

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Daymont Dato	Invoice Amount
Fund 001 - General Fund	invoice No.	Trivoice Description	Status	riela Reason	Tivoice Date	Due Date	G/L Date	Received Date	rayment bate	THVOICE AIRIOUNE
Account 12490 - Other Ac	counts Receivabl	e								
9825 -	2015-00000273		Paid by EFT #		01/20/2015	01/20/2015	01/20/2015		01/20/2015	59.93
			0							
			A + 4 7	1400 OH		Secolate Takala	T	T		<b>*</b> F0.03
Department 010 - County Board			Account 12	2490 - Otner <i>F</i>	ccounts Rece	ivable rotals	Invo	oice Transactions	1	\$59.93
Sub-Department <b>010</b> - <b>County Board</b>	I/Liquor									
Account 50150 - Contracti		ervices								
1571 - Sterling Codifiers Inc	15490	Services - Consulting	Paid by Check		11/30/2014	11/30/2014	11/30/2014		01/12/2015	1,659.00
		<b>g</b>	# 343056		,,	,,	,,		,,	_,
1571 - Sterling Codifiers Inc	16169	2015 hosting fee for	Paid by Check		01/07/2015	01/12/2015	01/12/2015		01/26/2015	500.00
		internet	# 343319	Contractual/	Consulting Co	micas Tatala	Tour	ica Tuancastiana	2	¢2.1E0.00
Account 52140 Popping a	and Maint Conio		ccount <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	11100	oice Transactions	2	\$2,159.00
Account <b>52140</b> - <b>Repairs</b> a 8930 - Impact Networking, LLC	445374	Copier 12/18/14-	Paid by EFT #		12/19/2014	01/05/2015	01/05/2015		01/12/2015	17.54
111pact Networking, LLC	TT337T	1/17/2015	26264		12/13/2014	01/03/2013	01/03/2013		01/12/2013	17.54
		1,1,12010		140 - Repairs	and Maint- C	opiers Totals	Invo	oice Transactions	1	\$17.54
Account 60000 - Office Su	pplies			-						
3578 - Warehouse Direct Office Products	2553863-0	Office Supplies	Paid by EFT #		12/24/2014	01/05/2015	01/05/2015		01/12/2015	64.65
			26342				_		_	154.55
A	C			Account <b>600</b>	00 - Office Su	pplies Totals	Invo	oice Transactions	1	\$64.65
Account 60010 - Operating 1024 - Ice Mountain Direct		Water 12/1 12/21/2014	Doid by EET #		01/05/2015	01/12/2015	01/12/2015		01/26/2015	2.12
1024 - Tee Mountain Direct	14L6104302049	Water 12/1-12/31/2014	26437		01/03/2013	01/12/2015	01/12/2015		01/26/2015	2.13
				count <b>60010</b> -	Operating Su	pplies Totals	Invo	oice Transactions	1	\$2.13
					ounty Board/I		Invo	oice Transactions	5	\$2,243.32
				Department	010 - County	<b>Board</b> Totals	Invo	oice Transactions	5	\$2,243.32
Department 040 - Finance										
Sub-Department <b>040</b> - <b>Finance</b>										
Account 50130 - Certified										
9795 - Baker Tilly Virchow Krause, LLP	BT786097	FY14 Audit	Paid by EFT #		12/19/2014	01/05/2015	01/05/2015		01/12/2015	16,500.00
			26191 Account	+ 50130 - Cort	ified Audit Co	ntract Totals	Inv	oice Transactions	1	\$16,500.00
Account <b>50150</b> - <b>Contract</b>	ual/Consulting S	ervices	Account	( 30130 - Cert	ineu Addit Co	illiact Totals	11100	nce Transactions	1	\$10,500.00
9832 - Menard Consulting, Inc.	484	Actuarial Services-	Paid by EFT #		01/05/2015	01/05/2015	01/05/2015		01/12/2015	1,400.00
7032 Trendra consulting, Inc.	101	GASB 45 valuation for	26280		01/03/2013	01/03/2013	01/05/2015		01/12/2015	1,100.00
		FY14								
8437 - Phoenix Staffing & Management	21877	Purchasing-Graney,	Paid by EFT #		01/04/2015	01/12/2015	01/12/2015		01/26/2015	462.00
Systems	21004	Karen 12/29/14-1/2/15			01/11/2015	01/12/2015	01/12/2015		01/26/2015	204.00
8437 - Phoenix Staffing & Management Systems	21894	Purchasing- Graney, Karen 1/5/15-1/9/15	Paid by EFT # 26491		01/11/2015	01/12/2015	01/12/2015		01/26/2015	394.80
o <sub>j</sub> ocano			ccount <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions	3	\$2,256.80
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Fund <b>001 - General Fund</b>									
Department <b>040 - Finance</b>									
Sub-Department <b>040 - Finance</b>									
Account <b>53060 - General P</b>	- 3								
1637 - Wally's Printing (Roskuszka & Sons)	59298	FY15 Budget Books	Paid by EFT # 26341			01/05/2015		, ,	3,267.15
				Account <b>5306</b>	0 - General Pr	inting Totals	Inv	oice Transactions 1	\$3,267.15
Account <b>53130 - General A</b> s									
3841 - Midwest Assn of Public Procurement	2015 - #M036	M036 - 2015 Membership County of Kane	Paid by Check # 343003		12/08/2014	12/23/2014	12/23/2014	01/12/2015	45.00
4526 - Fifth Third Bank	9226-TSK- 12/14	NIGP 8003676447 VA - Membership Due	Paid by EFT # 26408		01/05/2015	01/15/2015	01/15/2015	01/26/2015	265.00
			Account !	53130 - Gener	al Association	<b>Dues</b> Totals	Inv	oice Transactions 2	\$310.00
Account 60000 - Office Sup									
1024 - Ice Mountain Direct	14L8106207791	Water 12/1-12/31/14	Paid by EFT # 26437		01/05/2015	01/12/2015	01/12/2015	01/26/2015	12.67
				Account 600	00 - Office Su	<b>pplies</b> Totals	Inv	oice Transactions 1	\$12.67
Account 60020 - Computer									
2291 - Chicago Office Technology Group (COTG)	373836	4th Qtr copier maintenance	Paid by EFT # 26208		12/22/2014	11/30/2014	11/30/2014	01/12/2015	184.46
			Account 60	020 - Comput	er Related Su	<b>pplies</b> Totals	Inv	oice Transactions 1	\$184.46
					tment <b>040 - Fi</b>			oice Transactions 9	\$22,531.08
				Depar	tment <b>040 - Fi</b>	nance Totals	Inv	oice Transactions 9	\$22,531.08
Department <b>060 - Information Technol</b> Sub-Department <b>060 - Information T</b>	echnologies								
Account <b>50150 - Contractu</b>									
1200 - HIPP Temporary Staffing Inc	19647	INV #19647 Contractual Services - Computer Svc.12/15- 12/20/14	Paid by Check # 342964		12/22/2014	01/06/2015	01/06/2015	01/12/2015	556.50
1200 - HIPP Temporary Staffing Inc	19660	INV #19660 Contractual Services - Computer Svc. 12/22- 12/26/14	Paid by Check # 342964		12/29/2014	01/06/2015	01/06/2015	01/12/2015	505.50
8508 - Robert Half International, Inc.	41975351	INV #41975351 Contractual - Tech - Malis 12/19/2014	Paid by EFT # 26307		12/22/2014	01/06/2015	01/06/2015	01/12/2015	975.00
1191 - Alarm Detection Systems Inc	129990-1039	INV #129990-1039 Alarm Maintenance Jan-Mar 2015	Paid by EFT # 26353		12/07/2014	01/19/2015	01/19/2015	01/26/2015	180.00



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Fund <b>001 - General Fund</b>									
Department <b>060 - Information Techn</b>	ologies								
Sub-Department 060 - Information	Technologies								
Account 50150 - Contract	ual/Consulting S	Services							
1584 - Bradford Systems Corporation	22934-1	INV #22934-1 Pallet Rack Installation #22934 - North Campus	Paid by EFT # 26372		01/09/2015	01/19/2015	01/19/2015	01/26/2015	795.00
2038 - Defin.Net Solutions Inc	6093	INV #6093 Consulting Services	Paid by EFT # 26400		01/06/2015	01/19/2015	01/19/2015	01/26/2015	29,500.00
1200 - HIPP Temporary Staffing Inc	19684	INV #19684 Contractual Services - Computer Svc. 1/5- 1/11/15	Paid by Check # 343222		01/12/2015	01/19/2015	01/19/2015	01/26/2015	1,126.13
1200 - HIPP Temporary Staffing Inc	19671	INV #19671 Contractual Services - Computer Svc. 12/29- 1/2/15	Paid by Check # 343222		01/05/2015	01/19/2015	01/19/2015	01/26/2015	315.00
2094 - Intelligent Computing Solutions	141206003	INV #141206003 Contractual Tech PC 12/9-12/19/14	Paid by EFT # 26444		12/17/2014	01/19/2015	01/19/2015	01/26/2015	995.50
2094 - Intelligent Computing Solutions	141206004	INV #141206004 Contractual Tech PC 12/22-1/2/15	Paid by EFT # 26444		01/05/2015	01/19/2015	01/19/2015	01/26/2015	792.00
2094 - Intelligent Computing Solutions	150120001	INV #150120001 Contractual Tech PC 1/6-1/16/15	Paid by EFT # 26444		01/20/2015	01/19/2015	01/19/2015	01/26/2015	863.50
9123 - KimberleeB Photograghy	12/3/14MS	INV #12/3/14MS Photography Services	Paid by EFT # 26453		12/03/2014	01/19/2015	01/19/2015	01/26/2015	650.00
8508 - Robert Half International, Inc.	41923119	INV #41923119 Contractual - Tech - Malis 12/12/14	Paid by EFT # 26505		12/15/2014	01/19/2015	01/19/2015	01/26/2015	975.00
8508 - Robert Half International, Inc.	42042531	INV #42042531 Contractual - Tech - Malis 12/26/14	Paid by EFT # 26505		12/30/2014	01/19/2015	01/19/2015	01/26/2015	585.00
8508 - Robert Half International, Inc.	42088484	INV #42088484 Contractual - Tech - Malis 1/2/15	Paid by EFT # 26505		01/06/2015	01/19/2015	01/19/2015	01/26/2015	728.00
Account <b>50340 - Softwar</b> e	e Licensina Cost		Account <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions 15	\$39,542.13
4526 - Fifth Third Bank	1053-RF 1-15	Mastercard 12/5/14 - 1/5/2015 Fahnestock	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015	01/26/2015	299.98



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Fund <b>001 - General Fund</b>										
Department 060 - Information Techno										
Sub-Department <b>060 - Information 1</b>	_									
Account <b>50340 - Software</b>	_	INIV #D02046E1E	Daid by FFT #		01/16/2015	01/10/2015	01/10/2015		01/26/2015	110.01
7210 - SHI International Corp	B02946515	INV #B02946515 Adobe Acrobat XI Pro Upgrade - IT	Paid by EFT # 26513		01/16/2015	01/19/2015			01/26/2015	118.01
	1.84		Accoun	t <b>50340 - Softv</b>	ware Licensing	<b>g Cost</b> Totals	Invo	oice Transactions	2	\$417.99
Account <b>53100 - Conferen</b>			D-:-		01/15/2015	01/15/2015	01/15/2015		01/26/2015	242.20
4526 - Fifth Third Bank	6776-DN 1-15	Mastercard 12/5/14 - 1/5/2015 Neuenkirchen	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	342.20
		-, o, -o		3100 - Confere	ences and Me	etings Totals	Invo	oice Transactions	1	\$342.20
Account 53110 - Employee	Training									
4279 - Tarri Banas	122314	Conference	Paid by Check # 342874		12/23/2014				01/12/2015	121.62
			A	ccount <b>53110 -</b>	Employee Tra	aining Totals	Invo	oice Transactions	1	\$121.62
Account <b>53120 - Employee</b>										
4563 - Gary Erickson	010615	Oct & Nov 2014 Internet Dec mileage	Paid by EFT # 26407		01/06/2015	01/13/2015	01/13/2015		01/26/2015	8.96
		Themet Decimieage		3120 - Employe	ee Mileage Ex	pense Totals	Invo	oice Transactions	1	\$8.96
Account 60000 - Office Su	pplies				5					·
3578 - Warehouse Direct Office Products	2559145-0	INV #2559145-0 Office	,		01/02/2015	01/06/2015	01/06/2015		01/12/2015	29.31
452C Fifth Third Dool	1456 65 1 15	Supplies	26342		01/15/2015	01/15/2015	01/15/2015		01/26/2015	(14.00)
4526 - Fifth Third Bank	1456-GE 1-15	Mastercard 12/5/14 - 1/5/2015 Erickson	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	(14.99)
4526 - Fifth Third Bank	3115-MS 1-15	Mastercard 12/5/14 -	Paid by EFT #		01/15/2015	01/15/2015	01/15/2015		01/26/2015	15.50
		1/5/2015 Strike	26408							
4526 - Fifth Third Bank	9415-LC	Mastercard Chidester	Paid by EFT # 26408		01/05/2015	01/20/2015	01/20/2015		01/26/2015	49.56
	01/05/15	9415 12/05/14 - 01/05/15	20408							
1024 - Ice Mountain Direct	04L0121743884	INV #04L0121743884	Paid by EFT #		12/16/2014	01/19/2015	01/19/2015		01/26/2015	9.96
		Bottled Water 37W755	26437							
		Rt 38 Suite A11/13- 12/12								
1024 - Ice Mountain Direct	05A0121743884	IZ/1Z INV #05A0121743884	Paid by EFT #		01/14/2015	01/19/2015	01/19/2015		01/26/2015	4.62
		Bottled Water 37W755			,,	,,	0-,-0,-0-0		,,	
		Rt 38 Suite A 12/13-								
1024 - Ice Mountain Direct	UNI U1312N30N3	1/12 INV #04L0121743843	Paid by EFT #		12/16/2014	01/19/2015	01/19/2015		01/26/2015	67.28
1027 - 1CE MOUIITAIN DIRECT	UTLU121/43043	Bottled Water 719 S	26437		12/10/2014	01/15/2015	01/13/2013		01/20/2013	07.20
		Batavia Bldg B11/13-								
		12/12								



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Fund <b>001 - General Fund</b>									
Department 060 - Information Techr									
Sub-Department <b>060 - Information</b>									
Account 60000 - Office S		. INV #0540121742042	D-:-		01/14/2015	01/10/2015	01/10/2015	01/26/2015	F1 17
1024 - Ice Mountain Direct	U5AU12174384.	3 INV #05A0121743843 Bottled Water 719 S Batavia Bldg B 12/13- 1/12	Paid by EFT # 26437		01/14/2015	01/19/2015		01/26/2015	51.17
				Account <b>600</b>	00 - Office Su	<b>pplies</b> Totals	Invo	pice Transactions 8	\$212.41
Account 60020 - Comput			D-:-		01/15/2015	01/15/2015	01/15/2015	01/26/2015	05.60
4526 - Fifth Third Bank	1053-RF 1-15	Mastercard 12/5/14 - 1/5/2015 Fahnestock	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015	01/26/2015	85.68
4526 - Fifth Third Bank	9415-LC 01/05/15	Mastercard Chidester 9415 12/05/14 - 01/05/15	Paid by EFT # 26408		01/05/2015	01/20/2015	01/20/2015	01/26/2015	3,552.30
			Account 60	0020 - Comput	er Related Su	<b>pplies</b> Totals	Invo	pice Transactions 2	\$3,637.98
Account 60050 - Books a	nd Subscriptions								
4526 - Fifth Third Bank	1053-RF 1-15	Mastercard 12/5/14 - 1/5/2015 Fahnestock	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015	01/26/2015	35.98
			Account	60050 - Book	s and Subscri	<b>ptions</b> Totals	Invo	pice Transactions 1	\$35.98
Account 60060 - Comput	er Software- Non	Capital			,				
4526 - Fifth Third Bank	1053-RF 1-15	Mastercard 12/5/14 - 1/5/2015 Fahnestock	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015	01/26/2015	184.00
4526 - Fifth Third Bank	9415-LC 01/05/15	Mastercard Chidester 9415 12/05/14 - 01/05/15	Paid by EFT # 26408		01/05/2015	01/20/2015	01/20/2015	01/26/2015	49.95
			Account <b>60060</b> -	Computer So	ftware- Non C	Canital Totals	Invo	pice Transactions 2	\$233.95
Account 60070 - Comput	er Hardware- Noi								Ψ=55.55
4526 - Fifth Third Bank	9415-LC 01/05/15	Mastercard Chidester 9415 12/05/14 - 01/05/15	Paid by EFT # 26408		01/05/2015	01/20/2015	01/20/2015	01/26/2015	2,699.91
			ccount <b>60070 -</b>	Computer Har	dware- Non C	Capital Totals	Invo	pice Transactions 1	\$2,699.91
Account 60110 - Printing	Supplies								, ,
1135 - Konica Minolta Business Solutions	9001023316	INV #9001023316 Meter Charges-Minolta	Paid by Check # 342987		12/24/2014	01/06/2015	11/30/2014	01/12/2015	121.22
1637 - Wally's Printing (Roskuszka & Son	s) 59649	C6501 Nov INV #59649 Business	Paid by EFT #		12/29/2014	01/06/2015	01/06/2015	01/12/2015	141.50
105/ Wally 5 Filliang (NOSKuSZKa & SOF	3) 33043	Cards COB Members	26341		12/23/2017	01/00/2013	01/00/2013	01/12/2013	171.50
			:-	Account <b>6011</b> 0	- Printing Su	<b>pplies</b> Totals	Invo	pice Transactions 2	\$262.72



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ınd <b>001 - General Fund</b>									
Department <b>060 - Information Techno</b> Sub-Department <b>060 - Information T</b> Account <b>60150 - Microfilm</b>	echnologies								
180 - Iron Mountain Information anagement, LLC	200525088	INV #200525088 Off- site Data Protection Site 44212.112483 Dec 14	Paid by EFT # 26446		12/31/2014	01/19/2015	01/19/2015	01/26/20	15 321.19
			А	ccount <b>60150</b> -	Microfilm Su	<b>pplies</b> Totals	Invo	ice Transactions 1	\$321.19
			Sub-Departmer	nt <mark>060 - Inform</mark>	nation Techno	<b>logies</b> Totals	Invo	ice Transactions 37	\$47,837.04
			Departmer	nt <mark>060 - Inform</mark>	nation Techno	<b>logies</b> Totals	Invo	ice Transactions 37	\$47,837.04
Department 080 - Building Manageme	nt								
Sub-Department 080 - Building Mgm									
Account <b>52000 - Disposal</b> a	and Water Softe	ner Srvs							
216 - Waste Management of Illinois - Jest	342570420113	10195006 VARIOUS JAN	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015	01/12/20	15 260.00
		Ac	count <b>52000 -</b>	Disposal and V	<b>Vater Softene</b>	er Srvs Totals	Invo	ice Transactions 1	\$260.00
Account 52020 - Repairs a	nd Maintenance	- Roads							
762 - Waldschmidt & Associates	147436	01/03 GC	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015	01/26/20	15 317.50
762 - Waldschmidt & Associates	147456	01/04 DIAGNOSTIC	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015	01/26/20	15 400.00
762 - Waldschmidt & Associates	147455	01/04 GC	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015	01/26/20	1,503.00
762 - Waldschmidt & Associates	147469	GC 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/20	15 1,185.50
762 - Waldschmidt & Associates	147470	DIAGNOSTIC 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/20	15 325.00
762 - Waldschmidt & Associates	147489	DIAGNOSTIC 01/07	Paid by Check # 343346		01/12/2014	01/20/2015	01/20/2015	01/26/20	15 140.00
762 - Waldschmidt & Associates	147495	GC 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/20	1,503.00
762 - Waldschmidt & Associates	147496	DIAGNOSTIC 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/20	15 325.00
762 - Waldschmidt & Associates	147504	GC 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/20	15 1,185.50
762 - Waldschmidt & Associates	147505	DIAGNOSTIC 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/20	15 325.00
762 - Waldschmidt & Associates	147515	GC 01/13	# 343346 Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015	01/26/20	15 317.50
762 - Waldschmidt & Associates	147516	DIAGNOSTIC 01/13	Paid by Check		01/14/2015	01/20/2015	01/20/2015	01/26/20	15 75.00



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Fund <b>001 - General Fund</b>									
Department 080 - Building Managem		3							
Sub-Department <b>080 - Building Mgr</b> Account <b>52110 - Repairs</b>									
9354 - Batteries Plus Bulbs (Power Up	493-114288	GC CFLS	Paid by EFT #		12/18/2014	01/05/2015	01/05/2015	01/12/2015	51.59
Batteries LLC)	155 11 1200	GC CI LO	26196		12/10/2011	01/03/2013	01/03/2013	01/12/2013	31.33
1024 - Ice Mountain Direct	04L0123209066	0123209066 MAIL ROOM	Paid by EFT # 26257		12/16/2014	01/05/2015	01/05/2015	01/12/2015	19.93
2779 - ILLCO INC	1273996	MORGOUE REHAB HVAC PARTS	Paid by Check # 342972		12/18/2014	01/05/2015	01/05/2015	01/12/2015	273.63
2779 - ILLCO INC	1274326	BLDG B HVAC	Paid by Check # 342972		12/24/2014	01/05/2015	01/05/2015	01/12/2015	372.00
1662 - Lowes	910738	GC POINSETTA- SWEARING IN CEREMONY	Paid by Check # 342993		12/05/2014	01/05/2015	01/05/2015	01/12/2015	32.26
1662 - Lowes	910582	GC MISC SUPPLIES	Paid by Check # 342993		12/10/2014	01/05/2015	01/05/2015	01/12/2015	50.60
1662 - Lowes	902086	GC TOOLS	Paid by Check # 342993		12/16/2014	01/05/2015	01/05/2015	01/12/2015	5.17
1390 - Menards	76678	GC COB DB	Paid by Check # 343000		12/23/2014	01/05/2015	01/05/2015	01/12/2015	59.41
1390 - Menards	76570	MORGUE REHAB	Paid by Check # 343000		12/22/2014	01/05/2015	01/05/2015	01/12/2015	92.61
1390 - Menards	76767	MORGUE REHAB	Paid by Check # 343000		12/24/2014	01/05/2015	01/05/2015	01/12/2015	14.60
1390 - Menards	77431	MORGUE REHAB	Paid by Check # 343000		01/02/2015	01/05/2015	01/05/2015	01/12/2015	114.14
1390 - Menards	77109	CREDIT MEM0	Paid by Check # 343000		12/29/2014	01/05/2015	01/05/2015	01/12/2015	(29.88)
1390 - Menards	77110	GC PARTS	Paid by Check # 343000		12/29/2014	01/05/2015	01/05/2015	01/12/2015	26.98
1390 - Menards	77101	GC PARTS	Paid by Check # 343000		12/29/2014	01/05/2015	01/05/2015	01/12/2015	59.85
1390 - Menards	76367	GC HVAC TOOLS	Paid by Check # 343000		12/19/2014	01/05/2015	01/05/2015	01/12/2015	31.67
1226 - Shaw Media	481172	PUBLIC NOTICE LAWN MAINT	Paid by Check # 343044		12/10/2014	01/05/2015	01/05/2015	01/12/2015	45.00
1226 - Shaw Media	482228	ASBESTOS ABATEMENT	Paid by Check # 343044		12/22/2014	01/05/2015	01/05/2015	01/12/2015	71.40
1558 - Sherwin Williams	90757	GC PAINT SHOP	Paid by Check # 343045		12/29/2014	01/05/2015	01/05/2015	01/12/2015	8.10
1496 - Steiner Electric Co Inc	S004898530.00 2	CREDIT MEMO	Paid by EFT # 26322		12/11/2014	01/05/2015	01/05/2015	01/12/2015	(349.92)
1496 - Steiner Electric Co Inc		GC LAMPS, TESTER, SENSOR	Paid by EFT # 26322		12/10/2014	01/05/2015	01/05/2015	01/12/2015	426.28



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>	THVOICE NO.	Trivoice Description	Status	Heid Reason	Trivoice Date	Due Date	O/L Date	Received Date Tayment Date	THVOICE ATTIOUTIE
Department 080 - Building Managem	ent								
Sub-Department <b>080 - Building Mg</b>		Center							
Account <b>52110 - Repairs</b>	and Maint- Build	ings							
1496 - Steiner Electric Co Inc	S004898530.00 1	) GC LAMP	Paid by EFT # 26322		12/09/2014	01/05/2015	01/05/2015	01/12/2015	349.92
5933 - Urban Elevator Service Inc	01230565	BLDG B JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015	01/12/2015	115.00
5933 - Urban Elevator Service Inc	01230564	BLDG C JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015	01/12/2015	115.00
5933 - Urban Elevator Service Inc	01230559	BLDG A JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015	01/12/2015	135.00
3578 - Warehouse Direct Office Products	2538984-1	GC MILLCREEK LILLY K RECORDER			12/17/2014	01/05/2015	01/05/2015	01/12/2015	.70
1191 - Alarm Detection Systems Inc	604934 FEB	BLDG G FEB-APR	Paid by EFT # 26353		01/04/2015	01/12/2015	01/12/2015	01/26/2015	705.00
1191 - Alarm Detection Systems Inc	135414 02/15	DIAGNOSTIC FEB-APR	Paid by EFT # 26353		01/04/2015	01/12/2015	01/12/2015	01/26/2015	171.00
1315 - Elgin Paper Co	573389	GC PAPER TOWEL DISPENSERS	Paid by Check # 343189		12/30/2014	01/12/2015	01/12/2015	01/26/2015	510.80
4526 - Fifth Third Bank	7805-MR- 01/05/15	LIFT WORKS, AMAZON, HD, CREDIT	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015	01/26/2015	754.27
2520 - G.W. Berkheimer Co., Inc.	435207	MORGUE REHAB PARTS	Paid by Check # 343203		12/29/2014	01/12/2015	01/12/2015	01/26/2015	81.75
2520 - G.W. Berkheimer Co., Inc.	435215	MORGUE REHAB	Paid by Check # 343203		12/29/2014	01/12/2015	01/12/2015	01/26/2015	1.01
2520 - G.W. Berkheimer Co., Inc.	428224	HEAVY DUTY HUB PULLER	Paid by Check # 343203		12/16/2014	01/12/2015	01/12/2015	01/26/2015	44.25
2779 - ILLCO INC	1274228	HVAC PARTS	Paid by Check # 343228		12/23/2014	01/12/2015	01/12/2015	01/26/2015	6.00
1662 - Lowes	902705 2014	GC HVAC TOOLS	Paid by Check # 343258		12/22/2014	01/12/2015	01/12/2015	01/26/2015	222.90
1390 - Menards	76218	MORGUE REHAB	Paid by Check # 343267		12/18/2014	01/12/2015	01/12/2015	01/26/2015	7.63
1390 - Menards	78181	MORGUE REHAB	Paid by Check # 343267		01/10/2015	01/12/2015	01/12/2015	01/26/2015	43.52
1390 - Menards	78222	MORGUE REHAB PARTS	Paid by Check # 343267		01/10/2015	01/12/2015	01/12/2015	01/26/2015	78.88
1390 - Menards	77792	MORGUE REHAB	Paid by Check # 343267		01/06/2015	01/12/2015	01/12/2015	01/26/2015	69.24
1558 - Sherwin Williams	9220-9	SHOP SUPPLIES	Paid by Check # 343310		01/07/2015	01/12/2015	01/12/2015	01/26/2015	30.98
1558 - Sherwin Williams	7360-9	SHOP PAINT	Paid by Check # 343310		01/06/2015	01/12/2015	01/12/2015	01/26/2015	50.69
1558 - Sherwin Williams	8896-7	COB PAINT	Paid by Check # 343309		12/18/2014	01/12/2015	01/12/2015	01/26/2015	25.76



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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 080 - Building Manageme									
Sub-Department <b>080 - Building Mgn</b>									
Account <b>52110 - Repairs</b> a		-						2. (2.2 (2.2 )	
4009 - Smithereen Pest Management	1089152	GC JAN	Paid by Check		01/01/2015	01/12/2015	01/12/2015	01/26/2015	41.00
Services 4009 - Smithereen Pest Management	1089160	DIAGNOSTIC JAN	# 343314 Paid by Check		01/01/2015	01/12/2015	01/12/2015	01/26/2015	26.00
Services			# 343314		,,	,,	,,	22, 23, 2323	
2640 - Sparks Engineering	116205	BLDG MGMT COPIES	Paid by EFT #		01/07/2015	01/12/2015	01/12/2015	01/26/2015	196.44
Svc/Reprographic	C00400EC20 00	CC DUOTO CONTROL	26521		12/16/2014	01/12/2015	01/12/2015	01/26/2015	24.02
1496 - Steiner Electric Co Inc	S004905639.00 1	GC PHOTO CONTROL 120V	Paid by EFT # 26527		12/16/2014	01/12/2015	01/12/2015	01/26/2015	24.02
9033 - United Refrigeration, Inc.	45297718-00	MORGUE PORTALS	Paid by EFT # 26539		01/13/2015	01/20/2015	01/20/2015	01/26/2015	83.09
5933 - Urban Elevator Service Inc	50131211	BLDG A PRESSURE TEST	Paid by Check # 343336		01/06/2015	01/12/2015	01/12/2015	01/26/2015	400.00
				10 - Repairs a	nd Maint- Bui	<b>Idings</b> Totals	Invo	oice Transactions 47	\$5,665.27
Account 52230 - Repairs a	and Maint- Vehicl	es							
4526 - Fifth Third Bank	8428-RG- 01/05/15	ST CHARLES CHRYSLER CORONOR VAN NEW KEY FOB,	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015	01/26/2015	232.20
1563 - Firestone Tire & Service Center	246351	INSP JAIL FORD TRUCK M192495	Paid by Check # 343198		01/09/2015	01/12/2015	01/12/2015	01/26/2015	228.47
1563 - Firestone Tire & Service Center	246469	CHEVY CAPRICE M63589 WIPER BLADES	Paid by Check # 343198		01/13/2015	01/20/2015	01/20/2015	01/26/2015	41.98
		DD IDES	Account <b>52</b> 2	230 - Repairs	and Maint- Ve	hicles Totals	Invo	pice Transactions 3	\$502.65
Account 53060 - General	Printing								·
1849 - Batavia Instant Print Inc	20141087	8 cases of NCR printing and two credits	Paid by EFT # 26195		12/12/2014	12/23/2014	12/23/2014	01/12/2015	1,251.83
1395 - CENVEO Inc	122214	10,000 #10 envelopes with return address	Paid by Check # 342894		12/18/2014	12/23/2014	12/23/2014	01/12/2015	394.55
1395 - CENVEO Inc	121014-2	10,000 #11 envelopes for Circuit Clerk	Paid by Check # 342894		12/10/2014	12/23/2014	11/30/2014	01/12/2015	839.45
1849 - Batavia Instant Print Inc	20141119	PRINTING 4 & 5 PART 5 CASES	Paid by EFT # 26361		12/29/2014	01/12/2015	01/12/2015	01/26/2015	709.03
1849 - Batavia Instant Print Inc	20141116	PRINT 500 SETS CP205			12/23/2014	01/12/2015	01/12/2015	01/26/2015	85.53
1849 - Batavia Instant Print Inc	20141171	INTAK EFORM	Paid by EFT # 26361		01/14/2015	01/20/2015	01/20/2015	01/26/2015	60.25
1849 - Batavia Instant Print Inc	20141164	DEFERRED PROSECUTION PRINTING 1 CASE 4 PART	Paid by EFT # 26361		01/13/2015	01/20/2015	01/20/2015	01/26/2015	165.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 001 - General Fund									
Department 080 - Building Manageme		Contor							
Sub-Department <b>080 - Building Mgm</b> Account <b>53060 - General P</b>		Center							
1395 - CENVEO Inc	704121-00	envelopes	Paid by Check # 343137		01/09/2015	01/20/2015	01/20/2015	01/26/2015	795.00
1395 - CENVEO Inc	704123-00	envelopes	Paid by Check # 343137		01/09/2015	01/20/2015	01/20/2015	01/26/2015	321.95
				Account <b>5306</b>	O - General Pr	inting Totals	Invo	pice Transactions 9	\$4,623.53
Account 60010 - Operating									
1226 - Shaw Media	481171	PUBLIC NOTICE ELEVATOR	Paid by Check # 343044		12/10/2014	01/05/2015	01/05/2015	, ,	63.00
4371 - Toshiba Business Solutions	11528371	COPIER MAINTENANCE 11/14-12/31/14 TOBMVMN 1166451	Paid by Check # 343065		12/29/2014	01/05/2015	01/05/2015	01/12/2015	1.90
3578 - Warehouse Direct Office Products	2538984-1	GC MILLCREEK LILLY K RECORDER	Paid by EFT # 26342		12/17/2014	01/05/2015	01/05/2015	01/12/2015	129.29
3578 - Warehouse Direct Office Products	2544191-0	FOLDERS	Paid by EFT # 26342		12/17/2014	01/05/2015	01/05/2015	01/12/2015	61.53
4526 - Fifth Third Bank	4266-DB-1/15	Barnes & Noble	Paid by EFT # 26408		01/05/2015	01/21/2015	01/21/2015	01/26/2015	67.93
				count <b>60010</b> -	Operating Su	<b>pplies</b> Totals	Inve	pice Transactions 5	\$323.65
Account 60110 - Printing S	Supplies								
2400 - Unisource Worldwide Inc	510-61977845	016161 80 CASES PAPER	Paid by EFT # 26538		01/06/2015	01/20/2015	01/20/2015	01/26/2015	2,060.00
				Account <b>60110</b>	- Printing Su	<b>pplies</b> Totals	Inve	oice Transactions 1	\$2,060.00
Account <b>63000 - Utilities-</b>									
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122	BG-164802 DECEMBER 2014 GAS VARIOUS	26553		01/24/2015	01/26/2015	, ,		5,197.06
			Acco	ount <b>63000 - U</b>	tilities- Natur	al Gas Totals	Inve	pice Transactions 1	\$5,197.06
Account <b>63010 - Utilities-</b>		DIACNOCTIC 44 (02	D : 11 Cl 1		12/15/2014	04/05/2045	04/05/2045	04/42/2045	646.00
1044 - City of Geneva	198004210000 115	DIAGNOSTIC 11/03- 12/03/14	Paid by Check # 342909		12/15/2014	01/05/2015	01/05/2015	01/12/2015	646.99
		,,		Account <b>6301</b>	) - Utilities- El	lectric Totals	Invo	oice Transactions 1	\$646.99
		Sub-Depai	tment <b>080 - Bu</b>	ilding Mgmt-	Government C	Center Totals	Invo	oice Transactions 80	\$26,881.15
Sub-Department <b>081 - Building Mgm</b> Account <b>52000 - Disposal</b> (									
1216 - Waste Management of Illinois - West		4300082167JUDICIAL CENTER 30 YRD ROLL OFF 12/10/14	,		01/01/2015	01/05/2015	01/05/2015	01/12/2015	275.00
			count <b>52000 -</b> I	Disposal and V	Vater Softene	r Srvs Totals	Invo	oice Transactions 1	\$275.00
Account 52010 - Janitorial	Services								
8018 - GSF USA, Inc.	INR034011	JC DEC CLEANING	Paid by EFT # 26240		12/17/2014	01/05/2015	01/05/2015	01/12/2015	5,100.00
			А	ccount <b>52010</b> -	Janitorial Se	rvices Totals	Invo	oice Transactions 1	\$5,100.00



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 080 - Building Manag									
Sub-Department <b>081 - Building</b> I	_								
Account <b>52020 - Repa</b>	1804		Daid by FFT #		01/14/2015	01/20/2015	01/20/2015	01/26/2015	1 000 00
9293 - M.A.C. Construction, Inc.	1804	JC 01/12,13	Paid by EFT # 26462		01/14/2015	01/20/2015	01/20/2015	01/26/2015	1,990.00
9293 - M.A.C. Construction, Inc.	1786	JC 1/08,9	Paid by EFT # 26462		01/09/2015	01/20/2015	01/20/2015	01/26/2015	1,645.00
			ccount <b>52020 -</b>	Repairs and M	laintenance-	Roads Totals	Invo	ice Transactions 2	\$3,635.00
Account <b>52110 - Repa</b>			Daid by FFT #		12/10/2014	01/05/2015	01/05/2015	01/12/2015	272.04
3060 - Grainger Inc	9623643872	JC MOTOR, ETC	Paid by EFT # 26238		12/19/2014	01/05/2015	01/05/2015	01/12/2015	273.84
1662 - Lowes	910872	JC PARTS & SUPPLEIS	Paid by Check # 342993		12/17/2014	01/05/2015	01/05/2015	01/12/2015	92.09
1662 - Lowes	910265	JC PARTS & SUPPLES	Paid by Check # 342993		12/15/2014	01/05/2015	01/05/2015	01/12/2015	124.64
1662 - Lowes	910976	JC PARTS	Paid by Check # 342993		12/11/2014	01/05/2015	01/05/2015	01/12/2015	1.21
1662 - Lowes	910194	JC PARTS	Paid by Check # 342993		12/15/2014	01/05/2015	01/05/2015	01/12/2015	20.90
1662 - Lowes	910261	JC PARTS	Paid by Check # 342993		12/18/2014	01/05/2015	01/05/2015	01/12/2015	10.43
1662 - Lowes	910163	JC PARTS SUPPLIES	Paid by Check # 342993		12/09/2014	01/05/2015	01/05/2015	01/12/2015	119.08
1662 - Lowes	902074	JC TOOLS, PARTS	Paid by Check # 342993		12/16/2014	01/05/2015	01/05/2015	01/12/2015	266.03
1662 - Lowes	910206	JC PARTS	Paid by Check # 342993		12/18/2014	01/05/2015	01/05/2015	01/12/2015	53.16
1390 - Menards	77170	JC 2X2 CEILING TILES	Paid by Check # 343000		12/30/2014	01/05/2015	01/05/2015	01/12/2015	195.99
1390 - Menards	77427	JC CEILING TILES	Paid by Check # 343000		01/02/2015	01/05/2015	01/05/2015	01/12/2015	166.08
1496 - Steiner Electric Co Inc	S004911828.00 1	JC TOOLS	Paid by EFT # 26322		12/23/2014	01/05/2015	01/05/2015	01/12/2015	274.32
5933 - Urban Elevator Service Inc	01230566	JC JAN 2015	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015	01/12/2015	690.00
8949 - Cybor Fire Protection Company	63617	JC LEAKING SPRINKLER PIPE	Paid by EFT # 26397		11/28/2014	01/12/2015	01/12/2015	01/26/2015	1,232.00
4526 - Fifth Third Bank	7805-MR- 01/05/15	LIFT WORKS, AMAZON, HD, CREDIT	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015	01/26/2015	784.95
3060 - Grainger Inc	9631208379	JC SPREADER WHEELS	Paid by EFT # 26422		01/05/2015	01/12/2015	01/12/2015	01/26/2015	61.04
3060 - Grainger Inc	9630373091	JC HVAC MOTOR	Paid by EFT # 26422		01/02/2015	01/12/2015	01/12/2015	01/26/2015	95.40
3060 - Grainger Inc	9628997422	JC PRESSURE GAUGE, DOOR HINGE	Paid by EFT # 26422		12/30/2014	01/12/2015	01/12/2015	01/26/2015	434.98



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Fund <b>001 - General Fund</b>										
Department 080 - Building Managemer										
Sub-Department <b>081 - Building Mgmt</b>										
Account <b>52110 - Repairs an</b>										
3251 - Mechanical, Inc.	CHI160286	JC PANEL OFF LINE	Paid by EFT # 26466		12/28/2014	01/20/2015	01/20/2015		01/26/2015	539.70
2803 - Neuco Inc	1281941	JC VAV MOTORS	Paid by Check # 343278		12/04/2014	01/20/2015	01/20/2015		01/26/2015	1,697.70
2803 - Neuco Inc	1247519	JC MOTOR	Paid by Check # 343278		11/14/2014	01/20/2015	01/20/2015		01/26/2015	142.56
1646 - Siemens Industry Inc	5443418795	JC REPAIR FIRE ALARM SYSTEM			09/30/2014	01/21/2015	11/30/2014		01/26/2015	5,494.00
4009 - Smithereen Pest Management Services	1089157	JC JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015		01/26/2015	31.00
Services				10 - Repairs ar	nd Maint- Bui	<b>Idings</b> Totals	Invo	oice Transactions	23	\$12,801.10
Account 60100 - Utilities- V	/ater					<b>3</b>				<b>4/</b>
1080 - City of St. Charles	4548508010 1/15	JC 12/01-12/29/14	Paid by EFT # 26388		12/30/2014	01/20/2015	01/20/2015		01/26/2015	1,070.88
	1,13		20300	Account <b>6010</b>	0 - Utilities- \	Water Totals	Invo	oice Transactions	1	\$1,070.88
Account 60160 - Cleaning S	upplies									, ,
9270 - Professional Cleaning Supplies (PCS Industries)		JC ROLL TOWELS	Paid by EFT # 26299		12/22/2014	01/05/2015	01/05/2015		01/12/2015	352.50
				Account <b>60160</b>	- Cleaning Su	<b>pplies</b> Totals	Invo	oice Transactions	1	\$352.50
Account 63000 - Utilities- N	atural Gas									
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122	BG-164802 DECEMBER 2014 GAS VARIOUS	Paid by EFT # 26553		01/24/2015	01/26/2015	01/26/2015		01/26/2015	5,805.94
•			Acco	ount <b>63000 - U</b> t	ilities- Natura	al Gas Totals	Invo	oice Transactions	1	\$5,805.94
Account 63010 - Utilities- E	lectric									
9294 - Illinois Power Marketing (Homefield Energy)	86370714121	ELECTRIC JC, JJC, JAIL 11/26-12/29/14	Paid by EFT # 26438		01/02/2015	01/12/2015	01/12/2015		01/26/2015	22,395.48
				Account <b>63010</b>			Invo	oice Transactions	1	\$22,395.48
			Department <b>08</b> 1	L - Building Mg	mt- Judicial C	Center Totals	Invo	oice Transactions	31	\$51,435.90
Sub-Department 082 - Building Mgmt										
Account <b>52000 - Disposal a</b>	nd Water Softe	ner Srvs								
1216 - Waste Management of Illinois - West	342570420113	10195006 VARIOUS JAN	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015		01/12/2015	462.00
		Ac	count <b>52000 -</b>	Disposal and V	later Softene	er Srvs Totals	Invo	oice Transactions	1	\$462.00
Account <b>52010 - Janitorial</b> S	Services									
8018 - GSF USA, Inc.	INR034050	JJC DEC CLEANING	Paid by EFT # 26240		12/17/2014	01/05/2015	01/05/2015		01/12/2015	5,791.00
			A	Account <b>52010 -</b>	Janitorial Se	rvices Totals	Invo	oice Transactions	1	\$5,791.00
Account 52020 - Repairs an										
9293 - M.A.C. Construction, Inc.	1806	JJC 01/12,13	Paid by EFT # 26462		01/14/2015	01/20/2015	01/20/2015		01/26/2015	645.00



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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 080 - Building Managemen									
Sub-Department 082 - Building Mgm									
Account <b>52020 - Repairs a</b> 9293 - M.A.C. Construction, Inc.	na maintenanc 1788	e- Koads JJC 01/08.9	Paid by EFT #		01/09/2015	01/20/2015	01/20/2015	01/26/2015	570.00
9293 - M.A.C. Construction, Inc.	1700	JJC 01/00, <del>3</del>	26462		01/03/2013	01/20/2013	01/20/2013	01/20/2013	370.00
		A	ccount <b>52020</b> -	Repairs and N	laintenance-	Roads Totals	Invo	oice Transactions 2	\$1,215.00
Account 52110 - Repairs a	nd Maint- Build	lings							
1391 - Fox Valley Fire & Safety Co	879300	JJC SPRINKLER	Paid by EFT #		12/13/2014	01/05/2015	01/05/2015	01/12/2015	2,400.00
0200	20010	INSPECTION	26229		12/04/2014	01/05/2015	01/05/2015	01/12/2015	2.40
8388 - Havlicek Geneva Ace Hardware LLC	29018	JJC FASTENERS	Paid by EFT # 26244		12/04/2014	01/05/2015	01/05/2015	01/12/2015	2.48
1662 - Lowes	902347 2014	JJC OFFICE CART,	Paid by Check		12/18/2014	01/05/2015	01/05/2015	01/12/2015	104.40
		PARTS & SUPPLIES	# 342993		,,	,,	0-, 00, -0-0	,,	
1662 - Lowes	910621	JJC PARTS	Paid by Check		12/10/2014	01/05/2015	01/05/2015	01/12/2015	5.39
1662 Leures	000274	11C DARTE CURRITEE	# 342993		12/00/2014	01/05/2015	01/05/2015	01/12/2015	35.00
1662 - Lowes	909374	JJC PARTS SUPPLIES	Paid by Check # 342993		12/09/2014	01/05/2015	01/05/2015	01/12/2015	25.00
1662 - Lowes	902525	JJC PARTS	Paid by Check		12/04/2014	01/05/2015	01/05/2015	01/12/2015	19.66
			# 342993			, ,	. ,	, ,	
5933 - Urban Elevator Service Inc	01230561	JJC JAN 15	Paid by Check		12/20/2014	01/05/2015	01/05/2015	01/12/2015	230.00
2779 - ILLCO INC	1274623	JJC HVAC	# 343077 Paid by Check		01/02/2015	01/12/2015	01/12/2015	01/26/2015	286.88
27/9 - ILLCO INC	12/4023	JJC HVAC	# 343228		01/02/2015	01/12/2015	01/12/2015	01/26/2015	200.00
3251 - Mechanical, Inc.	CHI160174	JJC INSPECTION OF	Paid by EFT #		12/14/2014	01/12/2015	01/12/2015	01/26/2015	3,038.00
•		NEG PRESSURE CELLS	26466 <sup>°</sup>			, ,	. ,	, ,	•
		IN MEDICAL WING							
4009 - Smithereen Pest Management	1089158	JJC JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015	01/26/2015	46.00
Services 1479 - Valley Lock Company Inc	57228	JJC & JC KEYS	# 343314 Paid by Check		01/12/2015	01/12/2015	01/12/2015	01/26/2015	31.89
1775 Valley Lock Company The	37220	JJC & JC KETJ	# 343340		01/12/2013	01/12/2013	01/12/2015	01,20,2013	31.03
			Account <b>521</b> :	10 - Repairs a	nd Maint- Bui	<b>Idings</b> Totals	Invo	oice Transactions 11	\$6,189.70
Account <b>52260 - Grease Tr</b>	ap- Septic Serv	vices .							
1799 - Black Gold Septic Inc	5233	JJC GREASE TRAP	Paid by Check		12/23/2014	01/20/2015	01/20/2015	01/26/2015	180.00
			# 343118	60 G T	C!:- C-		T	in Tonor diana 4	±100.00
Account 63000 - Utilities- N	Natural Cas		Account 522	60 - Grease Ti	rap- Septic Se	ervices Totals	IUAC	ice Transactions 1	\$180.00
1066 - Constellation NewEnergy-Gas	0021461122	BG-164802 DECEMBER	Paid by EET #		01/24/2015	01/26/2015	01/26/2015	01/26/2015	4,013.84
Division, LLC	0021401122	2014 GAS VARIOUS	26553		01/24/2013	01/20/2013	01/20/2013	01/20/2013	7,013.04
				unt <b>63000 - U</b>	tilities- Natur	al Gas Totals	Invo	oice Transactions 1	\$4,013.84
Account 63010 - Utilities- E	Electric								
9294 - Illinois Power Marketing (Homefield	86370714121	ELECTRIC JC, JJC, JAIL			01/02/2015	01/12/2015	01/12/2015	01/26/2015	5,729.08
Energy)		11/26-12/29/14	26438				-		+F 700 00
				Account <b>6301</b>	0 - Utilities- E	iectric Lotals	Invo	ice Transactions 1	\$5,729.08



Part   Department 080 - Building Management   Sub-Department 082 - Building Mgmt- Juv Justic   Cntr Totals   Invoice Transactions   18   \$23,580.00	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Sub-Department 080 - Building Management   Sub-Department 082 - Building Mgmt- Juv Justice   Cntr Totals   Invoice Transactions 18   \$23,800.1		THVOICE IVO.	Trivoice Description	Status	Held Reason	Trivoice Date	Due Date	G/L Date	Received Date Payment Date	THVOICE AIRIOURIL
Sub-Department 083 - Building Mgmt- North Campus		ent								
Sub-Department (083 - Building Mgmt-North Campus	Department 900 Daniang Francegoni		Sub-I	Department <b>082</b>	- Buildina Ma	mt- Juv Justic	e Cntr Totals	Inv	voice Transactions 18	\$23,580.62
Account \$2000 - Disposal and Water Softener Srvs West Waste Management of Illinois - 34257042013 10195006 VARIOUS #343081	Sub-Department 083 - Building Mgi	mt- North Campu		p						,,
Mary   12/16   Vaste Management of Illinois   342570520110   10195007 OCH JAN   Paid by Check   343081   Necount 52020 - Repairs and Maintenance   Roads   Paid by Check   343081   Necount 52020 - Repairs and Maintenance   Roads   Paid by Check   343081   Necount 52020 - Repairs and Maintenance   Roads   Paid by EFF #   01/07/2015   01/12/2015   01/12/2015   01/26/2015   01/26/2015   1,227:12										
Marke Management of Illinois -   342570520110   10195007 OCH JAN   Paid by Check   3430081   Account 52020 - Repairs and Maintenance- Roads   Account 52020 - Repairs and Maintenance- Roads   1770   01/06 CIC   Paid by EFT #   01/07/2015   01/12/2015   01/12/2015   01/12/2015   01/26/2015   1,237: 26462   26462   01/03,04,05 CIC   Paid by EFT #   01/07/2015   01/12/2015   01/12/2015   01/26/2015   1,740.05	<u> </u>	342570420113		,		01/01/2015	01/05/2015	01/05/2015	5 01/12/2015	86.00
Account \$2020 - Repairs and Maintenance- Roads 9293 - M.A.C. Construction, Inc. 1770 01/06 CIC 26462 9293 - M.A.C. Construction, Inc. 1756 01/03,04,05 CIC Paid by EFT # 01/07/2015 01/12/2015 01/12/2015 01/20/2015 1/26/2015 1/2	1216 - Waste Management of Illinois -	342570520110	10195007 OCH JAN	,		01/01/2015	01/05/2015	01/05/2015	01/12/2015	92.00
9293 - M.A.C. Construction, Inc. 1770 01/06 CIC Paid by EFT # 01/07/2015 01/12/2015 01/12/2015 01/26/2015 1,237: 26462 2			A		Disposal and \	Water Softene	er Srvs Totals	Inv	voice Transactions 2	\$178.00
26462 2929 - M.A.C. Construction, Inc. 1756 0/103,04,05 CIC Paid by EFT # 01/07/2015 01/12/2015 01/12/2015 01/26/2015 1,740.0 2929 - M.A.C. Construction, Inc. 1805 NORTH CAMPUS Paid by EFT # 01/14/2015 01/20/2015 01/20/2015 01/26/2015 1,625.0 2929 - M.A.C. Construction, Inc. 1787 NORTH CAMPUS O1/9 Paid by EFT # 01/09/2015 01/20/2015 01/20/2015 01/26/2015 01/26/2015 1,087.3 26462	Account <b>52020 - Repairs</b>	and Maintenance	e- Roads		•					
26462 9293 - M.A.C. Construction, Inc. 1805 NORTH CAMPUS 19 all by EFF # 01/14/2015 01/20/2015 01/20/2015 01/20/2015 01/26/2015 1,625.7 9293 - M.A.C. Construction, Inc. 1787 NORTH CAMPUS 01/9 Paid by EFF # 01/09/2015 01/20/2015 01/20/2015 01/20/2015 01/26/2015 1,625.7 26462 Account 5210 - Repairs and Maint- Buildings  1940 - Comcast Cable 520090743 8771200520090743 8742917 910572015 01/05/2015 01/05/2015 01/12/2015 8.601572 871200520090743 87	9293 - M.A.C. Construction, Inc.	1770	01/06 CIC	,		01/07/2015	01/12/2015	01/12/2015	01/26/2015	1,237.50
9293 - M.A.C. Construction, Inc.  1787 NORTH CAMPUS 01/9 Paid by EFT # 01/09/2015 01/20/2015 01/20/2015 01/20/2015 01/26/2015 1,087.:  Account 52110 - Repairs and Maint- Buildings  1940 - Comcast Cable  1940 - Comcast Cable  1950 Menards  1727 BRANCH COURT  18LOWER, HEATER  18J000  1390 - Menards  17097 SHERIFF PARTS  1390 - Menards	9293 - M.A.C. Construction, Inc.	1756	01/03,04,05 CIC			01/07/2015	01/12/2015	01/12/2015	01/26/2015	1,740.00
9293 - M.A.C. Construction, Inc. 1787 NORTH CAMPUS 01/9 Paid by EFT # 01/09/2015 01/20/2015 01/20/2015 01/20/2015 01/26/2015 1,087.5 26462  Account 52110 - Repairs and Maint- Buildings  1940 - Comcast Cable 52000743 8771200520090743 Paid by Check 12/21/2014 01/05/2015 01/05/2015 01/12/2015 8.4 21/27-01/26/15 #342917  1390 - Menards 77271 BRANCH COURT Paid by Check 12/31/2014 01/05/2015 01/05/2015 01/12/2015 01/12/2015 13.0 1390 - Menards 77097 SHERIFF PARTS Paid by Check 12/29/2014 01/05/2015 01/05/2015 01/12/2015 3.3 1390 - Menards 77093 SHERIFF PARTS Paid by Check 12/29/2014 01/05/2015 01/05/2015 01/12/2015 28.4 343000 1558 - Sherwin Williams 70639 SHERIFF PAINT Paid by Check 12/23/2014 01/05/2015 01/05/2015 01/12/2015 28.4 343006 1558 - Sherwin Williams 70639 SHERIFF PAINT Paid by Check 12/23/2014 01/05/2015 01/05/2015 01/12/2015 7.5 1470 - Paid by Check 12/12/2014 01/05/2015 01/05/2015 01/12/2015 01/12/2015 7.5 1470 - Paid by Check 12/12/2014 01/05/2015 01/05/2015 01/12/2	9293 - M.A.C. Construction, Inc.	1805				01/14/2015	01/20/2015	01/20/2015	01/26/2015	1,625.00
Account 52110 - Repairs and Maint- Buildings  1940 - Comcast Cable	9293 - M.A.C. Construction, Inc.	1787		Paid by EFT #		01/09/2015	01/20/2015	01/20/2015	01/26/2015	1,087.50
1940 - Comcast Cable 520090743 8771200520090743 Paid by Check 015 12/21/2014 01/05/2015 01/05/2015 01/05/2015 01/12/2015 8.6 01/05/2015 01/05/2			A		Repairs and M	Maintenance-	Roads Totals	Inv	voice Transactions 4	\$5,690.00
1390 - Menards 777271 BRANCH COURT Paid by Check 12/31/2014 01/05/2015 01/05/2015 01/12/2015 214.5   BLOWER, HEATER # 343000 1390 - Menards 77097 SHERIFF PARTS Paid by Check # 343000 1390 - Menards 77093 SHERIFF PARTS Paid by Check # 343000 1390 - Menards 77093 SHERIFF PARTS Paid by Check # 343000 1390 - Menards 77093 SHERIFF PARTS Paid by Check # 343000 1258 - Sherwin Williams 70639 SHERIFF PARTS Paid by Check # 343000 1258 - Sherwin Williams 70639 SHERIFF PARTS Paid by Check # 343000 1258 - Sherwin Williams 70639 SHERIFF PARTS Paid by Check # 343045 12/23/2014 01/05/2015 01/05/2015 01/12/2015 7.5   3470 - Trane US Inc dba Trane 10174687R1 CIC MOTOR Paid by Check # 12/12/2014 01/05/2015 01/05/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/26/2015 25.5   4343048 2779 - ILLCO INC 1274616 KBC HVAC Paid by Check # 343328 1662 - Lowes 902304 2015 SHERIFF TOOLS Paid by Check # 343228 1662 - Lowes 902304 2015 SHERIFF TOOLS Paid by Check # 34328 134316 1662 - Lowes 902304 2015 SHERIFF 2 RTUS Paid by Check 91/08/2015 01/12/2015 01/12/2015 01/26/2015 3.302.6   4009 - Smithereen Pest Management 1089156 CIC JAN Paid by Check 9343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5   8343314 12/30/2014 01/12/2015	Account <b>52110 - Repairs</b>	and Maint- Build	ings							
1390 - Menards 77271 BRANCH COURT Paid by Check 12/31/2014 01/05/2015 01/05/2015 01/12/2015 214.5 1390 - Menards 77097 SHERIFF PARTS Paid by Check 343000 12/29/2014 01/05/2015 01/05/2015 01/12/2015 3.3 1390 - Menards 77093 SHERIFF PARTS Paid by Check 343000 12/29/2014 01/05/2015 01/05/2015 01/12/2015 28.4 1343000 1558 - Sherwin Williams 70639 SHERIFF PAINT Paid by Check 343005 12/29/2014 01/05/2015 01/05/2015 01/05/2015 01/12/2015 7.9 1470 - Trane US Inc dba Trane 10174687R1 CIC MOTOR Paid by Check 343008 12/12/2014 01/05/2015 01/05/2015 01/12/	-	520090743	8771200520090743			12/21/2014	01/05/2015	01/05/2015	5 01/12/2015	8.43
1390 - Menards 77097 SHERIFF PARTS Paid by Check #343000 12/29/2014 01/05/2015 01/05/2015 01/12/2015 3.3 1390 - Menards 77093 SHERIFF PARTS Paid by Check #343000 1558 - Sherwin Williams 70639 SHERIFF PAINT Paid by Check #343045 12/23/2014 01/05/2015 01/05/2015 01/12/2015 7.9 13470 - Trane US Inc dba Trane 10174687R1 CIC MOTOR Paid by Check #343068 2779 - ILLCO INC 1274616 KBC HVAC Paid by Check #343028 12/12/2014 01/05/2015 01/12/2015 01/12/2015 01/26/2015 25.3 1662 - Lowes 902304 2015 SHERIFF TOOLS Paid by Check #343228 12/14/2014 01/05/2015 01/12/2015 01/26/2015 37.9 1351 - Mechanical, Inc. CHI160176 SHERIFF 2 RTUS Paid by Check #343258 12/14/2014 01/20/2015 01/20/2015 01/20/2015 01/26/2015 37.9 136379 - Tat Inc (DBA Johnstone Supply) 246252 KBC HVAC PARTS Paid by EFT # 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5	1390 - Menards	77271	BRANCH COURT			12/31/2014	01/05/2015	01/05/2015	01/12/2015	214.94
1390 - Menards 77093 SHERIFF PARTS Paid by Check # 343000 1558 - Sherwin Williams 70639 SHERIFF PAINT Paid by Check # 343045 3470 - Trane US Inc dba Trane 10174687R1 CIC MOTOR Paid by Check # 343045 2779 - ILLCO INC 1274616 KBC HVAC Paid by Check # 343228 1662 - Lowes 902304 2015 SHERIFF TOOLS Paid by Check # 343228 3251 - Mechanical, Inc. CHI160176 SHERIFF 2 RTUS Paid by EFT # 264666 4009 - Smithereen Pest Management 1089156 CIC JAN Paid by Check # 343314 6379 - Tat Inc (DBA Johnstone Supply) 246252 KBC HVAC PARTS Paid by EFT # 26532  Paid by Check 12/23/2014 01/05/2015 01/05/2015 01/05/2015 01/12/2015 01/12/2015 01/12/2015 01/26/2015 32.5  12/23/2014 01/05/2015 01/05/2015 01/05/2015 01/12/2015 01/12/2015 01/26/2015 37.5  12/23/2014 01/05/2015 01/12/2015 01/12/2015 01/26/2015 37.5  12/23/2014 01/05/2015 01/12/2015 01/26/2015 01/26/2015 37.5  12/24/2014 01/20/2015 01/20/2015 01/26/2015 01/	1390 - Menards	77097		Paid by Check		12/29/2014	01/05/2015	01/05/2015	01/12/2015	3.31
# 343045 3470 - Trane US Inc dba Trane	1390 - Menards	77093	SHERIFF PARTS	Paid by Check		12/29/2014	01/05/2015	01/05/2015	01/12/2015	28.42
3470 - Trane US Inc dba Trane  10174687R1 CIC MOTOR  Paid by Check # 343068  2779 - ILLCO INC  1274616 KBC HVAC Paid by Check # 343228  1662 - Lowes  902304 2015 SHERIFF TOOLS Paid by Check # 343228  3251 - Mechanical, Inc.  CHI160176 SHERIFF 2 RTUS Paid by EFT # 26466  4009 - Smithereen Pest Management Services  1089156 CIC JAN Paid by Check # 343314  6379 - Tat Inc (DBA Johnstone Supply)  246252 KBC HVAC PARTS Paid by EFT # 26532  Paid by Check # 343068  01/02/2015 01/12/2015	1558 - Sherwin Williams	70639	SHERIFF PAINT			12/23/2014	01/05/2015	01/05/2015	01/12/2015	7.94
2779 - ILLCO INC  1274616  KBC HVAC  Paid by Check # 343228  1662 - Lowes  902304 2015  SHERIFF TOOLS  Paid by Check # 343228  1662 - Lowes  902304 2015  SHERIFF TOOLS  Paid by Check # 343258  3251 - Mechanical, Inc.  CHI160176  SHERIFF 2 RTUS  Paid by Check # 343258  3251 - Mechanical, Inc.  CHI160176  SHERIFF 2 RTUS  Paid by EFT #  12/14/2014  01/20/2015  01/12/2015  01/12/2015  01/26/2015  3,302.4  26466  4009 - Smithereen Pest Management  1089156  CIC JAN  Paid by Check  01/01/2015  01/12/2015  01/12/2015  01/12/2015  01/12/2015  01/26/2015  62.0  Services  # 343314  6379 - Tat Inc (DBA Johnstone Supply)  246252  KBC HVAC PARTS  Paid by EFT #  12/30/2014  01/12/2015  01/12/2015  01/12/2015  01/12/2015  01/26/2015  156.9	3470 - Trane US Inc dba Trane	10174687R1	CIC MOTOR	Paid by Check		12/12/2014	01/05/2015	01/05/2015	01/12/2015	497.50
1662 - Lowes 902304 2015 SHERIFF TOOLS Paid by Check # 343258  3251 - Mechanical, Inc. CHI160176 SHERIFF 2 RTUS Paid by EFT # 12/14/2014 01/20/2015 01/12/2015 01/20/2015 01/26/2015 3,302.4 26466  4009 - Smithereen Pest Management 1089156 CIC JAN Paid by Check # 343314 6379 - Tat Inc (DBA Johnstone Supply) 246252 KBC HVAC PARTS Paid by EFT # 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.5	2779 - ILLCO INC	1274616	KBC HVAC	Paid by Check		01/02/2015	01/12/2015	01/12/2015	01/26/2015	25.73
3251 - Mechanical, Inc.  CHI160176  SHERIFF 2 RTUS  26466  4009 - Smithereen Pest Management  1089156  CIC JAN  Paid by EFT #  12/14/2014  01/20/2015  01/20/2015  01/20/2015  01/26/2015  3,302.4  01/20/2015  01/26/2015  01/26/2015  62.0  Services  # 343314  6379 - Tat Inc (DBA Johnstone Supply)  246252  KBC HVAC PARTS  Paid by EFT #  12/14/2014  01/2015  01/12/2015  01/12/2015  01/12/2015  01/26/2015  156.9  156.9	1662 - Lowes	902304 2015	SHERIFF TOOLS	Paid by Check		01/08/2015	01/12/2015	01/12/2015	01/26/2015	37.92
4009 - Smithereen Pest Management 1089156 CIC JAN Paid by Check 01/01/2015 01/12/2015 01/12/2015 01/12/2015 62.0  Services # 343314  6379 - Tat Inc (DBA Johnstone Supply) 246252 KBC HVAC PARTS Paid by EFT # 12/30/2014 01/12/2015 01/12/2015 01/12/2015 01/26/2015 156.9	3251 - Mechanical, Inc.	CHI160176	SHERIFF 2 RTUS	Paid by EFT #		12/14/2014	01/20/2015	01/20/2015	01/26/2015	3,302.49
6379 - Tat Inc (DBA Johnstone Supply) 246252 KBC HVAC PARTS Paid by EFT # 12/30/2014 01/12/2015 01/12/2015 01/26/2015 156.9		1089156	CIC JAN	Paid by Check		01/01/2015	01/12/2015	01/12/2015	01/26/2015	62.00
		246252	KBC HVAC PARTS	Paid by EFT #		12/30/2014	01/12/2015	01/12/2015	01/26/2015	156.97
					10 - Repairs a	nd Maint- Bui	ildings Totals	Inv	voice Transactions 11	\$4,345.65



