



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Account <b>12610 - Intergovt Receivable- State</b>											
9345 - Kane County Recorder	03092015	Senior Resl Estate Tax Deferral	Paid by Check # 343978		03/03/2015	03/03/2015	03/03/2015		03/09/2015	990.00	
									Account <b>12610 - Intergovt Receivable- State</b> Totals	Invoice Transactions 1	<u>990.00</u>
Account <b>21500 - Healthcare Payable</b>											
9763 - The Guardian Life Insurance Company	2015-00000721	Dental Payment	Paid by EFT # 27699		03/27/2015	03/27/2015	03/27/2015		03/27/2015	59,599.40	
9763 - The Guardian Life Insurance Company	2015-00000727	April 2015 Dental	Paid by EFT # 27702		03/27/2015	03/27/2015	03/27/2015		03/27/2015	57,289.90	
									Account <b>21500 - Healthcare Payable</b> Totals	Invoice Transactions 2	<u>\$116,889.30</u>
Department <b>010 - County Board</b>											
Sub-Department <b>010 - County Board/Liquor</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
9929 - Roger E. Breisch	2015001	Preparation & Presentation to Kane County Board	Paid by Check # 344127		02/24/2015	03/03/2015	03/03/2015		03/23/2015	1,500.00	
9939 - Odelson & Sterk, Ltd.	15440	Professional Services- Public Building Comission	Paid by EFT # 27405		03/05/2015	03/03/2015	03/03/2015		03/23/2015	1,235.80	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$2,735.80</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	464089	Monthly Maintenance 2/18-3/17/2015	Paid by EFT # 27116		02/12/2015	02/25/2015	02/25/2015		03/09/2015	12.04	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$12.04</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2618291-0	Office Supplies- Coffee, folders	Paid by EFT # 27468		02/26/2015	03/03/2015	03/03/2015		03/23/2015	115.81	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$115.81</u>
Account <b>60010 - Operating Supplies</b>											
1024 - Ice Mountain Direct	15B8104502649	Water 2/1-2/28/2015	Paid by EFT # 27349		03/03/2015	03/03/2015	03/03/2015		03/23/2015	10.65	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$10.65</u>
									Sub-Department <b>010 - County Board/Liquor</b> Totals	Invoice Transactions 5	<u>\$2,874.30</u>
									Department <b>010 - County Board</b> Totals	Invoice Transactions 5	<u>\$2,874.30</u>
Department <b>040 - Finance</b>											
Sub-Department <b>040 - Finance</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8437 - Phoenix Staffing & Management Systems	21972	Purchasing- Graney, Karen 2/9-2/13/15	Paid by EFT # 27176		02/15/2015	02/25/2015	02/25/2015		03/09/2015	369.60	
8437 - Phoenix Staffing & Management Systems	21989	Purchasing-Graney, Karen 2/16-2/20/15	Paid by EFT # 27176		02/22/2015	03/03/2015	03/03/2015		03/09/2015	369.60	
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	55392	Professional Services	Paid by EFT # 27239		02/19/2015	03/03/2015	03/03/2015		03/09/2015	4,550.00	



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<b>Fund 001 - General Fund</b>											
Department <b>040 - Finance</b>											
Sub-Department <b>040 - Finance</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8437 - Phoenix Staffing & Management Systems	22008	Purchasing- Graney, Karen 2/23-2/27/2015	Paid by EFT # 27416		02/28/2015	03/03/2015	03/03/2015		03/23/2015	462.00	
8437 - Phoenix Staffing & Management Systems	22028	Purchasing- Graney, Karen 3/2-3/6/15	Paid by EFT # 27416		03/08/2015	03/03/2015	03/03/2015		03/23/2015	478.80	
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	55542	Professional Services 2/17-3/3/15	Paid by EFT # 27471		03/04/2015	03/03/2015	03/03/2015		03/23/2015	10,150.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	<u>\$16,380.00</u>
Account <b>53050 - Employment Advertising</b>											
4526 - Fifth Third Bank	15-9226-TK-02/15	GFOA employment ad- Staff Accountant	Paid by EFT # 27324		02/04/2015	03/09/2015	03/09/2015		03/23/2015	150.00	
4526 - Fifth Third Bank	9226-TK-03/2015	GFOA credit for duplicate payment for employment ad	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	(150.00)	
									Account <b>53050 - Employment Advertising</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2609537-0	Offices Supplies	Paid by EFT # 27237		02/18/2015	02/25/2015	02/25/2015		03/09/2015	70.41	
1024 - Ice Mountain Direct	1588106207791	Water 2/1-2/28/15	Paid by EFT # 27349		03/03/2015	03/03/2015	03/03/2015		03/23/2015	21.61	
3578 - Warehouse Direct Office Products	2624626-0	Appt Book- Maria	Paid by EFT # 27468		03/04/2015	03/03/2015	03/03/2015		03/23/2015	21.69	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$113.71</u>
									Sub-Department <b>040 - Finance</b> Totals	Invoice Transactions 11	<u>\$16,493.71</u>
									Department <b>040 - Finance</b> Totals	Invoice Transactions 11	<u>\$16,493.71</u>
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1200 - HIPP Temporary Staffing Inc	19769	INV #19769 Contractual Svc- Computer Svc +Operations2/16-2/20/15	Paid by Check # 343939		02/23/2015	03/02/2015	03/02/2015		03/09/2015	1,208.70	
1200 - HIPP Temporary Staffing Inc	19756	INV #19756 Contractual Svc- Computer Svc +Operations2/2-2/13/15	Paid by Check # 343939		02/16/2015	03/02/2015	03/02/2015		03/09/2015	1,266.30	
8508 - Robert Half International, Inc.	42374098	INV #42374098 Contractual - Tech - Malis 2/13/15	Paid by EFT # 27189		02/16/2015	03/02/2015	03/02/2015		03/09/2015	936.00	



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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8508 - Robert Half International, Inc.	42337370	INV #42337370 Contractual - Tech - Malis 2/6/15	Paid by EFT # 27189		02/10/2015	03/02/2015	03/02/2015		03/09/2015	1,027.00	
8508 - Robert Half International, Inc.	42387730	INV #42387730 Contractual - Tech - Final Malis	Paid by EFT # 27189		02/17/2015	03/02/2015	03/02/2015		03/09/2015	5,550.00	
1191 - Alarm Detection Systems Inc	129990-1040	INV #129990-1040 Alarm Maintenance Apr-Jun 2015	Paid by EFT # 27253		03/08/2015	03/16/2015	03/16/2015		03/23/2015	180.00	
2038 - Defin.Net Solutions Inc	6138	INV #6138 Consulting Block Hours	Paid by EFT # 27306		03/11/2015	03/16/2015	03/16/2015		03/23/2015	30,000.00	
4526 - Fifth Third Bank	1449-AF 3-15	Mastercard 2/5/15 - 3/4/15 Franklin	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	125.20	
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	348.80	
1200 - HIPP Temporary Staffing Inc	19781	INV #19781 Contractual Services- Computer Svc- Operations2/23-2/27	Paid by Check # 344230		03/02/2015	03/16/2015	03/16/2015		03/23/2015	1,465.88	
1200 - HIPP Temporary Staffing Inc	19793	INV #19793 Contractual Services- Computer Svc- Operations3/2-3/6	Paid by Check # 344230		03/09/2015	03/16/2015	03/16/2015		03/23/2015	1,050.00	
9409 - Charles Blake Lasky	03BL	INV #03BL Election Support	Paid by Check # 344259		02/24/2015	03/16/2015	03/16/2015		03/23/2015	345.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 12	<u>\$43,502.88</u>
Account <b>50340 - Software Licensing Cost</b>											
1025 - New World Systems, Inc.	040721	INV #040721 Yearly Escrow Billings NWS Contract 2/08	Paid by EFT # 27161		02/16/2015	03/02/2015	03/02/2015		03/09/2015	1,405.00	
7633 - Crane Imaging Solutions Inc	7335	INV #7335 Kodak Capture Pro software annual maintenance renewal	Paid by Check # 344176		03/10/2015	03/16/2015	03/16/2015		03/23/2015	1,638.00	
4526 - Fifth Third Bank	1053-RF 3-15	Mastercard 2/5/15 - 3/4/15 Fahnestock	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	299.98	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 3	<u>\$3,342.98</u>



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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Fleisch Company Inc	IN11073716	IN11073716 Meter Charges - Canon C5240A Copiers Jan-Feb 2015	Paid by EFT # 27094		02/26/2015	03/02/2015	03/02/2015		03/09/2015	62.69	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$62.69</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
1257 - Rehm Electric Shop Inc	9417	INV #9417 Provide and connect portable generator - JC repair	Paid by Check # 344037		02/13/2015	03/02/2015	03/02/2015		03/09/2015	2,007.50	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$2,007.50</u>
Account <b>53100 - Conferences and Meetings</b>											
4278 - Peggy Stover	22515	Conference - Dallas - 9/15	Paid by EFT # 27213		02/25/2015	02/19/2015	02/19/2015		03/09/2015	201.20	
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	129.31	
1025 - New World Systems, Inc.	040505	INV #040505 Aegis2015 Customer Conference	Paid by EFT # 27397		01/29/2015	03/16/2015	03/16/2015		03/23/2015	1,845.00	
1025 - New World Systems, Inc.	040945	INV #040945 Aegis 2015 Customer Conference	Paid by EFT # 27397		02/16/2015	03/16/2015	03/16/2015		03/23/2015	1,395.00	
1025 - New World Systems, Inc.	041520	INV #041520 Aegis 2015 Customer Conference	Paid by EFT # 27397		03/11/2015	03/16/2015	03/16/2015		03/23/2015	1,395.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 5	<u>\$4,965.51</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	197.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$197.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4563 - Gary Erickson	031215	internet, JC Electrical scheduled work	Paid by EFT # 27321		03/05/2015	03/04/2015	03/04/2015		03/23/2015	15.53	
9934 - Christopher R. Hemesath	30315	Internet/Mileage	Paid by Check # 344226		03/03/2015	03/04/2015	03/04/2015		03/23/2015	3.45	
9932 - Charles A. Lasky	22715	Internet - 1214, 1/15,2/15, Mileage - 2/24/15	Paid by Check # 344258		02/27/2015	03/04/2015	03/04/2015		03/23/2015	36.57	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$55.55</u>



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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	1456-GE 3-15	Mastercard 2/5/15 - 3/4/15 Erickson	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	129.00	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$129.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2621588-0	INV #2621588-0 Office Supplies	Paid by EFT # 27237		03/02/2015	03/02/2015	03/02/2015		03/09/2015	81.91	
1024 - Ice Mountain Direct	05C0121743884	INV #05C0121743884 Bottled Water 37W755 Rt 38 Suite A 2/15-3/15	Paid by EFT # 27349		03/14/2015	03/16/2015	03/16/2015		03/23/2015	10.54	
3578 - Warehouse Direct Office Products	2631460-1	INV #2631460-1 Office Supplies	Paid by EFT # 27468		03/11/2015	03/16/2015	03/16/2015		03/23/2015	6.62	
3578 - Warehouse Direct Office Products	2631460-0	INV #2631460-0 Office Supplies	Paid by EFT # 27468		03/10/2015	03/16/2015	03/16/2015		03/23/2015	19.14	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$118.21</u>
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	1,484.46	
								Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 1	<u>\$1,484.46</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	1053-RF 3-15	Mastercard 2/5/15 - 3/4/15 Fahnestock	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	31.98	
								Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$31.98</u>
Account <b>60060 - Computer Software- Non Capital</b>											
4526 - Fifth Third Bank	1053-RF 3-15	Mastercard 2/5/15 - 3/4/15 Fahnestock	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	163.20	
4526 - Fifth Third Bank	6776-DN 3-15	Mastercard 2/5/15 - 3/4/15 Neuenkirchen	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	(161.86)	
7210 - SHI International Corp	B03159021	INV #B03159021 Adobe Acrobat XI Pro Upgrade - Operations - 3	Paid by EFT # 27438		03/10/2015	03/16/2015	03/16/2015		03/23/2015	354.03	
								Account <b>60060 - Computer Software- Non Capital</b> Totals		Invoice Transactions 3	<u>\$355.37</u>
Account <b>60070 - Computer Hardware- Non Capital</b>											
4371 - Toshiba Business Solutions	1302046	INV #1302046 Epson WorkForce DS-510 Scanner - Applications	Paid by Check # 344060		02/09/2015	03/02/2015	03/02/2015		03/09/2015	279.00	



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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>60070 - Computer Hardware- Non Capital</b>											
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	(598.00)	
									Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 2	<u>(\$319.00)</u>
Account <b>60110 - Printing Supplies</b>											
1027 - Illinois Paper & Copier Co	IN151188	IN151188 Meter Charges - Ricoh C8002SP Copiers Jan- Feb 2015	Paid by Check # 343956		02/23/2015	03/02/2015	03/02/2015		03/09/2015	1,382.75	
2400 - Unisource Worldwide Inc	510-61023623	INV #510-61023623 Replenish Paper Order - IT Copy Center	Paid by EFT # 27226		02/10/2015	03/02/2015	03/02/2015		03/09/2015	2,565.40	
1637 - Wally's Printing (Roskuszka & Sons)	60514	INV #60514 Business Cards - COB	Paid by EFT # 27236		02/27/2015	03/02/2015	03/02/2015		03/09/2015	61.00	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 3	<u>\$4,009.15</u>
Account <b>60150 - Microfilm Supplies</b>											
2480 - Iron Mountain Information Management, LLC	200581075	INV #200581075 Off- site Data Protection Site 44212.112483 Feb 15	Paid by EFT # 27355		02/28/2015	03/16/2015	03/16/2015		03/23/2015	328.62	
1106 - Lason MPB / HOV Services LLC	0000338122	INV #0000338122 Microfilm Archive Storage Feb 15	Paid by EFT # 27378		02/28/2015	03/16/2015	03/16/2015		03/23/2015	298.32	
									Account <b>60150 - Microfilm Supplies</b> Totals	Invoice Transactions 2	<u>\$626.94</u>
									Sub-Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 43	<u>\$60,570.22</u>
									Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 43	<u>\$60,570.22</u>
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	260.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$260.00</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4706	JANITORIAL SERVICE FEB 2015	Paid by EFT # 27316		02/27/2015	03/09/2015	03/09/2015		03/23/2015	5,003.20	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$5,003.20</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
5762 - Waldschmidt & Associates	147643	GC 02/09	Paid by Check # 344074		02/09/2015	02/24/2015	02/24/2015		03/09/2015	200.00	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
5762 - Waldschmidt & Associates	147649	GC 02/12	Paid by Check # 344074		02/13/2015	02/24/2015	02/24/2015		03/09/2015	617.50	
5762 - Waldschmidt & Associates	147650	diagnostic 02/12	Paid by Check # 344074		02/13/2015	02/24/2015	02/24/2015		03/09/2015	150.00	
5762 - Waldschmidt & Associates	147672	GC 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	1,185.50	
5762 - Waldschmidt & Associates	147673	DIAGN 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	175.00	
5762 - Waldschmidt & Associates	147714	DIAGNOSTIC 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	375.00	
5762 - Waldschmidt & Associates	147713	GC 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	952.50	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 7	\$3,655.50
Account <b>52110 - Repairs and Maint- Buildings</b>											
2470 - Ace Hardware-Aurora/Batavia	K00663	GC PARTS	Paid by Check # 343821		01/29/2015	02/24/2015	02/24/2015		03/09/2015	13.99	
2470 - Ace Hardware-Aurora/Batavia	K00669	GC SUPPLIES	Paid by Check # 343821		01/29/2015	02/24/2015	02/24/2015		03/09/2015	6.49	
1191 - Alarm Detection Systems Inc	25600-1201	BLDG C MAR - MAY 2015	Paid by EFT # 27020		02/08/2015	02/24/2015	02/24/2015		03/09/2015	26.85	
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-115939	GC 6V BATTERIES	Paid by EFT # 27032		02/09/2015	02/24/2015	02/24/2015		03/09/2015	149.50	
8388 - Havlicek Geneva Ace Hardware LLC	30870	gc entry tustin	Paid by EFT # 27103		02/10/2015	02/24/2015	02/24/2015		03/09/2015	38.99	
8388 - Havlicek Geneva Ace Hardware LLC	30563	MORGUE REHAB	Paid by EFT # 27103		01/29/2015	02/24/2015	02/24/2015		03/09/2015	13.99	
8388 - Havlicek Geneva Ace Hardware LLC	30685	MORGUE REHAB	Paid by EFT # 27103		02/03/2015	02/24/2015	02/24/2015		03/09/2015	3.99	
8388 - Havlicek Geneva Ace Hardware LLC	30584	MORGUE REHAB	Paid by EFT # 27103		01/30/2015	02/24/2015	02/24/2015		03/09/2015	28.58	
8388 - Havlicek Geneva Ace Hardware LLC	30787	MORGUE REHAB	Paid by EFT # 27103		02/06/2015	02/24/2015	02/24/2015		03/09/2015	3.49	
8388 - Havlicek Geneva Ace Hardware LLC	30793	GC PARTS	Paid by EFT # 27103		02/06/2015	02/24/2015	02/24/2015		03/09/2015	1.99	
1662 - Lowes	902830 2015	GC PARTS	Paid by Check # 343995		02/06/2015	02/24/2015	02/24/2015		03/09/2015	9.66	
1390 - Menards	80991	MORGE REHAB	Paid by Check # 344003		02/09/2015	02/24/2015	02/24/2015		03/09/2015	40.83	
1390 - Menards	81011	MORGUE REHAB PARTS	Paid by Check # 344003		02/09/2015	02/24/2015	02/24/2015		03/09/2015	33.20	
1390 - Menards	81854	MORGUE REHAB MISC	Paid by Check # 344003		02/18/2015	02/24/2015	02/24/2015		03/09/2015	30.96	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1390 - Menards	81866	GC MISC SUPPLIES	Paid by Check # 344003		02/18/2015	02/24/2015	02/24/2015		03/09/2015	92.60
9270 - Professional Cleaning Supplies (PCS Industries)	188965	GC SOAP FOR DISPENSERS HIL 39803	Paid by EFT # 27181		02/10/2015	02/24/2015	02/24/2015		03/09/2015	615.00
1257 - Rehm Electric Shop Inc	9421	GC INSTAL ER LITE BLDG A	Paid by Check # 344037		02/16/2015	02/24/2015	02/24/2015		03/09/2015	100.42
1558 - Sherwin Williams	0027-7	BLDG A STAIRWELL	Paid by Check # 344041		02/09/2015	02/24/2015	02/24/2015		03/09/2015	58.84
1558 - Sherwin Williams	8204-8	LOT C	Paid by Check # 344041		02/06/2015	02/24/2015	02/24/2015		03/09/2015	29.42
9391 - Arends Hogan Walker, LLC (AHW LLC)	969714	GC SNOWBLOWER ENGINE REPAIR OIL	Paid by EFT # 27259		03/02/2015	03/11/2015	03/11/2015		03/23/2015	70.00
2520 - G.W. Berkheimer Co., Inc.	476067	GC BLDG A ELECTRIC HEATER	Paid by Check # 344207		02/25/2015	03/11/2015	03/11/2015		03/23/2015	336.36
2520 - G.W. Berkheimer Co., Inc.	483323	BLDG G BASEMENT DOORS WATER HEATER	Paid by Check # 344207		03/09/2015	03/13/2015	03/13/2015		03/23/2015	354.66
3060 - Grainger Inc	9688231092	GC MISC SUPPLIES	Paid by EFT # 27339		03/11/2015	03/13/2015	03/13/2015		03/23/2015	72.64
8388 - Havlicek Geneva Ace Hardware LLC	30088	GC PARST	Paid by EFT # 27342		01/12/2015	03/09/2015	03/09/2015		03/23/2015	53.01
8388 - Havlicek Geneva Ace Hardware LLC	30621	GC PARTS	Paid by EFT # 27342		01/31/2015	03/09/2015	03/09/2015		03/23/2015	9.12
8388 - Havlicek Geneva Ace Hardware LLC	29959	GC MISC PARTS	Paid by EFT # 27342		01/07/2015	03/11/2015	03/11/2015		03/23/2015	29.99
8388 - Havlicek Geneva Ace Hardware LLC	31172	GC PARTS	Paid by EFT # 27342		02/23/2015	03/11/2015	03/11/2015		03/23/2015	8.97
8388 - Havlicek Geneva Ace Hardware LLC	31218	GC BALL VALVE	Paid by EFT # 27342		02/25/2015	03/11/2015	03/11/2015		03/23/2015	22.99
8388 - Havlicek Geneva Ace Hardware LLC	31256	IT BOARD ROOM	Paid by EFT # 27342		02/26/2015	03/11/2015	03/11/2015		03/23/2015	43.45
8388 - Havlicek Geneva Ace Hardware LLC	31295	GC PARTS	Paid by EFT # 27342		02/27/2015	03/11/2015	03/11/2015		03/23/2015	11.98
8388 - Havlicek Geneva Ace Hardware LLC	31297	GC SUPPLIES	Paid by EFT # 27342		02/27/2015	03/11/2015	03/11/2015		03/23/2015	57.92
8388 - Havlicek Geneva Ace Hardware LLC	30153	GC HVAC PARTS	Paid by EFT # 27342		01/14/2015	03/11/2015	03/11/2015		03/23/2015	17.48
8388 - Havlicek Geneva Ace Hardware LLC	30476	GC SAW SHARPENING	Paid by EFT # 27342		01/26/2015	03/11/2015	03/11/2015		03/23/2015	34.25
8388 - Havlicek Geneva Ace Hardware LLC	31050	GC NAIL GLUE	Paid by EFT # 27342		02/18/2015	03/11/2015	03/11/2015		03/23/2015	3.49





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1662 - Lowes	9093162015	GC PAINT	Paid by Check # 344264		02/26/2015	03/09/2015	03/09/2015		03/23/2015	23.35
1662 - Lowes	902021	MORGUE REHAB PARST	Paid by Check # 344264		01/16/2015	03/09/2015	03/09/2015		03/23/2015	121.03
1662 - Lowes	90316	PAINT SHOP	Paid by Check # 344264		02/26/2015	03/11/2015	03/11/2015		03/23/2015	29.35
6974 - MB Delivery & Moving Services	705	PAYROLL REARRANGE FURNITURE	Paid by Check # 344271		02/15/2015	03/09/2015	03/09/2015		03/23/2015	100.00
1390 - Menards	83008	MORGU REHAB	Paid by Check # 344275		03/03/2015	03/09/2015	03/09/2015		03/23/2015	65.55
1390 - Menards	83026	GC BATTERY	Paid by Check # 344275		03/03/2015	03/09/2015	03/09/2015		03/23/2015	64.72
1390 - Menards	83124	BLDG A WATER HEATER	Paid by Check # 344275		03/04/2015	03/11/2015	03/11/2015		03/23/2015	15.27
1390 - Menards	83240	PAINT SHOP STEP LADDER	Paid by Check # 344275		03/05/2015	03/11/2015	03/11/2015		03/23/2015	84.99
1390 - Menards	83221	GC REPAIR WATER HEATER	Paid by Check # 344275		03/05/2015	03/11/2015	03/11/2015		03/23/2015	41.03
1390 - Menards	83153	MORGUE REHAB PARTS	Paid by Check # 344275		03/04/2015	03/11/2015	03/11/2015		03/23/2015	119.45
1390 - Menards	83724	GC SUPPLIES	Paid by Check # 344275		03/10/2015	03/11/2015	03/11/2015		03/23/2015	15.95
1390 - Menards	83696	GC MISC SUPPLIES	Paid by Check # 344275		03/10/2015	03/11/2015	03/11/2015		03/23/2015	47.45
1390 - Menards	83790	BLDG G PARTS	Paid by Check # 344275		03/11/2015	03/11/2015	03/11/2015		03/23/2015	38.86
1390 - Menards	80227	MORGUE REHAB	Paid by Check # 344275		01/31/2015	03/13/2015	03/13/2015		03/23/2015	19.80
1390 - Menards	81258	MORGUE REHAB	Paid by Check # 344275		02/11/2015	03/13/2015	03/13/2015		03/23/2015	89.95
1305 - NAPA Auto Parts - St. Charles	461806	GC BELT	Paid by Check # 344285		03/11/2015	03/11/2015	03/11/2015		03/23/2015	5.99
6234 - O'Malley Welding and Fabricating, Inc.	16434	GC REPAIR WELDING	Paid by Check # 344297		02/20/2015	03/11/2015	03/11/2015		03/23/2015	142.50
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	PPG 03.11.15	BALANCE OWED AFTER CREDIT	Paid by EFT # 27417		03/11/2015	03/11/2015	03/11/2015		03/23/2015	17.64
9270 - Professional Cleaning Supplies (PCS Industries)	C188965	GC HANGING CREDIT	Paid by EFT # 27419		02/17/2015	03/11/2015	03/11/2015		03/23/2015	(108.00)
1257 - Rehm Electric Shop Inc	9376	MORGUE SET AC UNITS	Paid by Check # 344312		01/13/2015	03/11/2015	03/11/2015		03/23/2015	300.00
1257 - Rehm Electric Shop Inc	9371	GC BOARD ROOM BALLASTS	Paid by Check # 344312		01/10/2015	03/11/2015	03/11/2015		03/23/2015	224.24



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1558 - Sherwin Williams	0612-6	BLDG B PAINT	Paid by Check # 344320		03/02/2015	03/09/2015	03/09/2015		03/23/2015	113.60	
1558 - Sherwin Williams	3518-6	BLDG B STAIRWAY	Paid by Check # 344320		03/11/2015	03/11/2015	03/11/2015		03/23/2015	17.59	
1558 - Sherwin Williams	0483-2	GC PAINT HALLWAYS	Paid by Check # 344320		02/25/2015	03/11/2015	03/11/2015		03/23/2015	29.42	
1558 - Sherwin Williams	0477-4	BLDG C STAIRWAY	Paid by Check # 344320		02/25/2015	03/11/2015	03/11/2015		03/23/2015	47.33	
1558 - Sherwin Williams	04469	BLDG C PAINT	Paid by Check # 344319		02/24/2015	03/11/2015	03/11/2015		03/23/2015	32.26	
1558 - Sherwin Williams	06852	BLDG B HALLWAYS	Paid by Check # 344320		03/04/2015	03/11/2015	03/11/2015		03/23/2015	117.09	
1558 - Sherwin Williams	08635	BLDG B PAINT--TAX EXEMPT	Paid by Check # 344320		03/11/2015	03/11/2015	03/11/2015		03/23/2015	159.57	
1558 - Sherwin Williams	0926-0	BLDG B STAIRWAY	Paid by Check # 344319		03/12/2015	03/13/2015	03/13/2015		03/23/2015	32.57	
4009 - Smitherreen Pest Management Services	115674	GC MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	41.00	
4009 - Smitherreen Pest Management Services	1115681	DIAGNOSTIC MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	26.00	
1496 - Steiner Electric Co Inc	S004973824.00	4226 GC BALLAST	Paid by EFT # 27447		03/04/2015	03/13/2015	03/13/2015		03/23/2015	15.53	
3470 - Trane US Inc dba Trane	10121883R1	GC FUSE	Paid by Check # 344336		12/02/2014	03/13/2015	03/13/2015		03/23/2015	22.14	
5933 - Urban Elevator Service Inc	232946	BLDG A MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	135.00	
5933 - Urban Elevator Service Inc	232951	BLDG C MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	115.00	
5933 - Urban Elevator Service Inc	232952	BLDG B MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	115.00	
1479 - Valley Lock Company Inc	57278	GC RE KEY MN	Paid by Check # 344345		01/30/2015	03/11/2015	03/11/2015		03/23/2015	23.98	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 71	<u>\$4,927.30</u>
<b>Account 52160 - Repairs and Maint- Equipment</b>											
5928 - Apex Industrial Automation LLC	1097056	GC 3 PHASE AC MOTOR	Paid by Check # 343828		02/20/2015	02/24/2015	02/24/2015		03/09/2015	684.48	
1390 - Menards	81872	HVAC TOOLS	Paid by Check # 344003		02/18/2015	02/24/2015	02/24/2015		03/09/2015	88.83	
2779 - ILLCO INC	1277721	BLDG A HOT WATER HEATER	Paid by Check # 344237		03/04/2015	03/13/2015	03/13/2015		03/23/2015	219.60	
3251 - Mechanical, Inc.	CHI160698	MORGUE FREEZER IN ALARM	Paid by EFT # 27386		02/15/2015	03/11/2015	03/11/2015		03/23/2015	179.90	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical, Inc.	CHI160596	BLDG C METASYS PASSWORD CHANGING	Paid by EFT # 27386		02/01/2015	03/11/2015	03/11/2015		03/23/2015	179.90	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 5	<u>\$1,352.71</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1563 - Firestone Tire & Service Center	247241	GC CHEVY CAPRICE M63589 EXHAUST REPAIR	Paid by Check # 343923		02/18/2015	02/24/2015	02/24/2015		03/09/2015	751.42	
4526 - Fifth Third Bank	MR-7805-315	02/05/15-03/04/15 FULLERS, ARAMARK	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	139.95	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$891.37</u>
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20150019	40 cases 2 part	Paid by EFT # 27031		02/09/2015	02/24/2015	02/24/2015		03/09/2015	615.04	
1849 - Batavia Instant Print Inc	20150060	DT101 ADMISSION RELEASE 3 PART	Paid by EFT # 27031		02/18/2015	02/24/2015	02/24/2015		03/09/2015	259.00	
1395 - CENVEO Inc	111-118773	HRM ENVELOPES	Paid by Check # 343855		09/25/2014	02/24/2015	02/24/2015		03/09/2015	133.98	
1395 - CENVEO Inc	111-201873	COUNTY CLERK WINDOW	Paid by Check # 343855		02/10/2015	02/24/2015	02/24/2015		03/09/2015	394.95	
1395 - CENVEO Inc	111-206270	COUNTY CLERK ENVELOPES 37,500	Paid by Check # 343855		02/17/2015	02/24/2015	02/24/2015		03/09/2015	1,443.75	
1849 - Batavia Instant Print Inc	20150072	OVERTIME REQUEST	Paid by EFT # 27268		02/23/2015	03/11/2015	03/11/2015		03/23/2015	665.90	
1849 - Batavia Instant Print Inc	20150113	PRINTING PROBATION, CHILD SUPPORT	Paid by EFT # 27268		03/10/2015	03/11/2015	03/11/2015		03/23/2015	313.78	
1395 - CENVEO Inc	111-216154	HEALTH ENVELOPES	Paid by Check # 344143		03/05/2015	03/11/2015	03/11/2015		03/23/2015	504.50	
1395 - CENVEO Inc	111-216152	HEALTH ENVELOPES	Paid by Check # 344143		03/05/2015	03/11/2015	03/11/2015		03/23/2015	383.60	
1395 - CENVEO Inc	111-216148	HEALTH ELGIN ENVELOPES	Paid by Check # 344143		03/05/2015	03/11/2015	03/11/2015		03/23/2015	105.85	
1520 - LRD Systems & Forms	34599	CIC NCR FORMS 50 CARTONS	Paid by Check # 344265		02/12/2015	03/11/2015	03/11/2015		03/23/2015	4,750.95	
2400 - Unisource Worldwide Inc	510-61043343	GC ENVELOPE SUPPLY	Paid by EFT # 27462		02/23/2015	03/11/2015	03/11/2015		03/23/2015	615.35	
2400 - Unisource Worldwide Inc	510-61055478	ENVELOPES	Paid by EFT # 27462		03/04/2015	03/11/2015	03/11/2015		03/23/2015	80.00	
2400 - Unisource Worldwide Inc	510-61055468	PAPER WHITE, COLORS	Paid by EFT # 27462		03/04/2015	03/11/2015	03/11/2015		03/23/2015	2,145.00	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 14	<u>\$12,411.65</u>



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4763 - Mary Remiyac	21915	Mileage - 1/05/15 - 2/16/15	Paid by EFT # 27186		02/19/2015	02/19/2015	02/19/2015		03/09/2015	300.74	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$300.74</u>
Account <b>60010 - Operating Supplies</b>											
4371 - Toshiba Business Solutions	11634343	1166451 G COPIER MAINTENANCE 01/14-02/13/15	Paid by Check # 344059		02/10/2015	02/24/2015	02/24/2015		03/09/2015	13.09	
3578 - Warehouse Direct Office Products	2600439-0	GC MAILROOM SUPPLIES	Paid by EFT # 27237		02/10/2015	02/24/2015	02/24/2015		03/09/2015	194.57	
2472 - Hewlett Packard - Public Sector	55568952	HP ELITE DISPLAY 24 MONITOR	Paid by Check # 344228		03/03/2015	03/11/2015	03/11/2015		03/23/2015	218.00	
1024 - Ice Mountain Direct	05B0123209066	0123209066 WATER DELIVERY MAIL ROOM	Paid by EFT # 27349		02/14/2015	03/11/2015	03/11/2015		03/23/2015	33.37	
8771 - Smartgroup Systems	29159	Q7551A - HP Toner Cartridge	Paid by EFT # 27440		03/03/2015	03/17/2015	03/17/2015		03/23/2015	120.00	
3578 - Warehouse Direct Office Products	2625981-0	GC COMPUTER AIR CANS	Paid by EFT # 27468		03/05/2015	03/13/2015	03/13/2015		03/23/2015	61.20	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 6	<u>\$640.23</u>
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	198003940001 315	719 BATAVIA 01/06-02/03/15 E-W	Paid by Check # 343869		02/15/2015	02/24/2015	02/24/2015		03/09/2015	63.98	
1044 - City of Geneva	198004210000 315	DIAGNSTC EWS 01/05-02/02/15	Paid by Check # 343873		02/15/2015	02/24/2015	02/24/2015		03/09/2015	13.66	
								Account <b>60090 - Utilities- Sewer</b> Totals		Invoice Transactions 2	<u>\$77.64</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	1980039390003 15	719 BATAVIA WATER 12/28-01/28/15	Paid by Check # 343867		02/15/2015	02/24/2015	02/24/2015		03/09/2015	233.80	
1044 - City of Geneva	198003940001 315	719 BATAVIA 01/06-02/03/15 E-W	Paid by Check # 343869		02/15/2015	02/24/2015	02/24/2015		03/09/2015	109.57	
1044 - City of Geneva	198003941000 315	BLDG B WATER 12/28-01/28/15	Paid by Check # 343870		02/15/2015	02/24/2015	02/24/2015		03/09/2015	156.64	
1044 - City of Geneva	198004210000 315	DIAGNSTC EWS 01/05-02/02/15	Paid by Check # 343873		02/15/2015	02/24/2015	02/24/2015		03/09/2015	22.86	
								Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 4	<u>\$522.87</u>
Account <b>60110 - Printing Supplies</b>											
2400 - Unisource Worldwide Inc	510-61022938	016161 OCH PAPER	Paid by EFT # 27226		02/06/2015	02/24/2015	02/24/2015		03/09/2015	1,030.00	
								Account <b>60110 - Printing Supplies</b> Totals		Invoice Transactions 1	<u>\$1,030.00</u>



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<b>Fund 001 - General Fund</b>												
Department <b>080 - Building Management</b>												
Sub-Department <b>080 - Building Mgmt- Government Center</b>												
Account <b>60160 - Cleaning Supplies</b>												
1315 - Elgin Paper Co	574666	GC TOWEL DISPENSER	Paid by Check # 343914		02/17/2015	02/24/2015	02/24/2015		03/09/2015	120.00		
9270 - Professional Cleaning Supplies (PCS Industries)	192599	GC SOAP REFILLS	Paid by EFT # 27419		03/10/2015	03/11/2015	03/11/2015		03/23/2015	169.72		
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 2	<u>\$289.72</u>	
Account <b>60210 - Uniform Supplies</b>												
4526 - Fifth Third Bank	MR-7805-315	02/05/15-03/04/15 FULLERS, ARAMARK	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	82.49		
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$82.49</u>	
Account <b>63000 - Utilities- Natural Gas</b>												
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	5,887.42		
2253 - Nicor Gas	880161100040415	DIAGNOSTIC 01/14-02/13/15	Paid by Check # 344016		02/13/2015	02/24/2015	02/24/2015		03/09/2015	480.08		
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	5,904.89		
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 3	<u>\$12,272.39</u>	
Account <b>63010 - Utilities- Electric</b>												
1044 - City of Geneva	198003940001315	719 BATAVIA 01/06-02/03/15 E-W	Paid by Check # 343869		02/15/2015	02/24/2015	02/24/2015		03/09/2015	12,054.46		
1044 - City of Geneva	198004210000315	DIAGNSTC EWS 01/05-02/02/15	Paid by Check # 343873		02/15/2015	02/24/2015	02/24/2015		03/09/2015	598.13		
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$12,652.59</u>	
										Sub-Department <b>080 - Building Mgmt- Government Center</b> Totals	Invoice Transactions 123	<u>\$56,370.40</u>
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>												
Account <b>52000 - Disposal and Water Softener Svcs</b>												
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	232.98		
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$232.98</u>	
Account <b>52020 - Repairs and Maintenance- Roads</b>												
9293 - M.A.C. Construction, Inc.	1884	JC 02.20	Paid by EFT # 27145		02/23/2015	02/24/2015	02/24/2015		03/09/2015	315.00		
9293 - M.A.C. Construction, Inc.	1877	JC 02/12	Paid by EFT # 27145		02/12/2015	02/24/2015	02/24/2015		03/09/2015	315.00		
9293 - M.A.C. Construction, Inc.	1891	JC 02/25 26	Paid by EFT # 27382		03/03/2015	03/09/2015	03/09/2015		03/23/2015	1,742.50		
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 3	<u>\$2,372.50</u>	



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
3060 - Grainger Inc	9669912280	JC EXIT SIGNS	Paid by EFT # 27096		02/18/2015	02/24/2015	02/24/2015		03/09/2015	447.75
3060 - Grainger Inc	9662719203	JC EXIT SIGNS, GLOVES, PIPE STRAP ETC	Paid by EFT # 27096		02/10/2015	02/24/2015	02/24/2015		03/09/2015	392.41
3060 - Grainger Inc	9657831245	JC ACCESS DOOR FIRE RATED	Paid by EFT # 27096		02/04/2015	02/24/2015	02/24/2015		03/09/2015	268.39
3060 - Grainger Inc	9667043906	JC PRESSURE GAUGE	Paid by EFT # 27096		02/16/2015	02/24/2015	02/24/2015		03/09/2015	29.66
6292 - International Filter Manufacturing (IFM)	41072	JC FILTERS 20X25X4, 20X16X4	Paid by Check # 343968		02/10/2015	02/24/2015	02/24/2015		03/09/2015	628.80
1662 - Lowes	910386	JC PARTS	Paid by Check # 343995		01/30/2015	02/24/2015	02/24/2015		03/09/2015	25.34
1257 - Rehm Electric Shop Inc	9418	JC INSTALL SPOT LIGHT	Paid by Check # 344037		02/13/2015	02/24/2015	02/24/2015		03/09/2015	424.95
8346 - Assurance Fire & Safety Inc	5324	JC KITCHEN MAINTENANCE	Paid by EFT # 27262		02/19/2015	03/11/2015	03/11/2015		03/23/2015	260.45
3060 - Grainger Inc	9679647942	JC BULBS, DOOR CLOSER, LATEX GLOVES, BATTERY	Paid by EFT # 27339		03/02/2015	03/11/2015	03/11/2015		03/23/2015	85.49
3060 - Grainger Inc	9683784749	JC SPILL KIT, EXIT SIGN, DRAIN CLEANER,CABLE	Paid by EFT # 27339		03/06/2015	03/13/2015	03/13/2015		03/23/2015	691.85
3060 - Grainger Inc	9686518300	JC PLUMBING PARTS	Paid by EFT # 27339		03/10/2015	03/13/2015	03/13/2015		03/23/2015	250.74
3060 - Grainger Inc	9687873530	JC URINAL SPUDS	Paid by EFT # 27339		03/11/2015	03/13/2015	03/13/2015		03/23/2015	45.80
3060 - Grainger Inc	9688481044	JC CREDIT	Paid by EFT # 27339		03/12/2015	03/13/2015	03/13/2015		03/23/2015	(45.08)
8388 - Havlicek Geneva Ace Hardware LLC	31249	JC PARTS	Paid by EFT # 27342		02/26/2015	03/13/2015	03/13/2015		03/23/2015	37.60
7859 - Illinois Lighting Inc	16145	JC CF18DD/841/ECO 18W BULBS	Paid by Check # 344240		03/02/2015	03/11/2015	03/11/2015		03/23/2015	217.50
1662 - Lowes	910255	JC MISC	Paid by Check # 344264		02/23/2015	03/09/2015	03/09/2015		03/23/2015	128.55
1662 - Lowes	910657	JC PARTS	Paid by Check # 344264		02/24/2015	03/11/2015	03/11/2015		03/23/2015	15.15
1662 - Lowes	910741	JC MISC SUPPLIES	Paid by Check # 344264		03/03/2015	03/13/2015	03/13/2015		03/23/2015	41.37
1662 - Lowes	909202	JC PARTS	Paid by Check # 344264		03/09/2015	03/13/2015	03/13/2015		03/23/2015	7.12





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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1662 - Lowes	910865	JC PARTS	Paid by Check # 344264		03/11/2015	03/13/2015	03/13/2015		03/23/2015	9.94	
1662 - Lowes	901963	JC ASPHALT	Paid by Check # 344264		03/11/2015	03/13/2015	03/13/2015		03/23/2015	119.52	
1390 - Menards	82508	JC MISC	Paid by Check # 344275		02/25/2015	03/09/2015	03/09/2015		03/23/2015	4.57	
1390 - Menards	83057	JC MISC PARTS	Paid by Check # 344275		03/03/2015	03/09/2015	03/09/2015		03/23/2015	28.48	
1390 - Menards	83429	JC MISC SUPPLIES	Paid by Check # 344275		03/07/2015	03/11/2015	03/11/2015		03/23/2015	6.69	
1390 - Menards	83226	JC MISC PARTS	Paid by Check # 344275		03/05/2015	03/11/2015	03/11/2015		03/23/2015	109.10	
1390 - Menards	83605	JC MISC SUPPLIES	Paid by Check # 344275		03/09/2015	03/11/2015	03/11/2015		03/23/2015	37.53	
9270 - Professional Cleaning Supplies (PCS Industries)	192637	JC FLOOR STRIPPER	Paid by EFT # 27419		03/06/2015	03/11/2015	03/11/2015		03/23/2015	140.28	
9270 - Professional Cleaning Supplies (PCS Industries)	192577	JC TOILET TISSUE	Paid by EFT # 27419		03/06/2015	03/11/2015	03/11/2015		03/23/2015	1,098.56	
1257 - Rehm Electric Shop Inc	9306	JC REPLACE LOT LIGHTS	Paid by Check # 344312		11/20/2014	03/11/2015	03/11/2015		03/23/2015	475.32	
1558 - Sherwin Williams	08577	JC PAINT STAIRWAY	Paid by Check # 344319		03/10/2015	03/11/2015	03/11/2015		03/23/2015	63.98	
4009 - Smithereen Pest Management Services	1115678	JC MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	31.00	
5933 - Urban Elevator Service Inc	232953	JC MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	690.00	
5933 - Urban Elevator Service Inc	50333435	JC ELEVATOR 5 & 6 DOWN	Paid by Check # 344343		03/04/2015	03/13/2015	03/13/2015		03/23/2015	161.65	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 33	<u>\$6,930.46</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
1360 - Feece Oil Company	3342838	JC OFF ROAD DIESEL	Paid by Check # 343921		02/03/2015	02/24/2015	02/24/2015		03/09/2015	530.43	
1565 - Lionheart Critical Power Specialists, Inc.	2064757	JC GENERATOR REPAIR	Paid by Check # 343992		02/20/2015	02/24/2015	02/24/2015		03/09/2015	5,770.74	
1565 - Lionheart Critical Power Specialists, Inc.	2064879	JAIL GENERATOR REPAIR	Paid by Check # 343992		02/10/2015	02/24/2015	02/24/2015		03/09/2015	1,449.00	
3470 - Trane US Inc dba Trane	10394121R1	JC 2521212 ACTUATOR - TAX EXEMPT	Paid by Check # 344063		02/13/2015	02/24/2015	02/24/2015		03/09/2015	320.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 4	<u>\$8,070.17</u>
Account <b>60090 - Utilities- Sewer</b>											
1080 - City of St. Charles	4548508010 215	JC 12/29-01/28/15 W & S	Paid by EFT # 27052		01/28/2015	02/24/2015	02/24/2015		03/09/2015	1,065.91	





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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>60090 - Utilities- Sewer</b>											
1080 - City of St. Charles	4548508010 315	JC 01/28-02/26/15	Paid by EFT # 27292		02/28/2015	03/13/2015	03/13/2015		03/23/2015	851.83	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 2	<u>\$1,917.74</u>
Account <b>60100 - Utilities- Water</b>											
1080 - City of St. Charles	4548508010 215	JC 12/29-01/28/15 W & S	Paid by EFT # 27052		01/28/2015	02/24/2015	02/24/2015		03/09/2015	762.99	
1080 - City of St. Charles	4548508010 315	JC 01/28-02/26/15	Paid by EFT # 27292		02/28/2015	03/13/2015	03/13/2015		03/23/2015	611.76	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 2	<u>\$1,374.75</u>
Account <b>60160 - Cleaning Supplies</b>											
1315 - Elgin Paper Co	574614	GC JANITORIAL SUPPLIES	Paid by Check # 343914		02/13/2015	02/24/2015	02/24/2015		03/09/2015	220.26	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$220.26</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	6,608.04	
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	6,943.71	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$13,551.75</u>
Account <b>63010 - Utilities- Electric</b>											
9856 - Dynegy Energy Servicess, LLC	86370715021	FEB 2015 0447736003 JAIL, JC JJC	Paid by EFT # 27311		03/06/2015	03/13/2015	03/13/2015		03/23/2015	23,967.59	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$23,967.59</u>
									Sub-Department <b>081 - Building Mgmt- Judicial Center</b> Totals	Invoice Transactions 49	<u>\$58,638.20</u>
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	229.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$229.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	1886	JJC 2.20	Paid by EFT # 27145		02/23/2015	02/24/2015	02/24/2015		03/09/2015	210.00	
9293 - M.A.C. Construction, Inc.	1879	jic 02/12	Paid by EFT # 27145		02/12/2015	02/24/2015	02/24/2015		03/09/2015	210.00	
9293 - M.A.C. Construction, Inc.	1893	JJC 02/25 26	Paid by EFT # 27382		03/03/2015	03/09/2015	03/09/2015		03/23/2015	780.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 3	<u>\$1,200.00</u>



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1662 - Lowes	910452	JJC PARTS	Paid by Check # 343995		01/30/2015	02/24/2015	02/24/2015	03/09/2015		16.98	
1390 - Menards	82362	JJC TOOLS, PARTS	Paid by Check # 344003		02/23/2015	02/24/2015	02/24/2015	03/09/2015		58.29	
1689 - E & T Glass & Mirror Inc.	A0090299	6888893 JJC CRACKED GLASS REPLACEMENT KIDS BROKE	Paid by Check # 344187		02/09/2015	03/13/2015	03/13/2015	03/23/2015		1,407.00	
1391 - Fox Valley Fire & Safety Co	894465	JJC MARCH SPKLR PM QUARTERLY	Paid by EFT # 27326		03/05/2015	03/13/2015	03/13/2015	03/23/2015		350.00	
7859 - Illinois Lighting Inc	16057	JC LIGHTS	Paid by Check # 344240		01/13/2015	03/11/2015	03/11/2015	03/23/2015		600.00	
1662 - Lowes	902020 2015	JJC FIRE EXT, FILTER	Paid by Check # 344264		03/10/2015	03/13/2015	03/13/2015	03/23/2015		9.64	
1662 - Lowes	902667	JJC MISC SUPPLIES	Paid by Check # 344264		03/06/2015	03/13/2015	03/13/2015	03/23/2015		6.93	
1662 - Lowes	902861 2015	JJC PRESSURE WASHER	Paid by Check # 344264		02/26/2015	03/13/2015	03/13/2015	03/23/2015		122.53	
3251 - Mechanical, Inc.	CHI160701	JJC TOILETS & DRAINS BACKED UP	Paid by EFT # 27386		02/15/2015	03/11/2015	03/11/2015	03/23/2015		3,082.26	
1390 - Menards	82122	JJC MISC SUPPLIES	Paid by Check # 344275		02/20/2015	03/11/2015	03/11/2015	03/23/2015		35.47	
1558 - Sherwin Williams	93128	JJC PAINT STAIRWAYS	Paid by Check # 344320		03/10/2015	03/11/2015	03/11/2015	03/23/2015		27.17	
4009 - Smithereen Pest Management Services	1115679	JJC MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015	03/23/2015		46.00	
5933 - Urban Elevator Service Inc	232948	JJC MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015	03/23/2015		230.00	
								<b>Account 52110 - Repairs and Maint- Buildings Totals</b>		<b>Invoice Transactions 13</b>	<b>\$5,992.27</b>
<b>Account 52160 - Repairs and Maint- Equipment</b>											
2147 - Illini Power Products	SIM-613	JJC GENERATOR TEST	Paid by Check # 343949		02/16/2015	02/24/2015	02/24/2015	03/09/2015		726.00	
3251 - Mechanical, Inc.	CHI160598	JJC AFTER HOURS SEWER BACKUP	Paid by EFT # 27386		02/01/2015	03/11/2015	03/11/2015	03/23/2015		1,888.95	
								<b>Account 52160 - Repairs and Maint- Equipment Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,614.95</b>
<b>Account 52260 - Grease Trap- Septic Services</b>											
1799 - Black Gold Septic Inc	5668	JJC CLEAN TRAP	Paid by Check # 344117		02/17/2015	03/11/2015	03/11/2015	03/23/2015		180.00	
								<b>Account 52260 - Grease Trap- Septic Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$180.00</b>
<b>Account 60160 - Cleaning Supplies</b>											
9270 - Professional Cleaning Supplies (PCS Industries)	186775A	JJC TOILET PAPER	Paid by EFT # 27181		02/09/2015	02/24/2015	02/24/2015	03/09/2015		139.00	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>											
Account <b>60160 - Cleaning Supplies</b>											
9270 - Professional Cleaning Supplies (PCS Industries)	192901	JJC CLEANING SUPPLIES	Paid by EFT # 27419		03/10/2015	03/11/2015	03/11/2015		03/23/2015	1,009.60	
								Account <b>60160 - Cleaning Supplies</b> Totals		Invoice Transactions 2	<u>\$1,148.60</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	4,772.29	
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	4,990.48	
								Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 2	<u>\$9,762.77</u>
Account <b>63010 - Utilities- Electric</b>											
9856 - Dynegy Energy Servicess, LLC	86370715021	FEB 2015 0447736003 JAIL, JC JJC	Paid by EFT # 27311		03/06/2015	03/13/2015	03/13/2015		03/23/2015	6,131.24	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$6,131.24</u>
								Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b> Totals		Invoice Transactions 25	<u>\$27,258.83</u>
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	86.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 1	<u>\$86.00</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4706	JANITORIAL SERVICE FEB 2015	Paid by EFT # 27316		02/27/2015	03/09/2015	03/09/2015		03/23/2015	2,832.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$2,832.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	1885	KBC 02.20	Paid by EFT # 27145		02/23/2015	02/24/2015	02/24/2015		03/09/2015	387.50	
9293 - M.A.C. Construction, Inc.	1878	KBC 02/12	Paid by EFT # 27145		02/12/2015	02/24/2015	02/24/2015		03/09/2015	387.50	
9293 - M.A.C. Construction, Inc.	1892	KBC 02/26	Paid by EFT # 27382		03/03/2015	03/09/2015	03/09/2015		03/23/2015	1,087.50	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 3	<u>\$1,862.50</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
8388 - Havlicek Geneva Ace Hardware LLC	30847	KBC PARTS	Paid by EFT # 27103		02/09/2015	02/24/2015	02/24/2015		03/09/2015	17.47	
3470 - Trane US Inc dba Trane	10107369R2	RETURN	Paid by Check # 344063		12/29/2014	02/24/2015	02/24/2015		03/09/2015	(183.00)	
8601 - Tyco Integrated Security	23679839	133225948 530 KBC 03/01-03/31/15	Paid by EFT # 27224		02/07/2015	02/24/2015	02/24/2015		03/09/2015	274.70	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1940 - Comcast Cable	0520090743 315	8771200520090743 540 randall 02/27- 03/36/15	Paid by Check # 344159		02/20/2015	03/11/2015	03/11/2015		03/23/2015	8.43	
1391 - Fox Valley Fire & Safety Co	894950	CIC MARCH ENG SYST PM SEMI ANNUAL INSP	Paid by EFT # 27326		03/05/2015	03/13/2015	03/13/2015		03/23/2015	350.00	
2520 - G.W. Berkheimer Co., Inc.	477794	CIC HVAC PARTS	Paid by Check # 344207		02/27/2015	03/11/2015	03/11/2015		03/23/2015	9.62	
8388 - Havlicek Geneva Ace Hardware LLC	31207	GC PARTS	Paid by EFT # 27342		02/25/2015	03/11/2015	03/11/2015		03/23/2015	9.97	
8388 - Havlicek Geneva Ace Hardware LLC	31057	CIC HVAC SUPPLIES	Paid by EFT # 27342		02/18/2015	03/11/2015	03/11/2015		03/23/2015	28.25	
8388 - Havlicek Geneva Ace Hardware LLC	31557	CIC CONDUIT FLEX	Paid by EFT # 27342		03/10/2015	03/11/2015	03/11/2015		03/23/2015	23.99	
1662 - Lowes	902901	KBC HVAC	Paid by Check # 344264		02/27/2015	03/09/2015	03/09/2015		03/23/2015	35.37	
1662 - Lowes	902493	KBC HVAC	Paid by Check # 344264		02/23/2015	03/09/2015	03/09/2015		03/23/2015	10.66	
1662 - Lowes	902920	KBC PARTS	Paid by Check # 344264		02/17/2015	03/09/2015	03/09/2015		03/23/2015	43.99	
1662 - Lowes	902072 2015	CIC MISC HVAC SUPPLIES	Paid by Check # 344264		02/18/2015	03/11/2015	03/11/2015		03/23/2015	43.77	
1390 - Menards	83009	CLERK DOOR BOTTOM	Paid by Check # 344275		03/09/2015	03/09/2015	03/09/2015		03/23/2015	18.69	
1390 - Menards	82051	KBC HVAC PARTS	Paid by Check # 344275		02/20/2015	03/11/2015	03/11/2015		03/23/2015	84.47	
4009 - Smitheren Pest Management Services	1115677	KBC MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	62.00	
8601 - Tyco Integrated Security	23882681	133225948 540 RANDALL 04/01- 04/30/15	Paid by EFT # 27460		03/07/2015	03/13/2015	03/13/2015		03/23/2015	274.70	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 17	\$1,113.08
<b>Account 52160 - Repairs and Maint- Equipment</b>											
6379 - Tat Inc (DBA Johnstone Supply)	247966	KBC HVAC MOTOR	Paid by EFT # 27215		02/12/2015	02/24/2015	02/24/2015		03/09/2015	120.20	
3470 - Trane US Inc dba Trane	10416714R1	KBC COMBUSTION KIT, MECHANICAL ORDERED	Paid by Check # 344063		02/19/2015	02/24/2015	02/24/2015		03/09/2015	607.66	
2779 - ILLCO INC	1277484	CIC UNIT HEATER	Paid by Check # 344237		02/27/2015	03/11/2015	03/11/2015		03/23/2015	816.67	
2779 - ILLCO INC	6111058	540 UNIT HEATER	Paid by Check # 344237		02/20/2015	03/11/2015	03/11/2015		03/23/2015	816.67	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 4	\$2,361.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>60090 - Utilities- Sewer</b>											
1080 - City of St. Charles	4543404563	KBC HSE EWS	Paid by EFT #		01/28/2015	02/24/2015	02/24/2015		03/09/2015	98.26	
	215		27051								
1080 - City of St. Charles	4543404563	540 RNADALL HSE	Paid by EFT #		02/28/2015	03/13/2015	03/13/2015		03/23/2015	89.20	
	315	01/28-02/26/15	27293								
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 2	<u>\$187.46</u>
Account <b>60100 - Utilities- Water</b>											
1080 - City of St. Charles	4543404563	KBC HSE EWS	Paid by EFT #		01/28/2015	02/24/2015	02/24/2015		03/09/2015	73.21	
	215		27051								
1080 - City of St. Charles	4543404563	540 RNADALL HSE	Paid by EFT #		02/28/2015	03/13/2015	03/13/2015		03/23/2015	67.55	
	315	01/28-02/26/15	27293								
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 2	<u>\$140.76</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT #		02/24/2015	02/24/2015	02/24/2015		03/09/2015	2,672.33	
			27060								
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT #		03/21/2015	03/25/2015	03/25/2015		03/25/2015	2,836.26	
			27488								
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$5,508.59</u>
Account <b>63010 - Utilities- Electric</b>											
1080 - City of St. Charles	4549045330	KBC 12/29-01/28/15	Paid by EFT #		01/28/2015	02/24/2015	02/24/2015		03/09/2015	11,068.27	
	02/15		27054								
1080 - City of St. Charles	4543404563	KBC HSE EWS	Paid by EFT #		01/28/2015	02/24/2015	02/24/2015		03/09/2015	56.79	
	215		27051								
1080 - City of St. Charles	4543404563	540 RNADALL HSE	Paid by EFT #		02/28/2015	03/13/2015	03/13/2015		03/23/2015	56.93	
	315	01/28-02/26/15	27293								
1080 - City of St. Charles	4549045330	540 randall 01/28-02/26/15	Paid by EFT #		03/13/2015	03/13/2015	03/13/2015		03/23/2015	10,606.79	
	315		27291								
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 4	<u>\$21,788.78</u>
									Sub-Department <b>083 - Building Mgmt- North Campus</b> Totals	Invoice Transactions 36	<u>\$35,880.37</u>
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check		03/01/2015	03/11/2015	03/11/2015		03/23/2015	62.00	
			344352								
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$62.00</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4706	JANITORIAL SERVICE FEB 2015	Paid by EFT #		02/27/2015	03/09/2015	03/09/2015		03/23/2015	708.00	
			27316								
9876 - Eco-Clean Maintenance, Inc.	4631 H1	JAN 1240 JANITORIAL	Paid by EFT #		01/31/2015	03/09/2015	03/09/2015		03/23/2015	778.80	
			27316								
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<u>\$1,486.80</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	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
5762 - Waldschmidt & Associates	147652	1240 02/12	Paid by Check # 344074		02/13/2015	02/24/2015	02/24/2015		03/09/2015	65.00	
5762 - Waldschmidt & Associates	147653	1330 02/12	Paid by Check # 344074		02/13/2015	02/24/2015	02/24/2015		03/09/2015	280.00	
5762 - Waldschmidt & Associates	147676	1330 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	430.00	
5762 - Waldschmidt & Associates	147675	1240 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	575.75	
5762 - Waldschmidt & Associates	147717	1330 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	430.00	
5762 - Waldschmidt & Associates	147716	1240 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	556.25	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 6	<u>\$2,337.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
2470 - Ace Hardware-Aurora/Batavia	K00757	1240 REPAIR PARTS	Paid by Check # 343821		02/05/2015	02/24/2015	02/24/2015		03/09/2015	40.74	
2470 - Ace Hardware-Aurora/Batavia	K00474	1240 PARTS	Paid by Check # 343821		01/17/2015	02/24/2015	02/24/2015		03/09/2015	29.97	
1191 - Alarm Detection Systems Inc	156148 345	1330 ALARM MAR APRIL, MAY 2015	Paid by EFT # 27020		02/08/2015	02/24/2015	02/24/2015		03/09/2015	871.50	
1390 - Menards	81874	GC BULBS	Paid by Check # 344003		02/18/2015	02/24/2015	02/24/2015		03/09/2015	69.98	
7955 - Cipher Technology Solutions Inc (CTS)	15Q2035	139261 1240 HIGHLAND APRIL, MAY JUNE 2015 FIRE ALARM & ELEVATOR	Paid by Check # 344149		03/02/2015	03/11/2015	03/11/2015		03/23/2015	120.00	
8388 - Havlicek Geneva Ace Hardware LLC	30653	1240 PARTS	Paid by EFT # 27342		02/02/2015	03/09/2015	03/09/2015		03/23/2015	18.50	
1257 - Rehm Electric Shop Inc	9429	HEALTH ELECTRIC DOOR REPAIR	Paid by Check # 344312		02/25/2015	03/09/2015	03/09/2015		03/23/2015	187.50	
5933 - Urban Elevator Service Inc	232947	1240 MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	115.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 8	<u>\$1,453.19</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
2147 - Illini Power Products	SWO006696-1	1240 PM WITH OIL CHANGE	Paid by Check # 343949		02/16/2015	02/24/2015	02/24/2015		03/09/2015	644.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$644.00</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	3243210006 415	1330 01/13-02/12/15	Paid by Check # 344014		02/13/2015	02/24/2015	02/24/2015		03/09/2015	328.30	





