



January 2015 Monthly Report of Claims Paid

Payment Date Range 01/01/15 - 01/31/15

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											
Account 12490 - Other Accounts Receivable											
9825 - [REDACTED]	2015-0000273	[REDACTED]	Paid by EFT # 0		01/20/2015	01/20/2015	01/20/2015		01/20/2015	59.93	
									Account 12490 - Other Accounts Receivable Totals	Invoice Transactions 1	<u>59.93</u>
Department 010 - County Board											
Sub-Department 010 - County Board/Liquor											
Account 50150 - Contractual/Consulting Services											
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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,159.00</u>
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	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>17.54</u>
Account 60000 - Office Supplies											
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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>64.65</u>
Account 60010 - Operating Supplies											
1024 - Ice Mountain Direct	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	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>2.13</u>
									Sub-Department 010 - County Board/Liquor Totals	Invoice Transactions 5	<u>\$2,243.32</u>
									Department 010 - County Board Totals	Invoice Transactions 5	<u>\$2,243.32</u>
Department 040 - Finance											
Sub-Department 040 - Finance											
Account 50130 - Certified Audit Contract											
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	
									Account 50130 - Certified Audit Contract Totals	Invoice Transactions 1	<u>16,500.00</u>
Account 50150 - Contractual/Consulting Services											
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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$2,256.80</u>



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Fund 001 - General Fund											
Department 040 - Finance											
Sub-Department 040 - Finance											
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	
									Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$3,267.15</u>
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	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$310.00</u>
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$12.67</u>
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	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$184.46</u>
									Sub-Department 040 - Finance Totals	Invoice Transactions 9	<u>\$22,531.08</u>
									Department 040 - Finance Totals	Invoice Transactions 9	<u>\$22,531.08</u>
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 50150 - Contractual/Consulting Services											
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	



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
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
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
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 15	\$39,542.13
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	1053-RF 1-15	Mastercard 12/5/14 - 1/5/2015 Fahnstock	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	299.98



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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	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	
								Account 50340 - Software Licensing Cost Totals		Invoice Transactions 2	\$417.99
Account 53100 - Conferences and Meetings											
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	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$342.20
Account 53110 - Employee Training											
4279 - Tarri Banas	122314	Conference	Paid by Check # 342874		12/23/2014	12/29/2014	12/29/2014		01/12/2015	121.62	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	\$121.62
Account 53120 - Employee Mileage Expense											
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	8.96	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$8.96
Account 60000 - Office Supplies											
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 - Ice Mountain Direct	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 - Ice Mountain Direct	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 - Ice Mountain Direct	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 - Ice Mountain Direct	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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	<u>\$212.41</u>
Account 60020 - Computer Related Supplies											
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	
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	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	<u>\$3,637.98</u>
Account 60050 - Books and Subscriptions											
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	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$35.98</u>
Account 60060 - Computer Software- Non Capital											
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	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	<u>\$233.95</u>
Account 60070 - Computer Hardware- Non Capital											
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	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$2,699.91</u>
Account 60110 - Printing Supplies											
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	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 2	<u>\$262.72</u>



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60150 - Microfilm Supplies										
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
							Account 60150 - Microfilm Supplies Totals		Invoice Transactions 1	<u>\$321.19</u>
							Sub-Department 060 - Information Technologies Totals		Invoice Transactions 37	<u>\$47,837.04</u>
							Department 060 - Information Technologies Totals		Invoice Transactions 37	<u>\$47,837.04</u>
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Svcs										
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
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$260.00</u>
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	147436	01/03 GC	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	317.50
5762 - Waldschmidt & Associates	147456	01/04 DIAGNOSTIC	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	400.00
5762 - Waldschmidt & Associates	147455	01/04 GC	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	1,503.00
5762 - Waldschmidt & Associates	147469	GC 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	1,185.50
5762 - Waldschmidt & Associates	147470	DIAGNOSTIC 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	325.00
5762 - Waldschmidt & Associates	147489	DIAGNOSTIC 01/07	Paid by Check # 343346		01/12/2014	01/20/2015	01/20/2015		01/26/2015	140.00
5762 - Waldschmidt & Associates	147495	GC 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	1,503.00
5762 - Waldschmidt & Associates	147496	DIAGNOSTIC 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	325.00
5762 - Waldschmidt & Associates	147504	GC 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	1,185.50
5762 - Waldschmidt & Associates	147505	DIAGNOSTIC 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	325.00
5762 - Waldschmidt & Associates	147515	GC 01/13	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015		01/26/2015	317.50
5762 - Waldschmidt & Associates	147516	DIAGNOSTIC 01/13	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015		01/26/2015	75.00
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 12	<u>\$7,602.00</u>



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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										
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
1024 - Ice Mountain Direct	04L0123209066	0123209066 MAIL ROOM	Paid by EFT # 26257		12/16/2014	01/05/2015	01/05/2015		01/12/2015	19.93
2779 - ILLCO INC	1273996	MORGOUE 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
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
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	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	GC LAMPS, TESTER, SENSOR	Paid by EFT # 26322		12/10/2014	01/05/2015	01/05/2015		01/12/2015	426.28



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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										
1496 - Steiner Electric Co Inc	S004898530.00	GC LAMP	Paid by EFT #		12/09/2014	01/05/2015	01/05/2015		01/12/2015	349.92
	1		26322							
5933 - Urban Elevator Service Inc	01230565	BLDG B JAN 15	Paid by Check #		12/20/2014	01/05/2015	01/05/2015		01/12/2015	115.00
			343077							
5933 - Urban Elevator Service Inc	01230564	BLDG C JAN 15	Paid by Check #		12/20/2014	01/05/2015	01/05/2015		01/12/2015	115.00
			343077							
5933 - Urban Elevator Service Inc	01230559	BLDG A JAN 15	Paid by Check #		12/20/2014	01/05/2015	01/05/2015		01/12/2015	135.00
			343077							
3578 - Warehouse Direct Office Products	2538984-1	GC MILLCREEK LILLY K RECORDER	Paid by EFT #		12/17/2014	01/05/2015	01/05/2015		01/12/2015	.70
			26342							
1191 - Alarm Detection Systems Inc	604934 FEB	BLDG G FEB-APR	Paid by EFT #		01/04/2015	01/12/2015	01/12/2015		01/26/2015	705.00
			26353							
1191 - Alarm Detection Systems Inc	135414 02/15	DIAGNOSTIC FEB-APR	Paid by EFT #		01/04/2015	01/12/2015	01/12/2015		01/26/2015	171.00
			26353							
1315 - Elgin Paper Co	573389	GC PAPER TOWEL DISPENSERS	Paid by Check #		12/30/2014	01/12/2015	01/12/2015		01/26/2015	510.80
			343189							
4526 - Fifth Third Bank	7805-MR-01/05/15	LIFT WORKS, AMAZON, HD, CREDIT	Paid by EFT #		01/15/2015	01/15/2015	01/15/2015		01/26/2015	754.27
			26408							
2520 - G.W. Berkheimer Co., Inc.	435207	MORGUE REHAB PARTS	Paid by Check #		12/29/2014	01/12/2015	01/12/2015		01/26/2015	81.75
			343203							
2520 - G.W. Berkheimer Co., Inc.	435215	MORGUE REHAB	Paid by Check #		12/29/2014	01/12/2015	01/12/2015		01/26/2015	1.01
			343203							
2520 - G.W. Berkheimer Co., Inc.	428224	HEAVY DUTY HUB PULLER	Paid by Check #		12/16/2014	01/12/2015	01/12/2015		01/26/2015	44.25
			343203							
2779 - ILLCO INC	1274228	HVAC PARTS	Paid by Check #		12/23/2014	01/12/2015	01/12/2015		01/26/2015	6.00
			343228							
1662 - Lowes	902705 2014	GC HVAC TOOLS	Paid by Check #		12/22/2014	01/12/2015	01/12/2015		01/26/2015	222.90
			343258							
1390 - Menards	76218	MORGUE REHAB	Paid by Check #		12/18/2014	01/12/2015	01/12/2015		01/26/2015	7.63
			343267							
1390 - Menards	78181	MORGUE REHAB	Paid by Check #		01/10/2015	01/12/2015	01/12/2015		01/26/2015	43.52
			343267							
1390 - Menards	78222	MORGUE REHAB PARTS	Paid by Check #		01/10/2015	01/12/2015	01/12/2015		01/26/2015	78.88
			343267							
1390 - Menards	77792	MORGUE REHAB	Paid by Check #		01/06/2015	01/12/2015	01/12/2015		01/26/2015	69.24
			343267							
1558 - Sherwin Williams	9220-9	SHOP SUPPLIES	Paid by Check #		01/07/2015	01/12/2015	01/12/2015		01/26/2015	30.98
			343310							
1558 - Sherwin Williams	7360-9	SHOP PAINT	Paid by Check #		01/06/2015	01/12/2015	01/12/2015		01/26/2015	50.69
			343310							
1558 - Sherwin Williams	8896-7	COB PAINT	Paid by Check #		12/18/2014	01/12/2015	01/12/2015		01/26/2015	25.76
			343309							



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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	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
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 47	<u>\$5,665.27</u>
Account 52230 - Repairs and Maint- Vehicles										
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
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 3	<u>\$502.65</u>
Account 53060 - General Printing										
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



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Fund 001 - General Fund												
Department 080 - Building Management												
Sub-Department 080 - Building Mgmt- Government Center												
Account 53060 - General Printing												
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		
									Account 53060 - General Printing Totals	Invoice Transactions 9	<u>\$4,623.53</u>	
Account 60010 - Operating Supplies												
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	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		
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$323.65</u>	
Account 60110 - Printing Supplies												
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		
									Account 60110 - Printing Supplies Totals	Invoice Transactions 1	<u>\$2,060.00</u>	
Account 63000 - Utilities- Natural Gas												
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		
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$5,197.06</u>	
Account 63010 - Utilities- Electric												
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		
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$646.99</u>	
										Sub-Department 080 - Building Mgmt- Government Center Totals	Invoice Transactions 80	<u>\$26,881.15</u>
Sub-Department 081 - Building Mgmt- Judicial Center												
Account 52000 - Disposal and Water Softener Svcs												
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		
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$275.00</u>	
Account 52010 - Janitorial Services												
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		
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$5,100.00</u>	



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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.	1804	JC 01/12,13	Paid by EFT #		01/14/2015	01/20/2015	01/20/2015		01/26/2015	1,990.00	
			26462								
9293 - M.A.C. Construction, Inc.	1786	JC 1/08,9	Paid by EFT #		01/09/2015	01/20/2015	01/20/2015		01/26/2015	1,645.00	
			26462								
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 2	\$3,635.00
Account 52110 - Repairs and Maint- Buildings											
3060 - Grainger Inc	9623643872	JC MOTOR, ETC	Paid by EFT #		12/19/2014	01/05/2015	01/05/2015		01/12/2015	273.84	
			26238								
1662 - Lowes	910872	JC PARTS & SUPPLEIS	Paid by Check		12/17/2014	01/05/2015	01/05/2015		01/12/2015	92.09	
			# 342993								
1662 - Lowes	910265	JC PARTS & SUPPLES	Paid by Check		12/15/2014	01/05/2015	01/05/2015		01/12/2015	124.64	
			# 342993								
1662 - Lowes	910976	JC PARTS	Paid by Check		12/11/2014	01/05/2015	01/05/2015		01/12/2015	1.21	
			# 342993								
1662 - Lowes	910194	JC PARTS	Paid by Check		12/15/2014	01/05/2015	01/05/2015		01/12/2015	20.90	
			# 342993								
1662 - Lowes	910261	JC PARTS	Paid by Check		12/18/2014	01/05/2015	01/05/2015		01/12/2015	10.43	
			# 342993								
1662 - Lowes	910163	JC PARTS SUPPLIES	Paid by Check		12/09/2014	01/05/2015	01/05/2015		01/12/2015	119.08	
			# 342993								
1662 - Lowes	902074	JC TOOLS, PARTS	Paid by Check		12/16/2014	01/05/2015	01/05/2015		01/12/2015	266.03	
			# 342993								
1662 - Lowes	910206	JC PARTS	Paid by Check		12/18/2014	01/05/2015	01/05/2015		01/12/2015	53.16	
			# 342993								
1390 - Menards	77170	JC 2X2 CEILING TILES	Paid by Check		12/30/2014	01/05/2015	01/05/2015		01/12/2015	195.99	
			# 343000								
1390 - Menards	77427	JC CEILING TILES	Paid by Check		01/02/2015	01/05/2015	01/05/2015		01/12/2015	166.08	
			# 343000								
1496 - Steiner Electric Co Inc	S004911828.00	JC TOOLS	Paid by EFT #		12/23/2014	01/05/2015	01/05/2015		01/12/2015	274.32	
	1		26322								
5933 - Urban Elevator Service Inc	01230566	JC JAN 2015	Paid by Check		12/20/2014	01/05/2015	01/05/2015		01/12/2015	690.00	
			# 343077								
8949 - Cybor Fire Protection Company	63617	JC LEAKING SPRINKLER PIPE	Paid by EFT #		11/28/2014	01/12/2015	01/12/2015		01/26/2015	1,232.00	
			26397								
4526 - Fifth Third Bank	7805-MR- 01/05/15	LIFT WORKS, AMAZON, HD, CREDIT	Paid by EFT #		01/15/2015	01/15/2015	01/15/2015		01/26/2015	784.95	
	9631208379	JC SPREADER WHEELS	26408								
3060 - Grainger Inc	9630373091	JC HVAC MOTOR	Paid by EFT #		01/05/2015	01/12/2015	01/12/2015		01/26/2015	61.04	
			26422								
3060 - Grainger Inc	9630373091	JC HVAC MOTOR	Paid by EFT #		01/02/2015	01/12/2015	01/12/2015		01/26/2015	95.40	
			26422								
3060 - Grainger Inc	9628997422	JC PRESSURE GAUGE, DOOR HINGE	Paid by EFT #		12/30/2014	01/12/2015	01/12/2015		01/26/2015	434.98	
			26422								



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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											
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	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 23	<u>\$12,801.10</u>
Account 60100 - Utilities- Water											
1080 - City of St. Charles	4548508010 1/15	JC 12/01-12/29/14	Paid by EFT # 26388		12/30/2014	01/20/2015	01/20/2015		01/26/2015	1,070.88	
								Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$1,070.88</u>
Account 60160 - Cleaning Supplies											
9270 - Professional Cleaning Supplies (PCS Industries)	184891	JC ROLL TOWELS	Paid by EFT # 26299		12/22/2014	01/05/2015	01/05/2015		01/12/2015	352.50	
								Account 60160 - Cleaning Supplies Totals		Invoice Transactions 1	<u>\$352.50</u>
Account 63000 - Utilities- Natural Gas											
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	
								Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$5,805.94</u>
Account 63010 - Utilities- Electric											
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	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$22,395.48</u>
								Sub-Department 081 - Building Mgmt- Judicial Center Totals		Invoice Transactions 31	<u>\$51,435.90</u>
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52000 - Disposal and Water Softener Svcs											
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	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$462.00</u>
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	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$5,791.00</u>
Account 52020 - Repairs and Maintenance- Roads											
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	



