
3380 - City of Batavia	41824976-6/15	392.050025.00; Kirk & Pine, 5/12/15-6/16/15	Paid by Check # 346148		06/25/2015	07/06/2015	07/06/2015		07/13/2015	32.55
1044 - City of Geneva	28985388-6/15	0198004231-000; 28985388; 1031 EFabyan 5/4/15-6/4/15	Paid by Check # 346151		06/15/2015	06/29/2015	06/29/2015		07/13/2015	61.18
1054 - ComEd	5067138019-6/15	VariousTrfcLghts 5/8/15-6/9/15	Paid by Check # 346169		06/10/2015	06/29/2015	06/29/2015		07/13/2015	1,553.07
1054 - ComEd	0067153039-6/15	38W901 HuntleyRd@SquareBar nDundee 5/12/15-6/11/15	Paid by Check # 346167		06/11/2015	06/29/2015	06/29/2015		07/13/2015	21.96



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0991034032-6/15	BigTmbr/Randall, Elgin 5/21/15-6/22/15	Paid by Check # 346168		06/22/2015	06/29/2015	06/29/2015		07/13/2015	153.45
1054 - ComEd	0416123012-6/15	KirkRd/Weather O W CherryLn, Geneva 5/12/15-6/12/15	Paid by Check # 346166		06/12/2015	06/29/2015	06/29/2015		07/13/2015	36.60
1054 - ComEd	6063129097-6/15	WeatherStation 13N145 Randall/Mtr#14160535 8 5/20/15-6/22/15	Paid by Check # 346170		06/24/2015	07/06/2015	07/06/2015		07/13/2015	33.23
1054 - ComEd	0414000061-6/15	0414000061; Various Traf Lghts 5/18/15-6/16/15	Paid by Check # 346165		06/25/2015	07/06/2015	07/06/2015		07/13/2015	3,482.38
9856 - Dynegy Energy Servicess, LLC	86370815061	2043096048; 141648369; OrchardRd,Aurora	Paid by EFT # 29244		06/10/2015	06/29/2015	06/29/2015		07/13/2015	78.44
9856 - Dynegy Energy Servicess, LLC	86371115061	8019229002; 141475536; Randall/Fletcher 5/21/15-6/21/15	Paid by EFT # 29243		06/25/2015	07/06/2015	07/06/2015		07/13/2015	273.93
9856 - Dynegy Energy Servicess, LLC	86373015061	8185694006; 141590938; Randall&Mason 5/22/15-6/17/15	Paid by EFT # 29241		06/22/2015	07/06/2015	07/06/2015		07/13/2015	245.94
3380 - City of Batavia	67384732-7/15	492.051306.00; Fayan&BataviaAve-West 5/19/15-7/2/15	Paid by Check # 346404		07/02/2015	07/16/2015	07/16/2015		07/27/2015	37.82
1054 - ComEd	0039051173-6/15	Corron/Burlington 5/29/15-6/29/15	Paid by Check # 346424		06/29/2015	07/16/2015	07/16/2015		07/27/2015	10.16
1054 - ComEd	2672169007-6/15	McLean/Bowes,Elgin 5/29/15-6/26/15	Paid by Check # 346429		06/26/2015	07/16/2015	07/16/2015		07/27/2015	91.92
1054 - ComEd	5281099004-6/29	7N416 S Rt31,SoElgin 6/1/15-6/29/15	Paid by Check # 346428		06/29/2015	07/16/2015	07/16/2015		07/27/2015	56.77
1054 - ComEd	4278050001-6/15	Rt 25/ Corron/Burlington 5/29/15-6/29/15	Paid by Check # 346422		06/29/2015	07/16/2015	07/16/2015		07/27/2015	39.54
1054 - ComEd	1603046065-6/30	Spring/McLean, SoElgin 5/29/15-6/30/15	Paid by Check # 346426		06/30/2015	07/16/2015	07/16/2015		07/27/2015	60.80
1054 - ComEd	4539103069-7/15	Orchard-StrLghts o Aucutt Rd Montgomery 6/4/15-7/6/15	Paid by Check # 346425		07/06/2015	07/16/2015	07/16/2015		07/27/2015	62.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	1163141072-7/15	VariousTrafficLts 6/3/15-7/2/15	Paid by Check # 346423		07/03/2015	07/16/2015	07/16/2015		07/27/2015	2,447.59
1054 - ComEd	5067138019-7/15	VariousTrfcLghts 6/9/15-7/9/15	Paid by Check # 346427		07/10/2015	07/16/2015	07/16/2015		07/27/2015	1,516.45
3380 - City of Batavia	69737844-7/15	194.048000.00 Fabyan&Raddant 6/12/15-7/9/15	Paid by Check # 346619		07/16/2015	07/28/2015	07/28/2015		08/10/2015	88.79
3380 - City of Batavia	113557782-7/15	192.005410.00; Kirk&Hubbard, 06/10/15-07/08/15	Paid by Check # 346619		07/16/2015	07/28/2015	07/28/2015		08/10/2015	68.04
3380 - City of Batavia	10217845-07/16	194.069300.00; Kirk&Wilson, 06/12/15-07/09/15	Paid by Check # 346618		07/16/2015	07/28/2015	07/28/2015		08/10/2015	70.54
1044 - City of Geneva	28985388-08/15	0198004231-000; 1031 EFabyan, 6/4/15-7/6/15	Paid by Check # 346622		07/15/2015	07/28/2015	07/28/2015		08/10/2015	66.97
1054 - ComEd	0067153039-07/15	38W901 HuntleyRd@SquareBar nDundee 6/11/15-7/13/15	Paid by Check # 346639		07/13/2015	07/28/2015	07/28/2015		08/10/2015	21.33
1054 - ComEd	0416123012-7/15	KirkRd/Weather O W CherryLn,Geneva 6/12/15-7/13/15	Paid by Check # 346638		07/13/2015	07/28/2015	07/28/2015		08/10/2015	36.17
3380 - City of Batavia	41824976-7/15	392.050025.00 Kirk & Pine 06/16/15-07/14/15	Paid by Check # 346829		07/23/2015	08/10/2015	08/10/2015		08/24/2015	31.04
1054 - ComEd	2672169007-7/15	McLean/Bowes,Elgin 6/26/15-7/27/15	Paid by Check # 346850		07/27/2015	08/12/2015	08/12/2015		08/24/2015	94.95
1054 - ComEd	6063129097-7/15	WeatherStation 13N145 Randall,Elgin, 6/22/15-7/21/15	Paid by Check # 346851		07/23/2015	08/12/2015	08/12/2015		08/24/2015	33.13
1054 - ComEd	0991034032-7/15	BigTmbr/Randall, Elgin 6/22/15-7/21/15	Paid by Check # 346847		07/21/2015	08/12/2015	08/12/2015		08/24/2015	130.90
1054 - ComEd	1603046065-7/15	Spring/McLean, SoElgin 6/30/15-7/29/15	Paid by Check # 346848		07/29/2015	08/12/2015	08/12/2015		08/24/2015	54.41
1054 - ComEd	0039051173-7/15	Corron/Burlington 6/29/15-7/29/15	Paid by Check # 346843		07/29/2015	08/12/2015	08/12/2015		08/24/2015	9.83
1054 - ComEd	5281099004-7/15	7N416 S Rt31,SoElgin 6/29/15-7/29/15	Paid by Check # 346849		07/29/2015	08/12/2015	08/12/2015		08/24/2015	56.90
1054 - ComEd	4539103069-8/15	Orchard-StrLghts o Aucutt Rd Montgomery	Paid by Check # 346845		08/04/2015	08/12/2015	08/12/2015		08/24/2015	63.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	4278050001	Corron/Burlington/TFLT Rt/25 6/29/15-7/29/15	Paid by Check # 346840		07/29/2015	08/12/2015	08/12/2015		08/24/2015	38.24
1054 - ComEd	1163141072-8/15	VariousTrafficLts 7/2/15-8/3/15	Paid by Check # 346842		08/04/2015	08/12/2015	08/12/2015		08/24/2015	2,256.82
1054 - ComEd	0414000061-7/15	Various Traf Lghts 6/16/15-7/17/15	Paid by Check # 346841		07/25/2015	08/12/2015	08/12/2015		08/24/2015	3,353.37
9856 - Dynegy Energy Servicess, LLC	86373015071	8185694006; 141590938; Randall&Mason 6/18/15-7/20/15	Paid by EFT # 29885		07/23/2015	08/10/2015	08/10/2015		08/24/2015	278.42
9856 - Dynegy Energy Servicess, LLC	86370815071	2043096048; 141648369; OrchardRd,Aurora 8019229002	Paid by EFT # 29889		07/21/2015	08/10/2015	08/10/2015		08/24/2015	79.15
9856 - Dynegy Energy Servicess, LLC	86371115071	Randall/Fletcher, Elgin 6/22/15-7/21/15	Paid by EFT # 29888		07/27/2015	08/10/2015	08/10/2015		08/24/2015	172.29
Account 63020 - Utilities- Intersect Lighting Totals Invoice Transactions 210										\$96,590.89
Account 63040 - Fuel- Vehicles										
9225 - Petroleum Traders Corporation	830868	110017/3 Tank#2, B5, 50/50 Diesel, Winter Blend	Paid by EFT # 25688		10/23/2014	11/12/2014	11/12/2014		12/01/2014	22,211.81
9225 - Petroleum Traders Corporation	832309	110017/3; Tank#1, B5, 50/50 Diesel, Winter Blend	Paid by EFT # 25688		10/29/2014	11/12/2014	11/12/2014		12/01/2014	22,078.68
9225 - Petroleum Traders Corporation	851784	XX110017/3 Winter Diesel Tank#1-4005 Tank#2-3001	Paid by EFT # 26489		01/02/2015	01/08/2015	01/08/2015		01/26/2015	15,501.13
9225 - Petroleum Traders Corporation	852649	110017/3 Unleaded gas tank#3-7000	Paid by EFT # 26489		01/06/2015	01/08/2015	01/08/2015		01/26/2015	10,677.17
9225 - Petroleum Traders Corporation	854072	110017/3 Tanks 1 & 2 Fuel diesel	Paid by EFT # 26489		01/09/2015	01/14/2015	01/14/2015		01/26/2015	14,441.05
9225 - Petroleum Traders Corporation	859921	KaneDOT Winter Ultra Diesel	Paid by EFT # 26927		01/28/2015	02/04/2015	02/04/2015		02/23/2015	14,620.90
9225 - Petroleum Traders Corporation	869455	110017/3 Winter Ultra Diesel Blend	Paid by EFT # 27175		02/25/2015	03/02/2015	03/02/2015		03/09/2015	16,618.97
9225 - Petroleum Traders Corporation	889421	#110017/3 Fuel BPO: 87 Unleaded Regular Gasoline	Paid by EFT # 28342		04/29/2015	05/07/2015	05/07/2015		05/18/2015	15,225.84
9225 - Petroleum Traders Corporation	898675	110017/3 #2 Diesel wih 5% Bio Diesel	Paid by EFT # 28838		05/28/2015	06/04/2015	06/04/2015		06/15/2015	15,019.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63040 - Fuel- Vehicles										
9225 - Petroleum Traders Corporation	922307	110017/3 Unleaded Regular Gasoline	Paid by EFT # 29961		08/11/2015	08/13/2015	08/13/2015		08/24/2015	15,748.67
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 10										<u>\$162,143.80</u>
Account 70000 - Computers										
2472 - Hewlett Packard - Public Sector	55607944	P18879 Exec EliteBook 840 HP Bundle,Dock 2013,Adapter&Battery	Paid by Check # 344743		03/11/2015	04/08/2015	04/08/2015		04/20/2015	264.00
2472 - Hewlett Packard - Public Sector	55626629	Exec EliteBook 840 Bundle	Paid by Check # 346216		03/16/2015	06/24/2015	06/24/2015		07/13/2015	889.00
2472 - Hewlett Packard - Public Sector	55635737	Dock 2013 & Adapter&Battery	Paid by Check # 346216		03/18/2015	06/24/2015	06/24/2015		07/13/2015	248.00
Account 70000 - Computers Totals Invoice Transactions 3										<u>\$1,401.00</u>
Account 70020 - Computer Software- Capital										
9783 - Adaptive Insights, Inc.	0620012	Data Analytics and Budgeting/Forecasting Software	Paid by EFT # 26188		12/11/2014	12/29/2014	12/29/2014		01/12/2015	18,534.00
9783 - Adaptive Insights, Inc.	0620013	Data Analytics and Budgeting/Forecasting Software	Paid by EFT # 26188		12/11/2014	12/29/2014	12/29/2014		01/12/2015	12,250.00
6036 - Brown Traffic Products, Inc.	203642	14-00450-00-TL; Install of NTCIP Firmware - M52 Controllers	Paid by Check # 342885		12/16/2014	12/30/2014	11/30/2014		01/12/2015	3,980.00
8528 - Transcore ITS, LLC	14-02691	12-00389-01-EG; AdvTrafMgmtSys Sftwr&Integ-AOC 7/1/14-7/31/14	Paid by EFT # 26760		09/15/2014	01/22/2015	11/30/2014		02/09/2015	5,255.85
8528 - Transcore ITS, LLC	14-03007	12-00389-01-EG; AdvTrafMgmtSys Sftwr&Integ-AOC 8/1/14-8/31/14	Paid by EFT # 26760		10/08/2014	01/22/2015	11/30/2014		02/09/2015	7,925.91
8528 - Transcore ITS, LLC	14-03311	12-00389-01-EG; AdvTrafMgmtSys Sftwr&Integ-AOC 9/1/14-9/30/14	Paid by EFT # 26760		11/14/2014	01/22/2015	11/30/2014		02/09/2015	4,646.37
8528 - Transcore ITS, LLC	14-03588	12-00389-01-EG; AdvTrafMgmtSysSftwr& Integ-AOC10/1/14-10/31/14	Paid by EFT # 26760		12/29/2014	01/22/2015	11/30/2014		02/09/2015	828.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 70020 - Computer Software- Capital										
8528 - Transcore ITS, LLC	15-00078	12-00389-01-EG; AdvTrafMgmtSysSftwr& Integ-AOC11/1/14- 11/30/14	Paid by EFT # 26760		01/20/2015	01/22/2015	11/30/2014		02/09/2015	981.65
8528 - Transcore ITS, LLC	15-00163	12-00389-01-EG K0043 Traffic Command Center 12/1/14- 12/31/14	Paid by EFT # 29569		01/21/2015	07/20/2015	07/20/2015		07/27/2015	410.54
8528 - Transcore ITS, LLC	15-00378	12-00389-01-EG K0043 Traffic Command Center 1/1/15-1/31/15	Paid by EFT # 29569		03/19/2015	07/20/2015	07/20/2015		07/27/2015	4,378.16
8528 - Transcore ITS, LLC	15-00811	12-00389-01-EG K0043 Traffic Command Center 2/1/15-2/28/15	Paid by EFT # 29569		04/16/2015	07/20/2015	07/20/2015		07/27/2015	2,496.73
8528 - Transcore ITS, LLC	15-01216	12-00389-01-EG K0043 Traffic Command Center 3/1/15-3/31/15	Paid by EFT # 29569		05/07/2015	07/20/2015	07/20/2015		07/27/2015	4,792.91
8528 - Transcore ITS, LLC	15-01578	12-00389-01-EG K0043 Traffic Command Center 4/1/15-4/30/15	Paid by EFT # 29569		06/10/2015	07/20/2015	07/20/2015		07/27/2015	6,302.36
8528 - Transcore ITS, LLC	15-01861	12-00389-01-EG K0043 Traffic Command Center 5/1/15-5/31/15	Paid by EFT # 29569		06/11/2015	07/20/2015	07/20/2015		07/27/2015	2,668.51
Account 70020 - Computer Software- Capital Totals									Invoice Transactions 14	\$75,451.56
Account 70070 - Automotive Equipment										
9287 - Rush Truck Centers of Illinois, Inc.	2810-32A	2015 Intrntl 7400, SBA 6X4 Tandem Axle Truck Cab&Chassis Unit#7	Paid by EFT # 29110		06/10/2015	06/16/2015	06/16/2015		06/29/2015	77,025.00
9287 - Rush Truck Centers of Illinois, Inc.	2810-32B	2015 Intrntl 7400, SBA 6X4 Tandem Axle Truck Cab/Chassis Unit#98	Paid by EFT # 29110		06/10/2015	06/16/2015	06/16/2015		06/29/2015	77,025.00
Account 70070 - Automotive Equipment Totals									Invoice Transactions 2	\$154,050.00
Account 70110 - Machinery and Equipment										
9759 - Runnion Equipment Co.	131801	Reso#14-350 11/10/14 Unit #114 2015 Trail King, TK80HT Step Deck	Paid by EFT # 27194		02/27/2015	02/27/2015	02/27/2015		03/09/2015	45,765.00
Account 70110 - Machinery and Equipment Totals									Invoice Transactions 1	\$45,765.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 72010 - Building Improvements										
9853 - FBG Corporation	1-2015-438	10-00389-00-MG; (R) AOC Construction 3/1/15-3/31/15	Paid by EFT # 28247		03/31/2015	05/01/2015	05/01/2015		05/18/2015	57,117.99
9970 - Seyller's Inc.	20340	KaneDOT Tuck-point & Replace Bricks on Chimney	Paid by EFT # 28365		04/20/2015	05/01/2015	05/01/2015		05/18/2015	19,050.00
7654 - STR Building Resources LLC	3812	14-00442-00-MG; Building Roof Maintenance & replacement	Paid by Check # 345327		03/27/2015	04/29/2015	04/29/2015		05/18/2015	1,400.00
7654 - STR Building Resources LLC	3813	14-00442-00-MG; Building Roof Maintenance & replacement	Paid by Check # 345327		03/27/2015	04/29/2015	04/29/2015		05/18/2015	3,100.00
7654 - STR Building Resources LLC	3855	14-00442-00-MG; Building Roof Area 1 Maintenance/replaceme nt	Paid by Check # 345572		05/12/2015	05/20/2015	05/20/2015		06/01/2015	150.00
9853 - FBG Corporation	2-2015-438	10-00389-00-MG; (R) AOC Construction 4/1/15-4/30/15	Paid by EFT # 28741		04/30/2015	05/29/2015	05/29/2015		06/15/2015	147,239.23
3196 - Knight E/A, Inc.	15042-01-1678	10-00389-00-MG:(r) ArterialOperCtr; P3 CnstrEng 1/1/15- 5/1/15	Paid by EFT # 28803		05/19/2015	06/02/2015	06/02/2015		06/15/2015	34,245.67
1016 - Wine Sergi Insurance (Acrisure, LLC)	69654	KANCO01; 10-00389- 00-MG Arterial Operation Center Const	Paid by EFT # 28899		06/01/2015	06/02/2015	06/02/2015		06/15/2015	1,719.00
1016 - Wine Sergi Insurance (Acrisure, LLC)	6542C4196	10-00389-00-MG; Arterial OpCenter Commercial Policy 5/13/15	Paid by Check # 345855		05/26/2015	06/03/2015	06/03/2015		06/15/2015	4,672.00
9853 - FBG Corporation	3-2015-438	10-00389-00-MG; (R) AOC Construction 05/01/15-05/29/15	Paid by EFT # 28982		05/29/2015	06/10/2015	06/10/2015		06/29/2015	89,866.32
3196 - Knight E/A, Inc.	15168-02-1678	10-00389-00-MG: (r) ArterialOperCtr; P3 CnstrEng 5/2/15- 5/29/15	Paid by EFT # 29297		06/19/2015	07/01/2015	07/01/2015		07/13/2015	28,846.86
9853 - FBG Corporation	4-2015-438	10-00389-00-MG;(R) AOC Construction 06/01/15-06/30/15	Paid by EFT # 29678		06/30/2015	07/28/2015	07/28/2015		08/10/2015	96,648.33



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 72010 - Building Improvements										
9853 - FBG Corporation	5-2015-438	10-00389-00-MG; (R) AOC Construction 7/1/15-7/31/15	Paid by EFT # 29896		07/31/2015	08/13/2015	08/13/2015		08/24/2015	223,523.75
3196 - Knight E/A, Inc.	15313-03	10-00389-00-MG: (r) ArterialOperCtr; P3 CnstrEng 5/30/15- 6/26/15	Paid by EFT # 29934		07/22/2015	08/11/2015	08/11/2015		08/24/2015	24,126.34
Account 72010 - Building Improvements Totals Invoice Transactions 14										<u>\$731,705.49</u>
Account 73000 - Road Construction										
9819 - Leyden Electric, Inc.	1-2015-339	12-00426-00-FL[R] Wayside Horns LaFx/Brndg P3 4/1/15- 4/30/15	Paid by EFT # 28540		04/01/2015	05/18/2015	05/18/2015		06/01/2015	84,660.10
1021 - State of IL Treasurer-IDOT	108128-FINAL	32905 60R81Traffic Signal Improvements at Four Intersections	Paid by Check # 345822		05/01/2015	05/27/2015	05/27/2015		06/15/2015	683.52
9819 - Leyden Electric, Inc.	2-2015-339	12-00426-00-FL;[R] Wayside Hrns LaFx/BrndgP3Cnst 6/1/15-6/30/15	Paid by EFT # 29308		06/30/2015	07/01/2015	07/01/2015		07/13/2015	84,771.58
9819 - Leyden Electric, Inc.	3-2015-339	12-00426-00-FL;[R] WaysideHorns/LaFx/Br ndg/P3Const 7/1/15- 7/7/15	Paid by EFT # 29308		07/07/2015	07/07/2015	07/07/2015		07/13/2015	63,008.53
Account 73000 - Road Construction Totals Invoice Transactions 4										<u>\$233,123.73</u>
Account 74010 - Highway Right of Way										
8618 - Elle Law Group LLC	3861/0124	98-00214-02-BR 1ST0241 K&G Properties eminent domain	Paid by Check # 342415		11/01/2014	12/02/2014	11/30/2014		12/15/2014	560.48
8618 - Elle Law Group LLC	4386/0124	98-00214-02-BR 1ST0241 K&G Properties eminent domain	Paid by Check # 342415		11/18/2014	12/02/2014	11/30/2014		12/15/2014	534.84
8618 - Elle Law Group LLC	4034/0124	98-00214-02-BR 1ST0241 K&G Properties eminent domain	Paid by Check # 342415		11/05/2014	12/02/2014	11/30/2014		12/15/2014	179.77
8618 - Elle Law Group LLC	4393/0137	98-00214-02-BR 1ST0064 Heirs at Law eminent domain	Paid by Check # 342415		11/18/2014	12/02/2014	11/30/2014		12/15/2014	1,300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 74010 - Highway Right of Way										
8618 - Elle Law Group LLC	4040/0137	98-00214-02-BR 1ST0064 Heirs at Law eminent domain	Paid by Check # 342415		11/05/2014	12/02/2014	11/30/2014		12/15/2014	270.00
3895 - Douglas G. Felder, P.C.	10863-1-10136	98-00214-02-BR; UPRR, 1ST0244PE&TE, Eminent Domain	Paid by Check # 342425		09/30/2014	12/01/2014	11/30/2014		12/15/2014	160.00
3895 - Douglas G. Felder, P.C.	10864-1-10137	98-00214-02-BR; UPRR,1ST0245PE&TE, Eminent Domain	Paid by Check # 342425		09/30/2014	12/01/2014	11/30/2014		12/15/2014	160.00
1458 - Chicago Title Company, LLC	8948358- 114363	14-00452-00-LA Dunham Rd Project Penny Rd Title Ins	Paid by Check # 343398		01/14/2015	01/22/2015	01/22/2015		02/09/2015	310.00
3895 - Douglas G. Felder, P.C.	10865-1-10136	98-00214-02-BR 1st0244PE & TE eminent domain	Paid by Check # 343450		12/31/2014	01/22/2015	01/22/2015		02/09/2015	240.00
3895 - Douglas G. Felder, P.C.	10866-1-10137	98-00214-02-BR 1st0245PE & TE eminent domain	Paid by Check # 343450		12/31/2014	01/22/2015	01/22/2015		02/09/2015	240.00
3895 - Douglas G. Felder, P.C.	10865-1-10137	98-00214-02-BR Stg3A 1st0245PE & TE Stearns eminent domain	Paid by Check # 343679		01/31/2015	02/11/2015	02/11/2015		02/23/2015	160.00
3895 - Douglas G. Felder, P.C.	10864-1-10136	98-00214-02-BR Stg3A 1st0244PE & TE Stearns eminent domain	Paid by Check # 343679		01/31/2015	02/11/2015	02/11/2015		02/23/2015	160.00
1539 - Bulthuis Realty Consultants Inc	2015019	94-00215-01-BR; LongMeadow Appraisals, 1LN0067	Paid by Check # 343844		02/23/2015	02/24/2015	02/24/2015		03/09/2015	150.00
8618 - Elle Law Group LLC	4633/0124	98-00214-02-BR R-91- 083- 01/1st241/K&GProp/Ka ne12ED31 eminent dom	Paid by Check # 344195		02/23/2015	03/06/2015	03/06/2015		03/23/2015	1,035.68
8618 - Elle Law Group LLC	4638/0137	98-00214-02-BR R-91- 083- 01/1st0064/HeirsatLaw , EminDom,13 ED 4	Paid by Check # 344195		02/23/2015	03/06/2015	03/06/2015		03/23/2015	548.00
3895 - Douglas G. Felder, P.C.	10859-1-10136	98-00214-02-BR 1ST0244PE & TE UPRR Stearns comdenation	Paid by Check # 344201		02/28/2015	03/16/2015	03/16/2015		03/23/2015	160.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 74010 - Highway Right of Way										
3895 - Douglas G. Felder, P.C.	10860-1-10137	98-00214-02-BR 1ST0245PE & TE UPRR Stearns comdenation	Paid by Check # 344201		02/28/2015	03/16/2015	03/16/2015		03/23/2015	160.00
4808 - Accurate Tank Technologies	6010	08-00377-00-CH; Kirk@Douglas, Cathodic Prot System, C&F Forge	Paid by Check # 345130		04/21/2015	05/04/2015	05/04/2015		05/18/2015	10,885.00
8618 - Elle Law Group LLC	4742/0123	98-00214-02-BR Stg3A R-91-083- 01/1st0066Hernandez eminent domain	Paid by Check # 345208		04/23/2015	05/05/2015	05/05/2015		05/18/2015	85.00
8618 - Elle Law Group LLC	4743/0124	98-00214-02-BR/R-91- 083-01/1st0241K&G Prop eminent domain	Paid by Check # 345208		04/23/2015	05/05/2015	05/05/2015		05/18/2015	925.29
8618 - Elle Law Group LLC	4745/0127	98-00214-02-BR/R-91- 083- 01/1st0252WhiteGate eminent domain	Paid by Check # 345208		04/23/2015	05/05/2015	05/05/2015		05/18/2015	105.00
8618 - Elle Law Group LLC	4753/0137	98-00214-02-BR/R-91- 083-01/1st0064Heirs at Law eminent domain	Paid by Check # 345208		04/23/2015	05/05/2015	05/05/2015		05/18/2015	220.19
8618 - Elle Law Group LLC	5338/0124	98-00214-02-BR 1st0241 stg3A K&G Properties eminent domain	Paid by Check # 345453		05/08/2015	05/14/2015	05/14/2015		06/01/2015	45.48
8618 - Elle Law Group LLC	5347/0137	98-00214-02-BR 1st0064 stg3A Heirs at Law eminent domain	Paid by Check # 345453		05/08/2015	05/14/2015	05/14/2015		06/01/2015	426.42
8618 - Elle Law Group LLC	5027/0124	98-00214-02-BR 1st00241 stg3A K&G Properties eminent domain	Paid by Check # 345453		05/07/2015	05/14/2015	05/14/2015		06/01/2015	1,105.38
8618 - Elle Law Group LLC	5164/0137	98-00214-02-BR 1st0064 stg3A Heirs at Law eminent domain	Paid by Check # 345453		05/08/2015	05/14/2015	05/14/2015		06/01/2015	560.09
8618 - Elle Law Group LLC	5157/0124	98-00214-02-BR 1st0241stg3A K&G Properties eminent domain	Paid by Check # 345453		05/08/2015	05/14/2015	05/14/2015		06/01/2015	523.92



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 74010 - Highway Right of Way										
8618 - Elle Law Group LLC	4921/0124	98-00214-02-BR 1st0241 stg3A K&G Properties eminent domain	Paid by Check # 345453		05/07/2015	05/14/2015	05/14/2015		06/01/2015	957.57
8618 - Elle Law Group LLC	4877/0137	98-00214-02-BR 1st0064 stg3A Heirs at Law eminent domain	Paid by Check # 345453		05/07/2015	05/14/2015	05/14/2015		06/01/2015	1,054.68
8618 - Elle Law Group LLC	4869/0127	98-00214-02- BR1st0252TE Stg3A White Gates Skeet eminent domain	Paid by Check # 345453		05/07/2015	05/14/2015	05/14/2015		06/01/2015	30.00
8618 - Elle Law Group LLC	4866/0123	98-00214-02-BR 1st0066/TE Stg3A Hernandez S eminent domain	Paid by Check # 345453		05/07/2015	05/14/2015	05/14/2015		06/01/2015	30.00
10086 - Forest Preserve District of DuPage County	DunhamROW06 0515	ROW Acquisiton from DuPage Forest Preserve	Paid by Check # 345695		06/05/2015	06/05/2015	06/05/2015		06/15/2015	27,182.00
8618 - Elle Law Group LLC	5475/0123	98-00214-02-BR 1st0066 & TE Hernandez Kane 12ED23	Paid by Check # 346184		06/02/2015	06/24/2015	06/24/2015		07/13/2015	355.00
8618 - Elle Law Group LLC	5476/0124	98-00214-02-BR 1st0241 K&G Properties Kane 12 ED 31	Paid by Check # 346183		06/02/2015	06/24/2015	06/24/2015		07/13/2015	125.48
3895 - Douglas G. Felder, P.C.	10862-1-10136	98-00214-02-BR; 1ST0244PE&TE; UPRR v Kane County Stearns 3A	Paid by Check # 346193		05/31/2015	06/24/2015	06/24/2015		07/13/2015	200.00
3895 - Douglas G. Felder, P.C.	10863-1-10137	98-00214-02- BR;1ST0245PE&TE; UPRR v Kane County Stearns Rd Stg3A	Paid by Check # 346193		05/31/2015	06/24/2015	06/24/2015		07/13/2015	200.00
1458 - Chicago Title Company, LLC	8948358- 0114363	Dunham Rd Proj DuPage Forest Preserve Dist Title Ins	Paid by Check # 346397		07/15/2015	07/16/2015	07/16/2015		07/27/2015	18.00
Jack Westphall	Fee Refund	Refund recording fees	Paid by Check # 346583		05/27/2015	07/14/2015	07/14/2015		07/27/2015	897.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	38		\$52,260.27
Sub-Department 520 - County Highway Totals							Invoice Transactions	1010		\$2,187,910.46
Department 520 - Transportation Totals							Invoice Transactions	1010		\$2,187,910.46



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Fund 300 - County Highway Totals								Invoice Transactions 1010		\$2,187,910.46
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
6226 - Collins Engineers Inc	8319-10-2014-366	2014 Bridge Structure Safety Inspections 10/1/14-10/31/14	Paid by Check # 342083		11/06/2014	11/19/2014	11/19/2014		12/01/2014	46,118.16
6226 - Collins Engineers Inc	8319-11-2014-366	2014 Bridge Structure Safety Inspections 11/1/14-11/30/14	Paid by Check # 342375		11/30/2014	12/08/2014	11/30/2014		12/15/2014	29,311.69
6226 - Collins Engineers Inc	8319-12-2014-366	2014 Bridge Structure Safety Inspec 12/1/14-12/30/14	Paid by Check # 343152		01/13/2015	01/16/2015	01/16/2015		01/26/2015	45,566.64
6226 - Collins Engineers Inc	8319-13-2014-366	2014 Bridge Structure Safety Inspections 1/1/15-1/31/15	Paid by Check # 343879		02/05/2015	02/23/2015	02/23/2015		03/09/2015	10,272.11
6226 - Collins Engineers Inc	8847-01	2015 Structure Safety Inspections 2/1/15-2/28/15	Paid by Check # 344419		03/09/2015	03/18/2015	03/18/2015		04/06/2015	2,803.72
6226 - Collins Engineers Inc	8319-14-2014-366	2014 Bridge Structure Safety Inspections 2/1/15-2/28/15	Paid by Check # 344419		03/09/2015	03/19/2015	03/19/2015		04/06/2015	6,647.83
6226 - Collins Engineers Inc	8847-02-2015-335	2015 Structure Safety Inspections 3/1/15-3/31/15	Paid by Check # 344961		04/09/2015	04/27/2015	04/27/2015		05/04/2015	12,769.70
6226 - Collins Engineers Inc	8319-15-2014-366	2014 Bridge Structure Safety Inspections 03/01/15-03/31/15	Paid by Check # 344961		04/09/2015	04/27/2015	04/27/2015		05/04/2015	2,363.00
6226 - Collins Engineers Inc	38261-2015-335	2015 Structure Safety Inspections 4/1/15-4/30/15	Paid by Check # 345422		05/06/2015	05/14/2015	05/14/2015		06/01/2015	32,736.58
6226 - Collins Engineers Inc	8319-16	2014 Bridge Structure Safety Inspections 4/1/15-4/30/15	Paid by Check # 345423		05/04/2015	05/19/2015	05/19/2015		06/01/2015	10,281.04
6226 - Collins Engineers Inc	8319-17-2014-366	2014 Bridge Structure Safety Inspections 5/1/15-5/31/15	Paid by Check # 346158		06/08/2015	06/23/2015	06/23/2015		07/13/2015	18,910.67
6226 - Collins Engineers Inc	8847-04-2015-335	2015 Structure Safety Inspections 5/1/15-5/31/15	Paid by Check # 346415		06/08/2015	07/15/2015	07/15/2015		07/27/2015	30,231.01
6226 - Collins Engineers Inc	8847-05-2015-335	2015 Structure Safety Inspections 06/01/15-06/30/15	Paid by Check # 346631		07/09/2015	07/28/2015	07/28/2015		08/10/2015	25,135.76



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Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
6226 - Collins Engineers Inc	8319-18-2014-366	2014 Bridge Structure Safety Inspections 06/01/15-06/30/15	Paid by Check # 346632		07/09/2015	07/28/2015	07/28/2015		08/10/2015	10,023.09
Account 52100 - Bridge Inspection Totals							Invoice Transactions	14		<u>\$283,171.00</u>
Sub-Department 521 - County Bridge Totals							Invoice Transactions	14		<u>\$283,171.00</u>
Department 520 - Transportation Totals							Invoice Transactions	14		<u>\$283,171.00</u>
Fund 301 - County Bridge Totals							Invoice Transactions	14		<u>\$283,171.00</u>
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-11/14	14-00000-00-RF; MFT, Health Ins-Nov 2014, Maint Staff	Paid by Check # 342586		11/24/2014	11/26/2014	11/26/2014		12/15/2014	45,225.00
1067 - Suburban Teamsters of Northern Illinois	1569-12/14	15-00000-00-RF; Dec 2014 - Maint Staff	Paid by Check # 343059		12/29/2014	12/29/2014	12/29/2014		01/12/2015	36,180.00
1067 - Suburban Teamsters of Northern Illinois	1569-01/15	15-00000-00-RF; Maint Health Ins-Jan 2015	Paid by Check # 343561		01/27/2015	01/28/2015	01/28/2015		02/09/2015	45,225.00
1067 - Suburban Teamsters of Northern Illinois	1569-02/15	15-00000-00-RF; MFT Health Ins Maint Staff-Feb 2015	Paid by Check # 344050		02/26/2015	02/26/2015	02/26/2015		03/09/2015	35,845.00
1067 - Suburban Teamsters of Northern Illinois	1569-03/15	15-00000-00-RF; Maint Health Ins - April 2015	Paid by Check # 344874		04/02/2015	04/03/2015	04/03/2015		04/20/2015	34,840.00
1067 - Suburban Teamsters of Northern Illinois	1569-04/15	15-00000-00-RF; Health Ins-Maint staff, April 2015	Paid by Check # 345328		04/30/2015	05/01/2015	05/01/2015		05/18/2015	32,160.00
1067 - Suburban Teamsters of Northern Illinois	1569-05/15	15-00000-00-RF MFTMaintenance Staff Health Ins May 2015	Paid by Check # 345827		05/28/2015	06/01/2015	06/01/2015		06/15/2015	40,200.00
1067 - Suburban Teamsters of Northern Illinois	1569-06/15	15-00000-00-RF; Health Ins - Maint Staff, June 2015	Paid by Check # 346309		06/29/2015	06/29/2015	06/29/2015		07/13/2015	32,160.00
1067 - Suburban Teamsters of Northern Illinois	1569-07/15	15-00000-00-RF; Health Ins for Maint Staff July 2015	Paid by Check # 346984		07/29/2015	08/17/2015	08/17/2015		08/24/2015	36,180.00
Account 45410 - Teamsters Contribution Totals							Invoice Transactions	9		<u>\$338,015.00</u>



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Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 50140 - Engineering Services										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	14-9586220122074	01-00274-00-BR;(R) AndersonRd Ext Proj, P3 Const 11/1/14-11/30/	Paid by EFT # 26433		12/15/2014	01/08/2015	11/30/2014		01/26/2015	56,871.25
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	13-9541120122074	01-00274-00-BR;(R) AndrsnRd Ext Proj, P3 Const 10/1/14-10/31/14	Paid by EFT # 26433		11/19/2014	01/08/2015	11/30/2014		01/26/2015	86,629.92
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	15-9636620122074	01-00274-00-BR;(R) Andrsn/Ext Proj/P3 ConstrEng 12/1/14-12/31/14	Paid by EFT # 27345		01/15/2015	03/04/2015	03/04/2015		03/23/2015	42,305.92
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	16-9687020122074	01-00274-00-BR;(R) AndrsnRd/ExtProj, P3 ConstrEng 1/1/15-1/31/15	Paid by EFT # 27345		02/18/2015	03/04/2015	03/04/2015		03/23/2015	63,055.24
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	17-9741420122074	01-00274-00-BR(R) AndrsnExt Proj, P3 ConstrEng 2/1/15-2/28/15	Paid by EFT # 27579		03/18/2015	03/30/2015	03/30/2015		04/06/2015	50,130.76
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	18-9808520122074	01-00274-00-BR; (R) AndersonRd Ext Proj, P3 Eng 3/1/15-3/31/15	Paid by EFT # 28507		03/18/2015	05/14/2015	05/14/2015		06/01/2015	53,566.79
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	19-9843320122074	01-00274-00-BR(R) AndersonExtProj MFT P3 CnstEng 4/1/15-4/30/15	Paid by EFT # 28771		05/19/2015	06/02/2015	06/02/2015		06/15/2015	70,032.33
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	20-9889120122074	01-00274-00-BR;(R) AndersonRd Ext Proj, P3 ConEng 5/1/15-5/31/15	Paid by EFT # 29487		06/16/2015	07/07/2015	07/07/2015		07/27/2015	62,048.85
Account 50140 - Engineering Services Totals									Invoice Transactions 8	\$484,641.06
Account 50510 - Debt Administration Cost										
3892 - US Bank	3884839	Bond Administraton Fee-Series 2004 1/1-6/30/2015	Paid by Check # 343806		01/23/2015	02/05/2015	02/05/2015		02/23/2015	225.00
Account 50510 - Debt Administration Cost Totals									Invoice Transactions 1	\$225.00
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	107376 / 32905	01-00274-00-BR; Anderson Road Extension (R) 5/2/14-5/28/14	Paid by Check # 342582		11/20/2014	12/02/2014	11/30/2014		12/15/2014	1,309,274.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	107520	01-00274-00-BR; Anderson Road Extension (R) 8/15/14-9/8/14	Paid by Check # 343318		12/26/2014	01/08/2015	11/30/2014		01/26/2015	275,023.37
1021 - State of IL Treasurer-IDOT	107613	32905; 01-00274-00-BR; (R)AndersonRdExt, 1/14/14-12/08/14	Paid by Check # 343782		02/01/2015	02/09/2015	02/09/2015		02/23/2015	1,304,130.11
1021 - State of IL Treasurer-IDOT	108485	01-00274-00-BR; MFT Anderson Road Extension (R) 3/27/15-4/28/15	Paid by Check # 346073		06/01/2015	06/08/2015	06/08/2015		06/29/2015	651,807.21
Account 73000 - Road Construction Totals							Invoice Transactions	4		\$3,540,235.16
Sub-Department 522 - Motor Fuel Tax Totals							Invoice Transactions	22		\$4,363,116.22
Department 520 - Transportation Totals							Invoice Transactions	22		\$4,363,116.22
Fund 302 - Motor Fuel Tax Totals							Invoice Transactions	22		\$4,363,116.22
Fund 303 - County Highway Matching										
Department 520 - Transportation										
Sub-Department 523 - County Highway Matching										
Account 60390 - Rock Salt										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902255955	Rock Salt for Ice Control for 2014	Paid by Check # 344933		04/15/2015	04/21/2015	04/21/2015		05/04/2015	1,878.03
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902263252	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344933		04/21/2015	04/24/2015	04/24/2015		05/04/2015	11,038.41
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902298399	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 345400		05/18/2015	05/21/2015	05/21/2015		06/01/2015	5,376.36
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902302110	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 345400		05/20/2015	05/21/2015	05/21/2015		06/01/2015	8,994.85
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902300318	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 345400		05/19/2015	05/21/2015	05/21/2015		06/01/2015	23,613.82
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902304073	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 345638		05/21/2015	05/26/2015	05/26/2015		06/15/2015	16,368.53
Account 60390 - Rock Salt Totals							Invoice Transactions	6		\$67,270.00
Sub-Department 523 - County Highway Matching Totals							Invoice Transactions	6		\$67,270.00
Department 520 - Transportation Totals							Invoice Transactions	6		\$67,270.00
Fund 303 - County Highway Matching Totals							Invoice Transactions	6		\$67,270.00
Fund 304 - Motor Fuel Local Option										



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	47-77221-668	06-00214-18-RP;(r)Eng Svcs,Strns Stg3 IL25/Dnhm 9/29/14-10/26/14	Paid by EFT # 25542		11/09/2014	11/24/2014	11/24/2014		12/01/2014	497.96
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	22-2013-681	12-00365-03-EG; Traffic Systems Oprtn Mgt 10/1/14-10/31/14	Paid by EFT # 25616		11/11/2014	11/19/2014	11/19/2014		12/01/2014	25,594.16
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14538-20132735	08-00133-01-BR;[R] WalkerOvrBurlington;EngP2 9/28/14-10/25/14	Paid by EFT # 25751		11/05/2014	11/14/2014	11/14/2014		12/01/2014	12,678.21
6731 - Hanson Professional Services Inc	1046011-2012727F	12-00364-02-EG; Traffic Engineering Assistance 8/31/14-11/8/14	Paid by Check # 342451		11/20/2014	12/04/2014	11/30/2014		12/15/2014	6,662.43
1059 - Christopher B. Burke Engineering, Ltd.	27-2007-388	01-00266-00-BR;(r)Big Timber P2 4/27/14-11/30/14	Paid by Check # 342667		12/09/2014	12/16/2014	11/30/2014		12/29/2014	590.38
7715 - Cotter Consulting Inc	20140773-2011587	01-00266-00-BR; (R) BigTmbr/Pngr/TylrBR Rplc 10/1/14-10/31/14	Paid by Check # 342695		11/06/2014	12/12/2014	11/30/2014		12/29/2014	1,042.12
1161 - exp U.S. Services, Inc.	37767-9-20122024	08-00066-02-BR [R] Daubrmn/WelchCrk, P2Eng 8/2/14-11/30/14	Paid by Check # 342709		12/11/2014	12/16/2014	11/30/2014		12/29/2014	970.98
8588 - Fehr - Graham & Associates LLC	14-2014-587	08-00024-01-BR; (r) WCntyLnOvrUnionDitch 3EngP2 4/1/14-6/30/14	Paid by EFT # 26022		10/02/2014	12/19/2014	11/30/2014		12/29/2014	8,427.49
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14618-2013-2747	08-00383-00-BR;[NR] PeplowOvrTrib/Dth#3, EngP2 9/28/14-11/30/14	Paid by EFT # 26153		12/08/2014	12/16/2014	11/30/2014		12/29/2014	4,238.27
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14621-20132735	08-00133-01-BR; [R] WalkerOvrBurlington;EngP2 10/26/14-11/30/14	Paid by EFT # 26153		12/08/2014	12/16/2014	11/30/2014		12/29/2014	19,183.07
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	23-2013-681	12-00365-03-EG; Traffic Systm Oprtn Mgt Svcs 11/1/14-11/30/14	Paid by EFT # 26242		12/10/2014	12/30/2014	11/30/2014		01/12/2015	17,752.88
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20141180	14-00368-04-EG; 'On Call' Prof Land Survey Svcs thru 11/30/14	Paid by EFT # 26242		12/04/2014	12/30/2014	11/30/2014		01/12/2015	2,469.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14691	04-00329-00-BR; Jrcho/BlkbryP2Dsgn ; SptcSyst 9/28/14-11/30/14	Paid by EFT # 26346		12/17/2014	12/31/2014	11/30/2014		01/12/2015	465.00
3615 - Chastain & Associates LLC	9-2012-163-F	06-00345-00-CH; (r) Randall/Foothill/Rt20, P3Eng 1/1/13-10/31/14	Paid by EFT # 26431		11/11/2014	01/08/2015	11/30/2014		01/26/2015	10,303.20
7715 - Cotter Consulting Inc	20140911-2011587	01-00266-00-BR;(R) BigTmbr/Pingree/Tyler BR/Rplc 11/1/14-11/30/14	Paid by Check # 343172		12/08/2014	01/14/2015	11/30/2014		01/26/2015	991.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	24-2013-681	12-00365-03-EG; Traffic Systm/Oprtn Mgt Svcs 12/1/14-12/31/14	Paid by EFT # 26425		01/09/2015	01/16/2015	01/16/2015		01/26/2015	21,943.54
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14709-20132747	08-00383-00-BR[NR] Peplow/TribUnionDth# 3,EngP2 12/1/14-12/31/14	Paid by EFT # 26546		01/09/2015	01/16/2015	01/16/2015		01/26/2015	16,226.36
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14741-20132735	08-00133-01-BR [R] Walker/Burlington;EngP 2 12/1/14-12/31/14	Paid by EFT # 26546		01/13/2015	01/16/2015	01/16/2015		01/26/2015	9,694.49
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14700 CREDIT	08-00133-01-BR;[R] WalkerRdOvrBurl;EngP 2, 1/21/14-11/30/14	Paid by EFT # 26546		12/22/2014	02/17/2015	11/30/2014		01/26/2015	(90.74)
1017 - Alfred Benesch & Co	48-78911-668	06-00214-18-RP;(r) Strns/Stg3A/IL25/Dnh m/EngP2 10/27/14-12/28/14	Paid by EFT # 26578		01/04/2015	01/22/2015	01/22/2015		02/09/2015	445.18
3615 - Chastain & Associates LLC	14-2010-2196-F	10-00413-00-BR; Culvert #1(5650), Culvert Maint, 12/1/13-7/13/14	Paid by EFT # 26659		08/26/2014	02/03/2015	11/30/2014		02/09/2015	3,291.45
3615 - Chastain & Associates LLC	15-2010-2197-F	10-00413-00-BR; Culvert #2(5651), Culvert Maint,4/01/14-07/31/14	Paid by EFT # 26659		08/26/2014	02/03/2015	11/30/2014		02/09/2015	3,170.55
1161 - exp U.S. Services, Inc.	38711-10-2024	08-00066-02-BR [R] Dbrmn/WelchCrk, P2Eng 12/1/14-12/31/14	Paid by Check # 343443		01/21/2015	01/22/2015	01/22/2015		02/09/2015	524.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
8624 - SE3, LLC	5-2012-2376	08-00378-00-CH; (R) MainSt@NelsonLk/P2 Eng 2/26/14-4/30/14	Paid by EFT # 26737		08/18/2014	01/27/2015	11/30/2014		02/09/2015	366.56
8624 - SE3, LLC	6-2012-2376	08-00378-00-CH; (R) MainSt@NelsonLk/P2 Eng 5/1/14-11/30/14	Paid by EFT # 26737		01/23/2015	01/27/2015	11/30/2014		02/09/2015	108.29
8624 - SE3, LLC	7-2012-2376	08-00378-00-CH; (R) MainSt@NelsonLk/P2 Eng 12/1/14-12/31/14	Paid by EFT # 26737		01/23/2015	01/27/2015	01/27/2015		02/09/2015	196.04
1059 - Christopher B. Burke Engineering, Ltd.	28-2007-388	01-00266-00-BR Big Timber/Tyler P2 12/1/14-12/31/14	Paid by Check # 343635		01/21/2015	02/04/2015	02/04/2015		02/23/2015	6,406.72
8624 - SE3, LLC	8-2012-2376	08-00378-00-CH; (R) Maint@NelsonLk, P2 Eng 1/1/15-1/31/15	Paid by EFT # 26946		02/11/2015	02/17/2015	02/17/2015		02/23/2015	261.75
1017 - Alfred Benesch & Co	49-79739-668	06-00214-18-RP;(r) EngSvc, Strns Stg3 IL25/Dnhm 12/29/14- 01/25/15	Paid by EFT # 27021		02/01/2015	02/25/2015	02/25/2015		03/09/2015	2,430.58
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	25-2013-681	12-00365-03-EG; Traffic Systems Operation 1/1/15- 1/31/15	Paid by EFT # 27100		02/05/2015	02/23/2015	02/23/2015		03/09/2015	25,154.78
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14863- 2012544F	04-00329-00-BR;(R) Jericho/BlckbryCrkStruc tRepl 7/27/14-1/31/15	Paid by EFT # 27242		02/12/2015	02/23/2015	02/23/2015		03/09/2015	38,862.70
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14865- 20132735	08-00133-01-BR; [R] WalkerBurlington;EngP 2 1/1/15-1/31/15	Paid by EFT # 27242		02/13/2015	02/23/2015	02/23/2015		03/09/2015	1,300.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14864- 20132747	08-00383-00-BR;[NR] Peplow/TribUnionDth# 3,EngP2 1/1/15- 1/31/15	Paid by EFT # 27242		02/13/2015	02/23/2015	02/23/2015		03/09/2015	5,589.16
7715 - Cotter Consulting Inc	20140981- 2011587	01-00266-00-BR; (R) BigTmbr/Pngr/TylerBRR plc 12/1/14-12/31/14	Paid by Check # 344170		01/07/2015	03/16/2015	03/16/2015		03/23/2015	194.81
7715 - Cotter Consulting Inc	20150982- 2011587	01-00266-00-BR; (R) BigTmbr/PngrTylerCkB R/Rplc 1/1/15-1/31/15	Paid by Check # 344170		02/11/2015	03/16/2015	03/16/2015		03/23/2015	1,075.28
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	26-2013-681	12-00365-03-EG; TrafSystemsOperMgtSv cs,2/1/15-2/28/15	Paid by EFT # 27572		03/12/2015	03/18/2015	03/18/2015		04/06/2015	16,539.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14960-20141023	04-00329-00-BR; Jrcho/BlkbryBr/Dsg nP2; SepticSys 2/1/15-2/28/15	Paid by EFT # 27678		03/05/2015	03/18/2015	03/18/2015		04/06/2015	2,299.47
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14353-20141023	04-00329-00-BR; Jrcho/BlkbryBr/Dsg nP2/SepticSyst 7/27/14-8/30/14	Paid by EFT # 27678		09/15/2014	03/18/2015	03/18/2015		04/06/2015	542.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14973-20132735	08-00133-01-BR; [R] Walker/Burlington; EngP 2 2/1/15-2/28/15	Paid by EFT # 27678		03/09/2015	03/18/2015	03/18/2015		04/06/2015	1,460.86
1161 - exp U.S. Services, Inc.	39825-11-2024	08-00066-02-BR[R] DaubermanOvrWelchCr k/P2Eng 1/1/15-3/20/15	Paid by Check # 344704		03/26/2015	04/02/2015	04/02/2015		04/20/2015	10,634.77
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	27-2013-681	12-00365-03-EG; TrffcSystms Oprtn Mgt Svcs 3/1/15-3/31/15	Paid by EFT # 28017		04/15/2015	04/23/2015	04/23/2015		05/04/2015	18,235.70
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15027-2009-2637	08-00058-02-BR; [R] BlissOvrBlkbryCrk, Eng. PI, 1/26/14-12/31/14	Paid by EFT # 28136		03/26/2015	04/27/2015	04/27/2015		05/04/2015	4,107.90
6036 - Brown Traffic Products, Inc.	205573	KAN0004 14-00450-00-TL; Update Firmware-IntelligentTransSystem s	Paid by Check # 345394		05/06/2015	05/12/2015	05/12/2015		06/01/2015	43,780.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15155	04-00329-00-BR; Jrcho/BlkbryCrBrP2; SepticSystm 3/29/15-4/25/15	Paid by EFT # 28636		05/05/2015	05/12/2015	05/12/2015		06/01/2015	324.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15210-2013-2747	08-00383-00-BR; [NR] Peplow/Trib/Dth#3, Eng P2 2/1/15-4/25/15	Paid by EFT # 28636		05/12/2015	05/19/2015	05/19/2015		06/01/2015	15,642.82
7715 - Cotter Consulting Inc	20150126-2011587	01-00266-00-BR; (R) BgTmbr/Pngr/TyIrCkBR Rplc 2/1/15-2/28/15	Paid by Check # 345672		03/09/2015	05/28/2015	05/28/2015		06/15/2015	2,894.77
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	28-2013-681	12-00365-03-EG; Trffc Systms Oprtn Mgt Svcs 4/1/15-4/30/15	Paid by EFT # 28763		05/13/2015	05/28/2015	05/28/2015		06/15/2015	28,653.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	50-81984-668	06-00214-18-RP;(r) EngSvcsStrnsStg3IL25/ Dunham 1/26/15- 4/26/15	Paid by EFT # 28912		04/26/2015	06/18/2015	06/18/2015		06/29/2015	9,621.16
6036 - Brown Traffic Products, Inc.	206028	14-00450-00-TL; Update Firmware- IntelligentTransSystem s	Paid by Check # 345890		06/02/2015	06/12/2015	06/12/2015		06/29/2015	37,810.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15315-2013- 2747	08-00383-00-BR;[NR] PeplowOvrTribUnDitch #3,EngP2 04/26/15- 05/3	Paid by EFT # 29158		06/10/2015	06/15/2015	06/15/2015		06/29/2015	5,335.26
1017 - Alfred Benesch & Co	51-83517-668	06-00214-18-RP;(r) EngSvcs,Strns Stg3 IL25/Dnhm 4/27/15- 5/31/15	Paid by EFT # 29194		06/28/2015	07/06/2015	07/06/2015		07/13/2015	4,922.03
1161 - exp U.S. Services, Inc.	42099-12-2024	08-00066-02-BR [R] DbrmnOvrWelchCrk, P2Eng 3/21/15-6/12/15	Paid by Check # 346187		06/12/2015	06/23/2015	06/23/2015		07/13/2015	998.89
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	29-2013-681	12-00365-03-EG; Traffic Systms Oprtn Mgt Svcs 5/1/15- 5/31/15	Paid by EFT # 29273		06/09/2015	06/23/2015	06/23/2015		07/13/2015	21,764.50
1017 - Alfred Benesch & Co	52-83796-668	06-00214-18-RP;(r) Eng Svcs,Strns Stg3 IL25/Dnhm 6/1/15- 6/28/15	Paid by EFT # 29400		07/09/2015	07/20/2015	07/20/2015		07/27/2015	5,720.39
1059 - Christopher B. Burke Engineering, Ltd.	29-2007-388F	01-00266-00-BR BigTOvrTyler P2 1/1/15 -5/30/15	Paid by Check # 346399		06/21/2015	07/15/2015	07/15/2015		07/27/2015	2,156.83
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	30-2013-681	12-00365-03-EG; Traffic Systems Oprtn Mgt Svcs 6/1/15- 6/30/15	Paid by EFT # 29479		07/14/2015	07/20/2015	07/20/2015		07/27/2015	20,442.79
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15415-2013- 2747	08-00383-00-BR;[NR] PeplowOvrUnionDth#3, P2 05/31/15-06/27/15	Paid by EFT # 29827		07/14/2015	07/29/2015	07/29/2015		08/10/2015	15,970.29
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15423- 20132735	08-00133-01-BR; [R] WalkerdOvrBurlington; EngP2 03/01/15- 06/27/15	Paid by EFT # 29827		07/15/2015	07/29/2015	07/29/2015		08/10/2015	2,975.14
Account 50140 - Engineering Services Totals							Invoice Transactions 58		\$521,851.80	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52020 - Repairs and Maintenance- Roads										
1390 - Menards	58089	XX0351 Squeegee, clr, wheelbarrow	Paid by Check # 342191		11/10/2014	11/14/2014	11/14/2014		12/01/2014	36.06
1390 - Menards	57841	0351 Anti fatigue mat & knit glove	Paid by Check # 342191		11/07/2014	11/14/2014	11/14/2014		12/01/2014	41.41
7769 - Ryco Landscaping	23902-F	KDOT ROW, Mowing of Right of Way October 2014	Paid by Check # 342237		10/31/2014	11/21/2014	11/21/2014		12/01/2014	927.00
1576 - Telvent DTN, LLC	4462449	0525064 Weather services 12/8/14-3/7/14	Paid by EFT # 25732		11/14/2014	11/21/2014	11/21/2014		12/01/2014	471.00
1390 - Menards	60532	XX0351 CREDIT Snow fence	Paid by Check # 342769		12/11/2014	12/17/2014	12/17/2014		12/29/2014	(73.98)
1390 - Menards	60531	XX0351 Snow fence	Paid by Check # 342769		12/11/2014	12/17/2014	12/17/2014		12/29/2014	665.82
1390 - Menards	61087	XX0351 Shower curtain pins & nuts	Paid by Check # 343001		12/18/2014	12/31/2014	12/31/2014		01/12/2015	8.98
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	97.06
6316 - Gitter Sommers Sales, LLC	461	KaneDOT Black Annealed Wire 50# coils	Paid by Check # 343208		01/06/2015	01/14/2015	01/14/2015		01/26/2015	271.85
1576 - Telvent DTN, LLC	4533414	XX0525064 KDOT Weather services	Paid by EFT # 27218		02/13/2015	02/26/2015	02/26/2015		03/09/2015	471.00
1390 - Menards	66706	XX0351 Coarse salt - Rd maint	Paid by Check # 344276		03/09/2015	03/16/2015	03/16/2015		03/23/2015	35.94
1390 - Menards	65898	XX0351 Recip blade, outlet cover, conduit hanger, post mount	Paid by Check # 344530		02/25/2015	03/19/2015	03/19/2015		04/06/2015	270.44
1390 - Menards	68755	XX0351 Thermometer & Ultra extra flat paint	Paid by Check # 344807		04/07/2015	04/10/2015	04/10/2015		04/20/2015	28.95
1390 - Menards	69346	XX0351 Door bottom, sandpaper, sewer, grate & tape	Paid by Check # 345065		04/15/2015	04/22/2015	04/22/2015		05/04/2015	54.39
1390 - Menards	69868	XX0351 Bleach, root kill, grate & yellow tape	Paid by Check # 345269		04/22/2015	04/29/2015	04/29/2015		05/18/2015	79.83
3221 - Municipal Marking Distributors Inc	48926	Poplar lath - 50 pieces	Paid by Check # 345277		04/27/2015	04/29/2015	04/29/2015		05/18/2015	21.00
1576 - Telvent DTN, LLC	4603024	0525064 Weather services 06/08/15-09/07/15	Paid by EFT # 28873		05/15/2015	05/28/2015	05/28/2015		06/15/2015	489.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52020 - Repairs and Maintenance- Roads										
1390 - Menards	72981	XX0351 Post cement, grab pressure pack, tie wire & line post	Paid by Check # 346013		06/02/2015	06/09/2015	06/09/2015		06/29/2015	31.18
1829 - Stark & Son Trenching Inc	50734	Burlington Road ROW tile repair 334 N Main Burlington	Paid by Check # 346072		03/18/2015	06/09/2015	06/09/2015		06/29/2015	2,382.00
2788 - Jim Verhaeghe & Sons Landscaping, Inc.	June 2015	Monthly ROW Mowing June 15th & June 15th	Paid by Check # 346237		06/30/2015	07/06/2015	07/06/2015		07/13/2015	3,400.00
2788 - Jim Verhaeghe & Sons Landscaping, Inc.	July 2015	Monthly ROW Mowing 5 months July thru July 15th 2015	Paid by Check # 346696		07/19/2015	07/21/2015	07/21/2015		08/10/2015	3,400.00
1390 - Menards	67097	XX0277 Angle grinder, cutting wheel & grinding wheel	Paid by Check # 346930		08/06/2015	08/11/2015	08/11/2015		08/24/2015	33.84
1390 - Menards	77207	XX0351 Wood snow fence, Glyphosate	Paid by Check # 346931		07/28/2015	08/11/2015	08/11/2015		08/24/2015	271.83
Account 52020 - Repairs and Maintenance- Roads Totals							Invoice Transactions		23	<u>\$13,414.60</u>
Account 52050 - Repairs and Maint- Cracksealing										
9432 - Denler, Inc.	2-2014-1128-F	14-00000-03-GM; 2014 Cnty Pvmnt Crack Sealing 8/1/14-9/30/14	Paid by EFT # 26401		09/30/2014	01/15/2015	11/30/2014		01/26/2015	157,687.34
1181 - SKC Construction, Inc.	1-2015-816	15-00000-03-GM; 2015 County Crack Sealing 5/1/15-5/31/15	Paid by Check # 346063		05/31/2015	06/16/2015	06/16/2015		06/29/2015	107,178.42
1181 - SKC Construction, Inc.	2-2015-816	15-00000-03-GM; 2015 County Crack Sealing 6/1/15-6/30/15	Paid by Check # 346977		06/30/2015	08/10/2015	08/10/2015		08/24/2015	255,791.90
Account 52050 - Repairs and Maint- Cracksealing Totals							Invoice Transactions		3	<u>\$520,657.66</u>
Account 52060 - Repairs and Maint- Guardrails										
1654 - Northern Contracting, Inc.	1-2014-2269-F	14-00443-00-GR;2014 Cnty Guardrail Rpr/Maint 9/11/14-10/31/14	Paid by EFT # 25676		11/21/2014	11/21/2014	11/21/2014		12/01/2014	146,631.51
Account 52060 - Repairs and Maint- Guardrails Totals							Invoice Transactions		1	<u>\$146,631.51</u>
Account 52070 - Repairs and Maint- Pavement Mark										
1052 - AC Pavement Striping Co	2-2014-1408	14-00000-04-GM; 2014 County Urethane Pvmnt Mrkng 8/1/14-9/30/14	Paid by EFT # 25538		09/30/2014	11/14/2014	11/14/2014		12/01/2014	98,259.65
1061 - Preform Traffic Control System Ltd	3-2014-1406F	14-00000-05-GM; 2014 Paint Pavement Marking 10/31/14	Paid by EFT # 25897		10/31/2014	12/08/2014	11/30/2014		12/15/2014	232,508.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52070 - Repairs and Maint- Pavement Mark										
1052 - AC Pavement Striping Co	3-2014-1408F	14-00000-04-GM; 2014 County Urethane Pavement Marking 11/30/14	Paid by EFT # 25966		11/30/2014	12/19/2014	11/30/2014		12/29/2014	119,781.02
1288 - Marking Specialists Corporation	1-2015-1221	15-00000-05-GM; 2015 Kane County Urethane Marking 6/1/15-6/30/15	Paid by Check # 346924		06/30/2015	08/14/2015	08/14/2015		08/24/2015	52,481.47
1061 - Preform Traffic Control System Ltd	1-2015-872	15-00000-04-GM; 2015 Paint Pavement Marking 6/18/15-7/10/15	Paid by EFT # 29967		07/10/2015	08/14/2015	08/14/2015		08/24/2015	238,867.34
Account 52070 - Repairs and Maint- Pavement Mark Totals									Invoice Transactions 5	\$741,898.37
Account 52080 - Repairs and Maint- Resurfacing										
9555 - Dunn Company	1-2014-2027-F	14-00438-00-FP; Constr-County Cold-In-Place Recycling	Paid by EFT # 26015		10/31/2014	12/11/2014	11/30/2014		12/29/2014	844,863.62
1244 - Geneva Construction Company	2-2014-1959-F	14-00435-01-RS; Constr-2014 County Resurfacing, Patrol 2	Paid by EFT # 26030		10/21/2014	12/15/2014	11/30/2014		12/29/2014	1,853.84
1244 - Geneva Construction Company	6-2014-922-F	14-00435-00-RS; 2014 Kane County Resurfacing	Paid by EFT # 26030		11/07/2014	12/15/2014	11/30/2014		12/29/2014	196,946.26
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20141137-F	14-13000-02-GM;(r) Resurf McCornackRd (BgTbr to I-90), Rutland Twp	Paid by EFT # 26039		11/12/2014	12/16/2014	11/30/2014		12/29/2014	10,220.00
5244 - Bollinger, Lach & Associates Inc	17278-1-349	15-00453-00-ES; Scoping Asst- Dbrmn/Pplw 1/13/15-2/28/15	Paid by Check # 344381		02/28/2015	03/23/2015	03/23/2015		04/06/2015	3,582.15
5244 - Bollinger, Lach & Associates Inc	17315-2-349	15-00453-00-ES; Scoping Asst- Dubrmn/Pplw 3/1/15-3/31/15	Paid by Check # 344927		03/31/2015	04/21/2015	04/21/2015		05/04/2015	18,166.51
1244 - Geneva Construction Company	1-2015-821	14-00451-00-RS; 2015 Kane County Resurfacing 5/1/15-5/31/15	Paid by EFT # 28750		05/31/2015	05/29/2015	05/29/2015		06/15/2015	2,089,799.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52080 - Repairs and Maint- Resurfacing										
1244 - Geneva Construction Company	2-2015-821	14-00451-00-RS; 2015 Kane County Resurfacing 6/1/15-6/30/15	Paid by EFT # 29263		06/30/2015	07/01/2015	07/01/2015		07/13/2015	1,043,005.43
9555 - Dunn Company	1-2015-1310	15-00454-00-FP; 2015 Cold-in-Place Recycling 06/01/15-06/30/15	Paid by EFT # 29669		06/30/2015	07/28/2015	07/28/2015		08/10/2015	265,166.23
1244 - Geneva Construction Company	3-2015-821	14-00451-00-RS; 2015 Kane County Resurfacing 7/1/15-7/31/15	Paid by Check # 346880		07/31/2015	08/10/2015	08/10/2015		08/24/2015	647,001.43
Account 52080 - Repairs and Maint- Resurfacing Totals									Invoice Transactions 10	\$5,120,605.28
Account 52280 - Pavement Preservation										
1052 - AC Pavement Striping Co	3-2014-1111-F	14-00000-02-GM; 2014 Pavement Preservation 10/21/14	Paid by EFT # 25538		10/21/2014	11/14/2014	11/14/2014		12/01/2014	35,965.30
1052 - AC Pavement Striping Co	1-2015-820	15-00000-02-GM; 2015 County Pavement Preservation 7/1/15-7/31/15	Paid by EFT # 29833		07/31/2015	08/10/2015	08/10/2015		08/24/2015	607,932.84
Account 52280 - Pavement Preservation Totals									Invoice Transactions 2	\$643,898.14
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation #344	344109870	XX8337 Maintenance uniforms & carpets	Paid by Check # 342062		10/13/2014	11/14/2014	11/14/2014		12/01/2014	185.75
2225 - Cintas Corporation #344	344123782	XX0337 Maintenance uniforms & carpets	Paid by Check # 342062		11/10/2014	11/14/2014	11/14/2014		12/01/2014	185.75
2225 - Cintas Corporation #344	344127344	XX08337 Maintenance uniforms & carpets	Paid by Check # 342062		11/17/2014	11/21/2014	11/21/2014		12/01/2014	185.75
2225 - Cintas Corporation #344	344130931	XX08337 Maintenance uniforms & carpets	Paid by Check # 342356		11/24/2014	12/02/2014	11/30/2014		12/15/2014	185.75
9178 - Red Wing Shoe Store	2390000002795	KaneDOT Work boots - JL	Paid by Check # 342555		11/21/2014	12/02/2014	11/30/2014		12/15/2014	150.00
2225 - Cintas Corporation #344	344134435	08337 Maintenance uniforms & carpets	Paid by Check # 342668		12/01/2014	12/15/2014	12/15/2014		12/29/2014	200.88
2225 - Cintas Corporation #344	344141475	XX08337 Maintenance uniforms & carpets	Paid by Check # 342668		12/15/2014	12/17/2014	12/17/2014		12/29/2014	188.38
2225 - Cintas Corporation #344	344144950	XX8337 Maintenance uniforms & carpets	Paid by Check # 342896		12/22/2014	12/31/2014	12/31/2014		01/12/2015	188.38
2225 - Cintas Corporation #344	344148360	XX8337 Maintenance uniforms & carpets	Paid by Check # 342896		12/29/2014	12/31/2014	12/31/2014		01/12/2015	188.38
2225 - Cintas Corporation #344	344138038	XX8337 Maintenance uniforms & carpets	Paid by Check # 343143		12/08/2014	01/08/2015	01/08/2015		01/26/2015	188.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation #344	344151917	XX8337 Maintenance uniforms & carpets	Paid by Check # 343143		01/05/2015	01/08/2015	01/08/2015		01/26/2015	188.38
2225 - Cintas Corporation #344	344155317	XX8337 Maintenance uniforms & carpets	Paid by Check # 343143		01/12/2015	01/14/2015	01/14/2015		01/26/2015	188.38
9178 - Red Wing Shoe Store	2390000002864	KaneDOT Work Boots - Patrick	Paid by Check # 343298		01/07/2015	01/14/2015	01/14/2015		01/26/2015	139.00
2225 - Cintas Corporation #344	344162078	XX08337 Maintenance uniforms & carpets	Paid by Check # 343400		01/26/2015	01/29/2015	01/29/2015		02/09/2015	188.38
2225 - Cintas Corporation #344	344165615	XX8337 Maintenance uniforms & carpets	Paid by Check # 343636		02/02/2015	02/04/2015	02/04/2015		02/23/2015	188.38
2225 - Cintas Corporation #344	344169068	XX08337 Maintenance uniforms & carpets	Paid by Check # 343636		02/09/2015	02/11/2015	02/11/2015		02/23/2015	188.38
9178 - Red Wing Shoe Store	2390000002912	KaneDOT Bonnie Flock - Work boots	Paid by Check # 343767		01/28/2015	02/04/2015	02/04/2015		02/23/2015	139.00
2225 - Cintas Corporation #344	344158694	XX08337 Maintenance uniforms & carpets	Paid by Check # 343858		01/19/2015	02/18/2015	02/18/2015		03/09/2015	188.38
2225 - Cintas Corporation #344	344175967	XX08337 Maintenance uniforms & carpets	Paid by Check # 343858		02/23/2015	02/26/2015	02/26/2015		03/09/2015	188.38
2225 - Cintas Corporation #344	344179529	08337 Maintenance uniforms & carpets	Paid by Check # 344148		03/02/2015	03/06/2015	03/06/2015		03/23/2015	183.76
2225 - Cintas Corporation #344	344172554	08337 Maintenance uniforms & carpets	Paid by Check # 344148		02/16/2015	03/16/2015	03/16/2015		03/23/2015	188.38
2225 - Cintas Corporation #344	344182945	XX08337 Maintenance uniforms & carpets	Paid by Check # 344148		03/09/2015	03/16/2015	03/16/2015		03/23/2015	183.76
2225 - Cintas Corporation #344	344186341	XX0/337 Maintenance uniforms & carpets	Paid by Check # 344398		03/16/2015	03/19/2015	03/19/2015		04/06/2015	183.76
2225 - Cintas Corporation #344	344189726	XX08337 Maintenance uniforms & carpets	Paid by Check # 344398		03/23/2015	03/26/2015	03/26/2015		04/06/2015	183.76
2225 - Cintas Corporation #344	344193255	08337 Maintenance uniforms & carpets	Paid by Check # 344398		03/30/2015	03/30/2015	03/30/2015		04/06/2015	284.14
2225 - Cintas Corporation #344	344200082	XX08337 Maintenance uniforms & carpets	Paid by Check # 344941		04/13/2015	04/16/2015	04/16/2015		05/04/2015	183.76
2225 - Cintas Corporation #344	344206952	XX8337 Maintenance uniforms & carpets	Paid by Check # 345170		04/27/2015	04/29/2015	04/29/2015		05/18/2015	174.58
2225 - Cintas Corporation #344	344210358	XX08337 Maintenance uniforms & carpets	Paid by Check # 345170		05/04/2015	05/05/2015	05/05/2015		05/18/2015	174.52
2225 - Cintas Corporation #344	344203470	XX8337 Maintenance uniforms & carpets	Paid by Check # 345405		04/20/2015	05/15/2015	05/15/2015		06/01/2015	183.76
2225 - Cintas Corporation #344	344213741	XX8337 Maintenance uniforms & carpets	Paid by Check # 345405		05/11/2015	05/15/2015	05/15/2015		06/01/2015	174.52
2225 - Cintas Corporation #344	344217067	XX08337 Maintenance uniforms & carpets	Paid by Check # 345405		05/18/2015	05/20/2015	05/20/2015		06/01/2015	174.52



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation #344	344220517	XX08337 Maintenance uniforms & carpets	Paid by Check # 345647		05/25/2015	05/28/2015	05/28/2015		06/15/2015	174.52
2225 - Cintas Corporation #344	344223909	XX08337 Maintenance uniforms & carpets	Paid by Check # 345647		06/01/2015	06/02/2015	06/02/2015		06/15/2015	177.54
2225 - Cintas Corporation #344	344227278	08337 Maintenance uniforms & carpets	Paid by Check # 345909		06/08/2015	06/09/2015	06/09/2015		06/29/2015	356.40
2225 - Cintas Corporation #344	344230628	XX08337 Maintenance uniforms & carpets	Paid by Check # 345909		06/15/2015	06/17/2015	06/17/2015		06/29/2015	191.40
9178 - Red Wing Shoe Store	2390000003135	Safety footwear - Brumund	Paid by Check # 346048		06/01/2015	06/09/2015	06/09/2015		06/29/2015	126.00
9178 - Red Wing Shoe Store	2390000003172	Kane DOT work boots - Thomas	Paid by Check # 346048		06/11/2015	06/17/2015	06/17/2015		06/29/2015	150.00
2225 - Cintas Corporation #344	344234083	XX8337 Maintenance uniforms & carpets	Paid by Check # 346142		06/22/2015	06/29/2015	06/29/2015		07/13/2015	191.40
2225 - Cintas Corporation #344	344237435	08337 Maintenance uniforms & carpets	Paid by Check # 346400		06/29/2015	07/07/2015	07/07/2015		07/27/2015	241.59
2225 - Cintas Corporation #344	344240791	08337 Maintenance uniforms and carpets	Paid by Check # 346400		07/06/2015	07/07/2015	07/07/2015		07/27/2015	191.40
2225 - Cintas Corporation #344	344244074	XX08337 Maintenance uniforms and carpets	Paid by Check # 346400		07/13/2015	07/15/2015	07/15/2015		07/27/2015	191.40
5750 - HI-VIZ Inc	4885	KaneDOT V-Neck, Class 2 T-Shirts, KCDO Ton Pocket. L&XL	Paid by Check # 346473		06/26/2015	07/14/2015	07/14/2015		07/27/2015	650.00
2225 - Cintas Corporation #344	344247481	XX08337 Maintenance uniforms & carpets	Paid by Check # 346615		07/20/2015	07/21/2015	07/21/2015		08/10/2015	191.40
2225 - Cintas Corporation #344	344250791	XX08337 Maintenance uniforms & carpets	Paid by Check # 346615		07/27/2015	07/28/2015	07/28/2015		08/10/2015	191.40
2225 - Cintas Corporation #344	344254131	XX08337 Maintenance uniforms & carpets	Paid by Check # 346827		08/03/2015	08/10/2015	08/10/2015		08/24/2015	191.40
Account 60210 - Uniform Supplies Totals									Invoice Transactions 45	\$8,933.13
Account 60330 - Vehicle Parts/Supplies										
1192 - Auto Truck Group, LLC	1265229	KDOT Rotator Assy	Paid by EFT # 25555		10/31/2014	11/21/2014	11/21/2014		12/01/2014	178.46
5852 - Battery Service Corporation	252033	134KAN 12V T.B. & Diesl returned scrap cores & Rayovac AA Alkanl	Paid by Check # 342035		11/07/2014	11/13/2014	11/13/2014		12/01/2014	244.08
3583 - Elburn NAPA Inc	530316	XX1170 Safety valve	Paid by EFT # 25595		11/04/2014	11/12/2014	11/12/2014		12/01/2014	13.99
3583 - Elburn NAPA Inc	530166	XX1170 Fuel, air & oil filters, CartridgeAD9, radiator hose	Paid by EFT # 25595		11/03/2014	11/12/2014	11/12/2014		12/01/2014	251.62



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	530167	XX1171 Core deposit	Paid by EFT # 25595		11/03/2014	11/12/2014	11/12/2014		12/01/2014	111.00
3583 - Elburn NAPA Inc	530974	XX1170 Hi-AMP flush mount & tensioner-heavy duty	Paid by EFT # 25595		11/10/2014	11/13/2014	11/13/2014		12/01/2014	139.07
3583 - Elburn NAPA Inc	530692	X1170 Oil seal & filter, adhesive sealant, halogen lamp	Paid by EFT # 25595		11/07/2014	11/13/2014	11/13/2014		12/01/2014	148.47
3583 - Elburn NAPA Inc	530669	XX1170 Hose end	Paid by EFT # 25595		11/07/2014	11/13/2014	11/13/2014		12/01/2014	28.18
3583 - Elburn NAPA Inc	530924	XX1170 Slip joint	Paid by EFT # 25595		11/10/2014	11/13/2014	11/13/2014		12/01/2014	7.29
3583 - Elburn NAPA Inc	530907	CREDIT from Inv#530692 Halogen lamp	Paid by EFT # 25595		11/10/2014	11/14/2014	11/14/2014		12/01/2014	(8.49)
3583 - Elburn NAPA Inc	530920	XX1170 Oil pressure switch	Paid by EFT # 25595		11/10/2014	11/14/2014	11/14/2014		12/01/2014	19.31
3583 - Elburn NAPA Inc	530923	XX1170 Duct tape & Slip joint	Paid by EFT # 25595		11/10/2014	11/14/2014	11/14/2014		12/01/2014	209.22
3583 - Elburn NAPA Inc	531153	XX1170 Gauge	Paid by EFT # 25595		11/12/2014	11/14/2014	11/14/2014		12/01/2014	46.49
3583 - Elburn NAPA Inc	531236	Xx1170 Lamp, bulb, fuel & oil filters, exhaust elbow, fues	Paid by EFT # 25595		11/12/2014	11/14/2014	11/14/2014		12/01/2014	114.74
3583 - Elburn NAPA Inc	531281	XX1170 Gauge	Paid by EFT # 25595		11/13/2014	11/14/2014	11/14/2014		12/01/2014	20.90
3583 - Elburn NAPA Inc	531703	XX1170 Silicone spray, ruglyd & cement	Paid by EFT # 25595		11/17/2014	11/19/2014	11/19/2014		12/01/2014	40.82
3583 - Elburn NAPA Inc	531506	XX1170 Oil & fuel filters	Paid by EFT # 25595		11/14/2014	11/19/2014	11/19/2014		12/01/2014	12.43
3583 - Elburn NAPA Inc	531854	XX1170 Creeper	Paid by EFT # 25595		11/18/2014	11/21/2014	11/21/2014		12/01/2014	69.99
3583 - Elburn NAPA Inc	531849	XX1170 Heatmax handwarmers	Paid by EFT # 25595		11/18/2014	11/21/2014	11/21/2014		12/01/2014	176.20
1360 - Feece Oil Company	1412479	Fuel Additive Power Service Arctic Express, 15 Gal @ \$22.21	Paid by Check # 342116		11/07/2014	11/19/2014	11/19/2014		12/01/2014	333.15
1360 - Feece Oil Company	1412503	Fuel Additive Power Service Arctic Express, 1.999	Paid by Check # 342116		11/07/2014	11/19/2014	11/19/2014		12/01/2014	111.05



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
4526 - Fifth Third Bank	9135-JL-10/14	BobJo/BoltDepot/S&S Auto/NoSafety/Montage/P&GKeene	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	464.48
2537 - Force America, Inc.	04156383	381700 Auger feed sensor	Paid by EFT # 25600		11/19/2014	11/21/2014	11/21/2014		12/01/2014	660.90
9287 - Rush Truck Centers of Illinois, Inc.	95732003	XX5813 Valve & lamp	Paid by EFT # 25710		11/05/2014	11/12/2014	11/12/2014		12/01/2014	537.62
9287 - Rush Truck Centers of Illinois, Inc.	95730893	XX5813 Belts	Paid by EFT # 25710		11/05/2014	11/12/2014	11/12/2014		12/01/2014	90.52
9287 - Rush Truck Centers of Illinois, Inc.	95717934	XX5813 Filter kit, horn, plug, & belt	Paid by EFT # 25710		11/04/2014	11/12/2014	11/12/2014		12/01/2014	420.36
9287 - Rush Truck Centers of Illinois, Inc.	95856022	20140364 Lamp, seal, terminal & light	Paid by EFT # 25710		11/18/2014	11/21/2014	11/21/2014		12/01/2014	121.92
9287 - Rush Truck Centers of Illinois, Inc.	95869273	20140364 Valve	Paid by EFT # 25710		11/19/2014	11/21/2014	11/21/2014		12/01/2014	307.40
1125 - Transchicago Truck Group & Northwest Ford	1503617	XX8245 Taupe side, replacement part	Paid by Check # 342272		11/03/2014	11/12/2014	11/12/2014		12/01/2014	72.91
1125 - Transchicago Truck Group & Northwest Ford	1504206	XX8245 Engine fan, bolt, drain, filter cover	Paid by Check # 342272		11/05/2014	11/12/2014	11/12/2014		12/01/2014	144.96
1125 - Transchicago Truck Group & Northwest Ford	1504860	XX8245 Engin fan & 3000 drain	Paid by Check # 342272		11/06/2014	11/13/2014	11/13/2014		12/01/2014	76.64
1125 - Transchicago Truck Group & Northwest Ford	1504416	XX8245 Engin fan & 3000 drain	Paid by Check # 342272		11/06/2014	11/13/2014	11/13/2014		12/01/2014	16.56
1125 - Transchicago Truck Group & Northwest Ford	1506919	XX8245 filter cover, gasket, bracket, ribbed belt	Paid by Check # 342272		11/13/2014	11/19/2014	11/19/2014		12/01/2014	108.84
1125 - Transchicago Truck Group & Northwest Ford	1508352	XX8245 Engine fan	Paid by Check # 342272		11/17/2014	11/19/2014	11/19/2014		12/01/2014	163.28
1125 - Transchicago Truck Group & Northwest Ford	1507239	XX8245 Filter covers & ribbed belt	Paid by Check # 342272		11/18/2014	11/21/2014	11/21/2014		12/01/2014	51.56
1370 - Zimmerman Ford, Inc.	72121	XXXK1 Wire assy	Paid by Check # 342300		10/31/2014	11/12/2014	11/12/2014		12/01/2014	39.81
1370 - Zimmerman Ford, Inc.	968	K1 F650 Truck#34 check a/c compressor part	Paid by Check # 342300		09/30/2014	11/14/2014	11/14/2014		12/01/2014	2.00
3583 - Elburn NAPA Inc	532176	XX1170 OIL, air & fuel filters, Micro-jet torch-HD	Paid by EFT # 25815		11/20/2014	12/01/2014	11/30/2014		12/15/2014	73.91
3583 - Elburn NAPA Inc	532271	XX1170 Headlight switch & electrical connector	Paid by EFT # 25815		11/20/2014	12/01/2014	11/30/2014		12/15/2014	54.58



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	532022	XX1170 Blower motor, oil filter & guide	Paid by EFT # 25815		11/19/2014	12/01/2014	11/30/2014		12/15/2014	523.93
3583 - Elburn NAPA Inc	532339	XX1170 Air & Oil filters	Paid by EFT # 25815		11/21/2014	12/01/2014	11/30/2014		12/15/2014	22.85
3583 - Elburn NAPA Inc	532696	XX1170 Air filter	Paid by EFT # 25815		11/24/2014	12/01/2014	11/30/2014		12/15/2014	9.92
3583 - Elburn NAPA Inc	532733	XX1170 Oil filter	Paid by EFT # 25815		11/24/2014	12/01/2014	11/30/2014		12/15/2014	12.32
3583 - Elburn NAPA Inc	532743	XX1170 Platinum spark plug	Paid by EFT # 25815		11/25/2014	12/01/2014	11/30/2014		12/15/2014	29.90
3583 - Elburn NAPA Inc	532658	XX1170 Blower motor, GOJO fast wipes & oil filter	Paid by EFT # 25815		11/24/2014	12/01/2014	11/30/2014		12/15/2014	154.09
3583 - Elburn NAPA Inc	532936	XX1170 Non-Detergent 30 qt, socket & oil filter	Paid by EFT # 25815		11/26/2014	12/01/2014	11/30/2014		12/15/2014	81.30
3583 - Elburn NAPA Inc	532755	XX1170 LED Fit N forget, u-bolt, disc brake pads, air & fuel fil	Paid by EFT # 25815		11/25/2014	12/01/2014	11/30/2014		12/15/2014	328.29
3583 - Elburn NAPA Inc	532939	XX1170 Graphite powder & lock	Paid by EFT # 25815		11/26/2014	12/08/2014	11/30/2014		12/15/2014	19.57
7811 - FleetPride Inc	65164221	XX494 Fan clutch, Core-Horton Fan clutch	Paid by Check # 342427		11/21/2014	12/01/2014	11/30/2014		12/15/2014	587.87
7811 - FleetPride Inc	65141390	XX494 Flange nut	Paid by Check # 342427		11/20/2014	12/01/2014	11/30/2014		12/15/2014	26.20
8342 - Henderson Products Inc	SB-01733	404048 10' section of Rubber Conveyor Belting	Paid by EFT # 25838		11/25/2014	12/08/2014	11/30/2014		12/15/2014	195.00
1933 - Pumps Tire Service Inc	640026268	KaneDOT Tires	Paid by EFT # 25896		11/21/2014	12/01/2014	11/30/2014		12/15/2014	1,603.22
1933 - Pumps Tire Service Inc	640026508	KaneDOT Tires	Paid by EFT # 25896		11/20/2014	12/01/2014	11/30/2014		12/15/2014	10,598.62
1125 - Transchicago Truck Group & Northwest Ford	1492666	XX8245 Door hinge & seal	Paid by Check # 342598		09/30/2014	12/01/2014	11/30/2014		12/15/2014	284.36
1125 - Transchicago Truck Group & Northwest Ford	1511008	XX8245 Bra - R/V, mirror & bracket	Paid by Check # 342598		11/24/2014	12/01/2014	11/30/2014		12/15/2014	191.46
1125 - Transchicago Truck Group & Northwest Ford	1508783	XX8245 Filter cover	Paid by Check # 342598		11/19/2014	12/01/2014	11/30/2014		12/15/2014	82.04
1125 - Transchicago Truck Group & Northwest Ford	1510309	XX8245 Air filter	Paid by Check # 342598		11/26/2014	12/08/2014	11/30/2014		12/15/2014	139.48
1125 - Transchicago Truck Group & Northwest Ford	1511939	XX8245 Brake spring	Paid by Check # 342598		11/26/2014	12/08/2014	11/30/2014		12/15/2014	200.22



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	533882	XX1170 Disc brake pads, brake rotor	Paid by EFT # 26017		12/05/2014	12/15/2014	12/15/2014		12/29/2014	97.64
3583 - Elburn NAPA Inc	534298	XX1170 Cabin air filter	Paid by EFT # 26017		12/10/2014	12/15/2014	12/15/2014		12/29/2014	10.80
3583 - Elburn NAPA Inc	534262	XX1170 GOJO Fast wipes, hose ends & scraper	Paid by EFT # 26017		12/09/2014	12/15/2014	12/15/2014		12/29/2014	177.83
3583 - Elburn NAPA Inc	534127	XX1170 Fuel & oil filter & U bolt	Paid by EFT # 26017		12/08/2014	12/15/2014	12/15/2014		12/29/2014	52.87
3583 - Elburn NAPA Inc	534504	XX1170 Hydraulic, taran filters, alternator bearing, halogen lam	Paid by EFT # 26017		12/11/2014	12/15/2014	12/15/2014		12/29/2014	333.93
3583 - Elburn NAPA Inc	534500	XX1170 wheel weight & tap wrench	Paid by EFT # 26017		12/11/2014	12/15/2014	12/15/2014		12/29/2014	41.56
3583 - Elburn NAPA Inc	533321	XX1170 Blower motor resistor, blue def, oil filter PTEX thrd lck	Paid by EFT # 26017		12/01/2014	12/15/2014	12/15/2014		12/29/2014	72.94
3583 - Elburn NAPA Inc	533322	XX1170 NSX Turbo CLR	Paid by EFT # 26017		12/01/2014	12/15/2014	12/15/2014		12/29/2014	23.88
3583 - Elburn NAPA Inc	533413	XX1170 Brake disc pads, oil seal, bearing cup, air & oil filters	Paid by EFT # 26017		12/02/2014	12/15/2014	12/15/2014		12/29/2014	462.28
3583 - Elburn NAPA Inc	533535	XX1170 Disc pad, brake rotor	Paid by EFT # 26017		12/03/2014	12/15/2014	12/15/2014		12/29/2014	105.87
3583 - Elburn NAPA Inc	533653	XX1170 Outer tie rod end	Paid by EFT # 26017		12/04/2014	12/15/2014	12/15/2014		12/29/2014	51.86
3583 - Elburn NAPA Inc	533811	XX1170 U-joint, oil filter, latex gloves & silicone spray	Paid by EFT # 26017		12/05/2014	12/15/2014	12/15/2014		12/29/2014	183.94
3583 - Elburn NAPA Inc	533707	XX1170 Napa Quart 5W20	Paid by EFT # 26017		12/04/2014	12/15/2014	12/15/2014		12/29/2014	47.88
3583 - Elburn NAPA Inc	533586	XX1170 Armor all, bulb, Oil filter, Accufit, LED lamp, gas cap	Paid by EFT # 26017		12/03/2014	12/15/2014	12/15/2014		12/29/2014	231.73
3583 - Elburn NAPA Inc	534296	XX1170 CREDIT Scraper Inv#534262 12/9/14	Paid by EFT # 26017		12/10/2014	12/15/2014	12/15/2014		12/29/2014	(14.80)
3583 - Elburn NAPA Inc	534501	XX1170 CREDIT Cabin air filter Inv#534289 12/10/14	Paid by EFT # 26017		12/11/2014	12/15/2014	12/15/2014		12/29/2014	(10.80)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1360 - Feece Oil Company	1418947	443050 Grease Tubes, Bulk Hyrdraulic & Motor Oils	Paid by Check # 342714		12/09/2014	12/17/2014	12/17/2014		12/29/2014	73.41
1360 - Feece Oil Company	3336119	443050 Bulk Hyrdraulic	Paid by Check # 342714		12/09/2014	12/17/2014	12/17/2014		12/29/2014	2,620.80
1360 - Feece Oil Company	3336120	443050 Bulk motor oil	Paid by Check # 342714		12/09/2014	12/17/2014	12/17/2014		12/29/2014	3,148.80
1360 - Feece Oil Company	3336122	443050 Bulk light duty motor oil	Paid by Check # 342714		12/09/2014	12/17/2014	12/17/2014		12/29/2014	1,404.00
4526 - Fifth Third Bank	9135-JL-11/14	PGKeene,Grainger,S&S, WebDirect,Batteries +,TraXion,Montage	Paid by EFT # 26023		12/04/2014	12/05/2014	11/30/2014		12/29/2014	740.75
7811 - FleetPride Inc	65368141	XX494 Oil seal	Paid by Check # 342716		12/04/2014	12/15/2014	12/15/2014		12/29/2014	33.85
7811 - FleetPride Inc	65307700	XX494 Flex tubing 24" X 4" SS	Paid by Check # 342716		12/02/2014	12/15/2014	12/15/2014		12/29/2014	27.14
2537 - Force America, Inc.	4156789	381700 Force Style PTO Seal Kit	Paid by EFT # 26025		12/05/2014	12/17/2014	12/17/2014		12/29/2014	619.95
2133 - Inland Power Group Inc	5496515-00	20005599 Trans Synd TES-295 Allison Trans Fluid, 55 gal drum	Paid by EFT # 26055		12/05/2014	12/17/2014	12/17/2014		12/29/2014	1,690.00
1933 - Pumps Tire Service Inc	640026679	P235/70TR16 Dest LE2 WL XL Tires	Paid by EFT # 26099		11/26/2014	12/17/2014	11/30/2014		12/29/2014	436.64
9287 - Rush Truck Centers of Illinois, Inc.	95990184	8426/8120 Kt Oil pan & arm	Paid by EFT # 26112		12/02/2014	12/15/2014	12/15/2014		12/29/2014	731.21
9287 - Rush Truck Centers of Illinois, Inc.	96001128	8426/8120 KT Valve	Paid by EFT # 26112		12/03/2014	12/15/2014	12/15/2014		12/29/2014	436.63
1125 - Transchicago Truck Group & Northwest Ford	1513576	XX8245 Cover	Paid by Check # 342825		12/03/2014	12/15/2014	12/15/2014		12/29/2014	78.04
1125 - Transchicago Truck Group & Northwest Ford	1515813	XX8245 Oil filter	Paid by Check # 342825		12/10/2014	12/15/2014	12/15/2014		12/29/2014	197.52
2396 - Valley Hydraulic Service, Inc.	188259	K0351 Stucchi 3/8" female half & 3/8" male half	Paid by Check # 342834		12/08/2014	12/15/2014	12/15/2014		12/29/2014	47.76
1370 - Zimmerman Ford, Inc.	73149	XXK1 Brake kit & wheel nut	Paid by Check # 342848		12/01/2014	12/15/2014	12/15/2014		12/29/2014	74.94
5852 - Battery Service Corporation	253068	134KAN 12Vt.b. & Diesl, Rayovac ultra pro AAA & 9V 8 pack	Paid by Check # 342875		12/16/2014	12/31/2014	12/31/2014		01/12/2015	100.10
1115 - Bonnell Industries Inc	158686-INXX1170	Conveyor Over Chain Assembly for Salt Spreading	Paid by EFT # 26199		12/12/2014	12/30/2014	11/30/2014		01/12/2015	2,799.00