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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	66664808533 415	1240 01/13-02/12/15	Paid by Check # 344015		02/13/2015	02/24/2015	02/24/2015		03/09/2015	775.15	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$1,103.45</u>
Account <b>63010 - Utilities- Electric</b>											
9856 - Dynegy Energy Servicess, LLC	87355415021	1240 01/02-02/12/15	Paid by EFT # 27071		02/17/2015	02/24/2015	02/24/2015		03/09/2015	1,405.48	
9856 - Dynegy Energy Servicess, LLC	86372915021	1330 highland 01/12- 02/12/15	Paid by EFT # 27311		02/17/2015	03/09/2015	03/09/2015		03/23/2015	1,082.14	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$2,487.62</u>
									Sub-Department <b>084 - Building Mgmt- Aurora Health</b> Totals	Invoice Transactions 22	<u>\$9,574.06</u>
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	343712320112	10195006 MARCH 2015 GC, ROE, CIC, JC, JJC 1240	Paid by Check # 344352		03/01/2015	03/11/2015	03/11/2015		03/23/2015	72.00	
1216 - Waste Management of Illinois - West	343712420110	10195007 OCH MARCH	Paid by Check # 344354		03/01/2015	03/11/2015	03/11/2015		03/23/2015	92.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	<u>\$164.00</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4706	JANITORIAL SERVICE FEB 2015	Paid by EFT # 27316		02/27/2015	03/09/2015	03/09/2015		03/23/2015	3,776.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$3,776.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
5762 - Waldschmidt & Associates	147642	OCH 02/09	Paid by Check # 344074		02/09/2015	02/24/2015	02/24/2015		03/09/2015	162.50	
5762 - Waldschmidt & Associates	147670	OCH 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	667.00	
5762 - Waldschmidt & Associates	147671	ROE 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	131.75	
5762 - Waldschmidt & Associates	147711	03/03 OCH	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	487.50	
5762 - Waldschmidt & Associates	147712	ROE 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	131.25	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 5	<u>\$1,580.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1327 - Cintas Corporation	F9400102258	20693 CAC ANNUAL INSPECTION	Paid by EFT # 27288		02/28/2015	03/13/2015	03/13/2015		03/23/2015	48.80	
3060 - Grainger Inc	9678625444	OCH BACK SUPPORT BELTS	Paid by EFT # 27339		02/27/2015	03/11/2015	03/11/2015		03/23/2015	98.16	





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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
8388 - Havlicek Geneva Ace Hardware LLC	30691	OCH PARTS, MECH CHECT W/TOOLS	Paid by EFT # 27342		02/03/2015	03/09/2015	03/09/2015		03/23/2015	313.95
3251 - Mechanical, Inc.	CHI160595	OCH METASYS TRAINING	Paid by EFT # 27386		02/01/2015	03/11/2015	03/11/2015		03/23/2015	179.90
1257 - Rehm Electric Shop Inc	9073	OCH REPAIR AC IN COURTROOM	Paid by Check # 344312		06/19/2014	03/11/2015	03/11/2015		03/23/2015	75.00
4009 - Smithereen Pest Management Services	1115673	OCH MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	41.00
4009 - Smithereen Pest Management Services	1115675	428 JAMES MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	26.00
4009 - Smithereen Pest Management Services	1115676	427 CAMPBELL MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	26.00
5933 - Urban Elevator Service Inc	23244	ROE MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	85.00
5933 - Urban Elevator Service Inc	232945	427 CAMPBELL MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	115.00
5933 - Urban Elevator Service Inc	232949	OCH MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	115.00
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions	11	<b>\$1,123.81</b>
Account <b>52160 - Repairs and Maint- Equipment</b>										
3251 - Mechanical, Inc.	CHI160697	OCH AIR COMPRESSOR REPLACE BELT	Paid by EFT # 27386		02/15/2015	03/11/2015	03/11/2015		03/23/2015	179.90
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions	1	<b>\$179.90</b>
Account <b>60090 - Utilities- Sewer</b>										
1044 - City of Geneva	198004100002	ROE 210 6TH 01/02-01/30 WES	Paid by Check # 343872		02/15/2015	02/24/2015	02/24/2015		03/09/2015	24.24
1044 - City of Geneva	3050002400003	428 JAMES 01/20-02/17/15	Paid by Check # 344154		02/28/2015	03/09/2015	03/09/2015		03/23/2015	5.46
1044 - City of Geneva	3050002210003	427 cmappbell 01/20-02/17/15	Paid by Check # 344155		02/28/2015	03/09/2015	03/09/2015		03/23/2015	9.81
1044 - City of Geneva	3050001600023	401 campbell 01/20-02/17/15	Paid by Check # 344157		02/28/2015	03/09/2015	03/09/2015		03/23/2015	5.46
1044 - City of Geneva	3050004600003	OCH 01/20-02/18/15	Paid by Check # 344156		02/28/2015	03/09/2015	03/09/2015		03/23/2015	111.62
							Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions	5	<b>\$156.59</b>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	198004100002	ROE 210 6TH 01/02-01/30 WES	Paid by Check # 343872		02/15/2015	02/24/2015	02/24/2015		03/09/2015	41.90
1044 - City of Geneva	3050002400003	428 JAMES 01/20-02/17/15	Paid by Check # 344154		02/28/2015	03/09/2015	03/09/2015		03/23/2015	8.54
1044 - City of Geneva	3050002210003	427 cmappbell 01/20-02/17/15	Paid by Check # 344155		02/28/2015	03/09/2015	03/09/2015		03/23/2015	16.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	3050001600023	401 campbell 01/20-02/17/15	Paid by Check # 344157		02/28/2015	03/09/2015	03/09/2015		03/23/2015	8.54	
1044 - City of Geneva	3050004600003	OCH 01/20-02/18/15	Paid by Check # 344156		02/28/2015	03/09/2015	03/09/2015		03/23/2015	185.83	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 5	<u>\$261.02</u>
Account <b>60160 - Cleaning Supplies</b>											
9270 - Professional Cleaning Supplies (PCS Industries)	03/12/15	OCH JANITORIAL SUPPLIES	Paid by EFT # 27419		03/12/2015	03/13/2015	03/13/2015		03/23/2015	1,056.00	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$1,056.00</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	7,560.29	
2253 - Nicor Gas	4565121000241	401 CAMPBELL 01/23-02/24/15	Paid by Check # 344295		02/24/2015	03/09/2015	03/09/2015		03/23/2015	232.81	
2253 - Nicor Gas	9491854406841	427 CMAPBELL 01/23-02/24/15	Paid by Check # 344294		02/24/2015	03/09/2015	03/09/2015		03/23/2015	164.70	
2253 - Nicor Gas	88751210001	428 JAMES 01/23-02/24/15	Paid by Check # 344293		02/24/2015	03/09/2015	03/09/2015		03/23/2015	423.00	
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	7,419.28	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 5	<u>\$15,800.08</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198004100002	ROE 210 6TH 01/02-01/30 WES	Paid by Check # 343872		02/15/2015	02/24/2015	02/24/2015		03/09/2015	1,828.43	
1044 - City of Geneva	3050002400003	428 JAMES 01/20-02/17/15	Paid by Check # 344154		02/28/2015	03/09/2015	03/09/2015		03/23/2015	192.90	
1044 - City of Geneva	3050002210003	427 cmapbell 01/20-02/17/15	Paid by Check # 344155		02/28/2015	03/09/2015	03/09/2015		03/23/2015	633.06	
1044 - City of Geneva	3050001600023	401 campbell 01/20-02/17/15	Paid by Check # 344157		02/28/2015	03/09/2015	03/09/2015		03/23/2015	89.01	
1044 - City of Geneva	3050004600003	OCH 01/20-02/18/15	Paid by Check # 344156		02/28/2015	03/09/2015	03/09/2015		03/23/2015	3,913.10	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 5	<u>\$6,656.50</u>
									Sub-Department <b>085 - Building Mgmt- Old Courthouse</b> Totals	Invoice Transactions 41	<u>\$30,753.90</u>
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
2110 - DuPage Water Conditioning Co	47266	SHERIFF 20/18/15 REPLACED FLOAT WATER SOFTENER	Paid by Check # 344185		02/23/2015	03/11/2015	03/11/2015		03/23/2015	43.88	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
8012 - Midwest Salt LLC	0149405	JAIL SOFTENER SALT	Paid by EFT # 27390		03/09/2015	03/13/2015	03/13/2015		03/23/2015	1,247.40	
1216 - Waste Management of Illinois - West	343712620115	10195012 OLD CORRECTIONS MARCH	Paid by Check # 344353		03/01/2015	03/11/2015	03/11/2015		03/23/2015	72.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 3	<u>\$1,363.28</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	1887	JAIL 02.20	Paid by EFT # 27145		02/23/2015	02/24/2015	02/24/2015		03/09/2015	157.50	
9293 - M.A.C. Construction, Inc.	1880	SHERICC 02/12	Paid by EFT # 27145		02/12/2015	02/24/2015	02/24/2015		03/09/2015	157.50	
5762 - Waldschmidt & Associates	147651	OLD JAIL 02/12	Paid by Check # 344074		02/13/2015	02/24/2015	02/24/2015		03/09/2015	75.00	
9293 - M.A.C. Construction, Inc.	1894	SHERIFF 02/25/26	Paid by EFT # 27382		03/03/2015	03/09/2015	03/09/2015		03/23/2015	585.00	
5762 - Waldschmidt & Associates	147674	OLD JAIL 02/26	Paid by Check # 344346		02/27/2015	03/09/2015	03/09/2015		03/23/2015	325.00	
5762 - Waldschmidt & Associates	147715	OLD JAIL 03/03	Paid by Check # 344346		03/04/2015	03/09/2015	03/09/2015		03/23/2015	225.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 6	<u>\$1,525.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
2484 - Everlights, Inc.	S700351698.00	JAIL RECYCLE LAMPS 1	Paid by EFT # 27080		01/27/2015	02/24/2015	02/24/2015		03/09/2015	304.44	
2810 - Glasshopper Schor Glass	37168	JAIL POD WINDOW GLASS	Paid by Check # 343930		12/12/2014	02/24/2015	02/24/2015		03/09/2015	750.00	
1257 - Rehm Electric Shop Inc	9412	JAIL INSTALL 8 LED BULBS	Paid by Check # 344037		02/12/2015	02/24/2015	02/24/2015		03/09/2015	2,940.06	
1257 - Rehm Electric Shop Inc	9410	JAIL INSTAL WALL PACKS	Paid by Check # 344037		02/09/2015	02/24/2015	02/24/2015		03/09/2015	1,814.63	
1844 - A V Overhead Garage Door Inc	25665	JAIL DOCK PLATE REPAIR	Paid by Check # 344097		02/18/2015	03/13/2015	03/13/2015		03/23/2015	296.00	
1799 - Black Gold Septic Inc	5667	JAIL CLEAN GREASE TRAP	Paid by Check # 344117		02/17/2015	03/11/2015	03/11/2015		03/23/2015	400.00	
2810 - Glasshopper Schor Glass	37308	JAIL 2 CLEAR TEMPERED GLASS	Paid by Check # 344211		02/18/2015	03/11/2015	03/11/2015		03/23/2015	785.00	
3060 - Grainger Inc	9677753288	JAIL PH STRIPS	Paid by EFT # 27339		02/26/2015	03/11/2015	03/11/2015		03/23/2015	17.99	
3060 - Grainger Inc	9678294415	JAIL PH STRIPS	Paid by EFT # 27339		02/27/2015	03/11/2015	03/11/2015		03/23/2015	89.25	
7859 - Illinois Lighting Inc	16155	JAIL LIGHTS	Paid by Check # 344240		03/05/2015	03/13/2015	03/13/2015		03/23/2015	190.00	
7859 - Illinois Lighting Inc	16151	JAIL BULBS	Paid by Check # 344240		03/04/2015	03/13/2015	03/13/2015		03/23/2015	975.00	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1662 - Lowes	9027222015	JAIL MISC SUPPLIES	Paid by Check # 344264		02/25/2015	03/09/2015	03/09/2015		03/23/2015	84.55	
1390 - Menards	82529	JAIL CLEAR ACRYLIC SHEETS	Paid by Check # 344275		02/25/2015	03/09/2015	03/09/2015		03/23/2015	87.92	
1390 - Menards	83044	JAIL PARTS	Paid by Check # 344275		03/03/2015	03/09/2015	03/09/2015		03/23/2015	99.00	
1390 - Menards	83965	JAIL BATTERIES SINK AUGER	Paid by Check # 344275		03/13/2015	03/13/2015	03/13/2015		03/23/2015	230.97	
1257 - Rehm Electric Shop Inc	9428	SHERIFF TRAINING ROOM	Paid by Check # 344312		02/27/2015	03/09/2015	03/09/2015		03/23/2015	868.95	
4009 - Smithereen Pest Management Services	1115680	SHERIFF MARCH 2015	Paid by Check # 344324		03/01/2015	03/06/2015	03/06/2015		03/23/2015	72.00	
1433 - United Laboratories, Inc.	INV108437BLD2	SHIPPING & FEES	Paid by EFT # 27463		01/23/2015	03/13/2015	03/13/2015		03/23/2015	113.26	
5933 - Urban Elevator Service Inc	232950	JAIL MARCH 2015	Paid by Check # 344343		02/20/2015	03/06/2015	03/06/2015		03/23/2015	1,150.00	
5933 - Urban Elevator Service Inc	50333433	JAIL FIRE INSPECTIONS MECHANIC	Paid by Check # 344343		03/04/2015	03/13/2015	03/13/2015		03/23/2015	161.65	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 20	<u>\$11,430.67</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
2953 - Coffman Truck Sales Inc	938186	JAIL TRUCK REPAIR SALT SPREADER	Paid by Check # 343878		02/12/2015	02/24/2015	02/24/2015		03/09/2015	298.31	
2110 - DuPage Water Conditioning Co	47263	JAIL REPAIR WATER SOFTENER	Paid by Check # 343911		02/12/2015	02/24/2015	02/24/2015		03/09/2015	41.00	
3251 - Mechanical, Inc.	CHI160644	JAIL RTU MAIN LOBBY LOST POWER	Paid by EFT # 27149		02/08/2015	02/24/2015	02/24/2015		03/09/2015	269.85	
3251 - Mechanical, Inc.	CHI160140	JAIL REPAIR TO UNIT HEATER	Paid by EFT # 27149		12/07/2014	02/24/2015	02/24/2015		03/09/2015	570.25	
1784 - SimplexGrinnell	80526890	30474752 JAIL PROGRAM CHANGE FROM SMOKE TO HEAT	Paid by EFT # 27199		09/12/2014	02/24/2015	02/24/2015		03/09/2015	698.00	
1391 - Fox Valley Fire & Safety Co	892944	JAIL SUNDAY ER CALL FIRE PANEL IN ALARM	Paid by EFT # 27326		02/25/2015	03/11/2015	03/11/2015		03/23/2015	992.00	
2086 - Garratt-Callahan Company	722047	JAIL FORMULA 1558 5 GAL	Paid by EFT # 27330		03/13/2015	03/13/2015	03/13/2015		03/23/2015	1,171.80	
2779 - ILLCO INC	1277869	JAIL BOOSTER PUMP	Paid by Check # 344237		03/06/2015	03/13/2015	03/13/2015		03/23/2015	405.00	
1565 - Lionheart Critical Power Specialists, Inc.	2065366	JAIL WATER HEATER ISSUES	Paid by Check # 344262		02/11/2015	03/11/2015	03/11/2015		03/23/2015	790.50	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 9	<u>\$5,236.71</u>



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>60010 - Operating Supplies</b>											
3060 - Grainger Inc	9685595374	JAIL FLAG PATCH	Paid by EFT # 27339		03/09/2015	03/13/2015	03/13/2015		03/23/2015	19.80	
3060 - Grainger Inc	9682256996	JAIL FLAG PATCH	Paid by EFT # 27339		03/04/2015	03/13/2015	03/13/2015		03/23/2015	19.80	
3060 - Grainger Inc	9684756860	CREDIT PATCH	Paid by EFT # 27339		03/09/2015	03/13/2015	03/13/2015		03/23/2015	(19.80)	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$19.80</u>
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	198004215000315	FLEET MAINT COR COMPLEX 01/02-01//	Paid by Check # 343874		02/15/2015	02/24/2015	02/24/2015		03/09/2015	58.14	
1080 - City of St. Charles	4549184420215	JAIL 12/29-01/29/15 W S	Paid by EFT # 27053		01/28/2015	02/24/2015	02/24/2015		03/09/2015	8,842.37	
1080 - City of St. Charles	4549184420315	JAIL 01/28-02/26/15	Paid by EFT # 27290		02/28/2015	03/13/2015	03/13/2015		03/23/2015	8,055.62	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 3	<u>\$16,956.13</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198004215000315	FLEET MAINT COR COMPLEX 01/02-01//	Paid by Check # 343874		02/15/2015	02/24/2015	02/24/2015		03/09/2015	102.80	
1080 - City of St. Charles	4549184420215	JAIL 12/29-01/29/15 W S	Paid by EFT # 27053		01/28/2015	02/24/2015	02/24/2015		03/09/2015	6,269.41	
1080 - City of St. Charles	4549184420315	JAIL 01/28-02/26/15	Paid by EFT # 27290		02/28/2015	03/13/2015	03/13/2015		03/23/2015	5,713.63	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 3	<u>\$12,085.84</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231	BG-164802 JAN 2015 JC, JJC, JAIL, GC OCH, ROE, 540	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	8,156.02	
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643	BG-164802 FEB 2015 VARIOUS	Paid by EFT # 27488		03/21/2015	03/25/2015	03/25/2015		03/25/2015	8,018.96	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$16,174.98</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198004236000315	777 FABYAN BOMB SQUAD 12/28-01/28/15 ELE	Paid by Check # 343868		02/15/2015	02/24/2015	02/24/2015		03/09/2015	90.08	
1044 - City of Geneva	198004209000315	OEM 777 FABYAN 01/05-02/02/15 ELE	Paid by Check # 343871		02/15/2015	02/24/2015	02/24/2015		03/09/2015	59.12	
1044 - City of Geneva	198004215000315	FLEET MAINT COR COMPLEX 01/02-01//	Paid by Check # 343874		02/15/2015	02/24/2015	02/24/2015		03/09/2015	2,821.43	
1054 - ComEd	2791524002415	TOWER RD 01/08-02/10/15	Paid by Check # 343898		02/10/2015	02/24/2015	02/24/2015		03/09/2015	129.59	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
Account <b>63010 - Utilities- Electric</b>										
9856 - Dynegy Energy Servicess, LLC	86370715021	FEB 2015 0447736003 JAIL, JC JJC	Paid by EFT # 27311		03/06/2015	03/13/2015	03/13/2015		03/23/2015	25,639.74
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions	5	\$28,739.96
							Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b> Totals	Invoice Transactions	54	\$93,532.37
							Department <b>080 - Building Management</b> Totals	Invoice Transactions	350	\$312,008.13
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>120 - Human Resource Management</b>										
Account <b>50000 - Project Administration Services</b>										
1226 - Shaw Media	489368	Legal Ad	Paid by Check # 344318		02/28/2015	03/11/2015	03/11/2015		03/23/2015	54.60
							Account <b>50000 - Project Administration Services</b> Totals	Invoice Transactions	1	\$54.60
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	4166-SDM-03/15	NIU Outreach	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	450.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	1	\$450.00
Account <b>55000 - Miscellaneous Contractual Exp</b>										
1299 - Kane County Regional Office of Education	0000008792	Background Check Fingerprinting	Paid by EFT # 27369		03/02/2015	03/11/2015	03/11/2015		03/23/2015	480.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	1	\$480.00
Account <b>60010 - Operating Supplies</b>										
1594 - Cedric Spring & Associates	41065-1	County lanyards	Paid by EFT # 27285		02/25/2015	03/02/2015	03/02/2015		03/23/2015	402.60
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	\$402.60
							Sub-Department <b>120 - Human Resource Management</b> Totals	Invoice Transactions	4	\$1,387.20
							Department <b>120 - Human Resource Management</b> Totals	Invoice Transactions	4	\$1,387.20
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9795 - Baker Tilly Virchow Krause, LLP	BT803703	Sheriff's Transition Audit	Paid by EFT # 27027		02/25/2015	02/23/2015	02/23/2015		03/09/2015	2,625.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	\$2,625.00
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	7059-TH	Fith Third 3/04/15	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	325.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	1	\$325.00
Account <b>60000 - Office Supplies</b>										
6349 - The Office Pal	0099590-IN	HP 90X laser Jet Cartridge	Paid by Check # 344057		02/20/2015	02/23/2015	02/23/2015		03/09/2015	218.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>60000 - Office Supplies</b>										
1024 - Ice Mountain Direct	15B8104122430	Ice Mountain	Paid by EFT #		03/03/2015	03/09/2015	03/09/2015		03/23/2015	7.76
			27349							
3578 - Warehouse Direct Office Products	2623416-0	Batteries	Paid by EFT #		03/03/2015	03/09/2015	03/09/2015		03/23/2015	22.27
			27468							
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	3	<u>\$248.03</u>
							Sub-Department <b>140 - County Auditor</b> Totals	Invoice Transactions	5	<u>\$3,198.03</u>
							Department <b>140 - County Auditor</b> Totals	Invoice Transactions	5	<u>\$3,198.03</u>
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>150 - Treasurer/Collector</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4375 - Carlos Mata	22315	Mileage - 1/06/15 - 1/29/15	Paid by EFT #		02/23/2015	02/19/2015	02/19/2015		03/09/2015	20.70
			27148							
4375 - Carlos Mata	22615	Mileage - 2/03/15 - 2/27/15	Paid by EFT #		02/26/2015	02/19/2015	02/19/2015		03/09/2015	27.60
			27148							
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	2	<u>\$48.30</u>
Account <b>60000 - Office Supplies</b>										
4955 - Gary P. Hopp	22515	Signage for tax payment drop box	Paid by EFT #		02/25/2015	02/19/2015	02/19/2015		03/09/2015	35.00
			27109							
1024 - Ice Mountain Direct	05B0121781991	Kane County Treasurer #0121781991	Paid by EFT #		02/14/2015	02/19/2015	02/19/2015		03/09/2015	12.73
			27112							
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	2	<u>\$47.73</u>
							Sub-Department <b>150 - Treasurer/Collector</b> Totals	Invoice Transactions	4	<u>\$96.03</u>
							Department <b>150 - Treasurer/Collector</b> Totals	Invoice Transactions	4	<u>\$96.03</u>
Department <b>170 - Supervisor of Assessments</b>										
Sub-Department <b>170 - Supervisor of Assessments</b>										
Account <b>52130 - Repairs and Maint- Computers</b>										
2291 - Chicago Office Technology Group (COTG)	393934 1	Printer Repair &Mtc-Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT #		02/23/2015	02/23/2015	02/23/2015		03/09/2015	143.00
			27049							
							Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions	1	<u>\$143.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
3574 - MailFinance (formerly Neopost Leasing)	N5192096	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check #		02/25/2015	03/02/2015	03/02/2015		03/09/2015	285.00
			343998							
4371 - Toshiba Business Solutions	11634341	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check #		02/10/2015	02/23/2015	02/23/2015		03/09/2015	31.08
			344061							
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions	2	<u>\$316.08</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>170 - Supervisor of Assessments</b>											
Sub-Department <b>170 - Supervisor of Assessments</b>											
Account <b>53100 - Conferences and Meetings</b>											
4506 - Mark D. Armstrong	031315	3/10-3/11 county assessment officer mtg	Paid by EFT # 27260		03/13/2015	03/04/2015	03/04/2015		03/23/2015	172.39	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	\$172.39
Account <b>53110 - Employee Training</b>											
1732 - Illinois Property Assessment Institute	375	IPAI CLASS CASE STUDIES IN THE APPEALS PROCESS (127-S)J.BINGMAN	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	340.00	
1732 - Illinois Property Assessment Institute	458	IPAI CLASS PROPERTY VALUATION B. DEW	Paid by Check # 343957		01/26/2015	02/23/2015	02/23/2015		03/09/2015	375.00	
1732 - Illinois Property Assessment Institute	457	IPAI CLASS BASIC ASSESSMENT PRACTICES DEW, B	Paid by Check # 343957		01/26/2015	02/23/2015	02/23/2015		03/09/2015	300.00	
1732 - Illinois Property Assessment Institute	371	IPAI CLASS 126-S, 316 -S, 147-S DORAN, B	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	830.00	
1732 - Illinois Property Assessment Institute	379	IPAI CLASS VALUATION OF HISTORIC PROP, 318-S FIENE, J	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	490.00	
1732 - Illinois Property Assessment Institute	385	IPAI CLASS INCOME APPROACH, DEFENDING ASMTS FINSTROM, L	Paid by Check # 343957		01/16/2015	02/23/2015	02/23/2015		03/09/2015	680.00	
1732 - Illinois Property Assessment Institute	369	IPAI CLASS PROPERTY VALUATION HAMMER, G	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	375.00	
1732 - Illinois Property Assessment Institute	370	IPAI CLASS 126-S, 316 -S, 147-S HUBER, R	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	830.00	
1732 - Illinois Property Assessment Institute	378	IPAI CLASS DEFEND ASMTS BEFORE APPEALS AGENCIES KING, D	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	340.00	
1732 - Illinois Property Assessment Institute	726	IPAI CLASS PROPERTY VALUATION MARTIN, A	Paid by Check # 343957		02/27/2015	02/23/2015	02/23/2015		03/09/2015	375.00	
1732 - Illinois Property Assessment Institute	372	IPAI CLASS CASE STUDIES IN THE APPEALS PROCESS (127-S)ORLANDO, S	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	340.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>170 - Supervisor of Assessments</b>											
Sub-Department <b>170 - Supervisor of Assessments</b>											
Account <b>53110 - Employee Training</b>											
1732 - Illinois Property Assessment Institute	366	IPAI CLASS VALUATION OF HISTORIC PROP, 318-S WINTER, H	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	490.00	
1732 - Illinois Property Assessment Institute	377	IPAI CLASS VAL OF HISTORIC PROP, 318-S, 657-ERICHARDSON-JONES, D	Paid by Check # 343957		01/15/2015	02/23/2015	02/23/2015		03/09/2015	830.00	
1732 - Illinois Property Assessment Institute	325	IPAI CLASS VALUATION OF HISTORIC PROP, 318-S GABRELESKI, J	Paid by Check # 343957		01/14/2015	03/02/2015	03/02/2015		03/09/2015	490.00	
1732 - Illinois Property Assessment Institute	373	IPAI CLASS CASE STUDIES IN THE APPEALS PROCESS (127-S)GRATTON, C	Paid by Check # 344241		01/15/2015	03/04/2015	03/04/2015		03/23/2015	340.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 15	<u>\$7,425.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4506 - Mark D. Armstrong	031315	3/10-3/11 county assessment officer mtg	Paid by EFT # 27260		03/13/2015	03/04/2015	03/04/2015		03/23/2015	194.76	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$194.76</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	05B0121746028	Bottle Water & Rent Act#0121746028 Inv#05B0121746028	Paid by EFT # 27112		02/14/2015	02/23/2015	02/23/2015		03/09/2015	28.45	
2861 - Batavia Floral & Design, Inc.	1368	Fresh Arrangement - J. Gabreleski's Husband (Bereavement)	Paid by EFT # 27267		02/28/2015	03/04/2015	03/04/2015		03/23/2015	60.00	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$88.45</u>
									Sub-Department <b>170 - Supervisor of Assessments</b> Totals	Invoice Transactions 22	<u>\$8,339.68</u>
Sub-Department <b>171 - Board of Review</b>											
Account <b>50170 - Appraisal Services</b>											
1545 - D&D Associates, Inc.	DD2121	Appraisal Inv#DD2121	Paid by EFT # 27063		02/25/2015	02/23/2015	02/23/2015		03/09/2015	500.00	
									Account <b>50170 - Appraisal Services</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
									Sub-Department <b>171 - Board of Review</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department <b>170 - Supervisor of Assessments</b> Totals	Invoice Transactions 23	<u>\$8,839.68</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
<b>Fund 001 - General Fund</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>190 - County Clerk</b>										
Account <b>53100 - Conferences and Meetings</b>										
4300 - Susan Ericson	22415	Mileage - 2/23/15	Paid by Check # 343917		02/24/2015	02/19/2015	02/19/2015		03/09/2015	32.26
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>32.26</u>
Account <b>53120 - Employee Mileage Expense</b>										
4455 - Zahida Fakroddin	22715	Mileage	Paid by Check # 343918		02/27/2015	02/19/2015	02/19/2015		03/09/2015	34.50
5671 - Diane Homan	22715	Mileage - 1/08/15 - 2/25/15	Paid by Check # 343943		02/27/2015	02/19/2015	02/19/2015		03/09/2015	31.05
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>65.55</u>
Account <b>53130 - General Association Dues</b>										
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2/27/2015	Annual Membership-2015	Paid by Check # 343969		02/27/2015	02/27/2015	02/27/2015		03/09/2015	195.00
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>195.00</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2612557-0	Various Office supplies	Paid by EFT # 27237		02/20/2015	02/27/2015	02/27/2015		03/09/2015	255.21
3578 - Warehouse Direct Office Products	2624633-0	Disinfectant wipes.	Paid by EFT # 27468		03/04/2015	03/11/2015	03/11/2015		03/23/2015	35.16
3578 - Warehouse Direct Office Products	2624633-1	Calculator ribbon.	Paid by EFT # 27468		03/05/2015	03/11/2015	03/11/2015		03/23/2015	4.38
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>294.75</u>
Account <b>60010 - Operating Supplies</b>										
1024 - Ice Mountain Direct	15B8103848662	Water	Paid by EFT # 27349		03/03/2015	03/11/2015	03/11/2015		03/23/2015	65.09
3204 - Rayco Marking Products	33797	Ink pads	Paid by Check # 344310		03/09/2015	03/11/2015	03/11/2015		03/23/2015	31.90
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>96.99</u>
								Sub-Department <b>190 - County Clerk</b> Totals	Invoice Transactions 9	<u>684.55</u>
Sub-Department <b>191 - Elections</b>										
Account <b>50100 - Election Judges and Workers</b>										
1849 - Batavia Instant Print Inc	20150080	Early Voting Poster	Paid by EFT # 27031		02/24/2015	02/27/2015	02/27/2015		03/09/2015	85.00
8640 - Lauren E. Behnke	2/27/2015	Election Worker	Paid by EFT # 27036		02/27/2015	02/27/2015	02/27/2015		03/09/2015	1,280.00
4989 - Brett J. Feltes	2/27/2015	Election Worker	Paid by EFT # 27083		02/27/2015	02/27/2015	02/27/2015		03/09/2015	1,264.00
1271 - Frank's Employment Inc (Frank's Temporaries)	85061	Election Worker	Paid by EFT # 27090		02/24/2015	02/27/2015	02/27/2015		03/09/2015	649.60
1271 - Frank's Employment Inc (Frank's Temporaries)	85022	Election worker	Paid by EFT # 27090		02/10/2015	02/27/2015	02/27/2015		03/09/2015	840.00



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<b>Fund 001 - General Fund</b>											
Department <b>190 - County Clerk</b>											
Sub-Department <b>191 - Elections</b>											
Account <b>50100 - Election Judges and Workers</b>											
1271 - Frank's Employment Inc (Frank's Temporaries)	85042	Election Worker	Paid by EFT # 27090		02/17/2015	02/27/2015	02/27/2015		03/09/2015	627.20	
1039 - Rosemary Holland	2/27/2015	Election Worker	Paid by Check # 343942		02/27/2015	02/27/2015	02/27/2015		03/09/2015	12.00	
4079 - Sandra Jensen	2/27/2015	Election Worker	Paid by Check # 343973		02/27/2015	02/27/2015	02/27/2015		03/09/2015	12.00	
9728 - Charles B Johnson	2/27/2015	Election Worker	Paid by Check # 343974		02/27/2015	02/27/2015	02/27/2015		03/09/2015	150.00	
9645 - Paige Lasky	2/24/2015	Election worker	Paid by EFT # 27140		02/04/2015	02/27/2015	02/27/2015		03/09/2015	168.00	
7792 - Ivan Matko	2/26/2015	Election Worker	Paid by Check # 343999		02/26/2015	02/27/2015	02/27/2015		03/09/2015	18.00	
5371 - Michael T. Payne	2/27/2015	Election Worker.	Paid by EFT # 27172		02/27/2015	02/27/2015	02/27/2015		03/09/2015	1,400.00	
4105 - Robert H. Voss	2/26/2015	Election worker	Paid by Check # 344072		02/26/2015	02/27/2015	02/27/2015		03/09/2015	18.00	
8640 - Lauren E. Behnke	3/13/2015	Election worker.	Paid by EFT # 27269		03/13/2015	03/11/2015	03/11/2015		03/23/2015	1,108.00	
4989 - Brett J. Feltes	3/13/2015 A	Election worker.	Paid by EFT # 27323		03/13/2015	03/11/2015	03/11/2015		03/23/2015	696.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	85084	Election worker.	Paid by EFT # 27327		03/03/2015	03/11/2015	03/11/2015		03/23/2015	728.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	85109	Election worker.	Paid by EFT # 27327		03/10/2015	03/11/2015	03/11/2015		03/23/2015	761.60	
9645 - Paige Lasky	3/11/2015	Election worker	Paid by EFT # 27377		03/11/2015	03/11/2015	03/11/2015		03/23/2015	168.00	
5371 - Michael T. Payne	3/13/2015	Election worker.	Paid by EFT # 27414		03/13/2015	03/11/2015	03/11/2015		03/23/2015	1,056.25	
								Account <b>50100 - Election Judges and Workers</b> Totals		Invoice Transactions 19	<u>\$11,041.65</u>
Account <b>50110 - Election Services</b>											
3206 - Verizon Wireless	9740728979	Elections Phone Bill.	Paid by Check # 344069		02/16/2015	02/27/2015	02/27/2015		03/09/2015	733.53	
								Account <b>50110 - Election Services</b> Totals		Invoice Transactions 1	<u>\$733.53</u>
Account <b>50340 - Software Licensing Cost</b>											
8674 - DFM Associates	39226	EIMS Monthly Lease-March, 2015	Paid by Check # 344180		03/01/2015	03/11/2015	03/11/2015		03/23/2015	8,800.00	
								Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 1	<u>\$8,800.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
4426 - Banc of America Leasing Administration Center	012439750	3/1-3/31/15 Contract BIZHUB C650/600	Paid by EFT # 27029		02/20/2015	02/27/2015	02/27/2015		03/09/2015	375.21	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$375.21</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	
<b>Fund 001 - General Fund</b>											
Department <b>190 - County Clerk</b>											
Sub-Department <b>191 - Elections</b>											
Account <b>53060 - General Printing</b>											
1395 - CENVEO Inc	144403	Envelopoes- Elections	Paid by Check # 343855		11/05/2014	02/27/2015	02/27/2015		03/09/2015	4,282.50	
1395 - CENVEO Inc	353.66	Ballot Envelopes	Paid by Check # 343855		10/30/2014	02/27/2015	02/27/2015		03/09/2015	353.66	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 2	<u>\$4,636.16</u>
Account <b>53070 - Legal Printing</b>											
3245 - Paddock Publications (Daily Herald)	T4397531	Election Ads	Paid by Check # 344020		02/06/2015	02/27/2015	02/27/2015		03/09/2015	966.00	
3245 - Paddock Publications (Daily Herald)	016	Unapplied Credit	Paid by Check # 344020		02/26/2015	02/27/2015	02/27/2015		03/09/2015	(72.45)	
3245 - Paddock Publications (Daily Herald)	T4398335/6	Election notice.	Paid by Check # 344020		02/08/2015	02/27/2015	02/27/2015		03/09/2015	80.50	
1226 - Shaw Media	0215130571	Legal Notices.	Paid by Check # 344318		02/28/2015	03/11/2015	03/11/2015		03/23/2015	921.20	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 4	<u>\$1,895.25</u>
Account <b>53120 - Employee Mileage Expense</b>											
9050 - Fabyan Franco	22315	Milege - 2/16/15 - 2/22/15	Paid by EFT # 27089		02/23/2015	02/19/2015	02/19/2015		03/09/2015	41.40	
9050 - Fabyan Franco	22315A	Mileage - 2/24/15 - 2/27/15	Paid by EFT # 27089		02/23/2015	02/19/2015	02/19/2015		03/09/2015	41.40	
8640 - Lauren E. Behnke	2/27/2015 A	Election worker-mileage	Paid by EFT # 27036		02/27/2015	02/27/2015	02/27/2015		03/09/2015	64.98	
4989 - Brett J. Feltes	2/27/2015 A	Election worker-mileage	Paid by EFT # 27083		02/27/2015	02/27/2015	02/27/2015		03/09/2015	31.05	
5371 - Michael T. Payne	2/27/2015 A	Election worker-mileage	Paid by EFT # 27172		02/27/2015	02/27/2015	02/27/2015		03/09/2015	44.85	
9280 - Georgina Lynn McShane	030615	2/25-3/5 deputy reg training	Paid by Check # 344274		03/06/2015	03/04/2015	03/04/2015		03/23/2015	27.60	
4989 - Brett J. Feltes	3/13/2015	Election worker.	Paid by EFT # 27323		03/13/2015	03/11/2015	03/11/2015		03/23/2015	17.82	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 7	<u>\$269.10</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1191 - Alarm Detection Systems Inc	160836	Quarterly Charges-Mar-May, 2015	Paid by EFT # 27020		02/08/2015	02/27/2015	02/27/2015		03/09/2015	390.00	
2094 - Intelligent Computing Solutions	150215001	Election Tally Room Lock	Paid by EFT # 27119		02/13/2015	02/27/2015	02/27/2015		03/09/2015	60.00	
3662 - Kane County Fair	2/27/2015	Election Booth Space-2015 Fair	Paid by Check # 343977		02/27/2015	02/27/2015	02/27/2015		03/09/2015	1,500.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	<u>\$1,950.00</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	
<b>Fund 001 - General Fund</b>											
Department <b>190 - County Clerk</b>											
Sub-Department <b>191 - Elections</b>											
Account <b>60010 - Operating Supplies</b>											
8858 - Albert J. Stramel	2/27/2015	Election Expense- Gas Purchase	Paid by Check # 343823		10/28/2014	02/27/2015	02/27/2015		03/09/2015	94.27	
8388 - Havlicek Geneva Ace Hardware LLC	31301 /1	Operating supplies	Paid by EFT # 27103		02/27/2015	02/27/2015	02/27/2015		03/09/2015	27.44	
2006 - Uline	65436863	Tape	Paid by EFT # 27225		02/20/2015	02/27/2015	02/27/2015		03/09/2015	169.29	
2006 - Uline	65430373	Rubber bands, wrap.	Paid by EFT # 27225		02/19/2015	02/27/2015	02/27/2015		03/09/2015	149.38	
6349 - The Office Pal	0099595-IN	Laser toner cartridge	Paid by Check # 344331		02/20/2015	03/11/2015	03/11/2015		03/23/2015	255.00	
6349 - The Office Pal	0099998-IN	Laser toner cartridge	Paid by Check # 344331		02/27/2015	03/11/2015	03/11/2015		03/23/2015	255.00	
2006 - Uline	65697689	Election supplies.	Paid by EFT # 27461		03/03/2015	03/11/2015	03/11/2015		03/23/2015	719.06	
3578 - Warehouse Direct Office Products	2624627-0	Pens	Paid by EFT # 27468		03/04/2015	03/11/2015	03/11/2015		03/23/2015	21.60	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$1,691.04</u>
Account <b>60320 - Voting Systems and Accessories</b>											
1263 - Hart Intercivic Inc	060469	Election Support.	Paid by EFT # 27102		02/18/2015	02/27/2015	02/27/2015		03/09/2015	6,250.00	
1263 - Hart Intercivic Inc	060596	Election supplies	Paid by EFT # 27341		02/26/2015	03/11/2015	03/11/2015		03/23/2015	1,688.05	
1263 - Hart Intercivic Inc	060595	Election supplies	Paid by EFT # 27341		02/26/2015	03/11/2015	03/11/2015		03/23/2015	149.45	
									Account <b>60320 - Voting Systems and Accessories</b> Totals	Invoice Transactions 3	<u>\$8,087.50</u>
									Sub-Department <b>191 - Elections</b> Totals	Invoice Transactions 49	<u>\$39,479.44</u>
									Department <b>190 - County Clerk</b> Totals	Invoice Transactions 58	<u>\$40,163.99</u>
Department <b>210 - Recorder</b>											
Sub-Department <b>210 - Recorder</b>											
Account <b>53120 - Employee Mileage Expense</b>											
2786 - Petty Cash-Recorder of Deeds	22715	Mileage	Paid by Check # 344026		02/27/2015	02/19/2015	02/19/2015		03/09/2015	167.61	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$167.61</u>
Account <b>60000 - Office Supplies</b>											
1242 - Source One Office Products	388667	dryline, corr, tape, wipes	Paid by EFT # 27203		02/24/2015	03/02/2015	03/02/2015		03/09/2015	53.72	
1242 - Source One Office Products	388667-01	rubberbands	Paid by EFT # 27203		02/26/2015	03/02/2015	03/02/2015		03/09/2015	9.53	
3578 - Warehouse Direct Office Products	2616170-0	batteries, staples, pends	Paid by EFT # 27237		02/24/2015	03/02/2015	03/02/2015		03/09/2015	13.29	



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<b>Fund 001 - General Fund</b>											
Department <b>210 - Recorder</b>											
Sub-Department <b>210 - Recorder</b>											
Account <b>60000 - Office Supplies</b>											
1242 - Source One Office Products	389611	drylne crctn, paper, calculator	Paid by EFT # 27442		03/12/2015	03/13/2015	03/13/2015		03/23/2015	134.47	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$211.01</u>
								Sub-Department <b>210 - Recorder</b> Totals		Invoice Transactions 5	<u>\$378.62</u>
								Department <b>210 - Recorder</b> Totals		Invoice Transactions 5	<u>\$378.62</u>
Department <b>230 - Regional Office of Education</b>											
Sub-Department <b>230 - Regional Office of Education</b>											
Account <b>50340 - Software Licensing Cost</b>											
9585 - Skyward, Inc.	170065	License and Consulting Annual fees Skyward	Paid by EFT # 27439		07/01/2015	03/16/2015	03/16/2015		03/23/2015	12,042.00	
								Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 1	<u>\$12,042.00</u>
								Sub-Department <b>230 - Regional Office of Education</b> Totals		Invoice Transactions 1	<u>\$12,042.00</u>
								Department <b>230 - Regional Office of Education</b> Totals		Invoice Transactions 1	<u>\$12,042.00</u>
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>45400 - Uniform Allowance</b>											
2271 - All-American Specialty Company	30162A	BAILIFF MENS BLAZER - 50 LONG - WARFEL	Paid by Check # 344103		03/04/2015	04/03/2015	03/16/2015		03/23/2015	184.95	
								Account <b>45400 - Uniform Allowance</b> Totals		Invoice Transactions 1	<u>\$184.95</u>
Account <b>50050 - Jurors- Circuit Court</b>											
3894 - Kane County Juror Payable Clearing	2015-00000588	Jury Payment	Paid by EFT # 27477		03/12/2015	03/12/2015	03/12/2015		03/12/2015	5,029.20	
3894 - Kane County Juror Payable Clearing	2015-00000589	Jury Payment	Paid by EFT # 27478		03/19/2015	03/19/2015	03/19/2015		03/19/2015	5,517.60	
3894 - Kane County Juror Payable Clearing	2015-00000704	Jury Payment	Paid by EFT # 27696		03/23/2015	03/23/2015	03/23/2015		03/23/2015	29.20	
3894 - Kane County Juror Payable Clearing	2015-00000705	Jury Payment	Paid by EFT # 27697		03/26/2015	03/26/2015	03/26/2015		03/26/2015	3,018.00	
								Account <b>50050 - Jurors- Circuit Court</b> Totals		Invoice Transactions 4	<u>\$13,594.00</u>
Account <b>50070 - Jurors' Expense</b>											
2789 - Charlie Foxs Pizzeria & Eatery, LLC	54	JURY TRIAL 14CM3658 JUDGE TRACY	Paid by EFT # 27048		02/24/2015	03/23/2015	02/23/2015		03/09/2015	125.40	
1143 - Just In Time Sandwich & Deli Inc	3300	Juror meals and supplies	Paid by EFT # 27128		02/19/2015	02/24/2015	02/24/2015		03/09/2015	202.17	
1143 - Just In Time Sandwich & Deli Inc	3299	Juror meals and snacks, JC	Paid by EFT # 27128		02/19/2015	02/24/2015	02/24/2015		03/09/2015	875.80	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50070 - Jurors' Expense</b>											
1143 - Just In Time Sandwich & Deli Inc	3303	Juror Meals and snacks, JC	Paid by EFT # 27128		02/28/2015	03/03/2015	03/03/2015	03/09/2015		1,654.44	
1143 - Just In Time Sandwich & Deli Inc	3304	Juror Meals and supplies, Ct Hse	Paid by EFT # 27128		02/28/2015	03/03/2015	03/03/2015	03/09/2015		558.23	
1197 - Postmaster	PERMIT 80 (1)	JURY COMMISSION	Paid by Check # 344030		02/25/2015	02/25/2015	02/25/2015	03/09/2015		5,000.00	
2789 - Charlie Foxs Pizzeria & Eatery, LLC	30 (CR313)	POSTAGE PERMIT 80 JURY TRIAL 14CF1229 KING - JUDGE HALLOCK	Paid by EFT # 27286		03/17/2015	03/17/2015	03/17/2015	03/23/2015		164.75	
1388 - Judicial Systems Inc	60815030601	CREATION OF NEW JURY WHEEL	Paid by Check # 344248		03/06/2015	04/05/2015	03/16/2015	03/23/2015		4,493.93	
1143 - Just In Time Sandwich & Deli Inc	3307	Jury meals , JC	Paid by EFT # 27366		03/07/2015	03/10/2015	03/10/2015	03/23/2015		4,091.91	
1143 - Just In Time Sandwich & Deli Inc	3308	Juror Meals Ct.Hse	Paid by EFT # 27366		03/07/2015	03/10/2015	03/10/2015	03/23/2015		323.37	
1143 - Just In Time Sandwich & Deli Inc	3310	Juror meals and snacks	Paid by EFT # 27366		03/12/2015	03/17/2015	03/17/2015	03/23/2015		4,313.59	
1143 - Just In Time Sandwich & Deli Inc	3311	Juror meals and snacks, Ct Hse	Paid by EFT # 27366		03/12/2015	03/17/2015	03/17/2015	03/23/2015		217.97	
									Account <b>50070 - Jurors' Expense</b> Totals	Invoice Transactions 12	\$22,021.56
Account <b>50120 - Per Diem Expense</b>											
2019 - Dana D. Bollman	2015-00000428	transcript 13JD317	Paid by EFT # 27039		02/19/2015	02/20/2015	02/20/2015	03/09/2015		42.00	
2023 - Jill E Gasparaitis	2015-00000463	transcript 13CF1907	Paid by EFT # 27092		02/24/2015	02/27/2015	02/27/2015	03/09/2015		195.00	
1078 - Interlate Systems Inc	7821	Spanish interp pm call Elgin 2-13-15	Paid by Check # 343967		02/18/2015	02/27/2015	02/27/2015	03/09/2015		128.35	
8335 - Jennifer L. Joyce	2015-00000464	transcript 14CF987	Paid by EFT # 27127		02/25/2015	02/27/2015	02/27/2015	03/09/2015		12.00	
8763 - Lisa A. Larsen	2015-00000430	transcription 13CF1134	Paid by EFT # 27139		02/04/2015	02/20/2015	02/20/2015	03/09/2015		35.00	
8763 - Lisa A. Larsen	2015-00000465	transcript 07CF1826	Paid by EFT # 27139		02/20/2015	02/27/2015	02/27/2015	03/09/2015		470.25	
8763 - Lisa A. Larsen	2015-00000466	transcript 14CF735	Paid by EFT # 27139		02/26/2015	02/27/2015	02/27/2015	03/09/2015		192.00	
9327 - SME Reporting, Ltd.	2015-00000429	transcript 14CF2660	Paid by EFT # 27201		02/18/2015	02/20/2015	02/20/2015	03/09/2015		19.80	
2008 - Margaret E Steinberg	2015-00000431	transcript 13CF1132	Paid by EFT # 27209		02/18/2015	02/20/2015	02/20/2015	03/09/2015		81.00	
6010 - Translation Today Network Inc	4594	ASL 2-10-15 14SC4391 2 interp s ctrm 120 3rd st.	Paid by Check # 344065		02/17/2015	02/20/2015	02/20/2015	03/09/2015		513.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50120 - Per Diem Expense</b>											
6010 - Translation Today Network Inc	4598	Nepali interp KBC 14CM3173	Paid by Check # 344065		02/19/2015	02/20/2015	02/20/2015		03/09/2015	557.75	
6010 - Translation Today Network Inc	4595	Spanish interp Psych eval 2-13-15 14CF1700	Paid by Check # 344065		02/17/2015	02/20/2015	02/20/2015		03/09/2015	269.95	
6010 - Translation Today Network Inc	4603	Spanish interp 3rd st cths rm 140 2-1915	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	221.40	
6010 - Translation Today Network Inc	4604	Polish interp 15CF43 ctrm 305 2-18-15	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	176.90	
6010 - Translation Today Network Inc	4605	Spanish interp ctrm 150 3rd st. 2-20-15	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	236.50	
6010 - Translation Today Network Inc	4606	Spanish interp Sanchez minors 12JA56/57 ctrm 140	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	126.90	
6010 - Translation Today Network Inc	4607	ASL interp for Nicole H ctrm 320 3rd st 14P303	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	240.00	
6010 - Translation Today Network Inc	4608	Polish interp 2-19-15 ctrm 209 14CM3658	Paid by Check # 344065		02/24/2015	02/27/2015	02/27/2015		03/09/2015	195.88	
2022 - Jeanine Fassnacht	2015-00000530	transcript 07CF1842	Paid by Check # 344199		02/17/2015	03/06/2015	03/06/2015		03/23/2015	63.00	
6010 - Translation Today Network Inc	4613	Polish interp 3-2-15 13DT1297 ctrm 203	Paid by Check # 344338		03/03/2015	03/06/2015	03/06/2015		03/23/2015	217.13	
6010 - Translation Today Network Inc	4614	Polish interp 2-2-15 ctrm 203 13DT1297	Paid by Check # 344338		03/03/2015	03/06/2015	03/06/2015		03/23/2015	194.15	
6010 - Translation Today Network Inc	4615	Mandarin interp 2-27- 15 ctrm 305 13CF852	Paid by Check # 344338		03/03/2015	03/06/2015	03/06/2015		03/23/2015	308.25	
6010 - Translation Today Network Inc	4617	ASL interp 2-25-15 ctrm 250 3rd st cths 15LM261	Paid by Check # 344338		03/03/2015	03/06/2015	03/06/2015		03/23/2015	488.05	
6010 - Translation Today Network Inc	4618	Polish interp 2-14-15 ctrm 209 14CM3658 all day trial	Paid by Check # 344338		03/03/2015	03/06/2015	03/06/2015		03/23/2015	1,258.38	
6010 - Translation Today Network Inc	4633	Russian interp 2-26-15 ctrm 311 13CF1574/14CF1112	Paid by Check # 344338		03/05/2015	03/06/2015	03/06/2015		03/23/2015	352.45	
6010 - Translation Today Network Inc	4634	Russian interp 3-2-15 ctrm 311 13CF1574	Paid by Check # 344338		03/05/2015	03/06/2015	03/06/2015		03/23/2015	194.95	
6010 - Translation Today Network Inc	4635	ASL interp 2-13-15 ctrm 101 15OP111	Paid by Check # 344338		03/05/2015	03/06/2015	03/06/2015		03/23/2015	253.23	
									Account <b>50120 - Per Diem Expense</b> Totals	Invoice Transactions 27	\$7,043.62