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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.	1788	JJC 01/08,9	Paid by EFT # 26462		01/09/2015	01/20/2015	01/20/2015		01/26/2015	570.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 2	<u>\$1,215.00</u>
Account 52110 - Repairs and Maint- Buildings											
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	
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	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 11	<u>\$6,189.70</u>
Account 52260 - Grease Trap- Septic Services											
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	
									Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 63000 - Utilities- Natural Gas											
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	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$4,013.84</u>
Account 63010 - Utilities- Electric											
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	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$5,729.08</u>



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals										Invoice Transactions 18	\$23,580.62
Sub-Department 083 - Building Mgmt- North Campus											
Account 52000 - Disposal and Water Softener Srvs											
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	
Account 52000 - Disposal and Water Softener Srvs Totals										Invoice Transactions 2	\$178.00
Account 52020 - Repairs and Maintenance- Roads											
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	
Account 52020 - Repairs and Maintenance- Roads Totals										Invoice Transactions 4	\$5,690.00
Account 52110 - Repairs and Maint- Buildings											
1940 - Comcast Cable	520090743	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	
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	
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 11	\$4,345.65



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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 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 60100 - Utilities- Water										
1080 - City of St. Charles	4543404563 1/15	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
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$142.50</u>
Account 63000 - Utilities- Natural Gas										
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
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$2,211.34</u>
Account 63010 - Utilities- Electric										
1080 - City of St. Charles	4543404563 1/15	540 RANDALL HSE 12/01-12/29/14	Paid by EFT # 26387		12/30/2014	01/20/2015	01/20/2015		01/26/2015	56.70
1080 - City of St. Charles	4549045330 01/15	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
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$9,711.41</u>
								Sub-Department 083 - Building Mgmt- North Campus Totals	Invoice Transactions 21	<u>\$22,278.90</u>
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52000 - Disposal and Water Softener Srvs										
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
								Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$62.00</u>
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	147459	01/04 1330 HIGHLAND	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	760.00
5762 - Waldschmidt & Associates	147458	01/04 1240 HIGHLAND	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	869.50
5762 - Waldschmidt & Associates	147473	1330 01/006	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	430.00
5762 - Waldschmidt & Associates	147472	1240 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	575.75
5762 - Waldschmidt & Associates	147491	1240 01/07/	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	65.00
5762 - Waldschmidt & Associates	147492	1330 01/07	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	430.00
5762 - Waldschmidt & Associates	147498	1240 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	575.75
5762 - Waldschmidt & Associates	147199	1330 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	430.00
5762 - Waldschmidt & Associates	147507	1240 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	575.75



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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											
5762 - Waldschmidt & Associates	147508	1330 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	430.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 10	<u>\$5,141.75</u>
Account 52110 - Repairs and Maint- Buildings											
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	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$1,692.36</u>
Account 63010 - Utilities- Electric											
9294 - Illinois Power Marketing (Homefield Energy)	86372914121	1330 HIGHLAND 11/05 -12/07/14	Paid by EFT # 26259		12/11/2014	01/05/2015	01/05/2015		01/12/2015	942.76	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$942.76</u>
									Sub-Department 084 - Building Mgmt- Aurora Health Totals	Invoice Transactions 17	<u>\$7,838.87</u>
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52000 - Disposal and Water Softener Svcs											
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	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$72.00</u>
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	147454	01/04 ROE	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	175.50	
5762 - Waldschmidt & Associates	147453	01/04 OCH	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	667.00	
5762 - Waldschmidt & Associates	147467	OCH 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	504.50	
5762 - Waldschmidt & Associates	147468	ROE 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	131.75	
5762 - Waldschmidt & Associates	147494	ROE 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	131.75	
5762 - Waldschmidt & Associates	147493	OCH 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	504.50	
5762 - Waldschmidt & Associates	147502	OCH 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	504.50	



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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											
5762 - Waldschmidt & Associates	147503	ROE 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	131.75	
5762 - Waldschmidt & Associates	147513	OCH 01/13	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015		01/26/2015	162.50	
5762 - Waldschmidt & Associates	147514	ROE 01/13	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015		01/26/2015	43.75	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 10	<u>\$2,957.50</u>
Account 52110 - Repairs and Maint- Buildings											
8388 - Havlicek Geneva Ace Hardware LLC	29248	OCH SUPPLIES	Paid by EFT # 26244		12/11/2014	01/05/2015	01/05/2015		01/12/2015	37.99	
8388 - Havlicek Geneva Ace Hardware LLC	28923	OCH PARTS	Paid by EFT # 26244		12/02/2014	01/05/2015	01/05/2015		01/12/2015	32.96	
6974 - MB Delivery & Moving Services	676	OCH MOVE FURNITURE	Paid by Check # 342999		01/05/2015	01/05/2015	01/05/2015		01/12/2015	150.00	
1257 - Rehm Electric Shop Inc	9362	OCH REPLACE HEAT TAPES	Paid by Check # 343038		01/02/2015	01/05/2015	01/05/2015		01/12/2015	862.25	
5933 - Urban Elevator Service Inc	01230557	ROE JAN 2015	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015		01/12/2015	85.00	
5933 - Urban Elevator Service Inc	01230558	427 CAMPBELL JAN 2015	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015		01/12/2015	115.00	
5933 - Urban Elevator Service Inc	01230562	ROE JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015		01/12/2015	115.00	
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 - Smitheren 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 - Smitheren 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 - Smitheren 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 - Smitheren Pest Management Services	1089155	OCH JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	31.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 15	<u>\$4,165.45</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 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
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
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 1	<u>1,056.00</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	45651210002	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	88751210001	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	94918544068	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
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 4	<u>\$7,496.08</u>
Account 63010 - Utilities- Electric										
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
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 4	<u>\$4,970.21</u>
							Sub-Department 085 - Building Mgmt- Old Courthouse Totals		Invoice Transactions 35	<u>\$20,717.24</u>
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52000 - Disposal and Water Softener Srvs										
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
							Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 2	<u>\$823.00</u>
Account 52010 - Janitorial Services										
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
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$3,341.00</u>
Account 52020 - Repairs and Maintenance- Roads										
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



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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											
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	
5762 - Waldschmidt & Associates	147438	01/03/ OLD JAIL	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	75.00	
5762 - Waldschmidt & Associates	147457	01/04 OLD JAIL	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015		01/26/2015	500.00	
5762 - Waldschmidt & Associates	147471	OLD JAIL 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	340.00	
5762 - Waldschmidt & Associates	147490	OLD JAIL 01/07	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	140.00	
5762 - Waldschmidt & Associates	147497	OLD JAIL 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	340.00	
5762 - Waldschmidt & Associates	147506	OLD JAIL 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015		01/26/2015	340.00	
5762 - Waldschmidt & Associates	147517	OLD JAIL 0/13/	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015		01/26/2015	75.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 11	\$4,102.50
Account 52110 - Repairs and Maint- Buildings											
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	
2086 - Garratt-Callahan Company	711142	JAIL WATER SOFTENER CHEMICALS	Paid by EFT # 26417		12/22/2014	01/12/2015	01/12/2015		01/26/2015	1,737.10	
2810 - Glasshopper Schor Glass	37169	JAIL CELL GLASS REPLACED	Paid by Check # 343209		12/12/2014	01/12/2015	01/12/2015		01/26/2015	350.00	



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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										
1386 - Graybar (Electric Co Inc)	976588332	JAIL BALLAST	Paid by Check # 343211		12/29/2014	01/12/2015	01/12/2015		01/26/2015	56.65
1386 - Graybar (Electric Co Inc)	976599614	JAIL BALLAST	Paid by Check # 343211		12/30/2014	01/12/2015	01/12/2015		01/26/2015	443.64
1386 - Graybar (Electric Co Inc)	976477451	JAIL BALLASTS	Paid by Check # 343211		12/18/2014	01/12/2015	01/12/2015		01/26/2015	79.31
1662 - Lowes	902293 2015	SHERIFF SUPPLIES TOOLS	Paid by Check # 343258		01/08/2015	01/12/2015	01/12/2015		01/26/2015	251.51
1662 - Lowes	902361 2015	SHERIFF HVAC	Paid by Check # 343258		12/30/2014	01/12/2015	01/12/2015		01/26/2015	27.30
3251 - Mechanical, Inc.	CHI160178	JAIL HEAT IN COMMISSARY	Paid by EFT # 26466		12/14/2014	01/12/2015	01/12/2015		01/26/2015	449.75
3251 - Mechanical, Inc.	CHI160139	JAIL FLOAT STUCK IN KITCHEN, STEAM BOILER, PUMP ROTATION	Paid by EFT # 26466		12/07/2014	01/12/2015	01/12/2015		01/26/2015	1,370.49
3251 - Mechanical, Inc.	CHI160138	JAIL FIRE & SMOKE TESTING W/FOX VALLEY ELECTRIC	Paid by EFT # 26466		12/07/2014	01/12/2015	01/12/2015		01/26/2015	629.65
1558 - Sherwin Williams	6949-0	JAIL PAINT	Paid by Check # 343310		12/18/2014	01/12/2015	01/12/2015		01/26/2015	17.67
4009 - Smitherreen Pest Management Services	1089159	SHERIFF JAIL JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	72.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 21	\$11,688.07
Account 52160 - Repairs and Maint- Equipment										
3251 - Mechanical, Inc.	CHI160281	JAIL WATER LINE TO KITCHEN	Paid by EFT # 26466		12/28/2014	01/20/2015	01/20/2015		01/26/2015	385.03
3251 - Mechanical, Inc.	CHI160284	JAIL WATER HEATER	Paid by EFT # 26466		12/28/2014	01/20/2015	01/20/2015		01/26/2015	1,839.01
1216 - Waste Management of Illinois - West	3331309-2011-4BM	43082168 JAIL COMPACTOR REPAIR	Paid by Check # 343347		01/01/2015	01/12/2015	01/12/2015		01/26/2015	388.20
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 3	\$2,612.24
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
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$337.68
Account 60100 - Utilities- Water										
1080 - City of St. Charles	4549184420 01/15	JAIL 12/01-12/29/14	Paid by EFT # 26390		12/30/2014	01/20/2015	01/20/2015		01/26/2015	14,673.40
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	\$14,673.40



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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 086 - Building Mgmt- Sheriff Facility										
Account 63000 - Utilities- Natural Gas										
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
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>7,487.54</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198004215000	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	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
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 3	<u>\$26,742.36</u>
								Sub-Department 086 - Building Mgmt- Sheriff Facility Totals	Invoice Transactions 44	<u>\$71,807.79</u>
								Department 080 - Building Management Totals	Invoice Transactions 246	<u>\$224,540.47</u>
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
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
								Account 50000 - Project Administration Services Totals	Invoice Transactions 1	<u>\$3,956.04</u>
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
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$236.00</u>
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
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$63.50</u>
Account 55000 - Miscellaneous Contractual Exp										
4697 - Patricia A Clark	123014	Conference	Paid by EFT # 26210		12/30/2014	12/29/2014	12/29/2014		01/12/2015	219.00
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$219.00</u>
Account 60010 - Operating 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	184.45
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$184.45</u>
								Sub-Department 120 - Human Resource Management Totals	Invoice Transactions 5	<u>\$4,658.99</u>
								Department 120 - Human Resource Management Totals	Invoice Transactions 5	<u>\$4,658.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>2,202.20</u>
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
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>150.00</u>
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	14L8104122430	Office Supplies	Paid by EFT # 26437		01/05/2015	01/13/2015	01/13/2015		01/26/2015	10.54
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>10.54</u>
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	<u>289.99</u>
								Sub-Department 140 - County Auditor Totals	Invoice Transactions 5	<u>2,652.73</u>
								Department 140 - County Auditor Totals	Invoice Transactions 5	<u>2,652.73</u>
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
								Account 53060 - General Printing Totals	Invoice Transactions 1	<u>1,343.35</u>
Account 53070 - Legal Printing										
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 2	<u>93.60</u>
Account 53120 - Employee Mileage Expense										
4375 - Carlos Mata	010515	dec mileage	Paid by EFT # 26279		01/05/2015	12/29/2014	12/29/2014		01/12/2015	23.52
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>23.52</u>
Account 60000 - Office Supplies										
4376 - Della Winckler	122914	Office Supplies	Paid by Check # 343090		12/29/2014	12/29/2014	11/30/2014		01/12/2015	73.91



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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 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	04L0121781991	Kane County Treasurer #0121781991	Paid by EFT # 26257		11/30/2014	11/30/2014	11/30/2014		01/12/2015	26.91
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$100.82</u>
								Sub-Department 150 - Treasurer/Collector Totals	Invoice Transactions 6	<u>\$1,561.29</u>
								Department 150 - Treasurer/Collector Totals	Invoice Transactions 6	<u>\$1,561.29</u>
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52130 - Repairs and Maint- Computers										
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
								Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 2	<u>\$286.00</u>
Account 52140 - Repairs and Maint- Copiers										
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	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
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	<u>\$3,746.24</u>
Account 53100 - Conferences and Meetings										
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
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$107.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53120 - Employee Mileage Expense										
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
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>60.08</u>
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	04L0121746028	Bottle Water & Rent Act#0121746028 Inv#04L0121746028	Paid by EFT # 26257		12/16/2014	12/24/2014	12/24/2014		01/12/2015	30.90
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>30.90</u>
								Sub-Department 170 - Supervisor of Assessments Totals	Invoice Transactions 10	<u>\$4,230.75</u>
								Department 170 - Supervisor of Assessments Totals	Invoice Transactions 10	<u>\$4,230.75</u>
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 50350 - Notary Services										
3204 - Rayco Marking Products	33601	Notary stamp-Weilandt.	Paid by Check # 343296		01/08/2015	01/15/2015	01/15/2015		01/26/2015	27.45
								Account 50350 - Notary Services Totals	Invoice Transactions 1	<u>27.45</u>
Account 53100 - Conferences and Meetings										
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
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>153.65</u>
Account 53120 - Employee Mileage Expense										
4455 - Zahida Fakroddin	123114	Mileage	Paid by Check # 342943		12/31/2014	12/29/2014	12/29/2014		01/12/2015	67.20
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>67.20</u>
Account 60000 - Office Supplies										
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
								Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$2,185.47</u>



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60010 - Operating Supplies										
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
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$116.36</u>
								Sub-Department 190 - County Clerk Totals	Invoice Transactions 9	<u>\$2,550.13</u>
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
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
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
								Account 50100 - Election Judges and Workers Totals	Invoice Transactions 3	<u>\$1,705.50</u>
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
								Account 50110 - Election Services Totals	Invoice Transactions 4	<u>\$1,779.36</u>
Account 50340 - Software Licensing Cost										
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
								Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$8,800.00</u>
Account 50480 - Security Services										
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
								Account 50480 - Security Services Totals	Invoice Transactions 1	<u>\$1,120.00</u>
Account 52140 - Repairs and Maint- Copiers										
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