- Charles										
Vendor Fund <b>001 - General Fund</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department <b>080 - Building Mana</b> Sub-Department <b>083 - Building</b> Account <b>60100 - Util</b>	Mgmt- North Camp	us								
1080 - City of St. Charles	4543404563 1/15	540 RANDALL HSE 12/01-12/29/14	Paid by EFT # 26387		12/30/2014	01/20/2015	01/20/2015	5	01/26/2015	142.50
				Account <b>601</b>	00 - Utilities-	Water Totals	Inv	oice Transactions	1	\$142.50
Account <b>63000 - Util</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122	BG-164802 DECEMBER 2014 GAS VARIOUS	26553		01/24/2015	01/26/2015	01/26/2015		01/26/2015	2,211.34
			Acco	ount <b>63000 - U</b>	tilities- Natur	al Gas Totals	Inv	oice Transactions	1	\$2,211.34
Account <b>63010 - Util</b> 1080 - City of St. Charles	4543404563	540 RANDALL HSE	Daid by EET #		12/20/2014	01/20/2015	01/20/2015	=	01/26/2015	56.70
,	1/15	12/01-12/29/14	Paid by EFT # 26387		12/30/2014	01/20/2015				
1080 - City of St. Charles	4549045330 01/15	540 RANDALL 12/01- 12/29/14	Paid by EFT # 26389		12/30/2014	01/20/2015	01/20/2015	5	01/26/2015	9,654.71
					0 - Utilities- E			oice Transactions		\$9,711.41
			-Department <b>08</b>	3 - Building M	gmt- North Ca	<b>impus</b> Totals	Inv	oice Transactions	21	\$22,278.90
Sub-Department <b>084 - Building</b> Account <b>52000 - Dis</b>	) Mgmt- Aurora Healt Josal and Water Soft									
1216 - Waste Management of Illinois West	342570420113	10195006 VARIOUS JAN	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015	5	01/12/2015	62.00
		Ac	count <b>52000 -</b>	Disposal and \	<b>Nater Softene</b>	r Srvs Totals	Inv	oice Transactions	1	\$62.00
Account 52020 - Rep	airs and Maintenanc									
5762 - Waldschmidt & Associates	147459	01/04 1330 HIGHLAND	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015	5	01/26/2015	760.00
5762 - Waldschmidt & Associates	147458	01/04 1240 HIGHLAND	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015	5	01/26/2015	869.50
5762 - Waldschmidt & Associates	147473	1330 01/006	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	5	01/26/2015	430.00
5762 - Waldschmidt & Associates	147472	1240 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	5	01/26/2015	575.75
5762 - Waldschmidt & Associates	147491	1240 01/07/	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	5	01/26/2015	65.00
5762 - Waldschmidt & Associates	147492	1330 01/07	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	5	01/26/2015	430.00
5762 - Waldschmidt & Associates	147498	1240 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	5	01/26/2015	575.75
5762 - Waldschmidt & Associates	147199	1330 01/09	# 343346 Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	5	01/26/2015	430.00
			$\pi$ JTJJTU							



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 080 - Building Manage									
Sub-Department <b>084 - Building N</b>	_								
Account <b>52020 - Repai</b> 5762 - Waldschmidt & Associates	147508	1330 01/12	Paid by Check		01/12/2015	01/20/2015	01/20/2015	01/26/2015	430.00
Walusciiillut & Associates	147300	1550 01/12	# 343346		01/12/2013	01/20/2013	01/20/2013	01/20/2013	750.00
			Account <b>52020</b> ·	Repairs and N	laintenance-	<b>Roads</b> Totals	Invo	ice Transactions 10	\$5,141.75
Account <b>52110 - Repai</b>									
2470 - Ace Hardware-Aurora/Batavia	199770	HEALTH DOOR BOTTOM	Paid by Check # 342862		01/05/2015	01/05/2015	01/05/2015	01/12/2015	10.99
5933 - Urban Elevator Service Inc	01230560	1240 JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015	01/12/2015	115.00
2779 - ILLCO INC	1274229	1240 HVAC	Paid by Check # 343228		12/23/2014	01/12/2015	01/12/2015	01/26/2015	4.15
1257 - Rehm Electric Shop Inc	9372	COURT SERVICES	Paid by Check # 343301		01/13/2015	01/20/2015	01/20/2015	01/26/2015	1,505.22
4009 - Smithereen Pest Management Services	1089161	HEALTH JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015	01/26/2015	57.00
Account <b>63010 - Utiliti</b>	es- Electric		Account <b>521</b>	.10 - Repairs a	nd Maint- Bui	<b>Idings</b> Totals	Invo	oice Transactions 5	\$1,692.36
9294 - Illinois Power Marketing (Home	field 86372914121	1330 HIGHLAND 11/	05 Paid by EFT #		12/11/2014	01/05/2015	01/05/2015	01/12/2015	942.76
Energy)		-12/07/14	26259				_		+0.40.76
		C	ub-Department <b>08</b>		0 - Utilities- E			oice Transactions 1 Dice Transactions 17	\$942.76 \$7,838.87
Sub-Department 085 - Building N	Aamt- Old Courtho		ub-Department <b>o</b> c	54 - Building M	giiit- Aurora i	realtii Totais	TIIVC	once transactions 17	\$7,030.07
Account <b>52000 - Dispo</b>									
1216 - Waste Management of Illinois - West		3 10195006 VARIOUS JAN	Paid by Check # 343081		01/01/2015	01/05/2015	01/05/2015	01/12/2015	72.00
WEST			Account <b>52000</b> -	Disposal and V	Nater Softene	r Srvs Totals	Invo	oice Transactions 1	\$72.00
Account <b>52020 - Repai</b>	rs and Maintenand							_	71-111
5762 - Waldschmidt & Associates	147454	01/04 ROE	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015	01/26/2015	175.50
5762 - Waldschmidt & Associates	147453	01/04 OCH	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015	01/26/2015	667.00
5762 - Waldschmidt & Associates	147467	OCH 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/2015	504.50
5762 - Waldschmidt & Associates	147468	ROE 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/2015	131.75
5762 - Waldschmidt & Associates	147494	ROE 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/2015	131.75
5762 - Waldschmidt & Associates	147493	OCH 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/2015	504.50
5762 - Waldschmidt & Associates	147502	OCH 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/2015	504.50



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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 080 - Building Managemer									
Sub-Department <b>085 - Building Mgm</b> t									
Account <b>52020 - Repairs ar</b> 5762 - Waldschmidt & Associates	147503		Daid by Chade		01/12/2015	01/20/2015	01/20/2015	01/26/2015	131.75
5762 - Waldschilliot & Associates	14/505	ROE 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/2015	131./3
5762 - Waldschmidt & Associates	147513	OCH 01/13	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015	01/26/2015	162.50
5762 - Waldschmidt & Associates	147514	ROE 01/13	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015	01/26/2015	43.75
			Account <b>52020 -</b>	Repairs and I	Maintenance-	Roads Totals	Invo	pice Transactions 10	\$2,957.50
Account <b>52110 - Repairs ar</b>									
8388 - Havlicek Geneva Ace Hardware LLC		OCH SUPPLIES	Paid by EFT # 26244		12/11/2014	01/05/2015	01/05/2015	01/12/2015	37.99
8388 - Havlicek Geneva Ace Hardware LLC		OCH PARTS	Paid by EFT # 26244		12/02/2014	01/05/2015	01/05/2015	01/12/2015	32.96
6974 - MB Delivery & Moving Services	676	OCH MOVE FURNITURE	Paid by Check # 342999		01/05/2015	01/05/2015	01/05/2015	01/12/2015	150.00
1257 - Rehm Electric Shop Inc	9362	OCH REPLACE HEAT TAPES	Paid by Check # 343038		01/02/2015	01/05/2015	01/05/2015	01/12/2015	862.25
5933 - Urban Elevator Service Inc	01230557	ROE JAN 2015	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015	01/12/2015	85.00
5933 - Urban Elevator Service Inc	01230558	427 CAMPBELL JAN 2015	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015	01/12/2015	115.00
5933 - Urban Elevator Service Inc	01230562	ROE JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015	01/12/2015	115.00
1315 - Elgin Paper Co	573250	OCH ROLL TOWEL	Paid by Check # 343189		12/19/2014	01/12/2015	01/12/2015	01/26/2015	133.66
3251 - Mechanical, Inc.	CHI160283	ROE TOILET LINE	Paid by EFT # 26466		12/28/2014	01/20/2015	01/20/2015	01/26/2015	1,101.15
3251 - Mechanical, Inc.	CHI160285	CAC 428 JAMES LEAKING PIPE ON BOILER	Paid by EFT # 26466		12/28/2014	01/20/2015	01/20/2015	01/26/2015	1,388.02
1390 - Menards	78075	OCH PARTS	Paid by Check # 343267		01/09/2015	01/12/2015	01/12/2015	01/26/2015	20.42
4009 - Smithereen Pest Management Services	1089151	ROE JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015	01/26/2015	41.00
4009 - Smithereen Pest Management Services	1089153	428 JAMES JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015	01/26/2015	26.00
4009 - Smithereen Pest Management Services	1089154	427 CAMPBELL JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015	01/26/2015	26.00
4009 - Smithereen Pest Management Services	1089155	OCH JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015	01/26/2015	31.00
				10 - Repairs a	nd Maint- Bui	<b>Idings</b> Totals	Invo	oice Transactions 15	\$4,165.45



ALBERTA,										
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 080 - Building Manageme										
Sub-Department <b>085 - Building Mgn</b>		se								
Account <b>60160 - Cleaning</b>										
9270 - Professional Cleaning Supplies (PCS	5 186182	OCH CELANING	Paid by EFT #		01/07/2015	01/20/2015	01/20/2015		01/26/2015	1,056.00
Industries)		SUPPLIES	26495	Account <b>60160</b>	- Cleaning Su	nnlies Totals	Inve	oice Transactions	1	\$1,056.00
Account 63000 - Utilities-	Natural Gas		,	Account 00100	- cleaning 3u	ppiles rotals	11100	nce mansactions	1	\$1,050.00
2253 - Nicor Gas	45651210002	401 campbell 11/20-	Paid by Check		12/23/2014	01/05/2015	01/05/2015		01/12/2015	203.30
2233 Micor Gus	0215	12/23/14	# 343018		12/25/2011	01/03/2013	01/05/2015		01/12/2015	203.30
2253 - Nicor Gas	88751210001	428 JAMES 11/21-	Paid by Check		12/23/2014	01/05/2015	01/05/2015		01/12/2015	346.08
	215	12/23/14	# 343016							
2253 - Nicor Gas	94918544068	427 CAMPBELL 11/20-	Paid by Check		12/23/2014	01/05/2015	01/05/2015		01/12/2015	151.93
1000 Constallation New Engage Con	215	12/23/14	# 343015		01/24/2015	01/26/2015	01/26/2015		01/26/2015	C 704 77
1066 - Constellation NewEnergy-Gas Division, LLC	0021461122	BG-164802 DECEMBER 2014 GAS VARIOUS	26553		01/24/2015	01/26/2015	01/26/2015		01/26/2015	6,794.77
DIVISION, LLC		2014 GAS VAIN1005		ount <b>63000 - U</b>	tilities- Natura	al Gas Totals	Invo	oice Transactions	4	\$7,496.08
Account 63010 - Utilities-	Electric		71000			ar eas rotais	2117	nee Transactions	•	ψ,,,,,,,,,,,
1044 - City of Geneva		401 CAMPBELL 11/19-	Paid by Check		12/30/2014	01/05/2015	01/05/2015		01/12/2015	103.54
	115	12/17/14	# 342905		, ,	, , , , , ,	, ,		, ,	
1044 - City of Geneva		OCH 11/19-12/17/14	Paid by Check		12/30/2014	01/05/2015	01/05/2015		01/12/2015	4,202.62
	115		# 342910							
1044 - City of Geneva	305000221000	,	Paid by Check		12/30/2014	01/05/2015	01/05/2015		01/12/2015	565.33
1044 - City of Geneva	115 305000240000	12/17/14 428 JAMES 11/19-	# 342911 Paid by Check		12/30/2014	01/05/2015	01/05/2015		01/12/2015	98.72
1044 - City of Geneva	115	12/17/14	# 342906		12/30/2014	01/03/2013	01/03/2013		01/12/2013	90.72
	115	12/1//11	# 312300	Account <b>6301</b>	) - Utilities- El	lectric Totals	Invo	oice Transactions	4	\$4,970.21
		Sub-D	Department <b>085</b>	- Building Mg	mt- Old Court	house Totals	Invo	oice Transactions	35	\$20,717.24
Sub-Department 086 - Building Mgn	nt- Sheriff Facilit	:V		5 5						, ,
Account <b>52000 - Disposal</b>		•								
1216 - Waste Management of Illinois -	342570720116	10195016 777 FABYAN	Paid by Check		01/01/2015	01/05/2015	01/05/2015		01/12/2015	72.00
West		01/15	# 343081							
2110 - DuPage Water Conditioning Co	47996	JAIL SERVICE 4 UNITS			12/26/2014	01/12/2015	01/12/2015		01/26/2015	751.00
		٨٠	# 343184	Dienesal and V	Vatar Caftana	Crasa Tatala	Tony	ica Tuanaaatiana		\$823.00
Account F2010 Innitoria	Comisos	AC	count <b>52000 -</b>	Disposal and v	vater Softene	er Srvs Totals	TUVC	oice Transactions	2	\$823.00
Account <b>52010 - Janitoria</b>	INR034053	SHERIFF DEC	Daid by EET #		12/17/2014	01/05/2015	01/0E/201E		01/12/2015	2 2/1 00
8018 - GSF USA, Inc.	INKU34053	CLEANING	Paid by EFT # 26240		12/17/2014	01/05/2015	01/05/2015		01/12/2015	3,341.00
		CLLANING		ccount <b>52010</b> ·	Janitorial Se	rvices Totals	Invo	oice Transactions	1	\$3,341.00
Account <b>52020 - Repairs</b> a	nd Maintenance	- Roads	,				2110		=	75,5 .1100
9293 - M.A.C. Construction, Inc.	1758	01/03,04,05 JAIL	Paid by EFT #		01/07/2015	01/12/2015	01/12/2015		01/26/2015	922.50
		- ,,- ,,	26462		,,	,, 20	,, -3 <b>-</b> 3		- ,,	
9293 - M.A.C. Construction, Inc.	1769	01/06 JAIL	Paid by EFT # 26462		01/07/2015	01/12/2015	01/12/2015		01/26/2015	427.50



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 080 - Building Managemer									
Sub-Department 086 - Building Mgmt	t- Sheriff Facil	ity							
Account 52020 - Repairs ar	nd Maintenanc	e- Roads							
9293 - M.A.C. Construction, Inc.	1807	SHERIFF 01/12-01/13	Paid by EFT # 26462		01/14/2015	01/20/2015	01/20/2015	01/26/2015	515.00
9293 - M.A.C. Construction, Inc.	1789	SHERIFF 01/8,9	Paid by EFT # 26462		01/09/2015	01/20/2015	01/20/2015	01/26/2015	427.50
5762 - Waldschmidt & Associates	147438	01/03/ OLD JAIL	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015	01/26/2015	75.00
5762 - Waldschmidt & Associates	147457	01/04 OLD JAIL	Paid by Check # 343346		01/05/2015	01/12/2015	01/12/2015	01/26/2015	500.00
5762 - Waldschmidt & Associates	147471	OLD JAIL 01/06	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/2015	340.00
5762 - Waldschmidt & Associates	147490	OLD JAIL 01/07	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/2015	140.00
5762 - Waldschmidt & Associates	147497	OLD JAIL 01/09	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/2015	340.00
5762 - Waldschmidt & Associates	147506	OLD JAIL 01/12	Paid by Check # 343346		01/12/2015	01/20/2015	01/20/2015	01/26/2015	340.00
5762 - Waldschmidt & Associates	147517	OLD JAIL 0/13/	Paid by Check # 343346		01/14/2015	01/20/2015	01/20/2015	01/26/2015	75.00
		A	ccount <b>52020</b> -	Repairs and M	laintenance-	Roads Totals	Invo	ice Transactions 11	\$4,102.50
Account 52110 - Repairs ar	nd Maint- Build	lings							
1799 - Black Gold Septic Inc	5232	JAIL GREASE TRAP	Paid by Check # 342878		12/23/2014	01/05/2015	01/05/2015	01/12/2015	400.00
6974 - MB Delivery & Moving Services	679	SHERIFF MOVE FURNITURE	Paid by Check # 342999		01/05/2015	01/05/2015	01/05/2015	01/12/2015	420.00
1390 - Menards	76565	GUN RANGE MISC SUPPLES	Paid by Check # 343000		12/22/2014	01/05/2015	01/05/2015	01/12/2015	53.56
9270 - Professional Cleaning Supplies (PCS Industries)	185406	SHERIFF CARPET CLEANER PARTS	Paid by EFT # 26299		12/29/2014	01/05/2015	01/05/2015	01/12/2015	417.97
1558 - Sherwin Williams	70621	SHERIFF PAINT	Paid by Check # 343045		12/23/2014	01/05/2015	01/05/2015	01/12/2015	25.50
5933 - Urban Elevator Service Inc	01230563	JAIL JAN 15	Paid by Check # 343077		12/20/2014	01/05/2015	01/05/2015	01/12/2015	1,150.00
4526 - Fifth Third Bank	7805-MR- 01/05/15	LIFT WORKS, AMAZON, HD, CREDIT	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015	01/26/2015	28.97
1391 - Fox Valley Fire & Safety Co	879212	SHERIFF DAMPER TEST	Paid by EFT # 26412		11/29/2014	01/12/2015	01/12/2015	01/26/2015	2,832.00
1391 - Fox Valley Fire & Safety Co	880031	JAIL DEC 2014 SEMI ANNUAL PM TEST	Paid by EFT # 26412		12/19/2014	01/12/2015	01/12/2015	01/26/2015	875.00
2086 - Garratt-Callahan Company	711142	JAIL WATER SOFTENER CHEMICALS	Paid by EFT #		12/22/2014	01/12/2015	01/12/2015	01/26/2015	1,737.10
2810 - Glasshopper Schor Glass	37169	JAIL CELL GLASS	Paid by Check		12/12/2014	01/12/2015	01/12/2015	01/26/2015	350.00



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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 080 - Building Managem									
Sub-Department <b>086 - Building Mgr</b>		•							
Account <b>52110 - Repairs</b> a 1386 - Graybar (Electric Co Inc)	976588332	JAIL BALLAST	Paid by Check		12/29/2014	01/12/2015	01/12/2015	01/26/2015	56.65
1360 - Graybar (Electric Co Iric)	970300332	JAIL DALLAST	# 343211		12/29/2014	01/12/2013	01/12/2013	01/20/2013	50.05
1386 - Graybar (Electric Co Inc)	976599614	JAIL BALLAST	Paid by Check # 343211		12/30/2014	01/12/2015	01/12/2015	01/26/2015	443.64
1386 - Graybar (Electric Co Inc)	976477451	JAIL BALLASTS	Paid by Check # 343211		12/18/2014	01/12/2015	01/12/2015	01/26/2015	79.31
1662 - Lowes	902293 2015	SHERIFF SUPPLIES TOOLS	Paid by Check # 343258		01/08/2015	01/12/2015	01/12/2015	01/26/2015	251.51
1662 - Lowes	902361 2015	SHERIFF HVAC	Paid by Check # 343258		12/30/2014	01/12/2015	01/12/2015	01/26/2015	27.30
3251 - Mechanical, Inc.	CHI160178	JAIL HEAT IN COMMISSARY	Paid by EFT # 26466		12/14/2014	01/12/2015	01/12/2015	01/26/2015	449.75
3251 - Mechanical, Inc.	CHI160139	JAIL FLOAT STUCK IN KITCHEN, STEAM BOILER, PUMP ROTATION	Paid by EFT # 26466		12/07/2014	01/12/2015	01/12/2015	01/26/2015	1,370.49
3251 - Mechanical, Inc.	CHI160138	JAIL FIRE & SMOKE TESTING W/FOX VALLEY ELECTRIC	Paid by EFT # 26466		12/07/2014	01/12/2015	01/12/2015	01/26/2015	629.65
1558 - Sherwin Williams	6949-0	JAIL PAINT	Paid by Check # 343310		12/18/2014	01/12/2015	01/12/2015	01/26/2015	17.67
4009 - Smithereen Pest Management Services	1089159	SHERIFF JAIL JAN	Paid by Check # 343314		01/01/2015	01/12/2015	01/12/2015	01/26/2015	72.00
			Account <b>521</b>	10 - Repairs a	nd Maint- Bui	<b>Idings</b> Totals	Invo	pice Transactions 21	\$11,688.07
Account <b>52160 - Repairs</b>									
3251 - Mechanical, Inc.	CHI160281	JAIL WATER LINE TO KITCHEN	Paid by EFT # 26466		12/28/2014	01/20/2015	01/20/2015	01/26/2015	385.03
3251 - Mechanical, Inc.	CHI160284	JAIL WATER HEATER	Paid by EFT # 26466		12/28/2014	01/20/2015	01/20/2015	01/26/2015	1,839.01
1216 - Waste Management of Illinois - West	3331309-2011- 4BM	43082168 JAIL COMPACTOR REPAIR	Paid by Check # 343347		01/01/2015	01/12/2015	01/12/2015	01/26/2015	388.20
			Account <b>5216</b>	0 - Repairs an	d Maint- Equi <sub>l</sub>	pment Totals	Invo	oice Transactions 3	\$2,612.24
Account <b>60010 - Operation</b> 1360 - Feece Oil Company	3338880	JAIL OFF ROAD DIESEL	Paid by Check # 343196		01/02/2015	01/12/2015	01/12/2015	01/26/2015	337.68
			A	ccount <b>60010 -</b>	<b>Operating Su</b>	<b>pplies</b> Totals	Invo	oice Transactions 1	\$337.68
Account 60100 - Utilities-									
1080 - City of St. Charles	4549184420 01/15	JAIL 12/01-12/29/14	Paid by EFT # 26390		12/30/2014	01/20/2015		01/26/2015	14,673.40
				Account <b>601</b>	00 - Utilities-	Water Totals	Invo	oice Transactions 1	\$14,673.40



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 080 - Building Manageme										
Sub-Department <b>086 - Building Mgm</b>		:y								
Account 63000 - Utilities- I										
1066 - Constellation NewEnergy-Gas	0021461122	BG-164802 DECEMBER	,		01/24/2015	01/26/2015	01/26/2015		01/26/2015	7,487.54
Division, LLC		2014 GAS VARIOUS	26553	ount <b>63000 - U</b>	tilitios Natur	al Cas Totals	Inve	oice Transactions	1	\$7,487.54
Account 63010 - Utilities- I	Electric		ACCC	Julit <b>63000 - 0</b>	unties- Natur	al Gas Totals	THVC	DICE TTATISACTIONS	1	\$7,407.54
1044 - City of Geneva	198004215000	FABYAN PKWY FLEET	Paid by Check		12/15/2014	01/05/2015	01/05/2015		01/12/2015	2,765.93
1044 City of Geneva	115	10/31-12/01/14	# 342907		12/13/2014	01/03/2013	01/03/2013		01/12/2013	2,703.33
1044 - City of Geneva	198004205003		Paid by Check		12/15/2014	01/05/2015	01/05/2015		01/12/2015	18.48
,	115	12/03/14	# 342908							
9294 - Illinois Power Marketing (Homefield	86370714121	ELECTRIC JC, JJC, JAIL			01/02/2015	01/12/2015	01/12/2015		01/26/2015	23,957.95
Energy)		11/26-12/29/14	26438	A	D HAIIIAIGG E	la atui a Tatala	Tours	ies Tunnenetions	2	¢2C 742 2C
		Culo	Danauton ant 004		0 - Utilities- E			oice Transactions	-	\$26,742.36
		Sub	-Department 080	o - Building Mg tment <b>080 - B</b> u		-		oice Transactions oice Transactions		\$71,807.79 \$224,540.47
Department 130 Human Becourse Ma	nnaamant		Бераг	unent <b>000 - bu</b>	mumy Manage	ement rotals	THVC	DICE ITALISACTIONS	240	\$224,340.47
Department 120 - Human Resource Ma Sub-Department 120 - Human Resou	_									
Account <b>50000 - Project Ac</b>										
1572 - Metropolitan Family Services	72098	EAP Services - 1st	Paid by Check		01/01/2015	01/16/2015	01/16/2015		01/26/2015	3,956.04
1372 Metropolitari Family Services	72090	guarter 2015	# 343270		01/01/2013	01/10/2013	01/10/2013		01/20/2013	3,950.04
		4	Account <b>50000</b>	- Project Adm	inistration Se	ervices Totals	Invo	oice Transactions	1	\$3,956.04
Account 53100 - Conference	ces and Meeting			-						. ,
4697 - Patricia A Clark	123014	Conference	Paid by EFT #		12/30/2014	12/29/2014	12/29/2014		01/12/2015	236.00
			26210							
			Account 5	3100 - Confer	ences and Me	<b>etings</b> Totals	Invo	oice Transactions	1	\$236.00
Account 53120 - Employee										
4697 - Patricia A Clark	123014	Conference	Paid by EFT #		12/30/2014	12/29/2014	12/29/2014		01/12/2015	63.50
			26210	1120 Emmless	oo Miloogo Ev	ranaa Tatala	Tours	ios Tuenes etiene	1	#C2 F0
Account FERRO Missalland	oous Contract	d Eve	Account 53	3120 - Employ	ее инеаде Ех	pense rotals	IUAC	oice Transactions	1	\$63.50
Account <b>55000 - Miscellane</b> 4697 - Patricia A Clark	eous Contractua 123014	Conference	Paid by EFT #		12/20/2014	12/29/2014	12/20/2014		01/12/2015	219.00
4097 - Patricia A Clark	123014	Conference	26210		12/30/2014	12/29/2014	12/29/2014		01/12/2015	219.00
				) - Miscellane	ous Contractu	al Exp Totals	Invo	oice Transactions	1	\$219.00
Account 60010 - Operating	Supplies		/ locourie 9999		740 0011114004	ar Exp Totals	21170	nee Transactions	-	Ψ213100
2291 - Chicago Office Technology Group	373836	4th Otr copier	Paid by EFT #		12/22/2014	11/30/2014	11/30/2014		01/12/2015	184.45
(COTG)		maintenance	26208		-,, <del>-</del> ·	-,,	-,, - 3 <b>-</b> .		- ,,	
			Ad	count <b>60010 -</b>	<b>Operating Su</b>	<b>ipplies</b> Totals	Invo	oice Transactions	1	\$184.45
		Sub	-Department 120	) - Human Res	ource Manage	ement Totals	Invo	oice Transactions	5	\$4,658.99
			Department 120	) - Human Res	ource Manage	ement Totals	Invo	oice Transactions	5	\$4,658.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 140 - County Auditor	424									
Sub-Department <b>140 - County Auc</b> Account <b>50150 - Contra</b>		ondess								
9795 - Baker Tilly Virchow Krause, LLP	2015-00000114		Paid by EFT #		01/19/2015	01/02/2015	01/02/2015	0	)1/12/2015	1.785.00
9793 - Baker Tilly VIICHOW Reduse, ELF	2013-00000114	Transition	26191		01/19/2013	01/02/2013	01/02/2013	0	11/12/2013	1,765.00
1582 - Accountemps	42148238	Payment for Dawn Anderson	Paid by Check # 343103		01/14/2015	01/13/2015			)1/26/2015	417.20
			Account <b>50150</b>	- Contractual/	Consulting Se	ervices Totals	Inv	oice Transactions 2	<u>)</u>	\$2,202.20
Account <b>53130 - Genera</b>			D : I I CI I		12/01/2014	04 /02 /2045	04/02/2015		142/2015	150.00
4899 - Association of Certified Fraud Examiners	1094819	Association Fee	Paid by Check # 342869		12/01/2014	01/02/2015	01/02/2015	0	)1/12/2015	150.00
			Account	53130 - Gener	al Association	<b>Dues</b> Totals	Inv	oice Transactions 1	<u>.</u>	\$150.00
Account 60000 - Office S										
1024 - Ice Mountain Direct	14L8104122430	Office Supplies	Paid by EFT # 26437		01/05/2015	01/13/2015	01/13/2015	0	)1/26/2015	10.54
				Account 600	00 - Office Su	<b>pplies</b> Totals	Inve	oice Transactions 1		\$10.54
Account <b>70080 - Office</b> I	Furniture									
4526 - Fifth Third Bank	7059TH12/15	Office Max	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015	0	01/26/2015	289.99
				Account 7008	30 - Office Fur	<b>niture</b> Totals	Inve	oice Transactions 1	_	\$289.99
			Su	b-Department 1	40 - County A	<b>uditor</b> Totals	Inve	oice Transactions 5	5	\$2,652.73
				Department 1	40 - County A	<b>uditor</b> Totals	Inve	oice Transactions 5	·	\$2,652.73
Department 150 - Treasurer/Collect										
Sub-Department <b>150 - Treasurer/</b>										
Account <b>53060 - Genera</b>	3									
2827 - Safechecks	0525115	Kane County Treasurer # 053747	Paid by Check # 343040		12/08/2014	12/22/2014	12/22/2014	0	)1/12/2015	1,343.35
				Account <b>5306</b>	0 - General Pr	rinting Totals	Inve	oice Transactions 1	_	\$1,343.35
Account <b>53070 - Legal F</b>										
1226 - Shaw Media	482753	Kane County Treasurer #131750/1018364	Paid by Check # 343044		12/29/2014	01/06/2015	01/06/2015	0	)1/12/2015	47.40
1226 - Shaw Media	1019775	Kane County Treasurer #131750	Paid by Check # 343308		12/31/2014	01/07/2015	01/07/2015	0	01/26/2015	46.20
		#131730	# 545500	Account <b>53</b>	070 - Legal Pr	inting Totals	Inve	oice Transactions 2	<u>.</u>	\$93.60
Account 53120 - Employ	yee Mileage Expens	se								
4375 - Carlos Mata	010515	dec mileage	Paid by EFT # 26279		01/05/2015	12/29/2014	12/29/2014	0	01/12/2015	23.52
				3120 - Employ	ee Mileage Ex	pense Totals	Inve	oice Transactions 1		\$23.52
Account 60000 - Office S	• •									
4376 - Della Winckler	122914	Office Supplies	Paid by Check # 343090		12/29/2014	12/29/2014	11/30/2014	0	01/12/2015	73.91



Vandar	Invoice No	Invoice Description	Ctatus	Hold Donos	Invoice Date	Duo Data	C/L Date	Descived Date	Doumant Data	Invoice America
Vendor Fund <b>001 - General Fund</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Co										
Account 60000 - Office Su	pplies									
1024 - Ice Mountain Direct	04L0121781991	Kane County Treasurer #0121781991	Paid by EFT # 26257		11/30/2014	11/30/2014	11/30/2014		01/12/2015	26.91
					00 - Office Su		Invo	oice Transactions	2	\$100.82
				artment 150 -	,			oice Transactions		\$1,561.29
			Dep	artment 150 -	Treasurer/Co	<b>Ilector</b> Totals	Invo	oice Transactions	6	\$1,561.29
Department 170 - Supervisor of Asses										
Sub-Department 170 - Supervisor of										
Account <b>52130 - Repairs a</b>										
2291 - Chicago Office Technology Group (COTG)	376812 1	Printer Repair &Mtc- Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 26208		12/23/2014	12/24/2014	12/24/2014		01/12/2015	143.00
2291 - Chicago Office Technology Group (COTG)	380350 1	Printer Repair &Mtc- Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 26384		01/09/2015	01/16/2015	01/16/2015		01/26/2015	143.00
		Cu3t#031100	Account <b>5213</b> 0	0 - Repairs an	d Maint- Com	<b>puters</b> Totals	Invo	oice Transactions	2	\$286.00
Account <b>52140 - Repairs a</b>	nd Maint- Copie	rs								,
2291 - Chicago Office Technology Group (COTG)	374013 1	XEROX COPIER MTC 12/20/14-12/20/15 ID#X9239	Paid by EFT # 26208		12/22/2014	12/24/2014	12/24/2014		01/12/2015	1,541.82
2291 - Chicago Office Technology Group (COTG)	373479 1	COPIER MTC LANIER ID#47238 12/20/14- 12/20/15	Paid by EFT # 26208		12/22/2014	12/24/2014	12/24/2014		01/12/2015	1,835.77
3574 - MailFinance (formerly Neopost Leasing)	N5081711	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check # 342995		12/28/2014	12/24/2014	12/24/2014		01/12/2015	285.00
4371 - Toshiba Business Solutions	11528370	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN 11/14/14-12/13/14	Paid by Check # 343066		12/29/2014	12/24/2014	12/24/2014		01/12/2015	83.65
		,,,, 1	Account 52	2140 - Repairs	and Maint- C	opiers Totals	Invo	oice Transactions	4	\$3,746.24
Account 53100 - Conferen	ces and Meeting	S								, ,
3540 - Petty Cash - Supervisor of Assessments	123014	Conference/Mileage	Paid by Check # 343025		12/30/2014	12/29/2014	12/29/2014		01/12/2015	107.53
			Account 5	3100 - Confer	ences and Me	etings Totals	Invo	oice Transactions	1	\$107.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>	_								
Department 170 - Supervisor of Asse									
Sub-Department 170 - Supervisor									
Account <b>53120 - Employ</b>			D : 11 Cl 1		12/20/2014	12/20/2014	12/20/201	01/12/2015	10.00
3540 - Petty Cash - Supervisor of Assessments	123014	Conference/Mileage	Paid by Check # 343025		12/30/2014	, ., .	12/29/2014	01/12/2015	19.99
4506 - Mark D. Armstrong	011315	12/23/14 & 1/5/15 mileage	Paid by EFT # 26357		01/13/2015	01/13/2015	01/13/2015	01/26/2015	40.09
			Account 53	3120 - Employ	ee Mileage Ex	<b>pense</b> Totals	Inv	oice Transactions 2	\$60.08
Account 60000 - Office S	upplies								
1024 - Ice Mountain Direct	04L0121746028	Bottle Water & Rent Act#0121746028 Inv#04L0121746028	Paid by EFT # 26257		. ,	12/24/2014	12/24/2014	01/12/2015	30.90
					00 - Office Su		Inv	oice Transactions 1	\$30.90
			Sub-Departmen					oice Transactions 10	\$4,230.75
			Departmen	t <b>170 - Superv</b>	isor of Assess	ments Totals	Inv	oice Transactions 10	\$4,230.75
Department 190 - County Clerk	_								
Sub-Department <b>190 - County Cler</b> Account <b>50350 - Notary</b>									
3204 - Rayco Marking Products	33601	Notary stamp- Weilandt.	Paid by Check # 343296		01/08/2015	01/15/2015	01/15/2015	01/26/2015	27.45
		Vicinariaci	" 3 13230	Account 503!	50 - Notary Se	ervices Totals	Inv	oice Transactions 1	\$27.45
Account 53100 - Confere	ences and Meeting	IS			•				·
4526 - Fifth Third Bank	3698JAC1/15	AECOI Meeting in Chicago	Paid by EFT # 26408		01/05/2015	01/14/2015	01/14/2015	01/26/2015	153.65
		<b>3</b> .	Account 5	3100 - Confer	ences and Me	etings Totals	Inv	oice Transactions 1	\$153.65
Account 53120 - Employ	ee Mileage Expen	se							
4455 - Zahida Fakroddin	123114	Mileage	Paid by Check # 342943		12/31/2014	12/29/2014	12/29/2014	01/12/2015	67.20
			Account 53	3120 - Employ	ee Mileage Ex	pense Totals	Inv	oice Transactions 1	\$67.20
Account 60000 - Office S	Supplies								
3204 - Rayco Marking Products	33557	Address printer.	Paid by Check # 343037		12/18/2014	12/30/2014	12/30/2014	01/12/2015	46.50
6349 - The Office Pal	0095776-IN	Cartridges	Paid by Check # 343062		12/02/2014	12/24/2014	11/30/2014	01/12/2015	2,052.64
6349 - The Office Pal	0095926-IN	Toner - printer	Paid by Check # 343062		12/02/2014	12/24/2014	11/30/2014	01/12/2015	23.09
3578 - Warehouse Direct Office Products	2552788-0	Various office supplies	Paid by EFT # 26342		12/23/2014	12/30/2014	12/30/2014	01/12/2015	44.58
3578 - Warehouse Direct Office Products	2558468-0	Fine tip pens.	Paid by EFT # 26342		01/02/2015	12/30/2014	12/30/2014	01/12/2015	18.66
			203 12	Account 600	00 - Office Su	<b>ipplies</b> Totals	Inv	oice Transactions 5	\$2,185.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>									
Department 190 - County Clerk									
Sub-Department 190 - County Clerk									
Account 60010 - Operating	g Supplies								
2369 - Transact Technologies Inc	1225236	Ithaca- 2 ply paper.	Paid by Check # 343328		01/07/2015	01/15/2015	01/15/2015	01/26/2015	116.36
			A	ccount <b>60010 -</b>	<b>Operating Su</b>	<b>pplies</b> Totals	Invo	pice Transactions 1	\$116.36
				Sub-Department	190 - County	Clerk Totals	Invo	pice Transactions 9	\$2,550.13
Sub-Department 191 - Elections									
Account 50100 - Election J	udges and Wor	kers							
9610 - Odell DeBerry	1/2/2015	Election worker- Nov,2014 election	Paid by Check # 342928		01/02/2015	12/24/2014	11/30/2014	01/12/2015	68.00
8640 - Lauren E. Behnke	1/16/2015	Election worker	Paid by EFT # 26365		01/16/2015	01/15/2015	01/15/2015	01/26/2015	900.00
5371 - Michael T. Payne	1/15/2015	Election worker.	Paid by EFT # 26486		01/16/2015	01/15/2015	01/15/2015	01/26/2015	737.50
			Account 501	.00 - Election J	udges and Wo	orkers Totals	Invo	pice Transactions 3	\$1,705.50
Account 50110 - Election S	Services								
3206 - Verizon Wireless	9737318667	November 4,2014 Election Expense	Paid by Check # 343079		12/16/2014	12/24/2014	11/30/2014	01/12/2015	1,195.85
3465 - Petty Cash-County Clerk	011415	kitchen & cleaning supplies, & school board hearing expenses	Paid by Check # 343286		01/14/2015	01/13/2015	01/13/2015	01/26/2015	154.01
1459 - Chicago-area Realtime & Court Reporting (Sonntag)	101688	Electoral Board Hearings	Paid by EFT # 26385		01/08/2015	01/15/2015	01/15/2015	01/26/2015	337.50
1550 - County of DuPage	1/7/2015	Service of Nominations Objections.			01/07/2015	01/15/2015	01/15/2015	01/26/2015	92.00
			0.027 .	Account <b>50110</b>	- Election Se	rvices Totals	Invo	oice Transactions 4	\$1,779.36
Account 50340 - Software	Licensing Cost								, ,
8674 - DFM Associates	39007	EIMS Monthly Lease- Jan'15	Paid by Check # 342930		01/01/2015	12/30/2014	12/30/2014	01/12/2015	8,800.00
			Accoun	t <b>50340 - Soft</b> v	ware Licensino	Cost Totals	Invo	pice Transactions 1	\$8,800.00
Account <b>50480 - Security</b> \$	Services								
1045 - City of Aurora	172658	Election day 11/4/2014 Security	Paid by Check # 342899		12/19/2014	12/24/2014	11/30/2014	01/12/2015	1,120.00
				Account 50480	- Security Se	rvices Totals	Invo	pice Transactions 1	\$1,120.00
Account <b>52140 - Repairs a</b>	nd Maint- Copie	ers			,				. ,
4426 - Banc of America Leasing Administration Center	012426445	Copier Maint.1/1- 1/31/2015	Paid by EFT # 26193		12/23/2014	12/30/2014	12/30/2014	01/12/2015	375.21



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 190 - County Clerk									
Sub-Department 191 - Elections									
Account <b>52140 - Repairs a</b>	nd Maint- Copie	r'S							
1135 - Konica Minolta Business Solutions	9001059543	Maint.12/3/14- 1/2/15.BIZHUB600/C65 0			01/02/2015	01/15/2015	, ,	01/26/2015	132.64
Account F2100 Favinmen	at Doutel		Account <b>52</b>	140 - Repairs	and Maint- Co	opiers Totals	Invo	oice Transactions 2	\$507.85
Account <b>52190 - Equipmen</b>		Twick named Nov 2014	Daid by Chade		10/21/2014	01/14/2015	11/20/2014	01/26/2015	400.20
3033 - Ryder Truck Rental Inc	431872	Truck rental- Nov,2014 Election	# 343306		10/21/2014	01/14/2015	11/30/2014	01/26/2015	408.38
3033 - Ryder Truck Rental Inc	4327357/78811 6	Truck rental- Nov, 2014 Election	Paid by Check # 343306		01/14/2015	01/14/2015	11/30/2014	01/26/2015	540.77
3033 - Ryder Truck Rental Inc	432735/788117	Truck rental- Nov,2014 Election	Paid by Check # 343306		10/29/2014	01/14/2015	11/30/2014	01/26/2015	735.24
3033 - Ryder Truck Rental Inc	432735/793279	Truck rental-Nov, 2014 Election	Paid by Check # 343306		10/31/2014	01/14/2015	11/30/2014	01/26/2015	547.37
3033 - Ryder Truck Rental Inc	431767	Truck rental- Nov, 2014 Election	Paid by Check # 343306		10/15/2014	01/14/2015	11/30/2014	01/26/2015	449.41
3033 - Ryder Truck Rental Inc	431934	Truck rental- Nov, 2014 Election	Paid by Check # 343306		10/15/2014	01/14/2015	11/30/2014	01/26/2015	82.66
3033 - Ryder Truck Rental Inc	431768	Truck rental- Nov, 2014 Election	Paid by Check # 343306		10/22/2014	01/14/2015	11/30/2014	01/26/2015	646.91
8033 - Ryder Truck Rental Inc	432735/788108	Truch rental-Nov, 2014 Election			11/03/2014	01/14/2015	11/30/2014	01/26/2015	254.99
3033 - Ryder Truck Rental Inc	432735/88109	Truck rental-Nov, 2014 Election			11/03/2014	01/14/2015	11/30/2014	01/26/2015	263.06
8033 - Ryder Truck Rental Inc	432735/788110	Truck rental-Nov, 2014 Election			10/29/2014	01/14/2015	11/30/2014	01/26/2015	726.39
8033 - Ryder Truck Rental Inc	432735/788112	Truck rental- Nov, 2014 Election	# 343300 Paid by Check # 343306		10/29/2014	01/14/2015	11/30/2014	01/26/2015	752.23
		2014 LIECUOII		ccount <b>52190</b>	- Equipment F	Rental Totals	Invo	oice Transactions 11	\$5,407.41
Account 53120 - Employee	Mileage Expens	e							
5952 - James Morefield	010615	1/6/15 mileage	Paid by Check # 343276		01/06/2015	01/13/2015	01/13/2015	01/26/2015	11.56
Account FEOO Missellan	anus Combractura	I Evm	Account <b>53</b>	120 - Employe	ee Mileage Ex	<b>pense</b> Totals	Invo	oice Transactions 1	\$11.56
Account <b>55000 - Miscellan</b>	132536 E	Quarterly charges-Jan-	Daid by EET #		12/07/2014	12/20/2014	12/20/2014	01/12/2015	180.00
1191 - Alarm Detection Systems Inc	132530 E	Mar, 2015	26189 <sup>°</sup>			12/30/2014		01/12/2015	
Account 60000 - Office Su	anline		Account <b>55000</b>	- Miscellaneo	ous Contractu	al Exp Totals	Invo	ice Transactions 1	\$180.00
Account <b>60000 - Office Sup</b> 3204 - Rayco Marking Products	33575	Date printer.	Paid by Check		12/29/2014	12/30/2014	12/30/2014	01/12/2015	55.40
			# 343037	Account <b>600</b>	00 - Office Su	pplies Totals	Invo	oice Transactions 1	\$55.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department 190 - County Clerk										
Sub-Department <b>191 - Elections</b>										
Account <b>60010 - Operating</b>										
1494 - A Rifkin Co	4138373	8" Seals with bar code.	# 342861		10/23/2014	12/24/2014	11/30/2014		01/12/2015	1,245.26
3465 - Petty Cash-County Clerk	011415	kitchen & cleaning supplies, & school board hearing expenses	Paid by Check # 343286		01/14/2015	01/13/2015	01/13/2015		01/26/2015	66.22
4526 - Fifth Third Bank	7766SB1/15	Flowers- McHenry County Clerk	Paid by EFT # 26408		01/05/2015	01/14/2015	01/14/2015		01/26/2015	60.00
1024 - Ice Mountain Direct	14L8103848662	,	Paid by EFT # 26437		01/05/2015	01/15/2015	01/15/2015		01/26/2015	63.69
7680 - Town & Country Gardens	315474/1	Flowers- Vazquez	Paid by Check # 343327		01/15/2015	01/15/2015	01/15/2015		01/26/2015	90.00
				count <b>60010 -</b>	Operating Su	pplies Totals	Invo	oice Transactions	5	\$1,525.17
					ment <b>191 - Ele</b>		Invo	oice Transactions	30	\$21,092.25
					190 - County			oice Transactions		\$23,642.38
Department 210 - Recorder Sub-Department 210 - Recorder Account 53120 - Employee 2786 - Petty Cash-Recorder of Deeds	e Mileage Expens	se Mileage - 12/01/14 -	Paid by Check		12/31/2014	12/29/2014	12/29/2014		01/12/2015	48.61
,,		12/31/14	# 343026				,,		-, -, -, -, -, -, -, -, -, -, -, -, -, -	
			Account <b>53</b>	120 - Employ	ee Mileage Ex	pense Totals	Invo	oice Transactions	1	\$48.61
				Sub-Departr	ment <b>210 - Re</b> d	corder Totals	Invo	oice Transactions	1	\$48.61
				Departr	ment <b>210 - Re</b> d	corder Totals	Invo	oice Transactions	1	\$48.61
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and										
Account <b>40300 - Employee</b>										
1078 - Interlate Systems Inc	7767	Spanish interp pm call Elgin 12-12-14	Paid by Check # 342978		12/16/2014	01/05/2015	, ,		01/12/2015	128.20
Account <b>50050 - Jurors- Ci</b>	irquit Court		Ac	count <b>40300 -</b>	Employee Per	r <b>Diem</b> Totals	Invo	oice Transactions	1	\$128.20
3894 - Kane County Juror Payable Clearing		Juny Dayment	Paid by EFT #		01/09/2015	01/09/2015	01/09/2015		01/09/2015	2,040.00
3694 - Karle County Juror Payable Clearing	2013-00000299	July Payment	26556		01/09/2015	01/09/2013	01/09/2013		01/09/2015	2,040.00
3894 - Kane County Juror Payable Clearing	2015-00000300	Jury Payment	Paid by EFT # 26557		01/14/2015	01/14/2015	01/14/2015		01/14/2015	1,758.80
3894 - Kane County Juror Payable Clearing	2015-00000301	Jury Payment	Paid by EFT # 26558		01/16/2015	01/16/2015	01/16/2015		01/16/2015	3,582.40
3894 - Kane County Juror Payable Clearing	2015-00000302	Jury Payment	Paid by EFT # 26559		01/22/2015	01/22/2015	01/22/2015		01/22/2015	1,501.20
3894 - Kane County Juror Payable Clearing	2015-00000323	Jury Payment- Dupl	Paid by EFT # 26568		01/07/2015	01/07/2015	01/07/2015		01/29/2015	(566.40)
				ount <b>50050 - J</b>	urors- Circuit	<b>Court</b> Totals	Inve	oice Transactions	5	\$8,316.00
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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>001 - General Fund</b>									
Department 240 - Judiciary and Court									
Sub-Department 240 - Judiciary and									
Account 50070 - Jurors' E			5 · · · · · · · · · · · · · · · · · · ·		10/07/0014	04/00/0045	04/00/0045	04/40/0045	4 202 02
1143 - Just In Time Sandwich & Deli Inc	3278	Juror Meals and snacks, Ct Hse	Paid by EFT # 26269		12/27/2014	01/02/2015	01/02/2015	01/12/2015	1,393.92
1143 - Just In Time Sandwich & Deli Inc	3275	Juror Lunches and snacks, JC	Paid by EFT # 26269		12/27/2014	01/02/2015	01/02/2015	01/12/2015	2,480.94
1143 - Just In Time Sandwich & Deli Inc	3279	Jury Meals and snacks, JC	Paid by EFT # 26450		01/10/2015	01/19/2015	01/19/2015	01/26/2015	2,005.74
1143 - Just In Time Sandwich & Deli Inc	3285	Juror Meals	Paid by EFT # 26450		01/17/2015	01/19/2015	01/19/2015	01/26/2015	80.00
1143 - Just In Time Sandwich & Deli Inc	3281	GrandJuror	Paid by EFT # 26450		01/10/2015	01/19/2015	01/19/2015	01/26/2015	132.07
1143 - Just In Time Sandwich & Deli Inc	3284	Juror meals and snacks, JC	Paid by EFT # 26450		01/17/2015	01/19/2015	01/19/2015	01/26/2015	3,216.40
1143 - Just In Time Sandwich & Deli Inc	3255	Juror MEals and	Paid by EFT #		11/15/2014	01/19/2015	01/19/2015	01/26/2015	839.40
1228 - Kelmscott Press Inc	84689	snacks, JC JURY COMMISSION- QUESTIONNAIRES/SU	26450 Paid by Check # 343247		12/31/2014	01/31/2015	01/16/2015	01/26/2015	2,015.00
		MMONS MAILING		Account <b>5007</b>	0 - Jurors' Ex	nense Totals	Invo	oice Transactions 8	\$12,163.47
Account 50120 - Per Diem	Expense			Account 3007	o Julois Ex	perise rotals	11100	Turisactions 0	Ψ12,103.17
1548 - Lynn M Dreymiller	•	transcript 09JA70	Paid by Check # 342933		12/18/2014	01/05/2015	01/05/2015	01/12/2015	38.50
6010 - Translation Today Network Inc	4480	ASL interp 12CF483 ctrm 123 12-4-14	# 342933 Paid by Check # 343070		12/16/2014	01/05/2015	01/05/2015	01/12/2015	252.88
6010 - Translation Today Network Inc	4500	Spanish interp ctrm 140 3rd st 12-4-14 13JA24/25	Paid by Check # 343070		12/23/2014	01/05/2015	01/05/2015	01/12/2015	141.72
6010 - Translation Today Network Inc	4501	Mandarin interp ctrm 305 12/16/14 13CF852	Paid by Check # 343070		12/23/2014	01/05/2015	01/05/2015	01/12/2015	225.60
6010 - Translation Today Network Inc	4502	Russian intero 12-19- 14 ctrm 311 13CF1574 & 14CF1112	,		12/23/2014	01/05/2015	01/05/2015	01/12/2015	195.12
6010 - Translation Today Network Inc	4507	Spanish interp Juv Ct 14JD495 12-19-14	Paid by Check # 343070		12/30/2014	01/05/2015	01/05/2015	01/12/2015	179.56
6010 - Translation Today Network Inc	4508	ASL ctrm 101 12-23- 14 OP	# 343070 Paid by Check # 343070		12/30/2014	01/05/2015	01/05/2015	01/12/2015	246.72
6010 - Translation Today Network Inc	4509	Arabic interp 12-29- 14 ctrm KBC 14CM3465	# 343070 Paid by Check # 343070		12/30/2014	01/05/2015	01/05/2015	01/12/2015	600.01
6010 - Translation Today Network Inc	4510	Spanish interp 3rd St ctrm 140 13JA114 12- 18-14	Paid by Check # 343070		12/30/2014	01/05/2015	01/05/2015	01/12/2015	141.72



Vandan.	Tourism No.	Tarrella Danadatia	Chahara	Hald Bass	Tarrette D. I	D Data	C/I D-t-	Described Data December 1 D 1	Tourism Asset 1
Vendor Fund <b>001 - General Fund</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	invoice Amount
Department 240 - Judiciary and Court	S								
Sub-Department <b>240 - Judiciary and</b>									
Account 50120 - Per Diem	Expense								
2298 - Mary A Trezzo	2015-00000185	transcript 12CF2383	Paid by Check # 343071		12/29/2014	01/05/2015	01/05/2015	01/12/2015	165.00
2298 - Mary A Trezzo	2015-00000186	transcript 14CF123	Paid by Check # 343071		12/29/2014	01/05/2015	01/05/2015	01/12/2015	15.00
2019 - Dana D. Bollman	011215	transcript 14DT1089	Paid by EFT # 26369		01/12/2015	01/14/2015	01/14/2015	01/26/2015	5.50
2022 - Jeanine Fassnacht	120514	transcript 12CF1520	Paid by Check # 343194		12/05/2014	01/14/2015	01/14/2015	01/26/2015	36.00
9569 - G.L. Denson, Inc.	011315	transcript 14CF1235	Paid by EFT # 26415		01/13/2015	01/14/2015	01/14/2015	01/26/2015	201.30
8335 - Jennifer L. Joyce	010715	transcript 14MH152	Paid by EFT # 26449		01/07/2015	01/14/2015	01/14/2015	01/26/2015	273.00
2111 - Debra DK. Schweer	011315	Transcript 13CF899	Paid by EFT # 26511		01/13/2015	01/14/2015	01/14/2015	01/26/2015	30.00
6010 - Translation Today Network Inc	4518	ASL interp 12-29-14 ctrm 209 14DT685	Paid by Check # 343330		01/06/2015	01/14/2015	01/14/2015	01/26/2015	276.72
6010 - Translation Today Network Inc	4519	ASI interp 1-5-15 ctrm 320 3rd st 14P303			01/06/2015	01/14/2015	01/14/2015	01/26/2015	246.90
6010 - Translation Today Network Inc	4525	ASL interp ctrm 209 1 -7-15 14CM 192/3			01/08/2015	01/14/2015	01/14/2015	01/26/2015	246.90
6010 - Translation Today Network Inc	4526	Mandarin interp 1-8-15 ctrm 305 13CF852			01/13/2015	01/14/2015	01/14/2015	01/26/2015	335.60
6010 - Translation Today Network Inc	4527	ASL interp ctrm 209 1 -8-15 13CM1088			01/13/2015	01/14/2015	01/14/2015	01/26/2015	246.90
6010 - Translation Today Network Inc	4528	ASL interp 1-8-15 ctrm 140 3rd st Breckenridge parent			01/13/2015	01/14/2015	01/14/2015	01/26/2015	486.90
6010 - Translation Today Network Inc	4529	Hindi interp 1-9-15 ctrm 305 14CF2145	Paid by Check # 343330		01/13/2015	01/14/2015	01/14/2015	01/26/2015	383.85
				Account <b>50120</b>	- Per Diem Ex	pense Totals	Invo	ice Transactions 23	\$4,971.40
Account <b>50150 - Contract</b>									
1133 - Kara Botello	2015-188	Spanish interp 12-16-31-14	Paid by EFT # 26200		01/02/2015	01/02/2015	01/02/2015	01/12/2015	3,948.00
4548 - Rosa Botello	2015-115	Spanish interp 12-16-31-14	Paid by EFT # 26201		01/02/2015	01/02/2015	01/02/2015	01/12/2015	300.00
1447 - Maria A. Castillo	2015-279	Spanish interp 12-16-31-14	Paid by Check # 342892		01/02/2015	01/02/2015	01/02/2015	01/12/2015	588.00
1078 - Interlate Systems Inc	7765	Spanish interp Aurora Ct 11-25-12-12-14	Paid by Check # 342978		12/16/2014	01/05/2015	01/05/2015	01/12/2015	1,444.68
1078 - Interlate Systems Inc	7766	Spanish interp Elgin ct 12-9-12-14			12/16/2014	01/05/2015	01/05/2015	01/12/2015	752.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 001 - General Fund									
Department <b>240 - Judiciary and Cou</b> Sub-Department <b>240 - Judiciary an</b>									
Account <b>50150 - Contrac</b>		envices							
1078 - Interlate Systems Inc	7771	Spanish interp Aurora	Paid by Check		12/30/2014	01/05/2015	01/05/2015	01/12/2015	1,361.11
1070 Interluce Systems Inte	,,,,	Ct 12-15-23-14	# 342978		12,30,201	01,03,2013	01,03,2013	01, 12, 2013	1,501111
1078 - Interlate Systems Inc	7772	Spanish interp Elgin ct 12-15-23-14	# 342978		12/30/2014	01/05/2015	01/05/2015	01/12/2015	1,275.08
6227 - Susana J. Larranaga	2015-128	spanish interp 12-16- 31-14	Paid by EFT # 26273		01/02/2015	01/02/2015	01/02/2015	01/12/2015	847.00
1428 - Maria R Rodriguez	2015-24	Spanish interp 12-16-31-14	Paid by EFT # 26308		01/02/2015	01/02/2015	01/02/2015	01/12/2015	980.00
4908 - Marisol Akin	2015-183	spanish interp 1-1-15- 15	Paid by EFT # 26352		01/16/2015	01/16/2015	01/16/2015	01/26/2015	196.00
1133 - Kara Botello	2015-289	Spanish interp 1-1-15- 15	Paid by EFT # 26370		01/16/2015	01/16/2015	01/16/2015	01/26/2015	3,619.00
4548 - Rosa Botello	2015-154	Spainish interp 1-1-15- 15	Paid by EFT # 26371		01/16/2015	01/16/2015	01/16/2015	01/26/2015	400.00
1447 - Maria A. Castillo	2015-280	Spanish interp 1-1-15- 15	Paid by Check # 343135		01/16/2015	01/16/2015	01/16/2015	01/26/2015	700.00
1602 - Language Line Services	3516312	interp services 12-3-31 -14 Acct # 9020594118	Paid by Check # 343254		12/31/2014	01/14/2015	01/14/2015	01/26/2015	244.16
6227 - Susana J. Larranaga	2015-129	Spanish interp 1-1-15- 15	Paid by EFT # 26457		01/16/2015	01/16/2015	01/16/2015	01/26/2015	1,267.00
1428 - Maria R Rodriguez	2015-1	Spanish interp 1-1-15- 15	Paid by EFT # 26506		01/16/2015	01/16/2015	01/16/2015	01/26/2015	868.00
		А	ccount <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	Invo	pice Transactions 16	\$18,790.89
Account <b>50190 - Court A</b>									
9301 - Randy K. Johnson		Appellate Fees	Paid by EFT # 26268		12/31/2014	01/02/2015	01/02/2015	01/12/2015	9,177.48
9254 - Attorney Nils von Keudell, PC	09JA70-Dec-14	Legal Fees	Paid by EFT # 26358		12/19/2014	01/09/2015	01/09/2015	01/26/2015	7,298.41
3708 - Elizabeth Berrones	JAN 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 26367		01/20/2015	01/30/2015	01/20/2015	01/26/2015	1,487.50
5518 - Ronald L. Haskell	JAN 2015	CONFLICT COUNSEL COURT APPOINTED	Paid by Check # 343217		01/20/2015	01/30/2015	01/20/2015	01/26/2015	2,812.50
1531 - Rachel J. Hess	89	APPOINTED TO ADOPTION CASE JANE DOE	Paid by EFT # 26430		11/30/2014	01/16/2015	01/16/2015	01/26/2015	935.00
1531 - Rachel J. Hess	JAN 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 26430		01/20/2015	01/30/2015	01/20/2015	01/26/2015	3,152.50
8886 - Viviana Ramirez	JAN 2015	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 26498		01/20/2015	01/30/2015		01/26/2015	2,812.50
			Account	50190 - Court	Appointed Co	<b>Dunsel</b> Totals	Invo	oice Transactions 7	\$27,675.89



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	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 240 - Judiciary and Courts									
Sub-Department <b>240 - Judiciary and C</b>		C							
Account <b>50200 - Psychologi</b> 6227 - Susana J. Larranaga		Spanish psych eval	Daid by EET #		12/10/2014	01/05/2015	01/05/2015	01/12/2015	80.00
3227 - Susana J. Lananaya	2015-00000160	14CM3935	Paid by EFT # 26273		12/10/2014	01/05/2015	01/05/2015	01/12/2015	60.00
6227 - Susana J. Larranaga	2015-00000181	Spanish psych eval 14CF1294	Paid by EFT # 26273		12/17/2014	01/05/2015	01/05/2015	01/12/2015	90.00
6227 - Susana J. Larranaga	2015-00000182	Spanish psych eval 14CF1294	Paid by EFT # 26273		12/19/2014	01/05/2015	01/05/2015	01/12/2015	80.00
6227 - Susana J. Larranaga	2015-00000183	Spanish psych eval 14CF1294	Paid by EFT # 26273		12/23/2014	01/05/2015	01/05/2015	01/12/2015	180.00
6227 - Susana J. Larranaga	2015-00000184		Paid by EFT # 26273		12/31/2014	01/05/2015	01/05/2015	01/12/2015	120.00
6010 - Translation Today Network Inc	4504	spanish interp psych eval 12-22-14 14CF1235	Paid by Check # 343070		12/23/2014	01/05/2015	01/05/2015	01/12/2015	256.24
1385 - Elizabeth Donegan PsyD	35	PSYCH EVALUATION 14CF1235 RIVAS- LECHUA	Paid by EFT # 26402		01/08/2015	02/07/2015	01/16/2015	01/26/2015	750.00
9444 - Paul R. Sather, Ph.D.	10028	EVALUATION 14CF208 WEST	Paid by EFT # 26510		01/14/2015	01/30/2015	01/16/2015	01/26/2015	600.00
6010 - Translation Today Network Inc	4513	Spanish psych eval 14CF1700	Paid by Check # 343330		01/06/2015	01/14/2015	01/14/2015	01/26/2015	278.05
			Account 50200	- Psychologic	al/Psychiatri	c <b>Srvs</b> Totals	Invo	ice Transactions 9	\$2,434.29
Account <b>52160 - Repairs an</b>									
5128 - Canon Solutions America Inc	4014513803	CONTRACT 1135782 MAINTENANCE COPIER USAGE 8/31/14- 11/29/14	Paid by EFT # 26206		11/30/2014	12/30/2014	01/02/2015	01/12/2015	30.57
6128 - Canon Solutions America Inc	4014592201	COPIER MAINTENANCE THIRD STREET CONTRACT 1135782	Paid by EFT # 26206		12/02/2014	01/01/2015	01/06/2015	12/24/2014 01/12/2015	25.62
1119 - Gordon Flesch Company Inc	IN110116708	CONTRACT CN10008268-01 KBC/JC IMAGE 11/19- 12/19/14	Paid by EFT # 26235		12/22/2014	01/01/2015	01/06/2015	01/12/2015	24.23
6128 - Canon Solutions America Inc	4014852548	COPIER MAINTENANCE - 1/31/15-2/25/15 THIRD ST	Paid by EFT # 26379		01/04/2015	02/03/2015	01/16/2015	01/26/2015	25.62
			Account <b>52160</b>	- Repairs and	l Maint- Equip	ment Totals	Invo	ice Transactions 4	\$106.04
Account 52190 - Equipment									
2200 - De Lage Landen Financial Services, Inc.	44004417	CONTRACT 25174752 12/15/14-1/14/2015	Paid by EFT # 26216		12/20/2014	01/15/2015	01/02/2015	01/12/2015	305.00