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	535572	XX1170 Mercon V ATF	Paid by EFT # 26225		12/22/2014	12/31/2014	12/31/2014		01/12/2015	65.88
3583 - Elburn NAPA Inc	535804	XX1170 Mercon V ATF	Paid by EFT # 26225		12/23/2014	12/31/2014	12/31/2014		01/12/2015	54.90
3583 - Elburn NAPA Inc	535839	XX1170 Hydraulic filter & new alternator	Paid by EFT # 26225		12/24/2014	12/31/2014	12/31/2014		01/12/2015	262.36
3583 - Elburn NAPA Inc	535838	XX1170 New alternator, oil & fuel filters & halogen bulb	Paid by EFT # 26225		12/24/2014	12/31/2014	12/31/2014		01/12/2015	297.63
3583 - Elburn NAPA Inc	535886	XX1170 Air & fuel filters, Qt 5W20 & air brake chamber	Paid by EFT # 26225		12/24/2014	12/31/2014	12/31/2014		01/12/2015	144.00
3583 - Elburn NAPA Inc	536352	XX1170 Fuel filter	Paid by EFT # 26225		12/31/2014	12/31/2014	12/31/2014		01/12/2015	31.15
1360 - Feece Oil Company	3336663	KaneDOT Grease Tubes, Bulk Hyrdraulic & Motor Oils	Paid by Check # 342947		12/12/2014	12/31/2014	12/31/2014		01/12/2015	1,347.84
2537 - Force America, Inc.	04157205	381700 Valve cap gasket	Paid by EFT # 26228		12/22/2014	12/31/2014	12/31/2014		01/12/2015	400.70
1917 - Global Emergency Products (Temco Machinery Inc.)	AT23620	KaneDOT Coolant level switch	Paid by EFT # 26233		12/17/2014	12/31/2014	12/31/2014		01/12/2015	93.75
2052 - Old Dominion Brush Company	0069190-IN	0011206 Main Tube Broom, Gutter & Strip Brooms	Paid by Check # 343020		12/16/2014	12/31/2014	12/31/2014		01/12/2015	1,500.00
1125 - Transchicago Truck Group & Northwest Ford	CM1511939	CREDIT for surcharge billed on INv#1510309	Paid by Check # 343069		12/02/2014	12/30/2014	11/30/2014		01/12/2015	(10.00)
1125 - Transchicago Truck Group & Northwest Ford	1519772	8245 Oil gasket	Paid by Check # 343069		12/22/2014	12/31/2014	12/31/2014		01/12/2015	45.61
1125 - Transchicago Truck Group & Northwest Ford	1504897	8245 Drain	Paid by Check # 343069		12/29/2014	12/31/2014	12/31/2014		01/12/2015	16.56
1370 - Zimmerman Ford, Inc.	73832	XXX1 Switch assy	Paid by Check # 343092		12/18/2014	12/31/2014	12/31/2014		01/12/2015	21.58
1741 - Aurora Area Spring	053991	XX309 Leaf Springs	Paid by Check # 343114		01/13/2015	01/16/2015	01/16/2015		01/26/2015	1,353.75
3583 - Elburn NAPA Inc	536413	XX1170 CREDIT Heatmax handwarmers Inv#536410 return	Paid by EFT # 26405		12/31/2014	01/08/2015	01/08/2015		01/26/2015	(7.70)
3583 - Elburn NAPA Inc	536361	XX1170 tensioner-heavy duty, pulley, serpentine belt	Paid by EFT # 26405		12/31/2014	01/08/2015	01/08/2015		01/26/2015	233.52



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	536410	XX1170 Heatmax handwarmers, hardener & BP FMX-LP	Paid by EFT # 26405		12/31/2014	01/08/2015	01/08/2015		01/26/2015	103.92
3583 - Elburn NAPA Inc	536445	XX1170 Brakeline	Paid by EFT # 26405		01/02/2015	01/08/2015	01/08/2015		01/26/2015	5.29
3583 - Elburn NAPA Inc	536950	XX1170 Disc pad, CID V8 SOHC, Brake rotor	Paid by EFT # 26405		01/07/2015	01/08/2015	01/08/2015		01/26/2015	112.37
3583 - Elburn NAPA Inc	536951	XX1170 Napa oil seal	Paid by EFT # 26405		01/07/2015	01/08/2015	01/08/2015		01/26/2015	8.37
3583 - Elburn NAPA Inc	537553	XX1170 Cartridge AD9 & Break away switch	Paid by EFT # 26405		01/12/2015	01/14/2015	01/14/2015		01/26/2015	39.72
3583 - Elburn NAPA Inc	537549	XX1170 Cartridge AD9, PTEX anaero, hose clamp	Paid by EFT # 26405		01/12/2015	01/14/2015	01/14/2015		01/26/2015	50.03
3583 - Elburn NAPA Inc	537030	XX1170 HD Drill bit	Paid by EFT # 26405		01/07/2015	01/14/2015	01/14/2015		01/26/2015	4.05
3583 - Elburn NAPA Inc	537073	XX1170 Air door actuator & CD v8 SOHC	Paid by EFT # 26405		01/08/2015	01/14/2015	01/14/2015		01/26/2015	33.99
3583 - Elburn NAPA Inc	537029	XX1170 Winter defense, masking tape, halogen lamp	Paid by EFT # 26405		01/07/2015	01/14/2015	01/14/2015		01/26/2015	260.48
3583 - Elburn NAPA Inc	536993	XX1170 Hose protector, flormrkr, FP oxyful 250 torch	Paid by EFT # 26405		01/07/2015	01/14/2015	01/14/2015		01/26/2015	979.28
3583 - Elburn NAPA Inc	537807	XX1170 Fast wipes, air filter, on-lube, cartridge AD9 & winter	Paid by EFT # 26405		01/14/2015	01/16/2015	01/16/2015		01/26/2015	209.88
3583 - Elburn NAPA Inc	537832	XX1170 Air brake chamber	Paid by EFT # 26405		01/14/2015	01/16/2015	01/16/2015		01/26/2015	221.90
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	214.77
7811 - FleetPride Inc	65947591	XX4402 Air Brake Antifreeze	Paid by Check # 343199		01/08/2015	01/14/2015	01/14/2015		01/26/2015	160.00
7811 - FleetPride Inc	66051799	494 CREDIT Oil seal	Paid by Check # 343199		01/14/2015	01/16/2015	01/16/2015		01/26/2015	(24.37)
7811 - FleetPride Inc	66050114	XX494 Clutch	Paid by Check # 343199		01/14/2015	01/16/2015	01/16/2015		01/26/2015	353.53
2537 - Force America, Inc.	04157651	XX381700 RVC control lever with flat head knob	Paid by EFT # 26409		01/12/2015	01/16/2015	01/16/2015		01/26/2015	133.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1698 - Monroe Truck Equipment Inc.	5287199	XX4313300 RoadWatch SS Wiring Adapter, Square to Round	Paid by Check # 343275		12/31/2014	01/14/2015	01/14/2015		01/26/2015	502.58
1933 - Pumps Tire Service Inc	330047483	5841170 LT245/75R17 Firestone Transforce AT	Paid by EFT # 26493		12/22/2014	01/14/2015	01/14/2015		01/26/2015	518.64
9287 - Rush Truck Centers of Illinois, Inc.	96305174	XX8426 Seal	Paid by EFT # 26508		01/02/2015	01/08/2015	01/08/2015		01/26/2015	68.84
9287 - Rush Truck Centers of Illinois, Inc.	96334276	XX8424 Pump kit	Paid by EFT # 26508		01/06/2015	01/08/2015	01/08/2015		01/26/2015	178.22
9287 - Rush Truck Centers of Illinois, Inc.	96346740	XXX8424 Thermostat & hose	Paid by EFT # 26508		01/07/2015	01/08/2015	01/08/2015		01/26/2015	73.14
9287 - Rush Truck Centers of Illinois, Inc.	96319544	8425 Valve kit	Paid by EFT # 26509		01/05/2015	01/16/2015	01/16/2015		01/26/2015	879.64
9287 - Rush Truck Centers of Illinois, Inc.	96318707	XX8428 Blower	Paid by EFT # 26508		01/05/2015	01/16/2015	01/16/2015		01/26/2015	118.52
8374 - SnoDepot	205645	KaneDOT Oil Pan & Kit, Stainless Steel, for Cummins ISC Engine(#	Paid by EFT # 26517		12/22/2014	01/14/2015	01/14/2015		01/26/2015	776.00
3772 - Sure Plus Manufacturing Company	320346	KaneDOT Replacement Truck Mirrors	Paid by Check # 343320		01/09/2015	01/14/2015	01/14/2015		01/26/2015	108.30
1125 - Transchicago Truck Group & Northwest Ford	1521965	XX8245 Fuel sender	Paid by Check # 343329		01/02/2015	01/08/2015	01/08/2015		01/26/2015	80.77
1125 - Transchicago Truck Group & Northwest Ford	1524471	XX8245 Clutch	Paid by Check # 343329		01/10/2015	01/14/2015	01/14/2015		01/26/2015	1,130.00
1125 - Transchicago Truck Group & Northwest Ford	CM1524471	XX8245 CREDIT CR38731 Core return	Paid by Check # 343329		01/15/2015	01/16/2015	01/16/2015		01/26/2015	(500.00)
1125 - Transchicago Truck Group & Northwest Ford	1525386	XX8245 Seal & sle	Paid by Check # 343329		01/13/2015	01/16/2015	01/16/2015		01/26/2015	62.20
1370 - Zimmerman Ford, Inc.	74253	K1 Relay	Paid by Check # 343355		01/05/2015	01/08/2015	01/08/2015		01/26/2015	34.20
1370 - Zimmerman Ford, Inc.	74370	XXK1 Motor Assy	Paid by Check # 343355		01/08/2015	01/14/2015	01/14/2015		01/26/2015	22.00
5852 - Battery Service Corporation	254137	KaneDOT 12V T.B & Diesl, AAA Alkaline, AA Alkaline	Paid by Check # 343373		01/26/2015	01/29/2015	01/29/2015		02/09/2015	264.66
3583 - Elburn NAPA Inc	538434	XX1170 Cabin air filter, lamp, governor, low noise alarm, fuel	Paid by EFT # 26632		01/20/2015	01/22/2015	01/22/2015		02/09/2015	171.45
3583 - Elburn NAPA Inc	538619	XX1170 Air filter, u-joint, air filter & clamp	Paid by EFT # 26632		01/22/2015	01/26/2015	01/26/2015		02/09/2015	151.83



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	538620	XX1170 4 Way spray, & wiper blade refill	Paid by EFT # 26632		01/22/2015	01/26/2015	01/26/2015		02/09/2015	40.66
3583 - Elburn NAPA Inc	537251	XX1170 CREDIT Air Door Actuator (Inv#537073 1/8/15)	Paid by EFT # 26632		01/09/2015	01/26/2015	01/26/2015		02/09/2015	(33.99)
3583 - Elburn NAPA Inc	539029	XX1170 Carpet Cleaner	Paid by EFT # 26632		01/27/2015	01/29/2015	01/29/2015		02/09/2015	12.58
3583 - Elburn NAPA Inc	538957	XX1170 Air brake chamber & oil filter	Paid by EFT # 26632		01/26/2015	01/29/2015	01/29/2015		02/09/2015	41.57
3583 - Elburn NAPA Inc	539104	XX1170 Angle die grinder, Hook pick tool, com wren, gearwrrrev3	Paid by EFT # 26632		01/27/2015	01/29/2015	01/29/2015		02/09/2015	243.12
3583 - Elburn NAPA Inc	539236	XX1170 Idler pulley, Dr BLT Tensioner, serpentine belt, water pu	Paid by EFT # 26632		01/28/2015	01/29/2015	01/29/2015		02/09/2015	144.65
3583 - Elburn NAPA Inc	539218	XX1170 CREDIT Discs (Inv#539215)	Paid by EFT # 26632		01/28/2015	01/29/2015	01/29/2015		02/09/2015	(1.82)
5729 - Elburn Radiator Repair	041317	KaneDOT Unit #6 Radiator, New, AfterMarket, 437210s	Paid by Check # 343436		01/20/2015	01/26/2015	01/26/2015		02/09/2015	735.00
5729 - Elburn Radiator Repair	041324	KaneDOT Unit #41 Radiator, New, AfterMarket, 437210s	Paid by Check # 343436		01/22/2015	01/26/2015	01/26/2015		02/09/2015	735.00
1360 - Feece Oil Company	1426518	443050 Exhaust fluid	Paid by Check # 343449		01/15/2015	01/22/2015	01/22/2015		02/09/2015	132.00
7811 - FleetPride Inc	66182801	XX494 Oil seal	Paid by Check # 343454		01/20/2015	01/26/2015	01/26/2015		02/09/2015	101.55
7811 - FleetPride Inc	66314723	XX494 Anti-Lock Mod	Paid by Check # 343454		01/27/2015	01/29/2015	01/29/2015		02/09/2015	236.98
2537 - Force America, Inc.	04157793	381700 V20 Float positioner kit	Paid by EFT # 26639		01/15/2015	01/22/2015	01/22/2015		02/09/2015	105.36
2537 - Force America, Inc.	04157927	381700 PTO Seal Gasket & Seal	Paid by EFT # 26639		01/20/2015	01/26/2015	01/26/2015		02/09/2015	657.18
8342 - Henderson Products Inc	S8-01794	XX4048 Hydraulic drive motor	Paid by EFT # 26657		01/16/2015	01/22/2015	01/22/2015		02/09/2015	1,229.00
8342 - Henderson Products Inc	S8-01798	XX4048 Tube clamp	Paid by EFT # 26657		01/21/2015	01/22/2015	01/22/2015		02/09/2015	25.44
8342 - Henderson Products Inc	S8-01793	XX4048 Bearing flange bolt	Paid by EFT # 26657		01/16/2015	01/22/2015	01/22/2015		02/09/2015	105.00
9287 - Rush Truck Centers of Illinois, Inc.	96521032	XX295813 Tank & seal kit	Paid by EFT # 26732		01/22/2015	01/26/2015	01/26/2015		02/09/2015	488.15



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
9287 - Rush Truck Centers of Illinois, Inc.	96590427	XX8424 Valve	Paid by EFT # 26732		01/28/2015	01/29/2015	01/29/2015		02/09/2015	185.54
1741 - Aurora Area Spring	054069	309 KaneDOT Leaf springs	Paid by Check # 343615		01/27/2015	02/09/2015	02/09/2015		02/23/2015	1,589.01
3583 - Elburn NAPA Inc	539892	XX1170 Switch	Paid by EFT # 26833		02/04/2015	02/04/2015	02/04/2015		02/23/2015	118.98
3583 - Elburn NAPA Inc	539680	XX1170 Lamp & halogen bulb	Paid by EFT # 26833		02/02/2015	02/04/2015	02/04/2015		02/23/2015	19.76
3583 - Elburn NAPA Inc	539840	XX1170 Puller	Paid by EFT # 26833		02/04/2015	02/04/2015	02/04/2015		02/23/2015	9.52
3583 - Elburn NAPA Inc	539933	XX1170 Halogen Lamp & key ring	Paid by EFT # 26833		02/04/2015	02/09/2015	02/09/2015		02/23/2015	59.54
1360 - Feece Oil Company	1433515	XX443050 Artic express	Paid by Check # 343678		01/30/2015	02/09/2015	02/09/2015		02/23/2015	334.80
4526 - Fifth Third Bank	9135-JL-01/15	Grainger,MinnPar,Mont age,InstruSales,NoSafe ty,NoTool,Ziegler,SOI KaneDOT Ser Chamber 3"	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	1,900.00
3910 - Leach Enterprises, Inc.	856999	158024 Double check relay valve	Paid by Check # 343727		11/28/2014	02/04/2015	02/04/2015		02/23/2015	101.78
5220 - McNeilus Truck & Manu.	2772791	XX3300 RW-Display roadwatch	Paid by Check # 343740		02/02/2015	02/11/2015	02/11/2015		02/23/2015	155.99
1698 - Monroe Truck Equipment Inc.	5287852	4313300; Switch, Temp Sensor Head	Paid by Check # 343745		01/23/2015	02/04/2015	02/04/2015		02/23/2015	298.79
1698 - Monroe Truck Equipment Inc.	5288462	295813 Tensioner	Paid by Check # 343745		01/12/2015	02/04/2015	02/04/2015		02/23/2015	(291.50)
9287 - Rush Truck Centers of Illinois, Inc.	96676462	295813 Arm	Paid by EFT # 26943		02/04/2015	02/04/2015	02/04/2015		02/23/2015	155.62
9287 - Rush Truck Centers of Illinois, Inc.	96676425	295813 Pump kit & tensioner	Paid by EFT # 26943		02/04/2015	02/04/2015	02/04/2015		02/23/2015	103.99
9287 - Rush Truck Centers of Illinois, Inc.	96669000	295813 Arrm	Paid by EFT # 26943		02/03/2015	02/04/2015	02/04/2015		02/23/2015	333.84
9287 - Rush Truck Centers of Illinois, Inc.	96662146	XX8245 Shock absorber	Paid by EFT # 26943		02/03/2015	02/04/2015	02/04/2015		02/23/2015	103.99
1125 - Transchicago Truck Group & Northwest Ford	1526341	XX8245 Muffler band	Paid by Check # 343796		01/15/2015	02/04/2015	02/04/2015		02/23/2015	81.36
1125 - Transchicago Truck Group & Northwest Ford	1527983	XX8245 Clamp & gasket	Paid by Check # 343796		01/21/2015	02/04/2015	02/04/2015		02/23/2015	150.90
1125 - Transchicago Truck Group & Northwest Ford	1528369	XX8245 Plug	Paid by Check # 343796		01/21/2015	02/04/2015	02/04/2015		02/23/2015	145.00
1125 - Transchicago Truck Group & Northwest Ford	1529322		Paid by Check # 343796		01/27/2015	02/04/2015	02/04/2015		02/23/2015	95.14



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1125 - Transchicago Truck Group & Northwest Ford	1532136	XX8245 Linkage assy & resisor	Paid by Check # 343796		02/03/2015	02/04/2015	02/04/2015		02/23/2015	327.76
1125 - Transchicago Truck Group & Northwest Ford	1532826	XX8245 Pipe, muffler clamp & arm assy	Paid by Check # 343796		02/05/2015	02/09/2015	02/09/2015		02/23/2015	398.10
1125 - Transchicago Truck Group & Northwest Ford	CM1527983	XX8245 CREDIT Muffler band	Paid by Check # 343796		02/09/2015	02/09/2015	02/09/2015		02/23/2015	(56.36)
1125 - Transchicago Truck Group & Northwest Ford	CM1511008	XX8245 CREDIT R/V Bra, mirror sup & bracket	Paid by Check # 343796		02/09/2015	02/09/2015	02/09/2015		02/23/2015	(181.46)
1105 - United Radio Communications Inc	106002146-1	XX2313 Panel assembly	Paid by EFT # 26970		01/27/2015	02/09/2015	02/09/2015		02/23/2015	7.88
1370 - Zimmerman Ford, Inc.	75275	XXK1 Jet kit	Paid by Check # 343816		02/04/2015	02/09/2015	02/09/2015		02/23/2015	9.02
5852 - Battery Service Corporation	254491	134KAN 2 volt 25 amp & BC cell 25.0AH	Paid by Check # 343835		02/10/2015	02/18/2015	02/18/2015		03/09/2015	376.00
3583 - Elburn NAPA Inc	540555	XX1170 Armor all & dielect silc	Paid by EFT # 27076		02/10/2015	02/18/2015	02/18/2015		03/09/2015	17.67
3583 - Elburn NAPA Inc	540595	XX1170 Fuel, air & oil filters, clamps. ubolts & repl lamp	Paid by EFT # 27076		02/10/2015	02/18/2015	02/18/2015		03/09/2015	98.48
3583 - Elburn NAPA Inc	540602	XX1170 Transf case shaft br	Paid by EFT # 27076		02/10/2015	02/18/2015	02/18/2015		03/09/2015	108.26
3583 - Elburn NAPA Inc	540754	XX1170 Lamp & socket	Paid by EFT # 27076		02/11/2015	02/18/2015	02/18/2015		03/09/2015	19.92
3583 - Elburn NAPA Inc	540622	XX1170 CREDIT Oil filter	Paid by EFT # 27076		02/10/2015	02/18/2015	02/18/2015		03/09/2015	(4.03)
3583 - Elburn NAPA Inc	541500	XX1170 Air, oil & fuel filters	Paid by EFT # 27076		02/18/2015	02/24/2015	02/24/2015		03/09/2015	196.67
3583 - Elburn NAPA Inc	541671	XX1170 Gasket material	Paid by EFT # 27076		02/20/2015	02/24/2015	02/24/2015		03/09/2015	4.81
3583 - Elburn NAPA Inc	541916	XX1170 Tools	Paid by EFT # 27076		02/23/2015	02/26/2015	02/26/2015		03/09/2015	45.49
3583 - Elburn NAPA Inc	541509	XX1170 Grease control handle	Paid by EFT # 27076		02/18/2015	02/26/2015	02/26/2015		03/09/2015	179.00
3583 - Elburn NAPA Inc	541924	XX1170 Air brake, GOJO fast wipes, tire foam, oil & fuel filters	Paid by EFT # 27076		02/23/2015	02/26/2015	02/26/2015		03/09/2015	440.71
3583 - Elburn NAPA Inc	542036	XX1170 Air filter & heatmax handwarmers	Paid by EFT # 27076		02/24/2015	02/26/2015	02/26/2015		03/09/2015	90.69
1360 - Feece Oil Company	1492673	XX443050 Dynalife HT#2 Grease and EP-0 Grease	Paid by Check # 343922		02/23/2015	03/02/2015	03/02/2015		03/09/2015	372.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
7811 - FleetPride Inc	66010934	XX494 Oil seal	Paid by Check # 343924		01/12/2015	02/18/2015	02/18/2015		03/09/2015	28.37
7811 - FleetPride Inc	66649304	XX494 1/4 Drop elbow	Paid by Check # 343924		02/11/2015	02/18/2015	02/18/2015		03/09/2015	94.18
7811 - FleetPride Inc	66699750	XX494 Spr brk mod s	Paid by Check # 343924		02/13/2015	02/18/2015	02/18/2015		03/09/2015	248.48
2537 - Force America, Inc.	04158660	381700 PVWH34/45 Shaft seal	Paid by EFT # 27086		02/11/2015	02/23/2015	02/23/2015		03/09/2015	634.05
8342 - Henderson Products Inc	S8-01850	404048 Tube clamp	Paid by EFT # 27104		02/19/2015	02/23/2015	02/23/2015		03/09/2015	19.62
8406 - Midwest Driveshaft, Inc.	79185	KaneDOT New shaft	Paid by EFT # 27152		02/09/2015	02/18/2015	02/18/2015		03/09/2015	285.00
9287 - Rush Truck Centers of Illinois, Inc.	96845747	XX295813 Horn kit	Paid by EFT # 27195		02/19/2015	02/24/2015	02/24/2015		03/09/2015	98.48
9287 - Rush Truck Centers of Illinois, Inc.	96845753	XX295813 Gasket & filter kit	Paid by EFT # 27195		02/19/2015	02/24/2015	02/24/2015		03/09/2015	213.52
9287 - Rush Truck Centers of Illinois, Inc.	96909974	XX295813 Plug & panel	Paid by EFT # 27195		02/25/2015	02/26/2015	02/26/2015		03/09/2015	56.48
1125 - Transchicago Truck Group & Northwest Ford	1537540	XX8245 Drain & bolt	Paid by Check # 344064		02/19/2015	02/24/2015	02/24/2015		03/09/2015	79.48
1125 - Transchicago Truck Group & Northwest Ford	1537704	XX8245 Drain	Paid by Check # 344064		02/23/2015	02/26/2015	02/26/2015		03/09/2015	16.56
1125 - Transchicago Truck Group & Northwest Ford	1538809	XX8245 Link -A/C	Paid by Check # 344064		02/24/2015	02/26/2015	02/26/2015		03/09/2015	77.38
1125 - Transchicago Truck Group & Northwest Ford	1539315	XX8245 Shock absorbers	Paid by Check # 344064		02/25/2015	03/02/2015	03/02/2015		03/09/2015	81.36
1370 - Zimmerman Ford, Inc.	75891	XXXK1 Headlamp assy	Paid by Check # 344081		02/24/2015	02/26/2015	02/26/2015		03/09/2015	153.26
5852 - Battery Service Corporation	255276	134KAN Kenwood 7.5 V 1500 MAH NI-CD	Paid by Check # 344115		03/10/2015	03/16/2015	03/16/2015		03/23/2015	38.19
3583 - Elburn NAPA Inc	542819	XX1170 Vent visor	Paid by EFT # 27319		03/04/2015	03/06/2015	03/06/2015		03/23/2015	45.99
3583 - Elburn NAPA Inc	542831	XX1170 Brake shoe kit	Paid by EFT # 27319		03/04/2015	03/06/2015	03/06/2015		03/23/2015	74.46
3583 - Elburn NAPA Inc	543113	XX1170 Oil, fule & air filters, tire foam, drive wheel set & bul	Paid by EFT # 27319		03/06/2015	03/11/2015	03/11/2015		03/23/2015	225.30
3583 - Elburn NAPA Inc	543352	XX1170 Winter defense & gas cap	Paid by EFT # 27319		03/09/2015	03/11/2015	03/11/2015		03/23/2015	19.59
3583 - Elburn NAPA Inc	543457	XX1170 Macs Chain, oil, fuel, air & cabin filters	Paid by EFT # 27319		03/10/2015	03/12/2015	03/12/2015		03/23/2015	114.76



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	543984	XX1170 Disc pad, brake rotor, Reman CV drive axle, wheel nut	Paid by EFT # 27319		03/13/2015	03/16/2015	03/16/2015		03/23/2015	272.72
3583 - Elburn NAPA Inc	543987	XX1170 Wheel nut	Paid by EFT # 27319		03/13/2015	03/16/2015	03/16/2015		03/23/2015	16.14
4526 - Fifth Third Bank	9135-JL-02/15	Air Brake Products, Calco Inc/Callens Co Inc	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	437.87
6646 - Martin Implement Sales Inc	A40195	XX08337 Maintenance uniforms & carpets	Paid by Check # 344269		03/09/2015	03/16/2015	03/16/2015		03/23/2015	(65.43)
1698 - Monroe Truck Equipment Inc.	5293636	XX4313300 Hydraulic Pump, Unit #3	Paid by Check # 344280		03/02/2015	03/11/2015	03/11/2015		03/23/2015	2,151.61
1125 - Transchicago Truck Group & Northwest Ford	1540024	XX8245 Door Assy	Paid by Check # 344337		02/27/2015	03/06/2015	03/06/2015		03/23/2015	59.52
1125 - Transchicago Truck Group & Northwest Ford	1542171	XX8145 Door vent	Paid by Check # 344337		03/05/2015	03/06/2015	03/06/2015		03/23/2015	33.18
1125 - Transchicago Truck Group & Northwest Ford	1544169	XX8245 Idler assy	Paid by Check # 344337		03/11/2015	03/16/2015	03/16/2015		03/23/2015	73.94
1105 - United Radio Communications Inc	106002478-1	XX2313 KMC-35 MIC	Paid by EFT # 27464		02/24/2015	03/06/2015	03/06/2015		03/23/2015	184.80
5852 - Battery Service Corporation	255277	134KAN AAA Alkaline 18 pk, Rayovac D, & Rayovac 9V	Paid by Check # 344375		03/10/2015	03/23/2015	03/23/2015		04/06/2015	27.70
5852 - Battery Service Corporation	255691	134KAN Exide edge flat plate AGM marine dual purpose	Paid by Check # 344375		03/23/2015	03/30/2015	03/30/2015		04/06/2015	317.00
1115 - Bonnell Industries Inc	0161618-IN	XX1170 Belt over chain assy	Paid by EFT # 27515		03/11/2015	03/23/2015	03/23/2015		04/06/2015	2,860.00
3583 - Elburn NAPA Inc	544566	XX1170 Lower & upper ball joints & guage	Paid by EFT # 27544		03/18/2015	03/23/2015	03/23/2015		04/06/2015	160.98
3583 - Elburn NAPA Inc	544658	XX1170 Coupler	Paid by EFT # 27544		03/19/2015	03/23/2015	03/23/2015		04/06/2015	11.99
3583 - Elburn NAPA Inc	544653	XX1170 Oil & air filters	Paid by EFT # 27544		03/19/2015	03/23/2015	03/23/2015		04/06/2015	46.72
3583 - Elburn NAPA Inc	544000	XX1170 Crossfire hardner, moder, intermix, lacquer thinner	Paid by EFT # 27544		03/13/2015	03/23/2015	03/23/2015		04/06/2015	1,149.19
3583 - Elburn NAPA Inc	544317	XX1170 Oil dry	Paid by EFT # 27544		03/16/2015	03/23/2015	03/23/2015		04/06/2015	159.80



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	544716	XX1170 Brake disc pad, oil fitler, blb assy & oil dry	Paid by EFT # 27544		03/19/2015	03/23/2015	03/23/2015		04/06/2015	227.93
3583 - Elburn NAPA Inc	544460	XX1170 Twax, respirator filter, hydrylic, air, oil, fuel filter	Paid by EFT # 27544		03/17/2015	03/23/2015	03/23/2015		04/06/2015	132.94
3583 - Elburn NAPA Inc	544574	XX1170 CREDIT Intermix wrong shade (Inv#544000)	Paid by EFT # 27544		03/18/2015	03/23/2015	03/23/2015		04/06/2015	(132.81)
3583 - Elburn NAPA Inc	544909	XX1170 Clean sand disc	Paid by EFT # 27544		03/20/2015	03/26/2015	03/26/2015		04/06/2015	63.00
3583 - Elburn NAPA Inc	544834	XX1170 Oil filter	Paid by EFT # 27544		03/20/2015	03/26/2015	03/26/2015		04/06/2015	7.76
3583 - Elburn NAPA Inc	544809	XX1170 Oil seal & PTEX slv ret	Paid by EFT # 27544		03/20/2015	03/26/2015	03/26/2015		04/06/2015	81.71
3583 - Elburn NAPA Inc	545573	XX1170 Bracket, air, fuel, PTEX ret & sea	Paid by EFT # 27544		03/26/2015	03/30/2015	03/30/2015		04/06/2015	105.39
3583 - Elburn NAPA Inc	545495	XX1170 Straight tubing	Paid by EFT # 27544		03/26/2015	03/30/2015	03/30/2015		04/06/2015	14.95
3583 - Elburn NAPA Inc	545633	XX1170 Fuel filter	Paid by EFT # 27544		03/27/2015	03/30/2015	03/30/2015		04/06/2015	12.32
3583 - Elburn NAPA Inc	545466	XX1170 Curved radiator hoses	Paid by EFT # 27544		03/26/2015	03/30/2015	03/30/2015		04/06/2015	39.45
3583 - Elburn NAPA Inc	545568	XX1170 MDL 60 Strobe	Paid by EFT # 27544		03/26/2015	03/30/2015	03/30/2015		04/06/2015	127.35
3583 - Elburn NAPA Inc	545830	XX1170 Acrylic enamel intermix & Gal paint mixing can	Paid by EFT # 27544		03/30/2015	03/30/2015	03/30/2015		04/06/2015	94.96
5729 - Elburn Radiator Repair	9949	New Radiator-Freightliner#53,Inlet & Outlet on opposite sides	Paid by Check # 344460		03/23/2015	03/26/2015	03/26/2015		04/06/2015	960.00
1782 - Hampshire Auto Parts (NAPA)	378008	XX4101 Brake Rotor	Paid by EFT # 27571		03/17/2015	03/19/2015	03/19/2015		04/06/2015	73.21
1782 - Hampshire Auto Parts (NAPA)	377971	XX4101 Oil seal, drum brake hardware, brake shoes, core deposit	Paid by EFT # 27571		03/17/2015	03/19/2015	03/19/2015		04/06/2015	169.53
1782 - Hampshire Auto Parts (NAPA)	378026	XX4101 CREDIT Core deposit	Paid by EFT # 27571		03/17/2015	03/19/2015	03/19/2015		04/06/2015	(9.00)
1782 - Hampshire Auto Parts (NAPA)	378099	XX4101 Gauge	Paid by EFT # 27571		03/18/2015	03/19/2015	03/19/2015		04/06/2015	5.96



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1782 - Hampshire Auto Parts (NAPA)	378097	XX4101 Oil seal	Paid by EFT # 27571		03/18/2015	03/19/2015	03/19/2015		04/06/2015	9.92
7757 - Marco Inc	994084	XX66345 X-fine Coal Slag, 100# bags with shrink wrap	Paid by Check # 344526		03/17/2015	03/23/2015	03/23/2015		04/06/2015	1,477.80
1125 - Transchicago Truck Group & Northwest Ford	1546815	XX8245 Spring strut	Paid by Check # 344589		03/18/2015	03/23/2015	03/23/2015		04/06/2015	132.03
1125 - Transchicago Truck Group & Northwest Ford	CM1540024	XX8245 CREDIT Door Assy	Paid by Check # 344589		03/18/2015	03/23/2015	03/23/2015		04/06/2015	(39.62)
2396 - Valley Hydraulic Service, Inc.	190840	XXK0351 Hose assy	Paid by Check # 344595		03/17/2015	03/23/2015	03/23/2015		04/06/2015	83.82
2396 - Valley Hydraulic Service, Inc.	190859	XXK0351 Tube union & Air Brake 5/8" tubing per ft 250' ft roll	Paid by Check # 344595		03/17/2015	03/23/2015	03/23/2015		04/06/2015	132.55
1370 - Zimmerman Ford, Inc.	76671	XXK1 Idler assy, tensioner & v-belt	Paid by Check # 344608		03/18/2015	03/23/2015	03/23/2015		04/06/2015	138.91
1370 - Zimmerman Ford, Inc.	76742	K1 Lam assy & ERB wire assy	Paid by Check # 344608		03/20/2015	03/26/2015	03/26/2015		04/06/2015	47.67
5852 - Battery Service Corporation	255773	134KAN 12VT T. B. Diesel	Paid by Check # 344627		03/25/2015	04/02/2015	04/02/2015		04/20/2015	79.50
3583 - Elburn NAPA Inc	545968	XX1170 ATM LP Fuse 20 & 30	Paid by EFT # 27760		03/31/2015	04/02/2015	04/02/2015		04/20/2015	12.41
3583 - Elburn NAPA Inc	546205	XX1170 Spray, LED license, air & fuel filters, serpentine belt	Paid by EFT # 27760		04/01/2015	04/06/2015	04/06/2015		04/20/2015	284.78
3583 - Elburn NAPA Inc	546772	XX1170 Cabin air filter & air brake chamber	Paid by EFT # 27760		04/06/2015	04/08/2015	04/08/2015		04/20/2015	191.99
3583 - Elburn NAPA Inc	546773	XX1170 Oil seal & air brake chamber	Paid by EFT # 27760		04/06/2015	04/08/2015	04/08/2015		04/20/2015	89.92
3583 - Elburn NAPA Inc	547289	XX1170 Hudraulic, oil, fuel & air filter, clamps, PTEX & cabin	Paid by EFT # 27760		04/10/2015	04/10/2015	04/10/2015		04/20/2015	173.01
7811 - FleetPride Inc	67812782	XX494 New synchronizing valve	Paid by Check # 344713		04/08/2015	04/10/2015	04/10/2015		04/20/2015	45.77
9287 - Rush Truck Centers of Illinois, Inc.	97409218	295813 Valve - International truck	Paid by EFT # 27884		04/03/2015	04/06/2015	04/06/2015		04/20/2015	213.83
9287 - Rush Truck Centers of Illinois, Inc.	97269136	CREDIT Truck panel	Paid by EFT # 27884		03/25/2015	04/06/2015	04/06/2015		04/20/2015	(20.60)
1125 - Transchicago Truck Group & Northwest Ford	1551971	XX8245 Resistor	Paid by Check # 344887		04/02/2015	04/06/2015	04/06/2015		04/20/2015	82.56
1125 - Transchicago Truck Group & Northwest Ford	1553594	XX8245 Relay valve	Paid by Check # 344887		04/07/2015	04/08/2015	04/08/2015		04/20/2015	237.14



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	548064	XX1170 Tire rep stripes	Paid by EFT # 28001		04/16/2015	04/16/2015	04/16/2015		05/04/2015	10.80
3583 - Elburn NAPA Inc	547899	XX1170 Switch	Paid by EFT # 28001		04/15/2015	04/16/2015	04/16/2015		05/04/2015	20.86
3583 - Elburn NAPA Inc	548050	XX1170 Lamp & GOJO Fast wipes	Paid by EFT # 28001		04/16/2015	04/21/2015	04/21/2015		05/04/2015	78.74
3583 - Elburn NAPA Inc	548695	XX1170 Air filters	Paid by EFT # 28001		04/21/2015	04/24/2015	04/24/2015		05/04/2015	40.70
3583 - Elburn NAPA Inc	548731	XX1170 Multi-duty hose	Paid by EFT # 28001		04/22/2015	04/24/2015	04/24/2015		05/04/2015	73.50
1360 - Feece Oil Company	1507042	443050 Dynalife HT#2 Grease, 120# Keg (cpep2dynhtk)	Paid by Check # 345007		04/08/2015	04/16/2015	04/16/2015		05/04/2015	290.40
4526 - Fifth Third Bank	9135-JL-03/15	S&S Ind Supply, ChemCo, NorthernTool, Havey Comm	Paid by EFT # 28003		04/06/2015	04/06/2015	04/06/2015		05/04/2015	1,022.23
2537 - Force America, Inc.	04160501	XX381700 Solenoid, Gaskets & switch	Paid by EFT # 28005		04/16/2015	04/22/2015	04/22/2015		05/04/2015	274.09
1390 - Menards	68840	XX0351 Rainsuits	Paid by Check # 345065		04/08/2015	04/22/2015	04/22/2015		05/04/2015	63.96
1125 - Transchicago Truck Group & Northwest Ford	1555565	XX8245 Power pump & mounting	Paid by Check # 345112		04/13/2015	04/16/2015	04/16/2015		05/04/2015	672.16
1125 - Transchicago Truck Group & Northwest Ford	1555566	XX8245 Inj GP fuel	Paid by Check # 345112		04/14/2015	04/16/2015	04/16/2015		05/04/2015	615.18
1125 - Transchicago Truck Group & Northwest Ford	1554934	XX8245 ABS ECU, Pigtail Plug Cavities, Electrical Terminals	Paid by Check # 345112		04/10/2015	04/16/2015	04/16/2015		05/04/2015	1,123.85
1125 - Transchicago Truck Group & Northwest Ford	1559261	XX8245 Sensor - Low	Paid by Check # 345112		04/22/2015	04/24/2015	04/24/2015		05/04/2015	17.97
1125 - Transchicago Truck Group & Northwest Ford	1558975	XX8245 Hub, FS Assy (special order), Plug	Paid by Check # 345112		04/22/2015	04/24/2015	04/24/2015		05/04/2015	236.22
5852 - Battery Service Corporation	256710	12V Automotive picked up 3x scrap cores	Paid by Check # 345143		04/21/2015	04/29/2015	04/29/2015		05/18/2015	72.50
3583 - Elburn NAPA Inc	548871	XX1170 Super WTH & lift support	Paid by EFT # 28241		04/23/2015	04/29/2015	04/29/2015		05/18/2015	97.53
3583 - Elburn NAPA Inc	548980	XX1170 Safety spray sock & cabin air filter	Paid by EFT # 28241		04/24/2015	04/29/2015	04/29/2015		05/18/2015	33.47
3583 - Elburn NAPA Inc	548979	XX1170 Hydraulic, fuel & oil filters, Macs, bulb, fire extinguis	Paid by EFT # 28241		04/24/2015	04/29/2015	04/29/2015		05/18/2015	129.91
3583 - Elburn NAPA Inc	549346	XX1170 Air & oil filters	Paid by EFT # 28241		04/27/2015	04/29/2015	04/29/2015		05/18/2015	19.76



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	549477	XX1170 Gladhand - Service	Paid by EFT # 28241		04/28/2015	05/01/2015	05/01/2015		05/18/2015	4.47
3583 - Elburn NAPA Inc	549364	XX1170 Hose end	Paid by EFT # 28241		04/27/2015	05/01/2015	05/01/2015		05/18/2015	11.82
3583 - Elburn NAPA Inc	549368	XX1170 Brake drum, shoe kits & slack adjuster	Paid by EFT # 28241		04/27/2015	05/01/2015	05/01/2015		05/18/2015	444.46
3583 - Elburn NAPA Inc	549438	XX1170 Brake drum	Paid by EFT # 28241		04/28/2015	05/01/2015	05/01/2015		05/18/2015	367.98
3583 - Elburn NAPA Inc	549413	XX1170 Air brake chamber	Paid by EFT # 28241		04/28/2015	05/01/2015	05/01/2015		05/18/2015	61.80
3583 - Elburn NAPA Inc	549545	XX1170 Bolt	Paid by EFT # 28241		04/29/2015	05/01/2015	05/01/2015		05/18/2015	10.91
3583 - Elburn NAPA Inc	549471	XX1170 CREDIT Brake slack adjuster (549368)	Paid by EFT # 28241		04/28/2015	05/01/2015	05/01/2015		05/18/2015	(252.76)
3583 - Elburn NAPA Inc	549711	XX1170 Macs Chain, fuel filter, lamp and halogen bulb	Paid by EFT # 28241		04/30/2015	05/05/2015	05/05/2015		05/18/2015	32.29
3583 - Elburn NAPA Inc	549786	XX1170 Macs chain	Paid by EFT # 28241		04/30/2015	05/05/2015	05/05/2015		05/18/2015	102.42
3583 - Elburn NAPA Inc	549864	XX1170 Spindle nut socket	Paid by EFT # 28241		05/01/2015	05/05/2015	05/05/2015		05/18/2015	34.99
3583 - Elburn NAPA Inc	550227	XX1170 Turbo CLR, turbo shade (430) & bulb assy	Paid by EFT # 28241		05/04/2015	05/07/2015	05/07/2015		05/18/2015	75.92
3583 - Elburn NAPA Inc	550358	XX1170 Crossfire gray, hardener & intermix, black hardner & lacq	Paid by EFT # 28241		05/05/2015	05/07/2015	05/07/2015		05/18/2015	607.90
3583 - Elburn NAPA Inc	549494	XX1170 Lift support	Paid by EFT # 28241		04/28/2015	05/07/2015	05/07/2015		05/18/2015	55.98
3583 - Elburn NAPA Inc	550357	XX1170 Hose end	Paid by EFT # 28241		05/05/2015	05/07/2015	05/07/2015		05/18/2015	16.87
3583 - Elburn NAPA Inc	550122	XX1170 CREDIT bolt (Inv#549545)	Paid by EFT # 28241		05/04/2015	05/07/2015	05/07/2015		05/18/2015	(10.91)
1360 - Feece Oil Company	3354532	KaneDOT AW-32 Hydraulic Oil	Paid by Check # 345214		04/30/2015	05/07/2015	05/07/2015		05/18/2015	2,366.00
8342 - Henderson Products Inc	S8-01909	404048 Hydraulic Drive Motor for Unit #6, PN#86471	Paid by EFT # 28270		04/30/2015	05/05/2015	05/05/2015		05/18/2015	1,267.00
2133 - Inland Power Group Inc	5505566-00	XX5599 O-ring release unit #50	Paid by EFT # 28285		04/27/2015	05/01/2015	05/01/2015		05/18/2015	15.00



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
2133 - Inland Power Group Inc	7132150-00	XX5599 Sensor & O ring Unit #50	Paid by EFT # 28285		04/27/2015	05/01/2015	05/01/2015		05/18/2015	72.76
1125 - Transchicago Truck Group & Northwest Ford	1559105	XX8245 Switch & connector	Paid by Check # 345340		04/27/2015	04/29/2015	04/29/2015		05/18/2015	194.90
1125 - Transchicago Truck Group & Northwest Ford	1559419	XX8245 FS Assy	Paid by Check # 345340		04/27/2015	04/29/2015	04/29/2015		05/18/2015	8.19
1125 - Transchicago Truck Group & Northwest Ford	1562113	XX8245 Strk assy	Paid by Check # 345340		04/30/2015	05/11/2015	05/11/2015		05/18/2015	45.32
1125 - Transchicago Truck Group & Northwest Ford	1563908	XX8245 RSVR - STRG	Paid by Check # 345340		05/06/2015	05/11/2015	05/11/2015		05/18/2015	55.82
1125 - Transchicago Truck Group & Northwest Ford	1565089	XX8245 Fan clutch	Paid by Check # 345340		05/08/2015	05/11/2015	05/11/2015		05/18/2015	404.26
1125 - Transchicago Truck Group & Northwest Ford	CM1538809	XX8245 CREDIT Link - A/C	Paid by Check # 345340		04/10/2015	05/11/2015	05/11/2015		05/18/2015	(50.54)
1125 - Transchicago Truck Group & Northwest Ford	CM1555565	XX8245 CREDIT Core return	Paid by Check # 345340		05/05/2015	05/11/2015	05/11/2015		05/18/2015	(93.75)
1125 - Transchicago Truck Group & Northwest Ford	CM1555566	XX8245 CREDIT Core return	Paid by Check # 345340		05/05/2015	05/11/2015	05/11/2015		05/18/2015	(274.06)
3583 - Elburn NAPA Inc	550485	XX1170 Blower motor 2008 Ford Escape	Paid by EFT # 28473		05/06/2015	05/15/2015	05/15/2015		06/01/2015	21.24
3583 - Elburn NAPA Inc	550778	XX1170 H.L. Ret ring	Paid by EFT # 28473		05/08/2015	05/15/2015	05/15/2015		06/01/2015	61.70
3583 - Elburn NAPA Inc	550799	XX1170 Blower motor resistor	Paid by EFT # 28473		05/08/2015	05/15/2015	05/15/2015		06/01/2015	16.02
3583 - Elburn NAPA Inc	551036	XX1170 Air brake chamber	Paid by EFT # 28473		05/11/2015	05/15/2015	05/15/2015		06/01/2015	30.90
3583 - Elburn NAPA Inc	551101	XX1170 HD Truck scotseal & lettering	Paid by EFT # 28473		05/11/2015	05/15/2015	05/15/2015		06/01/2015	180.64
3583 - Elburn NAPA Inc	551130	XX1170 Front wheel set	Paid by EFT # 28473		05/11/2015	05/15/2015	05/15/2015		06/01/2015	204.08
3583 - Elburn NAPA Inc	551327	XX1170 Oil filter	Paid by EFT # 28473		05/13/2015	05/15/2015	05/15/2015		06/01/2015	12.32
3583 - Elburn NAPA Inc	551340	XX1170 OS PRO Shtg pntble	Paid by EFT # 28473		05/13/2015	05/15/2015	05/15/2015		06/01/2015	64.77
3583 - Elburn NAPA Inc	551199	XX1170 Spray lube, air, oil filters air brake chamber	Paid by EFT # 28473		05/12/2015	05/15/2015	05/15/2015		06/01/2015	248.79
3583 - Elburn NAPA Inc	551244	XX1170 Brake drum	Paid by EFT # 28473		05/12/2015	05/15/2015	05/15/2015		06/01/2015	367.98
3583 - Elburn NAPA Inc	551872	XX1170 MDL 60 Strobe	Paid by EFT # 28473		05/18/2015	05/20/2015	05/20/2015		06/01/2015	127.35



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	551913	XX1170 GOJO Fast wipes, premoistened hand wipes & Multi- PRP	Paid by EFT # 28473		05/18/2015	05/20/2015	05/20/2015		06/01/2015	132.88
4526 - Fifth Third Bank	9135-JL-04/15	Grainger / BlainsFarm&Fleet / SpeedTechLights	Paid by EFT # 28478		05/04/2015	05/06/2015	05/06/2015		06/01/2015	501.50
7811 - FleetPride Inc	68500617	XX494 3030 Combination brake, long stroke, ABA auto slack & dust	Paid by Check # 345461		05/11/2015	05/15/2015	05/15/2015		06/01/2015	599.72
7811 - FleetPride Inc	68537767	XX494 ABA auto slack	Paid by Check # 345461		05/12/2015	05/15/2015	05/15/2015		06/01/2015	122.61
7811 - FleetPride Inc	68562168	XX494 Round type 1 muffler	Paid by Check # 345461		05/13/2015	05/20/2015	05/20/2015		06/01/2015	166.00
1125 - Transchicago Truck Group & Northwest Ford	1565571	XX8245 Cooler-PWR	Paid by Check # 345584		05/11/2015	05/15/2015	05/15/2015		06/01/2015	263.25
3583 - Elburn NAPA Inc	551957	XX1170 Fitting	Paid by EFT # 28737		05/18/2015	05/26/2015	05/26/2015		06/15/2015	33.60
3583 - Elburn NAPA Inc	551722	XX1170 Blue Def 55 gal	Paid by EFT # 28737		05/15/2015	05/26/2015	05/26/2015		06/15/2015	169.00
3583 - Elburn NAPA Inc	553489	XX1170 Air filter	Paid by EFT # 28737		06/01/2015	06/02/2015	06/02/2015		06/15/2015	10.04
3583 - Elburn NAPA Inc	551142	XX1170 CREDIT HD Truck SCOTSEAL (Inv#551101)5/11/15	Paid by EFT # 28737		05/11/2015	06/02/2015	06/02/2015		06/15/2015	(179.00)
3719 - McCann Industries, Inc.	7191435	BrakePads, CoolantValve, OilLevelPlug, O-ring; Unit #65	Paid by EFT # 28815		05/28/2015	06/04/2015	06/04/2015		06/15/2015	371.88
2315 - Patten Industries, Inc.	ET06571	1999000 Troubleshoot regeneration sytem	Paid by EFT # 28833		05/29/2015	06/02/2015	06/02/2015		06/15/2015	305.38
1125 - Transchicago Truck Group & Northwest Ford	1572858	XX8245 Cleaner, seal & plug	Paid by Check # 345834		05/30/2015	06/01/2015	06/01/2015		06/15/2015	145.29
2396 - Valley Hydraulic Service, Inc.	207388	XXK0351 Dust plug for 6100 series	Paid by Check # 345844		05/20/2015	05/28/2015	05/28/2015		06/15/2015	14.78
3583 - Elburn NAPA Inc	553998	XX1170 PTEX Thrd Lck, rubberized Un, splash guard	Paid by EFT # 28976		06/05/2015	06/12/2015	06/12/2015		06/29/2015	73.20
3583 - Elburn NAPA Inc	554329	XX1170 Hydraulic & air filters, Tube	Paid by EFT # 28976		06/08/2015	06/12/2015	06/12/2015		06/29/2015	205.49



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	554389	XX1170 Full face packout & respirator	Paid by EFT # 28976		06/09/2015	06/12/2015	06/12/2015		06/29/2015	211.30
3583 - Elburn NAPA Inc	554818	XX1170 Reman Starter	Paid by EFT # 28976		06/12/2015	06/12/2015	06/12/2015		06/29/2015	107.45
3583 - Elburn NAPA Inc	554773	XX1170 Battery	Paid by EFT # 28976		06/12/2015	06/12/2015	06/12/2015		06/29/2015	80.72
4526 - Fifth Third Bank	9135-JL-05/15	MotionInd/TriCty/Spee dTch/NexiqTch/FluidPw r/AllnWds/S&S,NoSafet y	Paid by EFT # 28985		06/04/2015	06/11/2015	06/11/2015		06/29/2015	53.17
3719 - McCann Industries, Inc.	07191625	584117 Coolant Valve & Oil Level Plug	Paid by EFT # 29049		06/01/2015	06/15/2015	06/15/2015		06/29/2015	137.16
9287 - Rush Truck Centers of Illinois, Inc.	98234716	9453 Valve	Paid by EFT # 29109		06/04/2015	06/12/2015	06/12/2015		06/29/2015	213.83
1370 - Zimmerman Ford, Inc.	79489	K1 Lamp Assy - LI 28	Paid by Check # 346106		06/09/2015	06/12/2015	06/12/2015		06/29/2015	9.99
3583 - Elburn NAPA Inc	556187	XX1170 Oil dry Quad flash strobe	Paid by EFT # 29249		06/24/2015	06/24/2015	06/24/2015		07/13/2015	301.20
3583 - Elburn NAPA Inc	555264	XX1170 Med Low noise alarm	Paid by EFT # 29249		06/16/2015	06/24/2015	06/24/2015		07/13/2015	75.82
3583 - Elburn NAPA Inc	555340	XX1170 Crossfire gra, hardener, moder, intermix & air filter	Paid by EFT # 29249		06/17/2015	06/24/2015	06/24/2015		07/13/2015	520.39
3583 - Elburn NAPA Inc	555615	XX1170 Brake Shoe kits & brake drums	Paid by EFT # 29249		06/19/2015	06/24/2015	06/24/2015		07/13/2015	1,294.92
3583 - Elburn NAPA Inc	555659	XX1170 Drive Wheel set	Paid by EFT # 29249		06/19/2015	06/24/2015	06/24/2015		07/13/2015	50.69
3583 - Elburn NAPA Inc	555632	XX1170 Air brake chamber	Paid by EFT # 29249		06/19/2015	06/24/2015	06/24/2015		07/13/2015	61.80
3583 - Elburn NAPA Inc	556053	XX1170 Cartneutral, air & oil filters	Paid by EFT # 29249		06/23/2015	06/24/2015	06/24/2015		07/13/2015	47.68
3583 - Elburn NAPA Inc	556234	XX1170 Brake roter, escape valve & disc pad	Paid by EFT # 29249		06/24/2015	06/29/2015	06/29/2015		07/13/2015	120.73
3583 - Elburn NAPA Inc	556271	XX1170 Air filter, accufit beam & escape valve	Paid by EFT # 29249		06/25/2015	06/29/2015	06/29/2015		07/13/2015	22.32
3583 - Elburn NAPA Inc	556267	XX1170 Accufit rear escape valve	Paid by EFT # 29249		06/25/2015	06/29/2015	06/29/2015		07/13/2015	5.56
3583 - Elburn NAPA Inc	556299	XX1170 Masking tape	Paid by EFT # 29249		06/25/2015	06/29/2015	06/29/2015		07/13/2015	76.50



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	556283	CREDIT Front Brake pads (Inv#556234)	Paid by EFT # 29249		06/25/2015	06/29/2015	06/29/2015		07/13/2015	(.20)
1360 - Feece Oil Company	1521335	443050 Antifreeze, 55gal Drums, Green & Yellow, Ready to Use	Paid by Check # 346191		06/15/2015	06/29/2015	06/29/2015		07/13/2015	677.60
7811 - FleetPride Inc	69351950	XX494 Automatic Slack 11/2-28 drive	Paid by Check # 346195		06/19/2015	06/24/2015	06/24/2015		07/13/2015	339.76
7811 - FleetPride Inc	69375316	XX494 ABA auto slack	Paid by Check # 346195		06/22/2015	06/24/2015	06/24/2015		07/13/2015	237.38
5837 - KTP Enterprises Inc (Fast Measure)	10-5036	KaneDOT Drive Shaft Kit	Paid by Check # 346245		06/25/2015	06/29/2015	06/29/2015		07/13/2015	65.50
5852 - Battery Service Corporation	258882	XX134KAN Rayovac ultra pro AAA Alkaline - 18 pk & 9v 8 pk	Paid by Check # 346373		06/16/2015	07/07/2015	07/07/2015		07/27/2015	36.96
3388 - E-Zee Supply & Distribution Company	070815-2	EZ reacher 32" on display card	Paid by Check # 346440		07/08/2015	07/15/2015	07/15/2015		07/27/2015	190.83
3583 - Elburn NAPA Inc	557444	XX1170 Air brake chamber & clevis forged	Paid by EFT # 29456		07/07/2015	07/14/2015	07/14/2015		07/27/2015	139.50
3583 - Elburn NAPA Inc	557676	XX1170 Oil, air filters, safety gloves & air brake chamber	Paid by EFT # 29456		07/08/2015	07/14/2015	07/14/2015		07/27/2015	132.65
3583 - Elburn NAPA Inc	557750	XX1170 Idler pulley, serpentine belt, oil seal & BLT Tensioner	Paid by EFT # 29456		07/09/2015	07/14/2015	07/14/2015		07/27/2015	90.58
3583 - Elburn NAPA Inc	557797	XX1170 Oil seal	Paid by EFT # 29456		07/09/2015	07/14/2015	07/14/2015		07/27/2015	6.00
3583 - Elburn NAPA Inc	557885	XX1170 Reman alternator	Paid by EFT # 29456		07/10/2015	07/14/2015	07/14/2015		07/27/2015	100.01
3583 - Elburn NAPA Inc	558201	XX1170 Brake rotor, Valve, accufit beam & rear, Disc pad	Paid by EFT # 29456		07/13/2015	07/14/2015	07/14/2015		07/27/2015	190.25
3583 - Elburn NAPA Inc	558207	XX1170 CREDIT Disc Pad (Inv#558201)	Paid by EFT # 29456		07/13/2015	07/14/2015	07/14/2015		07/27/2015	(.20)
1360 - Feece Oil Company	3364407	X443050 Diesel Engine Motor Oil	Paid by Check # 346450		06/26/2015	07/07/2015	07/07/2015		07/27/2015	1,681.92
8342 - Henderson Products Inc	S8-01929	Return manifold w/ SP PLTING	Paid by EFT # 29482		06/26/2015	07/07/2015	07/07/2015		07/27/2015	86.00
3910 - Leach Enterprises, Inc.	871837	46797 Wheel spacer 20 X 3 3/8	Paid by Check # 346499		07/09/2015	07/15/2015	07/15/2015		07/27/2015	56.62
9287 - Rush Truck Centers of Illinois, Inc.	98682549	9453 Ring	Paid by EFT # 29550		07/08/2015	07/14/2015	07/14/2015		07/27/2015	16.95



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
9287 - Rush Truck Centers of Illinois, Inc.	98705855	8424 EGR Cooler Kit, Unit #67	Paid by EFT # 29550		07/09/2015	07/14/2015	07/14/2015		07/27/2015	2,255.27
3583 - Elburn NAPA Inc	558413	XX1170 Accufit rear, air & oil filters, Air brake chamber	Paid by EFT # 29674		07/14/2015	07/21/2015	07/21/2015		08/10/2015	164.94
3583 - Elburn NAPA Inc	558414	XX1170 Clevis forged	Paid by EFT # 29674		07/14/2015	07/21/2015	07/21/2015		08/10/2015	8.00
3583 - Elburn NAPA Inc	558633	XX1170 Brake Rotor, Disc Brake Pads	Paid by EFT # 29674		07/16/2015	07/21/2015	07/21/2015		08/10/2015	102.11
3583 - Elburn NAPA Inc	558686	XX1170 Intermix & mixing can	Paid by EFT # 29674		07/16/2015	07/21/2015	07/21/2015		08/10/2015	24.02
3583 - Elburn NAPA Inc	558872	XX1170 Gr MSK, lacquer & super duty rub CMP	Paid by EFT # 29674		07/17/2015	07/21/2015	07/21/2015		08/10/2015	65.55
3583 - Elburn NAPA Inc	559162	XX1170 Brush, Bulb, cabin air filter, brake disc pad, flat black	Paid by EFT # 29674		07/20/2015	07/28/2015	07/28/2015		08/10/2015	185.31
3583 - Elburn NAPA Inc	559160	XX1170 Transmission filter kit	Paid by EFT # 29674		07/20/2015	07/28/2015	07/28/2015		08/10/2015	19.26
3583 - Elburn NAPA Inc	559588	XX1170 HD catch, flash strobe oil filter & floor mat	Paid by EFT # 29674		07/24/2015	07/28/2015	07/28/2015		08/10/2015	179.98
3583 - Elburn NAPA Inc	559591	XX1170 Hood catch MI rubber & hose protector	Paid by EFT # 29674		07/24/2015	07/28/2015	07/28/2015		08/10/2015	202.40
3583 - Elburn NAPA Inc	559651	XX1170 Rubberized un, Brakleen, gloss black & oil filter	Paid by EFT # 29674		07/24/2015	07/28/2015	07/28/2015		08/10/2015	152.51
3583 - Elburn NAPA Inc	559652	XX1170 Freon	Paid by EFT # 29674		07/24/2015	07/28/2015	07/28/2015		08/10/2015	25.98
3583 - Elburn NAPA Inc	559593	XX1170 CREDIT (559588) 07/24/15	Paid by EFT # 29674		07/24/2015	07/28/2015	07/28/2015		08/10/2015	(12.58)
7811 - FleetPride Inc	69856706	XX494 Dust Shield	Paid by Check # 346661		07/15/2015	07/21/2015	07/21/2015		08/10/2015	340.00
1125 - Transchicago Truck Group & Northwest Ford	1592473	XX8245 Resistor	Paid by Check # 346778		07/27/2015	07/28/2015	07/28/2015		08/10/2015	35.20
1370 - Zimmerman Ford, Inc.	80853	K1 Indicator Assy	Paid by Check # 346794		07/17/2015	07/21/2015	07/21/2015		08/10/2015	18.12
1370 - Zimmerman Ford, Inc.	80987	K1 Tube - oil	Paid by Check # 346794		07/21/2015	07/28/2015	07/28/2015		08/10/2015	20.22
1370 - Zimmerman Ford, Inc.	81180	K1 AA resistor	Paid by Check # 346794		07/24/2015	07/28/2015	07/28/2015		08/10/2015	19.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	560889	XX1170 Duct tape, hydraulic, air fuel & trans filters, clamp	Paid by EFT # 29894		08/05/2015	08/07/2015	08/07/2015		08/24/2015	292.29
4526 - Fifth Third Bank	9135-JL-07/15	MontageGraingerAvans tarNorthernSafetyEmed co	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	468.95
3910 - Leach Enterprises, Inc.	872998	XX46797 Wheel spacer	Paid by Check # 346917		07/27/2015	08/10/2015	08/10/2015		08/24/2015	56.62
1370 - Zimmerman Ford, Inc.	81262	XXK1 TPM Kit	Paid by Check # 347010		07/28/2015	08/10/2015	08/10/2015		08/24/2015	108.92
Account 60330 - Vehicle Parts/Supplies Totals									Invoice Transactions 405	\$107,118.60
Account 60360 - Equipment Parts/Supplies										
1115 - Bonnell Industries Inc	0157420-IN	XX1170 Rubber bushing	Paid by EFT # 25567		11/12/2014	11/21/2014	11/21/2014		12/01/2014	118.56
1360 - Feece Oil Company	1412884	XX443050 120# Keg of Synthetic Oil, 75W-90	Paid by Check # 342117		11/10/2014	11/19/2014	11/19/2014		12/01/2014	444.00
1360 - Feece Oil Company	1413926	443050 Misc lube graco part #238286 repair kit	Paid by Check # 342117		11/14/2014	11/21/2014	11/21/2014		12/01/2014	91.40
4526 - Fifth Third Bank	9135-JL-10/14	BobJo/BoltDepot/S&S Auto/NoSafety/Montag e/P&GKeene	Paid by EFT # 25598		11/04/2014	11/07/2014	11/07/2014		12/01/2014	594.76
6646 - Martin Implement Sales Inc	A38230	XXKane0004 SEal, washer, flange,disc & display	Paid by Check # 342185		11/17/2014	11/19/2014	11/19/2014		12/01/2014	219.73
6646 - Martin Implement Sales Inc	A38241	CREDIT Kane0004 26RM3 81E	Paid by Check # 342185		11/17/2014	11/21/2014	11/21/2014		12/01/2014	(34.48)
3719 - McCann Industries, Inc.	7183222	XX584117 Fuel filter & filter	Paid by Check # 342188		11/04/2014	11/14/2014	11/14/2014		12/01/2014	149.91
1698 - Monroe Truck Equipment Inc.	5282929	4313300 Hyd motor white ext shaft port/seal saver	Paid by Check # 342200		11/17/2014	11/21/2014	11/21/2014		12/01/2014	377.29
1305 - NAPA Auto Parts - St. Charles	450624	XX6157 Dielect, tar remover, tape & undecoat	Paid by Check # 342203		11/03/2014	11/12/2014	11/12/2014		12/01/2014	130.40
1305 - NAPA Auto Parts - St. Charles	4509644	XX6157 Alternator, air brake chamber, masking tape 10W30 oil	Paid by Check # 342203		11/06/2014	11/13/2014	11/13/2014		12/01/2014	307.85
1305 - NAPA Auto Parts - St. Charles	4509957	XX6157 Lamp & back up lamp	Paid by Check # 342203		11/07/2014	11/13/2014	11/13/2014		12/01/2014	1.76
1305 - NAPA Auto Parts - St. Charles	452179	XX6157 Silicone spray & 4-way spray lube	Paid by Check # 342203		11/19/2014	11/21/2014	11/21/2014		12/01/2014	45.40



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products, Inc.	848800	XX64 Retainers, screws, cable ties, discs, oring, washers & hex	Paid by Check # 342225		10/31/2014	11/12/2014	11/12/2014		12/01/2014	88.23
1325 - Priority Products, Inc.	849094	XX64 Hex head cap screws, Lock nuts, clevis pins & washers	Paid by Check # 342225		11/07/2014	11/13/2014	11/13/2014		12/01/2014	35.62
1325 - Priority Products, Inc.	849353	XX64 Cap screws, o-rings, cable ties, butt connector, hex nipple	Paid by Check # 342225		11/14/2014	11/19/2014	11/19/2014		12/01/2014	72.33
1325 - Priority Products, Inc.	849354	XX64 flat washer & hex washer	Paid by Check # 342225		11/14/2014	11/19/2014	11/19/2014		12/01/2014	143.81
1451 - Buck Brothers Inc	01 351444	XX782; Piston, RE188271	Paid by Check # 342339		11/14/2014	12/01/2014	11/30/2014		12/15/2014	67.16
1360 - Feece Oil Company	1416131	XX443050 Misc lube & Graco part #238286	Paid by Check # 342424		11/24/2014	12/08/2014	11/30/2014		12/15/2014	182.80
6646 - Martin Implement Sales Inc	A38373	Kane0004 Cool reservoir	Paid by Check # 342506		11/21/2014	12/01/2014	11/30/2014		12/15/2014	73.69
6646 - Martin Implement Sales Inc	A38372	Kane0004 Throttle trigger, torsion spring & air clean case	Paid by Check # 342506		11/21/2014	12/01/2014	11/30/2014		12/15/2014	15.89
1325 - Priority Products, Inc.	849761	XX64 Flat washer, hex nuts, hose clamps, butt connector, couple	Paid by Check # 342549		11/24/2014	12/01/2014	11/30/2014		12/15/2014	457.16
1325 - Priority Products, Inc.	849651	XX64 Screws, hex nuts, keystock, cotter pins, o-rings, tape	Paid by Check # 342549		11/21/2014	12/01/2014	11/30/2014		12/15/2014	315.64
1325 - Priority Products, Inc.	849880	XX64 Lock nuts, grease fittings, tube elbow, swivel nut elbow	Paid by Check # 342549		11/26/2014	12/08/2014	11/30/2014		12/15/2014	90.23
5852 - Battery Service Corporation	252653	134KAN 6 V spring terminal battery, AA & 9V Alkaline batteries	Paid by Check # 342648		11/26/2014	12/17/2014	11/30/2014		12/29/2014	40.34
1115 - Bonnell Industries Inc	158489-IN	0001170 Chain links	Paid by EFT # 25983		12/08/2014	12/17/2014	11/30/2014		12/29/2014	82.73
3583 - Elburn NAPA Inc	534348	XX1170 Intermix & paint mixing can	Paid by EFT # 26017		12/10/2014	12/15/2014	12/15/2014		12/29/2014	14.59
3583 - Elburn NAPA Inc	534362	XX1170 Intermix	Paid by EFT # 26017		12/10/2014	12/15/2014	12/15/2014		12/29/2014	101.42
3583 - Elburn NAPA Inc	534535	XX1170 Fittings	Paid by EFT # 26017		12/12/2014	12/17/2014	12/17/2014		12/29/2014	132.77



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	534856	XX1170 Fitting	Paid by EFT # 26017		12/15/2014	12/17/2014	12/17/2014		12/29/2014	25.62
3583 - Elburn NAPA Inc	534858	XX1170 Discs	Paid by EFT # 26017		12/15/2014	12/17/2014	12/17/2014		12/29/2014	45.50
4526 - Fifth Third Bank	9135-JL-11/14	PGKeene,Grainger,S&S, WebDirect,Batteries +,TraXion,Montage	Paid by EFT # 26023		12/04/2014	12/05/2014	11/30/2014		12/29/2014	358.88
1782 - Hampshire Auto Parts (NAPA)	369501	XX4101 Hose end	Paid by EFT # 26038		12/12/2014	12/17/2014	12/17/2014		12/29/2014	43.56
6646 - Martin Implement Sales Inc	A38647	Kane0004 Switch, knob, friction disc & Solid tire	Paid by Check # 342764		12/04/2014	12/15/2014	12/15/2014		12/29/2014	773.30
3719 - McCann Industries, Inc.	7184512	584117 Fuel filter & resistor	Paid by Check # 342765		12/01/2014	12/17/2014	11/30/2014		12/29/2014	74.04
1698 - Monroe Truck Equipment Inc.	5284896	4313300 Plow Lift Cylinder	Paid by Check # 342775		12/03/2014	12/15/2014	12/15/2014		12/29/2014	703.34
1325 - Priority Products, Inc.	850057	XX64 Elbow quick connect	Paid by Check # 342795		12/05/2014	12/15/2014	12/15/2014		12/29/2014	19.46
1325 - Priority Products, Inc.	850058	XX64 Bolt shaker screen #8	Paid by Check # 342795		12/05/2014	12/15/2014	12/15/2014		12/29/2014	197.50
1325 - Priority Products, Inc.	850229	XX64 Screws, washers, cable ties, coupler, hose ends, tube elbow	Paid by Check # 342795		12/09/2014	12/15/2014	12/15/2014		12/29/2014	476.70
1325 - Priority Products, Inc.	849981	XX64 Locknuts, butt connecor & swivel u-series	Paid by Check # 342795		12/02/2014	12/15/2014	12/15/2014		12/29/2014	123.97
1325 - Priority Products, Inc.	850382	XX64 Screws, pressure hose, hose ends, swivels, oring elbows	Paid by Check # 342795		12/12/2014	12/17/2014	12/17/2014		12/29/2014	730.73
8577 - Treadstone Tire Recycling LLC (Recycled Rubber)	9473	Recycled tire fee	Paid by EFT # 26186		12/18/2014	12/31/2014	12/31/2014		01/12/2015	384.50
3583 - Elburn NAPA Inc	535150	XX1170 Headlight switch, connector, radiator cap, relay	Paid by EFT # 26225		12/17/2014	12/31/2014	12/31/2014		01/12/2015	96.87
3583 - Elburn NAPA Inc	534966	XX1170 Air filter & hardner	Paid by EFT # 26225		12/16/2014	12/31/2014	12/31/2014		01/12/2015	141.69
3583 - Elburn NAPA Inc	534967	XX1170 Air filters	Paid by EFT # 26225		12/16/2014	12/31/2014	12/31/2014		01/12/2015	37.09
3583 - Elburn NAPA Inc	535071	XX1170 JB Weld	Paid by EFT # 26225		12/17/2014	12/31/2014	12/31/2014		01/12/2015	20.40
3583 - Elburn NAPA Inc	535147	XX1170 Fuel pump kit	Paid by EFT # 26225		12/17/2014	12/31/2014	12/31/2014		01/12/2015	50.79



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	535267	XX1170 Adj Val, crossfire moder, lacquer, gray, intermix, black	Paid by EFT # 26225		12/18/2014	12/31/2014	12/31/2014		01/12/2015	533.26
3583 - Elburn NAPA Inc	535360	XX1170 Battery	Paid by EFT # 26225		12/19/2014	12/31/2014	12/31/2014		01/12/2015	28.02
3583 - Elburn NAPA Inc	535658	XX1170 Exhaust elbow	Paid by EFT # 26225		12/22/2014	12/31/2014	12/31/2014		01/12/2015	24.99
3583 - Elburn NAPA Inc	535798	XX1170 FP Oxyfu 350 & 250350	Paid by EFT # 26225		12/23/2014	12/31/2014	12/31/2014		01/12/2015	278.00
3583 - Elburn NAPA Inc	535841	XX1170 Safety hood coverall	Paid by EFT # 26225		12/24/2014	12/31/2014	12/31/2014		01/12/2015	25.99
3583 - Elburn NAPA Inc	536325	XX1170 Fuel, air, oil filters & plug	Paid by EFT # 26225		12/30/2014	12/31/2014	12/31/2014		01/12/2015	45.91
3583 - Elburn NAPA Inc	536198	XX1170 Hose clamp & oil filter	Paid by EFT # 26225		12/29/2014	12/31/2014	12/31/2014		01/12/2015	33.40
3583 - Elburn NAPA Inc	536237	XX1170 Bearings, oil seal, bearing cup & cone	Paid by EFT # 26225		12/30/2014	12/31/2014	12/31/2014		01/12/2015	107.35
3583 - Elburn NAPA Inc	536249	XX1170 Face shield	Paid by EFT # 26225		12/30/2014	12/31/2014	12/31/2014		01/12/2015	18.99
3583 - Elburn NAPA Inc	536235	XX1170 Brake shoe return spring	Paid by EFT # 26225		12/30/2014	12/31/2014	12/31/2014		01/12/2015	13.10
3583 - Elburn NAPA Inc	536356	XX1170 Tube	Paid by EFT # 26225		12/31/2014	12/31/2014	12/31/2014		01/12/2015	10.69
3583 - Elburn NAPA Inc	534896	XX1170 CREDIT Tap wrench & serpentine belt	Paid by EFT # 26225		12/15/2014	01/02/2015	01/02/2015		01/12/2015	(40.58)
3583 - Elburn NAPA Inc	535349	XX1170 CREDIT Tap socket adaptor	Paid by EFT # 26225		12/19/2014	01/02/2015	01/02/2015		01/12/2015	(32.49)
3583 - Elburn NAPA Inc	535395	XX1170 Serpentine belt Incorrect credit Inv#421600	Paid by EFT # 26225		12/19/2014	01/02/2015	01/02/2015		01/12/2015	25.68
3583 - Elburn NAPA Inc	536257	XX1170 CREDIT Air filter Originally bought from Hampshire	Paid by EFT # 26225		12/30/2014	01/02/2015	01/02/2015		01/12/2015	(28.58)
3583 - Elburn NAPA Inc	536353	XX1170 CREDIT Brake shoe return spring Inv#536235	Paid by EFT # 26225		12/31/2014	01/02/2015	01/02/2015		01/12/2015	(6.55)
6646 - Martin Implement Sales Inc	A38863	Kane0004 Grinding wheels	Paid by Check # 342996		12/16/2014	12/31/2014	12/31/2014		01/12/2015	49.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
6646 - Martin Implement Sales Inc	A38864	A38864 Shaft connector	Paid by Check # 342996		12/16/2014	12/31/2014	12/31/2014		01/12/2015	151.18
6646 - Martin Implement Sales Inc	A38961	Kane0004 Chain sprocket, gearcase, oil tank Intenz bar	Paid by Check # 342996		12/22/2014	12/31/2014	12/31/2014		01/12/2015	15.66
6646 - Martin Implement Sales Inc	A38983	Kane0004 Gear case, oil tank, Intenz bar	Paid by Check # 342996		12/23/2014	12/31/2014	12/31/2014		01/12/2015	119.94
6646 - Martin Implement Sales Inc	A38984	Kane0004 Gas spring	Paid by Check # 342996		12/23/2014	12/31/2014	12/31/2014		01/12/2015	24.88
6646 - Martin Implement Sales Inc	A38985	Kane0004 Cylinder, spring & washer	Paid by Check # 342996		12/23/2014	12/31/2014	12/31/2014		01/12/2015	7.08
1325 - Priority Products, Inc.	850629	XX64 O-ring, drill bit	Paid by Check # 343034		12/19/2014	12/31/2014	12/31/2014		01/12/2015	89.42
1325 - Priority Products, Inc.	850842	XX64 Screws, washers, cable ties, swivels, hose ends screws	Paid by Check # 343034		12/23/2014	12/31/2014	12/31/2014		01/12/2015	250.60
2396 - Valley Hydraulic Service, Inc.	188444	K0351 Hose assy & coupler	Paid by Check # 343078		12/15/2014	12/31/2014	12/31/2014		01/12/2015	236.92
1192 - Auto Truck Group, LLC	1272203	XX2826 Motor & switch pendant control	Paid by EFT # 26360		11/26/2014	01/14/2015	11/30/2014		01/26/2015	251.48
1665 - DeKalb Iron & Metal Company (DIMCO)	189569	XX397000 Struct rect tube metal	Paid by Check # 343180		01/13/2015	01/16/2015	01/16/2015		01/26/2015	142.01
3583 - Elburn NAPA Inc	536467	XX1170 New pig mat pads	Paid by EFT # 26405		01/02/2015	01/08/2015	01/08/2015		01/26/2015	81.64
3583 - Elburn NAPA Inc	536503	XX1170 Regulator	Paid by EFT # 26405		01/02/2015	01/08/2015	01/08/2015		01/26/2015	78.19
3583 - Elburn NAPA Inc	536509	XX1170 bulb, fuel & oil filters seal	Paid by EFT # 26405		01/02/2015	01/08/2015	01/08/2015		01/26/2015	71.74
3583 - Elburn NAPA Inc	536751	XX1170 Power ser	Paid by EFT # 26405		01/05/2015	01/08/2015	01/08/2015		01/26/2015	422.40
3583 - Elburn NAPA Inc	536953	XX1170 Thermometer Tester	Paid by EFT # 26405		01/07/2015	01/08/2015	01/08/2015		01/26/2015	67.49
3583 - Elburn NAPA Inc	537080	XX1170 Termomenter tester	Paid by EFT # 26405		01/08/2015	01/14/2015	01/14/2015		01/26/2015	173.97
3583 - Elburn NAPA Inc	537552	XX1170 Scraper	Paid by EFT # 26405		01/12/2015	01/14/2015	01/14/2015		01/26/2015	35.97
3583 - Elburn NAPA Inc	537645	XX1170 Alternator	Paid by EFT # 26405		01/13/2015	01/16/2015	01/16/2015		01/26/2015	250.33
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	461.84



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
6646 - Martin Implement Sales Inc	A39056	Kane0004 Cylinder, spring & washers	Paid by Check # 343261		01/02/2015	01/08/2015	01/08/2015		01/26/2015	60.89
6646 - Martin Implement Sales Inc	A39055	Kane0004 Intenz bar P	Paid by Check # 343261		01/02/2015	01/08/2015	01/08/2015		01/26/2015	10.78
6646 - Martin Implement Sales Inc	A39057	Kane0004 Display	Paid by Check # 343261		01/02/2015	01/08/2015	01/08/2015		01/26/2015	25.44
6646 - Martin Implement Sales Inc	A39219	Kane0004 Drive shaft with gear	Paid by Check # 343261		01/09/2015	01/14/2015	01/14/2015		01/26/2015	815.01
6646 - Martin Implement Sales Inc	A39220	Kane0004 Oiler cover	Paid by Check # 343261		01/09/2015	01/14/2015	01/14/2015		01/26/2015	18.95
3719 - McCann Industries, Inc.	07185859	584117 Coupling & switches	Paid by Check # 343263		01/07/2015	01/14/2015	01/14/2015		01/26/2015	271.29
1325 - Priority Products, Inc.	850966	XX64 Washer, pins, grease fittings, lynch pins, hose ends	Paid by Check # 343294		01/06/2015	01/08/2015	01/08/2015		01/26/2015	356.74
1325 - Priority Products, Inc.	851078	XX64 Flat washers & lynch pins	Paid by Check # 343294		01/09/2015	01/14/2015	01/14/2015		01/26/2015	47.72
1325 - Priority Products, Inc.	850998	XX64 Washers, hex nuts & plow bolts	Paid by Check # 343294		01/07/2015	01/14/2015	01/14/2015		01/26/2015	221.00
1115 - Bonnell Industries Inc	0159249-IN	5/8 X 6 X 4' Blade, Carbon, Countersunk, Standard Top Punch	Paid by EFT # 26597		01/06/2015	01/22/2015	01/22/2015		02/09/2015	320.17
3583 - Elburn NAPA Inc	537960	XX1170 Oil filter, serpentine belt, tensioner, clamp, floor mat	Paid by EFT # 26632		01/15/2015	01/22/2015	01/22/2015		02/09/2015	476.03
3583 - Elburn NAPA Inc	538043	XX1170 Clamp & screw	Paid by EFT # 26632		01/16/2015	01/22/2015	01/22/2015		02/09/2015	59.74
3583 - Elburn NAPA Inc	538690	XX1170 Radiator caps	Paid by EFT # 26632		01/23/2015	01/26/2015	01/26/2015		02/09/2015	10.58
3583 - Elburn NAPA Inc	538958	XX1170 Backing plate assm	Paid by EFT # 26632		01/26/2015	01/29/2015	01/29/2015		02/09/2015	399.76
3583 - Elburn NAPA Inc	538959	XX1170 Oil seal	Paid by EFT # 26632		01/26/2015	01/29/2015	01/29/2015		02/09/2015	49.10
3583 - Elburn NAPA Inc	539075	XX1170 Armor All & Brakleen	Paid by EFT # 26632		01/27/2015	01/29/2015	01/29/2015		02/09/2015	111.81
3583 - Elburn NAPA Inc	539156	XX1170 Gas Cap & Dispenser unit	Paid by EFT # 26632		01/28/2015	01/29/2015	01/29/2015		02/09/2015	86.36
3583 - Elburn NAPA Inc	539235	XX1170 Bulldog sq jack 8K	Paid by EFT # 26632		01/28/2015	01/29/2015	01/29/2015		02/09/2015	129.00
3583 - Elburn NAPA Inc	539215	XX1170 LED License & disc	Paid by EFT # 26632		01/28/2015	01/29/2015	01/29/2015		02/09/2015	46.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
6646 - Martin Implement Sales Inc	A39338	XX0004 Bar guard, guide shaft & fuel filter	Paid by Check # 343512		01/16/2015	01/22/2015	01/22/2015		02/09/2015	15.41
1325 - Priority Products, Inc.	851282	XX64 Washers, hex nuts, retainers, cable ties, tube elbow	Paid by Check # 343539		01/15/2015	01/22/2015	01/22/2015		02/09/2015	216.66
1325 - Priority Products, Inc.	851439	XX64 Screws, cable ties, connectors, straight unions, screw caps	Paid by Check # 343539		01/20/2015	01/22/2015	01/22/2015		02/09/2015	99.29
1325 - Priority Products, Inc.	851547	XX64 Screws, locknuts, coupler & Tube straight union	Paid by Check # 343539		01/23/2015	01/26/2015	01/26/2015		02/09/2015	271.88
1325 - Priority Products, Inc.	851704	XX64 Lamps, hose clamps, cable ties, hose ends, swivels, tube el	Paid by Check # 343539		01/27/2015	01/29/2015	01/29/2015		02/09/2015	158.75
1325 - Priority Products, Inc.	851744	XX64 CREDIT Washers (Inv#850966)	Paid by Check # 343539		01/28/2015	01/29/2015	01/29/2015		02/09/2015	(12.31)
3583 - Elburn NAPA Inc	539361	XX1170 Plugtap, 13MM 6Pts	Paid by EFT # 26833		01/29/2015	02/04/2015	02/04/2015		02/23/2015	6.78
3583 - Elburn NAPA Inc	539764	XX1170 Headlight switch	Paid by EFT # 26833		02/03/2015	02/04/2015	02/04/2015		02/23/2015	19.95
3583 - Elburn NAPA Inc	539792	XX1170 134A 12oz	Paid by EFT # 26833		02/03/2015	02/04/2015	02/04/2015		02/23/2015	18.58
3583 - Elburn NAPA Inc	539771	XX1170 Bulb, Winter defense	Paid by EFT # 26833		02/03/2015	02/04/2015	02/04/2015		02/23/2015	139.88
3583 - Elburn NAPA Inc	539793	XX1170 Electrical connector	Paid by EFT # 26833		02/03/2015	02/09/2015	02/09/2015		02/23/2015	23.14
4526 - Fifth Third Bank	9135-JL-01/15	Grainger,MinnPar,Mont age,InstruSales,NoSafe ty,NoTool,Ziegler,SOI	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	1,037.79
1160 - Finkbiner Equipment Co	PO5338	KaneC001 Dipstick	Paid by Check # 343681		01/28/2015	02/04/2015	02/04/2015		02/23/2015	32.00
6646 - Martin Implement Sales Inc	A39676	Kane0004 Shaft guide & gear grease	Paid by Check # 343735		02/04/2015	02/04/2015	02/04/2015		02/23/2015	6.93
1325 - Priority Products, Inc.	851960	XX64 Cap screw, washers, locknuts, bolts, cable ties, tape	Paid by Check # 343763		02/02/2015	02/04/2015	02/04/2015		02/23/2015	404.44
8709 - Terex Services (Crane America Services)	90234124	XX128599 Valve gasket cover	Paid by Check # 343789		12/15/2014	02/09/2015	02/09/2015		02/23/2015	38.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
2396 - Valley Hydraulic Service, Inc.	189417	XXK0351 Male/Female quick coupler, Male/Female interchange	Paid by Check # 343807		01/26/2015	02/04/2015	02/04/2015		02/23/2015	161.77
3583 - Elburn NAPA Inc	541707	XX1170 Fitting	Paid by EFT # 27076		02/20/2015	02/24/2015	02/24/2015		03/09/2015	27.16
3583 - Elburn NAPA Inc	541636	XX1170 Driveshaft end yoke	Paid by EFT # 27076		02/19/2015	02/26/2015	02/26/2015		03/09/2015	73.94
3583 - Elburn NAPA Inc	541886	XX1170 CREDIT Warranty purchased (Inv#535147)	Paid by EFT # 27076		02/23/2015	02/26/2015	02/26/2015		03/09/2015	(50.79)
3583 - Elburn NAPA Inc	535064	X1170 Tap socket adaptor-(CR-Inv#535349) original Inv not pd)	Paid by EFT # 27076		12/17/2014	03/02/2015	03/02/2015		03/09/2015	32.49
5653 - Gledhill Road Machinery Co	157363	XX4516 Sheave (pulley) for wing post	Paid by Check # 343931		02/09/2015	02/18/2015	02/18/2015		03/09/2015	260.67
5653 - Gledhill Road Machinery Co	157648	XX4516 Sheave (pulley) for wing post & Sheave (pulley) for wing	Paid by Check # 343931		02/20/2015	02/26/2015	02/26/2015		03/09/2015	262.02
1325 - Priority Products, Inc.	852181	XX64 Washer, hex nuts, lock nuts, cap screws, hose clamps, ties	Paid by Check # 344033		02/09/2015	02/18/2015	02/18/2015		03/09/2015	234.51
1325 - Priority Products, Inc.	852279	XX64 Cap screws, flat washer, cotter pins, paint markers	Paid by Check # 344033		02/11/2015	02/18/2015	02/18/2015		03/09/2015	144.92
1325 - Priority Products, Inc.	852390	XX64 Metal bandsaw blade & plow bolts grade 8	Paid by Check # 344033		02/13/2015	02/18/2015	02/18/2015		03/09/2015	146.72
1325 - Priority Products, Inc.	852517	XX64 Hose clamps	Paid by Check # 344033		02/17/2015	02/24/2015	02/24/2015		03/09/2015	16.76
1325 - Priority Products, Inc.	852628	XX64 Electrical tape	Paid by Check # 344033		02/20/2015	02/24/2015	02/24/2015		03/09/2015	33.16
1325 - Priority Products, Inc.	852830	XX64 CREDIT Hose clamps Ref (Inv#852517)	Paid by Check # 344033		02/24/2015	02/26/2015	02/26/2015		03/09/2015	(4.11)
6646 - Martin Implement Sales Inc	A40155	Kane0004 Display	Paid by Check # 344269		03/04/2015	03/06/2015	03/06/2015		03/23/2015	35.76
6646 - Martin Implement Sales Inc	A40251	Kane0004 Top guard	Paid by Check # 344269		03/11/2015	03/12/2015	03/12/2015		03/23/2015	14.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1679 - McMaster-Carr Supply Co	24247120	186811900 Metric flush-style Grease fitting	Paid by EFT # 27384		03/02/2015	03/06/2015	03/06/2015		03/23/2015	79.91
1325 - Priority Products, Inc.	852940	XX64 Washer, hex nuts, hose clamps, ring, swivel, hose ends	Paid by Check # 344307		02/27/2015	03/06/2015	03/06/2015		03/23/2015	123.75
1325 - Priority Products, Inc.	853223	XX64 Hose ends, swivels, tube elbow, quick connect	Paid by Check # 344307		03/06/2015	03/11/2015	03/11/2015		03/23/2015	91.66
3583 - Elburn NAPA Inc	544765	XX1170 Hose cutter	Paid by EFT # 27544		03/19/2015	03/26/2015	03/26/2015		04/06/2015	5.29
5837 - KTP Enterprises Inc (Fast Measure)	4832	KaneDOT Drive shaft kit 4- Magnets, adhesives, tape, wire ties	Paid by Check # 344510		03/24/2015	03/26/2015	03/26/2015		04/06/2015	37.50
6646 - Martin Implement Sales Inc	A40310	Kane0004 Grinding wheel	Paid by Check # 344527		03/16/2015	03/23/2015	03/23/2015		04/06/2015	58.68
6646 - Martin Implement Sales Inc	A40453	Kane0004 Bar guards & top	Paid by Check # 344527		03/24/2015	03/26/2015	03/26/2015		04/06/2015	30.24
1325 - Priority Products, Inc.	853528	XX64 Cap screws, washer, air brake hose, hose end adapter, elbow	Paid by Check # 344558		03/13/2015	03/23/2015	03/23/2015		04/06/2015	292.12
1325 - Priority Products, Inc.	853965	XX64 Oval sleeves & high pressure hose	Paid by Check # 344558		03/25/2015	03/30/2015	03/30/2015		04/06/2015	208.19
1325 - Priority Products, Inc.	854074	XX64 Cable ties, male connector, tube elbow & swivel	Paid by Check # 344558		03/27/2015	03/30/2015	03/30/2015		04/06/2015	171.87
2396 - Valley Hydraulic Service, Inc.	191030	K0351 Sandblast hose	Paid by Check # 344595		03/19/2015	03/26/2015	03/26/2015		04/06/2015	277.50
2289 - Vermeer-Illinois, Inc.	P85691	KaneC002 Bowl	Paid by EFT # 27669		03/16/2015	03/19/2015	03/19/2015		04/06/2015	28.11
6646 - Martin Implement Sales Inc	A40755	Kane0004 Helmet system	Paid by Check # 344801		04/08/2015	04/10/2015	04/10/2015		04/20/2015	129.28
1325 - Priority Products, Inc.	853820	XX64 Cap screws, locknuts, cable ties, hex drive bit, hose end	Paid by Check # 344838		03/19/2015	04/06/2015	04/06/2015		04/20/2015	37.33
1325 - Priority Products, Inc.	854401	XX64 Battery cable, cable ties, connector, air brake swivel	Paid by Check # 344838		04/03/2015	04/08/2015	04/08/2015		04/20/2015	78.18
3583 - Elburn NAPA Inc	547582	XX1170 Primary wir	Paid by EFT # 28001		04/13/2015	04/16/2015	04/16/2015		05/04/2015	6.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products, Inc.	854589	XX64 Air brake swivel, hose end adapter & elbow to connect	Paid by Check # 345084		04/10/2015	04/16/2015	04/16/2015		05/04/2015	34.05
1325 - Priority Products, Inc.	854885	XX64 Marking paint, dust caps, swivel, hose ends & connector	Paid by Check # 345084		04/17/2015	04/21/2015	04/21/2015		05/04/2015	421.08
9570 - R.N.O.W., Inc.	2015-47654	KaneDOT Fan & Intake Gasket Seals, Unit #96	Paid by EFT # 28086		04/21/2015	04/24/2015	04/24/2015		05/04/2015	261.44
3583 - Elburn NAPA Inc	549450	XX1170 12P SKT 1-3 8	Paid by EFT # 28241		04/28/2015	05/01/2015	05/01/2015		05/18/2015	14.89
6646 - Martin Implement Sales Inc	A41142	Kane0004 Set-Carburetor	Paid by Check # 345264		04/27/2015	04/29/2015	04/29/2015		05/18/2015	12.39
6646 - Martin Implement Sales Inc	A41357	Kane0004 Rewind spring, filter & 33RSC91E	Paid by Check # 345264		05/05/2015	05/07/2015	05/07/2015		05/18/2015	56.36
3719 - McCann Industries, Inc.	07189783	XX584117 Gasket	Paid by EFT # 28314		04/22/2015	04/29/2015	04/29/2015		05/18/2015	32.10
3719 - McCann Industries, Inc.	7189849	584117 Thermostat Unit #99	Paid by EFT # 28314		04/23/2015	05/01/2015	05/01/2015		05/18/2015	49.36
1325 - Priority Products, Inc.	855153	XX64 Marking paint, cap screws, cable ties, pressure hose	Paid by Check # 345305		04/24/2015	04/29/2015	04/29/2015		05/18/2015	1,006.04
1325 - Priority Products, Inc.	855484	XX64 Cap screws, washer, nuts, pins, swivels, elbow & plug	Paid by Check # 345305		04/30/2015	05/05/2015	05/05/2015		05/18/2015	306.59
1325 - Priority Products, Inc.	855612	XX64 Flagging yellow tape	Paid by Check # 345305		05/05/2015	05/07/2015	05/07/2015		05/18/2015	47.40
1325 - Priority Products, Inc.	855611	XX64 Lynch pins, grnd wheel, swivels, elbows, bushings & reducer	Paid by Check # 345305		05/05/2015	05/07/2015	05/07/2015		05/18/2015	407.47
1451 - Buck Brothers Inc	13762	XX782 Turn signal, O-ring, bolt & nut	Paid by Check # 345395		05/08/2015	05/15/2015	05/15/2015		06/01/2015	99.88
3583 - Elburn NAPA Inc	551479	XX1170 Sharpening stones & folding utility blade	Paid by EFT # 28473		05/14/2015	05/15/2015	05/15/2015		06/01/2015	19.38
3583 - Elburn NAPA Inc	551889	XX1170 LED fit N forget	Paid by EFT # 28473		05/18/2015	05/20/2015	05/20/2015		06/01/2015	77.70
3583 - Elburn NAPA Inc	551535	XX1170 Faceshield	Paid by EFT # 28473		05/14/2015	05/20/2015	05/20/2015		06/01/2015	7.96
3583 - Elburn NAPA Inc	551607	XX1170 Face sheild	Paid by EFT # 28473		05/15/2015	05/20/2015	05/20/2015		06/01/2015	24.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
4526 - Fifth Third Bank	9135-JL-04/15	Grainger / BlainsFarm&Fleet / SpeedTechLights	Paid by EFT # 28478		05/04/2015	05/06/2015	05/06/2015		06/01/2015	213.53
6646 - Martin Implement Sales Inc	A41593	Kane0004 Chain 10"	Paid by Check # 345518		05/14/2015	05/15/2015	05/15/2015		06/01/2015	29.56
6646 - Martin Implement Sales Inc	A41681	Kane0004 Bar & chain	Paid by Check # 345518		05/18/2015	05/20/2015	05/20/2015		06/01/2015	6.00
6646 - Martin Implement Sales Inc	A41680	Kane0004 20" Bar St	Paid by Check # 345518		05/18/2015	05/20/2015	05/20/2015		06/01/2015	40.21
3719 - McCann Industries, Inc.	07190648	XX584117 Air filter	Paid by EFT # 28546		05/11/2015	05/15/2015	05/15/2015		06/01/2015	118.63
1325 - Priority Products, Inc.	855763	XX64 High pressure hose	Paid by Check # 345550		05/07/2015	05/15/2015	05/15/2015		06/01/2015	308.75
1325 - Priority Products, Inc.	856019	XX64 screws, nuts, chuck, cotter pins, gittings, hose, elbow	Paid by Check # 345550		05/15/2015	05/20/2015	05/20/2015		06/01/2015	937.67
1451 - Buck Brothers Inc	17100	782 Tubes	Paid by Check # 345631		05/21/2015	05/26/2015	05/26/2015		06/15/2015	94.40
1665 - DeKalb Iron & Metal Company (DIMCO)	191870	Welding Material-Iron Restock for Heavy Equipment Maint	Paid by Check # 345673		05/29/2015	06/01/2015	06/01/2015		06/15/2015	853.59
3583 - Elburn NAPA Inc	552284	XX1170 Duct tape	Paid by EFT # 28737		05/21/2015	05/26/2015	05/26/2015		06/15/2015	51.96
3583 - Elburn NAPA Inc	551873	XX1170 Strobe MDL 60	Paid by EFT # 28737		05/18/2015	05/26/2015	05/26/2015		06/15/2015	254.70
3583 - Elburn NAPA Inc	552109	XX1170 Packing tape, wsp Hrn, Ptex thrd seal, glass cleaner	Paid by EFT # 28737		05/19/2015	05/26/2015	05/26/2015		06/15/2015	99.67
3583 - Elburn NAPA Inc	553495	XX1170 Brake pads & brake rotor	Paid by EFT # 28737		06/01/2015	06/02/2015	06/02/2015		06/15/2015	120.73
3583 - Elburn NAPA Inc	552941	XX1170 Oil, fuel, & air filters, u bolt, plug & 10W30 qts	Paid by EFT # 28737		05/27/2015	06/02/2015	06/02/2015		06/15/2015	162.26
3583 - Elburn NAPA Inc	552869	XX1170 Crossfire gray, moder, lacquer & strainer	Paid by EFT # 28737		05/27/2015	06/02/2015	06/02/2015		06/15/2015	229.53
3583 - Elburn NAPA Inc	553168	XX1170 FHP Power belt	Paid by EFT # 28737		05/29/2015	06/02/2015	06/02/2015		06/15/2015	6.49
3583 - Elburn NAPA Inc	553518	XX1170 HI power Ind v-belt	Paid by EFT # 28737		06/01/2015	06/02/2015	06/02/2015		06/15/2015	19.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	551619	XX1170 CREDIT Faceshield (Inv551535) 5/14/15	Paid by EFT # 28737		05/15/2015	06/02/2015	06/02/2015		06/15/2015	(7.96)
3583 - Elburn NAPA Inc	553634	XX1170 Accufit Conve, oil & fuel filters, B fluid dot 3	Paid by EFT # 28737		06/02/2015	06/04/2015	06/04/2015		06/15/2015	124.84
3583 - Elburn NAPA Inc	553576	XX1170 Switch	Paid by EFT # 28737		06/02/2015	06/04/2015	06/04/2015		06/15/2015	61.35
3583 - Elburn NAPA Inc	553559	XX1170 Socket set	Paid by EFT # 28737		06/02/2015	06/04/2015	06/04/2015		06/15/2015	28.99
3583 - Elburn NAPA Inc	553763	XX1170 Adapter tray	Paid by EFT # 28737		06/03/2015	06/04/2015	06/04/2015		06/15/2015	12.49
6646 - Martin Implement Sales Inc	A41930	Kane0004 injector, washer & seal	Paid by Check # 345757		05/28/2015	06/01/2015	06/01/2015		06/15/2015	118.85
6646 - Martin Implement Sales Inc	A42108	Kane0004 Injector, washer fuel injector, seal, filler cap, U joi	Paid by Check # 345757		06/03/2015	06/04/2015	06/04/2015		06/15/2015	523.81
1325 - Priority Products, Inc.	856179	XX64 Cable ties, wire, butt connector, pipe taps, hose ends	Paid by Check # 345796		05/19/2015	05/26/2015	05/26/2015		06/15/2015	281.18
1325 - Priority Products, Inc.	856279	XX64 Wier, Long elbow & hex plugs	Paid by Check # 345796		05/20/2015	05/26/2015	05/26/2015		06/15/2015	6.80
1325 - Priority Products, Inc.	856349	XX64 Duplex primary wire & brass pipe 45" street elbow	Paid by Check # 345796		05/22/2015	06/01/2015	06/01/2015		06/15/2015	75.37
1325 - Priority Products, Inc.	856577	XX64 Air Chuck, screws, washer, street elbow, hose ends, tube el	Paid by Check # 345796		05/29/2015	06/04/2015	06/04/2015		06/15/2015	261.90
1325 - Priority Products, Inc.	856578	XX64 Split point fractional drill bits	Paid by Check # 345796		05/29/2015	06/04/2015	06/04/2015		06/15/2015	154.19
1451 - Buck Brothers Inc	21784	Turn Signals	Paid by Check # 345891		06/10/2015	06/12/2015	06/12/2015		06/29/2015	60.70
3583 - Elburn NAPA Inc	553797	XX1170 Adapter trail	Paid by EFT # 28976		06/03/2015	06/12/2015	06/12/2015		06/29/2015	11.49
3583 - Elburn NAPA Inc	553828	XX1170 Intermix	Paid by EFT # 28976		06/04/2015	06/12/2015	06/12/2015		06/29/2015	705.42
3583 - Elburn NAPA Inc	554553	XX1170 Safety hood coverall	Paid by EFT # 28976		06/10/2015	06/12/2015	06/12/2015		06/29/2015	24.26
3583 - Elburn NAPA Inc	554655	XX1170 Disc, masking tape, hand wipes, oil filters & grease cap	Paid by EFT # 28976		06/11/2015	06/12/2015	06/12/2015		06/29/2015	193.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	553862	XX1170 CREDIT Adapter (Inv#553763)	Paid by EFT # 28976		06/04/2015	06/12/2015	06/12/2015		06/29/2015	(12.49)
4526 - Fifth Third Bank	9135-JL-05/15	MotionInd/TriCty/Spee dTch/NexiqTch/FluidPw r/AllnWds/S&S,NoSafet y	Paid by EFT # 28985		06/04/2015	06/11/2015	06/11/2015		06/29/2015	410.74
6646 - Martin Implement Sales Inc	A42287	Kane0004 Injector	Paid by Check # 346009		06/11/2015	06/12/2015	06/12/2015		06/29/2015	116.41
6646 - Martin Implement Sales Inc	A42324	Kane0004 Seal	Paid by Check # 346009		06/12/2015	06/12/2015	06/12/2015		06/29/2015	1.98
3719 - McCann Industries, Inc.	07191929	584117 Thermostat	Paid by EFT # 29049		06/08/2015	06/15/2015	06/15/2015		06/29/2015	57.26
3719 - McCann Industries, Inc.	07191801	584117 Thermostat	Paid by EFT # 29049		06/04/2015	06/15/2015	06/15/2015		06/29/2015	48.56
3719 - McCann Industries, Inc.	07191802	584117 Solenoid, Decals & thermostat	Paid by EFT # 29049		06/04/2015	06/15/2015	06/15/2015		06/29/2015	490.47
1933 - Poms Tire Service Inc	330053570	EndLoader Tires-Unit#65&99, Dismount/Remount, Recycle Fees	Paid by EFT # 29085		05/05/2015	06/12/2015	06/12/2015		06/29/2015	14,630.16
1325 - Priority Products, Inc.	856856	XX64 Cp screws, bolts, cable ties, elbow, swivel, tube elbow	Paid by Check # 346041		06/05/2015	06/12/2015	06/12/2015		06/29/2015	281.08
1325 - Priority Products, Inc.	857032	CREDIT Inv#856856 & 856349	Paid by Check # 346041		06/09/2015	06/12/2015	06/12/2015		06/29/2015	(28.15)
2154 - RentalMax of St. Charles, LLC	101311-3	KaneDOT Fuel LP 33# fill kit & LP\$/10th gallon	Paid by Check # 346052		06/11/2015	06/17/2015	06/17/2015		06/29/2015	49.98
3583 - Elburn NAPA Inc	554903	XX1170 Gray primer	Paid by EFT # 29249		06/12/2015	06/24/2015	06/24/2015		07/13/2015	13.36
3583 - Elburn NAPA Inc	555462	XX1170 Clean sand dis, safety dust mask, priner surface & hardne	Paid by EFT # 29249		06/18/2015	06/24/2015	06/24/2015		07/13/2015	145.86
3583 - Elburn NAPA Inc	555498	XX1170 Anit spatte	Paid by EFT # 29249		06/18/2015	06/24/2015	06/24/2015		07/13/2015	34.76
3583 - Elburn NAPA Inc	555880	XX1170 Air filter	Paid by EFT # 29249		06/22/2015	06/24/2015	06/24/2015		07/13/2015	11.86
3583 - Elburn NAPA Inc	556206	XX1170 Sand Pad	Paid by EFT # 29249		06/24/2015	06/29/2015	06/29/2015		07/13/2015	69.00
3583 - Elburn NAPA Inc	556184	XX1170 Safety hood coverall	Paid by EFT # 29249		06/24/2015	06/29/2015	06/29/2015		07/13/2015	50.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	556334	XX1170 Crossfire gray, lacquer thinner, hardener & intermix	Paid by EFT # 29249		06/25/2015	06/29/2015	06/29/2015		07/13/2015	551.56
3583 - Elburn NAPA Inc	556429	XX1170 Intermix	Paid by EFT # 29249		06/26/2015	06/29/2015	06/29/2015		07/13/2015	194.16
1782 - Hampshire Auto Parts (NAPA)	388546	XX4101 Intermix	Paid by EFT # 29272		06/25/2015	06/29/2015	06/29/2015		07/13/2015	81.49
6646 - Martin Implement Sales Inc	A42605	Kane0004 U Joint repair kit	Paid by Check # 346257		06/24/2015	06/29/2015	06/29/2015		07/13/2015	92.77
3719 - McCann Industries, Inc.	11037776	XX584117 Loader #99 - Decals for identifying & safety	Paid by EFT # 29312		06/18/2015	06/24/2015	06/24/2015		07/13/2015	395.02
3719 - McCann Industries, Inc.	11037834	584117 2 Sets of keys	Paid by EFT # 29312		06/25/2015	07/06/2015	07/06/2015		07/13/2015	28.00
1325 - Priority Products, Inc.	857407	XX64 Clevis pins & oring connector	Paid by Check # 346290		06/19/2015	06/24/2015	06/24/2015		07/13/2015	9.02
1325 - Priority Products, Inc.	857177	XX64 Lock nuts, screws, clevis pins, coupler & hose ends	Paid by Check # 346290		06/12/2015	06/24/2015	06/24/2015		07/13/2015	134.58
1325 - Priority Products, Inc.	857540	XX64 Screws, cable ties, hose ends, swivels oring connectors	Paid by Check # 346290		06/23/2015	06/24/2015	06/24/2015		07/13/2015	163.66
1325 - Priority Products, Inc.	857750	XX64 Cable ties, pressure hose, hose ends, swivels, tube elbow	Paid by Check # 346290		06/25/2015	06/29/2015	06/29/2015		07/13/2015	880.81
1325 - Priority Products, Inc.	857657	XX64 Pressure hose, tube elbow, oring & hex head plug	Paid by Check # 346290		06/24/2015	06/29/2015	06/29/2015		07/13/2015	369.04
2396 - Valley Hydraulic Service, Inc.	193748	K0351 Viton O-ring 1 7/8" X2 1/16" X 3/32"	Paid by Check # 346323		06/24/2015	07/06/2015	07/06/2015		07/13/2015	4.91
1115 - Bonnell Industries Inc	0162867-IN	Filter element & Dom #153 boom mower	Paid by EFT # 29419		06/24/2015	07/07/2015	07/07/2015		07/27/2015	210.61
3583 - Elburn NAPA Inc	557912	XX1170 Hose ends	Paid by EFT # 29456		07/10/2015	07/14/2015	07/14/2015		07/27/2015	15.36
3583 - Elburn NAPA Inc	557961	XX1170 PTEX THRD Seal, hydraulic filter	Paid by EFT # 29456		07/10/2015	07/14/2015	07/14/2015		07/27/2015	149.35
4526 - Fifth Third Bank	9135-JL-06/15	GOJO Fast wipes CertifyMe.netMontageA utoToolWorldEPIPrinter sGraingerS&SAut	Paid by EFT # 29463		07/06/2015	07/09/2015	07/09/2015		07/27/2015	540.76