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Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 52140 - Repairs and Maint- Copiers											
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	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 2	<u>\$507.85</u>
Account 52190 - Equipment Rental											
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	
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	Truch 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	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 11	<u>\$5,407.41</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	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$11.56</u>
Account 55000 - Miscellaneous Contractual Exp											
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	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$180.00</u>
Account 60000 - Office Supplies											
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	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$55.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
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
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 - Ice Mountain Direct	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
							Account 60010 - Operating Supplies Totals		Invoice Transactions 5	<u>\$1,525.17</u>
							Sub-Department 191 - Elections Totals		Invoice Transactions 30	<u>\$21,092.25</u>
							Department 190 - County Clerk Totals		Invoice Transactions 39	<u>\$23,642.38</u>
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53120 - Employee Mileage Expense										
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
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$48.61</u>
							Sub-Department 210 - Recorder Totals		Invoice Transactions 1	<u>\$48.61</u>
							Department 210 - Recorder Totals		Invoice Transactions 1	<u>\$48.61</u>
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
							Account 40300 - Employee Per Diem Totals		Invoice Transactions 1	<u>\$128.20</u>
Account 50050 - Jurors- Circuit Court										
3894 - Kane County Juror Payable Clearing	2015-00000299	Jury Payment	Paid by EFT # 26556		01/09/2015	01/09/2015	01/09/2015		01/09/2015	2,040.00
3894 - Kane County Juror Payable Clearing	2015-00000300	Jury Payment	Paid by EFT # 26557		01/14/2015	01/14/2015	01/14/2015		01/14/2015	1,758.80
3894 - Kane County Juror Payable Clearing	2015-00000301	Jury Payment	Paid by EFT # 26558		01/16/2015	01/16/2015	01/16/2015		01/16/2015	3,582.40
3894 - Kane County Juror Payable Clearing	2015-00000302	Jury Payment	Paid by EFT # 26559		01/22/2015	01/22/2015	01/22/2015		01/22/2015	1,501.20
3894 - Kane County Juror Payable Clearing	2015-00000323	Jury Payment- Dupl	Paid by EFT # 26568		01/07/2015	01/07/2015	01/07/2015		01/29/2015	(566.40)
							Account 50050 - Jurors- Circuit Court Totals		Invoice Transactions 5	<u>\$8,316.00</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 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	3278	Juror Meals and snacks, Ct Hse	Paid by EFT # 26269		12/27/2014	01/02/2015	01/02/2015		01/12/2015	1,393.92	
1143 - Just In Time Sandwich & Deli Inc	3275	Juror Lunches and snacks, JC	Paid by EFT # 26269		12/27/2014	01/02/2015	01/02/2015		01/12/2015	2,480.94	
1143 - Just In Time Sandwich & Deli Inc	3279	Jury Meals and snacks, JC	Paid by EFT # 26450		01/10/2015	01/19/2015	01/19/2015		01/26/2015	2,005.74	
1143 - Just In Time Sandwich & Deli Inc	3285	Juror Meals	Paid by EFT # 26450		01/17/2015	01/19/2015	01/19/2015		01/26/2015	80.00	
1143 - Just In Time Sandwich & Deli Inc	3281	GrandJuror	Paid by EFT # 26450		01/10/2015	01/19/2015	01/19/2015		01/26/2015	132.07	
1143 - Just In Time Sandwich & Deli Inc	3284	Juror meals and snacks, JC	Paid by EFT # 26450		01/17/2015	01/19/2015	01/19/2015		01/26/2015	3,216.40	
1143 - Just In Time Sandwich & Deli Inc	3255	Juror MEals and snacks, JC	Paid by EFT # 26450		11/15/2014	01/19/2015	01/19/2015		01/26/2015	839.40	
1228 - Kelmscott Press Inc	84689	JURY COMMISSION-QUESTIONNAIRES/SUMMONS MAILING	Paid by Check # 343247		12/31/2014	01/31/2015	01/16/2015		01/26/2015	2,015.00	
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 8	\$12,163.47
Account 50120 - Per Diem Expense											
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	
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	



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
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
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
								Account 50120 - Per Diem Expense Totals		
								Invoice Transactions 23		\$4,971.40
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



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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	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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 16	\$18,790.89
Account 50190 - Court Appointed Counsel											
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	CONFLICT COUNSEL COURT APPOINTED	Paid by Check # 343217		01/20/2015	01/30/2015	01/20/2015		01/26/2015	2,812.50	
1531 - Rachel J. Hess	89	APPOINTED TO 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	
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	
									Account 50190 - Court Appointed Counsel Totals	Invoice Transactions 7	\$27,675.89



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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	2015-00000180	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	35	PSYCH EVALUATION 14CF1235 RIVAS-LECHUA	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	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 9	\$2,434.29
Account 52160 - Repairs and Maint- Equipment											
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	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	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 4	\$106.04
Account 52190 - Equipment Rental											
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	



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 52190 - Equipment Rental											
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	Paid by EFT # 26420		12/10/2014	01/09/2015	01/16/2015		01/26/2015	462.00	
1119 - Gordon Flesch Company Inc	I00194961	CONTRACTM83348-11/25/14-12/24/14 (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 - 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	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	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 6	<u>\$1,806.40</u>
Account 53100 - Conferences and Meetings											
7444 - SUSAN C WILLEY	010215	Conference - 11/20/14	Paid by Check # 343089		01/02/2015	12/29/2014	11/30/2014		01/12/2015	10.67	
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	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$70.67</u>
Account 53120 - Employee Mileage Expense											
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 Vouros	010215	December mileage	Paid by Check # 343345		01/02/2015	01/13/2015	01/13/2015		01/26/2015	19.14	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$179.85</u>
Account 55000 - Miscellaneous Contractual Exp											
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	



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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 55000 - Miscellaneous Contractual Exp											
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	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	\$532.00
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	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 - Ice Mountain Direct	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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 11	\$525.21
Account 60010 - Operating Supplies											
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	



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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										
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
							Account 60010 - Operating Supplies Totals		Invoice Transactions 5	\$694.13
							Sub-Department 240 - Judiciary and Courts Totals		Invoice Transactions 104	\$78,394.44
							Department 240 - Judiciary and Courts Totals		Invoice Transactions 104	\$78,394.44
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 50160 - Legal Services										
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
							Account 50160 - Legal Services Totals		Invoice Transactions 4	\$240.00
Account 53100 - Conferences and Meetings										
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
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	\$280.50
Account 53120 - Employee Mileage Expense										
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
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	\$260.40



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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 250 - Circuit Clerk											
Sub-Department 250 - Circuit Clerk- Administration											
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	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	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$106.72</u>
								Sub-Department 250 - Circuit Clerk- Administration Totals		Invoice Transactions 12	<u>\$887.62</u>
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	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$14.56</u>
								Sub-Department 251 - Circuit Clerk- COO Support Totals		Invoice Transactions 1	<u>\$14.56</u>
Sub-Department 254 - Circuit Clerk- Civil											
Account 53120 - Employee Mileage Expense											
4609 - Curt Bommelmann	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	



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
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
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
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 23	<u>\$635.04</u>
							Sub-Department 254 - Circuit Clerk- Civil Totals		Invoice Transactions 23	<u>\$635.04</u>
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
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
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



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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	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
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	19	\$960.96
							Sub-Department 255 - Circuit Clerk- Criminal Totals	Invoice Transactions	19	\$960.96
							Department 250 - Circuit Clerk Totals	Invoice Transactions	55	\$2,498.18
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 - FORENSICS	Paid by EFT # 26410		01/06/2015	01/16/2015	01/16/2015		01/26/2015	7,016.00
							Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions	1	\$7,016.00
Account 50250 - Legal Trial Notices										
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
							Account 50250 - Legal Trial Notices Totals	Invoice Transactions	1	\$628.08
Account 50260 - Witness Costs										
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
							Account 50260 - Witness Costs Totals	Invoice Transactions	1	\$98.00
Account 50270 - Court Reporter Costs										
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



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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										
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
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 LeComte	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



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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	12/31/14	12CF2383	Paid by Check # 343332		12/31/2014	01/16/2015	01/16/2015		01/26/2015	27.50	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 22	<u>\$4,375.25</u>
Account 50300 - Extradition Costs											
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	
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	
									Account 50300 - Extradition Costs Totals	Invoice Transactions 7	<u>\$1,425.43</u>
Account 52140 - Repairs and Maint- Copiers											
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	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 5	<u>\$955.47</u>
Account 52230 - Repairs and Maint- Vehicles											
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	



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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 52230 - Repairs and Maint- Vehicles											
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	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 6	<u>\$862.90</u>
Account 53100 - Conferences and Meetings											
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	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	<u>\$463.10</u>
Account 53110 - Employee Training											
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	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$184.00</u>
Account 53120 - Employee Mileage Expense											
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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$137.54</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	2,185.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$2,185.00</u>
Account 60000 - Office Supplies											
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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$203.65</u>



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 60060 - Computer Software- Non Capital											
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	
							Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions	4	\$1,869.84
							Sub-Department 300 - State's Attorney- Criminal Div Totals		Invoice Transactions	59	\$20,404.26
							Department 300 - State's Attorney Totals		Invoice Transactions	59	\$20,404.26
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 50240 - Trials and Costs of Hearing											
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 vs Gort 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 vs Rivas Lechugha 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 v Johnson 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 Rivas Lechuga 14CF1235f 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 vs Vasquez 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 K Webster 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 Williams 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 P v S King 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 vs Pickins from 12/1&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
								Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 11	<u>\$1,415.96</u>
Account 52140 - Repairs and Maint- Copiers										
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
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
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$95.40</u>
Account 53110 - Employee Training										
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
								Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$1,216.74</u>
Account 53120 - Employee Mileage Expense										
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
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$123.20</u>
Account 53140 - Attorney Association Dues										
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
								Account 53140 - Attorney Association Dues Totals	Invoice Transactions 1	<u>\$50.00</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 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 55000 - Miscellaneous Contractual Exp											
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	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 3	\$754.08
Account 60000 - Office Supplies											
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 - Ice Mountain Direct	04L01223619496	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 - Ice Mountain Direct	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	
1024 - Ice Mountain Direct	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	



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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	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
								Account 60000 - Office Supplies Totals	Invoice Transactions 10	<u>\$2,593.74</u>
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
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$46.95</u>
Account 60050 - Books and Subscriptions										
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
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 3	<u>\$3,638.69</u>
								Sub-Department 360 - Public Defender Totals	Invoice Transactions 34	<u>\$9,934.76</u>
								Department 360 - Public Defender Totals	Invoice Transactions 34	<u>\$9,934.76</u>
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
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
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$506.40</u>
Account 50290 - Investigations										
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
								Account 50290 - Investigations Totals	Invoice Transactions 2	<u>\$6,058.25</u>
Account 52140 - Repairs and Maint- Copiers										
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



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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 52140 - Repairs and Maint- Copiers											
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	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	<u>\$296.39</u>
Account 52230 - Repairs and Maint- Vehicles											
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	
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	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 52230 - Repairs and Maint- Vehicles											
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	Paid by Check # 343315		12/22/2014	01/14/2015	01/14/2015		01/26/2015	198.90	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 19	\$5,049.08
Account 53110 - Employee Training											
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	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$427.80
Account 53130 - General Association Dues											
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	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$80.00
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2541344-0	copyholder,staplers, staples	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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	\$1,569.16
Account 60010 - Operating Supplies											
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	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
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
1024 - Ice Mountain Direct	04L0120459649	bottled water	Paid by EFT # 26257		12/16/2014	12/30/2014	12/30/2014		01/12/2015	8.67
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
3448 - Experian	CD1509032216	Employment insights	Paid by Check # 343191		12/26/2014	01/14/2015	01/14/2015		01/26/2015	27.00
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
								Account 60010 - Operating Supplies Totals	Invoice Transactions 21	<u>\$9,480.36</u>
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
								Account 60170 - Too Good for Drugs Supplies Totals	Invoice Transactions 1	<u>\$138.00</u>



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
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	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$104.88</u>
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	
									Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 2	<u>\$283.56</u>
Account 63040 - Fuel- Vehicles											
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	
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	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$24,224.54</u>
									Sub-Department 380 - Sheriff Totals	Invoice Transactions 62	<u>\$48,218.42</u>
Sub-Department 382 - Adult Corrections											
Account 52000 - Disposal and Water Softener Svcs											
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	
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	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 4	<u>\$1,377.00</u>
Account 52160 - Repairs and Maint- Equipment											
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	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$716.00</u>
Account 60010 - Operating Supplies											
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	



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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)	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	
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	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 11	<u>\$14,315.93</u>
Account 60180 - S.W.A.T. Supplies											
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	
									Account 60180 - S.W.A.T. Supplies Totals	Invoice Transactions 1	<u>\$13.95</u>
Account 60230 - Food											
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	
									Account 60230 - Food Totals	Invoice Transactions 5	<u>\$64,655.86</u>
									Sub-Department 382 - Adult Corrections Totals	Invoice Transactions 22	<u>\$81,078.74</u>
Sub-Department 383 - Corrections Board and Care											
Account 50080 - Adult Prisoner Board and Care											
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	
									Account 50080 - Adult Prisoner Board and Care Totals	Invoice Transactions 1	<u>\$16,860.00</u>
									Sub-Department 383 - Corrections Board and Care Totals	Invoice Transactions 1	<u>\$16,860.00</u>



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Fund 001 - General Fund											
Department 380 - Sheriff Totals										Invoice Transactions 85	\$146,157.16
Department 420 - Merit Commission											
Sub-Department 420 - Merit Commission											
Account 53120 - Employee Mileage Expense											
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	
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 3	\$588.00
Sub-Department 420 - Merit Commission Totals										Invoice Transactions 3	\$588.00
Department 420 - Merit Commission Totals										Invoice Transactions 3	\$588.00
Department 430 - Court Services											
Sub-Department 430 - Court Services Administration											
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	39.98	
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1	\$39.98
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	
Account 53110 - Employee Training Totals										Invoice Transactions 1	\$50.00
Account 60000 - Office Supplies											
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	95.49	
Account 60000 - Office Supplies Totals										Invoice Transactions 1	\$95.49
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	
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1	\$179.95
Sub-Department 430 - Court Services Administration Totals										Invoice Transactions 4	\$365.42
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	
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1	\$37.31
Account 52180 - Building Space Rental											
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	
Account 52180 - Building Space Rental Totals										Invoice Transactions 1	\$4,698.73