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<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4908 - Marisol Akin	2015-163	Spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	56.00
		-15	27019							
1133 - Kara Botello	2015-292	Spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	3,290.00
		-15	27040							
4548 - Rosa Botello	2015-152	Spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	150.00
		-15	27041							
1447 - Maria A. Castillo	201-283	spanish interp 2-16-28	Paid by Check		03/02/2015	03/02/2015	03/02/2015		03/09/2015	686.00
		-15	# 343854							
1078 - Interlate Systems Inc	7815	Spanish interp Aurora	Paid by Check		02/09/2015	02/20/2015	02/20/2015		03/09/2015	1,038.70
		Branch 2-2-6-15	# 343967							
1078 - Interlate Systems Inc	7816	Spanish interp Elgin	Paid by Check		02/09/2015	02/20/2015	02/20/2015		03/09/2015	863.05
		Branch 2-2-6-15	# 343967							
1078 - Interlate Systems Inc	7820	Spanish interp Elgin ct	Paid by Check		02/18/2015	02/27/2015	02/27/2015		03/09/2015	680.49
		2-9-13-15	# 343967							
1078 - Interlate Systems Inc	7822	Spanish interp Aurora	Paid by Check		02/18/2015	02/27/2015	02/27/2015		03/09/2015	729.00
		2-9-13-15	# 343967							
6227 - Susana J. Larranaga	2015-130	Spanish interp 1-16-31	Paid by EFT #		02/23/2015	02/23/2015	02/23/2015		03/09/2015	728.00
		-15	27138							
6227 - Susana J. Larranaga	2015-132	Spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	588.00
		-15	27138							
1428 - Maria R Rodriguez	2015-4	spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	952.00
		-15	27191							
9882 - Sylvia Shadab	2015-00000471	Spanish interp 2-16-28	Paid by EFT #		03/02/2015	03/02/2015	03/02/2015		03/09/2015	125.00
		-15	27198							
1133 - Kara Botello	2015-293	Spanish interp 3-1-15-	Paid by EFT #		03/17/2015	03/17/2015	03/17/2015		03/23/2015	3,290.00
		15	27276							
4548 - Rosa Botello	2015-183	Spanish interp 3-1-15-	Paid by EFT #		03/17/2015	03/17/2015	03/17/2015		03/23/2015	300.00
		15	27277							
1447 - Maria A. Castillo	2015-284	Spanish interp 3-1-15-	Paid by Check		03/17/2015	03/17/2015	03/17/2015		03/23/2015	672.00
		-15	# 344139							
1078 - Interlate Systems Inc	7826	Spanish interp Aurora	Paid by Check		02/25/2015	03/06/2015	03/06/2015		03/23/2015	843.52
		Ct 2-16-20-15	# 344244							
1078 - Interlate Systems Inc	7827	Spanish interp Elgin 2-	Paid by Check		02/25/2015	03/06/2015	03/06/2015		03/23/2015	650.05
		16-20-15	# 344244							
6227 - Susana J. Larranaga	2015-133	Spanish interp 3-1-15-	Paid by EFT #		03/17/2015	03/17/2015	03/17/2015		03/23/2015	861.00
		15	27375							
1428 - Maria R Rodriguez	2015-5	spanish interp 3-1-15-	Paid by EFT #		03/17/2015	03/17/2015	03/17/2015		03/23/2015	1,043.00
		15	27430							
9882 - Sylvia Shadab	2015-4	Spanish interp 3-2-13-	Paid by EFT #		03/17/2015	03/17/2015	03/17/2015		03/23/2015	150.00
		15	27437							



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<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6010 - Translation Today Network Inc	4626	Spanish interp for 3rd st cths 2-2-27-15	Paid by Check # 344338		03/05/2015	03/06/2015	03/06/2015		03/23/2015	2,582.60	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 21	<u>\$20,278.41</u>
Account <b>50190 - Court Appointed Counsel</b>											
3708 - Elizabeth Berrones	FEB 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 27037		02/27/2015	03/02/2015	02/27/2015		03/09/2015	1,487.50	
5518 - Ronald L. Haskell	FEB 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 343935		02/27/2015	03/02/2015	02/27/2015		03/09/2015	2,812.50	
1531 - Rachel J. Hess	FEB 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 27106		02/27/2015	03/02/2015	02/27/2015		03/09/2015	3,152.50	
9301 - Randy K. Johnson	MARCH 2015	REIMBURSEMENT OF COSTS COURT APPT COUNSEL 10JA57	Paid by EFT # 27125		03/02/2015	03/09/2015	03/02/2015		03/09/2015	112.43	
2287 - Phyllis J Perko	MARCH 2, 2015	COMPENSATION FOR COURT APPOINTED COUNSEL 11JA127/128/129	Paid by Check # 344025		03/02/2015	03/09/2015	03/02/2015		03/09/2015	9,133.33	
8886 - Viviana Ramirez	FEB 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 27185		02/27/2015	03/02/2015	02/27/2015		03/09/2015	2,812.50	
									Account <b>50190 - Court Appointed Counsel</b> Totals	Invoice Transactions 6	<u>\$19,510.76</u>
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
1385 - Elizabeth Donegan PsyD	36	EVALUATION 13CF311 MONTGOMERY	Paid by EFT # 27068		01/21/2015	02/22/2015	03/02/2015		03/09/2015	750.00	
6010 - Translation Today Network Inc	4577	Spanish psych eval 2-6-15 14CM3397 & 14CF1700	Paid by Check # 344065		02/10/2015	02/20/2015	02/20/2015		03/09/2015	312.60	
6010 - Translation Today Network Inc	4586	Spanish interp 2-6-10 Psych eval 14CM3462	Paid by Check # 344065		02/10/2015	02/20/2015	02/20/2015		03/09/2015	186.90	
6010 - Translation Today Network Inc	4590	Spanish psych eval 2-10-15 14CF1700	Paid by Check # 344065		02/12/2015	02/20/2015	02/20/2015		03/09/2015	158.05	
4402 - Nichole M Aumann, Psy.D	AUMANN - 1	EVALUATION 14CF838 HOCKING	Paid by EFT # 27263		03/09/2015	04/08/2015	03/16/2015		03/23/2015	600.00	
9323 - Brownhardt, LLC	KCDC-58	EVALUATION 14JD399	Paid by EFT # 27278		03/04/2015	04/03/2015	03/16/2015		03/23/2015	750.00	
1385 - Elizabeth Donegan PsyD	38	EVALUATION 14CM397 MARTINEZ	Paid by EFT # 27309		03/04/2015	04/03/2015	03/16/2015		03/23/2015	600.00	
1385 - Elizabeth Donegan PsyD	37	EVALUATION 14CM3397 OCHOA-ARRIAGA	Paid by EFT # 27309		02/20/2015	03/20/2015	03/16/2015		03/23/2015	750.00	



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<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
1385 - Elizabeth Donegan PsyD	39	EVALUATION 14CF1700 MONDRAGON	Paid by EFT # 27309		03/12/2015	04/12/2015	03/16/2015		03/23/2015	750.00
6227 - Susana J. Larranaga	KCDC 1	Spanish psych eval 15CM407	Paid by EFT # 27375		02/13/2015	03/06/2015	03/06/2015		03/23/2015	60.00
6227 - Susana J. Larranaga	KCDC 2	spanish psych eval 15CM412	Paid by EFT # 27375		02/13/2015	03/06/2015	03/06/2015		03/23/2015	60.00
6227 - Susana J. Larranaga	KCDC 3	Spanish psych eval 15CF253	Paid by EFT # 27375		02/19/2015	03/06/2015	03/06/2015		03/23/2015	80.00
6227 - Susana J. Larranaga	KCDC 4	Spanish psych eval 14CF963	Paid by EFT # 27375		02/19/2015	03/06/2015	03/06/2015		03/23/2015	80.00
6227 - Susana J. Larranaga	KCDC 5	Spanish psych eval 13J9	Paid by EFT # 27375		02/27/2015	03/06/2015	03/06/2015		03/23/2015	80.00
9725 - Ray S. Kim, PhD and Associates, Inc.	KIM-1	EVALUATION 14CF647 MACHUCA	Paid by EFT # 27423		03/09/2015	04/08/2015	03/16/2015		03/23/2015	750.00
9444 - Paul R. Sather, Ph.D.	10029	EVALUATION 14CM1115 CARDOZA	Paid by EFT # 27435		02/20/2015	03/20/2015	03/16/2015		03/23/2015	600.00
								Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 16	<u>\$6,567.55</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
1119 - Gordon Flesch Company Inc	IN11082358	iRADV4225(RANDALL)/ iRADV4251 (JC)/iRADV4251-2/24- CONTRACT 1135782	Paid by EFT # 27094		02/24/2015	02/06/2015	02/02/2015		03/09/2015	28.25
6128 - Canon Solutions America Inc	4015281441	COPIER OVERAGE 854 COPIES-IR1025-3RD ST	Paid by EFT # 27282		02/28/2015	03/30/2015	03/16/2015		03/23/2015	22.10
1689 - E & T Glass & Mirror Inc.	A0090555	Table top glass, tempered (4)	Paid by Check # 344187		02/20/2015	03/10/2015	03/10/2015		03/23/2015	932.00
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 3	<u>\$982.35</u>
Account <b>52190 - Equipment Rental</b>										
2200 - De Lage Landen Financial Services, Inc.	44661742	CONTRACT 25174752 CANON/IR6055 - 2/15/15-3/14/15	Paid by EFT # 27066		03/02/2015	03/15/2015	02/21/2015		03/09/2015	305.00
1119 - Gordon Flesch Company Inc	I00212917	COPIERS 3RD ST- JC301-530 RANDALL 3/25-4/24/15	Paid by EFT # 27337		03/05/2015	03/25/2015	03/16/2015		03/23/2015	562.00
5209 - Toshiba Financial Services	273754432	CONTRACT 500- 0338654-000 2/25- 3/25/15	Paid by Check # 344334		03/01/2015	03/25/2015	03/16/2015		03/23/2015	318.40
								Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 3	<u>\$1,185.40</u>



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<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>53100 - Conferences and Meetings</b>											
2789 - Charlie Foxs Pizzeria & Eatery, LLC	1-2323440	Lunch Meeting Ct Rptrs	Paid by EFT # 27048		02/17/2015	02/24/2015	02/24/2015		03/09/2015	103.23	
4526 - Fifth Third Bank	2121 (DN-5)	MEETING WITH COURT SERVICES	Paid by EFT # 27324		03/04/2015	03/24/2015	03/09/2015		03/23/2015	31.83	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$135.06</u>
Account <b>53120 - Employee Mileage Expense</b>											
9200 - Faviola Guzman	20315	Mileage - 11/20/14 - 1/28/15	Paid by Check # 343934		02/03/2015	02/19/2015	02/19/2015		03/09/2015	44.49	
9393 - Kathleen Jeambey	20215	Mileage - 1/02/15 - 1/30/15	Paid by Check # 343972		02/02/2015	02/19/2015	02/19/2015		03/09/2015	17.80	
4406 - Douglas Naughton	21315	Mileage - 1/07/15 - 2/10/15	Paid by EFT # 27158		02/13/2015	02/19/2015	02/19/2015		03/09/2015	69.72	
9185 - Jeffrey Paxton	20315	Mileage - 11/05/14 - 2/03/15	Paid by Check # 344022		02/03/2015	02/19/2015	02/19/2015		03/09/2015	61.55	
9202 - Lizette Ulloa	20315	Mileage - 11/03/14 - 1/29/15	Paid by Check # 344068		02/03/2015	02/19/2015	02/19/2015		03/09/2015	82.43	
9743 - Alexa Vouros	20215	Mileage -1/01/15 - 1/28/15	Paid by Check # 344073		02/02/2015	02/19/2015	02/19/2015		03/09/2015	14.26	
9200 - Faviola Guzman	022715	2/6-2/25	Paid by Check # 344218		02/27/2015	03/04/2015	03/04/2015		03/23/2015	43.89	
9393 - Kathleen Jeambey	030215	2/6-2/27	Paid by Check # 344246		03/02/2015	03/04/2015	03/04/2015		03/23/2015	8.90	
8457 - Neil Mahoney	030215	1/2-2/26	Paid by Check # 344268		03/02/2015	03/04/2015	03/04/2015		03/23/2015	20.04	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 9	<u>\$363.08</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1271 - Frank's Employment Inc (Frank's Temporaries)	85029	TEMP SERVICES FOR LINDSEY 2/13/15 HEIDI HAMMOND	Paid by EFT # 27090		02/17/2015	03/17/2015	03/02/2015		03/09/2015	134.40	
1024 - Ice Mountain Direct	05B0121074025	WATERCOOLER - JC 3RD & 2ND FLOOR	Paid by EFT # 27112		02/17/2015	03/08/2015	03/02/2015		03/09/2015	29.97	
1024 - Ice Mountain Direct	15B8103866284	WATERCOOLER - THIRD STREET RM 360	Paid by EFT # 27349		03/03/2015	03/23/2015	03/16/2015		03/23/2015	62.94	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	<u>\$227.31</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	05B0123306862	water and rental family court Acct #0123306862	Paid by EFT # 27112		02/17/2015	02/27/2015	02/27/2015		03/09/2015	22.21	
1024 - Ice Mountain Direct	05B0122978141	water and rental Juv Ct Acct # 0122978141	Paid by EFT # 27112		02/17/2015	02/27/2015	02/27/2015		03/09/2015	27.19	
1242 - Source One Office Products	516995	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 27203		01/15/2015	02/15/2015	03/03/2015		03/09/2015	110.08	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>60000 - Office Supplies</b>										
1242 - Source One Office Products	517463	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 27203		02/17/2015	03/17/2015	03/03/2015		03/09/2015	18.72
1141 - OfficeMax Incorporated	115662	Bookshelves and accessories	Paid by Check # 344298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	724.36
1242 - Source One Office Products	389464	BALLPOIN PEN REFILLS (6) - LINDSEY	Paid by EFT # 27442		03/03/2015	04/09/2015	03/16/2015		03/23/2015	35.58
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$938.14</u>
Account <b>60010 - Operating Supplies</b>										
5141 - Document Imaging Dimensions, Inc.	256706	TONER CE278A(6)/ CE505X(1) & CF280A (2) LINDSEY	Paid by Check # 343908		02/16/2015	03/14/2015	03/02/2015		03/09/2015	751.00
5141 - Document Imaging Dimensions, Inc.	257932	LASER TONER (3) THIRD ST - SZOPINSKI	Paid by Check # 343908		03/02/2015	04/01/2015	03/03/2015		03/09/2015	457.00
1119 - Gordon Flesch Company Inc	IN11071962	CANON iR2535i JURY COMMISSION 3RD ST 1/13-2/10 IMAGE OVERAGE (78)	Paid by EFT # 27094		02/16/2015	02/26/2015	03/02/2015		03/09/2015	9.50
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$1,217.50</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	2121 DN(4)	PREZI.COM - PRO SUBSCRIPTION - 2/5/15-2/5/16 ID 323t542	Paid by EFT # 27324		03/04/2015	03/04/2015	02/13/2015		03/23/2015	159.00
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$159.00</u>
								Sub-Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions 117	<u>\$94,408.69</u>
								Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions 117	<u>\$94,408.69</u>
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>250 - Circuit Clerk- Administration</b>										
Account <b>50160 - Legal Services</b>										
9507 - Statewide Publishing, LLC	Kan3241004297	Paupers Svc/ 14D1390	Paid by EFT # 27446		11/26/2014	03/16/2015	03/16/2015		03/23/2015	60.00
9507 - Statewide Publishing, LLC	Kan3241004296	Paupers Svs/ 14D1400	Paid by EFT # 27446		11/26/2014	03/16/2015	03/16/2015		03/23/2015	60.00
9507 - Statewide Publishing, LLC	Kan0051006648	Paupers Svc/ 14D1560	Paid by EFT # 27446		01/08/2015	03/16/2015	03/16/2015		03/23/2015	60.00
9507 - Statewide Publishing, LLC	Kan141007030	Paupers Svc/ 14OP1028	Paid by EFT # 27446		01/21/2015	03/16/2015	03/16/2015		03/23/2015	66.00
9507 - Statewide Publishing, LLC	Kan231007356	Paupers Svc/ 15D87	Paid by EFT # 27446		01/28/2015	03/16/2015	03/16/2015		03/23/2015	66.00



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<b>Fund 001 - General Fund</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>250 - Circuit Clerk- Administration</b>											
Account <b>50160 - Legal Services</b>											
9507 - Statewide Publishing, LLC	Kan0301007525	Paupers Svc/ 15D106	Paid by EFT # 27446		02/04/2015	03/16/2015	03/16/2015		03/23/2015	60.00	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 6	<u>\$372.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
5364 - Jessica Skwarek	22315	Milege - 1/08/15 - 2/19/15	Paid by Check # 344043		02/23/2015	02/19/2015	02/19/2015		03/09/2015	20.13	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$20.13</u>
Account <b>53130 - General Association Dues</b>											
2362 - Kane County Chiefs of Police Association	2/20/2015	Membership Renewal	Paid by Check # 343976		02/20/2015	02/23/2015	02/23/2015		03/09/2015	40.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	05A0124291915	Bottle water	Paid by EFT # 27112		01/14/2015	02/19/2015	02/19/2015		03/09/2015	82.14	
1024 - Ice Mountain Direct	05B0124291915	Bottled Water	Paid by EFT # 27112		02/14/2015	02/23/2015	02/23/2015		03/09/2015	105.18	
3578 - Warehouse Direct Office Products	2550073-0	Labels,Ink,Batteries,Cer t. paper	Paid by EFT # 27237		12/22/2014	02/23/2015	02/23/2015		03/09/2015	140.20	
4526 - Fifth Third Bank	1571-KH-02/15	Mesh Carts (2)	Paid by EFT # 27324		03/06/2015	03/06/2015	03/06/2015		03/23/2015	90.98	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$418.50</u>
									Sub-Department <b>250 - Circuit Clerk- Administration</b> Totals	Invoice Transactions 12	<u>\$850.63</u>
Sub-Department <b>251 - Circuit Clerk- COO Support</b>											
Account <b>53120 - Employee Mileage Expense</b>											
9940 - Richard Artz	30415	Mileage - 1/06/15 - 2/20/15	Paid by Check # 344107		03/04/2015	03/04/2015	03/04/2015		03/23/2015	129.95	
7987 - Rebecca Lynch	30315	Mileage - 1/20/15 - 2/18/15	Paid by Check # 344267		03/03/2015	03/04/2015	03/04/2015		03/23/2015	14.38	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$144.33</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2621415-0	Caddy Markers, Organizer, Desktop Punch	Paid by EFT # 27468		03/02/2015	03/16/2015	03/16/2015		03/23/2015	66.60	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$66.60</u>
									Sub-Department <b>251 - Circuit Clerk- COO Support</b> Totals	Invoice Transactions 3	<u>\$210.93</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
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>252 - Circuit Clerk- File Lib/Appeals</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2620391-0	Glue Stickers, Lables, Staples, Folders	Paid by EFT # 27468		02/27/2015	03/16/2015	03/16/2015		03/23/2015	245.45
3578 - Warehouse Direct Office Products	2620804-0	Scissors 8"	Paid by EFT # 27468		02/27/2015	03/16/2015	03/16/2015		03/23/2015	13.85
3578 - Warehouse Direct Office Products	2623457-0	Lubricant	Paid by EFT # 27468		03/03/2015	03/16/2015	03/16/2015		03/23/2015	20.14
3578 - Warehouse Direct Office Products	2620386-0	Stapler, 2 Hole Punch	Paid by EFT # 27468		02/27/2015	03/16/2015	03/16/2015		03/23/2015	71.40
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$350.84</u>
							Sub-Department <b>252 - Circuit Clerk- File Lib/Appeals</b> Totals		Invoice Transactions 4	<u>\$350.84</u>
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
1784 - SimplexGrinnell	77094405	1605-9051 8/14-7/15 mtc	Paid by EFT # 27199		06/30/2014	02/26/2015	02/26/2015		03/09/2015	474.66
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$474.66</u>
Account <b>53120 - Employee Mileage Expense</b>										
4456 - Lynn Boland	30315	Mileage 2/02/15-2/27/15	Paid by Check # 343839		03/03/2015	02/19/2015	02/19/2015		03/09/2015	43.13
4610 - Heather Cameron	22515	Mileage - 1/02/15 - 2/27/15	Paid by Check # 343848		02/25/2015	02/19/2015	02/19/2015		03/09/2015	50.60
5097 - Nancy Campeggio	22725	Mileage - 2/02/15 - 2/26/15	Paid by Check # 343851		02/27/2015	02/19/2015	02/19/2015		03/09/2015	40.25
4916 - Deneen S. Hull	21015	Mileage - 1/05/15 - 1/16/15	Paid by Check # 343945		02/10/2015	02/19/2015	02/19/2015		03/09/2015	9.78
5962 - Mike Meyer	22715	Mileage - 1/05/15 - 2/26/15	Paid by Check # 344005		02/27/2015	02/19/2015	02/19/2015		03/09/2015	35.65
4850 - Patty Wituk	22715	Mileage - 1/05/15 - 2/25/15	Paid by Check # 344079		02/27/2015	02/19/2015	02/19/2015		03/09/2015	24.73
9933 - Amanda Boenzi	030315	Mileage - 1/20/15 - 2/20/15	Paid by Check # 344120		03/03/2015	03/04/2015	03/04/2015		03/23/2015	13.80
4609 - Curt Bommelmann	031015	1/2-3/6	Paid by Check # 344122		03/10/2015	03/04/2015	03/04/2015		03/23/2015	81.94
4860 - Jim Capparelli	30315	Mileage - 1/02/15 - 2/27/15	Paid by Check # 344134		03/03/2015	03/04/2015	03/04/2015		03/23/2015	52.90
4852 - James E Essig	30315	Mileage - 1/06/15 - 2/27/15	Paid by Check # 344196		03/03/2015	03/04/2015	03/04/2015		03/23/2015	97.75
6577 - Kathy Gordon Lamb	30315	Mileage - 1/05/15 - 2/27/15	Paid by Check # 344215		03/03/2015	03/04/2015	03/04/2015		03/23/2015	83.38
5100 - Linda Jungers	031015	1/2-2/27	Paid by Check # 344251		03/10/2015	03/04/2015	03/04/2015		03/23/2015	39.10
4608 - Paula Smick	30315	Mileage - 1/02/15 - 2/27/15	Paid by Check # 344323		03/03/2015	03/04/2015	03/04/2015		03/23/2015	31.63



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<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4485 - Linda Sullivan	30315	Mileage - 1/05/15 - 2/27/15	Paid by Check # 344328		03/03/2015	03/04/2015	03/04/2015		03/23/2015	28.75
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 14	<u>\$633.39</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2609039-0	Calender Refill	Paid by EFT # 27237		02/18/2015	02/23/2015	02/23/2015		03/09/2015	14.00
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$14.00</u>
							Sub-Department <b>254 - Circuit Clerk- Civil</b> Totals		Invoice Transactions 16	<u>\$1,122.05</u>
Sub-Department <b>255 - Circuit Clerk- Criminal</b>										
Account <b>53110 - Employee Training</b>										
2129 - Fred Pryor Seminars/Career Track	16970916	Asst. Supervisor Training	Paid by Check # 343928		02/24/2015	02/26/2015	02/26/2015		03/09/2015	199.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$199.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
8211 - Cassandra A Duffy	22315	Mileage - 1/06/15 - 2/10/15	Paid by Check # 343909		02/23/2015	02/19/2015	02/19/2015		03/09/2015	10.35
4720 - Ruth Bart	30315	Mileage - 2/02/15 - 2/26/15	Paid by EFT # 27266		03/03/2015	03/04/2015	03/04/2015		03/23/2015	83.95
9231 - Lizbeth Borunda	30315	Mileage - 2/10/15 - 2/20/15	Paid by Check # 344124		03/03/2015	03/04/2015	03/04/2015		03/23/2015	90.85
4948 - Cheryl R. Dunne	30615	Mileage - 1/06/15 - 2/27/15	Paid by Check # 344184		03/06/2015	03/04/2015	03/04/2015		03/23/2015	225.40
5017 - Laura Fors	030215	Mileage - 1/05/15 - 2/27/15	Paid by Check # 344204		03/02/2015	03/04/2015	03/04/2015		03/23/2015	37.95
9194 - Gina Hanson	30415	Mileage - 1/02/15 - 2/27/15	Paid by Check # 344220		03/04/2015	03/04/2015	03/04/2015		03/23/2015	31.05
9132 - JOANNE HASSLER	30215	Mileage - 1/16/15 - 2/06/15	Paid by Check # 344223		03/02/2015	03/04/2015	03/04/2015		03/23/2015	4.03
9077 - Johnathan Pickering	30615	Mileage - 1/05/15 - 2/26/15	Paid by Check # 344305		03/06/2015	03/04/2015	03/04/2015		03/23/2015	37.95
4446 - Maria Sifuentes	100614	Mileage - 7/14/14 - 10/01/14	Paid by Check # 344321		10/06/2014	10/02/2014	10/02/2014		03/23/2015	54.88
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 9	<u>\$576.41</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2615441-0	Cases,Catalog,Tufide,8 D,Bk	Paid by EFT # 27237		02/24/2015	03/03/2015	03/03/2015		03/09/2015	1,349.80
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$1,349.80</u>
							Sub-Department <b>255 - Circuit Clerk- Criminal</b> Totals		Invoice Transactions 11	<u>\$2,125.21</u>



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<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>256 - Circuit Clerk- Records Support</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2630835-0	Address Labels, Expanding File, Marker Set	Paid by EFT # 27468		03/10/2015	03/16/2015	03/16/2015		03/23/2015	64.01
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$64.01</u>
							Sub-Department <b>256 - Circuit Clerk- Records Support</b> Totals		Invoice Transactions 1	<u>\$64.01</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 47	<u>\$4,723.67</u>
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	831201943	WESTLAW - JAN 2015	Paid by EFT # 27221		02/01/2015	02/25/2015	02/25/2015		03/09/2015	2,994.60
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$2,994.60</u>
Account <b>50240 - Trials and Costs of Hearing</b>										
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	220.00
3269 - FedEx Office and Print Services, Inc.	362400005178	01CF1842	Paid by EFT # 27082		02/25/2015	02/25/2015	02/25/2015		03/09/2015	34.50
3578 - Warehouse Direct Office Products	2604167-0	LGL FOLDERS	Paid by EFT # 27237		02/13/2015	02/25/2015	02/25/2015		03/09/2015	1,040.00
3578 - Warehouse Direct Office Products	C2581411-0	CREDIT FOR WRONG FOLDERS PO 15-0432	Paid by EFT # 27237		02/12/2015	02/25/2015	02/25/2015		03/09/2015	(70.45)
3578 - Warehouse Direct Office Products	2602766-0	LGL FOLDERS	Paid by EFT # 27237		02/11/2015	02/25/2015	02/25/2015		03/09/2015	260.00
1040 - CDW Government Inc	SV89322	64GB FLASH DRIVE	Paid by EFT # 27284		03/02/2015	03/12/2015	03/12/2015		03/23/2015	25.00
3291 - Fairfield Inn & Suites St Charles	4321L00005699	14CF1229 MS	Paid by Check # 344198		03/07/2015	03/12/2015	03/12/2015		03/23/2015	88.80
3291 - Fairfield Inn & Suites St Charles	4321L00005692	14CF1229 MS	Paid by Check # 344198		03/06/2015	03/12/2015	03/12/2015		03/23/2015	289.71
4526 - Fifth Third Bank	9814-JM- 03/04	2/5 - 3/4 - FEB JHM	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	363.00
4526 - Fifth Third Bank	6840-SD-03/04	2/5 - 3/4 - SD FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	75.50
5627 - HealthPort	0163732906	#1821624 - 15JA26,27	Paid by Check # 344225		02/23/2015	03/12/2015	03/12/2015		03/23/2015	37.75
7210 - SHI International Corp	B03068109	1Tb BACKUP & PORTABLE DRIVES	Paid by EFT # 27438		02/16/2015	03/13/2015	03/13/2015		03/23/2015	69.00
							Account <b>50240 - Trials and Costs of Hearing</b> Totals		Invoice Transactions 12	<u>\$2,432.81</u>



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<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50250 - Legal Trial Notices</b>											
1226 - Shaw Media	0215100723802	FEB NOTICES 10072385/ FEB15	Paid by Check # 344318		02/28/2015	03/12/2015	03/12/2015		03/23/2015	1,297.20	
								Account <b>50250 - Legal Trial Notices</b> Totals		Invoice Transactions 1	\$1,297.20
Account <b>50260 - Witness Costs</b>											
1143 - Just In Time Sandwich & Deli Inc	3298	10 WITNESS MEALS	Paid by EFT # 27128		02/12/2015	02/25/2015	02/25/2015		03/09/2015	16.00	
1143 - Just In Time Sandwich & Deli Inc	3301	WITNESS MEALS	Paid by EFT # 27128		02/19/2015	02/25/2015	02/25/2015		03/09/2015	16.00	
1845 - Limo Network West Inc	12379/ 166508,58	2/5 & 2/10 TRANSPORT 13CF1348	Paid by EFT # 27143		02/25/2015	02/25/2015	02/25/2015		03/09/2015	161.00	
4526 - Fifth Third Bank	6840-SD-03/04	2/5 - 3/4 - SD FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	15.00	
								Account <b>50260 - Witness Costs</b> Totals		Invoice Transactions 4	\$208.00
Account <b>50270 - Court Reporter Costs</b>											
2025 - Mariann L Busch	2/18/15	JAN 2015 SVCS	Paid by Check # 343846		02/18/2015	02/25/2015	02/25/2015		03/09/2015	63.00	
8857 - MaryJo D'Avola	2/25/15	13DT1045	Paid by EFT # 27064		02/25/2015	02/25/2015	02/25/2015		03/09/2015	33.00	
9337 - Glenn L. Sonntag, CSR,RDR,CLVS, Inc.	346/Job GS191	14CM696	Paid by EFT # 27093		02/23/2015	02/25/2015	02/25/2015		03/09/2015	412.50	
1667 - Debra P Hogan	2/22/15	13CF1548	Paid by Check # 343940		02/25/2015	02/25/2015	02/25/2015		03/09/2015	24.50	
1667 - Debra P Hogan	2/6/15	GRAND JURY 2/6/15	Paid by Check # 343940		02/06/2015	02/25/2015	02/25/2015		03/09/2015	409.50	
8335 - Jennifer L. Joyce	2/10/15	11CF2141, 11CF2370	Paid by EFT # 27127		02/10/2015	02/25/2015	02/25/2015		03/09/2015	27.00	
8335 - Jennifer L. Joyce	2/25/15	GRAND JURY 1/30/15	Paid by EFT # 27127		02/25/2015	02/25/2015	02/25/2015		03/09/2015	357.50	
1694 - Jill A. Kobald	2/24/15	11CF2855	Paid by EFT # 27131		02/15/2015	02/25/2015	02/25/2015		03/09/2015	44.00	
8763 - Lisa A. Larsen	2/9/15	11CF2141, 11CF2370	Paid by EFT # 27139		02/09/2015	02/25/2015	02/25/2015		03/09/2015	5.00	
2298 - Mary A Trezzo	2/13/15	10CF367	Paid by Check # 344066		02/13/2015	02/25/2015	02/25/2015		03/09/2015	36.00	
2019 - Dana D. Bollman	3/4/15	14CF497	Paid by EFT # 27275		03/04/2015	03/12/2015	03/12/2015		03/23/2015	84.00	
8857 - MaryJo D'Avola	3/12/15	12JA54	Paid by EFT # 27304		03/12/2015	03/12/2015	03/12/2015		03/23/2015	45.00	
2022 - Jeanine Fassnacht	3/5/15	12CF2282	Paid by Check # 344199		03/05/2015	03/12/2015	03/12/2015		03/23/2015	51.00	





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<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50270 - Court Reporter Costs</b>											
2022 - Jeanine Fassnacht	3/2/15	GRAND JURY 2/20/15	Paid by Check # 344199		03/12/2015	03/12/2015	03/12/2015		03/23/2015	422.50	
9569 - G.L. Denson, Inc.	3/5/15	14CF1229	Paid by EFT # 27328		03/05/2015	03/12/2015	03/12/2015		03/23/2015	32.50	
9569 - G.L. Denson, Inc.	3/5/15.	13CF1674, 14CF1484	Paid by EFT # 27328		03/05/2015	03/12/2015	03/12/2015		03/23/2015	45.00	
2023 - Jill E Gasparaitis	3/10/15	13CF2134	Paid by EFT # 27331		03/10/2015	03/12/2015	03/12/2015		03/23/2015	33.00	
2023 - Jill E Gasparaitis	3/10/15.	13CM3800	Paid by EFT # 27331		03/10/2015	03/12/2015	03/12/2015		03/23/2015	14.00	
2023 - Jill E Gasparaitis	3/9/15	GRAND JURY - 2/27/15	Paid by EFT # 27331		03/09/2015	03/12/2015	03/12/2015		03/23/2015	477.75	
8335 - Jennifer L. Joyce	3/10/15	13CF2134,09CF2385, 08CF2066	Paid by EFT # 27365		03/10/2015	03/12/2015	03/12/2015		03/23/2015	9.50	
2026 - Margaret M Ledvora	3/11/15	GRAND JURY 3/10	Paid by EFT # 27380		03/11/2015	03/12/2015	03/12/2015		03/23/2015	367.25	
2111 - Debra DK. Schweer	3/5/15	GRAND JURY 3/3/15	Paid by EFT # 27436		03/05/2015	03/12/2015	03/12/2015		03/23/2015	318.50	
2298 - Mary A Trezzo	3/2/15	13DT1045	Paid by Check # 344339		03/02/2015	03/12/2015	03/12/2015		03/23/2015	42.00	
2298 - Mary A Trezzo	2/26/15	GRAND JURY - 2/17/15	Paid by Check # 344339		02/26/2015	03/12/2015	03/12/2015		03/23/2015	767.00	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 24	<u>\$4,121.00</u>
<b>Account 50300 - Extradition Costs</b>											
3229 - Petty Cash-Sheriff	21915	14CF960	Paid by Check # 344027		02/19/2015	02/19/2015	02/19/2015		03/09/2015	20.24	
3229 - Petty Cash-Sheriff	22515	13CF2203	Paid by Check # 344027		02/25/2015	02/19/2015	02/19/2015		03/09/2015	159.05	
3229 - Petty Cash-Sheriff	22315	07CF1842	Paid by Check # 344027		02/23/2015	02/19/2015	02/19/2015		03/09/2015	133.16	
3229 - Petty Cash-Sheriff	22415	07CF1842	Paid by Check # 344302		02/24/2015	03/04/2015	03/04/2015		03/23/2015	107.05	
3229 - Petty Cash-Sheriff	031015	13CF1613	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	31.39	
4526 - Fifth Third Bank	9715-KW-3/04	2/05-3/04 - KW FEB	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	5,010.97	
4526 - Fifth Third Bank	3176 -EP-3/04	2/05-3/04 - EP - FEB	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	97.37	
4526 - Fifth Third Bank	8850-CR-3/04	2/05 -3/04 - CR FEB	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	82.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50300 - Extradition Costs</b>											
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19920	15CF202, 10CF1169, 13CF1301	Paid by Check # 344340		02/28/2015	03/12/2015	03/12/2015		03/23/2015	2,449.92	
									Account <b>50300 - Extradition Costs</b> Totals	Invoice Transactions 9	<u>\$8,092.11</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
2291 - Chicago Office Technology Group (COTG)	22AL89/390947	CLIC 1/21-2/21	Paid by EFT # 27049		02/20/2015	02/25/2015	02/25/2015		03/09/2015	103.62	
8930 - Impact Networking, LLC	467030	2/12 - 3/11, 2015	Paid by EFT # 27117		02/19/2015	02/25/2015	02/25/2015		03/09/2015	633.08	
1119 - Gordon Flesch Company Inc	IN11084089	AURORA CLIC 1/20-2/18	Paid by EFT # 27337		02/25/2015	03/12/2015	03/12/2015		03/23/2015	56.52	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 3	<u>\$793.22</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
5172 - Ed's Auto Repair Inc	042707	CAC IMPALA WINDSHIELD WASHER RPR	Paid by Check # 344190		03/04/2015	03/12/2015	03/12/2015		03/23/2015	124.00	
1952 - Jiffy Lube (Sound Billing LLC)	259670	8815807 - LIGHT BULB	Paid by Check # 344247		02/09/2015	03/12/2015	03/12/2015		03/23/2015	11.69	
1952 - Jiffy Lube (Sound Billing LLC)	260617	M183226 - OIL CHGE	Paid by Check # 344247		02/23/2015	03/12/2015	03/12/2015		03/23/2015	62.99	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$198.68</u>
Account <b>53100 - Conferences and Meetings</b>											
7575 - JOSEPH H MCMAHON	21815	Conference	Paid by Check # 344002		02/18/2015	02/19/2015	02/19/2015		03/09/2015	127.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$127.00</u>
Account <b>53110 - Employee Training</b>											
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	30.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4526 - Fifth Third Bank	1746 - JL - 3/04	2/5 - 3/04 FEB- JL	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	12.75	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$12.75</u>
Account <b>60000 - Office Supplies</b>											
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	21.00	
4526 - Fifth Third Bank	6840-SD-03/04	2/5 - 3/4 - SD FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	37.80	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$58.80</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	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>60010 - Operating Supplies</b>											
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	24.79	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>24.79</u>
Account <b>60060 - Computer Software- Non Capital</b>											
1040 - CDW Government Inc	SM61452	WEBCAM	Paid by EFT # 27046		02/12/2015	02/25/2015	02/25/2015		03/09/2015	73.50	
5141 - Document Imaging Dimensions, Inc.	257228	PHASER BLACK TONER	Paid by Check # 343908		02/16/2015	02/25/2015	02/25/2015		03/09/2015	206.52	
5141 - Document Imaging Dimensions, Inc.	257225	PHASER YELLOW TONER	Paid by Check # 343908		02/16/2015	02/25/2015	02/25/2015		03/09/2015	236.61	
5141 - Document Imaging Dimensions, Inc.	257319	PHASER CYAN	Paid by Check # 343908		02/17/2015	02/25/2015	02/25/2015		03/09/2015	236.61	
8771 - Smartgroup Systems	28821	90a toner	Paid by EFT # 27200		02/11/2015	02/25/2015	02/25/2015		03/09/2015	548.00	
6349 - The Office Pal	0099053-IN	38A TONER	Paid by Check # 344057		02/10/2015	02/25/2015	02/25/2015		03/09/2015	516.00	
6349 - The Office Pal	0099184-IN	HP 38A TONER	Paid by Check # 344057		02/11/2015	02/25/2015	02/25/2015		03/09/2015	774.00	
5540 - The Tree House Inc	43677	42A TONER	Paid by Check # 344058		02/25/2015	02/25/2015	02/25/2015		03/09/2015	724.75	
6521 - Thomson Reuters GRC Inc. (West Government)	831219439	CLEAR/PROFLEX JAN 2015	Paid by EFT # 27221		02/01/2015	02/25/2015	02/25/2015		03/09/2015	1,217.38	
8771 - Smartgroup Systems	28907	55A TONER	Paid by EFT # 27440		02/13/2015	03/12/2015	03/12/2015		03/23/2015	104.00	
8771 - Smartgroup Systems	28909	90A TONER	Paid by EFT # 27440		02/16/2015	03/12/2015	03/12/2015		03/23/2015	411.00	
6107 - Southern Computer Warehouse (SCW)	IN-000240668	MTC KIT	Paid by Check # 344325		03/04/2015	03/12/2015	03/12/2015		03/23/2015	469.62	
6521 - Thomson Reuters GRC Inc. (West Government)	831396996	CLEAR/PROFLEX - FEBRUARY	Paid by EFT # 27456		03/01/2015	03/12/2015	03/12/2015		03/23/2015	1,241.73	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 13	<u>\$6,759.72</u>
Account <b>60070 - Computer Hardware- Non Capital</b>											
7210 - SHI International Corp	B03057243	USB FOOT PEDALS	Paid by EFT # 27438		02/12/2015	03/12/2015	03/12/2015		03/23/2015	316.00	
7210 - SHI International Corp	B03068109	1Tb BACKUP & PORTABLE DRIVES	Paid by EFT # 27438		02/16/2015	03/13/2015	03/13/2015		03/23/2015	138.00	
									Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 2	<u>\$454.00</u>
									Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals	Invoice Transactions 78	<u>\$27,604.68</u>
									Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 78	<u>\$27,604.68</u>

Department **360 - Public Defender**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>50240 - Trials and Costs of Hearing</b>										
9909 - James Corcoran, MD	JC MD 2.2.15	psy.eval.11/11/14& 11/22/14 14CF65 P v Linda Harriston APD Weiss	Paid by EFT # 27061		02/02/2015	03/02/2015	03/02/2015		03/09/2015	900.00
8857 - MaryJo D'Avola	MJD'A 2.26.15	Transcript 13CF1898 P vs. Preston from 9/4/14 APD Dolak.	Paid by EFT # 27064		02/26/2015	03/02/2015	03/02/2015		03/09/2015	78.00
1667 - Debra P Hogan	DPH 2.24.15	Transcript P vs Hogan 14CF1592 from 1/29/15 MDD Kullenberg	Paid by Check # 343940		02/24/2015	03/02/2015	03/02/2015		03/09/2015	186.00
8335 - Jennifer L. Joyce	JLJ 2.26.15	Trans. Pvs Thomas 13CF2134;09CF2385;08CF2066 APD Savastio	Paid by EFT # 27127		02/26/2015	03/02/2015	03/02/2015		03/09/2015	57.00
8763 - Lisa A. Larsen	LAL 2.25.15	transcript P vs King 14CF1229 from 1/21/&1/23/15 PD Childress	Paid by EFT # 27139		02/25/2015	03/02/2015	03/02/2015		03/09/2015	87.00
2019 - Dana D. Bollman	DDB 3.3.15	Transcript P vs Lopez 10CF2155 MDD Kullenberg	Paid by EFT # 27275		03/04/2015	03/16/2015	03/16/2015		03/23/2015	336.00
2025 - Mariann L Busch	MLB 3.9.15	Transcript P vs McCallister 14CF1978 APD Archuleta	Paid by Check # 344130		03/09/2015	03/16/2015	03/16/2015		03/23/2015	243.00
4526 - Fifth Third Bank	8849 KC 3.4.15	Mega Boom;flash drives;food;speakers;n otebook	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	24.72
4526 - Fifth Third Bank	0424 VR 3.4.15	office sup;comp.sup.trial costs; airline ticket; food	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	769.82
9569 - G.L. Denson, Inc.	GLD 3.5.15	Transcript P vs King 14 CF 1229 from 3/4/15 P.D.Childress	Paid by EFT # 27328		03/05/2015	03/16/2015	03/16/2015		03/23/2015	141.90
2023 - Jill E Gasparaitis	JEG 3.9.15	Transcript P va Ruiz 13CM3800 12/19/14 APD Carlin	Paid by EFT # 27331		03/09/2015	03/16/2015	03/16/2015		03/23/2015	84.00
8763 - Lisa A. Larsen	LAL 3.10.15	Transcript P vs Bennett 11CF1284&12CF1659 from 6/8/13 APD Willet	Paid by EFT # 27376		03/10/2015	03/16/2015	03/16/2015		03/23/2015	33.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>360 - Public Defender</b>											
Sub-Department <b>360 - Public Defender</b>											
Account <b>50240 - Trials and Costs of Hearing</b>											
1568 - Kathleen LeComte	KLC 3.9.15	Transcript P vs Saraceno 12CF203 from 9.24.14 MDD Brown	Paid by Check # 344260		03/09/2015	03/16/2015	03/16/2015		03/23/2015	66.00	
2026 - Margaret M Ledvora	MML 3.9.15	transcript Pvs King 14Cf1229 frin 1/8.15 P.D.Childress	Paid by EFT # 27380		03/09/2015	03/16/2015	03/16/2015		03/23/2015	90.00	
									Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 14	<u>\$3,096.79</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
2291 - Chicago Office Technology Group (COTG)	390169	cust.#300540 ID#47243 copier 1/7-2/7/15 401Campbell P.D. Annex	Paid by EFT # 27049		02/18/2015	03/02/2015	03/02/2015		03/09/2015	30.65	
1135 - Konica Minolta Business Solutions	9001178771	BizHub 501 ID#1193233 Public Defender JC suite 200	Paid by Check # 343986		02/21/2015	03/02/2015	03/02/2015		03/09/2015	39.60	
8930 - Impact Networking, LLC	2633552-0	Customer#152121 Easel pad for trial Public Defender	Paid by EFT # 27351		03/11/2015	03/16/2015	03/16/2015		03/23/2015	105.08	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 3	<u>\$175.33</u>
Account <b>53110 - Employee Training</b>											
9274 - Sandra Blake	12915	Mileage, conference, dues	Paid by Check # 343837		01/29/2015	02/19/2015	02/19/2015		03/09/2015	75.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
9274 - Sandra Blake	12915	Mileage, conference, dues	Paid by Check # 343837		01/29/2015	02/19/2015	02/19/2015		03/09/2015	40.86	
4409 - Tracie N. Fahnestock	13015	Mileage - 11/03/14 - 01/20/15	Paid by EFT # 27081		01/30/2015	02/19/2015	02/19/2015		03/09/2015	264.40	
4715 - Maria I. Gavina	20615	Mileage - 1/6/15 - 1/15/15	Paid by Check # 343929		02/06/2015	02/19/2015	02/19/2015		03/09/2015	204.30	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$509.56</u>
Account <b>53140 - Attorney Association Dues</b>											
4412 - Juanita Archuleta	21015	KCBA Dues	Paid by EFT # 27025		02/10/2015	02/19/2015	02/19/2015		03/09/2015	60.00	
9274 - Sandra Blake	12915	Mileage, conference, dues	Paid by Check # 343837		01/29/2015	02/19/2015	02/19/2015		03/09/2015	235.00	
4526 - Fifth Third Bank	6878 JA 3.4.15	KCBA membership Dues APD Jennie Amato	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	60.00	
									Account <b>53140 - Attorney Association Dues</b> Totals	Invoice Transactions 3	<u>\$355.00</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	
<b>Fund 001 - General Fund</b>											
Department <b>360 - Public Defender</b>											
Sub-Department <b>360 - Public Defender</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
5249 - Rachele Conant	21815	Cell phone - 12/14, 01/15, 2/15	Paid by Check # 343903		02/18/2015	02/19/2015	02/19/2015		03/09/2015	150.00	
4411 - Brenda Willett	21715	Cell Phone - 01/15	Paid by EFT # 27241		02/17/2015	02/19/2015	02/19/2015		03/09/2015	50.00	
3206 - Verizon Wireless	9740493268	acct# 3642016383-00001 phones 1/13-2/12/15Public Defender	Paid by Check # 344069		02/12/2015	03/02/2015	03/02/2015		03/09/2015	708.70	
7955 - Cipher Technology Solutions Inc (CTS)	15Q2037	acct #49-0175 April-June monitoring P.D. Annex Campbell St.	Paid by Check # 344149		03/02/2015	03/16/2015	03/16/2015		03/23/2015	75.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 4	<b>\$983.70</b>
Account <b>60000 - Office Supplies</b>											
1119 - Gordon Flesch Company Inc	IN11083532	customer#200331 toner CE255A for KBC Pub.Def.(2 toners)	Paid by EFT # 27094		03/07/2015	03/02/2015	03/02/2015		03/09/2015	476.00	
1024 - Ice Mountain Direct	05B0123619538	water 1/15-2/14/15 Public Defender KBC	Paid by EFT # 27112		02/17/2015	03/02/2015	03/02/2015		03/09/2015	29.48	
1024 - Ice Mountain Direct	05B0123621492	water 1/15-2/14/15 401Campbell Public Defender Annex	Paid by EFT # 27112		02/17/2015	03/02/2015	03/02/2015		03/09/2015	13.18	
1024 - Ice Mountain Direct	05B0123621419	acct#0123621419 water/rent 1/15-2/14/15 Juvenile Pub.Defender	Paid by EFT # 27112		02/17/2015	03/02/2015	03/02/2015		03/09/2015	1.98	
1024 - Ice Mountain Direct	05B0122619496	water/rent 1/15-2/14/15 Public Defender suite 200 JC	Paid by EFT # 27112		02/17/2015	03/02/2015	03/02/2015		03/09/2015	118.38	
3578 - Warehouse Direct Office Products	2614117-0	customer#152121 foam board;file folders etc.Public Defender	Paid by EFT # 27237		02/23/2015	03/02/2015	03/02/2015		03/09/2015	244.24	
4526 - Fifth Third Bank	8849 KC 3.4.15	Mega Boom;flash drives;food;speakers;n otebook	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	439.86	
4526 - Fifth Third Bank	0424 VR 3.4.15	office sup;comp.sup.trial costs; airline ticket; food	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	126.47	
3578 - Warehouse Direct Office Products	2622921-0	customer#1321221 Pens;markers;wipes;etc . Public Defender	Paid by EFT # 27468		03/03/2015	03/16/2015	03/16/2015		03/23/2015	63.88	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>360 - Public Defender</b>											
Sub-Department <b>360 - Public Defender</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2635800-0	customer#152121 flipchart Pad Public Defender's	Paid by EFT # 27468		03/13/2015	03/16/2015	03/16/2015		03/23/2015	13.48	
3578 - Warehouse Direct Office Products	2633552-0	customer#152121 Easel Pad for trial Public Defender	Paid by EFT # 27468		03/12/2015	03/16/2015	03/16/2015		03/23/2015	33.48	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 11	<u>\$1,560.43</u>
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	8849 KC 3.4.15	Mega Boom;flash drives;food;speakers;n otebook	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	989.99	
4526 - Fifth Third Bank	0424 VR 3.4.15	office sup;comp.sup.trial costs; airline ticket; food	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	70.33	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 2	<u>\$1,060.32</u>
Account <b>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC Inc. (West Government)	831359358	acct#1000174078; 2/1-2/28/15 West information on line charges PD	Paid by EFT # 27456		03/01/2015	03/16/2015	03/16/2015		03/23/2015	2,546.91	
6521 - Thomson Reuters GRC Inc. (West Government)	831359359	acct#1000174079 West Clear investiga.2/1-2/28/15 Pub Def.	Paid by EFT # 27456		03/01/2015	03/16/2015	03/16/2015		03/23/2015	613.78	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 2	<u>\$3,160.69</u>
									Sub-Department <b>360 - Public Defender</b> Totals	Invoice Transactions 43	<u>\$10,976.82</u>
									Department <b>360 - Public Defender</b> Totals	Invoice Transactions 43	<u>\$10,976.82</u>
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3446 - IL Department of Central Management Services (CMS)	T1524462	T8880254 LEADS January 2015	Paid by Check # 343947		02/17/2015	02/24/2015	02/24/2015		03/09/2015	506.40	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$506.40</u>
Account <b>50290 - Investigations</b>											
5517 - CelleBrite Inc.	152892	Bruening,Moravec class,software kit for 1 year	Paid by Check # 344141		03/06/2015	03/10/2015	03/10/2015		03/23/2015	16,785.00	
4526 - Fifth Third Bank	3607 TB 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	3,002.29	



