



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Account 21500 - Healthcare Payable											
2653 - Delta Dental of Illinois	2014-00000476	Dental Payment	Paid by EFT # 22598		04/01/2014	04/01/2014	04/01/2014		04/01/2014	64,283.00	
6564 - Pro-Tec Vision (formerly TruAssure)	2014-00000481	Vision Payment	Paid by EFT # 22603		04/01/2014	04/01/2014	04/01/2014		04/01/2014	8,744.87	
									Account 21500 - Healthcare Payable Totals	Invoice Transactions 2	<u>\$73,027.87</u>
Department 010 - County Board											
Sub-Department 010 - County Board/Liquor											
Account 50150 - Contractual/Consulting Services											
9378 - Richard Nagel	2	Community Outreach 3/16-3/31/14, Facebook Ad & INSPRA Conf.	Paid by EFT # 22323		03/31/2014	04/11/2014	04/11/2014		04/21/2014	2,500.00	
1571 - Sterling Codifiers Inc	14966	Supplement#2- 13- 187,193,269,270,274,2 90,291,327 & res 208	Paid by Check # 337975		04/15/2014	04/15/2014	04/15/2014		04/21/2014	1,618.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$4,118.00</u>
Account 53100 - Conferences and Meetings											
9378 - Richard Nagel	2	Community Outreach 3/16-3/31/14, Facebook Ad & INSPRA Conf.	Paid by EFT # 22323		03/31/2014	04/11/2014	04/11/2014		04/21/2014	50.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60000 - Office Supplies											
8930 - Impact Networking, LLC	352559	Copier Contract 12/18/13-4/17/14	Paid by EFT # 22099		03/20/2014	04/01/2014	04/01/2014		04/07/2014	48.16	
3578 - Warehouse Direct Office Products	2276769-0	Office Supplies-Coffee & Apple Cider	Paid by EFT # 22395		04/01/2014	04/03/2014	04/03/2014		04/21/2014	26.63	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$74.79</u>
Account 60010 - Operating Supplies											
1024 - Ice Mountain Direct	14C810450264 9	Water 3/1-3/31/14	Paid by EFT # 22283		04/02/2014	04/15/2014	04/15/2014		04/21/2014	22.92	
9378 - Richard Nagel	2	Community Outreach 3/16-3/31/14, Facebook Ad & INSPRA Conf.	Paid by EFT # 22323		03/31/2014	04/11/2014	04/11/2014		04/21/2014	5.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$27.92</u>
									Sub-Department 010 - County Board/Liquor Totals	Invoice Transactions 7	<u>\$4,270.71</u>
									Department 010 - County Board Totals	Invoice Transactions 7	<u>\$4,270.71</u>



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Fund 001 - General Fund											
Department 040 - Finance											
Sub-Department 040 - Finance											
Account 50130 - Certified Audit Contract											
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	53160	Auditing services for fiscal year ending Nov. 30, 2013	Paid by EFT # 22202		03/14/2014	03/20/2014	03/20/2014		04/07/2014	40,000.00	
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	53446	Auditing services for fiscal year ended 11/30/2013	Paid by EFT # 22396		04/03/2014	04/03/2014	04/03/2014		04/21/2014	25,000.00	
									Account 50130 - Certified Audit Contract Totals	Invoice Transactions 2	<u>\$65,000.00</u>
Account 50150 - Contractual/Consulting Services											
8437 - Phoenix Staffing & Management Systems	21184	Temp for Purchasing Dept	Paid by EFT # 22155		03/16/2014	03/25/2014	03/25/2014		04/07/2014	596.40	
8437 - Phoenix Staffing & Management Systems	21199	Temp for Purchasing Dept	Paid by EFT # 22155		03/23/2014	04/01/2014	04/01/2014		04/07/2014	604.80	
8437 - Phoenix Staffing & Management Systems	21215	Temp for Purchasing Dept	Paid by EFT # 22337		03/30/2014	04/08/2014	04/08/2014		04/21/2014	352.80	
8437 - Phoenix Staffing & Management Systems	21231	Temp for Purchasing Dept	Paid by EFT # 22337		04/06/2014	04/14/2014	04/14/2014		04/21/2014	588.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$2,142.00</u>
Account 60000 - Office Supplies											
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	623485	HP80A Toner CF280A	Paid by EFT # 22179		03/18/2014	03/20/2014	03/20/2014		04/07/2014	41.60	
3578 - Warehouse Direct Office Products	2264365-0	Stapler, Heavy Duty	Paid by EFT # 22199		03/19/2014	03/20/2014	03/20/2014		04/07/2014	68.60	
1024 - Ice Mountain Direct	14C8106207791	Water 3/1-3/31/14	Paid by EFT # 22283		04/02/2014	04/03/2014	04/03/2014		04/21/2014	17.61	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$127.81</u>
Account 60020 - Computer Related Supplies											
2291 - Chicago Office Technology Group (COTG)	2980421	Quarterly maintenance 12/19/13-3/19/14	Paid by EFT # 22023		03/19/2014	03/20/2014	03/20/2014		04/07/2014	107.06	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$107.06</u>
									Sub-Department 040 - Finance Totals	Invoice Transactions 10	<u>\$67,376.87</u>
									Department 040 - Finance Totals	Invoice Transactions 10	<u>\$67,376.87</u>
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 50150 - Contractual/Consulting Services											
1191 - Alarm Detection Systems Inc	129990-1036	INV #129990-1036 Alarm Maintenance Apr-Jun 2014	Paid by EFT # 21994		03/09/2014	03/25/2014	03/25/2014		04/07/2014	180.00	
1200 - HIPP Temporary Staffing Inc	19150	INV #19150 Contractual Services - PC and Operations 3/10-3/14/14	Paid by Check # 337541		03/17/2014	03/25/2014	03/25/2014		04/07/2014	1,635.90	



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 50150 - Contractual/Consulting Services											
1200 - HIPP Temporary Staffing Inc	19164	INV #19164 Contractual Services - PC and Operations 3/17-3/21/14	Paid by Check # 337541		03/24/2014	03/25/2014	03/25/2014		04/07/2014	1,350.30	
7033 - Dean P. Holste	18DH	INV #18DH Election Day Support	Paid by EFT # 22070		03/18/2014	03/25/2014	03/25/2014		04/07/2014	145.00	
2094 - Intelligent Computing Solutions	140330001	INV #140330001 Contractual Tech PC 3/17-3/28/14	Paid by EFT # 22103		03/30/2014	03/25/2014	03/25/2014		04/07/2014	1,495.00	
9409 - Charles Blake Lasky	01BL	Election Day Support and Mileage	Paid by Check # 337580		03/18/2014	03/31/2014	03/31/2014		04/07/2014	217.80	
1200 - HIPP Temporary Staffing Inc	19176	INV #19176 Contractual Services - PC and Operations 3/24-3/28/14	Paid by Check # 337840		03/31/2014	04/08/2014	04/08/2014		04/21/2014	1,039.50	
1200 - HIPP Temporary Staffing Inc	19187	INV #19187 Contractual Services - PC and Operations 3/31-4/4/14	Paid by Check # 337840		04/07/2014	04/08/2014	04/08/2014		04/21/2014	1,056.30	
2094 - Intelligent Computing Solutions	140413001	INV #140413001 Contractual Tech PC 3/31 - 4/11	Paid by EFT # 22291		04/13/2014	04/08/2014	04/08/2014		04/21/2014	1,240.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 9	<u>\$8,359.80</u>
Account 50340 - Software Licensing Cost											
4526 - Fifth Third Bank	1053RFF-M14#2	Mastercard 2/28 - 3/15/14 Fahnestock	Paid by EFT # 22048		03/17/2014	03/17/2014	03/17/2014		04/07/2014	370.81	
4526 - Fifth Third Bank	9415LCFEB14A	Mastercard - Chidester 02/14/2014 to 03/01/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	1,470.00	
4526 - Fifth Third Bank	9415LCMAR14A	Mastercard - Chidester 03/14/2014 to 03/29/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	1,470.00	
4526 - Fifth Third Bank	1053RFM-A14	Mastercard 3/28 - 4/12/14 Fahnestock	Paid by EFT # 22263		04/15/2014	04/15/2014	04/15/2014		04/21/2014	370.81	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 4	<u>\$3,681.62</u>
Account 52150 - Repairs and Maint- Comm Equip											
2094 - Intelligent Computing Solutions	140407001	INV #140407001 Repair Auditorium Sound System	Paid by EFT # 22291		04/07/2014	04/08/2014	04/08/2014		04/21/2014	60.00	
1278 - TelePlus Inc	43529	INV #43529 Wiring done at JJC	Paid by EFT # 22373		03/31/2014	04/08/2014	04/08/2014		04/21/2014	702.20	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2	<u>\$762.20</u>