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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	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	01072015	VEHICLE MAINT	Paid by Check # 343326		01/07/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	26.40	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$462.36</u>
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	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	<u>\$605.40</u>
Account 53120 - Employee Mileage Expense											
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	
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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$154.28</u>
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	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$134.00</u>
Account 55050 - Grant Expense											
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	
									Account 55050 - Grant Expense Totals	Invoice Transactions 1	<u>\$14,200.21</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 430 - Court Services											
Sub-Department 431 - Adult Court Services											
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	<u>\$483.50</u>
								Sub-Department 431 - Adult Court Services Totals		Invoice Transactions 14	<u>\$20,775.79</u>
Sub-Department 432 - Treatment Alternative Court											
Account 50200 - Psychological/Psychiatric Svcs											
3521 - Ecker Center for Mental Health	1083	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	
								Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 2	<u>\$2,708.00</u>
Account 50500 - Lab Services											
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	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$89.80</u>
Account 60520 - Incentives											
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	
								Account 60520 - Incentives Totals		Invoice Transactions 1	<u>\$80.00</u>
								Sub-Department 432 - Treatment Alternative Court Totals		Invoice Transactions 4	<u>\$2,877.80</u>
Sub-Department 433 - Electronic Monitoring											
Account 52190 - Equipment Rental											
1165 - Behavioral Interventions, Inc (B I Inc)	878883	MONITORING / EQUIP RENTAL HOME GUARD 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 HOME GUARD 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 HOME GUARD 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 HOME GUARD 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 HOME GUARD DEC 2014	Paid by Check # 343117		12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	4,528.74	



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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)	878710	MONITORING / EQUIP RENTAL HOME GUARD DEC 2014	Paid by Check # 343117		01/02/2015	01/16/2015	01/16/2015	01/09/2015	01/26/2015	96.00	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 6	<u>\$7,370.45</u>
Account 52230 - Repairs and Maint- Vehicles											
3348 - Tower Car Wash Inc	122212	M183232 FULL SVC WASH	Paid by Check # 343067		12/22/2014	12/23/2014	12/23/2014	12/22/2014	01/12/2015	12.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 52270 - DV GPS Equipment Rental											
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	r-24154	[REDACTED]	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	[REDACTED]	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	[REDACTED]	Paid by Check # 343102		01/01/2015	01/16/2015	01/16/2015	01/09/2015	01/26/2015	453.75	
									Account 52270 - DV GPS Equipment Rental Totals	Invoice Transactions 3	<u>\$3,473.40</u>
									Sub-Department 433 - Electronic Monitoring Totals	Invoice Transactions 10	<u>\$10,855.85</u>
Sub-Department 434 - Juvenile Court Services											
Account 52110 - Repairs and Maint- Buildings											
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	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$82.00</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	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$40.20</u>
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	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$447.00</u>
Account 52230 - Repairs and Maint- Vehicles											
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	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$27.49</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 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 53100 - Conferences and Meetings											
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	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$150.00</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	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 53120 - Employee Mileage Expense											
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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$116.52</u>
Account 55050 - Grant Expense											
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	
									Account 55050 - Grant Expense Totals	Invoice Transactions 2	<u>\$2,043.61</u>
Account 60000 - Office Supplies											
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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$463.31</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	
									Account 70080 - Office Furniture Totals	Invoice Transactions 1	<u>\$170.70</u>
									Sub-Department 434 - Juvenile Court Services Totals	Invoice Transactions 13	<u>\$3,590.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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)	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
							Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 7	<u>\$115,520.17</u>
							Sub-Department 435 - Juvenile Custody Totals		Invoice Transactions 7	<u>\$115,520.17</u>
Sub-Department 436 - Juvenile Justice Center										
Account 50200 - Psychological/Psychiatric Svcs										
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
							Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 1	<u>\$750.00</u>
Account 50210 - Medical/Dental/Hospital Services										
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
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$17,060.02</u>
Account 50420 - Juvenile Board and Care										
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
							Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 1	<u>\$1,718.73</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 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 50500 - Lab Services											
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	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$191.00</u>
Account 52150 - Repairs and Maint- Comm Equip											
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	
								Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>\$4,219.50</u>
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	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$333.00</u>
Account 53110 - Employee Training											
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	
								Account 53110 - Employee Training Totals		Invoice Transactions 4	<u>\$293.23</u>
Account 53130 - General Association Dues											
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 ZOLOTO	Paid by Check # 342971		12/29/2014	12/31/2014	12/31/2014	12/29/2014	01/12/2015	25.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 2	<u>\$75.00</u>
Account 60000 - Office Supplies											
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	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60000 - Office Supplies											
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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	\$523.50
Account 60010 - Operating Supplies											
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	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$15,325.74
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	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	\$198.00
Account 60100 - Utilities- Water											
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	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	\$1,025.22
Account 60230 - Food											
1114 - 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 - 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	
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	
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	



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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 60230 - Food										
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
1114 - 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 - 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 - 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 - 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 - 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 - 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 - 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
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
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



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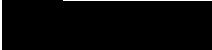
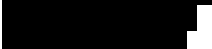


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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60230 - Food											
5899 - Sysco Food Services Chicago	501081907	803718 01/08/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26531		01/08/2015	01/16/2015	01/16/2015	01/08/2015	01/26/2015	673.76	
								Account 60230 - Food Totals		Invoice Transactions 23	<u>\$8,256.80</u>
Account 60250 - Medical Supplies and Drugs											
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	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$203.29</u>
Account 60520 - Incentives											
1341 - Bob Barker Company Inc	NC1001204551	JUVILO JJC MULTIPLE INCENTIVES	Paid by Check # 343120		01/07/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	110.16	
								Account 60520 - Incentives Totals		Invoice Transactions 1	<u>\$110.16</u>
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	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$26.39</u>
								Sub-Department 436 - Juvenile Justice Center Totals		Invoice Transactions 48	<u>\$50,309.58</u>
Sub-Department 437 - KIDS Education Program											
Account 50150 - Contractual/Consulting Services											
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 SVC	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 SVC	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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Payment Date Range 01/01/15 - 01/31/15

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 437 - KIDS Education Program											
Account 50150 - Contractual/Consulting Services											
2246 - Yvonne Pena	A-4584	PRESENTER FOR KIDS PROG 01/08/15	Paid by Check # 343285		01/08/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	112.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 9	<u>\$1,960.04</u>
Account 52140 - Repairs and Maint- Copiers											
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	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$139.65</u>
									Sub-Department 437 - KIDS Education Program Totals	Invoice Transactions 10	<u>\$2,099.69</u>
Sub-Department 438 - Diagnostic Center											
Account 50150 - Contractual/Consulting Services											
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 PHD	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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$1,425.00</u>
Account 50200 - Psychological/Psychiatric Svcs											
1385 - Elizabeth Donegan PsyD	32		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	34		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		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		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		Paid by EFT # 26374		12/29/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	750.00	



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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 Svcs											
9444 - Paul R. Sather, Ph.D.	10027	[REDACTED]	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 Svcs Totals	Invoice Transactions 6	<u>\$3,800.00</u>
Account 53130 - General Association Dues											
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	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$565.00</u>
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	04L0120372164	Water Service	Paid by EFT # 26437		01/05/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	17.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$17.50</u>
Account 60540 - Testing Materials											
1595 - Abel Screening Inc	1500	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	
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	
									Account 60540 - Testing Materials Totals	Invoice Transactions 8	<u>\$881.30</u>
									Sub-Department 438 - Diagnostic Center Totals	Invoice Transactions 23	<u>\$6,688.80</u>
									Department 430 - Court Services Totals	Invoice Transactions 133	<u>\$213,083.93</u>
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 50430 - Autopsies/Consulting											
1550 - County of DuPage	December-14	Services - Consulting	Paid by Check # 343175		01/06/2015	01/14/2015	01/14/2015		01/26/2015	8,825.00	
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	



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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	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	
								Account 50430 - Autopsies/Consulting Totals		Invoice Transactions 5	<u>\$22,325.00</u>
Account 50450 - Toxicology Expense											
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	
								Account 50450 - Toxicology Expense Totals		Invoice Transactions 1	<u>\$2,938.00</u>
								Sub-Department 490 - Coroner Totals		Invoice Transactions 6	<u>\$25,263.00</u>
								Department 490 - Coroner Totals		Invoice Transactions 6	<u>\$25,263.00</u>
Department 510 - Emergency Management Services											
Sub-Department 510 - Emergency Management Services											
Account 52150 - Repairs and Maint- Comm Equip											
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	
								Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>\$285.00</u>
Account 52190 - Equipment Rental											
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	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>\$168.87</u>
Account 52230 - Repairs and Maint- Vehicles											
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	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 3	<u>\$204.26</u>
Account 60010 - Operating Supplies											
4371 - Toshiba Business Solutions	11528369	New Copier Mtnc 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	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$155.78</u>
Account 63040 - Fuel- Vehicles											
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	



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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 63040 - Fuel- Vehicles										
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
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 2	<u>\$663.76</u>
							Sub-Department 510 - Emergency Management Services Totals		Invoice Transactions 9	<u>\$1,477.67</u>
							Department 510 - Emergency Management Services Totals		Invoice Transactions 9	<u>\$1,477.67</u>
Department 690 - Development										
Sub-Department 690 - County Development										
Account 50150 - Contractual/Consulting Services										
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
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$4,205.30</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	1399-MVK- 1/15g	Harbor Freight Tools 125-11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015		01/26/2015	10.80
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$10.80</u>
Account 53060 - General Printing										
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
							Account 53060 - General Printing Totals		Invoice Transactions 1	<u>\$168.13</u>
Account 53070 - Legal Printing										
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
							Account 53070 - Legal Printing Totals		Invoice Transactions 2	<u>\$252.45</u>
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



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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 53100 - Conferences and Meetings											
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	Burrilo 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	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	\$166.85
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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$145.60
Account 53130 - General Association Dues											
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	
									Account 53130 - General Association Dues Totals	Invoice Transactions 3	\$318.01
Account 60000 - Office Supplies											
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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	\$550.00
Account 60010 - Operating Supplies											
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	
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	



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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 60010 - Operating Supplies										
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 - Ice Mountain Direct	14L8105941788	Monthly water services / bottles / jugs	Paid by EFT # 26437		01/05/2015	01/20/2015	01/20/2015		01/26/2015	42.70
							Account 60010 - Operating Supplies Totals	Invoice Transactions 4		<u>\$236.56</u>
							Sub-Department 690 - County Development Totals	Invoice Transactions 27		<u>\$6,053.70</u>
Sub-Department 691 - Administrative Adjudication Prog										
Account 50150 - Contractual/Consulting Services										
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
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$400.00</u>
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		<u>\$425.40</u>
							Sub-Department 691 - Administrative Adjudication Prog Totals	Invoice Transactions 2		<u>\$825.40</u>
Sub-Department 692 - Water Resources & Subdivisions										
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	224.00
							Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1		<u>\$224.00</u>
Account 53100 - Conferences and Meetings										
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
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$18.90</u>
Account 53130 - General Association Dues										
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
							Account 53130 - General Association Dues Totals	Invoice Transactions 1		<u>\$750.00</u>
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
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$14.06</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 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
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	<u>\$122.92</u>
							Sub-Department 692 - Water Resources & Subdivisions Totals		Invoice Transactions 5	<u>\$1,129.88</u>
							Department 690 - Development Totals		Invoice Transactions 34	<u>\$8,008.98</u>
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
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
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
							Account 60040 - Postage Totals		Invoice Transactions 11	<u>\$2,746.45</u>
Account 64000 - Telephone										
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



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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	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 PI-Elgin	Paid by Check # 343156		01/14/2015	01/19/2015	01/19/2015		01/26/2015	132.85
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



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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										
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
							Account 64000 - Telephone Totals		Invoice Transactions 24	<u>\$45,961.73</u>
							Sub-Department 800 - Internal Service Totals		Invoice Transactions 35	<u>\$48,708.18</u>
Sub-Department 808 - Operational Support										
Account 50520 - Healthcare Admin Services										
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
							Account 50520 - Healthcare Admin Services Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Sub-Department 808 - Operational Support Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Department 800 - Other- Countywide Expenses Totals		Invoice Transactions 36	<u>\$53,708.18</u>
							Fund 001 - General Fund Totals		Invoice Transactions 922	<u>\$893,525.15</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 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 50000 - Project Administration Services										
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
								Account 50000 - Project Administration Services Totals Invoice Transactions 3		<u>\$22,200.83</u>
Account 50150 - Contractual/Consulting Services										
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
								Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 1		<u>\$2,451.00</u>
Account 53000 - Liability Insurance										
8258 - CCMSI	2015-00000315	Liability	Paid by EFT # 26567		01/06/2015	01/06/2015	01/06/2015		01/06/2015	4,633.54
1016 - Wine Sergi & Co 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
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



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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	432735-00788110	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 & Co 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
Account 53000 - Liability Insurance Totals								Invoice Transactions	17	\$13,958.80
Account 53010 - Workers Compensation										
8258 - CCSI	2015-00000314	Workers Comp Payment	Paid by EFT # 26566		01/06/2015	01/06/2015	01/06/2015		01/06/2015	69,566.40
Account 53010 - Workers Compensation Totals								Invoice Transactions	1	\$69,566.40
Sub-Department 130 - Insurance Liability- HRM Totals								Invoice Transactions	22	\$108,177.03
Department 120 - Human Resource Management Totals								Invoice Transactions	22	\$108,177.03
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
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
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
Account 50160 - Legal Services Totals								Invoice Transactions	9	\$34,594.87