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3030 - Liebovich Bros., Inc.	6470460	KaneDOT Angle HR A36 4" x 4" x 1/4" x 20'	Paid by EFT # 29510		06/30/2015	07/14/2015	07/14/2015		07/27/2015	569.71
7757 - Marco Inc	116960	066345 X-fine coal slag 100# bags with shrink wrap	Paid by Check # 346506		06/25/2015	07/07/2015	07/07/2015		07/27/2015	1,668.40
6646 - Martin Implement Sales Inc	A42670	Kane0004 YK & Tube FTEL	Paid by Check # 346507		06/26/2015	07/07/2015	07/07/2015		07/27/2015	265.57
6646 - Martin Implement Sales Inc	A42671	Kane0004 Trimmer head	Paid by Check # 346507		06/26/2015	07/07/2015	07/07/2015		07/27/2015	25.30
6646 - Martin Implement Sales Inc	A42922	Kane0004 Disc clutch & cover, T & roll bearing	Paid by Check # 346507		07/09/2015	07/14/2015	07/14/2015		07/27/2015	811.17
6646 - Martin Implement Sales Inc	A42931	Kane0004 Gasket	Paid by Check # 346507		07/09/2015	07/14/2015	07/14/2015		07/27/2015	7.44
6646 - Martin Implement Sales Inc	A42974	Kane0004 Electric pump & solenoid assy	Paid by Check # 346507		07/10/2015	07/14/2015	07/14/2015		07/27/2015	336.91
1325 - Priority Products, Inc.	857772	XX64 Clevis pins	Paid by Check # 346531		07/10/2015	07/14/2015	07/14/2015		07/27/2015	3.20
1115 - Bonnell Industries Inc	0162993-IN	001170 Bearing assy	Paid by EFT # 29639		07/07/2015	07/21/2015	07/21/2015		08/10/2015	139.92
3583 - Elburn NAPA Inc	558270	XX1170 Tape	Paid by EFT # 29674		07/13/2015	07/21/2015	07/21/2015		08/10/2015	111.98
3583 - Elburn NAPA Inc	558689	XX1170 Socket, oil filter, butane & floor mat	Paid by EFT # 29674		07/16/2015	07/21/2015	07/21/2015		08/10/2015	70.22
3583 - Elburn NAPA Inc	559829	XX1170 Safety gloves	Paid by EFT # 29674		07/27/2015	07/28/2015	07/28/2015		08/10/2015	8.40
3583 - Elburn NAPA Inc	559869	XX1170 New pig mat pads	Paid by EFT # 29674		07/27/2015	07/28/2015	07/28/2015		08/10/2015	84.25
6646 - Martin Implement Sales Inc	A43078	Kane0004 Axle Assy/wing	Paid by Check # 346718		07/15/2015	07/21/2015	07/21/2015		08/10/2015	126.76
6646 - Martin Implement Sales Inc	A43079	Kane0004 Disc clutch & clutch cover	Paid by Check # 346718		07/15/2015	07/21/2015	07/21/2015		08/10/2015	863.47
6646 - Martin Implement Sales Inc	A43149	Kane0004 Carburetor RBK	Paid by Check # 346718		07/17/2015	07/28/2015	07/28/2015		08/10/2015	105.06
6646 - Martin Implement Sales Inc	A43297	Kane0004 Washer, tube ftel & solid tir	Paid by Check # 346718		07/23/2015	07/28/2015	07/28/2015		08/10/2015	576.10
6646 - Martin Implement Sales Inc	A43309	Kane0004 Seal assy	Paid by Check # 346718		07/24/2015	07/28/2015	07/28/2015		08/10/2015	6.81
6646 - Martin Implement Sales Inc	A43298	Kane0004 light switch & apron chaps	Paid by Check # 346718		07/23/2015	07/28/2015	07/28/2015		08/10/2015	153.43



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
5352 - P&G Keene Electrical Rebuilders, LLC	349686	XX5319 New starter Unit #99	Paid by Check # 346741		07/20/2015	07/28/2015	07/28/2015		08/10/2015	584.71
1325 - Priority Products, Inc.	858300	XX64 Cap screw, washers & lock nuts	Paid by Check # 346751		07/16/2015	07/21/2015	07/21/2015		08/10/2015	43.22
1325 - Priority Products, Inc.	858328	XX64 cap screws, washers, lock nuts, cotter pins, hose ends	Paid by Check # 346751		07/17/2015	07/21/2015	07/21/2015		08/10/2015	104.39
1325 - Priority Products, Inc.	858554	XX64 Clevis pins, Screws, connector, swivels, stainless washers	Paid by Check # 346751		07/24/2015	07/28/2015	07/28/2015		08/10/2015	96.54
4651 - Rondo Enterprises, Inc.	73682	Hitchpin Alumna, wire lock for Demco easy latch couplers	Paid by EFT # 29778		07/15/2015	07/21/2015	07/21/2015		08/10/2015	5.99
1192 - Auto Truck Group, LLC	1316657	KaneDOT 1/4" Cable with hook for replacement on mobile cranes	Paid by EFT # 29841		06/25/2015	08/10/2015	08/10/2015		08/24/2015	375.20
3583 - Elburn NAPA Inc	560886	XX1170 Crossfire gray & hardner, intermix, lacquer	Paid by EFT # 29894		08/05/2015	08/07/2015	08/07/2015		08/24/2015	507.79
3583 - Elburn NAPA Inc	560145	XX1170 Battery	Paid by EFT # 29894		07/29/2015	08/07/2015	08/07/2015		08/24/2015	69.01
3583 - Elburn NAPA Inc	560082	XX1170 Bulb	Paid by EFT # 29894		07/29/2015	08/07/2015	08/07/2015		08/24/2015	23.08
3583 - Elburn NAPA Inc	559991	XX1170 Hardener, crossfire gray, intermix, strainer & tack cloth	Paid by EFT # 29894		07/28/2015	08/07/2015	08/07/2015		08/24/2015	315.44
1360 - Feece Oil Company	1531137	443050 NGLI #2 Grease Tubes	Paid by Check # 346869		07/28/2015	08/10/2015	08/10/2015		08/24/2015	98.00
4526 - Fifth Third Bank	9135-JL-07/15	MontageGraingerAvans tarNorthernSafetyEmed co	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	98.94
6646 - Martin Implement Sales Inc	A43524	Kane0004 Rope Rotor W/RE W20533	Paid by Check # 346925		07/31/2015	08/07/2015	08/07/2015		08/24/2015	13.48
6646 - Martin Implement Sales Inc	A43525	Kane0004 Crsbar safety, washer, Solid Tir no-Loc	Paid by Check # 346925		07/31/2015	08/07/2015	08/07/2015		08/24/2015	23.92
6646 - Martin Implement Sales Inc	A43526	Kane0004 Axle Assy/wing	Paid by Check # 346925		07/31/2015	08/07/2015	08/07/2015		08/24/2015	63.38
6646 - Martin Implement Sales Inc	A43527	Kane0004 Cut Head 0 Deg	Paid by Check # 346925		07/31/2015	08/07/2015	08/07/2015		08/24/2015	175.26



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
6646 - Martin Implement Sales Inc	A43651	Kane0004 Crsbar Safety L, washer & 6 X 9 Tir	Paid by Check # 346925		08/05/2015	08/07/2015	08/07/2015		08/24/2015	614.78
6646 - Martin Implement Sales Inc	A43427	Kane0004 Cut Head 0 Deg	Paid by Check # 346925		07/29/2015	08/07/2015	08/07/2015		08/24/2015	175.26
6646 - Martin Implement Sales Inc	A43426	Kane0004 Blade kit & knob	Paid by Check # 346925		07/29/2015	08/07/2015	08/07/2015		08/24/2015	5.54
6646 - Martin Implement Sales Inc	A43425	Kane0004 YK & Tube FTEL	Paid by Check # 346925		07/29/2015	08/07/2015	08/07/2015		08/24/2015	258.86
1325 - Priority Products, Inc.	858843	XX64 Screws, washers, lock nuts, locking nuts, retainers	Paid by Check # 346959		07/31/2015	08/10/2015	08/10/2015		08/24/2015	64.81
6782 - Ralph Helm Inc.	254238	XX18835 Rope rotor with rewind spring	Paid by Check # 346961		07/29/2015	08/10/2015	08/10/2015		08/24/2015	18.97
Account 60360 - Equipment Parts/Supplies Totals									Invoice Transactions 273	\$60,650.84
Account 60370 - Tools										
1859 - Airgas North Central, Inc.	9033112117	2051037 TIG Welder	Paid by Check # 342019		10/31/2014	11/13/2014	11/13/2014		12/01/2014	1,859.00
1325 - Priority Products, Inc.	849427	XX64 U series collets	Paid by Check # 342225		11/17/2014	11/21/2014	11/21/2014		12/01/2014	183.42
9754 - Ditch Witch Midwest	ESA001133-1	XX0003717 Locator, 150 RP Peak Rec Asbly Base, 150T 30K Trans As	Paid by EFT # 25808		11/21/2014	12/01/2014	11/30/2014		12/15/2014	1,057.67
1730 - Ed's Cornwell Tools	1464541	XXKDOT Tools	Paid by Check # 342411		11/26/2014	12/02/2014	11/30/2014		12/15/2014	17.95
5882 - Fastenal Company	ILSOU120334	KaneDOT Mansonry drill bit	Paid by EFT # 25820		12/01/2014	12/08/2014	11/30/2014		12/15/2014	40.27
4526 - Fifth Third Bank	9135-JL-11/14	PGKeene,Grainger,S&S, WebDirect,Batteries +,TraXion,Montage	Paid by EFT # 26023		12/04/2014	12/05/2014	11/30/2014		12/29/2014	366.55
1730 - Ed's Cornwell Tools	1482904	KaneDOT Tools	Paid by Check # 342938		12/17/2014	12/31/2014	12/31/2014		01/12/2015	3.65
1730 - Ed's Cornwell Tools	1485362	KaneDOT Tools	Paid by Check # 343188		01/07/2015	01/14/2015	01/14/2015		01/26/2015	144.95
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	155.09
1390 - Menards	79250	XX10451 EMB oval, birch panel, bastard file & tape measure	Paid by Check # 343515		01/21/2015	01/22/2015	01/22/2015		02/09/2015	92.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60370 - Tools										
1390 - Menards	62918	XX0351 Kitchen scissors & titanium 7" shear	Paid by Check # 343516		01/14/2015	01/22/2015	01/22/2015		02/09/2015	10.99
4526 - Fifth Third Bank	9135-JL-01/15	Grainger,MinnPar,Mont age,InstruSales,NoSafe ty,NoTool,Ziegler,SOI	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	345.32
6646 - Martin Implement Sales Inc	A40154	Kane0004 Top handle chain saws	Paid by Check # 344269		03/04/2015	03/06/2015	03/06/2015		03/23/2015	1,732.22
1730 - Ed's Cornwell Tools	4062909	XXKaneDOT Tools	Paid by Check # 344459		03/18/2015	03/23/2015	03/23/2015		04/06/2015	33.74
6646 - Martin Implement Sales Inc	A40154-	Kane0004 Tools (Took Credit on Inv#A40195) in error	Paid by Check # 344527		03/04/2015	03/30/2015	03/30/2015		04/06/2015	65.43
1390 - Menards	66861	XX0351 Dhovel, Zinc thread wood handle & push broom	Paid by Check # 344530		03/11/2015	03/19/2015	03/19/2015		04/06/2015	128.87
1390 - Menards	68471	XX30351 PVC cement, Primer/cleaner & rake	Paid by Check # 344806		04/03/2015	04/10/2015	04/10/2015		04/20/2015	31.77
4839 - Agri Drain Corporation	0478931-IN	L000509 L Hdl Rnd MudSlinger 49470	Paid by Check # 344913		04/14/2015	04/22/2015	04/22/2015		05/04/2015	127.83
1730 - Ed's Cornwell Tools	4121319	KaneDOT Tools	Paid by Check # 344996		04/22/2015	04/24/2015	04/24/2015		05/04/2015	41.63
4526 - Fifth Third Bank	9135-JL-03/15	S&S Ind Supply, ChemCo, NorthernTool, Havey Comm	Paid by EFT # 28003		04/06/2015	04/06/2015	04/06/2015		05/04/2015	25.47
1390 - Menards	69002	XX0351 Air filter, soap, drill, pan, impact bit, lathe, torch	Paid by Check # 345065		04/10/2015	04/22/2015	04/22/2015		05/04/2015	119.63
4839 - Agri Drain Corporation	0480462-IN	Heavy duty coupling & probe	Paid by Check # 345371		05/01/2015	05/15/2015	05/15/2015		06/01/2015	128.61
4526 - Fifth Third Bank	9135-JL-04/15	Grainger / BlainsFarm&Fleet / SpeedTechLights	Paid by EFT # 28478		05/04/2015	05/06/2015	05/06/2015		06/01/2015	228.94
1730 - Ed's Cornwell Tools	4125183	XXKaneDOT tools	Paid by Check # 345683		05/27/2015	06/02/2015	06/02/2015		06/15/2015	6.00
1390 - Menards	72104	XX0351 Mesh cargo tarp	Paid by Check # 345759		05/21/2015	05/28/2015	05/28/2015		06/15/2015	44.96
4526 - Fifth Third Bank	9135-JL-05/15	MotionInd/TriCty/Spee dTch/NexiqTch/FluidPw r/AllnWds/S&S,NoSafet y	Paid by EFT # 28985		06/04/2015	06/11/2015	06/11/2015		06/29/2015	667.38



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60370 - Tools										
1390 - Menards	92363	XX0451 Extendable ratchet	Paid by Check # 346012		06/03/2015	06/09/2015	06/09/2015		06/29/2015	19.99
1390 - Menards	74961	XX30351 LED Flashlight	Paid by Check # 346260		06/29/2015	07/06/2015	07/06/2015		07/13/2015	19.99
1730 - Ed's Cornwell Tools	4212887	Mechanic Tools	Paid by Check # 346443		07/08/2015	07/15/2015	07/15/2015		07/27/2015	150.95
4526 - Fifth Third Bank	9135-JL-06/15	CertifyMe.netMontageA utoToolWorldEPIPrinter sGraingerS&SAut	Paid by EFT # 29463		07/06/2015	07/09/2015	07/09/2015		07/27/2015	953.73
3508 - Petersen's Hydraulic Jack Inc	8356	KaneDOT Floor jack, repair kit, chck valves & weights, oil	Paid by Check # 346744		07/13/2015	07/21/2015	07/21/2015		08/10/2015	556.00
1730 - Ed's Cornwell Tools	4152474	XXKaneDOT Tools	Paid by Check # 346861		07/29/2015	08/10/2015	08/10/2015		08/24/2015	102.54
Account 60370 - Tools Totals										Invoice Transactions 32
										\$9,463.03
Account 60390 - Rock Salt										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2901964220	Rock Salt for Ice Control for 2014	Paid by Check # 342054		11/03/2014	11/12/2014	11/12/2014		12/01/2014	18,643.44
1043 - Cargill Incorporated (Cargill Deicing Technology)	2901966489	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342054		11/04/2014	11/13/2014	11/13/2014		12/01/2014	23,981.90
1043 - Cargill Incorporated (Cargill Deicing Technology)	2901967244	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342054		11/04/2014	11/13/2014	11/13/2014		12/01/2014	7,156.81
1043 - Cargill Incorporated (Cargill Deicing Technology)	2901968545	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342054		11/05/2014	11/13/2014	11/13/2014		12/01/2014	13,909.15
1043 - Cargill Incorporated (Cargill Deicing Technology)	2901969434	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342054		11/05/2014	11/13/2014	11/13/2014		12/01/2014	14,016.29
1043 - Cargill Incorporated (Cargill Deicing Technology)	2901971082	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342054		11/06/2014	11/13/2014	11/13/2014		12/01/2014	35,841.67
1043 - Cargill Incorporated (Cargill Deicing Technology)	2901975755	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342054		11/10/2014	11/13/2014	11/13/2014		12/01/2014	14,157.67
1043 - Cargill Incorporated (Cargill Deicing Technology)	2901973139	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342054		11/07/2014	11/13/2014	11/13/2014		12/01/2014	24,581.71
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902017524	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/03/2014	12/08/2014	12/08/2014		12/15/2014	16,587.50
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902019683	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/04/2014	12/08/2014	12/08/2014		12/15/2014	1,732.36
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902019400	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/04/2014	12/08/2014	12/08/2014		12/15/2014	5,439.77
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902022365	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/05/2014	12/08/2014	12/08/2014		12/15/2014	1,846.78
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902022367	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/05/2014	12/08/2014	12/08/2014		12/15/2014	1,675.51



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60390 - Rock Salt										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902012397	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/01/2014	12/08/2014	12/08/2014		12/15/2014	5,456.53
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902012453	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/01/2014	12/08/2014	12/08/2014		12/15/2014	5,626.33
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902012264	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/01/2014	12/08/2014	12/08/2014		12/15/2014	3,488.04
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902014437	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/02/2014	12/08/2014	12/08/2014		12/15/2014	11,485.16
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902014334	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/02/2014	12/08/2014	12/08/2014		12/15/2014	11,036.95
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902017674	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342346		12/03/2014	12/08/2014	12/08/2014		12/15/2014	11,167.40
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902025163	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342657		12/08/2014	12/12/2014	12/12/2014		12/29/2014	7,342.67
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902025058	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342657		12/08/2014	12/12/2014	12/12/2014		12/29/2014	1,706.12
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902024766	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342657		12/08/2014	12/12/2014	12/12/2014		12/29/2014	21,763.43
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902027607	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342657		12/09/2014	12/12/2014	12/12/2014		12/29/2014	32,401.01
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902028002	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342657		12/09/2014	12/12/2014	12/12/2014		12/29/2014	1,687.17
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902030629	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342657		12/10/2014	12/12/2014	12/12/2014		12/29/2014	1,693.73
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902032605	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342657		12/11/2014	12/15/2014	12/15/2014		12/29/2014	9,064.09
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902032880	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342657		12/11/2014	12/15/2014	12/15/2014		12/29/2014	1,699.56
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902035495	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342657		12/12/2014	12/15/2014	12/15/2014		12/29/2014	1,676.97
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902038184	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342657		12/15/2014	12/17/2014	12/17/2014		12/29/2014	1,715.60
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902030348	KaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 342890		12/10/2014	12/31/2014	12/31/2014		01/12/2015	16,411.11
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902059441	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342890		12/29/2014	12/31/2014	12/31/2014		01/12/2015	1,786.29
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902061847	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		12/30/2014	01/07/2015	01/07/2015		01/26/2015	18,217.82
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902063743	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		12/31/2014	01/07/2015	01/07/2015		01/26/2015	14,909.80



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60390 - Rock Salt										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902063861	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		12/31/2014	01/07/2015	01/07/2015		01/26/2015	20,104.66
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902065488	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/02/2014	01/07/2015	01/07/2015		01/26/2015	31,004.61
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902068588	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/05/2015	01/07/2015	01/07/2015		01/26/2015	20,011.39
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902070260	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/06/2014	01/07/2015	01/07/2015		01/26/2015	12,399.80
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902070261	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/06/2014	01/07/2015	01/07/2015		01/26/2015	1,702.48
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902070320	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/06/2015	01/07/2015	01/07/2015		01/26/2015	17,937.23
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902070321	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/06/2015	01/07/2015	01/07/2015		01/26/2015	6,725.37
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902076395	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/08/2015	01/14/2015	01/14/2015		01/26/2015	5,603.01
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902078316	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/09/2015	01/14/2015	01/14/2015		01/26/2015	7,121.10
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902081418	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/12/2015	01/14/2015	01/14/2015		01/26/2015	5,336.28
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902076394	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/08/2015	01/14/2015	01/14/2015		01/26/2015	29,019.35
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902081516	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/12/2015	01/14/2015	01/14/2015		01/26/2015	7,161.92
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902089250	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/12/2015	01/16/2015	01/16/2015		01/26/2015	3,590.80
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902089252	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/15/2015	01/16/2015	01/16/2015		01/26/2015	5,543.25
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902094042	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/16/2015	01/22/2015	01/22/2015		02/09/2015	3,719.06
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902101108	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/21/2015	01/22/2015	01/22/2015		02/09/2015	1,842.41
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902099329	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/20/2015	01/22/2015	01/22/2015		02/09/2015	1,824.92
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902101109	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/21/2015	01/22/2015	01/22/2015		02/09/2015	16,448.29
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902103905	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/22/2015	01/29/2015	01/29/2015		02/09/2015	1,809.61
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902103906	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/22/2015	01/29/2015	01/29/2015		02/09/2015	7,448.33
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902107850	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/23/2015	01/29/2015	01/29/2015		02/09/2015	3,611.93



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60390 - Rock Salt										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902107731	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/23/2015	01/29/2015	01/29/2015		02/09/2015	3,553.63
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902110524	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/26/2015	01/29/2015	01/29/2015		02/09/2015	7,162.66
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902110801	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/26/2015	01/29/2015	01/29/2015		02/09/2015	10,705.35
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902113024	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/27/2015	01/29/2015	01/29/2015		02/09/2015	28,875.79
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902113930	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/27/2015	01/29/2015	01/29/2015		02/09/2015	7,040.21
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902114277	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/27/2015	01/29/2015	01/29/2015		02/09/2015	5,207.27
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902116255	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/28/2015	01/29/2015	01/29/2015		02/09/2015	5,203.64
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902116256	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/28/2015	02/04/2015	02/04/2015		02/23/2015	5,498.07
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902119291	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/29/2015	02/04/2015	02/04/2015		02/23/2015	7,444.69
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902119292	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/29/2015	02/04/2015	02/04/2015		02/23/2015	1,662.39
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902119663	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/29/2015	02/04/2015	02/04/2015		02/23/2015	16,346.99
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902119716	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/29/2015	02/09/2015	02/09/2015		02/23/2015	18,303.81
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902120302	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/29/2015	02/09/2015	02/09/2015		02/23/2015	5,463.08
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902127206	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/03/2015	02/09/2015	02/09/2015		02/23/2015	14,245.86
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902127950	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/03/2015	02/09/2015	02/09/2015		02/23/2015	4,834.86
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902131804	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/04/2015	02/09/2015	02/09/2015		02/23/2015	3,206.72
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902132653	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/04/2015	02/09/2015	02/09/2015		02/23/2015	1,777.54
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902134892	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/05/2015	02/09/2015	02/09/2015		02/23/2015	6,600.02
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902137729	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/06/2015	02/10/2015	02/10/2015		02/23/2015	3,560.19
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902138649	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/06/2015	02/10/2015	02/10/2015		02/23/2015	8,511.65
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902139229	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/06/2015	02/10/2015	02/10/2015		02/23/2015	8,426.39



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60390 - Rock Salt										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902145930	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/10/2015	02/18/2015	02/18/2015		03/09/2015	3,367.06
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902149121	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/11/2015	02/18/2015	02/18/2015		03/09/2015	3,305.11
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902159479	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/17/2015	02/18/2015	02/18/2015		03/09/2015	1,565.46
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902163082	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/18/2015	02/24/2015	02/24/2015		03/09/2015	3,271.58
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902165891	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/19/2015	02/24/2015	02/24/2015		03/09/2015	3,318.23
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902168154	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/20/2015	02/24/2015	02/24/2015		03/09/2015	3,365.59
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902163307	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/18/2015	02/24/2015	02/24/2015		03/09/2015	1,853.34
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902165884	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/19/2015	02/24/2015	02/24/2015		03/09/2015	3,725.62
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902173280	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/24/2015	02/26/2015	02/26/2015		03/09/2015	17,588.13
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902177122	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/25/2015	02/26/2015	02/26/2015		03/09/2015	10,157.28
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902180093	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/26/2015	02/27/2015	02/27/2015		03/09/2015	6,316.51
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902183185	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/27/2015	03/02/2015	03/02/2015		03/09/2015	1,558.90
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902186330	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344135		03/02/2015	03/06/2015	03/06/2015		03/23/2015	1,610.65
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902191617	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344135		03/04/2015	03/06/2015	03/06/2015		03/23/2015	5,424.46
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902198476	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344135		03/09/2015	03/11/2015	03/11/2015		03/23/2015	27,698.05
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902203716	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344135		03/11/2015	03/12/2015	03/12/2015		03/23/2015	12,926.00
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902206196	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344390		03/12/2015	03/23/2015	03/23/2015		04/06/2015	3,660.77
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902208894	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344390		03/13/2015	03/23/2015	03/23/2015		04/06/2015	1,823.46
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902210730	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344390		03/16/2015	03/23/2015	03/23/2015		04/06/2015	5,527.95
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902212970	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344390		03/17/2015	03/23/2015	03/23/2015		04/06/2015	5,515.56
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902215094	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344390		03/18/2015	03/23/2015	03/23/2015		04/06/2015	11,186.36



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60390 - Rock Salt										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902234511	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344653		03/31/2015	04/02/2015	04/02/2015		04/20/2015	5,382.19
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902232856	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344653		03/30/2015	04/02/2015	04/02/2015		04/20/2015	3,622.86
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902236749	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344653		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,817.63
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902241805	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344653		04/06/2015	04/08/2015	04/08/2015		04/20/2015	1,817.63
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902244079	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344653		04/07/2015	04/08/2015	04/08/2015		04/20/2015	1,645.63
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902245751	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344653		04/08/2015	04/10/2015	04/10/2015		04/20/2015	1,640.53
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902253994	Rock Salt for Ice Control for 2014	Paid by Check # 344933		04/14/2015	04/21/2015	04/21/2015		05/04/2015	7,361.60
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902255955	Rock Salt for Ice Control for 2014	Paid by Check # 344933		04/15/2015	04/21/2015	04/21/2015		05/04/2015	10,823.49
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902304073	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 345638		05/21/2015	05/26/2015	05/26/2015		06/15/2015	44,753.75
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902305775	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 345638		05/22/2015	05/26/2015	05/26/2015		06/15/2015	5,500.98
1043 - Cargill Incorporated (Cargill Deicing Technology)	2902306864	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 345638		05/24/2015	05/26/2015	05/26/2015		06/15/2015	3,569.66
Account 60390 - Rock Salt Totals Invoice Transactions 107										\$966,204.97
Account 60410 - Culverts										
3389 - Water Products Company of Aurora, Inc.	0256215	200317 Culverts - Doublewall Poly Pipes	Paid by EFT # 27930		03/26/2015	04/02/2015	04/02/2015		04/20/2015	6,984.80
1390 - Menards	70552	XX0351 Downspout adapter, corrugated WYE & PVC Cement	Paid by Check # 345520		05/01/2015	05/15/2015	05/15/2015		06/01/2015	14.36
1390 - Menards	70783	XX0351 Sewer elbow, corrugated adapter, downspout, sewer pipe	Paid by Check # 345520		05/04/2015	05/15/2015	05/15/2015		06/01/2015	46.46
1349 - Welch Bros Inc	1514462	KAN300 Culverts	Paid by Check # 345598		05/02/2015	05/15/2015	05/15/2015		06/01/2015	1,620.78
1349 - Welch Bros Inc	1522639	4" cast iron manhole covers	Paid by Check # 346578		07/07/2015	07/15/2015	07/15/2015		07/27/2015	374.00
1390 - Menards	77953	0351 1/6HP Cast utility pump	Paid by Check # 346931		08/06/2015	08/11/2015	08/11/2015		08/24/2015	84.99
1349 - Welch Bros Inc	1526714	Kan300 GASKet, pipe, steel band, gold flow & patch cement	Paid by Check # 347005		08/04/2015	08/11/2015	08/11/2015		08/24/2015	310.16
Account 60410 - Culverts Totals Invoice Transactions 7										\$9,435.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60420 - Road Material										
7699 - Builders Asphalt LLC	13969	KaneDOT QPR High Performance Cold Patch M	Paid by Check # 342045		11/04/2014	11/13/2014	11/13/2014		12/01/2014	163.80
7699 - Builders Asphalt LLC	14140	KDOT Patching mix	Paid by Check # 342045		11/13/2014	11/21/2014	11/21/2014		12/01/2014	185.12
1390 - Menards	57682	XX0351 Round grate, water stop, sewer main	Paid by Check # 342191		11/05/2014	11/14/2014	11/14/2014		12/01/2014	213.46
7699 - Builders Asphalt LLC	14029	KDOT QPR High Performance Cold Patch Mix	Paid by Check # 342340		11/06/2014	12/01/2014	11/30/2014		12/15/2014	8,379.00
7919 - LaFarge Elburn Sand & Gravel	32899319	3784920 Sand	Paid by Check # 344511		03/06/2015	03/19/2015	03/19/2015		04/06/2015	1,807.25
7919 - LaFarge Elburn Sand & Gravel	32885776	3784920; Sand 016FM06 TBF	Paid by Check # 344511		03/04/2015	03/19/2015	03/19/2015		04/06/2015	1,300.45
7919 - LaFarge Elburn Sand & Gravel	32905972	3784920; Sand, 016FM06 TBF	Paid by Check # 344511		03/09/2015	03/26/2015	03/26/2015		04/06/2015	1,918.29
1652 - Coon Creek Sod Farms	1092	Turf Rehab: Straw Blanket, Perennial Rye Seed, Staples	Paid by Check # 344983		04/20/2015	04/21/2015	04/21/2015		05/04/2015	1,698.00
1652 - Coon Creek Sod Farms	1066	Straw blankets for ROW rehab	Paid by Check # 344983		04/15/2015	04/22/2015	04/22/2015		05/04/2015	133.00
7699 - Builders Asphalt LLC	14742	KDOT Patching mix	Paid by Check # 345396		05/07/2015	05/15/2015	05/15/2015		06/01/2015	183.04
3761 - Martenson Turf Products, Inc.	48033	KaneDOT 2 4-D Amine - landscape materials	Paid by Check # 345517		05/13/2015	05/20/2015	05/20/2015		06/01/2015	321.25
3761 - Martenson Turf Products, Inc.	48034	KaneDOT Speedzone - landscaping materials	Paid by Check # 345517		05/20/2015	05/20/2015	05/20/2015		06/01/2015	190.05
1390 - Menards	71348	XX0351 Glyphosate - Turf rehab for ROW	Paid by Check # 345520		05/11/2015	05/15/2015	05/15/2015		06/01/2015	410.97
7699 - Builders Asphalt LLC	15391	KDOT Patching mix - Hot	Paid by Check # 346388		07/01/2015	07/07/2015	07/07/2015		07/27/2015	182.00
1390 - Menards	75610	XX0351 Pothole patch & bugspray	Paid by Check # 346511		07/07/2015	07/15/2015	07/15/2015		07/27/2015	640.70
2370 - Allied Asphalt Paving Co	192914	XX11017 Patching mix	Paid by Check # 346798		07/31/2015	08/11/2015	08/11/2015		08/24/2015	310.80
1390 - Menards	98946	XX0451 Concrete mix	Paid by Check # 346929		08/07/2015	08/10/2015	08/10/2015		08/24/2015	7.92
Account 60420 - Road Material Totals								Invoice Transactions 17		\$18,045.10
Account 60440 - Traffic Markers and Barricades										
6036 - Brown Traffic Products, Inc.	203768	KAN0004	Paid by Check # 342885		12/29/2014	12/31/2014	12/31/2014		01/12/2015	3,600.00
Account 60440 - Traffic Markers and Barricades Totals								Invoice Transactions 1		\$3,600.00



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 63020 - Utilities- Intersect Lighting										
9385 - H & H Electric Co.	23554	14-00000-01-GM; 2014&2015 Elec Maint Traf/Lighting	Paid by EFT # 26037		10/31/2014	12/15/2014	12/15/2014		12/29/2014	38,429.30
9385 - H & H Electric Co.	23597	14-00000-01-GM; 2014 Elec Mnt/Traf/Lghtng11/1/1 4-11/30/14	Paid by EFT # 26241		11/30/2014	12/30/2014	11/30/2014		01/12/2015	38,429.30
9385 - H & H Electric Co.	23612	14-00000-01-GM; 2014&2015 Elec Maint Traf/Lighting cable damage	Paid by EFT # 26241		04/30/2014	12/30/2014	11/30/2014		01/12/2015	1,193.86
9385 - H & H Electric Co.	23614	14-00000-01-GM; 2014&2015 Elec Maint Traf/Lght post knockdown	Paid by EFT # 26241		04/30/2014	12/30/2014	11/30/2014		01/12/2015	1,927.25
9385 - H & H Electric Co.	23596R1	14-00000-01-GM; 2014 ElecMaintTraf/Lghtng, 12/1/14-12/31/14	Paid by EFT # 26241		12/31/2014	12/30/2014	12/30/2014		01/12/2015	38,422.00
9385 - H & H Electric Co.	23670	14-00000-01-GM; 2014&2015 Elec Maint Traf/Ltg, Kirk&FoxChaseDr	Paid by EFT # 26423		06/30/2014	01/16/2015	11/30/2014		01/26/2015	3,309.76
9385 - H & H Electric Co.	23674	14-00000-01-GM; 2014&2015 Elec Maint Traf/Ltg, Randall&HoppsRd	Paid by EFT # 26423		06/30/2014	01/16/2015	11/30/2014		01/26/2015	4,658.89
9385 - H & H Electric Co.	23679	14-00000-01-GM Thur 8/28/14 re-align & repair overhead mast arm	Paid by EFT # 26653		08/31/2014	01/22/2015	11/30/2014		02/09/2015	71.06
9385 - H & H Electric Co.	23943	14-00000-01-GM; 2014&2015 Elec Maint Traf/Lghtng 1/1/15- 1/31/15	Paid by EFT # 27098		01/31/2015	03/02/2015	03/02/2015		03/09/2015	39,169.40
9385 - H & H Electric Co.	23944	14-00000-01-GM; 2014&2015 Elec Maint Traf/Lghtng 2/1/15- 2/28/15	Paid by EFT # 27098		02/28/2015	03/02/2015	03/02/2015		03/09/2015	39,187.20
9385 - H & H Electric Co.	23682	Kane 14-00000-01- GM; 2015 Elec MaintTraf/Light,Randall &S WeldRd	Paid by EFT # 27340		09/30/2014	03/09/2015	03/09/2015		03/23/2015	2,714.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 63020 - Utilities- Intersect Lighting										
9385 - H & H Electric Co.	23683	Kane 14-00000-01-GM; 2015 ElecMaintTraf/Lght,Orc hard&GalenaBlvd	Paid by EFT # 27340		09/30/2014	03/09/2015	03/09/2015		03/23/2015	974.40
9385 - H & H Electric Co.	23678 R1	14-00000-01-GM; 2014&2015 ElecMaint/Traf/Lghtng/Randall/Higgins	Paid by EFT # 27340		03/09/2015	03/11/2015	03/11/2015		03/23/2015	14,004.47
9385 - H & H Electric Co.	24126	14-00000-01-GM [R] 2015 ElecMaintContract,3/1/15-3/31/	Paid by EFT # 28263		03/31/2015	04/29/2015	04/29/2015		05/18/2015	39,187.20
9385 - H & H Electric Co.	24207 R1	14-00000-01-GM; 2014&2015 Elec Maint Traf/Lighting	Paid by EFT # 28761		04/30/2015	06/03/2015	06/03/2015		06/15/2015	33,678.41
9385 - H & H Electric Co.	24254 R2	14-00000-01-GM; 2014&2015 Elec Maint Traf/Lghting 5/1/15-5/31/15	Paid by EFT # 29271		05/31/2015	07/01/2015	07/01/2015		07/13/2015	32,430.91
9385 - H & H Electric Co.	24369	14-00000-01-GM; 2015 ElecMaint Traf/Lighting 6/1/15-6/30/15	Paid by EFT # 29700		06/30/2015	07/28/2015	07/28/2015		08/10/2015	35,756.71
									Account 63020 - Utilities- Intersect Lighting Totals Invoice Transactions 17	\$363,544.95
Account 70110 - Machinery and Equipment										
9972 - LyCox Enterprises, Inc.	1190	GM1504454 Truck Mounted Shoulder Retriever Unit#53 & training	Paid by EFT # 28054		04/14/2015	04/24/2015	04/24/2015		05/04/2015	10,750.00
									Account 70110 - Machinery and Equipment Totals Invoice Transactions 1	\$10,750.00
Account 70120 - Special Purpose Equipment										
5134 - Sign Outlet Store	CG185579	KaneDOT Graphtec 54" Cutter/Plotter	Paid by EFT # 29556		07/02/2015	07/14/2015	07/14/2015		07/27/2015	5,295.00
									Account 70120 - Special Purpose Equipment Totals Invoice Transactions 1	\$5,295.00
Account 73000 - Road Construction										
9657 - R. J. Thomas Manufacturing Company, Inc.	172415	11-00421-00-BT; (R) Bike Racks, Single & Extended U	Paid by EFT # 26301		12/12/2014	12/30/2014	12/30/2014		01/12/2015	20,570.29
5941 - Cook County	08A570103FP-F	Penny Road Improv, County Line to Dundee, Road Construction	Paid by Check # 343429		01/15/2015	01/22/2015	01/22/2015		02/09/2015	139,089.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	107730-F	09-00272-01-TL; Orchard/Randall/Rochester Interconnect	Paid by Check # 344326		03/01/2015	03/04/2015	03/04/2015		03/23/2015	33,848.36
1021 - State of IL Treasurer-IDOT	108189-FINAL	32905 10-00067-00-CH; MrdthIL38 LnWiden,Milling,Resurf	Paid by Check # 345822		05/01/2015	05/27/2015	05/27/2015		06/15/2015	2,679.62
1021 - State of IL Treasurer-IDOT	108124-FINAL	32905 60R37 County Line @Haegers Bend - Update Traffic Signals L	Paid by Check # 345822		05/01/2015	05/29/2015	05/29/2015		06/15/2015	464.73
Account 73000 - Road Construction Totals									Invoice Transactions 5	\$196,652.41
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	8948408-114363	14-00288-01-PV Bliss/Fabyan/Main Calvary church title Ins	Paid by Check # 342351		11/25/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1137 - Engineering Enterprises Inc	16-2010-1756WO4	94-00215-01-BR; LongMdwBrdgCorr; ROW Survey 6/21/14-11/20/14	Paid by EFT # 25817		12/01/2014	12/04/2014	11/30/2014		12/15/2014	21,051.18
9787 - Jeffery T & Donna V. McReynolds	120114-0001&TE	08-00378-00-CH; Main@NelsonLake, 0001 & 001TE	Paid by Check # 342511		12/01/2014	12/02/2014	11/30/2014		12/15/2014	3,900.00
9944 - Edward A. Cox	DaubWelch-2 & 3	08-00066-02-BR; DaubOvrWelch-Parcels: 0002 & 0003	Paid by Check # 344175		03/12/2015	03/13/2015	03/13/2015		03/23/2015	6,300.00
1137 - Engineering Enterprises Inc	17-2010-1756W06	94-00215-01-BR; LongMdwBrCorridor; SrvySrvcs 11/13/14-4/30/15	Paid by EFT # 28979		06/03/2015	06/18/2015	06/18/2015		06/29/2015	13,622.78
Account 74010 - Highway Right of Way Totals									Invoice Transactions 5	\$45,183.96
Sub-Department 524 - Motor Fuel Local Option Totals									Invoice Transactions 1018	\$9,513,834.90
Department 520 - Transportation Totals									Invoice Transactions 1018	\$9,513,834.90
Fund 304 - Motor Fuel Local Option Totals									Invoice Transactions 1018	\$9,513,834.90
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1142 - Baxter & Woodman Inc	1-2014-2462	14-00288-01-PV; Bliss/Fabyan/MainRlgn, P1 Eng 9/22/14-10/18/14	Paid by EFT # 25562		11/10/2014	11/13/2014	11/13/2014		12/01/2014	66,967.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
6225 - Nelson / Nygaard Consulting Associates	62334	14-00449-00-ES;(R) Ride in KaneRTA-Program Analysis thru 9/30/14	Paid by EFT # 25672		10/19/2014	11/13/2014	11/13/2014		12/01/2014	4,614.54
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14524-2014-1405	08-00058-02-BR; {R} BlissOvrBlckbryCrk,P2E ng 9/8/14-10/25/14	Paid by EFT # 25751		11/05/2014	11/19/2014	11/19/2014		12/01/2014	6,982.99
1142 - Baxter & Woodman Inc	2-2014-2462	14-00288-01-PV;Bliss/Fabyan/MainR ealign, P1 10/19/14-11/30/14	Paid by EFT # 25776		12/02/2014	12/08/2014	11/30/2014		12/15/2014	53,867.42
1059 - Christopher B. Burke Engineering, Ltd.	3-2014-1584	14-00214-03-SM; StrnsCorMonitor&Maint , EngP3 10/1/14-10/31/14	Paid by Check # 342355		11/11/2014	12/08/2014	11/30/2014		12/15/2014	8,231.96
1233 - Crawford Murphy & Tilly Inc (CMT)	16-2013-1895	13-00215-20-PV; LongMeadow - Sec C Eng 10/1/14-10/31/14	Paid by EFT # 25803		11/21/2014	12/08/2014	11/30/2014		12/15/2014	147,022.96
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	11-9427620132766	13-00176-02-BR;Randall/TylerCrk&U PRR&MCPR,EngP2 8/1/14-8/31/14	Paid by EFT # 25840		09/12/2014	12/01/2014	11/30/2014		12/15/2014	633.05
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	12-9536920132766	13-00176-02-BR;Rndll/TylerCrk&UPR R&MCPR,EngP2 9/1/14-10/31/14	Paid by EFT # 25840		11/17/2014	12/01/2014	11/30/2014		12/15/2014	3,147.28
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	50-9558220091037	01-00274-00-BR; Andrsn/Ext&grdsp/UPR &Mtr/RailP2 8/1/14-10/31/14	Paid by EFT # 25840		12/01/2014	12/08/2014	11/30/2014		12/15/2014	2,532.50
9394 - Hutchison Engineering, Inc.	5-2014-1005	11-00163-01-BR; TannerOvrLakeRunCrk, EngP3 10/1/14-10/31/14	Paid by EFT # 25842		11/06/2014	12/08/2014	11/30/2014		12/15/2014	33,165.35
6225 - Nelson / Nygaard Consulting Associates	62527	14-00449-00-ES; (R) Ride in Kane-Program Analysis thru 10/31/14	Paid by EFT # 25883		11/18/2014	12/02/2014	11/30/2014		12/15/2014	6,986.25
5694 - Omega & Associates, Inc.	5129-06-20141113	13-00176-02-BR; RndlOvrTylrCk, UPR/Canadian RR 10/1/14-10/31/14	Paid by EFT # 25887		11/06/2014	12/08/2014	11/30/2014		12/15/2014	28,598.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
4900 - STV Inc	20049077-6Final	11-00091-01-BR; ThatcherOvrVirgilDitch #1,P3 10/1/14-11/30/14	Paid by Check # 342585		11/13/2014	12/08/2014	11/30/2014		12/15/2014	3,982.31
8588 - Fehr - Graham & Associates LLC	14-2014-587	08-00024-01-BR; (r) WCntyLnOvrUnionDitch 3EngP2 4/1/14-6/30/14	Paid by EFT # 26022		10/02/2014	12/19/2014	11/30/2014		12/29/2014	16,219.28
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14600-2014-2463	14-00275-01-PV; BunkerReAlign/Kslngr/L aFox P1 9/22/14-11/30/14	Paid by EFT # 26153		12/04/2014	12/15/2014	11/30/2014		12/29/2014	10,223.58
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14624-2014-1405	08-00058-02-BR; {R} BlissOvrBlckbryCrk,P2Eng 10/26/14-11/30/14	Paid by EFT # 26153		12/08/2014	12/15/2014	11/30/2014		12/29/2014	5,887.66
1082 - Burns & McDonnell Engineering Co	74754-1020131892	13-00215-30-PV; LongMeadow, SecD, Design Eng 10/1/14-10/31/14	Paid by EFT # 26202		11/13/2014	12/29/2014	11/30/2014		01/12/2015	24,811.24
1082 - Burns & McDonnell Engineering Co	1-2014-916	11-00420-00-CH; Fabyan/Kaneville P2Eng 9/15/14-11/30/14	Paid by EFT # 26202		12/15/2014	12/30/2014	11/30/2014		01/12/2015	49,251.43
3199 - HDR Engineering, Inc.	182228-B-16-1469	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 8/24/14-9/27/14	Paid by EFT # 26245		10/15/2014	12/29/2014	11/30/2014		01/12/2015	29,960.19
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	51-9585920091073	01-00274-00-BR; Andrsn Ext&grd UPR&Metra P2 11/1/14-11/30/14	Paid by EFT # 26255		12/15/2014	12/29/2014	11/30/2014		01/12/2015	4,000.00
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	13-9585820132766	13-00176-02-BR; Rndl/TylerCrk&UPRR/EngP2 11/1/14-11/30/14	Paid by EFT # 26255		12/15/2014	12/30/2014	11/30/2014		01/12/2015	2,496.79
6225 - Nelson / Nygaard Consulting Associates	62791	14-00449-00-ES Ride in Kane (R) - Prgm Analysis thru 11/30/14	Paid by EFT # 26287		12/19/2014	12/30/2014	11/30/2014		01/12/2015	4,164.90
9640 - RS&H, Inc.	1-2014-2620	14-00437-00-BR;2014Brigttn/Slvrgln/Vrgl#2&3 10/25/14-11/30/14	Paid by EFT # 26310		12/15/2014	12/29/2014	11/30/2014		01/12/2015	4,165.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
5245 - Strand Associates Inc	12(#0108589) 1404	12-00192-04-BR; (r) Kirk/UnionPacificRR, P1 Eng 10/1/14-11/30/14	Paid by Check # 343057		12/15/2014	12/30/2014	11/30/2014		01/12/2015	6,869.77
7397 - AMEC Environment & Infrastructure Inc	19-N28101766	06-00214-11-LS,[R] StrnsMcLeanFenAdptv MgmtPln 9/1/14-11/30/14	Paid by Check # 343107		12/08/2014	01/14/2015	11/30/2014		01/26/2015	576.73
1059 - Christopher B. Burke Engineering, Ltd.	4-2014-1584	14-00214-03-SM; StrnsCorMonitor&Maint /EngP3 11/1/14-11/30/14	Paid by Check # 343142		12/11/2014	01/14/2015	11/30/2014		01/26/2015	5,292.85
1233 - Crawford Murphy & Tilly Inc (CMT)	17-2013-1895	13-00215-20-PV; LongMeadow - SecC Eng 11/1/14-11/30/14	Paid by EFT # 26394		12/18/2014	01/14/2015	11/30/2014		01/26/2015	166,573.27
3199 - HDR Engineering, Inc.	187692-B-17-1469	13-00127-00-WR; Mntgmry/Rt25/HillAve, P1 Eng 9/28/14-11/1/14	Paid by EFT # 26427		11/18/2014	01/08/2015	11/30/2014		01/26/2015	43,409.57
9394 - Hutchison Engineering, Inc.	6-2014-1005	11-00163-01-BR; TannerOvrLakeRunCrk, EngP3 11/1/14-11/30/14	Paid by EFT # 26436		12/04/2014	01/14/2015	11/30/2014		01/26/2015	23,763.10
5694 - Omega & Associates, Inc.	5129-07-20141113	13-00176-02-BR; RndI/TylerCk/Metra/Ca nadianRR 11/1/14-11/30/14	Paid by EFT # 26481		12/09/2014	01/14/2015	11/30/2014		01/26/2015	23,216.93
1648 - Transystems Corporation	2708309-1-148	08-00386-00-BR;[r] FrenchRdOvrBurlington Crk 6/21/14-6/30/14	Paid by Check # 343331		08/22/2014	01/08/2015	11/30/2014		01/26/2015	881.69
1648 - Transystems Corporation	2708309-2-148	08-00386-00-BR;[r] FrenchRdOvrBurlington Crk 7/1/14-7/31/14	Paid by Check # 343331		10/24/2014	01/08/2015	11/30/2014		01/26/2015	19,579.44
1648 - Transystems Corporation	2708309-3-148	08-00386-00-BR;[r] FrenchRdOvrBurlington Crk 8/1/14-8/31/14	Paid by Check # 343331		10/24/2014	01/08/2015	11/30/2014		01/26/2015	42,707.42
1648 - Transystems Corporation	2708309-4-148	08-00386-00-BR;[r] FrenchRdOvrBurlington Crk 9/1/14-9/30/14	Paid by Check # 343331		10/24/2014	01/08/2015	11/30/2014		01/26/2015	41,800.73
1648 - Transystems Corporation	2717478-5-148	08-00386-00-BR;[r] FrenchRdOvrBurlington Crk 10/1/14-10/31/14	Paid by Check # 343331		11/14/2014	01/08/2015	11/30/2014		01/26/2015	15,631.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1648 - Transystems Corporation	2728679-6-148	08-00386-00-BR;[r] FrenchRdOvrBurlington Crk 11/1/14-11/30/14	Paid by Check # 343331		12/12/2014	01/08/2015	11/30/2014		01/26/2015	13,043.57
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14680-2013-2146	11-00132-01-BR; [R] AllenRdOvrHampshireC rk,P2 8/31/14-11/30/14	Paid by EFT # 26546		12/16/2014	01/14/2015	11/30/2014		01/26/2015	5,952.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14767-2014-2463	14-00275-01-PV; Bunker/ReAlign/Kslng/LFx P1 12/1/14-12/31/14	Paid by EFT # 26546		01/14/2015	01/15/2015	01/15/2015		01/26/2015	15,070.67
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14708-2014-1405	08-00058-02-BR; {R} BlissOvrBlckbryCrk,P2 Eng 12/1/14-12/31/14	Paid by EFT # 26546		01/08/2015	01/15/2015	01/15/2015		01/26/2015	18,007.89
1142 - Baxter & Woodman Inc	3-2014-2462	14-00288-01-PV; Bliss/Fabyan/MainRlgn, P1 Eng12/1/14-12/31/14	Paid by EFT # 26593		01/12/2015	01/22/2015	01/22/2015		02/09/2015	32,787.86
1059 - Christopher B. Burke Engineering, Ltd.	120361	14-00214-04-SM; 2015 Strn/Environ/Maint 12/1/14-12/31/14	Paid by Check # 343399		01/15/2015	01/22/2015	01/22/2015		02/09/2015	5,987.47
1205 - CIORBA Group Inc	1-2014-1683	11-00214-00-TL; Stearns/SignalIntercon, EngP3 9/10/14-11/30/14	Paid by EFT # 26614		12/03/2014	01/23/2015	11/30/2014		02/09/2015	690.30
3199 - HDR Engineering, Inc.	192381-B-18-1469	13-00127-00-WR; Mntgmry/Rt25/HillAve/ P1 Eng 11/2/14-11/29/14	Paid by EFT # 26656		12/16/2014	01/22/2015	11/30/2014		02/09/2015	8,010.65
3199 - HDR Engineering, Inc.	197048-B19-B	13-00127-00-WR; Montgomery/Rt25/Hil P1 Eng 11/2/14-11/30/14	Paid by EFT # 26656		01/14/2015	01/29/2015	11/30/2014		02/09/2015	797.85
3199 - HDR Engineering, Inc.	197048-B-19-A	13-00127-00-WR; Montgomery/Rt25/Hil P1 Eng 12/1/14-12/27/14	Paid by EFT # 26656		01/14/2015	01/29/2015	01/29/2015		02/09/2015	559.32
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	52-9647020091073	01-00274-00-BR; AndersonRdExt.P2Desi gn,12/1/14-12/31/14	Paid by EFT # 26662		01/23/2015	01/29/2015	01/29/2015		02/09/2015	1,222.50



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
9640 - RS&H, Inc.	2-2014-2620	14-00437-00-BR;2014Struct/Burlington/SilverGlen 12/1/14-1/16/15	Paid by EFT # 26730		01/22/2015	01/26/2015	01/26/2015		02/09/2015	52,540.44
1082 - Burns & McDonnell Engineering Co	2-2014-916	11-00420-00-CH; (R) Fabyan/Kaneville P2Eng 12/1/14-12/31/14	Paid by EFT # 26803		01/28/2015	02/04/2015	02/04/2015		02/23/2015	24,361.47
1059 - Christopher B. Burke Engineering, Ltd.	5-2014-1584	14-00214-03-SM; Stearns/Monitor&Maint, EngP3 12/1/14-12/31/14	Paid by Check # 343635		01/15/2015	02/11/2015	02/11/2015		02/23/2015	2,867.33
1233 - Crawford Murphy & Tilly Inc (CMT)	18-2013-1895	13-00215-20-PV; LongMeadow - SecC Eng 12/1/14-12/31/14	Paid by EFT # 26819		01/19/2015	02/04/2015	02/04/2015		02/23/2015	147,282.31
9394 - Hutchison Engineering, Inc.	7-2014-1005	11-00163-01-BR; TannerOvrLkRunCrk, EngP3 12/1/14-12/31/14	Paid by EFT # 26859		01/09/2015	02/11/2015	02/11/2015		02/23/2015	23,353.21
6225 - Nelson / Nygaard Consulting Associates	63006-R	14-00449-00-ES RideInKane(R)#6-ProgramAnalysis,12/1/14-12/31/14	Paid by EFT # 26907		01/21/2015	02/09/2015	02/09/2015		02/23/2015	5,213.84
5694 - Omega & Associates, Inc.	5129-08-20141113	13-00176-02-BR; Rndl/Tyler/UPR, Metra/ Canadian 12/1/14-12/31/14	Paid by EFT # 26917		01/09/2015	02/11/2015	02/11/2015		02/23/2015	14,137.19
5245 - Strand Associates Inc	13-0109336-1404	12-00192-04-BR; (r) Kirk/UnionPacificRR, P1 Eng 12/1/14-12/31/14	Paid by Check # 343785		01/15/2015	02/04/2015	02/04/2015		02/23/2015	6,324.86
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14830-2014-2463	14-00275-01-PV; BunkerReAlign/Kslngr/L aFox P1 1/1/15-1/31/15	Paid by EFT # 26980		02/10/2015	02/17/2015	02/17/2015		02/23/2015	29,887.44
1142 - Baxter & Woodman Inc	4-2014-2462	14-00288-01-PV; Bliss/Fabyan/MainRealign, P1 Eng 1/1/15-1/31/15	Paid by EFT # 27033		02/12/2015	02/19/2015	02/19/2015		03/09/2015	62,791.35
9640 - RS&H, Inc.	3-2014-2620	14-00437-00-BR; BrlgtN/Vrgl/Dt#3/SlvrGl n/Vrgl#2 1/1/15-2/6/15	Paid by EFT # 27192		02/18/2015	02/23/2015	02/23/2015		03/09/2015	20,321.71



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
5245 - Strand Associates Inc	14(#0109996)	12-00192-04-BR; (r) Kirk/UnionPacificRR, P1 Eng 1/1/15-1/31/15	Paid by Check # 344049		02/16/2015	02/27/2015	02/27/2015		03/09/2015	18,389.42
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14383-2013-2146	11-00132-01-BR; [R] AllenOvrHampshireCrk, P2 12/1/14-1/31/15	Paid by EFT # 27242		02/10/2015	02/23/2015	02/23/2015		03/09/2015	9,351.96
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14866-2014-1405	08-00058-02-BR; {R} Bliss/BlckbryCrk,P2Eng 1/1/15-1/31/15	Paid by EFT # 27242		02/13/2015	02/23/2015	02/23/2015		03/09/2015	15,471.21
1082 - Burns & McDonnell Engineering Co	3-2014-916	11-00420-00-CH; (R) Fabyan@KanevilleRd, P2Eng 1/1/15-1/31/15	Paid by EFT # 27280		02/18/2015	03/10/2015	03/10/2015		03/23/2015	20,667.55
1059 - Christopher B. Burke Engineering, Ltd.	120728	14-00214-04-SM; 2015 -Stearn Environ Maint P2 1/1/15-1/31/15	Paid by Check # 344147		02/10/2015	03/09/2015	03/09/2015		03/23/2015	2,406.03
1059 - Christopher B. Burke Engineering, Ltd.	6-2014-1584	14-00214-03-SM; Stearns/Monitor&Maint, EngP3 1/1/15-1/31/15	Paid by Check # 344146		02/10/2015	03/10/2015	03/10/2015		03/23/2015	4,467.89
1233 - Crawford Murphy & Tilly Inc (CMT)	19-2013-1895	13-00215-20-PV; LongMeadow - SecC Eng 1/1/15-1/31/15	Paid by EFT # 27300		02/16/2015	03/09/2015	03/09/2015		03/23/2015	171,472.22
6731 - Hanson Professional Services Inc	1047389	14-00436-00-SP; RndI/SlvrGln/CntyLn-Eng P1 14L0051 thru 2/21/15	Paid by Check # 344221		02/27/2015	03/11/2015	03/11/2015		03/23/2015	2,697.24
9394 - Hutchison Engineering, Inc.	8-2014-1005	11-00163-01-BR; TannerOvrLakeRunCrk, EngP3 1/1/15-1/31/15	Paid by EFT # 27348		02/05/2015	03/11/2015	03/11/2015		03/23/2015	7,181.93
6225 - Nelson / Nygaard Consulting Associates	63330	14-00449-00-ES Ride in Kane (R) - Program Analysis thru 2/28/15	Paid by EFT # 27395		03/05/2015	03/09/2015	03/09/2015		03/23/2015	11,377.30
6225 - Nelson / Nygaard Consulting Associates	63195	14-00449-00-ES Ride in Kane (R) - Program Analysis thru 1/31/15	Paid by EFT # 27395		02/18/2015	03/09/2015	03/09/2015		03/23/2015	5,549.92
5694 - Omega & Associates, Inc.	5129-09-20141113	13-00176-02-BR; RndI/TylerCk, UPR, Metra/CndnRR 1/1/15-1/31/15	Paid by EFT # 27407		02/06/2015	03/16/2015	03/16/2015		03/23/2015	17,785.30
9640 - RS&H, Inc.	4-2014-2620	14-00437-00-BR;2014,Brlgtn/Vrgl/Dt 3/SlvrGln/Vrgl2 2/7/15-3/6/15	Paid by EFT # 27432		03/12/2015	03/16/2015	03/16/2015		03/23/2015	59,679.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14971-2014-1405	08-00058-02-BR; {R} BlissOvrBlckbryCrk,P2E ng 2/1/15-2/28/15	Paid by EFT # 27472		03/09/2015	03/12/2015	03/12/2015		03/23/2015	21,287.45
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14966-2014-2463	14-00275-01-PV; BunkerReAlign/Kslngr/L Fx P1 2/1/15-2/28/15	Paid by EFT # 27472		03/06/2015	03/12/2015	03/12/2015		03/23/2015	46,947.93
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14976-2013-2146	11-00132-01-BR; [R] Allen/OvrHampshireCrk ,P2 2/1/15-2/28/15	Paid by EFT # 27472		03/10/2015	03/16/2015	03/16/2015		03/23/2015	14,064.16
3199 - HDR Engineering, Inc.	201652-B-20	13-00127-00-WR; Mntgmry/Rt25/HillAve, P1 Eng 12/28/14-1/24/15	Paid by EFT # 27574		02/10/2015	03/23/2015	03/23/2015		04/06/2015	1,630.32
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	53-9745520091073	01-00274-00-BR; Andrsn/Ext&grdsep/UP R&Mtr/RI P2 1/1/15-2/28/15	Paid by EFT # 27579		03/24/2015	03/30/2015	03/30/2015		04/06/2015	2,056.25
5245 - Strand Associates Inc	15(#0110420)1404	12-00192-04-BR; (r) KirkOvrUnionPacificRR, P1 Eng 2/1/15-2/28/15	Paid by Check # 344581		03/16/2015	03/23/2015	03/23/2015		04/06/2015	31,477.19
1142 - Baxter & Woodman Inc	5-2014-2462	14-00288-01-PV; Bliss/Fabyan/MainRlgn, P1 Eng 2/1/15-2/28/15	Paid by EFT # 27719		03/04/2015	04/10/2015	04/10/2015		04/20/2015	45,628.05
1142 - Baxter & Woodman Inc	6-2014-2462	14-00288-01-PV; Bliss/Fabyan/MainRlgn/ P1 Eng 3/1/15-3/31/15	Paid by EFT # 27719		04/08/2015	04/10/2015	04/10/2015		04/20/2015	23,852.73
1233 - Crawford Murphy & Tilly Inc (CMT)	20-2013-1895	13-00215-20-PV; LongMeadow - SecC Eng 2/1/15-2/28/15	Paid by EFT # 27743		03/18/2015	04/08/2015	04/08/2015		04/20/2015	213,091.72
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15033-2014-1405	08-00058-02-BR; {R} BlissOvrBlckbryCrk,P2E ng 3/1/15-3/28/15	Paid by EFT # 27936		04/01/2015	04/07/2015	04/07/2015		04/20/2015	28,016.46
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15035-2014-2463	14-00275-01-PV; BunkerReAlign/Kslngr/L aFox P1 3/1/15-3/28/15	Paid by EFT # 27936		04/02/2015	04/07/2015	04/07/2015		04/20/2015	35,813.85
6731 - Hanson Professional Services Inc	1048008	14-00436-00-SP;Rndl/SvrGln/Cnty Ln-Eng P1 Srvs thru 4/3/15	Paid by Check # 345020		04/09/2015	04/21/2015	04/21/2015		05/04/2015	6,052.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
3199 - HDR Engineering, Inc.	205917-B-1-342	14-00446-00-CH; Randall@Weld-Eng P1	Paid by EFT # 28020		03/11/2015	04/22/2015	04/22/2015		05/04/2015	2,037.27
6225 - Nelson / Nygaard Consulting Associates	63612	14-00449-00-ES Ride in Kane (R) - Program Analysis thru 3/31/15	Paid by EFT # 28065		04/14/2015	04/22/2015	04/22/2015		05/04/2015	6,767.41
9640 - RS&H, Inc.	5-2014-2620	14-00437-00-BR;Burl/Vrgl/3/SlvrGln/Vrgl2, 03/07/15-4/10/15	Paid by EFT # 28094		04/23/2015	04/24/2015	04/24/2015		05/04/2015	34,514.52
5245 - Strand Associates Inc	16#011122014 04	12-00192-04-BR; (r) KirkOvrUnionPacificRR, P1 Eng 3/1/15-3/31/15	Paid by Check # 345105		04/15/2015	04/27/2015	04/27/2015		05/04/2015	13,742.88
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15096-2013-2146	11-00132-01-BR; [R] AllenRdOvrHampshireC rk,P2 3/1/15-3/28/15	Paid by EFT # 28136		04/13/2015	04/27/2015	04/27/2015		05/04/2015	17,795.68
1142 - Baxter & Woodman Inc	7-2014-2462	14-00288-01-PV; Bliss/Fabyan/MainRealign, P1 Eng 4/1/15-4/30/15	Paid by EFT # 28434		05/12/2015	05/14/2015	05/14/2015		06/01/2015	19,650.29
1233 - Crawford Murphy & Tilly Inc (CMT)	21-2013-1895	13-00215-20-PV; LongMeadow - Sec C Eng 3/1/15-3/31/15	Paid by EFT # 28458		04/24/2015	05/19/2015	05/19/2015		06/01/2015	179,351.16
6731 - Hanson Professional Services Inc	1048388	14-00436-00-SP; RndI/SvrGln/CtyLn-Eng P1-Stg3,Thru 5/1/15	Paid by Check # 345475		05/06/2015	05/19/2015	05/19/2015		06/01/2015	2,537.77
4396 - Illinois Dept of Natural Resources	N20150057	13-00215-20-BR; LngMdwPkwyOvrFox,SegC-Application Review Fee	Paid by Check # 345488		05/14/2015	05/18/2015	05/18/2015		06/01/2015	5,000.00
3173 - Illinois Environmental Protection Agency (IEPA)	C-0396-14	13-00215-20-BR; LngMdwPkwyOvrFoxRiv er-ReviewPermitFee, SegmentC	Paid by Check # 345489		05/14/2015	05/18/2015	05/18/2015		06/01/2015	10,000.00
9640 - RS&H, Inc.	6-2014-2620	14-00437-00-BR;2014StructBrIgtN/Vrgl/SlvrGln 4/11/15-5/8/15	Paid by EFT # 28592		05/19/2015	05/21/2015	05/21/2015		06/01/2015	28,720.20
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15169-2014-2463	14-00275-01-PV; Bunker/ReAlign/Kesling er/LaFx P1 3/29/15-4/25/15	Paid by EFT # 28636		05/06/2015	05/12/2015	05/12/2015		06/01/2015	81,025.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15174-2014-1405	08-00058-02-BR; {R} BlissOvrBlckbryCrk,P2Eng 3/29/15-4/25/15	Paid by EFT # 28636		05/06/2015	05/12/2015	05/12/2015		06/01/2015	9,561.90
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15206-2013-2146	11-00132-01-BR; [R] AllenRdOvrHampshireCrk,P2 3/29/15-4/25/15	Paid by EFT # 28636		05/08/2015	05/14/2015	05/14/2015		06/01/2015	15,373.57
1059 - Christopher B. Burke Engineering, Ltd.	8-2014-1584	14-00214-03-SM; Strns/CorMonitor&Main t, EngP3 3/1/15-3/31/15	Paid by Check # 345646		04/07/2015	05/28/2015	05/28/2015		06/15/2015	3,883.96
1059 - Christopher B. Burke Engineering, Ltd.	7-2014-1584	14-00214-03-SM; Strns/CorMonitor&Main t, EngP3 2/1/15-2/28/15	Paid by Check # 345646		03/16/2015	05/28/2015	05/28/2015		06/15/2015	4,892.18
1233 - Crawford Murphy & Tilly Inc (CMT)	22-2013-1895	13-00215-20-PV; LongMeadow - SecC Eng 4/1/15-4/30/15	Paid by EFT # 28715		05/18/2015	06/02/2015	06/02/2015		06/15/2015	96,657.09
3199 - HDR Engineering, Inc.	211707-B-21	13-00127-00-WR; Mntgmry/Rt25/HillAve, P1 Eng 1/25/15-3/28/15	Paid by EFT # 28767		04/15/2015	06/02/2015	06/02/2015		06/15/2015	5,052.06
3199 - HDR Engineering, Inc.	211709-B-2-342	14-00446-00-CH; Randall@Weld-Eng P1 2/22/15-3/28/15	Paid by EFT # 28767		04/15/2015	06/03/2015	06/03/2015		06/15/2015	4,479.45
9394 - Hutchison Engineering, Inc.	9-2014-1005	11-00163-01-BR; TannerOvrLakeRunCk,EngP3 2/1/15-4/30/15	Paid by EFT # 28775		05/06/2015	05/28/2015	05/28/2015		06/15/2015	4,298.58
6225 - Nelson / Nygaard Consulting Associates	63848	14-00449-00-ES; RideInKane(R)-#10, Prgm Assess, thru 4/30/15	Paid by EFT # 28825		05/10/2015	06/04/2015	06/04/2015		06/15/2015	1,613.63
5694 - Omega & Associates, Inc.	5129-10-20141113	13-00176-02-BR; RndllOvrTylerCk/Metra/Cndn RR 2/1/15-2/28/15	Paid by EFT # 28830		03/12/2015	05/28/2015	05/28/2015		06/15/2015	6,499.25
5245 - Strand Associates Inc	17(#0111516) 1404	12-00192-04-BR; (r) KirkOvrUPRR, P1 Eng 4/1/15-4/30/15	Paid by Check # 345826		05/15/2015	06/02/2015	06/02/2015		06/15/2015	2,851.07
1650 - Kane DuPage Soil & Water Conservation District	LRC-2010-638	08-00058-02-BR; BlissBlckbrryCrk, Plan Review Permit Application	Paid by Check # 345992		06/17/2015	06/17/2015	06/17/2015		06/29/2015	1,998.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
6225 - Nelson / Nygaard Consulting Associates	64108	14-00449-00-ES; RideInKane(R)-ProgAnalysis, Req#11, Thru 05/31/15	Paid by EFT # 29063		06/10/2015	06/11/2015	06/11/2015		06/29/2015	1,336.90
9640 - RS&H, Inc.	7-2014-2620	14-00437-00-BR/Strct/Brigtn/Vrgl/Dt 3/SivrGln/Vrgl2 5/9/15-6/5/15	Paid by EFT # 29107		06/12/2015	06/15/2015	06/15/2015		06/29/2015	19,327.99
1648 - Transystems Corporation	2742616-7	08-00386-00-BR; [r] FrenchRdOvrBurlington Crk 12/1/14-12/31/14	Paid by Check # 346091		01/09/2015	06/08/2015	06/08/2015		06/29/2015	5,695.46
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15308-2014-1405	08-00058-02-BR; {R} BlissOvrBickbryCrk, P2E ng 4/26/15-5/30/15	Paid by EFT # 29158		06/10/2015	06/15/2015	06/15/2015		06/29/2015	49,935.07
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15300-2013-2146	11-00132-01-BR; [R] AllenRdOvrHampshireC rk, P2 04/26/15-05/30/15	Paid by EFT # 29158		06/08/2015	06/15/2015	06/15/2015		06/29/2015	16,263.36
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15297-2014-2463	14-00275-01-PV; BunkerReAlign/Keslinge r/LaFox P1 4/26/15-5/30/15	Paid by EFT # 29158		06/08/2015	06/15/2015	06/15/2015		06/29/2015	30,050.68
1142 - Baxter & Woodman Inc	8-2014-2462	14-00288-01-PV; Bliss/Fabyan/MainRealign, P1 Eng 5/1/15-5/31/15	Paid by EFT # 29203		06/19/2015	06/24/2015	06/24/2015		07/13/2015	15,781.87
1059 - Christopher B. Burke Engineering, Ltd.	9-2014-1584	14-00214-03-SM; StrnsCorMonitor&Maint , EngP3 4/1/15-4/30/15	Paid by Check # 346141		05/21/2015	06/24/2015	06/24/2015		07/13/2015	3,079.73
1205 - CIORBA Group Inc	2-2014-1683	11-00214-00-TL; StrnsCorSignalIntercnct, EngP3 12/1/14-5/29/15	Paid by EFT # 29225		06/08/2015	06/29/2015	06/29/2015		07/13/2015	4,177.98
1233 - Crawford Murphy & Tilly Inc (CMT)	23-2013-1895	13-00215-20-PV; LongMeadow - SecC Eng 5/1/15-5/31/15	Paid by EFT # 29229		06/17/2015	06/24/2015	06/24/2015		07/13/2015	53,068.70
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2015-877	08-00066-02-BR; (R) Dubrmn/WelchCrk, P3 CnstrEng 3/1/15-3/31/15	Paid by EFT # 29273		06/10/2015	06/24/2015	06/24/2015		07/13/2015	311.87