Fund <b>001 - General Fund</b> Department <b>240 - Judiciary and Courts</b> Sub-Department <b>240 - Judiciary and Cou</b> Account <b>52190 - Equipment Re</b> 1119 - Gordon Flesch Company Inc  1119 - Gordon Flesch Company Inc  100	urts Rental 200197872 200194960 200194961 200194959	CANON I2531 1/15/15-2/14/15 CONTRACTM53576-3RD ST CONTRACTM83348-11/25/14-12/24/14 (3RD-JC301-RANDALL) CONTRACT M83348 - 12/25/14-1/24/15 (3RD-JC301-RANDALL)	Paid by EFT # 26236  Paid by EFT # 26420  Paid by EFT # 26419	Held Reason	. ,	01/15/2015 01/09/2015	, ,	Received Date	01/12/2015 01/26/2015	159.00 462.00
Department 240 - Judiciary and Courts Sub-Department 240 - Judiciary and Cou Account 52190 - Equipment Re 1119 - Gordon Flesch Company Inc  1119 - Gordon Flesch Company Inc  100	2ental 00197872 00194960 00194961 00194959	2/14/15 CONTRACTM53576- 3RD ST CONTRACTM83348- 11/25/14-12/24/14 (3RD-JC301-RANDALL) CONTRACT M83348 - 12/25/14-1/24/15 (3RD-JC301-RANDALL)	26236 <sup>°</sup> Paid by EFT # 26420  Paid by EFT #		. ,	, ,	, ,		, ,	
Sub-Department <b>240 - Judiciary and Cou</b> Account <b>52190 - Equipment Re</b> 1119 - Gordon Flesch Company Inc  1119 - Gordon Flesch Company Inc  100	2ental 00197872 00194960 00194961 00194959	2/14/15 CONTRACTM53576- 3RD ST CONTRACTM83348- 11/25/14-12/24/14 (3RD-JC301-RANDALL) CONTRACT M83348 - 12/25/14-1/24/15 (3RD-JC301-RANDALL)	26236 <sup>°</sup> Paid by EFT # 26420  Paid by EFT #		. ,	, ,	, ,		, ,	
Account <b>52190 - Equipment Re</b> 1119 - Gordon Flesch Company Inc IOC  1119 - Gordon Flesch Company Inc IOC	2ental 00197872 00194960 00194961 00194959	2/14/15 CONTRACTM53576- 3RD ST CONTRACTM83348- 11/25/14-12/24/14 (3RD-JC301-RANDALL) CONTRACT M83348 - 12/25/14-1/24/15 (3RD-JC301-RANDALL)	26236 <sup>°</sup> Paid by EFT # 26420  Paid by EFT #		. ,	, ,	, ,		, ,	
1119 - Gordon Flesch Company Inc IOC 1119 - Gordon Flesch Company Inc IOC	00197872 00194960 00194961 00194959	2/14/15 CONTRACTM53576- 3RD ST CONTRACTM83348- 11/25/14-12/24/14 (3RD-JC301-RANDALL) CONTRACT M83348 - 12/25/14-1/24/15 (3RD-JC301-RANDALL)	26236 <sup>°</sup> Paid by EFT # 26420  Paid by EFT #		. ,	, ,	, ,		, ,	
1119 - Gordon Flesch Company Inc IO	00194960 00194961 00194959	2/14/15 CONTRACTM53576- 3RD ST CONTRACTM83348- 11/25/14-12/24/14 (3RD-JC301-RANDALL) CONTRACT M83348 - 12/25/14-1/24/15 (3RD-JC301-RANDALL)	26236 <sup>°</sup> Paid by EFT # 26420  Paid by EFT #		. ,	, ,	, ,		, ,	
. ,	00194961 00194959	11/25/14-12/24/14 (3RD-JC301-RANDALL) CONTRACT M83348 - 12/25/14-1/24/15 (3RD-JC301-RANDALL)	26420 Paid by EFT #		12/10/2014	01/09/2015	01/16/2015		01/26/2015	462.00
1119 - Gordon Flesch Company Inc IO	00194959	12/25/14-1/24/15 (3RD-JC301-RANDALL)	,							
					12/10/2014	12/30/2014	01/16/2015		01/26/2015	462.00
1119 - Gordon Flesch Company Inc IO		CONTRACT M83348 - 10/25/14-11/24/15 (3RD-JC301-RANDALL	Paid by EFT # 26419		12/10/2014	12/30/2014	01/16/2015		01/26/2015	100.00
5209 - Toshiba Financial Services 26	69584041	CONTRACT 500- 0338654-000 12/25/14-1/25/15	Paid by Check # 343325		01/01/2015	01/25/2015	01/16/2015		01/26/2015	318.40
		, -, , -, -	A	Account <b>52190</b> -	Equipment R	<b>Rental</b> Totals	Invo	ice Transactions	6	\$1,806.40
Account 53100 - Conferences a	and Meetings	5								
7444 - SUSAN C WILLEY 01		Conference - 11/20/14	# 343089		, ,	12/29/2014	11/30/2014		01/12/2015	10.67
1143 - Just In Time Sandwich & Deli Inc 32		Collar County Probation Meeting	26269 <sup>°</sup>			01/02/2015	01/02/2015		01/12/2015	60.00
	_		Account 5	3100 - Confere	ences and Mee	etings Totals	Invo	ice Transactions	2	\$70.67
Account <b>53120 - Employee Mil</b>			5		10/16/2014	04/40/0045	04/40/2045		04 /06 /004 5	F0.46
		12/3-12/11/14 mileage	# 343214		, ,	01/13/2015	01/13/2015		01/26/2015	58.46
<b>,</b>		December mileage	Paid by Check # 343239		, ,	01/13/2015	01/13/2015		01/26/2015	19.13
,		December mileage	Paid by Check # 343260		12/31/2014	01/13/2015	01/13/2015		01/26/2015	17.40
		11/12/14-1/6/15 mileage	Paid by EFT # 26472		01/06/2015	01/13/2015	01/13/2015		01/26/2015	65.72
9743 - Alexa Vouros 01	10215	December mileage	Paid by Check # 343345		, ,	01/13/2015	01/13/2015		01/26/2015	19.14
			Account 53	120 - Employe	ee Mileage Exp	<b>pense</b> Totals	Invo	ice Transactions	5	\$179.85
Account <b>55000 - Miscellaneous</b>		•								
1271 - Frank's Employment Inc (Frank's 84 Temporaries)		TEMP SERVICES 12/8/14 FOR JULIA (HEIDI HAMMOND)	Paid by EFT # 26230		12/16/2014	12/15/2014	01/02/2015		01/12/2015	128.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund <b>001 - General Fund</b>									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and (									
Account <b>55000 - Miscellane</b>		•	D : ! !		10/00/0014	04/20/2045	04 /02 /2045	04/42/2045	400.00
1271 - Frank's Employment Inc (Frank's Temporaries)	84899	TEMP SERVICES FOR JULIA (HEIDI HAMMOND)	Paid by EFT # 26230		12/30/2014	01/30/2015	01/02/2015	01/12/2015	
			Account <b>55000</b>	- Miscellaneo	ous Contractua	al Exp Totals	Invo	ice Transactions 2	\$532.00
Account 60000 - Office Sup									
1024 - Ice Mountain Direct	04L0122978141	water and rental Juv Ct Acct # 0122978141	Paid by EFT # 26257		12/15/2014	01/05/2015	01/05/2015	01/12/2015	
1024 - Ice Mountain Direct	04L0123306862	water and rental fam court Acct # 0123306862	Paid by EFT # 26257		12/17/2014	01/05/2015	01/05/2015	01/12/2015	34.39
1242 - Source One Office Products	386363	CALENDARS/LABELS/D RY ERASER - SUSAN WARFEL	Paid by EFT # 26317		12/31/2014	01/30/2015	01/06/2015	01/12/2015	52.79
1242 - Source One Office Products	516801	INK CARTRIDGES/DESK CALENDAR/PAPER - LINDSEY	Paid by EFT # 26317		12/22/2014	01/15/2015	01/06/2015	01/12/2015	122.64
1242 - Source One Office Products	386201	APPOINTMENT BOOK REFILL - SEIFRID	Paid by EFT # 26317		12/22/2014	01/15/2015	01/06/2015	01/12/2015	14.29
9018 - Suzanna Lindsey	011215	Office Supplies	Paid by Check # 343256		01/12/2015	01/13/2015	01/13/2015	01/26/2015	13.97
1242 - Source One Office Products	516411	8 TIER RACK (4) LINDSEY	Paid by EFT # 26520		11/06/2014	12/06/2014	01/16/2015	01/26/2015	48.12
1242 - Source One Office Products	516481	CALENDAR DESK PAD/LABELS - LINDSEY	Paid by EFT # 26520		11/14/2014	12/14/2014	01/16/2015	01/26/2015	56.35
3578 - Warehouse Direct Office Products	2573887-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 26543		01/15/2015	02/15/2015	01/16/2015	01/26/2015	51.66
3578 - Warehouse Direct Office Products	2488630-0	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 26543		10/29/2014	11/29/2014	01/16/2015	01/26/2015	89.21
3578 - Warehouse Direct Office Products	2566909-0	CALENDAR DESK PAD - THIRD S - SZOPINSKI			01/09/2015	02/09/2015	01/16/2015	01/26/2015	8.40
			200 .0	Account 600	00 - Office Su	<b>pplies</b> Totals	Invo	ice Transactions 11	\$525.21
Account 60010 - Operating	Supplies								
5141 - Document Imaging Dimensions, Inc.	252575	TONER - THIRD STREET	Paid by Check # 342932		12/22/2014	01/22/2015	01/02/2015	01/12/2015	299.00
1119 - Gordon Flesch Company Inc	IN11009495	CANON iR2535i RM 230 -IMAGES OVER BASE AMOUNT	Paid by EFT # 26235		12/25/2014	01/24/2015	01/02/2015	01/12/2015	33.17
1934 - Nexus Office Systems Inc	21402	FX-8 CARTRIDGES (2) THIRD STREET	Paid by EFT # 26288		12/23/2014	01/23/2015	01/02/2015	01/12/2015	246.00



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 Cou</b> Sub-Department <b>240 - Judiciary a</b> Account <b>60010 - Operat</b>	nd Courts									
4526 - Fifth Third Bank	8124 O'BRIEN (1)	BEST BUY 12/5/14 0541019433929571056 1459	Paid by EFT # 26408		01/05/2015	02/04/2015	01/16/2015		01/26/2015	19.98
1242 - Source One Office Products	516970	TONER (2) F/HL2270DW - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 26520		01/14/2015	02/14/2015	01/16/2015		01/26/2015	95.98
			Ac	count <b>60010 -</b>	<b>Operating Su</b>	<b>pplies</b> Totals	Inve	oice Transactions	5	\$694.13
			Sub-Depa	artment <b>240 - J</b>	udiciary and (	<b>Courts</b> Totals	Inve	oice Transactions	104	\$78,394.44
			Depa	artment <b>240 - J</b>	udiciary and (	<b>Courts</b> Totals	Inve	oice Transactions	104	\$78,394.44
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Cler Account 50160 - Legal S										
9507 - Statewide Publishing, LLC	Kan2811003082	paupers svc 14D1214	Paid by EFT # 26320		10/10/2014	01/02/2015	01/02/2015		01/12/2015	60.00
9507 - Statewide Publishing, LLC		paupers svc 14MR465	Paid by EFT # 26320		10/14/2014	01/02/2015	01/02/2015		01/12/2015	60.00
9507 - Statewide Publishing, LLC		paupers svc 14D1303	Paid by EFT # 26320		10/31/2014	01/02/2015	01/02/2015		01/12/2015	60.00
9507 - Statewide Publishing, LLC	Kan3171004127	paupers svc 14D1372	Paid by EFT # 26320		11/19/2014	01/02/2015	01/02/2015		01/12/2015	60.00
	1.00			Account <b>50</b> 1	L60 - Legal Se	ervices Totals	Invo	oice Transactions	4	\$240.00
Account <b>53100 - Confer</b>			D : 11 Cl 1		12/20/2014	12/20/2014	12/20/2014		04/42/2045	102.25
8768 - Thomas M. Hartwell	122914a	e courts dinner, mileage, parking	Paid by Check # 342958		12/29/2014	12/29/2014			01/12/2015	103.25
8768 - Thomas M. Hartwell	122914b	meals IACO, Exec meeting, e courts	Paid by Check # 342958		12/29/2014	12/29/2014			01/12/2015	146.25
8768 - Thomas M. Hartwell	122914	mileage/IACO conference	Paid by Check # 342958			12/29/2014			01/12/2015	31.00
			Account <b>5</b>	3100 - Confer	ences and Me	etings lotals	Invo	oice Transactions	3	\$280.50
Account <b>53120 - Employ</b>			5 : 11 - 61 - 1		10/00/0014	10/00/0014	10/00/0014		04/40/2045	56.56
8768 - Thomas M. Hartwell	122914a	e courts dinner, mileage, parking	Paid by Check # 342958		12/29/2014	12/29/2014	12/29/2014		01/12/2015	56.56
8768 - Thomas M. Hartwell	122914b	meals IACO, Exec meeting, e courts	Paid by Check # 342958		12/29/2014	12/29/2014			01/12/2015	3.36
8768 - Thomas M. Hartwell	122914	mileage/IACO conference	Paid by Check # 342958		12/29/2014	12/29/2014	11/30/2014		01/12/2015	184.80
5364 - Jessica Skwarek	010215	12/29 mileage	Paid by Check # 343048		01/02/2015	12/29/2014	12/29/2014		01/12/2015	15.68
			Account <b>53</b>	120 - Employ	ee Mileage Ex	pense Totals	Invo	oice Transactions	4	\$260.40



/endor	Invoice No.	Invoice Description	Status Hel	d Reason Invoice	Date Due Dat	e G/L Date	Received Date Payment Date	Invoice Amount
und <b>001 - General Fund</b>								
Department 250 - Circuit Clerk								
Sub-Department 250 - Circuit Cle								
Account <b>60000 - Office</b> 1024 - Ice Mountain Direct		11/21, 12/9 water	Daid by EET #	12/16/2	01/02/2	015 01/02/201	5 01/12/2015	106.72
1024 - Ice Mountain Direct	0410124291915	sales	Paid by EFT # 26257	12/10/2	014 01/02/2	015 01/02/201	5 01/12/2015	100.72
				count <b>60000 - Offic</b>			voice Transactions 1	\$106.72
		Sı	ub-Department <b>250 -</b>	Circuit Clerk- Adm	inistration To	otals In	voice Transactions 12	\$887.62
Sub-Department 251 - Circuit Cle								
Account <b>53120 - Emplo</b>	, ,			12/21/2			4 04/12/2015	44.56
'987 - Rebecca Lynch	123114	12/1-12/31 court trave	# 342994	12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	14.56
			Account <b>53120</b>	- Employee Mileag	j <b>e Expense</b> To	otals In	voice Transactions 1	\$14.56
			Sub-Department 251	- Circuit Clerk- CO	O Support To	otals In	voice Transactions 1	\$14.56
Sub-Department 254 - Circuit Cle								
Account <b>53120 - Emplo</b>	, ,			12/21/2	014 12/20/2	014 12/20/201	4 04/42/2045	20.00
609 - Curt Bommelman	123114	12/1-12/31 court trave	# 342879	12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	30.80
610 - Heather Cameron	123114	12/2-12/31 court trave	Paid by Check # 342888	12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	29.68
097 - Nancy Campeggio	123114	12/1-12/30 court trave		12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	33.04
852 - James E Essig	123114	12/2-12/30 court trave	Paid by Check	12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	58.80
5577 - Kathy Gordon Lamb	123114	12/2-12/30 court trave	· · · <b>,</b> · · · ·	12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	28.00
100 - Linda Jungers	123114	12/8-12/30 court trave		12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	12.32
710 - Penny Lange	123114	12/1-12/29 court trave		12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	21.28
5962 - Mike Meyer	123114	12/1-12/19 court trave	,	12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	25.76
1450 - Elizabeth Monnett	123114	12/1-12/23 court trave	# 343002   Paid by EFT #	12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	35.00
912 - Kathleen Orozco	123114	12/1-12/23 court trave	26283 I Paid by Check	12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	16.80
699 - Debra Quirin	123114	12/1-12/31 court trave	# 343021 I Paid by Check	12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	56.00
445 - Nancy Schlim	123114	12/1-12/30 court trave	# 343036 I Paid by Check	12/31/2	014 12/29/2	014 12/29/201	4 01/12/2015	61.60
1850 - Patty Wituk	123114	12/1-12/31 court trave	# 343041   Paid by Check	12/31/2	 014 12/29/2	 014 12/29/201	4 01/12/2015	11.20
1050 Tatey Witak	123111	12/1 12/51 count trave	# 343091	12/51/2	011 12/23/2	011 12/25/201	01/12/2013	11.20



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 250 - Circuit Clerk									
Sub-Department 254 - Circuit Cle									
Account 53120 - Emple	oyee Mileage Expe	nse							
4456 - Lynn Boland	011215	December 2014 mileage for court	Paid by Check # 343121		01/12/2015	01/13/2015	01/13/2015	01/26/2015	36.40
4457 - Jill S. Boynton	010515	December 2014 mileage	Paid by Check # 343123		01/05/2015	01/13/2015	01/13/2015	01/26/2015	47.60
4860 - Jim Capparelli	011215	December 2014 mileage for court	Paid by Check # 343131		01/12/2015	01/13/2015	01/13/2015	01/26/2015	47.60
4911 - Merse Fletcher	011315	Mileage for Dec 2014	Paid by Check # 343200		01/13/2015	01/13/2015	01/13/2015	01/26/2015	23.80
4916 - Deneen S. Hull	011215	December 2014 mileage for court	Paid by Check # 343227		01/12/2015	01/13/2015	01/13/2015	01/26/2015	12.32
4915 - Malinda Patterson	011215	December 2014 mileage for court	Paid by EFT # 26485		01/12/2015	01/13/2015	01/13/2015	01/26/2015	8.96
9849 - Stacey Payne	011215	December 2014 mileage for court	Paid by Check # 343284		01/12/2015	01/13/2015	01/13/2015	01/26/2015	12.88
4608 - Paula Smick	011315	12/29-31/14 mileage for court	# 343204 Paid by Check # 343312		01/13/2015	01/13/2015	01/13/2015	01/26/2015	4.20
4767 - Wendy Smith	011215	12/15-24/2014 Mileage for court			01/12/2015	01/13/2015	01/13/2015	01/26/2015	11.20
5056 - Marilyn K. Wenberg	011215	12/3-12/2014 mileage	Paid by Check # 343350		01/12/2015	01/13/2015	01/13/2015	01/26/2015	9.80
				3120 - Employ	ee Mileage Fy	nense Totals	Invo	ice Transactions 23	\$635.04
				epartment <b>254</b>	_			ice Transactions 23	\$635.04
Sub-Department 255 - Circuit Clo			343 2				1		4000.0
Account <b>53120 - Emple</b>	, ,		Daid by FFT #		12/21/2014	12/20/2014	12/20/2014	01/12/2015	160.72
4720 - Ruth Bart	123114	12/1-12/31 court travel	26194		12/31/2014	12/29/2014	12/29/2014	01/12/2015	160.72
9231 - Lizbeth Borunda	123114	12/15-12/30 court travel	Paid by Check # 342880		12/31/2014	12/29/2014	12/29/2014	01/12/2015	80.64
5016 - Janet Davis	123114	12/1-12/24 court travel	Paid by Check # 342927		12/31/2014	12/29/2014	12/29/2014	01/12/2015	16.80
8211 - CASSANDRA A DUFFY	123114	12/8-12/31 court travel	Paid by Check # 342934		12/31/2014	12/29/2014	12/29/2014	01/12/2015	10.08
4948 - Cheryl R. Dunne	123114	12/1-12/30 court travel	Paid by Check # 342935		12/31/2014	12/29/2014	12/29/2014	01/12/2015	116.48
5088 - John M Essig	010515	12/1-12/16 court travel	Paid by Check # 342942		01/05/2015	12/29/2014	12/29/2014	01/12/2015	12.32
5017 - Laura Fors	010515	12/1-12/19 court travel			01/05/2015	12/29/2014	12/29/2014	01/12/2015	16.24
5037 - Mabel Goddard	123114	12/-12/24 travel	Paid by Check # 342953		12/31/2014	12/29/2014	12/29/2014	01/12/2015	19.04
9194 - Gina Hanson	123114	12/-12/31 court travel	Paid by Check # 342957		12/31/2014	12/29/2014	12/29/2014	01/12/2015	20.16



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Fund <b>001 - General Fund</b>										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk-										
Account <b>53120 - Employe</b>										
4444 - Shauna Kane	123114	12/1-12/30 court travel	Paid by Check # 342982		12/31/2014	12/29/2014	12/29/2014	(	01/12/2015	128.80
6312 - Kelly A. Lisner	010515	12/2-12/30 court travel	Paid by EFT # 26277		01/05/2015	12/29/2014	12/29/2014	(	01/12/2015	135.52
5864 - Jill S. Voight	123114	12/1-12/19 court travel	Paid by EFT # 26339		12/31/2014	12/29/2014	12/29/2014	(	01/12/2015	11.20
9149 - Kelli Castro	123114	December 2014 mileage	Paid by Check # 343136		12/31/2014	01/13/2015	01/13/2015	(	01/26/2015	99.68
9132 - JOANNE HASSLER	010515	December 2014 mileage	Paid by Check # 343218		01/05/2015	01/13/2015	01/13/2015	(	01/26/2015	8.40
4769 - Rosa Meszaros	010515	December 2014 mileage	# 343216 Paid by Check # 343269		01/05/2015	01/13/2015	01/13/2015	(	01/26/2015	15.68
9077 - Johnathan Pickering	011315	mileage for court travel for Dec 2014			01/13/2015	01/13/2015	01/13/2015	(	01/26/2015	34.72
4447 - Kelly Rogers	010615	December mileage for court	# 343269 Paid by Check # 343302		01/06/2015	01/13/2015	01/13/2015	(	01/26/2015	47.60
5019 - Janice Smith	010515	12/8-12/31/14 mileage			01/05/2015	01/13/2015	01/13/2015	(	01/26/2015	16.80
5018 - Mary Wcislo	010515	12/1-18/2014 mileage	# 343313 Paid by Check # 343348		01/05/2015	01/13/2015	01/13/2015	(	01/26/2015	10.08
				120 - Employe	ee Mileage Ex	pense Totals	Invo	oice Transactions	19	\$960.96
				ment <b>255 - Cir</b>				oice Transactions		\$960.96
					t 250 - Circuit		Invo	ice Transactions	 55	\$2,498.18
Department <b>300 - State's Attorney</b> Sub-Department <b>300 - State's Attor</b> Account <b>50240 - Trials an</b>	*			·						,
9841 - Forensic Behavioral Services, Inc.	MS09-14-1000	_	Paid by EFT # 26410		01/06/2015	01/16/2015	01/16/2015	(	01/26/2015	7,016.00
			Account <b>50</b>	<b>240 - Trials</b> a	nd Costs of He	earing Totals	Invo	oice Transactions	1	\$7,016.00
Account 50250 - Legal Tri	al Notices									
1226 - Shaw Media	10072385/ DEC 14	DEC '14 LEGAL NOTICES	Paid by Check # 343308		01/16/2015	01/16/2015	01/16/2015	(	01/26/2015	628.08
			A	ccount <b>50250 -</b>	Legal Trial No	otices Totals	Invo	oice Transactions	1	\$628.08
Account 50260 - Witness	Costs									
1845 - Limo Network West Inc	12379/ 165866	13CF1386	Paid by EFT # 26276		12/02/2014	12/30/2014	11/30/2014	(	01/12/2015	98.00
				Account 502	260 - Witness	<b>Costs</b> Totals	Invo	ice Transactions	1	\$98.00
Account 50270 - Court Re	•									
2022 - Jeanine Fassnacht	12/22/14	GRAND JURY 12/9/14	Paid by Check # 342945		12/30/2014	12/30/2014	12/30/2014	(	01/12/2015	406.25



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Vendor	Invoice No.	Invoice Description	Status Held	d Reason Invoice Da	te Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>								
Department 300 - State's Attorney Sub-Department 300 - State's Attorney	ernov- Criminal D	Nine.						
Account <b>50270 - Court F</b>	-	/IV						
2022 - Jeanine Fassnacht	12/22/14.	12CF2516	Paid by Check # 342945	12/30/201	12/30/2014	12/30/2014	01/12/2015	36.00
2022 - Jeanine Fassnacht	12/23/14	13CF1409	Paid by Check # 342945	12/30/201	12/30/2014	12/30/2014	01/12/2015	35.00
9569 - G.L. Denson, Inc.	12/23/14	14CF1856	Paid by EFT # 26232	12/30/201	12/30/2014	12/30/2014	01/12/2015	51.00
9569 - G.L. Denson, Inc.	12/22/14	GRAND JURY 12/12/14		12/30/201	12/30/2014	12/30/2014	01/12/2015	438.75
8763 - Lisa A. Larsen	12/23/14	14CF1813	Paid by EFT # 26274	12/30/201	12/30/2014	12/30/2014	01/12/2015	21.00
2026 - Margaret M Ledvora	12/15/14	14CF611 & 10CF1248	Paid by EFT # 26275	12/15/201	12/30/2014	12/30/2014	01/12/2015	375.00
2026 - Margaret M Ledvora	12/15/14.	GRAND JURY 12/5/14	Paid by EFT # 26275	12/15/201	12/30/2014	12/30/2014	01/12/2015	386.75
1587 - Katherine J Nielsen	12/23/14	07CF1842	Paid by EFT # 26290	12/30/201	12/30/2014	12/30/2014	01/12/2015	150.00
2008 - Margaret E Steinberg	12/23/14	14CF0056	Paid by EFT # 26321	12/30/201	12/30/2014	12/30/2014	01/12/2015	30.00
2022 - Jeanine Fassnacht	1/8/15	07CF1832	Paid by Check # 343194	01/16/201	01/16/2015	01/16/2015	01/26/2015	96.50
2022 - Jeanine Fassnacht	1/16/15	GRAND JURY 1/6/15	# 343194 Paid by Check # 343194	01/16/201	01/16/2015	01/16/2015	01/26/2015	328.25
1667 - Debra P Hogan	1/13/14	14CM1778	# 343134 Paid by Check # 343223	01/16/201	01/16/2015	01/16/2015	01/26/2015	141.00
8335 - Jennifer L. Joyce	1/7/15	GRAND JURY - 12/16/14	Paid by EFT # 26449	01/07/201	01/16/2015	01/16/2015	01/26/2015	367.25
8335 - Jennifer L. Joyce	1/7/15.	14CF653	Paid by EFT # 26449	01/16/201	01/16/2015	01/16/2015	01/26/2015	28.50
1694 - Jill A. Kobald	1/5/15	07CF1832	Paid by EFT # 26454	01/05/201	01/16/2015	01/16/2015	01/26/2015	76.50
8763 - Lisa A. Larsen	1/7/15	13CF1409	Paid by EFT # 26458	01/07/201	01/16/2015	01/16/2015	01/26/2015	65.00
1568 - Kathleen LeComte	1/15/15	GRAND JURY 1/9/15	Paid by Check # 343255	01/16/201	01/16/2015	01/16/2015	01/26/2015	289.25
2026 - Margaret M Ledvora	1/14/15	GRAND JURY 1/13/15	# 343233 Paid by EFT # 26460	01/16/201	01/16/2015	01/16/2015	01/26/2015	471.25
2111 - Debra DK. Schweer	1/2/15	GRAND JURY - 12/19/14	Paid by EFT # 26511	01/16/201	01/16/2015	01/16/2015	01/26/2015	539.50
2008 - Margaret E Steinberg	12/31/14	13CM3431	Paid by EFT # 26526	12/31/201	01/16/2015	01/16/2015	01/26/2015	15.00



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und <b>001 - General Fund</b>									
Department 300 - State's Attorney									
Sub-Department 300 - State's Attor	ney- Criminal D	Piv							
Account 50270 - Court Re	porter Costs								
298 - Mary A Trezzo	12/31/14	12CF2383	Paid by Check # 343332		12/31/2014	01/16/2015	01/16/2015	01/26/2015	27.50
				unt <b>50270 - C</b>	ourt Reporter	Costs Totals	Invo	ice Transactions 22	\$4,375.25
Account 50300 - Extradition	on Costs								. ,
229 - Petty Cash-Sheriff	121714	Travel meals	Paid by Check # 343027		12/17/2014	12/29/2014	12/29/2014	01/12/2015	30.00
3229 - Petty Cash-Sheriff	123014B	06DT1700	Paid by Check # 343027		12/30/2014	12/29/2014	12/29/2014	01/12/2015	28.68
.986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19356	13CF1883/ 13CF917	Paid by Check # 343075		12/30/2014	12/30/2014	11/30/2014	01/12/2015	543.12
.986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19476	14CF2066	# 343073 Paid by Check # 343075		12/22/2014	12/31/2014	12/31/2014	01/12/2015	735.68
3229 - Petty Cash-Sheriff	011415	meals on 1/9/15	# 343073 Paid by Check # 343287		01/14/2015	01/13/2015	01/13/2015	01/26/2015	29.37
3229 - Petty Cash-Sheriff	01142015	1/13/15 meals for extradition	# 343287 Paid by Check # 343287		01/14/2015	01/13/2015	01/13/2015	01/26/2015	31.90
229 - Petty Cash-Sheriff	010915	Meals for 1/5/15 extradition	# 343287 Paid by Check # 343287		01/09/2015	01/09/2015	01/13/2015	01/26/2015	26.68
		extraution		Account <b>50300</b>	- Extradition	Costs Totals	Invo	ice Transactions 7	\$1,425.43
Account <b>52140 - Repairs</b> a	and Maint- Con	iers					20		Ψ-/ :=0: :0
119 - Gordon Flesch Company Inc	12/19/14	AURORA CLIC 11/18- 12/18	Paid by EFT # 26235		12/30/2014	12/30/2014	12/30/2014	01/12/2015	87.68
2291 - Chicago Office Technology Group COTG)	373862	JC CLIC 11/21-12/21	Paid by EFT # 26384		12/22/2014	01/16/2015	01/16/2015	01/26/2015	65.02
1930 - Impact Networking, LLC	451235	KC12-015 1/12 - 2/11			01/08/2015	01/16/2015	01/16/2015	01/26/2015	474.50
1930 - Impact Networking, LLC	448868	KC12 - #18317 RPR CALL	Paid by EFT # 26441		12/31/2014	01/16/2015	01/16/2015	01/26/2015	160.00
.934 - Nexus Office Systems Inc	21548	JJC CLIC 9/30-12/30	Paid by EFT # 26474		12/29/2014	01/16/2015	01/16/2015	01/26/2015	168.27
				140 - Repairs	and Maint- Co	opiers Totals	Invo	ice Transactions 5	\$955.47
Account <b>52230 - Repairs</b> a	nd Maint- Vehi	icles							
172 - Ed's Auto Repair Inc	042567	M115986 NEW BATTERY	Paid by Check # 343187		01/05/2015	01/16/2015	01/16/2015	01/26/2015	233.95
172 - Ed's Auto Repair Inc	042581	M115986 NEW BRAKES			01/13/2015	01/16/2015	01/16/2015	01/26/2015	375.45
1952 - Jiffy Lube (Sound Billing LLC)	256488	M115986 LIGHT	Paid by Check # 343240		12/19/2014	01/16/2015	01/16/2015	01/26/2015	26.09
1952 - Jiffy Lube (Sound Billing LLC)	257162	M193119 - OIL CHGE	Paid by Check # 343240		12/31/2014	01/16/2015	01/16/2015	01/26/2015	93.12



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 300 - State's Attorney										
Sub-Department 300 - State's Attorn	*									
Account <b>52230 - Repairs a</b>										
1952 - Jiffy Lube (Sound Billing LLC)	257140	8815807 - OIL CHGE	Paid by Check # 343240		12/31/2014	01/16/2015	01/16/2015		01/26/2015	33.29
3137 - State of IL Secretary of State	8815807-2/28	PLATE 8815807	Paid by Check # 343317		01/16/2015	01/16/2015	01/16/2015		01/26/2015	101.00
Account <b>53100 - Conferen</b>	ces and Meeting	5	Account <b>52</b> 2	230 - Repairs	and Maint- Ve	<b>chicles</b> Totals	Invo	oice Transactions	5 6	\$862.90
2362 - Kane County Chiefs of Police		4 ATTENDEES FOR	Paid by Check		12/30/2014	12/30/2014	12/30/2014		01/12/2015	60.00
Association		12/18 MEETING	# 342985		, ,				. ,	
2362 - Kane County Chiefs of Police Association	2015 - SAO	INSTALLATION DINNER 6 ATTENDEES @\$25 EA	Paid by Check # 342984		12/30/2014	12/30/2014	12/30/2014		01/12/2015	150.00
4526 - Fifth Third Bank	2058-JG-01/05	JG DEC. 2014	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	32.00
4526 - Fifth Third Bank	9814-JM- 01/05	JHM- DEC-'14	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	221.10
				3100 - Confer	ences and Me	etings Totals	Invo	oice Transactions	5 4	\$463.10
Account 53110 - Employee	Training									
9242 - Catherine Bellario	122914	Travel Meals - 10/01/14 - 10/03/14	Paid by Check # 342876		12/29/2014	12/29/2014	11/30/2014		01/12/2015	92.00
4612 - Steven M. Sims	122314	Travel Meals	Paid by Check # 343047		12/23/2014	12/29/2014	11/30/2014		01/12/2015	92.00
			A	ccount <b>53110 -</b>	<b>Employee Trans</b>	aining Totals	Invo	oice Transactions	5 2	\$184.00
Account <b>53120 - Employee</b>	e Mileage Expens	se								
4612 - Steven M. Sims	122914	Fuel	Paid by Check # 343047		12/29/2014	12/29/2014	11/30/2014		01/12/2015	29.64
5458 - ISHTA (Illinois Tollway)	G14629876	#34997331 10/01 - 12/31 2014	Paid by Check # 343235		12/31/2014	01/16/2015	01/16/2015		01/26/2015	107.90
			Account 53	120 - Employe	ee Mileage Ex	pense Totals	Invo	oice Transactions	5 2	\$137.54
Account 53130 - General A	Association Dues									
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check # 342983		12/31/2014	12/31/2014	12/31/2014		01/12/2015	2,185.00
			Account 5	53130 - Gener	al Association	<b>Dues</b> Totals	Invo	oice Transactions	5 1	\$2,185.00
Account 60000 - Office Su	pplies									
3578 - Warehouse Direct Office Products	2272135	REPAY CREDIT TAKEN ON C2272135	Paid by EFT # 26342		03/28/2014	12/30/2014	11/30/2014		01/12/2015	10.70
4526 - Fifth Third Bank	6840-SD-01/05		Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	56.70
3578 - Warehouse Direct Office Products	2558459-0	11035 FOLDERS	Paid by EFT # 26543		01/02/2015	01/16/2015	01/16/2015		01/26/2015	136.25
				Account 600	00 - Office Su	<b>pplies</b> Totals	Invo	oice Transactions	3	\$203.65



CALLES										
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 300 - State's Attorney	C									
Sub-Department 300 - State's Attorno	•									
Account <b>60060 - Computer</b> 2472 - Hewlett Packard - Public Sector	55082605	CREATOR LIC	Paid by Check		11/11/2014	01/16/2015	11/30/2014		01/26/2015	10.00
24/2 - Newlett Packaru - Public Sector	55062605	CREATOR LIC	# 343221		11/11/2014	01/16/2015	11/30/2014		01/20/2015	10.00
6107 - Southern Computer Warehouse (SCW)	IN-000226742	MTC KITS HP Q5421A	Paid by Check # 343316		01/16/2015	01/16/2015	01/16/2015		01/26/2015	564.04
6349 - The Office Pal	0097031-IN	X25 BLK TONER	Paid by Check # 343324		12/31/2014	01/16/2015	01/16/2015		01/26/2015	78.42
6521 - Thomson Reuters GRC Inc. (West Government)	831028822	PROFLEX - DECEMBER			01/16/2015	01/16/2015	01/16/2015		01/26/2015	1,217.38
dovernment)		Α	.ccount <b>60060 -</b>	Computer Sof	ftware- Non C	apital Totals	Invo	oice Transactions	4	\$1,869.84
			-Department <b>30</b>			•		oice Transactions		\$20,404.26
		040		Department 30	•			oice Transactions		\$20,404.26
Department <b>360 - Public Defender</b> Sub-Department <b>360 - Public Defende</b>	ar.					•				, ,
Account <b>50240 - Trials and</b>		a								
9722 - Bethany McLean	010615	Defendant's trial	Paid by Check		01/06/2015	01/15/2015	11/30/2014		01/26/2015	23.71
5722 Betharry Freedom	010015	clothing	# 343266		01/00/2015	01/15/2015	11/30/2011		01/20/2013	25.71
2025 - Mariann L Busch	MLB 1.2.15	Transcript 14CF1968 p vs Gort from 11/26/14 APD Mevers			01/02/2015	01/05/2015	01/05/2015		01/26/2015	228.00
8857 - MaryJo D'Avola	MJD'A 12.12.14	Transcript 14CF1235 P vs Rivas Lechugha from 12/12/14 APD Dolak	,		01/05/2015	01/05/2015	01/05/2015		01/26/2015	306.00
8857 - MaryJo D'Avola	MJD'A 12.9.14	Transcript 13CF2087 P v Johnson 12/8&12/9/14 APD	Paid by EFT # 26398		01/05/2015	01/05/2015	01/05/2015		01/26/2015	105.00
		Bilbrey								
2022 - Jeanine Fassnacht	JHF 1.5.15	Transcript P vs Rivas Lechuga 14CF1235f from 12/29/14 APD Dolak	Paid by Check # 343194		01/05/2015	01/14/2015	01/14/2015		01/26/2015	117.00
8335 - Jennifer L. Joyce	JLJ 12.16.14	Transcript 14Cf653 P vs Vasquez from 11/10/14 MDD	Paid by EFT # 26449		12/16/2014	01/05/2015	01/05/2015		01/26/2015	171.00
8335 - Jennifer L. Joyce	JLJ 1.9.15	Kullenberg Transcript 14CF87 testimony K Webster	Paid by EFT # 26449		01/09/2015	01/14/2015	01/14/2015		01/26/2015	30.00
2026 - Margaret M Ledvora	MML 12.29.14	for APD Archuleta Transcript P VS Williams 14CF611 from 10/31/14 APD Weiss	Paid by EFT # 26460		12/29/2014	01/05/2015	01/05/2015		01/26/2015	26.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department 360 - Public Defend										
Account <b>50240 - Trials and</b>		9								
9818 - Mona K Investigations	MKI 12.12.14	Process Service Subpeonas P v S King 14CF1229 P.D. Childress	Paid by EFT # 26471		12/12/2014	01/05/2015	01/05/2015		01/26/2015	318.75
2298 - Mary A Trezzo	MAT 12.31.14	Transcript 12CF2383 P vs Pickins from 12/1&12/2/14 MDD Brown	Paid by Check # 343332		12/31/2014	01/05/2015	01/05/2015		01/26/2015	27.50
2298 - Mary A Trezzo	MAT 1.7.15	Transcript p vs A Vega 14CF87 from 9/29/14 APD Archuleta	# 343332				, ,		01/26/2015	63.00
			Account <b>5</b>	<b>0240 - Trials a</b>	nd Costs of He	earing Totals	Inv	oice Transactions	11	\$1,415.96
Account <b>52140 - Repairs</b> a										
8930 - Impact Networking, LLC	451234	acct# KC10 contract base rate for 1/11- 2/10/15	Paid by EFT # 26441		01/08/2015	01/14/2015	01/14/2015		01/26/2015	55.80
1135 - Konica Minolta Business Solutions	9001016409	Maint. ID# 11932311 BizHub 501 copier Pub. Def.11/22-12/21/14			12/21/2014	01/05/2015	01/05/2015		01/26/2015	39.60
			Account 5	2140 - Repairs	and Maint- Co	opiers Totals	Inv	oice Transactions	2	\$95.40
Account <b>53110 - Employe</b>										
4526 - Fifth Third Bank	6878 JA 1.5.15	Airline ticket; NACDL registration; Hotel reservation	Paid by EFT # 26408		01/14/2015	01/14/2015	01/14/2015		01/26/2015	1,207.82
4526 - Fifth Third Bank	4867 BW 1.5.15	lunch 12/29/14 Mis charged to County Reimbursed w/check B.Willet	Paid by EFT # 26408		01/14/2015	01/14/2015	01/14/2015		01/26/2015	8.92
			A	Account <b>53110</b> -	<b>Employee Tra</b>	aining Totals	Inv	oice Transactions	2	\$1,216.74
Account <b>53120 - Employe</b>										
9274 - Sandra Blake	112514	8/6/14-11/25/14 Mileage & Catholic Lawyer's Dues	Paid by Check # 343119		11/25/2014	01/15/2015	11/30/2014		01/26/2015	123.20
		,	Account 5	3120 - Employ	ee Mileage Ex	pense Totals	Inv	oice Transactions	1	\$123.20
Account 53140 - Attorney	<b>Association Due</b>	s								
9274 - Sandra Blake	112514	8/6/14-11/25/14 Mileage & Catholic Lawyer's Dues	Paid by Check # 343119		11/25/2014	01/15/2015	11/30/2014		01/26/2015	50.00
		,	Account 5	3140 - Attorne	ey Association	<b>Dues</b> Totals	Inv	oice Transactions	1	\$50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>001 - General Fund</b> Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defende</b>	ar									
Account <b>55000 - Miscellane</b>		l Evn								
4411 - Brenda Willett	011315	Cell phone	Paid by EFT #		01/13/2015	01/13/2015	01/13/2015		01/26/2015	50.00
TITE Diction Wilect	011313		26545		01/15/2015	01/13/2013	01/15/2015		01/20/2013	30.00
4411 - Brenda Willett	123114	Cell phone reimbursement	Paid by EFT # 26545		12/31/2014	01/15/2015	11/30/2014		01/26/2015	50.00
3206 - Verizon Wireless	9737077644	acct.# 6420-16383- 00001 Cell phs & equip. Pub.D.11/13/- 12/12/14	Paid by Check # 343343		12/12/2014	01/05/2015	01/05/2015		01/26/2015	654.08
			Account <b>55000</b>	- Miscellaneo	us Contractua	al Exp Totals	Invo	ice Transactions	3	\$754.08
Account 60000 - Office Sup	•									
1584 - Bradford Systems Corporation	23063-1	Job#23063 2015 year labels for files Public Defender	Paid by EFT # 26372		12/31/2014	01/14/2015	01/14/2015		01/26/2015	63.64
4526 - Fifth Third Bank	0424 VR 1.5.15		Paid by EFT # 26408		01/14/2015	01/14/2015	01/14/2015		01/26/2015	585.98
1024 - Ice Mountain Direct	04L0122361949 6	Acct#0123619496 Water/ rent for Suit 200 P.D. 11/15- 12/14/14	Paid by EFT # 26437		12/17/2014	01/05/2015	01/05/2015		01/26/2015	36.80
1024 - Ice Mountain Direct	04L0123621419	acct#0123621419 Water/ rent JJC/Pub Def. 11/15-12/14/14	Paid by EFT # 26437		12/17/2014	01/05/2015	01/05/2015		01/26/2015	2.98
1024 - Ice Mountain Direct	04L0123621492	acct#123621492 water / rent P.D. Annex Campbell St. 11/15- 12/14	Paid by EFT # 26437		01/05/2015	01/05/2015	01/05/2015		01/26/2015	9.46
3578 - Warehouse Direct Office Products	2553793-0	customer #152121 stamp with date access/ink pad Jill Choate	Paid by EFT # 26543		12/24/2014	01/05/2015	01/05/2015		01/26/2015	17.57
3578 - Warehouse Direct Office Products	2557907-0	12/31/14 Desk protector, Public Defender's office Sally Lee	Paid by EFT # 26543		12/31/2014	01/05/2015	01/05/2015		01/26/2015	17.58
3578 - Warehouse Direct Office Products	2566866-0	#152121 1/12/15 1 Roll Paper for Cannon Vanessa Rogalla	Paid by EFT # 26543		01/12/2015	01/14/2015	01/14/2015		01/26/2015	40.60
3578 - Warehouse Direct Office Products	2568116-0	Cust# 152121 Staplers for KBC 1/12/15 post its Public Defender	Paid by EFT # 26543		01/12/2015	01/14/2015	01/14/2015		01/26/2015	59.13



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	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 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account <b>60000 - Office Supp</b> 3578 - Warehouse Direct Office Products	2556711-0	au ata ma au #1 F2121	Doid by FFT #		01/14/2015	01/14/2015	01/14/2015		01/26/2015	1 700 00
35/8 - Warehouse Direct Office Products	2556/11-0	customer#152121 1/4/15 File jackets for client files 2015	Paid by EFT # 26543		01/14/2015	01/14/2015	01/14/2015		01/26/2015	1,760.00
				Account <b>600</b>	00 - Office Su	<b>pplies</b> Totals	Invo	oice Transactions	10	\$2,593.74
Account 60020 - Computer R										
4526 - Fifth Third Bank	0424 VR 1.5.15	charges made by Vanessa Rogalla 12/5/14-12/19/14	Paid by EFT # 26408		01/14/2015	01/14/2015	01/14/2015		01/26/2015	46.95
			Account 60	020 - Comput	er Related Su	<b>pplies</b> Totals	Invo	oice Transactions	. 1	\$46.95
Account 60050 - Books and S	Subscriptions									
6521 - Thomson Reuters GRC Inc. (West Government)	830989117	acct :1000174079 12/1 -12/31/14 Clear svc. Investigations	Paid by EFT # 26534		01/01/2015	01/14/2015	01/14/2015		01/26/2015	613.78
6521 - Thomson Reuters GRC Inc. (West Government)	830989116	acct#1000174078 West Law on line svc.12/1/14-12/31/14	Paid by EFT # 26534		01/01/2015	01/14/2015	01/14/2015		01/26/2015	2,546.91
6521 - Thomson Reuters GRC Inc. (West	831069862	Books & Subscriptions -	Paid by EFT #		01/04/2015	01/14/2015	01/14/2015		01/26/2015	478.00
Government)		Public Defender	26534		. , . ,	, ,	, ,			
				60050 - Book				oice Transactions	_	\$3,638.69
				Department <b>36</b>				oice Transactions		\$9,934.76
Department <b>380 - Sheriff</b> Sub-Department <b>380 - Sheriff</b> Account <b>50150 - Contractual</b>	I/Consulting S	ervices		Department <b>36</b>	0 - Public Def	ender Totals	Invo	oice Transactions	34	\$9,934.76
	T1517266	T8880254 LEADS November 2014	Paid by Check # 342969		12/15/2014	12/30/2014	12/30/2014		01/12/2015	506.40
,		Д	ccount <b>50150 -</b>	Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions	. 1	\$506.40
Account 50290 - Investigation	ons									
.,	1471449-IN	2 Radars	Paid by EFT # 26499		12/17/2014	01/14/2015	11/30/2014		01/26/2015	5,948.00
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131Dec14	12/1/14 - 12/31/14	Paid by EFT # 26536		01/01/2015	01/14/2015	01/14/2015		01/26/2015	110.25
				Account <b>502</b>	90 - Investiga	ations lotals	Invo	oice Transactions	2	\$6,058.25
Account <b>52140 - Repairs and</b>			D-:-		01/01/2015	01/14/2015	01/14/2015		01/26/2015	100.00
6128 - Canon Solutions America Inc	4014833757	copier mtc IRADV6265 2 copiers12/31/14- 1/30/15	26379		01/01/2015	01/14/2015	01/14/2015		01/26/2015	199.90
1119 - Gordon Flesch Company Inc	IN11024710	copier mtc dec 14 canon R4570/N4458	Paid by EFT # 26419		01/03/2015	01/14/2015	01/14/2015		01/26/2015	22.40



			<b>.</b>				0.11.5		
Vendor Fund <b>001 - General Fund</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department <b>380 - Sheriff</b>									
Sub-Department <b>380 - Sheriff</b>									
Account <b>52140 - Repairs</b>	s and Maint- Copi	ers							
8930 - Impact Networking, LLC	451232	Bizhub c454e/42 mtc 1/8/15-2/7/15	Paid by EFT # 26442		01/08/2015	01/14/2015	01/14/2015	01/26/2015	59.09
3930 - Impact Networking, LLC	451233	copier Bizhub 36 mtc 1/12/15-2/11/15	Paid by EFT # 26442		01/08/2015	01/14/2015	01/14/2015	01/26/2015	15.00
			Account 52	2140 - Repairs	and Maint- Co	opiers Totals	Invo	ice Transactions 4	\$296.39
Account <b>52230 - Repairs</b>		cles							
2225 - Cintas Corporation #344	344141425	shop towels and uniforms laundered	Paid by Check # 342896		12/15/2014	12/30/2014	12/30/2014	01/12/2015	58.20
7953 - North Aurora NAPA Inc	169405	K-190 brake parts	Paid by EFT # 26291		12/09/2014	12/30/2014	12/30/2014	01/12/2015	76.00
7953 - North Aurora NAPA Inc	169655	oil filters	Paid by EFT # 26291		12/11/2014	12/30/2014	12/30/2014	01/12/2015	40.20
7953 - North Aurora NAPA Inc	170075	fuses	Paid by EFT # 26291		12/15/2014	12/30/2014	12/30/2014	01/12/2015	29.90
1933 - Pomps Tire Service Inc	640027319	squad tires	Paid by EFT # 26298		12/22/2014	12/30/2014	12/30/2014	01/12/2015	747.92
1410 - Thompson Auto Supply Inc	2-285639	K-188 lube spin	Paid by Check # 343063		12/10/2014	12/30/2014	12/30/2014	01/12/2015	6.24
1370 - Zimmerman Ford, Inc.	73692	K-59 mirror,cover	Paid by Check # 343092		12/16/2014	12/30/2014	12/30/2014	01/12/2015	230.57
5852 - Battery Service Corporation	253236	battery	Paid by Check # 343116		12/23/2014	01/14/2015	01/14/2015	01/26/2015	70.95
5852 - Battery Service Corporation	253566	automotive battery 96R-4	Paid by Check # 343116		01/05/2015	01/14/2015	01/14/2015	01/26/2015	89.50
2225 - Cintas Corporation #344	344144901	Shop towels/uniforms	Paid by Check # 343143		12/22/2014	01/14/2015	01/14/2015	01/26/2015	58.20
2225 - Cintas Corporation #344	344148312	shop towels/uniforms	Paid by Check # 343143		12/29/2014	01/14/2015	01/14/2015	01/26/2015	58.20
2225 - Cintas Corporation #344	344151869	Garage shop towels/uniforms	Paid by Check # 343143		01/05/2015	01/14/2015	01/14/2015	01/26/2015	58.20
7953 - North Aurora NAPA Inc	170275	battery cable, ring terminals	Paid by EFT # 26477		12/17/2014	01/14/2015	01/14/2015	01/26/2015	88.90
7953 - North Aurora NAPA Inc	170965	2 power door locks 07 ford truck	Paid by EFT # 26477		12/24/2014	01/14/2015	01/14/2015	01/26/2015	91.40
7953 - North Aurora NAPA Inc	172065	halogen capsule, paint			01/06/2015	01/14/2015	01/14/2015	01/26/2015	38.12
7953 - North Aurora NAPA Inc	172278	paint, wiper blade, brake cleaner, windsheild fluid	Paid by EFT # 26477		01/07/2015	01/14/2015	01/14/2015	01/26/2015	330.48
8238 - Pete's A Towing Inc	80036	K9 ford explorer tow	Paid by EFT # 26488		12/30/2014	01/14/2015	01/14/2015	01/26/2015	114.00



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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 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account <b>52230 - Repairs an</b>			5 · · · · · · · · · · · · · · · · · · ·		04 (05 (004 5	04/44/2045	04/44/2045		04/06/0045	2 662 22
1933 - Pomps Tire Service Inc	410242215	20 squad tires	Paid by EFT # 26493		01/05/2015	01/14/2015	. ,		01/26/2015	2,663.20
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	12221421544	hole saw, un pilot, hammer, carscan code reader, metal cutting			12/22/2014	01/14/2015			01/26/2015	198.90
			Account <b>52</b> 2	230 - Repairs a	and Maint- Ve	<b>hicles</b> Totals	Inve	oice Transactions	19	\$5,049.08
Account <b>53110 - Employee</b>	_									
4526 - Fifth Third Bank	8981WM12/5- 1/5	Holiday Inn Express / Hotel Andrew Biddle	Paid by EFT # 26408			01/13/2015	, ,		01/26/2015	427.80
			A	ccount <b>53110 -</b>	Employee Tra	aining Totals	Inve	oice Transactions	: 1	\$427.80
Account <b>53130 - General As</b>										
2362 - Kane County Chiefs of Police Association	Bumgarner 2015	2015 Chiefs dues	Paid by Check # 342985		12/23/2014	12/30/2014	12/30/2014		01/12/2015	40.00
2362 - Kane County Chiefs of Police Association	Kramer 2015	2015 dues	Paid by Check # 342985		12/23/2014	12/30/2014	12/30/2014		01/12/2015	40.00
			Account 5	3130 - Gener	al Association	<b>Dues</b> Totals	Invo	oice Transactions	: 2	\$80.00
Account 60000 - Office Sup										
3578 - Warehouse Direct Office Products	2541344-0	copyholder,staplers,sta ples	26342		12/17/2014	12/30/2014			01/12/2015	173.17
3578 - Warehouse Direct Office Products	2550117-0	labels,rubberbands	Paid by EFT # 26342		12/22/2014	12/30/2014	12/30/2014		01/12/2015	162.48
4526 - Fifth Third Bank	3607TB12/5- 1/5	assorted	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	34.99
3204 - Rayco Marking Products	33584	notary stamp/A. Feiza	Paid by Check # 343296		12/31/2014	01/16/2015	01/16/2015		01/26/2015	23.50
3204 - Rayco Marking Products	33628	Sheriff name stamp	Paid by Check # 343296		01/14/2015	01/16/2015	01/16/2015		01/26/2015	22.50
3578 - Warehouse Direct Office Products	2557573-0	2 800 series 3 drawer file cabinets	Paid by EFT # 26543		12/31/2014	01/14/2015	01/14/2015		01/26/2015	1,152.52
				Account <b>600</b>	00 - Office Su	<b>pplies</b> Totals	Invo	oice Transactions	6	\$1,569.16
Account 60010 - Operating										
3229 - Petty Cash-Sheriff	123014A	Operating Supplies/Weapons & Ammunition	Paid by Check # 343027		12/30/2014	12/29/2014	12/29/2014		01/12/2015	206.59
8388 - Havlicek Geneva Ace Hardware LLC	29588/1	paint	Paid by EFT # 26244		12/23/2014	12/30/2014	12/30/2014		01/12/2015	131.94
8388 - Havlicek Geneva Ace Hardware LLC	29617/1	paint	Paid by EFT # 26244		12/24/2014	12/30/2014	12/30/2014		01/12/2015	19.99
8388 - Havlicek Geneva Ace Hardware LLC	29619/1	ladder,assorted painting supplies	Paid by EFT # 26244		12/24/2014	12/30/2014	12/30/2014		01/12/2015	164.20



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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 380 - Sheriff									
Sub-Department <b>380 - Sheriff</b>									
Account 60010 - Operating									
8388 - Havlicek Geneva Ace Hardware LLC	29622/1	paint, paint supplies	Paid by EFT # 26244		12/24/2014	12/30/2014	12/30/2014	01/12/2015	50.97
8388 - Havlicek Geneva Ace Hardware LLC	29724/1	paint	Paid by EFT # 26244		12/29/2014	12/30/2014	12/30/2014	01/12/2015	87.96
1024 - Ice Mountain Direct	04L0120459649	bottled water	Paid by EFT # 26257		12/16/2014	12/30/2014	12/30/2014	01/12/2015	8.67
1506 - PF Pettibone & Co	31807A	Undersheriff badge and case/Gengler			10/31/2014	12/30/2014	11/30/2014	01/12/2015	106.15
2120 - Ray O'Herron Co., Inc.	1463720-IN	body armor/Joseph Salinas	Paid by EFT # 26302		11/07/2014	12/30/2014	11/30/2014	01/12/2015	683.67
2120 - Ray O'Herron Co., Inc.	1465562-IN	uniforms/Joseph	Paid by EFT #		11/18/2014	12/30/2014	11/30/2014	01/12/2015	825.00
3448 - Experian	CD1509032216	Salinas Employment insights	26302 Paid by Check # 343191		12/26/2014	01/14/2015	01/14/2015	01/26/2015	27.00
4526 - Fifth Third Bank	0161PW12/5-	assorted	Paid by EFT #		01/05/2015	01/13/2015	01/13/2015	01/26/2015	46.44
4526 - Fifth Third Bank	1/5 3265PG12/5- 1/5	fullers car wash	26408 Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015	01/26/2015	12.95
4526 - Fifth Third Bank	3607TB12/5- 1/5	assorted	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015	01/26/2015	144.68
8388 - Havlicek Geneva Ace Hardware LLC	29771/1	paint	Paid by EFT # 26426		12/31/2014	01/16/2015	01/16/2015	01/26/2015	65.97
8388 - Havlicek Geneva Ace Hardware LLC	29788/1	credit/paint returned	Paid by EFT # 26426		12/31/2014	01/16/2015	01/16/2015	01/26/2015	(43.98)
8388 - Havlicek Geneva Ace Hardware LLC	29938/1	paint	Paid by EFT # 26426		01/07/2015	01/16/2015	01/16/2015	01/26/2015	99.96
8388 - Havlicek Geneva Ace Hardware LLC	30010/1	paint	Paid by EFT # 26426		01/09/2015	01/16/2015	01/16/2015	01/26/2015	98.96
8388 - Havlicek Geneva Ace Hardware LLC	30227/1	painting supplies	Paid by EFT # 26426		01/16/2015	01/16/2015	01/16/2015	01/26/2015	72.24
1896 - Imaging Office Systems Inc	INV106107	Scanpro 3000 scanner/Sheriff half	Paid by Check # 343234		12/29/2014	01/14/2015	11/30/2014	01/26/2015	6,430.00
1479 - Valley Lock Company Inc	57445	8 locks rekeyed	Paid by Check # 343340		01/07/2015	01/16/2015	01/16/2015	01/26/2015	241.00
				count <b>60010</b> -	Operating Su	<b>pplies</b> Totals	Invo	ice Transactions 21	\$9,480.36
Account 60170 - Too Good to	for Drugs Suppl	ies							
7178 - Johnson's Screen Printing Company Inc		52 Shirts/ Too good for Drugs	Paid by Check # 343241		12/05/2014	01/14/2015	01/14/2015	01/26/2015	138.00
		2.493		70 - Too Good	for Drugs Su	<b>pplies</b> Totals	Invo	ice Transactions 1	\$138.00



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und <b>001 - General Fund</b>	21110100 1101	21110100 2 0001111011	Otatao		2	Due Dute	9/2 2 4 6		· ajone Date	2117010071111001
Department 380 - Sheriff										
Sub-Department <b>380 - Sheriff</b>										
Account 60210 - Uniform Su	ıpplies									
1467 - Kale Uniforms Inc	IVC9016354	uniforms/Chief Deputy Bumgarner	Paid by EFT # 26270		12/22/2014				01/12/2015	104.8
Assessment CO2200 Weenness	and Amenousities	_		Account <b>60210</b>	- Uniform Su	pplies Lotals	Invo	ice Transactions	1	\$104.8
Account <b>60220 - Weapons</b> a			Doid by Chade		12/20/2014	12/20/2014	12/20/2014		01/12/2015	26.7
3229 - Petty Cash-Sheriff	123014A	Operating Supplies/Weapons & Ammunition	Paid by Check # 343027		12/30/2014	12/29/2014	12/29/2014		01/12/2015	36.7
479 - Valley Lock Company Inc	56904	52 Range keys	Paid by Check # 343340		01/12/2015	01/14/2015	01/14/2015		01/26/2015	246.8
			Account 6	0220 - Weapo	ns and Ammu	<b>nition</b> Totals	Invo	ice Transactions	2	\$283.5
Account <b>63040 - Fuel- Vehic</b>										
1225 - Petroleum Traders Corporation	851202	87 reformulated unleaded gasoline	Paid by EFT # 26489		12/30/2014	01/14/2015	01/14/2015		01/26/2015	13,115.4
8187 - Wex Fleet Universal (Wright Express SC)	394/1119	Retail fuel purchases	Paid by Check # 343352		01/06/2015	01/14/2015	, ,		01/26/2015	11,109.1
					)40 - Fuel- Ve			ice Transactions		\$24,224.5
Sub-Department 382 - Adult Correction	nc.			Sub-Depa	rtment 380 - S	neritt Totals	IUAO	ice Transactions	02	\$48,218.4
Account <b>52000 - Disposal a</b>		nor Srus								
1216 - Waste Management of Illinois -		11/21/14, 11/28/14	Paid by Check		12/16/2014	12/30/2014	11/30/2014		01/12/2015	620.0
Vest	9	waste pickup	# 343081		. ,		, ,			
1216 - Waste Management of Illinois - Nest	9A	12/5/14 waste pickup	Paid by Check # 343081		12/16/2014	12/30/2014	12/30/2014		01/12/2015	310.0
1216 - Waste Management of Illinois - West	3331309-2011- 4	12/12/14 waste pickup	Paid by Check # 343347		01/01/2015	01/14/2015	01/14/2015		01/26/2015	310.0
1216 - Waste Management of Illinois - West	3426166-2011- 4	1/1/15 waste pickup	Paid by Check # 343347		01/01/2015	01/14/2015	01/14/2015		01/26/2015	137.0
		Ac	count <b>52000 -</b> I	Disposal and V	Vater Softene	r Srvs Totals	Invo	ice Transactions	4	\$1,377.0
Account 52160 - Repairs an	d Maint- Equip	ment								
2472 - Hewlett Packard - Public Sector	55173841	(4) E221 Monitor bundles/order date 11/24/14	Paid by Check # 342961		12/04/2014	12/30/2014	11/30/2014		01/12/2015	716.0
			Account <b>5216</b>	) - Repairs and	l Maint- Equip	ment Totals	Invo	ice Transactions	1	\$716.0
Account 60010 - Operating	Supplies									
5128 - Canon Solutions America Inc	4014635963	IRADV6265 copier mtc 12/11/14-1/10/15	Paid by EFT # 26206		12/11/2014	12/30/2014	12/30/2014		01/12/2015	128.7
B183 - HP Products Corporation (Kraft Paper Sales)	I2158286	paper towels	Paid by EFT # 26254		12/03/2014	12/30/2014	12/30/2014		01/12/2015	1,614.6
3183 - HP Products Corporation (Kraft Paper Sales)	I2171828	facial tissue	Paid by EFT # 26254		12/17/2014	12/30/2014	12/30/2014		01/12/2015	89.9



Time to										
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Fund <b>001 - General Fund</b>										
Department 380 - Sheriff	_									
Sub-Department 382 - Adult Correct										
Account 60010 - Operating										
3183 - HP Products Corporation (Kraft Paper Sales)	I2176215	facial tissue	Paid by EFT # 26254		12/22/2014	12/30/2014	12/30/2014		01/12/2015	89.95
3204 - Rayco Marking Products	33538A	notary stamp/Osmani	Paid by Check # 343037		12/11/2014	12/30/2014	12/30/2014		01/12/2015	22.00
3578 - Warehouse Direct Office Products	2531753-0 B	Stylus ink cartridges	Paid by EFT # 26342		12/11/2014	12/30/2014	12/30/2014		01/12/2015	67.16
1435 - Aramark	5268528282	12/4/14-1/1/15 toilet paper	Paid by Check # 343108		01/02/2015	01/14/2015	01/14/2015		01/26/2015	5,727.35
1315 - Elgin Paper Co	573331	Elpaco bottles with triggers	# 343100 Paid by Check # 343189		12/23/2014	01/14/2015	01/14/2015		01/26/2015	37.90
1315 - Elgin Paper Co	573414	toilet bowl mops	Paid by Check # 343189		12/30/2014	01/14/2015	01/14/2015		01/26/2015	50.00
4526 - Fifth Third Bank	5366 JL 12/5- 1/5	assorted	Paid by EFT # 26408		01/05/2015	01/14/2015	01/14/2015		01/26/2015	58.32
1896 - Imaging Office Systems Inc	INV106107 B	ScanPro 3000 scanner/Jail half,ordered 11/28/14	Paid by Check # 343234		12/29/2014	01/13/2015	11/30/2014		01/26/2015	6,430.00
	o "	,	Ac	ccount <b>60010 -</b>	Operating Su	<b>pplies</b> Totals	Invo	oice Transactions	11	\$14,315.93
Account <b>60180 - S.W.A.T.</b>		Turnel Maria	D-14 b Cbl.		12/20/2014	12/20/2014	12/20/2014		01/12/2015	12.05
3229 - Petty Cash-Sheriff	123014	Travel Meals	Paid by Check # 343027		, ,	12/29/2014	12/29/2014		01/12/2015	13.95
				Account <b>60180</b>	- S.W.A.T. Su	pplies Totals	Invo	oice Transactions	1	\$13.95
Account <b>60230 - Food</b>										
3229 - Petty Cash-Sheriff	123014	Travel Meals	Paid by Check # 343027		12/30/2014	12/29/2014	12/29/2014		01/12/2015	126.89
1435 - Aramark	5268528278	12/11/14 inmate food	Paid by Check # 342868		12/12/2014	12/30/2014	12/30/2014		01/12/2015	16,364.36
1435 - Aramark	5268528280	12/25/14 inmate food	Paid by Check # 343108		12/26/2014	01/14/2015	01/14/2015		01/26/2015	15,839.14
1435 - Aramark	5268528281	01/01/15 inmate food	Paid by Check # 343108		01/02/2015	01/14/2015	01/14/2015		01/26/2015	15,967.05
1435 - Aramark	5268528283	01/08/15 inmate food	Paid by Check # 343108		01/09/2015	01/14/2015	01/14/2015		01/26/2015	16,358.42
			# 313100	A	ccount <b>60230 -</b>	• Food Totals	Invo	oice Transactions	5	\$64,655.86
			Sub-D	Department <b>382</b>	- Adult Corre	ctions Totals	Invo	oice Transactions	22	\$81,078.74
Sub-Department 383 - Corrections B										, ,
Account 50080 - Adult Pris			B : 11 - 5: :		04 106 155 15	04/44/22:=	04/44/22:=		04 106 166 : =	4
1102 - County of Kendall Sheriffs Department	kane1214	inmate housing December 2014	Paid by Check # 343177		. ,	01/14/2015	, ,		01/26/2015	16,860.00
				0 - Adult Priso				oice Transactions		\$16,860.00
			Sub-Department	202 Commodi		10 7 1	-	oice Transactions		\$16,860.00



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>420 - Merit Commission</b>				Depa	artment <b>380 - 5</b>	Sheriff Lotals	Invo	oice Transactions	s 85	\$146,157.16
Sub-Department <b>420 - Merit Comm</b>										
Account <b>53120 - Employe</b>		150								
6323 - David E. Wagner	010215	Mileage - 12/01/14 - 12/31/14	Paid by EFT # 26340		01/02/2015	12/29/2014	12/29/2014		01/12/2015	247.52
2020 - Elmer Weber	010215	Mileage - 12/01/14 - 12/29/14	Paid by Check # 343084		01/02/2015	12/29/2014	12/29/2014		01/12/2015	161.28
4644 - Stephen Wennmacher	010215	Mileage - 12/01/14 - 12/31/14	Paid by Check # 343087		01/02/2015	12/29/2014	12/29/2014		01/12/2015	179.20
		12/31/11		3120 - Employ	ee Mileage Ex	pense Totals	Invo	oice Transactions	s 3	\$588.00
				epartment <b>420</b>				oice Transactions		\$588.00
				epartment <b>420</b>				oice Transactions		\$588.00
Department <b>430 - Court Services</b> Sub-Department <b>430 - Court Service</b> Account <b>52140 - Repairs</b>			J			ingolom rotals	2111	siee Transactions	3	φ300100
8930 - Impact Networking, LLC	447581	KC13 TC COPIER 11/30 -12/30/14	Paid by EFT # 26441		12/29/2014	01/08/2015	01/08/2015	12/31/2014	01/26/2015	39.98
		12/30/11		2140 - Repairs	and Maint- C	opiers Totals	Invo	oice Transactions	s 1	\$39.98
Account <b>53110 - Employ</b> e	ee Training			•		•				
4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	50.00
				ccount <b>53110</b>	- Employee Tr	aining Totals	Invo	oice Transactions	s <b>1</b>	\$50.00
Account 60000 - Office So	upplies									
4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	95.49
				Account 600	00 - Office Su	pplies Totals	Invo	oice Transactions	s <b>1</b>	\$95.49
Account 60050 - Books a	nd Subscriptions									
2317 - Civic Research Institute, Inc.	2774134-R1	JOURNAL OF COMMUNITY CORRECTIONS	Paid by EFT # 26391		01/01/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	179.95
			Account	60050 - Book	s and Subscri	<b>ptions</b> Totals	Inve	oice Transactions	s <b>1</b>	\$179.95
		Sub	-Department 43	0 - Court Serv	vices Administ	<b>ration</b> Totals	Inve	oice Transactions	s 4	\$365.42
Sub-Department <b>431 - Adult Court</b> Account <b>52140 - Repairs</b>		ers								
8930 - Impact Networking, LLC	447581	KC13 TC COPIER 11/30 -12/30/14	Paid by EFT # 26441		12/29/2014	01/08/2015	01/08/2015	12/31/2014	01/26/2015	37.31
Account <b>52180 - Building</b>	Snace Rental	,,		2140 - Repairs	and Maint- C	opiers Totals	Inve	oice Transactions	s <b>1</b>	\$37.31
8251 - 105 Grove LLC	FY15FEB15	ELGIN RENT FEB2015	Paid by EFT # 26187		02/01/2015	12/23/2014	12/23/2014	12/22/2014	01/12/2015	4,698.73
				unt <b>52180 - B</b> ı	ıilding Space I	Rental Totals	Invo	oice Transactions	s <b>1</b>	\$4,698.73