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>50290 - Investigations</b>											
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131	February 2015	Paid by EFT # 27459		03/01/2015	03/10/2015	03/10/2015		03/23/2015	110.25	
								Account <b>50290 - Investigations</b> Totals		Invoice Transactions 3	\$19,897.54
Account <b>50360 - Drug Testing and Lab Services</b>											
1267 - Presence Mercy Medical Center (Provena)	1/26,30/15	KACOUSTC/random drug screens (2)	Paid by Check # 344032		02/01/2015	02/24/2015	02/24/2015		03/09/2015	120.00	
								Account <b>50360 - Drug Testing and Lab Services</b> Totals		Invoice Transactions 1	\$120.00
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Fleisch Company Inc	IN11088383	IR5000 copier mtc 1/27 -2/23/15	Paid by EFT # 27337		03/01/2015	03/10/2015	03/10/2015		03/23/2015	13.32	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	\$13.32
Account <b>52230 - Repairs and Maint- Vehicles</b>											
5852 - Battery Service Corporation	254328	squad battery	Paid by Check # 343835		02/03/2015	02/24/2015	02/24/2015		03/09/2015	70.95	
5852 - Battery Service Corporation	254472	squad battery	Paid by Check # 343835		02/09/2015	02/24/2015	02/24/2015		03/09/2015	70.95	
2225 - Cintas Corporation #344	344123734	shop towels and uniforms laundered	Paid by Check # 343858		11/10/2014	02/24/2015	02/24/2015		03/09/2015	58.20	
2225 - Cintas Corporation #344	344165568	shop towels and uniforms laundered	Paid by Check # 343858		02/02/2015	02/24/2015	02/24/2015		03/09/2015	58.20	
2225 - Cintas Corporation #344	344169019	shop towels and uniforms laundered	Paid by Check # 343858		02/09/2015	02/24/2015	02/24/2015		03/09/2015	58.20	
1174 - Communications Direct Inc	IN129210	4 Motorola CDM1250 radios	Paid by EFT # 27057		02/19/2015	02/24/2015	02/24/2015		03/09/2015	2,080.00	
5243 - Duke & Lee's Service Corp	2830	tow SOU Jeep	Paid by Check # 343910		02/17/2015	02/24/2015	02/24/2015		03/09/2015	75.00	
7953 - North Aurora NAPA Inc	175159	oil and fuel filters	Paid by EFT # 27165		02/04/2015	02/24/2015	02/24/2015		03/09/2015	68.76	
7953 - North Aurora NAPA Inc	175204	air filters	Paid by EFT # 27165		02/04/2015	02/24/2015	02/24/2015		03/09/2015	42.00	
3229 - Petty Cash-Sheriff	031015b	license plates, KC Chiefs, R. Salinas, notary Rubio, Sonia, batt	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	95.65	
5852 - Battery Service Corporation	254919	two batteries	Paid by Check # 344115		02/24/2015	03/10/2015	03/10/2015		03/23/2015	160.45	
2225 - Cintas Corporation #344	344172506	shop towels and uniforms laundered	Paid by Check # 344148		02/16/2015	03/10/2015	03/10/2015		03/23/2015	58.20	
2225 - Cintas Corporation #344	344175919	shop towels and uniforms laundered	Paid by Check # 344148		02/23/2015	03/10/2015	03/10/2015		03/23/2015	58.20	



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
1492 - Don McCue Chevrolet Inc	375478	K-25 bolts, gaskets	Paid by Check # 344181		02/12/2015	03/10/2015	03/10/2015		03/23/2015	89.15
4526 - Fifth Third Bank	4681 GH 2/5-3/4	IL Web Plate Renewal/renew 11 license plates	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	1,135.75
7953 - North Aurora NAPA Inc	175738	windshield towels	Paid by EFT # 27400		02/10/2015	03/10/2015	03/10/2015		03/23/2015	127.68
7953 - North Aurora NAPA Inc	175941	wheel weights,brake cleaner,oil and fuel filters	Paid by EFT # 27400		02/12/2015	03/10/2015	03/10/2015		03/23/2015	126.47
7953 - North Aurora NAPA Inc	175944	oil,brake pads,wheel seals,oil filter K-25 and stock	Paid by EFT # 27400		02/12/2015	03/10/2015	03/10/2015		03/23/2015	327.62
7953 - North Aurora NAPA Inc	176502	glow plug assembly K-25	Paid by EFT # 27400		02/18/2015	03/10/2015	03/10/2015		03/23/2015	16.69
7953 - North Aurora NAPA Inc	176508	K-191 starter	Paid by EFT # 27400		02/18/2015	03/10/2015	03/10/2015		03/23/2015	112.49
7953 - North Aurora NAPA Inc	176766	K-93 sway bar links	Paid by EFT # 27400		02/20/2015	03/10/2015	03/10/2015		03/23/2015	61.40
7953 - North Aurora NAPA Inc	177311	oil filters,wheel weights	Paid by EFT # 27400		02/25/2015	03/10/2015	03/10/2015		03/23/2015	252.47
3171 - Strypes Plus More, Inc.	12775	K-8 install lettering	Paid by EFT # 27449		02/23/2015	03/10/2015	03/10/2015		03/23/2015	315.00
1410 - Thompson Auto Supply Inc	2-290882	K-25 rotor, air filter	Paid by Check # 344332		02/13/2015	03/10/2015	03/10/2015		03/23/2015	212.05
1410 - Thompson Auto Supply Inc	2-291872	fuel pump	Paid by Check # 344332		02/26/2015	03/10/2015	03/10/2015		03/23/2015	152.00
1370 - Zimmerman Ford, Inc.	75731	lamp assembly	Paid by Check # 344358		02/18/2015	03/10/2015	03/10/2015		03/23/2015	128.48
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 26	<u>\$6,012.01</u>
Account <b>53100 - Conferences and Meetings</b>										
3229 - Petty Cash-Sheriff	031015b	license plates, KC Chiefs, R. Salinas, notary Rubio, Sonia, batt	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	30.00
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>53110 - Employee Training</b>										
3374 - Kane County Sheriff	2/24/15	reimburse DEF-Federal for credit on 5/3 statement	Paid by Check # 343979		01/16/2015	02/24/2015	02/24/2015		03/09/2015	1,486.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>53110 - Employee Training</b>											
3229 - Petty Cash-Sheriff	031015b	license plates, KC Chiefs, R. Salinas, notary Rubio, Sonia, batt	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	87.42	
4526 - Fifth Third Bank	3265 PG 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	352.40	
4526 - Fifth Third Bank	3607 TB 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	117.60	
4526 - Fifth Third Bank	4551 DW 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	429.20	
1025 - New World Systems, Inc.	040950	Aegis 2015 conference/Steve Bruening 5/3-5/15	Paid by EFT # 27397		02/16/2015	03/10/2015	03/10/2015		03/23/2015	1,845.00	
1025 - New World Systems, Inc.	040951	Aegis 2015 conference/Emily Blacksmith 5/3-5/15	Paid by EFT # 27397		02/16/2015	03/10/2015	03/10/2015		03/23/2015	1,845.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 7	\$6,162.72
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	4528 DK 2/5-3/4	St Charles Moose Lodge	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	70.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	\$70.00
Account <b>60000 - Office Supplies</b>											
3229 - Petty Cash-Sheriff	031015b	license plates, KC Chiefs, R. Salinas, notary Rubio, Sonia, batt	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	10.65	
4526 - Fifth Third Bank	3607 TB 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	51.94	
3204 - Rayco Marking Products	33761	notary stamp/Brittany Woods,bottles of ink	Paid by Check # 344310		02/25/2015	03/10/2015	03/10/2015		03/23/2015	41.30	
3204 - Rayco Marking Products	33782	notary stamp/Bruening	Paid by Check # 344310		03/03/2015	03/10/2015	03/10/2015		03/23/2015	24.50	
3578 - Warehouse Direct Office Products	2619690-0	toner,scissors,hanging folders	Paid by EFT # 27468		02/27/2015	03/10/2015	03/10/2015		03/23/2015	236.78	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	\$365.17
Account <b>60010 - Operating Supplies</b>											
1024 - Ice Mountain Direct	0580120459649	bottled water	Paid by EFT # 27112		02/14/2015	02/24/2015	02/24/2015		03/09/2015	8.17	
3578 - Warehouse Direct Office Products	2603244-0	printer toner,staples,copyholder	Paid by EFT # 27237		02/12/2015	02/24/2015	02/24/2015		03/09/2015	98.40	



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>60010 - Operating Supplies</b>										
3229 - Petty Cash-Sheriff	031015b	license plates, KC Chiefs, R. Salinas, notary Rubio, Sonia, batt	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	21.99
4526 - Fifth Third Bank	3265 PG 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	14.85
4526 - Fifth Third Bank	3607 TB 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	146.00
4526 - Fifth Third Bank	4551 DW 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	240.01
3578 - Warehouse Direct Office Products	2620236-0	toner	Paid by EFT # 27468		03/03/2015	03/10/2015	03/10/2015		03/23/2015	72.46
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 7	\$601.88
Account <b>60210 - Uniform Supplies</b>										
1506 - PF Pettibone & Co	32557	assorted badges	Paid by Check # 344303		02/13/2015	03/10/2015	03/10/2015		03/23/2015	1,668.05
							Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 1	\$1,668.05
Account <b>60220 - Weapons and Ammunition</b>										
7183 - Kiesler's Police Supply Inc	0745659	receiver extension castle nuts	Paid by Check # 343982		02/11/2015	02/24/2015	02/24/2015		03/09/2015	53.20
							Account <b>60220 - Weapons and Ammunition</b> Totals		Invoice Transactions 1	\$53.20
Account <b>63040 - Fuel- Vehicles</b>										
3187 - Wex Fleet Universal (Wright Express FSC)	40183349	gasoline	Paid by Check # 344355		03/06/2015	03/10/2015	03/10/2015		03/23/2015	10,696.71
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	\$10,696.71
							Sub-Department <b>380 - Sheriff</b> Totals		Invoice Transactions 56	\$46,197.00
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>50210 - Medical/Dental/Hospital Services</b>										
1267 - Presence Mercy Medical Center (Provena)	1/13	1/13/15 new hire physical/Keaty	Paid by Check # 344032		02/01/2015	02/23/2015	02/23/2015		03/09/2015	252.00
1013 - Wexford Health Sources Inc	KACOUSTC IVC0000000658 7	Medical contract/January 2015	Paid by Check # 344078		01/31/2015	02/23/2015	02/23/2015		03/09/2015	162,571.72
							Account <b>50210 - Medical/Dental/Hospital Services</b> Totals		Invoice Transactions 2	\$162,823.72
Account <b>52000 - Disposal and Water Softener Svcs</b>										
1216 - Waste Management of Illinois - West	3332645-2011-0	waste pickup 1/30/15, 2/6/15	Paid by Check # 344075		02/16/2015	02/23/2015	02/23/2015		03/09/2015	620.00
7738 - Healthcare Waste Management Inc	117480	February service	Paid by Check # 344224		02/28/2015	03/10/2015	03/10/2015		03/23/2015	250.00
1216 - Waste Management of Illinois - West	3333097-2011-3	2/13,20/15 waste pickup	Paid by Check # 344348		03/01/2015	03/10/2015	03/10/2015		03/23/2015	620.00



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3437587-2011-8	3/1/15 hazardous waste pickup	Paid by Check # 344348		03/01/2015	03/10/2015	03/10/2015		03/23/2015	137.00	
								Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 4	\$1,627.00
Account <b>52160 - Repairs and Maint- Equipment</b>											
7309 - e.Norman Security Systems, Inc.	8990	DVR#5 repair	Paid by Check # 343912		02/06/2015	02/23/2015	02/23/2015		03/09/2015	294.00	
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	\$294.00
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	5366 JL 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	352.40	
1025 - New World Systems, Inc.	041107	Aegis 2015 conference/Bill Woods	Paid by EFT # 27397		03/01/2015	03/10/2015	03/10/2015		03/23/2015	1,845.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 2	\$2,197.40
Account <b>60000 - Office Supplies</b>											
1596 - Office Depot Inc	753975617001	index cards,doorstops	Paid by Check # 344018		02/05/2015	02/23/2015	02/23/2015		03/09/2015	42.85	
1596 - Office Depot Inc	753975690001	cable ties,10 foot USB	Paid by Check # 344018		02/05/2015	02/23/2015	02/23/2015		03/09/2015	45.15	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	\$88.00
Account <b>60010 - Operating Supplies</b>											
1435 - Aramark	5268528288	toilet paper	Paid by Check # 343829		01/30/2015	02/23/2015	02/23/2015		03/09/2015	2,289.70	
6128 - Canon Solutions America Inc	4015160929	IRADV6265 copier mtc 2/11-3/10/15	Paid by EFT # 27044		02/11/2015	02/23/2015	02/23/2015		03/09/2015	128.70	
8930 - Impact Networking, LLC	461294	Bizhub 4750 copier mtc 11/4/14-2/3/15	Paid by EFT # 27117		02/04/2015	02/23/2015	02/23/2015		03/09/2015	63.48	
1433 - United Laboratories, Inc.	INV108437	micromousse hand sanitizer	Paid by EFT # 27227		01/23/2015	02/23/2015	02/23/2015		03/09/2015	1,676.16	
3229 - Petty Cash-Sheriff	031015a	cleaner for pod, notarry John Hoffman	Paid by Check # 344302		03/10/2015	03/04/2015	03/04/2015		03/23/2015	17.12	
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV141250	relief stretch nitrex exam gloves	Paid by EFT # 27307		02/24/2015	03/10/2015	03/10/2015		03/23/2015	3,800.00	
1315 - Elgin Paper Co	574786	clear liners	Paid by Check # 344193		02/20/2015	03/10/2015	03/10/2015		03/23/2015	343.62	
4526 - Fifth Third Bank	5366 JL 2/5-3/4	assorted	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	263.37	
8252 - SuppliesOutlet.com (aka OnlineTechStores.com )	910582	10 compatible HP 80A (CF280A) toner for M425dn printers	Paid by EFT # 27451		03/02/2015	03/10/2015	03/10/2015		03/23/2015	208.00	



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	2617114-0	2 LEX 52D1H00 (521H) toner for fingerprint printer	Paid by EFT # 27468		02/25/2015	03/10/2015	03/10/2015		03/23/2015	789.12
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$9,579.27</u>
Account <b>60210 - Uniform Supplies</b>										
1506 - PF Pettibone & Co	32557A	Lt badges	Paid by Check # 344303		02/13/2015	03/10/2015	03/10/2015		03/23/2015	285.15
2120 - Ray O'Herron Co., Inc.	1513148-IN	uniforms/Albersten	Paid by EFT # 27422		03/09/2015	03/10/2015	03/10/2015		03/23/2015	500.00
								Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 2	<u>\$785.15</u>
Account <b>60230 - Food</b>										
1435 - Aramark	5268528279	12/18/14 inmate food	Paid by Check # 343829		12/19/2014	02/23/2015	02/23/2015		03/09/2015	16,348.26
1435 - Aramark	5268528287	01/29/15 inmate food	Paid by Check # 343829		01/30/2015	02/23/2015	02/23/2015		03/09/2015	15,467.68
1435 - Aramark	5268528289	02/05/15 inmate food	Paid by Check # 343829		02/06/2015	02/23/2015	02/23/2015		03/09/2015	15,335.48
1435 - Aramark	5268528290	02/12/15 inmate food	Paid by Check # 343829		02/13/2015	02/23/2015	02/23/2015		03/09/2015	15,008.86
1435 - Aramark	5268528291	02/19/15 inmate food	Paid by Check # 344106		02/20/2015	03/10/2015	03/10/2015		03/23/2015	14,714.85
1435 - Aramark	5268528292	02/26/15 inmate food	Paid by Check # 344106		02/27/2015	03/10/2015	03/10/2015		03/23/2015	14,757.23
1435 - Aramark	5268528294	03/05/15 inmate food	Paid by Check # 344106		03/06/2015	03/10/2015	03/10/2015		03/23/2015	14,706.37
1668 - Northwestern University	23893	graduation luncheon 10/6/15 Lewis	Paid by Check # 344296		02/17/2015	03/10/2015	03/10/2015		03/23/2015	30.00
								Account <b>60230 - Food</b> Totals	Invoice Transactions 8	<u>\$106,368.73</u>
								Sub-Department <b>382 - Adult Corrections</b> Totals	Invoice Transactions 31	<u>\$283,763.27</u>
Sub-Department <b>383 - Corrections Board and Care</b>										
Account <b>50080 - Adult Prisoner Board and Care</b>										
1102 - County of Kendall Sheriffs Department	KANEFEB15	house inmates/February 2015	Paid by Check # 344174		03/04/2015	03/10/2015	03/10/2015		03/23/2015	7,020.00
								Account <b>50080 - Adult Prisoner Board and Care</b> Totals	Invoice Transactions 1	<u>\$7,020.00</u>
								Sub-Department <b>383 - Corrections Board and Care</b> Totals	Invoice Transactions 1	<u>\$7,020.00</u>
								Department <b>380 - Sheriff</b> Totals	Invoice Transactions 88	<u>\$336,980.27</u>





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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>420 - Merit Commission</b>											
Sub-Department <b>420 - Merit Commission</b>											
Account <b>53050 - Employment Advertising</b>											
3227 - The Blue Line	32046	employment advertising	Paid by Check # 344056		02/26/2015	02/27/2015	02/27/2015	02/27/2015	03/09/2015	397.00	
									Account <b>53050 - Employment Advertising</b> Totals	Invoice Transactions 1	<u>\$397.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
6323 - David E. Wagner	22515	Mileage - 2/03/15 - 2/27/15	Paid by EFT # 27235		02/25/2015	02/19/2015	02/19/2015		03/09/2015	194.35	
2020 - Elmer Weber	22715	Mileage - 2/03/15 - 2/27/15	Paid by Check # 344076		02/27/2015	02/19/2015	02/19/2015		03/09/2015	165.60	
4644 - Stephen Wennmacher	22715	Mileage - 2/03/15 - 2/27/15	Paid by Check # 344077		02/27/2015	02/19/2015	02/19/2015		03/09/2015	126.50	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$486.45</u>
Account <b>53130 - General Association Dues</b>											
4675 - Illinois Board of Sheriffs Merit Commissions	2015-00000543	dues	Paid by Check # 344238		03/10/2015	03/10/2015	03/10/2015	03/10/2015	03/23/2015	300.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Sub-Department <b>420 - Merit Commission</b> Totals	Invoice Transactions 5	<u>\$1,183.45</u>
									Department <b>420 - Merit Commission</b> Totals	Invoice Transactions 5	<u>\$1,183.45</u>
Department <b>430 - Court Services</b>											
Sub-Department <b>430 - Court Services Administration</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	468144	KC13 TC CONTRACT 02/28-03/30/15 OVERAGE 01/31-02/27/15	Paid by EFT # 27351		02/24/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	38.70	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$38.70</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
9917 - Up To Date Distributing (UTD)	C2015033	SERVICE CALL FOR SHREDDER	Paid by EFT # 27228		02/20/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	117.50	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 1	<u>\$117.50</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	9912-LA-0315	TACO FRESKO LUNCH MTG WITH AOIC	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	19.93	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$19.93</u>
									Sub-Department <b>430 - Court Services Administration</b> Totals	Invoice Transactions 3	<u>\$176.13</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	468144	KC13 TC CONTRACT 02/28-03/30/15 OVERAGE 01/31- 02/27/15	Paid by EFT # 27351		02/24/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	36.52	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$36.52</u>
Account <b>52180 - Building Space Rental</b>											
8251 - 105 Grove LLC	FY15APR15	ELGIN RENT APR2015	Paid by EFT # 27013		03/01/2015	02/27/2015	03/01/2015	03/01/2015	03/09/2015	4,698.73	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$4,698.73</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1563 - Firestone Tire & Service Center	247082	M191192 IPS BRAKE SVC FRONT, BRAKE ROTORS FRONT	Paid by Check # 343923		02/10/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	346.97	
3348 - Tower Car Wash, Inc.	02172015	VEHICLE MAINT FOR M187198 CAR WASH	Paid by Check # 344062		02/17/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	12.00	
1563 - Firestone Tire & Service Center	247511	VEHICLE MAINT FOR M98351	Paid by Check # 344202		03/02/2015	03/05/2015	03/05/2015	03/03/2015	03/23/2015	23.74	
1563 - Firestone Tire & Service Center	247631	VEHICLE MAINT FOR M173193	Paid by Check # 344202		03/07/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	39.24	
3348 - Tower Car Wash, Inc.	030415	M98351 FULL SERVICE CAR WASH	Paid by Check # 344335		03/04/2015	03/06/2015	03/06/2015	03/05/2015	03/23/2015	12.00	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 5	<u>\$433.95</u>
Account <b>53120 - Employee Mileage Expense</b>											
7866 - REBECCA J CNOTA	21715	Mileage - 12/08/14 - 2/09/15	Paid by EFT # 27055		02/17/2015	02/19/2015	02/19/2015		03/09/2015	73.37	
9374 - Phoebe Heather	22615	Mileage - 2/09/15 - 2/26/15	Paid by Check # 343937		02/26/2015	02/19/2015	02/19/2015		03/09/2015	28.75	
9374 - Phoebe Heather	22315	Mileage - 1/05/15 - 1/29/15	Paid by Check # 343937		02/23/2015	02/19/2015	02/19/2015		03/09/2015	39.10	
4360 - Dawn Kuhnlohe	22415	Mileage - 1/05/15 - 2/20/15	Paid by Check # 343987		02/24/2015	02/19/2015	02/19/2015		03/09/2015	117.30	
9375 - Deanna Recchia	21315	Mileage - 1/12/15 - 2/11/15	Paid by Check # 344035		02/13/2015	02/19/2015	02/19/2015		03/09/2015	89.13	
4397 - Renee M. Buchman	30215	Mileage - 2/26/15	Paid by Check # 344129		03/02/2015	03/04/2015	03/04/2015		03/23/2015	18.40	
4714 - Sousie Jenkins	30215	Mileage - 2/04/15 - 2/20/15	Paid by EFT # 27360		03/02/2015	03/04/2015	03/04/2015		03/23/2015	62.68	
8526 - Rocio Murillo	031115	jan, feb, mar mileage	Paid by Check # 344283		03/11/2015	03/04/2015	03/04/2015		03/23/2015	44.85	
5983 - Nicole Robinson	30215	Mileage - 1/08/15 - 2/26/15	Paid by Check # 344313		03/02/2015	03/04/2015	03/04/2015		03/23/2015	40.25	



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4854 - George R. Torres	30415A	Mileage - 1/07/15 - 2/27/15	Paid by Check # 344333		03/04/2015	03/04/2015	03/04/2015		03/23/2015	175.95	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 10	<u>\$689.78</u>
Account <b>55050 - Grant Expense</b>											
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	10.00	
7571 - Transitional Alternative Reentry	40223	ARI-TARI PROG SVC AND HOUSING SVC FEB 2015	Paid by EFT # 27458		03/02/2015	03/05/2015	03/05/2015	03/05/2015	03/23/2015	14,200.21	
								Account <b>55050 - Grant Expense</b> Totals		Invoice Transactions 2	<u>\$14,210.21</u>
Account <b>60000 - Office Supplies</b>											
1040 - CDW Government Inc	SM10269	2608225 T/C HP SCANJT N9120 ADF ROLLER REPL KIT	Paid by EFT # 27046		02/11/2015	02/17/2015	02/17/2015		03/09/2015	98.99	
1315 - Elgin Paper Co	574347	512650 ELGIN SUPPLIES	Paid by Check # 343914		02/04/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	77.52	
3183 - HP Products Corporation (Kraft Paper Sales)	I2215713	ELGIN BATH TISSUE	Paid by EFT # 27111		02/05/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	81.56	
5540 - The Tree House Inc	44409	TONER FOR ELGIN OFFICE	Paid by Check # 344058		02/19/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	158.60	
3578 - Warehouse Direct Office Products	2612988-0	FIRST AID SUPPLIES FOR TRI CITY OFFICE	Paid by EFT # 27237		02/20/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	89.97	
3578 - Warehouse Direct Office Products	2626886-0	FIRST AID SUPPLIES	Paid by EFT # 27468		03/05/2015	03/16/2015	03/16/2015	03/11/2015	03/23/2015	68.83	
3578 - Warehouse Direct Office Products	2626890-0	OFFICE SUPPLIES FOR ELGIN	Paid by EFT # 27468		03/05/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	108.43	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 7	<u>\$683.90</u>
Account <b>70000 - Computers</b>											
6107 - Southern Computer Warehouse (SCW)	IN-000236828	LAPTOP	Paid by Check # 344046		02/16/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	481.21	
								Account <b>70000 - Computers</b> Totals		Invoice Transactions 1	<u>\$481.21</u>
								Sub-Department <b>431 - Adult Court Services</b> Totals		Invoice Transactions 27	<u>\$21,234.30</u>
Sub-Department <b>432 - Treatment Alternative Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
3520 - Association for Individual Development	26243	TAC SVC FOR FEB 2015	Paid by EFT # 27261		02/27/2015	03/12/2015	03/12/2015	03/10/2015	03/23/2015	1,250.00	
3521 - Ecker Center for Mental Health	1085	TAC SVC FOR FEB 2015	Paid by EFT # 27315		02/28/2015	03/05/2015	03/05/2015	03/04/2015	03/23/2015	1,250.00	



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>432 - Treatment Alternative Court</b>											
Account <b>50200 - Psychological/Psychiatric Srvs</b>											
1117 - Gateway Foundation	03092015	TAC SVC FOR FEB 2015	Paid by Check # 344209		03/09/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	1,458.00	
								Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals		Invoice Transactions 3	<u>\$3,958.00</u>
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	10044120152	DRUG TEST SERVICES FOR FEB 2015 TAC	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	62.40	
								Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 1	<u>\$62.40</u>
Account <b>53100 - Conferences and Meetings</b>											
7649 - Illinois Certification Board Inc	2015 CT/LL	2015 ICB SPRING CONFERENCE MARCH 16-20, 2015 (CT, LL)	Paid by Check # 343951		02/23/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	325.00	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$325.00</u>
Account <b>60520 - Incentives</b>											
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	190.00	
								Account <b>60520 - Incentives</b> Totals		Invoice Transactions 1	<u>\$190.00</u>
								Sub-Department <b>432 - Treatment Alternative Court</b> Totals		Invoice Transactions 6	<u>\$4,535.40</u>
Sub-Department <b>433 - Electronic Monitoring</b>											
Account <b>52190 - Equipment Rental</b>											
1165 - Behavioral Interventions, Inc (B I Inc)	883630	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	357.00	
1165 - Behavioral Interventions, Inc (B I Inc)	883635	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	50.18	
1165 - Behavioral Interventions, Inc (B I Inc)	883631	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	119.66	
1165 - Behavioral Interventions, Inc (B I Inc)	883632	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	105.00	
1165 - Behavioral Interventions, Inc (B I Inc)	883633	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	2,167.16	
1165 - Behavioral Interventions, Inc (B I Inc)	883634	1125 EM 01/01-01/31/15 SVCS	Paid by Check # 343836		01/31/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	4,221.33	
1165 - Behavioral Interventions, Inc (B I Inc)	888009	MONITORING / EQUIP RENTAL HOMEGUARD FEB 2015	Paid by Check # 344116		02/28/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	140.00	
1165 - Behavioral Interventions, Inc (B I Inc)	888010	MONITORING / EQUIP RENTAL HOMEGUARD FEB 2015	Paid by Check # 344116		02/28/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	156.33	



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>433 - Electronic Monitoring</b>											
Account <b>52190 - Equipment Rental</b>											
1165 - Behavioral Interventions, Inc (B I Inc)	888011	MONITORING / EQUIP RENTAL HOME GUARD FEB 2015	Paid by Check # 344116		02/28/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	17.50	
1165 - Behavioral Interventions, Inc (B I Inc)	888012	MONITORING / EQUIP RENTAL HOME GUARD FEB 2015	Paid by Check # 344116		02/28/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	1,784.38	
1165 - Behavioral Interventions, Inc (B I Inc)	888013	MONITORING / EQUIP RENTAL HOME GUARD FEB 2015	Paid by Check # 344116		02/28/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	3,928.54	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 11	<u>\$13,047.08</u>
Account <b>52270 - DV GPS Equipment Rental</b>											
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24493	494 DV GPS JAN15 - S/O DIVISION PASSIVE	Paid by Check # 343820		02/01/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	787.50	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24494	495 DV GPS JAN15 - ACTIVE GPS PROGRAM	Paid by Check # 343820		02/01/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	2,538.40	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24495	496 DV GPS JAN15 - PASSIVE GPS PROGRAM	Paid by Check # 343820		02/01/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	573.75	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	AH-1594	495 DV SEPT, 2014 OVERNGHT SHIPPING ORDER #94116	Paid by Check # 343820		09/05/2014	02/17/2015	02/17/2015	02/17/2015	03/09/2015	95.58	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24832	PASSIVE WMTD FEB 2015 FOR SEX OFF RES#13-183	Paid by Check # 344096		03/01/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	720.00	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24834	PASSIVE WMTD FEB 2015	Paid by Check # 344096		03/01/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	510.00	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24833	ACTIVE WMTD FEB 2015 FOR COURT SVC	Paid by Check # 344096		03/01/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	2,435.80	
									Account <b>52270 - DV GPS Equipment Rental</b> Totals	Invoice Transactions 7	<u>\$7,661.03</u>
									Sub-Department <b>433 - Electronic Monitoring</b> Totals	Invoice Transactions 18	<u>\$20,708.11</u>
Sub-Department <b>434 - Juvenile Court Services</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1216 - Waste Management of Illinois - West	3437125-2011-7	101-0095014-2011-2 AURORA MAR15 SVCS	Paid by Check # 344075		03/01/2015	02/27/2015	03/01/2015	02/26/2015	03/09/2015	82.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1	<u>\$82.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	468799	KC06 AURORA CONTRACT 02/28-03/30/15 OVERAGE 01/31-02/27/15	Paid by EFT # 27351		02/25/2015	03/05/2015	03/05/2015	03/03/2015	03/23/2015	40.71	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$40.71</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>434 - Juvenile Court Services</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1563 - Firestone Tire & Service Center	247579	VEHICLE MAINT FOR M191193	Paid by Check # 344202		03/05/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	716.57	
1563 - Firestone Tire & Service Center	247599	VEHICLE MAINT FOR M191193	Paid by Check # 344202		03/06/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	80.99	
1563 - Firestone Tire & Service Center	247603	VEHICLE MAINT FOR M183231	Paid by Check # 344202		03/06/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	168.48	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 3	<u>\$966.04</u>
Account <b>53120 - Employee Mileage Expense</b>											
4293 - Jennifer Kolberg	20915	Mileage - 1/14/15 - 2/06/15	Paid by Check # 343985		02/09/2015	02/19/2015	02/19/2015		03/09/2015	48.88	
4293 - Jennifer Kolberg	20915A	Mileage - 12/08/14 - 12/22/14	Paid by Check # 343985		02/09/2015	02/19/2015	02/19/2015		03/09/2015	48.16	
4360 - Dawn Kuhnlohe	22415A	Mileage - 12/01/14 - 12/23/14	Paid by Check # 343987		02/24/2015	02/19/2015	02/19/2015		03/09/2015	65.52	
8899 - Sarah Lisson	22215	Mileage - 12/31/14, 1/31/15, 2/23/15	Paid by Check # 343993		02/22/2015	02/19/2015	02/19/2015		03/09/2015	56.75	
8736 - Molly Pickens	22515	Mileage - 11/14, 12/14, 01/14, 2/14	Paid by Check # 344029		02/25/2015	02/19/2015	02/19/2015		03/09/2015	76.80	
4482 - Edward Bellevage	22715	Mileage - 2/04/15 - 2/24/15	Paid by EFT # 27270		02/27/2015	03/04/2015	03/04/2015		03/23/2015	21.85	
4854 - George R. Torres	30415	Mileage - 12/02/14 - 12/18/14	Paid by Check # 344333		03/04/2015	03/04/2015	03/04/2015		03/23/2015	55.44	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 7	<u>\$373.40</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
5860 - Chicago Area Interpreter Referral Service (CAIRS)	35082	INTERPRETING SVCS 02/05/15 (MG)	Paid by Check # 344144		03/05/2015	03/06/2015	03/06/2015	03/06/2015	03/23/2015	134.00	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>\$134.00</u>
Account <b>55050 - Grant Expense</b>											
9952 - Julia Ankenbruck	03122015	JUVENILE JUSTICE COUNCIL PROJECT COORDINATOR 02/08-28/15	Paid by EFT # 27258		03/12/2015	03/18/2015	03/18/2015	03/12/2015	03/23/2015	423.33	
9948 - Stuart M. Berry	022415	JUVENILE JUSTICE COUNCIL PLANNING PROCESS FEB 2015	Paid by EFT # 27273		03/12/2015	03/17/2015	03/17/2015	03/12/2015	03/23/2015	1,749.83	
1045 - City of Aurora	FEB-15	AURORA YOUTH COURT GRANT - FEB15	Paid by Check # 344150		03/02/2015	03/04/2015	03/04/2015	03/03/2015	03/23/2015	977.63	
1129 - Kane County Bar Foundation, Inc.	298	TURNING POINT GRANT REC'D FEB 2015	Paid by EFT # 27368		03/13/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	1,066.00	
								Account <b>55050 - Grant Expense</b> Totals		Invoice Transactions 4	<u>\$4,216.79</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>434 - Juvenile Court Services</b> Totals										Invoice Transactions 17	\$5,812.94
Sub-Department <b>435 - Juvenile Custody</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
1139 - One Hope United	JANUARY/2015 M	JAN15 MULTI-SYSTEMIC THERAPY	Paid by EFT # 27171		02/04/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	32,646.00	
1139 - One Hope United	FEB 2015M	MONTHLY FEB 2015 MULTI SYSTEMIC	Paid by EFT # 27408		03/04/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	32,646.00	
Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals										Invoice Transactions 2	\$65,292.00
Account <b>50420 - Juvenile Board and Care</b>											
3079 - Boys Town (Father Flanagan's)	NIA000136587	BOYS TOWN FEB15 R/B 02/21-02/28/15 COURT ORDERED	Paid by Check # 343841		01/31/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	8,060.00	
6505 - Clarinda Academy	5-Feb-15	CLARINDA JAN15 R/B 1/01-1/09/15 (JB)	Paid by Check # 343875		02/05/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	1,241.84	
1068 - Clinicare Corporation	313795	EAU CLAIRE JAN15 R/B 1/01-1/31/15 (JNH, MLS)	Paid by Check # 343877		01/31/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	14,098.80	
1068 - Clinicare Corporation	313855	MILWAUKEE JAN15 R/B 1/01-1/31/1 (KH, JR)	Paid by Check # 343877		01/31/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	15,516.74	
3079 - Boys Town (Father Flanagan's)	BTH03012015R TCE	BOYS TOWN FEB 15 R/B 02/01-28/15 (JF)	Paid by Check # 344126		03/01/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	11,956.00	
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	FEB 2015	INDIAN OAKS FEB 2015 02/01-04/15 R/B HE	Paid by EFT # 27398		03/03/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	1,018.47	
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	150271	NEXUS FEB 2015 R/B 02/01-28/15 BF CH SJ LS AV	Paid by EFT # 27398		03/04/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	40,985.00	
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	MAR 02 2015	WOODWARD FEB 2015 R/B 02/01-28/15 DT	Paid by EFT # 27474		03/02/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	3,920.00	
Account <b>50420 - Juvenile Board and Care</b> Totals										Invoice Transactions 8	\$96,796.85
Sub-Department <b>435 - Juvenile Custody</b> Totals										Invoice Transactions 10	\$162,088.85
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>50210 - Medical/Dental/Hospital Services</b>											
7632 - Advanced Correctional Healthcare	41092	MAR15 MEDICAL & MENTAL HEALTH SVCS PER CONTRACT, FEB15 MED SVC	Paid by Check # 344099		03/01/2015	03/04/2015	03/04/2015	03/03/2015	03/23/2015	19,981.02	
Account <b>50210 - Medical/Dental/Hospital Services</b> Totals										Invoice Transactions 1	\$19,981.02
Account <b>50420 - Juvenile Board and Care</b>											
1341 - Bob Barker Company Inc	NC1001210141	JUVIL0 JJC 02/05/15 MULTIPLE CARE ITEMS	Paid by Check # 343838		02/05/2015	02/19/2015	02/19/2015	02/09/2015	03/09/2015	1,598.24	





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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>50420 - Juvenile Board and Care</b>											
1341 - Bob Barker Company Inc	NC1001210593	JUVILO JJC UTENSIL, TOOTHBRUSH	Paid by Check # 343838		02/09/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	80.20	
1341 - Bob Barker Company Inc	NC1001211583	JUVILO JJC CARE ITEMS MATTRESS	Paid by Check # 343838		02/13/2015	02/27/2015	02/27/2015	02/19/2015	03/09/2015	171.21	
									Account <b>50420 - Juvenile Board and Care</b> Totals	Invoice Transactions 3	<u>\$1,849.65</u>
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	00910920152	DRUG TEST SERVICES FOR FEB 2015 JJC	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	141.60	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$141.60</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	58598	8491 JJC COPIER 11/21-02/20/15 QTRLY SVC	Paid by EFT # 27370		02/13/2015	03/04/2015	03/04/2015	03/26/2015	03/23/2015	75.00	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
2796 - APCO International, Inc.	00019010	FC21729 JJC COMMUNICATION MAINTENAMCE RADIOS ON SAME FREQUENCIES	Paid by Check # 343827		02/17/2015	02/19/2015	02/19/2015	02/18/2015	03/09/2015	100.00	
7309 - e.Norman Security Systems, Inc.	8989	01/29/15 TECHNICIAN REPLACED CAMERA & LENS COLOR VIDEO CAMERA	Paid by Check # 343912		02/06/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	672.93	
7309 - e.Norman Security Systems, Inc.	9056	FEB15 EQUIPMENT ALLOWANCE 6 NEW ALACIN TRA	Paid by Check # 344188		03/03/2015	03/06/2015	03/06/2015	03/05/2015	03/23/2015	1,495.00	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 3	<u>\$2,267.93</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
8346 - Assurance Fire & Safety Inc	5323	JJC SEMI ANNUAL KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 27026		02/19/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	170.45	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$170.45</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1563 - Firestone Tire & Service Center	247546	M98301 JJC WIPER BLADE	Paid by Check # 344202		03/03/2015	03/06/2015	03/06/2015	03/05/2015	03/23/2015	41.98	
1563 - Firestone Tire & Service Center	246498	VEHICLE MAINT FOR M98301	Paid by Check # 344202		01/14/2015	03/12/2015	03/12/2015	03/12/2015	03/23/2015	26.49	
1563 - Firestone Tire & Service Center	248480	VEHICLE MAINT FOR M46823	Paid by Check # 344202		01/14/2015	03/12/2015	03/12/2015	03/12/2015	03/23/2015	22.49	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$90.96</u>



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<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Justice Center</b>										
Account <b>53100 - Conferences and Meetings</b>										
9333 - Braulio Magana	20915	Conference Meal	Paid by Check # 343996		02/09/2015	02/19/2015	02/19/2015		03/09/2015	20.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>53130 - General Association Dues</b>										
2850 - Crisis Prevention Institute	IUI0032877	420384 ANNUAL MEMBERSHIP FEE CPI RECERTIFICATION	Paid by Check # 344177		02/23/2015	03/04/2015	03/04/2015	03/02/2015	03/23/2015	150.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
1049 - Illinois State Toll Highway Authority	0215	2519071 I-PASS REPLENISHMENT	Paid by Check # 343960		02/24/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	40.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>60000 - Office Supplies</b>										
2291 - Chicago Office Technology Group (COTG)	75H83A	300540 JJC DELL BLACK COMP TONER	Paid by EFT # 27049		02/05/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	79.90
3578 - Warehouse Direct Office Products	2609531-0	142052 JJC SUPPLIES	Paid by EFT # 27237		02/18/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	232.89
4027 - Image Awards Engraving & Creative Keepsakes	26322	STAFF AWARD	Paid by Check # 344242		03/05/2015	03/13/2015	03/13/2015	03/12/2015	03/23/2015	10.00
1372 - Quill Corporation	1232359	C2203554 EXPO WET ERASE MRKR-BLACK	Paid by Check # 344309		02/05/2015	03/04/2015	03/04/2015	02/10/2015	03/23/2015	16.49
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$339.28</u>
Account <b>60010 - Operating Supplies</b>										
1341 - Bob Barker Company Inc	NC1001210593	JUVILO JJC UTENSIL, TOOTHBRUSH	Paid by Check # 343838		02/09/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	766.72
4526 - Fifth Third Bank	4303-AS-0315	AMAZON, ALPHA DOG CUSTOM SIGNS	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/03/2015	03/23/2015	161.15
1894 - Global Industrial Equipment Co Inc	107818637	COAT TREE	Paid by Check # 344213		03/07/2015	03/13/2015	03/13/2015	03/12/2015	03/23/2015	215.40
1894 - Global Industrial Equipment Co Inc	107816325	LOCKER	Paid by EFT # 27335		03/06/2015	03/13/2015	03/13/2015	03/12/2015	03/23/2015	639.10
1399 - Sams Club Direct	000314	0402642882831 JJC 01/23/15 FOOD, OPERATING SUPPLIES	Paid by Check # 344316		02/20/2015	03/04/2015	03/04/2015	02/25/2015	03/23/2015	64.24
2006 - Uline	65793544	PLASTIC BAGS	Paid by EFT # 27461		03/06/2015	03/16/2015	03/16/2015	03/11/2015	03/23/2015	680.18
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 6	<u>\$2,526.79</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>60100 - Utilities- Water</b>											
1080 - City of St. Charles	012815	4-54-86292-1-0 JJC WATER, SEWER 12/29/14-01/28/15	Paid by EFT # 27050		01/28/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	1,408.79	
									<b>Account 60100 - Utilities- Water Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,408.79</b>
Account <b>60230 - Food</b>											
9466 - Alpha Baking Company, Inc.	150267044018	83003 02/13/15 JJC BREAD	Paid by EFT # 27022		02/13/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	96.66	
1114 - Fox River Foods Inc	412400	17517100 02/11/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/11/2015	02/19/2015	02/19/2015	02/11/2015	03/09/2015	1,026.58	
1114 - Fox River Foods Inc	406451	17517100 02/07/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/07/2015	02/19/2015	02/19/2015	02/10/2015	03/09/2015	15.28	
1114 - Fox River Foods Inc	406452	17517100 02/07/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/07/2015	02/19/2015	02/19/2015	02/10/2015	03/09/2015	528.57	
1114 - Fox River Foods Inc	412398	17517100 02/11/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/11/2015	02/19/2015	02/19/2015	02/11/2015	03/09/2015	76.27	
1114 - Fox River Foods Inc	412399	17517100 02/11/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/11/2015	02/19/2015	02/19/2015	02/11/2015	03/09/2015	313.47	
1114 - Fox River Foods Inc	420632	17517100 02/18/15 MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/18/2015	02/19/2015	02/19/2015	02/18/2015	03/09/2015	81.67	
1114 - Fox River Foods Inc	420633	17517100 02/18/15 MULTIPLE FOOD ITEMS	Paid by Check # 343926		02/18/2015	02/19/2015	02/19/2015	02/18/2015	03/09/2015	923.78	
9096 - Gordon Food Service, Inc.	161480395	100102386 JJC 02/10/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27095		02/10/2015	02/19/2015	02/19/2015	02/11/2015	03/09/2015	288.36	
9096 - Gordon Food Service, Inc.	161612737	100102386 02/17/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 27095		02/17/2015	02/19/2015	02/19/2015	02/18/2015	03/09/2015	465.58	
9096 - Gordon Food Service, Inc.	161745743	100102386 02/24/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27095		02/24/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	596.17	
2408 - Lanter Distributing LLC.	S174339	045093 JJC 02/17/14 MULTIPLE FOOD ITEMS	Paid by EFT # 27137		02/17/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	62.61	



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>60230 - Food</b>											
8112 - National Food Group Inc	IN0733930	JJC 02/17/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27157		02/17/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	2,170.43	
5899 - Sysco Food Services Chicago	502121771	803718 02/12/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 27214		02/12/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	550.86	
5899 - Sysco Food Services Chicago	502191245	803718 02/19/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 27214		02/19/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	807.61	
9466 - Alpha Baking Company, Inc.	150267058018	83003 02/27/15 JJC BREAD	Paid by EFT # 27254		02/27/2015	03/04/2015	03/04/2015	03/02/2015	03/23/2015	143.20	
9466 - Alpha Baking Company, Inc.	150267065019	MULTIPLE FOOD ITEMS	Paid by EFT # 27254		03/06/2015	03/12/2015	03/12/2015	03/06/2015	03/23/2015	42.96	
1114 - Fox River Foods Inc	429100	17517100 02/25/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 344205		02/25/2015	03/04/2015	03/04/2015	02/25/2015	03/23/2015	106.80	
1114 - Fox River Foods Inc	429101	17517100 02/25/15 JJC MULTIPLE FOOD ITEMS	Paid by Check # 344205		02/25/2015	03/04/2015	03/04/2015	03/25/2015	03/23/2015	613.20	
1114 - Fox River Foods Inc	437648	17517100 03/04/15 MULTIPLE FOOD ITEMS	Paid by Check # 344205		03/04/2015	03/06/2015	03/06/2015	03/05/2015	03/23/2015	689.26	
9096 - Gordon Food Service, Inc.	161870125	100102386 03/03/15 MULTIPLE FOOD ITEMS	Paid by EFT # 27338		03/03/2015	03/06/2015	03/06/2015	03/04/2015	03/23/2015	297.17	
1399 - Sams Club Direct	000314	0402642882831 JJC 01/23/15 FOOD, OPERATING SUPPLIES	Paid by Check # 344316		02/20/2015	03/04/2015	03/04/2015	02/25/2015	03/23/2015	127.56	
5899 - Sysco Food Services Chicago	502262013	803718 02/26/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 27453		02/26/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	585.40	
5899 - Sysco Food Services Chicago	503051491	MULTIPLE FOOD ITEMS	Paid by EFT # 27453		03/05/2015	03/16/2015	03/16/2015	03/06/2015	03/23/2015	830.15	
									Account <b>60230 - Food</b> Totals	Invoice Transactions 24	<b>\$11,439.60</b>
<b>Account 60250 - Medical Supplies and Drugs</b>											
4280 - CLIA Laboratory Program	14D1103371	LABORATORY PRGM CERTIFICATE FEE PERIOD 08/10/15- 08/09/17	Paid by Check # 343876		02/10/2015	02/19/2015	02/19/2015	02/18/2015	03/09/2015	150.00	



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>60250 - Medical Supplies and Drugs</b>											
7632 - Advanced Correctional Healthcare	41093	JAN15 POOL/CAP RECONCILIATION OVERAGE COSTS PHARMACY	Paid by Check # 344099		03/01/2015	03/04/2015	03/04/2015	03/03/2015	03/23/2015	213.03	
7632 - Advanced Correctional Healthcare	41490	STETHOSCOPE, HEMOSTAT AND SCALE	Paid by Check # 344099		03/09/2015	03/12/2015	03/12/2015		03/23/2015	513.27	
								Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 3	<u>\$876.30</u>
Account <b>60520 - Incentives</b>											
4526 - Fifth Third Bank	4303-AS-0315	AMAZON, ALPHA DOG CUSTOM SIGNS	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/03/2015	03/23/2015	173.60	
								Account <b>60520 - Incentives</b> Totals		Invoice Transactions 1	<u>\$173.60</u>
Account <b>70080 - Office Furniture</b>											
2006 - Uline	65602362	3778437 DESIGNER MESH CHAIR BLACK	Paid by EFT # 27461		02/26/2015	03/05/2015	03/05/2015		03/23/2015	237.74	
3578 - Warehouse Direct Office Products	2527291-0	142052 JJC SHELIVING/DIVIDERS	Paid by EFT # 27468		02/25/2015	03/05/2015	03/05/2015	03/05/2015	03/23/2015	807.84	
								Account <b>70080 - Office Furniture</b> Totals		Invoice Transactions 2	<u>\$1,045.58</u>
Account <b>70090 - Office Equipment</b>											
3578 - Warehouse Direct Office Products	2609541-0	142052 JJC SHREDDER	Paid by EFT # 27237		02/18/2015	02/27/2015	02/27/2015	02/26/2015	03/09/2015	95.04	
								Account <b>70090 - Office Equipment</b> Totals		Invoice Transactions 1	<u>\$95.04</u>
								Sub-Department <b>436 - Juvenile Justice Center</b> Totals		Invoice Transactions 58	<u>\$42,691.59</u>
Sub-Department <b>437 - KIDS Education Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6647 - Kari Hunter	A-4596	02/11/15 SVC FOR KIDS PRGM	Paid by Check # 343946		02/11/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	75.00	
1319 - Susan M Lonergan	021115	02/08-02/14/15 SVCS FOR KIDS PRGM	Paid by Check # 343994		02/11/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	358.76	
1319 - Susan M Lonergan	021915	PRESENTER FOR KIDS PROG 02/15-21/15	Paid by Check # 343994		02/19/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	358.76	
1319 - Susan M Lonergan	A-4598	PRESENTER FOR KIDS PROG 02/18/15	Paid by Check # 343994		02/18/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	112.50	
8422 - Olita & Johnson PC	A-4595	02/11/15 SVC FOR KIDS PRGM	Paid by EFT # 27169		02/11/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	75.00	
2246 - Yvonne Pena	A-4599	PRESENTER FOR KIDS PROG 02/19/15	Paid by Check # 344024		02/19/2015	02/27/2015	02/27/2015	02/24/2015	03/09/2015	112.50	
2745 - Krista Carls	A-4601	PRESENTER FOR KIDS PROG 02/25/15	Paid by Check # 344138		02/25/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	112.50	
8840 - Carol L. Pranger (Pathways to Clarity)	A-4604	PRESENTER FOR KIDS PROG 03/04/15	Paid by EFT # 27283		03/04/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	112.50	



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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
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>437 - KIDS Education Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9255 - Teresa Petersen Family SOS, Inc.	A-4603	PRESENTER FOR KIDS PROG 02/26/15	Paid by EFT # 27322		03/05/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	75.00
9255 - Teresa Petersen Family SOS, Inc.	A-4606	PRESENTER FOR KIDS PROG 03/05/15	Paid by EFT # 27322		03/05/2015	03/12/2015	03/12/2015	03/09/2015	03/23/2015	75.00
1319 - Susan M Lonergan	02262015	PRESENTER FOR KIDS PROG 02/22--02/28/15	Paid by Check # 344263		02/26/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	358.76
1319 - Susan M Lonergan	03062015	PRESENTER FOR KIDS PROG 03/01--03/07/15	Paid by Check # 344263		03/06/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	358.76
9918 - Jesus J. Negron	A-4597	PRESENTER FOR KIDS PROG 02/17/15	Paid by EFT # 27394		02/17/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	75.00
2246 - Yvonne Pena	A-4600	PRESENTER FOR KIDS PROG 02/24/15	Paid by Check # 344301		02/24/2015	03/05/2015	03/05/2015	03/02/2015	03/23/2015	112.50
2479 - Dorothy A. Voigt	A-4602	PRESENTER FOR KIDS PROG 02/26/15	Paid by EFT # 27466		02/26/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	75.00
2479 - Dorothy A. Voigt	A-5605	PRESENTER FOR KIDS PROG 03/05/15	Paid by EFT # 27466		03/05/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	75.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 16	<u>\$2,522.54</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
1135 - Konica Minolta Business Solutions	9001153416	166138 KIDS PRGM COPIER MAINTENANCE	Paid by Check # 343986		02/09/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	106.09
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$106.09</u>
								Sub-Department <b>437 - KIDS Education Program</b> Totals	Invoice Transactions 17	<u>\$2,628.63</u>
Sub-Department <b>438 - Diagnostic Center</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1529 - Richard Butman PHD	021915	Consulting	Paid by Check # 343847		02/19/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	300.00
1529 - Richard Butman PHD	022715	Consulting	Paid by Check # 343847		02/27/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	300.00
1577 - Paul Guistolise MS	021715	Consulting	Paid by Check # 343933		02/17/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	150.00
1577 - Paul Guistolise MS	022415	Consulting	Paid by Check # 343933		02/24/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	150.00
1529 - Richard Butman PHD	30515	Consulting	Paid by Check # 344131		03/05/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	300.00
1577 - Paul Guistolise MS	30315	Consulting	Paid by Check # 344217		03/03/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	150.00
3264 - Eric Ostrov JD, PhD	31315	Consulting	Paid by EFT # 27409		03/13/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	300.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 7	<u>\$1,650.00</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	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>53120 - Employee Mileage Expense</b>											
9156 - Jessica Juneau	22715	Mileage - 2/15	Paid by Check # 343975		02/27/2015	02/19/2015	02/19/2015		03/09/2015	48.30	
8695 - Kathryn Murphy	30215	Mileage - 11/14 - 12/14	Paid by Check # 344011		03/02/2015	02/19/2015	02/19/2015		03/09/2015	47.04	
8695 - Kathryn Murphy	30215A	Mileage - 2/14	Paid by Check # 344011		03/02/2015	02/19/2015	02/19/2015		03/09/2015	72.45	
9690 - Caryn Andrews	10615	Mileage - 12/02/14 - 12/31/14	Paid by Check # 344104		01/06/2015	03/04/2015	03/04/2015		03/23/2015	61.04	
9690 - Caryn Andrews	30915	Mileage - 1/07/15 - 2/26/15	Paid by Check # 344104		03/09/2015	03/04/2015	03/04/2015		03/23/2015	61.52	
9774 - Stephanie Bonza	30215	Mileage - 2/04/15 - 2/25/15	Paid by Check # 344123		03/02/2015	03/04/2015	03/04/2015		03/23/2015	38.53	
9774 - Stephanie Bonza	106/15	Mileage - 12/01/14 - 12/29/14	Paid by Check # 344123		01/06/2015	03/04/2015	03/04/2015		03/23/2015	35.28	
9156 - Jessica Juneau	10715	Mileage - 11/26/14 - 12/29/14	Paid by Check # 344250		01/07/2015	03/04/2015	03/04/2015		03/23/2015	107.52	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 8	<u>\$471.68</u>
Account <b>60000 - Office Supplies</b>											
2291 - Chicago Office Technology Group (COTG)	77037A1	Printer toner	Paid by EFT # 27049		02/18/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	179.80	
1024 - Ice Mountain Direct	05C0120372164	Bottled water service	Paid by EFT # 27349		03/06/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	28.25	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$208.05</u>
Account <b>60540 - Testing Materials</b>											
3265 - Institute of Personality & Ability Testing-IPAT	293876	Testing materials	Paid by Check # 343965		10/30/2014	03/02/2015	03/02/2015	03/02/2015	03/09/2015	36.25	
8881 - Nichols and Molinder Assessment Inc.	22763	MSI Rush Fee	Paid by EFT # 27163		02/25/2015	03/02/2015	03/02/2015	03/02/2015	03/09/2015	30.00	
1595 - Abel Screening Inc	1500 2/28/2015	Abel testing	Paid by EFT # 27250		02/28/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	711.00	
8881 - Nichols and Molinder Assessment Inc.	22819	MSI Rush fee	Paid by EFT # 27399		03/07/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	30.00	
8881 - Nichols and Molinder Assessment Inc.	22837	MSI	Paid by EFT # 27399		03/10/2015	03/16/2015	03/16/2015	03/08/2015	03/23/2015	510.00	
									Account <b>60540 - Testing Materials</b> Totals	Invoice Transactions 5	<u>\$1,317.25</u>
									Sub-Department <b>438 - Diagnostic Center</b> Totals	Invoice Transactions 22	<u>\$3,646.98</u>
									Department <b>430 - Court Services</b> Totals	Invoice Transactions 178	<u>\$263,522.93</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
<b>Fund 001 - General Fund</b>										
Department <b>490 - Coroner</b>										
Sub-Department <b>490 - Coroner</b>										
Account <b>50430 - Autopsies/Consulting</b>										
1550 - County of DuPage	Feb2015	autopsies	Paid by Check # 344172		02/15/2015	03/06/2015	03/06/2015		03/23/2015	1,075.00
8719 - Mitra B. Kalelkar	2-12-2015	January autopsies	Paid by EFT # 27367		02/12/2015	03/06/2015	03/06/2015		03/23/2015	3,375.00
8719 - Mitra B. Kalelkar	2-27-2015	January autopsies	Paid by EFT # 27367		02/27/2015	03/06/2015	03/06/2015		03/23/2015	2,250.00
								Account <b>50430 - Autopsies/Consulting</b> Totals	Invoice Transactions 3	<u>\$6,700.00</u>
Account <b>50450 - Toxicology Expense</b>										
8895 - Tissue Techniques Pathology Labs LLC	01-31-2015	Arndt	Paid by EFT # 27457		01/31/2015	03/06/2015	03/06/2015		03/23/2015	75.00
								Account <b>50450 - Toxicology Expense</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
5243 - Duke & Lee's Service Corp	02751	Impala maintenance	Paid by Check # 344182		11/26/2014	12/11/2014	12/01/2014		03/23/2015	79.91
5243 - Duke & Lee's Service Corp	026935	Vehicle Maintenance	Paid by Check # 344182		10/09/2014	12/11/2014	12/01/2014		03/23/2015	111.23
5243 - Duke & Lee's Service Corp	027464	2006 Express Van Maintenance	Paid by Check # 344182		02/06/2015	03/06/2015	03/06/2015		03/23/2015	594.19
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$785.33</u>
Account <b>53100 - Conferences and Meetings</b>										
1696 - College of DuPage	1420880	Attn: Cashiers	Paid by Check # 344158		02/27/2015	03/06/2015	03/06/2015		03/23/2015	375.00
4526 - Fifth Third Bank	5085-RR-03/15	3132015RR-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	361.60
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2-3-2015Hayden	Coroner Training	Paid by Check # 344239		03/06/2015	03/06/2015	03/06/2015		03/23/2015	50.00
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	<u>\$786.60</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
2787 - Aftermath Services, LLC	JC2014-3193	Biohazard cleaning	Paid by Check # 344100		10/08/2014	12/01/2014	12/01/2014		03/23/2015	160.00
2787 - Aftermath Services, LLC	JC2015-4179	morgue cleaning	Paid by Check # 344100		02/27/2015	03/06/2015	03/06/2015		03/23/2015	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	33948	linen	Paid by EFT # 27264		09/30/2014	12/11/2014	12/01/2014		03/23/2015	22.45
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	50608	Linen service	Paid by EFT # 27264		03/03/2015	03/06/2015	03/06/2015		03/23/2015	22.45
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	49880	Linen service	Paid by EFT # 27264		02/24/2015	03/06/2015	03/06/2015		03/23/2015	16.29
5243 - Duke & Lee's Service Corp	026981	2013 Suburban	Paid by Check # 344182		10/20/2014	12/11/2014	12/01/2014		03/23/2015	111.23