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
3199 - HDR Engineering, Inc.	216941-B-3-342	14-00446-00-CH; Randall@Weld-Eng P1 3/29/15-5/2/15	Paid by EFT # 29275		05/19/2015	06/29/2015	06/29/2015		07/13/2015	12,688.36
3199 - HDR Engineering, Inc.	216940-B-22	13-00127-00-WR; Montgomery/Rt25/Hill Ave, P1 Eng 3/29/15-5/2/15	Paid by EFT # 29275		05/19/2015	06/29/2015	06/29/2015		07/13/2015	4,948.91
9394 - Hutchison Engineering, Inc.	10-2014-1005	11-00163-01-BR; TannerOvrLakeRunCrk, EngP3 5/1/15-5/31/15	Paid by EFT # 29284		06/03/2015	06/24/2015	06/24/2015		07/13/2015	7,861.29
5694 - Omega & Associates, Inc.	5129-11-20141113	13-00176-02-BR;Rndl/TylerCk, UPR,Metra/Cndn RR 3/1/15-4/30/15	Paid by EFT # 29322		05/12/2015	06/24/2015	06/24/2015		07/13/2015	4,947.57
5694 - Omega & Associates, Inc.	5129-12-20141113	13-00176-02-BR;Rndl/TylerCk, UPR,Metra/Cndn RR 5/1/15-5/31/15	Paid by EFT # 29322		06/05/2015	06/24/2015	06/24/2015		07/13/2015	15,404.60
5245 - Strand Associates Inc	18(#0112432) 1404	12-00192-04-BR; (r) Kirk/UnionPacificRR, P1 Eng 5/1/15-5/31/15	Paid by Check # 346308		06/15/2015	06/24/2015	06/24/2015		07/13/2015	13,435.71
1142 - Baxter & Woodman Inc	9-2014-2462	14-00288-01-PV; Bliss/Fabyan/MainRealign, P1 Eng 6/1/15-6/30/15	Paid by EFT # 29412		07/09/2015	07/15/2015	07/15/2015		07/27/2015	25,712.90
1059 - Christopher B. Burke Engineering, Ltd.	10-2014-1584	14-00214-03-SM; StearnsCorMonitor&Maint, EngP3 5/1/15-5/31/15	Paid by Check # 346399		06/15/2015	07/07/2015	07/07/2015		07/27/2015	945.82
1287 - Civiltech Engineering Inc	2959-01-143	04-00329-00-BR [R] JerichOvrBlackberryCrk 4/1/15-5/31/15	Paid by Check # 346412		06/05/2015	07/07/2015	07/07/2015		07/27/2015	20,515.53
1287 - Civiltech Engineering Inc	2967-01-20151539	15-00455-00-TD;RndlTransitInfrastructureImprove 6/1/15-6/26/15	Paid by Check # 346412		07/07/2015	07/15/2015	07/15/2015		07/27/2015	1,673.06
6731 - Hanson Professional Services Inc	1049277	14-00436-00-SP; P1-Randall/SiverGlen/County Ln-Eng thru 6/30/15	Paid by Check # 346466		07/08/2015	07/16/2015	07/16/2015		07/27/2015	2,324.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
3199 - HDR Engineering, Inc.	221724-B-23	13-00127-00-WR; Montgomery/Rt25/Hill Ave, P1Eng 5/3/15-5/30/15	Paid by EFT # 29481		06/16/2015	07/07/2015	07/07/2015		07/27/2015	15,544.36
3199 - HDR Engineering, Inc.	221720-B-4-342	14-00446-00-CH; Randall@Weld-Eng P1 5/3/15-5/30/15	Paid by EFT # 29481		06/16/2015	07/08/2015	07/08/2015		07/27/2015	33,958.05
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15388-2014-2463	14-00275-01-PV; BunkerRdReAlign/Kesli nger/LFx P1 5/31/15-6/27/15	Paid by EFT # 29591		07/06/2015	07/08/2015	07/08/2015		07/27/2015	48,984.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15416-2014-1405	08-00058-02-BR; {R} BlissOvrBickbryCrk,P2Eng 5/31/15-6/27/15	Paid by EFT # 29591		07/14/2015	07/16/2015	07/16/2015		07/27/2015	5,179.12
3199 - HDR Engineering, Inc.	226113-B-5-342	14-00446-00-CH; Randall@Weld-Eng P1 05/31/15-06/27/15	Paid by EFT # 29708		07/15/2015	07/28/2015	07/28/2015		08/10/2015	5,178.92
3199 - HDR Engineering, Inc.	226110-B-24	13-00127-00-WR; Montgomery/Rt25/Hill P1 Eng 05/31/15-06/27/15	Paid by EFT # 29708		07/15/2015	07/28/2015	07/28/2015		08/10/2015	12,019.01
1650 - Kane DuPage Soil & Water Conservation District	LRC-2011-649	08-00024-01-BR; WCountyLine/UnionDitch#3 Fee	Paid by Check # 346697		07/22/2015	07/28/2015	07/28/2015		08/10/2015	4,339.00
6225 - Nelson / Nygaard Consulting Associates	64435	14-00449-00-ES Ride in Kane (R) Program Analysis thru 6/30/15	Paid by EFT # 29751		07/09/2015	07/23/2015	07/23/2015		08/10/2015	2,574.86
9640 - RS&H, Inc.	8-2014-2620	14-00437-00-BR;2014StructSvc,Brlgt nSlvrGln/Vrg#2 6/6/15-7/10/15	Paid by EFT # 29780		07/17/2015	07/23/2015	07/23/2015		08/10/2015	55,341.41
5245 - Strand Associates Inc	19(#0113211) 1404	12-00192-04-BR; (r) Kirk/UnionPacificRR, P1Eng 06/01/15-06/30/15	Paid by Check # 346769		07/15/2015	07/28/2015	07/28/2015		08/10/2015	30,985.26
1059 - Christopher B. Burke Engineering, Ltd.	11-2014-1584	14-00214-03-SM; StearnsCorMonitor&Maint, EngP3 6/1/15-6/30/15	Paid by Check # 346826		07/24/2015	08/11/2015	08/11/2015		08/24/2015	3,723.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1205 - CIORBA Group Inc	3-2014-1683	11-00214-00-TL; StearnsRdCorSignalIntr cnct,EngP3 6/1/15- 6/30/15	Paid by EFT # 29865		07/08/2015	08/11/2015	08/11/2015		08/24/2015	13,655.45
1287 - Civiltech Engineering Inc	2959-02-143	04-00329-00-BR [R] JerichOvrBlackberryCrk 6/1/15-6/30/15	Paid by Check # 346831		07/10/2015	08/11/2015	08/11/2015		08/24/2015	8,897.26
1233 - Crawford Murphy & Tilly Inc (CMT)	24-2013-1895	13-00215-20-PV; LongMeadow - SecC Eng 6/1/15-6/30/15	Paid by EFT # 29880		07/17/2015	08/11/2015	08/11/2015		08/24/2015	46,780.64
6731 - Hanson Professional Services Inc	1049696	14-00436-00-SP; P1- RndlI/SiverGlen/Cnty Line-Eng thru 7/31/15	Paid by Check # 346884		08/05/2015	08/11/2015	08/11/2015		08/24/2015	667.73
9394 - Hutchison Engineering, Inc.	11-2014-1005	11-00163-01-BR; TannerOvrLakeRunCrk, EngP3 6/1/15-6/30/15	Paid by EFT # 29920		07/07/2015	08/11/2015	08/11/2015		08/24/2015	4,437.06
5694 - Omega & Associates, Inc.	5129-132014- 1113	13-00176-02-BR; RndlOvrTyler/UPR,Metr a/Cndn RR 6/1/15- 6/30/15	Paid by EFT # 29953		07/10/2015	08/11/2015	08/11/2015		08/24/2015	7,194.79
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15503-2014- 1405	08-00058-02-BR; {R} BlissOvrBlckbryCrk,P2E ng 6/28/15-7/25/15	Paid by EFT # 30012		08/10/2015	08/11/2015	08/11/2015		08/24/2015	3,919.10
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15451-2014- 2463	14-00275-01-PV; BunkerReAlign/Kslng/L Fox P1 6/28/15- 7/25/15	Paid by EFT # 30012		07/30/2015	08/11/2015	08/11/2015		08/24/2015	70,904.17
Account 50140 - Engineering Services Totals									Invoice Transactions 147	\$3,457,920.30
Account 73000 - Road Construction										
9501 - Homer Tree Service, Inc.	3-2014-1676	14-00214-03-SM; StearnsRdEnvironment alMaint 9/1/14-9/30/14	Paid by EFT # 25839		09/30/2014	12/01/2014	11/30/2014		12/15/2014	16,621.47
9501 - Homer Tree Service, Inc.	4-2014-1676	14-00214-03-SM; StearnsRdEnvironment alMaint 10/1/14- 10/31/14	Paid by EFT # 25839		10/31/2014	12/01/2014	11/30/2014		12/15/2014	40,202.70
1096 - Martam Construction Inc	3-2014-1957	10-00095-00-FP; Constr-PlankRdRealign 10/1/14-10/31/14	Paid by EFT # 25871		10/31/2014	12/08/2014	11/30/2014		12/15/2014	499,523.65
1096 - Martam Construction Inc	4-2014-1957	10-00095-00-FP; Constr-PlankRdRealign 11/1/14-11/30/14	Paid by EFT # 26083		11/30/2014	12/19/2014	11/30/2014		12/29/2014	200,436.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 73000 - Road Construction										
9501 - Homer Tree Service, Inc.	5-2014-1676	14-00214-03-SM; StearnsRdEnvironment alMaint 11/1/14- 11/30/14	Paid by EFT # 26432		11/30/2014	01/15/2015	11/30/2014		01/26/2015	25,490.05
1096 - Martam Construction Inc	5-2014-1957	10-00095-00-FP; Constr-PlankRdRealign 12/1/14-12/31/14	Paid by EFT # 26464		12/31/2014	01/15/2015	01/15/2015		01/26/2015	100,011.96
9501 - Homer Tree Service, Inc.	6-2014-1676-F	14-00214-03-SM; StearnsRdEnvironment alMaint 12/1/14- 12/31/14	Paid by EFT # 26660		12/31/2014	01/23/2015	01/23/2015		02/09/2015	6,150.02
1096 - Martam Construction Inc	6-2014-1957	10-00095-00-FP; Constr-PlankRdRealign 1/1/15-4/30/15	Paid by EFT # 28544		04/30/2015	05/19/2015	05/19/2015		06/01/2015	221,385.93
9501 - Homer Tree Service, Inc.	1-2015-1222	14-00214-04-SM; StearnsBrRdCorr,Nturl Area Maint 4/1/15- 4/30/15	Paid by EFT # 29485		04/30/2015	07/16/2015	07/16/2015		07/27/2015	8,529.75
9501 - Homer Tree Service, Inc.	2-2015-1222	14-00214-04-SM; StearnsBrCorr,Natural Area Maint 5/1/15- 6/30/15	Paid by EFT # 29485		06/30/2015	07/16/2015	07/16/2015		07/27/2015	9,418.50
1096 - Martam Construction Inc	7-2014-1957	10-00095-00-FP; Constr-PlankRdRealign 5/1/15-5/30/15	Paid by EFT # 29512		05/30/2015	07/16/2015	07/16/2015		07/27/2015	688,184.80
1096 - Martam Construction Inc	8-2014-1957	10-00095-00-FP; Constr-PlankRdRealign 6/1/15-6/30/15	Paid by EFT # 29512		06/30/2015	07/20/2015	07/20/2015		07/27/2015	361,960.36
5458 - ISHTA (Illinois Tollway)	674-FINAL	12-00397-00-CH; I90@Rt47, Improve Exist Interchange	Paid by Check # 346693		07/17/2015	07/23/2015	07/23/2015		08/10/2015	749,176.28
1021 - State of IL Treasurer-IDOT	108638	08-00369-00-SP; Randall@BigTimber 1/10/14-6/19/15	Paid by Check # 346982		08/01/2015	08/11/2015	08/11/2015		08/24/2015	39,482.15
Account 73000 - Road Construction Totals									Invoice Transactions 14	\$2,966,573.72
Account 73010 - Bridge Construction										
7109 - Herlihy Mid-Continent Company	4-2014-1416	13-00176-02-BR; Randall/TylerCrk-UPRR- Metra 9/1/14-9/30/14	Paid by Check # 342140		09/30/2014	11/19/2014	11/19/2014		12/01/2014	657,009.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 73010 - Bridge Construction										
1470 - Illinois Constructors Corporation	3-2014-1958	11-00163-01-BR; Constr- TannerRdOvrLakeRunC rk 9/16/14-10/31/14	Paid by Check # 342472		10/31/2014	12/01/2014	11/30/2014		12/15/2014	222,119.91
7109 - Herlihy Mid-Continent Company	5-2014-1416	13-00176-02-BR; RndllOvrTylrCrk-UPRR- Metra-CPRR 10/1/14- 11/30/14	Paid by Check # 342734		11/30/2014	12/19/2014	11/30/2014		12/29/2014	1,370,047.53
1470 - Illinois Constructors Corporation	4-2014-1958	11-00163-01-BR; Constr- TannerRdOvrLakeRunC rk 11/1/14-11/30/14	Paid by Check # 342743		11/30/2014	12/19/2014	11/30/2014		12/29/2014	235,576.94
1225 - Land & Water Resources Inc	14-420-120914	08-00133-01-BR; WalkerRd-Wetland Mitigation Credits	Paid by Check # 342755		12/10/2014	12/12/2014	12/12/2014		12/29/2014	34,725.00
1470 - Illinois Constructors Corporation	5-2014-1958	11-00163-01- BR;TannerRdOvrLakeR unCrk 12/1/14- 12/31/14	Paid by Check # 343707		12/31/2014	02/17/2015	02/17/2015		02/23/2015	557,987.44
1096 - Martam Construction Inc	3-2014-921-F	11-00091-01-BR; Thatcher/VirgilDtch#1, Cnst P3 11/1/14- 11/30/14	Paid by EFT # 27147		11/30/2014	02/26/2015	02/26/2015		03/09/2015	104,124.18
1021 - State of IL Treasurer-IDOT	107637-32905	08-00386-00-BR; FrenchOvrBurlingtonCr k.P3 11/05/14- 12/22/14	Paid by Check # 344048		02/01/2015	02/24/2015	02/24/2015		03/09/2015	199,330.42
7109 - Herlihy Mid-Continent Company	6-2014-1416	13-00176-02-BR; Randall/TylerCk-UPRR- Metra 12/1/15-2/28/15	Paid by Check # 344227		02/28/2015	03/10/2015	03/10/2015		03/23/2015	258,176.76
1021 - State of IL Treasurer-IDOT	107722-Final	06-00214-25-BR; Stearns/Randall/McLea n; Stg5 Cnty Final Share	Paid by Check # 344326		03/01/2015	03/11/2015	03/11/2015		03/23/2015	257,869.07
9036 - Copenhaver Construction Inc.	8-2014-920	11-00417-00-BR; LaFoxOverMillCrk, Const P3 10/1/14- 10/31/14	Paid by EFT # 27531		10/31/2014	03/26/2015	03/26/2015		04/06/2015	66,285.33
1054 - ComEd	1-2015-338	08-00133-01-BR; WalkerOvrBurlCrk- Utility Relocation, 50%Partial	Paid by Check # 344676		03/31/2015	04/02/2015	04/02/2015		04/20/2015	49,115.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 73010 - Bridge Construction										
9036 - Copenhaver Construction Inc.	9-2014-920-F	11-00417-00-BR; LaFoxOverMillCrk, Const P3 11/30/14	Paid by EFT # 28214		11/30/2014	05/01/2015	05/01/2015		05/18/2015	28,135.38
7109 - Herlihy Mid-Continent Company	7-2014-1416	13-00176-02-BR; Rndl/TylerCrk-UPRR- Metra-CPRR 3/1/15- 3/31/15	Paid by Check # 345482		03/31/2015	05/19/2015	05/19/2015		06/01/2015	151,411.51
1021 - State of IL Treasurer-IDOT	108081-FINAL	32905 08-00386-00- BR; FrenchOvrBurlingtonCr k.P3	Paid by Check # 345822		04/01/2015	05/27/2015	05/27/2015		06/15/2015	10,786.26
1203 - Alliance Contractors Inc	3-2014-1583-F	14-00413-01-BR; Burlington Rd Culvert Imprvm 10/1/14- 11/30/14	Paid by Check # 345867		11/30/2014	06/16/2015	06/16/2015		06/29/2015	48,161.65
1021 - State of IL Treasurer-IDOT	108559-FINAL	06-00214-27-BR; UmbdnstckRdBr/CC&P RR Impr Review date 10/23/15	Paid by Check # 346554		07/01/2015	07/07/2015	07/07/2015		07/27/2015	129,588.10
1021 - State of IL Treasurer-IDOT	108605	08-00386-00-BR; Frnch/BrlngtnCrk.P3 (PO 2015-609) 2/17/15 -6/1/15	Paid by Check # 346554		07/01/2015	07/09/2015	07/09/2015		07/27/2015	41,089.31
Account 73010 - Bridge Construction Totals									Invoice Transactions 18	\$4,421,538.99
Account 74010 - Highway Right of Way										
9762 - C & Sons 1 LLC IL Series	111214- 1LN0074	94-00215-01-BR; LongMeadowPkwy, 1LN0074, Res#14-359	Paid by Check # 342049		11/12/2014	11/13/2014	11/13/2014		12/01/2014	407,400.00
1458 - Chicago Title Company, LLC	8948307- 114363	14-00275-01-PV Schingoethe Bunker/Keslinger Title Ins	Paid by Check # 342060		10/31/2014	11/12/2014	11/12/2014		12/01/2014	310.00
1458 - Chicago Title Company, LLC	8948309- 114363	14-00275-01-PV LaFox Rd area North First 1 LLC Title Ins	Paid by Check # 342060		11/03/2014	11/12/2014	11/12/2014		12/01/2014	310.00
1458 - Chicago Title Company, LLC	8948308- 114363	14-00275-01-PV North First 1 LLC Keslinger/LaFox Title Ins	Paid by Check # 342060		11/04/2014	11/12/2014	11/12/2014		12/01/2014	310.00
1458 - Chicago Title Company, LLC	8948395- 8948395	14-0288-01-PV Bliss/Fabyan/Main Fitch, Dennis Title Ins	Paid by Check # 342351		11/25/2014	12/01/2014	11/30/2014		12/15/2014	310.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	8948406-114363	14-00288-01-PV Bliss/Fabyan/Main Dietz, Howard Title Ins	Paid by Check # 342351		11/26/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948396-114363	14-00288-01-PV Bliss/Fabyan/Main KC Forest Presrv Title Ins	Paid by Check # 342351		11/19/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948394-114363	14-00288-01-PV Bliss/Fabyan/Main Johnston III Title Ins	Paid by Check # 342351		11/20/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948397-114363	14-00288-01-PV Bliss/Fabyan/Main East Bliss Rd Title Ins	Paid by Check # 342351		11/21/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948399-114363	14-00288-01-PV Bliss/Fabyan/Main Batavia Park dist Title Ins	Paid by Check # 342351		11/19/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948393-114363	14-00288-01-PV Bliss/Fabyan/Main Bus Title Ins	Paid by Check # 342351		11/20/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948398-114363	14-00288-01-PV Bliss/Fabyan/Main Forest Preserv Title Ins	Paid by Check # 342351		11/19/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948401-114363	14-00288-01-PV Bliss/Fabyan/Main Ariola, James Title Ins	Paid by Check # 342351		11/19/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948404-114363	14-00288-01-PV Bliss/Fabyan/Main Hinds Title Ins	Paid by Check # 342351		11/19/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948400-114363	14-00288-01-PV Bliss/Fabyan/Main Raymond Title Ins	Paid by Check # 342351		11/19/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948352-114363	10-00095-00-FP Plank realign Village of Burlington Title Ins	Paid by Check # 342351		11/18/2014	12/01/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8872468-114363	94-00215-01-BR Longmeadow Pkwy L&H Farm Title Ins	Paid by Check # 342351		11/25/2014	12/01/2014	11/30/2014		12/15/2014	854.00
1458 - Chicago Title Company, LLC	8948419-114363	94-00215-01-BR LongMeadow Forest Preserve 1LN0122	Paid by Check # 342351		11/26/2014	12/04/2014	11/30/2014		12/15/2014	310.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	8948417-114363	94-00215-01-BR LongMeadow Foerster, Bruno 1LN0118TE Title Ins	Paid by Check # 342351		11/26/2014	12/04/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948418-114363	94-00215-01-BR LongMeadow Meyer, Ruth 1LN0119TE Title Ins	Paid by Check # 342351		11/26/2014	12/04/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948403-114363	14-00288-01-PV Bliss/Fabyan/Main Anderson, Robert Title Ins	Paid by Check # 342351		12/01/2014	12/04/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948407-114363	14-00288-01-PV Bliss/Fabyan/Main West Bliss Rd LLC Title Ins	Paid by Check # 342351		11/26/2014	12/04/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948402-114363	14-00288-01-PV Bliss/Fabyan/Main Alexander, George Title Ins	Paid by Check # 342351		11/21/2014	12/04/2014	11/30/2014		12/15/2014	310.00
1458 - Chicago Title Company, LLC	8948405-114363	14-00288-01-PV Bliss/Fabyan/Main Benson, Richard Title Ins	Paid by Check # 342351		11/26/2014	12/04/2014	11/30/2014		12/15/2014	310.00
3323 - Adams Valuation Corporation	20153	11-00321-01-BR;Allen/HmpshrCrk,Re viewAppraisals,Parcels 0001,2,3	Paid by EFT # 25968		12/15/2014	12/17/2014	11/30/2014		12/29/2014	1,650.00
1104 - Forest Preserve District of Kane County	120814-DundeePkD	94-00215-01-BR; Longmeadow, 10Acres ReplaceParcel	Paid by Check # 342717		12/08/2014	12/15/2014	12/15/2014		12/29/2014	587,159.62
9850 - EBS Family Limited Partnership	1LN0069-14-297	94-00215-01-BR ParILN0069 A & B &TE	Paid by Check # 343186		01/14/2015	01/15/2015	01/15/2015		01/26/2015	200,800.00
9906 - Michael Guzik	021015-1LN0067	94-00215-01-BR; Relocation of Tenants	Paid by Check # 343694		02/10/2015	02/11/2015	02/11/2015		02/23/2015	2,800.00
1458 - Chicago Title Company, LLC	15004107GV	14-00275-01-PV Bunker Rd Ext Title Ins	Paid by Check # 344145		03/02/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004474GV	14-00437-00-BR Johnston Title Ins Culverts	Paid by Check # 344145		03/02/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004465GV	14-00437-00-BR Bestler Title Ins Culverts	Paid by Check # 344145		03/04/2015	03/10/2015	03/10/2015		03/23/2015	310.00



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Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	15004477GV	14-00437-00-BR DiCostanzo Title Ins Culverts	Paid by Check # 344145		03/03/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004478GV	14-00437-00-BR Mayer Title Ins Culverts	Paid by Check # 344145		03/02/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004476GV	14-00437-00-BR Cassata Title Ins Culverts	Paid by Check # 344145		03/02/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004479GV	14-00437-00-BR Merkel Title Ins Culverts	Paid by Check # 344145		03/02/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004468GV	14-00437-00-BR Fisher Title Ins Culverts	Paid by Check # 344145		03/03/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15007141GV	14-00437-00-BR; Burlington North, Han,Jae & Young	Paid by Check # 344661		04/02/2015	04/06/2015	04/06/2015		04/20/2015	310.00
1458 - Chicago Title Company, LLC	15007159GV	14-00437-00-BR; Burlington North, Bestler, Joseph	Paid by Check # 344661		04/02/2015	04/06/2015	04/06/2015		04/20/2015	310.00
9993 - Ethan G. Foss	001TE-CS	10-00413-00-BR; Parcel 001TE, 0.402 Acres,PlankOvrTribBurl Crk	Paid by Check # 344717		04/06/2015	04/07/2015	04/07/2015		04/20/2015	1,500.00
9815 - R E Portfolio, LLC	050815-1LN0067	94-00215-01-BR; LongMeadow, 1LN0067, 03-06-400-013, .941 Acres	Paid by Check # 345306		11/14/2014	05/08/2015	05/08/2015		05/18/2015	320,000.00
1458 - Chicago Title Company, LLC	15010723GV	12-00192-04-BR Bullman KirkovrUPRR & Tyler Crk Title Ins	Paid by Check # 345403		05/09/2015	05/14/2015	05/14/2015		06/01/2015	310.00
1458 - Chicago Title Company, LLC	15010727GV	12-00192-04-BR CW Land Develop KirkovrUPRR & Tyler Crk Title Ins	Paid by Check # 345403		05/09/2015	05/14/2015	05/14/2015		06/01/2015	310.00
1458 - Chicago Title Company, LLC	15010728GV	12-00192-04-BROld2ndBank/R6541 KirkovrUPRR & Tyler Crk Title Ins	Paid by Check # 345403		05/09/2015	05/14/2015	05/14/2015		06/01/2015	310.00
3491 - Wheatland Title Guaranty Co	526137	98-00214-02-BR 1st0241 stg3A Later date commitment	Paid by Check # 345602		05/05/2015	05/14/2015	05/14/2015		06/01/2015	60.00
1458 - Chicago Title Company, LLC	15012041GV	12-00192-04-BR Ajazi, Sotorio Title Ins	Paid by Check # 345906		06/01/2015	06/10/2015	06/10/2015		06/29/2015	310.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	15012037GV	12-00192-04-BR Forest Preserve Dist. Title Ins	Paid by Check # 345906		06/03/2015	06/10/2015	06/10/2015		06/29/2015	310.00
1458 - Chicago Title Company, LLC	15012034GV	12-00192-04-BR Kirk 38 LLC Title Ins	Paid by Check # 345906		06/01/2015	06/10/2015	06/10/2015		06/29/2015	310.00
1458 - Chicago Title Company, LLC	15012017GV	12-00192-04-BR Brian/Tracey McLean Title Ins	Paid by Check # 345906		05/29/2015	06/10/2015	06/10/2015		06/29/2015	310.00
1458 - Chicago Title Company, LLC	15012005GV	12-00192-04-BR Daniel/Cynthia Undesser Title Ins	Paid by Check # 345906		05/29/2015	06/10/2015	06/10/2015		06/29/2015	310.00
1458 - Chicago Title Company, LLC	15011995GV	12-00192-04-BR Clifford/Patricia Fullhart Title Ins	Paid by Check # 345906		05/28/2015	06/10/2015	06/10/2015		06/29/2015	310.00
1458 - Chicago Title Company, LLC	15012047GV	12-00192-04-BR Jack Rada Trust Title Ins	Paid by Check # 345906		05/29/2015	06/10/2015	06/10/2015		06/29/2015	310.00
1458 - Chicago Title Company, LLC	15012027GV	12-00192-04-BR CG Illinois LLC Title Ins	Paid by Check # 345906		05/29/2015	06/10/2015	06/10/2015		06/29/2015	310.00
1458 - Chicago Title Company, LLC	8872467-0114363	94-00215-01-BR 1LN0069 EBS Family LTD Title Ins	Paid by Check # 345905		06/04/2015	06/18/2015	06/18/2015		06/29/2015	190.00
1458 - Chicago Title Company, LLC	8872466-0114363	94-00215-01-BR 1LN0067 LongMeadow Pkwy Portfolio 10LLC Title Ins	Paid by Check # 346397		07/09/2015	07/09/2015	07/09/2015		07/27/2015	320.00
1458 - Chicago Title Company, LLC	15015205GV	94-00215-01-BR 1LN0011 10Ac Dundee Park replcmnt parcel Title Ins	Paid by Check # 346396		07/08/2015	07/09/2015	07/09/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014285GV	Longmeadow Pkwy 94-00215-01-Br Karen Dr 19N747Lundstrom Ln Dundee	Paid by Check # 346396		06/29/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014287GV	Longmeadow Pkwy 94-00215-01-Br Karen Dr 35W414 Lathrop Ln Dundee	Paid by Check # 346396		07/01/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014290GV	Longmeadow Pkwy 94-00215-01-Br Karen Dr Lathrop Ln Dundee	Paid by Check # 346396		06/30/2015	07/14/2015	07/14/2015		07/27/2015	310.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	15014295GV	Longmeadow Pkwy 94-00215-01-Br Karen Dr 35W300LathropLn W Dundee	Paid by Check # 346396		07/01/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014297GV	Longmeadow Pkwy 94-00215-01-Br 19N273 Karen Dr W Dundee	Paid by Check # 346396		06/29/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014301GV	Longmeadow Pkwy 94-00215-01-Br KarenDr 35W240Lathrop Ln W Dundee	Paid by Check # 346396		07/01/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014306GV	Longmeadow Pkwy 94-00215-01-Br KarenDr 35W349 Forest Dr Dundee	Paid by Check # 346396		06/26/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014307GV	Longmeadow Pkwy 94-00215-01-Br KarenDr 35W201 LathropLn Dundee	Paid by Check # 346396		07/01/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014313GV	Longmeadow Pkwy 94-00215-01-Br KarenDr19N747Lundstr om Ln Dundee	Paid by Check # 346396		06/30/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014314GV	Longmeadow Pkwy 94-00215-01-Br KarenDr35W371 ForestDr W Dundee	Paid by Check # 346396		06/25/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014324GV	Longmeadow Pkwy 94-00215-01-Br KarenDr35W369 ForestDr Dundee	Paid by Check # 346396		07/01/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014329GV	Longmeadow Pkwy 94-00215-01-Br KarenDr35W500 Ridge Rd Dundee	Paid by Check # 346396		06/29/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014331GV	Longmeadow Pkwy 94-00215-01-Br KarenDr35W385 Lathrop Ln Dundee	Paid by Check # 346396		07/01/2015	07/14/2015	07/14/2015		07/27/2015	310.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	15014332GV	Longmeadow Pkwy 94-00215-01-Br KarenDr35W415 Lathrop Ln Dundee	Paid by Check # 346396		07/01/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014333GV	Longmeadow Pkwy 94-00215-01-Br KarenDr35W211 Lathrop Ln W Dundee	Paid by Check # 346396		06/29/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014334GV	Longmeadow Pkwy 94-00215-01-Br KarenDr35W319 Forest Dr W Dundee	Paid by Check # 346396		07/01/2015	07/14/2015	07/14/2015		07/27/2015	310.00
1458 - Chicago Title Company, LLC	15014293GV	Longmeadow Pkwy 94-00215-01-Br Karen Dr Rt 31 West Dndee	Paid by Check # 346396		07/06/2015	07/14/2015	07/14/2015		07/27/2015	930.00
1458 - Chicago Title Company, LLC	8873317-0114363	94-00215-01-BR 10Ac FP replacement parcel Miller Rd Title Ins	Paid by Check # 346397		07/15/2015	07/16/2015	07/16/2015		07/27/2015	578.00
9906 - Michael Guzik	2015-00001260	Longmeadow - tenant reol housing supplement	Paid by Check # 346675		08/04/2015	08/05/2015	08/05/2015		08/10/2015	19,362.00
9950 - Huntington Reinvestors, LLC	1LN0086-012315	94-00215-01-BR; LongMeadowPkwyBr, 1LN0086, 0.126 Acres	Paid by Check # 346681		01/23/2015	03/17/2015	03/17/2015		08/10/2015	54,900.00
10162 - Richard A. Pump	072915-0001,2,TE	11-00132-01-BR; AllenOvrHampshireCrk, Parcels 0001,2, and TE	Paid by Check # 346752		07/29/2015	07/30/2015	07/30/2015		08/10/2015	9,670.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	76		\$1,626,773.62
Sub-Department 527 - Transportation Sales Tax Totals							Invoice Transactions	255		\$12,472,806.63
Department 520 - Transportation Totals							Invoice Transactions	255		\$12,472,806.63
Fund 305 - Transportation Sales Tax Totals							Invoice Transactions	255		\$12,472,806.63
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	768146	Health - Program Support	Paid by EFT # 25686		11/05/2014	11/20/2014	11/20/2014		12/01/2014	1,648.02
8412 - Peoplelink Staffing Solutions (Agency Staffing)	768953	Health - Program Support	Paid by EFT # 25686		11/12/2014	11/20/2014	11/20/2014		12/01/2014	1,815.00
9680 - Professional Research Consultants, Inc.	39252	Health - Focus Group Facilitation - Ibis Valles	Paid by EFT # 25697		11/12/2014	11/21/2014	11/21/2014		12/01/2014	865.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
9782 - Illinois Health Information Exchange Authority	1589	Health - ILHIE Direct Secure Messaging	Paid by Check # 342474		10/23/2014	11/26/2014	11/26/2014		12/15/2014	340.00
5311 - Illinois Public Health Institute (IPHI)	6	Health - Mapp Process Agreement	Paid by EFT # 25847		11/25/2014	12/03/2014	11/30/2014		12/15/2014	3,935.53
8412 - Peoplelink Staffing Solutions (Agency Staffing)	769773	Health - Program Support	Paid by EFT # 25891		11/19/2014	11/26/2014	11/26/2014		12/15/2014	1,799.16
8412 - Peoplelink Staffing Solutions (Agency Staffing)	770708	Health - Program Support	Paid by EFT # 25891		11/26/2014	12/03/2014	11/30/2014		12/15/2014	1,841.40
8412 - Peoplelink Staffing Solutions (Agency Staffing)	771810	Health - Program Support	Paid by EFT # 26095		12/03/2014	12/11/2014	11/30/2014		12/29/2014	957.66
8412 - Peoplelink Staffing Solutions (Agency Staffing)	773137	Health - Program Support	Paid by EFT # 26095		12/10/2014	12/18/2014	12/18/2014		12/29/2014	1,910.70
9189 - Upp Technology, Inc.	INV-003570	Health- Claims Management	Paid by EFT # 26144		11/30/2014	12/11/2014	11/30/2014		12/29/2014	18.60
2661 - AFSCME	28387	Health - ARB Panel Request - Amy Lantis	Paid by Check # 342864		08/19/2014	12/30/2014	12/30/2014		01/12/2015	25.00
2661 - AFSCME	28788	Health - ARB Panel Request Fee	Paid by Check # 342864		12/16/2014	12/31/2014	12/31/2014		01/12/2015	25.00
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	440.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	773699	Health - Program Support	Paid by EFT # 26295		12/17/2014	12/30/2014	12/30/2014		01/12/2015	1,832.82
8412 - Peoplelink Staffing Solutions (Agency Staffing)	774393	Health - Program Support	Paid by EFT # 26295		12/24/2014	12/31/2014	12/31/2014		01/12/2015	1,708.08
8412 - Peoplelink Staffing Solutions (Agency Staffing)	775237	Health - Program Support	Paid by EFT # 26295		12/30/2014	01/05/2015	01/05/2015		01/12/2015	514.80
8412 - Peoplelink Staffing Solutions (Agency Staffing)	776101	Health - Program Support	Paid by EFT # 26487		01/07/2015	01/20/2015	01/20/2015		01/26/2015	1,552.98
8412 - Peoplelink Staffing Solutions (Agency Staffing)	776709	Health - Program Support	Paid by EFT # 26714		01/14/2015	01/26/2015	01/26/2015		02/09/2015	1,809.06
8412 - Peoplelink Staffing Solutions (Agency Staffing)	777682	Health - Program Support - Diane Roop	Paid by EFT # 26714		01/21/2015	01/30/2015	01/30/2015		02/09/2015	884.40
8412 - Peoplelink Staffing Solutions (Agency Staffing)	778842	Health - Program Support	Paid by EFT # 26923		01/28/2015	02/05/2015	02/05/2015		02/23/2015	2,158.86
8412 - Peoplelink Staffing Solutions (Agency Staffing)	779324	Health - Program Support	Paid by EFT # 26923		02/04/2015	02/11/2015	02/11/2015		02/23/2015	1,945.35
3024 - Aurora African American Health Coalition	100-2015	Health - Comprehensive Lab Screenings	Paid by Check # 343834		02/27/2015	03/02/2015	03/02/2015		03/09/2015	5,075.00
5311 - Illinois Public Health Institute (IPHI)	7	Health- Americorp Member	Paid by EFT # 27114		12/31/2014	02/26/2015	02/26/2015		03/09/2015	3,788.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	15-113	Health - Annual Air Exchange Rate Test	Paid by EFT # 27153		02/18/2015	02/23/2015	02/23/2015		03/09/2015	1,500.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	780195	Health - Admin Support	Paid by EFT # 27173		02/11/2015	02/23/2015	02/23/2015		03/09/2015	1,785.30
8412 - Peoplelink Staffing Solutions (Agency Staffing)	781056	Health - Program Support - Dowell, Shavon	Paid by EFT # 27173		02/18/2015	02/26/2015	02/26/2015		03/09/2015	784.08
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782717	Health - Program Support - Dowell, Shavon	Paid by EFT # 27415		03/04/2015	03/13/2015	03/13/2015		03/23/2015	896.94
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782230	Health - Program Support - Dowell, Shavon	Paid by EFT # 27415		02/25/2015	03/13/2015	03/13/2015		03/23/2015	760.32
5311 - Illinois Public Health Institute (IPHI)	March 31, 2015	Health- MAPP Process Agreement - Jessica Lynch Travel Expenses	Paid by EFT # 27795		03/31/2015	04/09/2015	04/09/2015		04/20/2015	186.48
8412 - Peoplelink Staffing Solutions (Agency Staffing)	783948	Health - Program Support - Dowell, Shavon	Paid by EFT # 27863		03/11/2015	03/30/2015	03/30/2015		04/20/2015	968.22
8412 - Peoplelink Staffing Solutions (Agency Staffing)	784297	Health - Program Support - Dowell, Shavon	Paid by EFT # 27863		03/18/2015	03/30/2015	03/30/2015		04/20/2015	837.54
8412 - Peoplelink Staffing Solutions (Agency Staffing)	785313	Health - Program Support - Dowell, Shavon	Paid by EFT # 27863		03/25/2015	04/06/2015	04/06/2015		04/20/2015	986.04
8412 - Peoplelink Staffing Solutions (Agency Staffing)	786547	Health - Program Support - Dowell, Shavon	Paid by EFT # 27863		04/01/2015	04/09/2015	04/09/2015		04/20/2015	795.96
2094 - Intelligent Computing Solutions	150412002	Health - Relocate wall Mounted TV	Paid by EFT # 28036		04/17/2015	04/27/2015	04/27/2015		05/04/2015	400.00
6974 - MB Delivery & Moving Services	714	Health - Moving Service	Paid by Check # 345062		04/07/2015	04/17/2015	04/17/2015		05/04/2015	340.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	787002	Health - Program Support - Dowell, Shavon	Paid by EFT # 28079		04/08/2015	04/17/2015	04/17/2015		05/04/2015	760.32
8412 - Peoplelink Staffing Solutions (Agency Staffing)	787915	Health - Program Support - Dowell, Shavon	Paid by EFT # 28079		04/15/2015	04/22/2015	04/22/2015		05/04/2015	938.52
8412 - Peoplelink Staffing Solutions (Agency Staffing)	789142	Health - Program Support	Paid by EFT # 28079		04/22/2015	04/27/2015	04/27/2015		05/04/2015	879.12
8412 - Peoplelink Staffing Solutions (Agency Staffing)	789696	Health - Program Support	Paid by EFT # 28339		04/29/2015	05/08/2015	05/08/2015		05/18/2015	968.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
6128 - Canon Solutions America Inc	4015885948	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28447		05/01/2015	05/13/2015	05/13/2015		06/01/2015	120.70
8412 - Peoplelink Staffing Solutions (Agency Staffing)	790596	Health - Program Support - Dowell, Shavon	Paid by EFT # 28572		05/06/2015	05/13/2015	05/13/2015		06/01/2015	914.76
8412 - Peoplelink Staffing Solutions (Agency Staffing)	791519	Health - Program Support - Dowell, Shavon	Paid by EFT # 28572		05/13/2015	05/19/2015	05/19/2015		06/01/2015	718.74
8412 - Peoplelink Staffing Solutions (Agency Staffing)	792451	Health - Program Support - Dowell, Shavon	Paid by EFT # 28835		05/20/2015	06/02/2015	06/02/2015		06/15/2015	790.02
8412 - Peoplelink Staffing Solutions (Agency Staffing)	793243	Health - Program Support -Dowell, Shavon	Paid by EFT # 28835		05/27/2015	06/02/2015	06/02/2015		06/15/2015	944.46
9680 - Professional Research Consultants, Inc.	40514	Health - 2014 PRC CHNA Study	Paid by EFT # 28846		05/08/2015	06/02/2015	06/02/2015		06/15/2015	792.90
8412 - Peoplelink Staffing Solutions (Agency Staffing)	794587	Health - Program Support - Dowell, Shavon	Paid by EFT # 29076		06/03/2015	06/12/2015	06/12/2015		06/29/2015	790.02
8412 - Peoplelink Staffing Solutions (Agency Staffing)	795153	Health - Program Support	Paid by EFT # 29076		06/10/2015	06/17/2015	06/17/2015		06/29/2015	742.50
9189 - Upp Technology, Inc.	INV-003236	Health- Upp Technology Claims	Paid by EFT # 29147		07/31/2014	06/22/2015	06/22/2015		06/29/2015	28.90
9189 - Upp Technology, Inc.	INV-003237	Health- Upp Technology Claims	Paid by EFT # 29147		10/31/2014	06/22/2015	06/22/2015		06/29/2015	36.50
9189 - Upp Technology, Inc.	INV-003766	Health -Upp Technology Claims	Paid by EFT # 29147		12/31/2014	06/22/2015	06/22/2015		06/29/2015	31.10
9189 - Upp Technology, Inc.	INV-003921	Health -Upp Technology Claims	Paid by EFT # 29147		01/31/2015	06/22/2015	06/22/2015		06/29/2015	27.50
9189 - Upp Technology, Inc.	INV-004145	Health -Upp Technology Claims	Paid by EFT # 29147		02/28/2015	06/22/2015	06/22/2015		06/29/2015	1.36
9189 - Upp Technology, Inc.	INV-004298	Health -Upp Technology Claims	Paid by EFT # 29147		03/31/2015	06/22/2015	06/22/2015		06/29/2015	133.34
9189 - Upp Technology, Inc.	INV-004504	Health -Upp Technology Claims	Paid by EFT # 29147		04/30/2015	06/22/2015	06/22/2015		06/29/2015	24.00
9189 - Upp Technology, Inc.	INV-004703	Health -Upp Technology Claims	Paid by EFT # 29147		05/30/2015	06/22/2015	06/22/2015		06/29/2015	39.30
8412 - Peoplelink Staffing Solutions (Agency Staffing)	796081	Health- Program Support - Dowell, Shavon	Paid by EFT # 29331		06/17/2015	06/24/2015	06/24/2015		07/13/2015	986.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	796887	Health - Program Support - Dowell, Shavon	Paid by EFT # 29331		06/24/2015	06/29/2015	06/29/2015		07/13/2015	605.88
8412 - Peoplelink Staffing Solutions (Agency Staffing)	798196	Health - Program Support - Dowell, Shavon	Paid by EFT # 29529		07/01/2015	07/13/2015	07/13/2015		07/27/2015	201.96
8412 - Peoplelink Staffing Solutions (Agency Staffing)	798704	Health - Program Support - Dowell, Shavon	Paid by EFT # 29529		07/08/2015	07/16/2015	07/16/2015		07/27/2015	659.34
9219 - Steven M. Bierig Attorney	July 14, 2015	Health - Arbitration Fees Case No. 14-167	Paid by EFT # 29564		07/14/2015	07/16/2015	07/16/2015		07/27/2015	725.00
9189 - Upp Technology, Inc.	INV-004861	Health- Claims Management	Paid by EFT # 29575		06/30/2015	07/13/2015	07/13/2015		07/27/2015	35.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	799593	Health - Program Support - Dowell, Shavon	Paid by EFT # 29762		07/15/2015	07/24/2015	07/24/2015		08/10/2015	908.82
8412 - Peoplelink Staffing Solutions (Agency Staffing)	800858	Health - Program Support - Dowell, Shavon	Paid by EFT # 29762		07/22/2015	07/28/2015	07/28/2015		08/10/2015	790.02
6974 - MB Delivery & Moving Services	782	Health - Moving Service	Paid by Check # 346926		06/17/2015	08/19/2015	08/19/2015		08/24/2015	180.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	801434	Health - Program Support - Dowell, Shavon	Paid by EFT # 29957		07/29/2015	08/05/2015	08/05/2015		08/24/2015	896.94
8412 - Peoplelink Staffing Solutions (Agency Staffing)	802347	Health - Program Support - Dowell, Shavon	Paid by EFT # 29957		08/05/2015	08/12/2015	08/12/2015		08/24/2015	867.24
8412 - Peoplelink Staffing Solutions (Agency Staffing)	803597	Health - Program Support - Dowell, Shavon	Paid by EFT # 29957		08/12/2015	08/19/2015	08/19/2015		08/24/2015	885.06
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 67	\$64,556.09
Account 50340 - Software Licensing Cost										
9707 - Healthy Communities Institute Corporation	1736	Health - HCI Platform Annual License Fee	Paid by EFT # 26246		12/15/2014	01/05/2015	01/05/2015		01/12/2015	20,000.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$20,000.00
Account 52000 - Disposal and Water Softener Svcs										
2225 - Cintas Corporation #344	8401718547	Health - Document Destruction	Paid by Check # 342063		11/07/2014	11/21/2014	11/21/2014		12/01/2014	45.30
1024 - Ready Refresh by Nestle (Ice Mountain)	04J0122921927	Health - Drinking Water	Paid by EFT # 25625		11/05/2014	11/21/2014	11/21/2014		12/01/2014	22.92
1024 - Ready Refresh by Nestle (Ice Mountain)	04J0122978521	Health - Drinking Water	Paid by EFT # 25625		11/05/2014	11/21/2014	11/21/2014		12/01/2014	107.96



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52000 - Disposal and Water Softener Svcs										
2225 - Cintas Corporation #344	8401735784	Health - Document Destruction	Paid by Check # 342357		11/14/2014	11/26/2014	11/26/2014		12/15/2014	53.41
2225 - Cintas Corporation #344	8401751118	Health - Document Destruction	Paid by Check # 342357		11/21/2014	12/03/2014	11/30/2014		12/15/2014	40.45
7738 - Healthcare Waste Management Inc	113705	Health - Medical Waste Disposal	Paid by Check # 342455		11/25/2014	12/03/2014	11/30/2014		12/15/2014	75.41
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0122978521	Health - Drinking Water	Paid by EFT # 26049		12/03/2014	12/11/2014	11/30/2014		12/29/2014	107.96
1024 - Ready Refresh by Nestle (Ice Mountain)	04K0122921927	Health - Drinking Water	Paid by EFT # 26049		12/03/2014	12/11/2014	11/30/2014		12/29/2014	19.43
2225 - Cintas Corporation #344	8401847246	Health - Document Destruction	Paid by Check # 342897		12/19/2014	12/31/2014	12/31/2014		01/12/2015	48.47
2225 - Cintas Corporation #344	8401833394	Health - Document Destruction	Paid by Check # 342897		12/12/2014	01/05/2015	01/05/2015		01/12/2015	53.41
1024 - Ready Refresh by Nestle (Ice Mountain)	04L0122978521	Health - Drinking Water	Paid by EFT # 26437		01/05/2015	01/20/2015	01/20/2015		01/26/2015	82.10
2225 - Cintas Corporation #344	8401923283	Health - Document Destruction	Paid by Check # 343401		01/09/2015	01/26/2015	01/26/2015		02/09/2015	57.14
2225 - Cintas Corporation #344	8401949798	Health - Document Destruction	Paid by Check # 343637		01/23/2015	02/13/2015	02/13/2015		02/23/2015	48.47
1024 - Ready Refresh by Nestle (Ice Mountain)	05A0122978521	Health - Drinking Water	Paid by EFT # 26860		02/03/2015	02/13/2015	02/13/2015		02/23/2015	103.96
2225 - Cintas Corporation #344	8402012161	Health - Document Destruction	Paid by Check # 343859		02/06/2015	02/23/2015	02/23/2015		03/09/2015	57.14
2225 - Cintas Corporation #344	8402026789	Health - Document Destruction	Paid by Check # 343859		02/13/2015	02/26/2015	02/26/2015		03/09/2015	48.47
7738 - Healthcare Waste Management Inc	116875	Health - Medical Waste Disposal	Paid by Check # 343936		02/11/2015	02/23/2015	02/23/2015		03/09/2015	75.23
1024 - Ready Refresh by Nestle (Ice Mountain)	05B0122978521	Health - Drinking Water	Paid by EFT # 27349		03/03/2015	03/13/2015	03/13/2015		03/23/2015	210.63
1024 - Ready Refresh by Nestle (Ice Mountain)	05C0122921927	Health - Drinking Water	Paid by EFT # 27793		04/02/2015	04/09/2015	04/09/2015		04/20/2015	12.33
1024 - Ready Refresh by Nestle (Ice Mountain)	05C0122978521	Health - Drinking Water	Paid by EFT # 27793		04/02/2015	04/09/2015	04/09/2015		04/20/2015	103.96
10014 - Shred-it USA LLC (Cintas Document Destruction)	9405417859	Health - Document Destruction	Paid by Check # 345096		04/10/2015	04/27/2015	04/27/2015		05/04/2015	57.14
10014 - Shred-it USA LLC (Cintas Document Destruction)	9405417863	Health - Document Destruction	Paid by Check # 345096		04/08/2015	04/27/2015	04/27/2015		05/04/2015	48.47
10014 - Shred-it USA LLC (Cintas Document Destruction)	9405417862	Health - Document Destruction	Paid by Check # 345096		04/03/2015	04/27/2015	04/27/2015		05/04/2015	57.14
10014 - Shred-it USA LLC (Cintas Document Destruction)	9405417861	Health - Document Destruction	Paid by Check # 345096		04/10/2015	04/27/2015	04/27/2015		05/04/2015	48.47



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52000 - Disposal and Water Softener Svcs										
7738 - Healthcare Waste Management Inc	120121	Health - Waste	Paid by Check # 345478		05/13/2015	05/22/2015	05/22/2015		06/01/2015	39.48
10014 - Shred-it USA LLC (Cintas Document Destruction)	9405735883	Health - Document Destruction	Paid by Check # 345563		05/05/2015	05/13/2015	05/13/2015		06/01/2015	48.47
10014 - Shred-it USA LLC (Cintas Document Destruction)	9405675116	Health - Document Destruction	Paid by Check # 345563		04/30/2015	05/13/2015	05/13/2015		06/01/2015	57.14
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406015549	Health - Document Destruction	Paid by Check # 346059		05/29/2015	06/12/2015	06/12/2015		06/29/2015	57.14
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406089355	Health - Document Destruction	Paid by Check # 346059		06/04/2015	06/15/2015	06/15/2015		06/29/2015	48.47
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406348370	Health - Document Destruction	Paid by Check # 346546		06/25/2015	07/13/2015	07/13/2015		07/27/2015	57.14
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406455771	Health - Document Destruction	Paid by Check # 346546		07/02/2015	07/16/2015	07/16/2015		07/27/2015	48.47
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406689037	Health - Document Destruction	Paid by Check # 346766		07/21/2015	07/28/2015	07/28/2015		08/10/2015	57.14
7738 - Healthcare Waste Management Inc	123205	Health - Medical Waste Disposal	Paid by Check # 346886		07/31/2015	08/10/2015	08/10/2015		08/24/2015	898.97
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406908489	Health - Document Destruction	Paid by Check # 346975		08/04/2015	08/12/2015	08/12/2015		08/24/2015	48.47
Account 52000 - Disposal and Water Softener Svcs Totals Invoice Transactions 34										\$2,946.26
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27916	Health - Janitorial Services	Paid by EFT # 25893		12/01/2014	12/03/2014	12/03/2014		12/15/2014	156.00
9876 - Eco-Clean Maintenance, Inc.	4631 KCHD	Health - Janitorial Services	Paid by EFT # 27316		01/31/2015	03/13/2015	03/13/2015		03/23/2015	306.80
9876 - Eco-Clean Maintenance, Inc.	4706 KCHD	Health - Janitorial Services	Paid by EFT # 27316		02/27/2015	03/13/2015	03/13/2015		03/23/2015	283.20
9876 - Eco-Clean Maintenance, Inc.	4755	Health - Janitorial Services	Paid by EFT # 27757		03/31/2015	04/06/2015	04/06/2015		04/20/2015	306.80
9876 - Eco-Clean Maintenance, Inc.	4783	Health - Janitorial Cleaning Services	Paid by EFT # 28238		04/30/2015	05/04/2015	05/04/2015		05/18/2015	308.80
9876 - Eco-Clean Maintenance, Inc.	4861	Health - Janitorial Services	Paid by EFT # 28974		05/29/2015	06/12/2015	06/12/2015		06/29/2015	306.80
9876 - Eco-Clean Maintenance, Inc.	4885	Health - Janitorial Services	Paid by EFT # 29454		06/30/2015	07/13/2015	07/13/2015		07/27/2015	306.80
9876 - Eco-Clean Maintenance, Inc.	4983	Health - Janitorial Services	Paid by EFT # 29892		07/31/2015	08/19/2015	08/19/2015		08/24/2015	330.40
Account 52010 - Janitorial Services Totals Invoice Transactions 8										\$2,305.60
Account 52110 - Repairs and Maint- Buildings										
1479 - Valley Lock Company Inc	56734	Health- Building Maintenance	Paid by Check # 342835		09/02/2014	12/18/2014	12/18/2014		12/29/2014	257.60



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52110 - Repairs and Maint- Buildings										
7955 - Cipher Technology Solutions Inc (CTS)	F&S14-031	Health - Security Alarm Monitoring	Paid by Check # 342898		12/19/2014	12/31/2014	12/31/2014		01/12/2015	237.50
1919 - Sign Tech Inc	23150	Health - Signage	Paid by Check # 343046		12/11/2014	12/31/2014	12/31/2014		01/12/2015	265.00
6974 - MB Delivery & Moving Services	675	Health - Moving Service	Paid by Check # 343262		01/05/2015	01/12/2015	01/12/2015		01/26/2015	500.00
6974 - MB Delivery & Moving Services	700	Health - Moving Service	Paid by Check # 343738		02/09/2015	02/13/2015	02/13/2015		02/23/2015	560.00
1479 - Valley Lock Company Inc	57340	Health - Lock Service	Paid by Check # 343808		02/03/2015	02/13/2015	02/13/2015		02/23/2015	149.00
4009 - Smithereen Pest Management Services	1102527	Health - Pest Control	Paid by Check # 344045		02/01/2015	02/23/2015	02/23/2015		03/09/2015	57.00
4009 - Smithereen Pest Management Services	1115682	Health - Pest Control	Paid by Check # 344324		03/01/2015	03/13/2015	03/13/2015		03/23/2015	57.00
7955 - Cipher Technology Solutions Inc (CTS)	CTS15-114	Health - Security Alarm Monitoring	Paid by Check # 344664		03/02/2015	03/30/2015	03/30/2015		04/20/2015	107.50
7955 - Cipher Technology Solutions Inc (CTS)	CTS15-146	Health - Security Alarm Monitoring	Paid by Check # 344664		03/25/2015	04/09/2015	04/09/2015		04/20/2015	155.00
7616 - Marberry Cleaners	159944	Health - Cubicles	Paid by Check # 344800		03/12/2015	04/09/2015	04/09/2015		04/20/2015	44.10
4009 - Smithereen Pest Management Services	1130422	Health - Pest Control	Paid by Check # 344867		04/01/2015	04/09/2015	04/09/2015		04/20/2015	57.00
4009 - Smithereen Pest Management Services	1159968	Health - Pest Control	Paid by EFT # 28861		06/01/2015	06/02/2015	06/02/2015		06/15/2015	57.00
10039 - Torres Window Cleaning Co.	6/15/15	Health- Window Cleaning - Outside only	Paid by EFT # 29137		06/15/2015	06/17/2015	06/17/2015		06/29/2015	487.50
1257 - Rehm Electric Shop Inc	9554	Health- Install Light dimmer/switch	Paid by Check # 346292		05/11/2015	06/24/2015	06/24/2015		07/13/2015	995.00
4009 - Smithereen Pest Management Services	1190061	Health - Pest Control	Paid by EFT # 29986		08/01/2015	08/10/2015	08/10/2015		08/24/2015	57.00
Account 52110 - Repairs and Maint- Buildings Totals										
									Invoice Transactions 16	\$4,043.20
Account 52230 - Repairs and Maint- Vehicles										
3436 - Paul & Bill's Service Center, Inc.	0022038	Health - Vehicle Maintenance	Paid by Check # 342216		11/19/2014	11/20/2014	11/20/2014		12/01/2014	85.08
3436 - Paul & Bill's Service Center, Inc.	0022078	Health - Vehicle Maintenance	Paid by Check # 342536		11/24/2014	11/26/2014	11/26/2014		12/15/2014	448.59
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	1,023.39
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	656.45
3436 - Paul & Bill's Service Center, Inc.	3924	Health - Car Wash	Paid by Check # 343283		12/19/2014	01/12/2015	01/12/2015		01/26/2015	14.95



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	4248-KJS-2/15-0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	226.76
3436 - Paul & Bill's Service Center, Inc.	0022482	Health - Vehicle Maintenance Dodge Caravan	Paid by Check # 344021		02/12/2015	02/23/2015	02/23/2015		03/09/2015	585.05
3436 - Paul & Bill's Service Center, Inc.	0022594	Health - Vehicle Maintenance - Buick Century	Paid by Check # 344300		03/06/2015	03/13/2015	03/13/2015		03/23/2015	30.88
3436 - Paul & Bill's Service Center, Inc.	6259	Health - Vehicle Maintenance - Car Wash	Paid by Check # 344300		03/06/2015	03/13/2015	03/13/2015		03/23/2015	14.95
8696 - McLean SS Inc (DBA McLean Auto Repair)	67959	Health - Vehicle Maintenance - Dodge Dakota	Paid by EFT # 27834		04/07/2015	04/09/2015	04/09/2015		04/20/2015	832.96
8696 - McLean SS Inc (DBA McLean Auto Repair)	67941	Health - Vehicle Maintenance - Dodge Dakota	Paid by EFT # 27834		04/06/2015	04/09/2015	04/09/2015		04/20/2015	687.65
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	77.70
3436 - Paul & Bill's Service Center, Inc.	0022889	Health - Auto Maintenance	Paid by Check # 345541		05/15/2015	05/19/2015	05/19/2015		06/01/2015	35.18
3436 - Paul & Bill's Service Center, Inc.	0022913	Health - Vehicle Maintenance	Paid by Check # 345541		05/20/2015	05/22/2015	05/22/2015		06/01/2015	181.90
1919 - Sign Tech Inc	23360	Health- Magentic signs	Paid by Check # 345567		04/30/2015	05/13/2015	05/13/2015		06/01/2015	420.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	97.50
8696 - McLean SS Inc (DBA McLean Auto Repair)	68567	Health - Vehicle Maintenance - 2003 Buick Century	Paid by EFT # 29943		07/07/2015	08/19/2015	08/19/2015		08/24/2015	38.25
3348 - Tower Car Wash, Inc.	467822	Health - Car Wash - M204529	Paid by Check # 346991		07/29/2015	08/10/2015	08/10/2015		08/24/2015	9.00
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions	18	\$5,466.24
Account 52240 - Repairs and Maint- Office Equip										
6128 - Canon Solutions America Inc	4014317368	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25574		11/01/2014	11/20/2014	11/20/2014		12/01/2014	120.70
6128 - Canon Solutions America Inc	4014328930	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25574		11/01/2014	11/20/2014	11/20/2014		12/01/2014	120.70



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
6128 - Canon Solutions America Inc	4014332229	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25574		11/01/2014	11/20/2014	11/20/2014		12/01/2014	73.00
6128 - Canon Solutions America Inc	4014299711	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25574		11/01/2014	11/21/2014	11/21/2014		12/01/2014	120.70
1119 - Gordon Flesch Company Inc	IN10980168	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25828		11/16/2014	11/26/2014	11/26/2014		12/15/2014	110.48
1119 - Gordon Flesch Company Inc	IN10964492	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25828		11/01/2014	11/26/2014	11/26/2014		12/15/2014	66.21
1119 - Gordon Flesch Company Inc	IN10994502	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25828		12/01/2014	12/09/2014	11/30/2014		12/15/2014	71.82
8930 - Impact Networking, LLC	436520	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25850		11/25/2014	12/09/2014	11/30/2014		12/15/2014	380.24
6128 - Canon Solutions America Inc	4014612171	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25989		12/04/2014	12/11/2014	12/11/2014		12/29/2014	120.70
6128 - Canon Solutions America Inc	4014612218	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25989		12/04/2014	12/11/2014	12/11/2014		12/29/2014	120.70
6128 - Canon Solutions America Inc	4014612258	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25989		12/04/2014	12/11/2014	12/11/2014		12/29/2014	73.00
6128 - Canon Solutions America Inc	4014612290	Health - Copier Maintenance w/ Supplies	Paid by EFT # 25989		12/04/2014	12/11/2014	12/11/2014		12/29/2014	120.70
6128 - Canon Solutions America Inc	4014834910	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	120.70
6128 - Canon Solutions America Inc	4014808276	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	120.70
6128 - Canon Solutions America Inc	4014814536	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	120.70
6128 - Canon Solutions America Inc	4014826797	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	73.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	IN11011442	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26235		12/16/2014	01/05/2015	01/05/2015		01/12/2015	95.00
8930 - Impact Networking, LLC	446829	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26264		12/22/2014	12/31/2014	12/31/2014		01/12/2015	294.40
1119 - Gordon Flesch Company Inc	IN11041085	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26648		01/16/2015	01/26/2015	01/26/2015		02/09/2015	95.00
6128 - Canon Solutions America Inc	4015068531	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	120.70
6128 - Canon Solutions America Inc	4015105731	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	120.70
6128 - Canon Solutions America Inc	4015106575	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	73.00
6128 - Canon Solutions America Inc	4015085051	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	120.70
1119 - Gordon Flesch Company Inc	IN11056730	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26848		02/02/2015	02/13/2015	02/13/2015		02/23/2015	51.81
8930 - Impact Networking, LLC	458409	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26865		01/29/2015	02/05/2015	02/05/2015		02/23/2015	290.27
1119 - Gordon Flesch Company Inc	IN11073774	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27094		02/16/2015	02/26/2015	02/26/2015		03/09/2015	95.00
1119 - Gordon Flesch Company Inc	IN11023783	Health - Copier Maintenance	Paid by EFT # 27094		01/01/2015	03/03/2015	03/03/2015		03/09/2015	65.23
1119 - Gordon Flesch Company Inc	IN11088373	Health - Copier Maintenance	Paid by EFT # 27094		03/01/2015	03/03/2015	03/03/2015		03/09/2015	41.66
6128 - Canon Solutions America Inc	4015355802	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	120.70
6128 - Canon Solutions America Inc	4015352945	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	73.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
6128 - Canon Solutions America Inc	4015329803	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	120.70
6128 - Canon Solutions America Inc	4015364708	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	120.70
8930 - Impact Networking, LLC	468800	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27352		02/25/2015	03/13/2015	03/13/2015		03/23/2015	307.63
6128 - Canon Solutions America Inc	4015622502	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27730		04/01/2015	04/09/2015	04/09/2015		04/20/2015	73.00
6128 - Canon Solutions America Inc	4015621914	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27730		04/01/2015	04/09/2015	04/09/2015		04/20/2015	120.70
6128 - Canon Solutions America Inc	4015580783	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27730		04/01/2015	04/09/2015	04/09/2015		04/20/2015	120.70
6128 - Canon Solutions America Inc	4015602528	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27730		04/01/2015	04/09/2015	04/09/2015		04/20/2015	120.70
1119 - Gordon Flesch Company Inc	IN11105419	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27776		03/16/2015	03/30/2015	03/30/2015		04/20/2015	95.00
1119 - Gordon Flesch Company Inc	IN11122980	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27776		04/11/2015	04/09/2015	04/09/2015		04/20/2015	51.84
8930 - Impact Networking, LLC	481948	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27798		03/31/2015	04/09/2015	04/09/2015		04/20/2015	289.92
8930 - Impact Networking, LLC	458409-2	Health - Copier Maintenance	Paid by EFT # 27798		01/29/2015	04/09/2015	04/09/2015		04/20/2015	.70
1119 - Gordon Flesch Company Inc	IN11139306	Health - Copier Maintenance	Paid by EFT # 28013		04/16/2015	04/22/2015	04/22/2015		05/04/2015	95.00
8930 - Impact Networking, LLC	493476	Health - Copier Maintenance	Paid by EFT # 28282		04/28/2015	05/04/2015	05/04/2015		05/18/2015	465.90
6128 - Canon Solutions America Inc	4015907061	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28447		05/01/2015	05/13/2015	05/13/2015		06/01/2015	120.70
6128 - Canon Solutions America Inc	4015905556	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28447		05/01/2015	05/13/2015	05/13/2015		06/01/2015	73.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
6128 - Canon Solutions America Inc	4015878194	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28447		05/01/2015	05/13/2015	05/13/2015		06/01/2015	120.70
1119 - Gordon Flesch Company Inc	IN11155129	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28492		05/01/2015	05/13/2015	05/13/2015		06/01/2015	62.90
1119 - Gordon Flesch Company Inc	IN11170834	Health - Copier Maint	Paid by EFT # 28492		05/26/2015	05/22/2015	05/22/2015		06/01/2015	95.00
6128 - Canon Solutions America Inc	4016148557	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28944		06/01/2015	06/12/2015	06/12/2015		06/29/2015	120.70
6128 - Canon Solutions America Inc	4016142763	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28944		06/01/2015	06/12/2015	06/12/2015		06/29/2015	120.70
6128 - Canon Solutions America Inc	4016136052	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28944		06/01/2015	06/12/2015	06/12/2015		06/29/2015	120.70
6128 - Canon Solutions America Inc	4016133526	Health - Copier Maintenance w/ Supplies	Paid by EFT # 28944		06/01/2015	06/12/2015	06/12/2015		06/29/2015	73.00
1119 - Gordon Flesch Company Inc	IN11185574	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29002		06/11/2015	06/12/2015	06/12/2015		06/29/2015	60.48
8930 - Impact Networking, LLC	506721	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29021		05/29/2015	06/12/2015	06/12/2015		06/29/2015	278.03
1119 - Gordon Flesch Company Inc	IN11201982	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29267		06/16/2015	06/24/2015	06/24/2015		07/13/2015	95.00
6128 - Canon Solutions America Inc	4016377998	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29428		07/01/2015	07/16/2015	07/16/2015		07/27/2015	120.70
6128 - Canon Solutions America Inc	4016389791	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29428		07/01/2015	07/16/2015	07/16/2015		07/27/2015	120.70
6128 - Canon Solutions America Inc	4016385421	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29428		07/01/2015	07/16/2015	07/16/2015		07/27/2015	120.70
6128 - Canon Solutions America Inc	4016385924	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29428		07/01/2015	07/16/2015	07/16/2015		07/27/2015	73.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	IN11217234	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29472		07/01/2015	07/13/2015	07/13/2015		07/27/2015	62.06
8930 - Impact Networking, LLC	519966	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29491		06/29/2015	07/13/2015	07/13/2015		07/27/2015	267.95
1119 - Gordon Flesch Company Inc	IN11230474	Health - Copier Maintenance	Paid by EFT # 29694		07/16/2015	07/24/2015	07/24/2015		08/10/2015	97.70
6128 - Canon Solutions America Inc	4016675363	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29857		08/01/2015	08/12/2015	08/12/2015		08/24/2015	120.70
6128 - Canon Solutions America Inc	4016644964	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29857		08/01/2015	08/12/2015	08/12/2015		08/24/2015	120.70
6128 - Canon Solutions America Inc	4016644209	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29857		08/01/2015	08/12/2015	08/12/2015		08/24/2015	73.00
6128 - Canon Solutions America Inc	4016637949	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29857		08/01/2015	08/12/2015	08/12/2015		08/24/2015	120.70
1119 - Gordon Flesch Company Inc	IN11247014	Health - Copier Maintenance w/ Supplies	Paid by EFT # 29910		08/01/2015	08/10/2015	08/10/2015		08/24/2015	58.25
8930 - Impact Networking, LLC	531407	Health - Copier Maintenance	Paid by EFT # 29923		07/29/2015	08/05/2015	08/05/2015		08/24/2015	298.88
3348 - Tower Car Wash, Inc.	465281	Health - Vehicle Wash - 922R859	Paid by Check # 346991		07/20/2015	08/12/2015	08/12/2015		08/24/2015	15.00
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 69	\$8,584.66
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4248-KJS-11/140	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	53.76
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	61.89
4526 - Fifth Third Bank	8442-BJJ-2/15	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	481.20
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	284.24
4569 - Barbara Jeffers	112014	Conference/Mileage11/14/14	Paid by Check # 345988		11/20/2014	11/17/2014	11/17/2014		06/29/2015	22.25
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	100.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 6	\$1,003.34



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	1,105.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	225.00
4384 - Theresa Heaton	81115	Mileage, Meals, Fuel, Parking	Paid by Check # 346888		08/11/2015	08/10/2015	08/10/2015		08/24/2015	321.41
Account 53110 - Employee Training Totals									Invoice Transactions 3	\$1,651.41
Account 53120 - Employee Mileage Expense										
8410 - KINNELL J SNOWDEN	112514	Mileage	Paid by EFT # 25921		11/25/2014	12/03/2014	11/30/2014		12/15/2014	78.40
8410 - KINNELL J SNOWDEN	011315	12/3 & 12/9/14 mileage	Paid by EFT # 26518		01/13/2015	01/13/2015	01/13/2015		01/26/2015	22.40
8410 - KINNELL J SNOWDEN	41415	Mileage - 2/10/15 - 4/14/15	Paid by EFT # 28103		04/14/2015	04/20/2015	04/20/2015		05/04/2015	115.00
10042 - Paul Cofer	50415	Mileage	Paid by Check # 345181		05/04/2015	05/04/2015	05/04/2015		05/18/2015	24.84
8410 - KINNELL J SNOWDEN	51515	Mileage	Paid by EFT # 28602		05/15/2015	05/19/2015	05/19/2015		06/01/2015	57.50
5305 - Kathleen Fossier	61815	Mileage	Paid by EFT # 28989		06/18/2015	06/19/2015	06/19/2015		06/29/2015	34.79
4569 - Barbara Jeffers	112014	Conference/Mileage11/14/14	Paid by Check # 345988		11/20/2014	11/17/2014	11/17/2014		06/29/2015	30.24
4702 - Beverly A. Lopez	60415	Mileage	Paid by EFT # 29047		06/04/2015	06/19/2015	06/19/2015		06/29/2015	90.11
8410 - KINNELL J SNOWDEN	63015	Mileage	Paid by EFT # 29358		06/30/2015	07/01/2015	07/01/2015		07/13/2015	80.50
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third Bank	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	40.00
8410 - KINNELL J SNOWDEN	81115	Mileage 7/7 - 8/11/15	Paid by EFT # 29987		08/11/2015	08/10/2015	08/10/2015		08/24/2015	80.50
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 11	\$654.28
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	4248-KJS-12/14-0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	218.00
2107 - Illinois Public Health Association	2015	Health - 2015 Membership Renewal	Paid by Check # 343485		12/16/2014	01/26/2015	01/26/2015		02/09/2015	2,000.00
1350 - Northern Illinois Public Health Consortium	102512 2015	Health - Annual Membership Dues	Paid by Check # 344017		12/23/2014	02/26/2015	02/26/2015		03/09/2015	4,621.00
4526 - Fifth Third Bank	8872-KJS-8/15-0	Health - Fifth Third Bank	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	900.00
Account 53130 - General Association Dues Totals									Invoice Transactions 4	\$7,739.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2653183-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27922		04/01/2015	04/09/2015	04/09/2015		04/20/2015	15.07
3578 - Warehouse Direct Office Products	2653183-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27922		03/31/2015	04/09/2015	04/09/2015		04/20/2015	29.18
3578 - Warehouse Direct Office Products	2783033-0	Health- Office-Operating Supplies	Paid by EFT # 30004		08/10/2015	08/19/2015	08/19/2015		08/24/2015	146.58
Account 60000 - Office Supplies Totals										Invoice Transactions 3
										\$190.83
Account 60010 - Operating Supplies										
2400 - Unisource Worldwide Inc	510-61925870	Health - Operating Supplies	Paid by EFT # 25948		11/21/2014	12/03/2014	11/30/2014		12/15/2014	300.50
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	561.27
2614 - Midwest Awards Corporation	16004	Health - Dedicated Service Award - Mary Schleicher	Paid by Check # 342770		11/05/2014	12/18/2014	12/18/2014		12/29/2014	75.75
3578 - Warehouse Direct Office Products	2523452-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26152		12/04/2014	12/11/2014	11/30/2014		12/29/2014	155.32
3578 - Warehouse Direct Office Products	2523452-0	Health- Pens/Pencil/Supplies	Paid by EFT # 26152		12/03/2014	12/18/2014	12/18/2014		12/29/2014	553.20
3578 - Warehouse Direct Office Products	2535875-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/15/2014	12/31/2014	12/31/2014		01/12/2015	117.64
1894 - Global Industrial Equipment Co Inc	107646439	Health- Office Supplies	Paid by Check # 343462		01/20/2015	01/30/2015	01/30/2015		02/09/2015	205.88
3578 - Warehouse Direct Office Products	2568678-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26773		01/12/2015	02/02/2015	02/02/2015		02/09/2015	500.34
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	185.08
2400 - Unisource Worldwide Inc	510-61025198	Health - Multipurpose Paper	Paid by EFT # 27226		02/09/2015	02/23/2015	02/23/2015		03/09/2015	1,070.00
6154 - Displays2Go	IN-1393877	Health- Operating Supplies	Paid by EFT # 27308		02/17/2015	02/26/2015	02/26/2015		03/23/2015	139.71
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	551.43
3578 - Warehouse Direct Office Products	2621979-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27468		03/02/2015	03/13/2015	03/13/2015		03/23/2015	81.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	C2568678-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27468		03/03/2015	03/13/2015	03/13/2015		03/23/2015	(81.48)
2684 - All American Flag Co.	9941	Health - Kane County Flag	Paid by Check # 344617		03/31/2015	04/09/2015	04/09/2015		04/20/2015	42.80
2112 - Aurora Fastprint Inc	12269	Health - Sign (HRQRL)	Paid by EFT # 27714		04/06/2015	04/09/2015	04/09/2015		04/20/2015	191.93
3204 - Rayco Marking Products	33845	Health- Office supplies	Paid by Check # 344840		03/26/2015	04/06/2015	04/06/2015		04/20/2015	30.40
3578 - Warehouse Direct Office Products	2636190-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27922		03/13/2015	03/30/2015	03/30/2015		04/20/2015	245.50
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	1,303.22
3578 - Warehouse Direct Office Products	2669632-1	Health - Arrow message 1/2 flags "sign here" 4 colors	Paid by EFT # 28131		04/17/2015	04/22/2015	04/22/2015		05/04/2015	21.75
3578 - Warehouse Direct Office Products	2669632-0	Health - Operating Supplies	Paid by EFT # 28131		04/16/2015	04/22/2015	04/22/2015		05/04/2015	115.85
3578 - Warehouse Direct Office Products	2669738-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 28402		04/29/2015	05/08/2015	05/08/2015		05/18/2015	259.92
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	2,076.05
1894 - Global Industrial Equipment Co Inc	108046529	Health- Hand Cart/Admin	Paid by EFT # 28489		05/07/2015	05/22/2015	05/22/2015		06/01/2015	243.00
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0122921927	Health - Drinking Water	Paid by EFT # 28510		05/04/2015	05/13/2015	05/13/2015		06/01/2015	1.98
1024 - Ready Refresh by Nestle (Ice Mountain)	05D0122978521	Health - Drinking Water	Paid by EFT # 28510		05/22/2015	05/13/2015	05/13/2015		06/01/2015	103.96
3578 - Warehouse Direct Office Products	2689430-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 28632		05/05/2015	05/13/2015	05/13/2015		06/01/2015	9.15
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	352.96
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0122978521	Health - Drinking Water	Paid by EFT # 29019		06/03/2015	06/12/2015	06/12/2015		06/29/2015	103.96
1024 - Ready Refresh by Nestle (Ice Mountain)	05E0122921927	Health - Drinking Water	Paid by EFT # 29019		06/03/2015	06/12/2015	06/12/2015		06/29/2015	16.03
5540 - The Tree House Inc	41254	Health - Toner/ Ink cartridges	Paid by Check # 346315		12/02/2014	06/24/2015	06/24/2015		07/13/2015	168.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	(244.99)
3204 - Rayco Marking Products	34111	Health- Office supplies	Paid by Check # 346533		07/09/2015	07/16/2015	07/16/2015		07/27/2015	3.60
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0122978521	Health - Drinking Water	Paid by EFT # 29489		07/02/2015	07/16/2015	07/16/2015		07/27/2015	103.96
1024 - Ready Refresh by Nestle (Ice Mountain)	05F0122921927	Health - Drinking Water	Paid by EFT # 29489		07/02/2015	07/16/2015	07/16/2015		07/27/2015	21.41
1802 - Staples Business Advantage	8035013645Health	Health - ID Badge Holder	Paid by Check # 346551		07/03/2015	07/13/2015	07/13/2015		07/27/2015	137.37
3578 - Warehouse Direct Office Products	2754494-0	Health - Paper/Pens Supplies	Paid by EFT # 29819		07/13/2015	07/24/2015	07/24/2015		08/10/2015	126.26
3500 - Petty Cash-Health Dept	81715	Oper Supp, Postage	Paid by Check # 346955		08/17/2015	08/10/2015	08/10/2015		08/24/2015	33.12
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0122978521	Health - Drinking Water	Paid by EFT # 29972		08/03/2015	08/12/2015	08/12/2015		08/24/2015	103.96
1024 - Ready Refresh by Nestle (Ice Mountain)	05G0122921927	Health - Drinking Water	Paid by EFT # 29972		08/03/2015	08/12/2015	08/12/2015		08/24/2015	1.98
3578 - Warehouse Direct Office Products	2789148-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 30004		08/14/2015	08/19/2015	08/19/2015		08/24/2015	152.50
3578 - Warehouse Direct Office Products	2783033-0	Health- Office-Operating Supplies	Paid by EFT # 30004		08/10/2015	08/19/2015	08/19/2015		08/24/2015	248.68
Account 60010 - Operating Supplies Totals									Invoice Transactions 42	\$10,390.93
Account 60040 - Postage										
3500 - Petty Cash-Health Dept	81715	Oper Supp, Postage	Paid by Check # 346955		08/17/2015	08/10/2015	08/10/2015		08/24/2015	.66
1457 - FedEx	5-103-10335	Health - Shipping	Paid by Check # 346868		07/22/2015	08/10/2015	08/10/2015		08/24/2015	8.51
Account 60040 - Postage Totals									Invoice Transactions 2	\$9.17
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8442-BJJ-1/15	Health BJJ - Survey Monkey	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	250.00
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	193.20
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	97.00
3157 - Progressive Business Publications	O6062096	Health - Supervisors Legal Updates	Paid by Check # 345798		05/12/2015	06/03/2015	06/03/2015		06/15/2015	432.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	710.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 5	\$1,682.20



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	4248-KJS-12/14	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	24.00
1040 - CDW Government Inc	VV68719	Health- Computer Supplies	Paid by EFT # 28948		06/03/2015	06/12/2015	06/12/2015		06/29/2015	191.99
Account 60060 - Computer Software- Non Capital Totals Invoice Transactions 2										\$215.99
Account 60070 - Computer Hardware- Non Capital										
1040 - CDW Government Inc	TH68454	Health- Computer Supplies	Paid by EFT # 27731		03/23/2015	04/06/2015	04/06/2015		04/20/2015	515.00
1040 - CDW Government Inc	TH01843	Health- Computer Supplies	Paid by EFT # 27731		03/20/2015	04/06/2015	04/06/2015		04/20/2015	515.00
1040 - CDW Government Inc	SL75825	Health- Computer Supplies	Paid by EFT # 27731		02/10/2015	04/06/2015	04/06/2015		04/20/2015	240.00
Account 60070 - Computer Hardware- Non Capital Totals Invoice Transactions 3										\$1,270.00
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/11	Health - Electric Service	Paid by Check # 342382		11/26/2014	12/03/2014	11/30/2014		12/15/2014	154.10
1054 - ComEd	3591085016/12	Health - Electric Service	Paid by Check # 342918		12/31/2014	01/06/2015	01/06/2015		01/12/2015	189.66
1054 - ComEd	3591085016/01	Health - Electric Service	Paid by Check # 343649		01/31/2015	02/13/2015	02/13/2015		02/23/2015	214.63
1054 - ComEd	3591085016/03	Health - Electric Service	Paid by Check # 344162		03/03/2015	03/13/2015	03/13/2015		03/23/2015	228.05
1054 - ComEd	3591085016/04	Health- Electric Service	Paid by Check # 344675		04/01/2015	04/09/2015	04/09/2015		04/20/2015	209.59
9856 - Dynegy Energy Servicess, LLC	87355415031	Health- Electric Service	Paid by EFT # 27753		03/24/2015	04/09/2015	04/09/2015		04/20/2015	1,364.81
1054 - ComEd	3591085016/05	Health - Electric Service	Paid by Check # 345183		04/30/2015	05/08/2015	05/08/2015		05/18/2015	177.52
1054 - ComEd	3591085016/06	Health - Electric Service	Paid by Check # 345931		05/30/2015	06/12/2015	06/12/2015		06/29/2015	223.39
1054 - ComEd	3591085016/07	Health - Electric Service	Paid by Check # 346421		06/30/2015	07/13/2015	07/13/2015		07/27/2015	258.33
1054 - ComEd	3591085016/08	Health - Utility Bill	Paid by Check # 346839		07/30/2015	08/05/2015	08/05/2015		08/24/2015	213.73
Account 63010 - Utilities- Electric Totals Invoice Transactions 10										\$3,233.81
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9568889	Health - Fuel for KC Vehicles	Paid by EFT # 26296		12/15/2014	01/05/2015	01/05/2015		01/12/2015	16.37
1507 - PetroLiance LLC	9575160	Health - Fuel for KC Vehicles	Paid by EFT # 26490		12/31/2014	01/12/2015	01/12/2015		01/26/2015	11.45
1507 - PetroLiance LLC	9578865	Health - Fuel for KC Vehicles	Paid by EFT # 26716		01/12/2015	01/26/2015	01/26/2015		02/09/2015	8.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9604596	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/16/2015	03/30/2015	03/30/2015		04/20/2015	14.25
1507 - PetroLiance LLC	9607261	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/23/2015	03/30/2015	03/30/2015		04/20/2015	10.30
1507 - PetroLiance LLC	9610064	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/30/2015	04/09/2015	04/09/2015		04/20/2015	11.74
1507 - PetroLiance LLC	9613340	Health - Fuel for KC Vehicles	Paid by EFT # 28080		04/06/2015	04/17/2015	04/17/2015		05/04/2015	10.32
1507 - PetroLiance LLC	9619674	Health - Fuel for KC Vehicles	Paid by EFT # 28080		04/21/2015	04/27/2015	04/27/2015		05/04/2015	12.68
1507 - PetroLiance LLC	9622208	Health - Fleet Motor Fuel	Paid by EFT # 28343		04/27/2015	05/04/2015	05/04/2015		05/18/2015	10.97
1507 - PetroLiance LLC	9624507	Health - Fuel for KC Vehicles	Paid by EFT # 28343		04/30/2015	05/08/2015	05/08/2015		05/18/2015	13.93
1507 - PetroLiance LLC	9628382	Health - Fleet Motor Fuel	Paid by EFT # 28575		05/11/2015	05/19/2015	05/19/2015		06/01/2015	13.81
1507 - PetroLiance LLC	9634705	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/26/2015	06/02/2015	06/02/2015		06/15/2015	15.31
1507 - PetroLiance LLC	9631251	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/18/2015	06/02/2015	06/02/2015		06/15/2015	15.18
1507 - PetroLiance LLC	9641146	Health - Fuel for KC Vehicles	Paid by EFT # 29080		06/10/2015	06/17/2015	06/17/2015		06/29/2015	34.87
1507 - PetroLiance LLC	9643085	Health- PetroLiance - Fuel	Paid by EFT # 29335		06/15/2015	06/24/2015	06/24/2015		07/13/2015	24.01
1507 - PetroLiance LLC	9651884	Health - Fuel for KC Vehicles	Paid by EFT # 29532		07/07/2015	07/16/2015	07/16/2015		07/27/2015	13.09
1507 - PetroLiance LLC	9654535	Health - Fleet Motor Fuel	Paid by EFT # 29765		07/13/2015	07/24/2015	07/24/2015		08/10/2015	28.20
1507 - PetroLiance LLC	9657465	Health - Motor Fleet Fuel	Paid by EFT # 29765		07/20/2015	07/28/2015	07/28/2015		08/10/2015	9.99
1507 - PetroLiance LLC	9660664	Health - Fleet Motor Fuel	Paid by EFT # 29962		07/27/2015	08/05/2015	08/05/2015		08/24/2015	34.70
1507 - PetroLiance LLC	9962902	Health - Fleet Motor Fuel	Paid by EFT # 29962		07/31/2015	08/05/2015	08/05/2015		08/24/2015	19.80
1507 - PetroLiance LLC	9666828	Health - Fleet Motor Fuel	Paid by EFT # 29962		08/11/2015	08/19/2015	08/19/2015		08/24/2015	24.28
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 21	\$353.25
Account 64000 - Telephone										
4526 - Fifth Third Bank	4248-KJS-11/14 0	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	1,495.00
1057 - AT&T	630R06311011/ 11/	Health - Monthly Service Charge	Paid by Check # 342321		11/16/2014	11/26/2014	11/26/2014		12/15/2014	27.07



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 64000 - Telephone										
1057 - AT&T	8477415427111	Health - Monthly	Paid by Check		11/13/2014	11/26/2014	11/26/2014		12/15/2014	55.83
	114	Service Charge	# 342321							
1057 - AT&T	8477415427121	Health - Monthly	Paid by Check		12/13/2014	01/20/2015	01/20/2015		01/26/2015	55.83
	214	Service Charge	# 343112							
1057 - AT&T	630R06311012	Health - Monthly	Paid by Check		12/16/2014	01/20/2015	01/20/2015		01/26/2015	27.07
	1214	Service Charge	# 343112							
1057 - AT&T	6302640271121	Health - Monthly	Paid by Check		12/10/2014	01/20/2015	01/20/2015		01/26/2015	219.25
	214	Service Charge	# 343112							
1057 - AT&T	847741542701/	Health - Monthly	Paid by Check		01/13/2015	01/26/2015	01/26/2015		02/09/2015	68.87
	115	Service Charge	# 343369							
1057 - AT&T	630264027102	Health - Monthly	Paid by Check		02/10/2015	02/23/2015	02/23/2015		03/09/2015	134.40
	215	Service Charge	# 343832							
1057 - AT&T	630264017103/	Health - Monthly	Paid by Check		03/10/2015	03/30/2015	03/30/2015		04/20/2015	108.74
	315	Charge	# 344621							
1057 - AT&T	630264027104/	Health - Phone Service	Paid by Check		04/10/2015	04/22/2015	04/22/2015		05/04/2015	108.78
	415		# 344922							
1057 - AT&T	630264027105/	Health - Monthly Phone	Paid by Check		05/10/2015	05/19/2015	05/19/2015		06/01/2015	108.77
	515	Service	# 345379							
1057 - AT&T	6302640271/06	Health- Monthly Phone	Paid by Check		06/10/2015	06/24/2015	06/24/2015		07/13/2015	108.76
	/15	Services	# 346117							
Account 64000 - Telephone Totals									Invoice Transactions 12	\$2,518.37
Account 70070 - Automotive Equipment										
8554 - Currie Motors Frankfort, Inc	R3508	Health- County Vehicles	Paid by EFT #		05/11/2015	05/22/2015	05/22/2015		06/01/2015	25,202.00
			28460							
8554 - Currie Motors Frankfort, Inc	A5638	Health- County Vehicles	Paid by EFT #		05/19/2015	05/22/2015	05/22/2015		06/01/2015	39,322.00
			28460							
Account 70070 - Automotive Equipment Totals									Invoice Transactions 2	\$64,524.00
Sub-Department 580 - Community Health Resources Totals									Invoice Transactions 339	\$203,338.63
Sub-Department 581 - Kane Public Health										
Account 50150 - Contractual/Consulting Services										
6610 - Maxwell Partners LLC	2014-FFK-1117	Health - Fit for Kids	Paid by Check		11/17/2014	11/21/2014	11/21/2014		12/01/2014	2,093.00
		Coordinator	# 342187							
6610 - Maxwell Partners LLC	2014-FFK-1103	Health - Fit for Kids	Paid by Check		11/03/2014	11/21/2014	11/21/2014		12/01/2014	2,564.50
		Coordinator	# 342187							
6610 - Maxwell Partners LLC	2014-FFK-1130	Health - Fit for Kids	Paid by Check		11/30/2014	12/03/2014	11/30/2014		12/15/2014	2,323.00
		Coordinator	# 342507							
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 3	\$6,980.50
Sub-Department 581 - Kane Public Health Totals									Invoice Transactions 3	\$6,980.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	20.00
2112 - Aurora Fastprint Inc	12560	Health- Posters	Paid by EFT # 28429		05/06/2015	05/22/2015	05/22/2015		06/01/2015	115.16
1045 - City of Aurora	174385	Health - Fit For Kids	Paid by Check # 346616		06/09/2015	07/24/2015	07/24/2015		08/10/2015	2,500.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 3		\$2,635.16
Account 53040 - General Advertising										
1109 - IBM Corporation	8235227	Health-Software Renewal	Paid by EFT # 28509		05/06/2015	05/22/2015	05/22/2015		06/01/2015	1,904.00
Account 53040 - General Advertising Totals								Invoice Transactions 1		\$1,904.00
Account 53100 - Conferences and Meetings										
7433 - Jacqueline Forbes	122414	Mileage - 11/03/14 - 12/18/14, Conference	Paid by Check # 342949		12/24/2014	12/29/2014	12/29/2014		01/12/2015	40.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 1		\$40.00
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4248-KJS-2/15-0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	438.20
4648 - Daniel Eder	42215	Mileage & Conference	Paid by Check # 344997		04/22/2015	04/20/2015	04/20/2015		05/04/2015	169.00
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	441.32
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	120.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	479.20
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third Bank	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	308.01
4526 - Fifth Third Bank	8872-KJS-8/15-0	Health - Fifth Third Bank	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	430.00
Account 53110 - Employee Training Totals								Invoice Transactions 7		\$2,385.73
Account 53120 - Employee Mileage Expense										
4648 - Daniel Eder	112414	Mileage	Paid by Check # 342412		11/24/2014	12/03/2014	11/30/2014		12/15/2014	28.84
7433 - Jacqueline Forbes	122414	Mileage - 11/03/14 - 12/18/14, Conference	Paid by Check # 342949		12/24/2014	12/29/2014	12/29/2014		01/12/2015	118.77
4648 - Daniel Eder	030415	1/28-2/27 mileage and meals	Paid by Check # 344191		03/04/2015	03/04/2015	03/04/2015		03/23/2015	35.36
4472 - Tom Schlueter	030415	2/13-2/25 mileage	Paid by Check # 344317		03/04/2015	03/04/2015	03/04/2015		03/23/2015	8.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
7433 - Jacqueline Forbes	31015	Mileage - 1/02/15 - 2/26/15	Paid by Check # 344467		03/10/2015	03/20/2015	03/20/2015		04/06/2015	97.72
4648 - Daniel Eder	42215	Mileage & Conference	Paid by Check # 344997		04/22/2015	04/20/2015	04/20/2015		05/04/2015	11.50
7433 - Jacqueline Forbes	51915	Mileage	Paid by Check # 345462		05/19/2015	05/19/2015	05/19/2015		06/01/2015	85.33
4648 - Daniel Eder	62915	Mileage	Paid by Check # 346180		06/29/2015	07/01/2015	07/01/2015		07/13/2015	48.88
7433 - Jacqueline Forbes	62615	Mileage	Paid by Check # 346196		06/26/2015	07/01/2015	07/01/2015		07/13/2015	247.74
4472 - Tom Schlueter	63015	Mileage 6/30 - 6/18/15	Paid by Check # 346542		06/30/2015	07/14/2015	07/14/2015		07/27/2015	7.47
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 10	<u>\$689.66</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	40.00
Account 60000 - Office Supplies Totals									Invoice Transactions 1	<u>\$40.00</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	4248-KJS-11/140	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	20.00
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	20.00
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	20.00
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	20.00
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	20.00
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	20.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	20.00
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third Bank	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	20.00
4526 - Fifth Third Bank	8872-KJS-8/15-0	Health - Fifth Third Bank	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	20.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 9	<u>\$180.00</u>
Sub-Department 582 - Health Resource Totals									Invoice Transactions 32	<u>\$7,874.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4685 - Jeannette Walsh	103114	Mileage - 10/14 - 10/30/14	Paid by Check # 342286		10/31/2014	11/17/2014	11/17/2014		12/01/2014	36.64
4494 - Juliana R Okapal	112614	Mileage	Paid by Check # 342535		11/26/2014	12/03/2014	11/30/2014		12/15/2014	220.08
4546 - Jeanette Zawacki	112414	Mileage	Paid by EFT # 25963		11/24/2014	12/03/2014	11/30/2014		12/15/2014	31.64
6542 - Sol Fiugueroa	120514	Mileage - 11/21/14 - 11/24/14	Paid by Check # 342715		12/05/2014	12/12/2014	11/30/2014		12/29/2014	13.61
4570 - Annette Julien	121814	mileage 11/3-12/5	Paid by Check # 342749		12/18/2014	12/12/2014	11/30/2014		12/29/2014	82.32
4494 - Juliana R Okapal	010215	12/5-12/23 mileage	Paid by Check # 343019		01/02/2015	12/29/2014	12/29/2014		01/12/2015	133.84
4546 - Jeanette Zawacki	13015	Mileage - 12/24/14 - 12/31/14	Paid by EFT # 26776		01/30/2015	01/23/2015	01/23/2015		02/09/2015	21.10
4546 - Jeanette Zawacki	13015A	Mileage - 1/02/15 - 1/22/15	Paid by EFT # 26776		01/30/2015	01/23/2015	01/23/2015		02/09/2015	20.93
4494 - Juliana R Okapal	20215	Mileage 1/15/15 - 1/30/15	Paid by Check # 343756		02/02/2015	02/06/2015	02/06/2015		02/23/2015	151.24
4546 - Jeanette Zawacki	31615	Mileage - 2/03/15 - 3/16/15	Paid by EFT # 27681		03/16/2015	03/20/2015	03/20/2015		04/06/2015	46.45
4546 - Jeanette Zawacki	50715	Mileage	Paid by EFT # 28641		05/07/2015	05/19/2015	05/19/2015		06/01/2015	143.63
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	11		<u>\$901.48</u>
Sub-Department 583 - Local Health Protect Grant Totals							Invoice Transactions	11		<u>\$901.48</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
8797 - Bridging The Gap of Aurora, Inc.	14-1002	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 25783		10/19/2014	12/02/2014	11/30/2014		12/15/2014	1,500.00
1124 - Greater Elgin Family Care Center	Tobacco Quality	Health - Tobacco Quality Improvement Project	Paid by Check # 342446		11/30/2014	12/03/2014	11/30/2014		12/15/2014	3,500.00
1050 - VNA Health Care (Visiting Nurse Assn Fox Valley)	KCHD-05	Health - Smoking Cessation Services	Paid by Check # 342610		11/13/2014	12/02/2014	11/30/2014		12/15/2014	3,500.00
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	200.00
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	40.00
2107 - Illinois Public Health Association	January 26, 2015	Health - Americorps Member	Paid by Check # 343958		01/26/2015	02/23/2015	02/23/2015		03/09/2015	6,000.00
6528 - National CineMedia, LLC	INV -048854	Health - Creative Media (KCHD Logo)	Paid by EFT # 27156		02/11/2015	02/23/2015	02/23/2015		03/09/2015	6,280.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
8564 - Commuter Advertising Inc	14-07-03907	Health - Program Advertising	Paid by EFT # 27983		03/23/2015	04/17/2015	04/17/2015		05/04/2015	3,650.00
1406 - Hoag Communications	5/5/2015	Health - Website Updates	Paid by EFT # 28272		05/05/2015	05/08/2015	05/08/2015		05/18/2015	509.95
6785 - Batavia School District #101	1	Health - Social Norms Marketing Campaign	Paid by Check # 345381		05/21/2015	05/26/2015	05/26/2015		06/01/2015	1,787.00
1124 - Greater Elgin Family Care Center	5615	Health - Smoking Cessation Grant	Paid by Check # 345472		05/06/2015	05/22/2015	05/22/2015		06/01/2015	4,000.00
1050 - VNA Health Care (Visiting Nurse Assn Fox Valley)	KCHD-06	Health - Smoking Cessation	Paid by EFT # 28628		05/06/2015	05/18/2015	05/18/2015		06/01/2015	4,000.00
3337 - School District U-46	1051	Health - Kane County Social Norms Campaign	Paid by EFT # 28857		06/01/2015	06/02/2015	06/02/2015		06/15/2015	1,790.00
3579 - West Aurora School District 129	2014-1A	Health - Social Norms Marketing Campaign	Paid by Check # 346100		06/12/2015	06/15/2015	06/15/2015		06/29/2015	1,790.00
1406 - Hoag Communications	6302015	Health - Website Update	Paid by EFT # 29279		06/30/2015	07/01/2015	07/01/2015		07/13/2015	120.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 15	\$38,666.95
Account 53110 - Employee Training										
9768 - Alexis Slivka	110714	Mileage/Conference	Paid by Check # 342252		11/07/2014	11/17/2014	11/17/2014		12/01/2014	15.00
4526 - Fifth Third Bank	4248-KJS-11/140	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	95.20
9628 - Emma Cook	121514	Collinsville Tobacco Training, other mileage 12/4-12/12	Paid by EFT # 26006		12/15/2014	12/12/2014	12/12/2014		12/29/2014	62.00
9768 - Alexis Slivka	120414	Training, Mileage - 11/13/14 - 11/20/14	Paid by Check # 342812		12/04/2014	12/12/2014	11/30/2014		12/29/2014	62.00
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	201.14
Account 53110 - Employee Training Totals									Invoice Transactions 5	\$435.34
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	110714	Mileage/Conference	Paid by Check # 342252		11/07/2014	11/17/2014	11/17/2014		12/01/2014	53.76
9628 - Emma Cook	121514	Collinsville Tobacco Training, other mileage 12/4-12/12	Paid by EFT # 26006		12/15/2014	12/12/2014	12/12/2014		12/29/2014	82.31
9768 - Alexis Slivka	120414	Training, Mileage - 11/13/14 - 11/20/14	Paid by Check # 342812		12/04/2014	12/12/2014	11/30/2014		12/29/2014	22.80
9768 - Alexis Slivka	010515	mileage and gas for county vehicle	Paid by Check # 343311		01/05/2015	01/13/2015	01/13/2015		01/26/2015	124.66
9628 - Emma Cook	12815	Mileage - Dec. 2014/Jan. 2015	Paid by EFT # 26617		01/28/2015	01/23/2015	01/23/2015		02/09/2015	62.77



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
9768 - Alexis Slivka	13115	Mileage - 1/08/15 - 1/26/15	Paid by Check # 343556		01/31/2015	01/23/2015	01/23/2015		02/09/2015	66.13
9709 - Jordan-Lindsey Morris	2015-00000386	Health - Mileage Reimbursement	Paid by EFT # 26903		01/31/2015	02/05/2015	02/05/2015		02/23/2015	57.51
4632 - Michael Isaacson	21715	Mileage - 12/01/14 - 1/29/15	Paid by EFT # 27120		02/17/2015	02/19/2015	02/19/2015		03/09/2015	37.41
9628 - Emma Cook	030415	2/4-2/20	Paid by EFT # 27296		03/04/2015	03/04/2015	03/04/2015		03/23/2015	53.02
4632 - Michael Isaacson	030515	2/4-3/17 mileage	Paid by EFT # 27356		03/05/2015	03/04/2015	03/04/2015		03/23/2015	16.56
9768 - Alexis Slivka	30115	Mileage - 2/04/15 - 2/26/15	Paid by Check # 344322		03/01/2015	03/04/2015	03/04/2015		03/23/2015	57.24
9881 - Ngozi Eneogwe	1/13-2/26	Health - Mileage and Reimbursement	Paid by EFT # 27320		03/04/2015	03/13/2015	03/13/2015		03/23/2015	36.34
9709 - Jordan-Lindsey Morris	2/2-2/28	Health - Mileage and Reimbursement	Paid by EFT # 27393		03/02/2015	03/13/2015	03/13/2015		03/23/2015	147.78
9709 - Jordan-Lindsey Morris	12/2-12/30	Health - Mileage and Reimbursement	Paid by EFT # 27393		01/02/2015	03/13/2015	03/13/2015		03/23/2015	104.17
9768 - Alexis Slivka	32515	Mileage - 3/02/15 - 3/26/15	Paid by Check # 344863		03/25/2015	04/02/2015	04/02/2015		04/20/2015	176.52
9628 - Emma Cook	50115	Mileage	Paid by EFT # 28213		05/01/2015	05/04/2015	05/04/2015		05/18/2015	6.15
9768 - Alexis Slivka	50415	Mileage	Paid by Check # 345320		05/04/2015	05/04/2015	05/04/2015		05/18/2015	86.37
9628 - Emma Cook	52615	Mileage	Paid by EFT # 28712		05/26/2015	06/01/2015	06/01/2015		06/15/2015	62.33
4632 - Michael Isaacson	61615	Mileage	Paid by EFT # 29026		06/16/2015	06/19/2015	06/19/2015		06/29/2015	97.62
9768 - Alexis Slivka	60415	Mileage	Paid by Check # 346064		06/04/2015	06/19/2015	06/19/2015		06/29/2015	87.98
9881 - Ngozi Eneogwe	3	Health - Mileage Reimbursement	Paid by EFT # 28978		04/09/2015	06/15/2015	06/15/2015		06/29/2015	49.17
9709 - Jordan-Lindsey Morris	8	Health - Mileage Reimbursement	Paid by EFT # 29060		06/01/2015	06/15/2015	06/15/2015		06/29/2015	91.50
9768 - Alexis Slivka	62915	Mileage	Paid by Check # 346304		06/29/2015	07/01/2015	07/01/2015		07/13/2015	67.85
9709 - Jordan-Lindsey Morris	9	Health - Mileage Reimbursement	Paid by EFT # 29316		06/29/2015	07/01/2015	07/01/2015		07/13/2015	58.39
9768 - Alexis Slivka	80215	Mileage 7/7 - 7/27/15	Paid by Check # 346978		08/02/2015	08/10/2015	08/10/2015		08/24/2015	27.95
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 25	\$1,734.29