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 431 - Adult Court S										
Account <b>52230 - Repairs</b> a										
1563 - Firestone Tire & Service Center	245802	VEHICLE MAINT FOR M191192	Paid by Check # 343198		12/17/2014	01/16/2015		01/09/2015	01/26/2015	435.96
3348 - Tower Car Wash Inc	01072015	VEHICLE MAINT	Paid by Check # 343326		01/07/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	26.40
			Account <b>52</b>	230 - Repairs	and Maint- Ve	<b>hicles</b> Totals	Invo	ice Transactions	2	\$462.36
Account <b>53100 - Conferen</b>		,								
4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	250.00
4526 - Fifth Third Bank	1202-MS-0115	WALMART, MEIJER, DOLLAR TREE, PARTY CITY, POT BELLYS	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	55.40
2613 - Midwest Gang Investigator Assn	1 MP	STREET GANG CONFERENCE REGISTRATION 10/21- 22, 2014 MATT PETERSON	Paid by Check # 343271		12/15/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	150.00
2613 - Midwest Gang Investigator Assn	1 RM	STREET GANG CONFERENCE REGISTRATION 10/21- 22, 2014 ROCIO MURILLO	Paid by Check # 343271		12/15/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	150.00
		TIORILLO	Account 5	3100 - Confer	ences and Me	etings Totals	Invo	ice Transactions	4	\$605.40
Account 53120 - Employe	e Mileage Expen	se								
4397 - Renee M. Buchman	122214	Mileage - 12/18/14	Paid by Check # 342886		12/22/2014	12/29/2014	12/29/2014		01/12/2015	17.92
9374 - Phoebe Heather	010615	12/11-12/22/14 mileage	Paid by Check # 343220		01/06/2015	01/13/2015	01/13/2015		01/26/2015	37.52
9375 - Deanna Recchia	011515	12/10/14-1/7/15 Mileage	Paid by Check # 343297		01/15/2015	01/13/2015	01/13/2015		01/26/2015	98.84
				3120 - Employ	ee Mileage Ex	pense Totals	Invo	ice Transactions	3	\$154.28
Account 55000 - Miscellar	neous Contractua	al Exp		. ,						·
5860 - Chicago Area Interpreter Referral Service (CAIRS)	34675	INTERPRETER SVC FOR MG ON 12/11/14	Paid by Check		01/06/2015	01/08/2015	01/08/2015	01/07/2015	01/26/2015	134.00
Account <b>55050 - Grant Ex</b>	nense			0 - Miscellane	ous Contractu	al Exp Totals	Invo	ice Transactions	1	\$134.00
7571 - Transitional Alternative Reentry	40203	ARI - TARI	Paid by EFT #		01/05/2015	01/06/2015	01/06/2015	01/06/2015	01/26/2015	14,200.21
		PROGRAMING SVCS - DECEMBER 2014	26535	Account <b>EE</b> O	)50 - Grant Ex	nense Totals	Invo	ice Transactions		\$14,200.21
				ACCOUNT 330	,50 - Glalit EX	hense Torals	11100	rice Transactions	1	φ1 <del>1</del> ,200.21



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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
Fund <b>001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department 431 - Adult Court Se	ervices									
Account 70050 - Printers										
1411 - MNJ Technologies Direct Inc	0003367024	T/C HP LASERJET 1500	,		12/09/2014	12/29/2014	12/29/2014	12/23/2014	01/12/2015	483.50
		SHEET PAPER TRAYS	# 343006	A			T	: T		±402.50
			Cul- David		ınt <b>70050 - Pr</b>			ice Transactions		\$483.50
Colo Describerant 422 Transferrent Alle			Sub-Depa	rtment <b>431 - A</b>	auit Court Se	rvices rotals	INVO	ice Transactions	14	\$20,775.79
Sub-Department 432 - Treatment Alt		. C								
Account <b>50200 - Psycholog</b>			D-:-		12/21/2014	01/00/2015	01/00/2015	01/05/2015	01/26/2015	1 250 00
3521 - Ecker Center for Mental Health	1083	TAC SVC FOR DEC 2014	Paid by EFT # 26403		12/31/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	1,250.00
1117 - Gateway Foundation	01092015	TAC SVC FOR DEC	Paid by Check		01/09/2015	01/16/2015	01/16/2015	01/13/2015	01/26/2015	1,458.00
1117 Gaterray Foundation	01032013	2014	# 343205		01,03,2013	01/10/2015	01,10,2013	01/15/2015	01,20,2015	1,150100
			Account <b>50200</b>	- Psychologic	al/Psychiatri	c Srvs Totals	Invo	ice Transactions	2	\$2,708.00
Account 50500 - Lab Service	es				-					
1062 - Redwood Toxicology Inc.	100441201412	DRUG TEST SERVICES	Paid by Check		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	89.80
		FOR DEC 2014 TAC	# 343299						-	
				Account 50	0500 - Lab Se	rvices Totals	Invo	ice Transactions	1	\$89.80
Account 60520 - Incentives	5									
9347 - Chicago Transit Authority	12162014	PACE SINGLE RIDE	Paid by Check		12/16/2014	12/19/2014	12/19/2014	12/19/2014	01/26/2015	80.00
		TICKETS FOR TAC	# 343141							+00.00
		C	l. Damanton and A		60520 - Ince			ice Transactions		\$80.00
Cult Describerant 422 Floring in Man		SU	ıb-Department <b>4</b>	32 - Treatmer	it Alternative	Court Totals	INVO	ice Transactions	4	\$2,877.80
Sub-Department 433 - Electronic Moi										
Account <b>52190 - Equipmen</b>		MONITODING / FOUID	Daid by Chade		12/21/2014	01/16/2015	01/16/2015	01/00/2015	01/26/2015	325.50
1165 - Behavioral Interventions, Inc (B I Inc)	878883	MONITORING / EQUIP RENTAL HOMEGUARD	,		12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	325.50
inc)		DEC 2014	# 545117							
1165 - Behavioral Interventions, Inc (B I	878887	MONITORING / EQUIP	Paid by Check		12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	17.37
Inc)			# 343117		, - , -	· , · , · ·	, ,, ,	, , , , , , ,	, , ,	
•		DEC 2014								
1165 - Behavioral Interventions, Inc (B I	878884	MONITORING / EQUIP			12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	90.71
Inc)			# 343117							
116E Pohavioral Interventions Inc /P I	878885	DEC 2014 MONITORING / EQUIP	Daid by Chade		12/31/2014	01/16/2015	01/16/2015	01/00/2015	01/26/2015	2,312.13
1165 - Behavioral Interventions, Inc (B I Inc)	0/0003	, .	# 343117		12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/20/2015	2,312.13
Inc)		DEC 2014	# JTJ11/							
	878886	MONITORING / EQUIP	Paid by Check		12/31/2014	01/16/2015	01/16/2015	01/09/2015	01/26/2015	4,528.74
1165 - Behavioral Interventions, Inc (B I										
1165 - Behavioral Interventions, Inc (B I Inc)	0,000	RENTAL HOMEGUARD	# 343117							



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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 430 - Court Services										
Sub-Department 433 - Electronic Mo	_									
Account <b>52190 - Equipme</b>										
1165 - Behavioral Interventions, Inc (B I Inc)	878710	MONITORING / EQUIP RENTAL HOMEGUARD DEC 2014	# 343117		01/02/2015	01/16/2015		01/09/2015	01/26/2015	96.00
Account <b>52230 - Repairs a</b>	nd Maint- Vehic	des		Account <b>52190</b>	- Equipment I	Rental Totals	Invo	oice Transactions	6	\$7,370.45
3348 - Tower Car Wash Inc	122212	M183232 FULL SVC	Paid by Check		12/22/2014	12/23/2014	12/23/2014	12/22/2014	01/12/2015	12.00
33 to Tower car wash the	122212	WASH	# 343067		. ,	• •	, ,	, ,	, , .	
			Account <b>52</b>	230 - Repairs	and Maint- Ve	ehicles Totals	Invo	oice Transactions	5 1	\$12.00
Account <b>52270 - DV GPS E</b>		al	D :		04 /04 /004 5	04/46/2045	04/46/0045	04 (00 (004 5	04/06/0045	206.25
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	r-24154		Paid by Check # 343102		01/01/2015	01/16/2015	01/16/2015	01/09/2015	01/26/2015	386.25
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24155		Paid by Check # 343102		01/01/2015	01/16/2015	01/16/2015	01/09/2015	01/26/2015	2,633.40
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-24156		Paid by Check # 343102		01/01/2015	01/16/2015	01/16/2015	01/09/2015	01/26/2015	453.75
Tro real Monitoring)				52270 - DV GP:	S Equipment I	Rental Totals	Invo	oice Transactions	3	\$3,473.40
				rtment <b>433 - El</b>				oice Transactions	_	\$10,855.85
Sub-Department 434 - Juvenile Cour	rt Services					3				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Account <b>52110 - Repairs a</b>	nd Maint- Build	ings								
1216 - Waste Management of Illinois - West	00010-95530- 6300	3425706-2011-8 AURORA JAN15 SVCS	Paid by Check # 343083		01/01/2015	12/31/2014	12/31/2014	12/29/2014	01/12/2015	82.00
			Account <b>521</b>	.10 - Repairs a	nd Maint- Bui	ildings Totals	Invo	oice Transactions	: 1	\$82.00
Account 52140 - Repairs a	nd Maint- Copie	ers								
8930 - Impact Networking, LLC	448153	KC06 AURORA COPIER 11/30-12/30/14	Paid by EFT # 26441		12/30/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	40.20
			Account 5	2140 - Repairs	and Maint- C	opiers Totals	Invo	oice Transactions	: 1	\$40.20
Account 52190 - Equipmen	nt Rental									
1191 - Alarm Detection Systems Inc	96943-1014	AURORA BURG ALARM FOR FEB - APR 2015	Paid by EFT # 26354		01/04/2015	01/08/2015	01/08/2015	01/07/2015	01/26/2015	447.00
				Account <b>52190</b>	- Equipment I	Rental Totals	Invo	oice Transactions	: 1	\$447.00
Account 52230 - Repairs a	nd Maint- Vehic	cles								
1563 - Firestone Tire & Service Center	245893	557382 M183231 12/20/14 OIL CHG	Paid by Check # 342948		12/20/2014	12/23/2014	12/23/2014	12/23/2014	01/12/2015	27.49
		,,		230 - Repairs	and Maint- Ve	<b>ehicles</b> Totals	Invo	oice Transactions	: 1	\$27.49



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 Cour</b> Account <b>53100 - Conferen</b>		15								
2613 - Midwest Gang Investigator Assn	1 IN	STREET GANG CONFERENCE REGISTRATION 10/21- 22, 2014 IVETTE NEVARE	Paid by Check # 343271		12/15/2014	, ,	11/30/2014	, ,	01/26/2015	150.00
			Account 5	3100 - Confer	ences and Me	etings Totals	Invo	ice Transactions	1	\$150.00
Account <b>53110 - Employee</b> 4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT #		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	50.00
		CARLLIN SVCS AMAZON		Account <b>53110</b> -	Employee Tra	aining Totals	Invo	ice Transactions	1	\$50.00
Account 53120 - Employee	Mileage Expen	se			. ,					
4482 - Edward Bellevage	010215	12/14-15/2014 mileage	Paid by EFT # 26366		01/02/2015	01/13/2015	01/13/2015		01/26/2015	28.56
8408 - Jennifer Novak	011315	Nov-Dec 2014 mileage	Paid by Check # 343282		01/13/2015	01/13/2015	01/13/2015		01/26/2015	87.96
			Account 5	3120 - Employ	ee Mileage Ex	pense Totals	Invo	ice Transactions	2	\$116.52
Account <b>55050 - Grant Exp</b>										
1045 - City of Aurora	01/02/15	AURORA YOUTH COURT GRANT - DEC14	Paid by Check # 343144		01/02/2015	01/06/2015	01/06/2015	01/06/2015	01/26/2015	977.61
1129 - Kane County Bar Foundation, Inc.	288	TURNING POINT GRANT REC'D DEC 2014	Paid by EFT # 26452		01/06/2015	01/08/2015	01/08/2015	01/08/2015	01/26/2015	1,066.00
				Account <b>550</b>	50 - Grant Ex	pense Totals	Invo	ice Transactions	2	\$2,043.61
Account 60000 - Office Su	pplies									
2291 - Chicago Office Technology Group (COTG)	72597a 1	TONER FOR AURORA OFFICE	Paid by EFT # 26384		01/07/2015	01/16/2015	01/16/2015	01/14/2015	01/26/2015	279.50
3578 - Warehouse Direct Office Products	2562052-0	OFFICE SUPPLIES FOR AURORA	Paid by EFT # 26543		01/06/2015	01/08/2015	01/08/2015	01/07/2015	01/26/2015	183.81
				Account 600	00 - Office Su	<b>pplies</b> Totals	Invo	ice Transactions	2	\$463.31
Account <b>70080 - Office Fu</b>										
3578 - Warehouse Direct Office Products	2528789-0	142052 CHAIR COLLIN KASKI	Paid by EFT # 26342			12/23/2014			01/12/2015	170.70
			Sub-Depart	Account <b>7008</b> ment <b>434 - Juv</b> e	30 - Office Fur enile Court Se			ice Transactions ice Transactions	_	\$170.70 \$3,590.83



The state of the s										
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 430 - Court Services										
Sub-Department 435 - Juvenile Cust	-									
Account <b>50420 - Juvenile E</b>	<b>Board and Care</b>									
3079 - Boys Town (Father Flanagan's)	BTH01012015R TCEa	BOYS TOWN DEC14 R/B 12/01-12/31/14 (JF)	Paid by Check # 343124		01/01/2015	01/14/2015	01/14/2015	01/13/2015	01/26/2015	13,237.00
6505 - Clarinda Academy	6-Jan-15	CLARINDA DEC14 R/B 12/01-12/31/14 (JB) 12/01-12/23/14 (PD)	Paid by Check # 343150		01/06/2015	01/14/2015	01/14/2015	01/13/2015	01/26/2015	8,227.19
1068 - Clinicare Corporation	310454	MILWAUKEE DEC14 R/B 12/01-12/31/14	Paid by Check # 343151		12/31/2014	01/14/2015	01/14/2015	01/13/2015	01/26/2015	15,516.74
1068 - Clinicare Corporation	311406	(KH, JR) EAU CLAIRE DEC14 R/B 12/01-12/31/14 (JNH, MLS)	Paid by Check # 343151		12/31/2014	01/14/2015	01/14/2015	01/13/2015	01/26/2015	14,098.80
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	DEC-14	INDIAN OAKS DEC14 R/B 12/01-12/31/14 (HE)	Paid by Check # 343279		01/01/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	10,524.19
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	141280	NEXUS DEC14 R/B 12/01-12/31/14 (BF, CH, SJ, LS, AV)	Paid by EFT # 26475		01/05/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	45,376.25
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	5-Jan-15	WOODWARD DEC14 R/B 12/01-12/31/14 (DT) 12/01-12/22/14 (JR)	Paid by EFT # 26549		01/05/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	8,540.00
		()	Account	t <b>50420 - Juve</b>	nile Board and	d Care Totals	Invo	ice Transactions	7	\$115,520.17
			Sub-	Department <b>435</b>	5 - Juvenile Cu	<b>istody</b> Totals	Invo	ice Transactions	7	\$115,520.17
Sub-Department <b>436 - Juvenile Justi</b> Account <b>50200 - Psycholog</b>		Sne		·		•				
7632 - Advanced Correctional Healthcare	40140	NOV14 ADDL PSYCHIATRY HRS OVER CONTRACT	Paid by Check # 343105		12/30/2014	01/08/2015	11/30/2014	01/08/2015	01/26/2015	750.00
		OVER CONTRACT	Account <b>5020</b>	0 - Psychologi	cal/Psvchiatri	c Srvs Totals	Invo	ice Transactions	1	\$750.00
Account <b>50210 - Medical/</b>	Dental/Hospital	Services		,	, , , , , , , , , , , , , , , , , , , ,					7 3.00
7632 - Advanced Correctional Healthcare	39800	JAN15 ON-SITE MEDICAL SVCS PER CONTRACT	Paid by Check # 343105		01/01/2015	01/08/2015	01/08/2015	01/08/2015	01/26/2015	17,060.02
			ccount <b>50210</b> -	Medical/Denta	al/Hospital Se	rvices Totals	Invo	ice Transactions	1	\$17,060.02
Account 50420 - Juvenile E	Board and Care			-	-					
1341 - Bob Barker Company Inc	NC1001203549	JUVILO JJC CARE ITEMS	Paid by Check # 343120		12/30/2014	01/16/2015	01/16/2015	01/02/2015	01/26/2015	1,718.73
			Account	t <b>50420 - Juve</b>	nile Board and	d Care Totals	Invo	ice Transactions	1	\$1,718.73



quipment JJC REFRIGERATION SERVICE CALL 12/18/14	Paid by Check # 343299  Paid by Check # 343185  Account <b>52150 - Rep</b> Paid by EFT # 26504	12/31/20 Account <b>50500 - La</b> 12/31/20	ab Services Tota 014 01/16/201  omm Equip Tota 014 01/06/201	5 01/16/2015  Invo 5 01/06/2015	01/12/2015 oice Transactions	01/26/2015 5 1 01/26/2015	191.00 \$191.00 4,219.50 \$4,219.50
FOR DEC 2014 JJC  TOMM Equip  1415107 JJC VIDEO SURVEILLANCE, COURTROOM SOUND SYS,ANNUAL RENTA  Quipment  JJC REFRIGERATION SERVICE CALL 12/18/14	# 343299  Paid by Check # 343185  Account <b>52150 - Rep</b> Paid by EFT # 26504	Account <b>50500</b> - La 12/31/20 pairs and Maint- Co 12/18/20	ab Services Tota 014 01/16/201  omm Equip Tota 014 01/06/201	Invo 5 01/16/2015 Is Invo 5 01/06/2015	oice Transactions  01/07/2015  oice Transactions	01/26/2015	\$191.00 4,219.50 \$4,219.50
FOR DEC 2014 JJC  TOMM Equip  1415107 JJC VIDEO SURVEILLANCE, COURTROOM SOUND SYS,ANNUAL RENTA  Quipment  JJC REFRIGERATION SERVICE CALL 12/18/14	# 343299  Paid by Check # 343185  Account <b>52150 - Rep</b> Paid by EFT # 26504	Account <b>50500</b> - La 12/31/20 pairs and Maint- Co 12/18/20	ab Services Tota 014 01/16/201  Denomination of the control of the	Invo 5 01/16/2015 Is Invo 5 01/06/2015	oice Transactions  01/07/2015  oice Transactions	01/26/2015	\$191.00 4,219.50 \$4,219.50
FOR DEC 2014 JJC  TOMM Equip  1415107 JJC VIDEO SURVEILLANCE, COURTROOM SOUND SYS,ANNUAL RENTA  Quipment  JJC REFRIGERATION SERVICE CALL 12/18/14	# 343299  Paid by Check # 343185  Account <b>52150 - Rep</b> Paid by EFT # 26504	Account <b>50500</b> - La 12/31/20 pairs and Maint- Co 12/18/20	ab Services Tota 014 01/16/201  Denomination of the control of the	Invo 5 01/16/2015 Is Invo 5 01/06/2015	oice Transactions  01/07/2015  oice Transactions	01/26/2015	\$191.00 4,219.50 \$4,219.50
FOR DEC 2014 JJC  TOMM Equip  1415107 JJC VIDEO SURVEILLANCE, COURTROOM SOUND SYS,ANNUAL RENTA  Quipment  JJC REFRIGERATION SERVICE CALL 12/18/14	# 343299  Paid by Check # 343185  Account <b>52150 - Rep</b> Paid by EFT # 26504	Account <b>50500</b> - La 12/31/20 pairs and Maint- Co 12/18/20	ab Services Tota 014 01/16/201  Denomination of the control of the	Invo 5 01/16/2015 Is Invo 5 01/06/2015	oice Transactions  01/07/2015  oice Transactions	01/26/2015	\$191.00 4,219.50 \$4,219.50
FOR DEC 2014 JJC  TOMM Equip  1415107 JJC VIDEO SURVEILLANCE, COURTROOM SOUND SYS,ANNUAL RENTA  Quipment  JJC REFRIGERATION SERVICE CALL 12/18/14	# 343299  Paid by Check # 343185  Account <b>52150 - Rep</b> Paid by EFT # 26504	Account <b>50500</b> - La 12/31/20 pairs and Maint- Co 12/18/20	ab Services Tota 014 01/16/201  Denomination of the control of the	Invo 5 01/16/2015 Is Invo 5 01/06/2015	oice Transactions  01/07/2015  oice Transactions	01/26/2015	\$191.00 4,219.50 \$4,219.50
omm Equip  1415107 JJC VIDEO SURVEILLANCE, COURTROOM SOUND SYS,ANNUAL RENTA  quipment  JJC REFRIGERATION SERVICE CALL 12/18/14	Paid by Check # 343185 Account <b>52150 - Rep</b> Paid by EFT # 26504	12/31/20 pairs and Maint- Co 12/18/20	014 01/16/201  Domm Equip Tota 014 01/06/201	5 01/16/2015  Invo 5 01/06/2015	01/07/2015 oice Transactions	01/26/2015	4,219.50 
1415107 JJC VIDEO SURVEILLANCE, COURTROOM SOUND SYS,ANNUAL RENTA quipment JJC REFRIGERATION SERVICE CALL 12/18/14	# 343185  Account <b>52150 - Rep</b> Paid by EFT #  26504	pairs and Maint- Co	omm Equip Tota 014 01/06/201	ls Invo	oice Transactions	s 1	\$4,219.50
SURVEILLANCE, COURTROOM SOUND SYS,ANNUAL RENTA  quipment  JJC REFRIGERATION SERVICE CALL 12/18/14	# 343185  Account <b>52150 - Rep</b> Paid by EFT #  26504	pairs and Maint- Co	omm Equip Tota 014 01/06/201	ls Invo	oice Transactions	s 1	\$4,219.50
COURTROOM SOUND SYS,ANNUAL RENTA quipment JJC REFRIGERATION SERVICE CALL 12/18/14	Account <b>52150 - Rep</b> Paid by EFT # 26504	12/18/20	014 01/06/201	5 01/06/2015			
SYS,ANNUAL RENTA  quipment  JJC REFRIGERATION  SERVICE CALL  12/18/14	Paid by EFT # 26504	12/18/20	014 01/06/201	5 01/06/2015			
quipment  JJC REFRIGERATION  SERVICE CALL  12/18/14	Paid by EFT # 26504	12/18/20	014 01/06/201	5 01/06/2015			
quipment JJC REFRIGERATION SERVICE CALL 12/18/14	Paid by EFT # 26504	12/18/20	014 01/06/201	5 01/06/2015			
JJC REFRIGERATION SERVICE CALL 12/18/14	26504	, -,	, , , ,	. , ,	12/24/2014	01/26/2015	333.00
SERVICE CALL 12/18/14	26504	, -,	, , , ,	. , ,	12/2 1/2011	01,20,2013	333.00
	Account <b>52160 - R</b> 6	epairs and Maint- I					
	Account <b>52160 - R</b> 6	epairs and Maint-					
			<b>Equipment</b> Tota	ls Inve	oice Transactions	5 1	\$333.00
basic training urbana	,	12/19/20	014 12/29/201	4 12/29/2014		01/12/2015	102.29
hacic training urhana		12/10/2	01/ 12/20/201	4 12/20/2014		01/12/2015	83.59
basic training dibana	,	12/19/20	014 12/23/201	7 12/23/2017		01/12/2013	05.55
basic training urbana	Paid by Check	12/19/20	014 12/29/201	4 12/29/2014		01/12/2015	83.83
	# 343008						
	· · · <b>/</b> · · · ·	12/19/20	014 12/29/201	4 12/29/2014		01/12/2015	23.52
Compliance Seminar		nt F2110 Employe	o Tunining Tota	la Tov	oico Transactions	- 4	\$293.23
Duos	ACCOUIT	ili 33110 - Employe	ee iraining 10ta	15 11100	oice mansactions	> <del>1</del>	\$293.23
	Paid by Check	12/29/2	N14 12/31/2N1	4 12/31/2014	12/29/2014	01/12/2015	50.00
RICK ANSELME	# 342971	12/23/20	011 12/31/201	1 12/31/2011	12/23/2011	01/12/2013	30.00
2015 MEMBERSHIP	Paid by Check	12/29/20	014 12/31/201	4 12/31/2014	12/29/2014	01/12/2015	25.00
LYDIA JOHNSON	# 342971						
ZOLOTO	A	20	-Non-Book Take	In Tour	-: T	- 2	
	Account 53130	iu - General Associ	ation Dues Tota	is inve	oice Transactions	5 2	\$75.00
1/2052 11C CLIDDLIEC	Daid by EET #	12/10/2	01/ 12/21/201	A 12/31/201A	01/20/2015	01/12/2015	287.97
142032 33C 30FFLIL3	,	12/19/20	017 12/31/201	T 12/31/2017	01/29/2013	01/12/2013	207.97
142052 JJC CLIP,	Paid by EFT #	12/31/20	014 12/31/201	4 12/31/2014		01/12/2015	11.49
MAGNETS	26342 <sup>°</sup>						
		01/16/20	015 01/15/201	5 01/15/2015	01/20/2015	01/26/2015	7.08
		10/24/2	014 11/05/201	4 11/05/2014	11/02/2014	01/26/2015	177.00
		10/24/20	U14 11/U5/201	4 11/05/2014	11/03/2014	01/26/2015	177.98
	mileage 12/8 FMLA Compliance Seminar  Dues  2015 MEMBERSHIP RICK ANSELME 2015 MEMBERSHIP LYDIA JOHNSON ZOLOTO  142052 JJC SUPPLIES 142052 JJC CLIP,	# 342991 basic training urbana Paid by Check # 342997 basic training urbana Paid by Check # 343008 mileage 12/8 FMLA Paid by Check Compliance Seminar # 343055   2015 MEMBERSHIP Paid by Check RICK ANSELME # 342971 2015 MEMBERSHIP Paid by Check LYDIA JOHNSON # 342971 ZOLOTO  Account 5313  142052 JJC SUPPLIES Paid by EFT # 26342 142052 JJC CLIP, Paid by EFT #	# 342991 basic training urbana Paid by Check 12/19/2 # 342997 basic training urbana Paid by Check 12/19/2 # 343008 mileage 12/8 FMLA Paid by Check 12/19/2 Compliance Seminar # 343055  Account 53110 - Employe  Paid by Check 12/29/2  Account 53110 - Employe  Paid by Check 12/29/2  RICK ANSELME # 342971 2015 MEMBERSHIP Paid by Check 12/29/2 LYDIA JOHNSON # 342971 ZOLOTO  Account 53130 - General Associ  142052 JJC SUPPLIES Paid by EFT # 12/19/2 26342 142052 JJC CLIP, Paid by EFT # 12/31/2 MAGNETS 26342  142052 JJC CLIP, Paid by EFT # 12/31/2  AMAZON BLENDER, Paid by EFT # 01/16/2 CRAYONS 26408 c2203554 UTILITY Paid by Check 10/24/2	# 342991 basic training urbana Paid by Check 12/19/2014 12/29/201 # 342997 basic training urbana Paid by Check 12/19/2014 12/29/201 # 343008 mileage 12/8 FMLA Paid by Check 12/19/2014 12/29/201 Compliance Seminar # 343055  Account 53110 - Employee Training Total  Paid by Check 12/29/2014 12/31/201 RICK ANSELME # 342971 2015 MEMBERSHIP Paid by Check 12/29/2014 12/31/201 LYDIA JOHNSON # 342971 ZOLOTO  Account 53130 - General Association Dues Total  142052 JJC SUPPLIES Paid by EFT # 12/19/2014 12/31/201 26342 142052 JJC CLIP, Paid by EFT # 12/31/2014 12/31/201 MAGNETS 26342 115 AMAZON BLENDER, Paid by EFT # 01/16/2015 01/15/201 CRAYONS 26408 c2203554 UTILITY Paid by Check 10/24/2014 11/05/201	# 342991 basic training urbana Paid by Check # 342997 basic training urbana Paid by Check # 342997 basic training urbana Paid by Check # 343008 mileage 12/8 FMLA Compliance Seminar # 343055  **Account 53110 - Employee Training Totals**  **Dues**  2015 MEMBERSHIP Rick ANSELME # 342971 2015 MEMBERSHIP Paid by Check 12/29/2014 12/31/2014 12/31/2014 LYDIA JOHNSON # 342971 ZOLOTO  **Account 53130 - General Association Dues**  142052 JJC SUPPLIES Paid by EFT # 12/19/2014 12/31/2014 12/31/2014 26342 142052 JJC CLIP, Paid by EFT # 12/31/2014 12/31/2014 12/31/2014 26342 142052 JJC CLIP, Paid by EFT # 12/31/2014 12/31/2014 12/31/2014 26342 142052 JJC SUPPLIES Paid by EFT # 12/31/2014 12/31/2014 12/31/2014 26342 142052 JJC SUPPLIES Paid by EFT # 12/31/2014 12/31/2014 12/31/2014 26342 142052 JJC SUPPLIES Paid by EFT # 12/31/2014 12/31/2014 12/31/2014 26342 142052 JJC SUPPLIES Paid by EFT # 12/31/2014 12/31/2014 12/31/2014 26342 142052 JJC SUPPLIES Paid by EFT # 12/31/2014 12/31/2014 12/31/2014 26342 142052 JJC SUPPLIES Paid by EFT # 12/31/2014 12/31/2014 12/31/2014 26342 115 AMAZON BLENDER, Paid by EFT # 01/16/2015 01/15/2015 01/15/2015 CRAYONS 26408 c2203554 UTILITY Paid by Check 10/24/2014 11/05/2014 11/05/2014	basic training urbana Paid by Check # 342997  basic training urbana Paid by Check # 342997  basic training urbana Paid by Check # 343008  mileage 12/8 FMLA Compliance Seminar # 343055  Maccount 53110 - Employee Training Totals Invoice Transactions  Paid by Check 12/19/2014 12/29/2014 12/29/2014  # 343055  Account 53110 - Employee Training Totals Invoice Transactions  Paid by Check 12/29/2014 12/31/2014 12/31/2014 12/29/2014  Paid by Check 12/29/2014 12/31/2014 12/31/2014 12/31/2014 12/29/2014  Paid by EFT # 12/19/2014 12/31/2014 12/31/2014 12/31/2014  Paid by EFT # 12/31/2014 12/31/2014 12/31/2014 12/31/2014  Paid by Check 10/16/2015 01/15/2015 01/15/2015 01/20/2015  Paid by EFT # 01/16/2015 01/15/2015 01/15/2015 01/20/2015  Paid by EFT # 01/16/2015 01/15/2014 11/05/2014 11/05/2014 11/03/2014	# 342991 basic training urbana Paid by Check 12/19/2014 12/29/2014 12/29/2014 01/12/2015 # 342997 basic training urbana Paid by Check 12/19/2014 12/29/2014 12/29/2014 01/12/2015 # 343008 mileage 12/8 FMLA Paid by Check 12/19/2014 12/29/2014 12/29/2014 01/12/2015



No. of Persons										
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 430 - Court Services										
Sub-Department 436 - Juvenile Justic										
Account 60000 - Office Sup		110 12/20/14	Daid by Chade		12/17/2014	01/06/2015	01/06/2015	12/21/2014	01/26/2015	20.00
1399 - Sams Club Direct	004392	JJC 12/20/14 MULTIPLE FOOD ITEMS, SUPPLIES	Paid by Check # 343307		, ,	01/06/2015			01/26/2015	38.98
Account 60010 - Operating	Supplies			Account <b>600</b>	00 - Office Su	<b>pplies</b> Totals	Invo	ice Transactions	5	\$523.50
9331 - Patrick Drews	011515	Jean replacement for	Paid by Check		01/15/2015	01/13/2015	01/13/2015		01/26/2015	32.39
9331 - Fatrick Diews	011515	on the job damage.	# 343182		01/13/2013	01/13/2013	01/13/2013		01/20/2013	32.39
4526 - Fifth Third Bank	4303-AS-0115	AMAZON BLENDER, CRAYONS	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	41.35
9775 - Illinois Communications Sales, Inc.	98667	Motorola portable radio	Paid by Check # 343359		01/06/2015	01/06/2015	01/06/2015		01/26/2015	15,252.00
			Ac	count <b>60010 -</b>	Operating Su	<b>pplies</b> Totals	Invo	ice Transactions	3	\$15,325.74
Account 60020 - Computer										
1040 - CDW Government Inc	RJ12979	JJC XEROX IMAGING UNIT	Paid by EFT # 26207		12/12/2014		12/31/2014	12/29/2014	01/12/2015	198.00
			Account <b>60</b>	020 - Comput	er Related Su	<b>pplies</b> Totals	Invo	ice Transactions	1	\$198.00
Account <b>60100 - Utilities- V</b>										
1080 - City of St. Charles	122914	4-54-86292-1-0 JJC WATER, SEWER 12/01- 12/29/14	Paid by EFT # 26386		12/29/2014	01/16/2015	01/16/2015	01/14/2015	01/26/2015	1,025.22
		, ,		Account <b>601</b>	00 - Utilities- \	<b>Water</b> Totals	Invo	ice Transactions	1	\$1,025.22
Account 60230 - Food										
1114 - Fox River Foods Inc	356694	JJC12/17/14 MULTIPLE FOOD ITEMS	Paid by Check # 342951		12/17/2014	12/31/2014	12/31/2014	12/17/2014	01/12/2015	86.20
1114 - Fox River Foods Inc	356695	JJC 12/17/14 MULTIPLE FOOD ITEMS	Paid by Check # 342951		12/17/2014	12/31/2014	12/31/2014	12/17/2014	01/12/2015	600.00
9096 - Gordon Food Service, Inc.	160545230	JJC12/16/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26237		12/16/2014	12/31/2014	12/31/2014	12/29/2014	01/12/2015	230.86
2408 - Lanter Distributing LLC.	S170807	045093 JJC 11/28/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26272		11/28/2014	12/31/2014	11/30/2014	12/22/2014	01/12/2015	93.70
5899 - Sysco Food Services Chicago	412181776	803718 JJC 12/18/14 MULTIPLE FOODS	Paid by EFT # 26325		12/18/2014	12/31/2014	12/31/2014	12/19/2014	01/12/2015	747.61
9466 - Alpha Baking Company, Inc.	140267357020	83003 12/23/14 JJC BREAD	Paid by EFT # 26355		12/23/2014	01/06/2015	01/06/2015	12/29/2014	01/26/2015	107.40
9466 - Alpha Baking Company, Inc.	140267364018	83003 JJC 12/30/14 BREAD	Paid by EFT # 26355		12/30/2014	01/08/2015	01/08/2015	01/02/2015	01/26/2015	107.40
9466 - Alpha Baking Company, Inc.	150267006028	83003 JJC 01/06/15 BREAD	Paid by EFT # 26355		01/06/2015	01/08/2015	01/08/2015	01/06/2015	01/26/2015	150.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Jus</b>	ice Center									
Account 60230 - Food										
9466 - Alpha Baking Company, Inc.	150267010024	83003 01/10/15 JJC BREAD	Paid by EFT # 26355		01/10/2015	01/16/2015	01/16/2015	01/13/2015	01/26/2015	42.96
1114 - Fox River Foods Inc	362588	17517100 JJC 12/24/14 MULTIPLE FOOD ITEMS	Paid by Check # 343201		12/24/2014	01/06/2015	01/06/2015	12/29/2014	01/26/2015	781.77
1114 - Fox River Foods Inc	356693	17517100 12/17/14 JJC MULTIPLE FOOD ITEMS	Paid by Check # 343201		12/17/2014	01/06/2015	01/06/2015	12/17/2014	01/26/2015	36.20
1114 - Fox River Foods Inc	366601	17517JJC 12/31/14 MULTIPLE FOOD ITEMS	Paid by Check # 343201		12/31/2014	01/08/2015	01/08/2015	01/02/2015	01/26/2015	46.92
1114 - Fox River Foods Inc	366602	17517100 12/31/14 MULTIPLE FOOD ITEMS	Paid by Check # 343201		12/31/2014	01/08/2015	01/08/2015	01/02/2015	01/26/2015	755.69
1114 - Fox River Foods Inc	366600	17517100 JJC DRY ITEM RETURNED CREDIT MEMO	Paid by Check # 343201		01/02/2015	01/16/2015	01/16/2015	01/14/2015	01/26/2015	(14.54)
1114 - Fox River Foods Inc	372701	17517100 01/07/15 MULTIPLE FOOD ITEMS	Paid by Check # 343201		01/07/2015	01/16/2015	01/16/2015	01/08/2015	01/26/2015	138.27
1114 - Fox River Foods Inc	372702	17517100 01/07/14 MULTIPLE FOOD ITEMS	Paid by Check # 343201		01/07/2015	01/16/2015	01/16/2015	01/08/2015	01/26/2015	668.58
9096 - Gordon Food Service, Inc.	160666096	100102386 12/29/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26421		12/23/2014	01/06/2015	01/06/2015	12/29/2014	01/26/2015	326.46
9096 - Gordon Food Service, Inc.	160744601	100102386 12/30/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26421		12/30/2014	01/08/2015	01/08/2015	01/02/2015	01/26/2015	283.39
9096 - Gordon Food Service, Inc.	160839905	100102386 01/06/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26421		01/06/2015	01/16/2015	01/16/2015	01/14/2015	01/26/2015	313.29
1399 - Sams Club Direct	004392	JJC 12/20/14 MULTIPLE FOOD	Paid by Check # 343307		12/17/2014	01/06/2015	01/06/2015	12/31/2014	01/26/2015	176.92
5899 - Sysco Food Services Chicago	412231337	ITEMS, SUPPLIES 803718 12/23/14 MULTIPLE FOOD	Paid by EFT # 26531		12/23/2014	01/06/2015	01/06/2015	12/29/2014	01/26/2015	799.19
5899 - Sysco Food Services Chicago	412301465	ITEMS 803718 JJC 12/30/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26531		12/30/2014	01/08/2015	01/08/2015	01/02/2015	01/26/2015	1,104.41



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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 430 - Court Services	_									
Sub-Department <b>436 - Juvenile Justic</b>	ce Center									
Account <b>60230 - Food</b>										
5899 - Sysco Food Services Chicago	501081907	803718 01/08/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26531		01/08/2015	01/16/2015			01/26/2015	673.76
				Α	ccount <b>60230</b> -	Food Totals	Invo	ice Transactions	23	\$8,256.80
Account <b>60250 - Medical Su</b>		_								
7632 - Advanced Correctional Healthcare	39801	NOV14 POOL/CAP RECONCILATION OVERAGE COSTS PHARMACY	Paid by Check # 343105		01/01/2015	01/08/2015	11/30/2014	01/08/2015	01/26/2015	203.29
			Account 60	250 - Medical	Supplies and	<b>Drugs</b> Totals	Invo	ice Transactions	1	\$203.29
Account 60520 - Incentives										
1341 - Bob Barker Company Inc	NC1001204551	JUVILO JJC MULTIPLE INCENTIVES	Paid by Check # 343120		01/07/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	110.16
				Account	60520 - Ince	<b>ntives</b> Totals	Invo	ice Transactions	1	\$110.16
Account 63040 - Fuel- Vehi										
9837 - Clifton Martinez	121914	basic training urbana	Paid by Check # 342997		12/19/2014	12/29/2014	12/29/2014		01/12/2015	26.39
				Account <b>63</b>	040 - Fuel- Ve	<b>hicles</b> Totals	Invo	ice Transactions	1	\$26.39
			Sub-Departn	nent <b>436 - Juv</b>	enile Justice C	<b>Center</b> Totals	Invo	ice Transactions	48	\$50,309.58
Sub-Department 437 - KIDS Educatio	n Program									
Account 50150 - Contractua	al/Consulting S	ervices								
1319 - Susan M Lonergan	122014	12/14-12/20/14 KIDS PRGM SVCS	Paid by Check # 342992		12/19/2014	12/31/2014	12/31/2014	12/24/2014	01/12/2015	358.76
1319 - Susan M Lonergan	A-4581	12/17/14 KIDS PRGM SVCS	Paid by Check # 342992		12/17/2014	12/31/2014	12/31/2014	12/24/2014	01/12/2015	112.50
2246 - Yvonne Pena	A-4582	12/18/14 KIDS PRGM SVCS	Paid by Check # 343024		12/18/2014	12/31/2014	12/31/2014	12/24/2014	01/12/2015	112.50
2745 - Krista Carls	A-4509	PRESENTER FOR KIDS PROG 07/30/14			07/30/2014	08/14/2014	08/14/2014	08/04/2014	01/26/2015	75.00
1319 - Susan M Lonergan	123114	KIDS PROG SERVICES	Paid by Check		12/31/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	358.76
		FOR 12/28-01/03/15 SVC	# 343257							
1319 - Susan M Lonergan	122914	KIDS PROG SERVICES FOR 12/21-12/27/14	Paid by Check # 343257		12/29/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	358.76
		SVC	Paid by Check		01/09/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	358.76
1319 - Susan M Lonergan	01092015	DKEZEMLEK EUK KILIZ								
1319 - Susan M Lonergan	01092015	PRESENTER FOR KIDS PROG 01/04-10/15	# 343257		01/03/2013	01/10/2013	01,10,2015	01/12/2015	01/20/2013	



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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 430 - Court Services	_									
Sub-Department 437 - KIDS Education										
Account <b>50150 - Contract</b> ı										
2246 - Yvonne Pena	A-4584	PRESENTER FOR KIDS PROG 01/08/15	# 343285		01/08/2015	01/16/2015	01/16/2015		01/26/2015	112.50
			Account <b>50150</b>	- Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions	9	\$1,960.04
Account <b>52140 - Repairs a</b>										
1135 - Konica Minolta Business Solutions	9000990679	166138 KIDS PRGM 11/10-12/09/14 COPIER SERVICES	Paid by Check # 342987		12/09/2014	12/23/2014	12/23/2014	12/15/2014	01/12/2015	139.65
			Account 5	2140 - Repairs	and Maint- Co	opiers Totals	Invo	ice Transactions	1	\$139.65
			Sub-Departm	ent <b>437 - KIDS</b>	<b>Education Pro</b>	ogram Totals	Invo	ice Transactions	10	\$2,099.69
Sub-Department <b>438 - Diagnostic Ce</b> Account <b>50150 - Contract</b>		Services								
9323 - Brownhardt, LLC	011215	Consulting	Paid by EFT #		01/12/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	225.00
,		<b>.</b>	26374		, ,	, ,,	, ,,	, ,	., .,	
1529 - Richard Butman PHD	011515	Consulting	Paid by Check # 343127		01/15/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	300.00
1577 - Paul Guistolise MS	011315	Consulting	Paid by Check # 343213		01/13/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	150.00
1577 - Paul Guistolise MS	120614	Consulting	Paid by Check # 343213		12/06/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	150.00
1577 - Paul Guistolise MS	122314	Consulting	Paid by Check # 343213		12/23/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	150.00
1577 - Paul Guistolise MS	123014	Consulting	Paid by Check # 343213		12/30/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	150.00
3264 - Eric Ostrov JD, PhD	010915	Consulting	Paid by EFT # 26483		01/09/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	300.00
				- Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions	7	\$1,425.00
Account 50200 - Psycholog	gical/Psychiatr			-						
1385 - Elizabeth Donegan PsyD	32		Paid by EFT # 26218		11/30/2014	12/31/2014	11/30/2014	12/23/2014	01/12/2015	600.00
1385 - Elizabeth Donegan PsyD	34		Paid by EFT # 26218	:	12/10/2014	12/23/2014	12/23/2014	12/19/2014	01/12/2015	600.00
9725 - Ray S. Kim, PhD and Associates,	120514		Paid by EFT # 26303	:	12/05/2014	12/23/2014	12/23/2014	12/19/2014	01/12/2015	750.00
4402 - Nichole M Aumann, Psy.D	01072015		Paid by EFT # 26359		01/07/2015	01/08/2015	01/08/2015	01/07/2015	01/26/2015	500.00
9323 - Brownhardt, LLC	KCDC-54		Paid by EFT # 26374	:	12/29/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	750.00



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>438 - Diagnostic Cer</b>	nter									
Account <b>50200 - Psycholog</b> i		Srvs								
9444 - Paul R. Sather, Ph.D.	10027		Paid by EFT # 26510		11/25/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	600.00
			Account 5020	0 - Psychologic	cal/Psychiatri	<b>c Srvs</b> Totals	Invo	oice Transactions	6	\$3,800.00
Account <b>53130 - General As</b>	ssociation Dues									
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	APPIC 2015	APPIC DUES 2015	Paid by Check # 343109		01/16/2015	01/16/2015			01/26/2015	565.00
Assourt 60000 Office Com	-li		Account	53130 - Gener	al Association	Dues Totals	Invo	oice Transactions	5 1	\$565.00
Account <b>60000 - Office Sup</b> 1024 - Ice Mountain Direct	04L0120372164	Water Service	Paid by EFT # 26437		01/05/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	17.50
			20437	Account <b>600</b>	00 - Office Su	<b>pplies</b> Totals	Invo	ice Transactions	: 1	\$17.50
Account 60540 - Testing Ma	aterials									
1595 - Abel Screening Inc	1500 12/31/2014	ABEL	Paid by EFT # 26350		12/31/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	395.00
8881 - Nichols and Molinder Assessment Inc.	22446	MSI Rush	Paid by EFT # 26476		01/07/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	30.00
8881 - Nichols and Molinder Assessment Inc.	22347	MSI Rush	Paid by EFT # 26476		12/16/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	30.00
8881 - Nichols and Molinder Assessment Inc.	22366	MSI Rush	Paid by EFT # 26476		12/17/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	30.00
8881 - Nichols and Molinder Assessment Inc.	22399	MSI Rush	Paid by EFT # 26476		12/24/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	30.00
8881 - Nichols and Molinder Assessment Inc.	22380	MSI Rush-Same Day	Paid by EFT # 26476		12/19/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	55.00
1855 - Psychological Assessment Resources Incorporated	679791-1	HCR-20 V3 Kit	Paid by EFT # 26496		01/05/2015	01/16/2015	01/16/2015	01/16/2015	01/26/2015	229.90
2857 - Western Psychological Svcs	WPS-072282	PSI4 Manual	Paid by Check # 343351		12/18/2014	01/16/2015	01/16/2015	01/16/2015	01/26/2015	81.40
			Sub-E	Account <b>60540</b> Department <b>438</b> Department <b>4</b>	_	Center Totals	Invo	oice Transactions oice Transactions oice Transactions	23	\$881.30 \$6,688.80 \$213,083.93
Department <b>490 - Coroner</b> Sub-Department <b>490 - Coroner</b>	(Consulting						2			T/3133
Account <b>50430 - Autopsies</b> / 1550 - County of DuPage	December-14	Services - Consulting	Paid by Check # 343175		01/06/2015	01/14/2015	01/14/2015		01/26/2015	8,825.00
8719 - Mitra B. Kalelkar	122014	November autopsies	Paid by EFT # 26451		12/20/2014	11/30/2014	11/30/2014		01/26/2015	4,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department 490 - Coroner										
Sub-Department <b>490 - Coroner</b> Account <b>50430 - Autopsie</b>	s/Consulting									
8719 - Mitra B. Kalelkar	1/12/2015	autopsies	Paid by EFT #		01/12/2015	01/14/2015	01/14/2015		01/26/2015	4,500.00
0713 Pilita D. Raicikai	1/12/2013	uutopsies	26451		01/12/2013	01/11/2015	01/11/2013		01/20/2015	1,500.00
8719 - Mitra B. Kalelkar	1/3/2015	autopsies	Paid by EFT # 26451		01/03/2015	01/14/2015	01/14/2015		01/26/2015	3,375.00
8719 - Mitra B. Kalelkar	1/3/2015-2	autopsies	Paid by EFT # 26451		01/03/2015	11/30/2014	11/30/2014	01/03/2015	01/26/2015	1,125.00
				unt <b>50430 - A</b> u	topsies/Cons	<b>ulting</b> Totals	Invo	ice Transactions	5	\$22,325.00
Account 50450 - Toxicolog	y Expense									
5904 - NMS Labs	129792	diagnostic test	Paid by Check # 343281		12/31/2014	01/14/2015	01/14/2015		01/26/2015	2,938.00
			Acc	count <b>50450 -</b> 1	Toxicology Ex	<b>pense</b> Totals	Invo	ice Transactions	1	\$2,938.00
					tment <b>490 - C</b> o			ice Transactions		\$25,263.00
				Depart	tment <b>490 - C</b> o	<b>proner</b> Totals	Invo	ice Transactions	6	\$25,263.00
Department 510 - Emergency Manage										
Sub-Department <b>510 - Emergency M</b> Account <b>52150 - Repairs a</b>										
4526 - Fifth Third Bank	3509-db-1/15	Portable radio	Paid by EFT #		01/05/2015	01/12/2015	01/12/2015		01/26/2015	285.00
1320 THAT THIRA BATIK	3303 db 1/13	batteries	26408		01/03/2013	01/12/2015	01/12/2013		01/20/2015	203.00
		Д	ccount <b>52150</b> ·	Repairs and I	Maint- Comm	<b>Equip</b> Totals	Invo	ice Transactions	1	\$285.00
Account <b>52190 - Equipme</b>										
1216 - Waste Management of Illinois - West	3495840-2354- 4	December 2014 Port O Let rental	Paid by Check # 343081		01/01/2015	12/29/2014	12/29/2014		01/12/2015	168.87
			F	Account <b>52190</b>	- Equipment I	Rental Totals	Invo	ice Transactions	1	\$168.87
Account <b>52230 - Repairs</b> a										
1390 - Menards	76192	K-71 vehicle supplies / parts	Paid by Check # 343000		12/17/2014	12/29/2014	12/29/2014		01/12/2015	15.87
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926501246220	Inv # 6926435136771 - K-71 mtnc supplies, Stn-1 supplies	Paid by EFT # 26351		01/12/2015	01/21/2015	01/21/2015		01/26/2015	128.40
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926501246223	K-71 mtnc supplies, Stn-1 supplies	Paid by EFT # 26351		01/12/2015	01/21/2015	01/21/2015		01/26/2015	59.99
(				230 - Repairs a	and Maint- Ve	<b>hicles</b> Totals	Invo	ice Transactions	3	\$204.26
Account 60010 - Operating	g Supplies									
4371 - Toshiba Business Solutions	11528369	New Copier Mtnc invoice - Nov/Dec 2014	Paid by Check # 343066		12/29/2014	01/05/2015	01/05/2015		01/12/2015	2.96
4526 - Fifth Third Bank	4222-sm-1/15	Trellis Farm and Garde	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	152.82
			Ac	count <b>60010 -</b>	Operating Su	<b>pplies</b> Totals	Invo	oice Transactions	2	\$155.78
Account 63040 - Fuel- Veh	icles									
1360 - Feece Oil Company	1420177	Kerosene for heaters in Station 1	Paid by Check # 342947		12/17/2014	12/29/2014	12/29/2014		01/12/2015	578.26



Name											
Department \$10 - Emergency Management Services   Sub-Department \$10 - Emergency Management Services   Account 63040 - Fuel - Vehicles   Trellis Farm and Garde   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Trellis Farm and Garde   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - Fuel - Vehicles   Transactions   Paid by EFT # 26408   Account 63040 - General Printing   Transactions   Paid by EFT # 26408   Account 63040 - General Printing   Transactions   Paid by EFT # 26408   Account 63040 - General Printing   Transactions   Paid by EFT # 26408   Account 63040 - General Printing   Transactions   Paid by EFT # 26408   Account 63040 - General Printing   Transactions   Paid by EFT # 26408	Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	
Sub-Department 530 - Emeryaency Management Services											
Account 63040 - Fuel- Vehicles 4526 - Fifth Third Bank  4222-sm-1/15  Trellis Farm and Garde Paid by EFT # 01/05/2015  Coll 26408  Account 63040 - Fuel- Vehicles  Account 63040 - Fuel- Vehicles Totals  Invoice Transactions 9  Invoice Transactions 10  Invoice T											
Associate   Asso									vices	_	
26408   Account 63040 - Fuel - Vehicles   Totals   Invoice   Transactions   2   Invoice   Transactions   2   Invoice   Transactions   9   Invoice   Transactions   1   Invoice   Transaction	85.50	01/26/2015		01/12/2015	01/12/2015	01/05/2015		Daid by EET #	Trollic Form and Cardo		
Sub-Department 510 - Emergency Management Services Totals   Invoice Transactions 9   Invoice Transactions 1   Invoice Transactions 9   Invoice Transactions 1   Invoice T					, ,	, ,		,	Trellis Fattit alla Gatae	4222-5111-1/15	20 - FIIUI IIIIU DAIIK
Department 690 - Development   Sub-Department 690 - Country Development   Sub-Department 690 - Country Development   Sub-Department 690 - Country Development   Account 50150 - Contractual / Consulting Services   Sub-Department 690 - Country Development   Account 50150 - Contractual / Consulting Services   Sub-Department 690 - Country Development   Account 50150 - Contractual / Consulting Services   Sub-Department 690 - Country Development   Account 50150 - Contractual / Consulting Services   Sub-Department 690 - Country Development   Sub-Department 690 - Country Development 690 - Sub-Department 690 - Country Development 690 - Sub-Department 690 - Country Devel	\$663.76	_									
Department 690 - Development Sub-Department 690 - County Development Account 50150 - Contractual/Consulting Services  5667 - Mark Van Kerkhoff	\$1,477.67	· _				_			·		
Sub-Department 690 - County Development	\$1,477.67	9	oice Transactions 9	Inv	rvices lotals	inagement Se	mergency Ma	artment <b>510 - E</b>	Dep		
Account 50150 - Contractual / Consulting Services  5667 - Mark Van Kerkhoff  121814  Cell phone expense for 12/2014 & 1/2015  1248 - Kinnally Flaherty Krentz & Loran PC  2093-01/30  CT Land Trust Cov. V DeRaedt  DeRaedt  1248 - Kinnally Flaherty Krentz & Loran PC  2093-03/13  Village of Campton Hills/Comcast II. Lawsuit  1248 - Kinnally Flaherty Krentz & Loran PC  2093-03/14  Village of Campton Hills/Comcast II. Lawsuit  Account 52230 - Repairs and Maint- Vehicles  4343248  4526 - Fifth Third Bank  1399-MWK- 1/15g  1399-MWK- 1/15g  125-11315  Account 52230 - Repairs and Maint- Vehicles  Account 52300 - General Printing  Account 53060 - General Printing  Account 53070 - Legal Printing  8718 - Sun-Times Media, LLC  0000278418  Village of Campton Paid by Check # 343248  Paid by Check # 343248  # 343248										_	•
12814   Cell phone expense for 12/2014 & 12/18/2014   01/13/2015   01/13/2015   01/26/2015   0											
1248 - Kinnally Flaherty Krentz & Loran PC 2093-01/30	126.00	04 /26 /2045	. ,	04/42/2015	04/42/2045	12/10/2014		D : 1 1 Cl 1			
DeRaedt	136.00			, ,	, ,	, -, -		# 343341	12/2014 & 1/2015		
Hills/Comcast IL Lawsuit  Account 50150 - Contractual/Consulting Services Totals  Invoice Transactions 1  Account 50150 - Contractual/Consulting Services Totals  Invoice Transactions 1  Account 50150 - Contractual/Consulting Services Totals  Invoice Transactions 1  Account 50150 - Contractual/Consulting Services Totals  Invoice Transactions 1  Account 50150 - Contractual/Consulting Services Totals  Account 50150 - Cont	570.00	01/26/2015	(	01/20/2015	01/20/2015	11/30/2014				2093-01/30	48 - Kinnally Flaherty Krentz & Loran PC
1248 - Kinnally Flaherty Krentz & Loran PC   2093-03/14   Village of Campton Hills/Comcast IL Lawsuit	1,760.80	01/26/2015	C	01/20/2015	01/20/2015	10/31/2014		,	Hills/Comcast IL	2093-03/13	48 - Kinnally Flaherty Krentz & Loran PC
Account <b>52230 - Repairs and Maint- Vehicles</b> 4526 - Fifth Third Bank  1399-MVK- 1/15g 125-11315 26408 Account <b>52230 - Repairs and Maint- Vehicles</b> 101/13/2015 101/13/2015 101/13/2015 101/13/2015 101/13/2015 101/13/2015 101/26/2015 101/26/2015 101/26/2015 101/26/2015 101/26/2015 101/26/2015 101/26/2015 101/26/2015 101/26/2015 101/26/2015 101/26/2015 101/26/2015 101/26/2015 101/20/2015 101/20/2015 101/20/2015 101/20/2015 101/20/2015 101/20/2015 101/26/2015	1,738.50	01/26/2015	;	01/20/2015	01/20/2015	11/30/2014			Village of Campton Hills/Comcast IL	2093-03/14	48 - Kinnally Flaherty Krentz & Loran PC
Account <b>52230 - Repairs and Maint- Vehicles</b> 4526 - Fifth Third Bank  1399-MVK- 1/15g 125-11315 26408  Account <b>53060 - General Printing</b> 2566 - CPR Printing Inc 45361 Building Plan Folders printing  8718 - Sun-Times Media, LLC 0000278418 Sun-Times Media, LLC 0000278418 Building Plan Folders petitions/legal printing 26530  Paid by EFT # 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/20/2015 01/20/2015 01/20/2015 01/20/2015 01/20/2015 01/20/2015 01/20/2015 01/20/2015 01/20/2015 01/20/2015	\$4,205.30	_	nice Transactions	Inv	rvices Totals	Consulting Se	Contractual/	ccount <b>50150 -</b>			
4526 - Fifth Third Bank 1399-MVK- 1/15g 125-11315 Paid by EFT # 26408	ψ1,203.30	•	oice Transactions	1114	I VICCS TOTALS	consulting 5c	Contractadiy	account 30130		d Maint- Vehic	Account <b>52230 - Renairs an</b>
1/15g 125-11315 26408	10.80	01/26/2015	i (	01/13/2015	01/13/2015	01/13/2015		Paid by FFT #			-
Account <b>53060 - General Printing</b> 2566 - CPR Printing Inc 45361 Building Plan Folders - printing 45361 Account <b>53070 - Legal Printing</b> 8718 - Sun-Times Media, LLC 0000274214 Zoning Legal petitions/publishing 26530 8718 - Sun-Times Media, LLC 0000278418 Zoning petitions/legal / printing 26530 Zoning petitions/legal / printing Zoning Plan Folders - Paid by Check 343178 Account <b>53060 - General Printing</b> Totals Invoice Transactions 1 Invoice Transactions 1 26530 Zoning Plan Folders - Paid by Check # 343178 Account <b>53060 - General Printing</b> Totals Invoice Transactions 1 201/26/2015 201/20/2015 201/20/2015 201/20/2015	20.00	01, 20, 2010	·	01, 10, 1010	01, 10, 1010	01, 10, 2010		,			
2566 - CPR Printing Inc 45361 Building Plan Folders - printing # 343178	\$10.80	1	oice Transactions	Inve	<b>chicles</b> Totals	and Maint- Ve	230 - Repairs a	Account <b>52</b> 2		, 3	
printing # 343178  Account <b>53070 - Legal Printing</b> 8718 - Sun-Times Media, LLC 0000274214 Zoning Legal petitions/publishing 26530  8718 - Sun-Times Media, LLC 0000278418 Zoning petitions/legal / printing 26530  8718 - Sun-Times Media, LLC 0000278418 Zoning petitions/legal / printing 26530  8718 - Sun-Times Media, LLC 0000278418 Zoning petitions/legal / printing 26530  8718 - Sun-Times Media, LLC 0000278418 Zoning petitions/legal / printing 26530  8718 - Sun-Times Media, LLC 0000278418 Zoning petitions/legal / printing 26530										inting	Account 53060 - General Pr
Account <b>53070 - Legal Printing</b> 8718 - Sun-Times Media, LLC  0000274214  Zoning Legal petitions/publishing 26530  8718 - Sun-Times Media, LLC  0000278418  Zoning petitions/legal / printing  Zoning petitions/legal / printing  Zoning petitions/legal / Paid by EFT # 12/31/2014 01/20/2015 01/20/2015 01/26/2015 01/26/2015  1000278418  Invoice Transactions 1  26530  01/26/2015  26530	168.13	01/26/2015	;	01/20/2015	01/20/2015	01/15/2015		,	9	45361	66 - CPR Printing Inc
Account <b>53070 - Legal Printing</b> 8718 - Sun-Times Media, LLC  0000274214  Zoning Legal  petitions/publishing 26530  8718 - Sun-Times Media, LLC  0000278418  Zoning petitions/legal / Paid by EFT #  11/30/2014  11/30/2015  01/20/2015  01/20/2015  01/26/2015  01/26/2015  01/26/2015  01/26/2015	\$168.13	1 -	oice Transactions	Inv	inting Totals	0 - General Pr	Account <b>5306</b> 0		F5		
petitions/publishing 26530 8718 - Sun-Times Media, LLC 0000278418 Zoning petitions/legal / Paid by EFT # 12/31/2014 01/20/2015 01/20/2015 01/26/2015 printing 26530										ting	Account 53070 - Legal Print
8718 - Sun-Times Media, LLC 0000278418 Zoning petitions/legal / Paid by EFT # 12/31/2014 01/20/2015 01/20/2015 01/26/2015 printing 26530	84.15	01/26/2015	(	01/20/2015	01/20/2015	11/30/2014		,	5 5	0000274214	18 - Sun-Times Media, LLC
	168.30	01/26/2015	(	01/20/2015	01/20/2015	12/31/2014		Paid by EFT #	Zoning petitions/legal /	0000278418	18 - Sun-Times Media, LLC
	\$252.45	· -	nice Transactions	Inv	inting Totals	170 - Legal Pr	Account <b>53</b> (	20330	printing		
Account 53100 - Conferences and Meetings	ΨΖϽΖιΤϽ	_	olec Hullbucholls 2	1110	incling rotals	o, o Ecgai Fi	Account 330		16	es and Meeting	Account 53100 - Conference
4504 - Karen Ann Miller 010515 Mileage and meals Paid by EFT # 01/05/2015 01/13/2015 11/30/2014 01/26/2015 26470	39.37	01/26/2015	(	11/30/2014	01/13/2015	01/05/2015		,			



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 690 - Development									
Sub-Department 690 - County Devel	opment								
Account 53100 - Conferen	ces and Meetings	5							
9802 - Matthew Tansley	010815	Conference and gas for county vehicle	Paid by Check # 343322		01/08/2015	01/13/2015	01/13/2015	01/26/2015	77.76
4526 - Fifth Third Bank	1399-MVK- 1/15b	Burrito Loco 1211- 11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015	01/26/2015	9.72
4526 - Fifth Third Bank	1399-MVK- 1/15d	Metropolitan Planning Council 1218-11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015	01/26/2015	30.00
4526 - Fifth Third Bank	1399-MVK- 1/15f	U of I Online 1231- 11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015	01/26/2015	10.00
Account <b>53120 - Employee</b>	Mileage Eynens	9	Account <b>5</b> 3	3100 - Confer	ences and Me	etings lotals	Invo	oice Transactions 5	\$166.85
4504 - Karen Ann Miller	010615	12/12 & 12/17/14 mileage	Paid by EFT # 26470		01/06/2015	01/13/2015	01/13/2015	01/26/2015	25.20
4504 - Karen Ann Miller	010515	Mileage and meals	Paid by EFT # 26470		01/05/2015	01/13/2015	11/30/2014	01/26/2015	34.16
4857 - Robert Moga	010815	Mileage	Paid by Check # 343274		01/08/2015	01/13/2015	11/30/2014	01/26/2015	39.20
4815 - Gerald D. Regan	010815	mileage for inspection	Paid by Check # 343300		01/08/2015	01/13/2015	01/13/2015	01/26/2015	47.04
			Account <b>53</b>	120 - Employ	ee Mileage Ex	pense Totals	Invo	pice Transactions 4	\$145.60
Account <b>53130 - General</b> A								2.42.42.4	
4526 - Fifth Third Bank	1399-MVK- 1/15e	Constant Contact 1230- 11315	26408		01/13/2015	01/13/2015	01/13/2015	01/26/2015	43.01
2349 - International Code Council	3030177	Membership renewal / Mark VanKerkhoff	Paid by EFT # 26445		12/31/2014	01/20/2015	01/20/2015	01/26/2015	225.00
7653 - Tyler Creek Watershed Coalition	2015-00000268	Karen Miller / Membership 2015	Paid by Check # 343334		01/20/2015	01/20/2015	01/20/2015	01/26/2015	50.00
			Account 5	53130 - Gener	al Association	<b>Dues</b> Totals	Invo	oice Transactions 3	\$318.01
Account 60000 - Office Su								2.422422	
4526 - Fifth Third Bank	1399-MVK- 1/15h	Hobby Lobby 125- 11315B	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015	01/26/2015	82.86
4526 - Fifth Third Bank	1399-MVK-1/15i	Supplies Guys 129- 11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015	01/26/2015	332.81
3578 - Warehouse Direct Office Products	2535909-0	Office Supplies	Paid by EFT # 26543		12/15/2014	01/20/2015	01/20/2015	01/26/2015	134.33
				Account 600	00 - Office Su	<b>pplies</b> Totals	Invo	oice Transactions 3	\$550.00
Account <b>60010 - Operating</b>			::						
4526 - Fifth Third Bank		Hobby Lobby 1210- 11315	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015	01/26/2015	6.46
4526 - Fifth Third Bank	1399-MVK- 1/15a	Metra 1210-11315B	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015	01/26/2015	177.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department 690 - Development										
Sub-Department 690 - County Deve	•									
Account 60010 - Operating										
4526 - Fifth Third Bank	1399-MVK-	Midwest Awards Corp	Paid by EFT #	#	01/13/2015	01/13/2015	01/13/2015	5	01/26/2015	9.90
1004 7 14	1/15c	1211-11315B	26408	,,	04/05/0045	04/00/0045	04 /00 /004	_	04/06/0045	40.70
1024 - Ice Mountain Direct	14L8105941/88	Monthly water services / bottles / jugs	Paid by EFT # 26437	#	01/05/2015	01/20/2015	01/20/2015	)	01/26/2015	42.70
		/ bottles / jugs		Account <b>60010 -</b>	Operating Su	ipplies Totals	Inv	oice Transactions	: 4	\$236,56
				partment <b>690 - C</b>				oice Transactions	•	\$6,053.70
Sub-Department 691 - Administrativ	e Adjudication I	Prog	200 - 0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				40,000
Account <b>50150 - Contract</b>										
2477 - Camic, Johnson, Ltd	01082015	Administrative	Paid by Checl	k	01/08/2015	01/20/2015	01/20/2015	<u>.</u>	01/26/2015	400.00
•		Adjudication Hearing	# 343129			, ,				
		Officer 1/8/2015								
		A	Account <b>50150</b>	- Contractual/	Consulting Se	ervices Totals	Inv	oice Transactions	: 1	\$400.00
Account 60000 - Office Su	pplies									
3578 - Warehouse Direct Office Products	2544406-0/1	Office Supplies	Paid by EFT #	#	12/17/2014	01/20/2015	01/20/2015	5	01/26/2015	425.40
			26543	A	000 055 0		T	: T		±42E 40
		Cul- D-			00 - Office Su			oice Transactions	<del>-</del>	\$425.40
Cub Department CO3 Water Become	waaa O Cubalisial		epartment <b>691</b>	- Administrativ	e Adjudication	n Prog Totals	1110	oice Transactions	i Z	\$825.40
Sub-Department <b>692 - Water Resou</b>										
Account <b>52240 - Repairs</b> a			Daild by FFT 4		12/22/2015	01/05/2015	01/05/2015	_	01/12/2015	224.00
2291 - Chicago Office Technology Group (COTG)	373688	2015 COPIER MAINTENANCE	Paid by EFT # 26208	Ŧ	12/22/2015	01/05/2015	01/05/2015	)	01/12/2015	224.00
(6016)		CONTRACT INV	20200							
		373688								
			Account <b>5224</b> 0	0 - Repairs and	<b>Maint- Office</b>	<b>Equip</b> Totals	Inv	oice Transactions	: 1	\$224.00
Account 53100 - Conferen	ces and Meeting	IS								
5260 - Jodie Wollnik	011615	Transportation & meals	Paid by Checl	k	01/16/2015	01/13/2015	01/13/2015	5	01/26/2015	18.90
		for 1/15/15 conference								
			Account	<b>53100 - Confer</b>	ences and Me	etings Totals	Inv	oice Transactions	: 1	\$18.90
Account <b>53130 - General</b> A										
9844 - Northwest Water Planning	6	JWOLLNIK 2015	Paid by EFT #	#	12/04/2014	01/20/2015	01/20/2015	5	01/26/2015	750.00
		MEMBERSHIP INV #6	26480	F2420 C		. D T.t.l.	T	: T		47F0 00
Account 60010 O	- Cumpling		Account	t 53130 - Gener	ai Association	Dues Totals	Inv	oice Transactions	5 1	\$750.00
Account 60010 - Operating		talambana saud	Daid by ClI	L.	12/22/2014	12/20/2014	12/20/2017	•	01/12/2015	14.00
6644 - ESMERALDA MORA	122214	telephone cord	Paid by Checl # 343007	K	12/22/2014	12/29/2014	12/29/2014	ł	01/12/2015	14.06
				Account <b>60010 -</b>	Onerating Su	innlies Totals	Inv	oice Transactions	: 1	\$14.06
			,	account dod to	operating 50	ipplies rotals	1110	orce Transactions	, _	Ψ1 1.00