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 53040 - General Advertising											
6334 - ZOHO Corporation	2070300	INV #2070300 ADManager Plus 12/13 - 12/14 - Network	Paid by Check # 338015		03/27/2014	04/15/2014	04/15/2014		04/21/2014	796.00	
									Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>796.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	9415LCFEB14	Mastercard - Chidester 01/31/2014 to 02/15/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	542.50	
4526 - Fifth Third Bank	9415LCFEB14A	Mastercard - Chidester 02/14/2014 to 03/01/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	(25.00)	
4526 - Fifth Third Bank	9415LCMAR14	Mastercard - Chidester 02/28/2014 to 03/15/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	204.90	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>722.40</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	9415LCFEB14	Mastercard - Chidester 01/31/2014 to 02/15/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	188.00	
4526 - Fifth Third Bank	9415LCFEB14A	Mastercard - Chidester 02/14/2014 to 03/01/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	188.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>376.00</u>
Account 53120 - Employee Mileage Expense											
4583 - Lorraine FM Chidester	032414	early voting support	Paid by EFT # 22025		03/24/2014	03/21/2014	03/21/2014		04/07/2014	85.12	
4266 - Jon Kloese	032514	ISP reim, election day support	Paid by Check # 337574		03/25/2014	03/21/2014	03/21/2014		04/07/2014	16.80	
8699 - Charles Lasky	032814	election mileage, Office 365 mileage & tolls, keys	Paid by Check # 337579		03/28/2014	03/21/2014	03/21/2014		04/07/2014	88.09	
9403 - Scott Novack	032514	election day support	Paid by Check # 337623		03/25/2014	03/21/2014	03/21/2014		04/07/2014	72.80	
2388 - Edward Mitch Radman	031914	mileage, internet	Paid by Check # 337633		03/19/2014	03/21/2014	03/21/2014		04/07/2014	87.92	
4407 - Robert M. Shive	032014	Jan, Feb, Mar internet access, mileage	Paid by Check # 337648		03/20/2014	03/21/2014	03/21/2014		04/07/2014	12.32	
8190 - Adam Tedder	032814	Mileage	Paid by Check # 337661		03/28/2014	03/21/2014	03/21/2014		04/07/2014	26.88	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	<u>389.93</u>



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	9415LCFEB14	Mastercard - Chidester 01/31/2014 to 02/15/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	24.70
4526 - Fifth Third Bank	9415LCMAR14	Mastercard - Chidester 02/28/2014 to 03/15/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	68.09
4526 - Fifth Third Bank	9415LCMAR14A	Mastercard - Chidester 03/14/2014 to 03/29/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	56.85
1024 - Ice Mountain Direct	03L0121743884	INV #03L0121743884 Bottled Water 37W755 Rt 38 SuiteA 11/13- 12/12	Paid by EFT # 22080		12/14/2014	03/25/2014	03/25/2014		04/07/2014	6.47
1024 - Ice Mountain Direct	04A0121743884	INV #04A0121743884 Bottled Water 37W755 Rt 38 Suite A 12/13- 1/12	Paid by EFT # 22081		01/15/2014	03/25/2014	03/25/2014		04/07/2014	1.98
1024 - Ice Mountain Direct	04B0121743884	INV #04B0121743884 Bottled Water 37W755 Rt 38 Suite A 1/13- 2/12	Paid by EFT # 22082		02/14/2014	03/25/2014	03/25/2014		04/07/2014	4.87
1024 - Ice Mountain Direct	03L0121743843	INV #03L0121743843 Bottled Water 719 S Batavia BldgB 11/13- 12/12	Paid by EFT # 22083		12/14/2013	03/25/2014	03/25/2014		04/07/2014	34.62
1024 - Ice Mountain Direct	04A0121743843	INV #04A0121743843 Bottled Water 719 S Batavia Bldg B 12/13- 1/12	Paid by EFT # 22084		01/15/2014	03/25/2014	03/25/2014		04/07/2014	43.62
1024 - Ice Mountain Direct	04B0121743843	INV #04B0121743843 Bottled Water 719 S Batavia Bldg B 1/13- 2/12	Paid by EFT # 22086		02/14/2014	03/25/2014	03/25/2014		04/07/2014	43.62
1024 - Ice Mountain Direct	04C012174384 3	INV #04C0121743843 Bottled Water 719 S Batavia Bldg B 2/13- 3/12	Paid by EFT # 22096		03/14/2014	03/31/2014	03/31/2014		04/07/2014	43.62
1024 - Ice Mountain Direct	04C012174388 4	INV #04C0121743884 Bottled Water 37W755 Rt 38 Suite A 2/13- 3/12	Paid by EFT # 22097		03/14/2014	03/31/2014	03/31/2014		04/07/2014	7.36



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2262702-0	INV #2262702-0 Office Supplies	Paid by EFT # 22199		03/18/2014	03/25/2014	03/25/2014		04/07/2014	14.25	
8699 - Charles Lasky	032814	election mileage, Office 365 mileage & tolls, keys	Paid by Check # 337579		03/28/2014	03/21/2014	03/21/2014		04/07/2014	7.48	
3578 - Warehouse Direct Office Products	2270673-0	INV #2270673-0 Office Chair - Applications	Paid by EFT # 22395		03/28/2014	04/08/2014	04/08/2014		04/21/2014	99.60	
3578 - Warehouse Direct Office Products	2238259-0	INV #2238259-0 Office Chair - PS	Paid by EFT # 22395		02/28/2014	04/08/2014	04/08/2014		04/21/2014	99.60	
									Account 60000 - Office Supplies Totals	Invoice Transactions 15	<u>\$556.73</u>
Account 60020 - Computer Related Supplies											
1040 - CDW Government Inc	KM64734	INV #KM64734 SanDisk Flash Memory Cards	Paid by EFT # 22021		03/14/2014	03/25/2014	03/25/2014		04/07/2014	78.00	
4526 - Fifth Third Bank	1053RFF-M14#2	Mastercard 2/28 - 3/15/14 Fahnestock	Paid by EFT # 22048		03/17/2014	03/17/2014	03/17/2014		04/07/2014	105.50	
4526 - Fifth Third Bank	9415LCFEB14	Mastercard - Chidester 01/31/2014 to 02/15/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	1,309.82	
4526 - Fifth Third Bank	9415LCFEB14A	Mastercard - Chidester 02/14/2014 to 03/01/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	44.39	
4526 - Fifth Third Bank	9415LCMAR14A	Mastercard - Chidester 03/14/2014 to 03/29/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	507.60	
1500 - GHA Technologies Inc	828273	INV #828273 Dell Laptop Adapter - Server	Paid by EFT # 22054		03/11/2014	03/25/2014	03/25/2014		04/07/2014	63.00	
3578 - Warehouse Direct Office Products	2262702-0	INV #2262702-0 Office Supplies	Paid by EFT # 22199		03/18/2014	03/25/2014	03/25/2014		04/07/2014	37.35	
5141 - Document Imaging Dimensions, Inc.	224254	INV #224254 Xerox Phaser 6280 Printer Toner-Black/Cyan-COB	Paid by Check # 337789		04/01/2014	04/08/2014	04/08/2014		04/21/2014	645.85	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 8	<u>\$2,791.51</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	1053RFF-M14#2	Mastercard 2/28 - 3/15/14 Fahnestock	Paid by EFT # 22048		03/17/2014	03/17/2014	03/17/2014		04/07/2014	171.19	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$171.19</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	1053RFF-M14#2	Mastercard 2/28 - 3/15/14 Fahnestock	Paid by EFT # 22048		03/17/2014	03/17/2014	03/17/2014		04/07/2014	152.87	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$152.87</u>