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 586 - Tobacco Free Community										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2493983-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 25747		11/04/2014	11/21/2014	11/21/2014		12/01/2014	76.54
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	119.91
4788 - Journeyworks Publishing	112559A	Health - Smoking Information Pamphlets	Paid by Check # 343243		12/31/2014	01/13/2015	01/13/2015		01/26/2015	231.00
1228 - Kelmscott Press Inc	013115	Health - Outdoor Metal Sign 4'x2'	Paid by Check # 343981		01/31/2015	02/26/2015	02/26/2015		03/09/2015	390.00
6131 - HEALTH EDCO (WRS Group, Ltd)	1037385	Health - Smokey Eyes Game Kit	Paid by Check # 344740		03/31/2015	04/09/2015	04/09/2015		04/20/2015	268.45
8551 - Aristotle Corporation dba Nasco - Fort Atkinson	361692	Health Display Supplies	Paid by Check # 344919		04/23/2015	04/27/2015	04/27/2015		05/04/2015	178.25
8551 - Aristotle Corporation dba Nasco - Fort Atkinson	365465	Health - Displays/Handouts/Posters	Paid by Check # 345137		04/27/2015	05/08/2015	05/08/2015		05/18/2015	63.00
4788 - Journeyworks Publishing	113867A	Health - Smoking Information Pamphlets	Paid by Check # 345243		04/24/2015	05/08/2015	05/08/2015		05/18/2015	122.10
8551 - Aristotle Corporation dba Nasco - Fort Atkinson	346632-2	Health - Display Supplies	Paid by Check # 345376		04/13/2015	05/19/2015	05/19/2015		06/01/2015	565.00
1596 - Office Depot Inc	768197638001	Health- Program Office Supplies	Paid by Check # 345534		04/30/2015	05/13/2015	05/13/2015		06/01/2015	22.05
1596 - Office Depot Inc	768197637001	Health- Program Office Supplies	Paid by Check # 345534		04/30/2015	05/13/2015	05/13/2015		06/01/2015	46.63
1596 - Office Depot Inc	768197637002	Health- Program Office Supplies	Paid by Check # 345534		05/01/2015	05/13/2015	05/13/2015		06/01/2015	12.49
1464 - Alphagraphics	47343	Health - 3 X 5 Pocket Info. Cards - 300	Paid by Check # 345613		05/12/2015	06/03/2015	06/03/2015		06/15/2015	92.50
1228 - Kelmscott Press Inc	5682	Health - No Smoking Window Decals	Paid by Check # 345738		05/26/2015	06/03/2015	06/03/2015		06/15/2015	1,500.00
1228 - Kelmscott Press Inc	5683	Health - Screened Print Reality Polos	Paid by Check # 345738		05/26/2015	06/03/2015	06/03/2015		06/15/2015	640.00
1464 - Alphagraphics	47852	Health - Second Hand Smoke Brochures	Paid by Check # 345868		06/12/2015	06/15/2015	06/15/2015		06/29/2015	545.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	63.49
3192 - Balcom-Vetillo Design Inc	KCHD-9367	Health - Graphic Design/Printing	Paid by Check # 346121		06/23/2015	06/24/2015	06/24/2015		07/13/2015	550.00
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third Bank	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	121.99
Account 60010 - Operating Supplies Totals							Invoice Transactions 19		\$5,608.40	
Sub-Department 586 - Tobacco Free Community Totals							Invoice Transactions 64		\$46,444.98	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 587 - Tobacco Reality Grant										
Account 50150 - Contractual/Consulting Services										
3413 - St Charles Park District	514	Health - Tobacco Reality Project	Paid by EFT # 25925		11/20/2014	12/03/2014	11/30/2014		12/15/2014	1,500.00
9119 - Youth Leadership Academy	15	Health - Reality Tap Grant	Paid by EFT # 25962		11/21/2014	12/03/2014	11/30/2014		12/15/2014	1,500.00
3413 - St Charles Park District	531	Health - Tobacco Reality Project - Final	Paid by EFT # 28381		03/18/2015	05/04/2015	05/04/2015		05/18/2015	2,000.00
9119 - Youth Leadership Academy	18	Health - Teen Reality - Tobacco Use Grant	Paid by EFT # 28417		04/29/2015	05/04/2015	05/04/2015		05/18/2015	2,000.00
8797 - Bridging The Gap of Aurora, Inc.	15-1003	Health- Teen Reality Tobacco Use Prevention Grant	Paid by EFT # 28692		05/01/2014	06/02/2015	06/02/2015		06/15/2015	2,000.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 5		\$9,000.00
Account 53120 - Employee Mileage Expense										
9709 - Jordan-Lindsey Morris	6	Health - Americorps Member Reimbursement Form	Paid by EFT # 27846		04/01/2015	04/09/2015	04/09/2015		04/20/2015	191.22
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 1		\$191.22
Sub-Department 587 - Tobacco Reality Grant Totals								Invoice Transactions 6		\$9,191.22
Sub-Department 589 - City Readiness Initiative										
Account 50150 - Contractual/Consulting Services										
1604 - Motorola Inc	12188112613	Health - Starcom21 Network Annual Fee	Paid by Check # 342776		12/01/2014	12/11/2014	12/11/2014		12/29/2014	100.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 1		\$100.00
Account 60000 - Office Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000257619	Health - HP Plain Roll Paper	Paid by Check # 345570		05/11/2015	05/22/2015	05/22/2015		06/01/2015	348.48
8772 - Printing Supplies USA LLC	16415	Health - Ink Cartridges	Paid by EFT # 29969		05/08/2015	08/10/2015	08/10/2015		08/24/2015	389.65
Account 60000 - Office Supplies Totals								Invoice Transactions 2		\$738.13
Account 60010 - Operating Supplies										
1570 - Moore Medical LLC	984355171	Health - Vaccines	Paid by Check # 342518		11/14/2014	11/26/2014	11/26/2014		12/15/2014	137.31
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	47.95
1894 - Global Industrial Equipment Co Inc	107485693	Health- Maintenance Supplies	Paid by EFT # 26032		11/27/2014	12/11/2014	11/30/2014		12/29/2014	18.10
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	89.98
1570 - Moore Medical LLC	984975431	Health - Vaccines	Paid by Check # 343518		01/13/2015	01/26/2015	01/26/2015		02/09/2015	180.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 589 - City Readiness Initiative										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	1,625.00
8944 - Medline Industries, Inc.	1080608418	Health- Program Office Supplies	Paid by EFT # 26896		01/08/2015	02/13/2015	02/13/2015		02/23/2015	63.72
8944 - Medline Industries, Inc.	1080789740	Health- Program Office Supplies	Paid by EFT # 26896		02/13/2015	02/13/2015	02/13/2015		02/23/2015	32.59
1999 - Flagsource (J. C. Schultz Enterprises, Inc.)	0000330933	Health- Ebola/CRI	Paid by EFT # 27085		02/17/2015	02/26/2015	02/26/2015		03/09/2015	276.70
1999 - Flagsource (J. C. Schultz Enterprises, Inc.)	0000330999	Health- Ebola/CRI	Paid by EFT # 27085		02/17/2015	02/26/2015	02/26/2015		03/09/2015	32.00
2684 - All American Flag Co.	9904	Health - Kane County Flag	Paid by Check # 344101		02/26/2015	03/13/2015	03/13/2015		03/23/2015	57.50
1894 - Global Industrial Equipment Co Inc	108255024	Health - Hand Cart	Paid by Check # 346672		07/01/2015	07/27/2015	07/27/2015		08/10/2015	177.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 12			<u>\$2,737.85</u>
Sub-Department 589 - City Readiness Initiative Totals							Invoice Transactions 15			<u>\$3,575.98</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53100 - Conferences and Meetings										
9628 - Emma Cook	61015	Lodging	Paid by EFT # 29227		06/10/2015	07/01/2015	07/01/2015		07/13/2015	181.88
10139 - Alyse Plattos	70115	Mileage, Conference/Meeting	Paid by Check # 346287		07/01/2015	07/01/2015	07/01/2015		07/13/2015	31.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 2			<u>\$212.88</u>
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	61615	Mileage	Paid by EFT # 29026		06/16/2015	06/19/2015	06/19/2015		06/29/2015	209.88
9628 - Emma Cook	62915	Mileage	Paid by EFT # 29227		06/29/2015	07/01/2015	07/01/2015		07/13/2015	20.30
10139 - Alyse Plattos	70115	Mileage, Conference/Meeting	Paid by Check # 346287		07/01/2015	07/01/2015	07/01/2015		07/13/2015	76.84
4632 - Michael Isaacson	80315	Mileage 7/1 - 7/30/15	Paid by EFT # 29926		08/03/2015	08/10/2015	08/10/2015		08/24/2015	12.59
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 4			<u>\$319.61</u>
Account 60010 - Operating Supplies										
5898 - United Way of Elgin Inc	6/15/2015	Health - AOK/EPEL Calendars-Sponsoring Partner for Distribution	Paid by EFT # 29146		06/15/2015	06/17/2015	06/17/2015		06/29/2015	2,000.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			<u>\$2,000.00</u>
Sub-Department 592 - All Our Kids Early Childhood Totals							Invoice Transactions 7			<u>\$2,532.49</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
Account 53110 - Employee Training										
4499 - Sharon Verzal	112414	Mileage - 9/01/14-11/18/14	Paid by EFT # 26146		11/24/2014	12/12/2014	11/30/2014		12/29/2014	66.69
Account 53110 - Employee Training Totals								Invoice Transactions 1		\$66.69
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	199.36
10172 - Alyssa Duhig	80615	Mileage 5/19 - 7/22/15	Paid by Check # 346858		08/06/2015	08/10/2015	08/10/2015		08/24/2015	64.89
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 2		\$264.25
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	150.00
1432 - Clarke Environmental Mosquito Management, Inc.	5064811	Health - WNV Altosid XR Briquets	Paid by Check # 344672		03/31/2015	04/09/2015	04/09/2015		04/20/2015	1,394.80
3578 - Warehouse Direct Office Products	2653190-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27922		03/31/2015	04/09/2015	04/09/2015		04/20/2015	62.57
5834 - ADAPCO	100665	Health - Nile-Insecticides - WNV	Paid by EFT # 27944		04/02/2015	04/17/2015	04/17/2015		05/04/2015	1,973.00
8551 - Aristotle Corporation dba Nasco - Fort Atkinson	346632	Health - Smokers Roulette Credit	Paid by Check # 344919		04/23/2015	04/27/2015	04/27/2015		05/04/2015	(13.80)
4463 - Julie Wiegel	50915	Operating Supplies	Paid by Check # 345603		05/09/2015	05/19/2015	05/19/2015		06/01/2015	15.00
4499 - Sharon Verzal	70115	Mileage 4/27 - 6/25/15, IMVCA Membership	Paid by EFT # 29577		07/01/2015	07/14/2015	07/14/2015		07/27/2015	15.00
3578 - Warehouse Direct Office Products	2743342-0	Health - Batteries	Paid by EFT # 29582		06/30/2015	07/13/2015	07/13/2015		07/27/2015	260.70
3578 - Warehouse Direct Office Products	2743358-0	Health - Batteries	Paid by EFT # 29582		07/07/2015	07/13/2015	07/13/2015		07/27/2015	234.63
3578 - Warehouse Direct Office Products	C2743342-0	Health - Batteries - Credit	Paid by EFT # 29583		07/07/2015	07/13/2015	07/13/2015		07/27/2015	(260.70)
3578 - Warehouse Direct Office Products	2745173-0	Health - Batteries	Paid by EFT # 29583		07/02/2015	07/13/2015	07/13/2015		07/27/2015	260.70
1432 - Clarke Environmental Mosquito Management, Inc.	5067388	Health - WNV Mosquito	Paid by Check # 346833		07/16/2015	08/12/2015	08/12/2015		08/24/2015	23,870.00
8824 - Fisher Scientific Company LLC	4187979	Health - Pipette	Paid by EFT # 29900		06/09/2015	08/13/2015	08/13/2015		08/24/2015	329.48
8824 - Fisher Scientific Company LLC	4943022	Health - Pipettes	Paid by EFT # 29900		06/17/2015	08/13/2015	08/13/2015		08/24/2015	172.72
Account 60010 - Operating Supplies Totals								Invoice Transactions 14		\$28,464.10
Sub-Department 598 - West Nile Virus Totals								Invoice Transactions 17		\$28,795.04



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4468 - Juanita Gonzalez	010515	12/1-12/31	Paid by Check # 342954		01/05/2015	12/29/2014	12/29/2014		01/12/2015	11.76
4494 - Juliana R Okapal	30215	Mileage - 2/03/15 - 2/25/15	Paid by Check # 344552		03/02/2015	03/20/2015	03/20/2015		04/06/2015	135.12
4494 - Juliana R Okapal	40115	Mileage - 3/04/15 - 3/31/15	Paid by Check # 344827		04/01/2015	04/02/2015	04/02/2015		04/20/2015	197.23
4494 - Juliana R Okapal	43015	Mileage	Paid by Check # 345293		04/30/2015	05/04/2015	05/04/2015		05/18/2015	299.00
4685 - Jeannette Walsh	42115	Mileage, Tolls	Paid by Check # 345351		04/21/2015	05/04/2015	05/04/2015		05/18/2015	32.09
4494 - Juliana R Okapal	52915	Mileage	Paid by Check # 346034		05/29/2015	06/19/2015	06/19/2015		06/29/2015	213.90
4494 - Juliana R Okapal	70115	Mileage 6/2 - 6/30/15	Paid by Check # 346521		07/01/2015	07/14/2015	07/14/2015		07/27/2015	110.41
4494 - Juliana R Okapal	73015	Mileage 7/1 - 7/30/2015	Paid by Check # 346947		07/30/2015	08/10/2015	08/10/2015		08/24/2015	63.83
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 8		\$1,063.34	
Sub-Department 599 - MIH Special Project High Risk Totals							Invoice Transactions 8		\$1,063.34	
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	4248-KJS-11/14 0	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	112.17
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	55.00
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	960.00
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	55.00
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	75.00
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	2,020.00
4526 - Fifth Third Bank	4248KJS-3/15 350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	185.15
1406 - Hoag Communications	3-27-15	Health - Website Updates	Paid by EFT # 27787		03/27/2015	03/30/2015	03/30/2015		04/20/2015	940.00
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	80.00
1406 - Hoag Communications	5/5/2015	Health - Website Updates	Paid by EFT # 28272		05/05/2015	05/08/2015	05/08/2015		05/18/2015	700.00
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	85.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	80.00
1406 - Hoag Communications	6302015	Health - Website Update	Paid by EFT # 29279		06/30/2015	07/01/2015	07/01/2015		07/13/2015	840.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30015787	Health - Printer Repair	Paid by EFT # 29404		07/02/2015	07/16/2015	07/16/2015		07/27/2015	187.86
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third Bank	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	60.00
3224 - Chicago Communications, LLC	273767	Health - Starcom	Paid by EFT # 29653		07/15/2015	07/24/2015	07/24/2015		08/10/2015	71.40
4526 - Fifth Third Bank	8872-KJS-8/15-0	Health - Fifth Third Bank	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	60.00
2144 - Randall Self-Storage	002_	Health - Inventory Storage -CRI	Paid by Check # 346962		08/11/2015	08/12/2015	08/12/2015		08/24/2015	1,764.00
2144 - Randall Self-Storage	002 41735	Health - Inventory Storage -CRI	Paid by Check # 346962		08/11/2015	08/12/2015	08/12/2015		08/24/2015	2,064.00
2579 - Xpedite Systems, LLC (Easylink Services)	1508750577	Health - FAX Blast Monthly Usage	Paid by EFT # 30016		07/31/2015	08/12/2015	08/12/2015		08/24/2015	1,572.46
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 20	<u>\$11,967.04</u>
Account 50340 - Software Licensing Cost										
1222 - Communications Laboratories Inc (Comlabs Inc)	9722	Health -	Paid by Check # 342693		12/05/2014	12/11/2014	12/11/2014		12/29/2014	598.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	<u>\$598.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	1,288.39
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	600.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	<u>\$1,888.39</u>
Account 53120 - Employee Mileage Expense										
4496 - Jennifer Fearday	111014	Mileage 10/06/14 - 10/23/14	Paid by Check # 342115		11/10/2014	11/17/2014	11/17/2014		12/01/2014	49.51
4648 - Daniel Eder	112414	Mileage	Paid by Check # 342412		11/24/2014	12/03/2014	11/30/2014		12/15/2014	1.68
7433 - Jacqueline Forbes	112414	Mileage	Paid by Check # 342428		11/24/2014	12/03/2014	11/30/2014		12/15/2014	141.34
7433 - Jacqueline Forbes	122414	Mileage - 11/03/14 - 12/18/14, Conference	Paid by Check # 342949		12/24/2014	12/29/2014	12/29/2014		01/12/2015	17.69
4496 - Jennifer Fearday	123014 for Dec.	Mileage from 12/16-12/19/14	Paid by Check # 343446		12/30/2014	01/23/2015	01/23/2015		02/09/2015	69.23
4496 - Jennifer Fearday	123014	Mileage on 11/21 & 26	Paid by Check # 343446		12/30/2014	01/23/2015	11/30/2014		02/09/2015	22.74



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 53120 - Employee Mileage Expense										
4648 - Daniel Eder	030415	1/28-2/27 mileage and meals	Paid by Check # 344191		03/04/2015	03/04/2015	03/04/2015		03/23/2015	18.97
4472 - Tom Schlueter	030415	2/13-2/25 mileage	Paid by Check # 344317		03/04/2015	03/04/2015	03/04/2015		03/23/2015	41.40
4496 - Jennifer Fearday	32415	Mileage - 2/20/15, 2/23/15, 2/27/15	Paid by Check # 344463		03/24/2015	03/20/2015	03/20/2015		04/06/2015	50.48
7433 - Jacqueline Forbes	31015	Mileage - 1/02/15 - 2/26/15	Paid by Check # 344467		03/10/2015	03/20/2015	03/20/2015		04/06/2015	17.37
4496 - Jennifer Fearday	33015	Mileage - 3/03/15 - 3/27/15	Paid by Check # 344709		03/30/2015	04/02/2015	04/02/2015		04/20/2015	102.36
4648 - Daniel Eder	42215	Mileage & Conference	Paid by Check # 344997		04/22/2015	04/20/2015	04/20/2015		05/04/2015	3.74
4496 - Jennifer Fearday	51415	Mileage	Paid by Check # 345457		05/14/2015	05/19/2015	05/19/2015		06/01/2015	258.11
7433 - Jacqueline Forbes	51915	Mileage	Paid by Check # 345462		05/19/2015	05/19/2015	05/19/2015		06/01/2015	49.75
4648 - Daniel Eder	62915	Mileage	Paid by Check # 346180		06/29/2015	07/01/2015	07/01/2015		07/13/2015	131.10
7433 - Jacqueline Forbes	62615	Mileage	Paid by Check # 346196		06/26/2015	07/01/2015	07/01/2015		07/13/2015	66.26
10147 - Lindsay Bow	70715	Mileage 6/16 - 6/17/15	Paid by Check # 346383		07/07/2015	07/14/2015	07/14/2015		07/27/2015	36.80
4496 - Jennifer Fearday	70115	Mileage 5/7 - 5/29/15	Paid by Check # 346449		07/01/2015	07/14/2015	07/14/2015		07/27/2015	94.43
4496 - Jennifer Fearday	70115a	Mileage 6/12 - 6/24/15	Paid by Check # 346449		07/01/2015	07/14/2015	07/14/2015		07/27/2015	102.71
4472 - Tom Schlueter	63015	Mileage 6/30 - 6/18/15	Paid by Check # 346542		06/30/2015	07/14/2015	07/14/2015		07/27/2015	133.98
4496 - Jennifer Fearday	80315	Mileage 7/1 - 7/31/15	Paid by Check # 346867		08/03/2015	08/10/2015	08/10/2015		08/24/2015	71.54
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 21	\$1,481.19
Account 60010 - Operating Supplies										
9701 - CPR Savers & First Aid Supply	82878	Health - Program Supplies	Paid by Check # 343099		11/13/2014	12/30/2014	12/30/2014		01/12/2015	885.98
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	15.15
1040 - CDW Government Inc	SW26489	Health- Computer Supplies	Paid by EFT # 27284		03/03/2015	03/13/2015	03/13/2015		03/23/2015	150.00
1040 - CDW Government Inc	SM38115	Health- Computer Supplies	Paid by EFT # 27284		02/11/2015	03/13/2015	03/13/2015		03/23/2015	164.00
1040 - CDW Government Inc	ST86399	Health- Computer Supplies	Paid by EFT # 27284		02/26/2015	03/13/2015	03/13/2015		03/23/2015	785.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 60010 - Operating Supplies										
1040 - CDW Government Inc	SL12893	Health- Computer Supplies	Paid by EFT # 27284		02/09/2015	03/13/2015	03/13/2015		03/23/2015	172.00
6154 - Displays2Go	IN-1408719	Health- Lectern	Paid by EFT # 27308		03/03/2015	03/13/2015	03/13/2015		03/23/2015	229.37
3578 - Warehouse Direct Office Products	2687937-0	Health - Batteries	Paid by EFT # 28402		05/04/2015	05/08/2015	05/08/2015		05/18/2015	25.54
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	145.97
1080 - City of St. Charles	IN2627	Health - Operating Supplies 603 PHEP	Paid by EFT # 28707		03/06/2015	06/02/2015	06/02/2015		06/15/2015	120.22
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	1,963.40
1570 - Moore Medical LLC	986858201	Health- Medical supplies	Paid by Check # 346019		06/12/2015	06/22/2015	06/22/2015		06/29/2015	656.40
1570 - Moore Medical LLC	986829701	Health Medical Supplies	Paid by Check # 346019		06/10/2015	06/22/2015	06/22/2015		06/29/2015	276.00
7639 - Turning Technologies	0000240617	Health- ResponseCard RF w/LCD	Paid by Check # 346093		06/11/2015	06/22/2015	06/22/2015		06/29/2015	9,598.00
3578 - Warehouse Direct Office Products	2723876-0	Health - Blue Masking Tape	Paid by EFT # 29153		06/10/2015	06/17/2015	06/17/2015		06/29/2015	290.80
1040 - CDW Government Inc	WB69349	Health- Computer/Laptop	Paid by EFT # 29222		06/11/2015	06/24/2015	06/24/2015		07/13/2015	60.00
1040 - CDW Government Inc	VZ64196	Health- Computer/Laptop	Paid by EFT # 29222		06/09/2015	06/24/2015	06/24/2015		07/13/2015	905.00
1040 - CDW Government Inc	VZ55921	Health- Computer Supplies	Paid by EFT # 29222		06/09/2015	06/24/2015	06/24/2015		07/13/2015	991.99
1040 - CDW Government Inc	WJ12940	Health - LVO TP ULTRA DOCK 170W	Paid by EFT # 29222		06/24/2015	06/30/2015	06/30/2015		07/13/2015	263.99
1570 - Moore Medical LLC	98701236 1	Health - Sharps Containers	Paid by Check # 346272		06/25/2015	07/02/2015	07/02/2015		07/13/2015	70.54
3795 - 4Imprint, Inc.	4035491	Health - Polo Shirts	Paid by Check # 346356		07/01/2015	07/13/2015	07/13/2015		07/27/2015	2,877.22
1040 - CDW Government Inc	WG52389	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 29430		06/20/2015	07/13/2015	07/13/2015		07/27/2015	515.00
4526 - Fifth Third Bank	8442-BJJ-7/15	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	186.40
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	(25.90)
9701 - CPR Savers & First Aid Supply	103148	Health - First Aid Kit Supplies	Paid by EFT # 29879		06/25/2015	08/13/2015	08/13/2015		08/24/2015	106.20



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 60010 - Operating Supplies										
1104 - Forest Preserve District of Kane County	08052015	Health - Brewster Creek Lodge Rental	Paid by Check # 346873		08/05/2015	08/12/2015	08/12/2015		08/24/2015	200.00
Account 60010 - Operating Supplies Totals										Invoice Transactions 26
										\$21,628.27
Account 60250 - Medical Supplies and Drugs										
9701 - CPR Savers & First Aid Supply	98506A	Health - First Aid Supply	Paid by Check # 345863		05/15/2015	06/03/2015	06/03/2015		06/15/2015	646.46
1570 - Moore Medical LLC	986647881	Health - Medical Accessories	Paid by Check # 345766		05/27/2015	06/03/2015	06/03/2015		06/15/2015	154.75
Account 60250 - Medical Supplies and Drugs Totals										Invoice Transactions 2
										\$801.21
Account 64000 - Telephone										
1057 - AT&T	63026427111/114	Health - Monthly Service Charge	Paid by Check # 342026		11/10/2014	11/20/2014	11/20/2014		12/01/2014	219.25
2579 - Xpedite Systems, LLC (Easylink Services)	1412750577	Health - FAX Blast Monthly Usage	Paid by EFT # 26156		11/30/2014	12/11/2014	12/11/2014		12/29/2014	476.94
2579 - Xpedite Systems, LLC (Easylink Services)	1501750577	Health - FAX Blast Monthly Usage	Paid by EFT # 26550		12/31/2014	01/12/2015	01/12/2015		01/26/2015	135.22
1057 - AT&T	630264027101/115	Health - Monthly Service Charge	Paid by Check # 343369		01/10/2015	01/26/2015	01/26/2015		02/09/2015	255.67
2579 - Xpedite Systems, LLC (Easylink Services)	1502750577	Health - FAX Blast Monthly Usage	Paid by EFT # 26982		01/31/2015	02/13/2015	02/13/2015		02/23/2015	668.30
1057 - AT&T	630264027102/215	Health - Monthly Service Charge	Paid by Check # 343832		02/10/2015	02/23/2015	02/23/2015		03/09/2015	212.52
2579 - Xpedite Systems, LLC (Easylink Services)	1503750577	Health - FAX Blast Monthly Usage	Paid by EFT # 27475		02/28/2015	03/13/2015	03/13/2015		03/23/2015	684.65
1057 - AT&T	630264017103/315	Health - Monthly Charge	Paid by Check # 344621		03/10/2015	03/30/2015	03/30/2015		04/20/2015	196.18
2579 - Xpedite Systems, LLC (Easylink Services)	1504750577	Health - FAX Blast Monthly Usage	Paid by EFT # 27940		03/31/2015	04/09/2015	04/09/2015		04/20/2015	2,095.35
1057 - AT&T	630264027104/415	Health - Phone Service	Paid by Check # 344922		04/10/2015	04/22/2015	04/22/2015		05/04/2015	196.93
1057 - AT&T	630264027105/515	Health - Monthly Phone Service	Paid by Check # 345379		05/10/2015	05/19/2015	05/19/2015		06/01/2015	196.76
2579 - Xpedite Systems, LLC (Easylink Services)	1505750577	Health - FAX Blast Monthly Usage	Paid by EFT # 28639		04/30/2015	05/13/2015	05/13/2015		06/01/2015	2,506.45
2579 - Xpedite Systems, LLC (Easylink Services)	1506750577	Health - FAX Blast Monthly Usage	Paid by EFT # 29160		05/31/2015	06/12/2015	06/12/2015		06/29/2015	100.00
1057 - AT&T	6302640271/06/15	Health- Monthly Phone Services	Paid by Check # 346117		06/10/2015	06/24/2015	06/24/2015		07/13/2015	196.63
2579 - Xpedite Systems, LLC (Easylink Services)	1507750577	Health - FAX Blast Monthly Usage	Paid by EFT # 29596		06/30/2015	07/16/2015	07/16/2015		07/27/2015	384.11
1057 - AT&T	630264027107/715	Health - Monthly Service Charge	Paid by Check # 346592		07/10/2015	07/24/2015	07/24/2015		08/10/2015	346.44



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	630264027108/815	Health - Monthly Service Charge	Paid by Check # 346802		08/10/2015	08/19/2015	08/19/2015		08/24/2015	466.35
Account 64000 - Telephone Totals								Invoice Transactions	17	\$9,337.75
Sub-Department 603 - Health Emergency Preparedness Totals								Invoice Transactions	89	\$47,701.85
Sub-Department 604 - CH Health Promotion										
Account 50150 - Contractual/Consulting Services										
9709 - Jordan-Lindsey Morris	9/16/14-11/20/14	Health - Mileage Reimbursement	Paid by EFT # 26284		12/19/2014	12/30/2014	12/30/2014		01/12/2015	138.43
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147417	Health - Roatatilling Garden Plots	Paid by Check # 343080		12/08/2014	12/31/2014	12/31/2014		01/12/2015	560.00
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	40.00
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	25.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147850	Health - Rototilling for commuinity garden & stake plots	Paid by EFT # 28130		04/20/2015	04/22/2015	04/22/2015		05/04/2015	560.00
5792 - Community Foundation of the Fox River Valley	08032015	Health - Fit for Kids 2015 Membership	Paid by EFT # 29874		08/03/2015	08/12/2015	08/12/2015		08/24/2015	10,000.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	6	\$11,323.43
Account 53100 - Conferences and Meetings										
10075 - Foster What Matters, Inc.	220	Health - Training Fee	Paid by EFT # 29256		06/29/2015	07/01/2015	07/01/2015		07/13/2015	800.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	1	\$800.00
Account 53120 - Employee Mileage Expense										
9628 - Emma Cook	112514	Mileage - 11/06/14 - 11/25/14	Paid by EFT # 25799		11/25/2014	12/03/2014	11/30/2014		12/15/2014	168.18
8570 - Michelle Hicks - Turner	112514	Mileage 10/15/14 - 10/30/14	Paid by Check # 342459		11/25/2014	12/03/2014	11/30/2014		12/15/2014	77.28
8570 - Michelle Hicks - Turner	120214	Mileage - 11/03/14 - 11/19/14	Paid by Check # 342459		12/02/2014	12/03/2014	11/30/2014		12/15/2014	133.28
4349 - Daisy Viyuoh	120114	Mileage - 10/15/14 - 11/21/14	Paid by EFT # 25954		12/01/2014	12/03/2014	11/30/2014		12/15/2014	246.98
8570 - Michelle Hicks - Turner	122914	Mileage - 12/04/14 - 12/22/14	Paid by Check # 342963		12/29/2014	12/29/2014	12/29/2014		01/12/2015	22.40
9628 - Emma Cook	12815	Mileage - Dec. 2014/Jan. 2015	Paid by EFT # 26617		01/28/2015	01/23/2015	01/23/2015		02/09/2015	28.41
8570 - Michelle Hicks - Turner	21015	Mileage - 1/20/15, 1/21/15, 1/30/15	Paid by Check # 343698		02/10/2015	02/06/2015	02/06/2015		02/23/2015	14.93



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuoh	20315	Mileage - 12/04/14 - 12/19/14	Paid by EFT # 26975		02/03/2015	02/06/2015	02/06/2015		02/23/2015	181.40
4349 - Daisy Viyuoh	20315A	Mileage - 12/19/14 - 1/30/15	Paid by EFT # 26975		02/03/2015	02/06/2015	02/06/2015		02/23/2015	218.97
4632 - Michael Isaacson	21715	Mileage - 12/01/14 - 1/29/15	Paid by EFT # 27120		02/17/2015	02/19/2015	02/19/2015		03/09/2015	84.58
8570 - Michelle Hicks - Turner	030515	2/4-2/27	Paid by Check # 344229		03/05/2015	03/04/2015	03/04/2015		03/23/2015	113.53
4632 - Michael Isaacson	030515	2/4-3/17 mileage	Paid by EFT # 27356		03/05/2015	03/04/2015	03/04/2015		03/23/2015	109.13
8570 - Michelle Hicks - Turner	33115	Mileage - 3/06, 3/11, 3/13, 3/17,3/25, 3/26, 3/28/15	Paid by Check # 344744		03/31/2015	04/02/2015	04/02/2015		04/20/2015	41.99
9881 - Ngozi Eneogwe	March 2015	Health - Americorps Member Reimbursement	Paid by EFT # 27761		04/06/2015	04/09/2015	04/09/2015		04/20/2015	101.70
8570 - Michelle Hicks - Turner	41515	Mileage - 4/07/15 - 4/15/15	Paid by Check # 345024		04/15/2015	04/20/2015	04/20/2015		05/04/2015	35.65
4632 - Michael Isaacson	41415	Mileage	Paid by EFT # 28037		04/14/2015	04/20/2015	04/20/2015		05/04/2015	185.53
4349 - Daisy Viyuoh	41515	Mileage - 2/04/15 - 3/826/15	Paid by EFT # 28129		04/15/2015	04/20/2015	04/20/2015		05/04/2015	520.45
9628 - Emma Cook	50115	Mileage	Paid by EFT # 28213		05/01/2015	05/04/2015	05/04/2015		05/18/2015	80.22
9709 - Jordan-Lindsey Morris	7	Health - Mileage Reimbursement	Paid by EFT # 28323		04/28/2015	05/13/2015	05/13/2015		05/18/2015	192.30
4632 - Michael Isaacson	61615	Mileage	Paid by EFT # 29026		06/16/2015	06/19/2015	06/19/2015		06/29/2015	211.43
4493 - Teresa Roman	60415	Mileage	Paid by Check # 346053		06/04/2015	06/19/2015	06/19/2015		06/29/2015	4.03
4349 - Daisy Viyuoh	60415	Mileage	Paid by EFT # 29150		06/04/2015	06/19/2015	06/19/2015		06/29/2015	248.04
4349 - Daisy Viyuoh	60915	Mileage	Paid by EFT # 29150		06/09/2015	06/19/2015	06/19/2015		06/29/2015	225.00
4349 - Daisy Viyuoh	62915	Mileage	Paid by EFT # 29373		06/29/2015	07/01/2015	07/01/2015		07/13/2015	183.95
9628 - Emma Cook	80615	Mileage 7/1 - 7/27/15	Paid by EFT # 29875		08/06/2015	08/10/2015	08/10/2015		08/24/2015	86.37
4632 - Michael Isaacson	80315	Mileage 7/1 - 7/30/15	Paid by EFT # 29926		08/03/2015	08/10/2015	08/10/2015		08/24/2015	60.67
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 26	\$3,576.40



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-11/140	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	372.86
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	4.96
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	85.00
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	620.05
1267 - Presence Mercy Medical Center (Provena)	15553	Health - Home Visitation Forum	Paid by Check # 344837		10/14/2014	04/09/2015	04/09/2015		04/20/2015	134.51
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	37.79
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third Bank	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	169.25
4526 - Fifth Third Bank	8872-KJS-8/15-0	Health - Fifth Third Bank	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	191.76
Account 60010 - Operating Supplies Totals							Invoice Transactions 8			\$1,616.18
Sub-Department 604 - CH Health Promotion Totals							Invoice Transactions 41			\$17,316.01
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	14-747	Health - Lead Inspection	Paid by EFT # 25877		11/22/2014	11/26/2014	11/26/2014		12/15/2014	375.00
1561 - Midwest Environmental Consulting Services, Inc.	14-748	Health - Lead Inspection	Paid by EFT # 25877		11/22/2014	11/26/2014	11/26/2014		12/15/2014	375.00
1561 - Midwest Environmental Consulting Services, Inc.	14-600 R	Health - Lead Inspection	Paid by EFT # 25877		09/23/2014	12/09/2014	11/30/2014		12/15/2014	250.00
1561 - Midwest Environmental Consulting Services, Inc.	15-051	Health - Lead Inspection	Paid by EFT # 26696		01/25/2015	01/30/2015	01/30/2015		02/09/2015	250.00
1561 - Midwest Environmental Consulting Services, Inc.	15-064	Health - Lead Inspection	Paid by EFT # 26900		01/28/2015	02/17/2015	02/17/2015		02/23/2015	375.00
1561 - Midwest Environmental Consulting Services, Inc.	15-156	Health - Lead Inspection	Paid by EFT # 27840		03/05/2015	03/30/2015	03/30/2015		04/20/2015	475.00
1561 - Midwest Environmental Consulting Services, Inc.	15-304	Health - Lead Inspection	Paid by EFT # 28552		05/05/2015	05/13/2015	05/13/2015		06/01/2015	250.00
1561 - Midwest Environmental Consulting Services, Inc.	13-305	Health - Lead Testing	Paid by EFT # 28552		05/05/2015	05/13/2015	05/13/2015		06/01/2015	375.00
1561 - Midwest Environmental Consulting Services, Inc.	15-434 R	Health - Lead Teasting	Paid by EFT # 29315		06/23/2015	06/29/2015	06/29/2015		07/13/2015	250.00
1561 - Midwest Environmental Consulting Services, Inc.	15-563	Health - Lead Inspection	Paid by EFT # 29946		07/29/2015	08/19/2015	08/19/2015		08/24/2015	368.70
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 10			\$3,343.70



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 605 - Lead Poisoning Case Management										
Account 60010 - Operating Supplies										
3204 - Rayco Marking Products	33647	Health - Date Stampers	Paid by Check # 343543		01/21/2015	01/30/2015	01/30/2015		02/09/2015	47.64
3795 - 4Imprint, Inc.	3992477	Health - Mood Pencils	Paid by EFT # 28905		06/10/2015	06/17/2015	06/17/2015		06/29/2015	340.20
Account 60010 - Operating Supplies Totals								Invoice Transactions	2	<u>\$387.84</u>
Sub-Department 605 - Lead Poisoning Case Management Totals								Invoice Transactions	12	<u>\$3,731.54</u>
Sub-Department 607 - Direct Observed Therapy										
Account 53120 - Employee Mileage Expense										
4468 - Juanita Gonzalez	010515	12/1-12/31	Paid by Check # 342954		01/05/2015	12/29/2014	12/29/2014		01/12/2015	21.11
4468 - Juanita Gonzalez	63015	Mileage 6/1 - 6/22/15	Paid by Check # 346460		06/30/2015	07/14/2015	07/14/2015		07/27/2015	12.65
4570 - Annette Julien	70115	Mileage 6/15 - 6/30/15	Paid by Check # 346486		07/01/2015	07/14/2015	07/14/2015		07/27/2015	52.58
4385 - Kathy Swedberg	70115	Mileage 4/9 - 6/30/15	Paid by Check # 346555		07/01/2015	07/14/2015	07/14/2015		07/27/2015	1.26
4345 - Judith M. Zwart	71715	Mileage 6/29 - 7/17/15	Paid by EFT # 29832		07/17/2015	07/28/2015	07/28/2015		08/10/2015	53.10
4345 - Judith M. Zwart	81415	Mileage 8/3 - 8/13/15	Paid by EFT # 30018		08/14/2015	08/10/2015	08/10/2015		08/24/2015	37.88
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	6	<u>\$178.58</u>
Sub-Department 607 - Direct Observed Therapy Totals								Invoice Transactions	6	<u>\$178.58</u>
Sub-Department 608 - TB Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
3065 - Hesed House, Inc (P.A.D.S.)	249	Health - Housing/Patient Support	Paid by EFT # 26042		11/30/2014	12/11/2014	11/30/2014		12/29/2014	7,442.00
7501 - Deluxe Suburban Transport Inc	488	Health - Cab Service - TB	Paid by Check # 343181		12/10/2014	01/20/2015	01/20/2015		01/26/2015	353.25
3065 - Hesed House, Inc (P.A.D.S.)	251	Health - Housing/Patient Support	Paid by EFT # 26658		12/31/2014	01/26/2015	01/26/2015		02/09/2015	5,394.32
3065 - Hesed House, Inc (P.A.D.S.)	255	Health - Housing/Patient Support	Paid by EFT # 26856		01/31/2015	02/13/2015	02/13/2015		02/23/2015	5,197.10
3065 - Hesed House, Inc (P.A.D.S.)	259	Health - Housing/Patient Support	Paid by EFT # 27343		02/28/2015	03/13/2015	03/13/2015		03/23/2015	4,542.60
5445 - Pacific Interpreters	SIN024565	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	168.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 608 - TB Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SCR001589	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(9.00)
5445 - Pacific Interpreters	SCR001590	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(12.00)
5445 - Pacific Interpreters	SCR001591	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR001592	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(18.00)
5445 - Pacific Interpreters	SCR001593	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR001594	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(10.50)
5445 - Pacific Interpreters	SCR001595	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(12.00)
3065 - Hesed House, Inc (P.A.D.S.)	262	Health - Housing/Patient Support Associate	Paid by EFT # 27785		03/31/2015	04/06/2015	04/06/2015		04/20/2015	3,770.70
7501 - Deluxe Suburban Transport Inc	500	Health - Cab Service - TB	Paid by Check # 344991		04/02/2015	04/17/2015	04/17/2015		05/04/2015	181.00
5445 - Pacific Interpreters	SIN027068	Health - Interpreter	Paid by EFT # 28076		02/28/2015	04/22/2015	04/22/2015		05/04/2015	142.50
5445 - Pacific Interpreters	SCR002600	Health - Interpreter	Paid by EFT # 28076		03/31/2015	04/22/2015	04/22/2015		05/04/2015	(61.50)
5445 - Pacific Interpreters	SIN033962	Health - Interpreter	Paid by EFT # 29324		05/31/2015	06/29/2015	06/29/2015		07/13/2015	78.00
10090 - Kareo, Inc	201506-38829	Health - Transcription Services	Paid by EFT # 29503		06/01/2015	07/13/2015	07/13/2015		07/27/2015	27.40
10123 - Spreading the Word Through Signs	2039	Health - Sign Language Interpreter	Paid by EFT # 29990		07/01/2015	08/10/2015	08/10/2015		08/24/2015	80.00
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 20
										\$27,241.87
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	Sept 2, 2014	Health - Lab Work	Paid by Check # 342605		09/02/2014	11/26/2014	11/26/2014		12/15/2014	2,869.00
3277 - University of Illinois Reference Laboratory	Nov 3, 2014	Health - Lab Work	Paid by Check # 342604		11/03/2014	11/26/2014	11/26/2014		12/15/2014	2,067.60
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR 12/1/14	Health - Smoking Cessation Services	Paid by Check # 343033		12/01/2014	01/05/2015	01/05/2015		01/12/2015	54.00
3277 - University of Illinois Reference Laboratory	201410-0	Health - Lab Work	Paid by Check # 343076		10/31/2014	12/30/2014	12/30/2014		01/12/2015	460.60
3277 - University of Illinois Reference Laboratory	201405-0	Health - Lab Work	Paid by Check # 343076		05/31/2014	12/30/2014	12/30/2014		01/12/2015	1,494.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 608 - TB Supplemental Grant										
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	293-2014-0	Health - Lab Work	Paid by Check # 343076		07/31/2014	12/30/2014	12/30/2014		01/12/2015	477.00
3277 - University of Illinois Reference Laboratory	293-201406-0	Health - Lab Work	Paid by Check # 343076		06/30/2014	12/30/2014	12/30/2014		01/12/2015	259.00
3277 - University of Illinois Reference Laboratory	201412-0	Health - Lab Work	Paid by Check # 343578		12/31/2014	01/30/2015	01/30/2015		02/09/2015	4,144.00
3277 - University of Illinois Reference Laboratory	201501-0-463	Health - Lab Work	Paid by Check # 343803		01/31/2015	02/05/2015	02/05/2015		02/23/2015	254.00
3277 - University of Illinois Reference Laboratory	201501-0-293	Health - Lab Work	Paid by Check # 343803		01/31/2015	02/13/2015	02/13/2015		02/23/2015	708.60
3277 - University of Illinois Reference Laboratory	201412-0-293	Health - Lab Work	Paid by Check # 343803		12/31/2014	02/13/2015	02/13/2015		02/23/2015	162.80
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR 2/1/15	Health - Patient Transactions	Paid by Check # 344031		02/01/2015	02/26/2015	02/26/2015		03/09/2015	54.00
3277 - University of Illinois Reference Laboratory	201502-0-293	Health - Lab Work	Paid by Check # 344342		02/28/2015	03/13/2015	03/13/2015		03/23/2015	738.40
3277 - University of Illinois Reference Laboratory	204502-0-463	Health - Lab Work	Paid by Check # 344342		02/28/2015	03/13/2015	03/13/2015		03/23/2015	179.00
1267 - Presence Mercy Medical Center (Provena)	4/1/15/KACOUAUR	Health - Patient Transactions	Paid by Check # 345304		04/01/2015	05/08/2015	05/08/2015		05/18/2015	27.00
3277 - University of Illinois Reference Laboratory	201504-0 293	Health - Lab Work	Paid by Check # 345344		04/30/2015	05/08/2015	05/08/2015		05/18/2015	815.40
3277 - University of Illinois Reference Laboratory	201503-0 293	Health - Lab Work	Paid by Check # 345344		03/31/2015	05/08/2015	05/08/2015		05/18/2015	692.40
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR 11/1	Health - Smoking Cessation Services	Paid by Check # 345549		11/01/2014	11/26/2014	11/26/2014		06/01/2015	81.00
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR - 5/15	Health - Patient Transactions	Paid by Check # 345549		05/01/2015	05/18/2015	05/18/2015		06/01/2015	108.00
3277 - University of Illinois Reference Laboratory	201505-0-293	Health - Lab Work	Paid by Check # 346095		05/31/2015	06/17/2015	06/17/2015		06/29/2015	1,155.00
3277 - University of Illinois Reference Laboratory	201504-0-293	Health - Lab Work	Paid by Check # 346095		04/30/2015	06/17/2015	06/17/2015		06/29/2015	(14.00)
3277 - University of Illinois Reference Laboratory	201506-0-293	Health - Lab Work	Paid by Check # 346570		06/30/2015	07/16/2015	07/16/2015		07/27/2015	816.40
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR/7/1 /15	Health - Patient Transactions	Paid by Check # 346958		07/01/2015	08/10/2015	08/10/2015		08/24/2015	54.00
3277 - University of Illinois Reference Laboratory	201507-0-293	Health - Lab Work	Paid by Check # 346999		07/31/2015	08/10/2015	08/10/2015		08/24/2015	286.80
Account 50500 - Lab Services Totals									Invoice Transactions 24	\$17,944.00
Account 53120 - Employee Mileage Expense										
4468 - Juanita Gonzalez	112514	Mileage - 11/03/14 - 11/24/14	Paid by Check # 342442		11/25/2014	12/03/2014	11/30/2014		12/15/2014	24.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 608 - TB Supplemental Grant										
Account 53120 - Employee Mileage Expense										
5448 - Yvette Millet	010515	12/1-12/29	Paid by Check # 343005		01/05/2015	12/29/2014	12/29/2014		01/12/2015	51.02
6576 - Sol Figueroa	11615	Mileage 1/05/15 - 1/15/15	Paid by Check # 343452		01/16/2015	01/23/2015	01/23/2015		02/09/2015	15.64
4468 - Juanita Gonzalez	13015	Mileage - 1/02/15 - 1/29/15	Paid by Check # 343463		01/30/2015	01/23/2015	01/23/2015		02/09/2015	140.46
5448 - Yvette Millet	21215	Mileage - 1/02/15 - 1/30/15	Paid by Check # 344007		02/12/2015	02/19/2015	02/19/2015		03/09/2015	57.39
4468 - Juanita Gonzalez	022615	2/2-2/26	Paid by Check # 344214		02/26/2015	03/04/2015	03/04/2015		03/23/2015	96.38
5448 - Yvette Millet	031015	2/4-2/26	Paid by Check # 344279		03/10/2015	03/04/2015	03/04/2015		03/23/2015	24.84
4385 - Kathy Swedberg	030215	1/27-2/27	Paid by Check # 344329		03/02/2015	03/04/2015	03/04/2015		03/23/2015	79.75
4468 - Juanita Gonzalez	33115	Mileage - 3/02/15 - 3/30/15	Paid by Check # 344728		03/31/2015	04/02/2015	04/02/2015		04/20/2015	94.04
6576 - Sol Figueroa	51115	Mileage	Paid by Check # 345459		05/11/2015	05/19/2015	05/19/2015		06/01/2015	38.31
4468 - Juanita Gonzalez	50415	Mileage	Paid by Check # 345469		05/04/2015	05/19/2015	05/19/2015		06/01/2015	45.24
4685 - Jeannette Walsh	52215	Mileage	Paid by Check # 345849		05/22/2015	06/01/2015	06/01/2015		06/15/2015	63.84
4468 - Juanita Gonzalez	52215	Mileage	Paid by Check # 345970		05/22/2015	06/19/2015	06/19/2015		06/29/2015	22.31
4570 - Annette Julien	60515	Mileage	Paid by Check # 345991		06/05/2015	06/19/2015	06/19/2015		06/29/2015	80.73
4570 - Annette Julien	80415	Mileage 7/1 - 7/31/15	Paid by Check # 346907		08/04/2015	08/10/2015	08/10/2015		08/24/2015	94.82
4345 - Judith M. Zwart	73115	Mileage 7/20 -7/31/15	Paid by EFT # 30018		07/31/2015	08/10/2015	08/10/2015		08/24/2015	40.58
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 16										\$969.50
Account 60010 - Operating Supplies										
3204 - Rayco Marking Products	33647	Health - Date Stampers	Paid by Check # 343543		01/21/2015	01/30/2015	01/30/2015		02/09/2015	47.64
3578 - Warehouse Direct Office Products	2575690-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26773		01/16/2015	01/26/2015	01/26/2015		02/09/2015	49.09
3578 - Warehouse Direct Office Products	2596414-0	Health - FileFolders/Labels	Paid by EFT # 26977		02/05/2015	02/11/2015	02/11/2015		02/23/2015	78.37
4526 - Fifth Third Bank	4248KJS-3/15 350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	250.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 608 - TB Supplemental Grant										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	1,250.00
3578 - Warehouse Direct Office Products	2700871-0	health- appt. book and labels	Paid by EFT # 28632		05/15/2015	05/22/2015	05/22/2015		06/01/2015	17.85
3578 - Warehouse Direct Office Products	2705818-0	Health - Cleaner	Paid by EFT # 28883		05/21/2015	06/03/2015	06/03/2015		06/15/2015	41.64
3578 - Warehouse Direct Office Products	2730509-0	Health-folders and Labels	Paid by EFT # 29379		06/17/2015	06/29/2015	06/29/2015		07/13/2015	169.43
3578 - Warehouse Direct Office Products	C2730509-0	Health-folders and Labels	Paid by EFT # 29380		06/24/2015	06/29/2015	06/29/2015		07/13/2015	(117.12)
3578 - Warehouse Direct Office Products	2733204-0	Health-folders and Labels	Paid by EFT # 29380		06/22/2015	06/29/2015	06/29/2015		07/13/2015	95.10
1457 - FedEx	5-103-90862	Health - Shipping	Paid by Check # 346868		07/22/2015	08/10/2015	08/10/2015		08/24/2015	112.21
Account 60010 - Operating Supplies Totals									Invoice Transactions 11	\$1,994.21
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	939760	Health - Medicine	Paid by EFT # 25791		07/15/2014	12/03/2014	11/30/2014		12/15/2014	585.05
2386 - The Compounder Pharmacy (Techni Med, Inc.)	18941	Health - Medical supplies and Drugs	Paid by EFT # 25941		11/07/2014	11/26/2014	11/26/2014		12/15/2014	104.00
4526 - Fifth Third Bank	4248-KJS-12/14-0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	55.00
1821 - Physician Sales & Svc - Chicago (PSS)	1946060	Health - Medical Supplies	Paid by Check # 343031		12/10/2014	12/31/2014	12/31/2014		01/12/2015	316.43
1821 - Physician Sales & Svc - Chicago (PSS)	1543287	Health - Medical Supplies	Paid by Check # 343032		11/04/2014	12/31/2014	12/31/2014		01/12/2015	93.11
9450 - Smith Medical Partners (HD Smith)	9002702816	Health - Medications	Paid by EFT # 26316		12/09/2014	12/31/2014	12/31/2014		01/12/2015	39.20
2386 - The Compounder Pharmacy (Techni Med, Inc.)	18992	Health - Medical supplies and Drugs	Paid by EFT # 26329		12/05/2014	01/05/2015	01/05/2015		01/12/2015	88.00
9450 - Smith Medical Partners (HD Smith)	9002938144	Health - Medications	Paid by EFT # 26742		01/20/2015	01/30/2015	01/30/2015		02/09/2015	213.60
8944 - Medline Industries, Inc.	1081107041	Health- Program Office Supplies	Paid by EFT # 26897		01/23/2015	02/13/2015	02/13/2015		02/23/2015	71.21
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2637311	Health - Tubersol	Paid by EFT # 27045		02/20/2015	02/26/2015	02/26/2015		03/09/2015	230.40
1570 - Moore Medical LLC	98527932-1	Health - Medication Dispensing Envelopes	Paid by Check # 344009		02/05/2015	02/23/2015	02/23/2015		03/09/2015	27.79
2386 - The Compounder Pharmacy (Techni Med, Inc.)	18886	Health - Medical supplies and Drugs	Paid by EFT # 27220		10/02/2014	02/26/2015	02/26/2015		03/09/2015	88.00
2386 - The Compounder Pharmacy (Techni Med, Inc.)	19059	Health - Medical supplies and Drugs	Paid by EFT # 27220		01/16/2015	02/26/2015	02/26/2015		03/09/2015	88.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 608 - TB Supplemental Grant										
Account 60250 - Medical Supplies and Drugs										
2386 - The Compounder Pharmacy (Techni Med, Inc.)	19499	Health - Medical supplies and Drugs	Paid by EFT # 27455		02/20/2015	03/13/2015	03/13/2015		03/23/2015	88.00
Account 60250 - Medical Supplies and Drugs Totals							Invoice Transactions	14		\$2,087.79
Sub-Department 608 - TB Supplemental Grant Totals							Invoice Transactions	85		\$50,237.37
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	120.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$120.00
Account 50500 - Lab Services										
1550 - County of DuPage	RU 415-5010/3/15	Health- Lab Water Testing	Paid by Check # 344171		03/05/2015	03/13/2015	03/13/2015		03/23/2015	70.00
1550 - County of DuPage	10 316 S Calumet	Health- Lab Water Testing	Paid by Check # 345192		04/10/2015	05/08/2015	05/08/2015		05/18/2015	35.00
Account 50500 - Lab Services Totals							Invoice Transactions	2		\$105.00
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	January 2015	Health - Building Space Allocation	Paid by Check # 342341		11/14/2014	12/09/2014	12/09/2014		12/15/2014	1,770.28
7525 - Burnidge Properties	121614	Health - Building Space Allocation	Paid by Check # 342887		12/16/2014	01/06/2015	01/06/2015		01/12/2015	1,190.19
7525 - Burnidge Properties	1142015	Health - Elgin Office Space	Paid by Check # 343389		02/02/2015	02/02/2015	02/02/2015		02/09/2015	1,712.45
7525 - Burnidge Properties	262015	Health - Building Space Allocation	Paid by Check # 343845		02/06/2015	03/02/2015	03/02/2015		03/09/2015	1,190.19
7525 - Burnidge Properties	31815	Health - Building Space Allocation	Paid by Check # 344647		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,190.19
7525 - Burnidge Properties	4152015	Health - Elgin Office space	Paid by Check # 345153		04/15/2015	05/04/2015	05/04/2015		05/18/2015	2,061.14
7525 - Burnidge Properties	5132015	Health - Elgin Office Space	Paid by Check # 345632		05/13/2015	06/02/2015	06/02/2015		06/15/2015	1,469.06
7525 - Burnidge Properties	6152015	Health - Elgin Office Space	Paid by Check # 346131		06/15/2015	07/01/2015	07/01/2015		07/13/2015	1,190.19
7525 - Burnidge Properties	7152015	Health - Elgin Office Space	Paid by Check # 346606		07/15/2015	08/03/2015	08/03/2015		08/10/2015	1,530.20
Account 52180 - Building Space Rental Totals							Invoice Transactions	9		\$13,303.89
Account 53110 - Employee Training										
4499 - Sharon Verzal	112414	Mileage - 9/01/14-11/18/14	Paid by EFT # 26146		11/24/2014	12/12/2014	11/30/2014		12/29/2014	6.80
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	101.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53110 - Employee Training										
4754 - Joseph Durczak	030215	1/23-2/11 mileage & Wastewater workshop reg	Paid by Check # 344186		03/02/2015	03/04/2015	03/04/2015		03/23/2015	35.00
8993 - Amy Lantis	22615	Conference	Paid by EFT # 27374		02/26/2015	03/04/2015	03/04/2015		03/23/2015	35.00
4463 - Julie Wiegel	031015	1/10-3/1 & LaSalle registration	Paid by Check # 344356		03/10/2015	03/04/2015	03/04/2015		03/23/2015	35.00
4526 - Fifth Third Bank	4248KJS-3/15	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	550.00
8498 - Austin J Schramer	30415	Mileage - 12/23/15 - 2/11/15	Paid by Check # 344568		03/04/2015	03/20/2015	03/20/2015		04/06/2015	35.00
4801 - Victor L. Mead	40315	Mileage - 2/03/15 - 3/27/15	Paid by Check # 344805		04/03/2015	04/02/2015	04/02/2015		04/20/2015	35.00
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	1,273.00
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	55.00
Account 53110 - Employee Training Totals									Invoice Transactions 10	\$2,161.30
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	120414	Mileage - 11/04/14-11/18/14	Paid by EFT # 25971		12/04/2014	12/12/2014	11/30/2014		12/29/2014	44.80
5043 - Kristin Johnson	120214	Mileage - 11/04/14 - 11/21/14	Paid by EFT # 26063		12/02/2014	12/12/2014	11/30/2014		12/29/2014	91.84
4801 - Victor L. Mead	121514	mileage 9/16-11/26	Paid by Check # 342767		12/15/2014	12/12/2014	11/30/2014		12/29/2014	211.12
4342 - Neal Molnar	120414	Mileage - 11/04/14 - 11/21/14	Paid by Check # 342774		12/04/2014	12/12/2014	11/30/2014		12/29/2014	42.00
4641 - Liz Swanson	120114	Mileage - 11/03/14 - 11/20/14	Paid by Check # 342820		12/01/2014	12/12/2014	11/30/2014		12/29/2014	45.36
4499 - Sharon Verzal	112414	Mileage - 9/01/14-11/18/14	Paid by EFT # 26146		11/24/2014	12/12/2014	11/30/2014		12/29/2014	284.07
4754 - Joseph Durczak	123114	12/2-12/5	Paid by Check # 342936		12/31/2014	12/29/2014	12/29/2014		01/12/2015	46.14
8498 - Austin J Schramer	123014	10/8-10/22 mileage	Paid by Check # 343042		12/30/2014	12/29/2014	11/30/2014		01/12/2015	58.87
8498 - Austin J Schramer	123014a	10/27-12/17	Paid by Check # 343042		12/30/2014	12/29/2014	11/30/2014		01/12/2015	257.71
5043 - Kristin Johnson	010615	December 2014 mileage	Paid by EFT # 26448		01/06/2015	01/13/2015	01/13/2015		01/26/2015	90.72
8993 - Amy Lantis	010715	November 2014 mileage	Paid by EFT # 26456		01/07/2015	01/13/2015	11/30/2014		01/26/2015	52.08



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
8993 - Amy Lantis	12715	Mileage - 12/01/14 12/19/14	Paid by EFT # 26683		01/27/2015	01/23/2015	01/23/2015		02/09/2015	80.10
4499 - Sharon Verzal	12115	Mileage - 12/03/14, 12/27/14, 1/22/15	Paid by EFT # 26770		01/21/2015	01/23/2015	01/23/2015		02/09/2015	24.85
4680 - Maria E. Almanza	12815	Mileage - 1/06/15, 1/13/15, 1/20/15, 1/27/15	Paid by EFT # 26784		01/28/2015	02/06/2015	02/06/2015		02/23/2015	92.00
4680 - Maria E. Almanza	12815A	Mileage - 12/02/14, 12/09/14, 12/16/14, 12/23/14, 12/30/14	Paid by EFT # 26784		01/28/2015	02/06/2015	02/06/2015		02/23/2015	112.00
5043 - Kristin Johnson	21115	Mileage - 1/05/15 - 1/14/15	Paid by EFT # 26873		02/11/2015	02/06/2015	02/06/2015		02/23/2015	35.07
9894 - Jacob Kargol	20515	Mileage - 1/22/15, 1/27/15, 1/30/15	Paid by Check # 343721		02/05/2015	02/06/2015	02/06/2015		02/23/2015	12.48
4801 - Victor L. Mead	21015	Mileage - 1/13/15 - 1/30/15	Paid by Check # 343741		02/10/2015	02/06/2015	02/06/2015		02/23/2015	32.20
8791 - Juan Magana	21915	Mileage - 12/03/14 - 1/29/15	Paid by Check # 343997		02/19/2015	02/19/2015	02/19/2015		03/09/2015	238.37
4342 - Neal Molnar	21815	Mileage - 1/08/15 - 1/29/15	Paid by Check # 344008		02/18/2015	02/19/2015	02/19/2015		03/09/2015	45.42
4641 - Liz Swanson	21915	Mileage - 12/01/14 - 12/31/15	Paid by Check # 344052		02/19/2015	02/19/2015	02/19/2015		03/09/2015	74.48
4754 - Joseph Durczak	030215	1/23-2/11 mileage & Wastewater workshop reg	Paid by Check # 344186		03/02/2015	03/04/2015	03/04/2015		03/23/2015	42.55
5043 - Kristin Johnson	031015	2/2-2/27	Paid by EFT # 27363		03/10/2015	03/04/2015	03/04/2015		03/23/2015	99.47
9894 - Jacob Kargol	030215	2/2-2/25	Paid by Check # 344253		03/02/2015	03/04/2015	03/04/2015		03/23/2015	31.74
8993 - Amy Lantis	22615	Conference	Paid by EFT # 27374		02/26/2015	03/04/2015	03/04/2015		03/23/2015	113.28
4463 - Julie Wiegel	031015	1/10-3/1 & LaSalle registration	Paid by Check # 344356		03/10/2015	03/04/2015	03/04/2015		03/23/2015	49.45
4342 - Neal Molnar	31915	Mileage - 2/03/15 - 2/25/15	Paid by Check # 344536		03/19/2015	03/20/2015	03/20/2015		04/06/2015	45.43
8498 - Austin J Schramer	30415	Mileage - 12/23/15 - 2/11/15	Paid by Check # 344568		03/04/2015	03/20/2015	03/20/2015		04/06/2015	152.85
5043 - Kristin Johnson	40315	Mileage - 3/002/15 - 3/30/15	Paid by EFT # 27809		04/03/2015	04/02/2015	04/02/2015		04/20/2015	115.58
9894 - Jacob Kargol	40115	Mileage - 3/06/15 - 3/31/15	Paid by Check # 344776		04/01/2015	04/02/2015	04/02/2015		04/20/2015	46.46



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
4801 - Victor L. Mead	40315	Mileage - 2/03/15 - 3/27/15	Paid by Check # 344805		04/03/2015	04/02/2015	04/02/2015		04/20/2015	142.03
4641 - Liz Swanson	31615	Mileage - 2/03/15 - 2/27/15	Paid by Check # 344875		03/16/2015	04/02/2015	04/02/2015		04/20/2015	20.70
4641 - Liz Swanson	31615A	Mileage - 1/05/15 - 1/26/15	Paid by Check # 344875		03/16/2015	04/02/2015	04/02/2015		04/20/2015	16.10
4680 - Maria E. Almanza	42815	Mileage	Paid by EFT # 28171		04/28/2015	05/04/2015	05/04/2015		05/18/2015	299.00
4342 - Neal Molnar	43015	Mileage	Paid by Check # 345275		04/30/2015	05/04/2015	05/04/2015		05/18/2015	43.14
5043 - Kristin Johnson	50515	Mileage	Paid by EFT # 28522		05/05/2015	05/19/2015	05/19/2015		06/01/2015	132.82
9894 - Jacob Kargol	50415	Mileage	Paid by Check # 345498		05/04/2015	05/19/2015	05/19/2015		06/01/2015	60.19
8791 - Juan Magana	50415	Mileage	Paid by Check # 345515		05/04/2015	05/19/2015	05/19/2015		06/01/2015	353.68
4641 - Liz Swanson	51915	Mileage	Paid by Check # 345574		05/19/2015	05/19/2015	05/19/2015		06/01/2015	44.28
4641 - Liz Swanson	51915A	Mileage	Paid by Check # 345574		05/19/2015	05/19/2015	05/19/2015		06/01/2015	31.65
8993 - Amy Lantis	52815	Mileage	Paid by EFT # 28806		05/28/2015	06/01/2015	06/01/2015		06/15/2015	137.43
5043 - Kristin Johnson	60815	Mileage	Paid by EFT # 29031		06/08/2015	06/19/2015	06/19/2015		06/29/2015	170.78
9894 - Jacob Kargol	60115	Mileage	Paid by Check # 345993		06/01/2015	06/19/2015	06/19/2015		06/29/2015	17.48
4342 - Neal Molnar	60515	Mileage	Paid by Check # 346018		06/05/2015	06/19/2015	06/19/2015		06/29/2015	66.14
9894 - Jacob Kargol	70615	Mileage 6/1 - 6/23/15	Paid by Check # 346489		07/06/2015	07/14/2015	07/14/2015		07/27/2015	14.66
8791 - Juan Magana	70215	Mileage 4/15 - 5/28/15	Paid by Check # 346505		07/02/2015	07/14/2015	07/14/2015		07/27/2015	289.11
4499 - Sharon Verzal	70115	Mileage 4/27 - 6/25/15, IMVCA Membership	Paid by EFT # 29577		07/01/2015	07/14/2015	07/14/2015		07/27/2015	104.65
4680 - Maria E. Almanza	72915	Mileage 5/5 - 6/16/15	Paid by EFT # 29838		07/29/2015	08/10/2015	08/10/2015		08/24/2015	161.00
8993 - Amy Lantis	80415	Mileage 5/4 - 7/17/15	Paid by EFT # 29937		08/04/2015	08/10/2015	08/10/2015		08/24/2015	196.37
4641 - Liz Swanson	72715	Mileage 5/1 - 5/29/15	Paid by Check # 346985		07/27/2015	08/10/2015	08/10/2015		08/24/2015	89.71
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 50	\$5,059.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	345.00
Account 53130 - General Association Dues Totals										Invoice Transactions 1
										\$345.00
Account 60010 - Operating Supplies										
1849 - Batavia Instant Print Inc	20140966	Health - Printing Service	Paid by EFT # 25775		11/05/2014	12/03/2014	11/30/2014		12/15/2014	737.05
3698 - Rydin Decal	301164	Health - Mobiel Vending Permit	Paid by Check # 342561		11/17/2014	12/03/2014	11/30/2014		12/15/2014	319.32
3578 - Warehouse Direct Office Products	2517901-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 25958		11/26/2014	12/03/2014	11/30/2014		12/15/2014	69.99
4526 - Fifth Third Bank	4248-KJS-12/14 0	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	3,537.24
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	495.43
3578 - Warehouse Direct Office Products	2653190-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27922		03/31/2015	04/09/2015	04/09/2015		04/20/2015	6.95
8909 - Air Chek, Inc.	21138	Health - Test Kits	Paid by EFT # 27946		04/02/2015	04/17/2015	04/17/2015		05/04/2015	390.00
3578 - Warehouse Direct Office Products	2743294-0	Health - Office supplies	Paid by EFT # 29582		06/30/2015	07/13/2015	07/13/2015		07/27/2015	38.85
8909 - Air Chek, Inc.	21453	Health - Radon Test Kits	Paid by EFT # 29834		08/03/2015	08/12/2015	08/12/2015		08/24/2015	495.00
1457 - FedEx	5-103-10335	Health - Shipping	Paid by Check # 346868		07/22/2015	08/10/2015	08/10/2015		08/24/2015	36.24
Account 60010 - Operating Supplies Totals										Invoice Transactions 10
										\$6,126.07
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9555070	Health - Fuel for KC Vehicles	Paid by EFT # 25689		11/05/2014	11/21/2014	11/21/2014		12/01/2014	15.57
1507 - PetroLiance LLC	9558006	Health - Fuel for KC Vehicles	Paid by EFT # 25689		11/17/2014	11/21/2014	11/21/2014		12/01/2014	20.56
1507 - PetroLiance LLC	9568889	Health - Fuel for KC Vehicles	Paid by EFT # 26296		12/15/2014	01/05/2015	01/05/2015		01/12/2015	7.73
1507 - PetroLiance LLC	9575160	Health - Fuel for KC Vehicles	Paid by EFT # 26490		12/31/2014	01/12/2015	01/12/2015		01/26/2015	5.41
1507 - PetroLiance LLC	9578865	Health - Fuel for KC Vehicles	Paid by EFT # 26716		01/12/2015	01/26/2015	01/26/2015		02/09/2015	3.78
1507 - PetroLiance LLC	9604596	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/16/2015	03/30/2015	03/30/2015		04/20/2015	6.72



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9607261	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/23/2015	03/30/2015	03/30/2015		04/20/2015	4.86
1507 - PetroLiance LLC	9610064	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/30/2015	04/09/2015	04/09/2015		04/20/2015	5.54
1507 - PetroLiance LLC	9613340	Health - Fuel for KC Vehicles	Paid by EFT # 28080		04/06/2015	04/17/2015	04/17/2015		05/04/2015	4.87
1507 - PetroLiance LLC	9619674	Health - Fuel for KC Vehicles	Paid by EFT # 28080		04/21/2015	04/27/2015	04/27/2015		05/04/2015	5.99
1507 - PetroLiance LLC	9622208	Health - Fleet Motor Fuel	Paid by EFT # 28343		04/27/2015	05/04/2015	05/04/2015		05/18/2015	5.18
1507 - PetroLiance LLC	9624507	Health - Fuel for KC Vehicles	Paid by EFT # 28343		04/30/2015	05/08/2015	05/08/2015		05/18/2015	6.58
1507 - PetroLiance LLC	9628382	Health - Fleet Motor Fuel	Paid by EFT # 28575		05/11/2015	05/19/2015	05/19/2015		06/01/2015	6.52
1507 - PetroLiance LLC	9634705	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/26/2015	06/02/2015	06/02/2015		06/15/2015	7.23
1507 - PetroLiance LLC	9631251	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/18/2015	06/02/2015	06/02/2015		06/15/2015	7.16
1507 - PetroLiance LLC	9641146	Health - Fuel for KC Vehicles	Paid by EFT # 29080		06/10/2015	06/17/2015	06/17/2015		06/29/2015	16.45
1507 - PetroLiance LLC	9643085	Health- PetroLiance - Fuel	Paid by EFT # 29335		06/15/2015	06/24/2015	06/24/2015		07/13/2015	11.32
1507 - PetroLiance LLC	9651884	Health - Fuel for KC Vehicles	Paid by EFT # 29532		07/07/2015	07/16/2015	07/16/2015		07/27/2015	6.17
1507 - PetroLiance LLC	9654535	Health - Fleet Motor Fuel	Paid by EFT # 29765		07/13/2015	07/24/2015	07/24/2015		08/10/2015	13.30
1507 - PetroLiance LLC	9657465	Health - Motor Fleet Fuel	Paid by EFT # 29765		07/20/2015	07/28/2015	07/28/2015		08/10/2015	4.71
1507 - PetroLiance LLC	9660664	Health - Fleet Motor Fuel	Paid by EFT # 29962		07/27/2015	08/05/2015	08/05/2015		08/24/2015	16.37
1507 - PetroLiance LLC	9962902	Health - Fleet Motor Fuel	Paid by EFT # 29962		07/31/2015	08/05/2015	08/05/2015		08/24/2015	9.34
1507 - PetroLiance LLC	9666828	Health - Fleet Motor Fuel	Paid by EFT # 29962		08/11/2015	08/19/2015	08/19/2015		08/24/2015	11.46
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 23		\$202.82	
Sub-Department 609 - Environment Totals							Invoice Transactions 106		\$27,423.49	
Sub-Department 611 - Fit For Kids										
Account 50150 - Contractual/Consulting Services										
1228 - Kelmscott Press Inc	71283	Health - Customized recycle bags	Paid by Check # 342167		10/28/2014	11/21/2014	11/21/2014		12/01/2014	822.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 611 - Fit For Kids										
Account 50150 - Contractual/Consulting Services										
1464 - Alphagraphics	44783	Health - Fit for Kids Metal Signs for Garden Boxes	Paid by Check # 342313		11/21/2014	11/26/2014	11/26/2014		12/15/2014	301.07
1464 - Alphagraphics	44654	Health - Fit For Kids Windows Decals/Clings	Paid by Check # 342313		11/21/2014	12/03/2014	11/30/2014		12/15/2014	493.12
1228 - Kelmscott Press Inc	84084	Health - Aluminum Sign & 2 posts	Paid by Check # 342490		11/24/2014	12/03/2014	11/30/2014		12/15/2014	390.00
2614 - Midwest Awards Corporation	16093	Health - Fit For Kids Plaques	Paid by Check # 342514		11/18/2014	11/26/2014	11/26/2014		12/15/2014	1,095.00
2614 - Midwest Awards Corporation	16092	Health - Black Certificate Frames	Paid by Check # 342514		11/18/2014	12/03/2014	11/30/2014		12/15/2014	102.05
4526 - Fifth Third Bank	4248-KJS-12/140	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	253.03
10091 - Mid Valley Special Education Cooperative	33	Health - Fit For Kids	Paid by EFT # 29053		06/04/2015	06/16/2015	06/16/2015		06/29/2015	2,300.00
7497 - Northern Illinois Food Bank	050815	Health - Fit for Kids 2020 Implentation Grant	Paid by EFT # 29069		05/08/2015	06/15/2015	06/15/2015		06/29/2015	1,750.00
1139 - One Hope United	061015-2	Health - Fit for Kids Outdoor Active Play Project	Paid by EFT # 29072		06/10/2015	06/15/2015	06/15/2015		06/29/2015	4,832.00
5256 - Seven Generations Ahead (Green Town)	003FFF	Health - Fit for Kids Grant - Garden Towers and Lights	Paid by Check # 346054		06/12/2015	06/15/2015	06/15/2015		06/29/2015	4,748.00
6908 - Geneva Community Unit School District #304 (CUSD)	FFK 01	Health - Railyard Obstacle Course System	Paid by Check # 346879		08/03/2015	08/12/2015	08/12/2015		08/24/2015	2,500.00
1139 - One Hope United	08115	Health - Fit For Kids Accessible Outdoor Materials	Paid by EFT # 29954		08/01/2015	08/12/2015	08/12/2015		08/24/2015	1,990.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 13		<u>\$21,576.73</u>	
Sub-Department 611 - Fit For Kids Totals							Invoice Transactions 13		<u>\$21,576.73</u>	
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	80.00
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	160.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 2		<u>\$240.00</u>	
Account 53100 - Conferences and Meetings										
4463 - Julie Wiegel	120214	Conference	Paid by Check # 342623		12/02/2014	12/03/2014	11/30/2014		12/15/2014	6.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	759.28
4526 - Fifth Third Bank	8872-KJS-8/15-0	Health - Fifth Third Bank	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	562.65
Account 53100 - Conferences and Meetings Totals Invoice Transactions 3										\$1,328.42
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	110614	Mileage	Paid by EFT # 25543		11/06/2014	11/17/2014	11/17/2014		12/01/2014	201.60
4641 - Liz Swanson	110314	Mileage	Paid by Check # 342266		11/03/2014	11/17/2014	11/17/2014		12/01/2014	58.24
4632 - Michael Isaacson	112414	Mileage	Paid by EFT # 25852		11/24/2014	12/03/2014	11/30/2014		12/15/2014	523.69
8791 - Juan Magana	111714	Mileage - 9/01/14 - 10/29/14	Paid by Check # 342504		11/17/2014	12/03/2014	11/30/2014		12/15/2014	284.26
8791 - Juan Magana	120114	Mileage - 11/03/14 - 11/24/14	Paid by Check # 342504		12/01/2014	12/03/2014	11/30/2014		12/15/2014	121.02
4641 - Liz Swanson	111714	Mileage - 10/01/14 - 10/31/14	Paid by Check # 342588		11/17/2014	12/03/2014	11/30/2014		12/15/2014	21.84
4384 - Theresa Heaton	120814	Mileage - 9/16/14 - 10/31/14	Paid by Check # 342733		12/08/2014	12/12/2014	11/30/2014		12/29/2014	10.86
4384 - Theresa Heaton	120814A	Mileage - 11/04/14 - 11/26/14	Paid by Check # 342733		12/08/2014	12/12/2014	11/30/2014		12/29/2014	63.38
4384 - Theresa Heaton	63015	Mileage	Paid by Check # 346214		06/30/2015	07/01/2015	07/01/2015		07/13/2015	17.14
4384 - Theresa Heaton	62215	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	17.77
4384 - Theresa Heaton	62215a	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	11.27
4384 - Theresa Heaton	81115	Mileage, Meals, Fuel, Parking	Paid by Check # 346888		08/11/2015	08/10/2015	08/10/2015		08/24/2015	82.29
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 12										\$1,413.36
Account 53130 - General Association Dues										
3742 - Companeros en Salud	MA002	Health - Mission Awards Breakfast	Paid by Check # 342392		11/18/2014	12/09/2014	11/30/2014		12/15/2014	160.00
3742 - Companeros en Salud	M15-002	Health - Annual membership, Dues	Paid by Check # 343902		02/16/2015	03/02/2015	03/02/2015		03/09/2015	50.00
Account 53130 - General Association Dues Totals Invoice Transactions 2										\$210.00
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	4248-KJS-11/14-0	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	24.00
4526 - Fifth Third Bank	4248-KJS-1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	24.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	24.00
4526 - Fifth Third Bank	4248KJS-3/15 350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	24.00
4526 - Fifth Third Bank	4248-KJS-4/15- 0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	88.00
4526 - Fifth Third Bank	4248-KJS-5/15- 0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	24.00
4526 - Fifth Third Bank	4248-KJS-6/15- 0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	24.00
4526 - Fifth Third Bank	8872-KJS-7/15- 0	Health - Fifth Third Bank	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	24.00
4526 - Fifth Third Bank	8872-KJS-8/15- 0	Health - Fifth Third Bank	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	24.00
Account 60060 - Computer Software- Non Capital Totals										Invoice Transactions 9
										<u>\$280.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/11 /14	Health - Electric Service	Paid by Check # 342382		11/26/2014	12/03/2014	11/30/2014		12/15/2014	275.75
1054 - ComEd	3591085016/12 /31	Health - Electric Service	Paid by Check # 342918		12/31/2014	01/06/2015	01/06/2015		01/12/2015	340.16
1054 - ComEd	3591085016/01 /15	Health - Electric Service	Paid by Check # 343649		01/31/2015	02/13/2015	02/13/2015		02/23/2015	363.95
1054 - ComEd	3591085016/03 /15	Health - Electric Service	Paid by Check # 344162		03/03/2015	03/13/2015	03/13/2015		03/23/2015	358.06
1054 - ComEd	3591085016/04 /15	Health- Electric Service	Paid by Check # 344675		04/01/2015	04/09/2015	04/09/2015		04/20/2015	323.99
1054 - ComEd	3591085016/05 /15	Health - Electric Service	Paid by Check # 345183		04/30/2015	05/08/2015	05/08/2015		05/18/2015	308.81
1054 - ComEd	3591085016/06 /15	Health - Electric Service	Paid by Check # 345931		05/30/2015	06/12/2015	06/12/2015		06/29/2015	294.91
1054 - ComEd	3591085016/07 /15	Health - Electric Service	Paid by Check # 346421		06/30/2015	07/13/2015	07/13/2015		07/27/2015	300.72
1054 - ComEd	3591085016/08 /15	Health - Utility Bill	Paid by Check # 346839		07/30/2015	08/05/2015	08/05/2015		08/24/2015	295.68
Account 63010 - Utilities- Electric Totals										Invoice Transactions 9
										<u>\$2,862.03</u>
Sub-Department 630 - Division of Health Promotion Totals										Invoice Transactions 37
										<u>\$6,333.81</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN019233	Health - Translation Services	Paid by EFT # 25680		10/31/2014	11/21/2014	11/21/2014		12/01/2014	166.50
8538 - Physicians Billing Service LLC	1543287	Health - Transcription Service	Paid by EFT # 25691		11/04/2014	11/20/2014	11/20/2014		12/01/2014	93.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
8538 - Physicians Billing Service LLC	PBS21822	Health - Transcription Service	Paid by EFT # 25895		11/06/2014	11/26/2014	11/26/2014		12/15/2014	89.77
4335 - Mary M. Tebeau	11/17-11/30	Health - Animal Control Nursing Director	Paid by EFT # 25940		11/17/2014	11/26/2014	11/26/2014		12/15/2014	1,625.00
4335 - Mary M. Tebeau	MT201402	Health - Program Support	Paid by EFT # 26134		12/05/2014	12/11/2014	12/11/2014		12/29/2014	2,150.00
4335 - Mary M. Tebeau	MT201403	Health - Contractual Employee	Paid by EFT # 26327		12/19/2014	01/05/2015	01/05/2015		01/12/2015	2,650.00
4335 - Mary M. Tebeau	MT201404	Health - Contractual Employee	Paid by EFT # 26327		01/02/2015	01/06/2015	01/06/2015		01/12/2015	2,600.00
8538 - Physicians Billing Service LLC	PBS21826	Health - Transcription Service	Paid by EFT # 26492		12/08/2014	01/12/2015	01/12/2015		01/26/2015	34.78
8538 - Physicians Billing Service LLC	PBS21832	Health - Transcription Service	Paid by EFT # 26492		01/07/2015	01/13/2015	01/13/2015		01/26/2015	46.45
8412 - Peoplelink Staffing Solutions (Agency Staffing)	777683	Health - Program Support - Ana Serna	Paid by EFT # 26714		01/25/2015	01/30/2015	01/30/2015		02/09/2015	742.50
4335 - Mary M. Tebeau	MT201505	Health - Contractor/Consultant	Paid by EFT # 26755		01/30/2015	02/02/2015	02/02/2015		02/09/2015	2,700.00
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	120.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	778843	Health - Program Support - Serna, Ana	Paid by EFT # 26923		01/28/2015	02/05/2015	02/05/2015		02/23/2015	299.47
8412 - Peoplelink Staffing Solutions (Agency Staffing)	779325	Health - Program Support	Paid by EFT # 26923		02/04/2015	02/11/2015	02/11/2015		02/23/2015	341.55
8412 - Peoplelink Staffing Solutions (Agency Staffing)	780196	Health - Admin Support	Paid by EFT # 27173		02/11/2015	02/23/2015	02/23/2015		03/09/2015	269.77
8412 - Peoplelink Staffing Solutions (Agency Staffing)	781057	Health - Program Support - Serna, Ana	Paid by EFT # 27173		02/18/2015	02/26/2015	02/26/2015		03/09/2015	257.40
8538 - Physicians Billing Service LLC	PBS21838	Health - Transcription Service	Paid by EFT # 27177		02/06/2015	02/23/2015	02/23/2015		03/09/2015	77.81
4335 - Mary M. Tebeau	MT204506	Health - Contractual Employee	Paid by EFT # 27216		02/17/2015	02/23/2015	02/23/2015		03/09/2015	3,975.00
4335 - Mary M. Tebeau	MT201507	Health - Program Support - Tebeau, Mary	Paid by EFT # 27216		02/24/2015	02/26/2015	02/26/2015		03/09/2015	1,000.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782231	Health - Program Support Serna, Ana	Paid by EFT # 27415		02/25/2015	03/13/2015	03/13/2015		03/23/2015	297.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782718	Health - Program Support - Serna, Ana	Paid by EFT # 27415		03/04/2015	03/13/2015	03/13/2015		03/23/2015	254.92
8412 - Peoplelink Staffing Solutions (Agency Staffing)	784298	Health - Program Support - Serna, Ana	Paid by EFT # 27863		03/18/2015	03/30/2015	03/30/2015		04/20/2015	183.15
8412 - Peoplelink Staffing Solutions (Agency Staffing)	783949	Health - Program Support - Serna, Ana	Paid by EFT # 27863		03/11/2015	03/30/2015	03/30/2015		04/20/2015	148.50



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
8538 - Physicians Billing Service LLC	PBS21848	Health - Transcription Service	Paid by EFT # 28345		04/13/2015	05/08/2015	05/08/2015		05/18/2015	46.75
8538 - Physicians Billing Service LLC	PBS21843	Health - Transcription Service	Paid by EFT # 28345		03/10/2015	05/08/2015	05/08/2015		05/18/2015	52.43
4335 - Mary M. Tebeau	MT201530	Health - Contractual Employee - Tebeau	Paid by EFT # 28614		05/15/2015	05/18/2015	05/18/2015		06/01/2015	1,075.00
6974 - MB Delivery & Moving Services	783	Health - Moving Service	Paid by Check # 346926		07/05/2015	08/19/2015	08/19/2015		08/24/2015	150.00
9189 - Upp Technology, Inc.	INV-005073	Health- Claims Management	Paid by EFT # 30000		07/31/2015	08/10/2015	08/10/2015		08/24/2015	30.50
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 28	\$21,477.36
Account 53100 - Conferences and Meetings										
2107 - Illinois Public Health Association	6/2/2015 - Walsh	Health - IL Immz/CD Conf - Jeannie Walsh	Paid by Check # 345983		06/05/2015	06/17/2015	06/17/2015		06/29/2015	100.00
2107 - Illinois Public Health Association	6/2/2015 - Kathy	Health - IL Immz/CD Conf - Kathy S	Paid by Check # 345983		06/02/2015	06/17/2015	06/17/2015		06/29/2015	100.00
4526 - Fifth Third Bank	8872-KJS-8/15-0	Health - Fifth Third Bank	Paid by EFT # 29898		08/04/2015	08/13/2015	08/13/2015		08/24/2015	313.60
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 3	\$513.60
Account 53110 - Employee Training										
9549 - Springfield Urban League, Inc.	6/24-25, 2014	Health - Foxfire Training - Peters, Becky	Paid by EFT # 28107		06/24/2015	04/23/2015	04/23/2015		05/04/2015	125.00
9549 - Springfield Urban League, Inc.	06/10-11, 2015 D	Health - Foxfire Training - Dawson, Diace	Paid by EFT # 28604		05/13/2015	05/18/2015	05/18/2015		06/01/2015	125.00
9549 - Springfield Urban League, Inc.	06/10-11, 2015F	Health - Foxfire Training - Figueroa, Sol D.	Paid by EFT # 28604		05/13/2015	05/18/2015	05/18/2015		06/01/2015	125.00
Account 53110 - Employee Training Totals									Invoice Transactions 3	\$375.00
Account 53120 - Employee Mileage Expense										
9272 - Diane Dawson	022315	2-13-2/17	Paid by Check # 344179		02/23/2015	03/04/2015	03/04/2015		03/23/2015	41.40
4629 - Lori Sarro - Lowe	31315	Mileage - 1/12/15, 1/14/15, 1/21/15, 1/27/15	Paid by Check # 344567		03/13/2015	03/20/2015	03/20/2015		04/06/2015	13.80
4821 - Uche Onwuta	121514	mileage 9/20-10/23	Paid by Check # 345294		12/15/2014	12/12/2014	11/30/2014		05/18/2015	44.30
4821 - Uche Onwuta	50115	Mileage	Paid by Check # 345294		05/01/2015	05/04/2015	05/04/2015		05/18/2015	78.44
9272 - Diane Dawson	50715	Mileage	Paid by Check # 345443		05/07/2015	05/19/2015	05/19/2015		06/01/2015	13.86



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
5448 - Yvette Millet	50615	Mileage	Paid by Check # 345523		05/06/2015	05/19/2015	05/19/2015		06/01/2015	28.24
4337 - Mari Pina	61215	Mileage 5/4 - 6/10/15	Paid by Check # 346529		06/12/2015	07/14/2015	07/14/2015		07/27/2015	57.56
4385 - Kathy Swedberg	70115	Mileage 4/9 - 6/30/15	Paid by Check # 346555		07/01/2015	07/14/2015	07/14/2015		07/27/2015	21.69
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 8		\$299.29
Account 53130 - General Association Dues										
5500 - Rita Bednarz	82014	RN Professional License Renewal	Paid by Check # 346123		08/20/2014	09/05/2014	09/05/2014		07/13/2015	60.00
Account 53130 - General Association Dues Totals								Invoice Transactions 1		\$60.00
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2535883-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/15/2014	12/31/2014	12/31/2014		01/12/2015	358.28
3578 - Warehouse Direct Office Products	2553199-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/24/2014	12/31/2014	12/31/2014		01/12/2015	8.28
3204 - Rayco Marking Products	33647	Health - Date Stampers	Paid by Check # 343543		01/21/2015	01/30/2015	01/30/2015		02/09/2015	63.52
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	55.48
4526 - Fifth Third Bank	4248-KJS-5/15-0	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	53.31
3578 - Warehouse Direct Office Products	2700880-0	health wipe and labels	Paid by EFT # 28632		05/15/2015	05/22/2015	05/22/2015		06/01/2015	64.58
4526 - Fifth Third Bank	4248-KJS-6/15-0	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	427.33
3204 - Rayco Marking Products	34054	Health - DDP signature Stamp	Paid by Check # 346291		06/17/2015	07/02/2015	07/02/2015		07/13/2015	29.95
3578 - Warehouse Direct Office Products	2730692-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 29379		06/17/2015	06/24/2015	06/24/2015		07/13/2015	109.00
3578 - Warehouse Direct Office Products	2730509-0	Health-folders and Labels	Paid by EFT # 29379		06/17/2015	06/29/2015	06/29/2015		07/13/2015	43.50
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third Bank	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	327.98
3578 - Warehouse Direct Office Products	2737973-0	Health - Headset adapter for Supraplus over head	Paid by EFT # 29582		06/24/2015	07/13/2015	07/13/2015		07/27/2015	109.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	C2737973-0	Health - Headset adapter for Supraplus over head	Paid by EFT # 29583		07/01/2015	07/13/2015	07/13/2015		07/27/2015	(109.00)
3578 - Warehouse Direct Office Products	2741138-0	Health - Headset adapter for Supraplus over head	Paid by EFT # 29583		06/29/2015	07/13/2015	07/13/2015		07/27/2015	44.95
3578 - Warehouse Direct Office Products	2779380-0	Health - Disinfectant/Cleansers	Paid by EFT # 30004		08/06/2015	08/12/2015	08/12/2015		08/24/2015	186.40
Account 60010 - Operating Supplies Totals								Invoice Transactions	15	\$1,772.56
Account 60040 - Postage										
1457 - FedEx	5-103-90862	Health - Shipping	Paid by Check # 346868		07/22/2015	08/10/2015	08/10/2015		08/24/2015	77.05
Account 60040 - Postage Totals								Invoice Transactions	1	\$77.05
Account 60050 - Books and Subscriptions										
4122 - The Dickson Company (Unigage, Inc.)	969821	Health - VFC/Data Logger Subscription	Paid by Check # 344689		03/13/2015	03/30/2015	03/30/2015		04/20/2015	119.00
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	1	\$119.00
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1940598	Health - Medicine	Paid by EFT # 25575		11/19/2014	11/21/2014	11/21/2014		12/01/2014	213.00
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1940783	Health - Medicine	Paid by EFT # 25575		11/19/2014	11/21/2014	11/21/2014		12/01/2014	13.50
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	903908529	Health - Vaccines	Paid by EFT # 25711		11/11/2014	11/20/2014	11/20/2014		12/01/2014	3,476.01
1821 - Physician Sales & Svc - Chicago (PSS)	1736772	Health - Medical Supplies	Paid by Check # 342543		11/19/2014	12/03/2014	11/30/2014		12/15/2014	173.65
9450 - Smith Medical Partners (HD Smith)	9002619540	Health - Medicine	Paid by EFT # 25920		11/24/2014	12/03/2014	11/30/2014		12/15/2014	39.20
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	991345 07/14	Lost check- reissue invoice	Paid by EFT # 25990		11/30/2014	11/30/2014	11/30/2014		12/29/2014	2,618.48
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	991375 7/14	Lost check- Reissue invoice	Paid by EFT # 25990		11/30/2014	11/30/2014	11/30/2014		12/29/2014	654.12
4526 - Fifth Third Bank	4248-KJS-4/15-0	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	285.00
9450 - Smith Medical Partners (HD Smith)	9003529874	Health - Epinephrine	Paid by EFT # 28376		04/30/2015	05/08/2015	05/08/2015		05/18/2015	27.53
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3450478	Health - Medicine	Paid by EFT # 28946		06/03/2015	06/12/2015	06/12/2015		06/29/2015	32.34
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3368545	Health - Medicine	Paid by EFT # 28946		05/22/2015	06/12/2015	06/12/2015		06/29/2015	129.36
Account 60250 - Medical Supplies and Drugs Totals								Invoice Transactions	11	\$7,662.19



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9555070	Health - Fuel for KC Vehicles	Paid by EFT # 25689		11/05/2014	11/21/2014	11/21/2014		12/01/2014	11.75
1507 - PetroLiance LLC	9558006	Health - Fuel for KC Vehicles	Paid by EFT # 25689		11/17/2014	11/21/2014	11/21/2014		12/01/2014	15.51
1507 - PetroLiance LLC	9568889	Health - Fuel for KC Vehicles	Paid by EFT # 26296		12/15/2014	01/05/2015	01/05/2015		01/12/2015	6.80
1507 - PetroLiance LLC	9575160	Health - Fuel for KC Vehicles	Paid by EFT # 26490		12/31/2014	01/12/2015	01/12/2015		01/26/2015	4.76
1507 - PetroLiance LLC	9578865	Health - Fuel for KC Vehicles	Paid by EFT # 26716		01/12/2015	01/26/2015	01/26/2015		02/09/2015	3.32
1507 - PetroLiance LLC	9604596	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/16/2015	03/30/2015	03/30/2015		04/20/2015	5.92
1507 - PetroLiance LLC	9607261	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/23/2015	03/30/2015	03/30/2015		04/20/2015	4.28
1507 - PetroLiance LLC	9610064	Health - Fuel for KC Vehicles	Paid by EFT # 27867		03/30/2015	04/09/2015	04/09/2015		04/20/2015	4.87
1507 - PetroLiance LLC	9613340	Health - Fuel for KC Vehicles	Paid by EFT # 28080		04/06/2015	04/17/2015	04/17/2015		05/04/2015	4.28
1507 - PetroLiance LLC	9619674	Health - Fuel for KC Vehicles	Paid by EFT # 28080		04/21/2015	04/27/2015	04/27/2015		05/04/2015	5.27
1507 - PetroLiance LLC	9622208	Health - Fleet Motor Fuel	Paid by EFT # 28343		04/27/2015	05/04/2015	05/04/2015		05/18/2015	4.56
1507 - PetroLiance LLC	9624507	Health - Fuel for KC Vehicles	Paid by EFT # 28343		04/30/2015	05/08/2015	05/08/2015		05/18/2015	5.79
1507 - PetroLiance LLC	9628382	Health - Fleet Motor Fuel	Paid by EFT # 28575		05/11/2015	05/19/2015	05/19/2015		06/01/2015	5.74
1507 - PetroLiance LLC	9634705	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/26/2015	06/02/2015	06/02/2015		06/15/2015	6.36
1507 - PetroLiance LLC	9631251	Health - Fuel for KC Vehicles	Paid by EFT # 28839		05/18/2015	06/02/2015	06/02/2015		06/15/2015	6.30
1507 - PetroLiance LLC	9641146	Health - Fuel for KC Vehicles	Paid by EFT # 29080		06/10/2015	06/17/2015	06/17/2015		06/29/2015	14.47
1507 - PetroLiance LLC	9643085	Health- PetroLiance - Fuel	Paid by EFT # 29335		06/15/2015	06/24/2015	06/24/2015		07/13/2015	9.96
1507 - PetroLiance LLC	9651884	Health - Fuel for KC Vehicles	Paid by EFT # 29532		07/07/2015	07/16/2015	07/16/2015		07/27/2015	5.43
1507 - PetroLiance LLC	9654535	Health - Fleet Motor Fuel	Paid by EFT # 29765		07/13/2015	07/24/2015	07/24/2015		08/10/2015	11.70
1507 - PetroLiance LLC	9657465	Health - Motor Fleet Fuel	Paid by EFT # 29765		07/20/2015	07/28/2015	07/28/2015		08/10/2015	4.15
1507 - PetroLiance LLC	9660664	Health - Fleet Motor Fuel	Paid by EFT # 29962		07/27/2015	08/05/2015	08/05/2015		08/24/2015	14.40