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 690 - Development	ese 9 Cubdivisi								
Sub-Department <b>692 - Water Resour</b> Account <b>60020 - Computer</b>									
4526 - Fifth Third Bank		CLIFFORD-WALD	Paid by EFT #		01/05/2015	01/14/2015	11/30/2014	01/26/2015	122.92
TJ20 - TIIUI TIIII DAIN	1203 LM 01/13	PLOTTER PAPER INV 00086083 TRANS 2542437	26408		, ,	, ,		. ,	
				020 - Comput		• •		oice Transactions 1	\$122.92
		Sub-De	epartment <b>692</b> -					oice Transactions 5	\$1,129.88
	_			Department	690 - Develop	pment lotals	Inve	oice Transactions 34	\$8,008.98
Department 800 - Other- Countywide I Sub-Department 800 - Internal Servi Account 60040 - Postage	•								
8979 - RR Donnelley (Presort Solutions)	79699	presorting, barcoding, and postage for outgoing mail	Paid by EFT # 26309		12/18/2014	12/23/2014	12/23/2014	01/12/2015	168.83
8979 - RR Donnelley (Presort Solutions)	79502	presorting, barcoding, and postage for outgoing mail	Paid by EFT # 26309		12/11/2014	12/23/2014	12/23/2014	01/12/2015	270.68
3241 - Petty Cash-State's Attorney	121014	Postage	Paid by Check # 343028		12/10/2014	12/29/2014	12/29/2014	01/12/2015	49.00
1457 - FedEx	2-887-44855	GC MAIN DEC 2014 142651890	Paid by Check # 343195		12/24/2014	01/12/2015	01/12/2015	01/26/2015	278.63
1457 - FedEx	2-886-59933	GC MAIN DEC 2014	Paid by Check # 343195		12/24/2014	01/12/2015	01/12/2015	• •	55.16
1457 - FedEx	2-887-31714	SHERIFF 149140719 DEC 2014	Paid by Check # 343195		12/24/2014	01/12/2015	01/12/2015		217.23
1457 - FedEx	2-887-44052	SAO DEC 2014	Paid by Check # 343195		12/24/2014	01/12/2015	01/12/2015	• •	101.32
1457 - FedEx	2-886-93444	COUNTY CLERK DEC 2014	Paid by Check # 343195		12/24/2014	01/12/2015	01/12/2015		1,021.84 59.15
<ul><li>8979 - RR Donnelley (Presort Solutions)</li><li>8979 - RR Donnelley (Presort Solutions)</li></ul>	80114 79888	METERED MAIL 12/22- 12/27/14 12/15-12/20/14 METER	Paid by EFT # 26507		01/02/2015 12/26/2014	01/12/2015 01/12/2015	01/12/2015 01/12/2015		388.29
8979 - RR Donnelley (Presort Solutions)	80210	MAIL METERED, FLATS, ETC	26507 Paid by EFT #		01/08/2015	01/12/2015	01/12/2015	, ,	136.32
osis including (Fresort Solutions)	00210	12/29-01/02/2015	26507	Δετοι	unt <b>60040 - Po</b>		, ,	oice Transactions 11	\$2,746.45
Account <b>64000 - Telephone</b>	2			Accor	and 00040 - PC	Julia Totals	TIIV	olec Hullbuctions 11	ΨΖ,/ ΤΟ:ΤΟ
1057 - AT&T	0853306209	Inv#0853306209 - LD - dated 112/11/2014 Various Depts	Paid by Check # 342871		12/11/2014	01/06/2015	01/06/2015	01/12/2015	12,873.65



Vendor Fund <b>001 - General Fund</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department <b>800 - Other- Countywide I</b> Sub-Department <b>800 - Internal Servi</b>	ce								
Account <b>64000 - Telephone</b> 1940 - Comcast Cable		A a a b	Daid by Chade		12/20/2014	01/06/2015	01/06/2015	01/12/2015	132.85
1940 - Comcast Cable	1/5-2/4/15ISGE	#8771200320844851 Internet - S. Grove- Elgin	Paid by Check # 342916		12/28/2014	01/06/2015	01/06/2015	01/12/2015	132.85
1940 - Comcast Cable	1/1-1/31/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 342915		12/24/2014	01/06/2015	01/06/2015	01/12/2015	132.85
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y2973202A	Inv#Y2973202A - Pagers 01/04/2015 to 02/03/2015	Paid by Check # 343052		01/03/2015	01/06/2015	01/06/2015	01/12/2015	107.96
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y6323695A	Inv#Y6323695A Pagers - Various Depts 01/01- 01/31/15	,		12/31/2014	01/06/2015	01/06/2015	01/12/2015	237.70
1969 - T-Mobile	403122705Dec1 4	Acct#403122705 - OEM Cellular 11/19/14- 12/8/14	Paid by Check # 343061		12/08/2014	01/06/2015	01/06/2015	01/12/2015	69.93
1969 - T-Mobile	750888556Dec1 4	Acct#750888556 dated 11/03/14-12/02/14 KDOT Cellular	Paid by Check # 343061		12/02/2014	01/06/2015	01/06/2015	01/12/2015	760.33
3206 - Verizon Wireless	9737287058	Inv#9737287058 - Cellular Various Depts 11/17-12/16/14	Paid by Check # 343079		12/16/2014	01/06/2015	01/06/2015	01/12/2015	28,559.16
4279 - Tarri Banas	122314A	Internet	Paid by Check # 342874		12/23/2014	12/29/2014	12/29/2014	01/12/2015	69.90
6335 - Cherie Quillman	010515	12/3-12/11 mileage; internet	Paid by EFT # 26300		01/05/2015	12/29/2014	12/29/2014	01/12/2015	39.99
9197 - Helen Wei	010215	internet Sept, Oct, Nov, Dec	Paid by Check # 343085		01/02/2015	12/29/2014	12/29/2014	01/12/2015	247.20
1940 - Comcast Cable	1/21- 2/20/15IGE	Acct #8771200320835560 Internet - Grandstand PI-Elgin	Paid by Check # 343156		01/14/2015	01/19/2015	01/19/2015	01/26/2015	132.85
1940 - Comcast Cable	1/22- 2/21/15JJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 343153		01/15/2015	01/19/2015	01/19/2015	01/26/2015	290.58
1940 - Comcast Cable	1/25- 2/24/15IGC	Acct #8771200450166646 Internet - GC Geneva- Aurora	Paid by Check # 343155		01/18/2015	01/19/2015	01/19/2015	01/26/2015	132.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>	_									
Department 800 - Other- Countywide	-									
Sub-Department 800 - Internal Ser										
Account <b>64000 - Telepho</b> 4526 - Fifth Third Bank	1498-RS 1-15	Mastercard 12/5/14 -	Paid by EFT #		01/15/2015	01/15/2015	01/15/2015		01/26/2015	209.97
4320 - Filul Hillu Balik	1490-83 1-13	1/5/2015 Shive	26408		01/15/2015	01/13/2013	01/13/2013		01/20/2013	209.97
4526 - Fifth Third Bank	9415-LC	Mastercard Chidester	Paid by EFT #		01/05/2015	01/20/2015	01/20/2015		01/26/2015	30.00
	01/05/15	9415 12/05/14 - 01/05/15	26408							
5845 - ISI Communications Inc	13144	INV #13144 Monthly	Paid by Check		12/01/2014	01/19/2015	01/19/2015		01/26/2015	686.25
		Internet Service	# 343236							
FOAF ICI Communications Inc	12154	December 2014	Daid by Chade		01/01/2015	01/10/2015	01/10/2015		01/26/2015	(0( )5
5845 - ISI Communications Inc	13154	INV #13154 Monthly Internet Service	Paid by Check # 343236		01/01/2015	01/19/2015	01/19/2015		01/26/2015	686.25
		January 2015	# 343230							
5333 - Pacific Telemanagement Svcs	701431	INV #701431	Paid by EFT #		11/20/2014	01/19/2015	01/19/2015		01/26/2015	100.00
(Jaroth Inc dba PTS)		Payphones-3rd St.	26484							
		Court House + Judicial								
F222 Proific Tolemana coment Cues	709899	Center12/14 INV #709899	Daid by FFT #		12/18/2014	01/19/2015	01/19/2015		01/26/2015	100.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	709899	Payphones-3rd St.	Paid by EFT # 26484		12/18/2014	01/19/2015	01/19/2015		01/26/2015	100.00
(Jaioth The aba 1 13)		Court House + Judicial	20101							
		Center 1/15								
4563 - Gary Erickson	010615	Oct & Nov 2014	Paid by EFT #		01/06/2015	01/13/2015	01/13/2015		01/26/2015	99.90
4565 A II . 5 . II . 6	011215	Internet Dec mileage	26407		04/42/2045	04/42/2045	04/42/2045		04/26/2015	76.66
4565 - Anthony Franklin Sr.	011315	Internet	Paid by EFT # 26413		01/13/2015	01/13/2015	01/13/2015		01/26/2015	76.66
4266 - Jon Kloese	011315	ISP reimbursement	Paid by Check		01/13/2015	01/13/2015	01/13/2015		01/26/2015	82.90
1200 John Moese	011515	151 Tellibursement	# 343250		01/15/2015	01/15/2015	01/15/2015		01/20/2013	02.50
5561 - Donna Mueller	011415	November & December	Paid by EFT #		01/14/2015	01/13/2015	01/13/2015		01/26/2015	102.00
		2014 Internet Service	26473				_			
			6.1		t 64000 - Tele			ice Transactions		\$45,961.73
Cult Danishment 000 On authorities	C		Sub-	-Department <b>80</b>	00 - Internal S	ervice Totals	Invo	ice Transactions	35	\$48,708.18
Sub-Department 808 - Operational										
Account <b>50520 - Healthc</b> 6230 - Global Benefits Inc	are Admin Service 2009870		Paid by Check		02/01/2015	01/12/2015	01/12/2015		01/26/2015	E 000 00
6230 - Global Belletits ITIC	2009670	Employee Benefits Consulting	# 343210		02/01/2015	01/12/2015	01/12/2015		01/26/2015	5,000.00
		Consulting		)520 - Healtho	care Admin Se	rvices Totals	Invo	ice Transactions	: 1	\$5,000.00
			Sub-Depa	artment 808 - (	Operational Su	<b>ipport</b> Totals	Invo	ice Transactions	1	\$5,000.00
					ountywide Exp		Invo	ice Transactions	36	\$53,708.18
				Fund	001 - Genera	I Fund Totals	Invo	ice Transactions	922	\$893,525.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund <b>010 - Insurance Liability</b>	_								
Department 120 - Human Resource Ma	_								
Sub-Department 130 - Insurance Liab	-	misos							
Account <b>50000 - Project Ad</b> 8258 - CCMSI	0086088-IN		Paid by Check		12/23/2014	01/05/2015	11/30/2014	01/12/2015	11,650.0
0230 - CCMS1	000000-111	claims true up FY2014	# 342893		12/23/2014	01/03/2013	11/30/2014	01/12/2013	11,050.0
8258 - CCMSI	0086089-IN	take over claims FY2015	Paid by Check # 342893		12/23/2014	01/05/2015	01/05/2015	01/12/2015	4,250.0
8258 - CCMSI	0086120-IN	claims and admin fee - December 2014	Paid by Check # 342893		12/30/2014	01/05/2015	01/05/2015	01/12/2015	6,300.8
			Account <b>50000</b>	- Project Adm	inistration Se	rvices Totals	Invo	oice Transactions 3	\$22,200.8
Account 50150 - Contractua	al/Consulting S	ervices							
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/19	(PMK) Special Asst State's Atty December Services	Paid by Check # 343248		12/31/2014	01/20/2015	01/20/2015	01/26/2015	2,451.0
		A	Account <b>50150 -</b>	Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions 1	\$2,451.0
Account 53000 - Liability In	surance								
8258 - CCMSI	2015-00000315	Liability	Paid by EFT # 26567		01/06/2015	01/06/2015	01/06/2015	01/06/2015	4,633.5
1016 - Wine Sergi & Co LLC	68780	public official bond - Sheriff Kramer	Paid by EFT # 26347		12/26/2014	01/05/2015	01/05/2015	01/12/2015	325.0
4808 - Accurate Tank Technologies	23408	repair gasoline nozzle	Paid by Check # 343104		12/31/2014	01/16/2015	01/16/2015	01/26/2015	265.0
1654 - Northern Contracting, Inc.	5699	guardrail repair - Meredith Rd & Keslinger	Paid by EFT # 26479		01/05/2015	01/16/2015	11/30/2014	01/26/2015	2,629.9
1654 - Northern Contracting, Inc.	5698	guardrail repair - Big Timber & Powers	Paid by EFT # 26479		01/05/2015	01/16/2015	01/16/2015	01/26/2015	464.6
1654 - Northern Contracting, Inc.	5697	guardrail repair - Big Timber & Rutland Forest preserve	Paid by EFT # 26479		01/05/2015	01/16/2015	01/16/2015	01/26/2015	1,784.5
3033 - Ryder Truck Rental Inc	432735- 00788116	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014	01/26/2015	136.5
3033 - Ryder Truck Rental Inc	432735- 00788117	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014	01/26/2015	182.0
3033 - Ryder Truck Rental Inc	432735- 00793279	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014	01/26/2015	136.5
3033 - Ryder Truck Rental Inc	431767- 00788107	liability insurance	Paid by Check # 343306		10/27/2014	01/16/2015	11/30/2014	01/26/2015	131.2
3033 - Ryder Truck Rental Inc	431934- 00788107	liability insurance	Paid by Check # 343306		10/31/2014	01/16/2015	11/30/2014	01/26/2015	18.7
3033 - Ryder Truck Rental Inc	432735- 00788108	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014	01/26/2015	56.2
3033 - Ryder Truck Rental Inc	432735- 00788109	liability insurance	# 343300 Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014	01/26/2015	56.2



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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>010 - Insurance Liability</b>										
Department 120 - Human Resource Ma										
Sub-Department 130 - Insurance Liab	-									
Account <b>53000 - Liability Ir</b>										
3033 - Ryder Truck Rental Inc	432735- 00788110	liability insurance	Paid by Check # 343306		10/07/2014	01/16/2015	11/30/2014		01/26/2015	182.00
3033 - Ryder Truck Rental Inc	432735- 00788112	liability insurance	Paid by Check # 343306		11/07/2014	01/16/2015	11/30/2014		01/26/2015	182.00
8728 - State Street Collision, Inc.	9910	auto and vehicle repair - Sheriff			01/06/2015	01/16/2015	01/16/2015		01/26/2015	2,449.58
1016 - Wine Sergi & Co LLC	68846	public official bond - Sheriff Kramer	Paid by EFT # 26547		01/12/2015	01/16/2015	01/16/2015		01/26/2015	325.00
		Sheriii Krainei		ccount <b>53000 -</b>	Liahility Insu	rance Totals	Inv	oice Transactions	. 17	\$13,958.80
Account <b>53010 - Workers C</b>	Compensation		7 (	ccount <b>55000</b>	Liability Ilioa	rance rotals	1110	nee Transactions	17	Ψ13,330.00
8258 - CCMSI	2015-00000314	Workers Comp Payment	Paid by EFT # 26566		01/06/2015	01/06/2015	01/06/2015		01/06/2015	69,566.40
		i dyffieric		t <b>53010 - Wor</b> l	kers Compens	sation Totals	Invo	oice Transactions	1	\$69,566.40
				nt <b>130 - Insur</b> a	-		Invo	oice Transactions	. 22	\$108,177.03
		1	Department <b>120</b>	- Human Res	ource Manage	ement Totals	Inve	oice Transactions	22	\$108,177.03
Department 300 - State's Attorney Sub-Department 320 - Insurance Liak Account 50160 - Legal Serv	-									
1235 - Brady & Jensen LLP	PJC-870P11 - NOV	CRIMIMNS - NOV SVCS	Paid by Check # 342882		11/30/2014	12/30/2014	11/30/2014		01/12/2015	466.20
1461 - Thomas D Chase	12/26/14	DEC 2014 SVCS	Paid by Check # 342895		12/26/2014	12/30/2014	12/30/2014		01/12/2015	1,000.00
5328 - Robert T Johnson	9/15/14	YAHNKE - AUG 23 - SEPT 15, 2014 - 12CV05151	Paid by Check # 342980		09/15/2014	12/30/2014	11/30/2014		01/12/2015	7,612.50
5328 - Robert T Johnson	110/7/14	YAHNKE - SEPT 116 - NOV 06, 2014 12CV05151	Paid by Check # 342980		12/30/2014	12/30/2014	11/30/2014		01/12/2015	1,925.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 24	YAHNKE - OCT SVCS	Paid by Check # 342986		12/30/2014	12/30/2014	11/30/2014		01/12/2015	12,574.12
1461 - Thomas D Chase	1/30/2015	JANUARY HOURS	Paid by Check # 343139		01/16/2015	01/16/2015	01/16/2015		01/26/2015	1,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	DEC. 2014	DECEMBER WORKERS			01/04/2015	01/16/2015	01/16/2015		01/26/2015	3,000.00
3493 - James G Guagliardo	1/12/15	DECEMBER SVCS	Paid by Check # 343212		01/12/2015	01/16/2015	01/16/2015		01/26/2015	760.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/26	YAHNKE - DECEMBER	Paid by Check # 343248		12/31/2014	01/16/2015	01/16/2015		01/26/2015	6,257.05
			5 132 10	Account <b>501</b>	60 - Legal Se	rvices Totals	Inve	oice Transactions	9	\$34,594.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	<b>Invoice Amount</b>
Fund <b>010 - Insurance Liability</b>								'		
Department 300 - State's Attorney										
Sub-Department 320 - Insurance L	iability- SAO									
Account 50240 - Trials ar	nd Costs of Hear	ing								
1500 - GHA Technologies Inc	885091	AA XI 8	Paid by EFT # 26418		01/12/2015	01/16/2015			01/26/2015	2,824.00
			Account 50	0240 - Trials a	nd Costs of He	earing Totals	Inv	oice Transactions	1	\$2,824.00
Account <b>52140 - Repairs</b>	and Maint- Cop	iers								
1119 - Gordon Flesch Company Inc	IN11024633	CIVIL CLIC 11/25-1/02	Paid by EFT # 26419		01/16/2015	01/16/2015	01/16/2015		01/26/2015	187.76
8930 - Impact Networking, LLC	451235	KC12-015 1/12 - 2/11	Paid by EFT # 26441		01/08/2015	01/16/2015	01/16/2015		01/26/2015	75.00
			Account 52	2140 - Repairs	and Maint- C	opiers Totals	Inve	oice Transactions	2	\$262.76
Account 53110 - Employe	ee Training									
7446 - LINDSAY A HATZIS	011615	1/15/15 taxi rides	Paid by Check # 343219		01/16/2015	01/13/2015	01/13/2015		01/26/2015	18.91
			A	ccount <b>53110</b> -	Employee Tra	aining Totals	Inve	oice Transactions	1	\$18.91
Account 53120 - Employe	ee Mileage Expe	nse								
4307 - Deborah Ann Lang Homco	010815	1/7 & 1/8/15 taxi rides for court	Paid by Check # 343253		01/08/2015	01/13/2015	01/13/2015		01/26/2015	29.00
			Account 53	3120 - Employ	ee Mileage Ex	pense Totals	Inve	oice Transactions	1	\$29.00
Account 53130 - General	<b>Association Due</b>	es								
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check # 342983		12/31/2014	12/31/2014	12/31/2014		01/12/2015	300.00
			Account !	53130 - Gener	al Association	<b>Dues</b> Totals	Inv	oice Transactions	1	\$300.00
			Sub-Departm	ent <b>320 - Insu</b>	rance Liability	/- SAO Totals	Inve	oice Transactions	15	\$38,029.54
				Department 30	0 - State's Att	torney Totals	Inv	oice Transactions	15	\$38,029.54
				Fund <b>010</b> -	Insurance Li	ability Totals	Inv	oice Transactions	37	\$146,206.57
						-				



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information S Department 060 - Information Techn										
Sub-Department <b>070 - Geographic</b>		tome								
Account <b>50150 - Contrac</b>										
8740 - Weaver Boos Consultants	19567	Inv#19567 Settlers Hill Aerial Mapping Kirk Rd (GIS)	,		11/30/2014	11/30/2014	11/30/2014	ļ	01/12/2015	20,000.00
			Account <b>50150</b>	- Contractual/	<b>Consulting Se</b>	rvices Totals	Inv	oice Transactions	5 1	\$20,000.00
Account <b>52130 - Repairs</b>										
3230 - Bentley Systems Inc	(GIS)4762304	2 Inv#47623042 - GIS - Bentley SM	# 342877			11/30/2014			01/12/2015	4,374.00
			Account <b>5213</b>	0 - Repairs an	d Maint- Com	<b>puters</b> Totals	Inv	oice Transactions	5 1	\$4,374.00
Account <b>53100 - Confere</b>			5 : II ==== #		04/05/0045	04.44.6.12.04.5	04/46/0045		04/06/0045	775.00
4526 - Fifth Third Bank	6702-TN 01/05/15	Mastercard Nicoski 6702 12/05/14- 01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015	1	01/26/2015	775.00
		01/05/15	Account 5	3100 - Confer	ences and Me	etings Totals	Inv	oice Transactions	i 1	\$775.00
Account 53120 - Employe	ee Mileage Expe	nse				3				,
6772 - Nicholas Krueger	011215	Mileage	Paid by Check # 343252		01/12/2015	01/13/2015	01/13/2015	i	01/26/2015	10.35
			Account 5	3120 - Employ	ee Mileage Ex	pense Totals	Inv	oice Transactions	5 1	\$10.35
Account <b>53130 - General</b>										
4526 - Fifth Third Bank	6702-TN 01/05/15	Mastercard Nicoski 6702 12/05/14- 01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015	i	01/26/2015	940.00
			Account	53130 - Gener	ral Association	<b>Dues</b> Totals	Inv	oice Transactions	5 1	\$940.00
Account 60000 - Office S	upplies									
4526 - Fifth Third Bank	6702-TN 01/05/15	Mastercard Nicoski 6702 12/05/14- 01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015	i	01/26/2015	14.70
		0 = 1 0 0 1 = 0		Account 600	00 - Office Su	<b>pplies</b> Totals	Inv	oice Transactions	<b>1</b>	\$14.70
Account 60020 - Comput	er Related Supp	lies								
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30012697	Inv#IL30012697 - Plotter Paper	Paid by EFT # 26190		12/23/2014	01/06/2015	01/06/2015	j	01/12/2015	95.68
8771 - Smartgroup Systems	28110	Inv#28110 - GIS - Toners	Paid by EFT # 26315		12/19/2014	01/06/2015	01/06/2015	j	01/12/2015	191.00
4526 - Fifth Third Bank	6702-TN 01/05/15	Mastercard Nicoski 6702 12/05/14- 01/05/15	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015	;	01/26/2015	71.90
		, -	Account 60	0020 - Comput	ter Related Su	<b>pplies</b> Totals	Inv	oice Transactions	3	\$358.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 101 - Geographic Information Sy	stems							
Department 060 - Information Techno	ologies							
Sub-Department 070 - Geographic I	nformation Sys	tems						
Account 60070 - Compute	r Hardware- No	on Capital						
4526 - Fifth Third Bank	6702-TN	Mastercard Nicoski	Paid by EFT #	01/05/2015	01/16/2015	01/16/2015	01/26/2015	43.92
	01/05/15	6702 12/05/14-	26408					
		01/05/15						
			Account <b>60070 - (</b>	Computer Hardware- Non C	Capital Totals	Invo	ice Transactions 1	\$43.92
		Sub-E	epartment 070 -	<b>Geographic Information Sy</b>	<b>stems</b> Totals	Invo	ice Transactions 10	\$26,516.55
			Departmen	t <mark>060 - Information Techno</mark>	<b>logies</b> Totals	Invo	ice Transactions 10	\$26,516.55
			Fund <b>101 -</b>	<b>Geographic Information Sy</b>	stems Totals	Invo	ice Transactions 10	\$26,516.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 110 - Illinois Municipal Retireme	ent		'						
Account 21000 - Payroll I	Payable								
2659 - IMRF	2015-00000297	IMRF Payment	Paid by EFT #		01/15/2015	01/15/2015	01/15/2015	01/15/2015	1,028,812.62
			26555						
				Account 210	00 - Payroll Pa	ayable Totals	Invo	ice Transactions 1	\$1,028,812.62
			Fund 1	.10 - Illinois M	unicipal Retire	ement Totals	Invo	ice Transactions 1	\$1,028,812.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Re		ENA (4 EO ) (1	D : 11 Cl 1		12/15/2014	04/06/2015	04/06/2045		04/42/2045	242.00
9839 - Ashley Smetak	1416-01	FMV150 Violence Against Women	Paid by Check # 343049		12/15/2014	01/06/2015	01/06/2015		01/12/2015	342.00
5305 - Kathleen Fosser	1426-01	Senior Pro HR	Paid by EFT #		01/14/2015	01/16/2015	01/16/2015		01/26/2015	1,150.00
	1.20 02	Management	26411		01,1.,2010	01, 10, 2010	01, 10, 2010		01, 20, 2010	2/200.00
		Certification Prep								
8795 - Marisa Hanczar	1414-02	CRJ-3600-01 Crisis	Paid by Check		12/15/2014	01/16/2015	01/16/2015		01/26/2015	440.00
9631 Many Hanyaldt	1420-01	Intervention	# 343216		01/15/2015	01/16/2015	01/16/2015		01/26/2015	242.00
8631 - Mary Herwaldt	1420-01	ACC100 Intro Accounting I	Paid by EFT # 26428		01/15/2015	01/16/2015	01/16/2015		01/26/2015	342.00
9020 - Christopher Janovsky	1405-02	CAHC513 Post	Paid by Check		01/15/2015	01/16/2015	01/16/2015		01/26/2015	1,047.54
,		Secondary & College	# 343238		0-,-0,-0-0	,,	-,,		-, -,,	_/••
		Counseling								
6258 - Steven Jones	1422-01	CRJ6300 Proactive	Paid by Check		08/25/2014	08/29/2014	08/29/2014		01/26/2015	1,695.00
4835 - Ryne McGill	1410-03	Police Administration CRIMJ-1130-003 Intro	# 343242 Paid by Check		01/09/2015	01/16/2015	01/16/2015		01/26/2015	432.00
4633 - Kyrie McGili	1410-03	to Corrections	# 343264		01/09/2015	01/10/2013	01/10/2013		01/20/2015	432.00
7194 - THOMAS F ROSEBUSH	1413-04	Accounting & Finance	Paid by Check		12/22/2014	01/16/2015	01/16/2015		01/26/2015	1,952.00
		in Public Administration	# 343304							
			Accour	nt <b>45420 - Tuit</b>	ion Reimburse	ement Totals	Invo	ice Transactions	8	\$7,400.54
Account <b>55000 - Miscellan</b>										
1119 - Gordon Flesch Company Inc	85136-01	Website Maintenance	Paid by EFT #		11/20/2014	01/16/2015	01/16/2015		01/26/2015	33,247.85
1119 - Gordon Flesch Company Inc	85136-01-A	Website Maintenance	26419 Paid by EFT #		11/20/2014	01/16/2015	01/16/2015		01/26/2015	21,747.15
1119 - Gordon Hesch Company Inc	03130-01-A	Website Maintenance	26419		11/20/2014	01/10/2013	01/10/2013		01/20/2013	21,/47.13
9238 - Metalogix International GmbH	27436	Website Maintenance	Paid by EFT #		12/18/2014	01/16/2015	01/16/2015		01/26/2015	906.98
3			26467						. ,	
			Account <b>5500</b>	0 - Miscellaneo	ous Contractu	al Exp Totals	Invo	ice Transactions	3	\$55,901.98
Account <b>55010 - External</b> (										
2012 - Village of Hampshire	1335-02	Riverboat Grant #13-	Paid by EFT #		12/29/2014	01/06/2015	01/06/2015		01/12/2015	7,706.02
8693 - Campton Township	13-22-01	35, Resolution #13-219 Riverboat Grant #13-	Paid by EFT #		01/05/2015	01/16/2015	01/16/2015		01/26/2015	30,000.00
8093 - Campton Township	13-22-01	22, Resolution #13-219	,		01/03/2013	01/10/2013	01/10/2013		01/20/2013	30,000.00
3274 - Village of East Dundee	11-60-01	Riverboat Grant #11-	Paid by EFT #		01/09/2015	01/16/2015	01/16/2015		01/26/2015	1,255.00
3		60, Resolution #11-215			, , , , , , ,	- , -, -	, ,,			<u> </u>
					LO - External C		Invo	ice Transactions	3	\$38,961.02
					nent <b>020 - Riv</b> e			ice Transactions		\$102,263.54
				'	010 - County			ice Transactions		\$102,263.54
			Fund	<b>120 - Grand V</b>	ictoria Casino	<b>Elgin</b> Totals	Invo	ice Transactions	14	\$102,263.54



ALBERTA.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Judicial Technology Sales 1	Tax Tax									
Department 800 - Other- Countywide	Expenses									
Sub-Department 812 - Judicial Tech	57									
Account <b>53100 - Confere</b> r	ces and Meeting	gs								
1143 - Just In Time Sandwich & Deli Inc	3280	INV #3280 Meals - Tyler Fit Follow Up 1/6 and 1/7/15			01/10/2015	01/19/2015			01/26/2015	343.50
			Account 5	3100 - Confer	ences and Me	etings lotals	Inv	oice Transactions	1	\$343.50
Account <b>53120 - Employe</b>			D : ! !		04 (05 (004 5	10/00/0014	12/20/201		04 /4 0 /0 04 5	2.02
6335 - Cherie Quillman	010515	12/3-12/11 mileage; internet	Paid by EFT # 26300		01/05/2015	12/29/2014			01/12/2015	3.92
			Account <b>5</b> 3	3120 - Employ	ee Mileage Ex	pense Totals	Inv	oice Transactions	1	\$3.92
Account 60000 - Office Su	• •							_		
4526 - Fifth Third Bank	6750-RE 1-15	Mastercard 12/5/14 - 1/5/2015 Enright	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015		01/26/2015	66.42
				Account 600	00 - Office Su	<b>pplies</b> Totals	Inv	oice Transactions	1	\$66.42
Account 60020 - Compute	er Related Suppl	ies								
4526 - Fifth Third Bank	6750-RE 1-15	Mastercard 12/5/14 - 1/5/2015 Enright	Paid by EFT # 26408		01/15/2015	01/15/2015	01/15/2015	j	01/26/2015	641.79
			Account 60	020 - Comput	er Related Su	<b>pplies</b> Totals	Inv	oice Transactions	1	\$641.79
Account <b>70000 - Compute</b>	ers									
1107 - Hipskind Technology Solutions Group Inc	255800	INV #255800 2 - PowerEdge R920 Servers	Paid by Check # 342965		12/29/2014	01/06/2015	01/06/2015	;	01/12/2015	101,736.00
				Account	70000 - Comp	<b>puters</b> Totals	Inv	oice Transactions	1	\$101,736.00
Account 70020 - Compute	er Software- Cap	oital								
9658 - Tyler Technologies, Inc.	020-8293	INV #020-8293 Travel Expenses - November	Paid by EFT # 26335		12/11/2014	01/06/2015	01/06/2015	;	01/12/2015	5,349.61
			Account 700	020 - Compute	er Software- C	Capital Totals	Inv	oice Transactions	1	\$5,349.61
		Sub	o-Department <b>81</b>	.2 - Judicial Te	chnology Sale	es Tax Totals	Inv	oice Transactions	6	\$108,141.24
			Department 8	00 - Other- Co	untywide Exp	enses Totals	Inv	oice Transactions	6	\$108,141.24
			Fund <b>12</b>	27 - Judicial Te	chnology Sale	es Tax Totals	Inv	oice Transactions	6	\$108,141.24



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Auto	mation								
Account 52140 - Repairs a	nd Maint- Copie	rs							
1135 - Konica Minolta Business Solutions	9001062884	Kane County Treasurer	Paid by Check		01/04/2015	01/12/2015	01/12/2015	01/26/2015	21.44
		#827125	# 343251						
			Account 52	2140 - Repairs	and Maint- C	opiers Totals	Invo	ice Transactions 1	\$21.44
			Sub-Depa	artment 160 - T	ax Sale Auton	nation Totals	Invo	ice Transactions 1	\$21.44
			Dep	oartment <b>150 -</b>	Treasurer/Col	<b>llector</b> Totals	Invo	ice Transactions 1	\$21.44
				Fund <b>150 - T</b>	ax Sale Auton	nation Totals	Invo	ice Transactions 1	\$21.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date Invoice Amount
Fund 160 - Vital Records Automation									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records	Automation								
Account <b>52140 - Repairs a</b>	nd Maint- Copie	ers							
4426 - Banc of America Leasing Administration Center	012426445	Copier Maint.1/1- 1/31/2015	Paid by EFT # 26193		12/23/2014	12/30/2014	12/30/2014	01/12/	/2015 298.88
1135 - Konica Minolta Business Solutions	9001059543	Maint.12/3/14- 1/2/15.BIZHUB600/C65 0	Paid by Check # 343251		01/02/2015	01/15/2015	01/15/2015	01/26/	/2015 132.64
			Account 52	2140 - Repairs	and Maint- C	opiers Totals	Invo	oice Transactions 2	\$431.52
Account 60010 - Operating	g Supplies								
7680 - Town & Country Gardens	315166/1	Flowers- Feltes	Paid by Check # 343327		01/12/2015	01/15/2015	01/15/2015	01/26/	/2015 70.99
			Ad	ccount <b>60010 -</b>	<b>Operating Su</b>	<b>pplies</b> Totals	Invo	oice Transactions 1	\$70.99
Account 60020 - Compute	r Related Suppli	es							
4526 - Fifth Third Bank	7766SB1/15 A	Xerox Cartridges	Paid by EFT # 26408		01/05/2015	01/14/2015	01/14/2015	01/26/	/2015 225.59
			Account 60	020 - Comput	er Related Su	<b>pplies</b> Totals	Invo	oice Transactions 1	\$225.59
Account 70020 - Compute	r Software- Cap	ital							
1083 - Devnet, Inc	0711.3311	Quarterly maint. Feb- April, 2015	Paid by Check # 342929		01/02/2015	12/30/2014	12/30/2014	01/12/	/2015 7,363.54
		,	Account 700	020 - Compute	er Software- C	Capital Totals	Invo	oice Transactions 1	\$7,363.54
			Sub-Departmen	nt <b>200 - Vital R</b>	Records Auton	nation Totals	Invo	oice Transactions 5	\$8,091.64
			•	Department	190 - County	Clerk Totals	Invo	oice Transactions 5	\$8,091.64
			Fun	nd <b>160 - Vital R</b>	Records Auton	nation Totals	Invo	oice Transactions 5	\$8,091.64



CALLES									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 170 - Recorder's Automation			'						
Department 210 - Recorder									
Sub-Department 220 - Recorder's A	utomation								
Account 50150 - Contract	tual/Consulting	Services							
3286 - IT-Stability Systems, LLC	2014-224	monthly support February 2015	Paid by EFT # 26267		12/16/2014	01/05/2015	01/05/2015	01/12/2015	22,000.00
			Account <b>50150</b>	- Contractual/	Consulting Se	rvices Totals	Inve	oice Transactions 1	\$22,000.00
Account 52140 - Repairs	and Maint- Copi	ers							
1119 - Gordon Flesch Company Inc	20N690	mtc 11/25/14-12/29/14	1 Paid by EFT # 26235		01/01/2015	01/05/2015	01/05/2015	01/12/2015	25.32
			Account 5	2140 - Repairs	and Maint- C	opiers Totals	Inve	oice Transactions 1	\$25.32
Account 60010 - Operatin	ng Supplies								
1106 - Lason MPB / HOV Services LLC	335588	microfilm storage Dec 14	Paid by EFT # 26459		12/31/2014	01/20/2015	01/20/2015	01/26/2015	314.71
			A	ccount <b>60010 -</b>	<b>Operating Su</b>	<b>pplies</b> Totals	Inve	oice Transactions 1	\$314.71
Account 60020 - Compute	er Related Suppl	ies							
1040 - CDW Government Inc	RM10996	APC BACK-UPS ES 80UT 550VA GREEN UPS	Paid by EFT # 26207		12/19/2014	01/05/2015	01/05/2015	01/12/2015	
			Account 60	0020 - Comput	er Related Su	<b>pplies</b> Totals	Inve	oice Transactions 1	\$293.10
			Sub-Depart	ment <b>220 - Rec</b>	order's Auton	nation Totals	Inve	oice Transactions 4	\$22,633.13
				Departr	ment <b>210 - Re</b> d	corder Totals	Inve	oice Transactions 4	\$22,633.13
				Fund <b>170 - Rec</b>	order's Auton	<b>nation</b> Totals	Inve	oice Transactions 4	\$22,633.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts	5									
Sub-Department 245 - Children's Wa	iting Room									
Account 50150 - Contractu	al/Consulting	Services								
1129 - Kane County Bar Foundation, Inc.	287	EXPENSES FOR OPERATON CHILDREN'S WAITING ROOM - DECEMBER 2014	Paid by EFT # 26271		01/05/2015	01/15/2015	01/06/2015		01/12/2015	10,050.47
			Account <b>50150</b> -	- Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions	1	\$10,050.47
			Sub-Departme	ent <b>245 - Child</b> i	en's Waiting	Room Totals	Invo	ice Transactions	1	\$10,050.47
			Depa	artment <b>240 - J</b>	udiciary and (	<b>Courts</b> Totals	Invo	ice Transactions	1	\$10,050.47
			Fu	nd <b>195 - Child</b>	ren's Waiting	Room Totals	Invo	ice Transactions	1	\$10,050.47



STREET,									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 200 - Court Automation									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Autom	ation- CIC								
Account 50150 - Contract	ual/Consulting S	ervices							
3146 - Integrated Court Technologies, Inc	. 10222	Dec 2014 CMS support	Paid by EFT # 26443		01/05/2015	01/06/2015	01/06/2015	01/26/2015	8,000.00
		A	Account <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions 1	\$8,000.00
Account <b>52130 - Repairs</b> a	and Maint- Comp	uters							
4526 - Fifth Third Bank	1589-MLL- 12/14	SSL Renewal	Paid by EFT # 26408		01/13/2015	01/13/2015	01/13/2015	01/26/2015	346.00
5309 - Presidio Technology Capital LLC	,	Feb 2015 AS400 mtc	Paid by Check # 343293		12/15/2014	01/02/2015	01/02/2015	01/26/2015	8,376.00
	0,			) - Repairs and	d Maint- Comi	<b>puters</b> Totals	Invo	oice Transactions 2	\$8,722.00
Account 53100 - Conferen	ces and Meeting	S				,			4-7:
4526 - Fifth Third Bank	4351-TMH-	E-Court conference	Paid by EFT #		01/13/2015	01/13/2015	01/13/2015	01/26/2015	85.00
	12/14	12/6-12/10/14	26408 <sup>°</sup>		, ,		, ,		
4526 - Fifth Third Bank	4351-TMH-	E-Court conference	Paid by EFT #		01/13/2015	01/13/2015	01/13/2015	01/26/2015	809.95
	12/14-2	12/6-12/10/14	26408				_		
			Account <b>5</b>	3100 - Confer	ences and Me	etings Totals	Invo	oice Transactions 2	\$894.95
Account <b>53120 - Employe</b>									
5085 - Thomas Cunningham	120614	12/5-12/12/14 mileage	,		12/06/2014	01/13/2015	01/13/2015	01/26/2015	40.32
		for court	# 343179	120 Employ	oo Milongo Ev	manaa Totolo	Tour	oice Transactions 1	±40.22
				<b>120 - Employ</b> ment <b>280 - Co</b> u				oice Transactions 6	\$40.32 \$17,657.27
			Sub-Departi		t <b>250 - Circuit</b>			oice Transactions 6	\$17,657.27
				'	- Court Auton			oice Transactions 6	
				Fulld <b>200</b>	- Court Auton	ilation Totals	THVC	DICE ITALISACTIONS 6	\$17,657.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>201 - Court Document Storage</b>									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Docume									
Account 50150 - Contractu	ial/Consulting	Services							
3146 - Integrated Court Technologies, Inc.	10222	Dec 2014 CMS support	26443		01/05/2015	01/06/2015	01/06/2015	, ,	8,000.00
			Account <b>50150</b> -	· Contractual/	Consulting Se	ervices Totals	Invo	oice Transactions 1	\$8,000.00
Account <b>50490 - Destructi</b>	on of Records S								
2225 - Cintas Corporation #344	8401833041	shredding 12/11/14	Paid by Check # 342897		12/12/2014	01/02/2015	01/02/2015	01/12/2015	170.13
			Account <b>50490</b>	- Destruction	of Records Se	ervices Totals	Invo	oice Transactions 1	\$170.13
Account <b>52140 - Repairs a</b>	nd Maint- Copi	ers							
8930 - Impact Networking, LLC	441915	copy charges 11/20- 12/19/14	Paid by EFT # 26265		12/10/2014	01/02/2015	01/02/2015	01/12/2015	15.25
8930 - Impact Networking, LLC	444171	bizhub 554e lease 12/20/14-1/19/15	Paid by EFT # 26265		12/17/2014	01/02/2015	01/02/2015	01/12/2015	26.00
		12/20/11 1/15/15		2140 - Repairs	and Maint- C	opiers Totals	Invo	oice Transactions 2	\$41.25
Account <b>52160 - Repairs a</b>	nd Maint- Equi	pment							,
1172 - Datamation Imaging Services Corporation	NOV-21328	warranty care kit for i660 9/1/14-8/31/15	Paid by EFT # 26215		11/24/2014	01/02/2015	01/02/2015	01/12/2015	6,694.65
			Account <b>5216</b>	0 - Repairs and	d Maint- Equi	<b>pment</b> Totals	Invo	oice Transactions 1	\$6,694.65
Account 60020 - Compute	r Related Suppl	lies		•					. ,
1338 - Image-Pro Services & Supplies Inc	24233	toner cartridges	Paid by EFT # 26263		12/12/2014	01/02/2015	01/02/2015	01/12/2015	879.76
1338 - Image-Pro Services & Supplies Inc	24264	toner cartridges	Paid by EFT # 26263		12/23/2014	01/02/2015	01/02/2015	01/12/2015	475.06
1338 - Image-Pro Services & Supplies Inc	24256	toner cartridges	Paid by EFT # 26263		12/18/2014	01/02/2015	01/02/2015	01/12/2015	535.06
				020 - Comput	er Related Su	pplies Totals	Invo	pice Transactions 3	\$1,889.88
				ent <b>281 - Court</b>			Invo	pice Transactions 8	\$16,795.91
					t <b>250 - Circuit</b>	_	Invo	pice Transactions 8	\$16,795.91
			Fu	nd <b>201 - Court</b>	Document St	torage Totals	Invo	pice Transactions 8	\$16,795.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 203 - Circuit Clerk Admin Service	es								
Department 250 - Circuit Clerk									
Sub-Department 283 - Circuit Clerk	<b>Admin Services</b>								
Account 60000 - Office Su	pplies								
1242 - Source One Office Products	386175	pen refills	Paid by EFT #		12/19/2014	01/02/2015	01/02/2015	01/12/2015	8.60
			26317						
				Account 600	00 - Office Su	<b>pplies</b> Totals	Invo	ice Transactions 1	\$8.60
			Sub-Department	283 - Circuit Cl	erk Admin Se	rvices Totals	Invo	ice Transactions 1	\$8.60
				Departmen	t 250 - Circuit	: Clerk Totals	Invo	ice Transactions 1	\$8.60
			Fund	203 - Circuit Cl	erk Admin Se	rvices Totals	Invo	ice Transactions 1	\$8.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 204 - Circuit Clk Electronic Citation	on	'							
Department 250 - Circuit Clerk									
Sub-Department 287 - Electronic Cit	ation								
Account 53120 - Employee	e Mileage Exper	nse							
7707 - SAMANTHA SELL	122314	12/12 mileage	Paid by Check		12/23/2014	12/29/2014	12/29/2014	01/12/2015	20.16
			# 343043						
			Account 53	3120 - Employe	e Mileage Ex	<b>pense</b> Totals	Invo	ice Transactions 1	\$20.16
			Sub-D	epartment 287 -	<b>Electronic Ci</b>	tation Totals	Invo	ice Transactions 1	\$20.16
				Department	250 - Circuit	Clerk Totals	Invo	ice Transactions 1	\$20.16
			Fund 2	04 - Circuit Clk	<b>Electronic Ci</b>	tation Totals	Invo	ice Transactions 1	\$20.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Title IV-D			'			'		'		
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 53130 - General A	<b>Association Due</b>	S								
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check		12/31/2014	12/31/2014	12/31/2014		01/12/2015	240.00
			# 342983							
			Account	53130 - Genera	I Association	<b>Dues</b> Totals	Invo	ice Transactions	5 1	\$240.00
Account 60060 - Compute	r Software- Noi	n Capital								
6521 - Thomson Reuters GRC Inc. (West	830892306	FINPLAN - DEC.	Paid by EFT #		12/04/2014	12/30/2014	12/30/2014		01/12/2015	19.84
Government)			26330							
			Account <b>60060</b> ·	<ul> <li>Computer Sof</li> </ul>	tware- Non C	Capital Totals	Invo	ice Transactions	5 1	\$19.84
				Sub-Departm	ent <b>321 - Titl</b> e	e IV-D Totals	Invo	ice Transactions	5 2	\$259.84
				Department 300	- State's Att	corney Totals	Invo	ice Transactions	5 2	\$259.84
				Fu	ind 220 - Title	<b>IV-D</b> Totals	Invo	ice Transactions	5 2	\$259.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 223 - Domestic Violence									
Department 300 - State's Attorney									
Sub-Department 324 - Domestic Vio	lence								
Account <b>53130 - General</b> A	Association Dues	5							
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check		12/31/2014	12/31/2014	12/31/2014	01/12/2015	240.00
			# 342983						
			Account	53130 - Gener	al Association	<b>Dues</b> Totals	Invo	pice Transactions 1	\$240.00
			Sub-De	epartment 324 -	Domestic Vic	olence Totals	Invo	oice Transactions 1	\$240.00
				Department 30	0 - State's Att	corney Totals	Invo	oice Transactions 1	\$240.00
				Fund <b>223</b> -	Domestic Vic	olence Totals	Invo	oice Transactions 1	\$240.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>224 - Environmental Prosecution</b>									
Department 300 - State's Attorney									
Sub-Department 325 - Environmenta	I Prosecution								
Account 53130 - General A	ssociation Dues	5							
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check		12/31/2014	12/31/2014	12/31/2014	01/12/2015	60.00
			# 342983						
			Account	53130 - Genera	al Association	<b>Dues</b> Totals	Invo	ice Transactions 1	\$60.00
			Sub-Department	325 - Environi	mental Prose	<b>cution</b> Totals	Invo	ice Transactions 1	\$60.00
				Department 300	) - State's Att	corney Totals	Invo	ice Transactions 1	\$60.00
			Fund	224 - Environi	mental Prose	<b>cution</b> Totals	Invo	ice Transactions 1	\$60.00



Vender	Inveine No	Invoice Description	Chabus	Held Decem	Inveies Date	Due Dete	C/I Data	Descrived Date Dayman	Data Invoice Amer
Vendor Fund 230 - Child Advocacy Center	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	Date Invoice Amou
Department 300 - State's Attorney									
Sub-Department 301 - Child Advoca	cy Center								
Account <b>50150 - Contract</b>		ervices							
1514 - Timothy F Bosshart	DEC 2014	DECEMBER SVCS	Paid by Check # 343122		01/20/2015	01/20/2015	01/20/2015	01/26/2	1,152.
3333 - LexisNexis Risk Data Management	1409100- 20141231	DECEMBER '14 ACCURINT	Paid by EFT # 26461		12/31/2014	01/20/2015	01/20/2015	01/26/2	143.
		A	Account <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions 2	\$1,295.
Account 50260 - Witness	Costs								
3291 -	432IL00005606	12/30/14 14CF1235	Paid by Check # 343193		12/31/2015	01/20/2015	01/20/2015	01/26/2	96.
3291 -	4321L00005618	1/13/15 - 14CF1235	Paid by Check # 343193		01/14/2015	01/20/2015	01/20/2015	01/26/2	193.
1143 - Just In Time Sandwich & Deli Inc	3286	14CF1235 - 5 lunches	Paid by EFT # 26450		01/17/2015	01/20/2015	01/20/2015	01/26/2	)15 40.
				Account <b>50</b> 2	260 - Witness	<b>Costs</b> Totals	Invo	oice Transactions 3	\$329.
Account 50270 - Court Re	'								
8857 - MaryJo D'Avola	12/12/14	14CF1235	Paid by EFT # 26398		12/12/2014	01/20/2015	01/20/2015	01/26/2	)15 51.
8857 - MaryJo D'Avola	1/2/15	13JD00 & 13JD262	Paid by EFT # 26398		04/29/2014	01/20/2015	01/20/2015	01/26/2	)15 21.
2022 - Jeanine Fassnacht	1/8/15.	14CF1235	Paid by Check # 343194		01/20/2015	01/20/2015	01/20/2015	01/26/2	
			Acco	ount <b>50270 - C</b>	ourt Reporter	<b>Costs</b> Totals	Invo	oice Transactions 3	\$91.
Account <b>50620 - Counseli</b>								2.12.212	
7082 - Caitlin Gay, MSW,LSW	DEC. 2014	DECEMBER '14 COUNSELING	Paid by Check # 343206		01/20/2015	01/20/2015	01/20/2015	, ,	,
6573 - Julie Turner	DEC 2014	DECEMBER '14 COUNSELING	Paid by Check # 343333		01/20/2015	01/20/2015	01/20/2015	01/26/2	
			Acc	count <b>50620 - (</b>	Counseling Se	rvices Totals	Invo	pice Transactions 2	\$1,950.
Account <b>52140 - Repairs a</b>									
8930 - Impact Networking, LLC	451235	KC12-015 1/12 - 2/11	26441		01/08/2015	01/16/2015	. ,	, ,	
			Account 52	2140 - Repairs	and Maint- C	opiers Totals	Invo	pice Transactions 1	\$150.
Account <b>53120 - Employee</b>									
5458 - ISHTA (Illinois Tollway)	G14629876	#34997331 10/01 - 12/31 2014	Paid by Check # 343235		12/31/2014	, ,		, ,	
			Account <b>53</b>	3120 - Employ	ee Mileage Ex	pense Totals	Invo	pice Transactions 1	\$26.
Account <b>53130 - General</b>			B : 11: :		10/04/22:	10/04/22:	10/04/55::	A	
1695 - Kane County Bar Assn	'14-'15 2nd	14-15 2nd installment	Paid by Check # 342983		12/31/2014	12/31/2014	, ,	, ,	
5446 - National Children's Alliance	AC3660 2015 DUES	KANE CAC DUES	Paid by Check # 343277		01/06/2015	01/20/2015	. ,	, ,	
			Account !	53130 - Gener	al Association	<b>Dues</b> Totals	Invo	oice Transactions 2	\$740.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center									
Department 300 - State's Attorney									
Sub-Department 301 - Child Advoca	cy Center								
Account 60010 - Operating	g Supplies								
1191 - Alarm Detection Systems Inc	FEB-MAR 2015	207472 - CAC-428	Paid by EFT #		01/04/2015	01/20/2015	01/20/2015	01/26/2015	90.00
		JAMES	26353						
			A	ccount <b>60010 -</b>	Operating Su	<b>pplies</b> Totals	Invo	ice Transactions 1	\$90.00
			Sub-Depar	tment <b>301 - Chi</b>	ld Advocacy (	Center Totals	Invo	ice Transactions 15	\$4,672.93
				Department 300	) - State's Att	corney Totals	Invo	ice Transactions 15	\$4,672.93
				Fund <b>230 - Chi</b>	ld Advocacy (	<b>Center</b> Totals	Invo	ice Transactions 15	\$4,672.93



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

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60000 - Office Su	pplies									
4526 - Fifth Third Bank	8999-HC-12/14	December 2014	Paid by EFT #		01/09/2015	01/16/2015	01/05/2015		01/26/2015	102.10
			26408							
				Account 600	00 - Office Su	<b>ipplies</b> Totals	Invo	oice Transactions	1	\$102.10
Account 60050 - Books an	d Subscriptions									
4526 - Fifth Third Bank	8999-HC-12/14	December 2014	Paid by EFT #		01/09/2015	01/16/2015	01/05/2015		01/26/2015	155.88
			26408							
6521 - Thomson Reuters GRC Inc. (West	830519744A	September 2014	Paid by EFT #		10/04/2014	11/30/2014	11/30/2014		01/26/2015	15,218.78
Government)			26534							
			Account	60050 - Book	s and Subscri	<b>ptions</b> Totals	Invo	oice Transactions	2	\$15,374.66
				Sub-Departmen	nt <b>370 - Law L</b>	<b>Library</b> Totals	Invo	oice Transactions	3	\$15,476.76
				Departmer	nt <b>370 - Law L</b>	<b>Library</b> Totals	Invo	oice Transactions	3	\$15,476.76
				Fun	nd <b>250 - Law L</b>	<b>Library</b> Totals	Invo	oice Transactions	3	\$15,476.76

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STREET,									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>260 - Court Security</b>			'						
Department 380 - Sheriff									
Sub-Department 400 - Court Secur	ity								
Account 50150 - Contrac	tual/Consulting	Services							
8601 - Tyco Integrated Security	23299774	Quarterly Alarm MAint, 540 S. Randall	Paid by EFT # 26334		12/06/2014	01/02/2015	01/02/2015		485.84
			Account <b>50150</b> -	· Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions 1	\$485.84
Account <b>52160 - Repairs</b>	and Maint- Equi	ipment							
8601 - Tyco Integrated Security	23342429	Alarm Repair Judicial Center Entrance	Paid by EFT # 26537		12/15/2014	01/13/2015	01/13/2015	01/26/2015	595.00
8601 - Tyco Integrated Security	23342428	Camera Repair/Replacement	Paid by EFT # 26537		12/15/2014	01/13/2015	01/13/2015	01/26/2015	2,413.15
			Account <b>5216</b>	0 - Repairs an	d Maint- Equip	oment Totals	Invo	oice Transactions 2	\$3,008.15
Account 53120 - Employe	ee Mileage Expe	nse							
8617 - Paul Hayes	123114	Mileage - 12/03/14 - 12/17/14	Paid by Check # 342960		12/31/2014	12/29/2014	12/29/2014	01/12/2015	20.82
9111 - William Webster	011615	1/14 & 15 2015 mileage	Paid by Check # 343349		01/16/2015	01/13/2015	01/13/2015	01/26/2015	13.46
			Account 53	3120 - Employ	ee Mileage Ex	<b>pense</b> Totals	Inve	oice Transactions 2	\$34.28
Account 60220 - Weapon	ns and Ammuniti	ion							
2311 - Brownells, Inc.	10631106.00	AR-15 parts and cleaning supplies	Paid by EFT # 26373		11/03/2014	01/13/2015	01/13/2015	01/26/2015	774.25
			Account 6	0220 - Weapo	ns and Ammu	<b>nition</b> Totals	Invo	oice Transactions 1	\$774.25
			Su	ıb-Department 4	400 - Court Se	curity Totals	Inve	oice Transactions 6	\$4,302.52
				Depa	artment <b>380 - S</b>	Sheriff Totals	Inve	oice Transactions 6	\$4,302.52
				Fund 2	260 - Court Se	curity Totals	Inve	oice Transactions 6	\$4,302.52
9111 - William Webster  Account <b>60220 - Weapo</b> n	011615	12/17/14 1/14 & 15 2015 mileage ion AR-15 parts and	# 342960 Paid by Check # 343349 Account 53 Paid by EFT # 26373 Account 6	<b>0220 - Weapo</b> ıb-Department 4 Depa	01/16/2015 ee Mileage Ex 11/03/2014 ons and Ammu 100 - Court Seartment 380 - S	01/13/2015 pense Totals 01/13/2015 nition Totals curity Totals Sheriff Totals	01/13/2015 Invo 01/13/2015 Invo Invo Invo Invo	01/26/2015  oice Transactions 2  01/26/2015  oice Transactions 1  oice Transactions 6  oice Transactions 6	\$ <sup>2</sup> \$ <sup>2</sup>