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60070 - Computer Hardware- Non Capital										
1040 - CDW Government Inc	LB76416	INV #LB76416 HP M601DN Printer - HDT #58013 - Auditor's Office	Paid by EFT # 22237		04/08/2014	04/08/2014	04/08/2014		04/21/2014	815.00
4526 - Fifth Third Bank	1498RSM-A14	Mastercard 3/28 - 4/12/14 Shive	Paid by EFT # 22263		04/15/2014	04/15/2014	04/15/2014		04/21/2014	127.05
4367 - William Lake	040914	Adran power cords, april internet	Paid by EFT # 22303		04/09/2014	04/04/2014	04/04/2014		04/21/2014	115.32
								Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 3	<u>\$1,057.37</u>
Account 60110 - Printing Supplies										
4526 - Fifth Third Bank	9415LCFEB14A	Mastercard - Chidester 02/14/2014 to 03/01/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	888.15
1135 - Konica Minolta Business Solutions	228308298	INV #228308298 Meter Charges-Minolta C6501 Feb-Mar	Paid by Check # 337575		03/24/2014	03/31/2014	03/31/2014		04/07/2014	2,552.46
1264 - Midland Paper Co	100F6160	INV #100F6160 nish Paper Supply - IT Copy Center	Paid by Check # 337599		03/26/2014	03/31/2014	03/31/2014		04/07/2014	2,334.13
1119 - Gordon Flesch Company Inc	IN10739975	IN10739975 Meter Charges-Canon iR7105 and iRC2880i 3/14	Paid by EFT # 22273		04/11/2014	04/08/2014	04/08/2014		04/21/2014	203.48
								Account 60110 - Printing Supplies Totals	Invoice Transactions 4	<u>\$5,978.22</u>
Account 60150 - Microfilm Supplies										
2480 - Iron Mountain Records Mgmt	200266269	INV #200266269 Off-site Data Protection Site 44212.112483 Mar 14	Paid by EFT # 22292		03/31/2014	04/08/2014	04/08/2014		04/21/2014	342.98
1106 - Lason MPB / HOV Services LLC	0000324589	INV #0000324589 Microfilm Archive Storage Mar 14	Paid by EFT # 22306		03/31/2014	04/08/2014	04/08/2014		04/21/2014	298.32
								Account 60150 - Microfilm Supplies Totals	Invoice Transactions 2	<u>\$641.30</u>
Account 70000 - Computers										
4526 - Fifth Third Bank	9415LCFEB14	Mastercard - Chidester 01/31/2014 to 02/15/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	1,793.08
4526 - Fifth Third Bank	9415LCFEB14A	Mastercard - Chidester 02/14/2014 to 03/01/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	(105.48)
								Account 70000 - Computers Totals	Invoice Transactions 2	<u>\$1,687.60</u>



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70060 - Communications Equipment										
3341 - Municipal Software Inc./Harris Computer Systems	CT016839	INV #CT016839 Milestone - Remote Infrastructure Review	Paid by Check # 337905		03/25/2014	04/08/2014	04/08/2014		04/21/2014	3,000.00
							Account 70060 - Communications Equipment Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Sub-Department 060 - Information Technologies Totals	Invoice Transactions	65	<u>\$31,124.74</u>
							Department 060 - Information Technologies Totals	Invoice Transactions	65	<u>\$31,124.74</u>
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3334880-2011-1	10195006 APRIL GC 95006,ROE 95008, 95009,95010,95011,95012	Paid by Check # 337997		04/01/2014	04/01/2014	04/01/2014		04/21/2014	260.00
							Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions	1	<u>\$260.00</u>
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26542	VARIOUS APRIL SERVICE	Paid by EFT # 22335		04/01/2014	04/01/2014	04/01/2014		04/21/2014	5,508.00
							Account 52010 - Janitorial Services Totals	Invoice Transactions	1	<u>\$5,508.00</u>
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	13028	DIAGNO 12/25	Paid by Check # 337681		12/26/2013	03/24/2014	03/24/2014		04/07/2014	220.00
5762 - Waldschmidt & Associates	13023	GC 12/25	Paid by Check # 337681		12/26/2013	03/24/2014	03/24/2014		04/07/2014	922.00
5762 - Waldschmidt & Associates	13585	DIAGN CNTR 03/25	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	159.00
5762 - Waldschmidt & Associates	13584	GC 03/25	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	419.00
5762 - Waldschmidt & Associates	13578	diagn 03/20	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	159.00
5762 - Waldschmidt & Associates	13577	gc 03/20	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	419.00
							Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions	6	<u>\$2,298.00</u>
Account 52110 - Repairs and Maint- Buildings										
2470 - Ace Hardware-Aurora/Batavia	194885	HEALTH MISC	Paid by Check # 337413		03/17/2014	03/24/2014	03/24/2014		04/07/2014	30.47
1191 - Alarm Detection Systems Inc	SI-396971	DIAGNOSTIC INSTAL AES RADIO 03/16-04/30/14 DEMO OLD JAIL	Paid by EFT # 21994		03/31/2014	03/31/2014	03/31/2014		04/07/2014	569.71



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1866 - Batteries Plus Bulbs #280	493-106091	GC KO DURACCEL 12V	Paid by Check # 337432		03/31/2014	03/31/2014	03/31/2014		04/07/2014	3.99
8180 - Bemco Doors, Hardware & Installation LLC	4972	JC MAIN ENTRY DOOR CLOSURES	Paid by EFT # 22009		02/25/2014	03/24/2014	03/24/2014		04/07/2014	280.00
4526 - Fifth Third Bank	RM 3284 03/16	AMAZON AMPED WIRLESS	Paid by EFT # 22048		03/17/2014	03/31/2014	03/31/2014		04/07/2014	127.99
4526 - Fifth Third Bank	MR3284 03/25	SMARTSIGN XPRESSMATS 4 WATERHOG MATS	Paid by EFT # 22048		03/26/2014	03/31/2014	03/31/2014		04/07/2014	1,181.70
8388 - Havlicek Geneva Ace Hardware LLC	20818	OCH PAINT	Paid by EFT # 22063		03/19/2014	03/31/2014	03/31/2014		04/07/2014	22.95
8388 - Havlicek Geneva Ace Hardware LLC	20786	GC SOAP	Paid by EFT # 22063		03/18/2014	03/31/2014	03/31/2014		04/07/2014	8.37
2779 - ILLCO INC	1258607	GC BEARING ASSEMBLY COUPLER	Paid by Check # 337553		03/04/2014	03/24/2014	03/24/2014		04/07/2014	437.60
6974 - MB Delivery & Moving Services	588	GC RM 109	Paid by Check # 337592		03/17/2014	03/31/2014	03/31/2014		04/07/2014	240.00
3251 - Mechanical Inc	CHI158235	BLDG A ISOLATION VALVE NOT WORKING	Paid by EFT # 22132		03/16/2014	03/31/2014	03/31/2014		04/07/2014	573.80
1390 - Menards	50290	GC MISC	Paid by Check # 337595		03/19/2014	03/24/2014	03/24/2014		04/07/2014	8.97
1390 - Menards	49846	paint shop clip case	Paid by Check # 337595		03/14/2014	03/24/2014	03/24/2014		04/07/2014	9.99
1390 - Menards	50803	GC MISC PARTS	Paid by Check # 337595		03/25/2014	03/31/2014	03/31/2014		04/07/2014	30.03
1558 - Sherwin Williams	4729-8	GC PAINT SHOP	Paid by Check # 337647		03/20/2014	03/24/2014	03/24/2014		04/07/2014	42.81
1558 - Sherwin Williams	0375-0	PAINT SHOP	Paid by Check # 337647		03/18/2014	03/24/2014	03/24/2014		04/07/2014	4.07
5933 - Urban Elevator Service Inc	319435	BLDG A APRIL	Paid by Check # 337671		03/31/2014	03/31/2014	03/31/2014		04/07/2014	135.00
5933 - Urban Elevator Service Inc	319440	BLDG C APRIL	Paid by Check # 337671		03/31/2014	03/31/2014	03/31/2014		04/07/2014	115.00
5933 - Urban Elevator Service Inc	319441	BLDG B APRIL	Paid by Check # 337671		03/31/2014	03/31/2014	03/31/2014		04/07/2014	115.00
1479 - Valley Lock Company Inc	56061	GC DEADBOLT REKEYED	Paid by Check # 337673		03/17/2014	03/24/2014	03/24/2014		04/07/2014	161.95
1191 - Alarm Detection Systems Inc	604934 5-7/14	BLDG G MAY - JULY	Paid by EFT # 22217		04/06/2014	04/01/2014	04/01/2014		04/21/2014	705.00
1191 - Alarm Detection Systems Inc	135414	DIAGNOSTIC QUARTERLY MAY - UL	Paid by EFT # 22217		04/06/2014	04/01/2014	04/01/2014		04/21/2014	171.00