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9962902	Health - Fleet Motor Fuel	Paid by EFT # 29962		07/31/2015	08/05/2015	08/05/2015		08/24/2015	8.22
1507 - PetroLiance LLC	9666828	Health - Fleet Motor Fuel	Paid by EFT # 29962		08/11/2015	08/19/2015	08/19/2015		08/24/2015	10.08
Account 63040 - Fuel- Vehicles Totals								Invoice Transactions	23	\$173.92
Sub-Department 631 - Division of Disease Prevention Totals								Invoice Transactions	94	\$32,529.97
Sub-Department 633 - State Indoor Radon Grant										
Account 50150 - Contractual/Consulting Services										
3192 - Balcom-Vetillo Design Inc	Kane-9179C	Health - Graphic Design/Printing	Paid by Check # 344625		03/01/2015	03/30/2015	03/30/2015		04/20/2015	303.85
10016 - Midwest Chapter AARST	1025	Health- Conference Registration Fee - State Indoor Radon	Paid by EFT # 29054		04/24/2015	06/22/2015	06/22/2015		06/29/2015	125.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	2	\$428.85
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	120814	Mileage - 9/16/14 - 10/31/14	Paid by Check # 342733		12/08/2014	12/12/2014	11/30/2014		12/29/2014	9.58
4384 - Theresa Heaton	63015	Mileage	Paid by Check # 346214		06/30/2015	07/01/2015	07/01/2015		07/13/2015	4.66
4384 - Theresa Heaton	62215a	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	4.20
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	3	\$18.44
Sub-Department 633 - State Indoor Radon Grant Totals								Invoice Transactions	5	\$447.29
Sub-Department 634 - Healthy Kids - Fox Valley Grant										
Account 50150 - Contractual/Consulting Services										
6610 - Maxwell Partners LLC	2015-FFK-1201	Health - Fit for Kids Coordinator	Paid by Check # 342998		12/15/2014	12/31/2014	12/31/2014		01/12/2015	1,500.00
6610 - Maxwell Partners LLC	2015-FFK-1202	Health - Fit for Kids Coordinator	Paid by Check # 342998		12/31/2014	01/06/2015	01/06/2015		01/12/2015	1,500.00
6610 - Maxwell Partners LLC	2015-FFK-0101	Health - Fit for Kids Coordinator	Paid by Check # 343513		01/15/2015	01/26/2015	01/26/2015		02/09/2015	1,500.00
6610 - Maxwell Partners LLC	2015-FFK-0201	Health - Fit for Kids Coordinator	Paid by Check # 343736		02/02/2015	02/05/2015	02/05/2015		02/23/2015	1,500.00
6610 - Maxwell Partners LLC	2015-FFK-0202	Health - Fit for Kids Coordinator	Paid by Check # 344000		02/17/2015	02/26/2015	02/26/2015		03/09/2015	1,500.00
6610 - Maxwell Partners LLC	2015=FFK-0203	Health - Fit for Kids Coordinator	Paid by Check # 344270		03/03/2015	03/13/2015	03/13/2015		03/23/2015	1,500.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	6	\$9,000.00
Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals								Invoice Transactions	6	\$9,000.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
4685 - Jeannette Walsh	52215	Mileage	Paid by Check # 345849		05/22/2015	06/01/2015	06/01/2015		06/15/2015	14.67
4385 - Kathy Swedberg	70115	Mileage 4/9 - 6/30/15	Paid by Check # 346555		07/01/2015	07/14/2015	07/14/2015		07/27/2015	118.26
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 2			<u>\$132.93</u>
Sub-Department 635 - Vaccines For Children (VFC) Totals							Invoice Transactions 2			<u>\$132.93</u>
Sub-Department 637 - Cadence Health TB Grant										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Dec 2014-H	Health - Dr. Huston -TB	Paid by EFT # 26219		12/01/2014	12/31/2014	12/31/2014		01/12/2015	1,500.00
1454 - Dreyer Medical Clinic	Dec 2014-N	Health - Norberg, RN/NP - TB	Paid by EFT # 26219		12/01/2014	12/31/2014	12/31/2014		01/12/2015	1,500.00
1454 - Dreyer Medical Clinic	Dec 2014-V	Health - Dr. Verma - TB	Paid by EFT # 26219		12/01/2014	12/31/2014	12/31/2014		01/12/2015	1,500.00
1454 - Dreyer Medical Clinic	Jan 2015-H	Health - Dr. Huston -TB	Paid by EFT # 26219		01/01/2015	01/06/2015	01/06/2015		01/12/2015	1,500.00
1454 - Dreyer Medical Clinic	Jan 2015-V	Health - Dr. Verma - TB	Paid by EFT # 26219		01/01/2015	01/06/2015	01/06/2015		01/12/2015	1,500.00
1454 - Dreyer Medical Clinic	Jan 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 26219		01/01/2015	01/06/2015	01/06/2015		01/12/2015	1,500.00
1454 - Dreyer Medical Clinic	Feb 2015-H	Health - Dr. Huston -TB	Paid by EFT # 26628		02/01/2015	02/02/2015	02/02/2015		02/09/2015	1,500.00
1454 - Dreyer Medical Clinic	Feb 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 26628		02/01/2015	02/02/2015	02/02/2015		02/09/2015	1,500.00
1454 - Dreyer Medical Clinic	Feb 2015-V	Health - Dr. Verma - TB	Paid by EFT # 26628		02/01/2015	02/02/2015	02/02/2015		02/09/2015	1,500.00
1454 - Dreyer Medical Clinic	Mar 2015-H	Health - Dr. Huston -TB	Paid by EFT # 27069		03/01/2015	03/02/2015	03/02/2015		03/09/2015	1,500.00
1454 - Dreyer Medical Clinic	Mar 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 27069		03/01/2015	03/02/2015	03/02/2015		03/09/2015	1,500.00
1454 - Dreyer Medical Clinic	Mar 2015-V	Health - Dr. Verma - TB	Paid by EFT # 27069		03/01/2015	03/02/2015	03/02/2015		03/09/2015	1,500.00
1454 - Dreyer Medical Clinic	April 2015-H	Health - Dr. Huston -TB	Paid by EFT # 27752		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,500.00
1454 - Dreyer Medical Clinic	April 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 27752		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,500.00
1454 - Dreyer Medical Clinic	April 2015-V	Health - Dr. Verma - TB	Paid by EFT # 27752		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,500.00
1454 - Dreyer Medical Clinic	May 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 28231		05/01/2015	05/04/2015	05/04/2015		05/18/2015	1,500.00
1454 - Dreyer Medical Clinic	May 2015-V	Health - Dr. Verma - TB	Paid by EFT # 28231		05/01/2015	05/04/2015	05/04/2015		05/18/2015	1,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 637 - Cadence Health TB Grant										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	May 2015-H	Health - Dr. Huston -TB	Paid by EFT # 28231		05/01/2015	05/04/2015	05/04/2015		05/18/2015	1,500.00
3065 - Hesed House, Inc (P.A.D.S.)	266	Health - Housing/Patient Support	Paid by EFT # 28502		04/30/2015	05/13/2015	05/13/2015		06/01/2015	3,717.80
1454 - Dreyer Medical Clinic	Jun 2015-V	Health - Dr. Verma - TB	Paid by EFT # 28725		06/01/2015	06/02/2015	06/02/2015		06/15/2015	1,500.00
1454 - Dreyer Medical Clinic	Jun 2015-H	Health - Dr. Huston -TB	Paid by EFT # 28725		06/01/2015	06/02/2015	06/02/2015		06/15/2015	1,500.00
1454 - Dreyer Medical Clinic	Jun 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 28725		06/01/2015	06/02/2015	06/02/2015		06/15/2015	1,500.00
3065 - Hesed House, Inc (P.A.D.S.)	271	Health - Hesed House	Paid by EFT # 29013		05/31/2015	06/16/2015	06/16/2015		06/29/2015	3,736.20
1454 - Dreyer Medical Clinic	Ju1 2015-H	Health - Dr. Huston -TB	Paid by EFT # 29448		07/01/2015	07/15/2015	07/15/2015		07/27/2015	1,500.00
1454 - Dreyer Medical Clinic	Jul 2015-V	Health - Dr. Verma -TB	Paid by EFT # 29448		07/01/2015	07/15/2015	07/15/2015		07/27/2015	1,500.00
1454 - Dreyer Medical Clinic	Aug 2015-V	Health - Dr. Verma - TB	Paid by EFT # 29667		08/01/2015	08/03/2015	08/03/2015		08/10/2015	1,500.00
1454 - Dreyer Medical Clinic	Aug 2015-H	Health - Dr. Huston -TB	Paid by EFT # 29883		08/01/2015	08/19/2015	08/19/2015		08/24/2015	2,000.00
3065 - Hesed House, Inc (P.A.D.S.)	277	Health - Housing/Patient Support	Paid by EFT # 29918		07/31/2015	08/19/2015	08/19/2015		08/24/2015	5,720.35
3065 - Hesed House, Inc (P.A.D.S.)	276	Health - Housing/Patient Support	Paid by EFT # 29918		06/30/2015	08/19/2015	08/19/2015		08/24/2015	5,197.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 29		\$56,371.35	
Sub-Department 637 - Cadence Health TB Grant Totals							Invoice Transactions 29		\$56,371.35	
Sub-Department 643 - Ebola Outbreak										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	280.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 1		\$280.00	
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4248-KJS-11/140	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	123.84
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 1		\$123.84	
Sub-Department 643 - Ebola Outbreak Totals							Invoice Transactions 2		\$403.84	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 648 - Chronic Disease & School Health										
Account 50150 - Contractual/Consulting Services										
1065 - Aunt Martha's Youth Service Center Inc	2015-101	Health - Chronic Disease & School Health Grant Electronic Medica	Paid by Check # 346118		06/24/2015	06/29/2015	06/29/2015		07/13/2015	7,700.00
1138 - Community Health Partnership of Illinois	062515	Health - Chronic Disease & School Health Grant Electronic Medica	Paid by Check # 346173		06/25/2015	06/29/2015	06/29/2015		07/13/2015	7,700.00
1124 - Greater Elgin Family Care Center	62415	Health - Chronic Disease & School Health Grant Electronic Medica	Paid by Check # 346209		06/24/2015	06/29/2015	06/29/2015		07/13/2015	7,700.00
1050 - VNA Health Care (Visiting Nurse Assn Fox Valley)	VNA-CDASH-EMR 1	Health- CDASH EMR Grant	Paid by EFT # 29374		06/22/2015	06/24/2015	06/24/2015		07/13/2015	7,700.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 4	\$30,800.00
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	61615	Mileage	Paid by EFT # 29026		06/16/2015	06/19/2015	06/19/2015		06/29/2015	124.39
4648 - Daniel Eder	62915	Mileage	Paid by Check # 346180		06/29/2015	07/01/2015	07/01/2015		07/13/2015	41.69
4384 - Theresa Heaton	63015	Mileage	Paid by Check # 346214		06/30/2015	07/01/2015	07/01/2015		07/13/2015	16.04
4384 - Theresa Heaton	62215	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	26.85
4384 - Theresa Heaton	62215a	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	53.94
4632 - Michael Isaacson	80315	Mileage 7/1 - 7/30/15	Paid by EFT # 29926		08/03/2015	08/10/2015	08/10/2015		08/24/2015	9.43
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 6	\$272.34
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8872-KJS-7/15-0	Health - Fifth Third	Paid by EFT # 29463		07/06/2015	07/08/2015	07/08/2015		07/27/2015	17,663.49
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$17,663.49
Sub-Department 648 - Chronic Disease & School Health Totals									Invoice Transactions 11	\$48,735.83
Department 580 - Health Totals									Invoice Transactions 1040	\$632,818.80
Fund 350 - County Health Totals									Invoice Transactions 1040	\$632,818.80

Fund **351 - Kane Kares**



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	January 2015	Health - Building Space Allocation	Paid by Check # 342341		11/14/2014	12/09/2014	12/09/2014		12/15/2014	232.93
Account 52180 - Building Space Rental Totals							Invoice Transactions 1			\$232.93
Sub-Department 640 - Kane Kares Totals							Invoice Transactions 1			\$232.93
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
4476 - Mary Schleicher	111414	Mileage - 11/05/14 - 11/14/14	Paid by EFT # 25714		11/14/2014	11/17/2014	11/17/2014		12/01/2014	46.82
4820 - Kristina Brown	112614	Mileage - 11/03/14 - 11/25/14	Paid by Check # 342338		11/26/2014	12/03/2014	11/30/2014		12/15/2014	126.29
4468 - Juanita Gonzalez	112514	Mileage - 11/03/14 - 11/24/14	Paid by Check # 342442		11/25/2014	12/03/2014	11/30/2014		12/15/2014	17.91
5448 - Yvette Millet	112514	Mileage - 11/13/14	Paid by Check # 342516		11/25/2014	12/03/2014	11/30/2014		12/15/2014	10.30
4339 - Teresa A. Reyna	120214	Mileage - 11/04/14 - 11/25/14	Paid by EFT # 25904		12/02/2014	12/03/2014	11/30/2014		12/15/2014	124.37
4820 - Kristina Brown	122414	Mileage - 12/01/14 - 12/23/14	Paid by Check # 342884		12/24/2014	12/29/2014	12/29/2014		01/12/2015	152.60
4339 - Teresa A. Reyna	010815	December 2014 mileage	Paid by EFT # 26501		01/08/2015	01/13/2015	01/13/2015		01/26/2015	195.44
4820 - Kristina Brown	20215	Mileage 1/02/15 - 1/30/15	Paid by Check # 343623		02/02/2015	02/06/2015	02/06/2015		02/23/2015	190.93
4339 - Teresa A. Reyna	20215	Mileage - 1/05/15 - 1/30/15	Paid by EFT # 26935		02/02/2015	02/06/2015	02/06/2015		02/23/2015	156.97
4820 - Kristina Brown	030615	2/2-2/27 mileage	Paid by Check # 344128		03/06/2015	03/04/2015	03/04/2015		03/23/2015	114.76
4339 - Teresa A. Reyna	030615	2/2-2/27 mileage	Paid by EFT # 27425		03/06/2015	03/04/2015	03/04/2015		03/23/2015	142.02
4820 - Kristina Brown	40315	Mileage - 3/02/15 - 3/31/15	Paid by Check # 344643		04/03/2015	04/02/2015	04/02/2015		04/20/2015	111.56
4339 - Teresa A. Reyna	40615	Mileage - 3/02/15 - 3/31/15	Paid by EFT # 27875		04/06/2015	04/02/2015	04/02/2015		04/20/2015	191.85
10041 - Lisa Bloom	50515	Mileage	Paid by Check # 345147		05/05/2015	05/04/2015	05/04/2015		05/18/2015	205.85
4820 - Kristina Brown	50515	Mileage	Paid by Check # 345152		05/05/2015	05/04/2015	05/04/2015		05/18/2015	127.88
4339 - Teresa A. Reyna	50115	Mileage	Paid by EFT # 28353		05/01/2015	05/04/2015	05/04/2015		05/18/2015	138.87
4820 - Kristina Brown	52915	Mileage	Paid by Check # 345630		05/29/2015	06/01/2015	06/01/2015		06/15/2015	114.43
4339 - Teresa A. Reyna	60115	Mileage	Paid by EFT # 28850		06/01/2015	06/01/2015	06/01/2015		06/15/2015	131.94



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	60415	Mileage	Paid by Check # 345881		06/04/2015	06/19/2015	06/19/2015		06/29/2015	187.46
10041 - Lisa Bloom	70715	Mileage 6/1 - 6/25/15	Paid by Check # 346378		07/07/2015	07/14/2015	07/14/2015		07/27/2015	149.52
4820 - Kristina Brown	71615	Mileage 6/1 - 6/23/15	Paid by Check # 346387		07/16/2015	07/14/2015	07/14/2015		07/27/2015	75.51
4339 - Teresa A. Reyna	70615	Mileage 6/1 - 6/30/15	Paid by EFT # 29542		07/06/2015	07/14/2015	07/14/2015		07/27/2015	226.57
10041 - Lisa Bloom	80315	Mileage 7/2 - 7/31/15	Paid by Check # 346807		08/03/2015	08/10/2015	08/10/2015		08/24/2015	200.13
4820 - Kristina Brown	80415	Mileage 7/7 - 7/27/15	Paid by Check # 346811		08/04/2015	08/10/2015	08/10/2015		08/24/2015	147.23
4339 - Teresa A. Reyna	80415	Mileage 7/1 - 7/30/15	Paid by EFT # 29974		08/04/2015	08/10/2015	08/10/2015		08/24/2015	211.59
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	25	\$3,498.80
Sub-Department 642 - Early Childhood Block Grant Totals								Invoice Transactions	25	\$3,498.80
Sub-Department 644 - Maternal Infant Early Childhood										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	October 27, 2014	Health - Website Updates	Paid by EFT # 26045		10/27/2014	12/18/2014	12/18/2014		12/29/2014	900.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	1	\$900.00
Account 53120 - Employee Mileage Expense										
4686 - Kathleen Spangler	110614	Mileage - 10/01/14 - 10/30/14	Paid by Check # 342258		11/06/2014	11/17/2014	11/17/2014		12/01/2014	72.63
7204 - Anna Solorzano	120414	Mileage - 10/10/14 - 11/14/14	Paid by Check # 342814		12/04/2014	12/12/2014	11/30/2014		12/29/2014	105.32
4686 - Kathleen Spangler	121114	mileage 11/3-11/26	Paid by Check # 342815		12/11/2014	12/12/2014	11/30/2014		12/29/2014	43.39
4468 - Juanita Gonzalez	010515	12/1-12/31	Paid by Check # 342954		01/05/2015	12/29/2014	12/29/2014		01/12/2015	14.28
4686 - Kathleen Spangler	123114	12/2-12/31 mileage	Paid by Check # 343051		12/31/2014	12/29/2014	12/29/2014		01/12/2015	55.64
4820 - Kristina Brown	030615	2/2-2/27 mileage	Paid by Check # 344128		03/06/2015	03/04/2015	03/04/2015		03/23/2015	81.66
4339 - Teresa A. Reyna	030615	2/2-2/27 mileage	Paid by EFT # 27425		03/06/2015	03/04/2015	03/04/2015		03/23/2015	91.43
4820 - Kristina Brown	40315	Mileage - 3/02/15 - 3/31/15	Paid by Check # 344643		04/03/2015	04/02/2015	04/02/2015		04/20/2015	121.32
4339 - Teresa A. Reyna	40615	Mileage - 3/02/15 - 3/31/15	Paid by EFT # 27875		04/06/2015	04/02/2015	04/02/2015		04/20/2015	91.42
7204 - Anna Solorzano	33015	Mileage - 12/12/14, 1/15/15 -2/19/15	Paid by Check # 344868		03/30/2015	04/02/2015	04/02/2015		04/20/2015	122.59



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	50515	Mileage	Paid by Check # 345152		05/05/2015	05/04/2015	05/04/2015		05/18/2015	94.88
4339 - Teresa A. Reyna	50115	Mileage	Paid by EFT # 28353		05/01/2015	05/04/2015	05/04/2015		05/18/2015	201.53
4820 - Kristina Brown	52915	Mileage	Paid by Check # 345630		05/29/2015	06/01/2015	06/01/2015		06/15/2015	44.85
4339 - Teresa A. Reyna	60115	Mileage	Paid by EFT # 28850		06/01/2015	06/01/2015	06/01/2015		06/15/2015	105.81
10122 - Aracelli Mendez	61815	Mileage	Paid by Check # 346261		06/18/2015	07/01/2015	07/01/2015		07/13/2015	13.12
4820 - Kristina Brown	71615	Mileage 6/1 - 6/23/15	Paid by Check # 346387		07/16/2015	07/14/2015	07/14/2015		07/27/2015	45.43
4339 - Teresa A. Reyna	70615	Mileage 6/1 - 6/30/15	Paid by EFT # 29542		07/06/2015	07/14/2015	07/14/2015		07/27/2015	92.00
4384 - Theresa Heaton	81115	Mileage, Meals, Fuel, Parking	Paid by Check # 346888		08/11/2015	08/10/2015	08/10/2015		08/24/2015	14.55
10122 - Aracelli Mendez	80315	Mileage 7/22, 7/27, 7/31/15	Paid by Check # 346933		08/03/2015	08/10/2015	08/10/2015		08/24/2015	16.96
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 19	\$1,428.81
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-12/14 1	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	223.16
3578 - Warehouse Direct Office Products	2552793-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/23/2014	12/31/2014	12/31/2014		01/12/2015	7.09
4526 - Fifth Third Bank	4248-KJS-6/15-1	Health - Fifth Third Bank	Paid by EFT # 28985		06/04/2015	06/15/2015	06/15/2015		06/29/2015	600.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 3	\$830.25
Sub-Department 644 - Maternal Infant Early Childhood Totals									Invoice Transactions 23	\$3,159.06
Sub-Department 645 - MIECHVP Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
8932 - Be Strong Families NFP	0309	Health - Training Consulting	Paid by EFT # 26197		11/18/2014	12/31/2014	12/31/2014		01/12/2015	750.00
3725 - The Young Women's Christian Assn., Elgin (YWCA)	Kane 14-15-1	Health - (MIECHV) Child care services	Paid by EFT # 27909		01/31/2015	03/30/2015	03/30/2015		04/20/2015	1,795.00
3725 - The Young Women's Christian Assn., Elgin (YWCA)	Kane 14-15-2	Health - (MIECHV) Child care services	Paid by EFT # 27909		02/15/2015	03/30/2015	03/30/2015		04/20/2015	500.00
1406 - Hoag Communications	4/11/2015	Health - Website Updates	Paid by EFT # 28272		04/11/2015	05/08/2015	05/08/2015		05/18/2015	125.00
3725 - The Young Women's Christian Assn., Elgin (YWCA)	Kane 14-15-3	Health - Parent and Mentoring and Orientation Mtgs	Paid by EFT # 28617		04/24/2015	05/22/2015	05/22/2015		06/01/2015	1,140.00



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 645 - MIECHVP Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
8908 - Community Organizing and Family Issues	000048	Health - MIECHV Parent Training	Paid by EFT # 28959		05/31/2015	06/15/2015	06/15/2015		06/29/2015	1,925.00
9350 - Gail Borden Public Library Foundation	20140340TVAD	Health - Contractual	Paid by EFT # 28994		04/30/2015	06/15/2015	06/15/2015		06/29/2015	199.80
1139 - One Hope United	061015-1	Health - Parent Cafe	Paid by EFT # 29071		06/10/2015	06/16/2015	06/16/2015		06/29/2015	200.00
3725 - The Young Women's Christian Assn., Elgin (YWCA)	Kane 14-15-4	Health - Parent and mentoring Orientation Meeting	Paid by EFT # 29135		05/15/2015	06/15/2015	06/15/2015		06/29/2015	535.00
3725 - The Young Women's Christian Assn., Elgin (YWCA)	031414-2015	Health - Parent Cafe	Paid by EFT # 29135		06/08/2015	06/16/2015	06/16/2015		06/29/2015	192.31
9351 - Family Focus Inc.	6/12/15	Health-MIECHV Prof Srvs Professional Services, Parent Empowermen	Paid by EFT # 29252		06/12/2015	07/02/2015	07/02/2015		07/13/2015	200.00
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 11										\$7,562.11
Account 53120 - Employee Mileage Expense										
8305 - Kassia Eide	112414	Mileage	Paid by EFT # 25814		11/24/2014	12/03/2014	11/30/2014		12/15/2014	51.69
8305 - Kassia Eide	120514	Mileage - 11/04/14 - 11/26/14	Paid by EFT # 26016		12/05/2014	12/12/2014	11/30/2014		12/29/2014	123.21
4384 - Theresa Heaton	120814	Mileage - 9/16/14 - 10/31/14	Paid by Check # 342733		12/08/2014	12/12/2014	11/30/2014		12/29/2014	95.31
8305 - Kassia Eide	123114	Mileage - 12/02/14 - 12/15/14	Paid by EFT # 26224		12/31/2014	12/29/2014	12/29/2014		01/12/2015	43.45
8305 - Kassia Eide	20215	Mileage 1/07/15 - 1/29/15	Paid by EFT # 26631		02/02/2015	01/23/2015	01/23/2015		02/09/2015	57.32
8305 - Kassia Eide	030515	2/4-2/26	Paid by EFT # 27318		03/05/2015	03/04/2015	03/04/2015		03/23/2015	53.64
8305 - Kassia Eide	40315	Mileage - 3/05/15 - 3/31/15	Paid by EFT # 27759		04/03/2015	04/02/2015	04/02/2015		04/20/2015	28.00
8305 - Kassia Eide	51315	Mileage	Paid by EFT # 28736		05/13/2015	06/01/2015	06/01/2015		06/15/2015	41.15
4384 - Theresa Heaton	63015	Mileage	Paid by Check # 346214		06/30/2015	07/01/2015	07/01/2015		07/13/2015	105.93
4384 - Theresa Heaton	62215	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	51.70
4384 - Theresa Heaton	62215a	Mileage	Paid by Check # 346214		06/22/2015	07/01/2015	07/01/2015		07/13/2015	52.56
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 11										\$703.96



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 645 - MIECHVP Supplemental Grant										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-11/14 1	Heatlh KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	236.47
4526 - Fifth Third Bank	4248-KJS-12/14 1	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	362.30
3578 - Warehouse Direct Office Products	2552801-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/23/2014	12/31/2014	12/31/2014		01/12/2015	19.43
4526 - Fifth Third Bank	4248-KJS-1/15/1	Health KJS - Walmart - MIECHV 2 - Operating Supplies	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	17.84
4526 - Fifth Third Bank	4248-KJS-2/15 1	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	18.10
4526 - Fifth Third Bank	4248KJS-2/15 351	Health KJS - Walmart - MICVHV/MIECHV 2 - Meeting Supplies for Au	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	18.32
4526 - Fifth Third Bank	4248-KJS-4/15- 1	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	38.86
4526 - Fifth Third Bank	4248-KJS-5/15- 1	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	21.32
Account 60010 - Operating Supplies Totals							Invoice Transactions 8		\$732.64	
Sub-Department 645 - MIECHVP Supplemental Grant Totals							Invoice Transactions 30		\$8,998.71	
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	4425	Health - Sign Language Interpretation	Paid by Check # 342599		11/14/2014	11/26/2014	11/26/2014		12/15/2014	282.53
6010 - Translation Today Network Inc	4393	Health - Sign Language Interpretation	Paid by Check # 342599		10/30/2014	11/26/2014	11/26/2014		12/15/2014	282.53
6010 - Translation Today Network Inc	4515	Health - Sign Language Interpretation	Paid by Check # 343330		01/06/2015	01/12/2015	01/12/2015		01/26/2015	258.78
8412 - Peoplelink Staffing Solutions (Agency Staffing)	777683	Health - Program Support - Ana Serna	Paid by EFT # 26714		01/25/2015	01/30/2015	01/30/2015		02/09/2015	247.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	778843	Health - Program Support - Serna, Ana	Paid by EFT # 26923		01/28/2015	02/05/2015	02/05/2015		02/23/2015	99.83
8412 - Peoplelink Staffing Solutions (Agency Staffing)	779325	Health - Program Support	Paid by EFT # 26923		02/04/2015	02/11/2015	02/11/2015		02/23/2015	113.85
6010 - Translation Today Network Inc	4584	Health - Sign Language Interpretation	Paid by Check # 343797		02/10/2015	02/13/2015	02/13/2015		02/23/2015	283.10
6010 - Translation Today Network Inc	4569	Health - Sign Language Interpretation	Paid by Check # 343797		02/05/2015	02/13/2015	02/13/2015		02/23/2015	283.10
8412 - Peoplelink Staffing Solutions (Agency Staffing)	780196	Health - Admin Support	Paid by EFT # 27173		02/11/2015	02/23/2015	02/23/2015		03/09/2015	89.93



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	781057	Health - Program Support - Serna, Ana	Paid by EFT # 27173		02/18/2015	02/26/2015	02/26/2015		03/09/2015	85.80
6010 - Translation Today Network Inc	4609	Health - Sign Language Interpretation	Paid by Check # 344065		02/24/2015	02/26/2015	02/26/2015		03/09/2015	283.10
5445 - Pacific Interpreters	156815	Health - Translation Services	Paid by EFT # 27411		05/13/2014	03/16/2015	03/16/2015		03/23/2015	621.00
5445 - Pacific Interpreters	SCR001268	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(1.50)
5445 - Pacific Interpreters	SCR001269	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(43.50)
5445 - Pacific Interpreters	SCR001256	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(3.00)
5445 - Pacific Interpreters	SCR001257	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR001272	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(13.50)
5445 - Pacific Interpreters	SCR001273	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(42.00)
5445 - Pacific Interpreters	SCR001274	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR001275	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(22.50)
5445 - Pacific Interpreters	SCR01271	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR01255	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(28.50)
5445 - Pacific Interpreters	SIN022218	Health - Translation Services	Paid by EFT # 27411		11/30/2014	03/16/2015	03/16/2015		03/23/2015	48.00
5445 - Pacific Interpreters	SCR001270	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(3.00)
5445 - Pacific Interpreters	SCR001277	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(1.50)
5445 - Pacific Interpreters	SCR001254	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(43.50)
5445 - Pacific Interpreters	SIN015293	Health - Translation Services	Paid by EFT # 27411		08/31/2014	03/16/2015	03/16/2015		03/23/2015	105.00
5445 - Pacific Interpreters	SCR001265	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(16.50)
5445 - Pacific Interpreters	SCR001266	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(4.50)
5445 - Pacific Interpreters	SCR001267	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(40.50)



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	152789	Health - Translation Services	Paid by EFT # 27411		03/31/2014	03/16/2015	03/16/2015		03/23/2015	301.50
5445 - Pacific Interpreters	SCR001264	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR001258	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(39.00)
5445 - Pacific Interpreters	SCR001259	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(21.00)
5445 - Pacific Interpreters	SCR001260	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(7.50)
5445 - Pacific Interpreters	SCR001262	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(24.00)
5445 - Pacific Interpreters	SCR001263	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(22.50)
5445 - Pacific Interpreters	SCR001276	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR0011261	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(21.00)
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782231	Health - Program Support Serna, Ana	Paid by EFT # 27415		02/25/2015	03/13/2015	03/13/2015		03/23/2015	99.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782718	Health - Program Support - Serna, Ana	Paid by EFT # 27415		03/04/2015	03/13/2015	03/13/2015		03/23/2015	84.98
8412 - Peoplelink Staffing Solutions (Agency Staffing)	784298	Health - Program Support - Serna, Ana	Paid by EFT # 27863		03/18/2015	03/30/2015	03/30/2015		04/20/2015	61.05
8412 - Peoplelink Staffing Solutions (Agency Staffing)	783949	Health - Program Support - Serna, Ana	Paid by EFT # 27863		03/11/2015	03/30/2015	03/30/2015		04/20/2015	49.50
6010 - Translation Today Network Inc	4705	Health - Sign Language Interpretation	Paid by Check # 344888		03/30/2015	04/06/2015	04/06/2015		04/20/2015	283.10
6010 - Translation Today Network Inc	4764	Health - Interpreter	Paid by Check # 345113		04/21/2015	04/27/2015	04/27/2015		05/04/2015	283.10
6010 - Translation Today Network Inc	4721	Health - Sign Language Interpretation	Paid by Check # 345341		04/02/2015	05/08/2015	05/08/2015		05/18/2015	283.10
6010 - Translation Today Network Inc	4828	Health - Sign Language Interpretation	Paid by Check # 345835		05/19/2015	06/02/2015	06/02/2015		06/15/2015	283.10
6010 - Translation Today Network Inc	4870	Health - Sign Language Interpretation	Paid by Check # 346090		06/02/2015	06/17/2015	06/17/2015		06/29/2015	283.10
6010 - Translation Today Network Inc	4787	Health - Interpreter	Paid by Check # 346318		05/05/2015	06/29/2015	06/29/2015		07/13/2015	283.10
6010 - Translation Today Network Inc	4913	Health - Sign Language Interpretation	Paid by Check # 346567		07/07/2015	07/16/2015	07/16/2015		07/27/2015	283.10
6010 - Translation Today Network Inc	4915	Health - Sign Language Interpretation	Paid by Check # 346567		07/09/2015	07/16/2015	07/16/2015		07/27/2015	283.10



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
1404 - Nurse-Family Partnership	20150635	Health - Nurse Home Visitor Fee	Paid by EFT # 29757		06/18/2015	07/28/2015	07/28/2015		08/10/2015	4,586.00
6010 - Translation Today Network Inc	4948	Health - Sign Language Interpretation	Paid by Check # 346993		08/04/2015	08/10/2015	08/10/2015		08/24/2015	283.10
6010 - Translation Today Network Inc	4933	Health - Sign Language Interpretation	Paid by Check # 346993		07/23/2015	08/10/2015	08/10/2015		08/24/2015	283.10
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 54	\$10,668.08
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	January 2015	Health - Building Space Allocation	Paid by Check # 342341		11/14/2014	12/09/2014	12/09/2014		12/15/2014	326.10
7525 - Burnidge Properties	121614	Health - Building Space Allocation	Paid by Check # 342887		12/16/2014	01/06/2015	01/06/2015		01/12/2015	1,139.12
7525 - Burnidge Properties	1142015	Health - Elgin Office Space	Paid by Check # 343389		02/02/2015	02/02/2015	02/02/2015		02/09/2015	1,638.98
7525 - Burnidge Properties	262015	Health - Building Space Allocation	Paid by Check # 343845		02/06/2015	03/02/2015	03/02/2015		03/09/2015	1,139.12
7525 - Burnidge Properties	31815	Health - Building Space Allocation	Paid by Check # 344647		04/01/2015	04/06/2015	04/06/2015		04/20/2015	1,139.12
7525 - Burnidge Properties	4152015	Health - Elgin Office space	Paid by Check # 345153		04/15/2015	05/04/2015	05/04/2015		05/18/2015	1,972.70
7525 - Burnidge Properties	5132015	Health - Elgin Office Space	Paid by Check # 345632		05/13/2015	06/02/2015	06/02/2015		06/15/2015	1,406.02
7525 - Burnidge Properties	6152015	Health - Elgin Office Space	Paid by Check # 346131		06/15/2015	07/01/2015	07/01/2015		07/13/2015	1,139.12
7525 - Burnidge Properties	7152015	Health - Elgin Office Space	Paid by Check # 346606		07/15/2015	08/03/2015	08/03/2015		08/10/2015	1,464.54
Account 52180 - Building Space Rental Totals									Invoice Transactions 9	\$11,364.82
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4248-KJS-11/14 1	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	1,925.00
9761 - Regents of University of Colorado	AR-US0018	Health - Annual DANCE Proficiency Assessment Registration	Paid by EFT # 26304		01/01/2015	01/06/2015	01/06/2015		01/12/2015	275.00
4526 - Fifth Third Bank	4248-KJS-5/15-1	Health - Fifth Third Bank	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	395.20
10041 - Lisa Bloom	61715	Training	Paid by Check # 345881		06/17/2015	06/19/2015	06/19/2015		06/29/2015	972.63
Account 53110 - Employee Training Totals									Invoice Transactions 4	\$3,567.83
Account 53120 - Employee Mileage Expense										
5448 - Yvette Millet	71715	Mileage 5/14, 6/25, 7/16/15	Paid by Check # 346726		07/17/2015	07/28/2015	07/28/2015		08/10/2015	13.47



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 53120 - Employee Mileage Expense										
4629 - Lori Sarro - Lowe	71715	Mileage 6/5/15	Paid by Check # 346761		07/17/2015	07/28/2015	07/28/2015		08/10/2015	10.35
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 2
										<u>\$23.82</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2535883-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26342		12/15/2014	12/31/2014	12/31/2014		01/12/2015	106.61
3578 - Warehouse Direct Office Products	2638707-0	Health - KK - Binders	Paid by EFT # 28131		03/17/2015	04/22/2015	04/22/2015		05/04/2015	169.25
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										<u>\$275.86</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-11/14 1	Health KJS - Fifth Third Bank	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	11,896.01
6349 - The Office Pal	0093870-IN	Health - Toner/ Ink cartridges	Paid by Check # 342269		10/29/2014	11/21/2014	11/21/2014		12/01/2014	228.00
6349 - The Office Pal	0094396-IN	Health - Toner/ Ink cartridges	Paid by Check # 342269		11/06/2014	11/21/2014	11/21/2014		12/01/2014	516.00
6349 - The Office Pal	0094343-IN	Health - Toner/ Ink cartridges	Paid by Check # 342269		11/05/2014	11/21/2014	11/21/2014		12/01/2014	1,686.00
3578 - Warehouse Direct Office Products	2486678-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 25958		10/28/2014	12/09/2014	11/30/2014		12/15/2014	435.25
4526 - Fifth Third Bank	4248-KJS-12/14 1	Health - Fifth Third Bank	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	15,790.83
3578 - Warehouse Direct Office Products	2491383-0	Health - Office Furniture	Paid by EFT # 27237		12/23/2014	03/03/2015	03/03/2015		03/09/2015	1,006.89
4526 - Fifth Third Bank	4248-KJS-4/15-1	Health - Fifth Third Bank	Paid by EFT # 28003		04/06/2015	04/13/2015	04/13/2015		05/04/2015	130.00
3578 - Warehouse Direct Office Products	2700871-1	health- appt. book and labels	Paid by EFT # 28632		05/18/2015	05/22/2015	05/22/2015		06/01/2015	21.69
Account 60010 - Operating Supplies Totals										Invoice Transactions 9
										<u>\$31,710.67</u>
Account 60070 - Computer Hardware- Non Capital										
1040 - CDW Government Inc	RG23659	Health- Computer Supplies	Paid by EFT # 27284		12/09/2014	03/13/2015	03/13/2015		03/23/2015	1,602.00
1040 - CDW Government Inc	RJ15901	Health- Computer Supplies	Paid by EFT # 27284		12/12/2014	03/13/2015	03/13/2015		03/23/2015	(27.00)
1040 - CDW Government Inc	RP92528	Health - Computer Equipment	Paid by EFT # 28204		12/31/2014	05/04/2015	05/04/2015		05/18/2015	4,945.00
Account 60070 - Computer Hardware- Non Capital Totals										Invoice Transactions 3
Sub-Department 646 - Riverboat- Kane Kares Totals										Invoice Transactions 83
										<u>\$6,520.00</u>
										<u>\$64,131.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health Totals							Invoice Transactions 162		\$80,020.58	
Fund 351 - Kane Kares Totals							Invoice Transactions 162		\$80,020.58	
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	455553	Copier Overage for January	Paid by EFT # 26668		01/20/2015	02/09/2015	01/20/2015	01/23/2015	02/09/2015	13.94
8930 - Impact Networking, LLC	434454	Copier Overage for November	Paid by EFT # 26865		11/19/2014	01/09/2015	02/11/2015	02/05/2015	02/23/2015	15.15
8930 - Impact Networking, LLC	479966	Copier Overage for March	Paid by EFT # 27799		03/26/2015	04/15/2015	04/02/2015	04/01/2015	04/20/2015	12.20
8930 - Impact Networking, LLC	493477	Copy Overage for April	Paid by EFT # 28283		04/28/2015	05/18/2015	05/01/2015	05/01/2015	05/18/2015	36.65
8930 - Impact Networking, LLC	466277	Copy Overage for February	Paid by EFT # 28283		02/18/2015	03/10/2015	05/01/2015	05/06/2015	05/18/2015	43.31
8930 - Impact Networking, LLC	504676	Copier Overage for May	Paid by EFT # 28782		05/26/2015	05/15/2015	05/29/2015	05/29/2015	06/15/2015	52.52
8930 - Impact Networking, LLC	518937	Copier Overage for June	Paid by EFT # 29289		06/26/2015	07/16/2015	07/01/2015	07/01/2015	07/13/2015	7.85
8930 - Impact Networking, LLC	530862	Copy Overage for July	Paid by EFT # 29720		07/28/2015	08/17/2015	07/31/2015	07/31/2015	08/10/2015	20.97
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 8		\$202.59	
Account 52230 - Repairs and Maint- Vehicles										
1879 - Wasco Truck Repair	129378	IDOT Van Inspection	Paid by Check # 342287		11/18/2014	12/18/2014	11/10/2014	11/18/2014	12/01/2014	21.50
1879 - Wasco Truck Repair	130961	Semi-Annual IDOT Vehicle Inspection	Paid by Check # 345595		05/14/2015	06/14/2015	05/14/2015	05/14/2015	06/01/2015	21.50
1842 - Ken's Auto Center	042930	Battery Replacement for VAC Van	Paid by Check # 346700		07/30/2015	08/30/2015	07/31/2015	07/30/2015	08/10/2015	359.90
Account 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions 3		\$402.90	
Account 53100 - Conferences and Meetings										
2548 - Illinois Association of County Officials (IACO)	2015-00000517	Spring Conference Registration	Paid by Check # 343950		02/24/2015	04/15/2015	02/19/2015	02/24/2015	03/09/2015	90.00
9019 - Jacob Zimmerman	42915	Conference	Paid by Check # 345126		04/29/2015	04/20/2015	04/20/2015		05/04/2015	15.00
2548 - Illinois Association of County Officials (IACO)	2015-00001056	Conference Registration	Paid by Check # 345981		06/02/2015	07/02/2015	06/15/2015	06/09/2015	06/29/2015	90.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 3		\$195.00	
Account 53110 - Employee Training										
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2015-00000526	Training Conference Registration - Jacob Zimmerman	Paid by Check # 344286		03/03/2015	05/08/2015	03/03/2015	03/03/2015	03/23/2015	300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 53110 - Employee Training										
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2015-00000527	Training Conference Registration - Steven Wells	Paid by Check # 344286		03/03/2015	05/08/2015	03/03/2015	03/03/2015	03/23/2015	300.00
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2015-00000528	Training Conference Registration - Thomas Benson	Paid by Check # 344286		03/03/2015	05/08/2015	03/03/2015	03/03/2015	03/23/2015	300.00
9019 - Jacob Zimmerman	42115	Training Expenses	Paid by Check # 345126		04/21/2015	04/20/2015	04/20/2015		05/04/2015	289.84
4526 - Fifth Third Bank	8705-JZ-04/15	Card Payment of Training Conference	Paid by EFT # 28478		05/04/2015	05/24/2015	04/24/2015	04/24/2015	06/01/2015	235.20
4750 - Thomas G. Benson	60915	Training, Mileage	Paid by EFT # 28930		06/09/2015	06/19/2015	06/19/2015		06/29/2015	307.30
4749 - Steven L. Wells	61515	Training	Paid by EFT # 29156		06/15/2015	06/19/2015	06/19/2015		06/29/2015	307.30
4526 - Fifth Third Bank	8705-JAZ-06/15	Training Conference Accomodations	Paid by EFT # 28985		06/04/2015	07/04/2015	06/19/2015	06/19/2015	06/29/2015	1,098.90
4014 - National Veterans Legal Service Program	536722	Training Webinar	Paid by Check # 346026		06/15/2015	07/15/2015	06/15/2015	06/15/2015	06/29/2015	100.00
Account 53110 - Employee Training Totals									Invoice Transactions 9	\$3,238.54
Account 53120 - Employee Mileage Expense										
9019 - Jacob Zimmerman	111214	Mileage	Paid by Check # 342299		11/12/2014	11/17/2014	11/17/2014		12/01/2014	19.38
9019 - Jacob Zimmerman	42915	Conference	Paid by Check # 345126		04/29/2015	04/20/2015	04/20/2015		05/04/2015	225.50
4750 - Thomas G. Benson	60915	Training, Mileage	Paid by EFT # 28930		06/09/2015	06/19/2015	06/19/2015		06/29/2015	264.50
9019 - Jacob Zimmerman	63015	Mileage	Paid by Check # 346337		06/30/2015	07/01/2015	07/01/2015		07/13/2015	23.06
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$532.44
Account 55000 - Miscellaneous Contractual Exp										
3243 - Aurora Housing Authority	B4090-1014	Rent Assistance (T.B.)	Paid by Check # 342031		10/30/2014	11/13/2014	11/10/2014	11/13/2014	12/01/2014	25.00
5228 - Harbor Village Apartments	C4052-1114	Rent Assistance (M.C.)	Paid by Check # 342131		11/06/2014	11/20/2014	11/10/2014	11/12/2014	12/01/2014	137.00
9408 - KP Ventures LLC	M3751-1114	Rent Assistance (R.M.)	Paid by EFT # 25648		11/06/2014	11/20/2014	11/10/2014	11/12/2014	12/01/2014	400.00
9776 - Morco Management Co. (Jeffrey H. Morris)	S4934-1114	Rent Assistance (K.S.)	Paid by EFT # 25880		11/13/2014	11/21/2014	11/13/2014	11/24/2014	12/15/2014	525.00
9804 - William Stephen Thomas	I128-1114	Rent Assistance (S.I.)	Paid by EFT # 26136		11/20/2014	12/04/2014	11/30/2014	12/15/2014	12/29/2014	500.00
9804 - William Stephen Thomas	I128-1214	Rent Assistance (S.I.)	Paid by EFT # 26137		12/18/2014	01/18/2015	12/16/2014	12/18/2014	12/29/2014	600.00



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Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 55000 - Miscellaneous Contractual Exp										
1054 - ComEd	7585380031-12/14	Electric Assistance (G.B.)	Paid by Check # 342919		12/12/2014	01/05/2015	12/23/2014	12/23/2014	01/12/2015	75.93
2253 - Nicor Gas	19556541993-1214	Gas Assistance (G.B.)	Paid by Check # 343012		12/19/2014	12/11/2014	12/23/2014	12/23/2014	01/12/2015	19.61
9408 - KP Ventures LLC	M3751-0115	Rent Assistance (R.M.)	Paid by EFT # 26455		01/09/2015	01/23/2015	01/12/2015	01/14/2015	01/26/2015	400.00
3243 - Aurora Housing Authority	B4090-0115	Rent Assistance (T.B.)	Paid by Check # 343371		01/23/2015	02/06/2015	01/20/2015	02/03/2015	02/09/2015	25.00
1054 - ComEd	6423230046-01/15	Electric Assistance (T.B.)	Paid by Check # 343424		01/22/2015	02/13/2015	01/20/2015	01/23/2015	02/09/2015	27.07
9857 - Jeff Dietz	H3199-0115	Rent Assistance (J.H.)	Paid by EFT # 26625		01/08/2015	01/23/2015	01/20/2015	01/20/2015	02/09/2015	580.00
9804 - William Stephen Thomas	I128-0115	Rent Assistance (S.I.)	Paid by Check # 343566		01/15/2015	01/29/2015	01/20/2015	01/20/2015	02/09/2015	500.00
9890 - C & L Farms, Inc.	D1968-0115	Rent Assistance (T.D.)	Paid by Check # 343627		01/29/2015	02/12/2015	02/11/2015	02/03/2015	02/23/2015	580.00
9408 - KP Ventures LLC	M3751-0215	Rent Assistance (R.M.)	Paid by EFT # 27133		02/11/2015	02/26/2015	02/19/2015	02/19/2015	03/09/2015	400.00
3243 - Aurora Housing Authority	B4090-0215	Rent Assistance (T.B.)	Paid by Check # 344113		02/26/2015	03/19/2015	03/03/2015	03/12/2015	03/23/2015	18.00
9890 - C & L Farms, Inc.	D1968-0215	Rent Assistance (T.D.)	Paid by Check # 344133		02/26/2015	03/12/2015	03/03/2015	03/11/2015	03/23/2015	580.00
1054 - ComEd	6423230046-02/15	Electric Assistance (T.B.)	Paid by Check # 344163		02/24/2015	03/18/2015	03/03/2015	03/03/2015	03/23/2015	19.66
9951 - JCAZ, LLC (Alpha Mgmt Svcs)	C4067-0315	Rent Assistance (C.C.)	Paid by EFT # 27359		03/12/2015	03/26/2015	03/17/2015	03/17/2015	03/23/2015	400.00
3243 - Aurora Housing Authority	B4090-0315	Rent Assistance (T.B.)	Paid by Check # 344374		03/26/2015	04/10/2015	03/31/2015	03/27/2015	04/06/2015	169.00
5228 - Harbor Village Apartments	C4052-1014	Rent Assistance (M.C.)	Paid by Check # 344734		10/02/2014	10/23/2014	10/02/2014	10/09/2014	04/20/2015	137.00
3243 - Aurora Housing Authority	B4090-0415	Rent Assistance (T.B.)	Paid by Check # 345142		04/30/2015	05/21/2015	05/01/2015	05/07/2015	05/18/2015	169.00
10043 - Josepha Sasnovik - Decker	I1028-0415	Rent Assistance (S.I.)	Paid by Check # 345313		04/02/2015	04/16/2015	05/01/2015	05/08/2015	05/18/2015	500.00
10043 - Josepha Sasnovik - Decker	I128-0515	Rent Assistance (S.I.)	Paid by Check # 345313		05/07/2015	05/28/2015	05/01/2015	05/08/2015	05/18/2015	500.00
3243 - Aurora Housing Authority	B4090-0515	Shelter Assistance (T.B.)	Paid by EFT # 28675		05/29/2015	06/12/2015	05/29/2015	06/03/2015	06/15/2015	169.00
3243 - Aurora Housing Authority	B4090-0615	Rent Assistance (T.B.)	Paid by EFT # 29407		06/30/2015	07/09/2015	07/09/2015	07/08/2015	07/27/2015	169.00
10138 - Coulter Court Limited Partnership	P2153-0715	Rent Assistance (E.P.)	Paid by EFT # 29441		07/02/2015	07/12/2015	07/09/2015	07/07/2015	07/27/2015	400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 55000 - Miscellaneous Contractual Exp										
9951 - JCAZ, LLC (Alpha Mgmt Svcs)	C4067-0715	Rent Assistance (C.C.)	Paid by EFT # 29725		07/30/2015	08/10/2015	08/04/2015	08/02/2015	08/10/2015	400.00
3243 - Aurora Housing Authority	B4090-0715	Shelter Assistance (T.B.)	Paid by Check # 346804		07/30/2015	08/10/2015	08/05/2015	08/06/2015	08/24/2015	169.00
10170 - Tara Development, LLC	S1839-0715	Shelter Assistance (M.S.)	Paid by EFT # 29996		07/30/2015	08/09/2015	08/05/2015	08/05/2015	08/24/2015	400.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 30	<u>\$8,994.27</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	04J8106647400	Water Service for October	Paid by EFT # 25625		11/05/2014	11/22/2014	11/10/2014	11/10/2014	12/01/2014	6.77
1024 - Ready Refresh by Nestle (Ice Mountain)	04K8106647400	Water Service for November	Paid by EFT # 25843		12/03/2014	12/22/2014	11/21/2014	12/08/2014	12/15/2014	6.77
4526 - Fifth Third Bank	8705-JZ-12/14	Office Supplies	Paid by EFT # 26023		12/04/2014	01/19/2015	11/30/2014	12/19/2014	12/29/2014	80.54
3578 - Warehouse Direct Office Products	2535874-0	General Office Supplies	Paid by EFT # 26152		12/15/2014	01/15/2015	12/16/2014	12/16/2014	12/29/2014	33.22
8930 - Impact Networking, LLC	445148	Copy Overage for December	Paid by EFT # 26265		12/19/2014	01/08/2015	12/23/2014	12/23/2014	01/12/2015	22.21
3578 - Warehouse Direct Office Products	2550383-0	First Aid Supplies	Paid by EFT # 26342		12/22/2014	01/22/2015	12/23/2014	12/23/2014	01/12/2015	60.34
1024 - Ready Refresh by Nestle (Ice Mountain)	14L8106647400	Water Service (December)	Paid by EFT # 26437		01/05/2015	01/22/2015	01/12/2015	01/12/2015	01/26/2015	6.59
1024 - Ready Refresh by Nestle (Ice Mountain)	15A8106647400	Water Service for January	Paid by EFT # 26860		02/03/2015	02/22/2015	02/11/2015	02/05/2015	02/23/2015	5.38
1024 - Ready Refresh by Nestle (Ice Mountain)	15B8106647400	February Water Service	Paid by EFT # 27349		03/03/2015	03/22/2015	03/03/2015	03/09/2015	03/23/2015	8.27
1024 - Ready Refresh by Nestle (Ice Mountain)	15C8106647400	Water Service for March	Paid by EFT # 27793		04/02/2015	04/22/2015	04/02/2015	04/06/2015	04/20/2015	5.38
1024 - Ready Refresh by Nestle (Ice Mountain)	05D8106647400	Water Service for April	Paid by EFT # 28278		05/04/2015	05/22/2015	05/01/2015	05/08/2015	05/18/2015	5.78
1024 - Ready Refresh by Nestle (Ice Mountain)	15E8106647400	Water Service for May	Paid by EFT # 28776		06/03/2015	06/22/2015	05/29/2015	06/09/2015	06/15/2015	5.78
4526 - Fifth Third Bank	8705-JAZ-06/15	Training Conference Accomodations	Paid by EFT # 28985		06/04/2015	07/04/2015	06/19/2015	06/19/2015	06/29/2015	13.45
1024 - Ready Refresh by Nestle (Ice Mountain)	15F8106647400	Water Service for June	Paid by EFT # 29489		07/02/2015	07/22/2015	07/09/2015	07/09/2015	07/27/2015	5.78
4526 - Fifth Third Bank	8705-JZ-7/15	Dry Cleaning for VAC Table Cloth	Paid by EFT # 29898		08/04/2015	08/31/2015	08/11/2015	08/11/2015	08/24/2015	16.49
3578 - Warehouse Direct Office Products	2786096-0	Office Supplies	Paid by EFT # 30004		08/12/2015	09/11/2015	08/05/2015	08/17/2015	08/24/2015	26.39
Account 60000 - Office Supplies Totals									Invoice Transactions 16	<u>\$309.14</u>



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Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 60050 - Books and Subscriptions										
3250 - LexisNexis Matthew Bender	67676944	NVLSP Veterans Benefits Manual CD ROM	Paid by Check # 342990		12/25/2014	01/25/2015	12/23/2014	01/02/2015	01/12/2015	210.10
Account 60050 - Books and Subscriptions Totals										<u>\$210.10</u>
Account 60070 - Computer Hardware- Non Capital										
7582 - CDW Government LLC	FSSW637	Computer	Paid by Check # 342349		11/26/2014	12/25/2014	11/21/2014	12/05/2014	12/15/2014	515.00
Account 60070 - Computer Hardware- Non Capital Totals										<u>\$515.00</u>
Sub-Department 660 - Veterans' Commission Totals										<u>\$14,599.98</u>
Department 660 - Veterans' Commission Totals										<u>\$14,599.98</u>
Fund 380 - Veterans' Commission Totals										<u>\$14,599.98</u>
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Development										
Account 55000 - Miscellaneous Contractual Exp										
1044 - City of Geneva	2011-2012 SCGA	2011-2012 Small Cities Grant Award Pay-out RES#12-296	Paid by Check # 346150		06/17/2015	07/07/2015	07/07/2015		07/13/2015	10,800.00
Account 55000 - Miscellaneous Contractual Exp Totals										<u>\$10,800.00</u>
Sub-Department 710 - Economic Development Totals										<u>\$10,800.00</u>
Department 690 - Development Totals										<u>\$10,800.00</u>
Fund 400 - Economic Development Totals										<u>\$10,800.00</u>
Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 53060 - General Printing										
1806 - Blooming Color of St. Charles (WTFN)	45516	Business Cards	Paid by Check # 342199		11/21/2014	11/20/2014	11/20/2014		12/01/2014	250.00
Account 53060 - General Printing Totals										<u>\$250.00</u>
Account 53070 - Legal Printing										
1226 - Shaw Media	513498	Legal Printing CAPER	Paid by Check # 346971		08/05/2015	08/20/2015	08/18/2015		08/24/2015	88.20
Account 53070 - Legal Printing Totals										<u>\$88.20</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1761-SB-04/15	OCR Pcard Payment	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	164.90
4526 - Fifth Third Bank	1761-SB-08/15	OCR PCard Payment	Paid by EFT # 29898		08/04/2015	08/11/2015	08/14/2015		08/24/2015	32.46
Account 53100 - Conferences and Meetings Totals										<u>\$197.36</u>



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Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1761-SB-11/14	OCR Pcard Payment	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	13.50
4526 - Fifth Third Bank	1761-SB-12/14	OCR Pcard Payment	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	29.60
4526 - Fifth Third Bank	1761-SB-05/15	OCR Pcard Payment	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	74.25
Account 53110 - Employee Training Totals									Invoice Transactions 3	<u>\$117.35</u>
Account 55000 - Miscellaneous Contractual Exp										
8930 - Impact Networking, LLC	432095	Konica Minolta Monthly Charge KC07	Paid by EFT # 25633		11/12/2014	11/20/2014	11/20/2014		12/01/2014	18.00
3415 - Lazarus House	2014-08-01	Emergency Shelter Services	Paid by Check # 342178		09/12/2014	11/20/2014	11/20/2014		12/01/2014	9,540.00
5337 - Optimum Management Resources	2014-00001343	HUD Continuum of Care Submission	Paid by Check # 342214		11/01/2014	11/20/2014	11/20/2014		12/01/2014	2,025.00
1094 - Village of North Aurora	2012-05-03	Offutt-Lovedale Roadway Improvements	Paid by EFT # 25745		11/18/2014	11/20/2014	11/20/2014		12/01/2014	4,580.20
1094 - Village of North Aurora	2014-04-01	Watermain Relocation Project	Paid by EFT # 25745		11/18/2014	11/20/2014	11/20/2014		12/01/2014	95,574.53
8930 - Impact Networking, LLC	441407	Konica Minolta Monthly Charge KC07	Paid by EFT # 26052		12/10/2014	12/19/2014	12/19/2014		12/29/2014	18.00
3415 - Lazarus House	2014-08-02	Emergency Shelter Services	Paid by Check # 342758		12/12/2014	12/19/2014	12/19/2014		12/29/2014	9,540.00
3477 - PADS of Elgin, Inc.	2014-07-01	Emergency Shelter Services	Paid by Check # 342789		12/08/2014	12/19/2014	12/19/2014		12/29/2014	6,750.00
3477 - PADS of Elgin, Inc.	2014-07-02	Emergency Shelter Services	Paid by Check # 342789		12/08/2014	12/19/2014	12/19/2014		12/29/2014	6,750.00
3237 - Village of Carpentersville	2013-04-01	Street Resurfacing and Sidewalk Project	Paid by EFT # 26148		12/03/2014	12/19/2014	12/19/2014		12/29/2014	141,130.00
3777 - Village of Maple Park	2013-06-01	Civic Center Wheelchair Lift	Paid by EFT # 26151		09/05/2014	12/19/2014	12/19/2014		12/29/2014	20,000.00
3476 - Community Contacts, Inc.	2013-02-A-03	Housing Rehabilitation Program	Paid by Check # 343169		01/06/2015	01/20/2015	01/20/2015		01/26/2015	24,294.00
3476 - Community Contacts, Inc.	2013-02-A-05	Housing Rehabilitation Program	Paid by Check # 343169		01/13/2015	01/20/2015	01/20/2015		01/26/2015	24,294.00
3065 - Hesed House, Inc (P.A.D.S.)	2014-06-01	Emergency Shelter Services	Paid by EFT # 26429		12/31/2014	01/20/2015	01/20/2015		01/26/2015	30,240.00
8930 - Impact Networking, LLC	452380	Konica Minolta Monthly Charge KC07	Paid by EFT # 26441		01/12/2015	01/20/2015	01/20/2015		01/26/2015	18.00
3380 - City of Batavia	2013-03-01	Street Resurfacing Project	Paid by Check # 343639		01/27/2015	02/17/2015	02/17/2015		02/23/2015	170,000.00



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Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 55000 - Miscellaneous Contractual Exp										
3476 - Community Contacts, Inc.	2013-02-A-04	Housing Rehabilitation Program	Paid by Check # 343657		01/06/2015	02/17/2015	02/17/2015		02/23/2015	35,581.20
8023 - Housing Continuum Inc	2014-02-03	Foreclosure Redevelopment	Paid by EFT # 27110		02/18/2015	03/03/2015	03/03/2015		03/09/2015	11,468.02
8023 - Housing Continuum Inc	2014-02-04	Foreclosure Redevelopment	Paid by EFT # 27110		02/18/2015	03/03/2015	03/03/2015		03/09/2015	12,146.20
8930 - Impact Networking, LLC	465478	Konica Minolta Monthly Charge KC07	Paid by EFT # 27116		02/17/2015	03/03/2015	03/03/2015		03/09/2015	22.50
1094 - Village of North Aurora	2014-04-02	Watermain Relocation Project	Paid by EFT # 27233		12/16/2014	03/03/2015	03/03/2015		03/09/2015	95,149.90
3477 - PADS of Elgin, Inc.	2014-07-03	Emergency Shelter Services	Paid by Check # 344299		03/03/2015	03/17/2015	03/17/2015		03/23/2015	6,750.00
3476 - Community Contacts, Inc.	2013-02-A-06	Housing Rehabilitaiton Program	Paid by Check # 344441		03/23/2015	03/31/2015	03/31/2015		04/06/2015	24,054.00
3415 - Lazarus House	2014-08-03	Emergency Shelter Services	Paid by Check # 344515		03/10/2015	03/31/2015	03/31/2015		04/06/2015	9,540.00
8023 - Housing Continuum Inc	2014-02-05	Foreclosure Redevelopment	Paid by EFT # 27790		04/06/2015	04/13/2015	04/13/2015		04/20/2015	55,735.00
8930 - Impact Networking, LLC	475988	Konica Minolta Monthly Charge KC07	Paid by EFT # 27798		03/16/2015	04/13/2015	04/13/2015		04/20/2015	18.00
8930 - Impact Networking, LLC	487314	Konica Minolta Monthly Charge KC07	Paid by EFT # 28034		04/13/2015	04/28/2015	04/28/2015		05/04/2015	18.48
3476 - Community Contacts, Inc.	2013-02-A-07	Housing Rehabilitaiton Program	Paid by Check # 345189		04/30/2015	05/12/2015	05/12/2015		05/18/2015	19,815.60
3476 - Community Contacts, Inc.	2013-02-A-08	Housing Rehabilitaiton Program	Paid by Check # 345189		04/30/2015	05/12/2015	05/12/2015		05/18/2015	24,312.00
3476 - Community Contacts, Inc.	2013-02-B-01	Safety First Program	Paid by Check # 345189		05/11/2015	05/12/2015	05/12/2015		05/18/2015	11,365.45
7239 - Economic & Planning Systems, Inc.	143074-3	HUD Consolidated Plan	Paid by Check # 345205		04/30/2015	05/12/2015	05/12/2015		05/18/2015	2,998.13
5337 - Optimum Management Resources	2015-00000890	HUD Continuum of Care Submission	Paid by Check # 345295		04/30/2015	05/12/2015	05/12/2015		05/18/2015	1,200.00
3476 - Community Contacts, Inc.	2013-02-A-09	Housing Rehabilitation Program	Paid by Check # 345669		05/21/2015	06/09/2015	06/09/2015		06/15/2015	24,294.00
8930 - Impact Networking, LLC	501627	Konica Minolta Monthly Service (KC07)	Paid by EFT # 28781		05/15/2015	06/09/2015	06/09/2015		06/15/2015	18.00
9588 - ZoomGrants (GrantAnalyst.com, LLC)	2150-A201546	Program Applications	Paid by EFT # 28902		04/06/2015	06/09/2015	06/09/2015		06/15/2015	2,742.50
8930 - Impact Networking, LLC	513311	Konica Minolta Monthly Charge (KC07)	Paid by EFT # 29021		06/12/2015	06/23/2015	06/23/2015		06/29/2015	18.00
10114 - Artisan Millwork, LLC	8233	Office Door	Paid by Check # 346115		05/20/2015	07/07/2015	07/07/2015		07/13/2015	594.48



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Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 55000 - Miscellaneous Contractual Exp										
3415 - Lazarus House	2014-08-04	Emergency Shelter Services	Paid by Check # 346247		06/10/2015	07/07/2015	07/07/2015		07/13/2015	9,540.00
3477 - PADS of Elgin, Inc.	2014-07-04	Emergency Shelter Services	Paid by EFT # 29326		06/10/2015	07/07/2015	07/07/2015		07/13/2015	6,750.00
4526 - Fifth Third Bank	1761-SB-07/15	OCR PCard Payment	Paid by EFT # 29463		07/06/2015	07/17/2015	07/17/2015		07/27/2015	48.97
8023 - Housing Continuum Inc	2014-02-06	Foreclosure Redevelopment	Paid by EFT # 29486		07/08/2015	07/21/2015	07/21/2015		07/27/2015	16,870.00
8930 - Impact Networking, LLC	524747	Konica Minolta Monthly Charge (KC07)	Paid by EFT # 29491		07/10/2015	07/21/2015	07/21/2015		07/27/2015	21.00
5107 - NHS of the Fox Valley	2014-01-01	Education & Counseling	Paid by EFT # 29520		07/20/2015	07/21/2015	07/21/2015		07/27/2015	25,000.00
1094 - Village of North Aurora	2014-04-03	Watermain Relocation Project	Paid by EFT # 29580		06/23/2015	07/21/2015	07/21/2015		07/27/2015	10,621.61
7239 - Economic & Planning Systems, Inc.	143074-4	CDBG Consolidated Plan	Paid by Check # 346652		05/31/2015	08/03/2015	08/04/2015		08/10/2015	13,225.19
8930 - Impact Networking, LLC	536969	Konica Minolta Monthly Charge	Paid by EFT # 29922		08/10/2015	08/17/2015	08/18/2015		08/24/2015	33.33
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 46	\$964,723.29
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1761-SB-11/14	OCR Pcard Payment	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	(2.13)
3578 - Warehouse Direct Office Products	C2514595-0	Credit for returned item	Paid by EFT # 25958		12/05/2014	12/09/2014	11/30/2014		12/15/2014	(32.20)
3578 - Warehouse Direct Office Products	2514595-0	Office Supplies	Paid by EFT # 25958		11/21/2014	12/09/2014	11/30/2014		12/15/2014	120.34
Account 60000 - Office Supplies Totals									Invoice Transactions 3	\$86.01
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	1761-SB-12/14	OCR Pcard Payment	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	26.00
4526 - Fifth Third Bank	1761-SB-01/15	OCR Pcard Payment	Paid by EFT # 26408		01/05/2015	01/19/2015	01/19/2015		01/26/2015	26.00
4526 - Fifth Third Bank	1761-SB-02/15	OCR Pcard Payment	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	26.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 3	\$78.00
Account 60110 - Printing Supplies										
4526 - Fifth Third Bank	1761-SB-12/14	OCR Pcard Payment	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	194.58
Account 60110 - Printing Supplies Totals									Invoice Transactions 1	\$194.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 70070 - Automotive Equipment										
8554 - Currie Motors Frankfort, Inc	A5680 v2	2015 Ford Escape	Paid by EFT # 28717		05/27/2015	06/09/2015	06/09/2015		06/15/2015	19,597.00
Account 70070 - Automotive Equipment Totals								Invoice Transactions	1	\$19,597.00
Account 70090 - Office Equipment										
3578 - Warehouse Direct Office Products	2719897-0	Office Equipment	Paid by EFT # 30005		05/26/2015	08/17/2015	08/18/2015		08/24/2015	101.10
Account 70090 - Office Equipment Totals								Invoice Transactions	1	\$101.10
Sub-Department 711 - Community Developmt Block Grant Totals								Invoice Transactions	62	\$985,432.89
Department 690 - Development Totals								Invoice Transactions	62	\$985,432.89
Fund 401 - Community Dev Block Program Totals								Invoice Transactions	62	\$985,432.89
Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 53060 - General Printing										
3578 - Warehouse Direct Office Products	2514574-0	Printing Supplies	Paid by EFT # 25958		11/21/2014	12/09/2014	11/30/2014		12/15/2014	108.02
Account 53060 - General Printing Totals								Invoice Transactions	1	\$108.02
Account 53070 - Legal Printing										
1226 - Shaw Media	491734	Legal Notice	Paid by Check # 344570		03/17/2015	03/31/2015	03/31/2015		04/06/2015	133.80
Account 53070 - Legal Printing Totals								Invoice Transactions	1	\$133.80
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1761-SB-03/15	OCR Pcard Payment	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	12.44
4526 - Fifth Third Bank	1761-SB-04/15	OCR Pcard Payment	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	74.25
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	2	\$86.69
Account 55000 - Miscellaneous Contractual Exp										
8552 - 3 Land Development, Ltd.	2013-12-A-03	Foreclosure Redevelopment	Paid by EFT # 25965		12/17/2014	12/19/2014	12/19/2014		12/29/2014	131,405.74
3476 - Community Contacts, Inc.	2013-13-01	Housing Rehabilitation Program	Paid by Check # 343169		01/15/2015	01/20/2015	01/20/2015		01/26/2015	36,505.20
8545 - Spillane and Sons Ltd.	2014-12-A	Foreclosure Redevelopment	Paid by EFT # 26746		01/21/2015	02/03/2015	02/03/2015		02/09/2015	44,000.00
5107 - NHS of the Fox Valley	2012-12-16	First-Time Homebuyer Assistance Program	Paid by EFT # 27162		02/23/2015	03/03/2015	03/03/2015		03/09/2015	11,000.00
8545 - Spillane and Sons Ltd.	2014-12-A-03	Foreclosure Redevelopment	Paid by EFT # 27206		02/18/2015	03/03/2015	03/03/2015		03/09/2015	4,200.00



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Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 55000 - Miscellaneous Contractual Exp										
8545 - Spillane and Sons Ltd.	2014-12-A-04	Foreclosure Redevelopment	Paid by EFT # 27206		02/20/2015	03/03/2015	03/03/2015		03/09/2015	21,800.00
8545 - Spillane and Sons Ltd.	2014-12-A-05	Foreclosure Redevelopment	Paid by EFT # 27652		03/19/2015	03/31/2015	03/31/2015		04/06/2015	40,500.00
8023 - Housing Continuum Inc	2013-12-B-05	Foreclosure Redevelopment	Paid by EFT # 28274		04/29/2015	05/12/2015	05/12/2015		05/18/2015	5,346.69
8023 - Housing Continuum Inc	2013-12-B-06	Foreclosure Redevelopment	Paid by EFT # 28274		04/29/2015	05/12/2015	05/12/2015		05/18/2015	15,017.28
8545 - Spillane and Sons Ltd.	2014-12-A-06	Foreclosure Redevelopment	Paid by EFT # 28863		05/26/2015	06/09/2015	06/09/2015		06/15/2015	39,200.00
3476 - Community Contacts, Inc.	2013-13-02	Housing Rehabilitation Program	Paid by Check # 346172		06/11/2015	07/07/2015	07/07/2015		07/13/2015	22,656.00
3476 - Community Contacts, Inc.	2013-13-03	Housing Rehabilitation Program	Paid by Check # 346172		06/12/2015	07/07/2015	07/07/2015		07/13/2015	20,652.00
8552 - 3 Land Development, Ltd.	2013-12-A-4	Foreclosure Redevelopment	Paid by EFT # 29394		07/20/2015	07/21/2015	07/21/2015		07/27/2015	30,162.26
5107 - NHS of the Fox Valley	2012-12-17	HOME First Time Homebuyer	Paid by EFT # 29951		07/30/2015	08/17/2015	08/18/2015		08/24/2015	11,000.00
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions		14	<u>\$433,445.17</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	1761-SB-03/15	OCR Pcard Payment	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	26.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions		1	<u>\$26.00</u>
Sub-Department 712 - HOME Program Totals							Invoice Transactions		19	<u>\$433,799.68</u>
Department 690 - Development Totals							Invoice Transactions		19	<u>\$433,799.68</u>
Fund 402 - HOME Program Totals							Invoice Transactions		19	<u>\$433,799.68</u>
Fund 403 - Unincorporated Stormwater Mgmt										
Department 690 - Development										
Sub-Department 713 - Unincorporated Stormwater Mgmt										
Account 50150 - Contractual/Consulting Services										
9803 - Kuipers Family Farm (WSCC, Inc.)	44A	Kuiper's/Pinetree Cost Share Inv 44A	Paid by EFT # 29302		07/01/2015	07/07/2015	07/07/2015		07/13/2015	1,718.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions		1	<u>\$1,718.00</u>
Sub-Department 713 - Unincorporated Stormwater Mgmt Totals							Invoice Transactions		1	<u>\$1,718.00</u>
Department 690 - Development Totals							Invoice Transactions		1	<u>\$1,718.00</u>
Fund 403 - Unincorporated Stormwater Mgmt Totals							Invoice Transactions		1	<u>\$1,718.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 404 - Homeless Management Info Systems										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
Account 50150 - Contractual/Consulting Services										
1376 - Software Support Systems Inc.	22896	HMIS	Paid by EFT # 25721		11/20/2014	11/20/2014	11/20/2014		12/01/2014	5,339.40
1376 - Software Support Systems Inc.	22903	HMIS	Paid by EFT # 26122		12/08/2014	12/19/2014	12/19/2014		12/29/2014	5,240.10
1376 - Software Support Systems Inc.	22908	HMIS	Paid by EFT # 26519		01/15/2015	01/20/2015	01/20/2015		01/26/2015	4,975.30
1376 - Software Support Systems Inc.	22919	HMIS	Paid by EFT # 27202		02/16/2015	03/03/2015	03/03/2015		03/09/2015	4,326.30
3114 - Bowman Systems LLC	21654	HMIS	Paid by Check # 344125		02/20/2015	03/17/2015	03/17/2015		03/23/2015	21,382.00
1376 - Software Support Systems Inc.	22924	HMIS	Paid by EFT # 27441		03/09/2015	03/17/2015	03/17/2015		03/23/2015	4,425.00
3414 - A. Hamernik & Associates, Inc.	37	Continuum of Care Coordination	Paid by EFT # 27943		04/12/2015	04/28/2015	04/28/2015		05/04/2015	1,973.75
1376 - Software Support Systems Inc.	22935	HMIS	Paid by EFT # 28104		04/07/2015	04/28/2015	04/28/2015		05/04/2015	4,895.00
1376 - Software Support Systems Inc.	22938	HMIS	Paid by EFT # 28378		05/08/2015	05/12/2015	05/12/2015		05/18/2015	4,555.65
1376 - Software Support Systems Inc.	22955	HMIS	Paid by EFT # 29119		06/11/2015	06/23/2015	06/23/2015		06/29/2015	4,328.50
3414 - A. Hamernik & Associates, Inc.	53	Continuum of Care	Paid by EFT # 29395		07/17/2015	07/21/2015	07/21/2015		07/27/2015	1,973.75
1376 - Software Support Systems Inc.	22969	HMIS	Paid by EFT # 29560		07/15/2015	07/21/2015	07/21/2015		07/27/2015	4,374.15
1376 - Software Support Systems Inc.	22958	HMIS	Paid by EFT # 29796		06/22/2015	08/03/2015	08/04/2015		08/10/2015	1,027.95
1376 - Software Support Systems Inc.	22978	HMIS Software Support	Paid by EFT # 29988		08/10/2015	08/17/2015	08/18/2015		08/24/2015	4,427.50
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 14	\$73,244.35
Account 70000 - Computers										
1040 - CDW Government Inc	GHDC153	HMIS	Paid by EFT # 29651		06/29/2015	08/03/2015	08/04/2015		08/10/2015	2,805.00
Account 70000 - Computers Totals									Invoice Transactions 1	\$2,805.00
Account 70090 - Office Equipment										
3578 - Warehouse Direct Office Products	2719897-0	Office Equipment	Paid by EFT # 30005		05/26/2015	08/17/2015	08/18/2015		08/24/2015	2,991.35
Account 70090 - Office Equipment Totals									Invoice Transactions 1	\$2,991.35
Sub-Department 714 - Homeless Management Info Systems Totals									Invoice Transactions 16	\$79,040.70
Department 690 - Development Totals									Invoice Transactions 16	\$79,040.70
Fund 404 - Homeless Management Info Systems Totals									Invoice Transactions 16	\$79,040.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 50020 - Special Studies										
9844 - Northwest Water Planning	6	JWOLLNIK 2015 MEMBERSHIP INV #6	Paid by EFT # 26480		12/04/2014	01/20/2015	01/20/2015		01/26/2015	750.00
7333 - Alliance for Water Efficiency	3941	Government Annual Mbrshp 2015 Renewal Inv 3941	Paid by Check # 345134		05/01/2015	05/07/2015	05/07/2015		05/18/2015	500.00
Account 50020 - Special Studies Totals Invoice Transactions 2										\$1,250.00
Account 50140 - Engineering Services										
6457 - Trotter and Associates, Inc.	10735	2014 PINETREE/KUIPERS DETENTION PROJECT INV10735	Paid by EFT # 25739		11/20/2014	11/24/2014	11/24/2014		12/01/2014	1,750.00
3173 - Illinois Environmental Protection Agency (IEPA)	ILR10U538	PINETREE/KUIPER PROJECT LOG# ILR10U538	Paid by Check # 343709		02/04/2015	02/10/2015	02/10/2015		02/23/2015	250.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	15471	CATATOGA SURVEY INV 15471	Paid by EFT # 30012		08/03/2015	08/10/2015	08/10/2015		08/24/2015	582.00
Account 50140 - Engineering Services Totals Invoice Transactions 3										\$2,582.00
Account 50150 - Contractual/Consulting Services										
1196 - Huddleston McBride Drainage Co.	23114	OCTOBER 2014 BILLING INV 23114	Paid by EFT # 25622		11/13/2014	11/24/2014	11/24/2014		12/01/2014	4,590.00
1196 - Huddleston McBride Drainage Co.	21214	JULY 2014 BILLING INV 21214	Paid by EFT # 25622		10/11/2014	11/24/2014	11/24/2014		12/01/2014	2,160.00
1196 - Huddleston McBride Drainage Co.	21415	SEPTEMBER 2014 BILLING INV 21415	Paid by EFT # 25622		10/11/2014	11/24/2014	11/24/2014		12/01/2014	2,520.00
1196 - Huddleston McBride Drainage Co.	21314	AUGUST 2014 BILLING INV 21314	Paid by EFT # 25622		10/11/2014	11/24/2014	11/24/2014		12/01/2014	5,130.00
1196 - Huddleston McBride Drainage Co.	23714	GUNPOWDER LANE INV 23714	Paid by EFT # 25622		11/20/2014	11/24/2014	11/24/2014		12/01/2014	16,544.60
1196 - Huddleston McBride Drainage Co.	24314	CHEVELLE DE SELLE INV 24314	Paid by EFT # 26256		12/10/2014	12/31/2014	11/30/2014		01/12/2015	4,060.00
1196 - Huddleston McBride Drainage Co.	24414	NOVEMBER 2014 BILLING INV 24414	Paid by EFT # 26256		12/10/2014	12/31/2014	11/30/2014		01/12/2015	3,150.00
1196 - Huddleston McBride Drainage Co.	24814	2014 OAK RIDGE/OAKVIEW INV 24814	Paid by EFT # 26256		12/18/2014	12/31/2014	11/30/2014		01/12/2015	2,708.00
1196 - Huddleston McBride Drainage Co.	10614	DECEMBER 2014 CONSULTING SERVICES INV 10614	Paid by EFT # 26434		01/11/2015	01/14/2015	01/14/2015		01/26/2015	1,710.00
1196 - Huddleston McBride Drainage Co.	12515	KANELAND ESTATES DRAINAGE PROJECT INV 12515	Paid by EFT # 27581		03/26/2015	03/31/2015	03/31/2015		04/06/2015	990.00



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Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 50150 - Contractual/Consulting Services										
1196 - Huddleston McBride Drainage Co.	13415	OAKRIDGE SUBDV INVESTIGATION INV 13415	Paid by EFT # 28277		04/26/2015	05/04/2015	05/04/2015		05/18/2015	3,840.00
1196 - Huddleston McBride Drainage Co.	15215	HOMEWARD GLEN SUBD INV 15215	Paid by EFT # 28508		05/07/2015	05/15/2015	05/15/2015		06/01/2015	1,200.00
1196 - Huddleston McBride Drainage Co.	13115	AURORA AIRPORT INV 13115	Paid by EFT # 28508		04/26/2015	05/20/2015	05/20/2015		06/01/2015	4,657.50
1196 - Huddleston McBride Drainage Co.	14415	APR/MAY MONTHLY INV 14415	Paid by EFT # 28772		05/22/2015	06/08/2015	06/08/2015		06/15/2015	7,500.00
1196 - Huddleston McBride Drainage Co.	15715	APRILBILLING INV 15715	Paid by EFT # 29018		06/17/2015	06/19/2015	06/19/2015		06/29/2015	2,790.00
1196 - Huddleston McBride Drainage Co.	15615	JAN/FEB/MAR BILLING INV 15615	Paid by EFT # 29018		06/17/2015	06/19/2015	06/19/2015		06/29/2015	4,050.00
1196 - Huddleston McBride Drainage Co.	15815	2015 MAY BILLING INV 15815	Paid by EFT # 29018		06/17/2015	06/19/2015	06/19/2015		06/29/2015	3,510.00
1196 - Huddleston McBride Drainage Co.	17215	JUNE2015 BILLING INV 17215	Paid by EFT # 29488		07/19/2015	07/22/2015	07/22/2015		07/27/2015	4,410.00
1196 - Huddleston McBride Drainage Co.	18415	CHEVELLE DE SELLE INV 18415	Paid by EFT # 29919		08/08/2015	08/10/2015	08/10/2015		08/24/2015	2,472.00
1196 - Huddleston McBride Drainage Co.	18015	CODY CT DRAINAGE PROJECT INV 18015	Paid by EFT # 29919		08/08/2015	08/10/2015	08/10/2015		08/24/2015	1,823.62
1196 - Huddleston McBride Drainage Co.	18115	Lenz Rd Tile Inv 18115	Paid by EFT # 29919		08/08/2015	08/10/2015	08/10/2015		08/24/2015	7,389.20
1196 - Huddleston McBride Drainage Co.	16515	2015 July Billing Inv 16515	Paid by EFT # 29919		07/17/2015	08/10/2015	08/10/2015		08/24/2015	8,400.00
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 22										\$95,604.92
Account 73500 - Other Construction										
8145 - J&L Excavating, Inc.	14-1037	TAMARA-DITTMAN INV14-1037	Paid by EFT # 25637		11/18/2014	11/24/2014	11/24/2014		12/01/2014	26,339.03
7335 - Applied Ecological Services	29723	2014 WILDWOOD WEST MAINTENANCE INV29723	Paid by Check # 342317		10/31/2014	11/25/2014	11/25/2014		12/15/2014	2,041.60
1556 - Campton Construction Inc	1940	WILDWOOD WEST 2014 CONST (HOLDING 10% RETNGE) INV 1940	Paid by EFT # 26205		12/09/2014	12/31/2014	11/30/2014		01/12/2015	26,887.75
6457 - Trotter and Associates, Inc.	10871	2015 KUIPERS/PINETREE SUB INV 10871	Paid by EFT # 26333		12/31/2014	01/05/2015	01/05/2015		01/12/2015	1,750.00
4839 - Agri Drain Corporation	0475785-IN	PINETREE/KUIPER PROJECT INV 0475785 -IN	Paid by Check # 343605		01/29/2015	02/09/2015	02/09/2015		02/23/2015	1,127.99



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Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 73500 - Other Construction										
1196 - Huddleston McBride Drainage Co.	114015	PINETREE/KUIPER PROJECT INV11415	Paid by EFT # 27346		02/21/2015	03/03/2015	03/03/2015		03/23/2015	29,860.00
1556 - Campton Construction Inc	1986	Country Life Dr Project Inv 1986	Paid by EFT # 27516		03/18/2015	03/20/2015	03/20/2015		04/06/2015	3,010.00
9945 - Springfield Plastics, Inc.	10093161	PINETREE/KUIPER PROJECT INV 10093161	Paid by EFT # 27653		01/31/2015	03/20/2015	03/20/2015		04/06/2015	9,553.40
10029 - Trees Unlimited C.P., Inc.	6794	TREE REMOVAL ANDERSON RD INV 6794	Paid by EFT # 28394		04/17/2015	05/07/2015	05/07/2015		05/18/2015	600.00
10044 - G. Snow & Sons	8732	POWERS & FREEMAN DRAINAGE PROJECT INV 8732	Paid by EFT # 28747		04/01/2015	06/08/2015	06/08/2015		06/15/2015	9,400.00
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	148160	CODY CT DRAINAGE PROJECT INV 148160	Paid by EFT # 28881		05/30/2015	06/08/2015	06/08/2015		06/15/2015	1,850.00
10093 - The Windings of Ferson Creek	6302	WINDINGS OF FERSON CREEK PROJECT INV 6302	Paid by EFT # 29134		02/25/2012	06/19/2015	06/19/2015		06/29/2015	14,050.00
10141 - Schneider Excavating, Inc.	7131	SOCTT AVE PROJECT INV 7131	Paid by EFT # 29552		06/16/2015	07/21/2015	07/21/2015		07/27/2015	4,000.00
9797 - Cam-Vac, Inc.	859	CHEVAL DE SELLE INV 859	Paid by EFT # 29856		08/07/2015	08/10/2015	08/10/2015		08/24/2015	960.00
Account 73500 - Other Construction Totals							Invoice Transactions	14		\$131,429.77
Sub-Department 715 - Cost Share Drainage Totals							Invoice Transactions	41		\$230,866.69
Department 690 - Development Totals							Invoice Transactions	41		\$230,866.69
Fund 405 - Cost Share Drainage Totals							Invoice Transactions	41		\$230,866.69
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 722 - LHCP										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1761-SB-01/15	OCR Pcard Payment	Paid by EFT # 26408		01/05/2015	01/19/2015	01/19/2015		01/26/2015	300.00
5235 - Amy Coyne	42415	Conference	Paid by Check # 344986		04/24/2015	04/20/2015	04/20/2015		05/04/2015	168.00
10019 - Christopher Dall	42415	Conference	Paid by Check # 344989		04/24/2015	04/20/2015	04/20/2015		05/04/2015	168.00
4526 - Fifth Third Bank	1761-SB-04/15	OCR Pcard Payment	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	544.02
4526 - Fifth Third Bank	1761-SB-05/15	OCR Pcard Payment	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	684.94
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	5		\$1,864.96



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Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 722 - LHCP										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1761-SB-12/14	OCR Pcard Payment	Paid by EFT # 26023		12/04/2014	12/19/2014	11/30/2014		12/29/2014	7.85
3434 - Illinois Department of Public Health	Lead ID#10480	Lead Supervisor Renewal (Coyne)	Paid by Check # 342745		12/16/2014	12/19/2014	12/19/2014		12/29/2014	100.00
3434 - Illinois Department of Public Health	165473	Lead Supervisor Renewal (Dall)	Paid by Check # 343232		01/16/2015	01/20/2015	01/20/2015		01/26/2015	100.00
Account 53110 - Employee Training Totals									Invoice Transactions 3	<u>\$207.85</u>
Account 55050 - Grant Expense										
8913 - Arcos Environmental Services, Inc.	14-084	Lead Hazard Control Program	Paid by EFT # 25550		11/14/2014	11/20/2014	11/20/2014		12/01/2014	13,555.00
9058 - BB Construction Enterprise, Inc.	112014	Lead Hazard Control Program	Paid by EFT # 25563		11/20/2014	11/20/2014	11/20/2014		12/01/2014	9,245.00
4526 - Fifth Third Bank	1761-SB-11/14	OCR Pcard Payment	Paid by EFT # 25598		11/04/2014	11/20/2014	11/20/2014		12/01/2014	815.38
5164 - Innerspace Environmental Asmt, Inc	14-414	Lead Clearance Test	Paid by Check # 342155		11/10/2014	11/20/2014	11/20/2014		12/01/2014	275.00
5164 - Innerspace Environmental Asmt, Inc	14-426	Lead-Based Paint Risk Assessment	Paid by Check # 342155		11/20/2014	11/20/2014	11/20/2014		12/01/2014	187.50
5164 - Innerspace Environmental Asmt, Inc	14-425	Lead-Based Paint Risk Assessment	Paid by Check # 342155		11/20/2014	11/20/2014	11/20/2014		12/01/2014	505.00
5164 - Innerspace Environmental Asmt, Inc	14-441	Lead Risk Assessment	Paid by Check # 342479		12/02/2014	12/09/2014	12/09/2014		12/15/2014	505.00
5164 - Innerspace Environmental Asmt, Inc	14-475	Lead Clearance Test	Paid by Check # 342976		12/24/2014	01/06/2015	01/06/2015		01/12/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	14-479	Lead Clearance Test	Paid by Check # 342976		12/27/2014	01/06/2015	01/06/2015		01/12/2015	275.00
9058 - BB Construction Enterprise, Inc.	11615	Lead Hazard Control Program	Paid by EFT # 26363		01/16/2015	01/20/2015	01/20/2015		01/26/2015	800.00
9058 - BB Construction Enterprise, Inc.	11615-2	Lead Hazard Control Program	Paid by EFT # 26363		01/16/2015	01/20/2015	01/20/2015		01/26/2015	6,215.00
8493 - C & J Home Improvement Inc	1229	Lead Hazard Control Program	Paid by EFT # 26377		12/29/2014	01/20/2015	01/20/2015		01/26/2015	9,760.00
4526 - Fifth Third Bank	1761-SB-01/15	OCR Pcard Payment	Paid by EFT # 26408		01/05/2015	01/19/2015	01/19/2015		01/26/2015	407.94
5164 - Innerspace Environmental Asmt, Inc	15-018	Lead Clearance Test	Paid by Check # 343489		01/23/2015	02/03/2015	02/03/2015		02/09/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-027	Lead Risk Assessment	Paid by Check # 343489		02/01/2015	02/03/2015	02/03/2015		02/09/2015	505.00
5164 - Innerspace Environmental Asmt, Inc	15-026	Lead Risk Assessment	Paid by Check # 343489		02/01/2015	02/03/2015	02/03/2015		02/09/2015	505.00
5164 - Innerspace Environmental Asmt, Inc	15-028	Lead Risk Assessment	Paid by Check # 343489		02/01/2015	02/03/2015	02/03/2015		02/09/2015	505.00



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Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 722 - LHCP										
Account 55050 - Grant Expense										
5164 - Innerspace Environmental Asmt, Inc	15-036	Lead Risk Assessment	Paid by Check # 343713		02/10/2015	02/17/2015	02/17/2015		02/23/2015	505.00
5164 - Innerspace Environmental Asmt, Inc	15-055	Lead Risk Assessment	Paid by Check # 343963		02/27/2015	03/03/2015	03/03/2015		03/09/2015	495.00
8983 - Prairie State Inspections, Inc.	022115-1	Healthy Homes Inspection	Paid by EFT # 27178		02/21/2015	03/03/2015	03/03/2015		03/09/2015	850.00
8983 - Prairie State Inspections, Inc.	022115-2	Healthy Homes Inspection	Paid by EFT # 27178		02/21/2015	03/03/2015	03/03/2015		03/09/2015	850.00
8913 - Arcos Environmental Services, Inc.	15-016	Lead Hazard Control Program	Paid by EFT # 27501		03/23/2015	03/31/2015	03/31/2015		04/06/2015	6,785.00
8913 - Arcos Environmental Services, Inc.	15-017	Lead Hazard Control Program	Paid by EFT # 27501		03/27/2015	03/31/2015	03/31/2015		04/06/2015	8,025.00
5164 - Innerspace Environmental Asmt, Inc	15-077	Lead Clearance Test	Paid by Check # 344498		03/24/2015	03/31/2015	03/31/2015		04/06/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-078	Lead Risk Assessment	Paid by Check # 344498		03/24/2015	03/31/2015	03/31/2015		04/06/2015	505.00
5164 - Innerspace Environmental Asmt, Inc	15-079	Lead Clearance Test	Paid by Check # 344498		03/24/2015	03/31/2015	03/31/2015		04/06/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-085	Lead Risk Assessment	Paid by Check # 344498		03/29/2015	03/31/2015	03/31/2015		04/06/2015	505.00
5164 - Innerspace Environmental Asmt, Inc	15-086	Lead Risk Assessment	Paid by Check # 344498		03/29/2015	03/31/2015	03/31/2015		04/06/2015	515.00
5164 - Innerspace Environmental Asmt, Inc	15-087	Lead Risk Assessment	Paid by Check # 344498		03/29/2015	03/31/2015	03/31/2015		04/06/2015	505.00
5164 - Innerspace Environmental Asmt, Inc	15-088	Lead Risk Assessment	Paid by Check # 344498		03/29/2015	03/31/2015	03/31/2015		04/06/2015	515.00
5164 - Innerspace Environmental Asmt, Inc	15-103	Lead Risk Assessment	Paid by Check # 344760		04/07/2015	04/13/2015	04/13/2015		04/20/2015	505.00
5164 - Innerspace Environmental Asmt, Inc	15-107	Lead Clearance Test	Paid by Check # 344760		04/07/2015	04/13/2015	04/13/2015		04/20/2015	275.00
9659 - K & A Environmental Services, Inc.	1085	Lead Hazard Control Program	Paid by EFT # 27813		03/19/2015	04/13/2015	04/13/2015		04/20/2015	6,330.00
9931 - Radon Rescue Corporation	15-0001	Radon Mitigation System	Paid by EFT # 27874		04/07/2015	04/13/2015	04/13/2015		04/20/2015	2,135.00
4526 - Fifth Third Bank	1761-SB-04/15	OCR Pcard Payment	Paid by EFT # 28003		04/06/2015	04/24/2015	04/24/2015		05/04/2015	2,412.67
8913 - Arcos Environmental Services, Inc.	15L032	Lead Hazard Control Program	Paid by EFT # 28176		05/06/2015	05/12/2015	05/12/2015		05/18/2015	1,350.00
8913 - Arcos Environmental Services, Inc.	15L037	Lead Hazard Control Program	Paid by EFT # 28176		05/06/2015	05/12/2015	05/12/2015		05/18/2015	3,600.00
5164 - Innerspace Environmental Asmt, Inc	15-137	Lead Clearance Test	Paid by Check # 345235		05/01/2015	05/12/2015	05/12/2015		05/18/2015	250.00