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>490 - Coroner</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1024 - Ice Mountain Direct	14I8103851336	Water fountains and coolers	Paid by EFT # 27349		10/02/2014	12/11/2014	12/01/2014		03/23/2015	45.69	
1024 - Ice Mountain Direct	14J8103851336	10/01/2014 - 10/31/2014	Paid by EFT # 27349		11/05/2014	12/11/2014	12/01/2014		03/23/2015	50.26	
1024 - Ice Mountain Direct	14K8103851336	11/01/2014- 11/30/2014	Paid by EFT # 27349		12/03/2014	12/11/2014	12/01/2014		03/23/2015	46.48	
1135 - Konica Minolta Business Solutions	9000913084	copy charges	Paid by Check # 344256		11/09/2014	12/11/2014	12/01/2014		03/23/2015	727.19	
1135 - Konica Minolta Business Solutions	9000835237	copy charges	Paid by Check # 344256		10/09/2014	12/11/2014	12/01/2014		03/23/2015	685.05	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 11	<u>\$2,009.59</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	73.96	
3578 - Warehouse Direct Office Products	2558469-0	Office Supplies	Paid by EFT # 27468		01/02/2015	03/06/2015	03/06/2015		03/23/2015	297.73	
3578 - Warehouse Direct Office Products	2558469-1	Office Supplies	Paid by EFT # 27468		01/05/2015	03/06/2015	03/06/2015		03/23/2015	111.26	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$482.95</u>
Account <b>60210 - Uniform Supplies</b>											
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	187.00	
4526 - Fifth Third Bank	5085-RR-03/15	3132015RR-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	86.99	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 2	<u>\$273.99</u>
Account <b>63040 - Fuel- Vehicles</b>											
4526 - Fifth Third Bank	5085-RR-03/15	3132015RR-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	56.67	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$56.67</u>
									Sub-Department <b>490 - Coroner</b> Totals	Invoice Transactions 27	<u>\$11,170.13</u>
									Department <b>490 - Coroner</b> Totals	Invoice Transactions 27	<u>\$11,170.13</u>
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>52130 - Repairs and Maint- Computers</b>											
4526 - Fifth Third Bank	3509-db-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	45.05	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	<u>\$45.05</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926507463582	Fleet vehicle supplies	Paid by EFT # 27251		03/15/2015	03/16/2015	03/16/2015		03/23/2015	96.99	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$96.99</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	
<b>Fund 001 - General Fund</b>											
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>52190 - Equipment Rental</b>											
1216 - Waste Management of Illinois - West	3498898-2354-9	Feb 2015 Port O Let rental & Service	Paid by Check # 344075		03/02/2015	03/02/2015	03/02/2015		03/09/2015	164.18	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$164.18</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1390 - Menards	81934	Vehicle & Station 1 supplies	Paid by Check # 344003		02/18/2015	02/27/2015	02/27/2015		03/09/2015	55.48	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926506249693	Fleet vehicle supplies oil	Paid by EFT # 27251		03/03/2015	03/16/2015	03/16/2015		03/23/2015	123.77	
1390 - Menards	83093	Misc supplies & Parts	Paid by Check # 344275		03/03/2015	03/16/2015	03/16/2015		03/23/2015	35.88	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$215.13</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	3509-db-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	568.36	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$568.36</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	0041-dd-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	79.53	
1372 - Quill Corporation	1409736	Office supplies - wrist support & markers	Paid by Check # 344308		02/11/2015	03/04/2015	03/04/2015		03/23/2015	85.96	
1372 - Quill Corporation	2020721	Form holder & supplies	Paid by Check # 344308		03/04/2015	03/09/2015	03/09/2015		03/23/2015	54.77	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$220.26</u>
Account <b>60010 - Operating Supplies</b>											
1390 - Menards	81934	Vehicle & Station 1 supplies	Paid by Check # 344003		02/18/2015	02/27/2015	02/27/2015		03/09/2015	19.41	
4526 - Fifth Third Bank	0041-dd-2/15	February 2015 P-Card Purch	Paid by EFT # 27324		03/04/2015	03/09/2015	03/09/2015		03/23/2015	82.99	
1390 - Menards	83093	Misc supplies & Parts	Paid by Check # 344275		03/03/2015	03/16/2015	03/16/2015		03/23/2015	51.15	
1390 - Menards	83407	Misc supplies & Parts for projector project	Paid by Check # 344275		03/06/2015	03/16/2015	03/16/2015		03/23/2015	14.35	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$167.90</u>
Account <b>63040 - Fuel- Vehicles</b>											
4526 - Fifth Third Bank	4222-SM-03/15	propane for Cmd-1	Paid by EFT # 27324		03/04/2015	03/17/2015	03/17/2015		03/23/2015	30.88	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$30.88</u>
									Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 15	<u>\$1,508.75</u>
									Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 15	<u>\$1,508.75</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	
<b>Fund 001 - General Fund</b>											
Department <b>690 - Development</b>											
Sub-Department <b>690 - County Development</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1423 - Q Center. LLC	0508KAN001D	Deposit for Meeting to be Held on 5/8/2015	Paid by EFT # 27182		02/23/2015	02/27/2015	02/27/2015		03/09/2015	2,920.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>2,920.00</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1512 - Fox Valley Ford Inc	56163	Vehicle Maintenance/repair - 2014 Escape	Paid by Check # 343927		02/04/2015	02/27/2015	02/27/2015		03/09/2015	41.45	
9811 - North Aurora Collision Center	40413	Vehicle Maintenance/repair 2004 Explorer	Paid by EFT # 27164		11/03/2014	02/27/2015	02/27/2015		03/09/2015	940.42	
1673 - Rons Automotive Services Inc	0013558	Maintenance / repair vehicle 2005 Dodge Dakota	Paid by Check # 344314		02/18/2015	03/17/2015	03/17/2015		03/23/2015	29.97	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$1,011.84</u>
Account <b>53060 - General Printing</b>											
4526 - Fifth Third Bank	1399-MVK-03/15g	Sparks Engineering - printing	Paid by EFT # 27324		03/04/2015	03/06/2015	02/06/2015		03/23/2015	6.00	
4526 - Fifth Third Bank	1399-MVK-03/15b	Sparks Engineering - Printing	Paid by EFT # 27324		03/04/2015	03/06/2015	02/23/2015		03/23/2015	11.00	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 2	<u>\$17.00</u>
Account <b>53070 - Legal Printing</b>											
1226 - Shaw Media	01312015	January Invoice - Zoning Petition	Paid by Check # 344040		01/31/2015	02/27/2015	02/27/2015		03/09/2015	511.95	
1226 - Shaw Media	01312015B	Zoning Petitions/ Legal Publications 11-12/14	Paid by Check # 344040		01/31/2015	02/27/2015	02/27/2015		03/09/2015	411.65	
1226 - Shaw Media	022015 - DEV/2	Zoning Petitions - legal publications	Paid by Check # 344318		02/28/2015	03/17/2015	03/17/2015		03/23/2015	182.64	
1226 - Shaw Media	022015 - DEV / 1	Zoning Petition #434 KC0192 - Legal Publications	Paid by Check # 344318		02/28/2015	03/17/2015	03/17/2015		03/23/2015	213.00	
1367 - Weilandt Legal Document Services	15-0301	Historic Preservation Commission Meeting 2/26/2015	Paid by EFT # 27470		03/01/2015	03/17/2015	03/17/2015		03/23/2015	63.00	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 5	<u>\$1,382.24</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1399-MVK-03/15	SouthEast Fox River Partnership - Miller Conference	Paid by EFT # 27324		03/04/2015	03/06/2015	02/13/2015		03/23/2015	35.00	



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<b>Fund 001 - General Fund</b>											
Department <b>690 - Development</b>											
Sub-Department <b>690 - County Development</b>											
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1399-MVK-03/15e	Conservation Foundation - conference	Paid by EFT # 27324		03/04/2015	03/06/2015	02/27/2015		03/23/2015	35.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$70.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4920 - Penelope L. Cameron	22015	Mileage - 12/03/14, 1/06/15, 2/11/15	Paid by Check # 343849		02/20/2015	02/19/2015	02/19/2015		03/09/2015	37.62	
4504 - Karen Ann Miller	21815	Mileage - 1/15/15, 1/21/15, 1/29/15	Paid by EFT # 27155		02/18/2015	02/19/2015	02/19/2015		03/09/2015	27.02	
4815 - Gerald D. Regan	22015	Mileage - 12/29/14 - 2/11/15	Paid by Check # 344036		02/20/2015	02/19/2015	02/19/2015		03/09/2015	92.91	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$157.55</u>
Account <b>53130 - General Association Dues</b>											
1850 - American Planning Association	081064-1514	American Planning Assoc. Karen Miller - membership	Paid by Check # 343825		01/22/2015	02/27/2015	02/27/2015		03/09/2015	450.00	
3640 - Fox River Ecosystem Partnership, LTD	2015-00000518	2014-2015 membership - Karen Miller	Paid by EFT # 27087		01/29/2015	02/27/2015	02/27/2015		03/09/2015	100.00	
4526 - Fifth Third Bank	1399-MVK-03/15a	American Planning Association - Membership	Paid by EFT # 27324		03/04/2015	03/06/2015	02/20/2015		03/23/2015	238.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 3	<u>\$788.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
2517 - Village of Big Rock	sept-dec14	Village of Big Rock building permit fees	Paid by EFT # 27231		02/23/2015	02/23/2015	02/23/2015		03/09/2015	434.00	
3454 - Village of Campton Hills	sept-dec14	Village of Campton Hills building Permit fee	Paid by EFT # 27232		02/23/2015	02/23/2015	02/23/2015		03/09/2015	38.00	
3426 - Village of Kaneville	sept-dec-14	Village of Kaneville building permit fees	Paid by Check # 344070		02/23/2015	02/23/2015	02/23/2015		03/09/2015	727.00	
2017 - Village of Virgil	sept-dec14	Village of Virgil building permit fees	Paid by Check # 344071		02/23/2015	02/23/2015	02/23/2015		03/09/2015	24.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 4	<u>\$1,223.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	1399-MVK-03/15c	Supplies Guys - Office Supplies	Paid by EFT # 27324		03/04/2015	03/06/2015	02/24/2015		03/23/2015	43.20	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$43.20</u>
Account <b>60010 - Operating Supplies</b>											
1024 - Ice Mountain Direct	15A8105941788	Monthly water supply / water jugs/bottles	Paid by EFT # 27112		02/03/2015	02/27/2015	02/27/2015		03/09/2015	81.10	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>690 - Development</b>										
Sub-Department <b>690 - County Development</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	1399-MVK-03/15d	Metra - Train Pass	Paid by EFT # 27324		03/04/2015	03/06/2015	02/24/2015		03/23/2015	42.75
1024 - Ice Mountain Direct	15B8105941788	Monthly water service - Bottled/Jugs	Paid by EFT # 27349		03/03/2015	03/17/2015	03/17/2015		03/23/2015	71.96
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$195.81</u>
Account <b>60020 - Computer Related Supplies</b>										
8930 - Impact Networking, LLC	468693	Copier contract - quarterly billing	Paid by EFT # 27351		02/25/2015	03/17/2015	03/17/2015		03/23/2015	230.64
								Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$230.64</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	1399-MVK-03/15f	CTC - Constant Contact	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	43.01
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$43.01</u>
								Sub-Department <b>690 - County Development</b> Totals	Invoice Transactions 29	<u>\$8,082.29</u>
Sub-Department <b>691 - Administrative Adjudication Prog</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2477 - Camic, Johnson, Ltd	02112015	Administrative Adjudication Hearing officer 2/11/2015	Paid by Check # 343850		02/11/2015	02/27/2015	02/27/2015		03/09/2015	400.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
								Sub-Department <b>691 - Administrative Adjudication Prog</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	C2626917-0	WATER RES GEN OFF SUPPLIES	Paid by EFT # 27468		03/09/2015	03/18/2015	03/18/2015		03/23/2015	(5.35)
3578 - Warehouse Direct Office Products	2626917-0	Water Resources General Office Supplies	Paid by EFT # 27468		03/05/2015	03/18/2015	03/18/2015		03/23/2015	109.92
3578 - Warehouse Direct Office Products	2628229-0	WATER RES GEN OFF SUPPLIES REPL WIPES	Paid by EFT # 27468		03/06/2015	03/18/2015	03/18/2015		03/23/2015	31.89
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$136.46</u>
								Sub-Department <b>692 - Water Resources &amp; Subdivisions</b> Totals	Invoice Transactions 3	<u>\$136.46</u>
								Department <b>690 - Development</b> Totals	Invoice Transactions 33	<u>\$8,618.75</u>
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>800 - Internal Service</b>										
Account <b>60040 - Postage</b>										
1457 - FedEx	295013429	XXX6109 COUNTY CLERK 01/23-02/19/15	Paid by Check # 344200		02/25/2015	03/06/2015	03/06/2015		03/23/2015	1,152.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>800 - Internal Service</b>											
Account <b>60040 - Postage</b>											
1457 - FedEx	295066245	XXX6200 STATES ATTORNEY 01/27-02/04/15	Paid by Check # 344200		02/25/2015	03/06/2015	03/06/2015		03/23/2015	199.15	
1457 - FedEx	295053201	XXX0719	Paid by Check # 344200		02/25/2015	03/06/2015	03/06/2015		03/23/2015	494.36	
1457 - FedEx	295068841	xxx1890 government center 01/30-02/20/15	Paid by Check # 344200		02/25/2015	03/06/2015	03/06/2015		03/23/2015	141.70	
1457 - FedEx	294990924	XXX1890 GROUND GC	Paid by Check # 344200		02/25/2015	03/06/2015	03/06/2015		03/23/2015	82.64	
8979 - RR Donnelley (Presort Solutions)	81176	METERED FLAT SORTED MAIL 02/02-02/07/15	Paid by EFT # 27431		02/12/2015	03/06/2015	03/06/2015		03/23/2015	208.78	
8979 - RR Donnelley (Presort Solutions)	81027	POSTAGE 01//26-01/31/15	Paid by EFT # 27431		02/05/2015	03/06/2015	03/06/2015		03/23/2015	322.15	
8979 - RR Donnelley (Presort Solutions)	81603	POSTAGE 02/09-02/18/15	Paid by EFT # 27431		02/18/2015	03/06/2015	03/06/2015		03/23/2015	156.53	
8979 - RR Donnelley (Presort Solutions)	81801	02/16-02/21/15 METERED MAIL, FLATS, POSTAGE	Paid by EFT # 27431		02/25/2015	03/06/2015	03/06/2015		03/23/2015	211.80	
8979 - RR Donnelley (Presort Solutions)	81970	02/23-02/28/15 postage, metered, flats	Paid by EFT # 27431		03/04/2015	03/06/2015	03/06/2015		03/23/2015	385.62	
2723 - Pitney Bowes Inc	2015-00000715	Postage Payment	Paid by EFT # 27698		03/27/2015	03/27/2015	03/27/2015		03/27/2015	85,000.00	
									Account <b>60040 - Postage</b> Totals	Invoice Transactions 11	<u>\$88,355.28</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	0190376204	Inv#0190376204 - Various Depts LD 02/11/2015	Paid by Check # 343831		02/11/2015	03/03/2015	03/03/2015		03/09/2015	15,632.70	
1057 - AT&T	0865456208	Inv#0865456208 - Various Depts Phones 02/10/2015	Paid by Check # 343831		02/10/2015	03/03/2015	03/03/2015		03/09/2015	21,542.41	
3208 - AT&T Mobility	996900597X022715	Inv#996900597X02272 015 Coroner's CellPhones 1/20-2/19/15	Paid by Check # 343833		02/27/2015	03/03/2015	03/03/2015		03/09/2015	810.18	
1940 - Comcast Cable	2/25-3/24/15IGC	Acct #8771200450166646 Internet - GC Geneva-Aurora	Paid by Check # 343883		02/18/2015	03/02/2015	03/02/2015		03/09/2015	132.85	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>800 - Internal Service</b>										
Account <b>64000 - Telephone</b>										
1940 - Comcast Cable	3/1-3/31/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 343884		02/24/2015	03/02/2015	03/02/2015		03/09/2015	132.85
1940 - Comcast Cable	3/5-4/4/15ISGE	Acct #8771200320844851 Internet - S. Grove- Elgin	Paid by Check # 343885		02/28/2015	03/02/2015	03/02/2015		03/09/2015	132.85
5845 - ISI Communications Inc	13174	INV #13174 Monthly Internet Service March 2015	Paid by Check # 343970		03/01/2015	03/02/2015	03/02/2015		03/09/2015	686.25
1112 - Nextel Communications	27950129-148	Inv#27950129-148 - Cellular Various Depts 01/21-02/20/15	Paid by Check # 344012		02/24/2015	03/03/2015	03/03/2015		03/09/2015	337.02
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y2973202C	Inv#Y2973202C - Pagers SAO 3/4/15-4/3/15	Paid by Check # 344047		03/03/2015	03/03/2015	03/03/2015		03/09/2015	107.96
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y6323695C	Inv#Y6323695C Pagers Various Dept 03/01/2015 - 3/31/2015	Paid by Check # 344047		02/28/2015	03/03/2015	03/03/2015		03/09/2015	237.70
1969 - T-Mobile	403122705Feb15	Acct 403122705 dated 01/09/15-02/08/2015 Cellular OEM	Paid by Check # 344053		02/08/2015	03/03/2015	03/03/2015		03/09/2015	79.14
1969 - T-Mobile	750888556Feb15	Acct 750888556 dated 01/03/15-02/02/2015 Cellular KDOT	Paid by Check # 344053		02/02/2015	03/03/2015	03/03/2015		03/09/2015	541.80
3206 - Verizon Wireless	9740697912	Inv #9740697912 - Cellular Various Depts 01/17-02/16/15	Paid by Check # 344069		03/03/2015	03/03/2015	03/03/2015		03/09/2015	29,043.06
9184 - Robert Enright	21015	Internet	Paid by Check # 343915		02/10/2015	02/19/2015	02/19/2015		03/09/2015	44.00
4565 - Anthony Franklin Sr.	21915	Internet	Paid by EFT # 27091		02/19/2015	02/19/2015	02/19/2015		03/09/2015	89.78
6281 - Scott Senter	21915	Internet - Dec., Jan. Feb.	Paid by Check # 344039		02/19/2015	02/19/2015	02/19/2015		03/09/2015	155.99
4619 - Ellen Sienkiewicz	21815	Internet	Paid by Check # 344042		02/18/2015	02/19/2015	02/19/2015		03/09/2015	75.95
4259 - Andrew Smith	21815	Internet	Paid by Check # 344044		02/18/2015	02/19/2015	02/19/2015		03/09/2015	40.00
8190 - Adam Tedder	22015	Internet - Dec./Jan.	Paid by Check # 344054		02/20/2015	02/19/2015	02/19/2015		03/09/2015	157.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>800 - Internal Service</b>										
Account <b>64000 - Telephone</b>										
3208 - AT&T Mobility	287262161317 X022	INV #287262161317X0227 2015 NetMotion Mobility 3/1/15 - 2/28/18	Paid by Check # 344112		02/19/2015	03/16/2015	03/16/2015		03/23/2015	27,744.00
1940 - Comcast Cable	3/21- 4/20/15IGE	Acct #8771200320835560 Internet - Grandstand Pl-Elgin	Paid by Check # 344161		03/14/2015	03/16/2015	03/16/2015		03/23/2015	132.85
1940 - Comcast Cable	3/22- 4/21/15CJJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 344160		03/15/2015	03/16/2015	03/16/2015		03/23/2015	290.58
4526 - Fifth Third Bank	1498-RS 3-15	Mastercard 2/5/15 - 3/4/15 Shive	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	69.99
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	117.97
5333 - Pacific Telemangement Svcs (Jaroth Inc dba PTS)	726545	INV #726545 Payphones-3rd St. Court House + Judicial Center 3/15	Paid by EFT # 27412		02/19/2015	03/16/2015	03/16/2015		03/23/2015	100.00
3682 - Presidio Networked Solutions, Inc.	40475134	INV #40475134 Con- Smartnet Renewal 1/2/15 - 12/31/18	Paid by EFT # 27418		02/20/2015	03/18/2015	03/18/2015		03/23/2015	9,065.39
4563 - Gary Erickson	031215	internet, JC Electrical scheduled work	Paid by EFT # 27321		03/05/2015	03/04/2015	03/04/2015		03/23/2015	54.95
9934 - Christopher R. Hemesath	30315	Internet/Mileage	Paid by Check # 344226		03/03/2015	03/04/2015	03/04/2015		03/23/2015	134.97
4266 - Jon Kloese	031215	Feb and Mar ISP reim	Paid by Check # 344255		03/12/2015	03/04/2015	03/04/2015		03/23/2015	165.80
9932 - Charles A. Lasky	22715	Internet - 1214, 1/15,2/15, Mileage - 2/24/15	Paid by Check # 344258		02/27/2015	03/04/2015	03/04/2015		03/23/2015	192.97
9861 - Jorge Urdaneta	30915	Internet	Paid by Check # 344344		03/09/2015	03/04/2015	03/04/2015		03/23/2015	44.68
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions 31	<u>\$108,094.03</u>	
							Sub-Department <b>800 - Internal Service</b> Totals	Invoice Transactions 42	<u>\$196,449.31</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
<b>Fund 001 - General Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>808 - Operational Support</b>										
Account <b>50520 - Healthcare Admin Services</b>										
6230 - Global Benefits Inc	2009872	Employee Benefits Consulting Service	Paid by Check # 344212		04/01/2015	03/03/2015	03/03/2015		03/23/2015	5,000.00
							Account <b>50520 - Healthcare Admin Services</b> Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Sub-Department <b>808 - Operational Support</b> Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions	43	<u>\$201,449.31</u>
							Fund <b>001 - General Fund</b> Totals	Invoice Transactions	1186	<u>\$1,538,078.66</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	
<b>Fund 010 - Insurance Liability</b>											
Department <b>120 - Human Resource Management</b>											
Sub-Department <b>130 - Insurance Liability- HRM</b>											
Account <b>50000 - Project Administration Services</b>											
8258 - CCMSI	0089001-IN	Claims Administration Fee	Paid by Check # 344140		02/28/2015	03/11/2015	03/11/2015		03/23/2015	6,300.83	
								Account <b>50000 - Project Administration Services</b> Totals		Invoice Transactions 1	<u>6,300.83</u>
Account <b>50150 - Contractual/Consulting Services</b>											
1248 - Kinnally Flaherty Krentz & Loran PC	5242-00/8	(PMK) Kane County Liquor Commissioner	Paid by Check # 343983		01/31/2015	02/25/2015	02/25/2015		03/09/2015	146.25	
1248 - Kinnally Flaherty Krentz & Loran PC	133-00/39	(PMK) General	Paid by Check # 343983		01/31/2015	02/25/2015	02/25/2015		03/09/2015	950.00	
1248 - Kinnally Flaherty Krentz & Loran PC	5301-03/7	(PMK) Sixth Street School	Paid by Check # 343983		01/31/2015	02/25/2015	02/25/2015		03/09/2015	813.75	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>1,910.00</u>
Account <b>53000 - Liability Insurance</b>											
1654 - Northern Contracting, Inc.	5740	guardrail repair - Plat & Muirhead Rd	Paid by EFT # 27166		02/05/2015	03/02/2015	03/02/2015		03/09/2015	1,051.13	
8728 - State Street Collision, Inc.	11115	auto repair - Squad 109	Paid by EFT # 27208		02/18/2015	03/02/2015	03/02/2015		03/09/2015	3,705.32	
8728 - State Street Collision, Inc.	10032	auto repaired - squad 35	Paid by EFT # 27208		02/12/2015	03/02/2015	03/02/2015		03/09/2015	1,882.00	
1016 - Wine Sergi & Co LLC	69072	notary bond - Branden Gentry	Paid by EFT # 27243		02/23/2015	03/02/2015	03/02/2015		03/09/2015	25.00	
1016 - Wine Sergi & Co LLC	68996	notary bond - Yvonne Stammet	Paid by EFT # 27243		02/09/2015	03/02/2015	03/02/2015		03/09/2015	25.00	
1016 - Wine Sergi & Co LLC	68997	notary bond - Mona Adam	Paid by EFT # 27243		02/09/2015	03/02/2015	03/02/2015		03/09/2015	25.00	
8258 - CCMSI	2015-00000596	Liability Claims Reimbursement	Paid by EFT # 27480		03/10/2015	03/10/2015	03/10/2015		03/10/2015	1,303.07	
8298 - Carl E. Lundstrom	2015-00000537	Reimb for Borhart Spellman Inv - 2012 1099 Misc Correction	Paid by Check # 344266		03/06/2015	03/06/2015	03/06/2015		03/23/2015	975.00	
9264 - Berlin Fox Valley Collision	26494	Vehicle auto repair	Paid by EFT # 27272		01/08/2015	03/11/2015	03/11/2015		03/23/2015	600.00	
8728 - State Street Collision, Inc.	10116	Vehicle Repair	Paid by EFT # 27445		03/10/2015	03/11/2015	03/11/2015		03/23/2015	923.52	
1016 - Wine Sergi & Co LLC	68995	Notary - Sally Lee	Paid by EFT # 27473		03/11/2015	03/11/2015	03/11/2015		03/23/2015	25.00	
1016 - Wine Sergi & Co LLC	69161	Notary- John Hoffman, Jr.	Paid by EFT # 27473		03/09/2015	03/11/2015	03/11/2015		03/23/2015	25.00	
								Account <b>53000 - Liability Insurance</b> Totals		Invoice Transactions 12	<u>\$10,565.04</u>
Account <b>53010 - Workers Compensation</b>											
4220 - Illinois Workers Compensation Commission	22515	Rate Adjustment Fund and Second Injury Fund Assessment	Paid by Check # 343961		02/25/2015	02/23/2015	02/23/2015		03/09/2015	1,154.79	



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - Insurance Liability</b>										
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>130 - Insurance Liability- HRM</b>										
Account <b>53010 - Workers Compensation</b>										
8258 - CCMSI	2015-00000597	Workers Comp Payment	Paid by EFT # 27481		03/10/2015	03/10/2015	03/10/2015		03/10/2015	38,628.18
8258 - CCMSI	2015-00000598	Workers Comp	Paid by EFT # 27482		03/11/2015	03/11/2015	03/11/2015		03/11/2015	56,815.28
8258 - CCMSI	2015-00000608	Workers Comp	Paid by EFT # 27487		03/19/2015	03/19/2015	03/19/2015		03/19/2015	93,488.08
1016 - Wine Sergi & Co LLC	69143	13/14 Excess WC Audit	Paid by EFT # 27473		03/11/2015	03/11/2015	03/11/2015		03/23/2015	5,295.00
							Account <b>53010 - Workers Compensation</b> Totals		Invoice Transactions 5	<u>\$195,381.33</u>
Account <b>53020 - Unemployment Claims</b>										
3594 - Illinois Department of Employment Security	20614	4th Qtr 2014 IDES	Paid by Check # 343952		02/06/2015	02/24/2015	02/24/2015		03/09/2015	15,301.33
							Account <b>53020 - Unemployment Claims</b> Totals		Invoice Transactions 1	<u>\$15,301.33</u>
							Sub-Department <b>130 - Insurance Liability- HRM</b> Totals		Invoice Transactions 22	<u>\$229,458.53</u>
							Department <b>120 - Human Resource Management</b> Totals		Invoice Transactions 22	<u>\$229,458.53</u>
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
Account <b>50160 - Legal Services</b>										
1235 - Brady & Jensen LLP	1/31/15	PJC-8705P11 JANUARY SVCS	Paid by Check # 343842		02/25/2015	02/25/2015	02/25/2015		03/09/2015	2,271.36
8933 - Edgar K. Collison Law Offices, Ltd.	2/27/15	FEBRUARY SVCS	Paid by EFT # 27317		03/12/2015	03/12/2015	03/12/2015		03/23/2015	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 27	Yahnke - January - 12cv05151	Paid by Check # 344254		03/16/2015	03/16/2015	03/16/2015		03/23/2015	3,515.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 28	Yahnke - February - 12cv05151	Paid by Check # 344254		03/16/2015	03/16/2015	03/16/2015		03/23/2015	2,051.70
							Account <b>50160 - Legal Services</b> Totals		Invoice Transactions 4	<u>\$10,838.06</u>
Account <b>50240 - Trials and Costs of Hearing</b>										
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	90.34
1714 - Advantage Reporting Service	15C027	13CV6164	Paid by EFT # 27016		02/25/2015	02/25/2015	02/25/2015		03/09/2015	1,270.00
							Account <b>50240 - Trials and Costs of Hearing</b> Totals		Invoice Transactions 2	<u>\$1,360.34</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	467030	2/12 - 3/11, 2015	Paid by EFT # 27117		02/19/2015	02/25/2015	02/25/2015		03/09/2015	75.00
1119 - Gordon Flesch Company Inc	IN11088345	CIVIL CLIC 1/27-2/24	Paid by EFT # 27337		03/01/2015	03/12/2015	03/12/2015		03/23/2015	190.14
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 2	<u>\$265.14</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - Insurance Liability</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
Account <b>60000 - Office Supplies</b>										
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	6.00
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	1	\$6.00
							Sub-Department <b>320 - Insurance Liability- SAO</b> Totals	Invoice Transactions	9	\$12,469.54
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	9	\$12,469.54
							Fund <b>010 - Insurance Liability</b> Totals	Invoice Transactions	31	\$241,928.07



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - Geographic Information Systems</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>070 - Geographic Information Systems</b>											
Account <b>52130 - Repairs and Maint- Computers</b>											
9204 - Merrick & Company	137879	Inv#137879 - Euclidean Software maintenance (Geoverse MDM)	Paid by EFT # 27388		01/29/2015	03/17/2015	03/17/2015		03/23/2015	300.00	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	6702 TN 03/04/15	Mastercard GIS 02/05/15-03/04/15 Nicoski 6702	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	365.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$365.00</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	6702 TN 03/04/15	Mastercard GIS 02/05/15-03/04/15 Nicoski 6702	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	57.16	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$57.16</u>
									Sub-Department <b>070 - Geographic Information Systems</b> Totals	Invoice Transactions 3	<u>\$722.16</u>
									Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 3	<u>\$722.16</u>
									Fund <b>101 - Geographic Information Systems</b> Totals	Invoice Transactions 3	<u>\$722.16</u>





# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Illinois Municipal Retirement</b>										
Account <b>21000 - Payroll Payable</b>										
2659 - IMRF	2015-00000586	IMRF Payment	Paid by EFT # 27476		03/10/2015	03/10/2015	03/10/2015		03/10/2015	901,898.81
							Account <b>21000 - Payroll Payable</b> Totals		Invoice Transactions 1	<u>\$901,898.81</u>
							Fund <b>110 - Illinois Municipal Retirement</b> Totals		Invoice Transactions 1	<u>\$901,898.81</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 120 - Grand Victoria Casino Elgin</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>020 - Riverboat</b>										
Account <b>45420 - Tuition Reimbursement</b>										
9021 - KRISTA M KAUS	1423-02	EDUC 5020 & EDUC 5410	Paid by Check # 343980		02/10/2015	02/26/2015	02/26/2015		03/09/2015	1,900.00
5053 - Salvador Rodriguez	1411-03	CRJ 5090 & CRJ 5400	Paid by Check # 344038		02/17/2015	02/26/2015	02/26/2015		03/09/2015	3,955.00
							Account <b>45420 - Tuition Reimbursement</b> Totals		Invoice Transactions 2	<u>\$5,855.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
3341 - Harris Computer Systems (Municipal Software)	14-04-02	Riverboat Grant #14-04, Resolution #13-255	Paid by Check # 344282		03/09/2015	03/16/2015	03/16/2015		03/23/2015	12,750.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>\$12,750.00</u>
Account <b>55010 - External Grants</b>										
7519 - Elgin Area Historical Society	14-27-01	Riverboat Grant #14-27, Resolution #14-278	Paid by EFT # 27077		02/17/2015	02/26/2015	02/26/2015		03/09/2015	38,750.00
3520 - Association for Individual Development	14-20-01	Riverboat Grant #14-20, Resolution #14-278	Paid by EFT # 27261		03/05/2015	03/16/2015	03/16/2015		03/23/2015	20,250.00
1080 - City of St. Charles	13-52-01	Riverboat Grant #13-52, Resolution #13-219	Paid by EFT # 27289		02/24/2015	03/16/2015	03/16/2015		03/23/2015	65,000.00
3775 - Jennings Terrace, Inc.	13-37-01	Riverboat Grant #13-37, Resolution #13-219	Paid by EFT # 27361		02/05/2015	03/16/2015	03/16/2015		03/23/2015	10,000.00
7497 - Northern Illinois Food Bank	13-48-01	Riverboat Grant #13-48, Resolution #13-219	Paid by EFT # 27402		03/06/2015	03/16/2015	03/16/2015		03/23/2015	50,000.00
1131 - University of IL Co-op Extension-Kane	14-50-01	Riverboat Grant #14-50, Resolution # 14-278	Paid by Check # 344341		01/26/2015	03/16/2015	03/16/2015		03/23/2015	97,500.00
							Account <b>55010 - External Grants</b> Totals		Invoice Transactions 6	<u>\$281,500.00</u>
							Sub-Department <b>020 - Riverboat</b> Totals		Invoice Transactions 9	<u>\$300,105.00</u>
							Department <b>010 - County Board</b> Totals		Invoice Transactions 9	<u>\$300,105.00</u>
							Fund <b>120 - Grand Victoria Casino Elgin</b> Totals		Invoice Transactions 9	<u>\$300,105.00</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 127 - Judicial Technology Sales Tax</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>812 - Judicial Technology Sales Tax</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8508 - Robert Half International, Inc.	42337347	INV #42337347 Contractual - SAO-CCM - Malmborg 2/6/15	Paid by EFT # 27189		02/10/2015	03/02/2015	03/02/2015		03/09/2015	887.50	
8508 - Robert Half International, Inc.	42400195	INV #42400195 Contractual - SAO-CCM - Malmborg 2/13/15	Paid by EFT # 27189		02/18/2015	03/02/2015	03/02/2015		03/09/2015	525.00	
8508 - Robert Half International, Inc.	42453967	INV #42453967 Contractual - SAO-CCM - Malmborg 2/20/15	Paid by EFT # 27189		02/25/2015	03/02/2015	03/02/2015		03/09/2015	350.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$1,762.50</u>
Account <b>50340 - Software Licensing Cost</b>											
3682 - Presidio Networked Solutions, Inc.	40475133	INV #40475133 Con- Smartnet Renewal 1/2/15 - 8/31/17	Paid by EFT # 27418		02/20/2015	03/18/2015	03/18/2015		03/23/2015	27,312.86	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	<u>\$27,312.86</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1589-ML 3-15	Mastercard 2/5/15 - 3/4/15 Lawrence - CIC	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	856.80	
4526 - Fifth Third Bank	1449-AF 3-15	Mastercard 2/5/15 - 3/4/15 Franklin	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	770.20	
4526 - Fifth Third Bank	6784-BG 3-15	Mastercard 2/5/15 - 3/4/15 Garza	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	555.00	
4526 - Fifth Third Bank	6776-DN 3-15	Mastercard 2/5/15 - 3/4/15 Neuenkirchen	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	239.20	
4526 - Fifth Third Bank	6750-RE 3-15	Mastercard 2/5/15 - 3/4/15 Enright	Paid by EFT # 27324		03/11/2015	03/11/2015	03/11/2015		03/23/2015	4,052.40	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 5	<u>\$6,473.60</u>
Account <b>70000 - Computers</b>											
1041 - Dell Marketing LP	XJMX4CNF8	INV #XJMX4CNF8 PowerEdge R730 Server (210-ACXU)- Tyler Ct Mgmt	Paid by Check # 343906		02/12/2015	03/02/2015	03/02/2015		03/09/2015	17,588.37	
									Account <b>70000 - Computers</b> Totals	Invoice Transactions 1	<u>\$17,588.37</u>
									Sub-Department <b>812 - Judicial Technology Sales Tax</b> Totals	Invoice Transactions 10	<u>\$53,137.33</u>
									Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions 10	<u>\$53,137.33</u>
									Fund <b>127 - Judicial Technology Sales Tax</b> Totals	Invoice Transactions 10	<u>\$53,137.33</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 150 - Tax Sale Automation</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>160 - Tax Sale Automation</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
1135 - Konica Minolta Business Solutions	9001224307	Kane County Treasurer #827125	Paid by Check # 344256		03/04/2015	03/11/2015	03/11/2015		03/23/2015	18.29
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$18.29</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>										
2437 - Secure Disbursement Systems Inc	19349	Kane County Treasurer KCT-GEN	Paid by EFT # 27197		02/01/2015	02/24/2015	02/24/2015		03/09/2015	500.00
								Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
								Sub-Department <b>160 - Tax Sale Automation</b> Totals	Invoice Transactions 2	<u>\$518.29</u>
								Department <b>150 - Treasurer/Collector</b> Totals	Invoice Transactions 2	<u>\$518.29</u>
								Fund <b>150 - Tax Sale Automation</b> Totals	Invoice Transactions 2	<u>\$518.29</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 160 - Vital Records Automation</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>200 - Vital Records Automation</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9855 - Jeanne O'Donnell	2/27/2015	Contractual Employee	Paid by EFT # 27168		02/27/2015	02/27/2015	02/27/2015		03/09/2015	708.50
9855 - Jeanne O'Donnell	3/13/2015	Contractual employee.	Paid by EFT # 27404		03/13/2015	03/11/2015	03/11/2015		03/23/2015	910.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$1,618.50</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
4426 - Banc of America Leasing Administration Center	012439750	3/1-3/31/15 Contract BIZHUB C650/600	Paid by EFT # 27029		02/20/2015	02/27/2015	02/27/2015		03/09/2015	298.88
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$298.88</u>
Account <b>53060 - General Printing</b>										
1849 - Batavia Instant Print Inc	20150065	Tax letter.	Paid by EFT # 27031		02/18/2015	02/27/2015	02/27/2015		03/09/2015	818.55
								Account <b>53060 - General Printing</b> Totals	Invoice Transactions 1	<u>\$818.55</u>
								Sub-Department <b>200 - Vital Records Automation</b> Totals	Invoice Transactions 4	<u>\$2,735.93</u>
								Department <b>190 - County Clerk</b> Totals	Invoice Transactions 4	<u>\$2,735.93</u>
								Fund <b>160 - Vital Records Automation</b> Totals	Invoice Transactions 4	<u>\$2,735.93</u>



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 170 - Recorder's Automation</b>											
Department <b>210 - Recorder</b>											
Sub-Department <b>220 - Recorder's Automation</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3286 - IT-Stability Systems, LLC	2015-026	monthly support April 2015	Paid by EFT # 27121		02/10/2015	03/02/2015	03/02/2015		03/09/2015	22,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$22,000.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN11088370	mtc 01/27/15-02/24/15	Paid by EFT # 27337		03/11/2015	03/13/2015	03/13/2015		03/23/2015	14.05	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$14.05</u>
Account <b>60010 - Operating Supplies</b>											
1106 - Lason MPB / HOV Services LLC	336691	microfilm storage Jan 15	Paid by EFT # 27141		01/31/2015	03/02/2015	03/02/2015		03/09/2015	314.71	
1106 - Lason MPB / HOV Services LLC	338123	microfilm storage Feb 15	Paid by EFT # 27378		02/28/2015	03/13/2015	03/13/2015		03/23/2015	314.71	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$629.42</u>
Account <b>60020 - Computer Related Supplies</b>											
1282 - Imprint Enterprises Inc	PSI123028	black toner Panasonic Workio DP6020	Paid by EFT # 27353		02/25/2015	03/13/2015	03/13/2015		03/23/2015	96.60	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$96.60</u>
Account <b>70020 - Computer Software- Capital</b>											
3286 - IT-Stability Systems, LLC	2015-040	Scanning System Rewrite-25% Completion	Paid by EFT # 27357		03/04/2015	03/13/2015	03/13/2015		03/23/2015	11,250.00	
									Account <b>70020 - Computer Software- Capital</b> Totals	Invoice Transactions 1	<u>\$11,250.00</u>
									Sub-Department <b>220 - Recorder's Automation</b> Totals	Invoice Transactions 6	<u>\$33,990.07</u>
									Department <b>210 - Recorder</b> Totals	Invoice Transactions 6	<u>\$33,990.07</u>
									Fund <b>170 - Recorder's Automation</b> Totals	Invoice Transactions 6	<u>\$33,990.07</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>195 - Children's Waiting Room</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>245 - Children's Waiting Room</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1129 - Kane County Bar Foundation, Inc.	297	EXPENSES FOR OPERATION OF CHILDREN'S WAITING RM FEBRUARY 2015	Paid by EFT # 27129		03/03/2015	03/10/2015	03/03/2015		03/09/2015	9,407.86
Account <b>50150 - Contractual/Consulting Services</b> Totals							Invoice Transactions	1		<u>\$9,407.86</u>
Sub-Department <b>245 - Children's Waiting Room</b> Totals							Invoice Transactions	1		<u>\$9,407.86</u>
Department <b>240 - Judiciary and Courts</b> Totals							Invoice Transactions	1		<u>\$9,407.86</u>
Fund <b>195 - Children's Waiting Room</b> Totals							Invoice Transactions	1		<u>\$9,407.86</u>





# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - Court Automation</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>280 - Court Automation- CIC</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3146 - Integrated Court Technologies, Inc.	10224	Feb. 2015 CMS Support	Paid by EFT # 27354		03/02/2015	03/02/2015	03/02/2015		03/23/2015	8,000.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$8,000.00</u>
Account <b>52130 - Repairs and Maint- Computers</b>										
5309 - Presidio Technology Capital LLC	3070074/30699	Lease 4-2015	Paid by EFT # 27180		02/16/2015	02/24/2015	02/24/2015		03/09/2015	8,376.00
								Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	<u>\$8,376.00</u>
								Sub-Department <b>280 - Court Automation- CIC</b> Totals	Invoice Transactions 2	<u>\$16,376.00</u>
								Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions 2	<u>\$16,376.00</u>
								Fund <b>200 - Court Automation</b> Totals	Invoice Transactions 2	<u>\$16,376.00</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 201 - Court Document Storage</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>281 - Court Document Storage</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3146 - Integrated Court Technologies, Inc.	10224	Feb. 2015 CMS Support	Paid by EFT # 27354		03/02/2015	03/02/2015	03/02/2015		03/23/2015	8,000.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>8,000.00</u>
Account <b>50490 - Destruction of Records Services</b>										
2225 - Cintas Corporation #344	8402011797	Shredding of 2/5/2015	Paid by Check # 343857		02/06/2015	02/26/2015	02/26/2015		03/09/2015	211.71
								Account <b>50490 - Destruction of Records Services</b> Totals	Invoice Transactions 1	<u>\$211.71</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	463316	copier maintenance	Paid by EFT # 27117		02/10/2015	02/27/2015	02/27/2015		03/09/2015	46.94
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$46.94</u>
Account <b>60020 - Computer Related Supplies</b>										
6128 - Canon Solutions America Inc	4015019214	Copier maintenance	Paid by EFT # 27044		01/29/2015	02/23/2015	02/23/2015		03/09/2015	276.00
2225 - Cintas Corporation #344	8401949379	Shredding 1/23/15	Paid by Check # 343859		01/23/2015	02/23/2015	02/23/2015		03/09/2015	211.71
2225 - Cintas Corporation #344	8401963770	shredding 1/30/15	Paid by Check # 343859		01/30/2015	02/23/2015	02/23/2015		03/09/2015	211.71
1338 - Image-Pro Services & Supplies Inc	24332	Toner Cartridges	Paid by EFT # 27115		01/30/2015	02/19/2015	02/19/2015		03/09/2015	522.32
1338 - Image-Pro Services & Supplies Inc	24343	Toner Cartridges	Paid by EFT # 27115		02/05/2015	02/19/2015	02/19/2015		03/09/2015	643.74
1338 - Image-Pro Services & Supplies Inc	24327	Toner Cartridges	Paid by EFT # 27115		01/23/2015	02/19/2015	02/19/2015		03/09/2015	210.14
1338 - Image-Pro Services & Supplies Inc	24324	toner Cartridges	Paid by EFT # 27115		01/29/2015	02/19/2015	02/19/2015		03/09/2015	393.16
1338 - Image-Pro Services & Supplies Inc	24340	Toner Cartridges	Paid by EFT # 27115		02/05/2015	02/19/2015	02/19/2015		03/09/2015	747.06
1338 - Image-Pro Services & Supplies Inc	24368	Toner Cartridges	Paid by EFT # 27115		02/13/2015	02/26/2015	02/26/2015		03/09/2015	742.45
1338 - Image-Pro Services & Supplies Inc	24383	toner cartridges	Paid by EFT # 27115		02/24/2015	02/27/2015	02/27/2015		03/09/2015	615.48
1338 - Image-Pro Services & Supplies Inc	24390	cartridge toner	Paid by EFT # 27115		02/27/2015	03/04/2015	03/04/2015		03/09/2015	411.31
1338 - Image-Pro Services & Supplies Inc	24393	Toner Cartridges	Paid by EFT # 27350		03/02/2015	03/16/2015	03/16/2015		03/23/2015	757.70
1338 - Image-Pro Services & Supplies Inc	24410	Computor toner	Paid by EFT # 27350		03/09/2015	03/16/2015	03/16/2015		03/23/2015	545.09



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 201 - Court Document Storage</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>281 - Court Document Storage</b>										
Account <b>60020 - Computer Related Supplies</b>										
1338 - Image-Pro Services & Supplies Inc	24409	toner cartridges	Paid by EFT # 27350		03/09/2015	03/16/2015	03/16/2015		03/23/2015	481.06
								Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 14	<u>\$6,768.93</u>
								Sub-Department <b>281 - Court Document Storage</b> Totals	Invoice Transactions 17	<u>\$15,027.58</u>
Sub-Department <b>286 - Court Doc Storage- CIC- Projects</b>										
Account <b>53090 - Film Conversion/Book Binding</b>										
1106 - Lason MPB / HOV Services LLC	0000337132	Rolls of Microfilm for imaged files	Paid by EFT # 27141		01/31/2015	02/26/2015	02/26/2015		03/09/2015	13,620.99
								Account <b>53090 - Film Conversion/Book Binding</b> Totals	Invoice Transactions 1	<u>\$13,620.99</u>
								Sub-Department <b>286 - Court Doc Storage- CIC- Projects</b> Totals	Invoice Transactions 1	<u>\$13,620.99</u>
								Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions 18	<u>\$28,648.57</u>
								Fund <b>201 - Court Document Storage</b> Totals	Invoice Transactions 18	<u>\$28,648.57</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 203 - Circuit Clerk Admin Services</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>283 - Circuit Clerk Admin Services</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
1833 - NVZ Inc	50009	Service Agreement	Paid by EFT #		03/01/2015	02/19/2015	02/19/2015		03/09/2015	195.00	
		Renewal 3/1/15-3/1/16	27167								
2418 - Cummins-Allison Corporation	1237566	Contrat Renewal	Paid by EFT #		03/06/2015	03/16/2015	03/16/2015		03/23/2015	824.00	
		5/1/2015-4/30/2016,	27302								
		6415 & 6416									
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	<u>\$1,019.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2596411-0	Clearview Folders	Paid by EFT #		02/02/2015	02/19/2015	02/19/2015		03/09/2015	11.98	
			27237								
3578 - Warehouse Direct Office Products	2614629-1	Rubberbands	Paid by EFT #		02/24/2015	03/03/2015	03/03/2015		03/09/2015	24.42	
			27237								
3578 - Warehouse Direct Office Products	2614629-0	Calculator,Ribbon,Rubb	Paid by EFT #		02/23/2015	03/03/2015	03/03/2015		03/09/2015	146.61	
		erbands,Pen Refills	27237								
3578 - Warehouse Direct Office Products	2621425-0	Calculator	Paid by EFT #		03/02/2015	03/16/2015	03/16/2015		03/23/2015	51.19	
			27468								
3578 - Warehouse Direct Office Products	2630843-0	Inkjet address labels	Paid by EFT #		03/10/2015	03/16/2015	03/16/2015		03/23/2015	30.49	
			27468								
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$264.69</u>
									Sub-Department <b>283 - Circuit Clerk Admin Services</b> Totals	Invoice Transactions 7	<u>\$1,283.69</u>
									Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions 7	<u>\$1,283.69</u>
									Fund <b>203 - Circuit Clerk Admin Services</b> Totals	Invoice Transactions 7	<u>\$1,283.69</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 220 - Title IV-D</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>321 - Title IV-D</b>										
Account <b>50280 - Legal Process Server Costs</b>										
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	206.00
							Account <b>50280 - Legal Process Server Costs</b> Totals	Invoice Transactions	1	\$206.00
Account <b>60060 - Computer Software- Non Capital</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	831289289	FINPLAN - FEB 2015	Paid by EFT # 27221		02/04/2015	02/25/2015	02/25/2015		03/09/2015	22.00
							Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions	1	\$22.00
							Sub-Department <b>321 - Title IV-D</b> Totals	Invoice Transactions	2	\$228.00
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	2	\$228.00
							Fund <b>220 - Title IV-D</b> Totals	Invoice Transactions	2	\$228.00