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52110 - Repairs and Maint- Buildings											
5928 - Apex Industrial Automation LLC	1082715	GC BATHROOM FAN MOTOR	Paid by Check # 337713		04/02/2014	04/01/2014	04/01/2014	04/21/2014		151.12	
8388 - Havlicek Geneva Ace Hardware LLC	20804	GC WINDOW WORK	Paid by EFT # 22279		03/19/2014	04/01/2014	04/01/2014	04/21/2014		77.94	
8388 - Havlicek Geneva Ace Hardware LLC	20994	GC SHOP PAINT	Paid by EFT # 22279		03/26/2014	04/01/2014	04/01/2014	04/21/2014		9.99	
8388 - Havlicek Geneva Ace Hardware LLC	21383	GC MISC PART	Paid by EFT # 22279		04/09/2014	04/01/2014	04/01/2014	04/21/2014		191.94	
1390 - Menards	51917	GC POTHOLE PATCH	Paid by Check # 337896		04/07/2014	04/01/2014	04/01/2014	04/21/2014		79.80	
1390 - Menards	51950	GC POTHOLE PATCH	Paid by Check # 337896		04/07/2014	04/01/2014	04/01/2014	04/21/2014		69.90	
1390 - Menards	52046	GC DOWNSPOUT	Paid by Check # 337896		04/08/2014	04/01/2014	04/01/2014	04/21/2014		12.56	
1390 - Menards	52024	GC POTHOLE PATCH	Paid by Check # 337896		04/08/2014	04/01/2014	04/01/2014	04/21/2014		39.90	
1390 - Menards	52336	GC MISC SUPPLIES	Paid by Check # 337896		04/11/2014	04/01/2014	04/01/2014	04/21/2014		47.88	
1390 - Menards	52329	JC HVAC	Paid by Check # 337896		04/11/2014	04/01/2014	04/01/2014	04/21/2014		5.98	
1257 - Rehm Electric Shop Inc	8901	diagnostic 3 led motion lights & removal of others	Paid by Check # 337945		03/07/2014	04/01/2014	04/01/2014	04/21/2014		795.00	
1226 - Shaw Media	440759	JANITORIAL SUPPLY CONTRACT	Paid by Check # 337959		03/31/2014	04/01/2014	04/01/2014	04/21/2014		43.80	
1558 - Sherwin Williams	0630-8	GC SHOP	Paid by Check # 337960		04/03/2014	04/01/2014	04/01/2014	04/21/2014		40.32	
1919 - Sign Tech Inc	22666	GC LETTERIN, GUS STICKERS, ENVIRON & WATER RESOURCES	Paid by Check # 337962		03/27/2014	04/01/2014	04/01/2014	04/21/2014		160.00	
4009 - Smithereen Pest Management Services	957233	GC 11860 APRIL	Paid by Check # 337965		04/01/2014	04/01/2014	04/01/2014	04/21/2014		40.00	
4009 - Smithereen Pest Management Services	957241	DIAGNOSTIC APRIL 11862	Paid by Check # 337965		04/01/2014	04/01/2014	04/01/2014	04/21/2014		25.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 38	\$6,766.53
Account 52120 - Repairs and Maint- Grounds											
5762 - Waldschmidt & Associates	13637	OCH LAWN APRIL	Paid by Check # 337995		03/29/2014	04/01/2014	04/01/2014	04/21/2014		570.00	
5762 - Waldschmidt & Associates	13634	GC APRIL	Paid by Check # 337995		03/29/2014	04/01/2014	04/01/2014	04/21/2014		599.86	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 2	\$1,169.86



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52160 - Repairs and Maint- Equipment											
3251 - Mechanical Inc	CHI158190	BLDG B REPLACE BEARING ASSEMBLY ON BOILER	Paid by EFT # 22132		03/09/2014	03/24/2014	03/24/2014		04/07/2014	425.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>425.00</u>
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	239508	GC MAILROOM VAN 2008 D GRAND CARAVAN M17997	Paid by Check # 337514		03/31/2014	03/31/2014	03/31/2014		04/07/2014	25.49	
1563 - Firestone Tire & Service Center	239726	GC 2008 DODGE CARAVAN M17997, BRAKES TIRES	Paid by Check # 337807		04/05/2014	04/01/2014	04/01/2014		04/21/2014	1,279.80	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>1,305.29</u>
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20140162	5 cases of P2-Misc-029 for Circuit Clerk	Paid by EFT # 22005		03/20/2014	03/25/2014	03/25/2014		04/07/2014	681.30	
1849 - Batavia Instant Print Inc	20140156	NCR printing 2 cases og SUP-06 & 1 case FLD2 for Circuit Clerk	Paid by EFT # 22005		03/19/2014	03/25/2014	03/25/2014		04/07/2014	513.35	
1395 - CENVEO Inc	32814	printing 10,000 # 10 envelopes for Circuit Clerk	Paid by Check # 337446		03/28/2014	03/25/2014	03/25/2014		04/07/2014	384.60	
1849 - Batavia Instant Print Inc	20140224	printing 2 cases of 605 Order for Child S. for SAO	Paid by EFT # 22227		04/08/2014	04/09/2014	04/09/2014		04/21/2014	322.96	
1849 - Batavia Instant Print Inc	2014024	printing 2,000 sets of Tax Ext Filing Receipt for Co. Clerk	Paid by EFT # 22227		04/01/2014	04/09/2014	04/09/2014		04/21/2014	95.95	
1849 - Batavia Instant Print Inc	20140172	printing 2 cases -109 petition to revoke probation for SAO	Paid by EFT # 22227		03/24/2014	04/09/2014	04/09/2014		04/21/2014	322.96	
1849 - Batavia Instant Print Inc	20140232	printing 2 cases of P2-Misc-006 for Circuit Clerk	Paid by EFT # 22227		04/10/2014	04/09/2014	04/09/2014		04/21/2014	279.50	
1849 - Batavia Instant Print Inc	20140236	printing one case of Personnal Action Form for HRM	Paid by EFT # 22227		04/11/2014	04/14/2014	04/14/2014		04/21/2014	160.00	
1395 - CENVEO Inc	40814	printing 10,000 large envelopes for Circuit Clerk	Paid by Check # 337748		04/08/2014	04/09/2014	04/09/2014		04/21/2014	1,257.45	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 53060 - General Printing											
1395 - CENVEO Inc	40814-1	printing 5000 envelopes for Circuit Clerk	Paid by Check # 337748		04/08/2014	04/09/2014	04/09/2014		04/21/2014	424.70	
1520 - LRD Systems & Forms	33771	printing 1 case of EM1 for Circuit Clerk	Paid by Check # 337884		04/07/2014	04/09/2014	04/09/2014		04/21/2014	192.79	
1520 - LRD Systems & Forms	33772	printing 1 case of EM1 (page1) for Circuit Clerk	Paid by Check # 337884		04/07/2014	04/09/2014	04/09/2014		04/21/2014	192.79	
1520 - LRD Systems & Forms	33774	printing 5 cases of I1-Misc-008 for Circuit Clerk	Paid by Check # 337884		04/07/2014	04/09/2014	04/09/2014		04/21/2014	564.45	
1520 - LRD Systems & Forms	33773	printing 1 case of EM2 for Circuit Clerk	Paid by Check # 337884		04/07/2014	04/09/2014	04/09/2014		04/21/2014	434.39	
								Account 53060 - General Printing Totals		Invoice Transactions 14	\$5,827.19
Account 53120 - Employee Mileage Expense											
8212 - Troy Bex	040814	Menards, KCSO, JC runs	Paid by Check # 337725		04/08/2014	04/04/2014	04/04/2014		04/21/2014	95.76	
4763 - Mary Remiyac	040214	Mileage	Paid by EFT # 22343		04/02/2014	04/04/2014	04/04/2014		04/21/2014	417.20	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	\$512.96
Account 60010 - Operating Supplies											
1024 - Ice Mountain Direct	04c0123209066	0123209066 02/13-03/12/14 MAIL ROOM	Paid by EFT # 22092		03/14/2015	03/31/2014	03/31/2014		04/07/2014	18.92	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$18.92
Account 60110 - Printing Supplies											
2400 - Unisource Worldwide Inc	510-61583715	40 cases of copy paper delivered to E. Court Services	Paid by EFT # 22191		03/19/2014	03/25/2014	03/25/2014		04/07/2014	1,070.00	
2400 - Unisource Worldwide Inc	510-61579430	2 skids of C.P. &20 cases of 3HP - stock for Judicial Center	Paid by EFT # 22191		03/14/2014	03/25/2014	03/25/2014		04/07/2014	2,680.00	
2400 - Unisource Worldwide Inc	510-61593860	2 skids of copy paper for Circuit Clerk	Paid by EFT # 22382		03/26/2014	04/09/2014	04/09/2014		04/21/2014	2,060.00	
2400 - Unisource Worldwide Inc	510-61603705	1 skid of copy paper for Aurora Health Dept.	Paid by EFT # 22382		04/02/2014	04/09/2014	04/09/2014		04/21/2014	1,070.00	
								Account 60110 - Printing Supplies Totals		Invoice Transactions 4	\$6,880.00
Account 63000 - Utilities- Natural Gas											
1066 - Constellation ProLiance, LLC	201402-I-002219	kane county 02/20142/01-03/01/14	Paid by EFT # 21969		03/24/2014	03/24/2014	03/24/2014		04/01/2014	10,459.14	
2253 - Nicor Gas	88016110004414	DIAGN 02/11-03/13/14	Paid by Check # 337619		03/24/2014	03/24/2014	03/24/2014		04/07/2014	553.23	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63000 - Utilities- Natural Gas										
1066 - Constellation ProLiance, LLC	201403-I-002299	KANE COUNTY 4936, MARCH 2014 VARIOUS	Paid by EFT # 22406		04/23/2014	04/15/2014	04/15/2014		04/29/2014	6,694.75
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 3	<u>\$17,707.12</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003939000414	GC WATER 02/07-03/06/14	Paid by Check # 337459		03/24/2014	03/24/2014	03/24/2014		04/07/2014	249.31
1044 - City of Geneva	198003940001414	719 GC 02/07-03/06/14	Paid by Check # 337465		03/24/2014	03/24/2014	03/24/2014		04/07/2014	9,603.90
1044 - City of Geneva	198003941000414	BLDG B 02/07-03/06/14	Paid by Check # 337466		03/24/2014	03/24/2014	03/24/2014		04/07/2014	128.00
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 3	<u>\$9,981.21</u>
							Sub-Department 080 - Building Mgmt- Government Center Totals		Invoice Transactions 78	<u>\$58,660.08</u>
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3334880-2011-1	10195006 APRIL GC 95006,ROE 95008,95009,95010,95011,95012	Paid by Check # 337997		04/01/2014	04/01/2014	04/01/2014		04/21/2014	233.00
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$233.00</u>
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR031125	JC MARCH SRVC HALF PAY, PLUS 896.00 CREDIT PER DEANNA	Paid by EFT # 22059		03/31/2014	03/31/2014	03/31/2014		04/07/2014	1,654.00
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$1,654.00</u>
Account 52020 - Repairs and Maintenance- Roads										
9293 - M.A.C. Construction, Inc.	1672	JC 03/20	Paid by EFT # 22128		03/20/2014	03/24/2014	03/24/2014		04/07/2014	315.00
9293 - M.A.C. Construction, Inc.	1627	JC 03/01/14	Paid by EFT # 22128		03/03/2014	03/31/2014	03/31/2014		04/07/2014	2,340.00
9293 - M.A.C. Construction, Inc.	1560	JC 02/08-02/09	Paid by EFT # 22128		02/11/2014	03/31/2014	03/31/2014		04/07/2014	2,317.50
5762 - Waldschmidt & Associates	13025	JC 125/25	Paid by Check # 337681		12/26/2013	03/24/2014	03/24/2014		04/07/2014	2,055.00
5762 - Waldschmidt & Associates	13207	JC 01/11	Paid by Check # 337681		01/13/2014	03/24/2014	03/24/2014		04/07/2014	565.00
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 5	<u>\$7,592.50</u>
Account 52110 - Repairs and Maint- Buildings										
5928 - Apex Industrial Automation LLC	1082403	JC PHASE MOTOR	Paid by Check # 337421		03/26/2014	03/31/2014	03/31/2014		04/07/2014	1,057.82