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Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 722 - LHCP										
Account 55050 - Grant Expense										
5164 - Innerspace Environmental Asmt, Inc	15-144	Lead Clearance Test	Paid by Check # 345235		05/08/2015	05/12/2015	05/12/2015		05/18/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-145	Lead Clearance Test	Paid by Check # 345235		05/08/2015	05/12/2015	05/12/2015		05/18/2015	275.00
5996 - Valentine General Construction	5012015-A	Lead Hazard Control Program	Paid by EFT # 28399		05/01/2015	05/01/2015	05/12/2015		05/18/2015	3,470.00
5996 - Valentine General Construction	5012015-B	Lead Hazard Control Program	Paid by EFT # 28399		05/01/2015	05/12/2015	05/12/2015		05/18/2015	5,840.00
4526 - Fifth Third Bank	1761-SB-05/15	OCR Pcard Payment	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	407.94
8913 - Arcos Environmental Services, Inc.	15L030	Lead Hazard Control Program	Paid by EFT # 28918		06/17/2015	06/23/2015	06/23/2015		06/29/2015	7,725.00
8913 - Arcos Environmental Services, Inc.	15L031	Lead Hazard Control Program	Paid by EFT # 28918		06/12/2015	06/23/2015	06/23/2015		06/29/2015	15,225.00
8913 - Arcos Environmental Services, Inc.	15L033	Lead Hazard Control Program	Paid by EFT # 28918		06/17/2015	06/23/2015	06/23/2015		06/29/2015	3,480.00
5164 - Innerspace Environmental Asmt, Inc	15-183	Lead Clearance Test	Paid by Check # 345985		06/15/2015	06/23/2015	06/23/2015		06/29/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-184	Lead Clearance Test	Paid by Check # 345985		06/15/2015	06/23/2015	06/23/2015		06/29/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-185	Lead Clearance Test	Paid by Check # 345985		06/15/2015	06/23/2015	06/23/2015		06/29/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-186	Lead Clearance Test	Paid by Check # 345985		06/15/2015	06/23/2015	06/23/2015		06/29/2015	275.00
9659 - K & A Environmental Services, Inc.	196	Lead Hazard Control Program	Paid by EFT # 29034		05/12/2015	06/23/2015	06/23/2015		06/29/2015	6,650.00
5996 - Valentine General Construction	6182015	Lead Hazard Control Program	Paid by EFT # 29148		06/18/2015	06/23/2015	06/23/2015		06/29/2015	7,475.00
5996 - Valentine General Construction	07062015	Lead Hazard Control Program	Paid by EFT # 29372		07/06/2015	07/07/2015	07/07/2015		07/13/2015	12,205.00
8913 - Arcos Environmental Services, Inc.	15L034	Lead Hazard Control Program	Paid by EFT # 29405		07/13/2015	07/21/2015	07/21/2015		07/27/2015	18,465.00
9058 - BB Construction Enterprise, Inc.	71315	Lead Hazard Control Program	Paid by EFT # 29413		07/13/2015	07/21/2015	07/21/2015		07/27/2015	2,400.00
5164 - Innerspace Environmental Asmt, Inc	15-246	Lead Hazard Control Program	Paid by Check # 346483		07/20/2015	07/21/2015	07/21/2015		07/27/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-238	Lead Hazard Control Program	Paid by Check # 346483		07/18/2015	07/21/2015	07/21/2015		07/27/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-239	Lead Hazard Control Program	Paid by Check # 346483		07/18/2015	07/21/2015	07/21/2015		07/27/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-236	Lead Hazard Control Program	Paid by Check # 346691		07/18/2015	08/03/2015	08/04/2015		08/10/2015	485.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 722 - LHCP										
Account 55050 - Grant Expense										
5164 - Innerspace Environmental Asmt, Inc	15-237	Lead Hazard Control Program	Paid by Check # 346691		07/18/2015	08/03/2015	08/04/2015		08/10/2015	505.00
Account 55050 - Grant Expense Totals										Invoice Transactions 60
										\$168,881.43
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2508735-0	Office Supplies	Paid by EFT # 25747		11/18/2014	11/20/2014	11/20/2014		12/01/2014	63.37
4526 - Fifth Third Bank	1761-SB-05/15	OCR Pcard Payment	Paid by EFT # 28478		05/04/2015	05/22/2015	05/22/2015		06/01/2015	107.49
4526 - Fifth Third Bank	1761-SB-06/15	OCR Pcard Payment	Paid by EFT # 28985		06/04/2015	06/19/2015	06/19/2015		06/29/2015	(7.50)
Account 60000 - Office Supplies Totals										Invoice Transactions 3
										\$163.36
Sub-Department 722 - LHCP Totals										Invoice Transactions 71
										\$171,117.60
Department 690 - Development Totals										Invoice Transactions 71
										\$171,117.60
Fund 406 - OCR & Recovery Act Programs Totals										Invoice Transactions 71
										\$171,117.60
Fund 407 - Quality of Kane Grants										
Department 690 - Development										
Sub-Department 724 - Quality of Kane Grants										
Account 40000 - Salaries and Wages										
1110 - Kane County Farm Bureau	INTERNKCFB	INTERNSHIP FOR KANE COUNTY DEV/FARMLAND/FARM BUREAU	Paid by Check # 343245		12/10/2014	01/20/2015	01/20/2015		01/26/2015	832.00
Account 40000 - Salaries and Wages Totals										Invoice Transactions 1
										\$832.00
Sub-Department 724 - Quality of Kane Grants Totals										Invoice Transactions 1
										\$832.00
Department 690 - Development Totals										Invoice Transactions 1
										\$832.00
Fund 407 - Quality of Kane Grants Totals										Invoice Transactions 1
										\$832.00
Fund 408 - Neighborhood Stabilization Progr										
Department 690 - Development										
Sub-Department 720 - Neighborhood Stabilization Prgm										
Account 55050 - Grant Expense										
8545 - Spillane and Sons Ltd.	SSL0001-07	Foreclosure Redevelopment	Paid by EFT # 26746		01/21/2015	02/03/2015	02/03/2015		02/09/2015	3,126.25
8773 - Habitat for Humanity of Northern Fox Valley	HFHNV0001-03	Foreclosure Redevelopment	Paid by EFT # 29702		07/23/2015	08/03/2015	08/04/2015		08/10/2015	66,449.00
Account 55050 - Grant Expense Totals										Invoice Transactions 2
										\$69,575.25
Sub-Department 720 - Neighborhood Stabilization Prgm Totals										Invoice Transactions 2
										\$69,575.25
Department 690 - Development Totals										Invoice Transactions 2
										\$69,575.25
Fund 408 - Neighborhood Stabilization Progr Totals										Invoice Transactions 2
										\$69,575.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 409 - Continuum of Care Planning Grant										
Department 690 - Development										
Sub-Department 725 - Continuum of Care										
Account 50150 - Contractual/Consulting Services										
3414 - A. Hamernik & Associates, Inc.	23	COC Coordination	Paid by EFT # 25759		12/09/2014	12/09/2014	12/09/2014		12/15/2014	1,973.75
3414 - A. Hamernik & Associates, Inc.	53	Continuum of Care	Paid by EFT # 29395		07/17/2015	07/21/2015	07/21/2015		07/27/2015	.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	2		<u>\$1,973.75</u>
Sub-Department 725 - Continuum of Care Totals							Invoice Transactions	2		<u>\$1,973.75</u>
Department 690 - Development Totals							Invoice Transactions	2		<u>\$1,973.75</u>
Fund 409 - Continuum of Care Planning Grant Totals							Invoice Transactions	2		<u>\$1,973.75</u>
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	1683-HJ-12/04/14	Credit card purchases	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	195.00
4526 - Fifth Third Bank	1683-HJ-12/14	Conservation Mart - NPDES - Public Education Expense	Paid by EFT # 26408		12/31/2014	01/12/2015	11/21/2014		01/26/2015	61.45
9842 - Friends of the Fox River	4	River clean up activities - NPDES permit task B.7	Paid by EFT # 26414		11/28/2014	01/13/2015	11/28/2014		01/26/2015	500.00
9842 - Friends of the Fox River	5	Watershed monitoring activities - NPDES permit task B.5	Paid by EFT # 26414		11/28/2014	01/13/2015	11/28/2014		01/26/2015	500.00
1064 - US Department of Interior (USGS)	90318106	FY15 1st Qtr - streamgaging and rainfall gaging - Res. #14-285	Paid by Check # 343339		01/08/2015	01/20/2015	01/20/2015		01/26/2015	13,475.00
4526 - Fifth Third Bank	1683-HJ-02/2015	Cecilia Govrik - conference; sustainability items	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	581.89
1064 - US Department of Interior (USGS)	90340866	Streamgaging and rainfall gaging program - Res. #14-285	Paid by Check # 345590		04/10/2015	05/22/2015	05/22/2015		06/01/2015	13,475.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	7		<u>\$28,788.34</u>
Account 53100 - Conferences and Meetings										
4281 - Kenneth N. Anderson	112014	Conference	Paid by EFT # 25546		11/20/2014	11/17/2014	11/17/2014		12/01/2014	68.26
4281 - Kenneth N. Anderson	121514	Mileage - 12/12/14, 12/02/14, Conference, Dues	Paid by EFT # 25973		12/15/2014	12/12/2014	12/12/2014		12/29/2014	40.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 53100 - Conferences and Meetings										
4281 - Kenneth N. Anderson	20615	Certification/Office Supplies, Annual Meeting	Paid by EFT # 26787		02/06/2015	02/06/2015	02/06/2015		02/23/2015	250.00
4281 - Kenneth N. Anderson	031315	2/26, 3/6 & 3/12 Serosun, Soils mtg, IAFSM	Paid by EFT # 27255		03/13/2015	03/04/2015	03/04/2015		03/23/2015	20.68
4281 - Kenneth N. Anderson	50715	Operating Supp, Conf/Mtg, Mileage	Paid by EFT # 28173		05/07/2015	05/04/2015	05/04/2015		05/18/2015	57.95
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 5	<u>\$436.89</u>
Account 53120 - Employee Mileage Expense										
4281 - Kenneth N. Anderson	112014	Conference	Paid by EFT # 25546		11/20/2014	11/17/2014	11/17/2014		12/01/2014	23.52
4281 - Kenneth N. Anderson	121514	Mileage - 12/12/14, 12/02/14, Conference, Dues	Paid by EFT # 25973		12/15/2014	12/12/2014	12/12/2014		12/29/2014	29.12
4281 - Kenneth N. Anderson	031315	2/26, 3/6 & 3/12 Serosun, Soils mtg, IAFSM	Paid by EFT # 27255		03/13/2015	03/04/2015	03/04/2015		03/23/2015	34.50
4281 - Kenneth N. Anderson	50715	Operating Supp, Conf/Mtg, Mileage	Paid by EFT # 28173		05/07/2015	05/04/2015	05/04/2015		05/18/2015	40.25
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	<u>\$127.39</u>
Account 53130 - General Association Dues										
4281 - Kenneth N. Anderson	121514	Mileage - 12/12/14, 12/02/14, Conference, Dues	Paid by EFT # 25973		12/15/2014	12/12/2014	12/12/2014		12/29/2014	490.00
4281 - Kenneth N. Anderson	20615	Certification/Office Supplies, Annual Meeting	Paid by EFT # 26787		02/06/2015	02/06/2015	02/06/2015		02/23/2015	100.00
4281 - Kenneth N. Anderson	70815	IAFSM Membership	Paid by EFT # 29402		07/08/2015	07/14/2015	07/14/2015		07/27/2015	50.00
Account 53130 - General Association Dues Totals									Invoice Transactions 3	<u>\$640.00</u>
Account 55000 - Miscellaneous Contractual Exp										
9803 - Kuipers Family Farm (WSSC, Inc.)	111	PINETREE/KUIPER PROJECT INV 111	Paid by EFT # 27134		02/20/2015	03/03/2015	03/03/2015		03/09/2015	43,282.00
1051 - V3 Companies of Illinois Ltd	App No:1 - McLean	McLean Blvd Fen - weed control	Paid by EFT # 29576		06/30/2015	07/20/2015	07/20/2015		07/27/2015	2,793.32
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 2	<u>\$46,075.32</u>
Account 55030 - Grant Pass Thru										
1556 - Campton Construction Inc	1918Revised	KC Govt Ctr - Bldg A Drainage Improvements	Paid by EFT # 25573		10/31/2014	11/20/2014	11/20/2014		12/01/2014	25,600.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 55030 - Grant Pass Thru										
1051 - V3 Companies of Illinois Ltd	Application No.	Judicial Center Prairie Restoration Project	Paid by EFT # 25743		10/31/2014	11/20/2014	11/20/2014		12/01/2014	623.70
1226 - Shaw Media	Ref. #1044123	JC Invasive Plant Mgmt - Legal notice	Paid by Check # 344570		03/30/2015	03/30/2015	03/30/2015		04/06/2015	54.60
1091 - V3 Construction Group LTD	App. 1	KC Judicial Center weed control	Paid by Check # 346572		06/30/2015	07/20/2015	07/20/2015		07/27/2015	1,200.00
Account 55030 - Grant Pass Thru Totals								Invoice Transactions	4	\$27,478.30
Account 60010 - Operating Supplies										
4281 - Kenneth N. Anderson	20615	Certification/Office Supplies, Annual Meeting	Paid by EFT # 26787		02/06/2015	02/06/2015	02/06/2015		02/23/2015	7.54
4281 - Kenneth N. Anderson	50715	Operating Supp, Conf/Mtg, Mileage	Paid by EFT # 28173		05/07/2015	05/04/2015	05/04/2015		05/18/2015	105.00
Account 60010 - Operating Supplies Totals								Invoice Transactions	2	\$112.54
Sub-Department 680 - Stormwater Management Totals								Invoice Transactions	27	\$103,658.78
Department 670 - Environmental Management Totals								Invoice Transactions	27	\$103,658.78
Fund 420 - Stormwater Management Totals								Invoice Transactions	27	\$103,658.78
Fund 430 - Farmland Preservation										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	1843-JH-11/14	CREDIT CARD STATEMENT	Paid by EFT # 25598		11/04/2014	11/21/2014	11/21/2014		12/01/2014	545.47
4526 - Fifth Third Bank	1843-JH-02/15a	CPR Printing - Prints 2415/3615A	Paid by EFT # 27324		03/04/2015	03/06/2015	02/04/2015		03/23/2015	146.50
2566 - CPR Printing Inc	45713	Agriculture in Kane Brochures	Paid by Check # 344445		03/20/2015	03/30/2015	03/30/2015		04/06/2015	119.70
2566 - CPR Printing Inc	45931	Farmland Protection - Agriculture in Kane Brochure	Paid by Check # 344684		03/30/2015	04/14/2015	04/14/2015		04/20/2015	119.70
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	4	\$931.37
Account 50160 - Legal Services										
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/134	Farmland Preservation - Legals Services	Paid by Check # 343499		01/15/2015	02/03/2015	02/03/2015		02/09/2015	646.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/138	Farmland Protection - Legal Fees	Paid by Check # 345046		03/31/2015	04/28/2015	04/28/2015		05/04/2015	342.00
Account 50160 - Legal Services Totals								Invoice Transactions	2	\$988.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1843-JH-12/14	Credit Card Statement - Janice Hill	Paid by EFT # 26023		12/17/2014	12/17/2014	12/17/2014		12/29/2014	398.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Farmland Preservation										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1843-JH-02/15	GreenTown Aurora 21915/3615B	Paid by EFT # 27324		03/04/2015	03/06/2015	02/19/2015		03/23/2015	35.00
4526 - Fifth Third Bank	1843651571715	Corner Bakery Cafe - Meeting/Conference Hill/Tansley	Paid by EFT # 29463		06/05/2015	07/16/2015	07/16/2015		07/27/2015	207.50
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	3		\$641.38
Sub-Department 021 - Farmland Preservation Totals							Invoice Transactions	9		\$2,560.75
Department 010 - County Board Totals							Invoice Transactions	9		\$2,560.75
Fund 430 - Farmland Preservation Totals							Invoice Transactions	9		\$2,560.75
Fund 435 - Growing for Kane										
Department 690 - Development										
Sub-Department 022 - Growing for Kane										
Account 53040 - General Advertising										
1226 - Shaw Media	131750/999481	Food Hub Feasibility Study REF # 999481	Paid by Check # 342245		10/29/2014	11/17/2014	11/17/2014		12/01/2014	42.60
Account 53040 - General Advertising Totals							Invoice Transactions	1		\$42.60
Account 55050 - Grant Expense										
9908 - New Venture Advisors, LLC	266	Market Assessment Phase of Food Hub Feasibility	Paid by EFT # 27396		02/27/2015	03/17/2015	03/17/2015		03/23/2015	10,000.00
4526 - Fifth Third Bank	1399-mvk-04/15e	Corner Bakery - Meeting/Conference - Matt Tansley	Paid by EFT # 28003		04/06/2015	04/23/2015	04/23/2015		05/04/2015	263.10
4526 - Fifth Third Bank	1843-JH-04/15	Geneva Egg Harbor	Paid by EFT # 28003		03/23/2015	04/24/2015	04/24/2015		05/04/2015	70.93
9908 - New Venture Advisors, LLC	293	Kane County Food Hub - Feasibility Study	Paid by EFT # 29065		06/09/2015	06/22/2015	06/22/2015		06/29/2015	6,290.05
4526 - Fifth Third Bank	1843691571715	Heritage Prairie Farms - Hill/Tansley	Paid by EFT # 29463		06/09/2015	07/16/2015	07/16/2015		07/27/2015	165.32
4526 - Fifth Third Bank	1843651571715	Conference/Meeting Corner Bakery Cafe - Meeting/Conference Hill/Tansley	Paid by EFT # 29463		06/05/2015	07/16/2015	07/16/2015		07/27/2015	.00
Account 55050 - Grant Expense Totals							Invoice Transactions	6		\$16,789.40
Sub-Department 022 - Growing for Kane Totals							Invoice Transactions	7		\$16,832.00
Department 690 - Development Totals							Invoice Transactions	7		\$16,832.00
Fund 435 - Growing for Kane Totals							Invoice Transactions	7		\$16,832.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	02/24/2014		02/09/2015	181.83
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		<u>\$181.83</u>
Branch 04 - Elgin Totals							Invoice Transactions	1		<u>\$181.83</u>
Sub-Department 98100 - Administration Totals							Invoice Transactions	1		<u>\$181.83</u>
Department 98112 - WIA 12 Totals							Invoice Transactions	1		<u>\$181.83</u>
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53120 - Employee Mileage Expense										
9017 - Cordelia Gonzalez	123014	11/13-12/30 mileage	Paid by EFT # 26234		12/30/2014	12/29/2014	12/29/2014		01/12/2015	39.20
8631 - Mary Herwaldt	123114	12/16 mileage	Paid by EFT # 26249		12/31/2014	12/29/2014	12/29/2014		01/12/2015	7.84
9017 - Cordelia Gonzalez	12915	Mileage - 1/14,1/22,1/26,1/27,1/ 29/15	Paid by EFT # 26646		01/29/2015	01/23/2015	01/23/2015		02/09/2015	28.19
8631 - Mary Herwaldt	40815	Mileage - 4/08/15	Paid by EFT # 27784		04/08/2015	04/02/2015	04/02/2015		04/20/2015	8.05
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	4		<u>\$83.28</u>
Branch 01 - Central Totals							Invoice Transactions	4		<u>\$83.28</u>
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
9186 - Renee Renken	31015	Mileage - 11/13/14,1/13/15, 1/21/15, 1/29/15, 3/05/15, 3/10/15	Paid by Check # 344564		03/20/2015	03/20/2015	03/20/2015		04/06/2015	30.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		<u>\$30.00</u>
Account 53120 - Employee Mileage Expense										
9514 - Teresa M. Gonzalez-Fonseca	102214	Mileage - 10/08/14, 10/15/14, 10/16/14	Paid by EFT # 25611		10/22/2014	11/17/2014	11/17/2014		12/01/2014	67.20
9514 - Teresa M. Gonzalez-Fonseca	111814	Mileage - 11/05/14 - 11/17/14	Paid by EFT # 25611		11/18/2014	11/17/2014	11/17/2014		12/01/2014	89.60
9544 - Gwen Pfister	110714	Mileage 10/28/14, 11/04/14	Paid by Check # 342222		11/07/2014	11/17/2014	11/17/2014		12/01/2014	44.80
9493 - Cheryl Weiler	111714	Mileage - 10/08/14 - 11/14/14	Paid by Check # 342290		11/17/2014	11/17/2014	11/17/2014		12/01/2014	179.20
8199 - Alicia Gutierrez	120214	Mileage -0 11/04/14	Paid by Check # 342449		12/02/2014	12/03/2014	11/30/2014		12/15/2014	16.80



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9544 - Gwen Pfister	112014	Mileage - 11/14/14, 11/18/14	Paid by Check # 342542		11/20/2014	12/03/2014	11/30/2014		12/15/2014	44.80
9544 - Gwen Pfister	120414	Mileage - 12/03/14, 12/04/14	Paid by Check # 342542		12/04/2014	12/09/2014	12/01/2014		12/15/2014	44.80
9544 - Gwen Pfister	121914	12/10-12/15 mileage	Paid by Check # 343030		12/19/2014	12/29/2014	12/29/2014		01/12/2015	44.80
9493 - Cheryl Weiler	123014	mileage 11.18-12.17	Paid by Check # 343086		12/30/2014	12/29/2014	11/30/2014		01/12/2015	97.44
9544 - Gwen Pfister	011615	Mileage on 12/24/14	Paid by Check # 343288		01/16/2015	01/13/2015	01/13/2015		01/26/2015	22.40
6392 - Steve Placek	011615	Mileage, tolls, & postage	Paid by Check # 343291		01/16/2015	01/13/2015	01/13/2015		01/26/2015	149.32
8199 - Alicia Gutierrez	11515	Mileage - 1/14/15	Paid by Check # 343468		01/15/2015	01/23/2015	01/23/2015		02/09/2015	17.25
9831 - Jacquelyn Carter - Erves	21315	Mileage - 2/10/15 - 2/11/15	Paid by EFT # 26807		02/13/2015	02/06/2015	02/06/2015		02/23/2015	40.25
9544 - Gwen Pfister	022715	2/6	Paid by Check # 344304		02/27/2015	03/04/2015	03/04/2015		03/23/2015	11.50
9831 - Jacquelyn Carter - Erves	32515	Mileage - 3/20/15	Paid by EFT # 27519		03/25/2015	03/20/2015	03/20/2015		04/06/2015	23.00
9186 - Renee Renken	31015	Mileage - 11/13/14, 1/13/15, 1/21/15, 1/29/15, 3/05/15, 3/10/15	Paid by Check # 344564		03/20/2015	03/20/2015	03/20/2015		04/06/2015	122.43
9493 - Cheryl Weiler	32515	Mileage - 1/23/15, 2/09/15, 2/11/15, 3/20/15	Paid by Check # 344602		03/25/2015	03/20/2015	03/20/2015		04/06/2015	92.00
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 17	\$1,107.59
Account 60040 - Postage										
6392 - Steve Placek	011615	Mileage, tolls, & postage	Paid by Check # 343291		01/16/2015	01/13/2015	01/13/2015		01/26/2015	57.17
Account 60040 - Postage Totals									Invoice Transactions 1	\$57.17
Branch 02 - Aurora Totals									Invoice Transactions 19	\$1,194.76
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
6779 - Kathleen M. Wall	120314	Mileage - 11/04/14 - 11/25/14	Paid by EFT # 25956		12/03/2014	12/03/2014	11/30/2014		12/15/2014	120.97
6927 - Rodney Adams	121714	Mileage - 12/03/14 - 12/16/14	Paid by Check # 342634		12/17/2014	12/12/2014	12/12/2014		12/29/2014	53.76
6927 - Rodney Adams	121714A	Mileage - 11/06/14 - 12/02/14	Paid by Check # 342634		12/17/2014	12/12/2014	12/12/2014		12/29/2014	145.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
9831 - Jacquelyn Carter - Erves	123014	mileage 12/8-12/30	Paid by Check # 343100		12/30/2014	12/29/2014	12/29/2014		01/12/2015	63.84
5048 - Mark S. Beckstrom	011615	Mileage 12/11, 12/19, & 1/7	Paid by EFT # 26364		01/16/2015	01/13/2015	01/13/2015		01/26/2015	90.50
6779 - Kathleen M. Wall	011615	December 2014 mileage	Paid by EFT # 26542		01/16/2015	01/13/2015	01/13/2015		01/26/2015	28.00
6927 - Rodney Adams	12015	Mileage - 12/04, 12/11, 12/17, 12/18, 12/19/14	Paid by Check # 343363		01/20/2015	01/23/2015	01/23/2015		02/09/2015	30.24
6927 - Rodney Adams	12015A	Mileage - 1/13/15 - 1/16/15	Paid by Check # 343363		01/20/2015	01/23/2015	01/23/2015		02/09/2015	51.75
9831 - Jacquelyn Carter - Erves	11515	Mileage - 12/31/14	Paid by EFT # 26606		01/15/2015	01/23/2015	01/23/2015		02/09/2015	16.80
9831 - Jacquelyn Carter - Erves	11515A	mileage - 1/07/15	Paid by EFT # 26606		01/15/2015	01/23/2015	01/23/2015		02/09/2015	17.25
6927 - Rodney Adams	21315	Mileage - 1/20/15 - 2/06/15	Paid by Check # 343602		02/13/2015	02/06/2015	02/06/2015		02/23/2015	155.25
6927 - Rodney Adams	031115	2/17-3/10	Paid by Check # 344098		03/11/2015	03/04/2015	03/04/2015		03/23/2015	155.25
6779 - Kathleen M. Wall	031115	2/3-2/27	Paid by EFT # 27467		03/11/2015	03/04/2015	03/04/2015		03/23/2015	73.60
6927 - Rodney Adams	32415	Mileage - 3/11/15 - 3/24/15	Paid by Check # 344360		03/24/2015	03/20/2015	03/20/2015		04/06/2015	74.75
6927 - Rodney Adams	40715	Mileage - 3/26/15 - 4/07/15	Paid by Check # 344612		04/07/2015	04/02/2015	04/02/2015		04/20/2015	98.90
5048 - Mark S. Beckstrom	40615	Mileage - 1/22/15 - 4/02/15	Paid by EFT # 27720		04/06/2015	04/02/2015	04/02/2015		04/20/2015	195.50
6927 - Rodney Adams	42415	Mileage - 4/08/15 - 4/21/15	Paid by Check # 344910		04/24/2015	04/20/2015	04/20/2015		05/04/2015	62.10
6927 - Rodney Adams	50515	Mileage	Paid by Check # 345131		05/05/2015	05/04/2015	05/04/2015		05/18/2015	29.90
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	18		\$1,463.96
Branch 04 - Elgin Totals							Invoice Transactions	18		\$1,463.96
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca B Dulnuan	120214	Mileage - 10/24/14 - 11/21/14	Paid by EFT # 25810		12/02/2014	12/03/2014	11/30/2014		12/15/2014	157.92
9105 - Rebecca B Dulnuan	123014	12/6-12/19 mileage	Paid by EFT # 26220		12/30/2014	12/29/2014	12/29/2014		01/12/2015	75.60
9105 - Rebecca B Dulnuan	12615	Mileage - 1/02, 1/09,1/14,1/15,1/16,1/23/15	Paid by EFT # 26629		01/26/2015	01/23/2015	01/23/2015		02/09/2015	132.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca B Dulnuan	32415	Mileage - 1/30/15 - 3/13/15	Paid by EFT # 27541		03/24/2015	03/20/2015	03/20/2015		04/06/2015	167.32
9105 - Rebecca B Dulnuan	50515	Mileage	Paid by EFT # 28232		05/05/2015	05/04/2015	05/04/2015		05/18/2015	180.32
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	5		<u>\$713.99</u>
Branch 05 - Kendall Totals							Invoice Transactions	5		<u>\$713.99</u>
Branch 06 - Workforce Investment Board										
Account 53120 - Employee Mileage Expense										
7483 - Virginia Knapp	21515	Mileage - 1/21/15 - 1/23/15	Paid by Check # 343724		02/15/2015	02/06/2015	02/06/2015		02/23/2015	57.56
7483 - Virginia Knapp	42915	Mileage, Postage	Paid by Check # 345252		04/29/2015	05/04/2015	05/04/2015		05/18/2015	68.08
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	2		<u>\$125.64</u>
Account 60040 - Postage										
7483 - Virginia Knapp	42915	Mileage, Postage	Paid by Check # 345252		04/29/2015	05/04/2015	05/04/2015		05/18/2015	40.25
Account 60040 - Postage Totals							Invoice Transactions	1		<u>\$40.25</u>
Branch 06 - Workforce Investment Board Totals							Invoice Transactions	3		<u>\$165.89</u>
Sub-Department 98100 - Administration Totals							Invoice Transactions	49		<u>\$3,621.88</u>
Department 98113 - WIA 13 Totals							Invoice Transactions	49		<u>\$3,621.88</u>
Department 98114 - WIA 14										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53120 - Employee Mileage Expense										
9017 - Cordelia Gonzalez	62215	Mileage, Office Supplies	Paid by EFT # 29001		06/22/2015	06/19/2015	06/19/2015		06/29/2015	16.10
9456 - Maria Luisa Gonzalez	62615	Mileage	Paid by Check # 346205		06/26/2015	07/01/2015	07/01/2015		07/13/2015	238.68
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	2		<u>\$254.78</u>
Account 60000 - Office Supplies										
9017 - Cordelia Gonzalez	62215	Mileage, Office Supplies	Paid by EFT # 29001		06/22/2015	06/19/2015	06/19/2015		06/29/2015	14.92
Account 60000 - Office Supplies Totals							Invoice Transactions	1		<u>\$14.92</u>
Branch 01 - Central Totals							Invoice Transactions	3		<u>\$269.70</u>
Sub-Department 98100 - Administration Totals							Invoice Transactions	3		<u>\$269.70</u>
Department 98114 - WIA 14 Totals							Invoice Transactions	3		<u>\$269.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98313 - WIA Workforce Innovation Fund										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
6450 - Lindsay Hutchins	111814	Mileage - 108/24/14, 10/29/14	Paid by EFT # 25624		11/18/2014	11/17/2014	11/17/2014		12/01/2014	22.40
6450 - Lindsay Hutchins	60215	Mileage	Paid by EFT # 28774		06/02/2015	06/01/2015	06/01/2015		06/15/2015	46.00
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	2		\$68.40
Branch 02 - Aurora Totals							Invoice Transactions	2		\$68.40
Sub-Department 98500 - Training Totals							Invoice Transactions	2		\$68.40
Department 98313 - WIA Workforce Innovation Fund Totals							Invoice Transactions	2		\$68.40
Fund 480 - KCDEE Totals							Invoice Transactions	55		\$4,141.81
Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 50150 - Contractual/Consulting Services										
5548 - Cordogan, Clark & Associates Inc	14919	JC COOLING TOWER DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	1,560.00
5548 - Cordogan, Clark & Associates Inc	14931	OCH WINDOW WELL PROTECTION DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	400.00
5548 - Cordogan, Clark & Associates Inc	14929	JAIL HVAC CONTROLS DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	1,350.00
5548 - Cordogan, Clark & Associates Inc	14928	KC ALL BLDGS ASSESSMENT DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	10,457.50
5548 - Cordogan, Clark & Associates Inc	14927	OCH PARAPET PROJECT DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	2,077.50
5548 - Cordogan, Clark & Associates Inc	14926	OCH CASA RENOVATION DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	6,480.00
5548 - Cordogan, Clark & Associates Inc	14925	KC LIGHTING & ENERGY EFFICIENCY STUDY DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	2,520.00
5548 - Cordogan, Clark & Associates Inc	14924	DIAGNOSTIC CENTER DEC 2014	Paid by EFT # 26618		02/03/2015	02/03/2015	02/03/2015		02/09/2015	972.50
5548 - Cordogan, Clark & Associates Inc	14923	OCH ELEVATOR DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	20,493.75
5548 - Cordogan, Clark & Associates Inc	14922	JJC CHILLER REPLACEMENT DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	2,310.00
5548 - Cordogan, Clark & Associates Inc	14921	JJC PAINTING DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	8,492.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 50150 - Contractual/Consulting Services										
5548 - Cordogan, Clark & Associates Inc	14989	14-376 JJC PAINTING PROJECT	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	16,601.00
5548 - Cordogan, Clark & Associates Inc	14980	15-307 ROE BLDG DEMO 6TH STR	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	2,510.00
5548 - Cordogan, Clark & Associates Inc	14976	14-410 ALL BLDGS SPACE UTILIZATION	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	5,900.00
5548 - Cordogan, Clark & Associates Inc	14977	14-411 OCH WINDOW WELL PROTECTION	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	370.00
5548 - Cordogan, Clark & Associates Inc	14972	14-391 DIAGNOSTIC CENTER	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	2,122.50
5548 - Cordogan, Clark & Associates Inc	14973	14-397 ALL BLDS ASSESSMENT	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	9,997.50
5548 - Cordogan, Clark & Associates Inc	14970	14-383 JJC CHILLER REPLACEMENT	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	1,937.50
5548 - Cordogan, Clark & Associates Inc	14967	14-370 JC COOLING TOWER	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	270.00
5548 - Cordogan, Clark & Associates Inc	14987	14-398 JAIL HVAC CONTROLS	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	7,232.50
5548 - Cordogan, Clark & Associates Inc	14990	14-392 ENERGY EFFICIENCY STUDY	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	13,955.00
7555 - Environ International Corporation	381996	2131998A ENERGY ASSESSMENT JULY 2014	Paid by Check # 343916		08/30/2014	03/03/2015	03/03/2015		03/09/2015	826.80
7555 - Environ International Corporation	384130	2131998A ENERGY ASSESSMENT AUGUST 2014	Paid by Check # 343916		09/30/2014	03/03/2015	03/03/2015		03/09/2015	165.36
5548 - Cordogan, Clark & Associates Inc	15041	14-392 ENERGY EFFICIENCY	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	1,220.00
1226 - Shaw Media	0315131750	ENERGY EFFICIENCY PUBLIC NOTICE	Paid by Check # 344856		03/23/2015	04/14/2015	04/14/2015		04/20/2015	53.40
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 25										\$120,275.31
Account 70000 - Computers										
4526 - Fifth Third Bank	1053-RF 11-14	Mastercard 10/7 - 11/4/14 Fahnestock	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	679.98
4526 - Fifth Third Bank	6776-DN 11-14	Mastercard 10/7 - 11/4/14 Neuenkirchen	Paid by EFT # 25598		11/04/2014	11/19/2014	11/19/2014		12/01/2014	469.44
1040 - CDW Government Inc	QP03847	INV #QP03847 PC Replacement - SAO (90) DK#1 - ITD (3) DK#3	Paid by EFT # 25577		11/05/2014	11/20/2014	11/20/2014		12/01/2014	42,745.00



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 70000 - Computers										
1040 - CDW Government Inc	QP21119	INV #QP21119 PC Replacement - SAO (90) DK#1 - ITD (3) DK#3	Paid by EFT # 25577		11/06/2014	11/20/2014	11/20/2014		12/01/2014	3,605.00
2472 - Hewlett Packard - Public Sector	55043723	INV #55043723 Monitors (SAO & Stock) HP EliteDisplay E221 21.5"	Paid by Check # 342141		11/01/2014	11/20/2014	11/20/2014		12/01/2014	29,535.00
9705 - Advanced Internet Development Group	3197	INV #3197 PowerEdge R320 Servers	Paid by EFT # 25762		10/29/2014	12/04/2014	11/30/2014		12/15/2014	12,333.90
1107 - Hipskind Technology Solutions Group Inc	255710	INV #255710 PowerEdge R920 Servers	Paid by Check # 342461		11/21/2014	12/04/2014	11/30/2014		12/15/2014	81,756.00
9766 - Tegile Systems, Inc.	2326A	INV #2326A Storage Area Network (SAN)	Paid by EFT # 26135		11/26/2014	12/22/2014	11/30/2014		12/29/2014	153,757.70
1040 - CDW Government Inc	QP03847A	INV #QP03847A PC Replacement - ITD (3) DK#3	Paid by EFT # 26207		11/05/2014	01/06/2015	11/30/2014		01/12/2015	2,427.00
9734 - HLP, Inc.	10203	INV #10203 Chameleon/CMS Software License - Animal Control	Paid by EFT # 26251		11/30/2014	01/06/2015	11/30/2014		01/12/2015	4,500.00
9734 - HLP, Inc.	10105	INV #10105 Chameleon/CMS Software License - Animal Control	Paid by EFT # 26251		11/14/2014	01/06/2015	11/30/2014		01/12/2015	19,400.00
1040 - CDW Government Inc	RS00571	INV #RS00571 Tripp PDU Switches - Power Distribution Units	Paid by EFT # 26382		01/07/2015	01/20/2015	01/20/2015		01/26/2015	3,600.00
1040 - CDW Government Inc	RX33098	INV #RX33098 PC Replacement - PDO (35) Desktop#1	Paid by EFT # 26608		01/17/2015	01/26/2015	01/26/2015		02/09/2015	18,025.00
1040 - CDW Government Inc	RZ56089	INV #RZ56089 PC Replacement - IT Training Room (13)	Paid by EFT # 26608		01/21/2015	01/26/2015	01/26/2015		02/09/2015	7,241.00
3682 - Presidio Networked Solutions, Inc.	40468723	INV #40468723 Fiber Optic Transceivers - Network	Paid by EFT # 26719		01/16/2015	01/26/2015	01/26/2015		02/09/2015	1,576.74
1040 - CDW Government Inc	SP79461	INV #SP79461 Lenovo ThinkPad X1 Carbon (2) - Sheriff	Paid by EFT # 27046		02/18/2015	03/02/2015	03/02/2015		03/09/2015	2,590.00



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 70000 - Computers										
2472 - Hewlett Packard - Public Sector	55541451	INV #55541451 HP EIIteBook Folio 9470m Laptop - Stock	Paid by Check # 343938		02/24/2015	03/02/2015	03/02/2015		03/09/2015	2,667.00
3682 - Presidio Networked Solutions, Inc.	40472612	INV #40472612 Fiber Optic Transceivers - Network	Paid by EFT # 27179		02/02/2015	03/02/2015	03/02/2015		03/09/2015	3,440.16
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	5,924.63
1040 - CDW Government Inc	SZ42282	INV #SZ42282 ITD - PC Replacement - Stock	Paid by EFT # 27284		03/06/2015	03/10/2015	03/10/2015		03/23/2015	1,618.00
3682 - Presidio Networked Solutions, Inc.	40475214	INV #40475214 Cisco Upgrade Project-Smartnet Renewal 12/2015	Paid by EFT # 27418		02/23/2015	03/10/2015	03/10/2015		03/23/2015	396.46
3682 - Presidio Networked Solutions, Inc.	40474106	INV #40474106 Cisco Upgrade Project-Smartnet Renewal - 12/2018	Paid by EFT # 27418		02/15/2015	03/10/2015	03/10/2015		03/23/2015	2,987.00
3682 - Presidio Networked Solutions, Inc.	40475096	INV #40475096 Cisco Upgrade Project-Smartnet Renewal - 12/2018	Paid by EFT # 27418		02/21/2015	03/10/2015	03/10/2015		03/23/2015	36,872.85
1040 - CDW Government Inc	TH10289	INV #TH10289 ITD - PC Replacement - Stock	Paid by EFT # 27521		03/20/2015	03/30/2015	03/30/2015		04/06/2015	2,869.00
4526 - Fifth Third Bank	9415 LC 04/06/15	Mastercard Chidester 9415 03/05/2015-04/06/2015	Paid by EFT # 28003		04/06/2015	04/27/2015	04/27/2015		05/04/2015	2,034.99
1040 - CDW Government Inc	TW36353	INV #TW36353 Mice, Monitors & Speaker Bars - Quote#GBRX701	Paid by EFT # 27969		04/17/2015	04/21/2015	04/21/2015		05/04/2015	21,530.00
1040 - CDW Government Inc	TR44335	INV #TR44335 PC Replacement - (70) Desktop#1 PDO & COS	Paid by EFT # 27969		04/08/2015	04/21/2015	04/21/2015		05/04/2015	22,145.00
1040 - CDW Government Inc	TS07314	INV #TS07314 PC Replacement - (70) Desktop#1 PDO & COS	Paid by EFT # 27969		04/09/2015	04/21/2015	04/21/2015		05/04/2015	13,390.00



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 70000 - Computers										
1040 - CDW Government Inc	TS22731	INV #TS22731 PC Replacement - (70) Desktop#1 PDO & COS	Paid by EFT # 27969		04/10/2015	04/21/2015	04/21/2015		05/04/2015	515.00
1040 - CDW Government Inc	TV51702	INV #TV51702 Laptops and Bags (6) - Quote #GBRW833	Paid by EFT # 27969		04/15/2015	04/21/2015	04/21/2015		05/04/2015	5,022.00
1040 - CDW Government Inc	TZ66799	INV #TZ66799 Laptops and Bags (6) - Quote #GBRW833	Paid by EFT # 27969		04/23/2015	04/21/2015	04/21/2015		05/04/2015	312.00
1040 - CDW Government Inc	TV02636	INV #TV02636 Tripp Lite Server Cabinet - Network	Paid by EFT # 27969		04/15/2015	04/21/2015	04/21/2015		05/04/2015	1,744.05
8264 - AVI Systems Inc	43432700	INV #43432700 Network Recorder for County Board Room	Paid by EFT # 28179		04/30/2015	05/11/2015	05/11/2015		05/18/2015	675.00
3682 - Presidio Networked Solutions, Inc.	54511507	INV #54511507 Cisco Upgrade Project/Smartnet Renewal-12/2018	Paid by EFT # 28578		04/30/2015	05/25/2015	05/25/2015		06/01/2015	16,784.17
1040 - CDW Government Inc	VV57906	INV #VV57906 PC Replacement - Desktop#1 COS	Paid by EFT # 28701		06/02/2015	06/07/2015	06/07/2015		06/15/2015	24,720.00
1040 - CDW Government Inc	VW94576	INV #VW94576 PC Replacement - Desktop#1 COS	Paid by EFT # 28701		06/05/2015	06/07/2015	06/07/2015		06/15/2015	28,840.00
1040 - CDW Government Inc	VT95031	INV #VT95031 Mice-Monitors-Speaker Bars-2nd Order QuoteGBRX701	Paid by EFT # 28701		06/01/2015	06/07/2015	06/07/2015		06/15/2015	1,200.00
1040 - CDW Government Inc	VV04542	INV #VV04542 Mice-Monitors-Speaker Bars-2nd Order Quote #GBRX701	Paid by EFT # 28701		06/02/2015	06/07/2015	06/07/2015		06/15/2015	16,700.00
1040 - CDW Government Inc	SS76601	INV #SS76601 Desktop#3-M93pTower 10A6CTO1WW (8)	Paid by EFT # 28948		02/25/2015	06/22/2015	06/22/2015		06/29/2015	6,472.00
1040 - CDW Government Inc	WK36220	INV #WK36220 PC Replacement - KCDEE	Paid by EFT # 29222		06/26/2015	07/06/2015	07/06/2015		07/13/2015	11,040.00
1040 - CDW Government Inc	WK31647	INV #WK31647 PC Replacement - KCDEE	Paid by EFT # 29222		06/26/2015	07/06/2015	07/06/2015		07/13/2015	7,744.00



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 70000 - Computers										
1040 - CDW Government Inc	WJ96948	INV #WJ96948 APPLE MBP BTO 13" Laptop - Computer Services	Paid by EFT # 29222		06/25/2015	07/06/2015	07/06/2015		07/13/2015	1,625.00
1040 - CDW Government Inc	WK53742	INV #WK53742 APPLE MBP BTO 13" Laptop - Computer Services	Paid by EFT # 29222		06/26/2015	07/07/2015	07/07/2015		07/13/2015	26.75
1040 - CDW Government Inc	WK59341	INV #WK59341 APPLE MBP BTO 13" Laptop - Computer Services	Paid by EFT # 29222		06/27/2015	07/07/2015	07/07/2015		07/13/2015	190.00
1500 - GHA Technologies Inc	919700	INV #919700 Servers - KCDEE - Quote#860604 - Dell Poweredge T320	Paid by EFT # 29265		06/30/2015	07/07/2015	07/07/2015		07/13/2015	10,305.00
1040 - CDW Government Inc	WM94065	INV #WM94065 PC Replacement - KCDEE - Quote #GGXL214	Paid by EFT # 29430		07/03/2015	07/15/2015	07/15/2015		07/27/2015	1,545.00
1040 - CDW Government Inc	WN90497	INV #WN90497 PC Replacement - KCDEE - Quote #GGXL214	Paid by EFT # 29430		07/07/2015	07/15/2015	07/15/2015		07/27/2015	1,840.00
1040 - CDW Government Inc	WP62002	INV #WP62002 PC Replacement - KCDEE - Quote #GGXL214	Paid by EFT # 29430		07/08/2015	07/15/2015	07/15/2015		07/27/2015	20,085.00
1040 - CDW Government Inc	WP79004	INV #WP79004 PC Replacement - KCDEE - Quote #GGXL214	Paid by EFT # 29430		07/09/2015	07/15/2015	07/15/2015		07/27/2015	3,090.00
1040 - CDW Government Inc	WW94869	INV #WW94869 Monitors/Speaker Bars - 3rdOrder	Paid by EFT # 29651		07/23/2015	07/27/2015	07/27/2015		08/10/2015	5,370.00
1040 - CDW Government Inc	XC13280	Quote#GBRX701 PHD INV #XC13280 PC Replacement - (35) Desktop#3 CIC (Jud) Bench	Paid by EFT # 29651		07/30/2015	07/27/2015	07/27/2015		08/10/2015	27,506.00
1040 - CDW Government Inc	XC31033	INV #XC31033 PC Replacement - (35) Desktop#3 CIC (Jud) Bench	Paid by EFT # 29651		07/31/2015	07/27/2015	07/27/2015		08/10/2015	809.00
9779 - System Solutions, Inc.	461005	INV #461005 Cisco Catalyst 3650 48 Port PoE Quote 134428-001	Paid by EFT # 29805		07/23/2015	07/27/2015	07/27/2015		08/10/2015	14,743.92



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 70000 - Computers										
9779 - System Solutions, Inc.	460940	INV #460940 Cisco Catalyst 3650 48 Port PoE Quote 134428-001	Paid by EFT # 29805		07/17/2015	07/27/2015	07/27/2015		08/10/2015	1,282.50
4526 - Fifth Third Bank	9415LC-08/04/15	Mastercard - Chidester 07/07/2015 to 08/04/2015	Paid by EFT # 29898		08/04/2015	08/17/2015	08/17/2015		08/24/2015	6,244.77
9779 - System Solutions, Inc.	461029	INV #461029 Cisco Catalyst 3650 24 Port	Paid by EFT # 29995		07/24/2015	08/11/2015	08/11/2015		08/24/2015	3,258.16
Account 70000 - Computers Totals										Invoice Transactions 56
										<u>\$719,806.17</u>
Account 70020 - Computer Software- Capital										
3341 - Harris Computer Systems (Municipal Software)	CT020014	INV #CT020014 Milestone - Migration of CityView Software	Paid by Check # 342778		11/26/2014	12/18/2014	11/30/2014		12/29/2014	82,865.00
3341 - Harris Computer Systems (Municipal Software)	CT020482	INV #CT020482 Milestone - Data Mapping/Interfaces	Paid by Check # 343520		12/22/2014	01/26/2015	01/26/2015		02/09/2015	14,400.00
3341 - Harris Computer Systems (Municipal Software)	XT00102408	INV #XT00102408 OnSite Visit Travel Expenses - Duffield	Paid by Check # 344010		02/26/2015	03/02/2015	03/02/2015		03/09/2015	1,577.52
3341 - Harris Computer Systems (Municipal Software)	CT021582	INV #CT021582 CityView - Project Change Orders RES #15-25	Paid by Check # 344282		03/10/2015	03/10/2015	03/10/2015		03/23/2015	46,350.00
1119 - Gordon Flesch Company Inc	IN11233513	Laserfiche - Quick Fields - SOA	Paid by EFT # 29472		07/21/2015	07/21/2015	07/21/2015		07/27/2015	.00
Account 70020 - Computer Software- Capital Totals										Invoice Transactions 5
										<u>\$145,192.52</u>
Account 70050 - Printers										
7210 - SHI International Corp	B02669782	INV #B02669782 Fujitsu fi-6770 - Document Scanner - COC	Paid by EFT # 25716		10/28/2014	11/20/2014	11/20/2014		12/01/2014	5,134.00
6107 - Southern Computer Warehouse (SCW)	IN000217903	IN000217903 HP Color LaserJet Enterprise M750dn Printer - COB	Paid by Check # 342257		11/12/2014	11/20/2014	11/20/2014		12/01/2014	2,560.77
1027 - Illinois Paper & Copier Co	IN137782	IN137782 Ricoh MP C8002 Copier replacement system-IT Copy Center	Paid by Check # 342476		11/25/2014	12/04/2014	11/30/2014		12/15/2014	29,722.00



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 70050 - Printers										
6107 - Southern Computer Warehouse (SCW)	IN-000217285	IN-000217285 Life Cycle Replacement of UPS systems-ITD MDF & IDF	Paid by Check # 342578		11/07/2014	12/04/2014	11/30/2014		12/15/2014	1,742.14
4526 - Fifth Third Bank	1053-RF 12-14	Mastercard 11/5 - 12/4/14 Fahnestock	Paid by EFT # 26023		12/04/2014	12/16/2014	11/30/2014		12/29/2014	2,327.65
1119 - Gordon Flesch Company Inc	IN11011655	IN11011655 Canon imageRUNNER Advance C5240A	Paid by EFT # 26033		11/19/2014	12/18/2014	11/30/2014		12/29/2014	19,800.00
1027 - Illinois Paper & Copier Co	IN139162	IN139162 Copier Replacement ITD Copy Center	Paid by Check # 342747		11/20/2014	12/18/2014	11/30/2014		12/29/2014	42,619.00
4526 - Fifth Third Bank	9415-LC-05/04/15	Mastercard 04/07/15-05/04/15 Chidester 9415	Paid by EFT # 28478		05/04/2015	05/18/2015	05/18/2015		06/01/2015	3,365.94
4371 - Toshiba Business Solutions, Inc.	1344451	INV #1344451 Epson DS-760 Scanner - Sheriff	Paid by Check # 345581		05/11/2015	05/25/2015	05/25/2015		06/01/2015	599.00
Account 70050 - Printers Totals Invoice Transactions 9										<u>\$107,870.50</u>
Account 70060 - Communications Equipment										
9523 - RAL Communications Corporation	4745	INV #4745 CWDMMultiplexers (4) and Chassis (3)	Paid by EFT # 25902		11/26/2014	12/04/2014	11/30/2014		12/15/2014	6,115.00
7210 - SHI International Corp	B02824816	INV #B02824816 Fujitsu Basic - Extended Service Agreement	Paid by EFT # 26117		11/29/2014	12/18/2014	11/30/2014		12/29/2014	1,526.00
1107 - Hipskind Technology Solutions Group Inc	255823	INV #255823 Juniper Switches	Paid by EFT # 26250		12/30/2014	01/06/2015	01/06/2015		01/12/2015	29,830.00
3948 - Netmotion Wireless, Inc.	I0024393	INV #I0024393 10 Additional NetMotion Licenses - Public Safety	Paid by Check # 343011		12/18/2014	01/06/2015	01/06/2015		01/12/2015	2,323.91
3682 - Presidio Networked Solutions, Inc.	40474708	INV #40474708 Cisco Upgrade Project/Smartnet Renewal - 12/2018	Paid by EFT # 27179		02/19/2015	03/02/2015	03/02/2015		03/09/2015	109,897.77
1107 - Hipskind Technology Solutions Group Inc	256125	INV #256125 Optical Transceivers - Cisco Compatible - Network	Paid by Check # 344481		03/19/2015	03/30/2015	03/30/2015		04/06/2015	5,985.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 70060 - Communications Equipment										
1107 - Hipskind Technology Solutions Group Inc	256126	INV #256126 Adtran Bluesocket Wireless Access Points - Network	Paid by Check # 344481		03/23/2015	03/30/2015	03/30/2015		04/06/2015	17,469.00
4663 - Hardware.com	HUS/IC023858	INV #HUS/IC023858 ProLab Optical Network Transceivers	Paid by EFT # 28764		05/01/2015	06/07/2015	06/07/2015		06/15/2015	905.00
1107 - Hipskind Technology Solutions Group Inc	256392	INV #256392 Cisco Redundant Power System	Paid by Check # 345713		05/29/2015	06/07/2015	06/07/2015		06/15/2015	558.00
1278 - TelePlus Inc	44746	INV #44746 Sheriff's Office Evidence Storage Area-Proposal#17511	Paid by EFT # 29132		06/09/2015	06/22/2015	06/22/2015		06/29/2015	745.00
9779 - System Solutions, Inc.	460551	INV #460551 Switches - Quote#5-22-2015 Kane County - CIC KBC	Paid by EFT # 29365		06/18/2015	07/07/2015	07/07/2015		07/13/2015	26,664.00
1107 - Hipskind Technology Solutions Group Inc	256654	INV #256654 Junos Gateway 4610 System/Juniper Licenses 3YR SSL	Paid by EFT # 29712		07/24/2015	07/27/2015	07/27/2015		08/10/2015	21,547.00
1278 - TelePlus Inc	44309	INV #44309 Wiring Project - Proposal #17207 - Coroner's Office	Paid by EFT # 29806		11/28/2014	07/27/2015	07/27/2015		08/10/2015	2,320.00
Account 70060 - Communications Equipment Totals									Invoice Transactions 13	\$225,885.68
Account 70070 - Automotive Equipment										
8554 - Currie Motors Frankfort, Inc	V844	BLDG MGMT ADMIN NEW FORD TRANSIT	Paid by EFT # 28220		04/30/2015	05/12/2015	05/12/2015		05/18/2015	21,115.00
1170 - Bob Ridings, Inc	F5851	2015 FORD F250 69462 3RD ST	Paid by Check # 345626		06/01/2015	06/09/2015	06/09/2015		06/15/2015	24,515.00
8554 - Currie Motors Frankfort, Inc	A5540	New Vehicle for Development Department	Paid by EFT # 29231		04/01/2015	07/07/2015	07/07/2015		07/13/2015	24,216.00
Account 70070 - Automotive Equipment Totals									Invoice Transactions 3	\$69,846.00
Account 70100 - Copiers										
4371 - Toshiba Business Solutions, Inc.	1265967	INV #1265967 shiba Estudio 65660C Copier - SOA	Paid by Check # 342595		11/14/2014	12/04/2014	11/30/2014		12/15/2014	9,061.33
4371 - Toshiba Business Solutions, Inc.	1265971	INV #1265971 Copier - Toshiba - Estudio 5560CT - OEM	Paid by Check # 342595		11/14/2014	12/04/2014	11/30/2014		12/15/2014	8,022.00



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Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 70100 - Copiers										
4371 - Toshiba Business Solutions, Inc.	1269222	INV #1269222 Toshiba eStudio 4555C Copier - Building Mgmt	Paid by Check # 342595		11/21/2014	12/04/2014	11/30/2014		12/15/2014	6,785.00
1257 - Rehm Electric Shop Inc	9325	INV #9325 Two Copier Receptacles - IT Copy Center	Paid by Check # 342800		11/28/2014	12/18/2014	11/30/2014		12/29/2014	395.00
8930 - Impact Networking, LLC	452537	INV #452537 Fax Card and Installation-SAO Branch Court Copier	Paid by EFT # 26668		01/12/2015	01/30/2015	11/30/2014		02/09/2015	207.40
4371 - Toshiba Business Solutions, Inc.	1283982	INV #1283982 Toshiba eStudio 4555C Copier - Coroner	Paid by Check # 343570		12/30/2014	01/26/2015	01/26/2015		02/09/2015	6,785.00
4371 - Toshiba Business Solutions, Inc.	1337872	INV #1337872 Toshiba Estudio 4555C Color System - HR/Finance	Paid by Check # 345337		04/27/2015	05/11/2015	05/11/2015		05/18/2015	5,938.00
7210 - SHI International Corp	B03415781	INV #B03415781 Fujitsu fi-6770 - Document Scanner - PDO	Paid by EFT # 28597		05/07/2015	05/25/2015	05/25/2015		06/01/2015	5,154.00
7210 - SHI International Corp	B03441393	INV #B03441393 Fujitsu fi-6770 - Document Scanner - PDO	Paid by EFT # 28597		05/14/2015	05/25/2015	05/25/2015		06/01/2015	786.00
7210 - SHI International Corp	B03623407	INV #B03623407 Fujitsu fi-6770-Scanner - Scanning Project-PDO	Paid by EFT # 29555		06/24/2015	07/15/2015	07/15/2015		07/27/2015	5,185.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30016266	INV #IL30016266 Context 4490 Wide Format Scanner-Software Upgrade	Paid by EFT # 29627		07/31/2015	08/04/2015	08/04/2015		08/10/2015	9,900.00
Account 70100 - Copiers Totals Invoice Transactions 11										\$58,218.73
Account 70120 - Special Purpose Equipment										
1257 - Rehm Electric Shop Inc	9279	MORGUE ELECTRIC FOR FREEZER	Paid by Check # 342231		11/08/2014	11/21/2014	11/21/2014		12/01/2014	277.79
1257 - Rehm Electric Shop Inc	9280	MORGUE ELECTRICAL FREEZER	Paid by Check # 342231		11/08/2014	11/21/2014	11/21/2014		12/01/2014	2,220.50
5548 - Cordogan, Clark & Associates Inc	14840	14-370 JUSTICE CENTER COOLING TOWER	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	1,015.00
5548 - Cordogan, Clark & Associates Inc	14844	14-383 JJC CHILLER REPLACEMENT	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	2,445.00



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 70120 - Special Purpose Equipment										
5548 - Cordogan, Clark & Associates Inc	14849	14-395 JUSTUCE CENTER HVAC UPGRADE PHASE 2	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	790.00
2468 - Mopec Inc	I0096567	CORONER PROJECT FREEZER	Paid by Check # 345071		01/13/2015	04/28/2015	04/28/2015		05/04/2015	50,526.85
2468 - Mopec Inc	I0096568	MORGUE FREEZER FREIGHT	Paid by Check # 345767		01/13/2015	06/09/2015	06/09/2015		06/15/2015	1,330.00
9172 - Commercial Mechanical, Inc.	APP#3 043015	JJC HVAC ROOFTOP RPLCMNT	Paid by EFT # 28711		04/30/2015	06/09/2015	06/09/2015		06/15/2015	125,680.00
3251 - Mechanical, Inc.	APP#3 04/29/15	JJC COOLING TOWER RPLCMNT	Paid by EFT # 28816		04/29/2015	06/09/2015	06/09/2015		06/15/2015	41,704.31
2468 - Mopec Inc	I0097847	MORGUE INSTALLATION NEW FREEZER	Paid by Check # 346020		02/20/2015	06/23/2015	06/23/2015		06/29/2015	14,760.00
9172 - Commercial Mechanical, Inc.	APP#4 05/31/15	JJC COOLING TOWER	Paid by EFT # 28958		06/18/2015	06/23/2015	06/23/2015		06/29/2015	120,882.00
3251 - Mechanical, Inc.	CHI161501	JC COOLING TOWER SUBCON REPLACE BREAKERS MCC PANEL	Paid by EFT # 29051		05/31/2015	06/23/2015	06/23/2015		06/29/2015	338.10
9172 - Commercial Mechanical, Inc.	APP#5 06/30/15	JJC COOLING TOWER & CHILLER REPLACEMENT	Paid by EFT # 29438		07/13/2015	07/21/2015	07/21/2015		07/27/2015	53,175.00
3251 - Mechanical, Inc.	CHI141035P	JAIL REPLACE DOMESTIC HOW WATER BOILER MATERIAL	Paid by EFT # 29514		06/30/2015	07/21/2015	07/21/2015		07/27/2015	12,320.00
3251 - Mechanical, Inc.	CHI141036P	JAIL REPLACE 2 SOUTH TOWER WATER BOILERS LABOR	Paid by EFT # 29514		06/30/2015	07/21/2015	07/21/2015		07/27/2015	3,867.85
3251 - Mechanical, Inc.	APP#4 06/30/15	JJC COOLING TOWER REPLACEMENT	Paid by EFT # 29514		07/16/2015	07/21/2015	07/21/2015		07/27/2015	13,468.38
9172 - Commercial Mechanical, Inc.	APP#6 08/16/15	JJC COOLING TOWER & CHILLER REPLACEMENT	Paid by EFT # 29873		08/06/2015	08/18/2015	08/18/2015		08/24/2015	45,977.00
3251 - Mechanical, Inc.	CHI141077P	JAIL LABOR REPLACE 2 SOUTH TOWER BOILERS	Paid by EFT # 29945		07/31/2015	08/18/2015	08/18/2015		08/24/2015	5,960.00
Account 70120 - Special Purpose Equipment Totals								Invoice Transactions	18	\$496,737.78
Account 72000 - Building Construction										
5548 - Cordogan, Clark & Associates Inc	App#7 01/10/15	Regional Training Center Final App# 7	Paid by EFT # 26392		01/12/2015	01/20/2015	11/30/2014		01/26/2015	238,722.81
Account 72000 - Building Construction Totals								Invoice Transactions	1	\$238,722.81



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
9104 - Parvin-Clauss Sign Company, Inc.	66747	GC COUNTY SIGNS	Paid by EFT # 25681		07/07/2014	11/24/2014	11/24/2014		12/01/2014	1,119.00
9104 - Parvin-Clauss Sign Company, Inc.	66984	GC COUNTY SIGNS	Paid by EFT # 25681		07/31/2014	11/24/2014	11/24/2014		12/01/2014	2,045.00
9104 - Parvin-Clauss Sign Company, Inc.	66983	GC COUNTY SIGNS	Paid by EFT # 25681		07/07/2014	11/24/2014	11/24/2014		12/01/2014	12,022.50
5548 - Cordogan, Clark & Associates Inc	14746	14-370 JUSTICE CENTER COOLING TOWER	Paid by EFT # 25588		10/10/2014	11/21/2014	11/21/2014		12/01/2014	9,961.93
5548 - Cordogan, Clark & Associates Inc	14751	14-384 3RS ST ELEVATOR	Paid by EFT # 25588		10/10/2014	11/21/2014	11/21/2014		12/01/2014	2,142.73
5548 - Cordogan, Clark & Associates Inc	14750	14-383 JJC COOLING TOWER REPLACEMENT	Paid by EFT # 25588		10/10/2014	11/21/2014	11/21/2014		12/01/2014	9,655.40
5548 - Cordogan, Clark & Associates Inc	14797	14-370 JUSTICE CENTER COOLING TOWER	Paid by EFT # 25588		11/10/2014	11/21/2014	11/21/2014		12/01/2014	986.81
5548 - Cordogan, Clark & Associates Inc	14800	14-376 JJC PAINTING PROJECT	Paid by EFT # 25588		11/10/2014	11/21/2014	11/21/2014		12/01/2014	2,800.00
5548 - Cordogan, Clark & Associates Inc	14802	14-383 JJC CHILLER REPLACEMENT	Paid by EFT # 25588		11/10/2014	11/21/2014	11/21/2014		12/01/2014	8,307.08
5548 - Cordogan, Clark & Associates Inc	14803	14-384 3RD ST ELEVATOR	Paid by EFT # 25588		11/10/2014	11/21/2014	11/21/2014		12/01/2014	11,983.38
5548 - Cordogan, Clark & Associates Inc	14805	14-391 DIAGNOSTIC CENTER	Paid by EFT # 25588		11/10/2014	11/21/2014	11/21/2014		12/01/2014	2,769.17
5548 - Cordogan, Clark & Associates Inc	14806	14-393 3RD ST CASA RENOVATION	Paid by EFT # 25588		11/10/2014	11/21/2014	11/21/2014		12/01/2014	4,647.99
5548 - Cordogan, Clark & Associates Inc	14807	14-395 JC HVAC UPGRADE PHASE 2	Paid by EFT # 25588		11/10/2014	11/21/2014	11/21/2014		12/01/2014	2,150.00
5548 - Cordogan, Clark & Associates Inc	14808	14-397 KC ALL BLDGS ASSESSMENT	Paid by EFT # 25588		11/10/2014	11/21/2014	11/21/2014		12/01/2014	3,747.03
3251 - Mechanical, Inc.	CHI159317	JC HVAC UPGRADES	Paid by EFT # 25663		08/17/2014	11/21/2014	11/21/2014		12/01/2014	16,461.40
3251 - Mechanical, Inc.	CHI159386	JC HVAC UPGRADES	Paid by EFT # 25663		08/24/2014	11/21/2014	11/21/2014		12/01/2014	11,233.37
3251 - Mechanical, Inc.	CHI159473.A	JAIL HOT WATER BOILER	Paid by EFT # 25663		08/31/2014	11/21/2014	11/21/2014		12/01/2014	16,910.82
3251 - Mechanical, Inc.	CHI159473.B	JAIL HOT WATER BOILER	Paid by EFT # 25663		08/31/2014	11/21/2014	11/21/2014		12/01/2014	21,181.59
3251 - Mechanical, Inc.	CHI159668	JC HVAC UPGRADES	Paid by EFT # 25663		09/26/2014	11/21/2014	11/21/2014		12/01/2014	35,115.51
3251 - Mechanical, Inc.	CHI159670	JC HVAC UPGRADES	Paid by EFT # 25663		09/28/2014	11/21/2014	11/21/2014		12/01/2014	8,320.45



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
3251 - Mechanical, Inc.	CHI159671	JC HVAC UPGRADES	Paid by EFT # 25663		09/28/2014	11/21/2014	11/21/2014		12/01/2014	6,926.26
3251 - Mechanical, Inc.	CHI159685	JAIL TIED INTO JC HVAC UPGRADES	Paid by EFT # 25663		09/28/2014	11/21/2014	11/21/2014		12/01/2014	11,476.66
3251 - Mechanical, Inc.	CHI159689	JC HVAC UPGRADE	Paid by EFT # 25663		09/28/2014	11/21/2014	11/21/2014		12/01/2014	31,148.67
3251 - Mechanical, Inc.	CHI159718	JC HVAC UPGRADE	Paid by EFT # 25663		10/05/2014	11/21/2014	11/21/2014		12/01/2014	5,217.10
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	4862	MORGUE ROOF	Paid by EFT # 25718		11/05/2014	11/21/2014	11/21/2014		12/01/2014	5,474.70
7283 - Eagle Concrete Inc	3088	1240 highland sidewalk repair	Paid by Check # 342407		10/20/2014	12/09/2014	11/30/2014		12/15/2014	7,000.00
3251 - Mechanical, Inc.	CHI159686	BLDG B RTU REPLACEMENT	Paid by EFT # 25875		09/28/2014	12/09/2014	11/30/2014		12/15/2014	9,490.37
5548 - Cordogan, Clark & Associates Inc	14843	14-376 JJC PAINTING	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	2,665.00
5548 - Cordogan, Clark & Associates Inc	14845	14-384 OCH ELEVATOR	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	43,125.00
5548 - Cordogan, Clark & Associates Inc	14846	14-391 DIAGNOSTIC CENTER	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	1,067.50
5548 - Cordogan, Clark & Associates Inc	14847	14-392 KC LIGHTING & ENERGY STUDY	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	1,200.00
5548 - Cordogan, Clark & Associates Inc	14848	14-393 CASA RENOVATION	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	11,480.00
5548 - Cordogan, Clark & Associates Inc	14850	OCH PARAPET	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	1,173.75
5548 - Cordogan, Clark & Associates Inc	14851	KC ALL BLDGS ASSESSMENT	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	13,730.00
5548 - Cordogan, Clark & Associates Inc	14852	JAIL HVAC CONTROLS	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	1,080.00
5548 - Cordogan, Clark & Associates Inc	14856	14-409 KCGC SITE UTILITIES STUDIES	Paid by EFT # 26007		12/10/2014	12/18/2014	11/30/2014		12/29/2014	1,000.00
3251 - Mechanical, Inc.	CHI159751	NEW JAIL CHANGE FILTERS NG PRESSURE RM	Paid by EFT # 26086		10/12/2014	12/18/2014	11/30/2014		12/29/2014	2,622.05
3251 - Mechanical, Inc.	CHI159796	NEW JAIL DOMESTIC HOT WATER PIPING	Paid by EFT # 26086		10/12/2014	12/18/2014	11/30/2014		12/29/2014	4,357.00
3251 - Mechanical, Inc.	CHI159839	NEW JAIL REMOVE & REPLACE COMPRESSOR	Paid by EFT # 26086		10/26/2014	12/18/2014	11/30/2014		12/29/2014	2,539.31



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
3251 - Mechanical, Inc.	CHI159842	GC MATERIAL ONLY FOR FURNACE & DUCTWORK	Paid by EFT # 26086		10/26/2014	12/18/2014	11/30/2014		12/29/2014	4,318.00
3251 - Mechanical, Inc.	CHI159882	NEW JAIL FIRING RANGE AHU-2 FINAL & POST FILTER MONITORING	Paid by EFT # 26086		10/26/2014	12/18/2014	11/30/2014		12/29/2014	3,684.00
3251 - Mechanical, Inc.	CHI159891	NEW JAIL BOILER CLEANING & REPAIRS, BAD HONEYWELL MOTOR	Paid by EFT # 26086		10/26/2014	12/18/2014	11/30/2014		12/29/2014	6,996.94
3251 - Mechanical, Inc.	CHI160076	NEW JAIL FIRING RANGE CONTROL OF RTU AFTER HOURS	Paid by EFT # 26086		11/23/2014	12/18/2014	11/30/2014		12/29/2014	5,200.00
3251 - Mechanical, Inc.	CHI160279	JAIL REPAIR MIXING VALVES	Paid by EFT # 26466		12/28/2014	01/20/2015	11/30/2014		01/26/2015	6,060.00
9270 - Professional Cleaning Supplies (PCS Industries)	184364 2014	JAIL CARPET CLEANER	Paid by EFT # 26495		12/19/2014	01/20/2015	01/20/2015		01/26/2015	2,570.72
1212 - Elgin Sheet Metal Co	11907	JAIL STEEL FLOOR GRATES FOR KITCHEN	Paid by EFT # 26634		01/22/2015	02/03/2015	02/03/2015		02/09/2015	4,875.00
1561 - Midwest Environmental Consulting Services, Inc.	14-691	MORGUE MOLD CONTRACTOR FEES (VALOR)	Paid by EFT # 26696		11/05/2014	01/30/2015	11/30/2014		02/09/2015	13,325.00
3060 - Grainger Inc	9661004706	JC HVAC PHASE II DRAIN CLEANING MACHINE	Paid by EFT # 27096		02/09/2015	03/03/2015	03/03/2015		03/09/2015	2,124.00
3060 - Grainger Inc	9661343567	JC HVAC PHASE II SECTIONAL DRAIN CLEANING MACHINE	Paid by EFT # 27096		02/09/2015	03/03/2015	03/03/2015		03/09/2015	1,294.40
2779 - ILLCO INC	1276136	JC HVAC PHSE II RIDGID THREAD PIPING MACHINE	Paid by Check # 343948		01/30/2015	03/03/2015	03/03/2015		03/09/2015	5,488.24
9172 - Commercial Mechanical, Inc.	JJC CHILLER #1	CMI#1407 JJC CHILLER REPLACEMENT APP#1 01/01-02/28/15	Paid by EFT # 27295		02/28/2015	03/10/2015	03/10/2015		03/23/2015	90,409.00
5548 - Cordogan, Clark & Associates Inc	3RD ST APP#1	3RD ST ELEVATOR-THYSSEN 65,765.GENERAL COND 6995.00 01/01-02/28	Paid by EFT # 27298		03/04/2015	03/10/2015	03/10/2015		03/23/2015	72,760.00



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
1437 - EHC Industries Inc	32756	3RD ST. ELEVATOR ABESTOS ABATEMENT- BASEMENT, ATTIC	Paid by Check # 344192		03/12/2015	03/10/2015	03/10/2015		03/23/2015	5,615.00
1057 - AT&T	178207	130497 1003 -A002V01 3RD, RELOCATING ENTRANCE FACILITIES	Paid by Check # 344108		01/07/2015	03/10/2015	03/10/2015		03/23/2015	19,586.29
5548 - Cordogan, Clark & Associates Inc	15049	14-398 JAIL HVAC CONTROLS UPGRADE	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	438.75
5548 - Cordogan, Clark & Associates Inc	15046	14-376 JJC PAINTING PROJECT	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	3,842.50
5548 - Cordogan, Clark & Associates Inc	15037	15-307 ROE BLDG DEMO	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	24,687.50
5548 - Cordogan, Clark & Associates Inc	15033	14-410 ALL BLDG SPACE UTILIZATION	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	8,635.00
5548 - Cordogan, Clark & Associates Inc	15034	14-411 OCH WINDOW WELL PROTECTION	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	1,042.50
5548 - Cordogan, Clark & Associates Inc	15029	14-391 DIAGNOSTIC CENTER	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	13,343.75
5548 - Cordogan, Clark & Associates Inc	15030	14-397 ALL BLDG ASSESSMENT	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	20,862.50
5548 - Cordogan, Clark & Associates Inc	15027	14-383 JJC CHILLER REPLACEMENT	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	3,625.00
5548 - Cordogan, Clark & Associates Inc	15025	14-370 JC COOLING TOWER	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	3,189.80
3251 - Mechanical, Inc.	chi160818	JC HVAC UPGRADES PHASE 2 CHILLER 2 TEARDWN MATERIAL	Paid by EFT # 27602		02/22/2015	03/31/2015	03/31/2015		04/06/2015	22,425.00
3251 - Mechanical, Inc.	CHI160817	JC HVAC UPGRADES PHASE 2 MATERIAL 10 NEW DANFOSS VFD	Paid by EFT # 27602		02/22/2015	03/31/2015	03/31/2015		04/06/2015	32,353.00
3251 - Mechanical, Inc.	CHI160815A	JC HVAC PHASE 2 DOMESTIC PUMP LEAK	Paid by EFT # 27602		02/22/2015	03/31/2015	03/31/2015		04/06/2015	1,053.92
1561 - Midwest Environmental Consulting Services, Inc.	15-128	3rd st ELEVATOR ASBESTOS SAMPLING	Paid by EFT # 27607		02/19/2015	03/31/2015	03/31/2015		04/06/2015	3,308.13
3251 - Mechanical, Inc.	APP#1 02/15/15	JC COOLING TOWER REPLCMNT	Paid by EFT # 27836		02/15/2015	04/14/2015	04/14/2015		04/20/2015	177,962.40
3251 - Mechanical, Inc.	APP#2 03/25/15	JC COOLING TWER RPLCMNT	Paid by EFT # 27836		03/25/2015	04/14/2015	04/14/2015		04/20/2015	91,537.87
1191 - Alarm Detection Systems Inc	SI-411720	MORGUE MONITORING DEVICES ADD ONS	Paid by EFT # 27709		02/20/2015	04/14/2015	04/14/2015		04/20/2015	10,470.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
7288 - Family Flooring America	CG4Z0100	GC CARPET REPLACMNT AUDITORS OFFICE	Paid by Check # 344707		02/07/2015	04/14/2015	04/14/2015		04/20/2015	5,529.87
7288 - Family Flooring America	CG5Z0004	JC CARPET REPLACMNT HOLDING TOWER	Paid by Check # 344707		01/19/2015	04/14/2015	04/14/2015		04/20/2015	518.29
7288 - Family Flooring America	CG4Z0101	JJC CARPET TILE REPLACEMENT	Paid by Check # 344707		02/07/2015	04/14/2015	04/14/2015		04/20/2015	3,538.00
1561 - Midwest Environmental Consulting Services, Inc.	15-198	3RD ST ELEVATOR PROJ, MGMT & AIR TESTING	Paid by EFT # 27840		04/01/2015	04/14/2015	04/14/2015		04/20/2015	1,300.00
9172 - Commercial Mechanical, Inc.	APP#2 04/13/15	JJC ROOFTOP HVAC COOLING TOWER & CHILLER UP TO 03/31/15	Paid by EFT # 27982		04/13/2015	04/27/2015	04/27/2015		05/04/2015	65,088.00
5548 - Cordogan, Clark & Associates Inc	APP#2 04/20/15	APP#2 3RD ST ELEVATOR 03/01-03/31/15	Paid by EFT # 27986		04/20/2015	04/27/2015	04/27/2015		05/04/2015	309,598.23
3251 - Mechanical, Inc.	CHI161049	JC HVAC UPGRADES INSTALL RING EYE SEAL ETC	Paid by EFT # 28057		03/29/2015	04/28/2015	04/28/2015		05/04/2015	9,526.20
5548 - Cordogan, Clark & Associates Inc	15086	14-376 ARCH PROG, JJC PAINTING PROJ	Paid by EFT # 27986		04/10/2015	04/27/2015	04/27/2015		05/04/2015	4,022.50
5548 - Cordogan, Clark & Associates Inc	15079	15-307 6TH ST ROE DEMO -ARCH PROG	Paid by EFT # 27986		04/10/2015	04/27/2015	04/27/2015		05/04/2015	11,405.00
5548 - Cordogan, Clark & Associates Inc	15076	14-411 OCH WINDOW WELL PROT- ARCH PROG	Paid by EFT # 27986		04/10/2015	04/27/2015	04/27/2015		05/04/2015	3,160.00
5548 - Cordogan, Clark & Associates Inc	15071	14-391 KC DIAGNOSTIC RELOCATION- ARCH PROG	Paid by EFT # 27986		04/10/2015	04/27/2015	04/27/2015		05/04/2015	27,561.25
5548 - Cordogan, Clark & Associates Inc	15072	14-396 3rd st parapet ARCH PROG	Paid by EFT # 27986		04/10/2015	04/27/2015	04/27/2015		05/04/2015	375.00
5548 - Cordogan, Clark & Associates Inc	15073	14-397 KC ALL BLDGS ASSESSMENT	Paid by EFT # 27986		04/10/2015	04/27/2015	04/27/2015		05/04/2015	27,255.00
5548 - Cordogan, Clark & Associates Inc	15074	14-398 JAIL HVAC CONTROLS- ARCH PROG	Paid by EFT # 27986		04/10/2015	04/27/2015	04/27/2015		05/04/2015	2,025.00
5548 - Cordogan, Clark & Associates Inc	15068	14-383 JJC CHILLER REPLCMNT- ARCH PROG	Paid by EFT # 27986		04/10/2015	04/27/2015	04/27/2015		05/04/2015	6,112.50



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
5548 - Cordogan, Clark & Associates Inc	15065	14-370 JJC COOLING TOWER- ARCH PROG	Paid by EFT # 27986		04/10/2015	04/27/2015	04/27/2015		05/04/2015	3,160.00
4526 - Fifth Third Bank	JL-1746-3/15	3RD ST ELEVATOR SUITCASES FOR OCH	Paid by EFT # 28003		04/06/2015	04/21/2015	04/21/2015		05/04/2015	214.00
1561 - Midwest Environmental Consulting Services, Inc.	15-260	MOLD MGMT BLDG A RM 116,120,122 1410713	Paid by EFT # 28059		04/24/2015	04/27/2015	04/27/2015		05/04/2015	3,600.00
5548 - Cordogan, Clark & Associates Inc	15130	14-370 JC COOLING TOWER APRIL	Paid by EFT # 28215		05/10/2015	05/12/2015	05/12/2015		05/18/2015	1,747.50
5548 - Cordogan, Clark & Associates Inc	15132	14--376 JJC PAINTING PROJECT APRIL	Paid by EFT # 28215		05/10/2015	05/12/2015	05/12/2015		05/18/2015	5,475.00
5548 - Cordogan, Clark & Associates Inc	15133	14-383 JJC CHILLER REPLACEMENT APRIL	Paid by EFT # 28215		05/10/2015	05/12/2015	05/12/2015		05/18/2015	3,982.50
5548 - Cordogan, Clark & Associates Inc	15135	14-391 DIAGNOSTIC CENTER	Paid by EFT # 28215		05/10/2015	05/12/2015	05/12/2015		05/18/2015	27,870.00
5548 - Cordogan, Clark & Associates Inc	15136	14-396 3RD ST PARAPET APRIL	Paid by EFT # 28215		05/10/2015	05/12/2015	05/12/2015		05/18/2015	550.00
5548 - Cordogan, Clark & Associates Inc	15137	14-397 ALL BLDGS ASSESSMENT APRIL	Paid by EFT # 28215		05/10/2015	05/12/2015	05/12/2015		05/18/2015	2,687.50
5548 - Cordogan, Clark & Associates Inc	15138	14-398 JAIL HVAC CONTROLS APRIL	Paid by EFT # 28215		05/10/2015	05/12/2015	05/12/2015		05/18/2015	2,682.50
5548 - Cordogan, Clark & Associates Inc	15144	15-307 6TH STREET ROE BLDG DEMO APRIL	Paid by EFT # 28215		05/10/2015	05/12/2015	05/12/2015		05/18/2015	3,210.00
5548 - Cordogan, Clark & Associates Inc	15156	15-360 GC GARAGE STORAGE BLDG APRIL	Paid by EFT # 28215		05/10/2015	05/12/2015	05/12/2015		05/18/2015	287.50
5548 - Cordogan, Clark & Associates Inc	15140	14-411 OCH WINDOW WELL PROTECTION	Paid by EFT # 28215		05/10/2015	05/12/2015	05/12/2015		05/18/2015	685.00
3251 - Mechanical, Inc.	CHI161249	JC HVAC PHASE 2 MATERIAL ONLY	Paid by EFT # 28317		04/26/2015	05/12/2015	05/12/2015		05/18/2015	4,599.90
		BREAKERS FOR MCC PANEL								
3251 - Mechanical, Inc.	CHI140991P	JJC REPLACE MIXING VALVE	Paid by EFT # 28317		04/30/2015	05/12/2015	05/12/2015		05/18/2015	5,163.00
5548 - Cordogan, Clark & Associates Inc	APP#3 MAY 2015	APP#3 05/01/05/31/2015 3RD STREET ELEVATOR PAYOUTS	Paid by EFT # 28455		05/12/2015	05/26/2015	05/26/2015		06/01/2015	237,873.70
7955 - Cipher Technology Solutions Inc (CTS)	CTS14-179 G	PUBLIC DEFENDER 401 CMAPBELL PROGRAM PHONE 3 ST ELEVATOR	Paid by Check # 345406		04/08/2015	05/26/2015	05/26/2015		06/01/2015	155.00



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
4526 - Fifth Third Bank	1746-JL-4/17	SAO SUITCASES FOR ELEVATOR PROJECT	Paid by EFT # 28478		05/04/2015	05/26/2015	05/26/2015		06/01/2015	104.00
5793 - Valor Technologies Inc	24833	BLDG A OCT 14 MOLD REMEDIATION 116,120,122	Paid by Check # 345592		04/28/2015	05/26/2015	05/26/2015		06/01/2015	5,895.00
5548 - Cordogan, Clark & Associates Inc	APP# 1 04/27/15	COSGROVE JJC PAINTING 04/27/15	Paid by EFT # 28960		06/02/2015	06/12/2015	06/12/2015		06/29/2015	46,080.00
8180 - Bemco Doors, Hardware & Installation LLC	5283	CASA PROJECT TEMPERED GLASS	Paid by EFT # 28929		06/05/2015	06/23/2015	06/23/2015		06/29/2015	1,711.98
5548 - Cordogan, Clark & Associates Inc	COSGAPP#2 062215	COSGROVE APP THRU 06/22/15	Paid by EFT # 28960		06/17/2015	06/23/2015	06/23/2015		06/29/2015	50,287.50
5548 - Cordogan, Clark & Associates Inc	15230	14397 ALL BLDG ASSESSMENT PRINTING	Paid by EFT # 28960		06/10/2015	06/23/2015	06/23/2015		06/29/2015	5,239.23
5548 - Cordogan, Clark & Associates Inc	15227	14383 JJC CHILLER REPLACEMENT	Paid by EFT # 28960		06/10/2015	06/23/2015	06/23/2015		06/29/2015	2,050.00
5548 - Cordogan, Clark & Associates Inc	15226	14376 JJC PAINTING PROJECT	Paid by EFT # 28960		06/10/2015	06/23/2015	06/23/2015		06/29/2015	2,690.00
5548 - Cordogan, Clark & Associates Inc	15225	14370 JC COOLING TOWER	Paid by EFT # 28960		06/10/2015	06/23/2015	06/23/2015		06/29/2015	305.00
5548 - Cordogan, Clark & Associates Inc	15232	15307 ROE DEMO	Paid by EFT # 28960		06/10/2015	06/23/2015	06/23/2015		06/29/2015	1,270.00
5548 - Cordogan, Clark & Associates Inc	15237	15360 GC GARAGE STORAGE BLDG	Paid by EFT # 28960		06/10/2015	06/23/2015	06/23/2015		06/29/2015	1,457.50
3251 - Mechanical, Inc.	CHI161452	JCHVAC UPGRADE CHILLED WATER LINE FLOW SENSOR RPLCMNT	Paid by EFT # 29051		05/31/2015	06/23/2015	06/23/2015		06/29/2015	4,235.00
3251 - Mechanical, Inc.	CHI161492	JC HVAC UPGRADES-FLUSHING CONTROL VALVES	Paid by EFT # 29051		05/31/2015	06/23/2015	06/23/2015		06/29/2015	11,198.78
1561 - Midwest Environmental Consulting Services, Inc.	15-084	3RD ST ASBESTOS & LEAD PROJECT DESIGN	Paid by EFT # 29055		01/10/2015	06/23/2015	06/23/2015		06/29/2015	2,000.00
1561 - Midwest Environmental Consulting Services, Inc.	15-083	3RD TS ELEVATOR LEAD SURVEY	Paid by EFT # 29055		02/10/2015	06/23/2015	06/23/2015		06/29/2015	750.00
10026 - Technical Design Services, Inc.	14106	3rd st CH ELEVATOR CONNECTIVITY SERVICES	Paid by EFT # 29131		11/30/2014	06/24/2015	06/24/2015		06/29/2015	6,962.75
10026 - Technical Design Services, Inc.	14143	3RD ST ELEVATOR MEETINGS	Paid by EFT # 29131		12/31/2014	06/24/2015	06/24/2015		06/29/2015	1,728.25



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
10026 - Technical Design Services, Inc.	14209	3RD ST ELEVATOR MILEAGE	Paid by EFT # 29131		04/09/2015	06/24/2015	06/24/2015		06/29/2015	939.49
1390 - Menards	75530	3rd st textured ceiling tiles for juror area	Paid by Check # 346260		07/06/2015	07/07/2015	07/07/2015		07/13/2015	117.12
1390 - Menards	95543	3rd st ceiling tiles for juror area	Paid by Check # 346259		07/02/2015	07/07/2015	07/07/2015		07/13/2015	654.82
1561 - Midwest Environmental Consulting Services, Inc.	15-477	3rs st lower level juror area asbestos testing	Paid by EFT # 29315		07/01/2015	07/07/2015	07/07/2015		07/13/2015	1,725.00
5548 - Cordogan, Clark & Associates Inc	APP#4 07/31/15	3RD STR ELEVATOR PROJECT	Paid by EFT # 29439		07/17/2015	07/21/2015	07/21/2015		07/27/2015	185,644.76
5548 - Cordogan, Clark & Associates Inc	15269	14370 ARCH -JC COOLING TOWER	Paid by EFT # 29439		07/10/2015	07/21/2015	07/21/2015		07/27/2015	540.00
5548 - Cordogan, Clark & Associates Inc	15271	14379 ARCH-JJC PAINTING PROJECT	Paid by EFT # 29439		07/10/2015	07/21/2015	07/21/2015		07/27/2015	552.50
5548 - Cordogan, Clark & Associates Inc	15273	14383 JJC ARCH CHILLER REPLACEMENT	Paid by EFT # 29439		07/10/2015	07/21/2015	07/21/2015		07/27/2015	3,065.00
5548 - Cordogan, Clark & Associates Inc	15275	14391 ARCH-DIAGNOSTIC BUILDOUT	Paid by EFT # 29439		07/10/2015	07/21/2015	07/21/2015		07/27/2015	11,499.34
5548 - Cordogan, Clark & Associates Inc	15277	14396 ARCH 3RD ST PARAPET PROJECT	Paid by EFT # 29439		07/10/2015	07/21/2015	07/21/2015		07/27/2015	1,732.50
5548 - Cordogan, Clark & Associates Inc	15278	14397 ARCH ALL BLDS ASSESSMNET	Paid by EFT # 29439		07/10/2015	07/21/2015	07/21/2015		07/27/2015	595.00
5548 - Cordogan, Clark & Associates Inc	APP#3 07/31/15	JJC PAINTING PROJECT	Paid by EFT # 29439		07/16/2015	07/21/2015	07/21/2015		07/27/2015	33,772.50
4526 - Fifth Third Bank	DB-3386-070615	AMERISAFE --3rd st elevator project asbestos abatement	Paid by EFT # 29463		07/06/2015	07/20/2015	07/20/2015		07/27/2015	2,073.00
1662 - Lowes	901204	3RD ST CEILING TILES BASEMENT	Paid by Check # 346502		07/08/2015	07/21/2015	07/21/2015		07/27/2015	173.30
3251 - Mechanical, Inc.	CHI161701	JC HVAC UPGRADE PHASE 2 INSTALL 3 VFDS ON TOWER PUMP	Paid by EFT # 29514		06/28/2015	07/21/2015	07/21/2015		07/27/2015	5,474.93
3251 - Mechanical, Inc.	CHI141055P	OCH CONTINGENCY INSTALL 1 TON EVAPORATOR & THRMSTAT 1,2,3 FLOOR	Paid by EFT # 29514		06/30/2015	07/21/2015	07/21/2015		07/27/2015	2,900.00



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
3251 - Mechanical, Inc.	CHI141026P	JC HVAC PHASE 2 UPGRADES INSTALL 10 NEW DANFOSS VFD LABOR	Paid by EFT # 29514		06/30/2015	07/21/2015	07/21/2015		07/27/2015	4,200.00
3251 - Mechanical, Inc.	CHI141037P	JC HVAC PHASE 2 UPGRADES LABOR REPLACE DOMESTIC WATER BOOSTER PU	Paid by EFT # 29514		06/30/2015	07/21/2015	07/21/2015		07/27/2015	2,878.40
3251 - Mechanical, Inc.	CHI141027P	JC HVAC PHASE 2 LABOR CHILLER 2 TEARDOWN	Paid by EFT # 29514		06/30/2015	07/21/2015	07/21/2015		07/27/2015	4,000.40
3251 - Mechanical, Inc.	CHI141038P	JC HVAC PHASE 2 REPLACE DOMESTIC WATER BOOSTER PUMP SKID	Paid by EFT # 29514		06/30/2015	07/21/2015	07/21/2015		07/27/2015	4,140.00
3251 - Mechanical, Inc.	CHI141039P	JC HVAC PHASE 2 REPLACE DOMESTIC WATER BOOSTER PUMP	Paid by EFT # 29514		06/30/2015	07/21/2015	07/21/2015		07/27/2015	25,116.00
3251 - Mechanical, Inc.	CHI141034P	JAIL HOT WATER BOILER REPLACEMENT	Paid by EFT # 29514		06/30/2015	07/21/2015	07/21/2015		07/27/2015	5,205.00
8180 - Bemco Doors, Hardware & Installation LLC	5303	rm 321 & 311 tempered glass	Paid by EFT # 29637		07/22/2015	08/03/2015	08/03/2015		08/10/2015	960.49
5548 - Cordogan, Clark & Associates Inc	APP#1 07/31DIAG	14-391 DIAGNOSTIC MOVE 07/01-07/31/15	Paid by EFT # 29658		07/24/2015	08/03/2015	08/03/2015		08/10/2015	278,608.56
5548 - Cordogan, Clark & Associates Inc	APP#5 08/11/15	3RD ST ELEVATOR REPLACEMENT	Paid by EFT # 29876		08/11/2015	08/18/2015	08/18/2015		08/24/2015	288,531.41
3251 - Mechanical, Inc.	CHI141085P	OCH INSTALL EVAPORATOR & THEMOSTAT CHAMBERS 1ST,2ND 3RD FLOOR	Paid by EFT # 29945		07/31/2015	08/18/2015	08/18/2015		08/24/2015	4,100.00
3251 - Mechanical, Inc.	CHI141072P	JC LABOR INSTALL 10 NEW DANFOSS VFD	Paid by EFT # 29945		07/31/2015	08/18/2015	08/18/2015		08/24/2015	1,470.00
3251 - Mechanical, Inc.	CHI4141078P	JC LABOR REPLACE DOMESTIC WATER BOOSTER PUMP	Paid by EFT # 29945		07/31/2015	08/18/2015	08/18/2015		08/24/2015	2,521.60
1226 - Shaw Media	511410	JAIL HVAC CONTROLS BID	Paid by Check # 346971		07/31/2015	08/18/2015	08/18/2015		08/24/2015	72.60
Account 72010 - Building Improvements Totals									Invoice Transactions 148	\$2,807,605.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 74020 - Land Improvements										
9943 - Consulting Engineering Services	15-08-C	ROE DEMO ALTA SURVEY	Paid by Check # 344169		02/24/2015	03/10/2015	03/10/2015		03/23/2015	1,950.00
1226 - Shaw Media	488190	ROE DEMO BID NOTICE	Paid by Check # 344318		02/15/2015	03/10/2015	03/10/2015		03/23/2015	70.20
1561 - Midwest Environmental Consulting Services, Inc.	15-265	ROE DEMO- PHASE II SUBSURFACE INVESTIGATION	Paid by EFT # 28059		04/24/2015	04/27/2015	04/27/2015		05/04/2015	7,190.00
1216 - Waste Management of Illinois - West	334017820112	43089744 ROE ROLLOFF FOR DEMO	Paid by EFT # 29822		08/01/2015	08/03/2015	08/03/2015		08/10/2015	1,088.00
Account 74020 - Land Improvements Totals								Invoice Transactions	4	\$10,298.20
Sub-Department 805 - Capital Projects Totals								Invoice Transactions	293	\$5,000,459.09
Department 800 - Other- Countywide Expenses Totals								Invoice Transactions	293	\$5,000,459.09
Fund 500 - Capital Projects Totals								Invoice Transactions	293	\$5,000,459.09
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 50150 - Contractual/Consulting Services										
8456 - Natural Resource Management Inc	14-86	Third 2014 Maintenance Treatment in Native Planting Areas	Paid by EFT # 26089		12/11/2014	12/18/2014	11/30/2014		12/29/2014	5,000.00
7629 - Industrial Maintenance Services	143	MC 2015 - Dec 2014 Janitorial Srvcs/Inv #143	Paid by Check # 342975		12/31/2014	01/07/2015	01/07/2015		01/12/2015	60.00
1426 - G4S Technology LLC	60011928	Mill Creek 2014 Dec J.U.L.I.E.s	Paid by Check # 343204		01/10/2015	01/20/2015	01/20/2015		01/26/2015	550.50
1574 - JULIE Inc	2015-0848	Mill Creek J.U.L.I.E. Member Inv for 2015	Paid by Check # 343244		01/08/2015	01/20/2015	01/20/2015		01/26/2015	1,250.56
1426 - G4S Technology LLC	60011947	MC 2015 Jan J.U.L.I.E. Locates Acct KA5202/Order #QB106001/00	Paid by Check # 343686		02/10/2015	02/17/2015	02/17/2015		02/23/2015	115.38
7629 - Industrial Maintenance Services	144	MC Jan 2015 Janitorial Services	Paid by Check # 343712		01/30/2015	02/17/2015	02/17/2015		02/23/2015	60.00
1426 - G4S Technology LLC	14927	MC 2015 FEB Locates Acct KA5202 Ref 15MWN000039	Paid by Check # 344208		03/13/2015	03/17/2015	03/17/2015		03/23/2015	36.14
7629 - Industrial Maintenance Services	145	MC 2015 FEB Janitorial Services (02/12/15 & 02/26/15)	Paid by Check # 344243		02/27/2015	03/17/2015	03/17/2015		03/23/2015	60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 50150 - Contractual/Consulting Services										
7629 - Industrial Maintenance Services	146	MC 2015 MAR Janitorial Srvcs 03/12/15 & 03/26/15	Paid by Check # 344759		03/27/2015	04/14/2015	04/14/2015		04/20/2015	60.00
1426 - G4S Technology LLC	15560	MC 2015 MAR Locates Acct #KA5202/Ref 15MWN000039	Paid by Check # 345014		04/15/2015	04/28/2015	04/28/2015		05/04/2015	845.20
7629 - Industrial Maintenance Services	147	MC 2015 APR Janitorial Srvcs 04/09/15 & 04/23/15	Paid by Check # 345234		04/30/2015	05/12/2015	05/12/2015		05/18/2015	60.00
1426 - G4S Technology LLC	16124	MC 2015 APR J.U.L.I.E. Locates Acct #KA5202 Ref #15MWN000039	Paid by Check # 345466		05/14/2015	05/26/2015	05/26/2015		06/01/2015	1,102.36
7629 - Industrial Maintenance Services	148	MC 2015 MAY Janitorial Services 05/07/15 & 05/21/15	Paid by Check # 345726		05/29/2015	06/09/2015	06/09/2015		06/15/2015	60.00
1426 - G4S Technology LLC	16637	MC 2015 MAY J.U.L.I.E. Locates Acct #KA5202 Ref #15MWN000039	Paid by Check # 345967		06/12/2015	06/23/2015	06/23/2015		06/29/2015	1,020.32
7629 - Industrial Maintenance Services	149	MC 2015 JUN Janitorial Services (06/04/15 & 06/18/15)	Paid by Check # 346230		06/29/2015	07/07/2015	07/07/2015		07/13/2015	60.00
1426 - G4S Technology LLC	17396	MC 2015 JUN JULIE Locates Acct KA5202 Ref 15MWN000039	Paid by Check # 346458		07/14/2015	07/21/2015	07/21/2015		07/27/2015	1,209.40
1426 - G4S Technology LLC	18064	MC 2015 JUL JULIE Locates Acct A5202 Ref 15MWN000039	Paid by Check # 346877		08/13/2015	08/17/2015	08/17/2015		08/24/2015	1,994.84
7629 - Industrial Maintenance Services	150	MC 2015 JUL Janitorial Services for 07/09 & 07/23	Paid by Check # 346904		07/31/2015	08/17/2015	08/17/2015		08/24/2015	60.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 18	<u>\$13,604.70</u>
Account 50160 - Legal Services										
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	75667	MILL CREEK 2014 MCWRD CRADOVICH INV 75661	Paid by EFT # 25890		11/30/2014	12/08/2014	11/30/2014		12/15/2014	228.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	76777	MC 2015 Jan Legal Counsel (Armstrong Ln/Ordinance Issues)	Paid by EFT # 26921		01/31/2015	02/17/2015	02/17/2015		02/23/2015	900.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	77535	MC 2015 FEB Legal Counsel	Paid by EFT # 27410		02/28/2015	03/17/2015	03/17/2015		03/23/2015	660.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 50160 - Legal Services										
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	78062	MC 2015 MAR Legal Counsel	Paid by EFT # 27860		03/31/2015	04/14/2015	04/14/2015		04/20/2015	700.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	79877	MC 2015 Legal Counsel-SASA Appt re Mill Creek SSA Ordinance	Paid by EFT # 29526		06/30/2015	07/21/2015	07/21/2015		07/27/2015	940.00
Account 50160 - Legal Services Totals Invoice Transactions 5										<u>\$3,428.00</u>
Account 52020 - Repairs and Maintenance- Roads										
5805 - Hoving Clean Sweep LLC	9003	MILL CREEK 2014 STREET CLEANING #3 INV 9003	Paid by Check # 342145		11/15/2014	11/24/2014	11/24/2014		12/01/2014	3,364.35
1353 - Meyer Paving Inc	14-4224	MILL CREEK 2014 DRIVEWAY&ALLEY REPAIR INV 14-4224	Paid by Check # 342195		10/01/2014	11/24/2014	11/24/2014		12/01/2014	3,450.00
7390 - County Wide Landscaping Inc	4169	Mill Creek 2014-2015 Snow Plow INV 4169	Paid by EFT # 26008		12/02/2014	12/11/2014	12/11/2014		12/29/2014	9,000.00
7390 - County Wide Landscaping Inc	4179	MC 2015 - Snow Plowing 2 of 4 January Cont #2015-0071	Paid by EFT # 26214		12/23/2014	01/07/2015	01/07/2015		01/12/2015	9,000.00
5805 - Hoving Clean Sweep LLC	9167	MC 2015 - 2014 STREET SWEEPING #3, INV 9167	Paid by Check # 342966		01/01/2015	01/07/2015	01/07/2015		01/12/2015	2,818.70
7390 - County Wide Landscaping Inc	4188	Mill Creek 2015 Feb Snow Plowing Inv #4188	Paid by EFT # 26393		01/12/2015	01/20/2015	01/20/2015		01/26/2015	9,000.00
7390 - County Wide Landscaping Inc	4200	MC 2015 Plowing Season (March 4 of 5)	Paid by EFT # 26818		02/16/2015	02/17/2015	02/17/2015		02/23/2015	9,000.00
8523 - Cornerstone Partners Horticultural Services Co.	CP03392	MC 2015 APR Baker Alley Turf Repair	Paid by EFT # 28217		04/20/2015	05/12/2015	05/12/2015		05/18/2015	2,417.23
5805 - Hoving Clean Sweep LLC	9740	MC 2015 Street Sweeping #1 of #3 (6/2/15-6/3/15) Inv #9740	Paid by Check # 345980		06/15/2015	06/23/2015	06/23/2015		06/29/2015	2,300.00
Account 52020 - Repairs and Maintenance- Roads Totals Invoice Transactions 9										<u>\$50,350.28</u>
Account 52120 - Repairs and Maint- Grounds										
4526 - Fifth Third Bank	1283 EM MILL CRK	AM LEONARD GATOR BAGS TRANS#94038379	Paid by EFT # 25598		11/04/2014	11/10/2014	11/10/2014		12/01/2014	1,513.19
8541 - Kramer Tree Specialist Inc	43732	MILL CREEK 2014 #3 BRUSH PICKUP INV 43732	Paid by EFT # 25649		10/30/2014	11/24/2014	11/24/2014		12/01/2014	9,000.00