CALLES .										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date Ir	nvoice Amount
Fund <b>269 - Kane Comm</b>										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account <b>50150 - Contract</b> u	al/Consulting 9	Services								
4526 - Fifth Third Bank	1249-LC 01/05/15	Mastercard Chidester 1249 12/05/14- 01/05/15	Paid by EFT # 26408	ŧ	01/05/2015	01/16/2015	01/16/2015	01/26/	/2015	17.91
		Α	ccount <b>50150</b>	- Contractual/	Consulting Se	ervices Totals	Invo	oice Transactions 1		\$17.91
Account <b>52150 - Repairs a</b>	nd Maint- Comi	m Equip								
1105 - United Radio Communications Inc	109000136-1	Inv#109000136-1 - Repair of Plantronics Wireless Unit	Paid by EFT # 26336	ŧ	11/30/2014	11/30/2014	11/30/2014	01/12/	/2015	361.80
		Į.	Account <b>52150</b>	- Repairs and	Maint- Comm	<b>Equip</b> Totals	Invo	oice Transactions 1		\$361.80
Account 60010 - Operating	Supplies									
3578 - Warehouse Direct Office Products	2518968-0	Inv#2518968-0 - Office Supplies	Paid by EFT # 26342	ŧ	11/26/2014	11/30/2014	11/30/2014	01/12/	/2015	56.49
4526 - Fifth Third Bank	1249-LC 01/05/15	Mastercard Chidester 1249 12/05/14- 01/05/15	Paid by EFT # 26408	ŧ	01/05/2015	01/16/2015	01/16/2015	01/26/	/2015	654.86
			A	Account <b>60010 -</b>	<b>Operating Su</b>	<b>pplies</b> Totals	Invo	oice Transactions 2		\$711.35
				Sub-Departmen	nt <b>426 - Kane</b> (	<b>Comm</b> Totals	Invo	oice Transactions 4		\$1,091.06
				Departmen	nt <b>425 - Kane</b> (	<b>Comm</b> Totals	Invo	oice Transactions 4		\$1,091.06
				Fun	d <b>269 - Kane</b>	Comm Totals	Inve	oice Transactions 4		\$1,091.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>270 - Probation Services</b>										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account <b>35900 - Miscellan</b>										
	Refund 14CF103	Probation Fee Refund 14CF103	Paid by Check # 343093		12/23/2014	12/23/2014	12/23/2014		01/12/2015	313.60
	Refund	Probation Fee Refund	Paid by Check		12/23/2014	12/23/2014	12/23/2014		01/12/2015	1,519.00
	12CF343	12CF343	# 343094		12, 23, 202 :	12, 23, 232 :	12, 23, 232 :		01,11,1010	2,020.00
	Refund	Probation Fee Refund	Paid by Check		11/30/2014	11/30/2014	11/30/2014		01/12/2015	372.40
	12CF2241	12CF2241	# 343095		11/20/2014	11/20/2014	11/20/2014		01/12/2015	FC0 40
	Refund 13CF2008	Probation Fee Refund 13CF2008	Paid by Check # 343096		11/30/2014	11/30/2014	11/30/2014		01/12/2015	568.40
	Refund	Probation Fee Refund	Paid by Check		11/30/2014	11/30/2014	11/30/2014		01/12/2015	980.00
	12CF154	12CF154	# 343097						, ,	
	Refund	Probation Fee Refund	Paid by Check		12/01/2014	12/01/2014	12/01/2014		01/12/2015	150.00
	11JD538	11JD538	# 343098	count 2E000 -	Miscellaneous	s Eags Totals	Inve	oice Transactions	- 6	\$3,903.40
			AC		nent <b>000 - Rev</b>			oice Transactions		\$3,903.40
Sub-Department 460 - Probation Ser	rvices			Зав Верагит	ichic dod ikev	citacs rotals	11100	nee mansactions	. 0	ψ5,505.10
Account <b>50150 - Contract</b> i		Services								
1602 - Language Line Services	3516317	9020594131 DEC14	Paid by Check		12/31/2014	01/14/2015	01/14/2015	01/07/2015	01/26/2015	285.32
		OVER THE PHONE INTERPRETATION	# 343254							
			ccount <b>50150 -</b>	Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions	5 1	\$285.32
Account 50200 - Psycholog										
1639 - Family Counseling Services	11-1-2014	COUNSELING SVCS NOV14 (SE, JR, OB, SC)	Paid by Check # 342944		12/13/2014	12/29/2014	11/30/2014	12/19/2014	01/12/2015	280.00
3712 - Tools for Life Training & Education Center	NOV14	NOV14 ASSESSMENT & EARLY INTERVENTION	,		12/31/2014	12/31/2014	11/30/2014	12/29/2014	01/12/2015	3,130.00
1130 - Breaking Free	101401-S	SAAEP OCT14 SVCS	Paid by Check # 343125		12/18/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	260.00
1130 - Breaking Free	111401-S	SAAEP NOV14 SVCS	Paid by Check # 343125		12/18/2014	01/08/2015	11/30/2014	01/05/2015	01/26/2015	650.00
			Account <b>50200</b>	) - Psychologic	cal/Psychiatri	c Srvs Totals	Invo	ice Transactions	5 4	\$4,320.00
Account 50340 - Software										
9133 - Capita Technologies, Inc.	100289	GROUP 3 - CUSTOMIZATION (INITIAL 50%)	Paid by EFT # 26380		01/09/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	103,500.00
			Account	50340 - Soft	ware Licensing	<b>g Cost</b> Totals	Invo	oice Transactions	5 1	\$103,500.00
Account <b>50410 - Polygrap</b>										
9430 - Campise Polygraph Services	10	12/14/14 GM POLYGRAPH MAINTENANCE	Paid by EFT # 26204		12/14/2014	12/29/2014	12/29/2014	12/18/2014	01/12/2015	300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Ser										
Account <b>50410 - Polygrapi</b>		40/46/44 1994	5 · · · · · · · · · · · · · · · · · · ·		10/17/0014	10/00/0014	10/00/0014	10/10/2014	04/40/2045	252.00
9430 - Campise Polygraph Services	11	12/16/14 HW POLYGRAPH	Paid by EFT # 26204		12/17/2014	12/29/2014	12/29/2014	12/19/2014	01/12/2015	350.00
3234 - Conrad Polygraph, Inc.	1504	12/05/14 DA POLYGRAPH MAINTENANCE	Paid by Check # 342925		12/05/2014	12/29/2014	12/29/2014	12/15/2014	01/12/2015	250.00
3234 - Conrad Polygraph, Inc.	1507	12/17/14 FD POLYGRAPH MAINTENANCE	Paid by Check # 342925		12/17/2014	12/29/2014	12/29/2014	12/22/2014	01/12/2015	250.00
9643 - Central Polygraph Service Ltd.	21111	01/10/15 POLYGRAPH OSCAR SALGADO	Paid by EFT # 26383		01/10/2015	01/14/2015	01/14/2015	01/12/2015	01/26/2015	300.00
3234 - Conrad Polygraph, Inc.	1508	POLYGRAPH MAINT SVC FOR JM 12/17/14	Paid by Check # 343170		12/17/2014	01/08/2015	01/08/2015	01/05/2015	01/26/2015	250.00
3234 - Conrad Polygraph, Inc.	1538	01/06/1 MC MAINTENANCE POLYGRAPH	Paid by Check # 343170		01/06/2015	01/14/2015	01/14/2015	01/07/2015	01/26/2015	250.00
			A	Account <b>50410</b>	- Polygraph To	<b>esting</b> Totals	Invo	ice Transactions	7	\$1,950.00
Account 50420 - Juvenile I	<b>Board and Care</b>									
3079 - Boys Town (Father Flanagan's)	NIA000135709	BOYS TOWN NOV14 R/B 11/01-11/30/14 (DJ, JA)	Paid by Check # 342881		11/30/2014	12/29/2014	11/30/2014	12/19/2014	01/12/2015	7,800.00
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	86141173	NEXUS NOV14 R/B 11/01-11/30/14 (BF, CH, SJ, LS, AV) 11/1- 11/25	Paid by EFT # 26289		12/02/2014	12/29/2014	11/30/2014	12/19/2014	01/12/2015	51,231.25
			Account	50420 - Juve	nile Board and	d Care Totals	Invo	ice Transactions	2	\$59,031.25
Account <b>50480 - Security S</b>	Services									
1045 - City of Aurora	172653	6482 AURORA NOV14 SECURITY	Paid by Check # 342900		12/19/2014	12/29/2014	11/30/2014	12/22/2014	01/12/2015	1,320.00
1213 - City of Elgin	48571	1861/1861 SDP 12/01, 12/02, 12/03, 12/ 08, 12/10, 12/11/14	Paid by Check # 342903		12/16/2014	12/29/2014	12/29/2014	12/17/2014	01/12/2015	1,242.00
1213 - City of Elgin	48598	1861/1861 DEC14 12/15, 12/16, 12/17, 12/22, 12/23/14	Paid by Check # 343147		12/29/2014	01/14/2015	01/14/2015	01/07/2015	01/26/2015	1,035.00
		, , , -,		Account <b>50480</b>	- Security Se	rvices Totals	Invo	ice Transactions	3	\$3,597.00
Account 53100 - Conference	ces and Meeting	js –								
4591 - Clint Hull	010515	Transportation & meals on 11/13/14	Paid by Check # 343226		01/05/2015	01/13/2015	11/30/2014		01/26/2015	32.62
1143 - Just In Time Sandwich & Deli Inc	3277	12/11/14 MEETING L AUST	Paid by EFT # 26450		12/27/2014	01/14/2015	01/14/2015	01/06/2015	01/26/2015	120.00
		,		3100 - Confer	ences and Me	etings Totals	Invo	ice Transactions	2	\$152.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>270 - Probation Services</b>										
Department 430 - Court Services										
Sub-Department 460 - Probation Ser	vices									
Account <b>55000 - Miscellan</b>	eous Contractua	al Exp								
1482 - Stericycle Inc	4005277785	0043283 T/C JAN15	Paid by EFT #		01/01/2015	12/29/2014	12/29/2014	12/22/2014	01/12/2015	845.62
		SVCS	26323							
1482 - Stericycle Inc	4005277787	0043326 AURORA	Paid by EFT #		01/01/2015	12/29/2014	12/29/2014	12/22/2014	01/12/2015	220.17
		JAN15 SVCS	26323							
1482 - Stericycle Inc	4005292091	0043324 ELGIN JAN15	Paid by EFT #		01/01/2015	01/06/2015	01/06/2015	12/30/2014	01/26/2015	234.97
		SVCS	26528							
			Account <b>5500</b> (	) - Miscellaneo	us Contractu	al Exp Totals	Invo	ice Transactions	3	\$1,300.76
			Sub-De	partment 460 -	<b>Probation Se</b>	rvices Totals	Invo	ice Transactions	23	\$174,136.95
				Department 4	30 - Court Se	rvices Totals	Invo	ice Transactions	29	\$178,040.35
				Fund <b>270 -</b>	<b>Probation Se</b>	rvices Totals	Invo	ice Transactions	29	\$178,040.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Ab	use Screening									
Account <b>50500 - Lab Service</b>	ces									
1062 - Redwood Toxicology Inc.	018559201412	DRUG TEST SERVICES	Paid by Check		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	533.00
		FOR DEC 2014 ELGIN	# 343299							
1062 - Redwood Toxicology Inc.	101028201412	DRUG TEST SERVICES	Paid by Check		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	106.60
		FOR DEC 2014 DEF	# 343299							
		PROS PROG								
1062 - Redwood Toxicology Inc.	009028201412	DRUG TEST SERVICES	Paid by Check		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	875.40
1002 Patronal Tarriantano Inc	000000001410	FOR DEC 2014 STC	# 343299		12/21/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	1 220 60
1062 - Redwood Toxicology Inc.	009026201412	DRUG TEST SERVICES FOR DEC 2014	Paid by Check		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	1,338.60
		AURORA	# 343299							
		AUNUNA		Account 50	0500 - Lab Se	rvices Totals	Invo	ice Transactions	4	\$2,853.60
		C	Sub-Department					ice Transactions		\$2,853.60
		3	ир рерагинени							
			- 1		30 - Court Se			ice Transactions		\$2,853.60
			Fund	271 - Substan	ce Abuse Scre	ening lotals	Invo	ice Transactions	4	\$2,853.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resource	es									
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Co		rces								
Account <b>50500 - Lab Servi</b>		DDC 11 (10 11 (D1))	5		10/00/0014	04 (00 (004 5	11/20/2011	04 (00 (004 5	04/26/2045	22.22
2030 - Lutheran Social Services of IL	189	DRC 11/10-11/24/14 MM INITIAL 2 WKS, DRUG SCREEN, ASSESSMNT FEE	Paid by Check # 343259		12/23/2014	01/08/2015	, ,	, ,	01/26/2015	20.00
1062 - Redwood Toxicology Inc.	020211201412	DRUG TEST SERVICES FOR DEC 2014 ADULT DRC	Paid by Check # 343299		12/31/2014 0500 - Lab Se	01/16/2015		01/12/2015 ice Transactions	01/26/2015	\$2,301.80
Account <b>50630 - Halfway H</b>	Jaura			ACCOUNT 3	0500 - Lab Se	rvices Totals	11100	ice Iransactions	2	\$2,301.00
2030 - Lutheran Social Services of IL	189	DRC 11/10-11/24/14	Paid by Check		12/23/2014	01/08/2015	11/30/2014	01/02/2015	01/26/2015	300.00
2030 - Lutilei al i 30ciai 3ei vices 0i 1L	109	MM INITIAL 2 WKS, DRUG SCREEN, ASSESSMNT FEE	# 343259		12/23/2014	01/00/2013	11/30/2014	01/02/2013	01/20/2013	300.00
8022 - Serenity House Counseling Services Inc.	, 619	HALFWAY HOUSE ENTRY 12/27-12/31/14 FOR DM	Paid by EFT # 26512		01/06/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	320.00
				Account <b>506</b> 3	30 - Halfway	<b>House</b> Totals	Invo	ice Transactions	2	\$620.00
Account 50640 - Residenti	al Treatment									
1308 - Cornell Interventions Inc	317141201	INPAT TX FOR EJ AND EA DEC 2014	Paid by Check # 343171		01/05/2015	01/16/2015	01/16/2015	01/12/2015	01/26/2015	3,600.00
4159 - Hope for Tomorrow Inc	975	RENT FOR RECOVERY HSE FOR AK 12/15- 28/14	Paid by Check # 343224		01/06/2015	01/08/2015	01/08/2015	01/07/2015	01/26/2015	308.00
			Accou	unt <b>50640 - Re</b> s	sidential Trea	tment Totals	Invo	ice Transactions	2	\$3,908.00
Account 52230 - Repairs a	nd Maint- Vehic	les								
4115 - Chad's Towing & Recovery, Inc.	49028	TOWING SVC FOR M06831	Paid by Check # 343138		12/16/2014	01/08/2015	01/08/2015	01/06/2015	01/26/2015	157.50
1563 - Firestone Tire & Service Center	245800	VEHICLE MAINT FOR M06831	Paid by Check # 343198		12/17/2014	01/08/2015	01/08/2015	01/06/2015	01/26/2015	125.99
			Account 52	230 - Repairs a	and Maint- Ve	<b>hicles</b> Totals	Invo	ice Transactions	2	\$283.49
Account <b>53040 - General A</b>	dvertising									
1226 - Shaw Media	481173	1015116 PUBLIC NOTICE ASSMENT AND TREATMT SVCS	Paid by Check # 343308		12/10/2014	01/08/2015	01/08/2015	01/06/2015	01/26/2015	46.20
1226 - Shaw Media	481174	12/10/14 MISA ASSESSMENT PUBLIC NOTICE	Paid by Check # 343308		12/10/2014	01/14/2015	01/14/2015	01/06/2015	01/26/2015	48.60
			Ac	count <b>53040 - (</b>	General Adver	rtising Totals	Invo	ice Transactions	2	\$94.80



STREET,										
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 Resou	rces									
Department 430 - Court Services										
Sub-Department 464 - Adult Drug	Court Spec Resou	rces								
Account 53100 - Confere	nces and Meeting	IS								
7649 - Illinois Certification Board Inc	21185 CT	THOMAS, CARRIE - CERTIFICATION #21185, LEVEL CADC	Paid by Check # 343231		12/01/2014	01/06/2015	01/06/2015	01/06/2015	01/26/2015	140.00
			Account 5	3100 - Confer	ences and Me	etings Totals	Invo	ice Transactions	: 1	\$140.00
Account <b>53120 - Employ</b>	ee Mileage Expen									
4369 - Michael Roman	011515	Mileage for drug testing	Paid by Check # 343303		01/15/2015	01/13/2015	01/13/2015		01/26/2015	13.44
4369 - Michael Roman	011515 for 2014	10/20-11/24/14 mileage for durg testing	Paid by Check # 343303		01/15/2015	01/15/2015	11/30/2014		01/26/2015	60.48
			Account 53	3120 - Employ	ee Mileage Ex	pense Totals	Invo	ice Transactions	2	\$73.92
Account <b>55050 - Grant E</b>	xpense									
4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	24.89
4526 - Fifth Third Bank	9912-LA-0115	ORIENTAL TRADING, ROSATI'S	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	746.43
4526 - Fifth Third Bank	1202-MS-0115	WALMART, MEIJER, DOLLAR TREE, PARTY CITY, POT BELLYS	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	319.38
				Account <b>550</b>	)50 - Grant Ex	<b>pense</b> Totals	Invo	ice Transactions	3	\$1,090.70
		Sub-De	partment <b>464 -</b>	<b>Adult Drug Co</b>	ourt Spec Reso	<b>ources</b> Totals	Invo	ice Transactions	16	\$8,512.71
				Department 4	130 - Court Se	rvices Totals	Invo	ice Transactions	16	\$8,512.71
			Fund 27	73 - Drug Cour	t Special Reso	ources Totals	Invo	ice Transactions	16	\$8,512.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>275 - Juvenile Drug Court</b>										
Department 430 - Court Services	_									
Sub-Department 463 - Juvenile Drug										
Account <b>50200 - Psycholo</b>			5		10/10/2014	10/00/0014	11/20/2011	10/00/0014	04/40/0045	4 460 00
1130 - Breaking Free	101401	JDRC INDIVIDUAL THERAPY 10/2014 (AA, SC, AG, GG, CK, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	1,462.00
1130 - Breaking Free	101403	JDRC GROUP 10/20/14 (AA, SC, AG, GG, CK, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	2,150.50
1130 - Breaking Free	111401	JDRC GROUP THERAPY (AA, BC, SC, AG. GG. ER. CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	1,836.00
1130 - Breaking Free	111403	JDRC GROUP THERAPY *AA, BC, SC, AG, GG, ER, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	2,518.50
1253 - Renz Addiction Counseling Center	010115 BC	JDRC DEC14 GROUP, DROPS, INDIVIDUAL BC	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	160.00
1253 - Renz Addiction Counseling Center	010115 CG	JDRC DEC14 GROUP, DROPS, INDIVIDUAL CG	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	523.00
1253 - Renz Addiction Counseling Center	010115 DR	JDRC DEC14 GROUP, DROPS, INDIVIDUAL DR	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	123.00
1253 - Renz Addiction Counseling Center	010115 CT	JDRC DEC14 GROUP, DROPS, INDIVIDUAL CT	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	766.00
		CI	Account <b>50200</b>	- Psychologic	cal/Psychiatri	c Srvs Totals	Invo	ice Transactions	. 8	\$9,539.00
Account <b>50500 - Lab Servi</b>	ces			, ,						. ,
1130 - Breaking Free	101402	JDRC URINALYSIS 10/2014 (AA, SC, AG, GG, CK, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	870.00
1130 - Breaking Free	111402	JDRC URINALYSIS 11/2014 (AA, BC, SC, AG, GG, ER, CS)	Paid by Check # 342883		12/18/2014	12/23/2014	11/30/2014	12/22/2014	01/12/2015	860.00
1062 - Redwood Toxicology Inc.	018559201412 JDC	DRUG TEST SERVICES FOR DEC 2014 JUV	Paid by Check # 343299		12/31/2014	01/16/2015	01/16/2015	01/12/2015	01/26/2015	302.80
1253 - Renz Addiction Counseling Center	010115 BC	DRC JDRC DEC14 GROUP, DROPS, INDIVIDUAL	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	30.00
1253 - Renz Addiction Counseling Center	010115 CG	BC JDRC DEC14 GROUP, DROPS, INDIVIDUAL CG	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	125.00
		CG	20300							



- Albita.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug	Court									
Account <b>50500 - Lab Service</b>	ces									
1253 - Renz Addiction Counseling Center	010115 DR	JDRC DEC14 GROUP, DROPS, INDIVIDUAL DR	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	40.00
1253 - Renz Addiction Counseling Center	010115 CT	JDRC DEC14 GROUP, DROPS, INDIVIDUAL CT	Paid by EFT # 26500		01/01/2015	01/14/2015	01/14/2015	01/14/2015	01/26/2015	377.00
				Account 50	0500 - Lab Se	rvices Totals	Invo	ice Transactions	7	\$2,604.80
Account 53110 - Employee	Training									
4526 - Fifth Third Bank	4792-JJ-0115	TRAINING, MEIJER, CAREER SVCS AMAZON	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	8.06
4526 - Fifth Third Bank	1202-MS-0115	WALMART, MEIJER, DOLLAR TREE, PARTY CITY, POT BELLYS	Paid by EFT # 26408		01/16/2015	01/15/2015	01/15/2015	01/20/2015	01/26/2015	190.65
			A	ccount <b>53110 -</b>	<b>Employee Tra</b>	aining Totals	Invo	ice Transactions	2	\$198.71
Account 53120 - Employee	Mileage Expens	se								
9822 - Philip Wessel	122214	Mileage - 12/09/14 - 12/10/14	Paid by Check # 343088		12/22/2014	12/29/2014	12/29/2014		01/12/2015	25.76
			Account 53	120 - Employe	ee Mileage Ex	pense Totals	Invo	ice Transactions	1	\$25.76
			Sub-Dep	artment <b>463 - J</b>	uvenile Drug	<b>Court</b> Totals	Invo	ice Transactions	18	\$12,368.27
				Department 4	30 - Court Se	rvices Totals	Invo	ice Transactions	18	\$12,368.27
				Fund <b>275 - J</b>	luvenile Drug	Court Totals	Invo	ice Transactions	18	\$12,368.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 276 - Probation Victim Services			'						
Department 430 - Court Services									
Sub-Department <b>000 - Revenues</b>									
Account <b>35180 - Probation</b>	Victim Service	es Fees							
	Refund	Probation Fee Refund	Paid by Check		12/23/2014	12/23/2014	12/23/2014	01/12/2015	6.40
	14CF103	14CF103	# 343093						
	Refund	Probation Fee Refund	Paid by Check		12/23/2014	12/23/2014	12/23/2014	01/12/2015	31.00
	12CF343	12CF343	# 343094						
	Refund	Probation Fee Refund	Paid by Check		11/30/2014	11/30/2014	11/30/2014	01/12/2015	7.60
	12CF2241	12CF2241	# 343095		11 (00 (001 1	11/20/2011	44/20/2044	04/42/2044	
	Refund	Probation Fee Refund	Paid by Check		11/30/2014	11/30/2014	11/30/2014	01/12/2015	11.60
	13CF2008	13CF2008	# 343096		11/20/2014	11/20/2014	11/20/2014	01/12/2011	20.00
	Refund	Probation Fee Refund 12CF154	Paid by Check		11/30/2014	11/30/2014	11/30/2014	01/12/2015	20.00
	12CF154	12CF15 <del>4</del>	# 343097 Account <b>35180</b>	- Probation V	lictim Sarvica	s Foos Totals	Invo	oice Transactions 5	\$76.60
			Account 33160						
				Sub-Departm	nent <b>000 - Rev</b>	enues Lotals	Invo	oice Transactions 5	\$76.60
				Department 4	130 - Court Se	rvices Totals	Invo	oice Transactions 5	\$76.60
			Fun	d 276 - Probat	tion Victim Se	rvices Totals	Invo	ice Transactions 5	\$76.60



STREET,										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>289 - Coroner Administration</b>			'							
Department 490 - Coroner										
Sub-Department 491 - Coroner A	dministration									
Account 60000 - Office	Supplies									
4526 - Fifth Third Bank	5700-LC- 1/05/15	SAMS CLUB	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	23.76
4526 - Fifth Third Bank	6832-KE-1-16- 15	VWR	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	199.25
				Account 600	000 - Office Su	<b>pplies</b> Totals	Inv	oice Transactions	2	\$223.01
Account 60010 - Opera	ting Supplies									
4526 - Fifth Third Bank	5085-RR-01/15	South Loop Chicago	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	91.49
4526 - Fifth Third Bank	6832-KE-1-16- 15	VWR	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	599.96
			А	ccount <b>60010</b> -	Operating Su	<b>pplies</b> Totals	Inv	oice Transactions	2	\$691.45
Account 60250 - Medic	al Supplies and Dru	ıgs								
4526 - Fifth Third Bank	5700-LC- 1/05/15	SAMS CLUB	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	49.58
4526 - Fifth Third Bank	6832-KE-1-16- 15	VWR	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	326.46
				250 - Medical	Supplies and	<b>Drugs</b> Totals	Inv	oice Transactions	2	\$376.04
Account 60290 - Photo	graphy Supplies									
4526 - Fifth Third Bank	6832-KE-1-16- 15	VWR	Paid by EFT # 26408		01/05/2015	01/16/2015	01/16/2015		01/26/2015	587.89
			Acco	unt <b>60290 - P</b> h	notography Su	<b>pplies</b> Totals	Inv	oice Transactions	1	\$587.89
				ment <b>491 - Cor</b>			Inv	oice Transactions	7	\$1,878.39
				Depar	tment <b>490 - C</b> o	oroner Totals	Inv	oice Transactions	7	\$1,878.39
			I	Fund <b>289 - Cor</b>	oner Administ	<b>cration</b> Totals	Inv	oice Transactions	7	\$1,878.39



Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	90 - Animal Control										
	rtment 500 - Animal Control										
Sı	b-Department 500 - Animal Contro										
	Account <b>50150 - Contract</b> u										
1615 -	Jane L Davis DVM	1012015	Contractual Services December 2014	Paid by EFT # 26399	Combinative I	01/01/2015		, ,		01/26/2015	\$2,000.00
	Account <b>50180 - Veterinar</b> i	ian Services	F	Account <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	11100	oice Transactions	1	\$2,000.00
2194 -	Emergency Veterinary Service - St		Veterinarian services	Paid by Check		11/18/2014	12/22/2014	12/22/2014		01/12/2015	167.50
Charle		2 107 Q	11/18/2014	# 342940		11/10/2011	12,22,2011	12/22/2011		01/12/2015	107.50
	Fifth Third Bank	2857BJ1214	Vaccuum bags/Lab testing/Brake fluid	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015		01/26/2015	381.45
			J.	Acco	unt <b>50180 - V</b> e	eterinarian Se	rvices Totals	Invo	oice Transactions	2	\$548.95
	Account 52000 - Disposal a	and Water Softe	ner Srvs								
3044 -	DuPage Salt Company	19558	Solar salt	Paid by EFT # 26222		12/19/2014	12/22/2014	12/22/2014		01/12/2015	30.44
1216 - West	Waste Management of Illinois -	3425714-2011- 2	Garbage pickup January 2015	Paid by Check # 343081		01/02/2015	01/02/2015	01/02/2015		01/12/2015	67.00
			Ac	count <b>52000 -</b> I	Disposal and \	Water Softene	r Srvs Totals	Invo	oice Transactions	2	\$97.44
	Account 52020 - Repairs a	nd Maintenance	- Roads								
9293 -	M.A.C. Construction, Inc.	1747	Plowing/Salting 11/26/2014	Paid by EFT # 26278		11/26/2014	01/02/2015	01/02/2015		01/12/2015	100.00
9293 -	M.A.C. Construction, Inc.	1771	Plowing/shoveling	Paid by EFT # 26462		01/07/2015	01/09/2015	01/09/2015		01/26/2015	65.00
			A	ccount <b>52020 -</b>	Repairs and N	laintenance-	<b>Roads</b> Totals	Invo	oice Transactions	2	\$165.00
	Account <b>52110 - Repairs a</b>	nd Maint- Buildi	ngs								
8018 -	GSF USA, Inc.	INR034027	Cleaning service 12/1/2014-12/31/2014	Paid by EFT # 26240		12/17/2014	12/22/2014	12/22/2014		01/12/2015	300.00
				Account <b>521</b>	10 - Repairs a	nd Maint- Bui	<b>Idings</b> Totals	Invo	oice Transactions	1	\$300.00
	Account <b>52120 - Repairs a</b>	nd Maint- Groun									
	M.A.C. Construction, Inc.	1747	Plowing/Salting 11/26/2014	Paid by EFT # 26278		11/26/2014	01/02/2015	01/02/2015		01/12/2015	175.00
9293 -	M.A.C. Construction, Inc.	1771	Plowing/shoveling	Paid by EFT # 26462		01/07/2015	01/09/2015	01/09/2015		01/26/2015	115.00
				Account <b>52</b> 1	20 - Repairs	and Maint- Gr	ounds Totals	Invo	oice Transactions	2	\$290.00
	Account <b>52140 - Repairs a</b>	nd Maint- Copie	rs								
1119 -	Gordon Flesch Company Inc	IN11023765	Copier charges	Paid by EFT # 26419		01/01/2015	01/07/2015	01/07/2015		01/26/2015	32.43
				Account 52	140 - Repairs	and Maint- C	opiers Totals	Invo	oice Transactions	1	\$32.43
	Account <b>52160 - Repairs a</b>										
9535 -	Temperature Equipment Corporation	n 3861274-00	Heating/airconditioning motor	26328		11/05/2014	12/22/2014	12/22/2014		01/12/2015	359.75
3251 -	Mechanical, Inc.	CHI159750	check out air unit not running	Paid by EFT # 26466		10/12/2014	01/09/2015	01/09/2015		01/26/2015	1,579.00
				Account <b>5216</b> 0	) - Repairs and	d Maint- Equip	<b>oment</b> Totals	Invo	oice Transactions	2	\$1,938.75



20000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control		dee								
Account <b>52230 - Repairs an</b>			D-:-		01/05/2015	01/12/2015	01/12/2015	01/2/	C/201E	0.00
4526 - Fifth Third Bank	2857BJ1214	Vaccuum bags/Lab testing/Brake fluid	Paid by EFT # 26408		01/05/2015	01/12/2015		,	6/2015	8.00
1049 - Illinois State Toll Highway Authority	G14629037	Tollway fees	Paid by Check # 343233		01/05/2015	01/09/2015	01/09/2015	01/26	6/2015	54.75
			Account <b>52</b> 2	230 - Repairs	and Maint- Ve	chicles Totals	Invo	oice Transactions 2		\$62.75
Account <b>53130 - General As</b>										
3821 - County Animal Controls of Illinois (CACI)	01012015	Dues renewal	Paid by Check # 343173		01/01/2015	01/15/2015	01/15/2015	01/26	6/2015	50.00
4467 - Illinois Animal Welfare Federation ( IAWF)	01012015	Membership renewal	Paid by Check # 343230		01/01/2015	01/15/2015	01/15/2015	01/26	6/2015	75.00
,			Account 5	3130 - Gener	al Association	<b>Dues</b> Totals	Invo	oice Transactions 2	•	\$125.00
Account 53170 - Employee	Medical Expens	se								
1454 - Dreyer Medical Clinic	3G505480aa	Rabies vaccine shot for employees 12/20/2014	,		12/20/2014	01/02/2015	01/02/2015	01/12	2/2015	3,383.00
		. ,	Account 53	170 - Employ	ee Medical Ex	pense Totals	Invo	oice Transactions 1	•	\$3,383.00
Account 60000 - Office Sup	plies									
3578 - Warehouse Direct Office Products	2526714-0	Mailing tape 12/5/2015	Paid by EFT # 26342		12/05/2014	01/02/2015	01/02/2015	01/12	2/2015	6.60
4526 - Fifth Third Bank	2857BJ1214	Vaccuum bags/Lab testing/Brake fluid	Paid by EFT # 26408		01/05/2015	01/12/2015	01/12/2015	01/26	6/2015	15.99
		<b>5</b> ,		Account 600	00 - Office Su	<b>pplies</b> Totals	Invo	oice Transactions 2	-	\$22.59
Account 60010 - Operating	Supplies									
9236 - Brianna Leland	111214	boots	Paid by Check # 342989		11/12/2014	12/29/2014	11/30/2014	01/12	2/2015	50.00
6336 - Hasco Tag Company	21518	Rabies registration tags	Paid by Check # 342959		12/08/2014	12/22/2014	12/22/2014	01/12	2/2015	2,747.72
9270 - Professional Cleaning Supplies (PCS Industries)	183437	Bleach	Paid by EFT # 26299		12/09/2014	12/22/2014	12/22/2014	01/12	2/2015	23.30
1476 - Service Forms & Graphics Inc	150668	3 part registration/rabies	Paid by EFT # 26314		12/17/2014	12/22/2014	12/22/2014	01/12	2/2015	817.37
		books	20314							
1315 - Elgin Paper Co	573393	Kitty litter	Paid by Check # 343189		12/30/2014	01/07/2015	01/07/2015	01/26	6/2015	119.80
				count <b>60010 -</b>	Operating Su	pplies Totals	Invo	oice Transactions 5	-	\$3,758.19
Account 60100 - Utilities- W	/ater		, , ,		,		2			7-7: -0:20
1044 - City of Geneva	198003001- 000a10	Electric/water/sewer	Paid by Check # 342904		12/15/2014	12/22/2014	12/22/2014	01/12	2/2015	272.95
	000010		3 1230 1	Account <b>601</b> 0	00 - Utilities-	Water Totals	Invo	oice Transactions 1	-	\$272.95
Account 60140 - Animal Car	re Supplies									,
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 343272		12/29/2014	01/07/2015	01/07/2015	01/26	6/2015	943.61



CALLES .										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Conti	ol									
Account 60140 - Animal C	are Supplies									
3031 - Midwest Veterinary Supply Inc	5889875-050	Cat food	Paid by Check # 343272		12/31/2014	01/07/2015	01/07/2015		01/26/2015	85.29
3031 - Midwest Veterinary Supply Inc	5785465-101	Forceps	Paid by Check # 343273		12/01/2014	01/09/2015	01/09/2015		01/26/2015	50.55
			Acc	ount <b>60140 - A</b>	nimal Care Su	<b>pplies</b> Totals	Invo	ice Transactions	3	\$1,079.45
Account 60250 - Medical S	Supplies and Dru	gs								
3031 - Midwest Veterinary Supply Inc	5889875-000	Pet Taxis/lens paper/ animal vaccines	Paid by Check # 343272		12/29/2014	01/07/2015	01/07/2015		01/26/2015	3.48
3031 - Midwest Veterinary Supply Inc	5906983-000	Medicines	Paid by Check # 343273		01/05/2015	01/09/2015	01/09/2015		01/26/2015	84.35
			Account 60	250 - Medical	Supplies and	<b>Drugs</b> Totals	Invo	ice Transactions	2	\$87.83
Account 63000 - Utilities-	Natural Gas									
2253 - Nicor Gas	05588297373a1 0	Service 12/04/2014- 01/06/2015	Paid by Check # 343280		01/06/2015	01/09/2015	01/09/2015		01/26/2015	1,538.45
			Acc	ount <b>63000 - U</b>	tilities- Natur	al Gas Totals	Invo	ice Transactions	1	\$1,538.45
Account 63010 - Utilities-	Electric									
1044 - City of Geneva	198003001- 000a10	Electric/water/sewer	Paid by Check # 342904		12/15/2014	12/22/2014	12/22/2014		01/12/2015	716.04
				Account 6301	0 - Utilities- E	lectric Totals	Invo	ice Transactions	1	\$716.04
			Su	ıb-Department <b>5</b>	00 - Animal C	ontrol Totals	Invo	ice Transactions	33	\$16,418.82
				Department 5	00 - Animal C	ontrol Totals	Invo	ice Transactions	33	\$16,418.82
				Fund 2	90 - Animal C	ontrol Totals	Invo	ice Transactions	33	\$16,418.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
Account 37900 - Miscellane										
Geske & Sons	Refund -Geske	Refund for bid opening 5/28/2014	Paid by Check # 343356		01/13/2015	11/30/2014	11/30/2014	1	01/26/2015	20.00
Hardin Paving Company	Refund-Hardin	Refund for bid opening 5/28/2014	Paid by Check # 343357		01/13/2015	11/30/2014	11/30/2014	1	01/26/2015	20.00
Peter Baker & Son Company	Refund-P. Baker	Refund for bid opening 5/28/2014	Paid by Check # 343358		01/13/2015	11/30/2014	11/30/2014	1	01/26/2015	20.00
		5/25/2521	Account <b>3790</b> (	) - Miscellane	ous Reimburse	ement Totals	Inv	oice Transactions	3	\$60.00
				Sub-Departm	nent <b>000 - Rev</b>	<b>enues</b> Totals	Inv	oice Transactions	3	\$60.00
Sub-Department 520 - County Highw	ay									
Account <b>50140 - Engineeri</b>	ng Services									
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14683	Agreement 7/15/11 Drainage Asst Srvc 9/28/14-11/30/14	Paid by EFT # 26346		12/17/2014	12/31/2014	11/30/2014	1	01/12/2015	520.43
		3/20/1: 22/33/2:	Acco	unt <b>50140 - E</b>	ngineering Se	rvices Totals	Inv	oice Transactions	1	\$520.43
Account <b>50160 - Legal Serv</b>	vices .									
1168 - J Patrick Jaeger	120113-113014	Professional Svcs-Dec 2013-Nov 2014, Legal Fees	Paid by Check # 342979		12/29/2014	12/29/2014	11/30/2014	1	01/12/2015	43,390.00
1168 - J Patrick Jaeger	120114-01-46	Legal fee/Row atty December 2014	Paid by Check # 343237		12/01/2014	01/08/2015	01/08/2015	5	01/26/2015	4,000.00
				Account <b>50</b> 1	L60 - Legal Se	rvices Totals	Inv	oice Transactions	2	\$47,390.00
Account 50210 - Medical/D	ental/Hospital	Services								
1738 - Tyler Medical Services, S.C.	360177	Drug testing - Accident SV 1/6/15	Paid by Check # 343335		01/07/2015	01/14/2015	01/14/2015	5	01/26/2015	85.00
1738 - Tyler Medical Services, S.C.	360209	KaneDOT Random drug testing	Paid by Check # 343335		01/12/2015	01/16/2015	01/16/2015	5	01/26/2015	60.00
			count <b>50210 - I</b>	Medical/Denta	I/Hospital Se	rvices Totals	Inv	oice Transactions	2	\$145.00
Account 50340 - Software	Licensing Cost									
1820 - Bytronics Inc	15628	KaneDOT Julie DigTrack December 2014	Paid by Check # 343128		01/06/2015	01/14/2015	01/14/2015	5	01/26/2015	100.00
1355 - Cartegraph Systems, Inc.	R-0910615	Kane_Coil Software maint	Paid by EFT # 26381		01/02/2015	01/16/2015	01/16/2015	5	01/26/2015	14,716.00
4526 - Fifth Third Bank	9150-AR-12/14	Comast, Amazon, GoToCitrix.com/GoToM eetings, New Egg.com	Paid by EFT #		01/05/2015	01/07/2015	01/07/2015	5	01/26/2015	49.00
1574 - JULIE Inc	2015-0849	KCDTOA Julie Annual print/email transmissions as of 102/31/14	Paid by Check # 343244		01/08/2015	01/16/2015	01/16/2015	5	01/26/2015	4,138.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 300 - County Highway									
Department <b>520 - Transportation</b>									
Sub-Department <b>520 - County High</b>	,								
Account <b>50340 - Softwar</b>		VDOT Ad-b-	D-:-  L., EET #		12/24/2014	01/14/2015	01/14/2015	01/26/2015	266.26
7210 - SHI International Corp	BO2887052	KaneDOT Adobe Acrobat X1 Pro (v.11) License 1 user	Paid by EFT # 26513		12/24/2014	01/14/2015	01/14/2015	01/26/2015	266.26
		License 1 usei	Account	t <b>50340 - Soft</b> v	ware Licensin	g Cost Totals	Inve	oice Transactions 5	\$19,269.86
Account <b>50480 - Security</b>	/ Services		, tecouri			<b>9</b> 1	2114	sice transactions 5	Ψ13/203100
1191 - Alarm Detection Systems Inc	132981-1042	132981 2015 Annual fire test Seavey Rd	Paid by EFT # 26353		11/09/2014	01/14/2015	01/14/2015	01/26/2015	169.92
1191 - Alarm Detection Systems Inc	201030-11/14	201030 2015 Annual Fire test Bldg E	Paid by EFT # 26353		11/09/2014	01/14/2015	01/14/2015	01/26/2015	142.92
1191 - Alarm Detection Systems Inc	138661-1034	138661 2015 Annual Fire Test Bldg C	Paid by EFT # 26353		11/09/2014	01/14/2015	01/14/2015	01/26/2015	129.96
1191 - Alarm Detection Systems Inc	201029-11/14	201029 2015 Annual Fire Test Bldg A & B	Paid by EFT # 26353		11/09/2014	01/14/2015	01/14/2015	01/26/2015	424.92
				Account 50480	- Security Se	rvices Totals	Invo	oice Transactions 4	\$867.72
Account <b>52000 - Disposa</b>									
1024 - Ice Mountain Direct		5 0121852636 Bottled water	Paid by EFT # 26258		12/17/2014	01/02/2015	01/02/2015	, ,	193.54
1216 - Waste Management of Illinois - West	3426186-2011- 2	101-0090469-2011-3; 4 Yd Dumpster Jan 2015 Srvs	Paid by Check # 343082		01/01/2015	01/02/2015	01/02/2015	01/12/2015	95.73
			count <b>52000</b> -	Disposal and \	<b>Nater Softene</b>	er Srvs Totals	Invo	oice Transactions 2	\$289.27
Account <b>52110 - Repairs</b>	and Maint- Buildi								,
2588 - Dultmeier Sales Inc	3021275	XX107120 1 1/4" PVC Adj Checkvalve, 1" RT 302SS CheckValve	Paid by EFT # 26221		12/16/2014	12/31/2014	12/31/2014	01/12/2015	148.91
1390 - Menards	60842	XX0351 Srewdriver, hale hose adapter,	Paid by Check # 343001		12/15/2014	12/31/2014	12/31/2014	01/12/2015	170.97
1390 - Menards	61345	rubber hose XX0351 Conduit, blue, orange & yellow	Paid by Check # 343001		12/22/2014	12/31/2014	12/31/2014	01/12/2015	63.34
1829 - Stark & Son Trenching Inc	50636	wiregard, ant bates KCDOT Garage water main repair	Paid by Check # 343053		12/17/2014	12/31/2014	12/31/2014	01/12/2015	1,815.20
2934 - Vans Lock & Key Service Inc	42223	KCDTRANS Alarm Lock- supply & replace Door			12/05/2014	01/14/2015	01/14/2015	01/26/2015	990.00
		Security, Key pad, Fix	Account <b>521</b>	10 - Repairs a	nd Maint- Bui	<b>Idings</b> Totals	Inve	pice Transactions 5	\$3,188.42



ALBERTA,										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highwa</b>	*									
Account <b>52140 - Repairs an</b>			D : ! !		10/00/0014	04/00/2045	04 100 1004 5		04 /06 /004 5	50.00
8930 - Impact Networking, LLC	448232	KC04 Bizhub 754 11/30/14-1/29/14 Copier maintenance	Paid by EFT # 26442		12/30/2014	01/08/2015	01/08/2015		01/26/2015	58.89
8930 - Impact Networking, LLC	452590	XXKC04 Bizhub 552 copier maint 12/15/14-2/14/15	Paid by EFT # 26442		01/12/2015	01/16/2015	01/16/2015		01/26/2015	18.00
1135 - Konica Minolta Business Solutions	9001047382	BizHubC253 Copier maint 12/1/14- 12/31/14	Paid by Check # 343251		12/31/2014	01/14/2015	01/14/2015		01/26/2015	122.96
		,, - :	Account <b>52</b>	140 - Repairs	and Maint- Co	opiers Totals	Invo	ice Transactions	3	\$199.85
Account 52160 - Repairs an	d Maint- Equip	ment								
2583 - Tri-City Transmissions	10113	312 Pump O-ring, pump seal & Transmission fluid	Paid by Check # 343072		12/23/2014	12/31/2014	12/31/2014		01/12/2015	282.45
3634 - Illini Autolift & Equipment, Inc.	9480	KaneDOT Parts & Labor to Repair (2) 50,000 lbs Floor Hoists	Paid by Check # 343229		01/09/2015	01/14/2015	01/14/2015		01/26/2015	1,524.00
		100 1 100 1 10100	Account <b>52160</b>	- Repairs and	d Maint- Equip	ment Totals	Invo	ice Transactions	2	\$1,806.45
Account 52230 - Repairs an	d Maint- Vehic	es								
5729 - Elburn Radiator Repair	9693	KaneDOT radiator patches and pressure test	Paid by Check # 342939		12/22/2014	12/31/2014	12/31/2014		01/12/2015	250.00
2133 - Inland Power Group Inc	5496161-00	20005599 Check engine light Unit #55	Paid by EFT # 26266		12/18/2014	12/31/2014	12/31/2014		01/12/2015	648.16
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr			01/05/2015	01/07/2015	01/07/2015		01/26/2015	79.99
8406 - Midwest Driveshaft, Inc.	79068	KaneDOT Vehicle maint U joint repairs	Paid by EFT # 26468		01/15/2015	01/16/2015	01/16/2015		01/26/2015	431.40
			Account <b>52</b> 2	230 - Repairs a	and Maint- Ve	hicles Totals	Invo	ice Transactions	4	\$1,409.55
Account <b>53100 - Conference</b>										
4478 - Thomas B. Rickert	010215	10/23 CMAQ, 11/11 APWA	Paid by EFT # 26306			12/29/2014			01/12/2015	67.66
3984 - American Public Works Association (APWA)	010515-Files	APWA Fox Valley Branch Awards Meeting, 01/13/15	Paid by Check # 342867		01/05/2015	01/05/2015			01/12/2015	90.00
2839 - Chicago Bread, LLC (Panera Bread)	9494	Conference/Meeting Ck#337048 3/27/14 Bal \$10 due	Paid by Check # 343022		02/18/2014	12/30/2014	11/30/2014		01/12/2015	10.00
2154 - RentalMax of St. Charles, LLC	69609-3	Table rental x-mas	Paid by Check # 343039		12/22/2014	12/31/2014	12/31/2014		01/12/2015	127.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department <b>520 - Transportation</b>	(2)/									
Sub-Department <b>520 - County Highw</b> Account <b>53100 - Conference</b>	-	5								
4526 - Fifth Third Bank	_	AmericanPublicWorks	Paid by EFT #		01/05/2015	01/07/2015	01/07/2015		01/26/2015	160.00
1320 THAT TIME BUILK	3070 03 12,11	(TR), U of IL Conference(CS)	26408		01/03/2013	01/0//2013	01/0//2010		01/20/2013	100,00
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr	,		01/05/2015	01/07/2015	01/07/2015		01/26/2015	556.38
2060 - Taylor Street Pizza & Catering	011515KKCOM	KaneDOT KKCOM transportation policy committee meeting 1/15/15	Paid by Check # 343323		01/15/2015	01/16/2015			01/26/2015	150.53
			Account 53	3100 - Confere	ences and Mee	etings Totals	Inv	oice Transactions	7	\$1,161.84
Account <b>53110 - Employee</b>	_	Corres Director Torrigina	D-:-		11/20/2014	12/20/2014	11/20/2014		01/12/2015	1 754 27
1628 - Vista Training Inc	17144	Snow Plow Training	Paid by EFT # 26338		11/30/2014	12/30/2014	11/30/2014		01/12/2015	1,754.37
				ccount <b>53110 -</b>	Employee Tra	aining Totals	Inv	oice Transactions	1	\$1,754.37
Account 53120 - Employee	Mileage Expens	se								. ,
4458 - Ava Rivera	010715	12/4-12/31/14 mileage	Paid by EFT # 26503		01/07/2015	01/13/2015	01/13/2015		01/26/2015	33.60
4422 - Joy Yehnert	010715	11/17/14-12/29/14 mileage	Paid by EFT # 26551		01/07/2015	01/13/2015	01/13/2015		01/26/2015	162.40
			Account <b>53</b>	120 - Employe	ee Mileage Ex	<b>pense</b> Totals	Inv	oice Transactions	2	\$196.00
Account <b>53130 - General A</b>		201F IACE County	Daid by Chade		12/16/2014	12/21/2014	12/21/2014		01/12/2015	2 550 10
2016 - IL Assn of County Engineers	01104557	2015 IACE County Membership Dues & Assmt fees Schoedel	Paid by Check # 342968		12/16/2014	12/31/2014	12/31/2014		01/12/2015	2,550.10
			Account 5	3130 - Gener	al Association	<b>Dues</b> Totals	Inv	oice Transactions	1	\$2,550.10
Account 60000 - Office Sup	pplies									
2208 - HI-Line Inc	1/G64770	KaneDOT Gloves	Paid by Check # 342962		12/09/2014	12/31/2014	12/31/2014		01/12/2015	25.00
8216 - National Engravers, Inc.	38483	1292 Contractor of the Year Award 2015	Paid by EFT # 26286		10/22/2014	12/30/2014	11/30/2014		01/12/2015	112.00
3578 - Warehouse Direct Office Products	2549465-0	142052 Daily reminder, batteries, folders, files, cups, pencils			12/19/2014	12/31/2014	12/31/2014		01/12/2015	381.81
4526 - Fifth Third Bank	9150-AR-12/14	Comast, Amazon, GoToCitrix.com/GoToM	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015		01/26/2015	45.31
3578 - Warehouse Direct Office Products	2568712-0	eetings, New Egg.com 142052 Folders, label olders, ink refills, arrow	Paid by EFT # 26543		01/12/2015	01/14/2015	01/14/2015		01/26/2015	254.73
		flags, coffee,		Account <b>600</b>	00 - Office Su	<b>pplies</b> Totals	Inv	oice Transactions	5	\$818.85



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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>300 - County Highway</b>									
Department <b>520 - Transportation</b>									
Sub-Department 520 - County Highv									
Account 60010 - Operating									
4791 - William Dickson	123014	notary application	Paid by Check # 342931		12/30/2014	12/29/2014	12/29/2014	01/12/2015	10.00
4361 - Mary Anne Hoye	123014	notary application	Paid by EFT # 26253		12/30/2014	12/29/2014	12/29/2014	01/12/2015	10.00
1859 - Airgas North Central Inc	9034744051	X2051037 KaneDOT Welding materials	Paid by Check # 342865		12/23/2014	12/31/2014	12/31/2014	01/12/2015	831.28
1859 - Airgas North Central Inc	9034744052	2051037 KaneDOT Welding materials	Paid by Check # 342866		12/23/2014	12/31/2014	12/31/2014	01/12/2015	159.61
2209 - Suburban Propane	7800-101460	7800-00036469 Propane for the forklift truck	Paid by Check		12/23/2014	12/31/2014	12/31/2014	01/12/2015	75.65
1859 - Airgas North Central Inc	992426741	XX2051037 Acetylene & Oxygen	Paid by Check # 343106		12/31/2014	01/16/2015	01/16/2015	01/26/2015	14.71
1360 - Feece Oil Company	1423854	XX3050 Mystic Bar and Chain oil			12/30/2014	01/08/2015	01/08/2015	01/26/2015	234.00
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr	Paid by EFT #		01/05/2015	01/07/2015	01/07/2015	01/26/2015	127.75
4526 - Fifth Third Bank	9150-AR-12/14	Comast, Amazon, GoToCitrix.com/GoToM eetings, New Egg.com	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015	01/26/2015	8.44
Account <b>60040 - Postage</b>			Ac	count <b>60010 -</b>	Operating Su	<b>pplies</b> Totals	Invo	oice Transactions 9	\$1,471.44
1457 - FedEx	1-394-98095	Overnight shipping	Paid by Check # 342946		12/18/2014	12/31/2014	12/31/2014	01/12/2015	75.07
1457 - FedEx	2-893-48570	XX0325-3 Overnight shipping: M Worden	Paid by Check # 343195		12/31/2014	01/08/2015	01/08/2015	01/26/2015	21.00
		Shipping. In Worden	# 545195	Accol	unt <b>60040 - Po</b>	stage Totals	Invo	oice Transactions 2	\$96.07
Account 60070 - Compute	r Hardware- Non	Capital		, 10001					420.07
3186 - Insight Public Sector Inc	1100397322	10249167 Hard drive, keyboard, network adapter & Converter	Paid by Check # 342977		12/10/2014	12/31/2014	12/31/2014	01/12/2015	1,382.71
4526 - Fifth Third Bank	9150-AR-12/14	Comast, Amazon, GoToCitrix.com/GoToM eetings, New Egg.com	Paid by EFT # 26408		01/05/2015	01/07/2015	01/07/2015	01/26/2015	605.96
			count <b>60070 - (</b>	Computer Har	dware- Non C	apital Totals	Invo	oice Transactions 2	\$1,988.67
Account 60340 - Buildings	and Grounds Su						21111	_	T-/3101
2433 - Columbia Pipe & Supply	1577197	AO Smith 9005044205	Paid by EFT # 26211		12/22/2014	12/31/2014	12/31/2014	01/12/2015	210.52
3183 - HP Products Corporation (Kraft Paper Sales)	I2182570-A	CO26100 Toilet Tissue, 2-ply			01/05/2015	01/14/2015	01/14/2015	01/26/2015	113.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 300 - County Highway										
Department <b>520 - Transportation</b>										
Sub-Department 520 - County Highw	,									
Account 60340 - Buildings										
3183 - HP Products Corporation (Kraft	I2182570-B	C026100 SoftPull Roll	Paid by Check		01/05/2015	01/14/2015	01/14/2015	01/	/26/2015	859.20
Paper Sales)	12147222	Towels, Wypalls	# 343225		11/10/2014	01/14/2015	11/20/2014	01	/26/2015	417.60
3183 - HP Products Corporation (Kraft Paper Sales)	I2147233	C026100; Wypalls	Paid by Check # 343225		11/19/2014	01/14/2015	11/30/2014	01/	/26/2015	417.68
1390 - Menards	61772	XX0351 Coarse salt &	Paid by Check		12/30/2014	01/08/2015	01/08/2015	01/	/26/2015	56.93
2000 1 10.11a. ac	01//2	DTM paint GLS ALK	# 343268		12,00,201	01,00,2010	02,00,2020	V-/	, =0, =0=0	50.55
		Sfty YL								
1390 - Menards	77776	10451 Paint airwick &	Paid by Check		01/06/2015	01/08/2015	01/08/2015	01/	/26/2015	72.15
4200 M	62025	fuse	# 343267		04/42/2045	04/46/2015	04/46/2045	0.1	126 /2015	67.00
1390 - Menards	62825	XX0351 Ant baits, cartridge, utility knife,	Paid by Check # 343268		01/13/2015	01/16/2015	01/16/2015	01/	/26/2015	67.90
		air duster	# 343200							
			Account <b>60340</b>	- Buildings an	d Grounds Su	pplies Totals	Invo	oice Transactions 7	-	\$1,797.50
Account 60380 - Liquid Sali	t			3						1 /
7557 - SNI Solutions Inc	134342	KaneDOT Salt Brine -	Paid by Check		12/18/2014	12/31/2014	12/31/2014	01/	/12/2015	1,801.04
		CMS Contract#PSD	# 343050							
		4017899, Delivery for								
		Tank		A	60380 - Liqui	d Calle Takala	Trovies	oice Transactions 1	-	\$1,801.04
Account 63000 - Utilities- N	latural Cac			ACCOUNT	60360 - Liqui	u Sait Totals	THVC	DICE ITALISACTIONS I		\$1,001.0 <del>4</del>
2253 - Nicor Gas	3073717-12/14	39-82-88-1000 0	Paid by Check		12/26/2014	01/02/2015	01/02/2015	01.	/12/2015	3,646.35
2233 - INICOI Gas	30/3/1/-12/14	41W011 Burlington	# 343013		12/20/2017	01/02/2013	01/02/2013	01/	/12/2013	3,070.33
		11/21/14-12/22/14	" 313013							
2253 - Nicor Gas	3814320-12/14	36-44-94-1000 4	Paid by Check		12/23/2014	01/02/2015	01/02/2015	01/	/12/2015	1,174.64
		40W969 Burlington	# 343014							
1055 0 1 11 11 11 5	0001461100	11/21/14-12/22/14	5 · · · · · · · · · · · · · · · · · · ·		04/04/0045	04/06/0045	04/06/0045	0.4	10.6 10.04 5	2 424 64
1066 - Constellation NewEnergy-Gas	0021461122- DOT	XX1776 Utility - Gas	Paid by EFT # 26554		01/24/2015	01/26/2015	01/26/2015	01/	/26/2015	2,131.64
Division, LLC	וטטו	Service for 12/2014		ount <b>63000 - U</b> t	tilities. Natur	al Gas Totals	Invo	oice Transactions 3	-	\$6,952.63
Account <b>63010 - Utilities- E</b>	lectric		Acce	Taric 05000	unities ivatari	ai das rotais	11100	nec Transactions 3		ψ0,752.05
9294 - Illinois Power Marketing (Homefield		7523064009	Paid by EFT #		12/04/2014	12/30/2014	11/30/2014	017	/12/2015	235.84
Energy)	752500 1005	140024771; SeaveyRd,	,		12,01,2011	12,00,2011	11,50,201	01/	, 12, 2015	233101
377		Aurora, 10/30/14-								
		12/1/14							_	
				Account <b>6301</b> 0	) - Utilities- El	lectric Totals	Invo	pice Transactions 1		\$235.84
Account <b>63020 - Utilities- I</b>	_	_					a. (aa (ac : =			
3380 - City of Batavia	113557782-	192.005410.00	Paid by Check		12/18/2014	01/02/2015	01/02/2015	01,	/12/2015	73.76
	12/14	Kirk&Hubbard 11/10/14 -12/10/14	# 3 <del>4</del> 2901							
		12/10/17								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 300 - County Highway									
Department <b>520 - Transportation</b> Sub-Department <b>520 - County Highw</b>	/21/								
Account <b>63020 - Utilities- 1</b>		ng.							
3380 - City of Batavia	69737844-	194.048000.00	Paid by Check		12/18/2014	01/02/2015	01/02/2015	01/12/2015	129.26
SSOO City of Butavia	12/14	Fabyan&Raddant 11/12/14-12/11/14	# 342901		12, 10, 2011	01/02/2015	01/02/2013	01/12/2013	123.20
3380 - City of Batavia	113557781-	194.069300.00	Paid by Check		12/18/2014	01/02/2015	01/02/2015	01/12/2015	96.68
	12/14	12/12/14	# 342901						
3380 - City of Batavia	41824976- 12/14	392.050025.00 Kirk & Pine 11/13/14-12/11/14	Paid by Check # 342902		12/26/2014	01/02/2015	01/02/2015	01/12/2015	34.00
1044 - City of Geneva	28985388-	0198004231-000 1031	Paid by Check		12/15/2014	12/30/2014	11/30/2014	01/12/2015	56.24
	12/14	EFabyan 11/3/14- 12/3/14	# 342904						
1054 - ComEd	0067153039- 12/14	38W901 HuntleyRd@SquareBar n 11/7/14-12/10/14	Paid by Check # 342921		12/10/2014	12/30/2014	11/30/2014	01/12/2015	23.22
1054 - ComEd	5067138019-	VariousTrfcLghts	Paid by Check		12/09/2014	12/30/2014	11/30/2014	01/12/2015	1,556.05
	12/14	11/5/14-12/8/14	# 342923						
1054 - ComEd	0991034032- 12/14	0991034032; BigTmbr/Randall, Elgin 11/18/14-12/23/14	Paid by Check # 342922		12/23/2014	01/02/2015	01/02/2015	01/12/2015	263.22
1054 - ComEd	0414000061- 12/14	0414000061; Various Traf Lghts 11/13/14- 12/17/14	Paid by Check # 342920		12/24/2014	01/02/2015	01/02/2015	01/12/2015	4,389.57
9294 - Illinois Power Marketing (Homefield Energy)	2043096048	2043096048; 41648369; OrchardRd, Aurora 10/31/14- 12/2/14	Paid by EFT # 26261		12/05/2014	12/30/2014	11/30/2014	01/12/2015	19.62
3380 - City of Batavia	67384732-1/15	492.051306.00 Fabyan&BataviaAve 11/21/14-12/26/14	Paid by Check # 343146		01/08/2015	01/16/2015	01/16/2015	01/26/2015	40.76
1054 - ComEd	5281099004-	5281099004 7N416 S	Paid by Check		01/02/2015	01/08/2015	01/08/2015	01/26/2015	128.77
	1/15	Rt31,SoElgin 11/24/14- 1/2/15	# 343164						
1054 - ComEd	1603046065- 12/14	1603046065; Spring/McLean, SoElgin 11/24/14-12/31/14	Paid by Check # 343163		12/31/2014	01/08/2015	01/08/2015	01/26/2015	123.10
1054 - ComEd	0039051173-	0039051173;	Paid by Check		12/30/2014	01/08/2015	01/08/2015	01/26/2015	10.50
	12/14	Corron/Burlington 11/25/14-12/30/14	# 343161		,,,	- ,, 20	. , , 20	,,	_0.00
1054 - ComEd	2672169007-	2672169007;	Paid by Check		12/29/2014	01/08/2015	01/08/2015	01/26/2015	202.01
	12/14	McLean/Bowes,Elgin 11/24/14-12/29/14	# 343165						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highwa</b>										
Account 63020 - Utilities- In	3	3	Daid by Charle		12/20/2014	01/09/2015	01/09/2015		01/26/2015	42.1E
1054 - ComEd	4278050001- 12/14	4278050001; Corron/Burlington 11/25/14-12/30/14	Paid by Check # 343159		12/30/2014	01/08/2015	01/08/2015		01/26/2015	42.15
1054 - ComEd	6063129097- 12/14	6063129097; WeatherStation 13N145 Randall,Elgin, 11/18/14-12/22/	Paid by Check # 343166		12/26/2014	01/08/2015	01/08/2015		01/26/2015	31.56
1054 - ComEd	4539103069- 1/15	Orchard-StrLghts Aucutt/Montgomery 12/3/14-1/6/15	Paid by Check # 343162		01/06/2015	01/16/2015	01/16/2015		01/26/2015	115.74
1054 - ComEd	1163141072- 1/15	1163141072 VariousTrafficLts 12/2/14-1/5/15	Paid by Check # 343160		01/06/2015	01/16/2015	01/16/2015		01/26/2015	2,653.22
9294 - Illinois Power Marketing (Homefield Energy)	86371114121	8019229002; 141475536; Randall/Fletcher	Paid by EFT # 26440		12/24/2014	01/08/2015	01/08/2015		01/26/2015	256.75
9294 - Illinois Power Marketing (Homefield Energy)	86373014121	11/18/14-12/18/14 8185694006; 141590938; Randall&Mason 11/17/14-12/21/14	Paid by EFT # 26439		12/24/2014	01/08/2015	01/08/2015		01/26/2015	386.99
			Account <b>63</b>	20 - Utilities	Intersect Lig	<b>hting</b> Totals	Invo	oice Transactions	21	\$10,633.17
Account <b>63040 - Fuel- Vehic</b> 9225 - Petroleum Traders Corporation	851784	XX110017/3 Winter Diesel Tank#1-4005 Tank#2-3001	Paid by EFT # 26489		01/02/2015	01/08/2015	01/08/2015		01/26/2015	15,501.13
9225 - Petroleum Traders Corporation	852649	110017/3 Unleaded gas tank#3-7000	Paid by EFT # 26489		01/06/2015	01/08/2015	01/08/2015		01/26/2015	10,677.17
9225 - Petroleum Traders Corporation	854072	110017/3 Tanks 1 & 2 Fuel diesel	Paid by EFT # 26489			01/14/2015	01/14/2015		01/26/2015	14,441.05
				Account <b>630</b>	)40 - Fuel- Ve	hicles Totals	Invo	oice Transactions	3	\$40,619.35
Account <b>70020 - Computer</b> 9	-		S.II ::		10/11/20::	40/00/00:	10/06/22/		04 /4 0 /2 2 : =	40
9783 - Adaptive Insights, Inc.	0620012	Data Analytics and Budgeting/Forecasting Software	Paid by EFT # 26188		12/11/2014	12/29/2014	12/29/2014		01/12/2015	18,534.00
9783 - Adaptive Insights, Inc.	0620013	Data Analytics and Budgeting/Forecasting Software	Paid by EFT # 26188		12/11/2014	12/29/2014	12/29/2014		01/12/2015	12,250.00
6036 - Brown Traffic Products, Inc.	203642	14-00450-00-TL; Install of NTCIP Firmware -	Paid by Check # 342885		12/16/2014	12/30/2014	11/30/2014		01/12/2015	3,980.00
		M52 Controllers	# 312003							