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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 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50240 - Trials and Costs of Hearing										
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
								Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 1	<u>\$2,824.00</u>
Account 52140 - Repairs and Maint- Copiers										
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
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$262.76</u>
Account 53110 - Employee Training										
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
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$18.91</u>
Account 53120 - Employee Mileage Expense										
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
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$29.00</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	300.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$300.00</u>
								Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions 15	<u>\$38,029.54</u>
								Department 300 - State's Attorney Totals	Invoice Transactions 15	<u>\$38,029.54</u>
								Fund 010 - Insurance Liability Totals	Invoice Transactions 37	<u>\$146,206.57</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 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 50150 - Contractual/Consulting Services										
8740 - Weaver Boos Consultants	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
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$20,000.00</u>
Account 52130 - Repairs and Maint- Computers										
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
								Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>\$4,374.00</u>
Account 53100 - Conferences and Meetings										
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
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$775.00</u>
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
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$10.35</u>
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
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$940.00</u>
Account 60000 - Office Supplies										
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
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$14.70</u>
Account 60020 - Computer Related Supplies										
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
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 3	<u>\$358.58</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 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
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		<u>\$43.92</u>
Sub-Department 070 - Geographic Information Systems Totals							Invoice Transactions	10		<u>\$26,516.55</u>
Department 060 - Information Technologies Totals							Invoice Transactions	10		<u>\$26,516.55</u>
Fund 101 - Geographic Information Systems Totals							Invoice Transactions	10		<u>\$26,516.55</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 110 - Illinois Municipal Retirement										
Account 21000 - Payroll Payable										
2659 - IMRF	2015-00000297	IMRF Payment	Paid by EFT # 26555		01/15/2015	01/15/2015	01/15/2015		01/15/2015	1,028,812.62
							Account 21000 - Payroll Payable Totals		Invoice Transactions 1	<u>\$1,028,812.62</u>
							Fund 110 - Illinois Municipal Retirement Totals		Invoice Transactions 1	<u>\$1,028,812.62</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 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
9839 - Ashley Smetak	1416-01	FMV150 Violence Against Women	Paid by Check # 343049		12/15/2014	01/06/2015	01/06/2015		01/12/2015	342.00
5305 - Kathleen Fossier	1426-01	Senior Pro HR Management Certification Prep	Paid by EFT # 26411		01/14/2015	01/16/2015	01/16/2015		01/26/2015	1,150.00
8795 - Marisa Hanczar	1414-02	CRJ-3600-01 Crisis Intervention	Paid by Check # 343216		12/15/2014	01/16/2015	01/16/2015		01/26/2015	440.00
8631 - Mary Herwaldt	1420-01	ACC100 Intro Accounting I	Paid by EFT # 26428		01/15/2015	01/16/2015	01/16/2015		01/26/2015	342.00
9020 - Christopher Janovsky	1405-02	CAHC513 Post Secondary & College Counseling	Paid by Check # 343238		01/15/2015	01/16/2015	01/16/2015		01/26/2015	1,047.54
6258 - Steven Jones	1422-01	CRJ6300 Proactive Police Administration	Paid by Check # 343242		08/25/2014	08/29/2014	08/29/2014		01/26/2015	1,695.00
4835 - Ryne McGill	1410-03	CRIMJ-1130-003 Intro to Corrections	Paid by Check # 343264		01/09/2015	01/16/2015	01/16/2015		01/26/2015	432.00
7194 - THOMAS F ROSEBUSH	1413-04	Accounting & Finance in Public Administration	Paid by Check # 343304		12/22/2014	01/16/2015	01/16/2015		01/26/2015	1,952.00
							Account 45420 - Tuition Reimbursement Totals		Invoice Transactions 8	\$7,400.54
Account 55000 - Miscellaneous Contractual Exp										
1119 - Gordon Flesch Company Inc	85136-01	Website Maintenance	Paid by EFT # 26419		11/20/2014	01/16/2015	01/16/2015		01/26/2015	33,247.85
1119 - Gordon Flesch Company Inc	85136-01-A	Website Maintenance	Paid by EFT # 26419		11/20/2014	01/16/2015	01/16/2015		01/26/2015	21,747.15
9238 - Metalogix International GmbH	27436	Website Maintenance	Paid by EFT # 26467		12/18/2014	01/16/2015	01/16/2015		01/26/2015	906.98
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	\$55,901.98
Account 55010 - External Grants										
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
							Account 55010 - External Grants Totals		Invoice Transactions 3	\$38,961.02
							Sub-Department 020 - Riverboat Totals		Invoice Transactions 14	\$102,263.54
							Department 010 - County Board Totals		Invoice Transactions 14	\$102,263.54
							Fund 120 - Grand Victoria Casino Elgin Totals		Invoice Transactions 14	\$102,263.54



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Payment Date Range 01/01/15 - 01/31/15

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										
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
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$343.50</u>
Account 53120 - Employee Mileage Expense										
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
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$3.92</u>
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
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$66.42</u>
Account 60020 - Computer Related 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	641.79
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$641.79</u>
Account 70000 - Computers										
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
								Account 70000 - Computers Totals	Invoice Transactions 1	<u>\$101,736.00</u>
Account 70020 - Computer Software- Capital										
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
								Account 70020 - Computer Software- Capital Totals	Invoice Transactions 1	<u>\$5,349.61</u>
								Sub-Department 812 - Judicial Technology Sales Tax Totals	Invoice Transactions 6	<u>\$108,141.24</u>
								Department 800 - Other- Countywide Expenses Totals	Invoice Transactions 6	<u>\$108,141.24</u>
								Fund 127 - Judicial Technology Sales Tax Totals	Invoice Transactions 6	<u>\$108,141.24</u>



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Payment Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9001062884	Kane County Treasurer #827125	Paid by Check # 343251		01/04/2015	01/12/2015	01/12/2015		01/26/2015	21.44
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	<u>\$21.44</u>
							Sub-Department 160 - Tax Sale Automation Totals	Invoice Transactions	1	<u>\$21.44</u>
							Department 150 - Treasurer/Collector Totals	Invoice Transactions	1	<u>\$21.44</u>
							Fund 150 - Tax Sale Automation Totals	Invoice Transactions	1	<u>\$21.44</u>



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Payment Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 160 - Vital Records Automation											
Department 190 - County Clerk											
Sub-Department 200 - Vital Records Automation											
Account 52140 - Repairs and Maint- Copiers											
4426 - Banc of America Leasing Administration Center	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	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$431.52</u>
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	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$70.99</u>
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	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$225.59</u>
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	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 1	<u>\$7,363.54</u>
									Sub-Department 200 - Vital Records Automation Totals	Invoice Transactions 5	<u>\$8,091.64</u>
									Department 190 - County Clerk Totals	Invoice Transactions 5	<u>\$8,091.64</u>
									Fund 160 - Vital Records Automation Totals	Invoice Transactions 5	<u>\$8,091.64</u>



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Payment Date Range 01/01/15 - 01/31/15

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 50150 - Contractual/Consulting Services											
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	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$22,000.00</u>
Account 52140 - Repairs and Maint- Copiers											
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	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$25.32</u>
Account 60010 - Operating Supplies											
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	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$314.71</u>
Account 60020 - Computer Related Supplies											
1040 - CDW Government Inc	RM10996	APC BACK-UPS ES 8QUT 550VA GREEN UPS	Paid by EFT # 26207		12/19/2014	01/05/2015	01/05/2015		01/12/2015	293.10	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$293.10</u>
								Sub-Department 220 - Recorder's Automation Totals		Invoice Transactions 4	<u>\$22,633.13</u>
								Department 210 - Recorder Totals		Invoice Transactions 4	<u>\$22,633.13</u>
								Fund 170 - Recorder's Automation Totals		Invoice Transactions 4	<u>\$22,633.13</u>



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Payment Date Range 01/01/15 - 01/31/15

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.	287	EXPENSES FOR OPERATON 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
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		<u>\$10,050.47</u>
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	1		<u>\$10,050.47</u>
Department 240 - Judiciary and Courts Totals							Invoice Transactions	1		<u>\$10,050.47</u>
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	1		<u>\$10,050.47</u>



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Payment Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 50150 - Contractual/Consulting Services										
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
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$8,000.00</u>
Account 52130 - Repairs and Maint- Computers										
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
								Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 2	<u>\$8,722.00</u>
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
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$894.95</u>
Account 53120 - Employee Mileage Expense										
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
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$40.32</u>
								Sub-Department 280 - Court Automation- CIC Totals	Invoice Transactions 6	<u>\$17,657.27</u>
								Department 250 - Circuit Clerk Totals	Invoice Transactions 6	<u>\$17,657.27</u>
								Fund 200 - Court Automation Totals	Invoice Transactions 6	<u>\$17,657.27</u>



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Payment Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Court Document Storage											
Department 250 - Circuit Clerk											
Sub-Department 281 - Court Document Storage											
Account 50150 - Contractual/Consulting Services											
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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$8,000.00</u>
Account 50490 - Destruction of Records Services											
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	
									Account 50490 - Destruction of Records Services Totals	Invoice Transactions 1	<u>\$170.13</u>
Account 52140 - Repairs and Maint- Copiers											
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	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$41.25</u>
Account 52160 - Repairs and Maint- Equipment											
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	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$6,694.65</u>
Account 60020 - Computer Related Supplies											
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	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 3	<u>\$1,889.88</u>
									Sub-Department 281 - Court Document Storage Totals	Invoice Transactions 8	<u>\$16,795.91</u>
									Department 250 - Circuit Clerk Totals	Invoice Transactions 8	<u>\$16,795.91</u>
									Fund 201 - Court Document Storage Totals	Invoice Transactions 8	<u>\$16,795.91</u>



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Payment Date Range 01/01/15 - 01/31/15

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										
1242 - Source One Office Products	386175	pen refills								
			Paid by EFT #		12/19/2014	01/02/2015	01/02/2015		01/12/2015	8.60
			26317							
				Account 60000 - Office Supplies Totals				Invoice Transactions	1	\$8.60
				Sub-Department 283 - Circuit Clerk Admin Services Totals				Invoice Transactions	1	\$8.60
				Department 250 - Circuit Clerk Totals				Invoice Transactions	1	\$8.60
				Fund 203 - Circuit Clerk Admin Services Totals				Invoice Transactions	1	\$8.60



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Payment Date Range 01/01/15 - 01/31/15

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	122314	12/12 mileage	Paid by Check # 343043		12/23/2014	12/29/2014	12/29/2014		01/12/2015	20.16
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions		1	<u>\$20.16</u>
Sub-Department 287 - Electronic Citation Totals							Invoice Transactions		1	<u>\$20.16</u>
Department 250 - Circuit Clerk Totals							Invoice Transactions		1	<u>\$20.16</u>
Fund 204 - Circuit Clk Electronic Citation Totals							Invoice Transactions		1	<u>\$20.16</u>



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Payment Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	'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
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$240.00</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
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$19.84</u>
								Sub-Department 321 - Title IV-D Totals	Invoice Transactions 2	<u>\$259.84</u>
								Department 300 - State's Attorney Totals	Invoice Transactions 2	<u>\$259.84</u>
								Fund 220 - Title IV-D Totals	Invoice Transactions 2	<u>\$259.84</u>



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Payment Date Range 01/01/15 - 01/31/15

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 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
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$240.00</u>
							Sub-Department 324 - Domestic Violence Totals	Invoice Transactions	1	<u>\$240.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	1	<u>\$240.00</u>
							Fund 223 - Domestic Violence Totals	Invoice Transactions	1	<u>\$240.00</u>



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Payment Date Range 01/01/15 - 01/31/15

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
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$60.00</u>
							Sub-Department 325 - Environmental Prosecution Totals	Invoice Transactions	1	<u>\$60.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	1	<u>\$60.00</u>
							Fund 224 - Environmental Prosecution Totals	Invoice Transactions	1	<u>\$60.00</u>



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Payment Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 230 - Child Advocacy Center											
Department 300 - State's Attorney											
Sub-Department 301 - Child Advocacy Center											
Account 50150 - Contractual/Consulting Services											
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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,295.22</u>
Account 50260 - Witness Costs											
3291 - [REDACTED]	432IL00005606	12/30/14 14CF1235	Paid by Check # 343193		12/31/2015	01/20/2015	01/20/2015		01/26/2015	96.57	
3291 - [REDACTED]	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	
									Account 50260 - Witness Costs Totals	Invoice Transactions 3	<u>\$329.71</u>
Account 50270 - Court Reporter Costs											
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	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 3	<u>\$91.50</u>
Account 50620 - Counseling Services											
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	
									Account 50620 - Counseling Services Totals	Invoice Transactions 2	<u>\$1,950.00</u>
Account 52140 - Repairs and Maint- Copiers											
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	150.00	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 53120 - Employee Mileage Expense											
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	26.50	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$26.50</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	
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	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$740.00</u>



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Payment Date Range 01/01/15 - 01/31/15

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	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
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	\$90.00
							Sub-Department 301 - Child Advocacy Center Totals	Invoice Transactions	15	\$4,672.93
							Department 300 - State's Attorney Totals	Invoice Transactions	15	\$4,672.93
							Fund 230 - Child Advocacy Center Totals	Invoice Transactions	15	\$4,672.93



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Payment Date Range 01/01/15 - 01/31/15

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-12/14	December 2014	Paid by EFT # 26408		01/09/2015	01/16/2015	01/05/2015		01/26/2015	102.10	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$102.10</u>
Account 60050 - Books and Subscriptions											
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	
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	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 2	<u>\$15,374.66</u>
								Sub-Department 370 - Law Library Totals		Invoice Transactions 3	<u>\$15,476.76</u>
								Department 370 - Law Library Totals		Invoice Transactions 3	<u>\$15,476.76</u>
								Fund 250 - Law Library Totals		Invoice Transactions 3	<u>\$15,476.76</u>



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Payment Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 260 - Court Security											
Department 380 - Sheriff											
Sub-Department 400 - Court Security											
Account 50150 - Contractual/Consulting Services											
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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>485.84</u>
Account 52160 - Repairs and Maint- Equipment											
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	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$3,008.15</u>
Account 53120 - Employee Mileage Expense											
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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$34.28</u>
Account 60220 - Weapons and Ammunition											
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	
									Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 1	<u>\$774.25</u>
									Sub-Department 400 - Court Security Totals	Invoice Transactions 6	<u>\$4,302.52</u>
									Department 380 - Sheriff Totals	Invoice Transactions 6	<u>\$4,302.52</u>
									Fund 260 - Court Security Totals	Invoice Transactions 6	<u>\$4,302.52</u>



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Payment Date Range 01/01/15 - 01/31/15

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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$17.91</u>
Account 52150 - Repairs and Maint- Comm Equip											
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	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$361.80</u>
Account 60010 - Operating Supplies											
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	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$711.35</u>
									Sub-Department 426 - Kane Comm Totals	Invoice Transactions 4	<u>\$1,091.06</u>
									Department 425 - Kane Comm Totals	Invoice Transactions 4	<u>\$1,091.06</u>
									Fund 269 - Kane Comm Totals	Invoice Transactions 4	<u>\$1,091.06</u>



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Payment Date Range 01/01/15 - 01/31/15

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 000 - Revenues										
Account 35900 - Miscellaneous Fees										
██████████		Refund	Probation Fee Refund	Paid by Check	12/23/2014	12/23/2014	12/23/2014		01/12/2015	313.60
		14CF103	14CF103	# 343093						
██████████		Refund	Probation Fee Refund	Paid by Check	12/23/2014	12/23/2014	12/23/2014		01/12/2015	1,519.00
		12CF343	12CF343	# 343094						
██████████		Refund	Probation Fee Refund	Paid by Check	11/30/2014	11/30/2014	11/30/2014		01/12/2015	372.40
		12CF2241	12CF2241	# 343095						
██████████		Refund	Probation Fee Refund	Paid by Check	11/30/2014	11/30/2014	11/30/2014		01/12/2015	568.40
		13CF2008	13CF2008	# 343096						
██████████		Refund	Probation Fee Refund	Paid by Check	11/30/2014	11/30/2014	11/30/2014		01/12/2015	980.00
		12CF154	12CF154	# 343097						
██████████		Refund	Probation Fee Refund	Paid by Check	12/01/2014	12/01/2014	12/01/2014		01/12/2015	150.00
		11JD538	11JD538	# 343098						
							Account 35900 - Miscellaneous Fees Totals		Invoice Transactions 6	<u>\$3,903.40</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 6	<u>\$3,903.40</u>
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
1602 - Language Line Services	3516317	9020594131 DEC14 OVER THE PHONE INTERPRETATION	Paid by Check		12/31/2014	01/14/2015	01/14/2015	01/07/2015	01/26/2015	285.32
			# 343254							
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$285.32</u>
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services	11-1-2014	COUNSELING SVCS NOV14 (SE, JR, OB, SC)	Paid by Check		12/13/2014	12/29/2014	11/30/2014	12/19/2014	01/12/2015	280.00
			# 342944							
3712 - Tools for Life Training & Education Center	NOV14	NOV14 ASSESSMENT & EARLY INTERVENTION	Paid by Check		12/31/2014	12/31/2014	11/30/2014	12/29/2014	01/12/2015	3,130.00
			# 343064							
1130 - Breaking Free	101401-S	SAAEP OCT14 SVCS	Paid by Check		12/18/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	260.00
			# 343125							
1130 - Breaking Free	111401-S	SAAEP NOV14 SVCS	Paid by Check		12/18/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	650.00
			# 343125							
							Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 4	<u>\$4,320.00</u>
Account 50340 - Software Licensing Cost										
9133 - Capita Technologies, Inc.	100289	GROUP 3 - CUSTOMIZATION (INITIAL 50%)	Paid by EFT #		01/09/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	103,500.00
			26380							
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$103,500.00</u>
Account 50410 - Polygraph Testing										
9430 - Campise Polygraph Services	10	12/14/14 GM POLYGRAPH MAINTENANCE	Paid by EFT #		12/14/2014	12/29/2014	12/29/2014	12/18/2014	01/12/2015	300.00
			26204							