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1866 - Batteries Plus Bulbs #280	280-277509	JC BATTERIES 4V LEAD	Paid by EFT # 22006		03/06/2014	03/24/2014	03/24/2014		04/07/2014	174.65
8180 - Bemco Doors, Hardware & Installation LLC	4977	JC 2 LOCKS ETC	Paid by EFT # 22009		03/17/2014	03/24/2014	03/24/2014		04/07/2014	425.00
1315 - Elgin Paper Co	565636	JC SOAP DISPENSER	Paid by Check # 337500		03/13/2014	03/24/2014	03/24/2014		04/07/2014	117.60
4526 - Fifth Third Bank	RM 3284 03/17	IL STATE FIRE MARSHALL JC BOILER INSP	Paid by EFT # 22048		03/17/2014	03/31/2014	03/31/2014		04/07/2014	307.05
3060 - Grainger Inc	9391730786	836053173 JC EXIT SIGNS	Paid by EFT # 22058		03/18/2014	03/31/2014	03/31/2014		04/07/2014	2,033.55
8388 - Havlicek Geneva Ace Hardware LLC	20870	JC PAINT	Paid by EFT # 22063		03/21/2014	03/31/2014	03/31/2014		04/07/2014	21.98
2779 - ILLCO INC	1259065	JC VARIOUS BELTS HVAC	Paid by Check # 337553		03/13/2014	03/24/2014	03/24/2014		04/07/2014	1,253.80
1662 - Lowes	902318 2014	JC HVAC TOOLS	Paid by Check # 337586		03/10/2014	03/24/2014	03/24/2014		04/07/2014	23.68
1390 - Menards	49342	JC HVAC PARTS	Paid by Check # 337595		03/08/2014	03/24/2014	03/24/2014		04/07/2014	84.71
1390 - Menards	50730	JC MISC	Paid by Check # 337595		03/24/2014	03/31/2014	03/31/2014		04/07/2014	14.98
1390 - Menards	50962	JC HVAC MISC	Paid by Check # 337595		03/31/2014	03/31/2014	03/31/2014		04/07/2014	14.99
9270 - Professional Cleaning Supplies (PCS Industries)	158123	NEW JAIL MOP HEADS	Paid by EFT # 22160		03/19/2014	03/31/2014	03/31/2014		04/07/2014	104.65
1257 - Rehm Electric Shop Inc	8924	JC 3 WAY SWITCH, MOTION DETECT. HEAT ENTRANCE	Paid by Check # 337637		03/22/2014	03/31/2014	03/31/2014		04/07/2014	281.25
1257 - Rehm Electric Shop Inc	8931	JC FRONT POLE LIGHTS	Paid by Check # 337637		03/28/2014	03/31/2014	03/31/2014		04/07/2014	112.50
3470 - Trane US Inc dba Trane	9018817R1	JJC HVAC PARTS	Paid by Check # 337667		03/18/2014	03/31/2014	03/31/2014		04/07/2014	53.00
5933 - Urban Elevator Service Inc	319442	JC APRIL	Paid by Check # 337671		03/31/2014	03/31/2014	03/31/2014		04/07/2014	690.00
8846 - Affiliated Customer Service Incorporated	S90532	JC FALSE ALARM, REPACE DETECTOR, ELEVATOR PANEL	Paid by EFT # 22216		03/31/2014	04/01/2014	04/01/2014		04/21/2014	1,839.40
8846 - Affiliated Customer Service Incorporated	S91125	JC AIR COMPRESSOR VALVE CLOSED	Paid by EFT # 22216		03/31/2014	04/01/2014	04/01/2014		04/21/2014	320.00
8846 - Affiliated Customer Service Incorporated	S91337	JC HEAT DETECTOR HOLDING CELL	Paid by EFT # 22216		03/31/2014	04/01/2014	04/01/2014		04/21/2014	320.00