Vendor	Invoice No.	Invoice Description	Status	Held Reason Ir	nvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 300 - County Highway									
Department 520 - Transportation									
				Sub-Department 520 -	<b>County Hig</b>	hway Totals	Inv	oice Transactions 98	\$181,927.42
				Department <b>520</b>	- Transport	tation Totals	Inv	oice Transactions 101	\$181,987.42
				Fund <b>300 -</b>	<b>County Hig</b>	hway Totals	Inv	oice Transactions 101	\$181,987.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>301 - County Bridge</b>									
Department 520 - Transportation									
Sub-Department 521 - County Bridge	2								
Account 52100 - Bridge Ins	spection								
6226 - Collins Engineers Inc	8319-12-2014-	2014 Bridge Structure	Paid by Check		01/13/2015	01/16/2015	01/16/2015	01/26/2015	45,566.64
	366	Safety Inspec 12/1/14-	# 343152						
		12/30/14							
			/	Account <b>52100</b>	<ul> <li>Bridge Insp</li> </ul>	<b>ection</b> Totals	Invo	ice Transactions 1	\$45,566.64
			St	ıb-Department 5	521 - County I	<b>Bridge</b> Totals	Invo	ice Transactions 1	\$45,566.64
				Department 5	20 - Transpor	tation Totals	Invo	ice Transactions 1	\$45,566.64
				Fund 3	301 - County I	<b>Bridge</b> Totals	Invo	ice Transactions 1	\$45,566.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Ta	1X									
Account 45410 - Teamster	s Contribution									
1067 - Suburban Teamsters of Northern Illinois	1569-12/14	15-00000-00-RF; Dec 2014 - Maint Staff Health Ins	Paid by Check # 343059		12/29/2014	12/29/2014			01/12/2015	36,180.00
			Accoun	t <b>45410 - Tear</b>	nsters Contril	<b>bution</b> Totals	Invo	ice Transactions	1	\$36,180.00
Account <b>50140 - Engineer</b>	ing Services									
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	14- 9586220122074	01-00274-00-BR;(R) AndersonRd Ext Proj, P3 Const 11/1/14- 11/30/	Paid by EFT # 26433		12/15/2014	01/08/2015	11/30/2014		01/26/2015	56,871.25
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	13- 9541120122074	01-00274-00-BR;(R) AndrsnRd Ext Proj, P3 Const 10/1/14- 10/31/14	Paid by EFT # 26433		11/19/2014	01/08/2015	11/30/2014		01/26/2015	86,629.92
			Acco	ount <b>50140 - E</b> i	ngineering Se	rvices Totals	Invo	ice Transactions	2	\$143,501.17
Account <b>73000 - Road Con</b>										
1021 - State of IL Treasurer-IDOT	107520	01-00274-00-BR; Anderson Road Extension (R) 8/15/14- 9/8/14	Paid by Check # 343318		12/26/2014	01/08/2015	11/30/2014		01/26/2015	275,023.37
		, ,	А	ccount <b>73000 -</b>	Road Constr	uction Totals	Invo	ice Transactions	1	\$275,023.37
			Sul	b-Department <b>5</b>	22 - Motor Fu	el Tax Totals	Invo	ice Transactions	4	\$454,704.54
				Department 5	20 - Transpor	tation Totals	Invo	ice Transactions	4	\$454,704.54
					02 - Motor Fu		Invo	ice Transactions	4	\$454,704.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option									
Department <b>520 - Transportation</b>									
Sub-Department <b>524 - Motor Fuel Lo</b>									
Account <b>50140 - Engineeri</b>	ng Services								
1053 - Hampton Lenzini & Renwick, Inc.	23-2013-681	12-00365-03-EG;	Paid by EFT #		12/10/2014	12/30/2014	11/30/2014	01/12/2015	17,752.88
(HLR)		Traffic Systm Oprtn Mgt Svcs 11/1/14-	26242						
		11/30/14							
1053 - Hampton Lenzini & Renwick, Inc.	20141180	14-00368-04-EG; 'On	Paid by EFT #		12/04/2014	12/30/2014	11/30/2014	01/12/2015	2,469.00
(HLR)	_01.1100	Call' Prof Land Survey	26242		, 0 .,0	12,00,201	11,00,101	01, 12, 2010	_, .03.00
,		Svcs thru 11/30/14							
5563 - Wills Burke Kelsey Associates,	14691	04-00329-00-	Paid by EFT #		12/17/2014	12/31/2014	11/30/2014	01/12/2015	465.00
Limited (WBK)		BR;Jrcho/BlkbryP2Dsgn	26346						
		; SptcSyst 9/28/14-							
7715 - Cotter Consulting Inc	20140911-	11/30/14 01-00266-00-BR;(R)	Paid by Check		12/08/2014	01/14/2015	11/20/2014	01/26/2015	991.50
7713 - Cotter Consulting Inc	2011587	BigTmbr/Pingree/Tyler			12/06/2014	01/14/2013	11/30/2014	01/20/2013	991.30
	2011307	BR/Rplc 11/1/14-	# 313172						
		11/30/14							
1053 - Hampton Lenzini & Renwick, Inc.	24-2013-681	12-00365-03-EG;	Paid by EFT #		01/09/2015	01/16/2015	01/16/2015	01/26/2015	21,943.54
(HLR)		Traffic Systm/Oprtn	26425						
		Mgt Svcs 12/1/14-							
2615 Haman I Chartain 0 Associates II D	0 2012 162 5	12/31/14	D-:-    FET #		11/11/2014	01/00/2015	11/20/2014	01/26/2015	10 202 20
3615 - Homer L Chastain & Associates LLP	9-2012-163-F	06-00345-00-CH; (r) Randall/Foothill/Rt20,	Paid by EFT # 26431		11/11/2014	01/08/2015	11/30/2014	01/26/2015	10,303.20
		P3Eng 1/1/13-10/31/14							
5563 - Wills Burke Kelsey Associates,	14709-	08-00383-00-BR[NR]	Paid by EFT #		01/09/2015	01/16/2015	01/16/2015	01/26/2015	16,226.36
Limited (WBK)	20132747	Peplow/TribUnionDth#	,		01,00,1010	01, 10, 2010	01, 10, 1010	01, 10, 1013	10,220.00
,		3,EngP2 12/1/14-							
		12/31/14							
5563 - Wills Burke Kelsey Associates,	14741-	08-00133-01-BR [R]	Paid by EFT #		01/13/2015	01/16/2015	01/16/2015	01/26/2015	9,694.49
Limited (WBK)	20132735	Walker/Burlington; EngP	26546						
EE62 Wills Burks Kalsov Associates	14700 CREDIT	2 12/1/14-12/31/14 08-00133-01-BR;[R]	Paid by EFT #		12/22/2014	02/17/2015	11/20/2014	01/26/2015	(00.74)
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14700 CREDIT	WalkerRdOvrBurl;EngP	,		12/22/2014	02/17/2015	11/30/2014	01/26/2015	(90.74)
Limited (WBK)		2, 1/21/14-11/30/14	20340						
		2, 1,21,11 11,50,11	Acco	ount <b>50140 - E</b>	ngineering Se	rvices Totals	Invo	ice Transactions 9	\$79,755.23
Account 52020 - Repairs a	nd Maintenance	- Roads							, -,
1390 - Menards	61087	XX0351 Shower curtain	Paid by Check		12/18/2014	12/31/2014	12/31/2014	01/12/2015	8.98
		pins & nuts	# 343001			• •		. ,	
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt,	,		01/05/2015	01/07/2015	01/07/2015	01/26/2015	97.06
		NoSafety,Lowes,Meijer,	26408						
		TaylorSt,P&G,Dltmr							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 304 - Motor Fuel Local Option										
Department <b>520 - Transportation</b>	and Omtion									
Sub-Department <b>524 - Motor Fuel Lo</b>	-	Donda								
Account <b>52020 - Repairs a</b> 6316 - Gitter Sommers Sales, LLC	461	KaneDOT Black	Daid by Charle		01/06/2015	01/14/2015	01/14/2015		01/26/2015	271.85
6316 - Gitter Sommers Sales, LLC	401	Annealed Wire 50# coils	Paid by Check # 343208		01/06/2015	01/14/2015	01/14/2015		01/20/2013	
			ccount <b>52020 -</b>	Repairs and N	laintenance-	<b>Roads</b> Totals	Inv	oice Transactions	3	\$377.89
Account <b>52050 - Repairs a</b>		_								
9432 - Denler, Inc.	2-2014-1128-F	14-00000-03-GM; 2014 Cnty Pvmnt Crack Sealing 8/1/14-9/30/14	26401		09/30/2014	01/15/2015	11/30/2014		01/26/2015	157,687.34
		A	ccount <b>52050</b> -	Repairs and I	Maint- Cracks	ealing Totals	Inve	oice Transactions	1	\$157,687.34
Account 60210 - Uniform S	upplies									
2225 - Cintas Corporation #344	344144950	XX8337 Maintenance uniforms & carpets	Paid by Check # 342896		12/22/2014	12/31/2014	12/31/2014		01/12/2015	188.38
2225 - Cintas Corporation #344	344148360	XX8337 Maintenance uniforms & carpets	Paid by Check # 342896		12/29/2014	12/31/2014	12/31/2014		01/12/2015	188.38
2225 - Cintas Corporation #344	344138038	XX8337 Maintenance uniforms & carpets	Paid by Check # 343143		12/08/2014	01/08/2015	01/08/2015		01/26/2015	188.38
2225 - Cintas Corporation #344	344151917	XX8337 Maintenance uniforms & carpets	Paid by Check # 343143		01/05/2015	01/08/2015	01/08/2015		01/26/2015	188.38
2225 - Cintas Corporation #344	344155317	XX8337 Maintenace uniforms & carpets	Paid by Check # 343143		01/12/2015	01/14/2015	01/14/2015		01/26/2015	188.38
9178 - Red Wing Shoe Store	2390000002864	KaneDOT Work Boots - Patrick			01/07/2015	01/14/2015	01/14/2015		01/26/2015	139.00
		ration		Account <b>60210</b>	- Uniform Su	<b>pplies</b> Totals	Inv	oice Transactions	6	\$1,080.90
Account 60330 - Vehicle Pa	rts/Supplies									, ,
5852 - Battery Service Corporation	253068	134KAN 12Vt.b. & Diesl, Rayovac ultra pro	Paid by Check # 342875		12/16/2014	12/31/2014	12/31/2014		01/12/2015	100.10
1115 - Bonnell Industries Inc	158686- INXX1170	AAA & 9V 8 pack Conveyor Over Chain Assembly for Salt	Paid by EFT # 26199		12/12/2014	12/30/2014	11/30/2014		01/12/2015	2,799.00
3583 - Elburn NAPA Inc	535572	Spreading XX1170 Mercon V ATF	Paid by EFT #		12/22/2014	12/31/2014	12/31/2014		01/12/2015	65.88
3583 - Elburn NAPA Inc	535804	XX1170 Mercon V ATF	26225 Paid by EFT # 26225		12/23/2014	12/31/2014	12/31/2014		01/12/2015	54.90
3583 - Elburn NAPA Inc	535839	XX1170 Hydraulic filter & new alternator	Paid by EFT # 26225		12/24/2014	12/31/2014	12/31/2014		01/12/2015	262.36
3583 - Elburn NAPA Inc	535838	XX1170 New alternator, oil & fuel filters & halogen bulb	Paid by EFT # 26225		12/24/2014	12/31/2014	12/31/2014		01/12/2015	297.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option									
Department <b>520 - Transportation</b>	10 "								
Sub-Department <b>524 - Motor Fuel Loc</b>	-								
Account <b>60330 - Vehicle Pa</b> 3583 - Elburn NAPA Inc	535886	VV1170 Air 9 fuel	Doid by EET #		12/24/2014	12/21/2014	12/21/2014	01/12/2015	144.00
3383 - EIDUM NAPA INC	535886	XX1170 Air & fuel filters, Qt 5W20 & air brake chamber	Paid by EFT # 26225		12/24/2014	12/31/2014	12/31/2014	01/12/2015	144.00
3583 - Elburn NAPA Inc	536352	XX1170 Fuel filter	Paid by EFT # 26225		12/31/2014	12/31/2014	12/31/2014	01/12/2015	31.15
1360 - Feece Oil Company	3336663	KaneDOT Grease Tubes, Bulk Hyrdraulic & Motor Oils	Paid by Check # 342947		12/12/2014	12/31/2014	12/31/2014	01/12/2015	1,347.84
2537 - Force America, Inc.	04157205	381700 Valve cap gasket	Paid by EFT # 26228		12/22/2014	12/31/2014	12/31/2014	01/12/2015	400.70
1917 - Global Emergency Products (Temco Machinery Inc.)	AT23620	KaneDOT Coolant level switch	Paid by EFT # 26233		12/17/2014	12/31/2014	12/31/2014	01/12/2015	93.75
2052 - Old Dominion Brush Company	0069190-IN	0011206 Main Tube Broom, Gutter & Strip Brooms	Paid by Check # 343020		12/16/2014	12/31/2014	12/31/2014	01/12/2015	1,500.00
1125 - Transchicago Truck Group & Northwest Ford	CM1511939	CREDIT for surcharge	Paid by Check # 343069		12/02/2014	12/30/2014	11/30/2014	01/12/2015	(10.00)
1125 - Transchicago Truck Group & Northwest Ford	1519772	8245 Oil gasket	Paid by Check # 343069		12/22/2014	12/31/2014	12/31/2014	01/12/2015	45.61
1125 - Transchicago Truck Group & Northwest Ford	1504897	8245 Drain	Paid by Check # 343069		12/29/2014	12/31/2014	12/31/2014	01/12/2015	16.56
1370 - Zimmerman Ford, Inc.	73832	XXK1 Switch assy	Paid by Check # 343092		12/18/2014	12/31/2014	12/31/2014	01/12/2015	21.58
1741 - Aurora Area Spring	053991	XX309 Leaf Springs	Paid by Check # 343114		01/13/2015	01/16/2015	01/16/2015	01/26/2015	1,353.75
3583 - Elburn NAPA Inc	536413	XX1170 CREDIT Heatmax handwarmers Inv#536410 return	Paid by EFT # 26405		12/31/2014	01/08/2015	01/08/2015	01/26/2015	(7.70)
3583 - Elburn NAPA Inc	536361	XX1170 tensioner- heavy duty, pulley, serpentine belt	Paid by EFT # 26405		12/31/2014	01/08/2015	01/08/2015	01/26/2015	233.52
3583 - Elburn NAPA Inc	536410	XX1170 Heatmax handwarmers, hardener & BP FMX-LP	Paid by EFT # 26405		12/31/2014	01/08/2015	01/08/2015	01/26/2015	103.92
3583 - Elburn NAPA Inc	536445	XX1170 Brakeline	Paid by EFT # 26405		01/02/2015	01/08/2015	01/08/2015	01/26/2015	5.29
3583 - Elburn NAPA Inc	536950	XX1170 Disc pad, CID V8 SOHC, Brake rotor	Paid by EFT # 26405		01/07/2015	01/08/2015	01/08/2015	01/26/2015	112.37
3583 - Elburn NAPA Inc	536951	XX1170 Napa oil seal	Paid by EFT # 26405		01/07/2015	01/08/2015	01/08/2015	01/26/2015	8.37
3583 - Elburn NAPA Inc	537553	XX1170 Cartridge AD9 & Break away switch	Paid by EFT # 26405		01/12/2015	01/14/2015	01/14/2015	01/26/2015	39.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>304 - Motor Fuel Local Option</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>524 - Motor Fuel Loc</b>									
Account 60330 - Vehicle Pa									
3583 - Elburn NAPA Inc	537549	XX1170 Cartridge AD9, PTEX anaero, hose clamp	Paid by EFT # 26405		01/12/2015	01/14/2015	01/14/2015	01/26/2015	50.03
3583 - Elburn NAPA Inc	537030	XX1170 HD Drill bit	Paid by EFT # 26405		01/07/2015	01/14/2015	01/14/2015	01/26/2015	4.05
3583 - Elburn NAPA Inc	537073	XX1170 Air door actuator & CD v8 SOHC	Paid by EFT # 26405		01/08/2015	01/14/2015	01/14/2015	01/26/2015	33.99
3583 - Elburn NAPA Inc	537029	XX1170 Winter defense, masking tape, halogen lamp	Paid by EFT # 26405		01/07/2015	01/14/2015	01/14/2015	01/26/2015	260.48
3583 - Elburn NAPA Inc	536993	XX1170 Hose protector, flormrkr, FP oxyful 250 torch	Paid by EFT # 26405		01/07/2015	01/14/2015	01/14/2015	01/26/2015	979.28
3583 - Elburn NAPA Inc	537807	XX1170 Fast wipes, air filter, on-lube, cartridge AD9 & winter	,		01/14/2015	01/16/2015	01/16/2015	01/26/2015	209.88
3583 - Elburn NAPA Inc	537832	XX1170 Air brake chamber	Paid by EFT # 26405		01/14/2015	01/16/2015	01/16/2015	01/26/2015	221.90
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr	Paid by EFT #		01/05/2015	01/07/2015	01/07/2015	01/26/2015	214.77
7811 - FleetPride Inc	65947591	XX4402 Air Brake Antifreeze	Paid by Check # 343199		01/08/2015	01/14/2015	01/14/2015	01/26/2015	160.00
7811 - FleetPride Inc	66051799	494 CREDIT Oil seal	Paid by Check # 343199		01/14/2015	01/16/2015	01/16/2015	01/26/2015	(24.37)
7811 - FleetPride Inc	66050114	XX494 Clutch	Paid by Check # 343199		01/14/2015	01/16/2015	01/16/2015	01/26/2015	353.53
2537 - Force America, Inc.	04157651	XX381700 RVC control lever with flat head knob	Paid by EFT # 26409		01/12/2015	01/16/2015	01/16/2015	01/26/2015	133.23
1698 - Monroe Truck Equipment Inc.	5287199	XX4313300 RoadWatch SS Wiring Adapter, Square to Round	Paid by Check # 343275		12/31/2014	01/14/2015	01/14/2015	01/26/2015	502.58
1933 - Pomps Tire Service Inc	330047483	5841170 LT245/75R17 Firestone Transforce AT	Paid by EFT # 26493		12/22/2014	01/14/2015	01/14/2015	01/26/2015	518.64
9287 - Rush Truck Centers of Illinois, Inc.	96305174	XX8426 Seal	Paid by EFT # 26508		01/02/2015	01/08/2015	01/08/2015	01/26/2015	68.84
9287 - Rush Truck Centers of Illinois, Inc.	96334276	XX8424 Pump kit	Paid by EFT # 26508		01/06/2015	01/08/2015	01/08/2015	01/26/2015	178.22
9287 - Rush Truck Centers of Illinois, Inc.	96346740	XXX8424 Thermostat & hose			01/07/2015	01/08/2015	01/08/2015	01/26/2015	73.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option									
Department <b>520 - Transportation</b>	and Ontion								
Sub-Department <b>524 - Motor Fuel Lo</b> Account <b>60330 - Vehicle P</b>									
9287 - Rush Truck Centers of Illinois, Inc.	96319544	8425 Valve kit	Paid by EFT #		01/05/2015	01/16/2015	01/16/2015	01/26/2015	879.64
sacrification of annois, and	300230	0.20 74.70 14.0	26509		01,00,1010	01, 10, 2010	01, 10, 2010	02, 23, 2023	0.5.0
9287 - Rush Truck Centers of Illinois, Inc.	96318707	XX8428 Blower	Paid by EFT # 26508		01/05/2015	01/16/2015	01/16/2015	01/26/2015	118.52
8374 - SnoDepot	205645	KaneDOT Oil Pan & Kit, Stainless Steel, for Cummins ISC Engine(#	26517 <sup>°</sup>		12/22/2014	01/14/2015	01/14/2015	01/26/2015	776.00
3772 - Sure Plus Manufacturing Company	320346	KaneDOT Replacement Truck Mirrors	# 343320		01/09/2015	01/14/2015	01/14/2015	01/26/2015	108.30
1125 - Transchicago Truck Group & Northwest Ford	1521965	XX8245 Fuel sender	Paid by Check # 343329		01/02/2015	01/08/2015	01/08/2015	01/26/2015	80.77
1125 - Transchicago Truck Group & Northwest Ford	1524471	XX8245 Clutch	Paid by Check # 343329		01/10/2015	01/14/2015	01/14/2015	01/26/2015	1,130.00
1125 - Transchicago Truck Group & Northwest Ford	CM1524471	XX8245 CREDIT CR38731 Core return	Paid by Check # 343329		01/15/2015	01/16/2015	01/16/2015	01/26/2015	(500.00)
1125 - Transchicago Truck Group & Northwest Ford	1525386	XX8245 Seal & sle	Paid by Check # 343329		01/13/2015	01/16/2015	01/16/2015	01/26/2015	62.20
1370 - Zimmerman Ford, Inc.	74253	K1 Relay	Paid by Check # 343355		01/05/2015	01/08/2015	01/08/2015	01/26/2015	34.20
1370 - Zimmerman Ford, Inc.	74370	XXK1 Motor Assy	Paid by Check # 343355		01/08/2015	01/14/2015	01/14/2015	01/26/2015	22.00
Account 60260 Equipmen	et Dawts/Sumali		Accou	nt <b>60330 - Vel</b>	nicle Parts/Su	pplies Totals	Invo	pice Transactions 51	\$15,670.12
Account <b>60360 - Equipmer</b> 8577 - Treadstone Tire Recycling LLC	9473	Recycled tire fee	Paid by EFT #		12/18/2014	12/31/2014	12/31/2014	01/12/2015	384.50
(Recycled Rubber)	9473	Recycled tile lee	26186		12/10/2014	12/31/2014	12/31/2014	01/12/2013	304.30
3583 - Elburn NAPA Inc	535150	XX1170 Headlight switch, connector, radiator cap, relay	Paid by EFT # 26225		12/17/2014	12/31/2014	12/31/2014	01/12/2015	96.87
3583 - Elburn NAPA Inc	534966	XX1170 Air filter & hardner	Paid by EFT # 26225		12/16/2014	12/31/2014	12/31/2014	01/12/2015	141.69
3583 - Elburn NAPA Inc	534967	XX1170 Air filters	Paid by EFT # 26225		12/16/2014	12/31/2014	12/31/2014	01/12/2015	37.09
3583 - Elburn NAPA Inc	535071	XX1170 JB Weld	Paid by EFT # 26225		12/17/2014	12/31/2014	12/31/2014	01/12/2015	20.40
3583 - Elburn NAPA Inc	535147	XX1170 Fuel pump kit	Paid by EFT # 26225		12/17/2014	12/31/2014	12/31/2014	01/12/2015	50.79
3583 - Elburn NAPA Inc	535267	XX1170 Adj Val, crossfire moder, lacquer, gray, intermix, black	Paid by EFT # 26225		12/18/2014	12/31/2014	12/31/2014	01/12/2015	533.26
3583 - Elburn NAPA Inc	535360	XX1170 Battery	Paid by EFT # 26225		12/19/2014	12/31/2014	12/31/2014	01/12/2015	28.02



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Fund 304 - Motor Fuel Local Option									
Department <b>520 - Transportation</b>									
Sub-Department <b>524 - Motor Fuel L</b>									
Account 60360 - Equipme			D-:-		12/22/2014	12/21/2014	12/21/2014	01/12/2015	24.00
3583 - Elburn NAPA Inc	535658	XX1170 Exhaust elbow	Paid by EFT # 26225		12/22/2014	12/31/2014	12/31/2014	01/12/2015	24.99
3583 - Elburn NAPA Inc	535798	XX1170 FP Oxyfu 350 & 250350	Paid by EFT # 26225		12/23/2014	12/31/2014	12/31/2014	01/12/2015	278.00
3583 - Elburn NAPA Inc	535841	XX1170 Safety hood coverall	Paid by EFT # 26225		12/24/2014	12/31/2014	12/31/2014	01/12/2015	25.99
3583 - Elburn NAPA Inc	536325	XX1170 Fuel, air, oil filters & plug	Paid by EFT # 26225		12/30/2014	12/31/2014	12/31/2014	01/12/2015	45.91
3583 - Elburn NAPA Inc	536198	XX1170 Hose clamp & oil filter	Paid by EFT # 26225		12/29/2014	12/31/2014	12/31/2014	01/12/2015	33.40
3583 - Elburn NAPA Inc	536237	XX1170 Bearings, oil seal, bearing cup & cone	Paid by EFT # 26225		12/30/2014	12/31/2014	12/31/2014	01/12/2015	107.35
3583 - Elburn NAPA Inc	536249	XX1170 Face shield	Paid by EFT # 26225		12/30/2014	12/31/2014	12/31/2014	01/12/2015	18.99
3583 - Elburn NAPA Inc	536235	XX1170 Brake shoe return spring	Paid by EFT # 26225		12/30/2014	12/31/2014	12/31/2014	01/12/2015	13.10
3583 - Elburn NAPA Inc	536356	XX1170 Tube	Paid by EFT # 26225		12/31/2014	12/31/2014	12/31/2014	01/12/2015	10.69
3583 - Elburn NAPA Inc	534896	XX1170 CREDIT Tap wrench & serpentine belt	Paid by EFT # 26225		12/15/2014	01/02/2015	01/02/2015	01/12/2015	(40.58)
3583 - Elburn NAPA Inc	535349	XX1170 CREDIT Tap socket adaptor	Paid by EFT # 26225		12/19/2014	01/02/2015	01/02/2015	01/12/2015	(32.49)
3583 - Elburn NAPA Inc	535395	XX1170 Serpentine belt Incorrect credit Inv#421600	Paid by EFT # 26225		12/19/2014	01/02/2015	01/02/2015	01/12/2015	25.68
3583 - Elburn NAPA Inc	536257	XX1170 CREDIT Air filter Originally bought from Hampshire	Paid by EFT # 26225		12/30/2014	01/02/2015	01/02/2015	01/12/2015	(28.58)
3583 - Elburn NAPA Inc	536353	XX1170 CREDIT Brake shoe return spring Inv#536235	Paid by EFT # 26225		12/31/2014	01/02/2015	01/02/2015	01/12/2015	(6.55)
6646 - Martin Implement Sales Inc	A38863	Kane0004 Grinding wheels	Paid by Check # 342996		12/16/2014	12/31/2014	12/31/2014	01/12/2015	49.68
6646 - Martin Implement Sales Inc	A38864	A38864 Shaft connector	Paid by Check # 342996		12/16/2014	12/31/2014	12/31/2014	01/12/2015	151.18
6646 - Martin Implement Sales Inc	A38961	Kane0004 Chain sprocket, gearcase, oil tank Intenz bar	Paid by Check # 342996		12/22/2014	12/31/2014	12/31/2014	01/12/2015	15.66
6646 - Martin Implement Sales Inc	A38983	Kane0004 Gear case, oil tank, Intenz bar	Paid by Check # 342996		12/23/2014	12/31/2014	12/31/2014	01/12/2015	119.94



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Fund 304 - Motor Fuel Local Option									
Department <b>520 - Transportation</b> Sub-Department <b>524 - Motor Fuel L</b>	ocal Ontion								
Account <b>60360 - Equipme</b>		S							
6646 - Martin Implement Sales Inc	A38984	Kane0004 Gas spring	Paid by Check # 342996		12/23/2014	12/31/2014	12/31/2014	01/12/2015	24.88
6646 - Martin Implement Sales Inc	A38985	Kane0004 Cylinder, spring & washer	Paid by Check # 342996		12/23/2014	12/31/2014	12/31/2014	01/12/2015	7.08
1325 - Priority Products, Inc.	850629	XX64 O-ring, drill bit	Paid by Check # 343034		12/19/2014	12/31/2014	12/31/2014	01/12/2015	89.42
1325 - Priority Products, Inc.	850842	XX64 Screws, washers, cable ties, swivels, hose ends screws	Paid by Check # 343034		12/23/2014	12/31/2014	12/31/2014	01/12/2015	250.60
2396 - Valley Hydraulic Service, Inc.	188444	K0351 Hose assy & coupler	Paid by Check # 343078		12/15/2014	12/31/2014	12/31/2014	01/12/2015	236.92
1192 - Auto Truck Group, LLC	1272203	XX2826 Motor & switch pendant control	Paid by EFT # 26360		11/26/2014	01/14/2015	11/30/2014	01/26/2015	251.48
1665 - DeKalb Iron & Metal Company (DIMCO)	189569	XX397000 Struct rect tube metal	Paid by Check # 343180		01/13/2015	01/16/2015	01/16/2015	01/26/2015	142.01
3583 - Elburn NAPA Inc	536467	XX1170 New pig mat pads	Paid by EFT # 26405		01/02/2015	01/08/2015	01/08/2015	01/26/2015	81.64
3583 - Elburn NAPA Inc	536503	XX1170 Regulator	Paid by EFT # 26405		01/02/2015	01/08/2015	01/08/2015	01/26/2015	78.19
3583 - Elburn NAPA Inc	536509	XX1170 bulb, fuel & oil filters seal	Paid by EFT # 26405		01/02/2015	01/08/2015	01/08/2015	01/26/2015	71.74
3583 - Elburn NAPA Inc	536751	XX1170 Power ser	Paid by EFT # 26405		01/05/2015	01/08/2015	01/08/2015	01/26/2015	422.40
3583 - Elburn NAPA Inc	536953	XX1170 Thermometer Tester	Paid by EFT # 26405		01/07/2015	01/08/2015	01/08/2015	01/26/2015	67.49
3583 - Elburn NAPA Inc	537080	XX1170 Termomenter tester	Paid by EFT # 26405		01/08/2015	01/14/2015	01/14/2015	01/26/2015	173.97
3583 - Elburn NAPA Inc	537552	XX1170 Scraper	Paid by EFT # 26405		01/12/2015	01/14/2015	01/14/2015	01/26/2015	35.97
3583 - Elburn NAPA Inc	537645	XX1170 Alternator	Paid by EFT # 26405		01/13/2015	01/16/2015	01/16/2015	01/26/2015	250.33
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr			01/05/2015	01/07/2015	01/07/2015	01/26/2015	461.84
6646 - Martin Implement Sales Inc	A39056	Kane0004 Cylinder, spring & washers	Paid by Check # 343261		01/02/2015	01/08/2015	01/08/2015	01/26/2015	60.89
6646 - Martin Implement Sales Inc	A39055	Kane0004 Intenz bar P	Paid by Check # 343261		01/02/2015	01/08/2015	01/08/2015	01/26/2015	10.78
6646 - Martin Implement Sales Inc	A39057	Kane0004 Display	Paid by Check # 343261		01/02/2015	01/08/2015	01/08/2015	01/26/2015	25.44
6646 - Martin Implement Sales Inc	A39219	Kane0004 Drive shaft with gear	Paid by Check # 343261		01/09/2015	01/14/2015	01/14/2015	01/26/2015	815.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option									
Department <b>520 - Transportation</b> Sub-Department <b>524 - Motor Fuel Lo</b>	ocal Ontion								
Account 60360 - Equipmen		is.							
6646 - Martin Implement Sales Inc	A39220	Kane0004 Oiler cover	Paid by Check # 343261		01/09/2015	01/14/2015	01/14/2015	01/26/2015	18.95
3719 - McCann Industries Inc	07185859	584117 Coupling & switches	Paid by Check # 343263		01/07/2015	01/14/2015	01/14/2015	01/26/2015	271.29
1325 - Priority Products, Inc.	850966	XX64 Washer, pins, grease fittings, lynch pins, hose ends	Paid by Check # 343294		01/06/2015	01/08/2015	01/08/2015	01/26/2015	356.74
1325 - Priority Products, Inc.	851078	XX64 Flat washers & lynch pins	Paid by Check # 343294		01/09/2015	01/14/2015	01/14/2015	01/26/2015	47.72
1325 - Priority Products, Inc.	850998	XX64 Washers, hex nuts & plow bolts	Paid by Check # 343294		01/07/2015	01/14/2015	01/14/2015	01/26/2015	221.00
		·	Account 6	0360 - Equipn	nent Parts/Su	<b>pplies</b> Totals	Invo	ice Transactions 51	\$6,578.76
Account 60370 - Tools									
1730 - Ed's Cornwell Tools	1482904	KaneDOT Tools	Paid by Check # 342938		12/17/2014	12/31/2014	12/31/2014	01/12/2015	3.65
1730 - Ed's Cornwell Tools	1485362	KaneDOT Tools	Paid by Check # 343188		01/07/2015	01/14/2015	01/14/2015	01/26/2015	144.95
4526 - Fifth Third Bank	9135-JL-12/14	Grangr,Frstn,HarborFrt, NoSafety,Lowes,Meijer, TaylorSt,P&G,Dltmr			01/05/2015	01/07/2015	01/07/2015	01/26/2015	155.09
				Ac	count <b>60370 -</b>	<b>Tools</b> Totals	Invo	ice Transactions 3	\$303.69
Account 60390 - Rock Salt									
1043 - Cargill Incorporated Salt Division	2902030348	KaneDOT Rock Salt for Ice Control for 2014 (304)	# 342890		12/10/2014	12/31/2014	12/31/2014	01/12/2015	16,411.11
1043 - Cargill Incorporated Salt Division	2902059441	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 342890		12/29/2014	12/31/2014	12/31/2014	01/12/2015	1,786.29
1043 - Cargill Incorporated Salt Division	2902061847	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		12/30/2014	01/07/2015	01/07/2015	01/26/2015	18,217.82
1043 - Cargill Incorporated Salt Division	2902063743	KaneDOT Rock Salt for Ice Control for 2014			12/31/2014	01/07/2015	01/07/2015	01/26/2015	14,909.80
1043 - Cargill Incorporated Salt Division	2902063861	KaneDOT Rock Salt for Ice Control for 2014			12/31/2014	01/07/2015	01/07/2015	01/26/2015	20,104.66
1043 - Cargill Incorporated Salt Division	2902065488	KaneDOT Rock Salt for Ice Control for 2014			01/02/2014	01/07/2015	01/07/2015	01/26/2015	31,004.61
1043 - Cargill Incorporated Salt Division	2902068588	KaneDOT Rock Salt for Ice Control for 2014			01/05/2015	01/07/2015	01/07/2015	01/26/2015	20,011.39
1043 - Cargill Incorporated Salt Division	2902070260	KaneDOT Rock Salt for Ice Control for 2014			01/06/2014	01/07/2015	01/07/2015	01/26/2015	12,399.80
1043 - Cargill Incorporated Salt Division	2902070261	KaneDOT Rock Salt for	# 343132 Paid by Check # 343132		01/06/2014	01/07/2015	01/07/2015	01/26/2015	1,702.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option									
Department 520 - Transportation									
Sub-Department <b>524 - Motor Fuel L</b> e	ocal Option								
Account 60390 - Rock Sal	t								
1043 - Cargill Incorporated Salt Division	2902070320	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/06/2015	01/07/2015	01/07/2015	01/26/2015	17,937.23
1043 - Cargill Incorporated Salt Division	2902070321	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/06/2015	01/07/2015	01/07/2015	01/26/2015	6,725.37
1043 - Cargill Incorporated Salt Division	2902076395	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/08/2015	01/14/2015	01/14/2015	01/26/2015	5,603.01
1043 - Cargill Incorporated Salt Division	2902078316	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343132		01/09/2015	01/14/2015	01/14/2015	01/26/2015	7,121.10
1043 - Cargill Incorporated Salt Division	2902081418	KaneDOT Rock Salt for Ice Control for 2014			01/12/2015	01/14/2015	01/14/2015	01/26/2015	5,336.28
1043 - Cargill Incorporated Salt Division	2902076394	KaneDOT Rock Salt for Ice Control for 2014			01/08/2015	01/14/2015	01/14/2015	01/26/2015	29,019.35
1043 - Cargill Incorporated Salt Division	2902081516	KaneDOT Rock Salt for Ice Control for 2014			01/12/2015	01/14/2015	01/14/2015	01/26/2015	7,161.92
1043 - Cargill Incorporated Salt Division	2902089250	KaneDOT Rock Salt for	Paid by Check		01/12/2015	01/16/2015	01/16/2015	01/26/2015	3,590.80
1043 - Cargill Incorporated Salt Division	2902089252	Ice Control for 2014 KaneDOT Rock Salt for	# 343132 Paid by Check # 343132		01/15/2015	01/16/2015	01/16/2015	01/26/2015	5,543.25
		Ice Control for 2014	# 343132	Accour	nt <b>60390 - Roc</b>	L Salt Totals	Invo	ice Transactions 18	\$224,586.27
Account <b>60440 - Traffic M</b>	arkers and Barr	icados		Accour	100590 - ROC	K Sait Totals	11100	ice Transactions 10	\$227,300.27
6036 - Brown Traffic Products, Inc.	203768	KAN0004	Paid by Check		12/20/2014	12/31/2014	12/21/2014	01/12/2015	3,600.00
0030 - Brown Hame Products, Inc.	203700	NAINUUU4	# 342885	- cc M	, ,	, ,	, ,	, ,	<u> </u>
			Account <b>60440</b>	) - Traffic Mar	kers and Barri	icades Lotais	Invo	ice Transactions 1	\$3,600.00
Account <b>63020 - Utilities-</b>							/== /==		
9385 - H & H Electric Co.	23597	14-00000-01-GM; 2014 Elec Mnt/Traf/Lghtng11/1/1	Paid by EFT # 26241		11/30/2014	12/30/2014	11/30/2014	01/12/2015	38,429.30
9385 - H & H Electric Co.	23612	4-11/30/14 14-00000-01-GM:	Paid by EFT #		04/30/2014	12/30/2014	11/30/2014	01/12/2015	1,193.86
Jobs Translated Co.	25012	2014&2015 Elec Maint Traf/Lighting cable			0 1/ 30/ 201 1	12/30/2011	11/50/2011	01/12/2013	1,133.00
9385 - H & H Electric Co.	23614	damage 14-00000-01-GM;	Paid by EFT #		04/30/2014	12/30/2014	11/30/2014	01/12/2015	1,927.25
		2014&2015 Elec Maint Traf/Lght post	26241		•	•			·
9385 - H & H Electric Co.	23596R1	knockdown 14-00000-01-GM; 2014			12/31/2014	12/30/2014	12/30/2014	01/12/2015	38,422.00
		ElecMaintTraf/Lghtng, 12/1/14-12/31/14	26241						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel I	ocal Option								
Account 63020 - Utilities	- Intersect Light	ting							
9385 - H & H Electric Co.	23670	14-00000-01-GM; 2014&2015 Elec Maint Traf/Ltg, Kirk&FoxChaseDr	Paid by EFT # 26423		06/30/2014	01/16/2015	11/30/2014	01/26/2015	3,309.76
9385 - H & H Electric Co.	23674	14-00000-01-GM; 2014&2015 Elec Maint Traf/Ltg, Randall&HoppsRd	Paid by EFT # 26423		06/30/2014	01/16/2015	11/30/2014	01/26/2015	4,658.89
			Account 63	3020 - Utilities	- Intersect Li	<b>ghting</b> Totals	Invo	pice Transactions 6	\$87,941.06
Account <b>73000 - Road Co</b>	nstruction								
9657 - R. J. Thomas Manufacturing Company, Inc.	172415	11-00421-00-BT; (R) Bike Racks, Single & Extended U	Paid by EFT # 26301		12/12/2014	12/30/2014	12/30/2014	01/12/2015	20,570.29
			Sub-Departn	Account <b>73000</b> nent <b>524 - Mot</b> o Department <b>5</b> Jund <b>304 - Mot</b> o	or Fuel Local ( 520 - Transpor	Option Totals tation Totals	Invo Invo	oice Transactions 1 bice Transactions 150 bice Transactions 150 bice Transactions 150	\$20,570.29 \$598,151.55 \$598,151.55 \$598,151.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>305 - Transportation Sales Tax</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>527 - Transportation</b>									
Account <b>50140 - Engineerin</b>									
1082 - Burns & McDonnell Engineering Co	74754- 1020131892	13-00215-30-PV; LongMeadow, SecD, Design Eng 10/1/14- 10/31/14	Paid by EFT # 26202		11/13/2014	12/29/2014	11/30/2014	01/12/2015	24,811.24
1082 - Burns & McDonnell Engineering Co	1-2014-916	11-00420-00-CH; Fabyan/Kaneville P2Eng 9/15/14- 11/30/14	Paid by EFT # 26202		12/15/2014	12/30/2014	11/30/2014	01/12/2015	49,251.43
3199 - HDR Engineering, Inc.	182228-B-16- 1469	13-00127-00-WR; MntgmryRd/Rt25/HillAv e, P1 Eng 8/24/14- 9/27/14	Paid by EFT # 26245		10/15/2014	12/29/2014	11/30/2014	01/12/2015	29,960.19
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	51- 9585920091073	01-00274-00-BR; Andrsn Ext&grd UPR&Metra P2 11/1/14 -11/30/14	Paid by EFT # 26255		12/15/2014	12/29/2014	11/30/2014	01/12/2015	4,000.00
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	13- 9585820132766	13-00176-02-BR; Rndl/TylerCrk&UPRR/E ngP2 11/1/14-11/30/14			12/15/2014	12/30/2014	11/30/2014	01/12/2015	2,496.79
6225 - Nelson / Nygaard Consulting Associates	62791	14-00449-00-ES Ride in Kane (R) - Prgrm Analysis thru 11/30/14			12/19/2014	12/30/2014	11/30/2014	01/12/2015	4,164.90
9640 - RS&H, Inc.	1-2014-2620	14-00437-00- BR;2014Brlgtn/SlvrGln/ Vrgl#2&3 10/25/14- 11/30/14	Paid by EFT # 26310		12/15/2014	12/29/2014	11/30/2014	01/12/2015	4,165.59
5245 - Strand Associates Inc	12(#0108589) 1404	12-00192-04-BR; (r) Kirk/UnionPacificRR, P1 Eng 10/1/14-11/30/14	Paid by Check # 343057		12/15/2014	12/30/2014	11/30/2014	01/12/2015	6,869.77
7397 - AMEC Environment & Infrastructure Inc	19-N28101766	06-00214-11-LS,[R] StrnsMcLeanFenAdptv MgmtPln 9/1/14- 11/30/14	Paid by Check # 343107		12/08/2014	01/14/2015	11/30/2014	01/26/2015	576.73
1059 - Christopher B. Burke Engineering, Ltd.	4-2014-1584	14-00214-03-SM; StrnsCorMonitor&Maint /EngP3 11/1/14- 11/30/14	Paid by Check # 343142		12/11/2014	01/14/2015	11/30/2014	01/26/2015	5,292.85
1233 - Crawford Murphy & Tilly Inc (CMT)	17-2013-1895	13-00215-20-PV; LongMeadow - SecC Eng 11/1/14-11/30/14	Paid by EFT # 26394		12/18/2014	01/14/2015	11/30/2014	01/26/2015	166,573.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>305 - Transportation Sales Tax</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>527 - Transportat</b>									
Account 50140 - Enginee	ring Services								
3199 - HDR Engineering, Inc.	187692-B-17- 1469	13-00127-00-WR; Mntgmry/Rt25/HillAve, P1 Eng 9/28/14- 11/1/14	Paid by EFT # 26427		11/18/2014	01/08/2015	11/30/2014	01/26/2015	43,409.57
9394 - Hutchison Engineering, Inc.	6-2014-1005	11-00163-01-BR; TannerOvrLakeRunCrk, EngP3 11/1/14- 11/30/14	Paid by EFT # 26436		12/04/2014	01/14/2015	11/30/2014	01/26/2015	23,763.10
5694 - Omega & Associates, Inc.	5129-07- 20141113	13-00176-02-BR; Rndl/TylerCk/Metra/Ca nadianRR 11/1/14- 11/30/14	Paid by EFT # 26481		12/09/2014	01/14/2015	11/30/2014	01/26/2015	23,216.93
1648 - Transystems Corporation	2708309-1-148		Paid by Check # 343331		08/22/2014	01/08/2015	11/30/2014	01/26/2015	881.69
1648 - Transystems Corporation	2708309-2-148		Paid by Check # 343331		10/24/2014	01/08/2015	11/30/2014	01/26/2015	19,579.44
1648 - Transystems Corporation	2708309-3-148	08-00386-00-BR;[r] FrenchRdOvrBurlington Crk 8/1/14-8/31/14	Paid by Check # 343331		10/24/2014	01/08/2015	11/30/2014	01/26/2015	42,707.42
1648 - Transystems Corporation	2708309-4-148	08-00386-00-BR;[r] FrenchRdOvrBurlington Crk 9/1/14-9/30/14	Paid by Check # 343331		10/24/2014	01/08/2015	11/30/2014	01/26/2015	41,800.73
1648 - Transystems Corporation	2717478-5-148		Paid by Check # 343331		11/14/2014	01/08/2015	11/30/2014	01/26/2015	15,631.69
1648 - Transystems Corporation	2728679-6-148		Paid by Check # 343331		12/12/2014	01/08/2015	11/30/2014	01/26/2015	13,043.57
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14680-2013- 2146	11-00132-01-BR; [R] AllenRdOvrHampshireC rk,P2 8/31/14-11/30/14			12/16/2014	01/14/2015	11/30/2014	01/26/2015	5,952.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14767-2014- 2463	14-00275-01-PV; Bunker/ReAlign/Kslngr/ LFx P1 12/1/14- 12/31/14	Paid by EFT #		01/14/2015	01/15/2015	01/15/2015	01/26/2015	15,070.67
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14708-2014- 1405	08-00058-02-BR; {R} BlissOvrBlckbryCrk,P2E ng 12/1/14-12/31/14				01/15/2015	, ,	01/26/2015	18,007.89
			Acco	ount <b>50140 - E</b>	ingineering Se	rvices Totals	Invo	ice Transactions 23	\$561,227.96



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 520 - Transportation										
Sub-Department 527 - Transportation	on Sales Tax									
Account 73000 - Road Cor	nstruction									
9501 - Homer Tree Service, Inc.	5-2014-1676	14-00214-03-SM; StearnsRdEnvironment alMaint 11/1/14- 11/30/14	Paid by EFT # 26432		11/30/2014	01/15/2015	11/30/2014		01/26/2015	25,490.05
1096 - Martam Construction Inc	5-2014-1957	10-00095-00-FP; Constr-PlankRdRealign 12/1/14-12/31/14	Paid by EFT # 26464		12/31/2014	01/15/2015	01/15/2015		01/26/2015	100,011.96
			A	ccount <b>73000 -</b>	Road Constru	uction Totals	Invo	ice Transactions	2	\$125,502.01
Account <b>74010 - Highway</b>	Right of Way									
9850 - EBS Family Limited Partnership	1LN0069-14- 297	94-00215-01-BR ParILN0069 A & B &TE	Paid by Check # 343186		01/14/2015	01/15/2015	01/15/2015		01/26/2015	200,800.00
			Accou	nt <b>74010 - Hig</b>	hway Right o	f Way Totals	Invo	ice Transactions	1	\$200,800.00
			Sub-Departme	nt <b>527 - Trans</b>	portation Sale	es Tax Totals	Invo	ice Transactions	26	\$887,529.97
				Department 5	20 - Transpor	tation Totals	Invo	ice Transactions	26	\$887,529.97
			Fui	nd <b>305 - Trans</b>	portation Sale	es Tax Totals	Invo	ice Transactions	26	\$887,529.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community</b>	<b>Health Resources</b>									
Account 50150 - Contrac	tual/Consulting S	ervices								
2661 - AFSCME	28387	Health - ARB Panel Request - Amy Lantis	Paid by Check # 342864		08/19/2014	12/30/2014	12/30/2014		01/12/2015	25.00
2661 - AFSCME	28788	Health - ARB Panel Request Fee	Paid by Check # 342864		12/16/2014	12/31/2014	12/31/2014		01/12/2015	25.00
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015		01/12/2015	440.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	773699	Health - Program Support	Paid by EFT # 26295		12/17/2014	12/30/2014	12/30/2014		01/12/2015	1,832.82
8412 - Peoplelink Staffing Solutions (Agency Staffing)	774393	Health - Program Support	Paid by EFT # 26295		12/24/2014	12/31/2014	12/31/2014		01/12/2015	1,708.08
8412 - Peoplelink Staffing Solutions (Agency Staffing)	775237	Health - Program Support	Paid by EFT # 26295		12/30/2014	01/05/2015	01/05/2015		01/12/2015	514.80
8412 - Peoplelink Staffing Solutions (Agency Staffing)	776101	Health - Program Support	Paid by EFT # 26487		01/07/2015	01/20/2015	01/20/2015		01/26/2015	1,552.98
	- Lii Ct		ccount <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions	7	\$6,098.68
Account <b>50340 - Softwar</b>		UH- UCI DI-H	D-:-       FFT #		12/15/2014	01/05/2015	01/05/2015		01/12/2015	20,000,00
9707 - Healthy Communities Institute Corporation	1736	Health - HCI Platform Annual License Fee	Paid by EFT # 26246		12/15/2014				01/12/2015	20,000.00
		•	Account	50340 - Softv	vare Licensing	Cost Totals	Invo	ice Transactions	1	\$20,000.00
Account <b>52000 - Disposa</b>			5		10/10/0014	10/01/0014	10/01/0014		04/40/0045	40.47
2225 - Cintas Corporation #344	8401847246	Health - Document Destruction	Paid by Check # 342897		12/19/2014	12/31/2014	, ,		01/12/2015	48.47
2225 - Cintas Corporation #344	8401833394	Health - Document Destruction	Paid by Check # 342897		12/12/2014	01/05/2015	01/05/2015		01/12/2015	53.41
1024 - Ice Mountain Direct	04L0122978521	Health - Drinking Water	26437		01/05/2015	01/20/2015	01/20/2015		01/26/2015	82.10
			count <b>52000 - I</b>	Disposal and V	Vater Softene	r Srvs Totals	Invo	ice Transactions	3	\$183.98
Account <b>52110 - Repairs</b>	and Maint- Buildi									
7955 - Cipher Technology Solutions Inc (CTS)	F&S14-031	Health - Security Alarm Monitoring	Paid by Check # 342898		12/19/2014	12/31/2014	12/31/2014		01/12/2015	237.50
1919 - Sign Tech Inc	23150	Health - Signage	Paid by Check # 343046		12/11/2014	12/31/2014	12/31/2014		01/12/2015	265.00
6974 - MB Delivery & Moving Services	675	Health - Moving Service			01/05/2015	01/12/2015	01/12/2015		01/26/2015	500.00
			Account <b>521</b> :	LO - Repairs a	nd Maint- Bui	<b>Idings</b> Totals	Invo	ice Transactions	3	\$1,002.50
Account 52230 - Repairs	and Maint- Vehic	es								
4526 - Fifth Third Bank	4248-KJS- 1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	656.45
3436 - Paul & Bill's Service Center, Inc.	3924	Health - Car Wash	Paid by Check # 343283		12/19/2014	01/12/2015	01/12/2015		01/26/2015	14.95
				230 - Repairs a	and Maint- Ve	hicles Totals	Invo	ice Transactions	2	\$671.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department 580 - Community H										
Account <b>52240 - Repairs a</b>										
6128 - Canon Solutions America Inc	4014834910	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	120.70
6128 - Canon Solutions America Inc	4014808276	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	120.70
6128 - Canon Solutions America Inc	4014814536	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	120.70
6128 - Canon Solutions America Inc	4014826797	Health - Copier Maintenance w/	Paid by EFT # 26206		01/01/2015	01/06/2015	01/06/2015		01/12/2015	73.00
1119 - Gordon Flesch Company Inc	IN11011442	Supplies Health - Copier Maintenance w/	Paid by EFT # 26235		12/16/2014	01/05/2015	01/05/2015		01/12/2015	95.00
8930 - Impact Networking, LLC	446829	Supplies Health - Copier Maintenance w/	Paid by EFT # 26264		12/22/2014	12/31/2014	12/31/2014		01/12/2015	294.40
		Supplies	Account <b>E2240</b>	- Repairs and	Maint- Office	Equip Totals	Invo	ice Transactions	6	\$824.50
Account <b>53120 - Employee</b>	Mileage Eynens		Account 32240	- Repairs and	Maint- Office	Equip Totals	11100	ice Transactions	O	φ024.30
8410 - KINNELL J SNOWDEN	011315	12/3 & 12/9/14 mileage	Paid by EFT # 26518		01/13/2015	01/13/2015	01/13/2015		01/26/2015	22.40
		•	Account 53	3120 - Employe	ee Mileage Ex	<b>pense</b> Totals	Invo	ice Transactions	1	\$22.40
Account 60010 - Operating	Supplies									
3578 - Warehouse Direct Office Products	2535875-0	Health - Paper/Pens/Labels/Sup plies	Paid by EFT # 26342		12/15/2014	12/31/2014	12/31/2014		01/12/2015	117.64
		P	Ad	count <b>60010</b> -	Operating Su	<b>pplies</b> Totals	Invo	ice Transactions	1	\$117.64
Account 60050 - Books and	d Subscriptions									
4526 - Fifth Third Bank	8442-BJJ-1/15	Health BJJ - Survey Monkey	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015		01/26/2015	250.00
			Account	60050 - Books	s and Subscrip	<b>ptions</b> Totals	Invo	ice Transactions	1	\$250.00
Account <b>63010 - Utilities-</b> I 1054 - ComEd	3591085016/12	Health - Electric Service			12/31/2014	01/06/2015	01/06/2015		01/12/2015	189.66
	/31		# 342918	Account <b>63010</b>	) - Iltilities- El	ectric Totals	Invo	ice Transactions	1	\$189.66
Account 63040 - Fuel- Veh	icles			Account 05010	Juliuca El	cedie rotais	11100	ice Transactions	-	Ψ107.00
1507 - PetroLiance LLC	9568889	Health - Fuel for KC Vehicles	Paid by EFT # 26296		12/15/2014	01/05/2015	01/05/2015		01/12/2015	16.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>350 - County Health</b>									
Department <b>580 - Health</b>									
Sub-Department <b>580 - Communi</b>									
Account <b>63040 - Fuel-</b>									
1507 - PetroLiance LLC	9575160	Health - Fuel for KC Vehicles	Paid by EFT # 26490		12/31/2014	, ,		, ,	11.45
				Account <b>63</b>	040 - Fuel- Ve	ehicles Totals	Inve	pice Transactions 2	\$27.82
Account <b>64000 - Telep</b>									
1057 - AT&T	84//41542/121 214	Health - Monthly Service Charge	Paid by Check # 343112		12/13/2014	01/20/2015	01/20/2015	, ,	55.83
1057 - AT&T	630R06311012 1214	Health - Monthly Service Charge	Paid by Check # 343112		12/16/2014	01/20/2015	01/20/2015	01/26/2015	27.07
1057 - AT&T	6302640271121 214	Health - Monthly Service Charge	Paid by Check # 343112		12/10/2014	01/20/2015	01/20/2015	01/26/2015	219.25
	211	Service charge	" 3 1311L	Account	64000 - Tele	<b>phone</b> Totals	Invo	oice Transactions 3	\$302.15
		Su	b-Department <b>58</b>	0 - Communit	y Health Reso	ources Totals	Inve	oice Transactions 31	\$29,690.73
Sub-Department 582 - Health Re	esource		·		-				
Account <b>53100 - Confe</b>	erences and Meeting	S							
7433 - Jacqueline Forbes	122414	Mileage - 11/03/14 - 12/18/14, Conference	Paid by Check # 342949		12/24/2014	12/29/2014	12/29/2014	01/12/2015	40.00
		, ., ,		3100 - Confer	ences and Me	etings Totals	Invo	oice Transactions 1	\$40.00
Account 53120 - Emplo	oyee Mileage Expens	se							
7433 - Jacqueline Forbes	122414	Mileage - 11/03/14 - 12/18/14, Conference	Paid by Check # 342949		12/24/2014	12/29/2014	12/29/2014	01/12/2015	118.77
			Account 53	120 - Employ	ee Mileage Ex	pense Totals	Invo	oice Transactions 1	\$118.77
Account 60050 - Books	s and Subscriptions								
4526 - Fifth Third Bank	4248-KJS- 1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015	01/26/2015	20.00
	, ,		Account	60050 - Book	s and Subscri	<b>ptions</b> Totals	Invo	oice Transactions 1	\$20.00
			Sub-l	Department <b>58</b> 3	2 - Health Res	<b>source</b> Totals	Invo	oice Transactions 3	\$178.77
Sub-Department 583 - Local Hea	Ith Protect Grant								
Account 53120 - Emplo	oyee Mileage Expens								
4494 - Juliana R Okapal	010215	12/5-12/23 mileage	Paid by Check # 343019		01/02/2015	12/29/2014	12/29/2014	01/12/2015	133.84
			Account 53	120 - Employ	ee Mileage Ex	pense Totals	Invo	oice Transactions 1	\$133.84
			Sub-Department	583 - Local H	ealth Protect	<b>Grant</b> Totals	Invo	oice Transactions 1	\$133.84
Sub-Department <b>586 - Tobacco I</b>	Free Community								
Account <b>50150 - Contr</b>		ervices							
1406 - Hoag Communications	12222014	Health - Website Updates	Paid by EFT # 26252		12/22/2014	01/05/2015	01/05/2015	01/12/2015	200.00
			Account <b>50150 -</b>	Contractual/	Consulting Se	ervices Totals	Inve	pice Transactions 1	\$200.00



THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO I										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department <b>580 - Health</b>										
Sub-Department <b>586 - Tobacco F</b>	-									
Account <b>53110 - Emplo</b>	yee Training									
4526 - Fifth Third Bank	4248-KJS-	Health - Fifth Third	Paid by EFT #	<i>‡</i>	01/05/2015	01/13/2015	01/13/2015	5	01/26/2015	201.14
	1/15/0	Bank	26408	A	Formal Ton	-!! T-4-!-	т			#201 14
A	Mil F			Account <b>53110</b> -	- Employee 11	aining rotals	IUA	oice Transactions	1	\$201.14
Account <b>53120 - Emplo</b> 9768 - Alexis Slivka			Daid by Chad		01/05/2015	01/12/2015	01/12/2011	_	01/26/2015	124.66
9768 - AIEXIS SIIVKā	010515	mileage and gas for county vehicle	Paid by Check # 343311	<	01/05/2015	01/13/2015	01/13/2015	0	01/26/2015	124.66
		county verticle		3120 - Employ	ee Mileage Fx	nense Totals	Inv	oice Transactions	1	\$124.66
Account <b>60010 - Opera</b>	ting Supplies		/ (CCOCITE S	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00 1ougo =x	pense recais	2111	olee Transactions	-	Ψ12 1100
4526 - Fifth Third Bank	4248-KJS-	Health - Fifth Third	Paid by EFT #	<i>‡</i>	01/05/2015	01/13/2015	01/13/2015	5	01/26/2015	119.91
	1/15/0	Bank	26408		,,	,,	,,		,,	
4788 - Journeyworks Publishing	112559A	Health - Smoking	Paid by Check	<	12/31/2014	01/13/2015	01/13/2015	5	01/26/2015	231.00
		Information Pamphlets							_	
				Account <b>60010 -</b>				oice Transactions	_	\$350.91
			Sub-Departm	ent <b>586 - Tobac</b>	cco Free Comn	nunity lotals	Inv	oice Transactions	5	\$876.71
Sub-Department <b>589 - City Readi</b>										
Account 60010 - Opera	5 11	III. F:01 TI: I	D : 11 FFT /	,	04 (05 (2045	04/42/2045	04/42/204	=	04/26/2045	00.00
4526 - Fifth Third Bank	4248-KJS- 1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408	Ŧ	01/05/2015	01/13/2015	01/13/2015	•	01/26/2015	89.98
	1/15/0	Dalik		Account <b>60010 -</b>	Operating Su	nnlies Totals	Inv	oice Transactions	1	\$89.98
				nent <b>589 - City</b> I				oice Transactions	_	\$89.98
Sub-Department <b>598 - West Nile</b>	Virus		0 a 2 o p a						-	405.50
Account <b>60010 - Opera</b>										
4526 - Fifth Third Bank	4248-KJS-	Health - Fifth Third	Paid by EFT #	<i>‡</i>	01/05/2015	01/13/2015	01/13/2015	5	01/26/2015	150.00
	1/15/0	Bank	26408							
				Account <b>60010 -</b>				oice Transactions	=	\$150.00
			Sı	ub-Department <b>5</b> 9	98 - West Nile	Virus Totals	Inv	oice Transactions	1	\$150.00
Sub-Department <b>599 - MIH Speci</b>										
Account <b>53120 - Emplo</b>										
4468 - Juanita Gonzalez	010515	12/1-12/31	Paid by Check	<	01/05/2015	12/29/2014	12/29/2014	4	01/12/2015	11.76
			# 342954	3120 - Employ	oo Miloogo Ev	nonco Totale	Inv	oice Transactions	1	\$11.76
		Cul		99 - MIH Speci	_	-		voice Transactions		\$11.76
Sub-Department 603 - Health Em	ergency Prenared		-Department 3	22 - MIU Speci	ai Project filg	II NISK TOLAIS	1117	roice Hallsactions	1	\$11.70
Account <b>50150 - Contra</b>										
1406 - Hoag Communications	12222014	Health - Website	Paid by EFT #	ŧ	12/22/2014	01/05/2015	01/05/2015	5	01/12/2015	960.00
1 100 Houg Communications	12222017	Updates	26252	•	12/22/2017	01/03/2013	01/03/2013	,	01, 12, 2013	500.00
		- 1								



Vendor Fund <b>350 - County Health</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Neceived Date	I dyffielit Date	Invoice Amount
runa 350 - County Health			Otatao	11010 11000011	21170100 2010	240 240	0/2 2 4 6	110001104 2410	· uje zace	211101007111100110
Department <b>580 - Health</b>										
Sub-Department <b>603 - Health Eme</b>	rgency Prepared	Iness								
Account 50150 - Contrac	tual/Consulting	Services								
4526 - Fifth Third Bank	4248-KJS- 1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408			01/13/2015			01/26/2015	55.00
			Account <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions	2	\$1,015.00
Account <b>53120 - Employ</b>	ee Mileage Expe	nse								
7433 - Jacqueline Forbes	122414	Mileage - 11/03/14 - 12/18/14, Conference				12/29/2014			01/12/2015	17.69
			Account <b>53</b>	120 - Employ	ee Mileage Ex	pense Totals	Inv	oice Transactions	1	\$17.69
Account <b>60010 - Operati</b>										
9701 - CPR Savers & First Aid Supply	82878	Health - Program Supplies	Paid by Check # 343099			12/30/2014			01/12/2015	885.98
			Ac	count <b>60010 -</b>	Operating Su	<b>pplies</b> Totals	Inv	oice Transactions	1	\$885.98
Account <b>64000 - Telepho</b>										
2579 - Xpedite Systems, LLC (Easylink Services)	1501750577	Health - FAX Blast Monthly Usage	Paid by EFT # 26550		, ,	01/12/2015			01/26/2015	135.22
					64000 - Tele	•		oice Transactions	_	\$135.22
		Sub-L	Department <b>603 -</b>	Health Emerg	gency Prepare	edness Lotals	Inv	oice Transactions	5	\$2,053.89
Sub-Department <b>604 - CH Health F</b>										
Account <b>50150 - Contrac</b>	, ,		D : 11 FFT #		12/10/2014	12/20/2014	12/20/2014		04/42/2045	120.42
9709 - Jordan-Lindsey Morris	9/16/14- 11/20/14	Health - Mileage Reimbursement	Paid by EFT # 26284		12/19/2014	, ,			01/12/2015	138.43
5762 - Waldschmidt & Associates	147417	Health - Roatatilling Garden Plots	Paid by Check # 343080			12/31/2014			01/12/2015	560.00
			Account <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions	2	\$698.43
Account <b>53120 - Employ</b>										
8570 - Michelle Hicks - Turner	122914	Mileage - 12/04/14 - 12/22/14	Paid by Check # 342963			12/29/2014			01/12/2015	22.40
			Account <b>53</b>	120 - Employ	ee Mileage Ex	pense Totals	Inv	oice Transactions	1	\$22.40
Account <b>60010 - Operati</b>			"							
4526 - Fifth Third Bank	4248-KJS- 1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408			01/13/2015	01/13/2015		01/26/2015	85.00
					<b>Operating Su</b>		Inv	oice Transactions	1	\$85.00
			Sub-Depar	rtment <b>604 - C</b>	H Health Pron	<b>notion</b> Totals	Inv	oice Transactions	4	\$805.83
Sub-Department <b>607 - Direct Obse</b> Account <b>53120 - Employ</b>		nse								
4468 - Juanita Gonzalez	010515	12/1-12/31	Paid by Check # 342954		01/05/2015	12/29/2014	12/29/2014		01/12/2015	21.11
				120 - Employ	ee Mileage Ex	nense Totals	Inv	oice Transactions	1	\$21.11
				. ,	t Observed Th			oice Transactions	_	\$21.11
			Sub Departition	in 307 bilec	C D D S C I V C G I I I	iciapy rotals	IIIV	oice Hansactions	-	Ψ21.11



ALERSON, CO.										
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und 350 - County Health										
Department 580 - Health	al Cuant									
Sub-Department 608 - TB Supplement		Samilana								
Account <b>50150 - Contractua</b>	488		Daild Inv. Chards		12/10/2014	01/20/2015	01/20/2015		01/26/2015	252.25
501 - Deluxe Suburban Transport Inc	400	Health - Cab Service - TB	Paid by Check # 343181		12/10/2014	01/20/2015			01/26/2015	353.25
Account <b>50500 - Lab Service</b>	ae .	A	ccount <b>50150 -</b>	Contractual/	Consulting Se	rvices lotals	Invo	ice Transactions	1	\$353.2
	KACOUAUR	Health - Smoking	Paid by Check		12/01/2014	01/05/2015	01/05/2015		01/12/2015	54.00
	12/1/14	Cessation Services	# 343033		12/01/2017	01/03/2013	01/03/2013	,	01/12/2013	54.00
	201410-0	Health - Lab Work	Paid by Check		10/31/2014	12/30/2014	12/30/2014		01/12/2015	460.60
aboratory			# 343076		,,	,,	,,		,,	
,	201405-0	Health - Lab Work	Paid by Check		05/31/2014	12/30/2014	12/30/2014		01/12/2015	1,494.00
aboratory			# 343076							·
277 - University of Illinois Reference	293-2014-0	Health - Lab Work	Paid by Check		07/31/2014	12/30/2014	12/30/2014		01/12/2015	477.00
boratory			# 343076							
	293-201406-0	Health - Lab Work	Paid by Check		06/30/2014	12/30/2014	12/30/2014		01/12/2015	259.00
aboratory			# 343076	Account 5	0500 - Lab Se	rvices Totals	Invo	ice Transactions	5	\$2,744.60
Account 53120 - Employee N	Mileage Expen	se		/ teedante o		TTTCCO TOTAL	1110	nee Transactions		Ψ2,7 1 1100
148 - Yvette Millet	010515	12/1-12/29	Paid by Check		01/05/2015	12/29/2014	12/29/2014	1	01/12/2015	51.02
			# 343005 Account <b>53</b>	120 - Employe	ee Mileage Ex	pense Totals	Invo	ice Transactions	1 .	\$51.02
Account 60250 - Medical Su	pplies and Dru	igs								·
821 - Physician Sales & Svc - Chicago	1946060	Health - Medical	Paid by Check		12/10/2014	12/31/2014	12/31/2014		01/12/2015	316.43
PSS)		Supplies	# 343031							
,	1543287	Health - Medical	Paid by Check		11/04/2014	12/31/2014	12/31/2014		01/12/2015	93.11
PSS)		Supplies	# 343032							
450 - Smith Medical Partners (HD Smith)	9002702816	Health - Medications	Paid by EFT # 26316		12/09/2014	12/31/2014	12/31/2014	ı	01/12/2015	39.20
386 - The Compounder Pharmacy (Techni	18992	Health - Medical	Paid by EFT #		12/05/2014	01/05/2015	01/05/2015		01/12/2015	88.00
ed, Inc.)		supplies and Drugs	26329				_			
					Supplies and			ice Transactions		\$536.74
			Sub-Departm	nent <b>608 - TB S</b>	Supplemental	<b>Grant</b> Totals	Invo	ice Transactions	11	\$3,685.61
Sub-Department <b>609 - Environment</b> Account <b>52180 - Building Sp</b>	aco Pontal									
5 .	121614	Hoolth Puilding Cooca	Daid by Charle		12/16/2014	01/06/2015	01/06/2015		01/12/2015	1 100 10
525 - Burnidge Properties	121014	Health - Building Space Allocation	# 342887		12/16/2014	01/06/2015	01/06/2015	'	01/12/2015	1,190.19
			Accou	nt <b>52180 - Bu</b>	ilding Space F	Rental Totals	Invo	ice Transactions	1	\$1,190.19
Account 53120 - Employee N	Mileage Expen	se								
754 - Joseph Durczak	123114	12/2-12/5	Paid by Check # 342936		12/31/2014	12/29/2014	12/29/2014		01/12/2015	46.14
3498 - Austin J Schramer	123014	10/8-10/22 mileage	Paid by Check		12/30/2014	12/29/2014	11/30/2014		01/12/2015	58.87