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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											
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	
									Account 50410 - Polygraph Testing Totals	Invoice Transactions 7	<u>\$1,950.00</u>
Account 50420 - Juvenile Board and Care											
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 2	<u>\$59,031.25</u>
Account 50480 - Security Services											
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	
									Account 50480 - Security Services Totals	Invoice Transactions 3	<u>\$3,597.00</u>
Account 53100 - Conferences and Meetings											
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	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$152.62</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 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
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	<u>\$1,300.76</u>
							Sub-Department 460 - Probation Services Totals		Invoice Transactions 23	<u>\$174,136.95</u>
							Department 430 - Court Services Totals		Invoice Transactions 29	<u>\$178,040.35</u>
							Fund 270 - Probation Services Totals		Invoice Transactions 29	<u>\$178,040.35</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 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
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
							Account 50500 - Lab Services Totals		Invoice Transactions 4	<u>\$2,853.60</u>
							Sub-Department 461 - Substance Abuse Screening Totals		Invoice Transactions 4	<u>\$2,853.60</u>
							Department 430 - Court Services Totals		Invoice Transactions 4	<u>\$2,853.60</u>
							Fund 271 - Substance Abuse Screening Totals		Invoice Transactions 4	<u>\$2,853.60</u>



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Payment Date Range 01/01/15 - 01/31/15

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											
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	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$2,301.80</u>
Account 50630 - Halfway House											
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	
									Account 50630 - Halfway House Totals	Invoice Transactions 2	<u>\$620.00</u>
Account 50640 - Residential Treatment											
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	
									Account 50640 - Residential Treatment Totals	Invoice Transactions 2	<u>\$3,908.00</u>
Account 52230 - Repairs and Maint- Vehicles											
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	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$283.49</u>
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	<u>\$94.80</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 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 53100 - Conferences and Meetings											
7649 - Illinois Certification Board Inc	21185 CT	THOMAS, CARRIE - CERTIFICATION #21185, LEVEL CADC	Paid by Check # 343231		12/01/2014	01/06/2015	01/06/2015	01/06/2015	01/26/2015	140.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$140.00</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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$73.92</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	
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	
									Account 55050 - Grant Expense Totals	Invoice Transactions 3	<u>\$1,090.70</u>
									Sub-Department 464 - Adult Drug Court Spec Resources Totals	Invoice Transactions 16	<u>\$8,512.71</u>
									Department 430 - Court Services Totals	Invoice Transactions 16	<u>\$8,512.71</u>
									Fund 273 - Drug Court Special Resources Totals	Invoice Transactions 16	<u>\$8,512.71</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 275 - Juvenile Drug Court											
Department 430 - Court Services											
Sub-Department 463 - Juvenile Drug Court											
Account 50200 - Psychological/Psychiatric Svcs											
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	
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	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 8	\$9,539.00
Account 50500 - Lab Services											
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	
1062 - Redwood Toxicology Inc.	018559201412 JDC	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	



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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											
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	
									Account 50500 - Lab Services Totals	Invoice Transactions 7	<u>\$2,604.80</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	8.06	
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	190.65	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$198.71</u>
Account 53120 - Employee Mileage Expense											
9822 - Philip Wessel	122214	Mileage - 12/09/14 - 12/10/14	Paid by Check # 343088		12/22/2014	12/29/2014	12/29/2014		01/12/2015	25.76	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$25.76</u>
									Sub-Department 463 - Juvenile Drug Court Totals	Invoice Transactions 18	<u>\$12,368.27</u>
									Department 430 - Court Services Totals	Invoice Transactions 18	<u>\$12,368.27</u>
									Fund 275 - Juvenile Drug Court Totals	Invoice Transactions 18	<u>\$12,368.27</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 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
██████████	Refund 14CF103	Probation Fee Refund 14CF103	Paid by Check # 343093		12/23/2014	12/23/2014	12/23/2014		01/12/2015	6.40
██████████	Refund 12CF343	Probation Fee Refund 12CF343	Paid by Check # 343094		12/23/2014	12/23/2014	12/23/2014		01/12/2015	31.00
██████████	Refund 12CF2241	Probation Fee Refund 12CF2241	Paid by Check # 343095		11/30/2014	11/30/2014	11/30/2014		01/12/2015	7.60
██████████	Refund 13CF2008	Probation Fee Refund 13CF2008	Paid by Check # 343096		11/30/2014	11/30/2014	11/30/2014		01/12/2015	11.60
██████████	Refund 12CF154	Probation Fee Refund 12CF154	Paid by Check # 343097		11/30/2014	11/30/2014	11/30/2014		01/12/2015	20.00
							Account 35180 - Probation Victim Services Fees Totals		Invoice Transactions 5	<u>\$76.60</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 5	<u>\$76.60</u>
							Department 430 - Court Services Totals		Invoice Transactions 5	<u>\$76.60</u>
							Fund 276 - Probation Victim Services Totals		Invoice Transactions 5	<u>\$76.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 289 - Coroner Administration											
Department 490 - Coroner											
Sub-Department 491 - Coroner Administration											
Account 60000 - Office Supplies											
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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$223.01</u>
Account 60010 - Operating Supplies											
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	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$691.45</u>
Account 60250 - Medical Supplies and Drugs											
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	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$376.04</u>
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	
									Account 60290 - Photography Supplies Totals	Invoice Transactions 1	<u>\$587.89</u>
									Sub-Department 491 - Coroner Administration Totals	Invoice Transactions 7	<u>\$1,878.39</u>
									Department 490 - Coroner Totals	Invoice Transactions 7	<u>\$1,878.39</u>
									Fund 289 - Coroner Administration Totals	Invoice Transactions 7	<u>\$1,878.39</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 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>2,000.00</u>
Account 50180 - Veterinarian Services											
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	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 2	<u>\$548.95</u>
Account 52000 - Disposal and Water Softener Srvs											
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	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$97.44</u>
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	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 2	<u>\$165.00</u>
Account 52110 - Repairs and Maint- Buildings											
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	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$300.00</u>
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	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 2	<u>\$290.00</u>
Account 52140 - Repairs and Maint- Copiers											
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	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$32.43</u>
Account 52160 - Repairs and Maint- Equipment											
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	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$1,938.75</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52230 - Repairs and Maint- Vehicles										
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	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
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$62.75</u>
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
								Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$125.00</u>
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	<u>\$3,383.00</u>
Account 60000 - Office Supplies										
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
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$22.59</u>
Account 60010 - Operating Supplies										
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
								Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$3,758.19</u>
Account 60100 - Utilities- Water										
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
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$272.95</u>
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 343272		12/29/2014	01/07/2015	01/07/2015		01/26/2015	943.61



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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 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	5889875-050	Cat food	Paid by Check # 343272		12/31/2014	01/07/2015	01/07/2015		01/26/2015	85.29	
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	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 3	<u>\$1,079.45</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 343272		12/29/2014	01/07/2015	01/07/2015		01/26/2015	3.48	
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	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$87.83</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a1 0	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	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$1,538.45</u>
Account 63010 - Utilities- Electric											
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	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$716.04</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 33	<u>\$16,418.82</u>
									Department 500 - Animal Control Totals	Invoice Transactions 33	<u>\$16,418.82</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 33	<u>\$16,418.82</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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
Account 37900 - Miscellaneous Reimbursement										
Geske & Sons	Refund -Geske	Refund for bid opening 5/28/2014	Paid by Check # 343356		01/13/2015	11/30/2014	11/30/2014		01/26/2015	20.00
Hardin Paving Company	Refund-Hardin	Refund for bid opening 5/28/2014	Paid by Check # 343357		01/13/2015	11/30/2014	11/30/2014		01/26/2015	20.00
Peter Baker & Son Company	Refund-P. Baker	Refund for bid opening 5/28/2014	Paid by Check # 343358		01/13/2015	11/30/2014	11/30/2014		01/26/2015	20.00
							Account 37900 - Miscellaneous Reimbursement Totals		Invoice Transactions 3	<u>\$60.00</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 3	<u>\$60.00</u>
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
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
							Account 50140 - Engineering Services Totals		Invoice Transactions 1	<u>\$520.43</u>
Account 50160 - Legal Services										
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
							Account 50160 - Legal Services Totals		Invoice Transactions 2	<u>\$47,390.00</u>
Account 50210 - Medical/Dental/Hospital Services										
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
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 2	<u>\$145.00</u>
Account 50340 - Software Licensing Cost										
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	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



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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											
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	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 5	<u>\$19,269.86</u>
Account 50480 - Security Services											
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	
									Account 50480 - Security Services Totals	Invoice Transactions 4	<u>\$867.72</u>
Account 52000 - Disposal and Water Softener Svcs											
1024 - Ice Mountain Direct	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 Svcs	Paid by Check # 343082		01/01/2015	01/02/2015	01/02/2015		01/12/2015	95.73	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$289.27</u>
Account 52110 - Repairs and Maint- Buildings											
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	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$3,188.42</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 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	448232	KC04 Bizhub 754 11/30/14-1/29/14	Paid by EFT # 26442		12/30/2014	01/08/2015	01/08/2015		01/26/2015	58.89	
8930 - Impact Networking, LLC	452590	Copier maintenance 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	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$199.85</u>
Account 52160 - Repairs and Maint- Equipment											
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	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$1,806.45</u>
Account 52230 - Repairs and Maint- Vehicles											
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	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4	<u>\$1,409.55</u>
Account 53100 - Conferences and Meetings											
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	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53100 - Conferences and Meetings											
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 KKKCOM 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	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 7	<u>\$1,161.84</u>
Account 53110 - Employee Training											
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	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$1,754.37</u>
Account 53120 - Employee Mileage Expense											
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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$196.00</u>
Account 53130 - General Association Dues											
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	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$2,550.10</u>
Account 60000 - Office Supplies											
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	
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/GoToM eetings, 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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$818.85</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 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60010 - Operating Supplies											
4791 - William Dickson	123014	notary application	Paid by Check # 342931		12/30/2014	12/29/2014	12/29/2014		01/12/2015	10.00	
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	
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/GoToMeetings, New Egg.com	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	8.44	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 9	<u>\$1,471.44</u>
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	
									Account 60040 - Postage Totals	Invoice Transactions 2	<u>\$96.07</u>
Account 60070 - Computer Hardware- Non Capital											
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	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 2	<u>\$1,988.67</u>
Account 60340 - Buildings and Grounds Supplies											
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	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60340 - Buildings and Grounds Supplies											
3183 - HP Products Corporation (Kraft Paper Sales)	I2182570-B	C026100 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	C026100; 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	
									Account 60340 - Buildings and Grounds Supplies Totals	Invoice Transactions 7	<u>\$1,797.50</u>
Account 60380 - Liquid Salt											
7557 - SNI Solutions Inc	134342	KaneDOT Salt Brine - CMS Contract#PSD 4017899, Delivery for Tank	Paid by Check # 343050		12/18/2014	12/31/2014	12/31/2014		01/12/2015	1,801.04	
									Account 60380 - Liquid Salt Totals	Invoice Transactions 1	<u>\$1,801.04</u>
Account 63000 - Utilities- Natural Gas											
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	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	<u>\$6,952.63</u>
Account 63010 - Utilities- Electric											
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	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$235.84</u>
Account 63020 - Utilities- Intersect Lighting											
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	



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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	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
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



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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	4278050001-12/14	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	
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	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 21	<u>\$10,633.17</u>
Account 63040 - Fuel- Vehicles											
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	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 3	<u>\$40,619.35</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	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 3	<u>\$34,764.00</u>



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Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
6226 - Collins Engineers Inc	8319-12-2014-366	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
							Account 52100 - Bridge Inspection Totals	Invoice Transactions	1	<u>\$45,566.64</u>
							Sub-Department 521 - County Bridge Totals	Invoice Transactions	1	<u>\$45,566.64</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$45,566.64</u>
							Fund 301 - County Bridge Totals	Invoice Transactions	1	<u>\$45,566.64</u>



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Fund 302 - Motor Fuel Tax											
Department 520 - Transportation											
Sub-Department 522 - Motor Fuel Tax											
Account 45410 - Teamsters Contribution											
1067 - Suburban Teamsters of Northern Illinois	1569-12/14	15-00000-00-RF; Dec 2014 - Maint Staff Health Ins	Paid by Check # 343059		12/29/2014	12/29/2014	12/29/2014		01/12/2015	36,180.00	
									Account 45410 - Teamsters Contribution Totals	Invoice Transactions 1	<u>\$36,180.00</u>
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	
									Account 50140 - Engineering Services Totals	Invoice Transactions 2	<u>\$143,501.17</u>
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	
									Account 73000 - Road Construction Totals	Invoice Transactions 1	<u>\$275,023.37</u>
									Sub-Department 522 - Motor Fuel Tax Totals	Invoice Transactions 4	<u>\$454,704.54</u>
									Department 520 - Transportation Totals	Invoice Transactions 4	<u>\$454,704.54</u>
									Fund 302 - Motor Fuel Tax Totals	Invoice Transactions 4	<u>\$454,704.54</u>



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	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	
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	
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	
3615 - Homer L Chastain & Associates LLP	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	
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)	
									Account 50140 - Engineering Services Totals	Invoice Transactions 9	<u>\$79,755.23</u>
Account 52020 - Repairs and Maintenance- Roads											
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	



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 52020 - Repairs and Maintenance- Roads											
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	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 3	<u>\$377.89</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	
									Account 52050 - Repairs and Maint- Cracksealing Totals	Invoice Transactions 1	<u>\$157,687.34</u>
Account 60210 - Uniform Supplies											
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	
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	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 6	<u>\$1,080.90</u>
Account 60330 - Vehicle Parts/Supplies											
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	
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	



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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	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 Hydrraulic & 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	XXK1 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
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



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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	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
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



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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.	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	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	CR38731 Core return	Paid by Check # 343329		01/13/2015	01/16/2015	01/16/2015		01/26/2015	62.20
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
								Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 51	<u>\$15,670.12</u>
Account 60360 - Equipment Parts/Supplies										
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
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