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	675184	MILL CREEK 2014 FALL FERTILIZER INV 675184	Paid by EFT # 25655		09/24/2014	11/24/2014	11/24/2014		12/01/2014	6,234.80
8268 - Mill Creek Water Reclamation District	12882917	MILL CREEK 2014 WATER OFFICE OCT SERV INV 12882917	Paid by EFT # 25665		11/07/2014	11/24/2014	11/24/2014		12/01/2014	16.14
1729 - American Tree & Turf	97357	2014 MILL CREEK TREE PKWY REPLACEMENT ADD'L INV 97357	Paid by Check # 342316		11/12/2014	12/02/2014	11/30/2014		12/15/2014	540.00
1729 - American Tree & Turf	97321	MILL CREEK 2014 TREE PKWY REPLACEMENT ADD'L INV 97321	Paid by Check # 342316		11/07/2014	12/02/2014	11/30/2014		12/15/2014	1,350.00
8523 - Cornerstone Partners Horticultural Services Co.	CP01295	2014 MILL CREEK	Paid by EFT # 25801		10/01/2014	11/25/2014	11/25/2014		12/15/2014	8,795.00
8523 - Cornerstone Partners Horticultural Services Co.	CP01294	2014 MILL CREEK SEPT LANDSCAPING INV CP01294	Paid by EFT # 25801		09/01/2014	11/25/2014	11/25/2014		12/15/2014	7,036.00
8523 - Cornerstone Partners Horticultural Services Co.	CP01330	2014 MILL CREEK SEPT FLOWER DSPLY INV CP01330	Paid by EFT # 25801		09/30/2014	11/25/2014	11/25/2014		12/15/2014	2,236.67
8523 - Cornerstone Partners Horticultural Services Co.	CP01614	MILL CREEK 2014 OCT/NOV SERV INV CP01614	Paid by EFT # 25801		11/05/2014	12/08/2014	11/30/2014		12/15/2014	210.00
8523 - Cornerstone Partners Horticultural Services Co.	CP01629	MILL CREEK 2014 OCT/NOV SERV INV CP01629	Paid by EFT # 25801		11/11/2014	12/08/2014	11/30/2014		12/15/2014	2,882.88
9205 - MM Bestchoice Incorporated	3278	MILL CREEK 2014 SEASON HOLIDAY DECO INV 3278	Paid by EFT # 25878		11/29/2014	12/02/2014	11/30/2014		12/15/2014	9,225.00
3429 - Sheaffer & Roland, Inc.	005 AUG 2014	MILL CREEK 2014 AUG PON\D MAINTENANCE INV 005	Paid by Check # 342806		09/04/2014	12/22/2014	11/30/2014		12/29/2014	7,000.00
3429 - Sheaffer & Roland, Inc.	006 SEPT 2014	MILL CREEK 2014 SEPT PON MAINTENANCE INV 006	Paid by Check # 342806		09/29/2014	12/22/2014	11/30/2014		12/29/2014	7,000.00
3429 - Sheaffer & Roland, Inc.	007 OCT 2014	MILL CREEK 2014 OCT POND MAINTENANCE INV 007	Paid by Check # 342806		10/20/2014	12/22/2014	11/30/2014		12/29/2014	7,000.00



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
1327 - Cintas Corporation	F9400095923	Mill Creek Unit R11 2014 Dec Fire Prot Inspection	Paid by EFT # 26209		12/12/2014	01/05/2015	01/05/2015		01/12/2015	50.00
8523 - Cornerstone Partners Horticultural Services Co.	CP01842	Mill Creek 12/26/14 #1 & 2 of 10 Trash Can Service	Paid by EFT # 26213		12/29/2014	01/05/2015	01/05/2015		01/12/2015	368.00
8268 - Mill Creek Water Reclamation District	13032054	Mill Creek 2014 Nov #150 Hydrant Meter Inv #13032054	Paid by EFT # 26282		12/05/2014	01/05/2015	11/30/2014		01/12/2015	8.13
1257 - Rehm Electric Shop Inc	9349	MC 2014 Dec Kes/Brun Sign Rep, Kes/Fri GFI, Fab Ent GFI	Paid by Check # 343038		12/19/2014	01/05/2015	01/05/2015		01/12/2015	210.00
8268 - Mill Creek Water Reclamation District	13221215	MC 2014 Dec Wat/Sew 12/02/14-01/02/15, INV 13221215	Paid by EFT # 26469		01/08/2015	01/20/2015	01/20/2015		01/26/2015	8.00
8523 - Cornerstone Partners Horticultural Services Co.	CP01984	MC Jan 01/15/15 Trash Receptacle Service	Paid by EFT # 26619		01/20/2015	02/03/2015	02/03/2015		02/09/2015	184.00
8523 - Cornerstone Partners Horticultural Services Co.	CP02065	MC Jan 01/25/15 Trash Receptacle Service	Paid by EFT # 26619		01/29/2015	02/03/2015	02/03/2015		02/09/2015	184.00
8523 - Cornerstone Partners Horticultural Services Co.	CP02166	MC Feb 10, 2015 Trash Receptacle Service	Paid by EFT # 26817		02/11/2015	02/17/2015	02/17/2015		02/23/2015	184.00
8268 - Mill Creek Water Reclamation District	13419921	MC 2015 Jan Water/Sewer 01/03/15- 02/02/15 Acct421531 Inv13419921	Paid by EFT # 26902		02/10/2015	02/17/2015	02/17/2015		02/23/2015	8.00
9895 - Lite Construction, Inc.	62014AW	MC 2014 Dec Asphalt Bike Path Repairs Inv #62014AW	Paid by EFT # 27144		01/10/2015	03/03/2015	03/03/2015		03/09/2015	7,866.00
9895 - Lite Construction, Inc.	62014BW	MC 2014 Dec Sidewalk Repairs Inv #62014BW	Paid by EFT # 27144		12/31/2014	03/03/2015	03/03/2015		03/09/2015	11,664.00
9895 - Lite Construction, Inc.	62014CW	MC 2014 Dec Sidewalk Repairs Inv #62014CW	Paid by EFT # 27144		12/31/2014	03/03/2015	03/03/2015		03/09/2015	8,748.00
9895 - Lite Construction, Inc.	62014DW	MC 2014 Dec Sidewalk Repairs Inv #62014DW	Paid by EFT # 27144		12/31/2014	03/03/2015	03/03/2015		03/09/2015	9,234.00
8268 - Mill Creek Water Reclamation District	13607121	MC 2015 FEB Wat/Sew 02/02/15-03/02/15 Acct 421531 Inv 13607121	Paid by EFT # 27392		03/09/2015	03/17/2015	03/17/2015		03/23/2015	8.00
8523 - Cornerstone Partners Horticultural Services Co.	CP02808	MC 2015 MAR 12 Trash Receptacle Service	Paid by EFT # 27532		03/19/2015	03/31/2015	03/31/2015		04/06/2015	184.00
8523 - Cornerstone Partners Horticultural Services Co.	CP02566	MC 2015 FEB 24 Trash Receptacle Service	Paid by EFT # 27741		02/26/2015	04/14/2015	04/14/2015		04/20/2015	184.00



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	CP3058	MC 2015 MAR 27 Trash Receptacle Service	Paid by EFT # 27741		03/31/2015	04/14/2015	04/14/2015		04/20/2015	184.00
8268 - Mill Creek Water Reclamation District	13750517	MC 2015 MAR Wat/Sew 03/02/15-04/02/15	Paid by EFT # 27842		04/03/2015	04/14/2015	04/14/2015		04/20/2015	8.00
		Acct 421531 Inv 13750517								
8523 - Cornerstone Partners Horticultural Services Co.	CP03365	MC 2015 APR 14 Trash Receptacle Service	Paid by EFT # 27987		04/14/2015	04/28/2015	04/28/2015		05/04/2015	184.00
8523 - Cornerstone Partners Horticultural Services Co.	CP03319	MC 2015 Mill Creek Landscape Maintenance (Installment 1 of 9)	Paid by EFT # 28218		04/01/2015	05/12/2015	05/12/2015		05/18/2015	7,036.00
7390 - County Wide Landscaping Inc	4258	MC 2015 MAY Power Wash Keslinger Entrance Sign	Paid by EFT # 28219		05/04/2015	05/12/2015	05/12/2015		05/18/2015	1,750.00
8541 - Kramer Tree Specialist Inc	46723	MC 2015 APR Brush Pick-Up Service (#1)	Paid by EFT # 28301		05/01/2015	05/12/2015	05/12/2015		05/18/2015	9,000.00
8268 - Mill Creek Water Reclamation District	13930635	MC 2015 APR Wat/Sew 04/03/15-05/02/15	Paid by EFT # 28319		05/06/2015	05/12/2015	05/12/2015		05/18/2015	8.00
		Acct 421531 Inv 13930635								
8523 - Cornerstone Partners Horticultural Services Co.	CP03320	MC 2015 #2 of #9 Landscape Maintenance PO #2015-1483	Paid by EFT # 28456		05/01/2015	05/26/2015	05/26/2015		06/01/2015	7,036.00
8523 - Cornerstone Partners Horticultural Services Co.	CP03593	MC 2015 Summer Annuals Install & 1X Watering	Paid by EFT # 28457		05/22/2015	05/26/2015	05/26/2015		06/01/2015	26,311.41
8541 - Kramer Tree Specialist Inc	47826	MC 2015 MAY Tree Removal & Maintenance Service (2.5 days)	Paid by EFT # 28533		05/18/2015	05/26/2015	05/26/2015		06/01/2015	4,760.00
1390 - Menards	90122	MC 2015 MAY Gazebo Rprs Inv #90122Trans #7078 Acct #31210373	Paid by Check # 345519		05/14/2015	05/26/2015	05/26/2015		06/01/2015	24.95
1390 - Menards	90231	MC 2015 MAY Gazebo Rprs Inv #90231 Trans #3184 Acct #31210373	Paid by Check # 345519		05/15/2015	05/26/2015	05/26/2015		06/01/2015	19.97



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
1390 - Menards	90529	MC 2015 MAY Gazebo Rprs Inv #90529 Trans #1290 Acct #31210373	Paid by Check # 345519		05/18/2015	05/26/2015	05/26/2015		06/01/2015	139.79
8523 - Cornerstone Partners Horticultural Services Co.	CP03631	MC 2015 MAY Flowerbed Watering	Paid by EFT # 28713		06/02/2015	06/09/2015	06/09/2015		06/15/2015	1,729.98
8523 - Cornerstone Partners Horticultural Services Co.	CP03623	MC 2015 MAY Trash Receptacle Services (3X May)	Paid by EFT # 28713		06/02/2015	06/09/2015	06/09/2015		06/15/2015	551.66
8523 - Cornerstone Partners Horticultural Services Co.	CP03321	MC 2015 3 of 9 Landscape Maintenance PO #2015-1483	Paid by EFT # 28713		06/01/2015	06/09/2015	06/09/2015		06/15/2015	7,036.00
7390 - County Wide Landscaping Inc	4311	MC 2015 MAY Power wash remainder of Keslinger/Brundige entrance	Paid by EFT # 28714		05/29/2015	06/09/2015	06/09/2015		06/15/2015	700.00
1353 - Meyer Paving Inc	15-4270	MC 2015 MAY Resurface bike pathways Inv #15-4270	Paid by Check # 345761		05/29/2015	06/09/2015	06/09/2015		06/15/2015	29,658.00
8268 - Mill Creek Water Reclamation District	14119032	MC 2015 MAY Wat/Sew 5/3/15-6/2/15 Acct #421531 Inv #14119032	Paid by EFT # 29057		06/09/2015	06/23/2015	06/23/2015		06/29/2015	8.00
10065 - Townes of Mill Creek Homeowners Assoc.(Caruso)	001	Partial Reimbursement for MC Townes JUL 2014 Prkway Tree Install	Paid by EFT # 29138		06/23/2015	06/23/2015	06/23/2015		06/29/2015	5,115.00
8523 - Cornerstone Partners Horticultural Services Co.	CP03812	MC 2015 JUN Trash Receptacle Service	Paid by EFT # 29228		06/30/2015	07/07/2015	07/07/2015		07/13/2015	551.66
8523 - Cornerstone Partners Horticultural Services Co.	CP03819	MC 2015 JUN Brundige/Weaver Landscape Maintenance	Paid by EFT # 29228		06/30/2015	07/07/2015	07/07/2015		07/13/2015	611.48
8523 - Cornerstone Partners Horticultural Services Co.	CP03820	MC 2015 JUN Armstrong/N Mill Creek Landscape Maintenance	Paid by EFT # 29228		06/30/2015	07/07/2015	07/07/2015		07/13/2015	526.35
8523 - Cornerstone Partners Horticultural Services Co.	CP03823	MC 2015 JUN Platt Place Island Landscape Installation	Paid by EFT # 29228		06/30/2015	07/07/2015	07/07/2015		07/13/2015	4,819.29



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	CP03824	MC 2015 JUN N Mill Creek Island Storm Sewer Correction	Paid by EFT # 29228		06/30/2015	07/07/2015	07/07/2015		07/13/2015	1,340.40
8523 - Cornerstone Partners Horticultural Services Co.	CP03857	MC 2015 JUL Native Prairie Maint (N Mill Creek&Armstrong)	Paid by EFT # 29440		07/14/2015	07/21/2015	07/21/2015		07/27/2015	267.22
7390 - County Wide Landscaping Inc	4361	MC 2015 JUN 26 Vandalism Rprs (Keslinger/Brundige Sign)	Paid by EFT # 29442		07/09/2015	07/21/2015	07/21/2015		07/27/2015	500.00
8541 - Kramer Tree Specialist Inc	50188	MC 2015 JUL Brush Pick-Up Service #2 of #3	Paid by EFT # 29505		07/09/2015	07/22/2015	07/22/2015		07/27/2015	9,000.00
1390 - Menards	97405	MC 2015 JUL Repair of split rail fence on Dobson	Paid by Check # 346721		07/22/2015	08/04/2015	08/04/2015		08/10/2015	88.71
8523 - Cornerstone Partners Horticultural Services Co.	CP03966	MC 2015 JUL Turf Repairs (Herrington-2 locations)	Paid by EFT # 29878		07/31/2015	08/17/2015	08/17/2015		08/24/2015	257.05
8523 - Cornerstone Partners Horticultural Services Co.	CP03965	MC 2015 JUL Trash Receptacle Service	Paid by EFT # 29877		07/31/2015	08/17/2015	08/17/2015		08/24/2015	551.66
8523 - Cornerstone Partners Horticultural Services Co.	CP03322	MC 2015 Landscape Maintenance (#4 of 9)	Paid by EFT # 29877		07/01/2015	08/17/2015	08/17/2015		08/24/2015	7,036.00
8523 - Cornerstone Partners Horticultural Services Co.	CP03323	MC 2015 Landscape Maintenance (#5 of 9)	Paid by EFT # 29877		08/01/2015	08/17/2015	08/17/2015		08/24/2015	7,036.00
8523 - Cornerstone Partners Horticultural Services Co.	CP03948	MC 2015 JUN Flower Bed Watering	Paid by EFT # 29878		07/31/2015	08/17/2015	08/17/2015		08/24/2015	3,212.82
8523 - Cornerstone Partners Horticultural Services Co.	CP03949	MC 2015 JUL Flower Bed Watering	Paid by EFT # 29878		07/31/2015	08/17/2015	08/17/2015		08/24/2015	3,212.82
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	689030	MC 2015 MAY Turf Fertilization	Paid by EFT # 29941		05/28/2015	08/17/2015	08/17/2015		08/24/2015	6,921.20
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	697953	MC 2015 AUG Turf Fertilization	Paid by EFT # 29941		08/14/2015	08/17/2015	08/17/2015		08/24/2015	6,234.80
10116 - Winters Landscape, Inc.	75981	MC 2015 JUL Tree Installations	Paid by EFT # 30014		07/24/2015	08/17/2015	08/17/2015		08/24/2015	26,480.00
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 69	\$289,040.03
Account 52180 - Building Space Rental										
9183 - Tri City Land Management Co., LLC	4400411R001N OV14	MILL CREEK 2014 DEC OFFICE RENT ACCT 4400-411-R001-01	Paid by EFT # 25738		12/01/2014	11/24/2014	11/24/2014		12/01/2014	975.69
9183 - Tri City Land Management Co., LLC	4400-411/R001-01	MC 2015 - JAN 2015 OFFICE RENT	Paid by EFT # 26332		01/01/2015	01/07/2015	01/07/2015		01/12/2015	967.46



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52180 - Building Space Rental										
9183 - Tri City Land Management Co., LLC	4400-411 R001	MC 2015 Feb Office Rent Inv 4400-411/R001-01	Paid by EFT # 26762		02/01/2015	02/03/2015	02/03/2015		02/09/2015	967.46
9183 - Tri City Land Management Co., LLC	4400-411/R001MAR	MC 2015 MAR Office Rent	Paid by EFT # 27223		03/01/2015	03/03/2015	03/03/2015		03/09/2015	770.50
9183 - Tri City Land Management Co., LLC	4490-411/R001APR	MC 2015 APR Office Rent	Paid by EFT # 27662		04/01/2015	03/31/2015	03/31/2015		04/06/2015	967.46
9183 - Tri City Land Management Co., LLC	4400-411/R001MA	MC 2015 MAY Office Rent	Paid by EFT # 28120		05/01/2015	04/28/2015	04/28/2015		05/04/2015	967.46
9183 - Tri City Land Management Co., LLC	4490-411/R001JUN	MC 2015 JUN Office Rent	Paid by EFT # 28875		06/01/2015	06/09/2015	06/09/2015		06/15/2015	967.46
9183 - Tri City Land Management Co., LLC	4490-411R001JUL	MC 2015 JUL Office Rent	Paid by EFT # 29140		07/01/2015	06/23/2015	06/23/2015		06/29/2015	967.46
9183 - Tri City Land Management Co., LLC	4490-411 R001AUG	MC 2015 AUG Office Rent	Paid by EFT # 29809		08/01/2015	08/04/2015	08/04/2015		08/10/2015	967.46
Account 52180 - Building Space Rental Totals Invoice Transactions 9										\$8,518.41
Account 52250 - Intersect Lighting Services										
1426 - G4S Technology LLC	60011898	MILL CREEK 2014 JULIE LOCATES OCT INV 60011898	Paid by Check # 342121		11/13/2014	11/24/2014	11/24/2014		12/01/2014	1,910.06
1257 - Rehm Electric Shop Inc	9281	MILL CREEK 2014 LIGHT REPAIRS FRNDSHP/KSLNGER INV 9281	Paid by Check # 342231		11/08/2014	11/24/2014	11/24/2014		12/01/2014	1,427.77
1257 - Rehm Electric Shop Inc	9290	MILL CREEK 2014 LIGHT REPAIRS KSLNGER/BRNDGE INV 9290	Paid by Check # 342231		11/07/2014	11/24/2014	11/24/2014		12/01/2014	119.90
1257 - Rehm Electric Shop Inc	9313	MILL CREEK 2014 LIGHTS REPAIRED MAIN ST INV 9313	Paid by Check # 342556		11/24/2014	11/25/2014	11/25/2014		12/15/2014	182.85
1426 - G4S Technology LLC	60011913	Mill Creek 2014 Nov locate julie INV 60011913	Paid by Check # 342723		12/09/2014	12/11/2014	11/30/2014		12/29/2014	478.20
1257 - Rehm Electric Shop Inc	9340	MILL CREEK 2014 DEC LIGHT REPAIR INV9340	Paid by Check # 342800		12/10/2014	12/11/2014	12/11/2014		12/29/2014	301.80
1257 - Rehm Electric Shop Inc	9329	MILL CREEK 2014 DEC KESLNGER/BRNDGE INV 9329	Paid by Check # 342800		12/04/2014	12/11/2014	12/11/2014		12/29/2014	181.80
1257 - Rehm Electric Shop Inc	9388	MC 2015 Jan Light Repari - LP47	Paid by Check # 343545		01/23/2015	02/03/2015	02/03/2015		02/09/2015	171.90



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52250 - Intersect Lighting Services										
1257 - Rehm Electric Shop Inc	9398	MC 2015 Jan Light Repair-Entrance Sign	Paid by Check # 343545		01/29/2015	02/03/2015	02/03/2015		02/09/2015	323.80
1257 - Rehm Electric Shop Inc	9386	MC 2015 Jan Electrical Repairs (Bulb, Portal to Portal)	Paid by Check # 343770		01/16/2015	02/17/2015	02/17/2015		02/23/2015	628.65
1257 - Rehm Electric Shop Inc	9384	MC 2015 JAN Electrical Repairs Inv 9384	Paid by Check # 344037		01/09/2015	03/03/2015	03/03/2015		03/09/2015	629.50
1257 - Rehm Electric Shop Inc	9385	MC 2015 JAN Electrical Repairs Inv 9385	Paid by Check # 344037		01/12/2015	03/03/2015	03/03/2015		03/09/2015	250.85
1257 - Rehm Electric Shop Inc	9419	MC 2015 FEB Electrical Repairs Inv 9419	Paid by Check # 344037		02/18/2015	03/03/2015	03/03/2015		03/09/2015	626.90
1257 - Rehm Electric Shop Inc	9438	MC 2015 FEB Electrical Repairs Inv 9438	Paid by Check # 344037		02/26/2015	03/03/2015	03/03/2015		03/09/2015	583.60
1257 - Rehm Electric Shop Inc	9448	MC 2015 MAR Electrical Repair - Replace Quartz Fixture(Inv 9448)	Paid by Check # 344312		03/05/2015	03/17/2015	03/17/2015		03/23/2015	89.95
1257 - Rehm Electric Shop Inc	9449	MC 2015 MAR Electrical Repairs - LP44	Paid by Check # 344312		03/06/2015	03/17/2015	03/17/2015		03/23/2015	230.00
1257 - Rehm Electric Shop Inc	9453	MC 2015 MAR Electrical Repairs - LP9 (Inv 9453)	Paid by Check # 344312		03/10/2015	03/17/2015	03/17/2015		03/23/2015	84.95
1257 - Rehm Electric Shop Inc	9473	MC 2015 MAR Elec Rprs - Path Lights	Paid by Check # 344841		03/20/2015	04/14/2015	04/14/2015		04/20/2015	219.90
1257 - Rehm Electric Shop Inc	9491	MC 2015 MAR Elec Rprs - LED Lights	Paid by Check # 344841		03/31/2015	04/14/2015	04/14/2015		04/20/2015	438.03
1257 - Rehm Electric Shop Inc	9492	MC 2015 MAR Elec Rprs - LP#'s 40, 41, 42	Paid by Check # 344841		03/31/2015	04/14/2015	04/14/2015		04/20/2015	475.75
1257 - Rehm Electric Shop Inc	9493	MC 2015 MAR Elec Rprs - LP #32	Paid by Check # 344841		03/31/2015	04/14/2015	04/14/2015		04/20/2015	434.61
1257 - Rehm Electric Shop Inc	9494	MC 2015 MAR Elec Rprs - LP #38	Paid by Check # 344841		03/31/2015	04/14/2015	04/14/2015		04/20/2015	409.71
1257 - Rehm Electric Shop Inc	9495	MC 2015 MAR Elec Rprs - LP #44	Paid by Check # 344841		03/31/2015	04/14/2015	04/14/2015		04/20/2015	589.37
1257 - Rehm Electric Shop Inc	9500	MC 2015 MAR Elec Rprs - Flood Light, South Entrance	Paid by Check # 344841		04/07/2015	04/14/2015	04/14/2015		04/20/2015	84.95
1257 - Rehm Electric Shop Inc	9511	MC 2015 APR Elec Rprs Keslinger/Brundige	Paid by Check # 345308		04/13/2015	05/12/2015	05/12/2015		05/18/2015	230.00
1257 - Rehm Electric Shop Inc	9532	MC 2015 APR Elec Rprs West Tree Lights (N Mill Crk Dr) Inv 9532	Paid by Check # 345308		04/30/2015	05/12/2015	05/12/2015		05/18/2015	80.95



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52250 - Intersect Lighting Services										
1257 - Rehm Electric Shop Inc	9568	MC 2015 MAY Elec Rprs - North Mill Creek Tree Uplights	Paid by Check # 345556		05/18/2015	05/26/2015	05/26/2015		06/01/2015	80.95
1257 - Rehm Electric Shop Inc	9548	MC 2015 MAY Elec Rprs - LP #06 & LP #26	Paid by Check # 345556		05/08/2015	05/26/2015	05/26/2015		06/01/2015	146.85
1257 - Rehm Electric Shop Inc	9573	MC 2015 MAY Keslinger/Friednship Entrance LED Lighting	Paid by Check # 345805		05/19/2015	06/09/2015	06/09/2015		06/15/2015	795.00
1257 - Rehm Electric Shop Inc	9598	MC 2015 JUN Elec Rprs Entrance Sign	Paid by Check # 345805		06/02/2015	06/09/2015	06/09/2015		06/15/2015	789.65
1257 - Rehm Electric Shop Inc	9605	Fabyan/N Mill Creek Dr MC 2015 Elec Rprs LP06 & Friendship/Keslinger ballast	Paid by Check # 345805		06/08/2015	06/09/2015	06/09/2015		06/15/2015	248.90
1257 - Rehm Electric Shop Inc	9628	MC 2015 Electrical Repairs LP #12	Paid by Check # 346537		07/02/2015	07/21/2015	07/21/2015		07/27/2015	390.14
1257 - Rehm Electric Shop Inc	9647	MC 2015 JUL Replace Bridge Fixtures	Paid by Check # 346537		07/21/2015	07/22/2015	07/22/2015		07/27/2015	621.60
1257 - Rehm Electric Shop Inc	9648	MC 2015 JUL Replace Feed to LP #16	Paid by Check # 346537		07/21/2015	07/22/2015	07/22/2015		07/27/2015	995.00
Account 52250 - Intersect Lighting Services Totals									Invoice Transactions 34	\$15,253.84
Account 53070 - Legal Printing										
1226 - Shaw Media	494677	MC 2015 Acct #131750 Sidewalk Replace Bid Ad	Paid by Check # 345094		04/07/2015	04/28/2015	04/28/2015		05/04/2015	57.00
1226 - Shaw Media	499246	MC 2015 MAY Legal Notice #1062167 Waste Disp Bid Client #13175	Paid by Check # 345562		05/08/2015	05/26/2015	05/26/2015		06/01/2015	48.60
1226 - Shaw Media	509107	MC 2015 JUL Legal Notice Waste Disp Bid Client #131750	Paid by Check # 346971		07/12/2015	08/17/2015	08/17/2015		08/24/2015	65.40
Account 53070 - Legal Printing Totals									Invoice Transactions 3	\$171.00
Account 53120 - Employee Mileage Expense										
10153 - William Earle	81315a	Mileage 7/9 - 7/29/15 Mill Creek Special Service Area Inspection	Paid by Check # 346860		08/13/2015	08/10/2015	08/10/2015		08/24/2015	130.53
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$130.53



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 60000 - Office Supplies										
7629 - Industrial Maintenance Services	142	MILL CREEK 2014 NOV OFFICE JANITORIAL SERV INV 142	Paid by Check # 342477		11/28/2014	12/02/2014	11/30/2014		12/15/2014	60.00
3578 - Warehouse Direct Office Products	2571174-0	Office Supplies-Tray, Desktop, Letter2/pk, Black	Paid by EFT # 27468		01/14/2015	03/04/2015	03/04/2015		03/23/2015	10.16
5540 - The Tree House Inc	44919	Printer Toner Cartridges (Don Biggs)	Paid by Check # 344584		03/03/2015	03/31/2015	03/31/2015		04/06/2015	1,328.50
3578 - Warehouse Direct Office Products	2624638-0	Bldg Mgmt General Office Supplies	Paid by EFT # 27676		03/04/2015	03/31/2015	03/31/2015		04/06/2015	313.93
3578 - Warehouse Direct Office Products	2581400-0	Olympus Audio Digital Recorder	Paid by EFT # 27676		02/24/2015	03/31/2015	03/31/2015		04/06/2015	110.28
3578 - Warehouse Direct Office Products	2675041-0	MC 2015 APR Office Supplies	Paid by EFT # 28402		04/21/2015	05/12/2015	05/12/2015		05/18/2015	181.28
3578 - Warehouse Direct Office Products	2675041-1	MC 2015 APR Office Supplies - Carry Over Bal Due	Paid by EFT # 29154		04/21/2015	06/23/2015	06/23/2015		06/29/2015	1.31
10153 - William Earle	81315	Stickers for Landscape Pictures	Paid by Check # 346860		08/13/2015	08/10/2015	08/10/2015		08/24/2015	1.99
Account 60000 - Office Supplies Totals Invoice Transactions 8										<u>\$2,007.45</u>
Account 60010 - Operating Supplies										
1919 - Sign Tech Inc	23277	MC 2015 MAR Village Center Skateboarding Signs	Paid by Check # 344574		03/18/2015	03/31/2015	03/31/2015		04/06/2015	160.00
2684 - All American Flag Co.	9932	MC 2015 MAR Flag Replacements	Paid by Check # 344617		03/23/2015	04/14/2015	04/14/2015		04/20/2015	733.25
10153 - William Earle	72015	Operating Supplies	Paid by Check # 346441		07/20/2015	07/14/2015	07/14/2015		07/27/2015	5.34
3412 - Barco Products Company	071500057	MC 2015 Park Bench for Platt Place cul-de-sac	Paid by Check # 346372		07/08/2015	07/21/2015	07/21/2015		07/27/2015	925.61
4526 - Fifth Third Bank	3386.DB.06-29-15	AM Leonard-MC 2015 Pkwy Tree Gator Bags	Paid by EFT # 29463		07/06/2015	07/20/2015	07/20/2015		07/27/2015	1,071.34
10153 - William Earle	72015a	Operating Supplies (Mill Creek)	Paid by Check # 346651		07/20/2015	07/28/2015	07/28/2015		08/10/2015	32.72
1390 - Menards	98295	MC 2015 JUL Operating Supplies	Paid by Check # 346929		07/31/2015	08/17/2015	08/17/2015		08/24/2015	10.08
Account 60010 - Operating Supplies Totals Invoice Transactions 7										<u>\$2,938.34</u>
Account 63020 - Utilities- Intersect Lighting										
2253 - Nicor Gas	39058116755 N14	MILL CREEK 2014 NOV GAS OFFICE ACCT 39058116755	Paid by Check # 342207		11/19/2014	11/24/2014	11/24/2014		12/01/2014	29.17



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	7521089017 N14	MILL CREEK 2014 OCT/NOV SERV ACCT 7521089017	Paid by Check # 342381		12/01/2014	12/08/2014	11/30/2014		12/15/2014	127.24
1054 - ComEd	0205024040 N14	MILL CREEK 2014 OCT/NOV SERV ACCT 0205024040	Paid by Check # 342381		12/02/2014	12/08/2014	11/30/2014		12/15/2014	1,412.46
2253 - Nicor Gas	39-05-81-16755	MC 2015 - Meter 4209788, Unit R1, 11/19/14-12/19/14	Paid by Check # 343012		12/19/2014	01/07/2015	01/07/2015		01/12/2015	87.53
1054 - ComEd	7521089017	12/01/14-01/02/15 Service Location 39W113-1/2	Paid by Check # 343158		01/02/2015	01/20/2015	01/20/2015		01/26/2015	98.42
1054 - ComEd	0205024040	Mill Creek 11/03/14- 12/03/14 Service	Paid by Check # 343157		01/03/2015	01/20/2015	11/30/2014		01/26/2015	4,860.65
2253 - Nicor Gas	39-05-81-1675 5	MC 2015 Dec/Jan (12/19/14-01/21/15) Gas Service	Paid by Check # 343523		01/21/2015	02/03/2015	02/03/2015		02/09/2015	78.67
1054 - ComEd	02050-24040	MC 12/03/14-01/14/15 Service (Multiple Locations)	Paid by Check # 343649		02/04/2015	02/17/2015	02/17/2015		02/23/2015	1,917.44
1054 - ComEd	75210-8901-7	MC 01/02/15-02/06/15 Service Location 39W113-1/2	Paid by Check # 343650		02/06/2015	02/17/2015	02/17/2015		02/23/2015	131.67
2253 - Nicor Gas	39-05-81- 1675FEB	MC 2015 FEB Gas Service 1/21/15- 2/20/15 Meter 4209788	Paid by Check # 344013		02/20/2015	03/03/2015	03/03/2015		03/09/2015	94.39
1054 - ComEd	7521089017/M AR	MC 02/06/15-03/09/15 Srcv Loc 39W113-1/2	Paid by Check # 344163		03/09/2015	03/17/2015	03/17/2015		03/23/2015	314.83
1054 - ComEd	0205024040/JA N	mc 01/02/15-02/16/15 Service Multiple Locations	Paid by Check # 344162		03/05/2015	03/17/2015	03/17/2015		03/23/2015	1,774.03
1054 - ComEd	6148197019MA R1	MC 2015 03/02/15- 03/17/15 Meter #098522530	Paid by Check # 344428		03/17/2015	03/31/2015	03/31/2015		04/06/2015	10.44
2253 - Nicor Gas	39-05-81- 1675MAR	MC 2015 MAR Gas Srcv 02/20/15-03/24/15 Meter #420978	Paid by Check # 344541		03/24/2015	03/31/2015	03/31/2015		04/06/2015	68.32
1054 - ComEd	0205024040/M AR	MC 02/06/15-03/11/15 Service Multiple Locations	Paid by Check # 344674		04/03/2015	04/14/2015	04/14/2015		04/20/2015	1,537.71



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6148197019MA R2	MC 2015 03/17/15-04/14/15 Meter #098522530	Paid by Check # 344968		04/14/2015	04/28/2015	04/28/2015		05/04/2015	21.03
1054 - ComEd	0205024040MA Y2	MC2015 03/09/15-04/15/15 Lighting Bill	Paid by Check # 345183		05/02/2015	05/12/2015	05/12/2015		05/18/2015	744.09
2253 - Nicor Gas	3905811675AP RMAY	MC 2015 APR/MAY Gas Srv 4/22-5/20 Meter #4209788	Paid by Check # 345775		05/21/2015	06/09/2015	06/09/2015		06/15/2015	27.89
1054 - ComEd	0205024040MA /JU	MC 2015 Electric Service 5/6/15-06/15/15	Paid by Check # 346164		07/02/2015	07/07/2015	07/07/2015		07/13/2015	1,572.23
8268 - Mill Creek Water Reclamation District	14267343	MC 2015 JUN Wat/Sew 6/3/15-7/2/15 Acct 42153 Inv 14267343	Paid by EFT # 29516		07/06/2015	07/21/2015	07/21/2015		07/27/2015	24.34
8268 - Mill Creek Water Reclamation District	14446208	MC 2015 JUL Wat/Sew 7/3-8/2 Acct #421531 Inv #14446208	Paid by EFT # 29947		08/06/2015	08/17/2015	08/17/2015		08/24/2015	32.54
2253 - Nicor Gas	3905811675 JU/JU	MC 2015 JUN/JUL Gas Srv 06/22-07/23 Meter #4209788	Paid by Check # 346942		07/23/2015	08/17/2015	08/17/2015		08/24/2015	112.28
Account 63020 - Utilities- Intersect Lighting Totals							Invoice Transactions	22		\$15,077.37
Sub-Department 730 - Mill Creek Special Service Area Totals							Invoice Transactions	185		\$400,519.95
Department 690 - Development Totals							Invoice Transactions	185		\$400,519.95
Fund 520 - Mill Creek Special Service Area Totals							Invoice Transactions	185		\$400,519.95
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1287 - Civiltech Engineering Inc	2476-35-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 10/1/14-10/31/14	Paid by Check # 342079		11/14/2014	11/24/2014	11/24/2014		12/01/2014	1,210.58
5244 - Bollinger, Lach & Associates Inc	17145-1720131894	13-00215-10-PV; LngMdw - Sec B, Eng 11/1/14-11/30/14	Paid by Check # 342650		11/30/2014	12/12/2014	11/30/2014		12/29/2014	121,563.71
1082 - Burns & McDonnell Engineering Co	74754-1020131892	13-00215-30-PV; LongMeadow, SecD, Design Eng 10/1/14-10/31/14	Paid by EFT # 26202		11/13/2014	12/29/2014	11/30/2014		01/12/2015	1,316.53



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Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1082 - Burns & McDonnell Engineering Co	74754-1120131892	13-00215-30-PV; LongMeadow Sec D Design Eng 10/1/14-10/31/14	Paid by EFT # 26202		12/19/2014	12/30/2014	11/30/2014		01/12/2015	16,524.58
5244 - Bollinger, Lach & Associates Inc	17188-18-1894	13-00215-10-PV; LongMeadow - SecB, Eng P2 12/1/14-12/31/14	Paid by Check # 343380		12/31/2014	01/22/2015	01/22/2015		02/09/2015	149,568.14
1082 - Burns & McDonnell Engineering Co	12-2013-1892	13-00215-30-PV; LongMeadow, SecD, Design Eng 12/1/14-12/31/14	Paid by EFT # 26602		01/26/2015	01/27/2015	01/27/2015		02/09/2015	47,750.20
1287 - Civiltech Engineering Inc	2476-36-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 11/1/14-11/30/14	Paid by Check # 343417		01/15/2015	01/23/2015	11/30/2014		02/09/2015	418.72
1287 - Civiltech Engineering Inc	2476-37-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 12/1/14-12/31/14	Paid by Check # 343417		01/15/2015	01/26/2015	01/26/2015		02/09/2015	3,595.26
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	17-2013-1891	13-00215-00-PV; LongMeadow, Sec A, Eng P2 12/1/14-12/31/14	Paid by EFT # 26654		01/14/2015	01/22/2015	01/22/2015		02/09/2015	19,602.02
5244 - Bollinger, Lach & Associates Inc	17245-19-1894	13-00215-10-PV; LongMeadow - SecB, Eng 1/1/15-1/31/15	Paid by Check # 343840		01/31/2015	02/25/2015	02/25/2015		03/09/2015	200,766.36
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	18-2013-1891	13-00215-00-PV; LongMeadow, Sec A, Design Eng 1/1/15-1/31/15	Paid by EFT # 27100		02/17/2015	02/19/2015	02/19/2015		03/09/2015	28,071.01
9634 - TranSmart Technologies, Inc.	A14-14035-1.1	14-00441-00-TL; Randall/BigTimber/Huntley, P2 11/20/14-1/31/15	Paid by EFT # 27222		02/20/2015	02/23/2015	02/23/2015		03/09/2015	24,143.42
5244 - Bollinger, Lach & Associates Inc	17276-20-1894	13-00215-10-PV; LongMeadow - Sec B, Eng P2 2/1/15-2/28/15	Paid by Check # 344121		02/28/2015	03/11/2015	03/11/2015		03/23/2015	294,030.37
1287 - Civiltech Engineering Inc	2476-38-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 1/1/15-2/28/15	Paid by Check # 344416		03/16/2015	03/30/2015	03/30/2015		04/06/2015	2,983.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	19-2013-1891	13-00215-00-PV; LongMeadow, SecA, Design Eng P2 2/1/15-2/28/15	Paid by EFT # 27572		03/10/2015	03/23/2015	03/23/2015		04/06/2015	56,038.40
9634 - TranSmart Technologies, Inc.	A14-14035-2.2	14-00441-00-TL; Randall/BigTimber/Huntley, P2 2/1/15-2/28/15	Paid by EFT # 27661		03/13/2015	03/18/2015	03/18/2015		04/06/2015	7,550.35
1082 - Burns & McDonnell Engineering Co	13-2013-1892	13-00215-30-PV; LongMeadow, SecD, Design Eng P2 1/1/15-1/31/15	Paid by EFT # 27728		02/19/2015	04/03/2015	04/03/2015		04/20/2015	38,730.33
1082 - Burns & McDonnell Engineering Co	74754-14-1892	13-00215-30-PV; LongMeadow, SecD, Design Eng P2 2/1/15-2/28/15	Paid by EFT # 27728		04/03/2015	04/03/2015	04/03/2015		04/20/2015	89,943.90
5244 - Bollinger, Lach & Associates Inc	17311-21-1894	13-00215-10-PV; LongMeadow - Sec B, Eng 3/1/15-3/31/15	Paid by Check # 344927		03/31/2015	04/21/2015	04/21/2015		05/04/2015	125,371.66
1287 - Civiltech Engineering Inc	2476-39-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 P3 3/1/15-3/31/15	Paid by Check # 344959		04/09/2015	04/21/2015	04/21/2015		05/04/2015	1,225.41
5706 - ESI Consultants, Ltd.	19-15071-F	0418-00-SP;(r) 2012 Highway Safety Improvement Project	Paid by Check # 345002		03/17/2015	04/02/2015	04/02/2015		05/04/2015	860.96
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20-2013-1891	13-00215-00-PV; LgMdw, Sect A, DesEng.P2, 3/1/15-3/31/15	Paid by EFT # 28017		04/15/2015	04/27/2015	04/27/2015		05/04/2015	77,125.40
9634 - TranSmart Technologies, Inc.	A14-14035-3.3	14-00441-00-TL; Randall/BigTimber/Huntley, P2 3/1/15-3/27/15	Paid by EFT # 28119		04/10/2015	04/21/2015	04/21/2015		05/04/2015	4,316.24
1059 - Christopher B. Burke Engineering, Ltd.	1-2013-1130	12-00424-00-SP; [r] 2013 HwySafety ImpProj-P2Eng 3/29/15-4/25/15	Paid by Check # 345169		04/29/2015	05/08/2015	05/08/2015		05/18/2015	4,000.88
5244 - Bollinger, Lach & Associates Inc	17351-22-1894	13-00215-10-PV; LongMeadow - SecB, Eng P2 4/1/15-4/30/15	Paid by Check # 345387		04/30/2015	05/19/2015	05/19/2015		06/01/2015	83,533.90



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Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1082 - Burns & McDonnell Engineering Co	74754-15-1892	13-00215-30-PV; LongMeadow, Sec D, Design P2 Eng 3/1/15- 3/31/15	Paid by EFT # 28443		05/08/2015	05/14/2015	05/14/2015		06/01/2015	47,786.96
6731 - Hanson Professional Services Inc	1048391	12-00424-00- SP;OrchardPESA- HSIP,P1-Stg2, Thru 5/1/15	Paid by Check # 345475		05/06/2015	05/19/2015	05/19/2015		06/01/2015	1,541.67
1233 - Crawford Murphy & Tilly Inc (CMT)	24-2011-1858	08-00112-00-CH; Huntley/Galligan Intrsectn Impr 9/1/14- 4/30/15	Paid by EFT # 28715		05/18/2015	06/02/2015	06/02/2015		06/15/2015	146.89
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	21-2013-1891	13-00215-00-PV; LongMeadow, SecA, Design Eng 4/1/15- 4/30/15	Paid by EFT # 28763		05/18/2015	06/02/2015	06/02/2015		06/15/2015	97,756.38
9634 - TranSmart Technologies, Inc.	A14-14035-4.4	14-00441-00-TL; Randall/BigTimber/Hun tley,P2 3/28/15-5/2/15	Paid by EFT # 28874		05/15/2015	05/28/2015	05/28/2015		06/15/2015	33,904.35
5244 - Bollinger, Lach & Associates Inc	17397-23-1894	13-00215-10-PV; LongMeadow - SecB, Eng 5/1/15-5/31/15	Paid by Check # 345885		05/31/2015	06/15/2015	06/15/2015		06/29/2015	18,267.49
1082 - Burns & McDonnell Engineering Co	74754-16-1892	13-00215-30-PV; LongMeadow, SecD, Design Eng 4/1/15- 4/30/15	Paid by EFT # 28939		05/29/2015	06/11/2015	06/11/2015		06/29/2015	12,740.41
1059 - Christopher B. Burke Engineering, Ltd.	2-2013-1130	12-00424-00-SP; [r] 2013 Hwy Safety ImpProj-P2Eng 4/26/15 -5/30/15	Paid by Check # 345908		06/05/2015	06/11/2015	06/11/2015		06/29/2015	2,595.77
1287 - Civiltech Engineering Inc	2476-40-2011- 563	99-00232-01-WR; Orchard/Jericho/Rt30 4/1/15-5/31/15	Paid by Check # 346156		06/05/2015	06/23/2015	06/23/2015		07/13/2015	1,508.59
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	22-2013-1891	13-00215-00-PV; LongMeadow, SecA, Design Eng 5/1/15- 5/31/15	Paid by EFT # 29273		06/12/2015	06/23/2015	06/23/2015		07/13/2015	57,890.75
9634 - TranSmart Technologies, Inc.	A14-14035-5.5	14-00441-00-TL; Randall/BigTimber/Hun tley,P2	Paid by EFT # 29369		06/15/2015	06/23/2015	06/23/2015		07/13/2015	14,421.74



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Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	3-2013-1130	12-00424-00-SP[r]2013 Hwy Sfty Imp Proj- P2Eng 5/31/15-6/27/15	Paid by Check # 346399		07/07/2015	07/15/2015	07/15/2015		07/27/2015	3,649.34
6731 - Hanson Professional Services Inc	1049278	12-00424-00-SP/PESA/Rprt-Orch/Rdl/I88 HSIP,Stg2,P1thru 6/30/15	Paid by Check # 346466		07/08/2015	07/16/2015	07/16/2015		07/27/2015	797.47
9634 - TranSmart Technologies, Inc.	A14-14035-6.6	14-00441-00-TL; Randall/BigTimber/Huntley, P2 5/31/15-6/27/15	Paid by EFT # 29571		07/15/2015	07/16/2015	07/16/2015		07/27/2015	5,585.74
5244 - Bollinger, Lach & Associates Inc	17441-24-1894	13-00215-10-PV; LongMeadow - Sec B, Eng 06/01/15-06/30/15	Paid by Check # 346600		06/30/2015	07/28/2015	07/28/2015		08/10/2015	10,837.31
1287 - Civiltech Engineering Inc	2476-41-2001-563	99-00232-01-WR; Orchard/Jericho/Rt30 6/1/15-6/30/15	Paid by Check # 346630		07/10/2015	07/23/2015	07/23/2015		08/10/2015	515.94
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	23-2013-1891	13-00215-00-PV; LongMeadow, SecA, DesignEng P2 06/01/15-06/11/15	Paid by EFT # 29704		07/14/2015	07/28/2015	07/28/2015		08/10/2015	33,491.63
6731 - Hanson Professional Services Inc	1049697	12-00424-00-SP; PESA Rprt-Inters:Orch/Rdl/I88 HSIP thru 7/31/15	Paid by Check # 346884		08/05/2015	08/11/2015	08/11/2015		08/24/2015	177.53
1051 - V3 Companies of Illinois Ltd	515273A	11-00418-01-SP;(R) Rndl/Fbyn/SlvrGln,P3 Eng 9/23/14-3/28/15	Paid by EFT # 30001		06/16/2015	08/12/2015	08/12/2015		08/24/2015	9,706.15
1051 - V3 Companies of Illinois Ltd	515273B	11-00418-01-SP;(R) Rndl/Fbyn/SlvrGln,P3 Eng 3/29/15-4/25/15	Paid by EFT # 30001		06/16/2015	08/12/2015	08/12/2015		08/24/2015	19,852.08
1051 - V3 Companies of Illinois Ltd	515273C	11-00418-01-SP;(R) Rndl/Fbyn/SlvrGln,P3 Eng 4/26/15-5/30/15	Paid by EFT # 30001		06/16/2015	08/12/2015	08/12/2015		08/24/2015	23,669.89
Account 50140 - Engineering Services Totals									Invoice Transactions 46	\$1,797,086.33
Account 74010 - Highway Right of Way										
9838 - Victor M. Guerrero	010515-0003	04-00329-00-BR; JerichoOvrBlkBryCrk, Parcel#0003 0.137 Acres	Paid by Check # 342956		01/05/2015	01/06/2015	01/06/2015		01/12/2015	58,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 74010 - Highway Right of Way										
10137 - Plote Property Management, LLC	070615-0001+2	08-00112-00-CH Huntley/Galligan Parcel 01 & 02	Paid by Check # 346288		07/06/2015	07/07/2015	07/07/2015		07/13/2015	21,000.00
10158 - Ronald Rosati	072715-0004	08-00112-00-CH; Huntley Galligan-ROW Parcel 0004	Paid by Check # 346759		07/27/2015	07/28/2015	07/28/2015		08/10/2015	18,000.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	3		\$97,500.00
Sub-Department 525 - Transportation Capital Totals							Invoice Transactions	49		\$1,894,586.33
Department 520 - Transportation Totals							Invoice Transactions	49		\$1,894,586.33
Fund 540 - Transportation Capital Totals							Invoice Transactions	49		\$1,894,586.33
Fund 553 - Northwest Impact Fees										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
Account 50140 - Engineering Services										
1156 - URS Corporation	3-6069932-1611	10-00095-00-FP; PlankRdRealign.P3, EngSvc 10/1/14- 10/31/14	Paid by Check # 342607		11/14/2014	12/08/2014	11/30/2014		12/15/2014	28,179.62
1156 - URS Corporation	4-6119171-1611	10-00095-00-FP; PlankRdRealign.P3, EngSvc 11/1/14- 11/30/14	Paid by Check # 343337		12/17/2014	01/14/2015	11/30/2014		01/26/2015	16,125.00
1156 - URS Corporation	5-6143362-1611	10-00095-00-FP; PlankRdRealign.P3, EngSvc 12/1/14- 12/31/14	Paid by Check # 343805		01/20/2015	02/11/2015	02/11/2015		02/23/2015	14,917.04
1156 - URS Corporation	7-6240587-1611	10-00095-00-FP; PlankRdRealign.P3, EngSvc 3/1/15- 3/31/15	Paid by Check # 345843		04/15/2015	05/28/2015	05/28/2015		06/15/2015	1,432.14
1156 - URS Corporation	6-6208580-1611	10-00095-00-FP; PlankRdRealign.P3, EngSvc 1/1/15-2/28/15	Paid by Check # 345843		03/19/2015	05/28/2015	05/28/2015		06/15/2015	1,191.35
1156 - URS Corporation	8-6270454-1611	10-00095-00-FP; PlankRdRealign.P3, EngSvc 4/1/15-4/30/15	Paid by Check # 346322		05/15/2015	06/24/2015	06/24/2015		07/13/2015	32,396.53
1156 - URS Corporation	9-37577675-1611	10-00095-00-FP; PlankRdRealign.P3, EngSvc 5/1/15- 5/31/15	Paid by Check # 346322		06/10/2015	06/24/2015	06/24/2015		07/13/2015	39,736.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 553 - Northwest Impact Fees										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
Account 50140 - Engineering Services										
1156 - URS Corporation	10-37595858-1611	10-00095-00-FP; PlankRdRealign.P3, EngSvc 6/1/15-6/30/15	Paid by Check # 347000		07/20/2015	08/11/2015	08/11/2015		08/24/2015	44,367.61
Account 50140 - Engineering Services Totals							Invoice Transactions	8		\$178,345.78
Sub-Department 553 - Northwest Impact Fees Totals							Invoice Transactions	8		\$178,345.78
Department 520 - Transportation Totals							Invoice Transactions	8		\$178,345.78
Fund 553 - Northwest Impact Fees Totals							Invoice Transactions	8		\$178,345.78
Fund 555 - Tri-Cities Impact Fees										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
Account 50140 - Engineering Services										
7579 - Thomas Engineering Group, LLC	01 (15-059)	11-00201-04-CH; [R] Fabyan Pkwy/Kirk-Eng,P2 4/1/15-4/30/15	Paid by Check # 345579		05/15/2015	05/19/2015	05/19/2015		06/01/2015	5,693.74
7579 - Thomas Engineering Group, LLC	02 (15-082)	11-00201-04-CH; [R] Fabyan Pkwy/Kirk-Eng,P2 5/1/15-5/31/15	Paid by Check # 346083		06/15/2015	06/16/2015	06/16/2015		06/29/2015	10,736.56
7579 - Thomas Engineering Group, LLC	03 (15-108)	11-00201-04-CH; [R] Fabyan Pkwy/Kirk-Eng,P2 6/1/15-6/30/15	Paid by Check # 346561		07/16/2015	07/20/2015	07/20/2015		07/27/2015	29,972.72
Account 50140 - Engineering Services Totals							Invoice Transactions	3		\$46,403.02
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	107537	10-00404-00-CH; Fabyan/IL25/Nagel, P3 1/23/14-7/28/14	Paid by Check # 343318		12/26/2014	01/08/2015	11/30/2014		01/26/2015	51,862.14
1021 - State of IL Treasurer-IDOT	107390-32905	10-00404-00-CH; Fabyan/IL25/Nagel, P3 1/23/14-5/30/14	Paid by Check # 343782		11/20/2014	02/11/2015	02/11/2015		02/23/2015	23,113.36
1021 - State of IL Treasurer-IDOT	108490	10-00404-00-CH; Fabyan/IL25/Nagel, P3 07/28/14-09/27/14	Paid by Check # 346073		06/01/2015	06/08/2015	06/08/2015		06/29/2015	11,961.04
Account 73000 - Road Construction Totals							Invoice Transactions	3		\$86,936.54
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	15011320GV	11-00201-04-CH Fabyan Pkwy 1680-1690 Title Ins	Paid by Check # 345644		05/15/2015	05/28/2015	05/28/2015		06/15/2015	310.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Tri-Cities Impact Fees										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	15011322GV	11-00201-04-CH Vacant Land Geneva Title Ins	Paid by Check # 345644		05/19/2015	05/28/2015	05/28/2015		06/15/2015	310.00
1458 - Chicago Title Company, LLC	15011321GV	11-00201-04-CH 1996 S Kirk Geneva Title Ins	Paid by Check # 345644		05/19/2015	05/28/2015	05/28/2015		06/15/2015	310.00
1458 - Chicago Title Company, LLC	15011323GV	11-00201-04-CH 1103 Fabyan Pkwy Geneva Title Ins	Paid by Check # 345644		05/21/2015	05/28/2015	05/28/2015		06/15/2015	310.00
1458 - Chicago Title Company, LLC	15011324GV	11-00201-04-CH 1400 Kingsland Batavia Title Ins	Paid by Check # 345644		05/22/2015	05/28/2015	05/28/2015		06/15/2015	310.00
1458 - Chicago Title Company, LLC	15011325GV	11-00201-04-CH 1030- 1050 Fabyan Pkwy Batavia Title Ins	Paid by Check # 345644		05/26/2015	05/28/2015	05/28/2015		06/15/2015	310.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions 6			<u>\$1,860.00</u>
Sub-Department 555 - Tri-Cities Impact Fees Totals							Invoice Transactions 12			<u>\$135,199.56</u>
Department 520 - Transportation Totals							Invoice Transactions 12			<u>\$135,199.56</u>
Fund 555 - Tri-Cities Impact Fees Totals							Invoice Transactions 12			<u>\$135,199.56</u>
Fund 556 - Upper Fox Impact Fees										
Department 520 - Transportation										
Sub-Department 556 - Upper Fox Impact Fees										
Account 50140 - Engineering Services										
1287 - Civiltech Engineering Inc	43322	Project#2650 94- 00215-01-BR LongmeadowPkwy1LN0 065 appriasals	Paid by Check # 346412		06/30/2015	07/15/2015	07/15/2015		07/27/2015	3,000.00
Account 50140 - Engineering Services Totals							Invoice Transactions 1			<u>\$3,000.00</u>
Sub-Department 556 - Upper Fox Impact Fees Totals							Invoice Transactions 1			<u>\$3,000.00</u>
Department 520 - Transportation Totals							Invoice Transactions 1			<u>\$3,000.00</u>
Fund 556 - Upper Fox Impact Fees Totals							Invoice Transactions 1			<u>\$3,000.00</u>
Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	15-2013-1891	13-00215-00-PV; LongMeadow, SecA, Design Eng 10/1/14- 10/31/14	Paid by EFT # 25616		11/18/2014	11/24/2014	11/24/2014		12/01/2014	12,672.83



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Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	16-2013-1891	13-00215-00-PV; LongMeadow, SecA, Design Eng 11/1/14-11/30/14	Paid by EFT # 26242		12/18/2014	12/29/2014	11/30/2014		01/12/2015	22,194.15
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	17-2013-1891	13-00215-00-PV; LongMeadow, Sec A, Eng P2 12/1/14-12/31/14	Paid by EFT # 26654		01/14/2015	01/22/2015	01/22/2015		02/09/2015	7,214.38
Account 50140 - Engineering Services Totals							Invoice Transactions	3		\$42,081.36
Sub-Department 558 - North Impact Fees Totals							Invoice Transactions	3		\$42,081.36
Department 520 - Transportation Totals							Invoice Transactions	3		\$42,081.36
Fund 558 - North Impact Fees Totals							Invoice Transactions	3		\$42,081.36
Fund 559 - Central Impact Fees										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees										
Account 50140 - Engineering Services										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	13-9541120122074	01-00274-00-BR;(R) AndrsnRd Ext Proj, P3 Const 10/1/14-10/31/14	Paid by EFT # 26433		11/19/2014	01/08/2015	11/30/2014		01/26/2015	.00
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	99117	88140118 Shodeen Permit Review TA-2014 -0107	Paid by EFT # 29487		07/01/2015	07/09/2015	07/09/2015		07/27/2015	6,813.50
Account 50140 - Engineering Services Totals							Invoice Transactions	2		\$6,813.50
Sub-Department 559 - Central Impact Fees Totals							Invoice Transactions	2		\$6,813.50
Department 520 - Transportation Totals							Invoice Transactions	2		\$6,813.50
Fund 559 - Central Impact Fees Totals							Invoice Transactions	2		\$6,813.50
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 50140 - Engineering Services										
7579 - Thomas Engineering Group, LLC	14-0872012-781-F	11-00201-04-CH; FabyanPkwy@Kirk, P1 Eng 6/1/14-11/30/14	Paid by Check # 343567		01/21/2015	01/30/2015	11/30/2014		02/09/2015	4,525.32
3380 - City of Batavia	ENG0001218	14-00448-00-CH; MainSt@Deerpath, P1 Eng Inv 10/14,11/14 & 12/14	Paid by Check # 344151		02/09/2015	03/09/2015	03/09/2015		03/23/2015	15,193.11
3380 - City of Batavia	ENG0001221	14-00448-00-CH; MainSt@DeerpathRd, P1 Eng Thru 1/31/15	Paid by Check # 344944		04/09/2015	04/27/2015	04/27/2015		05/04/2015	1,566.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 50140 - Engineering Services										
3380 - City of Batavia	ENG0001222	14-00448-00-CH; MainSt@DeerpathRd, P1 Eng Thru 02/28/15	Paid by Check # 344944		04/09/2015	04/27/2015	04/27/2015		05/04/2015	2,909.81
3380 - City of Batavia	ENG0001225	XX2479 14-00448-00-CH; MainSt@DeerpathRd, P1 Eng	Paid by Check # 345650		05/13/2015	06/02/2015	06/02/2015		06/15/2015	4,323.20
3380 - City of Batavia	ENG0001228	14-00448-00-CH; Main@Deerpath P1 Eng 05/20/15-07/01/15	Paid by Check # 346618		07/16/2015	07/28/2015	07/28/2015		08/10/2015	4,453.56
Account 50140 - Engineering Services Totals							Invoice Transactions	6		\$32,971.53
Sub-Department 560 - South Impact Fees Totals							Invoice Transactions	6		\$32,971.53
Department 520 - Transportation Totals							Invoice Transactions	6		\$32,971.53
Fund 560 - South Impact Fees Totals							Invoice Transactions	6		\$32,971.53
Fund 621 - Transit Sales Tax Debt Service										
Department 760 - Debt Service										
Sub-Department 765 - Transit Sales Tax Debt Service										
Account 50510 - Debt Administration Cost										
3892 - US Bank	3810270	Admin. Fees for Series 2009B Bonds	Paid by Check # 342608		10/24/2014	11/25/2014	11/25/2014		12/15/2014	450.00
Account 50510 - Debt Administration Cost Totals							Invoice Transactions	1		\$450.00
Sub-Department 765 - Transit Sales Tax Debt Service Totals							Invoice Transactions	1		\$450.00
Department 760 - Debt Service Totals							Invoice Transactions	1		\$450.00
Fund 621 - Transit Sales Tax Debt Service Totals							Invoice Transactions	1		\$450.00
Fund 622 - Recovery Zone Bond Debt Service										
Department 760 - Debt Service										
Sub-Department 766 - Recovery Zone Bond Debt Service										
Account 50510 - Debt Administration Cost										
3892 - US Bank	3860499	Administrative fees 12/1/2014-11/30/2015 Series 2010	Paid by Check # 343338		12/24/2014	01/12/2015	01/12/2015		01/26/2015	450.00
Account 50510 - Debt Administration Cost Totals							Invoice Transactions	1		\$450.00
Sub-Department 766 - Recovery Zone Bond Debt Service Totals							Invoice Transactions	1		\$450.00
Department 760 - Debt Service Totals							Invoice Transactions	1		\$450.00
Fund 622 - Recovery Zone Bond Debt Service Totals							Invoice Transactions	1		\$450.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 623 - JJC/AJC Refunding Debt Service										
Department 760 - Debt Service										
Sub-Department 767 - JJC/AJC Refunding Debt Service										
Account 50510 - Debt Administration Cost										
3892 - US Bank	3961504	Administration Fee-General Obligation Bond, Series 2013	Paid by Check # 345346		04/24/2015	05/06/2015	05/06/2015		05/18/2015	350.00
Account 50510 - Debt Administration Cost Totals							Invoice Transactions	1		\$350.00
Sub-Department 767 - JJC/AJC Refunding Debt Service Totals							Invoice Transactions	1		\$350.00
Department 760 - Debt Service Totals							Invoice Transactions	1		\$350.00
Fund 623 - JJC/AJC Refunding Debt Service Totals							Invoice Transactions	1		\$350.00
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	1683-HJ-11/04/14	Bannersticker and 4Imprint	Paid by EFT # 25598		11/04/2014	11/10/2014	11/10/2014		12/01/2014	304.11
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	20773	Electronics Recycling Educational Signage	Paid by EFT # 25717		11/13/2014	11/20/2014	11/20/2014		12/01/2014	669.32
1297 - WM Curbside LLC (DBA At Your Door)	0000070-2960-6	HHW Pick Up Service - Res. #13-26	Paid by Check # 342296		11/01/2014	11/20/2014	11/20/2014		12/01/2014	2,254.00
2697 - Chicago Tribune	001646371	Kane County Electronics Recycling Ad	Paid by Check # 342352		11/30/2014	12/09/2014	11/30/2014		12/15/2014	480.00
9796 - Country Road Greenhouses, Inc.	2470	Plants for Remediation Project - Building A - Govt Center	Paid by EFT # 25802		11/25/2014	12/09/2014	11/30/2014		12/15/2014	954.40
7318 - Hoving Pit Stop	99485	Toilet - Nov Recycling Event	Paid by Check # 342463		11/27/2014	12/08/2014	11/30/2014		12/15/2014	100.00
9772 - US Digital Media, Inc.	INV224718	4GB Personalized Sustain Kane Flash Drives for Employee Educatio	Paid by EFT # 25949		12/05/2014	12/09/2014	11/30/2014		12/15/2014	1,508.00
1297 - WM Curbside LLC (DBA At Your Door)	0000076-2960-3	HHW Pick Up Service - Svc Period - 11/1 - 11/30/2014	Paid by Check # 342625		12/01/2014	12/08/2014	11/30/2014		12/15/2014	2,097.00
4526 - Fifth Third Bank	1683-HJ-12/04/14	Credit card purchases	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	1,414.17
2225 - Cintas Corporation #344	8401846866	Shredding Service at December Recycling Event	Paid by Check # 342897		12/19/2014	01/06/2015	01/06/2015		01/12/2015	1,200.00
7318 - Hoving Pit Stop	101151	Toilet Rental - Recycling Event - Dec. 12, 2014	Paid by Check # 342967		01/01/2015	01/06/2015	01/06/2015		01/12/2015	100.00



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Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
1257 - Rehm Electric Shop Inc	9326	Charging station install - Govt Center	Paid by Check # 343038		12/30/2014	01/06/2015	11/28/2014		01/12/2015	2,195.00
1226 - Shaw Media	Ref 1016913	Newspaper Public Notice - Electric Hybrid	Paid by Check # 343044		12/29/2014	01/06/2015	11/28/2014		01/12/2015	42.60
8304 - CS Geologic LLC	353	Midway & Settlers Hill Landfills - Groundwater related reviews	Paid by EFT # 26396		12/31/2014	01/13/2015	11/28/2014		01/26/2015	1,100.10
4526 - Fifth Third Bank	1683-HJ-01/15	Sustainability items	Paid by EFT # 26408		01/05/2015	01/06/2015	11/28/2014		01/26/2015	695.36
9834 - Hunden Strategic Partners, Inc.	10382	Settlers Hill Feasibility Study - Resolution #14-324	Paid by EFT # 26435		12/22/2014	01/13/2015	11/28/2014		01/26/2015	14,000.00
1297 - WM Curbside LLC (DBA At Your Door)	0000083-2960-9	HHW Pick Up Service - Res. #13-26	Paid by Check # 343353		01/01/2015	01/20/2015	01/20/2015		01/26/2015	1,284.00
1258 - City of Naperville	217501	Reimbursement for HHW facility operation - Res. #08-227	Paid by EFT # 26615		01/08/2015	01/28/2015	01/28/2015		02/09/2015	10,000.00
7318 - Hoving Pit Stop	102553	Porta Pot - January Recycling Event	Paid by Check # 343473		01/22/2015	02/03/2015	02/03/2015		02/09/2015	100.00
8740 - Weaver Consultants Group	20674	Settlers Hill - Aerial Mapping	Paid by EFT # 26774		01/28/2015	01/28/2015	11/30/2014		02/09/2015	4,500.00
8645 - Earth Paints Collection Systems	2438	Latex paint recycling for quarterly events	Paid by Check # 343670		01/29/2015	02/17/2015	02/17/2015		02/23/2015	375.00
4526 - Fifth Third Bank	1683-HJ-02/2015	Cecilia Govrik - conference; sustainability items	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	159.21
1297 - WM Curbside LLC (DBA At Your Door)	0000089-2960-6	Household Hazardous Waste pick up service - Res. #13-26	Paid by Check # 343815		02/01/2015	02/17/2015	02/17/2015		02/23/2015	1,127.00
7318 - Hoving Pit Stop	103841	Porta pot - February Recycling Event	Paid by Check # 343944		02/19/2015	03/03/2015	03/03/2015		03/09/2015	100.00
8304 - CS Geologic LLC	367	Midway & Settlers Hill Review Svcs.	Paid by EFT # 27301		03/01/2015	03/16/2015	03/16/2015		03/23/2015	1,894.60
9834 - Hunden Strategic Partners, Inc.	10400	Consulting - Settlers Hill Study - Res. #14-324	Paid by EFT # 27347		03/03/2015	03/16/2015	03/16/2015		03/23/2015	14,000.00
1297 - WM Curbside LLC (DBA At Your Door)	0000096-2960-1	Household Hazardous Waste Pick Up Svc - Kane County - Res. 13-26	Paid by Check # 344357		03/01/2015	03/16/2015	03/16/2015		03/23/2015	1,363.00
8375 - CD LLC (dba Carbon Day Automotive)	2135	2 year Pre-Paid Extended Data Plan	Paid by EFT # 27520		03/31/2015	03/31/2015	03/31/2015		04/06/2015	1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
7318 - Hoving Pit Stop	105119	Porta Pot - March 13, 2015 Recycling Event	Paid by Check # 344484		03/19/2015	03/30/2015	03/30/2015		04/06/2015	100.00
9955 - Vons Electric, Inc.	8687	inspect and certify car charger was properly installed - 3rd st.	Paid by EFT # 27675		03/24/2015	03/30/2015	03/30/2015		04/06/2015	480.00
9955 - Vons Electric, Inc.	8711	Charging station install - 3rd street	Paid by EFT # 27675		03/26/2015	03/30/2015	03/30/2015		04/06/2015	450.00
1297 - WM Curbside LLC (DBA At Your Door)	0000103-2960-5	Kane County HHW pick up service - Res. #13-26	Paid by Check # 344902		04/01/2015	04/14/2015	04/14/2015		04/20/2015	1,179.00
2697 - Chicago Tribune	001903734	Recycling Event Advertising for Shred/Paint	Paid by Check # 344938		03/31/2015	04/28/2015	04/28/2015		05/04/2015	200.00
7318 - Hoving Pit Stop	106639	Porta Pot - 4/11/2015 Recycling Event	Paid by Check # 345029		04/16/2015	04/28/2015	04/28/2015		05/04/2015	100.00
1226 - Shaw Media	NewsRef. 1049141	Electrical Supplier Public Notice	Paid by Check # 345094		04/30/2015	04/28/2015	04/28/2015		05/04/2015	58.20
8304 - CS Geologic LLC	384	Settlers Hill And Midway Landfill Tech Reviews March-April 2015	Paid by EFT # 28459		05/11/2015	05/22/2015	05/22/2015		06/01/2015	285.00
7318 - Hoving Pit Stop	108414	Recycling Event Porta Pot	Paid by Check # 345484		05/14/2015	05/22/2015	05/22/2015		06/01/2015	100.00
1297 - WM Curbside LLC (DBA At Your Door)	0000110-2960-0	HHW Pick Up Service	Paid by Check # 345604		05/01/2015	05/22/2015	05/22/2015		06/01/2015	2,621.00
8980 - Fluorecycle, Inc.	34735	Delivery of barrels for fluorescent tube recycling-for6/13 event	Paid by EFT # 28744		05/28/2015	06/02/2015	06/02/2015		06/15/2015	60.00
3268 - Kaneland Publications, Inc. (Elburn Herald)	347896	Recycling Ad for June Extravaganza	Paid by EFT # 28799		05/14/2015	06/02/2015	06/02/2015		06/15/2015	250.00
10014 - Shred-it USA LLC (Cintas Document Destruction)	9405873037	Quarterly Recycling Event - Document Shredding Service	Paid by Check # 345816		05/18/2015	06/02/2015	06/02/2015		06/15/2015	1,200.45
1297 - WM Curbside LLC (DBA At Your Door)	0000117-2960-5	KC Household Hazardous Waste Pick Up Svc - Res#13-26	Paid by Check # 345856		06/01/2015	06/04/2015	06/04/2015		06/15/2015	2,805.00
9995 - Chicago Logistic Service	CLS 43235-15	Extravaganza Recycling Vendor - move of styrofoam, etc.	Paid by EFT # 28951		06/17/2015	06/22/2015	06/22/2015		06/29/2015	150.00
9834 - Hunden Strategic Partners, Inc.	10426	Settler's Hill Study - Res. #14-324	Paid by EFT # 29283		06/16/2015	07/08/2015	07/08/2015		07/13/2015	14,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
1297 - WM Curbside LLC (DBA At Your Door)	0000125-2960-8	HouseHold Hazardous Waste Pick Up Service - Res. #13-26	Paid by Check # 346335		07/01/2015	07/08/2015	07/08/2015		07/13/2015	3,093.00
8304 - CS Geologic LLC	398	Settlers Hill and Midway Landfill Technical Reviews	Paid by EFT # 29443		07/19/2015	07/21/2015	07/21/2015		07/27/2015	356.25
4526 - Fifth Third Bank	8502-JJ-07/15	Recycling	Paid by EFT # 29463		07/06/2015	07/16/2015	07/16/2015		07/27/2015	200.00
7318 - Hoving Pit Stop	112604	Porta Pots for June Recycling Extravaganza	Paid by Check # 346475		07/09/2015	07/20/2015	07/20/2015		07/27/2015	200.00
10014 - Shred-it USA LLC (Cintas Document Destruction)	9406223384	Shredding Service for Recycling Extravaganza	Paid by Check # 346546		06/16/2015	07/20/2015	07/20/2015		07/27/2015	639.00
8980 - Fluorecycle, Inc.	34996	Fluorescent lamps - Recycling Extravaganza Collection	Paid by EFT # 29684		07/21/2015	08/04/2015	08/04/2015		08/10/2015	338.41
1297 - WM Curbside LLC (DBA At Your Door)	0000132-2960-4	Household Hazardous Waste Pick Up Service - Res. 13-26	Paid by Check # 347008		08/01/2015	08/17/2015	08/17/2015		08/24/2015	3,486.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 51	\$97,368.18
Account 50650 - Blighted Structure Demolition										
9702 - Fidelity National Title Company, LLC	KA15003426	Blighted Demo Structure/ 1565 Dearborn Ave Aurora, IL	Paid by EFT # 27765		02/27/2015	04/14/2015	04/14/2015		04/20/2015	200.00
9702 - Fidelity National Title Company, LLC	KA15003430	Blighted Demo Structure / 1341 Ridgeway Ave Aurora, IL	Paid by EFT # 27765		02/27/2015	04/14/2015	04/14/2015		04/20/2015	250.00
9702 - Fidelity National Title Company, LLC	KA15003427	Blighted Demo Structure / 427 Roberts Lane Batavia, IL	Paid by EFT # 27765		02/27/2015	04/14/2015	04/14/2015		04/20/2015	250.00
9702 - Fidelity National Title Company, LLC	KA15003428	Blighted Demo Structure / 12 Sunnyside Park Batavia, IL	Paid by EFT # 27765		02/27/2015	04/14/2015	04/14/2015		04/20/2015	250.00
9702 - Fidelity National Title Company, LLC	KA15003429	Blighted Demo Structure / 815 Whitlock Ave Aurora, IL	Paid by EFT # 27765		02/27/2015	04/14/2015	04/14/2015		04/20/2015	250.00
Account 50650 - Blighted Structure Demolition Totals									Invoice Transactions 5	\$1,200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 53060 - General Printing										
4199 - Alexandra Blair	2015-00000791	2015-2016 Kane County Recycling Newsletter - Green Guide Design	Paid by Check # 344916		04/22/2015	04/28/2015	04/28/2015		05/04/2015	1,150.00
3268 - Kaneland Publications, Inc. (Elburn Herald)	347508	Website Banner Ad - KCR Green Guide	Paid by EFT # 28043		04/02/2015	04/28/2015	04/28/2015		05/04/2015	200.00
1480 - The Strathmore Company	5249	2015/16 Kane County Recycles Green Guide - 12 pg booklet	Paid by Check # 345110		04/22/2015	04/28/2015	04/28/2015		05/04/2015	9,001.91
3578 - Warehouse Direct Office Products	2678195-0	office supplies	Paid by EFT # 28131		04/23/2015	04/28/2015	04/28/2015		05/04/2015	129.85
3578 - Warehouse Direct Office Products	2667398-0	Tyvek Envelopes	Paid by EFT # 28131		04/14/2015	04/28/2015	04/28/2015		05/04/2015	259.70
2697 - Chicago Tribune	001952493	KCR Green Guide Advertising	Paid by Check # 345168		04/30/2015	05/12/2015	05/12/2015		05/18/2015	1,265.00
3268 - Kaneland Publications, Inc. (Elburn Herald)	347669	Kane County Recycles Green Guide Advertising	Paid by EFT # 28297		04/16/2015	05/12/2015	05/12/2015		05/18/2015	256.00
3245 - Paddock Publications (Daily Herald)	see description	KCR Green Guide Advertising - Inv #'s 297-24L01;10L01;L02;16L01	Paid by Check # 345297		04/30/2015	05/12/2015	05/12/2015		05/18/2015	1,227.50
1226 - Shaw Media	496857	Legal notice - municipal aggregation	Paid by Check # 345317		04/27/2015	05/12/2015	05/12/2015		05/18/2015	59.40
1226 - Shaw Media	0415132779	Kane County Recycling Green Guide advertising	Paid by Check # 345317		04/30/2015	05/12/2015	05/12/2015		05/18/2015	600.00
Account 53060 - General Printing Totals									Invoice Transactions 10	\$14,149.36
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	8502-JJ-11/04/14	Parke Regency Hotel - ILCSWMA Conference - Jen Jarland	Paid by EFT # 25598		11/04/2014	11/10/2014	11/10/2014		12/01/2014	179.20
9484 - Cecilia Govrik	121614	Mielage - 11/12/14 - 12/16/14, Conference	Paid by Check # 342728		12/16/2014	12/12/2014	12/12/2014		12/29/2014	61.90
8122 - JENNIFER C JARLAND	121614	KC Planners Holiday Forum/50% split cost of registration	Paid by EFT # 26061		12/16/2014	12/12/2014	12/12/2014		12/29/2014	20.00
4526 - Fifth Third Bank	8502-JJ-02/2015	Jennifer Jarland - Recycling	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	35.00



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Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1683-HJ-02/2015	Cecilia Govrik - conference; sustainability items	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	50.00
4526 - Fifth Third Bank	8502-JJ-04/15	Supplies for March Recycling/Shred Event & Conf/Meeting registr	Paid by EFT # 28003		04/06/2015	04/14/2015	04/14/2015		05/04/2015	290.00
9484 - Cecilia Govrik	51515	Conf/Mtg, Mileage	Paid by Check # 345471		05/15/2015	05/19/2015	05/19/2015		06/01/2015	30.00
4526 - Fifth Third Bank	1683-HJ-06-04-15	Sustainability Items	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	88.65
8122 - JENNIFER C JARLAND	62615	Mileage, Conf/Mtg, Oper Supp	Paid by EFT # 29293		06/26/2015	07/01/2015	07/01/2015		07/13/2015	31.00
4526 - Fifth Third Bank	8502-JJ-07/15	Recycling	Paid by EFT # 29463		07/06/2015	07/16/2015	07/16/2015		07/27/2015	266.56
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 10	\$1,052.31
Account 53120 - Employee Mileage Expense										
9484 - Cecilia Govrik	121614	Mielage - 11/12/14 - 12/16/14, Conference	Paid by Check # 342728		12/16/2014	12/12/2014	12/12/2014		12/29/2014	52.64
9484 - Cecilia Govrik	031215	2/6-3/10	Paid by Check # 344216		03/12/2015	03/04/2015	03/04/2015		03/23/2015	83.38
9484 - Cecilia Govrik	41615	Mileage - 3/17/15 - 4/13/15	Paid by Check # 345016		04/16/2015	04/20/2015	04/20/2015		05/04/2015	23.58
9484 - Cecilia Govrik	51515	Conf/Mtg, Mileage	Paid by Check # 345471		05/15/2015	05/19/2015	05/19/2015		06/01/2015	8.05
9484 - Cecilia Govrik	61115	Operating Supplies, Mileage	Paid by Check # 345971		06/11/2015	06/19/2015	06/19/2015		06/29/2015	3.45
8122 - JENNIFER C JARLAND	62615	Mileage, Conf/Mtg, Oper Supp	Paid by EFT # 29293		06/26/2015	07/01/2015	07/01/2015		07/13/2015	207.00
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 6	\$378.10
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	1683-HJ-12/04/14	Credit card purchases	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	120.00
4526 - Fifth Third Bank	8502-JJ-01/15	Jarland - Recycling items	Paid by EFT # 26408		01/05/2015	01/06/2015	01/06/2015		01/26/2015	450.00
4526 - Fifth Third Bank	8502-JJ-02/2015	Jennifer Jarland - Recycling	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	1,100.00
Account 53130 - General Association Dues Totals									Invoice Transactions 3	\$1,670.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2584430-0	office supplies	Paid by EFT # 26773		01/26/2015	02/03/2015	02/03/2015		02/09/2015	87.38
1390 - Menards	81963	4 Level Storage Racks	Paid by Check # 344003		02/19/2015	03/03/2015	03/03/2015		03/09/2015	258.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2678195-0	office supplies	Paid by EFT # 28131		04/23/2015	04/28/2015	04/28/2015		05/04/2015	15.45
8771 - Smartgroup Systems	30666	Black Toner Printer Cartridges	Paid by EFT # 29355		06/22/2015	07/08/2015	07/08/2015		07/13/2015	190.00
3578 - Warehouse Direct Office Products	2735914-0	Office supplies	Paid by EFT # 29379		06/23/2015	07/08/2015	07/08/2015		07/13/2015	129.04
3578 - Warehouse Direct Office Products	2760299-0	Office Supplies	Paid by EFT # 29819		07/17/2015	08/04/2015	08/04/2015		08/10/2015	88.97
3578 - Warehouse Direct Office Products	2789185-0	Office supplies	Paid by EFT # 30004		08/14/2015	08/17/2015	08/17/2015		08/24/2015	13.37
Account 60000 - Office Supplies Totals									Invoice Transactions 7	\$782.21
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	14K8106259438	Bottled drinking water - Delivery Service	Paid by EFT # 25843		12/03/2014	12/08/2014	11/30/2014		12/15/2014	24.87
4526 - Fifth Third Bank	1683-HJ-12/04/14	Credit card purchases	Paid by EFT # 26023		12/04/2014	12/09/2014	11/30/2014		12/29/2014	35.85
4526 - Fifth Third Bank	8502-JJ-01/15	Jarland - Recycling items	Paid by EFT # 26408		01/05/2015	01/06/2015	01/06/2015		01/26/2015	223.17
1024 - Ready Refresh by Nestle (Ice Mountain)	14L8106259438	Bottled Water Deliversy Service - monthly	Paid by EFT # 26437		01/05/2015	01/20/2015	01/20/2015		01/26/2015	21.09
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	20917	Sign for recycling event - Jen Jarland	Paid by EFT # 26515		01/09/2015	01/20/2015	01/20/2015		01/26/2015	41.67
4526 - Fifth Third Bank	8502-JJ-02/2015	Jennifer Jarland - Recycling	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	60.49
1024 - Ready Refresh by Nestle (Ice Mountain)	15A8106259438	monthly bottled water service	Paid by EFT # 26860		02/03/2015	02/17/2015	02/17/2015		02/23/2015	16.43
1024 - Ready Refresh by Nestle (Ice Mountain)	15B8106259438	Bottled drinking water - delivery service	Paid by EFT # 27349		03/03/2015	03/16/2015	03/16/2015		03/23/2015	25.10
2252 - Battery Solutions LLC	A035999	Battery Recycling Kit	Paid by EFT # 27509		03/24/2015	03/30/2015	03/30/2015		04/06/2015	969.40
9141 - Busch Systems Int'l, Inc.	IN15-00756	Soil Saver Compost Bins	Paid by Check # 344387		03/10/2015	03/30/2015	03/30/2015		04/06/2015	3,673.00
1024 - Ready Refresh by Nestle (Ice Mountain)	15C8106259438	bottled water delivery service - Env. Resources	Paid by EFT # 27793		03/31/2015	04/14/2015	04/14/2015		04/20/2015	16.43
9484 - Cecilia Govrik	41615	Mileage - 3/17/15 - 4/13/15	Paid by Check # 345016		04/16/2015	04/20/2015	04/20/2015		05/04/2015	36.44
4526 - Fifth Third Bank	8502-JJ-04/15	Supplies for March Recycling/Shred Event & Conf/Meeting registr	Paid by EFT # 28003		04/06/2015	04/14/2015	04/14/2015		05/04/2015	248.04
8742 - CleanRiver Recycling Solutions	IN15050006	Recycle Bins	Paid by Check # 345180		04/30/2015	05/12/2015	05/12/2015		05/18/2015	999.76



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	15D8106259438	Monthly Bottled Water Delivery service	Paid by EFT # 28278		04/30/2015	05/12/2015	05/12/2015		05/18/2015	19.32
9484 - Cecilia Govrik	61115	Operating Supplies, Mileage	Paid by Check # 345971		06/11/2015	06/19/2015	06/19/2015		06/29/2015	41.25
4526 - Fifth Third Bank	1683-HJ-06-04-15	Sustainability Items	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	98.11
1024 - Ready Refresh by Nestle (Ice Mountain)	15E8106259438	Water Delivery Service	Paid by EFT # 29019		06/03/2015	06/22/2015	06/22/2015		06/29/2015	16.43
8122 - JENNIFER C JARLAND	62615	Mileage, Conf/Mtg, Oper Supp	Paid by EFT # 29293		06/26/2015	07/01/2015	07/01/2015		07/13/2015	5.01
9587 - Robert Linke	70215	Operating Supplies	Paid by Check # 346250		07/02/2015	07/01/2015	07/01/2015		07/13/2015	30.18
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	21525	Signs for Electronics Drop Offs	Paid by EFT # 29354		06/16/2015	07/08/2015	07/08/2015		07/13/2015	400.81
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	21524	Signs for 6/13/15 Recycling Extravaganza	Paid by EFT # 29354		06/16/2015	07/08/2015	07/08/2015		07/13/2015	287.86
9484 - Cecilia Govrik	71715	Operating Supplies, Fuel	Paid by Check # 346461		07/17/2015	07/14/2015	07/14/2015		07/27/2015	109.89
8122 - JENNIFER C JARLAND	71415	Event Supplies 7/11/15	Paid by EFT # 29498		07/14/2015	07/14/2015	07/14/2015		07/27/2015	9.71
4526 - Fifth Third Bank	1683-HJ-07/15	League of American Whe - Bike Guides for Bike to Work Week	Paid by EFT # 29463		07/06/2015	07/16/2015	07/16/2015		07/27/2015	50.00
4526 - Fifth Third Bank	8502-JJ-07/15	Recycling	Paid by EFT # 29463		07/06/2015	07/16/2015	07/16/2015		07/27/2015	337.26
1024 - Ready Refresh by Nestle (Ice Mountain)	15F8106259438	Monthly bottled water delivery service	Paid by EFT # 29489		07/02/2015	07/20/2015	07/20/2015		07/27/2015	19.32
9484 - Cecilia Govrik	81015	Sustainability event, Volt fuel	Paid by EFT # 29912		08/10/2015	08/10/2015	08/10/2015		08/24/2015	37.49
4526 - Fifth Third Bank	1683-HJ-08/2015	Sustainability Program items - C. Govrik	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	1,224.18
4526 - Fifth Third Bank	8502-JJ-08/2015	Recycling - J. Jarland	Paid by EFT # 29898		08/04/2015	08/12/2015	08/12/2015		08/24/2015	122.68
1024 - Ready Refresh by Nestle (Ice Mountain)	15G8106259438	Monthly bottled water and delivery service	Paid by EFT # 29972		08/03/2015	08/17/2015	08/17/2015		08/24/2015	7.05
Account 60010 - Operating Supplies Totals									Invoice Transactions 31	\$9,208.29
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8502-JJ-05-04-15	J G Press - Subscription Renewal for BioCycle - Jennifer Jarland	Paid by EFT # 28478		05/04/2015	05/12/2015	05/12/2015		06/01/2015	74.00
4526 - Fifth Third Bank	8502-JJ-06-04-15	Resource Recycling Inc - one year subscription	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	52.00



FY15 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/14 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	1683-HJ-06-04-15	Sustainability Items	Paid by EFT # 28985		06/04/2015	06/17/2015	06/17/2015		06/29/2015	59.99
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 3
										<u>\$185.99</u>
Account 63040 - Fuel- Vehicles										
9484 - Cecilia Govrik	71715	Operating Supplies, Fuel	Paid by Check # 346461		07/17/2015	07/14/2015	07/14/2015		07/27/2015	19.78
9484 - Cecilia Govrik	81015	Sustainability event, Volt fuel	Paid by EFT # 29912		08/10/2015	08/10/2015	08/10/2015		08/24/2015	6.55
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 2
										<u>\$26.33</u>
Account 70070 - Automotive Equipment										
5174 - Biggers Chevrolet - Isuzu	Deal #32909	New 2015 Chevrolet Volt - White - Plug-In Hybrid Electric	Paid by Check # 344633		04/03/2015	04/14/2015	04/14/2015		04/20/2015	32,287.00
Account 70070 - Automotive Equipment Totals										Invoice Transactions 1
										<u>\$32,287.00</u>
Sub-Department 670 - Enterprise Surcharge Totals										Invoice Transactions 129
										<u>\$158,307.77</u>
Department 670 - Environmental Management Totals										Invoice Transactions 129
										<u>\$158,307.77</u>
Fund 650 - Enterprise Surcharge Totals										Invoice Transactions 129
										<u>\$158,307.77</u>
Fund 652 - Health Insurance Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 814 - Health Insurance General										
Account 53032 - Self Insured Healthcare Claims Administration										
6692 - Blue Cross Blue Shield of Illinois	21501-014425-IL	Alternative Means Forms- Jan 2015	Paid by Check # 344119		02/01/2015	03/03/2015	03/03/2015		03/23/2015	370.50
6692 - Blue Cross Blue Shield of Illinois	2014-014425-IL-Q	Alternative Means Forms-Oct-Dec 2014	Paid by Check # 344119		01/01/2015	03/03/2015	03/03/2015		03/23/2015	542.10
6692 - Blue Cross Blue Shield of Illinois	201502-014425-IL	Alternative Means Form in February 2015	Paid by Check # 344635		04/03/2015	04/03/2015	04/03/2015		04/20/2015	343.20
6692 - Blue Cross Blue Shield of Illinois	2015-014425-IL	Altynative Means Form Feb-Mar 2015	Paid by Check # 344926		05/16/2015	04/21/2015	04/21/2015		05/04/2015	354.90
6692 - Blue Cross Blue Shield of Illinois	05/15-014425-IL	Alternative Means Forms redeemed in April	Paid by Check # 345624		06/08/2015	06/08/2015	06/08/2015		06/15/2015	296.40
6692 - Blue Cross Blue Shield of Illinois	May 014425-Q2	Alternative Means forms received in May 2015	Paid by Check # 346808		08/11/2015	08/14/2015	08/14/2015		08/24/2015	366.60
Account 53032 - Self Insured Healthcare Claims Administration Totals										Invoice Transactions 6
										<u>\$2,273.70</u>
Sub-Department 814 - Health Insurance General Totals										Invoice Transactions 6
										<u>\$2,273.70</u>
Department 800 - Other- Countywide Expenses Totals										Invoice Transactions 6
										<u>\$2,273.70</u>
Fund 652 - Health Insurance Fund Totals										Invoice Transactions 6
										<u>\$2,273.70</u>
Grand Totals										Invoice Transactions 17391
										<u>\$58,766,299.25</u>