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 230 - Child Advocacy Center</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>301 - Child Advocacy Center</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3333 - LexisNexis Risk Data Management	1409100-20150228	FEB ACCURINT	Paid by EFT # 27381		03/12/2015	03/12/2015	03/12/2015		03/23/2015	147.51	
3333 - LexisNexis Risk Data Management	1409100-20141130	NOVEMBER ACCURINT	Paid by EFT # 27381		11/30/2014	03/17/2015	03/17/2015		03/23/2015	143.22	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$290.73</u>
Account <b>50240 - Trials and Costs of Hearing</b>											
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	15.00	
									Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>50260 - Witness Costs</b>											
3241 - Petty Cash-State's Attorney	30315	Dec. 2014 - Feb. 2015	Paid by Check # 344028		03/03/2015	02/19/2015	02/19/2015		03/09/2015	67.00	
1143 - Just In Time Sandwich & Deli Inc	3298	10 WITNESS MEALS	Paid by EFT # 27128		02/12/2015	02/25/2015	02/25/2015		03/09/2015	64.00	
4526 - Fifth Third Bank	0622-DB-03/04	02/05 - 03/04 DB FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	136.20	
									Account <b>50260 - Witness Costs</b> Totals	Invoice Transactions 3	<u>\$267.20</u>
Account <b>50270 - Court Reporter Costs</b>											
2023 - Jill E Gasparaitis	2/3/15	13CF1134	Paid by EFT # 27092		02/03/2015	02/25/2015	02/25/2015		03/09/2015	12.50	
2025 - Mariann L Busch	3/6/15	14CF345	Paid by Check # 344130		03/06/2015	03/12/2015	03/12/2015		03/23/2015	7.00	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 2	<u>\$19.50</u>
Account <b>50620 - Counseling Services</b>											
7392 - Centennial Counseling Center	3/4/15	14-077R 2/12,2/19, 1/29	Paid by Check # 344142		03/04/2015	03/12/2015	03/12/2015		03/23/2015	225.00	
9495 - Deborah L. Conley LTD	3/11/15	2/7/15 - WR	Paid by EFT # 27305		03/11/2015	03/12/2015	03/12/2015		03/23/2015	75.00	
7082 - Caitlin Gay, MSW,LSW	3/12/15	FEBRUARY SVCS	Paid by Check # 344210		03/12/2015	03/12/2015	03/12/2015		03/23/2015	750.00	
8574 - StillWaters Behavioral Health LLC	2/13/15	1/20 INTAKE INTERVIEW	Paid by EFT # 27448		03/12/2015	03/12/2015	03/12/2015		03/23/2015	112.50	
									Account <b>50620 - Counseling Services</b> Totals	Invoice Transactions 4	<u>\$1,162.50</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	467030	2/12 - 3/11, 2015	Paid by EFT # 27117		02/19/2015	02/25/2015	02/25/2015		03/09/2015	150.00	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	0622-DB-03/04	02/05 - 03/04 DB FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	1,949.72	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$1,949.72</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>60290 - Photography Supplies</b>										
1278 - TelePlus Inc	44476	CAC WIRING FOR INTERVIEW ROOM	Paid by EFT # 27217		02/25/2015	02/25/2015	02/25/2015		03/09/2015	1,524.95
							Account <b>60290 - Photography Supplies</b> Totals	Invoice Transactions	1	<u>\$1,524.95</u>
							Sub-Department <b>301 - Child Advocacy Center</b> Totals	Invoice Transactions	15	<u>\$5,379.60</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	15	<u>\$5,379.60</u>
							Fund <b>230 - Child Advocacy Center</b> Totals	Invoice Transactions	15	<u>\$5,379.60</u>





# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 231 - Equitable Sharing Program</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>332 - Equitable Sharing Program</b>										
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	9814-JM- 03/04	2/5 - 3/4 - FEB JHM	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	492.79
4526 - Fifth Third Bank	6840-SD-03/04	2/5 - 3/4 - SD FEB	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	300.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$792.79</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	2612983-0	WHITE BOARD 48X36	Paid by EFT # 27237		02/20/2015	02/25/2015	02/25/2015		03/09/2015	225.36
7210 - SHI International Corp	B03062720	40" SAMSUNG - ABUSE & NEG. COURT	Paid by EFT # 27438		02/13/2015	03/13/2015	03/13/2015		03/23/2015	409.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$634.36</u>
								Sub-Department <b>332 - Equitable Sharing Program</b> Totals	Invoice Transactions 4	<u>\$1,427.15</u>
								Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 4	<u>\$1,427.15</u>
								Fund <b>231 - Equitable Sharing Program</b> Totals	Invoice Transactions 4	<u>\$1,427.15</u>



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Law Library</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>370 - Law Library</b>										
Account <b>53130 - General Association Dues</b>										
5066 - American Library Association	11777322015	Ellen annual ALA 3/31/2015 - 4/1/2016	Paid by Check # 343824		01/23/2015	03/02/2015	03/02/2015		03/09/2015	195.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$195.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
1199 - LexisNexis	1411061482	November 2014 Lexis	Paid by Check # 343990		11/30/2014	03/02/2015	03/02/2015		03/09/2015	2,037.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	1	<u>\$2,037.00</u>
Account <b>60020 - Computer Related Supplies</b>										
2492 - Inmagic Canada software	QTE0015838	InMagic maintenance renewal 4/1/2015- 3/31/2016	Paid by EFT # 27118		01/16/2015	02/18/2015	02/18/2015		03/09/2015	3,500.00
							Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions	1	<u>\$3,500.00</u>
Account <b>60050 - Books and Subscriptions</b>										
2912 - American Bar Association	9000771026A	ABA Journal 8/1/2014- 7/31/15 Misinvoiced	Paid by EFT # 27023		02/25/2015	03/02/2015	03/02/2015		03/09/2015	45.00
4034 - Commerce Clearing House (CCH)	4801506790	US Master Tax Guide 2015	Paid by Check # 343901		11/11/2014	02/18/2015	02/18/2015		03/09/2015	103.59
1655 - Illinois Institute for Continuing Legal Education	SI263035	Elements of IL Law: Estate Planning 2015	Paid by Check # 343954		11/26/2014	02/18/2015	02/18/2015		03/09/2015	30.00
2793 - James Publishing, Inc.	74471	Pattern Voir Dire Questions	Paid by EFT # 27123		12/17/2014	03/02/2015	03/02/2015		03/09/2015	100.00
1914 - Law Bulletin Publishing Co	1849481	IL Family Law Handbook 2015 supp	Paid by Check # 343989		12/01/2014	02/18/2015	02/18/2015		03/09/2015	67.00
3250 - LexisNexis Matthew Bender	66870461	IL Jurisprudence 2014 pp & Index	Paid by Check # 343991		12/16/2014	03/02/2015	03/02/2015		03/09/2015	774.46
2978 - PDR (Thomson Healthcare DMS Inc)	74612	2015 PDR	Paid by Check # 344023		09/22/2014	03/02/2015	03/02/2015		03/09/2015	77.90
6521 - Thomson Reuters GRC Inc. (West Government)	6098103199	IL Crt Rules - Civil - State	Paid by EFT # 27221		12/22/2014	02/18/2015	02/18/2015		03/09/2015	69.75
6521 - Thomson Reuters GRC Inc. (West Government)	830519744C	September 2014 reporters	Paid by EFT # 27221		10/04/2014	03/02/2015	03/02/2015		03/09/2015	7,963.00
1970 - Wolters Kluwer Law & Business	97115797	Handbook of IL Evidence 10d 2015 pp	Paid by Check # 344080		11/25/2014	02/18/2015	02/18/2015		03/09/2015	3,171.00
4526 - Fifth Third Bank	8999-HC-02/15	8999-HC-02/15	Paid by EFT # 27324		03/04/2015	03/04/2015	03/04/2015		03/23/2015	26.90
							Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions	11	<u>\$12,428.60</u>
							Sub-Department <b>370 - Law Library</b> Totals	Invoice Transactions	14	<u>\$18,160.60</u>
							Department <b>370 - Law Library</b> Totals	Invoice Transactions	14	<u>\$18,160.60</u>
							Fund <b>250 - Law Library</b> Totals	Invoice Transactions	14	<u>\$18,160.60</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 260 - Court Security</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>400 - Court Security</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8601 - Tyco Integrated Security	23680339	Quarterly MAintenance of Court House	Paid by EFT # 27224		02/07/2015	02/24/2015	02/24/2015		03/09/2015	401.99	
8601 - Tyco Integrated Security	23680338	Quarterly Maintenance of Judicial Center	Paid by EFT # 27224		02/07/2015	02/24/2015	02/24/2015		03/09/2015	205.33	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$607.32</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
3985 - OTTO Engineering	853954	Radio Parts	Paid by Check # 344019		12/29/2014	03/03/2015	03/03/2015		03/09/2015	90.66	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$90.66</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	2569356-0	Supplies, Sanitizer for Screening areas	Paid by EFT # 27237		01/13/2015	03/03/2015	03/03/2015		03/09/2015	193.76	
3578 - Warehouse Direct Office Products	2569356-1	Supplies, sanitizer wipes	Paid by EFT # 27237		03/03/2015	03/03/2015	03/03/2015		03/09/2015	144.97	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$338.73</u>
									Sub-Department <b>400 - Court Security</b> Totals	Invoice Transactions 5	<u>\$1,036.71</u>
									Department <b>380 - Sheriff</b> Totals	Invoice Transactions 5	<u>\$1,036.71</u>
									Fund <b>260 - Court Security</b> Totals	Invoice Transactions 5	<u>\$1,036.71</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 269 - Kane Comm</b>											
Department <b>425 - Kane Comm</b>											
Sub-Department <b>426 - Kane Comm</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	1249 LC 03/04/15	Mastercard - Chidester 1249 02/05/15- 03/04/15	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	17.91	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>17.91</u>
Account <b>52190 - Equipment Rental</b>											
1533 - R W Brown Electronics Inc	10548	Inv#10548 Plato Center Tower Rent March - FY 2015 - Res.#11-211	Paid by EFT # 27184		02/15/2015	03/03/2015	03/03/2015		03/09/2015	1,827.90	
9176 - Global Tower Holdings, LLC (American Tower)	1312975	Inv#1312975 - Fox Island Tower Rental March 2015	Paid by EFT # 27336		03/01/2015	03/17/2015	03/17/2015		03/23/2015	731.16	
1533 - R W Brown Electronics Inc	10552	Inv#10552 - Plato Center Tower April 2015	Paid by EFT # 27421		03/15/2015	03/17/2015	03/17/2015		03/23/2015	1,827.90	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 3	<u>\$4,386.96</u>
Account <b>53100 - Conferences and Meetings</b>											
1025 - New World Systems, Inc.	040949	Inv#040949 Lemons Aegis 2015 Customer Conference	Paid by EFT # 27161		02/16/2015	03/03/2015	03/03/2015		03/09/2015	1,620.00	
1025 - New World Systems, Inc.	040948	Inv#040949 Guthrie Aegis 2015 Customer Conference	Paid by EFT # 27161		02/16/2015	03/03/2015	03/03/2015		03/09/2015	1,620.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$3,240.00</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	1249 LC 03/04/15	Mastercard - Chidester 1249 02/05/15- 03/04/15	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	19.95	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>19.95</u>
Account <b>53120 - Employee Mileage Expense</b>											
4265 - James Holden	22315	Mileage - 2/18/15 - 2/20/15	Paid by Check # 343941		02/23/2015	02/19/2015	02/19/2015		03/09/2015	231.73	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>231.73</u>
									Sub-Department <b>426 - Kane Comm</b> Totals	Invoice Transactions 8	<u>\$7,896.55</u>
									Department <b>425 - Kane Comm</b> Totals	Invoice Transactions 8	<u>\$7,896.55</u>
									Fund <b>269 - Kane Comm</b> Totals	Invoice Transactions 8	<u>\$7,896.55</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 270 - Probation Services</b>											
Account <b>20400 - Purged Checks Payable</b>											
Troy Placek	2015-00000525	Re-Issue of Purged Check # 340336	Paid by Check # 344085		03/03/2015	03/03/2015	03/03/2015		03/09/2015	675.00	
									Account <b>20400 - Purged Checks Payable</b> Totals	Invoice Transactions 1	<u>675.00</u>
Department <b>430 - Court Services</b>											
Sub-Department <b>000 - Revenues</b>											
Account <b>35900 - Miscellaneous Fees</b>											
Darnell Coleman	Refund 13CF981	Probation Fee Refund 13CF981	Paid by Check # 344082		02/19/2015	02/25/2015	02/25/2015		03/09/2015	88.20	
Helen Mix	Refund 13CF2304	Probation Fee Refund 13CF2304	Paid by Check # 344083		02/25/2015	02/25/2015	02/25/2015		03/09/2015	1,029.00	
Carla G. Nielsen	Refund 14TF135	Probation Fee Refund 14TF135	Paid by Check # 344084		02/24/2015	02/25/2015	02/25/2015		03/09/2015	336.00	
Darrell Thomas	Refund 13CF2202	Probation Fee Refund 13CF2202	Paid by Check # 344086		02/24/2015	02/25/2015	02/25/2015		03/09/2015	431.20	
									Account <b>35900 - Miscellaneous Fees</b> Totals	Invoice Transactions 4	<u>\$1,884.40</u>
									Sub-Department <b>000 - Revenues</b> Totals	Invoice Transactions 4	<u>\$1,884.40</u>
Sub-Department <b>460 - Probation Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1602 - Language Line Services	3534977	JAN15 OVER THE PHONE INTERPRETATION SVCS	Paid by Check # 343988		01/31/2015	02/17/2015	02/17/2015	02/10/2015	03/09/2015	207.94	
1602 - Language Line Services	9020594131	INTERPRETER SVC	Paid by Check # 344257		02/28/2015	03/13/2015	03/13/2015	03/12/2015	03/23/2015	116.13	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$324.07</u>
Account <b>50160 - Legal Services</b>											
1026 - Laner Muchin Dombrow Becker Levin & Tomberg Ltd	458931	2595 01/08/15 PHONE CONFER	Paid by EFT # 27136		02/01/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	87.50	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 1	<u>\$87.50</u>
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
1130 - Breaking Free	011501-S	SAAEP JAN 2015 SERVICES	Paid by Check # 343843		02/17/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	325.00	
1255 - Community Crisis Center Inc	JANUARY 2015	ADOLESCENT ASSESSMENT (CL)	Paid by EFT # 27058		01/10/2015	03/02/2015	02/28/2015	02/24/2015	03/09/2015	100.00	
1639 - Family Counseling Services	1-1-2015	JAN15 COUNSELING SVCS SESSIONS & EVALUATIONS (OB, JR, JP, JL)	Paid by Check # 343919		02/11/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	440.00	
2353 - Latino Family Services, P.C.	013115 IV	JAN15 SPECIALIZED GROUP & INDIVIDUAL SESSIONS	Paid by EFT # 27142		01/31/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	125.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
2353 - Latino Family Services, P.C.	013115 MC	JAN15 SPECIALIZED GROUP & INDIVIDUAL SESSIONS	Paid by EFT # 27142		01/31/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	175.00
2353 - Latino Family Services, P.C.	01/31/15DC	SPECIALIZED GRP AND IND SESSION DC JAN 2015	Paid by EFT # 27142		01/31/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	125.00
2353 - Latino Family Services, P.C.	01/31/15EF	SPECIALIZED GRP AND IND SESSION EF JAN 2015	Paid by EFT # 27142		01/31/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	175.00
2353 - Latino Family Services, P.C.	01/31/15FH	SPECIALIZED GRP AND IND SESSION FH JAN 2015	Paid by EFT # 27142		01/31/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	200.00
1139 - One Hope United	JANUARY/2015 A	JAN15 SEX OFFENDER TREATMENT ADULTS	Paid by EFT # 27171		02/04/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	4,700.00
1139 - One Hope United	JANUARY/2015J	JAN15 SEX OFFENDER TREATMENT ADOLESCENTS	Paid by EFT # 27171		02/04/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	5,897.00
1253 - Renz Addiction Counseling Center	JANUARY-CL	01/28/15 ASSESSMENT (CL)	Paid by EFT # 27187		01/30/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	65.00
2353 - Latino Family Services, P.C.	02282015EF	SPECIALIZED GRP AND IND SESSION EF FEB 2015	Paid by EFT # 27379		02/28/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	125.00
2353 - Latino Family Services, P.C.	02282015FH	SPECIALIZED GRP AND IND SESSION FH FEB 2015	Paid by EFT # 27379		02/28/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	200.00
2353 - Latino Family Services, P.C.	02282015DC	SPECIALIZED GRP AND IND SESSION DC FEB 2015	Paid by EFT # 27379		02/28/2015	03/13/2015	03/13/2015	02/28/2015	03/23/2015	200.00
1139 - One Hope United	FEB 2015A	FEB 2015 SEX OFFENDER TX ADULT	Paid by EFT # 27408		03/04/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	4,676.00
1139 - One Hope United	FEB 2015J	FEB 2015 SEX OFFENDER TX JUVENILE	Paid by EFT # 27408		03/04/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	4,774.75
1253 - Renz Addiction Counseling Center	FEB 2015 CL	ASMT FOR CL FOR FEB 2015	Paid by EFT # 27424		02/28/2015	03/13/2015	03/13/2015	03/12/2015	03/23/2015	65.00
							Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals		Invoice Transactions 17	<u>\$22,367.75</u>
Account <b>50410 - Polygraph Testing</b>										
9430 - Campise Polygraph Services	17	02/12/15 12CF655 MAINTENANCE POLYGRAPH	Paid by EFT # 27043		02/14/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>460 - Probation Services</b>											
Account <b>50410 - Polygraph Testing</b>											
9430 - Campise Polygraph Services	18	02/10/15 11CF1254 SEXUAL HISTORY POLYGRAPH	Paid by EFT # 27043		02/14/2015	02/24/2015	02/24/2015	02/17/2015	03/09/2015	350.00	
9430 - Campise Polygraph Services	16	02/07/15 TB MAINT	Paid by EFT # 27043		02/09/2015	02/27/2015	02/27/2015	02/20/2015	03/09/2015	250.00	
3234 - Conrad Polygraph, Inc.	1580	02/09/15 BERRUQUIN, P MAINTENANCE POLYGRAPH	Paid by Check # 343904		02/09/2015	02/17/2015	02/17/2015	02/11/2015	03/09/2015	250.00	
									Account <b>50410 - Polygraph Testing</b> Totals	Invoice Transactions 4	<u>\$1,150.00</u>
Account <b>50480 - Security Services</b>											
1045 - City of Aurora	173126	6482 AURORA JAN15 SECURITY	Paid by Check # 343861		02/10/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	1,560.00	
1213 - City of Elgin	48762	1861/1861 01/26, 01/27, 01/28, 02/02, 02/04, 02/05/15	Paid by Check # 343865		02/12/2015	03/02/2015	02/28/2015	02/23/2015	03/09/2015	1,242.00	
1213 - City of Elgin	48858	1861/1861 02/09 02/10 02/11 01/18 02/19	Paid by Check # 344153		02/24/2015	03/13/2015	03/13/2015	03/03/2015	03/23/2015	1,035.00	
									Account <b>50480 - Security Services</b> Totals	Invoice Transactions 3	<u>\$3,837.00</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	450.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	894.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$894.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1482 - Stericycle Inc	4005397599	WASTE SVC FOR TRI CITY MARCH 2015	Paid by EFT # 27212		03/01/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	845.62	
1482 - Stericycle Inc	4005397601	WASTE SVC FOR AURORA MARCH 2015	Paid by EFT # 27212		03/01/2015	02/27/2015	02/27/2015	02/19/2015	03/09/2015	220.17	
1482 - Stericycle Inc	4005410760	ELGIN MAR15 SVCS	Paid by EFT # 27211		03/01/2015	03/02/2015	02/28/2015	02/26/2015	03/09/2015	245.67	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
8256 - Blackboard Inc.	11843666	348227 CONNECT CARE STND, ANNUAL FEE	Paid by Check # 344118		02/11/2015	02/27/2015	02/27/2015	02/24/2015	03/23/2015	2,867.13
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 4	<u>\$4,178.59</u>
							Sub-Department <b>460 - Probation Services</b> Totals		Invoice Transactions 33	<u>\$33,288.91</u>
							Department <b>430 - Court Services</b> Totals		Invoice Transactions 37	<u>\$35,173.31</u>
							Fund <b>270 - Probation Services</b> Totals		Invoice Transactions 38	<u>\$35,848.31</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
<b>Fund 271 - Substance Abuse Screening</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>461 - Substance Abuse Screening</b>										
Account <b>50500 - Lab Services</b>										
1062 - Redwood Toxicology Inc.	00902620152	DRUG TEST SERVICES FOR FEB 2015 AURORA	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	1,254.20
1062 - Redwood Toxicology Inc.	00902720152	DRUG TEST SERVICES FOR FEB 2015 ELGIN	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	643.80
1062 - Redwood Toxicology Inc.	00902820152	DRUG TEST SERVICES FOR FEB 2015 ST CHARLES	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	1,087.10
1062 - Redwood Toxicology Inc.	10102820152	DRUG TEST SERVICES FOR FEB 2015 DEF PROS PRG	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	140.40
							Account <b>50500 - Lab Services</b> Totals	Invoice Transactions	4	<u>\$3,125.50</u>
							Sub-Department <b>461 - Substance Abuse Screening</b> Totals	Invoice Transactions	4	<u>\$3,125.50</u>
							Department <b>430 - Court Services</b> Totals	Invoice Transactions	4	<u>\$3,125.50</u>
							Fund <b>271 - Substance Abuse Screening</b> Totals	Invoice Transactions	4	<u>\$3,125.50</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	
<b>Fund 273 - Drug Court Special Resources</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
9947 - Chestnut Health Systems, Inc.	LI-15-505	YEAR 1 GAIN SVC AND SUPPORT PKG FOR DRC SVC 10/01-09/30/15	Paid by EFT # 27287		03/05/2015	03/17/2015	03/17/2015	03/12/2015	03/23/2015	10,036.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$10,036.00</u>
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	02021120152	DRUG TEST SERVICES FOR FEB 2015 ADRC	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	2,504.00	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$2,504.00</u>
Account <b>50640 - Residential Treatment</b>											
1308 - Cornell Interventions Inc	317150101	DRC 01/15/15 RESIDENTIAL TREATMENT (BE)	Paid by Check # 343905		02/03/2015	02/19/2015	02/19/2015	02/13/2015	03/09/2015	1,800.00	
1308 - Cornell Interventions Inc	317150201	INPAT TX FOR JG FEB 2015	Paid by EFT # 27299		03/02/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	327.28	
									Account <b>50640 - Residential Treatment</b> Totals	Invoice Transactions 2	<u>\$2,127.28</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1563 - Firestone Tire & Service Center	247696	VEHICLE MAINT FOR M153618	Paid by Check # 344202		03/10/2015	03/12/2015	03/12/2015	03/11/2015	03/23/2015	13.79	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$13.79</u>
Account <b>53100 - Conferences and Meetings</b>											
7649 - Illinois Certification Board Inc	2015 CT/LL	2015 ICB SPRING CONFERENCE MARCH 16-20, 2015 (CT, LL)	Paid by Check # 343951		02/23/2015	02/27/2015	02/27/2015	02/23/2015	03/09/2015	325.00	
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	263.95	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$588.95</u>
Account <b>53130 - General Association Dues</b>											
7737 - National Assn of Drug Court Professionals (NADCP)	03122015	NADCP ANNUAL MEMBERSHIP DUES FOR 2015	Paid by Check # 344287		03/12/2015	03/13/2015	03/13/2015	03/11/2015	03/23/2015	600.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Account <b>55050 - Grant Expense</b>											
4526 - Fifth Third Bank	1202-MS-0315	JIMMYJOHN'S, MEIJER, DUPAGESPONS, EXPEDIA, WM, DD, JEWEL, SZECHW	Paid by EFT # 27324		03/04/2015	03/03/2015	03/03/2015	03/04/2015	03/23/2015	250.00	
									Account <b>55050 - Grant Expense</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
									Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals	Invoice Transactions 9	<u>\$16,120.02</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 273 - Drug Court Special Resources										
				Department 430 - Court Services	Totals			Invoice Transactions	9	<u>\$16,120.02</u>
				Fund 273 - Drug Court Special Resources	Totals			Invoice Transactions	9	<u>\$16,120.02</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	
<b>Fund 275 - Juvenile Drug Court</b>											
Account <b>20400 - Purged Checks Payable</b>											
9158 - Kathleen McCadam	2015-00000524	Re-Issue of Purged Ck# 339204	Paid by Check # 344001		03/03/2015	03/03/2015	03/03/2015		03/09/2015	187.61	
									Account <b>20400 - Purged Checks Payable</b> Totals	Invoice Transactions 1	<u>187.61</u>
Department <b>430 - Court Services</b>											
Sub-Department <b>463 - Juvenile Drug Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
1130 - Breaking Free	011501	JDRC JAN15 INDIVIDUAL THERAPY AA, SC, GG, MG, ER, CS	Paid by Check # 343843		02/17/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	1,428.00	
1130 - Breaking Free	011503	JDRC JAN15 GROUP THERAPY AA, SC, GG, MG, ER, CS	Paid by Check # 343843		02/17/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	2,265.50	
1253 - Renz Addiction Counseling Center	Feb12015 CG	JDRC JAN15 GROUP, DROPS, INDIVIDUAL CG	Paid by EFT # 27187		02/01/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	921.00	
1253 - Renz Addiction Counseling Center	Feb12015 CT	JDRC JAN15 GROUP, DROPS, INDIVIDUAL CT	Paid by EFT # 27187		02/01/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	633.00	
1253 - Renz Addiction Counseling Center	FEB 2015 CG	JDRC FEB 2015 GRP IND AND UA	Paid by EFT # 27424		03/03/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	171.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 5	<u>\$5,418.50</u>
Account <b>50500 - Lab Services</b>											
1130 - Breaking Free	011502	JDRC JAN15 URINALYSIS AA, SC, GG, MG, ER, CS	Paid by Check # 343843		02/17/2015	02/17/2015	02/17/2015	02/17/2015	03/09/2015	565.00	
1253 - Renz Addiction Counseling Center	Feb12015 CG	JDRC JAN15 GROUP, DROPS, INDIVIDUAL CG	Paid by EFT # 27187		02/01/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	400.00	
1253 - Renz Addiction Counseling Center	Feb12015 CT	JDRC JAN15 GROUP, DROPS, INDIVIDUAL CT	Paid by EFT # 27187		02/01/2015	02/19/2015	02/19/2015	02/17/2015	03/09/2015	230.00	
1062 - Redwood Toxicology Inc.	01855920152	DRUG TEST SERVICES FOR FEB 2015 JDRC	Paid by Check # 344311		02/28/2015	03/16/2015	03/16/2015	03/09/2015	03/23/2015	106.20	
1253 - Renz Addiction Counseling Center	FEB 2015 CG	JDRC FEB 2015 GRP IND AND UA	Paid by EFT # 27424		03/03/2015	03/13/2015	03/13/2015	03/09/2015	03/23/2015	40.00	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 5	<u>\$1,341.20</u>
									Sub-Department <b>463 - Juvenile Drug Court</b> Totals	Invoice Transactions 10	<u>\$6,759.70</u>
									Department <b>430 - Court Services</b> Totals	Invoice Transactions 10	<u>\$6,759.70</u>
									Fund <b>275 - Juvenile Drug Court</b> Totals	Invoice Transactions 11	<u>\$6,947.31</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
<b>Fund 276 - Probation Victim Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>35180 - Probation Victim Services Fees</b>										
Darnell Coleman	Refund 13CF981	Probation Fee Refund 13CF981	Paid by Check # 344082		02/19/2015	02/25/2015	02/25/2015		03/09/2015	1.80
Helen Mix	Refund 13CF2304	Probation Fee Refund 13CF2304	Paid by Check # 344083		02/25/2015	02/25/2015	02/25/2015		03/09/2015	21.00
Darrell Thomas	Refund 13CF2202	Probation Fee Refund 13CF2202	Paid by Check # 344086		02/24/2015	02/25/2015	02/25/2015		03/09/2015	8.80
Account <b>35180 - Probation Victim Services Fees</b> Totals							Invoice Transactions	3		<u>\$31.60</u>
Sub-Department <b>000 - Revenues</b> Totals							Invoice Transactions	3		<u>\$31.60</u>
Department <b>430 - Court Services</b> Totals							Invoice Transactions	3		<u>\$31.60</u>
Fund <b>276 - Probation Victim Services</b> Totals							Invoice Transactions	3		<u>\$31.60</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	
<b>Fund 289 - Coroner Administration</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>491 - Coroner Administration</b>											
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	124.84	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$124.84</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	212.97	
4526 - Fifth Third Bank	6832-KE-03/15	3132015-KE-6832	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	264.76	
4526 - Fifth Third Bank	5085-RR-03/15	3132015RR-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	517.75	
2585 - Howard Medical Co	144375	gowns	Paid by Check # 344231		02/13/2015	03/06/2015	03/06/2015		03/23/2015	185.50	
2468 - Mopec Inc	10097553	autopsy tools	Paid by Check # 344281		02/16/2015	03/06/2015	03/06/2015		03/23/2015	567.47	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,748.45</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	517.45	
4526 - Fifth Third Bank	6832-KE-03/15	3132015-KE-6832	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	70.90	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$588.35</u>
Account <b>60290 - Photography Supplies</b>											
4526 - Fifth Third Bank	5700-LC-03/15	3-4-2015-5085	Paid by EFT # 27324		03/13/2015	03/13/2015	03/13/2015		03/23/2015	71.98	
									Account <b>60290 - Photography Supplies</b> Totals	Invoice Transactions 1	<u>\$71.98</u>
									Sub-Department <b>491 - Coroner Administration</b> Totals	Invoice Transactions 9	<u>\$2,533.62</u>
									Department <b>490 - Coroner</b> Totals	Invoice Transactions 9	<u>\$2,533.62</u>
									Fund <b>289 - Coroner Administration</b> Totals	Invoice Transactions 9	<u>\$2,533.62</u>





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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>000 - Revenues</b>											
Account <b>34600 - Animal Pickup Fees</b>											
Deborah Gomez	Refund-Gomez	Pick-up fee refund-Gomez	Paid by Check # 344359		03/03/2015	03/03/2015	03/03/2015		03/23/2015	75.00	
								Account <b>34600 - Animal Pickup Fees</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
								Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
Sub-Department <b>500 - Animal Control</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1615 - Jane L Davis DVM	1512015	Jane Davis salary February 2015	Paid by EFT # 27065		03/01/2015	03/02/2015	03/02/2015		03/09/2015	2,000.00	
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	300.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$2,300.00</u>
Account <b>50180 - Veterinarian Services</b>											
8488 - Animal Care Clinic of Geneva LLC	112236	Veterinary services	Paid by EFT # 27257		12/31/2014	03/12/2015	03/12/2015		03/23/2015	548.59	
8488 - Animal Care Clinic of Geneva LLC	113276	Veterinary services	Paid by EFT # 27257		01/30/2015	03/12/2015	03/12/2015		03/23/2015	996.45	
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	146.70	
								Account <b>50180 - Veterinarian Services</b> Totals		Invoice Transactions 3	<u>\$1,691.74</u>
Account <b>50380 - Cremation Services</b>											
5966 - All Paws Pet Cremation	14353	Group Pick Up 2/28/2014	Paid by Check # 344102		02/28/2015	03/06/2015	03/06/2015		03/23/2015	150.00	
								Account <b>50380 - Cremation Services</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	19640	Solar salt	Paid by EFT # 27070		02/12/2015	02/20/2015	02/20/2015		03/09/2015	30.44	
3044 - DuPage Salt Company	19669	Solar salt	Paid by EFT # 27310		03/10/2015	03/16/2015	03/16/2015		03/23/2015	22.83	
1216 - Waste Management of Illinois - West	34371332011-1	Refuge removal March 2015	Paid by Check # 344348		03/01/2015	03/06/2015	03/06/2015		03/23/2015	67.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 3	<u>\$120.27</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4631-a	Cleaning maintenance January 2015	Paid by EFT # 27075		01/31/2015	02/20/2015	02/20/2015		03/09/2015	306.80	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$306.80</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	1895	Plowing,saling shoveling	Paid by EFT # 27382		02/26/2015	03/12/2015	03/12/2015		03/23/2015	45.00	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 1	<u>\$45.00</u>



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1191 - Alarm Detection Systems Inc	123389gg	Building Alarm maintenance Mar-May 2015	Paid by EFT # 27020		02/08/2015	02/20/2015	02/20/2015		03/09/2015	489.00
1191 - Alarm Detection Systems Inc	123389hh	Quarterly charges March-May 2015	Paid by EFT # 27253		03/08/2015	03/16/2015	03/16/2015		03/23/2015	489.00
8180 - Bemco Doors, Hardware & Installation LLC	5195	Heavy Duty Door Closers	Paid by EFT # 27271		02/17/2015	03/12/2015	03/12/2015		03/23/2015	820.00
1662 - Lowes	902649a	Hardware items	Paid by Check # 344264		01/22/2015	03/12/2015	03/12/2015		03/23/2015	4.72
1662 - Lowes	902655	Door hardware parts	Paid by Check # 344264		01/22/2015	03/12/2015	03/12/2015		03/23/2015	10.54
1662 - Lowes	902684a	Door hardware parts	Paid by Check # 344264		01/22/2015	03/12/2015	03/12/2015		03/23/2015	6.64
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 6	<u>\$1,819.90</u>
Account <b>52120 - Repairs and Maint- Grounds</b>										
9293 - M.A.C. Construction, Inc.	1881	Salting walks	Paid by EFT # 27145		02/12/2015	02/20/2015	02/20/2015		03/09/2015	115.00
9293 - M.A.C. Construction, Inc.	1888	Plowing/salting /shoveling 2/12/2015	Paid by EFT # 27145		02/20/2015	03/02/2015	03/02/2015		03/09/2015	115.00
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	14.94
9293 - M.A.C. Construction, Inc.	1895	Plowing,saling shoveling	Paid by EFT # 27382		02/26/2015	03/12/2015	03/12/2015		03/23/2015	115.00
							Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 4	<u>\$359.94</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
1119 - Gordon Flesch Company Inc	IN11088340	Copier fees	Paid by EFT # 27337		03/01/2015	03/06/2015	03/06/2015		03/23/2015	24.70
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$24.70</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	964.49
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$964.49</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
2412 - Suburban Tire Company	210067	Grease/Oil change	Paid by Check # 344051		02/11/2015	02/20/2015	02/20/2015		03/09/2015	42.99
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	<u>\$42.99</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	2857-BJ-03/15 ac	Credit card	Paid by EFT # 27324		03/04/2015	03/12/2015	03/12/2015		03/23/2015	145.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$145.00</u>



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	2857-BJ-03/15	Credit card	Paid by EFT #		03/04/2015	03/12/2015	03/12/2015		03/23/2015	7.97	
	ac		27324								
1024 - Ice Mountain Direct	1588105609732	Bottled water 2/1/15-2/28/2015	Paid by EFT #		03/03/2015	03/16/2015	03/16/2015		03/23/2015	10.25	
			27349								
6349 - The Office Pal	100136-N	Ink cartridge yellow	Paid by Check # 344331		03/03/2015	03/12/2015	03/12/2015		03/23/2015	125.99	
3578 - Warehouse Direct Office Products	2623415-0	Pocket folders blue	Paid by EFT #		03/03/2015	03/06/2015	03/06/2015		03/23/2015	7.36	
			27468								
3578 - Warehouse Direct Office Products	2625225-0	Pocket folders blue	Paid by EFT #		03/04/2015	03/06/2015	03/06/2015		03/23/2015	92.00	
			27468								
3578 - Warehouse Direct Office Products	2619324-0	Detergent,Dawn,Legall Pads,Post A Notes	Paid by EFT #		02/26/2015	03/12/2015	03/12/2015		03/23/2015	50.49	
			27468								
								<b>Account 60000 - Office Supplies Totals</b>		<b>Invoice Transactions 6</b>	<b>\$294.06</b>
Account <b>60010 - Operating Supplies</b>											
3031 - Midwest Veterinary Supply Inc	6036020-100	Exam gloves/Sharps containers 2/27/15	Paid by Check # 344278		02/27/2015	03/06/2015	03/06/2015		03/23/2015	153.30	
								<b>Account 60010 - Operating Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$153.30</b>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a12	Electric/water/sewer February 2015	Paid by Check # 343866		02/15/2015	03/02/2015	03/02/2015		03/09/2015	284.82	
								<b>Account 60100 - Utilities- Water Totals</b>		<b>Invoice Transactions 1</b>	<b>\$284.82</b>
Account <b>60140 - Animal Care Supplies</b>											
1315 - Elgin Paper Co	574485	Kitty litter	Paid by Check # 343914		02/10/2015	02/20/2015	02/20/2015		03/09/2015	126.80	
3031 - Midwest Veterinary Supply Inc	5996841-050	Dog food	Paid by Check # 344006		02/13/2015	02/20/2015	02/20/2015		03/09/2015	796.40	
4526 - Fifth Third Bank	2857-BJ-03/15	Credit card	Paid by EFT #		03/04/2015	03/12/2015	03/12/2015		03/23/2015	51.80	
	ac		27324								
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 344278		12/29/2014	01/07/2015	01/07/2015		03/23/2015	943.61	
3031 - Midwest Veterinary Supply Inc	5889875-050	Cat food	Paid by Check # 344278		12/31/2014	01/07/2015	01/07/2015		03/23/2015	85.29	
								<b>Account 60140 - Animal Care Supplies Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,003.90</b>
Account <b>60160 - Cleaning Supplies</b>											
4526 - Fifth Third Bank	2857-BJ-03/15	Credit card	Paid by EFT #		03/04/2015	03/12/2015	03/12/2015		03/23/2015	17.84	
	ac		27324								
								<b>Account 60160 - Cleaning Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$17.84</b>
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	5996841-000	Animal medicines	Paid by Check # 344006		02/11/2015	02/20/2015	02/20/2015		03/09/2015	83.06	



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 344278		12/29/2014	01/07/2015	01/07/2015		03/23/2015	3.48
3031 - Midwest Veterinary Supply Inc	6036020-100	Exam gloves/Sharps containers 2/27/15	Paid by Check # 344278		02/27/2015	03/06/2015	03/06/2015		03/23/2015	36.60
3031 - Midwest Veterinary Supply Inc	6036020-050	Epi-Otic	Paid by Check # 344278		02/27/2015	03/06/2015	03/06/2015		03/23/2015	31.20
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 4	<u>\$154.34</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	5588297373a12	Utility 2/4/2015-03/06/2015	Paid by Check # 344289		03/06/2015	03/16/2015	03/16/2015		03/23/2015	1,568.19
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$1,568.19</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a12	Electric/water/sewer February 2015	Paid by Check # 343866		02/15/2015	03/02/2015	03/02/2015		03/09/2015	706.00
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$706.00</u>
								Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 45	<u>\$13,153.28</u>
								Department <b>500 - Animal Control</b> Totals	Invoice Transactions 46	<u>\$13,228.28</u>
								Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 46	<u>\$13,228.28</u>



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>50140 - Engineering Services</b>											
8420 - Rubino Engineering, Inc.	1997	14-00371-02-EG; Material Testing Services C13.082 Anderson Rd	Paid by EFT # 27193		01/29/2015	02/23/2015	02/23/2015		03/09/2015	746.00	
8420 - Rubino Engineering, Inc.	2011	14-00371-02-EG; Mtrl/TestSrvcs Sauber/ICTrail 15- 00454-00-FP	Paid by EFT # 27193		02/12/2015	02/23/2015	02/23/2015		03/09/2015	2,151.00	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14828-2011- 1863	Agreement 7/15/11 for Drainage Assist Service1/1/2015- 1/31/15	Paid by EFT # 27242		02/09/2015	02/23/2015	02/23/2015		03/09/2015	532.58	
1059 - Christopher B. Burke Engineering, Ltd.	9-2012-876	08-00376-00-DR HmpshrCk/Stambnk Stabilization 1/1/15- 1/31/15	Paid by Check # 344146		02/18/2015	03/11/2015	03/11/2015		03/23/2015	1,845.33	
								Account <b>50140 - Engineering Services</b> Totals		Invoice Transactions 4	\$5,274.91
Account <b>50150 - Contractual/Consulting Services</b>											
7398 - GIS Solutions Inc	100585	KaneDOT GIS Professional Services FY15/FY16 Feb 2015	Paid by EFT # 27334		03/02/2015	03/12/2015	03/12/2015		03/23/2015	4,967.50	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	\$4,967.50
Account <b>50160 - Legal Services</b>											
1185 - Janson Reporting Service LTD	27401	KC vs B&B Enterprises et al Court reporting Art Surges	Paid by Check # 343971		02/18/2015	02/26/2015	02/26/2015		03/09/2015	160.00	
1168 - J Patrick Jaeger	020115-01-46	Legal fees -ROW atty - February 2015	Paid by Check # 344245		02/01/2015	03/06/2015	03/06/2015		03/23/2015	4,000.00	
								Account <b>50160 - Legal Services</b> Totals		Invoice Transactions 2	\$4,160.00
Account <b>50340 - Software Licensing Cost</b>											
1820 - Bytronics Inc	15964	KaneDOT DigTrack February 2015 tickets	Paid by Check # 344132		03/03/2015	03/11/2015	03/11/2015		03/23/2015	100.00	
4526 - Fifth Third Bank	9150-AR-02/15	Uof I Online/Comcast/PayPal -BrownTraf/CITRIX- GoToMeeting/FedEx	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	49.00	
								Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 2	\$149.00
Account <b>50480 - Security Services</b>											
1191 - Alarm Detection Systems Inc	132981-1043	XX2981 Quarterly charges March thru May	Paid by EFT # 27020		02/08/2015	02/23/2015	02/23/2015		03/09/2015	165.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>50480 - Security Services</b>											
1191 - Alarm Detection Systems Inc	138661-1036	XX8661 Quarterly charges Security services Apr-Jun 2015	Paid by EFT # 27253		03/08/2015	03/16/2015	03/16/2015		03/23/2015	324.00	
									Account <b>50480 - Security Services</b> Totals	Invoice Transactions 2	<u>\$489.00</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1024 - Ice Mountain Direct	05B0121852636	0121852636 Bottled water KDOT	Paid by EFT # 27113		02/17/2015	02/26/2015	02/26/2015		03/09/2015	182.23	
1633 - Culligan Tri City Soft Water	12146-2/15	KaneDOT Softner salt	Paid by Check # 344178		02/27/2015	03/11/2015	03/11/2015		03/23/2015	56.05	
1216 - Waste Management of Illinois - West	3396361-2011-7	101-0090469-2011-3; 4 Yd Dumpster, Nov 2014 svcs	Paid by Check # 344349		11/01/2014	03/06/2015	03/06/2015		03/23/2015	95.73	
1216 - Waste Management of Illinois - West	3332652-2011-6	430-0082830-2011-6; 30 Yd rolloff	Paid by Check # 344350		02/16/2015	03/06/2015	03/06/2015		03/23/2015	390.49	
1216 - Waste Management of Illinois - West	3437606-2011-6	101-0090469-2011-3; 4 Yd Dumpster, Waste hauling services	Paid by Check # 344349		03/01/2015	03/06/2015	03/06/2015		03/23/2015	100.73	
1216 - Waste Management of Illinois - West	3432995-2011-8-B	2011-3 February 2015 Waste services	Paid by Check # 344351		02/01/2015	03/16/2015	03/16/2015		03/23/2015	45.72	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 6	<u>\$870.95</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4631-KDOT	KDOT-All Bldgs, Janitorial Svc-Jan 2015	Paid by EFT # 27075		01/31/2015	02/18/2015	02/18/2015		03/09/2015	1,281.00	
9876 - Eco-Clean Maintenance, Inc.	4706-KDOT	KaneDOT February 2015 cleaning services	Paid by EFT # 27316		02/27/2015	03/11/2015	03/11/2015		03/23/2015	1,281.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<u>\$2,562.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
3060 - Grainger Inc	9668724793	857035364 Door Closer, Qtz Metal Halide Lamp, Load Tester	Paid by EFT # 27096		02/17/2015	02/24/2015	02/24/2015		03/09/2015	447.79	
1496 - Steiner Electric Co Inc	S004950514.001	4229 Slide-on Fluor lamphldr & Alto 30 pk	Paid by EFT # 27210		02/06/2015	02/18/2015	02/18/2015		03/09/2015	146.23	
3774 - McHenry Analytical Water Laboratory, Inc.	316851	Water testing Mgmt fee Jan thru Dec 2015	Paid by Check # 344272		03/05/2015	03/16/2015	03/16/2015		03/23/2015	300.00	
1390 - Menards	66499	XX0351 Tee, coupling, bushing, nylon rope, thermometer, linseed	Paid by Check # 344275		03/06/2015	03/11/2015	03/11/2015		03/23/2015	285.81	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 4	<u>\$1,179.83</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
<b>Fund 300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>52120 - Repairs and Maint- Grounds</b>										
8434 - Harley Sanitary Service	BldgE-202015	Plumped lift station near Bldg E	Paid by EFT # 27101		02/21/2015	03/02/2015	03/02/2015		03/09/2015	250.00
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	463315	Bizhub 552 Copier 1/15/15-3/14/15	Paid by EFT # 27117		02/10/2015	02/23/2015	02/23/2015		03/09/2015	33.59
8930 - Impact Networking, LLC	468143	KC04 Bizhub 754 copier maintenance 1/30/15-3/29/15	Paid by EFT # 27352		02/24/2015	03/06/2015	03/06/2015		03/23/2015	79.82
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$113.41</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
2147 - Illini Power Products	SIM-587	BP0000539 DOT Truck unit #2 generator maint	Paid by Check # 343949		01/30/2015	02/18/2015	02/18/2015		03/09/2015	616.00
2147 - Illini Power Products	SIM-586	BP0000539 DOT Unit#1 Generator maint	Paid by Check # 343949		01/30/2015	02/18/2015	02/18/2015		03/09/2015	500.00
9925 - Sunbelt Rentals	49921401-001	XX2606310 34' Art Manlift - Chet	Paid by Check # 344089		02/03/2015	02/26/2015	02/26/2015		03/09/2015	1,011.11
8709 - Terex Services (Crane America Services)	90244932	128599 Annual Safety Inspection-2 Overhead & 4 Mobile Cranes	Paid by Check # 344055		02/09/2015	02/18/2015	02/18/2015		03/09/2015	685.00
4526 - Fifth Third Bank	9135-JL-02/15	Air Brake Products, Calco Inc/Callens Co Inc	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	1,171.64
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 5	<u>\$3,983.75</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
5729 - Elburn Radiator Repair	9806	Repair inlet tank seam & pressure test in truck	Paid by Check # 343913		02/06/2015	02/18/2015	02/18/2015		03/09/2015	75.00
5729 - Elburn Radiator Repair	9812	Install new gaskets, solder leak/pressure test	Paid by Check # 343913		02/10/2015	02/18/2015	02/18/2015		03/09/2015	375.00
8406 - Midwest Driveshaft, Inc.	79256	KaneDOT 1310 PTO-3.75 W/W Shaft	Paid by EFT # 27389		02/24/2015	03/06/2015	03/06/2015		03/23/2015	265.00
2315 - Patten Industries, Inc.	PM800009186	1999000 Hydrolocked hard start, trouble shoot engine	Paid by EFT # 27413		03/05/2015	03/11/2015	03/11/2015		03/23/2015	258.00
1879 - Wasco Truck Repair	130160	Safety lane testing for new trailer #114	Paid by Check # 344347		03/11/2015	03/16/2015	03/16/2015		03/23/2015	22.00
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 5	<u>\$995.00</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	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>53100 - Conferences and Meetings</b>											
8734 - Jennifer Becker	22515	Conference	Paid by EFT # 27035		02/25/2015	02/19/2015	02/19/2015		03/09/2015	149.80	
4653 - Carl Schoedel	22515	Conference - 2/25/15	Paid by EFT # 27196		02/25/2015	02/19/2015	02/19/2015		03/09/2015	184.26	
9127 - Patrick M. Knapp	22715	Conference	Paid by EFT # 27371		02/27/2015	03/04/2015	03/04/2015		03/23/2015	111.06	
6679 - Kenneth P. Mielke	30615	Conference	Paid by EFT # 27391		03/06/2015	03/04/2015	03/04/2015		03/23/2015	358.34	
4478 - Thomas B. Rickert	031115	12/11, 12/18, 1/8, 2/11 CMAP & 1/22 Regional forum	Paid by EFT # 27427		03/11/2015	03/04/2015	03/04/2015		03/23/2015	110.14	
4526 - Fifth Third Bank	5870-CS-02/15	Amtrak-THE Conf@UofI; APWA-/DivvyBikeProgr am	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	45.00	
4526 - Fifth Third Bank	9150-AR-02/15	Uof I Online/Comcast/PayPal -BrownTraf/CITRIX- GoToMeeting/FedEx	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	120.00	
2016 - IL Assn of County Engineers	030615-CS	IACE 101st Annual Spring Meeting C Schoedel	Paid by Check # 344235		03/06/2015	03/06/2015	03/06/2015		03/23/2015	100.00	
4185 - Metro West COG	2056	Legislative breakfast 2/24/15 T. Rickert H Files	Paid by Check # 344277		03/09/2015	03/16/2015	03/16/2015		03/23/2015	60.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 9	<u>\$1,238.60</u>
Account <b>53110 - Employee Training</b>											
9527 - Kathleen Hopkinson	21715	CPA Continuing Education	Paid by EFT # 27108		02/17/2015	02/19/2015	02/19/2015		03/09/2015	125.30	
4526 - Fifth Third Bank	9150-AR-02/15	Uof I Online/Comcast/PayPal -BrownTraf/CITRIX- GoToMeeting/FedEx	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	540.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$665.30</u>
Account <b>53120 - Employee Mileage Expense</b>											
8734 - Jennifer Becker	22515	Conference	Paid by EFT # 27035		02/25/2015	02/19/2015	02/19/2015		03/09/2015	40.25	
4423 - Steve Coffinbargar	22515	Mileage - 1/13/15 - 1/27/15	Paid by EFT # 27056		02/25/2015	02/19/2015	02/19/2015		03/09/2015	14.49	
4422 - Joy Yehmert	21915	Mileage - 1/12/15 - 2/18/15	Paid by EFT # 27244		02/19/2015	02/19/2015	02/19/2015		03/09/2015	140.30	



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<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>53120 - Employee Mileage Expense</b>											
9127 - Patrick M. Knapp	22715	Conference	Paid by EFT # 27371		02/27/2015	03/04/2015	03/04/2015		03/23/2015	51.70	
4458 - Ava Rivera	30415	Mileage - 2/04/15 - 2/25/15, Postage	Paid by EFT # 27428		03/04/2015	03/04/2015	03/04/2015		03/23/2015	40.25	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 5	<u>\$286.99</u>
Account <b>53130 - General Association Dues</b>											
6679 - Kenneth P. Mielke	21915	License Renewal	Paid by EFT # 27154		02/19/2015	02/19/2015	02/19/2015		03/09/2015	60.00	
2852 - Institute of Transportation Engineers	1044801-2015	Annual Dues - Kurt Nika - 2015	Paid by Check # 343966		10/10/2014	02/27/2015	02/27/2015		03/09/2015	280.00	
2016 - IL Assn of County Engineers	01104616	2015 District 1 Meeting Dues - Schoedel	Paid by Check # 344234		03/12/2015	03/16/2015	03/16/2015		03/23/2015	150.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 3	<u>\$490.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2600305-0	142052 Hon Bookcase, Chair HB Pneumatic BK & HON Bookcase 5 shel	Paid by EFT # 27237		02/13/2015	02/18/2015	02/18/2015		03/09/2015	306.39	
3578 - Warehouse Direct Office Products	2594896-0	142052 Chair HB Pneumatic BK	Paid by EFT # 27237		02/11/2015	02/18/2015	02/18/2015		03/09/2015	306.39	
3578 - Warehouse Direct Office Products	2597586-0	142052 Hon Bookcase, Chair HB Pneumatic BK & HON Bookcase 5 shel	Paid by EFT # 27237		02/23/2015	02/26/2015	02/26/2015		03/09/2015	157.18	
3578 - Warehouse Direct Office Products	2616332-0	142052 Diary,EraserPen,Thumb Tacks,PushPins,Marker s,Tape, Refills	Paid by EFT # 27237		02/24/2015	02/27/2015	02/27/2015		03/09/2015	516.98	
4526 - Fifth Third Bank	9150-AR-02/15	Uof I Online/Comcast/PayPal -BrownTraf/CITRIX-GoToMeeting/FedEx	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	101.98	
7210 - SHI International Corp	B03141569	1047043 Toner: Black, Cyan & yellow	Paid by EFT # 27438		03/04/2015	03/12/2015	03/12/2015		03/23/2015	592.00	
7210 - SHI International Corp	B03144923	1047043 Toner: Magenta	Paid by EFT # 27438		03/05/2015	03/12/2015	03/12/2015		03/23/2015	194.00	
3578 - Warehouse Direct Office Products	2628468-0	142052 Eraser Refills, File Pockets, Label Maker, DishSoap, Flag	Paid by EFT # 27468		03/10/2015	03/16/2015	03/16/2015		03/23/2015	418.05	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 8	<u>\$2,592.97</u>
Account <b>60010 - Operating Supplies</b>											
1859 - Airgas North Central Inc	9036159104	2051037 Welding supplies	Paid by Check # 343822		02/09/2015	02/18/2015	02/18/2015		03/09/2015	322.45	