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environn</b>										
Account <b>53120 - Emp</b>										
8498 - Austin J Schramer	123014a	10/27-12/17	Paid by Check # 343042		12/30/2014	12/29/2014	11/30/2014	+	01/12/2015	257.71
5043 - Kristin Johnson	010615	December 2014 mileage	Paid by EFT # 26448		01/06/2015	01/13/2015	01/13/2015		01/26/2015	90.72
8993 - Amy Lantis	010715	November 2014 mileage	Paid by EFT # 26456		01/07/2015	01/13/2015			01/26/2015	52.08
Account <b>60010 - Oper</b>	ating Supplies		Account <b>5</b> 3	120 - Employe	ee Mileage Ex	pense Lotals	Invo	oice Transactions	5 5	\$505.52
4526 - Fifth Third Bank	4248-KJS- 1/15/0	Health - Fifth Third Bank	Paid by EFT # 26408		01/05/2015	01/13/2015	01/13/2015	i	01/26/2015	495.43
	, ,	Barin		count <b>60010</b> -	Operating Su	<b>pplies</b> Totals	Inve	oice Transactions	5 1	\$495.43
Account <b>63040 - Fuel</b>										
1507 - PetroLiance LLC	9568889	Health - Fuel for KC Vehicles	Paid by EFT # 26296		12/15/2014	01/05/2015	01/05/2015		01/12/2015	7.73
1507 - PetroLiance LLC	9575160	Health - Fuel for KC	Paid by EFT # 26490		12/31/2014	01/12/2015	01/12/2015		01/26/2015	5.41
		venicies	20 <del>4</del> 90							
		Vehicles			040 - Fuel- Ve			oice Transactions		\$13.14 \$2.204.28
Sub-Department <b>630 - Division</b>	of Health Promotio			Account <b>630</b> Sub-Department				oice Transactions oice Transactions		
Sub-Department <b>630 - Division</b> Account <b>50150 - Cont</b>		n								
Account <b>50150 - Cont</b>		n Services Health - Website	Paid by EFT #				Inv	oice Transactions		\$2,204.28
Account <b>50150 - Cont</b>	ractual/Consulting	n Services		Sub-Department	609 - Enviror 12/22/2014	01/05/2015	Invo	oice Transactions	01/12/2015	\$2,204.28 80.00
Account <b>50150 - Cont</b>	ractual/Consulting 12222014	n Services Health - Website Updates	Paid by EFT # 26252	Sub-Department	609 - Enviror 12/22/2014	01/05/2015	Invo	oice Transactions	01/12/2015	\$2,204.28 80.00
Account <b>50150 - Cont 1406 - Hoag Communications</b> Account <b>60060 - Com</b>	ractual/Consulting 12222014 puter Software- No 4248-KJS-	n Services Health - Website Updates on Capital Health - Fifth Third	Paid by EFT # 26252 Account <b>50150</b> - Paid by EFT #	Sub-Department	609 - Enviror 12/22/2014	01/05/2015	01/05/2015 Invo	oice Transactions	01/12/2015	\$13.14 \$2,204.28 80.00 \$80.00 24.00
Account <b>50150 - Cont 1406 - Hoag Communications</b> Account <b>60060 - Com</b>	ractual/Consulting 12222014 puter Software- No	n Services Health - Website Updates on Capital Health - Fifth Third Bank	Paid by EFT # 26252 Account <b>50150</b> -	Sub-Department  Contractual/C	12/22/2014 Consulting Se	01/05/2015 rvices Totals 01/13/2015	01/05/2015 Invo	oice Transactions	01/12/2015 5 1 01/26/2015	\$2,204.28 80.00 \$80.00 24.00
Account <b>50150 - Cont 1406 - Hoag Communications</b> Account <b>60060 - Com</b>	ractual/Consulting 12222014 puter Software- No 4248-KJS- 1/15/0	n Services Health - Website Updates on Capital Health - Fifth Third Bank	Paid by EFT # 26252 Account <b>50150</b> - Paid by EFT # 26408	Sub-Department  Contractual/C	12/22/2014 Consulting Se	01/05/2015 rvices Totals 01/13/2015	01/05/2015 Invo	oice Transactions	01/12/2015 5 1 01/26/2015	\$2,204.28 80.00 \$80.00
Account <b>50150 - Cont</b> 1406 - Hoag Communications  Account <b>60060 - Com</b> 4526 - Fifth Third Bank	ractual/Consulting 12222014 puter Software- No 4248-KJS- 1/15/0	n Services Health - Website Updates on Capital Health - Fifth Third Bank	Paid by EFT # 26252 Account <b>50150</b> - Paid by EFT # 26408 Account <b>60060</b> -	Sub-Department  Contractual/C	12/22/2014 Consulting Se	01/05/2015 rvices Totals 01/13/2015	01/05/2015 Invo 01/13/2015	oice Transactions oice Transactions oice Transactions	01/12/2015 5 1 01/26/2015	\$2,204.28 80.00 \$80.00 24.00
Account <b>50150 - Cont</b> 1406 - Hoag Communications  Account <b>60060 - Com</b> 4526 - Fifth Third Bank  Account <b>63010 - Utilit</b>	puter Software- No 4248-KJS- 1/15/0 sies- Electric 3591085016/1	n Services Health - Website Updates on Capital Health - Fifth Third Bank	Paid by EFT # 26252 Account <b>50150</b> - Paid by EFT # 26408 Account <b>60060</b> - See Paid by Check	Sub-Department  Contractual/C	12/22/2014  Consulting Se 01/05/2015  Ftware- Non C	01/05/2015 rvices Totals 01/13/2015 apital Totals 01/06/2015	01/05/2015 Invo 01/13/2015 Invo 01/06/2015	oice Transactions oice Transactions oice Transactions	01/12/2015 5 1 01/26/2015 5 1 01/12/2015	\$2,204.28 80.00 \$80.00 24.00 \$24.00
Account <b>50150 - Cont</b> 1406 - Hoag Communications  Account <b>60060 - Com</b> 4526 - Fifth Third Bank  Account <b>63010 - Utilit</b>	puter Software- No 4248-KJS- 1/15/0 sies- Electric 3591085016/1	n Services Health - Website Updates on Capital Health - Fifth Third Bank  12 Health - Electric Service	Paid by EFT # 26252 Account <b>50150</b> - Paid by EFT # 26408 Account <b>60060</b> - See Paid by Check	Contractual/C Computer Sof	12/22/2014  Consulting Se 01/05/2015  ftware- Non C 12/31/2014  D - Utilities- E	01/05/2015 rvices Totals 01/13/2015 apital Totals 01/06/2015 lectric Totals	01/05/2015  Invo  01/13/2015  Invo  01/06/2015	oice Transactions oice Transactions oice Transactions	01/12/2015 5 1 01/26/2015 5 1 01/12/2015	\$2,204.28 80.00 \$80.00 24.00 \$24.00 340.16
Account <b>50150 - Cont</b> 1406 - Hoag Communications  Account <b>60060 - Com</b> 4526 - Fifth Third Bank  Account <b>63010 - Utilit</b>	puter Software- No 4248-KJS- 1/15/0 cies- Electric 3591085016/1 /31	n Services Health - Website Updates on Capital Health - Fifth Third Bank  12 Health - Electric Service	Paid by EFT # 26252 Account <b>50150</b> - Paid by EFT # 26408 Account <b>60060</b> - The Paid by Check # 342918	Contractual/C Computer Sof	12/22/2014  Consulting Se 01/05/2015  ftware- Non C 12/31/2014  D - Utilities- E	01/05/2015 rvices Totals 01/13/2015 apital Totals 01/06/2015 lectric Totals	01/05/2015  Invo  01/13/2015  Invo  01/06/2015	oice Transactions oice Transactions oice Transactions oice Transactions	01/12/2015 5 1 01/26/2015 5 1 01/12/2015	\$2,204.28 80.00 \$80.00 24.00 \$24.00 340.16
Account <b>50150 - Cont</b> 1406 - Hoag Communications  Account <b>60060 - Com</b> 4526 - Fifth Third Bank  Account <b>63010 - Utilit</b> 1054 - ComEd	puter Software- No 4248-KJS- 1/15/0  cies- Electric 3591085016/1 /31  of Disease Preventi	n Services Health - Website Updates on Capital Health - Fifth Third Bank  12 Health - Electric Service Sion	Paid by EFT # 26252 Account <b>50150</b> - Paid by EFT # 26408 Account <b>60060</b> - The Paid by Check # 342918	Contractual/C Computer Sof	12/22/2014  Consulting Se 01/05/2015  ftware- Non C 12/31/2014  D - Utilities- E	01/05/2015 rvices Totals 01/13/2015 apital Totals 01/06/2015 lectric Totals	01/05/2015  Invo  01/13/2015  Invo  01/06/2015	oice Transactions oice Transactions oice Transactions oice Transactions	01/12/2015 5 1 01/26/2015 5 1 01/12/2015	\$2,204.28 80.00 \$80.00 24.00 \$24.00 340.16
Account <b>50150 - Cont</b> 1406 - Hoag Communications  Account <b>60060 - Com</b> 4526 - Fifth Third Bank  Account <b>63010 - Utilit</b> 1054 - ComEd  Sub-Department <b>631 - Division</b> Account <b>50150 - Cont</b>	puter Software- No 4248-KJS- 1/15/0  cies- Electric 3591085016/1 /31  of Disease Preventi	n Services Health - Website Updates on Capital Health - Fifth Third Bank  12 Health - Electric Service Sion	Paid by EFT # 26252 Account <b>50150</b> - Paid by EFT # 26408 Account <b>60060</b> - The Paid by Check # 342918	Contractual/C Computer Sof	12/22/2014  Consulting Se 01/05/2015  ftware- Non C 12/31/2014  D - Utilities- E	01/05/2015 rvices Totals 01/13/2015 apital Totals 01/06/2015 lectric Totals	01/05/2015  Invo  01/13/2015  Invo  01/06/2015	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	01/12/2015 5 1 01/26/2015 5 1 01/12/2015	\$2,204.28 80.00 \$80.00 24.00 \$24.00 340.16
Account <b>50150 - Cont</b> 1406 - Hoag Communications  Account <b>60060 - Com</b> 4526 - Fifth Third Bank  Account <b>63010 - Utilit</b> 1054 - ComEd  Sub-Department <b>631 - Division</b>	puter Software- No 4248-KJS- 1/15/0  cies- Electric 3591085016/1 /31  of Disease Preventiractual/Consulting	n Services Health - Website Updates  on Capital Health - Fifth Third Bank  12 Health - Electric Services Gonumber Services Health - Contractual	Paid by EFT # 26252 Account <b>50150</b> - Paid by EFT # 26408 Account <b>60060</b> - The Paid by Check # 342918  ub-Department <b>6</b> Paid by EFT #	Contractual/C Computer Sof	12/22/2014 Consulting Se 01/05/2015 ftware- Non C 12/31/2014 D - Utilities- Elif Health Pron	01/05/2015 rvices Totals 01/13/2015 apital Totals 01/06/2015 dectric Totals notion Totals	01/05/2015  Invo 01/13/2015  Invo 01/06/2015  Invo Invo Invo	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	01/12/2015 5 1 01/26/2015 5 1 01/12/2015 5 1 5 3	\$2,204.28 80.00 \$80.00 24.00 \$24.00 340.16 \$340.16 \$4444.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>350 - County Health</b>									
Department <b>580 - Health</b>									
Sub-Department 631 - Division of									
Account <b>50150 - Contra</b>			D : ! !		04/07/0045	04/40/2045	04/40/2045	04/05/0045	46.45
8538 - Physicians Billing Service LLC	PBS21832	Health - Transcription Service	Paid by EFT # 26492			01/13/2015	, ,	, ,	46.45
4	:	/	Account <b>50150</b>	- Contractual/	Consulting Se	rvices Lotals	Invo	oice Transactions 4	\$5,331.23
Account 60010 - Operat		11 10	D : 11 FFT #		12/15/2014	12/21/2014	12/21/2014	04/43/2045	250.20
3578 - Warehouse Direct Office Products	s 2535883-0	Health - Paper/Pens/Labels/Sup plies	Paid by EFT # 26342		12/15/2014	12/31/2014	12/31/2014	01/12/2015	358.28
3578 - Warehouse Direct Office Products	s 2553199-0	Health - Paper/Pens/Labels/Sup plies	Paid by EFT # 26342		12/24/2014	12/31/2014	12/31/2014	01/12/2015	8.28
			А	ccount <b>60010 -</b>	<b>Operating Su</b>	<b>pplies</b> Totals	Invo	oice Transactions 2	\$366.56
Account 63040 - Fuel- V	ehicles								
1507 - PetroLiance LLC	9568889	Health - Fuel for KC Vehicles	Paid by EFT # 26296		12/15/2014	01/05/2015	01/05/2015	01/12/2015	6.80
1507 - PetroLiance LLC	9575160	Health - Fuel for KC Vehicles	Paid by EFT # 26490		12/31/2014	01/12/2015	01/12/2015	01/26/2015	4.76
				Account 63	040 - Fuel- Ve	hicles Totals	Invo	oice Transactions 2	\$11.56
		Sub	-Department <b>63</b>	1 - Division of	<b>Disease Preve</b>	<b>ention</b> Totals	Invo	oice Transactions 8	\$5,709.35
Sub-Department <b>634 - Healthy Kic</b> Account <b>50150 - Contra</b>	-								
6610 - Maxwell Partners LLC	2015-FFK-1201	Health - Fit for Kids Coordinator	Paid by Check # 342998		12/15/2014	12/31/2014	12/31/2014	01/12/2015	1,500.00
6610 - Maxwell Partners LLC	2015-FFK-1202	Health - Fit for Kids Coordinator	Paid by Check # 342998		12/31/2014	01/06/2015	01/06/2015	01/12/2015	1,500.00
			Account <b>50150</b>	- Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions 2	\$3,000.00
		Sub-	Department 634	I - Healthy Kid	s - Fox Valley	<b>Grant</b> Totals	Invo	oice Transactions 2	\$3,000.00
Sub-Department <b>637 - Cadence He</b> Account <b>50150 - Contra</b>		Services							
1454 - Dreyer Medical Clinic	Dec 2014-H	Health - Dr. Huston -TE	3 Paid by EFT # 26219		12/01/2014	12/31/2014	12/31/2014	01/12/2015	1,500.00
1454 - Dreyer Medical Clinic	Dec 2014-N	Health - Norberg, RN/NP - TB	Paid by EFT # 26219		12/01/2014	12/31/2014	12/31/2014	01/12/2015	1,500.00
1454 - Dreyer Medical Clinic	Dec 2014-V	Health - Dr. Verma - Ti			12/01/2014	12/31/2014	12/31/2014	01/12/2015	1,500.00
1454 - Dreyer Medical Clinic	Jan 2015-H	Health - Dr. Huston -TE			01/01/2015	01/06/2015	01/06/2015	01/12/2015	1,500.00
1454 - Dreyer Medical Clinic	Jan 2015-V	Health - Dr. Verma - Ti	B Daid by FET #		01/01/2015	01/06/2015	01/06/2015	01/12/2015	1,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>350 - County Health</b>									
Department 580 - Health									
Sub-Department 637 - Cadence	Health TB Grant								
Account <b>50150 - Con</b>	tractual/Consulting	Services							
1454 - Dreyer Medical Clinic	Jan 2015-N	Health - Norberg, RN/NP - TB	Paid by EFT # 26219	ŧ	01/01/2015	01/06/2015	01/06/2015	01/12/2015	1,500.00
		KN/N ID		- Contractual/	Consulting Se	ervices Totals	Invo	oice Transactions 6	\$9,000.00
				ent <b>637 - Cade</b>				pice Transactions 6	\$9,000.00
Sub-Department <b>643 - Ebola O</b>	utbreak		0 a 5 5 6 a a a a a						45/000.00
Account <b>50150 - Con</b>		Services							
1406 - Hoag Communications	12222014	Health - Website	Paid by EFT #	ŧ	12/22/2014	01/05/2015	01/05/2015	01/12/2015	280.00
1 100 1 100g communications		Updates	26252		,, :	02,00,2020	01,00,1010	01, 12, 2010	200.00
		•	Account 50150	- Contractual/	Consulting Se	ervices Totals	Invo	pice Transactions 1	\$280.00
			Su	b-Department 6	43 - Ebola Ou	tbreak Totals	Invo	pice Transactions 1	\$280.00
				Dep	artment <b>580 -</b> I	<b>Health</b> Totals	Invo	pice Transactions 93	\$58,336.02
				Fund :	350 - County	<b>Health</b> Totals	Invo	pice Transactions 93	\$58,336.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department 642 - Early Childho	od Block Grant	:								
Account <b>53120 - Employee</b>	e Mileage Expe	nse								
4820 - Kristina Brown	122414	Mileage - 12/01/14 - 12/23/14	Paid by Check # 342884		12/24/2014	12/29/2014	12/29/2014		01/12/2015	152.60
4339 - Teresa A. Reyna	010815	December 2014 mileage	Paid by EFT # 26501		01/08/2015	01/13/2015	01/13/2015		01/26/2015	195.44
			Account 5	<b>3120 - Employ</b>	ee Mileage Ex	pense Totals	Invo	oice Transactions	: 2	\$348.04
			Sub-Department	642 - Early Chi	ildhood Block	<b>Grant</b> Totals	Inve	oice Transactions	2	\$348.04
Sub-Department <b>644 - Maternal Infa</b>	-									
Account <b>53120 - Employee</b>	e Mileage Expe	nse								
4468 - Juanita Gonzalez	010515	12/1-12/31	Paid by Check # 342954		01/05/2015	12/29/2014	12/29/2014		01/12/2015	14.28
4686 - Kathleen Spangler	123114	12/2-12/31 mileage	Paid by Check # 343051		12/31/2014	12/29/2014	12/29/2014		01/12/2015	55.64
			Account 5	3120 - Employ	ee Mileage Ex	pense Totals	Inve	oice Transactions	2	\$69.92
Account 60010 - Operating	g Supplies									
3578 - Warehouse Direct Office Products	2552793-0	Health - Paper/Pens/Labels/Sup plies	Paid by EFT # 26342		12/23/2014	12/31/2014	12/31/2014		01/12/2015	7.09
			Д	ccount <b>60010 -</b>	<b>Operating Su</b>	pplies Totals	Invo	oice Transactions	: 1	\$7.09
		Sub-E	Department <b>644</b>	- Maternal Inf	ant Early Chil	<b>dhood</b> Totals	Invo	oice Transactions	3	\$77.01
Sub-Department 645 - MIECHVP Sup	plemental Gra	nt								
Account <b>50150 - Contract</b>	ual/Consulting	Services								
8932 - Be Strong Families NFP	0309	Health - Training Consulting	Paid by EFT # 26197		11/18/2014	12/31/2014	12/31/2014		01/12/2015	750.00
			Account <b>50150</b>	- Contractual/	Consulting Se	ervices Totals	Inve	oice Transactions	1	\$750.00
Account 53120 - Employee	e Mileage Expe	nse								
8305 - Kassia Eide	123114	Mileage - 12/02/14 - 12/15/14	Paid by EFT # 26224		12/31/2014	12/29/2014	12/29/2014		01/12/2015	43.45
			Account 5	3120 - Employ	ee Mileage Ex	pense Totals	Inve	oice Transactions	1	\$43.45
Account 60010 - Operating	g Supplies									
3578 - Warehouse Direct Office Products	2552801-0	Health - Paper/Pens/Labels/Sup plies	Paid by EFT # 26342		12/23/2014	12/31/2014	12/31/2014		01/12/2015	19.43
4526 - Fifth Third Bank	4248-KJS- 1/15/1	Health KJS - Walmart - MIECHV 2 - Operating Supplies	,		01/05/2015	01/13/2015	01/13/2015		01/26/2015	17.84
		Supplies	Δ	ccount <b>60010</b> -	Operating Su	ipplies Totals	Inve	oice Transactions	. 2	\$37.27
		Sub		15 - MIECHVP S		• •		pice Transactions		\$830.72



ALBERTA,										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>351 - Kane Kares</b>										
Department 580 - Health										
Sub-Department 646 - Riverboat - Ka	ane Kares									
Account 50150 - Contracti	ual/Consulting S	Services								
6010 - Translation Today Network Inc	4515	Health - Sign Language Interpretation	Paid by Check # 343330		01/06/2015	01/12/2015	01/12/2015		01/26/2015	258.78
		A	ccount <b>50150</b> ·	- Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions	1	\$258.78
Account <b>52180 - Building</b> S	Space Rental									
7525 - Burnidge Properties	121614	Health - Building Space Allocation	Paid by Check # 342887		12/16/2014	01/06/2015	01/06/2015		01/12/2015	1,139.12
			Acco	unt <b>52180 - Bu</b>	ilding Space F	Rental Totals	Invo	oice Transactions	1	\$1,139.12
Account <b>53110 - Employee</b>	e Training									
9761 - Regents of University of Colorado	AR-US0018	Health - Annual DANCE Proficiency Assessment Registration	,		01/01/2015	01/06/2015	01/06/2015		01/12/2015	275.00
			А	ccount <b>53110 -</b>	<b>Employee Tra</b>	aining Totals	Invo	oice Transactions	1	\$275.00
Account 60000 - Office Su	pplies									
3578 - Warehouse Direct Office Products	2535883-0	Health - Paper/Pens/Labels/Sup plies	Paid by EFT # 26342		12/15/2014	12/31/2014	12/31/2014		01/12/2015	106.61
				Account 600	00 - Office Su	<b>pplies</b> Totals	Invo	oice Transactions	1	\$106.61
			Sub-Depart	ment <b>646 - Riv</b>	erboat- Kane	<b>Kares</b> Totals	Invo	oice Transactions	4	\$1,779.51
				Depa	rtment <b>580 - F</b>	<b>lealth</b> Totals	Invo	oice Transactions	13	\$3,035.28
				Fur	d <b>351 - Kane</b>	Kares Totals	Invo	oice Transactions	13	\$3,035.28



CALLEDO,										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commissi	ion									
Sub-Department 660 - Veterans' Con	mmission									
Account 55000 - Miscellan	eous Contractua	l Exp								
1054 - ComEd	7585380031-	Electric Assistance	Paid by Check		12/12/2014	01/05/2015	12/23/2014	12/23/2014	01/12/2015	75.93
2252 111 0	12/14	(G.B.)	# 342919		10/10/0014	10/11/0014	10/00/0014	10/00/0014	04/40/2045	10.61
2253 - Nicor Gas	19556541993- 1214	Gas Assistance (G.B.)	Paid by Check # 343012		12/19/2014	12/11/2014	12/23/2014	12/23/2014	01/12/2015	19.61
9408 - KP Ventures LLC	M3751-0115	Rent Assistance (R.M.)	Paid by EFT # 26455		01/09/2015	01/23/2015	01/12/2015	01/14/2015	01/26/2015	400.00
				) - Miscellane	ous Contractu	al Exp Totals	Invo	ice Transactions	: 3	\$495.54
Account 60000 - Office Su	pplies		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2			Ψ 15515 1
8930 - Impact Networking, LLC	445148	Copy Overage for December	Paid by EFT # 26265		12/19/2014	01/08/2015	12/23/2014	12/23/2014	01/12/2015	22.21
3578 - Warehouse Direct Office Products	2550383-0	First Aid Supplies	Paid by EFT # 26342		12/22/2014	01/22/2015	12/23/2014	12/23/2014	01/12/2015	60.34
1024 - Ice Mountain Direct	14L8106647400	Water Service (December)	Paid by EFT # 26437		01/05/2015	01/22/2015	01/12/2015	01/12/2015	01/26/2015	6.59
		,		Account 600	00 - Office Su	<b>pplies</b> Totals	Invo	ice Transactions	3	\$89.14
Account 60050 - Books an	d Subscriptions									
3250 - LexisNexis Matthew Bender	67676944	NVLSP Veterans Benefits Manual CD ROM	Paid by Check # 342990		12/25/2014	01/25/2015	12/23/2014	01/02/2015	01/12/2015	210.10
			Account	60050 - Book	s and Subscri	<b>ptions</b> Totals	Invo	ice Transactions	5 1	\$210.10
			Sub-Depart	ment <b>660 - Ve</b>	terans' Comm	<b>ission</b> Totals	Invo	ice Transactions	5 7	\$794.78
			Depart	ment <b>660 - Ve</b>	terans' Comm	ission Totals	Invo	ice Transactions	5 7	\$794.78
				Fund <b>380 - Ve</b>	terans' Comm	<b>ission</b> Totals	Invo	ice Transactions	5 7	\$794.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 401 - Community Dev Block Pro	gram								
Department 690 - Development									
Sub-Department 711 - Community	<b>Developmt Block</b>	Grant							
Account <b>55000 - Miscella</b>	neous Contractua	al Exp							
3476 - Community Contacts, Inc.	2013-02-A-03	Housing Rehabilitation	Paid by Check		01/06/2015	01/20/2015	01/20/2015	01/26/2015	24,294.00
		Program	# 343169						
3476 - Community Contacts, Inc.	2013-02-A-05	Housing Rehabilitation	Paid by Check		01/13/2015	01/20/2015	01/20/2015	01/26/2015	24,294.00
		Program	# 343169						
3065 - Hesed House, Inc (P.A.D.S.)	2014-06-01	Emergency Shelter	Paid by EFT #		12/31/2014	01/20/2015	01/20/2015	01/26/2015	30,240.00
8930 - Impact Networking, LLC	452380	Services Konica Minolta Monthly	26429 Paid by EFT #		01/12/2015	01/20/2015	01/20/2015	01/26/2015	18.00
6930 - Impact Networking, LLC	732300	Charge KC07	26441		01/12/2013	01/20/2013	01/20/2013	01/20/2013	10.00
		charge recor	Account <b>55000</b>	- Miscellane	ous Contractu	al Exp Totals	Invo	ice Transactions 4	\$78,846.00
Account <b>60050 - Books a</b>	nd Subscriptions								1 -7
4526 - Fifth Third Bank	1761-SB-01/15	OCR Pcard Payment	Paid by EFT #		01/05/2015	01/19/2015	01/19/2015	01/26/2015	26.00
	, ,		26408		, ,	· , · , · ·	, ,,		
			Account	60050 - Book	s and Subscri	<b>ptions</b> Totals	Invo	ice Transactions 1	\$26.00
		Sub-Depa	rtment <b>711 - C</b> o	mmunity Dev	elopmt Block	<b>Grant</b> Totals	Invo	ice Transactions 5	\$78,872.00
				Department	690 - Develo	<b>oment</b> Totals	Invo	ice Transactions 5	\$78,872.00
			Fund <b>401</b>	- Community	<b>Dev Block Pro</b>	<b>ogram</b> Totals	Invo	ice Transactions 5	\$78,872.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>402 - HOME Program</b>									
Department 690 - Development									
Sub-Department 712 - HOME Program	m								
Account 55000 - Miscelland	eous Contractu	al Exp							
3476 - Community Contacts, Inc.	2013-13-01	Housing Rehabilitation	Paid by Check		01/15/2015	01/20/2015	01/20/2015	01/26/2015	36,505.20
		Program	# 343169						
			Account <b>55000</b>	) - Miscellaneo	ous Contractu	al Exp Totals	Invo	ice Transactions 1	\$36,505.20
			Sub	-Department <b>7</b> 1	L2 - HOME Pro	ogram Totals	Invo	ice Transactions 1	\$36,505.20
				Department	690 - Develop	oment Totals	Invo	ice Transactions 1	\$36,505.20
				Fund <b>40</b>	2 - HOME Pro	<b>ogram</b> Totals	Invo	ice Transactions 1	\$36,505.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 404 - Homeless Management Inf	o Systems		,						
Department 690 - Development									
Sub-Department 714 - Homeless Ma	nagement Info	Systems							
Account 50150 - Contract	ual/Consulting	Services							
1376 - Software Support Systems Inc.	22908	HMIS	Paid by EFT #		01/15/2015	01/20/2015	01/20/2015	01/26/2015	4,975.30
			26519						
			Account <b>50150</b>	<ul> <li>Contractual/</li> </ul>	Consulting Se	rvices Totals	Invo	ice Transactions 1	\$4,975.30
		Sub-De	partment <b>714 - Hor</b>	neless Manage	ment Info Sy	<b>stems</b> Totals	Invo	oice Transactions 1	\$4,975.30
				Department	690 - Develo	<b>pment</b> Totals	Invo	oice Transactions 1	\$4,975.30
			Fund <b>404 - Hor</b>	neless Manage	ment Info Sy	<b>stems</b> Totals	Invo	ice Transactions 1	\$4,975.30



ALBERTA,										
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 690 - Development										
Sub-Department 715 - Cost Share D	rainage									
Account 50150 - Contract	ual/Consulting	Services								
1196 - Huddleston McBride Drainage Co.	24314	CHEVELLE DE SELLE INV 24314	Paid by EFT # 26256		12/10/2014	12/31/2014	11/30/2014		01/12/2015	4,060.00
1196 - Huddleston McBride Drainage Co.	24414	NOVEMBER 2014 BILLING INV 24414	Paid by EFT # 26256		12/10/2014	12/31/2014	11/30/2014		01/12/2015	3,150.00
1196 - Huddleston McBride Drainage Co.	24814	2014 OAK RIDGE/OAKVIEW INV 24814	Paid by EFT # 26256		12/18/2014	12/31/2014	11/30/2014		01/12/2015	2,708.00
1196 - Huddleston McBride Drainage Co.	10614	DECEMBER 2014 CONSULTING SERVICES INV 10614	Paid by EFT # 26434		01/11/2015	01/14/2015	01/14/2015		01/26/2015	1,710.00
			Account <b>50150</b> ·	· Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions	4	\$11,628.00
Account 73500 - Other Co	nstruction									
1556 - Campton Construction Inc	1940	WILDWOOD WEST 2014 CONST (HOLDING 10% RETNGE) INV 1940	Paid by EFT # 26205		12/09/2014	12/31/2014	11/30/2014		01/12/2015	26,887.75
6457 - Trotter and Associates, Inc.	10871	2015 KUIPERS/PINETREE SUB INV 10871	Paid by EFT # 26333		12/31/2014	01/05/2015	01/05/2015		01/12/2015	1,750.00
			Ad	count <b>73500 -</b>	Other Constr	uction Totals	Invo	oice Transactions	2	\$28,637.75
			Sub-Depa	artment <b>715 - C</b>	Cost Share Dra	inage Totals	Invo	oice Transactions	6	\$40,265.75
			·		690 - Develo		Invo	oice Transactions	6	\$40,265.75
					Cost Share Dra		Invo	oice Transactions	6	\$40,265.75



THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 406 - OCR & Recovery Act Program	ns								
Department 690 - Development									
Sub-Department 722 - LHCP									
Account 53100 - Conference	es and Meeting	S							
4526 - Fifth Third Bank	1761-SB-01/15	OCR Pcard Payment	Paid by EFT # 26408		01/05/2015	01/19/2015	01/19/2015	01/26/2015	300.00
				3100 - Confer	ences and Me	etings Totals	Inve	oice Transactions 1	\$300.00
Account <b>53110 - Employee</b>	Training		, recourse of			<b>cuiigo</b> . cuiic	2114	olec Transactions 1	4300100
3434 - Illinois Department of Public Health	_	Lead Supervisor	Paid by Check		01/16/2015	01/20/2015	01/20/2015	01/26/2015	100.00
5 15 1 Illinois Department of Fabric Fledicit	103173	Renewal (Dall)	# 343232		01/10/2015	01/20/2015	01/20/2013	01/20/2013	100.00
				ccount <b>53110</b> -	Employee Tra	aining Totals	Invo	oice Transactions 1	\$100.00
Account <b>55050 - Grant Exp</b>	ense				. ,	5			,
5164 - Innerspace Environmental Asmt, Inc		Lead Clearance Test	Paid by Check		12/24/2014	01/06/2015	01/06/2015	01/12/2015	275.00
,			# 342976		, , -	, , , , , ,	, , , , , ,	, , , , , ,	
5164 - Innerspace Environmental Asmt, Inc	14-479	Lead Clearance Test	Paid by Check		12/27/2014	01/06/2015	01/06/2015	01/12/2015	275.00
			# 342976						
9058 - BB Construction Enterprise, Inc.	11615	Lead Hazard Control	Paid by EFT #		01/16/2015	01/20/2015	01/20/2015	01/26/2015	800.00
0050 DD C	11615.2	Program	26363		04/46/2045	04/20/2045	04/20/2045	04/26/2045	6 24 5 00
9058 - BB Construction Enterprise, Inc.	11615-2	Lead Hazard Control	Paid by EFT #		01/16/2015	01/20/2015	01/20/2015	01/26/2015	6,215.00
8493 - C & J Home Improvement Inc	1229	Program Lead Hazard Control	26363 Paid by EFT #		12/29/2014	01/20/2015	01/20/2015	01/26/2015	9,760.00
8493 - C & J Home Improvement Inc	1229	Program	26377		12/29/2014	01/20/2013	01/20/2013	01/20/2013	9,700.00
4526 - Fifth Third Bank	1761-SB-01/15	OCR Pcard Payment	Paid by EFT #		01/05/2015	01/19/2015	01/19/2015	01/26/2015	407.94
1020 1 1101 1 11110 20111	1, 01 02 01, 10	0 0.11 00.0 1 07	26408		01,00,2010	01, 13, 1013	01, 15, 1010	01, 20, 2013	.07.5
				Account <b>550</b>	50 - Grant Ex	pense Totals	Inve	oice Transactions 6	\$17,732.94
				Sub-De	partment <b>722 -</b>	LHCP Totals	Invo	oice Transactions 8	\$18,132.94
				Department	690 - Develo	pment Totals	Invo	oice Transactions 8	\$18,132.94
			Fund <b>40</b> 0	6 - OCR & Rec			Invo	pice Transactions 8	\$18,132.94
					,				, -, -



_	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	Fund <b>407 - Quality of Kane Grants</b>									
	Department 690 - Development									
	Sub-Department 724 - Quality of Kar	ne Grants								
	Account 40000 - Salaries a	nd Wages								
	1110 - Kane County Farm Bureau	INTERNKCFB	INTERNSHIP FOR	Paid by Check		12/10/2014	01/20/2015	01/20/2015	01/26/2015	832.00
			KANE COUNTY	# 343245						
			DEV/FARMLAND/FARM							
			BUREAU							
				Ac	count <b>40000 - </b> \$	Salaries and V	<b>Vages</b> Totals	Invo	ice Transactions 1	\$832.00
				Sub-Depart	ment <b>724 - Qu</b> a	lity of Kane G	<b>Grants</b> Totals	Invo	ice Transactions 1	\$832.00
					Department	690 - Develop	ment Totals	Invo	ice Transactions 1	\$832.00
					Fund <b>407 - Qua</b>	lity of Kane G	<b>Grants</b> Totals	Invo	ice Transactions 1	\$832.00



-albita.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>420 - Stormwater Management</b>									
Department 670 - Environmental Mana	gement								
Sub-Department 680 - Stormwater M	lanagement								
Account 50150 - Contractu	al/Consulting S	ervices							
4526 - Fifth Third Bank	1683-HJ-12/14	Conservation Mart - NPDES - Public Education Expense	Paid by EFT # 26408		12/31/2014	01/12/2015	11/21/2014	01/26/2015	61.45
9842 - Friends of the Fox River	4	River clean up activities - NPDES permit task B.7	Paid by EFT # 26414		11/28/2014	01/13/2015	11/28/2014	01/26/2015	500.00
9842 - Friends of the Fox River	5	Watershed monitoring activities - NPDES permit task B.5	Paid by EFT # 26414		11/28/2014	01/13/2015	11/28/2014	01/26/2015	500.00
1064 - US Department of Interior (USGS)	90318106	FY15 1st Qtr - streamgaging and rainfall gaging - Res. #14-285	Paid by Check # 343339		01/08/2015	01/20/2015	01/20/2015	01/26/2015	13,475.00
		A	Account <b>50150</b> -	Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions 4	\$14,536.45
			Sub-Departmer	nt <b>680 - Storm</b>	water Manage	ement Totals	Invo	ice Transactions 4	\$14,536.45
			Department 6	70 - Environm	ental Manage	ement Totals	Invo	ice Transactions 4	\$14,536.45
			Fun	d <b>420 - Storm</b>	water Manage	ement Totals	Invo	ice Transactions 4	\$14,536.45



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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>500 - Capital Projects</b>										
Department 800 - Other- Countywide										
Sub-Department 805 - Capital Proje										
Account <b>70000 - Compute</b>										
1040 - CDW Government Inc	QP03847A	INV #QP03847A PC	Paid by EFT #		11/05/2014	01/06/2015	11/30/2014		01/12/2015	2,427.00
		Replacement - ITD (3)	26207							
9734 - HLP, Inc.	10203	DK#3 INV #10203	Paid by EFT #		11/30/2014	01/06/2015	11/20/2014		01/12/2015	4,500.00
9734 - TILP, ITIC.	10203	Chameleon/CMS	26251		11/30/2014	01/00/2013	11/30/2014		01/12/2015	4,300.00
		Software License -	20231							
		Animal Control								
9734 - HLP, Inc.	10105	INV #10105	Paid by EFT #		11/14/2014	01/06/2015	11/30/2014		01/12/2015	19,400.00
		Chameleon/CMS	26251							
		Software License -								
1040 - CDW Government Inc	RS00571	Animal Control INV #RS00571 Tripp	Paid by EFT #		01/07/2015	01/20/2015	01/20/2015		01/26/2015	3,600.00
1040 - CDW Government Inc	K3003/1	PDU Switches - Power	26382		01/07/2013	01/20/2013	01/20/2013		01/20/2013	3,000.00
		Distribution Units	20302							
				Account	70000 - Comp	<b>outers</b> Totals	Invo	ice Transactions	4	\$29,927.00
Account 70060 - Commun	ications Equipm	nent								
1107 - Hipskind Technology Solutions	255823	INV #255823 Juniper	Paid by EFT #		12/30/2014	01/06/2015	01/06/2015		01/12/2015	29,830.00
Group Inc		Switches	26250							
3948 - Netmotion Wireless, Inc.	I0024393	INV #I0024393 10	Paid by Check		12/18/2014	01/06/2015	01/06/2015		01/12/2015	2,323.91
		Additional NetMotion Licenses - Public Safety	# 343011							
		Licenses Tublic Safety		060 - Commun	ications Equi	ment Totals	Invo	ice Transactions	2	\$32,153.91
Account 72000 - Building	Construction									Ţ/
5548 - Cordogan, Clark & Associates Inc	App#7	Regional Training	Paid by EFT #		01/12/2015	01/20/2015	11/30/2014		01/26/2015	238,722.81
5 ,	01/10/15	Center Final App# 7	26392							
			Acco	unt <b>72000 - B</b> u	ilding Constru	uction Totals	Invo	ice Transactions	: 1	\$238,722.81
Account <b>72010 - Building</b>	•									
3251 - Mechanical, Inc.	CHI160279	JAIL REPAIR MIXING	Paid by EFT #		12/28/2014	01/20/2015	11/30/2014		01/26/2015	6,060.00
0270 Professional Classica Consultar (DCC	104264 2014	VALVES	26466		12/10/2014	01/20/2015	01/20/2015		01/26/2015	2 570 72
9270 - Professional Cleaning Supplies (PCS Industries)	5 184364 2014	JAIL CARPET CLEANER	Paid by EFT # 26495		12/19/2014	01/20/2015	01/20/2015		01/26/2015	2,570.72
industries)				t <b>72010 - Buil</b>	dina Improve	ments Totals	Invo	ice Transactions	. 2	\$8,630.72
				-Department <b>80</b>				oice Transactions		\$309,434.44
				00 - Other- Co	-	-		oice Transactions	-	\$309,434.44
					0 - Capital Pr		Invo	ice Transactions	9	\$309,434.44
					•	-				



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service A	rea									
Department 690 - Development										
Sub-Department 730 - Mill Creek Spe										
Account <b>50150 - Contract</b>										
7629 - Industrial Maintenance Services	143	MC 2015 - Dec 2014 Janitorial Srvcs/Inv #143	Paid by Check # 342975		12/31/2014	01/07/2015	01/07/2015		01/12/2015	60.00
1426 - G4S Technology LLC	60011928	Mill CreeK 2014 Dec J.U.L.I.E.s	Paid by Check # 343204		01/10/2015	01/20/2015	01/20/2015		01/26/2015	550.50
1574 - JULIE Inc	2015-0848	Mill Creek J.U.L.I.E. Member Inv for 2015	Paid by Check # 343244		01/08/2015	01/20/2015	01/20/2015		01/26/2015	1,250.56
			ccount <b>50150 -</b>	Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions	3	\$1,861.06
Account 52020 - Repairs a		- Roads								
7390 - County Wide Landscaping Inc	4179	MC 2015 - Snow Plowing 2 of 4 January Cont #2015-0071	Paid by EFT # 26214		12/23/2014	01/07/2015	01/07/2015		01/12/2015	9,000.00
5805 - Hoving Clean Sweep LLC	9167	MC 2015 - 2014 STREET SWEEPING #3, INV 9167	Paid by Check # 342966		01/01/2015	01/07/2015	01/07/2015		01/12/2015	2,818.70
7390 - County Wide Landscaping Inc	4188	Mill Creek 2015 Feb Snow Plowing Inv #4188	Paid by EFT # 26393		01/12/2015	01/20/2015	01/20/2015		01/26/2015	9,000.00
			ccount <b>52020</b> -	Repairs and M	laintenance-	Roads Totals	Invo	ice Transactions	3	\$20,818.70
Account 52120 - Repairs a	nd Maint- Groun	nds								
1327 - Cintas Corporation	F9400095923	Mill Creek Unit R11 2014 Dec Fire Prot Inspection	Paid by EFT # 26209		12/12/2014	01/05/2015	01/05/2015		01/12/2015	50.00
8523 - Cornerstone Partners Horticultural Services Co.	CP01842	Mill Creek 12/26/14 #1 & 2 of 10 Trash Can Service	Paid by EFT # 26213		12/29/2014	01/05/2015	01/05/2015		01/12/2015	368.00
8268 - Mill Creek Water Reclamation District	13032054	Mill Creek 2014 Nov #150 Hydrant Meter Inv #13032054	Paid by EFT # 26282		12/05/2014	01/05/2015	11/30/2014		01/12/2015	8.13
1257 - Rehm Electric Shop Inc	9349	MC 2014 Dec Kes/Brun Sign Rep, Kes/Fri GFI, Fab Ent GFI	Paid by Check # 343038		12/19/2014	01/05/2015	01/05/2015		01/12/2015	210.00
8268 - Mill Creek Water Reclamation District	13221215	MC 2014 Dec Wat/Sew 12/02/14-01/02/15, INV 13221215	Paid by EFT # 26469		01/08/2015	01/20/2015	01/20/2015		01/26/2015	8.00
		1144 17551517	Account <b>521</b>	L20 - Repairs a	and Maint- Gr	ounds Totals	Invo	ice Transactions	5	\$644.13
Account <b>52180 - Building S</b>	Space Rental									1
9183 - Tri City Land Management Co., LLC		MC 2015 - JAN 2015 OFFICE RENT	Paid by EFT # 26332		01/01/2015	01/07/2015	01/07/2015		01/12/2015	967.46
				ınt <b>52180 - Bu</b>	ilding Space F	Rental Totals	Invo	ice Transactions	1	\$967.46



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Vendor Invoice	No. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area	·	'			'			
Department 690 - Development								
Sub-Department 730 - Mill Creek Special Serv	rice Area							
Account 63020 - Utilities- Intersect	Lighting							
2253 - Nicor Gas 39-05-8	1-16755 MC 2015 - Meter	Paid by Check		12/19/2014	01/07/2015	01/07/2015	01/12/2015	87.53
	4209788, Unit R1,	# 343012						
	11/19/14-12/19/14							
1054 - ComEd 752108		Paid by Check		01/02/2015	01/20/2015	01/20/2015	01/26/2015	98.42
	Service Location 39W113-1/2	# 343158						
1054 - ComEd 020502		Paid by Check		01/03/2015	01/20/2015	11/30/2014	01/26/2015	4,860.65
1034 COMED 020302	12/03/14 Service	# 343157		01/03/2013	01/20/2013	11/30/2014	01/20/2013	7,000.03
	12,03,11 361 166		020 - Utilities	- Intersect Lic	ahting Totals	Invo	ice Transactions 3	\$5,046.60
	Su	b-Department <b>730</b>			, ,		ice Transactions 15	\$29,337.95
				690 - Develor			ice Transactions 15	\$29,337.95
		Fund <b>520</b>	'	special Service		Invo	ice Transactions 15	\$29,337.95



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Capital									
g Services									
74754- 1020131892	13-00215-30-PV; LongMeadow, SecD, Design Eng 10/1/14-	Paid by EFT # 26202		11/13/2014	12/29/2014	11/30/2014	0:	1/12/2015	1,316.53
74754- 1120131892	13-00215-30-PV; LongMeadow Sec D Design Eng 10/1/14-	Paid by EFT # 26202		12/19/2014	12/30/2014	11/30/2014	0:	1/12/2015	16,524.58
	10/31/11	Acc	ount <b>50140 - E</b>	naineerina Se	rvices Totals	Invo	ice Transactions 2	-	\$17,841.11
gight of Way				3					, ,-
010515-0003	04-00329-00-BR; JerichoOvrBlkBryCrk, Parcel#0003 0.137 Acres	Paid by Check # 342956		01/05/2015	01/06/2015	01/06/2015	0:	1/12/2015	58,500.00
	, 6. 6		tment <b>525 - Tra</b> Department <b>5</b>	insportation C 20 - Transpor	<b>Capital</b> Totals <b>tation</b> Totals	Invo	oice Transactions 3 oice Transactions 3	- -	\$58,500.00 \$76,341.11 \$76,341.11 \$76,341.11
	Capital g Services 74754- 1020131892 74754- 1120131892	74754- 13-00215-30-PV; 1020131892 LongMeadow, SecD, Design Eng 10/1/14- 10/31/14 13-00215-30-PV; 1120131892 LongMeadow Sec D Design Eng 10/1/14- 10/31/14  1ight of Way  010515-0003 04-00329-00-BR; JerichoOvrBlkBryCrk, Parcel#0003 0.137	74754- 13-00215-30-PV; Paid by EFT # 1020131892 LongMeadow, SecD, Design Eng 10/1/14- 10/31/14 74754- 13-00215-30-PV; Paid by EFT # 1120131892 LongMeadow Sec D Design Eng 10/1/14- 10/31/14 Accel#dot of Way 010515-0003 04-00329-00-BR; JerichoOvrBlkBryCrk, Parcel#0003 0.137 Acres Accel	74754- 13-00215-30-PV; Paid by EFT # 1020131892 LongMeadow, SecD, Design Eng 10/1/14- 10/31/14 74754- 13-00215-30-PV; Paid by EFT # 1120131892 LongMeadow Sec D Design Eng 10/1/14- 10/31/14 Account 50140 - E  1ight of Way 010515-0003 04-00329-00-BR; JerichoOvrBlkBryCrk, Parcel#0003 0.137 Acres  Account 74010 - Hig Sub-Department 525 - Tra Department 5	74754- 13-00215-30-PV; Paid by EFT # 11/13/2014 1020131892 LongMeadow, SecD, Design Eng 10/1/14- 10/31/14 74754- 13-00215-30-PV; Paid by EFT # 12/19/2014 1120131892 LongMeadow Sec D Design Eng 10/1/14- 10/31/14 Account 50140 - Engineering Se  Light of Way 010515-0003 04-00329-00-BR; JerichoOvrBlkBryCrk, Parcel#0003 0.137 Acres Account 74010 - Highway Right of Sub-Department 520 - Transportation C Department 520 - Transport	Capital g Services 74754- 13-00215-30-PV; Paid by EFT # 11/13/2014 12/29/2014 1020131892 LongMeadow, SecD, Design Eng 10/1/14- 10/31/14 74754- 13-00215-30-PV; Paid by EFT # 12/19/2014 12/30/2014 1120131892 LongMeadow Sec D Design Eng 10/1/14- 10/31/14 Account 50140 - Engineering Services Totals  iight of Way  010515-0003 04-00329-00-BR; JerichoOvrBlkBryCrk, Parcel#0003 0.137	Capital   g Services   74754-   13-00215-30-PV;   Paid by EFT #   11/13/2014   12/29/2014   11/30/2014   10/20131892   LongMeadow, SecD, Design Eng 10/1/14- 10/31/14   13-00215-30-PV;   Paid by EFT #   12/19/2014   12/30/2014   11/30/2014   11/20131892   LongMeadow Sec D Design Eng 10/1/14- 10/31/14   Account 50140 - Engineering Services   Totals   Involved to the control of t	Capital g Services 74754- 13-00215-30-PV; Paid by EFT # 11/13/2014 12/29/2014 11/30/2014 0 1020131892 LongMeadow, SecD, Design Eng 10/1/14-10/31/14 74754- 13-00215-30-PV; Paid by EFT # 12/19/2014 12/30/2014 11/30/2014 0 1120131892 LongMeadow Sec D Design Eng 10/1/14-10/31/14 Account 50140 - Engineering Services Totals Invoice Transactions 2  Light of Way 010515-0003 04-00329-00-BR; JerichoOvrBlkBryCrk, Parcel#0003 0.137 Acres Account 74010 - Highway Right of Way Totals Invoice Transactions 1 Sub-Department 520 - Transportation Capital Totals Invoice Transactions 3 Department 520 - Transportation Totals Invoice Transactions 3	Capital   g   Services   74754-   13-00215-30-PV;   LongMeadow, SecD, Design Eng 10/1/14-   10/31/14   12/29/2014   11/30/2014   11/30/2014   01/12/2015   10/31/14   13-00215-30-PV;   Paid by EFT #   12/19/2014   12/30/2014   11/30/2014   01/12/2015   11/20131892   LongMeadow Sec D Design Eng 10/1/14-   10/31/14   26202



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 553 - Northwest Impact Fees			'						
Department 520 - Transportation									
Sub-Department 553 - Northwest 1	Impact Fees								
Account <b>50140 - Engine</b>	ering Services								
1156 - URS Corporation	4-6119171-	10-00095-00-FP;	Paid by Check		12/17/2014	01/14/2015	11/30/2014	01/26/2015	16,125.00
	1611	PlankRdRealign.P3,	# 343337						
		EngSvc 11/1/14-							
		11/30/14							
			Acc	ount <b>50140 - Er</b>	igineering Se	rvices Totals	Invo	ice Transactions 1	\$16,125.00
			Sub-Departn	nent <b>553 - Nort</b>	hwest Impac	<b>t Fees</b> Totals	Invo	ice Transactions 1	\$16,125.00
				Department 52	20 - Transpor	tation Totals	Invo	ice Transactions 1	\$16,125.00
			F	und <b>553 - Nort</b>	hwest Impac	<b>t Fees</b> Totals	Invo	ice Transactions 1	\$16,125.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>555 - Tri-Cities Impact Fees</b>										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Im	pact Fees									
Account <b>73000 - Road Co</b>	nstruction									
1021 - State of IL Treasurer-IDOT	107537	10-00404-00-CH;	Paid by Check		12/26/2014	01/08/2015	11/30/2014		01/26/2015	51,862.14
		Fabyan/IL25/Nagel, P3	# 343318							
		1/23/14-7/28/14								
			A	ccount <b>73000 -</b>	Road Constr	uction Totals	Invo	ice Transactions	1	\$51,862.14
			Sub-Depart	ment <b>555 - Tri</b>	-Cities Impac	<b>t Fees</b> Totals	Invo	ice Transactions	1	\$51,862.14
				Department 5	20 - Transpor	tation Totals	Invo	ice Transactions	1	\$51,862.14
				Fund 555 - Tri	-Cities Impac	t Fees Totals	Invo	ice Transactions	1	\$51.862.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>558 - North Impact Fees</b>									
Department 520 - Transportation									
Sub-Department 558 - North Impac	ct Fees								
Account 50140 - Enginee	ring Services								
1053 - Hampton Lenzini & Renwick, Inc.	16-2013-1891	13-00215-00-PV;	Paid by EFT #		12/18/2014	12/29/2014	11/30/2014	01/12/2015	22,194.15
(HLR)		LongMeadow, SecA,	26242						
		Design Eng 11/1/14-							
		11/30/14							
			Acc	ount <b>50140 - E</b>	ngineering Se	rvices Totals	Invo	ice Transactions 1	\$22,194.15
			Sub-De	epartment <b>558</b> -	<b>North Impac</b>	<b>t Fees</b> Totals	Invo	ice Transactions 1	\$22,194.15
				Department 5	20 - Transpor	tation Totals	Invo	ice Transactions 1	\$22,194.15
				Fund <b>558</b> -	North Impac	<b>t Fees</b> Totals	Invo	ice Transactions 1	\$22,194,15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	Payment Date	Invoice Amount
Fund <b>559 - Central Impact Fees</b>										
Department 520 - Transportation										
Sub-Department 559 - Central Impac	t Fees									
Account 50140 - Engineeri	ng Services									
1071 - HR GREEN Inc (formerly SEC	13-	01-00274-00-BR;(R)	Paid by EFT #		11/19/2014	01/08/2015	11/30/2014	0:	1/26/2015	.00
GROUP Inc)	9541120122074	AndrsnRd Ext Proj, P3	26433							
		Const 10/1/14-								
		10/31/14					_		-	
			Acco	ount <b>50140 - E</b> i	ngineering Se	rvices Lotals	Invo	ice Transactions 1	. <u>.</u>	\$0.00
			Sub-Dep	artment <b>559 - C</b>	Central Impac	<b>t Fees</b> Totals	Invo	ice Transactions 1	_	\$0.00
				Department 5	20 - Transpor	tation Totals	Invo	ice Transactions 1	_	\$0.00
				Fund <b>559 - C</b>	Central Impac	<b>t Fees</b> Totals	Invo	ice Transactions 1		\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund 622 - Recovery Zone Bond Debt S	ervice								
Department 760 - Debt Service									
Sub-Department 766 - Recovery Zon	e Bond Debt Se	rvice							
Account 50510 - Debt Adm	inistration Cost	t							
3892 - US Bank	3860499	Administrative fees	Paid by Check		12/24/2014	01/12/2015	01/12/2015	01/26/201	5 450.00
		12/1/2014-11/30/2015	# 343338						
		Series 2010							
			Account	50510 - Debt A	dministration	<b>Cost</b> Totals	Invo	ice Transactions 1	\$450.00
		Sub-Dep	oartment <b>766 -</b> I	Recovery Zone	<b>Bond Debt S</b>	ervice Totals	Invo	ice Transactions 1	\$450.00
				Department	760 - Debt S	ervice Totals	Invo	ice Transactions 1	\$450.00
			Fund <b>622 -</b> I	Recovery Zone	<b>Bond Debt S</b>	ervice Totals	Invo	ice Transactions 1	\$450.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>650 - Enterprise Surcharge</b>								'		
Department 670 - Environmental Mana	ngement									
Sub-Department 000 - Revenues										
Account 34260 - Environme	ental Fees									
3380 - City of Batavia	012015	2014 3rd Qtr payment	Paid by Check		01/20/2015	01/20/2015	11/30/2014		01/26/2015	5,292.14
		for 76,903 pounds	# 343145							
1044 - City of Geneva	012015	2014 3rd Qtr payment			01/20/2015	01/20/2015	11/30/2014		01/26/2015	1,400.33
		for 21,364 pounds	# 343148							
1000 City of Ct Chayles	012015	Attn: Recycling Coord.	Daid by Chade		01/20/2015	01/20/2015	11/20/2014		01/26/2015	2 245 10
1080 - City of St. Charles	012015	2014 3rd Qtr payment for 31,999 pounds	# 343149		01/20/2015	01/20/2015	11/30/2014		01/26/2015	2,245.10
		Attn: J. Lamb	# 373173							
8773 - Habitat for Humanity of Northern	012015	2014 3rd Otr payment	Paid by EFT #		01/20/2015	01/20/2015	11/30/2014		01/26/2015	6,804.36
Fox Valley		for 96,586 Attn:	26424		- , -,	, ,, ,	, ,		., .,	7
•		Deanna Davies								
			Acc	ount <b>34260 - I</b>	<b>Environmenta</b>	I Fees Totals	Invo	oice Transactions	4	\$15,741.93
				Sub-Departm	ent 000 - Rev	<b>enues</b> Totals	Invo	oice Transactions	4	\$15,741.93
Sub-Department 670 - Enterprise Sur	rcharge									
Account <b>50150 - Contractu</b>	al/Consulting S	ervices								
2225 - Cintas Corporation #344	8401846866	Shredding Service at	Paid by Check		12/19/2014	01/06/2015	01/06/2015		01/12/2015	1,200.00
		December Recycling	# 342897							
7210 Haying Dit Chan	101151	Event	Daid by Chade		01/01/2015	01/06/2015	01/06/2015		01/12/2015	100.00
7318 - Hoving Pit Stop	101151	Toilet Rental - Recycling Event - Dec.	Paid by Check		01/01/2015	01/06/2015	01/06/2015		01/12/2015	100.00
		12, 2014	# 342907							
1257 - Rehm Electric Shop Inc	9326	Charging station install	Paid by Check		12/30/2014	01/06/2015	11/28/2014		01/12/2015	2,195.00
2257 Rollin 21000110 0110p 2110	3020	- Govt Center	# 343038		12,00,201	01,00,1010	11, 20, 201		01, 11, 1010	2,255.00
1226 - Shaw Media	Ref 1016913	Newspaper Public	Paid by Check		12/29/2014	01/06/2015	11/28/2014		01/12/2015	42.60
		Notice - Electric Hybrid								
8304 - CS Geologic LLC	353	Midway & Settlers Hill	Paid by EFT #		12/31/2014	01/13/2015	11/28/2014		01/26/2015	1,100.10
		Landfills - Groundwater	26396							
4526 - Fifth Third Bank	1683-HJ-01/15	related reviews	Daid by EET #		01/05/2015	01/06/2015	11/20/2014		01/26/2015	695,36
4520 - FIIUI IIIIU DAIIK	1003-11-01/13	Sustainability items	Paid by EFT # 26408		01/05/2015	01/06/2015	11/20/2014		01/26/2015	093.30
9834 - Hunden Strategic Partners, Inc.	10382	Settlers Hill Feasibility	Paid by EFT #		12/22/2014	01/13/2015	11/28/2014		01/26/2015	14,000.00
see: Transacti Salategie Farancis, Inc.	10001	Study - Resolution #14			,, :	01, 10, 1010	11, 20, 201		01, 10, 1010	2 .,000.00
		-324								
1297 - WM Curbside LLC (DBA At Your	0000083-2960-	HHW Pick Up Service -	Paid by Check		01/01/2015	01/20/2015	01/20/2015		01/26/2015	1,284.00
Door)	9	Res. #13-26	# 343353							_
			ccount <b>50150 -</b>	Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions	8	\$20,617.06
Account <b>53130 - General A</b>										
4526 - Fifth Third Bank	8502-JJ-01/15	Jarland - Recycling	Paid by EFT #		01/05/2015	01/06/2015	01/06/2015		01/26/2015	450.00
		items	26408	2120 0	al Association	Duga Tatala	T	sico Transcaticas	. 1	#4F0 00
			ACCOUNT 3	3130 - Gener	ai ASSOCIACION	Dues Totals	11100	oice Transactions	1	\$450.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Mana	gement									
Sub-Department 670 - Enterprise Sur	charge									
Account 60010 - Operating	Supplies									
4526 - Fifth Third Bank	8502-JJ-01/15	Jarland - Recycling	Paid by EFT #		01/05/2015	01/06/2015	01/06/2015	01	/26/2015	223.17
		items	26408							
1024 - Ice Mountain Direct	14L8106259438		Paid by EFT #		01/05/2015	01/20/2015	01/20/2015	01	./26/2015	21.09
		Service - monthly	26437							
4762 - Signs in Dundee Inc (d/b/a Signs by	20917	Sign for recycling event	,		01/09/2015	01/20/2015	01/20/2015	01	./26/2015	41.67
Tomorrow)		- Jen Jarland	26515						_	
			Ac	count <b>60010 -</b>	Operating Su	<b>pplies</b> Totals	Invo	ice Transactions 3	_	\$285.93
			Sub-Depa	rtment <b>670 - E</b> n	terprise Surc	<b>harge</b> Totals	Invo	ice Transactions 12	<u> </u>	\$21,352.99
			Department 6	70 - Environm	ental Manage	ement Totals	Invo	ice Transactions 16	5	\$37,094.92
				Fund <b>650 - En</b>	terprise Surc	<b>harge</b> Totals	Invo	ice Transactions 16	·	\$37,094.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>652 - Health Insurance Fund</b>										
Department 800 - Other- Countywide	-									
Sub-Department <b>814 - Health Insur</b>										
Account <b>53005 - Healthca</b>										
2652 - Blue Cross Blue Shield	2015-00000355	Healthcare Payment - Admin Stop Loss Aggregate	26574 <sup>°</sup>		, ,	01/30/2015	, ,		01/30/2015	(237,006.39)
Account <b>53038 - Healthca</b>	ro - Vicion Incur		Account <b>53005 -</b>	nealthcare - S	stop Loss Insu	irance rotais	IIIV	oice Transactions	1	(\$237,006.39)
6564 - Pro-Tec Vision (formerly TruAssure			Paid by EFT #		01/22/2015	01/22/2015	01/22/2015		01/23/2015	8,761.84
0504 - Pro-rec vision (formerly muassure	) 2015-00000311	VISION Payment	26565 <sup>°</sup>			01/23/2015				,
				88 - Healthcard				oice Transactions		\$8,761.84
Cub Danashmant 017 Harlth Traces	anas DDO		Sub-Departme	nt <b>814 - Health</b>	Insurance G	eneral rotals	Inv	oice Transactions	2	(\$228,244.55)
Sub-Department 817 - Health Insura										
Account <b>53005 - Healthca</b> 2652 - Blue Cross Blue Shield		Healthcare Payment - PPO	Paid by EFT # 26571		01/23/2015	01/23/2015	01/23/2015		01/23/2015	24,672.15
			Account <b>53005 -</b>	Healthcare - 9	Ston Loss Insu	rance Totals	Inv	oice Transactions	. 1	\$24,672.15
Account <b>53031 - Self Insu</b>	red Healthcare (		recourse 55005	ricarciicare e	700 L033 III30	iranice rotals	1114	oice Transactions	-	Ψ2 1,07 2:13
2652 - Blue Cross Blue Shield		Healthcare Payment -	Paid by EFT # 26571		01/23/2015	01/23/2015	01/23/2015		01/23/2015	857,950.52
		110		l - Self Insure	d Healthcare (	Claims Totals	Inv	oice Transactions	1	\$857,950.52
Account 53032 - Self Insu	red Healthcare (	Claims Administration	1							, ,
2652 - Blue Cross Blue Shield		Healthcare Payment - PPO			01/23/2015	01/23/2015	01/23/2015		01/23/2015	22,931.77
		Account 53032	2 - Self Insured	Healthcare Cla	ims Administ	ration Totals	Inv	oice Transactions	1	\$22,931.77
Account 53033 - Healthca	re Facility Acces	s Fee								
2652 - Blue Cross Blue Shield	2015-00000352	Healthcare Payment - PPO	Paid by EFT # 26571		01/23/2015	01/23/2015	01/23/2015		01/23/2015	4,369.01
			Account <b>530</b> 3	3 - Healthcare	Facility Acces	ss Fee Totals	Inv	oice Transactions	1	\$4,369.01
Account <b>53037 - Healthca</b>										
2652 - Blue Cross Blue Shield	2015-00000352	Healthcare Payment - PPO	Paid by EFT # 26571		01/23/2015	01/23/2015	01/23/2015		01/23/2015	(6,458.52)
			A	ccount <b>53037</b> -	· Healthcare C	<b>Credits</b> Totals	Inv	oice Transactions	1	(\$6,458.52)
			Sub-Depar	tment <b>817 - He</b>	alth Insuranc	e PPO Totals	Inv	oice Transactions	5	\$903,464.93
Sub-Department 818 - Health Insura										
Account <b>53005 - Healthca</b>										
2652 - Blue Cross Blue Shield		Healthcare Payment - HMO	Paid by EFT # 26572		01/23/2015	01/23/2015			01/23/2015	1,565.85
2652 - Blue Cross Blue Shield	2015-00000354	Healthcare Payment - Blue Advantage	26573 <sup>°</sup>		01/23/2015	01/23/2015	, ,		01/23/2015	11,926.20
		ı	Account <b>53005 -</b>	Healthcare - S	Stop Loss Insu	<b>Irance</b> Totals	Inv	oice Transactions	2	\$13,492.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 652 - Health Insurance Fund									
Department 800 - Other- Countywic									
Sub-Department <b>818 - Health Inst</b> Account <b>53031 - Self In</b>		Claims							
2652 - Blue Cross Blue Shield		3 Healthcare Payment -	Paid by EFT #		01/23/2015	01/23/2015	01/23/2015	01/23/2015	28,558.65
		HMO	26572		, ,	,,	,,		•
2652 - Blue Cross Blue Shield	2015-0000035	4 Healthcare Payment -	Paid by EFT #		01/23/2015	01/23/2015	01/23/2015	01/23/2015	366,439.39
		Blue Advantage	26573 Account <b>5303</b>	1 - Self Insure	d Healthcare (	Claims Totals	Inve	pice Transactions 2	\$394,998.04
Account 53032 - Self Ins	sured Healthcare	Claims Administration	Account 3303	i Seli ilisure	a ricalciicare (	ciaiiis rotais	1114	order Transactions 2	ψ55 1,550.0 1
2652 - Blue Cross Blue Shield	2015-0000035	3 Healthcare Payment -	Paid by EFT #		01/23/2015	01/23/2015	01/23/2015	01/23/2015	3,328.07
2652 PL 6 PL 61111	2015 202225	HMO	26572		04 /22 /204 5	04 /22 /2045	04/00/0045	04 (00 (004 5	25.242.24
2652 - Blue Cross Blue Shield	2015-0000035	4 Healthcare Payment - Blue Advantage	Paid by EFT # 26573		01/23/2015	01/23/2015	01/23/2015	01/23/2015	25,348.04
		Account <b>53032</b>		<b>Healthcare Cla</b>	aims Administ	ration Totals	Invo	pice Transactions 2	\$28,676.11
Account 53034 - Healtho	care HMO Manage	ed Care Fee							. ,
2652 - Blue Cross Blue Shield	2015-0000035	3 Healthcare Payment -	Paid by EFT #		01/23/2015	01/23/2015	01/23/2015	01/23/2015	632.91
2652 - Blue Cross Blue Shield	2015-0000035	HMO 4 Healthcare Payment -	26572 Paid by EFT #		01/23/2015	01/23/2015	01/23/2015	01/23/2015	4,820.52
2032 Blue Closs Blue Siliciu	2013 0000033	Blue Advantage	26573		01/23/2013	01/25/2015	01/23/2013	01/23/2013	7,020.32
			ount <b>53034 - H</b>	ealthcare HMC	Managed Ca	re Fee Totals	Invo	oice Transactions 2	\$5,453.43
Account <b>53035 - Health</b>									
2652 - Blue Cross Blue Shield	2015-0000035	3 Healthcare Payment - HMO	Paid by EFT # 26572		01/23/2015	01/23/2015	01/23/2015	01/23/2015	20,609.06
2652 - Blue Cross Blue Shield	2015-0000035	4 Healthcare Payment -	Paid by EFT #		01/23/2015	01/23/2015	01/23/2015	01/23/2015	172,481.65
		Blue Advantage	26573						
	_	Ac	count <b>53035</b> -	Healthcare Phy	ysician Servic	<b>es Fee</b> Totals	Invo	pice Transactions 2	\$193,090.71
Account <b>53036 - Health</b>		4 Affordable Care Act	Daid by FFT #		01/15/2015	01/15/2015	01/15/2015	01/15/2015	144 427 50
9874 - United States Treasury	2015-0000034	4 Altordable Care Act	Paid by EFT # 26569		01/15/2015	01/15/2015	01/15/2015	01/15/2015	144,427.50
9874 - United States Treasury	2015-0000034	5 Affordable Care Act	Paid by EFT #		01/16/2015	01/16/2015	01/16/2015	01/16/2015	28,885.50
2652 BL G BL GLILL	2045 0000025		26570		04/22/2015	04/22/2015	04/22/2045	04/22/2045	456.25
2652 - Blue Cross Blue Shield	2015-0000035	3 Healthcare Payment - HMO	Paid by EFT # 26572		01/23/2015	01/23/2015	01/23/2015	01/23/2015	456.25
2652 - Blue Cross Blue Shield	2015-0000035	4 Healthcare Payment -	Paid by EFT #		01/23/2015	01/23/2015	01/23/2015	01/23/2015	3,475.00
		Blue Advantage	26573						
Assourt F2027 Haalth	anua Cuadita			Account <b>53036</b>	- Healthcare	Taxes lotals	Invo	pice Transactions 4	\$177,244.25
Account <b>53037 - Health</b> 2652 - Blue Cross Blue Shield	2015-0000035	3 Healthcare Payment -	Paid by EFT #		01/23/2015	01/23/2015	01/23/2015	01/23/2015	(937.32)
2002 Dide Cross Dide Stilled	2013 0000033	HMO	26572		31,23,2013	31, 23, 2013	31, 23, 2013	01/23/2013	(337.32)
2652 - Blue Cross Blue Shield	2015-0000035	4 Healthcare Payment -	Paid by EFT #		01/23/2015	01/23/2015	01/23/2015	01/23/2015	(7,139.04)
		Blue Advantage	26573	Account <b>53037</b> -	. Healthcare C	<b>'redite</b> Totale	In.	pice Transactions 2	(\$8,076.36)
				tment <b>818 - He</b> a				pice Transactions 16	\$804,878.23
			cas sepan				1114		400 1,07 0123



**Grand Totals** 

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

Invoice Transactions 1653

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Fund 652 - Health Insurance Fund

Department 800 - Other- Countywide Expenses Totals Fund 652 - Health Insurance Fund Totals

Fund 652 - Health Insurance Fund Totals

Fund 652 - Health Insurance Fund Totals

Fund 652 - Health Insurance Fund Totals

Fund 653 - Health Insurance Fund Totals

Fund 654 - Health Insurance Fund Totals

Fund 655 - Health Insurance Fund Totals

Run by Hunt, Terry on 02/09/2015 01:23:49 PM

\$7,074,160.30