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
8180 - Bemco Doors, Hardware & Installation LLC	4974	JC JUDGES CHAMBERS NEW LATCHES & PUSHER ON DOOR	Paid by EFT # 22230		03/21/2014	04/01/2014	04/01/2014		04/21/2014	910.00
8949 - Cybor Fire Protection Company	60965	JC ANNUAL PUMP TEST & INSP	Paid by EFT # 22248		02/28/2014	04/01/2014	04/01/2014		04/21/2014	1,300.00
2520 - G.W. Berkheimer Co., Inc.	253813	JC HVAC	Paid by Check # 337830		04/07/2014	04/01/2014	04/01/2014		04/21/2014	7.96
8388 - Havlicek Geneva Ace Hardware LLC	21089	JC MISC	Paid by EFT # 22279		03/30/2014	04/01/2014	04/01/2014		04/21/2014	8.99
8388 - Havlicek Geneva Ace Hardware LLC	21391	gc paint shop	Paid by EFT # 22279		04/09/2014	04/15/2014	04/15/2014		04/21/2014	67.96
2779 - ILLCO INC	1260241	JC HVAC FP VALVE	Paid by Check # 337848		04/08/2014	04/01/2014	04/01/2014		04/21/2014	31.37
1662 - Lowes	902038	JC MISC SUPPLIES	Paid by Check # 337883		03/25/2014	04/01/2014	04/01/2014		04/21/2014	59.81
1662 - Lowes	908473	JC MISC SUPPLES	Paid by Check # 337883		03/14/2014	04/01/2014	04/01/2014		04/21/2014	45.56
1662 - Lowes	902967 2014	JC MSIC SUPPLIES	Paid by Check # 337883		03/24/2014	04/01/2014	04/01/2014		04/21/2014	5.68
1662 - Lowes	902010	JC MIS PARTS	Paid by Check # 337883		04/02/2014	04/01/2014	04/01/2014		04/21/2014	21.14
1662 - Lowes	909601	JC MISC PARTS	Paid by Check # 337883		03/28/2014	04/01/2014	04/01/2014		04/21/2014	20.88
1662 - Lowes	910442	JC ROAD PAINT	Paid by Check # 337883		04/08/2014	04/01/2014	04/01/2014		04/21/2014	158.72
1662 - Lowes	902094 2014	JC MISC PARTS	Paid by Check # 337883		04/10/2014	04/01/2014	04/01/2014		04/21/2014	13.24
1662 - Lowes	15712 CREDIT	JC RETURN YELLOW PAINT	Paid by Check # 337883		04/08/2014	04/01/2014	04/01/2014		04/21/2014	(106.26)
1662 - Lowes	902569 2014	JC MISC PARTS	Paid by Check # 337883		03/29/2014	04/01/2014	04/01/2014		04/21/2014	21.10
1662 - Lowes	902070 2014	JC HVAC	Paid by Check # 337883		04/02/2014	04/01/2014	04/01/2014		04/21/2014	9.69
1662 - Lowes	910056	JC CARPENTRY	Paid by Check # 337883		03/11/2014	04/15/2014	04/15/2014		04/21/2014	21.44
1662 - Lowes	902646	JC MISC PARTS	Paid by Check # 337883		03/21/2014	04/15/2014	04/15/2014		04/21/2014	1.22
1662 - Lowes	902311 2014	JC MSIC PARTS	Paid by Check # 337883		03/01/2014	04/15/2014	04/15/2014		04/21/2014	23.65
1662 - Lowes	902035	JC PARTS	Paid by Check # 337883		04/09/2014	04/15/2014	04/15/2014		04/21/2014	13.26



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards	51495	JC MISC PARTS 31210373	Paid by Check # 337896		04/02/2014	04/01/2014	04/01/2014		04/21/2014	25.85	
1390 - Menards	51921	JC MISC SUPPLIES	Paid by Check # 337896		04/04/2014	04/01/2014	04/01/2014		04/21/2014	35.20	
1390 - Menards	52054	JC CREDIT	Paid by Check # 337896		04/08/2014	04/01/2014	04/01/2014		04/21/2014	(41.94)	
1390 - Menards	52055	JC YELLOW PAINT ROAD LINES	Paid by Check # 337896		04/08/2014	04/01/2014	04/01/2014		04/21/2014	41.94	
1390 - Menards	52034	JC YELLOW MARK PAINT, ETC	Paid by Check # 337896		04/08/2014	04/01/2014	04/01/2014		04/21/2014	156.61	
2154 - RentalMax of St. Charles, LLC	5649	JC ENGINE HOIST RENTAL	Paid by Check # 337946		03/06/2014	04/15/2014	04/15/2014		04/21/2014	253.00	
1558 - Sherwin Williams	0610-0	JC CS PAINT	Paid by Check # 337960		04/02/2014	04/01/2014	04/01/2014		04/21/2014	29.42	
1558 - Sherwin Williams	5382-5	JC CS PAINT	Paid by Check # 337960		04/02/2014	04/01/2014	04/01/2014		04/21/2014	50.00	
1558 - Sherwin Williams	5669-5	JC FLOOR PAINT	Paid by Check # 337960		04/01/2014	04/01/2014	04/01/2014		04/21/2014	313.22	
4009 - Smitheren Pest Management Services	957238	11853 APRIL JC	Paid by Check # 337965		04/01/2014	04/01/2014	04/01/2014		04/21/2014	30.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 50	<u>\$12,779.32</u>
Account 52120 - Repairs and Maint- Grounds											
5762 - Waldschmidt & Associates	13630	JC APRIL	Paid by Check # 337995		03/29/2014	04/01/2014	04/01/2014		04/21/2014	3,544.57	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$3,544.57</u>
Account 52160 - Repairs and Maint- Equipment											
2779 - ILLCO INC	1259500	JC HVAC COOLING TOWERS	Paid by Check # 337553		03/24/2014	03/31/2014	03/31/2014		04/07/2014	364.74	
1662 - Lowes	902709 2014	JC HVAC	Paid by Check # 337586		03/13/2014	03/24/2014	03/24/2014		04/07/2014	49.76	
3251 - Mechanical Inc	CHI158149	JC REPLACE AUTO AIR BLEED	Paid by EFT # 22132		03/02/2014	03/24/2014	03/24/2014		04/07/2014	773.46	
3251 - Mechanical Inc	CHI158372	JC DAT OF AHUS NOT CONTROLLING	Paid by EFT # 22316		03/30/2014	04/01/2014	04/01/2014		04/21/2014	340.00	
3251 - Mechanical Inc	CHI158429	JC BOILER WILL NOT TUN IN AUTO, CONTROLS WORK	Paid by EFT # 22316		03/30/2014	04/01/2014	04/01/2014		04/21/2014	1,487.50	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 5	<u>\$3,015.46</u>
Account 60010 - Operating Supplies											
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	619787	JC TONER	Paid by EFT # 22179		03/13/2014	03/24/2014	03/24/2014		04/07/2014	73.69	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$73.69</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 60160 - Cleaning Supplies										