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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	535658	XX1170 Exhaust elbow	Paid by EFT #		12/22/2014	12/31/2014	12/31/2014		01/12/2015	24.99
			26225							
3583 - Elburn NAPA Inc	535798	XX1170 FP Oxyfu 350 & 250350	Paid by EFT #		12/23/2014	12/31/2014	12/31/2014		01/12/2015	278.00
			26225							
3583 - Elburn NAPA Inc	535841	XX1170 Safety hood coverall	Paid by EFT #		12/24/2014	12/31/2014	12/31/2014		01/12/2015	25.99
			26225							
3583 - Elburn NAPA Inc	536325	XX1170 Fuel, air, oil filters & plug	Paid by EFT #		12/30/2014	12/31/2014	12/31/2014		01/12/2015	45.91
			26225							
3583 - Elburn NAPA Inc	536198	XX1170 Hose clamp & oil filter	Paid by EFT #		12/29/2014	12/31/2014	12/31/2014		01/12/2015	33.40
			26225							
3583 - Elburn NAPA Inc	536237	XX1170 Bearings, oil seal, bearing cup & cone	Paid by EFT #		12/30/2014	12/31/2014	12/31/2014		01/12/2015	107.35
			26225							
3583 - Elburn NAPA Inc	536249	XX1170 Face shield	Paid by EFT #		12/30/2014	12/31/2014	12/31/2014		01/12/2015	18.99
			26225							
3583 - Elburn NAPA Inc	536235	XX1170 Brake shoe return spring	Paid by EFT #		12/30/2014	12/31/2014	12/31/2014		01/12/2015	13.10
			26225							
3583 - Elburn NAPA Inc	536356	XX1170 Tube	Paid by EFT #		12/31/2014	12/31/2014	12/31/2014		01/12/2015	10.69
			26225							
3583 - Elburn NAPA Inc	534896	XX1170 CREDIT Tap wrench & serpentine belt	Paid by EFT #		12/15/2014	01/02/2015	01/02/2015		01/12/2015	(40.58)
			26225							
3583 - Elburn NAPA Inc	535349	XX1170 CREDIT Tap socket adaptor	Paid by EFT #		12/19/2014	01/02/2015	01/02/2015		01/12/2015	(32.49)
			26225							
3583 - Elburn NAPA Inc	535395	XX1170 Serpentine belt Incorrect credit Inv#421600	Paid by EFT #		12/19/2014	01/02/2015	01/02/2015		01/12/2015	25.68
			26225							
3583 - Elburn NAPA Inc	536257	XX1170 CREDIT Air filter Originally bought from Hampshire	Paid by EFT #		12/30/2014	01/02/2015	01/02/2015		01/12/2015	(28.58)
			26225							
3583 - Elburn NAPA Inc	536353	XX1170 CREDIT Brake shoe return spring Inv#536235	Paid by EFT #		12/31/2014	01/02/2015	01/02/2015		01/12/2015	(6.55)
			26225							
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
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



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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	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
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



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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	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	
								Account 60360 - Equipment Parts/Supplies Totals		Invoice Transactions 51	\$6,578.76
Account 60370 - Tools											
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	
								Account 60370 - Tools Totals		Invoice Transactions 3	\$303.69
Account 60390 - Rock Salt											
1043 - Cargill Incorporated Salt Division	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 Salt Division	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 Salt Division	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 Salt Division	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	
1043 - Cargill Incorporated Salt Division	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 Salt Division	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 Salt Division	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 Salt Division	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 Salt Division	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	



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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 Salt Division	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 Salt Division	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 Salt Division	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 Salt Division	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 Salt Division	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 Salt Division	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 Salt Division	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 Salt Division	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 Salt Division	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
								Account 60390 - Rock Salt Totals	Invoice Transactions 18	<u>\$224,586.27</u>
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	<u>\$3,600.00</u>
Account 63020 - Utilities- Intersect Lighting										
9385 - H & H Electric Co.	23597	14-00000-01-GM; 2014 Elec Mnt/Traf/Lghtng11/1/14-11/30/14	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



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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.	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
									Account 63020 - Utilities- Intersect Lighting Totals Invoice Transactions 6 <u>\$87,941.06</u>	
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
									Account 73000 - Road Construction Totals Invoice Transactions 1 <u>\$20,570.29</u>	
									Sub-Department 524 - Motor Fuel Local Option Totals Invoice Transactions 150 <u>\$598,151.55</u>	
									Department 520 - Transportation Totals Invoice Transactions 150 <u>\$598,151.55</u>	
									Fund 304 - Motor Fuel Local Option Totals Invoice Transactions 150 <u>\$598,151.55</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 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
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) - Prgrm 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;2014Brlgtn/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
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



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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.	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
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/Kslngr/ 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,P2E ng 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
Account 50140 - Engineering Services Totals								Invoice Transactions 23		\$561,227.96



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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 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
							Account 73000 - Road Construction Totals		Invoice Transactions 2	<u>\$125,502.01</u>
Account 74010 - Highway Right of Way										
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
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 1	<u>\$200,800.00</u>
							Sub-Department 527 - Transportation Sales Tax Totals		Invoice Transactions 26	<u>\$887,529.97</u>
							Department 520 - Transportation Totals		Invoice Transactions 26	<u>\$887,529.97</u>
							Fund 305 - Transportation Sales Tax Totals		Invoice Transactions 26	<u>\$887,529.97</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 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	\$6,098.68
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	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 - Ice Mountain Direct	04L0122978521	Health - Drinking Water	Paid by EFT # 26437		01/05/2015	01/20/2015	01/20/2015		01/26/2015	82.10	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 3	\$183.98
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	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	\$1,002.50
Account 52230 - Repairs and Maint- Vehicles											
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	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	\$671.40



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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 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
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
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
							Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 6	<u>\$824.50</u>
Account 53120 - Employee Mileage Expense										
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
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$22.40</u>
Account 60010 - Operating Supplies										
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
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$117.64</u>
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
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/12/31	Health - Electric Service	Paid by Check # 342918		12/31/2014	01/06/2015	01/06/2015		01/12/2015	189.66
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$189.66</u>
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



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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	9575160	Health - Fuel for KC Vehicles	Paid by EFT # 26490		12/31/2014	01/12/2015	01/12/2015		01/26/2015	11.45	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$27.82</u>
Account 64000 - Telephone											
1057 - AT&T	8477415427121	Health - Monthly Service Charge	Paid by Check # 343112		12/13/2014	01/20/2015	01/20/2015		01/26/2015	55.83	
1057 - AT&T	630R06311012	Health - Monthly Service Charge	Paid by Check # 343112		12/16/2014	01/20/2015	01/20/2015		01/26/2015	27.07	
1057 - AT&T	6302640271121	Health - Monthly Service Charge	Paid by Check # 343112		12/10/2014	01/20/2015	01/20/2015		01/26/2015	219.25	
									Account 64000 - Telephone Totals	Invoice Transactions 3	<u>\$302.15</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 31	<u>\$29,690.73</u>
Sub-Department 582 - Health Resource											
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	<u>\$40.00</u>
Account 53120 - Employee Mileage Expense											
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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$118.77</u>
Account 60050 - Books and Subscriptions											
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	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$20.00</u>
									Sub-Department 582 - Health Resource Totals	Invoice Transactions 3	<u>\$178.77</u>
Sub-Department 583 - Local Health Protect Grant											
Account 53120 - Employee Mileage Expense											
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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$133.84</u>
									Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions 1	<u>\$133.84</u>
Sub-Department 586 - Tobacco Free Community											
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	200.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$200.00</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 350 - County Health										
Department 580 - Health										
Sub-Department 586 - Tobacco Free Community										
Account 53110 - Employee Training										
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 1	<u>\$201.14</u>
Account 53120 - Employee Mileage Expense										
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
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$124.66</u>
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	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
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$350.91</u>
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 5	<u>\$876.71</u>
Sub-Department 589 - City Readiness Initiative										
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	89.98
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$89.98</u>
							Sub-Department 589 - City Readiness Initiative Totals		Invoice Transactions 1	<u>\$89.98</u>
Sub-Department 598 - West Nile Virus										
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
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$150.00</u>
							Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 1	<u>\$150.00</u>
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
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$11.76</u>
							Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 1	<u>\$11.76</u>
Sub-Department 603 - Health Emergency Preparedness										
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	960.00



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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 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,015.00</u>
Account 53120 - Employee Mileage Expense											
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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$17.69</u>
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	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$885.98</u>
Account 64000 - Telephone											
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	
									Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$135.22</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 5	<u>\$2,053.89</u>
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	
5762 - Waldschmidt & Associates	147417	Health - Roatatilling Garden Plots	Paid by Check # 343080		12/08/2014	12/31/2014	12/31/2014		01/12/2015	560.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$698.43</u>
Account 53120 - Employee Mileage Expense											
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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$22.40</u>
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	85.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$85.00</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 4	<u>\$805.83</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	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$21.11</u>
									Sub-Department 607 - Direct Observed Therapy Totals	Invoice Transactions 1	<u>\$21.11</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 608 - TB Supplemental Grant											
Account 50150 - Contractual/Consulting Services											
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	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>353.25</u>
Account 50500 - Lab Services											
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	
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	
								Account 50500 - Lab Services Totals		Invoice Transactions 5	<u>\$2,744.60</u>
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	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$51.02</u>
Account 60250 - Medical Supplies and Drugs											
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	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 4	<u>\$536.74</u>
								Sub-Department 608 - TB Supplemental Grant Totals		Invoice Transactions 11	<u>\$3,685.61</u>
Sub-Department 609 - Environment											
Account 52180 - Building Space Rental											
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	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,190.19</u>
Account 53120 - Employee Mileage Expense											
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	



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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 53120 - Employee Mileage Expense										
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
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$505.52</u>
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	495.43
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$495.43</u>
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	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
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$13.14</u>
								Sub-Department 609 - Environment Totals	Invoice Transactions 9	<u>\$2,204.28</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
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 60060 - Computer Software- Non Capital										
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
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric										
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
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$340.16</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 3	<u>\$444.16</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
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



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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	PBS21832	Health - Transcription Service	Paid by EFT # 26492		01/07/2015	01/13/2015	01/13/2015		01/26/2015	46.45		
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$5,331.23</u>	
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		
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$366.56</u>	
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	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		
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$11.56</u>	
										Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 8	<u>\$5,709.35</u>
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		
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$3,000.00</u>	
										Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals	Invoice Transactions 2	<u>\$3,000.00</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		



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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	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	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 6	<u>\$9,000.00</u>
								Sub-Department 637 - Cadence Health TB Grant Totals		Invoice Transactions 6	<u>\$9,000.00</u>
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	<u>\$280.00</u>
								Sub-Department 643 - Ebola Outbreak Totals		Invoice Transactions 1	<u>\$280.00</u>
								Department 580 - Health Totals		Invoice Transactions 93	<u>\$58,336.02</u>
								Fund 350 - County Health Totals		Invoice Transactions 93	<u>\$58,336.02</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										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
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
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$348.04</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 2		<u>\$348.04</u>
Sub-Department 644 - Maternal Infant Early Childhood										
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	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
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$69.92</u>
Account 60010 - Operating Supplies										
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
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$7.09</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 3		<u>\$77.01</u>
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
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$750.00</u>
Account 53120 - Employee Mileage Expense										
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
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$43.45</u>
Account 60010 - Operating Supplies										
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
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		<u>\$37.27</u>
							Sub-Department 645 - MIECHVP Supplemental Grant Totals	Invoice Transactions 4		<u>\$830.72</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											
Sub-Department 646 - Riverboat- Kane Kares											
Account 50150 - Contractual/Consulting Services											
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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$258.78</u>
Account 52180 - Building Space Rental											
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	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,139.12</u>
Account 53110 - Employee Training											
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	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$275.00</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	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$106.61</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 4	<u>\$1,779.51</u>
									Department 580 - Health Totals	Invoice Transactions 13	<u>\$3,035.28</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 13	<u>\$3,035.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
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	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	<u>\$495.54</u>
Account 60000 - Office Supplies											
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 - Ice Mountain Direct	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	
								Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$89.14</u>
Account 60050 - Books and Subscriptions											
3250 - LexisNexis Matthew Bender	67676944	NVLSV 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		Invoice Transactions 1	<u>\$210.10</u>
								Sub-Department 660 - Veterans' Commission Totals		Invoice Transactions 7	<u>\$794.78</u>
								Department 660 - Veterans' Commission Totals		Invoice Transactions 7	<u>\$794.78</u>
								Fund 380 - Veterans' Commission Totals		Invoice Transactions 7	<u>\$794.78</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 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-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 - Hessed 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
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 4	<u>\$78,846.00</u>
Account 60050 - Books and Subscriptions										
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
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$26.00</u>
							Sub-Department 711 - Community Developmt Block Grant Totals		Invoice Transactions 5	<u>\$78,872.00</u>
							Department 690 - Development Totals		Invoice Transactions 5	<u>\$78,872.00</u>
							Fund 401 - Community Dev Block Program Totals		Invoice Transactions 5	<u>\$78,872.00</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 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 55000 - Miscellaneous Contractual Exp										
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
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	1	<u>\$36,505.20</u>
							Sub-Department 712 - HOME Program Totals	Invoice Transactions	1	<u>\$36,505.20</u>
							Department 690 - Development Totals	Invoice Transactions	1	<u>\$36,505.20</u>
							Fund 402 - HOME Program Totals	Invoice Transactions	1	<u>\$36,505.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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.	22908	HMIS								
			Paid by EFT #		01/15/2015	01/20/2015	01/20/2015		01/26/2015	4,975.30
			26519							
			Account 50150 - Contractual/Consulting Services Totals					Invoice Transactions	1	<u>\$4,975.30</u>
			Sub-Department 714 - Homeless Management Info Systems Totals					Invoice Transactions	1	<u>\$4,975.30</u>
			Department 690 - Development Totals					Invoice Transactions	1	<u>\$4,975.30</u>
			Fund 404 - Homeless Management Info Systems Totals					Invoice Transactions	1	<u>\$4,975.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 405 - Cost Share Drainage											
Department 690 - Development											
Sub-Department 715 - Cost Share Drainage											
Account 50150 - Contractual/Consulting Services											
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	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$11,628.00</u>
Account 73500 - Other Construction											
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	
									Account 73500 - Other Construction Totals	Invoice Transactions 2	<u>\$28,637.75</u>
									Sub-Department 715 - Cost Share Drainage Totals	Invoice Transactions 6	<u>\$40,265.75</u>
									Department 690 - Development Totals	Invoice Transactions 6	<u>\$40,265.75</u>
									Fund 405 - Cost Share Drainage Totals	Invoice Transactions 6	<u>\$40,265.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
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	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 53110 - Employee Training											
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 1	<u>\$100.00</u>
Account 55050 - Grant Expense											
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	
								Account 55050 - Grant Expense Totals		Invoice Transactions 6	<u>\$17,732.94</u>
								Sub-Department 722 - LHCP Totals		Invoice Transactions 8	<u>\$18,132.94</u>
								Department 690 - Development Totals		Invoice Transactions 8	<u>\$18,132.94</u>
								Fund 406 - OCR & Recovery Act Programs Totals		Invoice Transactions 8	<u>\$18,132.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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	<u>\$832.00</u>
							Sub-Department 724 - Quality of Kane Grants Totals	Invoice Transactions	1	<u>\$832.00</u>
							Department 690 - Development Totals	Invoice Transactions	1	<u>\$832.00</u>
							Fund 407 - Quality of Kane Grants Totals	Invoice Transactions	1	<u>\$832.00</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 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 50150 - Contractual/Consulting Services										
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
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$14,536.45</u>
							Sub-Department 680 - Stormwater Management Totals		Invoice Transactions 4	<u>\$14,536.45</u>
							Department 670 - Environmental Management Totals		Invoice Transactions 4	<u>\$14,536.45</u>
							Fund 420 - Stormwater Management Totals		Invoice Transactions 4	<u>\$14,536.45</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 500 - Capital Projects											
Department 800 - Other- Countywide Expenses											
Sub-Department 805 - Capital Projects											
Account 70000 - Computers											
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	
									Account 70000 - Computers Totals	Invoice Transactions 4	\$29,927.00
Account 70060 - Communications Equipment											
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	
									Account 70060 - Communications Equipment Totals	Invoice Transactions 2	\$32,153.91
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
Account 72010 - Building Improvements											
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	
									Account 72010 - Building Improvements Totals	Invoice Transactions 2	\$8,630.72
									Sub-Department 805 - Capital Projects Totals	Invoice Transactions 9	\$309,434.44
									Department 800 - Other- Countywide Expenses Totals	Invoice Transactions 9	\$309,434.44
									Fund 500 - Capital Projects Totals	Invoice Transactions 9	\$309,434.44