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<b>Fund 300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>60010 - Operating Supplies</b>										
1859 - Airgas North Central Inc	9036205687	2051037 Welding supplies	Paid by Check # 343822		02/10/2015	02/18/2015	02/18/2015		03/09/2015	97.89
9907 - Heritage-Crystal Clean, LLC	13297393	Other oil filter totor	Paid by EFT # 27105		01/22/2015	02/18/2015	02/18/2015		03/09/2015	25.00
4526 - Fifth Third Bank	9150-AR-02/15	Uof I Online/Comcast/PayPal -BrownTraf/CITRIX-GoToMeeting/FedEx	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	8.48
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$453.82</u>
Account <b>60040 - Postage</b>										
1457 - FedEx	2-935-82435	0325-3 Overnight shipping	Paid by Check # 343920		02/11/2015	02/18/2015	02/18/2015		03/09/2015	45.02
4458 - Ava Rivera	30415	Mileage - 2/04/15 - 2/25/15, Postage	Paid by EFT # 27428		03/04/2015	03/04/2015	03/04/2015		03/23/2015	1.83
								Account <b>60040 - Postage</b> Totals	Invoice Transactions 2	<u>\$46.85</u>
Account <b>60050 - Books and Subscriptions</b>										
3170 - Personal Best (Oakstone Publishing, LLC)	594439	XX133382 Top Safety Web site	Paid by Check # 344087		02/02/2015	02/26/2015	02/26/2015		03/09/2015	176.40
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$176.40</u>
Account <b>60340 - Buildings and Grounds Supplies</b>										
1680 - Acuity Specialty Products- Zep Manufacturing Co	9001481470	11027615 Cherry Bomb & ZEP 45 Aerosol	Paid by EFT # 27015		02/19/2015	02/24/2015	02/24/2015		03/09/2015	295.72
1281 - H-O-H Water Technology, Inc.	447106	XX1003821 B-602, Boiler Water Treatment Chemical, 5 gal pail	Paid by EFT # 27099		02/23/2015	02/27/2015	02/27/2015		03/09/2015	363.46
1390 - Menards	65101	XX0351 PVC pipe, traffic mat, tool kit, PVC tee, elbow, scraper	Paid by Check # 344004		02/13/2015	02/23/2015	02/23/2015		03/09/2015	231.81
1390 - Menards	65555	XX0351 PVC pipe, PVC union, coupling, male adapter, elbow, toggl	Paid by Check # 344004		02/20/2015	02/26/2015	02/26/2015		03/09/2015	356.76
3183 - HP Products Corporation (Kraft Paper Sales)	I2236828	C026100; Wypalls & River Bath Tissue	Paid by Check # 344232		02/26/2015	03/13/2015	03/13/2015		03/23/2015	738.56
3183 - HP Products Corporation (Kraft Paper Sales)	CR00152028-R	C026100 CREDIT - Wypalls, 8 cases	Paid by Check # 344232		12/09/2014	03/13/2015	03/13/2015		03/23/2015	(112.88)
3183 - HP Products Corporation (Kraft Paper Sales)	CR00156686-R	I2236828; Credit for Wypalls price difference	Paid by Check # 344232		03/12/2015	03/18/2015	03/18/2015		03/23/2015	(168.24)
								Account <b>60340 - Buildings and Grounds Supplies</b> Totals	Invoice Transactions 7	<u>\$1,705.19</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 <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	0022254231-DOT	BG-164802; 41W011 Burlington Rd St Charles IL 60175	Paid by EFT # 27060		02/24/2015	02/24/2015	02/24/2015		03/09/2015	2,537.75
2253 - Nicor Gas	3073717-2/15	39-82-88-1000 0; 41W011 Burlington	Paid by Check # 344290		02/26/2015	03/06/2015	03/06/2015		03/23/2015	4,274.74
2253 - Nicor Gas	3814320-2/15	36-44-94-1000 4 40W969 Burlington	Paid by Check # 344291		02/25/2015	03/06/2015	03/06/2015		03/23/2015	946.26
1066 - Constellation NewEnergy-Gas Division, LLC	0022939643-DOT	BG-164802; Gas, Feb 2015, 41W011BurlingtonRd.,S tChs	Paid by EFT # 27489		03/21/2015	03/24/2015	03/24/2015		03/25/2015	2,420.46
								Account <b>63000 - Utilities- Natural Gas</b> Totals Invoice Transactions 4		\$10,179.21
Account <b>63020 - Utilities- Intersect Lighting</b>										
3380 - City of Batavia	41824976-1/15	392.050025.00; 41824976; Kirk & Pine 12/11/14-1/20/15	Paid by Check # 343864		01/29/2015	02/23/2015	02/23/2015		03/09/2015	37.94
3380 - City of Batavia	67384732-2/15	492.051306.00; Fabyan&BataviaAve-West 12/26/14-1/26/15	Paid by Check # 343863		02/05/2015	02/23/2015	02/23/2015		03/09/2015	40.15
3380 - City of Batavia	192.005410-2/15	113557782; Kirk&Hubbard 1/13/15-2/10/15	Paid by Check # 343862		02/19/2015	03/02/2015	03/02/2015		03/09/2015	70.43
3380 - City of Batavia	194.069300-2/15	113557781; Kirk&Wilson 1/15/15-2/12/15	Paid by Check # 343862		02/19/2015	03/02/2015	03/02/2015		03/09/2015	90.51
3380 - City of Batavia	194.048000-2/15	69737844; Fabyan&Raddant 1/14/15-2/12/15	Paid by Check # 343862		02/19/2015	03/02/2015	03/02/2015		03/09/2015	120.16
1044 - City of Geneva	28985388-2/15	0198004231-0001031 EFabyan 1/5/15-2/6/15	Paid by Check # 343866		02/15/2015	03/02/2015	03/02/2015		03/09/2015	77.13
1054 - ComEd	6063129097-1/15	WeatherStation 13N145 Randall,Elgin 12/22/14-1/26/15	Paid by Check # 343897		01/28/2015	02/23/2015	02/23/2015		03/09/2015	33.51
1054 - ComEd	0414000061-1/15	Various Traf Lghts 12/17/14-1/22/15	Paid by Check # 343887		01/28/2015	02/23/2015	02/23/2015		03/09/2015	4,392.89
1054 - ComEd	5281099004-2/15	7N416 S Rt31,SoElgin 1/2/15-2/2/15	Paid by Check # 343895		02/03/2015	02/23/2015	02/23/2015		03/09/2015	102.36
1054 - ComEd	1603046065-2/15	Spring/McLean, SoElgin 12/31/14-2/2/15	Paid by Check # 343893		02/02/2015	02/23/2015	02/23/2015		03/09/2015	105.13
1054 - ComEd	2672169007-2/15	McLean/Bowes,Elgin 12/29/14-1/31/15	Paid by Check # 343896		02/02/2015	02/23/2015	02/23/2015		03/09/2015	182.16



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Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
1054 - ComEd	0039051173-1/15	Corron/Burlington 12/30/14-1/30/15	Paid by Check # 343889		01/30/2015	02/23/2015	02/23/2015	03/09/2015		10.38
1054 - ComEd	4278050001-1/15	Corron/Burlington 12/30/14-1/30/15	Paid by Check # 343886		01/30/2015	02/23/2015	02/23/2015	03/09/2015		41.72
1054 - ComEd	4539103069;	Orchard-StrLghts o Aucutt Rd Montgomery 1/6/15-2/6/15	Paid by Check # 343890		02/06/2015	02/23/2015	02/23/2015	03/09/2015		104.47
1054 - ComEd	0067153039-2/15	38W901 HuntleyRd@SquareBar nDundee 1/13/15-2/12/15	Paid by Check # 343892		02/12/2015	02/23/2015	02/23/2015	03/09/2015		23.00
1054 - ComEd	0416123012-2/15	KirkRd/Weather O W CherryLn,Geneva	Paid by Check # 343891		02/13/2015	02/23/2015	02/23/2015	03/09/2015		44.21
1054 - ComEd	5067138019-2/15	VariousTrfCLghts 1/15-2/15	Paid by Check # 343894		02/11/2015	02/23/2015	02/23/2015	03/09/2015		1,573.62
1054 - ComEd	1163141072-2/15	VariousTrafficLts 1/5/15-2/4/15	Paid by Check # 343888		02/05/2015	02/23/2015	02/23/2015	03/09/2015		2,387.58
9856 - Dynegy Energy Servicess, LLC	86373015011	8185694006; Randall&Mason,Dundee 12/22/14-1/22/15	Paid by EFT # 27072		01/27/2015	02/23/2015	02/23/2015	03/09/2015		384.99
9856 - Dynegy Energy Servicess, LLC	86371115011	8019229002; Randall/Fletcher, Elgin 12/19/14-1/22/15	Paid by EFT # 27073		01/28/2015	02/23/2015	02/23/2015	03/09/2015		290.91
9856 - Dynegy Energy Servicess, LLC	86370815021	141648369 Rt25/Orchard Rd 1/6/15-2/9/15	Paid by EFT # 27074		02/12/2015	02/23/2015	02/23/2015	03/09/2015		106.06
9856 - Dynegy Energy Servicess, LLC	86370915021	140024771 Seavy Rd Aurora 1/5/15-2/8/15	Paid by EFT # 27071		02/12/2015	02/23/2015	02/23/2015	03/09/2015		330.92
3380 - City of Batavia	41824976-2/15	392.050025.00 Kirk & Pine Traffic light 1/20/15-2/13/15	Paid by Check # 344152		02/26/2015	03/06/2015	03/06/2015	03/23/2015		32.52
1054 - ComEd	6063129097-2/15	WeatherStation 13N145 Randall Mtr#141605358 1/26/15-2/19/15	Paid by Check # 344167		02/23/2015	03/06/2015	03/06/2015	03/23/2015		32.77
1054 - ComEd	0991034032-2/15	BigTmbr/Randall, Elgin 1/26/15-2/25/15	Paid by Check # 344166		02/25/2015	03/06/2015	03/06/2015	03/23/2015		224.72
1054 - ComEd	0414000061-2/15	Various Traf Lghts 1/22/15-2/18/15	Paid by Check # 344164		02/26/2015	03/06/2015	03/06/2015	03/23/2015		3,987.42



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<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>63020 - Utilities- Intersect Lighting</b>											
9856 - Dynegy Energy Servicess, LLC	86373015021	8185694006; 141590938; Randall&Mason 1/23/15-2/23/15	Paid by EFT # 27312		02/26/2015	03/06/2015	03/06/2015		03/23/2015	365.56	
9856 - Dynegy Energy Servicess, LLC	86371115021	8019229002; 141475536; Randall/Fletcher 1/23/15-2/22/15	Paid by EFT # 27314		02/23/2015	03/06/2015	03/06/2015		03/23/2015	353.77	
9856 - Dynegy Energy Servicess, LLC	86371015021	7610795006; 41W011 Burlington Rd 1/29/15- 3/1/15	Paid by EFT # 27313		03/04/2015	03/16/2015	03/16/2015		03/23/2015	3,006.73	
								Account <b>63020 - Utilities- Intersect Lighting</b> Totals		Invoice Transactions 29	<u>\$18,553.72</u>
Account <b>63040 - Fuel- Vehicles</b>											
9225 - Petroleum Traders Corporation	869455	110017/3 Winter Ultra Diesel Blend	Paid by EFT # 27175		02/25/2015	03/02/2015	03/02/2015		03/09/2015	16,618.97	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$16,618.97</u>
Account <b>70110 - Machinery and Equipment</b>											
9759 - Runnion Equipment Co.	131801	Reso#14-350 11/10/14 Unit #114 2015 Trail King, TK80HT Step Deck	Paid by EFT # 27194		02/27/2015	02/27/2015	02/27/2015		03/09/2015	45,765.00	
								Account <b>70110 - Machinery and Equipment</b> Totals		Invoice Transactions 1	<u>\$45,765.00</u>
Account <b>74010 - Highway Right of Way</b>											
1539 - Bulthuis Realty Consultants Inc	2015019	94-00215-01-BR; LongMeadow Appraisals, 1LN0067	Paid by Check # 343844		02/23/2015	02/24/2015	02/24/2015		03/09/2015	150.00	
8618 - Elle Law Group LLC	4633/0124	98-00214-02-BR R-91- 083- 01/1st241/K&GProp/Ka ne12ED31 eminent dom	Paid by Check # 344195		02/23/2015	03/06/2015	03/06/2015		03/23/2015	1,035.68	
8618 - Elle Law Group LLC	4638/0137	98-00214-02-BR R-91- 083- 01/1st0064/HeirsatLaw , EminDom, 13 ED 4	Paid by Check # 344195		02/23/2015	03/06/2015	03/06/2015		03/23/2015	548.00	
3895 - Douglas G. Felder, P.C.	10859-1-10136	98-00214-02-BR 1ST0244PE & TE UPRR Stearns comdenation	Paid by Check # 344201		02/28/2015	03/16/2015	03/16/2015		03/23/2015	160.00	
3895 - Douglas G. Felder, P.C.	10860-1-10137	98-00214-02-BR 1ST0245PE & TE UPRR Stearns comdenation	Paid by Check # 344201		02/28/2015	03/16/2015	03/16/2015		03/23/2015	160.00	
								Account <b>74010 - Highway Right of Way</b> Totals		Invoice Transactions 5	<u>\$2,053.68</u>







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Fund <b>301 - County Bridge</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>521 - County Bridge</b>										
Account <b>52100 - Bridge Inspection</b>										
6226 - Collins Engineers Inc	8319-13-2014-366	2014 Bridge Structure Safety Inspections 1/1/15-1/31/15	Paid by Check # 343879		02/05/2015	02/23/2015	02/23/2015		03/09/2015	10,272.11
							Account <b>52100 - Bridge Inspection</b> Totals	Invoice Transactions	1	<u>\$10,272.11</u>
							Sub-Department <b>521 - County Bridge</b> Totals	Invoice Transactions	1	<u>\$10,272.11</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	1	<u>\$10,272.11</u>
							Fund <b>301 - County Bridge</b> Totals	Invoice Transactions	1	<u>\$10,272.11</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	
<b>Fund 302 - Motor Fuel Tax</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>522 - Motor Fuel Tax</b>											
Account <b>45410 - Teamsters Contribution</b>											
1067 - Suburban Teamsters of Northern Illinois	1569-02/15	15-00000-00-RF; MFT Health Ins Maint Staff- Feb 2015	Paid by Check # 344050		02/26/2015	02/26/2015	02/26/2015		03/09/2015	35,845.00	
									Account <b>45410 - Teamsters Contribution</b> Totals	Invoice Transactions 1	<u>\$35,845.00</u>
Account <b>50140 - Engineering Services</b>											
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	15-9636620122074	01-00274-00-BR;(R) Andrsn/Ext Proj/P3 ConstrEng 12/1/14-12/31/14	Paid by EFT # 27345		01/15/2015	03/04/2015	03/04/2015		03/23/2015	42,305.92	
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	16-9687020122074	01-00274-00-BR;(R) AndrsnRd/ExtProj, P3 ConstrEng 1/1/15-1/31/15	Paid by EFT # 27345		02/18/2015	03/04/2015	03/04/2015		03/23/2015	63,055.24	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 2	<u>\$105,361.16</u>
									Sub-Department <b>522 - Motor Fuel Tax</b> Totals	Invoice Transactions 3	<u>\$141,206.16</u>
									Department <b>520 - Transportation</b> Totals	Invoice Transactions 3	<u>\$141,206.16</u>
									Fund <b>302 - Motor Fuel Tax</b> Totals	Invoice Transactions 3	<u>\$141,206.16</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	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>50140 - Engineering Services</b>											
1017 - Alfred Benesch & Co	49-79739-668	06-00214-18-RP;(r) EngSvc,Strns Stg3 IL25/Dnhm 12/29/14- 01/25/15	Paid by EFT # 27021		02/01/2015	02/25/2015	02/25/2015		03/09/2015	2,430.58	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	25-2013-681	12-00365-03-EG; Traffic Systems Operation 1/1/15- 1/31/15	Paid by EFT # 27100		02/05/2015	02/23/2015	02/23/2015		03/09/2015	25,154.78	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14863- 2012544F	04-00329-00-BR;(R) Jericho/BlckbryCrkStruc tRepl 7/27/14-1/31/15	Paid by EFT # 27242		02/12/2015	02/23/2015	02/23/2015		03/09/2015	38,862.70	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14865- 20132735	08-00133-01-BR; [R] WalkerBurlington;EngP 2 1/1/15-1/31/15	Paid by EFT # 27242		02/13/2015	02/23/2015	02/23/2015		03/09/2015	1,300.50	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14864- 20132747	08-00383-00-BR;[NR] Peplow/TribUnionDth# 3,EngP2 1/1/15- 1/31/15	Paid by EFT # 27242		02/13/2015	02/23/2015	02/23/2015		03/09/2015	5,589.16	
7715 - Cotter Consulting Inc	20140981- 2011587	01-00266-00-BR; (R) BigTmbr/PngrTylerBRR plc 12/1/14-12/31/14	Paid by Check # 344170		01/07/2015	03/16/2015	03/16/2015		03/23/2015	194.81	
7715 - Cotter Consulting Inc	20150982- 2011587	01-00266-00-BR; (R) BigTmbr/PngrTylerCkB R/Rplc 1/1/15-1/31/15	Paid by Check # 344170		02/11/2015	03/16/2015	03/16/2015		03/23/2015	1,075.28	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 7	\$74,607.81
<b>Account 52020 - Repairs and Maintenance- Roads</b>											
1576 - Telvent DTN, LLC	4533414	XX0525064 KDOT Weather services	Paid by EFT # 27218		02/13/2015	02/26/2015	02/26/2015		03/09/2015	471.00	
1390 - Menards	66706	XX0351 Coarse salt - Rd maint	Paid by Check # 344276		03/09/2015	03/16/2015	03/16/2015		03/23/2015	35.94	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 2	\$506.94
<b>Account 60210 - Uniform Supplies</b>											
2225 - Cintas Corporation #344	344158694	XX08337 Maintenance uniforms & carpets	Paid by Check # 343858		01/19/2015	02/18/2015	02/18/2015		03/09/2015	188.38	
2225 - Cintas Corporation #344	344175967	XX08337 Maintenance uniforms & carpets	Paid by Check # 343858		02/23/2015	02/26/2015	02/26/2015		03/09/2015	188.38	
2225 - Cintas Corporation #344	344179529	08337 Maintenance uniforms & carpets	Paid by Check # 344148		03/02/2015	03/06/2015	03/06/2015		03/23/2015	183.76	
2225 - Cintas Corporation #344	344172554	08337 Maintenance uniforms & carpets	Paid by Check # 344148		02/16/2015	03/16/2015	03/16/2015		03/23/2015	188.38	



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<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60210 - Uniform Supplies</b>											
2225 - Cintas Corporation #344	344182945	XX08337 Maintenance uniforms & carpets	Paid by Check # 344148		03/09/2015	03/16/2015	03/16/2015		03/23/2015	183.76	
								Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 5	\$932.66
Account <b>60330 - Vehicle Parts/Supplies</b>											
5852 - Battery Service Corporation	254491	134KAN 2 volt 25 amp & BC cell 25.0AH	Paid by Check # 343835		02/10/2015	02/18/2015	02/18/2015		03/09/2015	376.00	
3583 - Elburn NAPA Inc	540555	XX1170 Armor all & dielect silc	Paid by EFT # 27076		02/10/2015	02/18/2015	02/18/2015		03/09/2015	17.67	
3583 - Elburn NAPA Inc	540595	XX1170 Fuel, air & oil filters, clamps. ubolts & repl lamp	Paid by EFT # 27076		02/10/2015	02/18/2015	02/18/2015		03/09/2015	98.48	
3583 - Elburn NAPA Inc	540602	XX1170 Transf case shaft br	Paid by EFT # 27076		02/10/2015	02/18/2015	02/18/2015		03/09/2015	108.26	
3583 - Elburn NAPA Inc	540754	XX1170 Lamp & socket	Paid by EFT # 27076		02/11/2015	02/18/2015	02/18/2015		03/09/2015	19.92	
3583 - Elburn NAPA Inc	540622	XX1170 CREDIT Oil filter	Paid by EFT # 27076		02/10/2015	02/18/2015	02/18/2015		03/09/2015	(4.03)	
3583 - Elburn NAPA Inc	541500	XX1170 Air, oil & fuel filters	Paid by EFT # 27076		02/18/2015	02/24/2015	02/24/2015		03/09/2015	196.67	
3583 - Elburn NAPA Inc	541671	XX1170 Gasket material	Paid by EFT # 27076		02/20/2015	02/24/2015	02/24/2015		03/09/2015	4.81	
3583 - Elburn NAPA Inc	541916	XX1170 Tools	Paid by EFT # 27076		02/23/2015	02/26/2015	02/26/2015		03/09/2015	45.49	
3583 - Elburn NAPA Inc	541509	XX1170 Grease control handle	Paid by EFT # 27076		02/18/2015	02/26/2015	02/26/2015		03/09/2015	179.00	
3583 - Elburn NAPA Inc	541924	XX1170 Air brake, GOJO fast wipes, tire foam, oil & fuel filters	Paid by EFT # 27076		02/23/2015	02/26/2015	02/26/2015		03/09/2015	440.71	
3583 - Elburn NAPA Inc	542036	XX1170 Air filter & heatmax handwarmers	Paid by EFT # 27076		02/24/2015	02/26/2015	02/26/2015		03/09/2015	90.69	
1360 - Feece Oil Company	1492673	XX443050 Dynalife HT#2 Grease and EP-0 Grease	Paid by Check # 343922		02/23/2015	03/02/2015	03/02/2015		03/09/2015	372.65	
7811 - FleetPride Inc	66010934	XX494 Oil seal	Paid by Check # 343924		01/12/2015	02/18/2015	02/18/2015		03/09/2015	28.37	
7811 - FleetPride Inc	66649304	XX494 1/4 Drop elbow	Paid by Check # 343924		02/11/2015	02/18/2015	02/18/2015		03/09/2015	94.18	
7811 - FleetPride Inc	66699750	XX494 Spr brk mod s	Paid by Check # 343924		02/13/2015	02/18/2015	02/18/2015		03/09/2015	248.48	
2537 - Force America, Inc.	04158660	381700 PVWH34/45 Shaft seal	Paid by EFT # 27086		02/11/2015	02/23/2015	02/23/2015		03/09/2015	634.05	



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<b>Fund 304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
8342 - Henderson Products Inc	S8-01850	404048 Tube clamp	Paid by EFT # 27104		02/19/2015	02/23/2015	02/23/2015		03/09/2015	19.62
8406 - Midwest Driveshaft, Inc.	79185	KaneDOT New shaft	Paid by EFT # 27152		02/09/2015	02/18/2015	02/18/2015		03/09/2015	285.00
9287 - Rush Truck Centers of Illinois, Inc.	96845747	XX295813 Horn kit	Paid by EFT # 27195		02/19/2015	02/24/2015	02/24/2015		03/09/2015	98.48
9287 - Rush Truck Centers of Illinois, Inc.	96845753	XX295813 Gasket & filter kit	Paid by EFT # 27195		02/19/2015	02/24/2015	02/24/2015		03/09/2015	213.52
9287 - Rush Truck Centers of Illinois, Inc.	96909974	XX295813 Plug & panel	Paid by EFT # 27195		02/25/2015	02/26/2015	02/26/2015		03/09/2015	56.48
1125 - Transchicago Truck Group & Northwest Ford	1537540	XX8245 Drain & bolt	Paid by Check # 344064		02/19/2015	02/24/2015	02/24/2015		03/09/2015	79.48
1125 - Transchicago Truck Group & Northwest Ford	1537704	XX8245 Drain	Paid by Check # 344064		02/23/2015	02/26/2015	02/26/2015		03/09/2015	16.56
1125 - Transchicago Truck Group & Northwest Ford	1538809	XX8245 Link -A/C	Paid by Check # 344064		02/24/2015	02/26/2015	02/26/2015		03/09/2015	77.38
1125 - Transchicago Truck Group & Northwest Ford	1539315	XX8245 Shock absorbers	Paid by Check # 344064		02/25/2015	03/02/2015	03/02/2015		03/09/2015	81.36
1370 - Zimmerman Ford, Inc.	75891	XXX1 Headlamp assy	Paid by Check # 344081		02/24/2015	02/26/2015	02/26/2015		03/09/2015	153.26
5852 - Battery Service Corporation	255276	134KAN Kenwood 7.5 V 1500 MAH NI-CD	Paid by Check # 344115		03/10/2015	03/16/2015	03/16/2015		03/23/2015	38.19
3583 - Elburn NAPA Inc	542819	XX1170 Vent visor	Paid by EFT # 27319		03/04/2015	03/06/2015	03/06/2015		03/23/2015	45.99
3583 - Elburn NAPA Inc	542831	XX1170 Brake shoe kit	Paid by EFT # 27319		03/04/2015	03/06/2015	03/06/2015		03/23/2015	74.46
3583 - Elburn NAPA Inc	543113	XX1170 Oil, fule & air filters, tire foam, drive wheel set & bul	Paid by EFT # 27319		03/06/2015	03/11/2015	03/11/2015		03/23/2015	225.30
3583 - Elburn NAPA Inc	543352	XX1170 Winter defense & gas cap	Paid by EFT # 27319		03/09/2015	03/11/2015	03/11/2015		03/23/2015	19.59
3583 - Elburn NAPA Inc	543457	XX1170 Macs Chain, oil, fuel, air & cabin filters	Paid by EFT # 27319		03/10/2015	03/12/2015	03/12/2015		03/23/2015	114.76
3583 - Elburn NAPA Inc	543984	XX1170 Disc pad, brake rotor, Reman CV drive axle, wheel nut	Paid by EFT # 27319		03/13/2015	03/16/2015	03/16/2015		03/23/2015	272.72
3583 - Elburn NAPA Inc	543987	XX1170 Wheel nut	Paid by EFT # 27319		03/13/2015	03/16/2015	03/16/2015		03/23/2015	16.14
4526 - Fifth Third Bank	9135-JL-02/15	Air Brake Products, Calco Inc/Callens Co Inc	Paid by EFT # 27324		03/04/2015	03/06/2015	03/06/2015		03/23/2015	437.87



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<b>Fund 304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
6646 - Martin Implement Sales Inc	A40195	XX08337 Maintenance uniforms & carpets	Paid by Check # 344269		03/09/2015	03/16/2015	03/16/2015		03/23/2015	(65.43)
1698 - Monroe Truck Equipment Inc.	5293636	XX4313300 Hydraulic Pump, Unit #3	Paid by Check # 344280		03/02/2015	03/11/2015	03/11/2015		03/23/2015	2,151.61
1125 - Transchicago Truck Group & Northwest Ford	1540024	XX8245 Door Assy	Paid by Check # 344337		02/27/2015	03/06/2015	03/06/2015		03/23/2015	59.52
1125 - Transchicago Truck Group & Northwest Ford	1542171	XX8145 Door vent	Paid by Check # 344337		03/05/2015	03/06/2015	03/06/2015		03/23/2015	33.18
1125 - Transchicago Truck Group & Northwest Ford	1544169	XX8245 Idler assy	Paid by Check # 344337		03/11/2015	03/16/2015	03/16/2015		03/23/2015	73.94
1105 - United Radio Communications Inc	106002478-1	XX2313 KMC-35 MIC	Paid by EFT # 27464		02/24/2015	03/06/2015	03/06/2015		03/23/2015	184.80
								Account <b>60330 - Vehicle Parts/Supplies</b> Totals	Invoice Transactions 42	<u>\$7,715.18</u>
Account <b>60360 - Equipment Parts/Supplies</b>										
3583 - Elburn NAPA Inc	541707	XX1170 Fitting	Paid by EFT # 27076		02/20/2015	02/24/2015	02/24/2015		03/09/2015	27.16
3583 - Elburn NAPA Inc	541636	XX1170 Driveshaft end yoke	Paid by EFT # 27076		02/19/2015	02/26/2015	02/26/2015		03/09/2015	73.94
3583 - Elburn NAPA Inc	541886	XX1170 CREDIT Warranty purchased (Inv#535147)	Paid by EFT # 27076		02/23/2015	02/26/2015	02/26/2015		03/09/2015	(50.79)
3583 - Elburn NAPA Inc	535064	X1170 Tap socket adaptor-(CR-Inv#535349) original Inv not pd )	Paid by EFT # 27076		12/17/2014	03/02/2015	03/02/2015		03/09/2015	32.49
5653 - Gledhill Road Machinery Co	157363	XX4516 Sheave (pulley) for wing post	Paid by Check # 343931		02/09/2015	02/18/2015	02/18/2015		03/09/2015	260.67
5653 - Gledhill Road Machinery Co	157648	XX4516 Sheave (pulley) for wing post & Sheave (pulley) for wing	Paid by Check # 343931		02/20/2015	02/26/2015	02/26/2015		03/09/2015	262.02
1325 - Priority Products, Inc.	852181	XX64 Washer, hex nuts, lock nuts, cap screws, hose clamps, ties	Paid by Check # 344033		02/09/2015	02/18/2015	02/18/2015		03/09/2015	234.51
1325 - Priority Products, Inc.	852279	XX64 Cap screws, flat washer, cotter pins, paint markers	Paid by Check # 344033		02/11/2015	02/18/2015	02/18/2015		03/09/2015	144.92
1325 - Priority Products, Inc.	852390	XX64 Metal bandsaw blade & plow bolts grade 8	Paid by Check # 344033		02/13/2015	02/18/2015	02/18/2015		03/09/2015	146.72



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<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60360 - Equipment Parts/Supplies</b>											
1325 - Priority Products, Inc.	852517	XX64 Hose clamps	Paid by Check # 344033		02/17/2015	02/24/2015	02/24/2015		03/09/2015	16.76	
1325 - Priority Products, Inc.	852628	XX64 Electrical tape	Paid by Check # 344033		02/20/2015	02/24/2015	02/24/2015		03/09/2015	33.16	
1325 - Priority Products, Inc.	852830	XX64 CREDIT Hose clamps Ref (Inv#852517)	Paid by Check # 344033		02/24/2015	02/26/2015	02/26/2015		03/09/2015	(4.11)	
6646 - Martin Implement Sales Inc	A40155	Kane0004 Display	Paid by Check # 344269		03/04/2015	03/06/2015	03/06/2015		03/23/2015	35.76	
6646 - Martin Implement Sales Inc	A40251	Kane0004 Top guard	Paid by Check # 344269		03/11/2015	03/12/2015	03/12/2015		03/23/2015	14.80	
1679 - McMaster-Carr Supply Co	24247120	186811900 Metric flush-style Grease fitting	Paid by EFT # 27384		03/02/2015	03/06/2015	03/06/2015		03/23/2015	79.91	
1325 - Priority Products, Inc.	852940	XX64 Washer, hex nuts, hose clamps, ring, swivel, hose ends	Paid by Check # 344307		02/27/2015	03/06/2015	03/06/2015		03/23/2015	123.75	
1325 - Priority Products, Inc.	853223	XX64 Hose ends, swivels, tube elbow, quick connect	Paid by Check # 344307		03/06/2015	03/11/2015	03/11/2015		03/23/2015	91.66	
									Account <b>60360 - Equipment Parts/Supplies</b> Totals	Invoice Transactions 17	\$1,523.33
Account <b>60370 - Tools</b>											
6646 - Martin Implement Sales Inc	A40154	Kane0004 Top handle chain saws	Paid by Check # 344269		03/04/2015	03/06/2015	03/06/2015		03/23/2015	1,732.22	
									Account <b>60370 - Tools</b> Totals	Invoice Transactions 1	\$1,732.22
Account <b>60390 - Rock Salt</b>											
1043 - Cargill Incorporated Salt Division	2902145930	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/10/2015	02/18/2015	02/18/2015		03/09/2015	3,367.06	
1043 - Cargill Incorporated Salt Division	2902149121	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/11/2015	02/18/2015	02/18/2015		03/09/2015	3,305.11	
1043 - Cargill Incorporated Salt Division	2902159479	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/17/2015	02/18/2015	02/18/2015		03/09/2015	1,565.46	
1043 - Cargill Incorporated Salt Division	2902163082	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/18/2015	02/24/2015	02/24/2015		03/09/2015	3,271.58	
1043 - Cargill Incorporated Salt Division	2902165891	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/19/2015	02/24/2015	02/24/2015		03/09/2015	3,318.23	
1043 - Cargill Incorporated Salt Division	2902168154	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/20/2015	02/24/2015	02/24/2015		03/09/2015	3,365.59	
1043 - Cargill Incorporated Salt Division	2902163307	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/18/2015	02/24/2015	02/24/2015		03/09/2015	1,853.34	
1043 - Cargill Incorporated Salt Division	2902165884	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/19/2015	02/24/2015	02/24/2015		03/09/2015	3,725.62	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60390 - Rock Salt</b>										
1043 - Cargill Incorporated Salt Division	2902173280	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/24/2015	02/26/2015	02/26/2015		03/09/2015	17,588.13
1043 - Cargill Incorporated Salt Division	2902177122	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/25/2015	02/26/2015	02/26/2015		03/09/2015	10,157.28
1043 - Cargill Incorporated Salt Division	2902180093	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/26/2015	02/27/2015	02/27/2015		03/09/2015	6,316.51
1043 - Cargill Incorporated Salt Division	2902183185	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343852		02/27/2015	03/02/2015	03/02/2015		03/09/2015	1,558.90
1043 - Cargill Incorporated Salt Division	2902186330	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344135		03/02/2015	03/06/2015	03/06/2015		03/23/2015	1,610.65
1043 - Cargill Incorporated Salt Division	2902191617	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344135		03/04/2015	03/06/2015	03/06/2015		03/23/2015	5,424.46
1043 - Cargill Incorporated Salt Division	2902198476	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344135		03/09/2015	03/11/2015	03/11/2015		03/23/2015	27,698.05
1043 - Cargill Incorporated Salt Division	2902203716	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 344135		03/11/2015	03/12/2015	03/12/2015		03/23/2015	12,926.00
							Account <b>60390 - Rock Salt</b> Totals		Invoice Transactions 16	<u>\$107,051.97</u>
Account <b>63020 - Utilities- Intersect Lighting</b>										
9385 - H & H Electric Co.	23943	14-00000-01-GM; 2014&2015 Elec Maint Traf/Lghtng 1/1/15-1/31/15	Paid by EFT # 27098		01/31/2015	03/02/2015	03/02/2015		03/09/2015	39,169.40
9385 - H & H Electric Co.	23944	14-00000-01-GM; 2014&2015 Elec Maint Traf/Lghtng 2/1/15-2/28/15	Paid by EFT # 27098		02/28/2015	03/02/2015	03/02/2015		03/09/2015	39,187.20
9385 - H & H Electric Co.	23682	Kane 14-00000-01-GM; 2015 Elec MaintTraf/Light,Randall &S WeldRd	Paid by EFT # 27340		09/30/2014	03/09/2015	03/09/2015		03/23/2015	2,714.83
9385 - H & H Electric Co.	23683	Kane 14-00000-01-GM; 2015 ElecMaintTraf/Lght,Orc hard&GalenaBlvd	Paid by EFT # 27340		09/30/2014	03/09/2015	03/09/2015		03/23/2015	974.40
9385 - H & H Electric Co.	23678 R1	14-00000-01-GM; 2014&2015 ElecMaint/Traf/Lghtng/Randall/Higgins	Paid by EFT # 27340		03/09/2015	03/11/2015	03/11/2015		03/23/2015	14,004.47
							Account <b>63020 - Utilities- Intersect Lighting</b> Totals		Invoice Transactions 5	<u>\$96,050.30</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	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>73000 - Road Construction</b>											
1021 - State of IL Treasurer-IDOT	107730-F	09-00272-01-TL; Orchard/Randall/Rochester Interconnect	Paid by Check # 344326		03/01/2015	03/04/2015	03/04/2015		03/23/2015	33,848.36	
									Account <b>73000 - Road Construction</b> Totals	Invoice Transactions 1	<u>\$33,848.36</u>
Account <b>74010 - Highway Right of Way</b>											
9944 - Edward A. Cox	DaubWelch-2 & 3	08-00066-02-BR; DaubOvrWelch-Parcels: 0002 & 0003	Paid by Check # 344175		03/12/2015	03/13/2015	03/13/2015		03/23/2015	6,300.00	
									Account <b>74010 - Highway Right of Way</b> Totals	Invoice Transactions 1	<u>\$6,300.00</u>
									Sub-Department <b>524 - Motor Fuel Local Option</b> Totals	Invoice Transactions 97	<u>\$330,268.77</u>
									Department <b>520 - Transportation</b> Totals	Invoice Transactions 97	<u>\$330,268.77</u>
									Fund <b>304 - Motor Fuel Local Option</b> Totals	Invoice Transactions 97	<u>\$330,268.77</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 <b>305 - Transportation Sales Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
Account <b>50140 - Engineering Services</b>										
1142 - Baxter & Woodman Inc	4-2014-2462	14-00288-01-PV; Bliss/Fabyan/MainRealign, P1 Eng 1/1/15-1/31/15	Paid by EFT # 27033		02/12/2015	02/19/2015	02/19/2015		03/09/2015	62,791.35
9640 - RS&H, Inc.	3-2014-2620	14-00437-00-BR; Brlghtn/Vrgl/Dt#3/SlvrGln/Vrgl#2 1/1/15-2/6/15	Paid by EFT # 27192		02/18/2015	02/23/2015	02/23/2015		03/09/2015	20,321.71
5245 - Strand Associates Inc	14(#0109996)	12-00192-04-BR; (r) Kirk/UnionPacificRR, P1 Eng 1/1/15-1/31/15	Paid by Check # 344049		02/16/2015	02/27/2015	02/27/2015		03/09/2015	18,389.42
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14383-2013-2146	11-00132-01-BR; [R] AllenOvrHampshireCrk, P2 12/1/14-1/31/15	Paid by EFT # 27242		02/10/2015	02/23/2015	02/23/2015		03/09/2015	9,351.96
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14866-2014-1405	08-00058-02-BR; {R} Bliss/BlckbryCrk,P2Eng 1/1/15-1/31/15	Paid by EFT # 27242		02/13/2015	02/23/2015	02/23/2015		03/09/2015	15,471.21
1082 - Burns & McDonnell Engineering Co	3-2014-916	11-00420-00-CH; (R) Fabyan@KanevilleRd, P2Eng 1/1/15-1/31/15	Paid by EFT # 27280		02/18/2015	03/10/2015	03/10/2015		03/23/2015	20,667.55
1059 - Christopher B. Burke Engineering, Ltd.	120728	14-00214-04-SM; 2015-Stearn Environ Maint P2 1/1/15-1/31/15	Paid by Check # 344147		02/10/2015	03/09/2015	03/09/2015		03/23/2015	2,406.03
1059 - Christopher B. Burke Engineering, Ltd.	6-2014-1584	14-00214-03-SM; Stearns/Monitor&Maint, EngP3 1/1/15-1/31/15	Paid by Check # 344146		02/10/2015	03/10/2015	03/10/2015		03/23/2015	4,467.89
1233 - Crawford Murphy & Tilly Inc (CMT)	19-2013-1895	13-00215-20-PV; LongMeadow - SecC Eng 1/1/15-1/31/15	Paid by EFT # 27300		02/16/2015	03/09/2015	03/09/2015		03/23/2015	171,472.22
6731 - Hanson Professional Services Inc	1047389	14-00436-00-SP; Rndl/SlvrGln/CntyLn-Eng P1 14L0051 thru 2/21/15	Paid by Check # 344221		02/27/2015	03/11/2015	03/11/2015		03/23/2015	2,697.24
9394 - Hutchison Engineering, Inc.	8-2014-1005	11-00163-01-BR; TannerOvrLakeRunCrk, EngP3 1/1/15-1/31/15	Paid by EFT # 27348		02/05/2015	03/11/2015	03/11/2015		03/23/2015	7,181.93
6225 - Nelson / Nygaard Consulting Associates	63330	14-00449-00-ES Ride in Kane (R) - Program Analysis thru 2/28/15	Paid by EFT # 27395		03/05/2015	03/09/2015	03/09/2015		03/23/2015	11,377.30
6225 - Nelson / Nygaard Consulting Associates	63195	14-00449-00-ES Ride in Kane (R) - Program Analysis thru 1/31/15	Paid by EFT # 27395		02/18/2015	03/09/2015	03/09/2015		03/23/2015	5,549.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 305 - Transportation Sales Tax</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>527 - Transportation Sales Tax</b>											
Account <b>50140 - Engineering Services</b>											
5694 - Omega & Associates, Inc.	5129-09-20141113	13-00176-02-BR; Rndl/TylerCk, UPR,Metra/CndnRR 1/1/15-1/31/15	Paid by EFT # 27407		02/06/2015	03/16/2015	03/16/2015		03/23/2015	17,785.30	
9640 - RS&H, Inc.	4-2014-2620	14-00437-00-BR;2014,Brigtn/Vrgl/Dt 3/SivrGln/Vrgl2 2/7/15-3/6/15	Paid by EFT # 27432		03/12/2015	03/16/2015	03/16/2015		03/23/2015	59,679.12	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14971-2014-1405	08-00058-02-BR; {R} BlissOvrBckbryCrk,P2Eng 2/1/15-2/28/15	Paid by EFT # 27472		03/09/2015	03/12/2015	03/12/2015		03/23/2015	21,287.45	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14966-2014-2463	14-00275-01-PV; BunkerReAlign/Ksingr/L Fx P1 2/1/15-2/28/15	Paid by EFT # 27472		03/06/2015	03/12/2015	03/12/2015		03/23/2015	46,947.93	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14976-2013-2146	11-00132-01-BR; [R] Allen/OvrHampshireCrk ,P2 2/1/15-2/28/15	Paid by EFT # 27472		03/10/2015	03/16/2015	03/16/2015		03/23/2015	14,064.16	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 18	<u>\$511,909.69</u>
Account <b>73010 - Bridge Construction</b>											
1096 - Martam Construction Inc	3-2014-921-F	11-00091-01-BR; Thatcher/VirgilDtch#1, Cnst P3 11/1/14-11/30/14	Paid by EFT # 27147		11/30/2014	02/26/2015	02/26/2015		03/09/2015	104,124.18	
1021 - State of IL Treasurer-IDOT	107637-32905	08-00386-00-BR; FrenchOvrBurlingtonCrk.P3 11/05/14-12/22/14	Paid by Check # 344048		02/01/2015	02/24/2015	02/24/2015		03/09/2015	199,330.42	
7109 - Herlihy Mid-Continent Company	6-2014-1416	13-00176-02-BR; Randall/TylerCk-UPRR-Metra 12/1/15-2/28/15	Paid by Check # 344227		02/28/2015	03/10/2015	03/10/2015		03/23/2015	258,176.76	
1021 - State of IL Treasurer-IDOT	107722-Final	06-00214-25-BR; Stearns/Randall/McLea n; Stg5 Cnty Final Share	Paid by Check # 344326		03/01/2015	03/11/2015	03/11/2015		03/23/2015	257,869.07	
									Account <b>73010 - Bridge Construction</b> Totals	Invoice Transactions 4	<u>\$819,500.43</u>
Account <b>74010 - Highway Right of Way</b>											
1458 - Chicago Title Company, LLC	15004107GV	14-00275-01-PV Bunker Rd Ext Title Ins	Paid by Check # 344145		03/02/2015	03/10/2015	03/10/2015		03/23/2015	310.00	
1458 - Chicago Title Company, LLC	15004474GV	14-00437-00-BR Johnston Title Ins Culverts	Paid by Check # 344145		03/02/2015	03/10/2015	03/10/2015		03/23/2015	310.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>305 - Transportation Sales Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
Account <b>74010 - Highway Right of Way</b>										
1458 - Chicago Title Company, LLC	15004465GV	14-00437-00-BR Bestler Title Ins Culverts	Paid by Check # 344145		03/04/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004477GV	14-00437-00-BR DiCostanzo Title Ins Culverts	Paid by Check # 344145		03/03/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004478GV	14-00437-00-BR Mayer Title Ins Culverts	Paid by Check # 344145		03/02/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004476GV	14-00437-00-BR Cassata Title Ins Culverts	Paid by Check # 344145		03/02/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004479GV	14-00437-00-BR Merkel Title Ins Culverts	Paid by Check # 344145		03/02/2015	03/10/2015	03/10/2015		03/23/2015	310.00
1458 - Chicago Title Company, LLC	15004468GV	14-00437-00-BR Fisher Title Ins Culverts	Paid by Check # 344145		03/03/2015	03/10/2015	03/10/2015		03/23/2015	310.00
9950 - Huntington Reinvestors, LLC	1LN0086-012315	94-00215-01-BR; LongMeadowPkwyBr, 1LN0086, 0.126 Acres	Paid by Check # 344233		01/23/2015	03/17/2015	03/17/2015		03/23/2015	54,900.00
							Account <b>74010 - Highway Right of Way</b> Totals		Invoice Transactions 9	<u>\$57,380.00</u>
							Sub-Department <b>527 - Transportation Sales Tax</b> Totals		Invoice Transactions 31	<u>\$1,388,790.12</u>
							Department <b>520 - Transportation</b> Totals		Invoice Transactions 31	<u>\$1,388,790.12</u>
							Fund <b>305 - Transportation Sales Tax</b> Totals		Invoice Transactions 31	<u>\$1,388,790.12</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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3024 - Aurora African American Health Coalition	100-2015	Health - Comprehensive Lab Screenings	Paid by Check # 343834		02/27/2015	03/02/2015	03/02/2015		03/09/2015	5,075.00	
5311 - Illinois Public Health Institute (IPHI)	7	Health- Americorp Member	Paid by EFT # 27114		12/31/2014	02/26/2015	02/26/2015		03/09/2015	3,788.00	
1561 - Midwest Environmental Consulting Services, Inc.	15-113	Health - Annual Air Exchange Rate Test	Paid by EFT # 27153		02/18/2015	02/23/2015	02/23/2015		03/09/2015	1,500.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	780195	Health - Admin Support	Paid by EFT # 27173		02/11/2015	02/23/2015	02/23/2015		03/09/2015	1,785.30	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	781056	Health - Program Support - Dowell, Shavon	Paid by EFT # 27173		02/18/2015	02/26/2015	02/26/2015		03/09/2015	784.08	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782717	Health - Program Support - Dowell, Shavon	Paid by EFT # 27415		03/04/2015	03/13/2015	03/13/2015		03/23/2015	896.94	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782230	Health - Program Support - Dowell, Shavon	Paid by EFT # 27415		02/25/2015	03/13/2015	03/13/2015		03/23/2015	760.32	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 7	<u>\$14,589.64</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
2225 - Cintas Corporation #344	8402012161	Health - Document Destruction	Paid by Check # 343859		02/06/2015	02/23/2015	02/23/2015		03/09/2015	57.14	
2225 - Cintas Corporation #344	8402026789	Health - Document Destruction	Paid by Check # 343859		02/13/2015	02/26/2015	02/26/2015		03/09/2015	48.47	
7738 - Healthcare Waste Management Inc	116875	Health - Medical Waste Disposal	Paid by Check # 343936		02/11/2015	02/23/2015	02/23/2015		03/09/2015	75.23	
1024 - Ice Mountain Direct	0580122978521	Health - Drinking Water	Paid by EFT # 27349		03/03/2015	03/13/2015	03/13/2015		03/23/2015	210.63	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 4	<u>\$391.47</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	4631 KCHD	Health - Janitorial Services	Paid by EFT # 27316		01/31/2015	03/13/2015	03/13/2015		03/23/2015	306.80	
9876 - Eco-Clean Maintenance, Inc.	4706 KCHD	Health - Janitorial Services	Paid by EFT # 27316		02/27/2015	03/13/2015	03/13/2015		03/23/2015	283.20	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<u>\$590.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
4009 - Smitheren Pest Management Services	1102527	Health - Pest Control	Paid by Check # 344045		02/01/2015	02/23/2015	02/23/2015		03/09/2015	57.00	
4009 - Smitheren Pest Management Services	1115682	Health - Pest Control	Paid by Check # 344324		03/01/2015	03/13/2015	03/13/2015		03/23/2015	57.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$114.00</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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3436 - Paul & Bill's Service Center, Inc.	0022482	Health - Vehicle Maintenance Dodge Caravan	Paid by Check # 344021		02/12/2015	02/23/2015	02/23/2015		03/09/2015	585.05	
3436 - Paul & Bill's Service Center, Inc.	0022594	Health - Vehicle Maintenance - Buick Century	Paid by Check # 344300		03/06/2015	03/13/2015	03/13/2015		03/23/2015	30.88	
3436 - Paul & Bill's Service Center, Inc.	6259	Health - Vehicle Maintenance - Car Wash	Paid by Check # 344300		03/06/2015	03/13/2015	03/13/2015		03/23/2015	14.95	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	\$630.88
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN11073774	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27094		02/16/2015	02/26/2015	02/26/2015		03/09/2015	95.00	
1119 - Gordon Flesch Company Inc	IN11023783	Health - Copier Maintenance	Paid by EFT # 27094		01/01/2015	03/03/2015	03/03/2015		03/09/2015	65.23	
1119 - Gordon Flesch Company Inc	IN11088373	Health - Copier Maintenance	Paid by EFT # 27094		03/01/2015	03/03/2015	03/03/2015		03/09/2015	41.66	
6128 - Canon Solutions America Inc	4015355802	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	120.70	
6128 - Canon Solutions America Inc	4015352945	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	73.00	
6128 - Canon Solutions America Inc	4015329803	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	120.70	
6128 - Canon Solutions America Inc	4015364708	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27282		03/01/2015	03/13/2015	03/13/2015		03/23/2015	120.70	
8930 - Impact Networking, LLC	468800	Health - Copier Maintenance w/ Supplies	Paid by EFT # 27352		02/25/2015	03/13/2015	03/13/2015		03/23/2015	307.63	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 8	\$944.62
Account <b>53130 - General Association Dues</b>											
1350 - Northern Illinois Public Health Consortium	102512 2015	Health - Annual Membership Dues	Paid by Check # 344017		12/23/2014	02/26/2015	02/26/2015		03/09/2015	4,621.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	\$4,621.00
Account <b>60010 - Operating Supplies</b>											
2400 - Unisource Worldwide Inc	510-61025198	Health - Multipurpose Paper	Paid by EFT # 27226		02/09/2015	02/23/2015	02/23/2015		03/09/2015	1,070.00	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>60010 - Operating Supplies</b>										
6154 - Displays2Go	IN-1393877	Health- Operating Supplies	Paid by EFT # 27308		02/17/2015	02/26/2015	02/26/2015		03/23/2015	139.71
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	551.43
3578 - Warehouse Direct Office Products	2621979-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27468		03/02/2015	03/13/2015	03/13/2015		03/23/2015	81.48
3578 - Warehouse Direct Office Products	C2568678-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 27468		03/03/2015	03/13/2015	03/13/2015		03/23/2015	(81.48)
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,761.14</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	97.00
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$97.00</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016/03/15	Health - Electric Service	Paid by Check # 344162		03/03/2015	03/13/2015	03/13/2015		03/23/2015	228.05
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$228.05</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	630264027102215	Health - Monthly Service Charge	Paid by Check # 343832		02/10/2015	02/23/2015	02/23/2015		03/09/2015	134.40
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$134.40</u>
								Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 35	<u>\$24,102.20</u>
Sub-Department <b>582 - Health Resource</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4648 - Daniel Eder	030415	1/28-2/27 mileage and meals	Paid by Check # 344191		03/04/2015	03/04/2015	03/04/2015		03/23/2015	35.36
4472 - Tom Schlueter	030415	2/13-2/25 mileage	Paid by Check # 344317		03/04/2015	03/04/2015	03/04/2015		03/23/2015	8.05
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$43.41</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	20.00
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
								Sub-Department <b>582 - Health Resource</b> Totals	Invoice Transactions 3	<u>\$63.41</u>
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2107 - Illinois Public Health Association	January 26, 2015	Health - Americorps Member	Paid by Check # 343958		01/26/2015	02/23/2015	02/23/2015		03/09/2015	6,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 350 - County Health</b>												
Department <b>580 - Health</b>												
Sub-Department <b>586 - Tobacco Free Community</b>												
Account <b>50150 - Contractual/Consulting Services</b>												
6528 - National CineMedia, LLC	INV -048854	Health - Creative Media (KCHD Logo)	Paid by EFT # 27156		02/11/2015	02/23/2015	02/23/2015		03/09/2015	6,280.00		
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$12,280.00</u>	
Account <b>53120 - Employee Mileage Expense</b>												
4632 - Michael Isaacson	21715	Mileage - 12/01/14 - 1/29/15	Paid by EFT # 27120		02/17/2015	02/19/2015	02/19/2015		03/09/2015	37.41		
9628 - Emma Cook	030415	2/4-2/20	Paid by EFT # 27296		03/04/2015	03/04/2015	03/04/2015		03/23/2015	53.02		
4632 - Michael Isaacson	030515	2/4-3/17 mileage	Paid by EFT # 27356		03/05/2015	03/04/2015	03/04/2015		03/23/2015	16.56		
9768 - Alexis Slivka	30115	Mileage - 2/04/15 - 2/26/15	Paid by Check # 344322		03/01/2015	03/04/2015	03/04/2015		03/23/2015	57.24		
9881 - Ngozi Eneogwe	1/13-2/26	Health - Mileage and Reimbursement	Paid by EFT # 27320		03/04/2015	03/13/2015	03/13/2015		03/23/2015	36.34		
9709 - Jordan-Lindsey Morris	2/2-2/28	Health - Mileage and Reimbursement	Paid by EFT # 27393		03/02/2015	03/13/2015	03/13/2015		03/23/2015	147.78		
9709 - Jordan-Lindsey Morris	12/2-12/30	Health - Mileage and Reimbursement	Paid by EFT # 27393		01/02/2015	03/13/2015	03/13/2015		03/23/2015	104.17		
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 7	<u>\$452.52</u>	
Account <b>60010 - Operating Supplies</b>												
1228 - Kelmscott Press Inc	013115	Health - Outdoor Metal Sign 4'x2'	Paid by Check # 343981		01/31/2015	02/26/2015	02/26/2015		03/09/2015	390.00		
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$390.00</u>	
										Sub-Department <b>586 - Tobacco Free Community</b> Totals	Invoice Transactions 10	<u>\$13,122.52</u>
Sub-Department <b>589 - City Readiness Initiative</b>												
Account <b>60010 - Operating Supplies</b>												
1999 - Flagsource (J. C. Schultz Enterprises, Inc.)	0000330933	Health- Ebola/CRI	Paid by EFT # 27085		02/17/2015	02/26/2015	02/26/2015		03/09/2015	276.70		
1999 - Flagsource (J. C. Schultz Enterprises, Inc.)	0000330999	Health- Ebola/CRI	Paid by EFT # 27085		02/17/2015	02/26/2015	02/26/2015		03/09/2015	32.00		
2684 - All American Flag Co.	9904	Health - Kane County Flag	Paid by Check # 344101		02/26/2015	03/13/2015	03/13/2015		03/23/2015	57.50		
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$366.20</u>	
										Sub-Department <b>589 - City Readiness Initiative</b> Totals	Invoice Transactions 3	<u>\$366.20</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>												
Account <b>50150 - Contractual/Consulting Services</b>												
4526 - Fifth Third Bank	4248KJS-3/15 350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	185.15		
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$185.15</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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>603 - Health Emergency Preparedness</b>											
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	4248KJS-3/15 350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	1,288.39	
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$1,288.39</u>	
Account <b>53120 - Employee Mileage Expense</b>											
4648 - Daniel Eder	030415	1/28-2/27 mileage and meals	Paid by Check # 344191		03/04/2015	03/04/2015	03/04/2015		03/23/2015	18.97	
4472 - Tom Schlueter	030415	2/13-2/25 mileage	Paid by Check # 344317		03/04/2015	03/04/2015	03/04/2015		03/23/2015	41.40	
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$60.37</u>	
Account <b>60010 - Operating Supplies</b>											
1040 - CDW Government Inc	SW26489	Health- Computer Supplies	Paid by EFT # 27284		03/03/2015	03/13/2015	03/13/2015		03/23/2015	150.00	
1040 - CDW Government Inc	SM38115	Health- Computer Supplies	Paid by EFT # 27284		02/11/2015	03/13/2015	03/13/2015		03/23/2015	164.00	
1040 - CDW Government Inc	ST86399	Health- Computer Supplies	Paid by EFT # 27284		02/26/2015	03/13/2015	03/13/2015		03/23/2015	785.00	
1040 - CDW Government Inc	SL12893	Health- Computer Supplies	Paid by EFT # 27284		02/09/2015	03/13/2015	03/13/2015		03/23/2015	172.00	
6154 - Displays2Go	IN-1408719	Health- Lectern	Paid by EFT # 27308		03/03/2015	03/13/2015	03/13/2015		03/23/2015	229.37	
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$1,500.37</u>	
Account <b>64000 - Telephone</b>											
1057 - AT&T	630264027102 215	Health - Monthly Service Charge	Paid by Check # 343832		02/10/2015	02/23/2015	02/23/2015		03/09/2015	212.52	
2579 - Xpedite Systems, LLC (Easylink Services)	1503750577	Health - FAX Blast Monthly Usage	Paid by EFT # 27475		02/28/2015	03/13/2015	03/13/2015		03/23/2015	684.65	
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 2	<u>\$897.17</u>	
									Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 11	<u>\$3,931.45</u>
Sub-Department <b>604 - CH Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4632 - Michael Isaacson	21715	Mileage - 12/01/14 - 1/29/15	Paid by EFT # 27120		02/17/2015	02/19/2015	02/19/2015		03/09/2015	84.58	
8570 - Michelle Hicks - Turner	030515	2/4-2/27	Paid by Check # 344229		03/05/2015	03/04/2015	03/04/2015		03/23/2015	113.53	
4632 - Michael Isaacson	030515	2/4-3/17 mileage	Paid by EFT # 27356		03/05/2015	03/04/2015	03/04/2015		03/23/2015	109.13	
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$307.24</u>	
									Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions 3	<u>\$307.24</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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>608 - TB Supplemental Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3065 - Heses House, Inc (P.A.D.S.)	259	Health - Housing/Patient Support	Paid by EFT # 27343		02/28/2015	03/13/2015	03/13/2015		03/23/2015	4,542.60	
5445 - Pacific Interpreters	SIN024565	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	168.00	
5445 - Pacific Interpreters	SCR001589	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(9.00)	
5445 - Pacific Interpreters	SCR001590	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(12.00)	
5445 - Pacific Interpreters	SCR001591	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(6.00)	
5445 - Pacific Interpreters	SCR001592	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(18.00)	
5445 - Pacific Interpreters	SCR001593	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(6.00)	
5445 - Pacific Interpreters	SCR001594	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(10.50)	
5445 - Pacific Interpreters	SCR001595	Health - Translation Services	Paid by EFT # 27411		01/31/2015	03/16/2015	03/16/2015		03/23/2015	(12.00)	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 9	\$4,637.10
Account <b>50500 - Lab Services</b>											
1267 - Presence Mercy Medical Center (Provena)	KACQUAUR 2/1/15	Health - Patient Transactions	Paid by Check # 344031		02/01/2015	02/26/2015	02/26/2015		03/09/2015	54.00	
3277 - University of Illinois Reference Laboratory	201502-0-293	Health - Lab Work	Paid by Check # 344342		02/28/2015	03/13/2015	03/13/2015		03/23/2015	738.40	
3277 - University of Illinois Reference Laboratory	204502-0-463	Health - Lab Work	Paid by Check # 344342		02/28/2015	03/13/2015	03/13/2015		03/23/2015	179.00	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 3	\$971.40
Account <b>53120 - Employee Mileage Expense</b>											
5448 - Yvette Millet	21215	Mileage - 1/02/15 - 1/30/15	Paid by Check # 344007		02/12/2015	02/19/2015	02/19/2015		03/09/2015	57.39	
4468 - Juanita Gonzalez	022615	2/2-2/26	Paid by Check # 344214		02/26/2015	03/04/2015	03/04/2015		03/23/2015	96.38	
5448 - Yvette Millet	031015	2/4-2/26	Paid by Check # 344279		03/10/2015	03/04/2015	03/04/2015		03/23/2015	24.84	
4385 - Kathy Swedberg	030215	1/27-2/27	Paid by Check # 344329		03/02/2015	03/04/2015	03/04/2015		03/23/2015	79.75	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	\$258.36
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	4248KJS-3/15 350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	250.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	\$250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>608 - TB Supplemental Grant</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	2637311	Health - Tubersol	Paid by EFT # 27045		02/20/2015	02/26/2015	02/26/2015		03/09/2015	230.40
1570 - Moore Medical LLC	98527932-1	Health - Medication Dispensing Envelopes	Paid by Check # 344009		02/05/2015	02/23/2015	02/23/2015		03/09/2015	27.79
2386 - The Compounder Pharmacy (Techni Med, Inc.)	18886	Health - Medical supplies and Drugs	Paid by EFT # 27220		10/02/2014	02/26/2015	02/26/2015		03/09/2015	88.00
2386 - The Compounder Pharmacy (Techni Med, Inc.)	19059	Health - Medical supplies and Drugs	Paid by EFT # 27220		01/16/2015	02/26/2015	02/26/2015		03/09/2015	88.00
2386 - The Compounder Pharmacy (Techni Med, Inc.)	19499	Health - Medical supplies and Drugs	Paid by EFT # 27455		02/20/2015	03/13/2015	03/13/2015		03/23/2015	88.00
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions	5	<u>\$522.19</u>
							Sub-Department <b>608 - TB Supplemental Grant</b> Totals	Invoice Transactions	22	<u>\$6,639.05</u>
Sub-Department <b>609 - Environment</b>										
Account <b>50500 - Lab Services</b>										
1550 - County of DuPage	RU 415-5010/3/15	Health- Lab Water Testing	Paid by Check # 344171		03/05/2015	03/13/2015	03/13/2015		03/23/2015	70.00
							Account <b>50500 - Lab Services</b> Totals	Invoice Transactions	1	<u>\$70.00</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	262015	Health - Building Space Allocation	Paid by Check # 343845		02/06/2015	03/02/2015	03/02/2015		03/09/2015	1,190.19
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions	1	<u>\$1,190.19</u>
Account <b>53110 - Employee Training</b>										
4754 - Joseph Durczak	030215	1/23-2/11 mileage & Wastewater workshop reg	Paid by Check # 344186		03/02/2015	03/04/2015	03/04/2015		03/23/2015	35.00
8993 - Amy Lantis	22615	Conference	Paid by EFT # 27374		02/26/2015	03/04/2015	03/04/2015		03/23/2015	35.00
4463 - Julie Wiegel	031015	1/10-3/1 & LaSalle registration	Paid by Check # 344356		03/10/2015	03/04/2015	03/04/2015		03/23/2015	35.00
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	550.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	4	<u>\$655.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
8791 - Juan Magana	21915	Mileage - 12/03/14 - 1/29/15	Paid by Check # 343997		02/19/2015	02/19/2015	02/19/2015		03/09/2015	238.37
4342 - Neal Molnar	21815	Mileage - 1/08/15 - 1/29/15	Paid by Check # 344008		02/18/2015	02/19/2015	02/19/2015		03/09/2015	45.42
4641 - Liz Swanson	21915	Mileage - 12/01/14 - 12/31/15	Paid by Check # 344052		02/19/2015	02/19/2015	02/19/2015		03/09/2015	74.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4754 - Joseph Durczak	030215	1/23-2/11 mileage & Wastewater workshop reg	Paid by Check # 344186		03/02/2015	03/04/2015	03/04/2015		03/23/2015	42.55
5043 - Kristin Johnson	031015	2/2-2/27	Paid by EFT # 27363		03/10/2015	03/04/2015	03/04/2015		03/23/2015	99.47
9894 - Jacob Kargol	030215	2/2-2/25	Paid by Check # 344253		03/02/2015	03/04/2015	03/04/2015		03/23/2015	31.74
8993 - Amy Lantis	22615	Conference	Paid by EFT # 27374		02/26/2015	03/04/2015	03/04/2015		03/23/2015	113.28
4463 - Julie Wiegel	031015	1/10-3/1 & LaSalle registration	Paid by Check # 344356		03/10/2015	03/04/2015	03/04/2015		03/23/2015	49.45
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	8	\$694.76
							Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions	14	\$2,609.95
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53130 - General Association Dues</b>										
3742 - Companeros en Salud	M15-002	Health - Annual membership, Dues	Paid by Check # 343902		02/16/2015	03/02/2015	03/02/2015		03/09/2015	50.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	\$50.00
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	4248KJS-3/15350	Health - Fifth Third Bank	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	24.00
							Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions	1	\$24.00
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016/03/15	Health - Electric Service	Paid by Check # 344162		03/03/2015	03/13/2015	03/13/2015		03/23/2015	358.06
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions	1	\$358.06
							Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions	3	\$432.06
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	780196	Health - Admin Support	Paid by EFT # 27173		02/11/2015	02/23/2015	02/23/2015		03/09/2015	269.77
8412 - Peoplelink Staffing Solutions (Agency Staffing)	781057	Health - Program Support - Serna, Ana	Paid by EFT # 27173		02/18/2015	02/26/2015	02/26/2015		03/09/2015	257.40
8538 - Physicians Billing Service LLC	PBS21838	Health - Transcription Service	Paid by EFT # 27177		02/06/2015	02/23/2015	02/23/2015		03/09/2015	77.81
4335 - Mary M. Tebeau	MT204506	Health - Contractual Employee	Paid by EFT # 27216		02/17/2015	02/23/2015	02/23/2015		03/09/2015	3,975.00
4335 - Mary M. Tebeau	MT201507	Health - Program Support - Tebeau, Mary	Paid by EFT # 27216		02/24/2015	02/26/2015	02/26/2015		03/09/2015	1,000.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782231	Health - Program Support Serna, Ana	Paid by EFT # 27415		02/25/2015	03/13/2015	03/13/2015		03/23/2015	297.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782718	Health - Program Support - Serna, Ana	Paid by EFT # 27415		03/04/2015	03/13/2015	03/13/2015		03/23/2015	254.92	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 7	<u>\$6,131.90</u>
Account <b>53120 - Employee Mileage Expense</b>											
9272 - Diane Dawson	022315	2-13-2/17	Paid by Check # 344179		02/23/2015	03/04/2015	03/04/2015		03/23/2015	41.40	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$41.40</u>
									Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 8	<u>\$6,173.30</u>
Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6610 - Maxwell Partners LLC	2015-FFK-0202	Health - Fit for Kids Coordinator	Paid by Check # 344000		02/17/2015	02/26/2015	02/26/2015		03/09/2015	1,500.00	
6610 - Maxwell Partners LLC	2015=FFK-0203	Health - Fit for Kids Coordinator	Paid by Check # 344270		03/03/2015	03/13/2015	03/13/2015		03/23/2015	1,500.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$3,000.00</u>
									Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b> Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Sub-Department <b>637 - Cadence Health TB Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1454 - Dreyer Medical Clinic	Mar 2015-H	Health - Dr. Huston -TB	Paid by EFT # 27069		03/01/2015	03/02/2015	03/02/2015		03/09/2015	1,500.00	
1454 - Dreyer Medical Clinic	Mar 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 27069		03/01/2015	03/02/2015	03/02/2015		03/09/2015	1,500.00	
1454 - Dreyer Medical Clinic	Mar 2015-V	Health - Dr. Verma - TB	Paid by EFT # 27069		03/01/2015	03/02/2015	03/02/2015		03/09/2015	1,500.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$4,500.00</u>
									Sub-Department <b>637 - Cadence Health TB Grant</b> Totals	Invoice Transactions 3	<u>\$4,500.00</u>
									Department <b>580 - Health</b> Totals	Invoice Transactions 117	<u>\$65,247.38</u>
									Fund <b>350 - County Health</b> Totals	Invoice Transactions 117	<u>\$65,247.38</u>