1315 - Elgin Paper Co	566216	JC DELIMER	Paid by Check # 337796		04/04/2014	04/01/2014	04/01/2014		04/21/2014	54.49
5716 - Laport Inc	184429	JC BATH TISSUE	Paid by Check # 337876		03/31/2014	04/01/2014	04/01/2014		04/21/2014	591.50
3578 - Warehouse Direct Office Products	2250559-0	JC FLOOR WAX	Paid by EFT # 22395		03/06/2014	04/01/2014	04/01/2014		04/21/2014	203.40
3578 - Warehouse Direct Office Products	2275535-0	JC JANITORIAL SUPPLIES	Paid by EFT # 22395		04/01/2014	04/01/2014	04/01/2014		04/21/2014	242.29
								Account 60160 - Cleaning Supplies Totals	Invoice Transactions 4	<u>\$1,091.68</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation ProLiance, LLC	201402-I-002219	kane county 02/20142/01-03/01/14	Paid by EFT # 21969		03/24/2014	03/24/2014	03/24/2014		04/01/2014	9,942.03
1066 - Constellation ProLiance, LLC	201403-I-002299	KANE COUNTY 4936, MARCH 2014 VARIOUS	Paid by EFT # 22406		04/23/2014	04/15/2014	04/15/2014		04/29/2014	7,577.57
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$17,519.60</u>
Account 63010 - Utilities- Electric										
9294 - Illinois Power Marketing (Homefield Energy)	86370714031	JC, JJC, JAIL 02/28-03/30/14	Paid by Check # 337850		04/01/2014	04/01/2014	04/01/2014		04/21/2014	21,543.36
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$21,543.36</u>
								Sub-Department 081 - Building Mgmt- Judicial Center Totals	Invoice Transactions 71	<u>\$69,047.18</u>
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3334880-2011-1	10195006 APRIL GC 95006,ROE 95008, 95009,95010,95011,95012	Paid by Check # 337997		04/01/2014	04/01/2014	04/01/2014		04/21/2014	229.00
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$229.00</u>
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR031163	JJC MARCH SVC	Paid by EFT # 22059		03/20/2014	03/31/2014	03/31/2014		04/07/2014	5,791.00
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$5,791.00</u>
Account 52020 - Repairs and Maintenance- Roads										
9293 - M.A.C. Construction, Inc.	1674	JJC 03/20	Paid by EFT # 22128		03/20/2014	03/24/2014	03/24/2014		04/07/2014	210.00
9293 - M.A.C. Construction, Inc.	1562	JJC 02/08 02/09	Paid by EFT # 22128		02/11/2014	03/31/2014	03/31/2014		04/07/2014	1,140.00
9293 - M.A.C. Construction, Inc.	1628	JC 03/01,2,	Paid by EFT # 22128		03/03/2014	03/31/2014	03/31/2014		04/07/2014	1,087.50
								Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 3	<u>\$2,437.50</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
1799 - Black Gold Septic Inc	2332	NEW JAIL CLEAN GREASE TRAP	Paid by Check # 337436		03/20/2014	03/31/2014	03/31/2014		04/07/2014	400.00
1391 - Fox Valley Fire & Safety Co	821778	JJC SPRINKLER SYSTEM INSPECTION	Paid by EFT # 22050		03/11/2014	03/24/2014	03/24/2014		04/07/2014	350.00
2779 - ILLCO INC	1259225	JJC HVAC	Paid by Check # 337553		03/18/2014	03/31/2014	03/31/2014		04/07/2014	299.95
3251 - Mechanical Inc	CHI158237	JJC REPAIR BROKEN FLOOR & CLEAN OUT ASSEMBLIES	Paid by EFT # 22132		03/16/2014	03/31/2014	03/31/2014		04/07/2014	170.00
1390 - Menards	49869	JC HAND TRUCK, TOILET SSEAT ETC	Paid by Check # 337595		03/14/2014	03/24/2014	03/24/2014		04/07/2014	154.69
5933 - Urban Elevator Service Inc	319437	JC APRIL	Paid by Check # 337671		03/31/2014	03/31/2014	03/31/2014		04/07/2014	230.00
1391 - Fox Valley Fire & Safety Co	823853	JJC SERVICE CALL SPRINKLER SYSTEM REPAIR	Paid by EFT # 22265		03/22/2014	04/01/2014	04/01/2014		04/21/2014	177.00
3060 - Grainger Inc	9402130281	JJC PLUMBING SUPPLIES	Paid by EFT # 22275		03/28/2014	04/01/2014	04/01/2014		04/21/2014	348.28
1662 - Lowes	903861	JJC MISC SUPPLIES	Paid by Check # 337883		03/26/2014	04/01/2014	04/01/2014		04/21/2014	30.58
1662 - Lowes	902161	JJC MISC SUPPLIES	Paid by Check # 337883		03/17/2014	04/01/2014	04/01/2014		04/21/2014	40.82
4009 - Smithereen Pest Management Services	957239	JJC APRIL 11854	Paid by Check # 337965		04/01/2014	04/01/2014	04/01/2014		04/21/2014	45.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 11	<u>\$2,246.32</u>
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	2333	JJC CLEAN TRAP	Paid by Check # 337436		03/20/2014	03/31/2014	03/31/2014		04/07/2014	180.00
								Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 60160 - Cleaning Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	1916767	JJC PNK SOAP, PINE CLEANER	Paid by EFT # 22281		03/05/2014	04/01/2014	04/01/2014		04/21/2014	427.90
5716 - Laport Inc	182369	JC PAPER PRODUCTS	Paid by Check # 337876		01/24/2014	04/01/2014	04/01/2014		04/21/2014	264.40
5716 - Laport Inc	182599	JJC SUPPLIES	Paid by Check # 337876		01/31/2014	04/01/2014	04/01/2014		04/21/2014	396.60
3578 - Warehouse Direct Office Products	2286754-0	JJC FURNIT. POLISH BLEACH	Paid by EFT # 22395		04/09/2014	04/01/2014	04/01/2014		04/21/2014	216.79
								Account 60160 - Cleaning Supplies Totals	Invoice Transactions 4	<u>\$1,305.69</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation ProLiance, LLC	201402-I-002219	kane county 02/20142/01-03/01/14	Paid by EFT # 21969		03/24/2014	03/24/2014	03/24/2014		04/01/2014	7,865.24