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Payment Date Range 01/01/15 - 01/31/15

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	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	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$1,861.06</u>
Account 52020 - Repairs and Maintenance- Roads											
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	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 3	<u>\$20,818.70</u>
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	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 5	<u>\$644.13</u>
Account 52180 - Building Space Rental											
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	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$967.46</u>



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Payment Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
2253 - Nicor Gas	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
							Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions	3	<u>\$5,046.60</u>
							Sub-Department 730 - Mill Creek Special Service Area Totals	Invoice Transactions	15	<u>\$29,337.95</u>
							Department 690 - Development Totals	Invoice Transactions	15	<u>\$29,337.95</u>
							Fund 520 - Mill Creek Special Service Area Totals	Invoice Transactions	15	<u>\$29,337.95</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 540 - Transportation Capital											
Department 520 - Transportation											
Sub-Department 525 - Transportation Capital											
Account 50140 - Engineering Services											
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	
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	
									Account 50140 - Engineering Services Totals	Invoice Transactions 2	<u>\$17,841.11</u>
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	
									Account 74010 - Highway Right of Way Totals	Invoice Transactions 1	<u>\$58,500.00</u>
									Sub-Department 525 - Transportation Capital Totals	Invoice Transactions 3	<u>\$76,341.11</u>
									Department 520 - Transportation Totals	Invoice Transactions 3	<u>\$76,341.11</u>
									Fund 540 - Transportation Capital Totals	Invoice Transactions 3	<u>\$76,341.11</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 553 - Northwest Impact Fees										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
Account 50140 - Engineering Services										
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
							Account 50140 - Engineering Services Totals	Invoice Transactions	1	<u>\$16,125.00</u>
							Sub-Department 553 - Northwest Impact Fees Totals	Invoice Transactions	1	<u>\$16,125.00</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$16,125.00</u>
							Fund 553 - Northwest Impact Fees Totals	Invoice Transactions	1	<u>\$16,125.00</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 555 - Tri-Cities Impact Fees										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
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
							Account 73000 - Road Construction Totals	Invoice Transactions	1	<u>\$51,862.14</u>
							Sub-Department 555 - Tri-Cities Impact Fees Totals	Invoice Transactions	1	<u>\$51,862.14</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$51,862.14</u>
							Fund 555 - Tri-Cities Impact Fees Totals	Invoice Transactions	1	<u>\$51,862.14</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 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
							Account 50140 - Engineering Services Totals	Invoice Transactions	1	<u>\$22,194.15</u>
							Sub-Department 558 - North Impact Fees Totals	Invoice Transactions	1	<u>\$22,194.15</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$22,194.15</u>
							Fund 558 - North Impact Fees Totals	Invoice Transactions	1	<u>\$22,194.15</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 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
							Account 50140 - Engineering Services Totals	Invoice Transactions	1	<u>\$0.00</u>
							Sub-Department 559 - Central Impact Fees Totals	Invoice Transactions	1	<u>\$0.00</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$0.00</u>
							Fund 559 - Central Impact Fees Totals	Invoice Transactions	1	<u>\$0.00</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 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	<u>\$450.00</u>
							Sub-Department 766 - Recovery Zone Bond Debt Service Totals	Invoice Transactions	1	<u>\$450.00</u>
							Department 760 - Debt Service Totals	Invoice Transactions	1	<u>\$450.00</u>
							Fund 622 - Recovery Zone Bond Debt Service Totals	Invoice Transactions	1	<u>\$450.00</u>



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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 000 - Revenues										
Account 34260 - Environmental Fees										
3380 - City of Batavia	012015	2014 3rd Qtr payment for 76,903 pounds	Paid by Check # 343145		01/20/2015	01/20/2015	11/30/2014		01/26/2015	5,292.14
1044 - City of Geneva	012015	2014 3rd Qtr payment for 21,364 pounds Attn: Recycling Coord.	Paid by Check # 343148		01/20/2015	01/20/2015	11/30/2014		01/26/2015	1,400.33
1080 - City of St. Charles	012015	2014 3rd Qtr payment for 31,999 pounds Attn: J. Lamb	Paid by Check # 343149		01/20/2015	01/20/2015	11/30/2014		01/26/2015	2,245.10
8773 - Habitat for Humanity of Northern Fox Valley	012015	2014 3rd Qtr payment for 96,586 Attn: Deanna Davies	Paid by EFT # 26424		01/20/2015	01/20/2015	11/30/2014		01/26/2015	6,804.36
							Account 34260 - Environmental Fees Totals		Invoice Transactions 4	<u>\$15,741.93</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 4	<u>\$15,741.93</u>
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
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
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
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 8	<u>\$20,617.06</u>
Account 53130 - General Association Dues										
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
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$450.00</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 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 60010 - Operating Supplies										
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 - Ice Mountain Direct	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
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$285.93</u>
							Sub-Department 670 - Enterprise Surcharge Totals		Invoice Transactions 12	<u>\$21,352.99</u>
							Department 670 - Environmental Management Totals		Invoice Transactions 16	<u>\$37,094.92</u>
							Fund 650 - Enterprise Surcharge Totals		Invoice Transactions 16	<u>\$37,094.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 652 - Health Insurance Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 814 - Health Insurance General										
Account 53005 - Healthcare - Stop Loss Insurance										
2652 - Blue Cross Blue Shield	2015-00000355	Healthcare Payment - Admin Stop Loss Aggregate	Paid by EFT # 26574		01/30/2015	01/30/2015	01/30/2015		01/30/2015	(237,006.39)
								Account 53005 - Healthcare - Stop Loss Insurance Totals	Invoice Transactions 1	<u>(\$237,006.39)</u>
Account 53038 - Healthcare - Vision Insurance										
6564 - Pro-Tec Vision (formerly TruAssure)	2015-00000311	Vision Payment	Paid by EFT # 26565		01/23/2015	01/23/2015	01/23/2015		01/23/2015	8,761.84
								Account 53038 - Healthcare - Vision Insurance Totals	Invoice Transactions 1	<u>\$8,761.84</u>
								Sub-Department 814 - Health Insurance General Totals	Invoice Transactions 2	<u>(\$228,244.55)</u>
Sub-Department 817 - Health Insurance PPO										
Account 53005 - Healthcare - Stop Loss Insurance										
2652 - Blue Cross Blue Shield	2015-00000352	Healthcare Payment - PPO	Paid by EFT # 26571		01/23/2015	01/23/2015	01/23/2015		01/23/2015	24,672.15
								Account 53005 - Healthcare - Stop Loss Insurance Totals	Invoice Transactions 1	<u>\$24,672.15</u>
Account 53031 - Self Insured Healthcare Claims										
2652 - Blue Cross Blue Shield	2015-00000352	Healthcare Payment - PPO	Paid by EFT # 26571		01/23/2015	01/23/2015	01/23/2015		01/23/2015	857,950.52
								Account 53031 - Self Insured Healthcare Claims Totals	Invoice Transactions 1	<u>\$857,950.52</u>
Account 53032 - Self Insured Healthcare Claims Administration										
2652 - Blue Cross Blue Shield	2015-00000352	Healthcare Payment - PPO	Paid by EFT # 26571		01/23/2015	01/23/2015	01/23/2015		01/23/2015	22,931.77
								Account 53032 - Self Insured Healthcare Claims Administration Totals	Invoice Transactions 1	<u>\$22,931.77</u>
Account 53033 - Healthcare Facility Access Fee										
2652 - Blue Cross Blue Shield	2015-00000352	Healthcare Payment - PPO	Paid by EFT # 26571		01/23/2015	01/23/2015	01/23/2015		01/23/2015	4,369.01
								Account 53033 - Healthcare Facility Access Fee Totals	Invoice Transactions 1	<u>\$4,369.01</u>
Account 53037 - Healthcare Credits										
2652 - Blue Cross Blue Shield	2015-00000352	Healthcare Payment - PPO	Paid by EFT # 26571		01/23/2015	01/23/2015	01/23/2015		01/23/2015	(6,458.52)
								Account 53037 - Healthcare Credits Totals	Invoice Transactions 1	<u>(\$6,458.52)</u>
								Sub-Department 817 - Health Insurance PPO Totals	Invoice Transactions 5	<u>\$903,464.93</u>
Sub-Department 818 - Health Insurance HMO										
Account 53005 - Healthcare - Stop Loss Insurance										
2652 - Blue Cross Blue Shield	2015-00000353	Healthcare Payment - HMO	Paid by EFT # 26572		01/23/2015	01/23/2015	01/23/2015		01/23/2015	1,565.85
2652 - Blue Cross Blue Shield	2015-00000354	Healthcare Payment - Blue Advantage	Paid by EFT # 26573		01/23/2015	01/23/2015	01/23/2015		01/23/2015	11,926.20
								Account 53005 - Healthcare - Stop Loss Insurance Totals	Invoice Transactions 2	<u>\$13,492.05</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 652 - Health Insurance Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 818 - Health Insurance HMO										
Account 53031 - Self Insured Healthcare Claims										
2652 - Blue Cross Blue Shield	2015-00000353	Healthcare Payment - HMO	Paid by EFT # 26572		01/23/2015	01/23/2015	01/23/2015		01/23/2015	28,558.65
2652 - Blue Cross Blue Shield	2015-00000354	Healthcare Payment - Blue Advantage	Paid by EFT # 26573		01/23/2015	01/23/2015	01/23/2015		01/23/2015	366,439.39
								Account 53031 - Self Insured Healthcare Claims Totals	Invoice Transactions 2	\$394,998.04
Account 53032 - Self Insured Healthcare Claims Administration										
2652 - Blue Cross Blue Shield	2015-00000353	Healthcare Payment - HMO	Paid by EFT # 26572		01/23/2015	01/23/2015	01/23/2015		01/23/2015	3,328.07
2652 - Blue Cross Blue Shield	2015-00000354	Healthcare Payment - Blue Advantage	Paid by EFT # 26573		01/23/2015	01/23/2015	01/23/2015		01/23/2015	25,348.04
								Account 53032 - Self Insured Healthcare Claims Administration Totals	Invoice Transactions 2	\$28,676.11
Account 53034 - Healthcare HMO Managed Care Fee										
2652 - Blue Cross Blue Shield	2015-00000353	Healthcare Payment - HMO	Paid by EFT # 26572		01/23/2015	01/23/2015	01/23/2015		01/23/2015	632.91
2652 - Blue Cross Blue Shield	2015-00000354	Healthcare Payment - Blue Advantage	Paid by EFT # 26573		01/23/2015	01/23/2015	01/23/2015		01/23/2015	4,820.52
								Account 53034 - Healthcare HMO Managed Care Fee Totals	Invoice Transactions 2	\$5,453.43
Account 53035 - Healthcare Physician Services Fee										
2652 - Blue Cross Blue Shield	2015-00000353	Healthcare Payment - HMO	Paid by EFT # 26572		01/23/2015	01/23/2015	01/23/2015		01/23/2015	20,609.06
2652 - Blue Cross Blue Shield	2015-00000354	Healthcare Payment - Blue Advantage	Paid by EFT # 26573		01/23/2015	01/23/2015	01/23/2015		01/23/2015	172,481.65
								Account 53035 - Healthcare Physician Services Fee Totals	Invoice Transactions 2	\$193,090.71
Account 53036 - Healthcare Taxes										
9874 - United States Treasury	2015-00000344	Affordable Care Act	Paid by EFT # 26569		01/15/2015	01/15/2015	01/15/2015		01/15/2015	144,427.50
9874 - United States Treasury	2015-00000345	Affordable Care Act	Paid by EFT # 26570		01/16/2015	01/16/2015	01/16/2015		01/16/2015	28,885.50
2652 - Blue Cross Blue Shield	2015-00000353	Healthcare Payment - HMO	Paid by EFT # 26572		01/23/2015	01/23/2015	01/23/2015		01/23/2015	456.25
2652 - Blue Cross Blue Shield	2015-00000354	Healthcare Payment - Blue Advantage	Paid by EFT # 26573		01/23/2015	01/23/2015	01/23/2015		01/23/2015	3,475.00
								Account 53036 - Healthcare Taxes Totals	Invoice Transactions 4	\$177,244.25
Account 53037 - Healthcare Credits										
2652 - Blue Cross Blue Shield	2015-00000353	Healthcare Payment - HMO	Paid by EFT # 26572		01/23/2015	01/23/2015	01/23/2015		01/23/2015	(937.32)
2652 - Blue Cross Blue Shield	2015-00000354	Healthcare Payment - Blue Advantage	Paid by EFT # 26573		01/23/2015	01/23/2015	01/23/2015		01/23/2015	(7,139.04)
								Account 53037 - Healthcare Credits Totals	Invoice Transactions 2	(\$8,076.36)
								Sub-Department 818 - Health Insurance HMO Totals	Invoice Transactions 16	\$804,878.23



January 2015 Monthly Report of Claims Paid

Payment Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 652 - Health Insurance Fund										
			Department 800 - Other- Countywide Expenses	Totals				Invoice Transactions	23	<u>\$1,480,098.61</u>
			Fund 652 - Health Insurance Fund	Totals				Invoice Transactions	23	<u>\$1,480,098.61</u>
				Grand Totals				Invoice Transactions	1653	<u>\$7,074,160.30</u>