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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4820 - Kristina Brown	030615	2/2-2/27 mileage	Paid by Check # 344128		03/06/2015	03/04/2015	03/04/2015		03/23/2015	114.76
4339 - Teresa A. Reyna	030615	2/2-2/27 mileage	Paid by EFT # 27425		03/06/2015	03/04/2015	03/04/2015		03/23/2015	142.02
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$256.78</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals	Invoice Transactions 2		<u>\$256.78</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4820 - Kristina Brown	030615	2/2-2/27 mileage	Paid by Check # 344128		03/06/2015	03/04/2015	03/04/2015		03/23/2015	81.66
4339 - Teresa A. Reyna	030615	2/2-2/27 mileage	Paid by EFT # 27425		03/06/2015	03/04/2015	03/04/2015		03/23/2015	91.43
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$173.09</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions 2		<u>\$173.09</u>
Sub-Department <b>645 - MIECHVP Supplemental Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
8305 - Kassia Eide	030515	2/4-2/26	Paid by EFT # 27318		03/05/2015	03/04/2015	03/04/2015		03/23/2015	53.64
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$53.64</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248KJS-2/15 351	Health KJS - Walmart - MICVHV/MIECHV 2 - Meeting Supplies for Au	Paid by EFT # 27324		03/04/2015	03/16/2015	03/16/2015		03/23/2015	18.32
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$18.32</u>
							Sub-Department <b>645 - MIECHVP Supplemental Grant</b> Totals	Invoice Transactions 2		<u>\$71.96</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	780196	Health - Admin Support	Paid by EFT # 27173		02/11/2015	02/23/2015	02/23/2015		03/09/2015	89.93
8412 - Peoplelink Staffing Solutions (Agency Staffing)	781057	Health - Program Support - Serna, Ana	Paid by EFT # 27173		02/18/2015	02/26/2015	02/26/2015		03/09/2015	85.80
6010 - Translation Today Network Inc	4609	Health - Sign Language Interpretation	Paid by Check # 344065		02/24/2015	02/26/2015	02/26/2015		03/09/2015	283.10
5445 - Pacific Interpreters	156815	Health - Translation Services	Paid by EFT # 27411		05/13/2014	03/16/2015	03/16/2015		03/23/2015	621.00
5445 - Pacific Interpreters	SCR001268	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(1.50)
5445 - Pacific Interpreters	SCR001269	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(43.50)
5445 - Pacific Interpreters	SCR001256	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(3.00)



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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										
5445 - Pacific Interpreters	SCR001257	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR001272	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(13.50)
5445 - Pacific Interpreters	SCR001273	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(42.00)
5445 - Pacific Interpreters	SCR001274	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR001275	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(22.50)
5445 - Pacific Interpreters	SCR01271	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR01255	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(28.50)
5445 - Pacific Interpreters	SIN022218	Health - Translation Services	Paid by EFT # 27411		11/30/2014	03/16/2015	03/16/2015		03/23/2015	48.00
5445 - Pacific Interpreters	SCR001270	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(3.00)
5445 - Pacific Interpreters	SCR001277	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(1.50)
5445 - Pacific Interpreters	SCR001254	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(43.50)
5445 - Pacific Interpreters	SIN015293	Health - Translation Services	Paid by EFT # 27411		08/31/2014	03/16/2015	03/16/2015		03/23/2015	105.00
5445 - Pacific Interpreters	SCR001265	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(16.50)
5445 - Pacific Interpreters	SCR001266	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(4.50)
5445 - Pacific Interpreters	SCR001267	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(40.50)
5445 - Pacific Interpreters	152789	Health - Translation Services	Paid by EFT # 27411		03/31/2014	03/16/2015	03/16/2015		03/23/2015	301.50
5445 - Pacific Interpreters	SCR001264	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR001258	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(39.00)
5445 - Pacific Interpreters	SCR001259	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(21.00)
5445 - Pacific Interpreters	SCR001260	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(7.50)
5445 - Pacific Interpreters	SCR001262	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(24.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SCR001263	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(22.50)
5445 - Pacific Interpreters	SCR001276	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(6.00)
5445 - Pacific Interpreters	SCR0011261	Health - Translation Services	Paid by EFT # 27411		12/31/2014	03/16/2015	03/16/2015		03/23/2015	(21.00)
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782231	Health - Program Support Serna, Ana	Paid by EFT # 27415		02/25/2015	03/13/2015	03/13/2015		03/23/2015	99.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	782718	Health - Program Support - Serna, Ana	Paid by EFT # 27415		03/04/2015	03/13/2015	03/13/2015		03/23/2015	84.98
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 33	<u>\$1,289.31</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	262015	Health - Building Space Allocation	Paid by Check # 343845		02/06/2015	03/02/2015	03/02/2015		03/09/2015	1,139.12
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,139.12</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	2491383-0	Health - Office Furniture	Paid by EFT # 27237		12/23/2014	03/03/2015	03/03/2015		03/09/2015	1,006.89
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$1,006.89</u>
Account <b>60070 - Computer Hardware- Non Capital</b>										
1040 - CDW Government Inc	RG23659	Health- Computer Supplies	Paid by EFT # 27284		12/09/2014	03/13/2015	03/13/2015		03/23/2015	1,602.00
1040 - CDW Government Inc	RJ15901	Health- Computer Supplies	Paid by EFT # 27284		12/12/2014	03/13/2015	03/13/2015		03/23/2015	(27.00)
								Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 2	<u>\$1,575.00</u>
								Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 37	<u>\$5,010.32</u>
								Department <b>580 - Health</b> Totals	Invoice Transactions 43	<u>\$5,512.15</u>
								Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 43	<u>\$5,512.15</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	
<b>Fund 380 - Veterans' Commission</b>											
Department <b>660 - Veterans' Commission</b>											
Sub-Department <b>660 - Veterans' Commission</b>											
Account <b>53100 - Conferences and Meetings</b>											
2548 - Illinois Association of County Officials (IACO)	2015-00000517	Spring Conference Registration	Paid by Check # 343950		02/24/2015	04/15/2015	02/19/2015	02/24/2015	03/09/2015	90.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>90.00</u>
Account <b>53110 - Employee Training</b>											
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2015-00000526	Training Conference Registration - Jacob Zimmerman	Paid by Check # 344286		03/03/2015	05/08/2015	03/03/2015	03/03/2015	03/23/2015	300.00	
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2015-00000527	Training Conference Registration - Steven Wells	Paid by Check # 344286		03/03/2015	05/08/2015	03/03/2015	03/03/2015	03/23/2015	300.00	
2417 - Nat'l Assn of County Veterans Svc Offcrs (NACVSO)	2015-00000528	Training Conference Registration - Thomas Benson	Paid by Check # 344286		03/03/2015	05/08/2015	03/03/2015	03/03/2015	03/23/2015	300.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 3	<u>\$900.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
9408 - KP Ventures LLC	M3751-0215	Rent Assistance (R.M.)	Paid by EFT # 27133		02/11/2015	02/26/2015	02/19/2015	02/19/2015	03/09/2015	400.00	
3243 - Aurora Housing Authority	B4090-0215	Rent Assistance (T.B.)	Paid by Check # 344113		02/26/2015	03/19/2015	03/03/2015	03/12/2015	03/23/2015	18.00	
9890 - C & L Farms, Inc.	D1968-0215	Rent Assistance (T.D.)	Paid by Check # 344133		02/26/2015	03/12/2015	03/03/2015	03/11/2015	03/23/2015	580.00	
1054 - ComEd	6423230046-02/15	Electric Assistance (T.B.)	Paid by Check # 344163		02/24/2015	03/18/2015	03/03/2015	03/03/2015	03/23/2015	19.66	
9951 - JCAZ, LLC (Alpha Mgmt Svcs)	C4067-0315	Rent Assistance (C.C.)	Paid by EFT # 27359		03/12/2015	03/26/2015	03/17/2015	03/17/2015	03/23/2015	400.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 5	<u>\$1,417.66</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	15B8106647400	February Water Service	Paid by EFT # 27349		03/03/2015	03/22/2015	03/03/2015	03/09/2015	03/23/2015	8.27	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$8.27</u>
									Sub-Department <b>660 - Veterans' Commission</b> Totals	Invoice Transactions 10	<u>\$2,415.93</u>
									Department <b>660 - Veterans' Commission</b> Totals	Invoice Transactions 10	<u>\$2,415.93</u>
									Fund <b>380 - Veterans' Commission</b> Totals	Invoice Transactions 10	<u>\$2,415.93</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
<b>Fund 401 - Community Dev Block Program</b>										
Department <b>690 - Development</b>										
Sub-Department <b>711 - Community Developmt Block Grant</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
8023 - Housing Continuum Inc	2014-02-03	Foreclosure Redevelopment	Paid by EFT # 27110		02/18/2015	03/03/2015	03/03/2015		03/09/2015	11,468.02
8023 - Housing Continuum Inc	2014-02-04	Foreclosure Redevelopment	Paid by EFT # 27110		02/18/2015	03/03/2015	03/03/2015		03/09/2015	12,146.20
8930 - Impact Networking, LLC	465478	Konica Minolta Monthly Charge KC07	Paid by EFT # 27116		02/17/2015	03/03/2015	03/03/2015		03/09/2015	22.50
1094 - Village of North Aurora	2014-04-02	Watermain Relocation Project	Paid by EFT # 27233		12/16/2014	03/03/2015	03/03/2015		03/09/2015	95,149.90
3477 - PADS of Elgin, Inc.	2014-07-03	Emergency Shelter Services	Paid by Check # 344299		03/03/2015	03/17/2015	03/17/2015		03/23/2015	6,750.00
Account <b>55000 - Miscellaneous Contractual Exp</b> Totals							Invoice Transactions	5		<u>\$125,536.62</u>
Sub-Department <b>711 - Community Developmt Block Grant</b> Totals							Invoice Transactions	5		<u>\$125,536.62</u>
Department <b>690 - Development</b> Totals							Invoice Transactions	5		<u>\$125,536.62</u>
Fund <b>401 - Community Dev Block Program</b> Totals							Invoice Transactions	5		<u>\$125,536.62</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	
<b>Fund 402 - HOME Program</b>											
Department <b>690 - Development</b>											
Sub-Department <b>712 - HOME Program</b>											
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1761-SB-03/15	OCR Pcard Payment	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	12.44	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	\$12.44
Account <b>55000 - Miscellaneous Contractual Exp</b>											
5107 - NHS of the Fox Valley	2012-12-16	First-Time Homebuyer Assistance Program	Paid by EFT # 27162		02/23/2015	03/03/2015	03/03/2015		03/09/2015	11,000.00	
8545 - Spillane and Sons Ltd.	2014-12-A-03	Foreclosure Redevelopment	Paid by EFT # 27206		02/18/2015	03/03/2015	03/03/2015		03/09/2015	4,200.00	
8545 - Spillane and Sons Ltd.	2014-12-A-04	Foreclosure Redevelopment	Paid by EFT # 27206		02/20/2015	03/03/2015	03/03/2015		03/09/2015	21,800.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	\$37,000.00
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	1761-SB-03/15	OCR Pcard Payment	Paid by EFT # 27324		03/04/2015	03/11/2015	03/11/2015		03/23/2015	26.00	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	\$26.00
									Sub-Department <b>712 - HOME Program</b> Totals	Invoice Transactions 5	\$37,038.44
									Department <b>690 - Development</b> Totals	Invoice Transactions 5	\$37,038.44
									Fund <b>402 - HOME Program</b> Totals	Invoice Transactions 5	\$37,038.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 404 - Homeless Management Info Systems</b>										
Department <b>690 - Development</b>										
Sub-Department <b>714 - Homeless Management Info Systems</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1376 - Software Support Systems Inc.	22919	HMIS	Paid by EFT #		02/16/2015	03/03/2015	03/03/2015		03/09/2015	4,326.30
			27202							
3114 - Bowman Systems LLC	21654	HMIS	Paid by Check		02/20/2015	03/17/2015	03/17/2015		03/23/2015	21,382.00
			# 344125							
1376 - Software Support Systems Inc.	22924	HMIS	Paid by EFT #		03/09/2015	03/17/2015	03/17/2015		03/23/2015	4,425.00
			27441							
Account <b>50150 - Contractual/Consulting Services</b> Totals							Invoice Transactions	3		<u>\$30,133.30</u>
Sub-Department <b>714 - Homeless Management Info Systems</b> Totals							Invoice Transactions	3		<u>\$30,133.30</u>
Department <b>690 - Development</b> Totals							Invoice Transactions	3		<u>\$30,133.30</u>
Fund <b>404 - Homeless Management Info Systems</b> Totals							Invoice Transactions	3		<u>\$30,133.30</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 <b>405 - Cost Share Drainage</b>										
Department <b>690 - Development</b>										
Sub-Department <b>715 - Cost Share Drainage</b>										
Account <b>73500 - Other Construction</b>										
1196 - Huddleston McBride Drainage Co.	114015	PINETREE/KUIPER PROJECT INV11415	Paid by EFT # 27346		02/21/2015	03/03/2015	03/03/2015		03/23/2015	29,860.00
							Account <b>73500 - Other Construction</b> Totals	Invoice Transactions	1	<u>\$29,860.00</u>
							Sub-Department <b>715 - Cost Share Drainage</b> Totals	Invoice Transactions	1	<u>\$29,860.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	1	<u>\$29,860.00</u>
							Fund <b>405 - Cost Share Drainage</b> Totals	Invoice Transactions	1	<u>\$29,860.00</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
<b>Fund 406 - OCR &amp; Recovery Act Programs</b>										
Department <b>690 - Development</b>										
Sub-Department <b>722 - LHCP</b>										
Account <b>55050 - Grant Expense</b>										
5164 - Innerspace Environmental Asmt, Inc	15-055	Lead Risk Assessment	Paid by Check # 343963		02/27/2015	03/03/2015	03/03/2015		03/09/2015	495.00
8983 - Prairie State Inspections, Inc.	022115-1	Healthy Homes Inspection	Paid by EFT # 27178		02/21/2015	03/03/2015	03/03/2015		03/09/2015	850.00
8983 - Prairie State Inspections, Inc.	022115-2	Healthy Homes Inspection	Paid by EFT # 27178		02/21/2015	03/03/2015	03/03/2015		03/09/2015	850.00
							Account <b>55050 - Grant Expense</b> Totals	Invoice Transactions	3	<u>\$2,195.00</u>
							Sub-Department <b>722 - LHCP</b> Totals	Invoice Transactions	3	<u>\$2,195.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	3	<u>\$2,195.00</u>
							Fund <b>406 - OCR &amp; Recovery Act Programs</b> Totals	Invoice Transactions	3	<u>\$2,195.00</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 420 - Stormwater Management</b>											
Department <b>670 - Environmental Management</b>											
Sub-Department <b>680 - Stormwater Management</b>											
Account <b>53100 - Conferences and Meetings</b>											
4281 - Kenneth N. Anderson	031315	2/26, 3/6 & 3/12 Serosun, Soils mtg, IAFSM	Paid by EFT # 27255		03/13/2015	03/04/2015	03/04/2015		03/23/2015	20.68	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$20.68</u>
Account <b>53120 - Employee Mileage Expense</b>											
4281 - Kenneth N. Anderson	031315	2/26, 3/6 & 3/12 Serosun, Soils mtg, IAFSM	Paid by EFT # 27255		03/13/2015	03/04/2015	03/04/2015		03/23/2015	34.50	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$34.50</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
9803 - Kuipers Family Farm (WSCC, Inc.)	111	PINETREE/KUIPER PROJECT INV 111	Paid by EFT # 27134		02/20/2015	03/03/2015	03/03/2015		03/09/2015	43,282.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$43,282.00</u>
									Sub-Department <b>680 - Stormwater Management</b> Totals	Invoice Transactions 3	<u>\$43,337.18</u>
									Department <b>670 - Environmental Management</b> Totals	Invoice Transactions 3	<u>\$43,337.18</u>
									Fund <b>420 - Stormwater Management</b> Totals	Invoice Transactions 3	<u>\$43,337.18</u>



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 430 - Farmland Preservation</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>021 - Farmland Preservation</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	1843-JH-02/15a	CPR Printing - Prints 2415/3615A	Paid by EFT # 27324		03/04/2015	03/06/2015	02/04/2015		03/23/2015	146.50
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>146.50</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	1843-JH-02/15	GreenTown Aurora 21915/3615B	Paid by EFT # 27324		03/04/2015	03/06/2015	02/19/2015		03/23/2015	35.00
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>35.00</u>
								Sub-Department <b>021 - Farmland Preservation</b> Totals	Invoice Transactions 2	<u>181.50</u>
								Department <b>010 - County Board</b> Totals	Invoice Transactions 2	<u>181.50</u>
								Fund <b>430 - Farmland Preservation</b> Totals	Invoice Transactions 2	<u>181.50</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 <b>435 - Growing for Kane</b>										
Department <b>690 - Development</b>										
Sub-Department <b>022 - Growing for Kane</b>										
Account <b>55050 - Grant Expense</b>										
9908 - New Venture Advisors, LLC	266	Market Assessment Phase of Food Hub Feasibility	Paid by EFT # 27396		02/27/2015	03/17/2015	03/17/2015		03/23/2015	10,000.00
							Account <b>55050 - Grant Expense</b> Totals	Invoice Transactions	1	<u>\$10,000.00</u>
							Sub-Department <b>022 - Growing for Kane</b> Totals	Invoice Transactions	1	<u>\$10,000.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	1	<u>\$10,000.00</u>
							Fund <b>435 - Growing for Kane</b> Totals	Invoice Transactions	1	<u>\$10,000.00</u>



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 500 - Capital Projects</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>805 - Capital Projects</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
7555 - Environ International Corporation	381996	2131998A ENERGY ASSESSMENT JULY 2014	Paid by Check # 343916		08/30/2014	03/03/2015	03/03/2015		03/09/2015	826.80	
7555 - Environ International Corporation	384130	2131998A ENERGY ASSESSMENT AUGUST 2014	Paid by Check # 343916		09/30/2014	03/03/2015	03/03/2015		03/09/2015	165.36	
5548 - Cordogan, Clark & Associates Inc	15041	14-392 ENERGY EFFICIENCY	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	1,220.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$2,212.16</u>
Account <b>70000 - Computers</b>											
1040 - CDW Government Inc	SP79461	INV #SP79461 Lenovo ThinkPad X1 Carbon (2) - Sheriff	Paid by EFT # 27046		02/18/2015	03/02/2015	03/02/2015		03/09/2015	2,590.00	
2472 - Hewlett Packard - Public Sector	55541451	INV #55541451 HP EliteBook Folio 9470m Laptop - Stock	Paid by Check # 343938		02/24/2015	03/02/2015	03/02/2015		03/09/2015	2,667.00	
3682 - Presidio Networked Solutions, Inc.	40472612	INV #40472612 Fiber Optic Transceivers - Network	Paid by EFT # 27179		02/02/2015	03/02/2015	03/02/2015		03/09/2015	3,440.16	
4526 - Fifth Third Bank	9415 LC 03/04/15	Mastercard 02/05/15 to 03/04/15 Chidester 9415	Paid by EFT # 27324		03/04/2015	03/13/2015	03/13/2015		03/23/2015	5,924.63	
1040 - CDW Government Inc	SZ42282	INV #SZ42282 ITD - PC Replacement - Stock	Paid by EFT # 27284		03/06/2015	03/10/2015	03/10/2015		03/23/2015	1,618.00	
3682 - Presidio Networked Solutions, Inc.	40475214	INV #40475214 Cisco Upgrade Project-Smartnet Renewal 12/2015	Paid by EFT # 27418		02/23/2015	03/10/2015	03/10/2015		03/23/2015	396.46	
3682 - Presidio Networked Solutions, Inc.	40474106	INV #40474106 Cisco Upgrade Project-Smartnet Renewal - 12/2018	Paid by EFT # 27418		02/15/2015	03/10/2015	03/10/2015		03/23/2015	2,987.00	
3682 - Presidio Networked Solutions, Inc.	40475096	INV #40475096 Cisco Upgrade Project-Smartnet Renewal - 12/2018	Paid by EFT # 27418		02/21/2015	03/10/2015	03/10/2015		03/23/2015	36,872.85	
									Account <b>70000 - Computers</b> Totals	Invoice Transactions 8	<u>\$56,496.10</u>
Account <b>70020 - Computer Software- Capital</b>											
3341 - Harris Computer Systems (Municipal Software)	XT00102408	INV #XT00102408 OnSite Visit Travel Expenses - Duffield	Paid by Check # 344010		02/26/2015	03/02/2015	03/02/2015		03/09/2015	1,577.52	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 500 - Capital Projects</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>805 - Capital Projects</b>											
Account <b>70020 - Computer Software- Capital</b>											
3341 - Harris Computer Systems (Municipal Software)	CT021582	INV #CT021582 CityView - Project Change Orders RES #15-25	Paid by Check # 344282		03/10/2015	03/10/2015	03/10/2015		03/23/2015	46,350.00	
									Account <b>70020 - Computer Software- Capital</b> Totals	Invoice Transactions 2	<u>\$47,927.52</u>
Account <b>70060 - Communications Equipment</b>											
3682 - Presidio Networked Solutions, Inc.	40474708	INV #40474708 Cisco Upgrade Project/Smartnet Renewal - 12/2018	Paid by EFT # 27179		02/19/2015	03/02/2015	03/02/2015		03/09/2015	109,897.77	
									Account <b>70060 - Communications Equipment</b> Totals	Invoice Transactions 1	<u>\$109,897.77</u>
Account <b>72010 - Building Improvements</b>											
3060 - Grainger Inc	9661004706	JC HVAC PHASE II DRAIN CLEANING MACHINE	Paid by EFT # 27096		02/09/2015	03/03/2015	03/03/2015		03/09/2015	2,124.00	
3060 - Grainger Inc	9661343567	JC HVAC PHASEII SECTIONAL DRAIN CLEAING MACHINE	Paid by EFT # 27096		02/09/2015	03/03/2015	03/03/2015		03/09/2015	1,294.40	
2779 - ILLCO INC	1276136	JC HVAC PHSE II RIDGID THREAD PIPING MACHINE	Paid by Check # 343948		01/30/2015	03/03/2015	03/03/2015		03/09/2015	5,488.24	
9172 - Commercial Mechanical, Inc.	JJC CHILLER #1	CMI#1407 JJC CHILLER REPLACEMENT APP#1 01/01-02/28/15	Paid by EFT # 27295		02/28/2015	03/10/2015	03/10/2015		03/23/2015	90,409.00	
5548 - Cordogan, Clark & Associates Inc	3RD ST APP#1	3RD ST ELEVATOR- THYSSEN 65,765.GENERAL COND 6995.00 01/01- 02/28	Paid by EFT # 27298		03/04/2015	03/10/2015	03/10/2015		03/23/2015	72,760.00	
1437 - EHC Industries Inc	32756	3RD ST. ELEVATOR ABESTOS ABATEMENT- BASEMENT, ATTIC	Paid by Check # 344192		03/12/2015	03/10/2015	03/10/2015		03/23/2015	5,615.00	
1057 - AT&T	178207	130497 1003 -A002V01 3RD, RELOCATING ENTRANCE FACILITIES	Paid by Check # 344108		01/07/2015	03/10/2015	03/10/2015		03/23/2015	19,586.29	
5548 - Cordogan, Clark & Associates Inc	15049	14-398 JAIL HVAC CONTROLS UPGRADE	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	438.75	
5548 - Cordogan, Clark & Associates Inc	15046	14-376 JJC PAINTING PROJECT	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	3,842.50	





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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 500 - Capital Projects</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>805 - Capital Projects</b>											
Account <b>72010 - Building Improvements</b>											
5548 - Cordogan, Clark & Associates Inc	15037	15-307 ROE BLDG DEMO	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	24,687.50	
5548 - Cordogan, Clark & Associates Inc	15033	14-410 ALL BLDG SPACE UTILIZATION	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	8,635.00	
5548 - Cordogan, Clark & Associates Inc	15034	14-411 OCH WINDOW WELL PROTECTION	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	1,042.50	
5548 - Cordogan, Clark & Associates Inc	15029	14-391 DIAGNOSTIC CENTER	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	13,343.75	
5548 - Cordogan, Clark & Associates Inc	15030	14-397 ALL BLDG ASSESSMENT	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	20,862.50	
5548 - Cordogan, Clark & Associates Inc	15027	14-383 JJC CHILLER REPLACEMENT	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	3,625.00	
5548 - Cordogan, Clark & Associates Inc	15025	14-370 JC COOLING TOWER	Paid by EFT # 27298		03/10/2015	03/17/2015	03/17/2015		03/23/2015	3,189.80	
									Account <b>72010 - Building Improvements</b> Totals	Invoice Transactions 16	<u>\$276,944.23</u>
Account <b>74020 - Land Improvements</b>											
9943 - Consulting Engineering Services	15-08-C	ROE DEMO ALTA SURVEY	Paid by Check # 344169		02/24/2015	03/10/2015	03/10/2015		03/23/2015	1,950.00	
1226 - Shaw Media	488190	ROE DEMO BID NOTICE	Paid by Check # 344318		02/15/2015	03/10/2015	03/10/2015		03/23/2015	70.20	
									Account <b>74020 - Land Improvements</b> Totals	Invoice Transactions 2	<u>\$2,020.20</u>
									Sub-Department <b>805 - Capital Projects</b> Totals	Invoice Transactions 32	<u>\$495,497.98</u>
									Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions 32	<u>\$495,497.98</u>
									Fund <b>500 - Capital Projects</b> Totals	Invoice Transactions 32	<u>\$495,497.98</u>



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Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1426 - G4S Technology LLC	14927	MC 2015 FEB Locates Acct KA5202 Ref 15MWN000039	Paid by Check # 344208		03/13/2015	03/17/2015	03/17/2015		03/23/2015	36.14	
7629 - Industrial Maintenance Services	145	MC 2015 FEB Janitorial Services (02/12/15 & 02/26/15)	Paid by Check # 344243		02/27/2015	03/17/2015	03/17/2015		03/23/2015	60.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$96.14</u>
Account <b>50160 - Legal Services</b>											
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	77535	MC 2015 FEB Legal Counsel	Paid by EFT # 27410		02/28/2015	03/17/2015	03/17/2015		03/23/2015	660.00	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 1	<u>\$660.00</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
9895 - Lite Construction, Inc.	62014AW	MC 2014 Dec Asphalt Bike Path Repairs Inv #62014AW	Paid by EFT # 27144		01/10/2015	03/03/2015	03/03/2015		03/09/2015	7,866.00	
9895 - Lite Construction, Inc.	62014BW	MC 2014 Dec Sidewalk Repairs Inv #62014BW	Paid by EFT # 27144		12/31/2014	03/03/2015	03/03/2015		03/09/2015	11,664.00	
9895 - Lite Construction, Inc.	62014CW	MC 2014 Dec Sidewalk Repairs Inv #62014CW	Paid by EFT # 27144		12/31/2014	03/03/2015	03/03/2015		03/09/2015	8,748.00	
9895 - Lite Construction, Inc.	62014DW	MC 2014 Dec Sidewalk Repairs Inv #62014DW	Paid by EFT # 27144		12/31/2014	03/03/2015	03/03/2015		03/09/2015	9,234.00	
8268 - Mill Creek Water Reclamation District	13607121	MC 2015 FEB Wat/Sew 02/02/15-03/02/15 Acct 421531 Inv 13607121	Paid by EFT # 27392		03/09/2015	03/17/2015	03/17/2015		03/23/2015	8.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 5	<u>\$37,520.00</u>
Account <b>52180 - Building Space Rental</b>											
9183 - Tri City Land Management Co., LLC	4400-411/R001MAR	MC 2015 MAR Office Rent	Paid by EFT # 27223		03/01/2015	03/03/2015	03/03/2015		03/09/2015	770.50	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$770.50</u>
Account <b>52250 - Intersect Lighting Services</b>											
1257 - Rehm Electric Shop Inc	9384	MC 2015 JAN Electrical Repairs Inv 9384	Paid by Check # 344037		01/09/2015	03/03/2015	03/03/2015		03/09/2015	629.50	
1257 - Rehm Electric Shop Inc	9385	MC 2015 JAN Electrical Repairs Inv 9385	Paid by Check # 344037		01/12/2015	03/03/2015	03/03/2015		03/09/2015	250.85	
1257 - Rehm Electric Shop Inc	9419	MC 2015 FEB Electrical Repairs Inv 9419	Paid by Check # 344037		02/18/2015	03/03/2015	03/03/2015		03/09/2015	626.90	
1257 - Rehm Electric Shop Inc	9438	MC 2015 FEB Electrical Repairs Inv 9438	Paid by Check # 344037		02/26/2015	03/03/2015	03/03/2015		03/09/2015	583.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>52250 - Intersect Lighting Services</b>											
1257 - Rehm Electric Shop Inc	9448	MC 2015 MAR Electrical Repair - Replace Quartz Fixture(Inv 9448)	Paid by Check # 344312		03/05/2015	03/17/2015	03/17/2015		03/23/2015	89.95	
1257 - Rehm Electric Shop Inc	9449	MC 2015 MAR Electrical Repairs - LP44	Paid by Check # 344312		03/06/2015	03/17/2015	03/17/2015		03/23/2015	230.00	
1257 - Rehm Electric Shop Inc	9453	MC 2015 MAR Electrical Repairs - LP9 (Inv 9453)	Paid by Check # 344312		03/10/2015	03/17/2015	03/17/2015		03/23/2015	84.95	
									Account <b>52250 - Intersect Lighting Services</b> Totals	Invoice Transactions 7	<u>\$2,495.75</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2571174-0	Office Supplies-Tray, Desktp, Letter2/pk, Black	Paid by EFT # 27468		01/14/2015	03/04/2015	03/04/2015		03/23/2015	10.16	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$10.16</u>
Account <b>63020 - Utilities- Intersect Lighting</b>											
2253 - Nicor Gas	39-05-81-1675FEB	MC 2015 FEB Gas Service 1/21/15-2/20/15 Meter 4209788	Paid by Check # 344013		02/20/2015	03/03/2015	03/03/2015		03/09/2015	94.39	
1054 - ComEd	7521089017/MAR	MC 02/06/15-03/09/15 Srv Loc 39W113-1/2	Paid by Check # 344163		03/09/2015	03/17/2015	03/17/2015		03/23/2015	314.83	
1054 - ComEd	0205024040/JAN	mc 01/02/15-02/16/15 Service Multiple Locations	Paid by Check # 344162		03/05/2015	03/17/2015	03/17/2015		03/23/2015	1,774.03	
									Account <b>63020 - Utilities- Intersect Lighting</b> Totals	Invoice Transactions 3	<u>\$2,183.25</u>
									Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals	Invoice Transactions 20	<u>\$43,735.80</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 20	<u>\$43,735.80</u>
									Fund <b>520 - Mill Creek Special Service Area</b> Totals	Invoice Transactions 20	<u>\$43,735.80</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 <b>540 - Transportation Capital</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>525 - Transportation Capital</b>										
Account <b>50140 - Engineering Services</b>										
5244 - Bollinger, Lach & Associates Inc	17245-19-1894	13-00215-10-PV; LongMeadow - SecB, Eng 1/1/15-1/31/15	Paid by Check # 343840		01/31/2015	02/25/2015	02/25/2015		03/09/2015	200,766.36
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	18-2013-1891	13-00215-00-PV; LongMeadow, Sec A, Design Eng 1/1/15- 1/31/15	Paid by EFT # 27100		02/17/2015	02/19/2015	02/19/2015		03/09/2015	28,071.01
9634 - TranSmart Technologies, Inc.	A14-14035-1.1	14-00441-00-TL; Randall/BigTimber/Hun tley,P2 11/20/14- 1/31/15	Paid by EFT # 27222		02/20/2015	02/23/2015	02/23/2015		03/09/2015	24,143.42
5244 - Bollinger, Lach & Associates Inc	17276-20-1894	13-00215-10-PV; LongMeadow - Sec B, Eng P2 2/1/15-2/28/15	Paid by Check # 344121		02/28/2015	03/11/2015	03/11/2015		03/23/2015	294,030.37
							Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions	4	<u>\$547,011.16</u>
							Sub-Department <b>525 - Transportation Capital</b> Totals	Invoice Transactions	4	<u>\$547,011.16</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	4	<u>\$547,011.16</u>
							Fund <b>540 - Transportation Capital</b> Totals	Invoice Transactions	4	<u>\$547,011.16</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 <b>560 - South Impact Fees</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>560 - South Impact Fees</b>										
Account <b>50140 - Engineering Services</b>										
3380 - City of Batavia	ENG0001218	14-00448-00-CH; MainSt@Deerpath, P1 Eng Inv 10/14,11/14 & 12/14	Paid by Check # 344151		02/09/2015	03/09/2015	03/09/2015		03/23/2015	15,193.11
							Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions	1	<u>\$15,193.11</u>
							Sub-Department <b>560 - South Impact Fees</b> Totals	Invoice Transactions	1	<u>\$15,193.11</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	1	<u>\$15,193.11</u>
							Fund <b>560 - South Impact Fees</b> Totals	Invoice Transactions	1	<u>\$15,193.11</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 650 - Enterprise Surcharge</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
7318 - Hoving Pit Stop	103841	Porta pot - February Recycling Event	Paid by Check # 343944		02/19/2015	03/03/2015	03/03/2015		03/09/2015	100.00
8304 - CS Geologic LLC	367	Midway & Settlers Hill Review Svcs.	Paid by EFT # 27301		03/01/2015	03/16/2015	03/16/2015		03/23/2015	1,894.60
9834 - Hunden Strategic Partners, Inc.	10400	Consulting - Settlers Hill Study - Res. #14-324	Paid by EFT # 27347		03/03/2015	03/16/2015	03/16/2015		03/23/2015	14,000.00
1297 - WM Curbside LLC (DBA At Your Door)	0000096-2960-1	Household Hazardous Waste Pick Up Svc - Kane County - Res. 13-26	Paid by Check # 344357		03/01/2015	03/16/2015	03/16/2015		03/23/2015	1,363.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 4	<u>\$17,357.60</u>
Account <b>53120 - Employee Mileage Expense</b>										
9484 - Cecilia Govrik	031215	2/6-3/10	Paid by Check # 344216		03/12/2015	03/04/2015	03/04/2015		03/23/2015	83.38
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$83.38</u>
Account <b>60000 - Office Supplies</b>										
1390 - Menards	81963	4 Level Storage Racks	Paid by Check # 344003		02/19/2015	03/03/2015	03/03/2015		03/09/2015	258.00
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$258.00</u>
Account <b>60010 - Operating Supplies</b>										
1024 - Ice Mountain Direct	15B8106259438	Bottled drinking water - delivery service	Paid by EFT # 27349		03/03/2015	03/16/2015	03/16/2015		03/23/2015	25.10
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$25.10</u>
							Sub-Department <b>670 - Enterprise Surcharge</b> Totals		Invoice Transactions 7	<u>\$17,724.08</u>
							Department <b>670 - Environmental Management</b> Totals		Invoice Transactions 7	<u>\$17,724.08</u>
							Fund <b>650 - Enterprise Surcharge</b> Totals		Invoice Transactions 7	<u>\$17,724.08</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 652 - Health Insurance Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>814 - Health Insurance General</b>										
Account <b>53005 - Healthcare - Stop Loss Insurance</b>										
2652 - Blue Cross Blue Shield	2015-00000621	Healthcare Payment - BCBS General	Paid by EFT # 27493		03/25/2015	03/25/2015	03/25/2015		03/25/2015	(1,133.84)
								Account <b>53005 - Healthcare - Stop Loss Insurance</b> Totals	Invoice Transactions 1	<u>(\$1,133.84)</u>
Account <b>53032 - Self Insured Healthcare Claims Administration</b>										
6692 - Blue Cross Blue Shield of Illinois	21501-014425-IL	Alternative Means Forms- Jan 2015	Paid by Check # 344119		02/01/2015	03/03/2015	03/03/2015		03/23/2015	370.50
6692 - Blue Cross Blue Shield of Illinois	2014-014425-IL-Q	Alternative Means Forms-Oct-Dec 2014	Paid by Check # 344119		01/01/2015	03/03/2015	03/03/2015		03/23/2015	542.10
								Account <b>53032 - Self Insured Healthcare Claims Administration</b> Totals	Invoice Transactions 2	<u>\$912.60</u>
Account <b>53038 - Healthcare - Vision Insurance</b>										
2653 - Delta Dental of Illinois	2015-00000726	Vision Payment	Paid by EFT # 27701		03/27/2015	03/27/2015	03/27/2015		03/27/2015	8,701.03
								Account <b>53038 - Healthcare - Vision Insurance</b> Totals	Invoice Transactions 1	<u>\$8,701.03</u>
								Sub-Department <b>814 - Health Insurance General</b> Totals	Invoice Transactions 4	<u>\$8,479.79</u>
Sub-Department <b>817 - Health Insurance PPO</b>										
Account <b>53005 - Healthcare - Stop Loss Insurance</b>										
2652 - Blue Cross Blue Shield	2015-00000618	Healthcare Payment - PPO	Paid by EFT # 27490		03/25/2015	03/25/2015	03/25/2015		03/25/2015	23,909.32
								Account <b>53005 - Healthcare - Stop Loss Insurance</b> Totals	Invoice Transactions 1	<u>\$23,909.32</u>
Account <b>53031 - Self Insured Healthcare Claims</b>										
2652 - Blue Cross Blue Shield	2015-00000618	Healthcare Payment - PPO	Paid by EFT # 27490		03/25/2015	03/25/2015	03/25/2015		03/25/2015	529,742.79
								Account <b>53031 - Self Insured Healthcare Claims</b> Totals	Invoice Transactions 1	<u>\$529,742.79</u>
Account <b>53032 - Self Insured Healthcare Claims Administration</b>										
2652 - Blue Cross Blue Shield	2015-00000618	Healthcare Payment - PPO	Paid by EFT # 27490		03/25/2015	03/25/2015	03/25/2015		03/25/2015	21,108.17
								Account <b>53032 - Self Insured Healthcare Claims Administration</b> Totals	Invoice Transactions 1	<u>\$21,108.17</u>
Account <b>53033 - Healthcare Facility Access Fee</b>										
2652 - Blue Cross Blue Shield	2015-00000618	Healthcare Payment - PPO	Paid by EFT # 27490		03/25/2015	03/25/2015	03/25/2015		03/25/2015	2,711.89
								Account <b>53033 - Healthcare Facility Access Fee</b> Totals	Invoice Transactions 1	<u>\$2,711.89</u>
Account <b>53037 - Healthcare Credits</b>										
2652 - Blue Cross Blue Shield	2015-00000618	Healthcare Payment - PPO	Paid by EFT # 27490		03/25/2015	03/25/2015	03/25/2015		03/25/2015	(5,356.91)
								Account <b>53037 - Healthcare Credits</b> Totals	Invoice Transactions 1	<u>(\$5,356.91)</u>
								Sub-Department <b>817 - Health Insurance PPO</b> Totals	Invoice Transactions 5	<u>\$572,115.26</u>
Sub-Department <b>818 - Health Insurance HMO</b>										
Account <b>53005 - Healthcare - Stop Loss Insurance</b>										
2652 - Blue Cross Blue Shield	2015-00000619	Healthcare Payment - HMO	Paid by EFT # 27491		03/25/2015	03/25/2015	03/25/2015		03/25/2015	1,690.24





# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 652 - Health Insurance Fund</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>818 - Health Insurance HMO</b>											
Account <b>53005 - Healthcare - Stop Loss Insurance</b>											
2652 - Blue Cross Blue Shield	2015-00000620	Healthcare Payment - Blue Advantage	Paid by EFT # 27492		03/25/2015	03/25/2015	03/25/2015		03/25/2015	15,819.59	
									Account <b>53005 - Healthcare - Stop Loss Insurance</b> Totals	Invoice Transactions 2	<u>\$17,509.83</u>
Account <b>53031 - Self Insured Healthcare Claims</b>											
2652 - Blue Cross Blue Shield	2015-00000619	Healthcare Payment - HMO	Paid by EFT # 27491		03/25/2015	03/25/2015	03/25/2015		03/25/2015	194,052.95	
2652 - Blue Cross Blue Shield	2015-00000620	Healthcare Payment - Blue Advantage	Paid by EFT # 27492		03/25/2015	03/25/2015	03/25/2015		03/25/2015	327,576.26	
									Account <b>53031 - Self Insured Healthcare Claims</b> Totals	Invoice Transactions 2	<u>\$521,629.21</u>
Account <b>53032 - Self Insured Healthcare Claims Administration</b>											
2652 - Blue Cross Blue Shield	2015-00000619	Healthcare Payment - HMO	Paid by EFT # 27491		03/25/2015	03/25/2015	03/25/2015		03/25/2015	2,917.76	
2652 - Blue Cross Blue Shield	2015-00000620	Healthcare Payment - Blue Advantage	Paid by EFT # 27492		03/25/2015	03/25/2015	03/25/2015		03/25/2015	27,308.41	
									Account <b>53032 - Self Insured Healthcare Claims Administration</b> Totals	Invoice Transactions 2	<u>\$30,226.17</u>
Account <b>53034 - Healthcare HMO Managed Care Fee</b>											
2652 - Blue Cross Blue Shield	2015-00000619	Healthcare Payment - HMO	Paid by EFT # 27491		03/25/2015	03/25/2015	03/25/2015		03/25/2015	584.32	
2652 - Blue Cross Blue Shield	2015-00000620	Healthcare Payment - Blue Advantage	Paid by EFT # 27492		03/25/2015	03/25/2015	03/25/2015		03/25/2015	5,468.87	
									Account <b>53034 - Healthcare HMO Managed Care Fee</b> Totals	Invoice Transactions 2	<u>\$6,053.19</u>
Account <b>53035 - Healthcare Physician Services Fee</b>											
2652 - Blue Cross Blue Shield	2015-00000619	Healthcare Payment - HMO	Paid by EFT # 27491		03/25/2015	03/25/2015	03/25/2015		03/25/2015	16,675.52	
2652 - Blue Cross Blue Shield	2015-00000620	Healthcare Payment - Blue Advantage	Paid by EFT # 27492		03/25/2015	03/25/2015	03/25/2015		03/25/2015	176,514.08	
									Account <b>53035 - Healthcare Physician Services Fee</b> Totals	Invoice Transactions 2	<u>\$193,189.60</u>
Account <b>53036 - Healthcare Taxes</b>											
2652 - Blue Cross Blue Shield	2015-00000619	Healthcare Payment - HMO	Paid by EFT # 27491		03/25/2015	03/25/2015	03/25/2015		03/25/2015	533.76	
2652 - Blue Cross Blue Shield	2015-00000620	Healthcare Payment - Blue Advantage	Paid by EFT # 27492		03/25/2015	03/25/2015	03/25/2015		03/25/2015	4,995.66	
									Account <b>53036 - Healthcare Taxes</b> Totals	Invoice Transactions 2	<u>\$5,529.42</u>
Account <b>53037 - Healthcare Credits</b>											
2652 - Blue Cross Blue Shield	2015-00000619	Healthcare Payment - HMO	Paid by EFT # 27491		03/25/2015	03/25/2015	03/25/2015		03/25/2015	(740.48)	
2652 - Blue Cross Blue Shield	2015-00000620	Healthcare Payment - Blue Advantage	Paid by EFT # 27492		03/25/2015	03/25/2015	03/25/2015		03/25/2015	(6,930.43)	
									Account <b>53037 - Healthcare Credits</b> Totals	Invoice Transactions 2	<u>(\$7,670.91)</u>



# March 2015 Monthly Report of Claims Paid

Payment Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>652 - Health Insurance Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>818 - Health Insurance HMO</b> Totals							Invoice Transactions	14		<u>\$766,466.51</u>
Department <b>800 - Other- Countywide Expenses</b> Totals							Invoice Transactions	23		<u>\$1,347,061.56</u>
Fund <b>652 - Health Insurance Fund</b> Totals							Invoice Transactions	23		<u>\$1,347,061.56</u>
Grand Totals							Invoice Transactions	1977		<u>\$8,054,834.09</u>