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 63000 - Utilities- Natural Gas											
1066 - Constellation ProLiance, LLC	201403-I-002299	KANE COUNTY 4936, MARCH 2014 VARIOUS	Paid by EFT # 22406		04/23/2014	04/15/2014	04/15/2014		04/29/2014	5,227.56	
								Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 2	<u>\$13,092.80</u>
Account 63010 - Utilities- Electric											
9294 - Illinois Power Marketing (Homefield Energy)	86370714031	JC, JJC, JAIL 02/28-03/30/14	Paid by Check # 337850		04/01/2014	04/01/2014	04/01/2014		04/21/2014	5,511.09	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$5,511.09</u>
								Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals		Invoice Transactions 24	<u>\$30,793.40</u>
Sub-Department 083 - Building Mgmt- North Campus											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3334880-2011-1	10195006 APRIL GC 95006,ROE 95008, 95009,95010,95011,95012	Paid by Check # 337997		04/01/2014	04/01/2014	04/01/2014		04/21/2014	86.00	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	<u>\$86.00</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26542	VARIOUS APRIL SERVICE	Paid by EFT # 22335		04/01/2014	04/01/2014	04/01/2014		04/21/2014	2,716.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$2,716.00</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1673	CIC 03/20	Paid by EFT # 22128		03/20/2014	03/24/2014	03/24/2014		04/07/2014	387.50	
9293 - M.A.C. Construction, Inc.	1561	CIC 02/09	Paid by EFT # 22128		02/11/2014	03/31/2014	03/31/2014		04/07/2014	1,462.50	
9293 - M.A.C. Construction, Inc.	1629	CIC 03/02	Paid by EFT # 22128		03/03/2014	03/31/2014	03/31/2014		04/07/2014	1,462.50	
5762 - Waldschmidt & Associates	13022	CIC 12/25	Paid by Check # 337681		12/26/2013	03/24/2014	03/24/2014		04/07/2014	1,358.00	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 4	<u>\$4,670.50</u>
Account 52110 - Repairs and Maint- Buildings											
6477 - Al Warren Oil Company Inc	I0834786	540 randall off road fuel gearator	Paid by Check # 337417		03/25/2014	03/31/2014	03/31/2014		04/07/2014	318.62	
1940 - Comcast Cable	520090743	540 RQANDALL 03/27-04/14	Paid by Check # 337471		03/31/2014	03/31/2014	03/31/2014		04/07/2014	8.43	
1391 - Fox Valley Fire & Safety Co	822219	CIRCUIT LCERK MARCH PM SEMI ANNUAL	Paid by EFT # 22050		03/13/2014	03/31/2014	03/31/2014		04/07/2014	350.00	
2779 - ILLCO INC	1259050	KBC IGNITOR ETC	Paid by Check # 337553		03/13/2014	03/24/2014	03/24/2014		04/07/2014	50.65	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 083 - Building Mgmt- North Campus											
Account 52110 - Repairs and Maint- Buildings											
8601 - Tyco Integrated Security	21381300	133225948 530 RANDALL APRIL,2014 RATE INC EFF JUNE 1	Paid by EFT # 22190		03/08/2014	03/24/2014	03/24/2014		04/07/2014	262.00	
8901 - Central Furnace Supply Co.	246169	GC 8 30# R22 HVAC	Paid by EFT # 22238		03/27/2014	04/01/2014	04/01/2014		04/21/2014	2,000.00	
2779 - ILLCO INC	1259708	GC HVAC PARTS	Paid by Check # 337848		03/26/2014	04/01/2014	04/01/2014		04/21/2014	6.83	
2779 - ILLCO INC	186238 CREDIT	GC CREDIT PAID TWICE, PICK TICKET- INVOICE 01/26/10	Paid by Check # 337848		04/01/2014	04/01/2014	04/01/2014		04/21/2014	(15.90)	
1662 - Lowes	911176	OCH MISC SUPPLIES	Paid by Check # 337883		04/03/2014	04/15/2014	04/15/2014		04/21/2014	18.97	
1662 - Lowes	902302 2014	KBC MISC PARTS	Paid by Check # 337883		03/10/2014	04/15/2014	04/15/2014		04/21/2014	60.66	
3251 - Mechanical Inc	CHI158410	JJC BOILER REPLACE SENSOR TUBE	Paid by EFT # 22316		03/30/2014	04/01/2014	04/01/2014		04/21/2014	255.00	
4009 - Smithereen Pest Management Services	957237	540 & 530 RANDALL 11849 APRIL	Paid by Check # 337965		04/01/2014	04/01/2014	04/01/2014		04/21/2014	60.00	
8601 - Tyco Integrated Security	21602554	CIC 530 05/01-05/31/14	Paid by EFT # 22379		04/05/2014	04/15/2014	04/15/2014		04/21/2014	264.39	
							Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions	13	\$3,639.65	
Account 52120 - Repairs and Maint- Grounds											
5762 - Waldschmidt & Associates	13636	NORT CAMPUS APRIL	Paid by Check # 337995		03/29/2014	04/01/2014	04/01/2014		04/21/2014	345.00	
							Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions	1	\$345.00	
Account 63000 - Utilities- Natural Gas											
1066 - Constellation ProLiance, LLC	201402-I-002219	kane county 02/20142/01-03/01/14	Paid by EFT # 21969		03/24/2014	03/24/2014	03/24/2014		04/01/2014	4,851.83	
							Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions	1	\$4,851.83	
								Sub-Department 083 - Building Mgmt- North Campus Totals	Invoice Transactions	21	\$16,308.98
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3334880-2011-1	10195006 APRIL GC 95006,ROE 95008, 95009,95010,95011,95012	Paid by Check # 337997		04/01/2014	04/01/2014	04/01/2014		04/21/2014	62.00	
							Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions	1	\$62.00	
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26542	VARIOUS APRIL SERVICE	Paid by EFT # 22335		04/01/2014	04/01/2014	04/01/2014		04/21/2014	1,408.00	
							Account 52010 - Janitorial Services Totals	Invoice Transactions	1	\$1,408.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	13030	1330 12/25	Paid by Check # 337681		12/26/2013	03/24/2014	03/24/2014		04/07/2014	265.00	
5762 - Waldschmidt & Associates	13029	1240 12/25	Paid by Check # 337681		12/26/2013	03/24/2014	03/24/2014		04/07/2014	508.00	
5762 - Waldschmidt & Associates	13588	1330 03/25	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	125.00	
5762 - Waldschmidt & Associates	13587	1240 03825	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	30.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 4	<u>\$928.00</u>
Account 52110 - Repairs and Maint- Buildings											
2470 - Ace Hardware-Aurora/Batavia	194904	1240 DELTA REPAIT KIT	Paid by Check # 337413		03/31/2014	03/31/2014	03/31/2014		04/07/2014	18.48	
4526 - Fifth Third Bank	MR 3284 03/26	CITY OF AURORA, 1240 ELEVATOR INSP FEE	Paid by EFT # 22048		03/26/2014	03/31/2014	03/31/2014		04/07/2014	57.00	
5933 - Urban Elevator Service Inc	319436	1240 APRIL	Paid by Check # 337671		03/31/2014	03/31/2014	03/31/2014		04/07/2014	115.00	
1257 - Rehm Electric Shop Inc	8933	1330 ONTALL EXIT LIGHTS	Paid by Check # 337945		04/02/2014	04/01/2014	04/01/2014		04/21/2014	289.90	
5933 - Urban Elevator Service Inc	40420140	HEALTH ELEVATOR REPAIR DOOR RESTRICTOR	Paid by Check # 337992		04/04/2014	04/01/2014	04/01/2014		04/21/2014	4,272.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$4,752.38</u>
Account 52120 - Repairs and Maint- Grounds											
5762 - Waldschmidt & Associates	13633	1240, 1330 APRIL	Paid by Check # 337995		03/29/2014	04/01/2014	04/01/2014		04/21/2014	294.17	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$294.17</u>
Account 63010 - Utilities- Electric											
1045 - City of Aurora	13501918970 4/14	1240 01/03-03/07/14	Paid by Check # 337454		03/24/2014	03/24/2014	03/24/2014		04/07/2014	277.30	
1045 - City of Aurora	13501918973 4/14	1330 HIHGLAND 01/02 -03/07/14	Paid by Check # 337455		03/24/2014	03/24/2014	03/24/2014		04/07/2014	99.10	
2338 - Fox Metro Water Reclamation District	A690012F 04/14	1526279030 12/19- 02/16/14	Paid by Check # 337516		03/24/2014	03/24/2014	03/24/2014		04/07/2014	69.52	
9294 - Illinois Power Marketing (Homefield Energy)	86372914031	8087525002 1330 HIGHLAND 02/13- 03/13/14	Paid by Check # 337558		03/17/2014	03/31/2014	03/31/2014		04/07/2014	892.22	
9294 - Illinois Power Marketing (Homefield Energy)	87355414031	GMCKAN1001 1240 HIGHLAND 02/11- 03/13/14	Paid by Check # 337559		03/31/2014	03/31/2014	03/31/2014		04/07/2014	1,246.70	
2338 - Fox Metro Water Reclamation District	A069800 04/15/14	1509400011 01/03- 03/07/14	Paid by Check # 337814		04/01/2014	04/01/2014	04/01/2014		04/21/2014	232.20	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 63010 - Utilities- Electric											
2338 - Fox Metro Water Reclamation District	A068300 04/15/14	1409400009 01/02-03/07/14	Paid by Check # 337815		04/01/2014	04/01/2014	04/01/2014		04/21/2014	70.01	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 7	<u>\$2,887.05</u>
								Sub-Department 084 - Building Mgmt- Aurora Health Totals		Invoice Transactions 19	<u>\$10,331.60</u>
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3334880-2011-1	10195006 APRIL GC 95006,ROE 95008,95009,95010,95011,95012	Paid by Check # 337997		04/01/2014	04/01/2014	04/01/2014		04/21/2014	72.00	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$72.00</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26542	VARIOUS APRIL SERVICE	Paid by EFT # 22335		04/01/2014	04/01/2014	04/01/2014		04/21/2014	5,257.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$5,257.00</u>
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	13021	ROE 12/25	Paid by Check # 337681		12/26/2013	03/24/2014	03/24/2014		04/07/2014	122.00	
5762 - Waldschmidt & Associates	13020	ROE 12/25	Paid by Check # 337681		12/26/2013	03/24/2014	03/24/2014		04/07/2014	472.00	
5762 - Waldschmidt & Associates	13192	ROE 01/10	Paid by Check # 337681		01/13/2014	03/24/2014	03/24/2014		04/07/2014	34.00	
5762 - Waldschmidt & Associates	13583	ROE 03825	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	56.00	
5762 - Waldschmidt & Associates	13575	OCH 03/20	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	214.00	
5762 - Waldschmidt & Associates	13582	och 03/25/14	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	214.00	
5762 - Waldschmidt & Associates	13576	roe 03/20	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	56.00	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 7	<u>\$1,168.00</u>
Account 52110 - Repairs and Maint- Buildings											
7859 - Illinois Lighting Inc	15267	JAIL LIGHTS	Paid by Check # 337557		11/04/2013	03/24/2014	03/24/2014		04/07/2014	414.00	
7859 - Illinois Lighting Inc	15421	OCH LIGHTS	Paid by Check # 337557		01/31/2014	03/24/2014	03/24/2014		04/07/2014	540.00	
1390 - Menards	50362	OCH RM 430 CARPENTRY	Paid by Check # 337595		03/20/2014	03/24/2014	03/24/2014		04/07/2014	304.26	
1390 - Menards	49265	OCH BATTERIES	Paid by Check # 337595		03/07/2014	03/24/2014	03/24/2014		04/07/2014	26.94	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	50444	OCH 430 RETURN	Paid by Check # 337595		03/21/2014	03/31/2014	03/31/2014		04/07/2014	(82.84)
1390 - Menards	50448	OCH MISC 430	Paid by Check # 337595		03/21/2014	03/31/2014	03/31/2014		04/07/2014	33.00
1390 - Menards	50975	OCH 430 CARPENTRY	Paid by Check # 337595		03/27/2014	03/31/2014	03/31/2014		04/07/2014	132.27
1390 - Menards	50961	och moisture test meter	Paid by Check # 337595		03/27/2014	03/31/2014	03/31/2014		04/07/2014	12.98
1558 - Sherwin Williams	0413-9	OCH 421 PAINT	Paid by Check # 337647		03/31/2014	03/31/2014	03/31/2014		04/07/2014	16.30
1558 - Sherwin Williams	0478-2	OCH 430 PAINT	Paid by Check # 337647		03/25/2014	03/31/2014	03/31/2014		04/07/2014	53.61
1558 - Sherwin Williams	0494-9	OCH 430 PAINT	Paid by Check # 337647		03/26/2014	03/31/2014	03/31/2014		04/07/2014	27.17
1558 - Sherwin Williams	0495-6	OCH 430	Paid by Check # 337647		03/26/2019	03/31/2014	03/31/2014		04/07/2014	29.42
1558 - Sherwin Williams	5121-7	OCH RM 430 PAINT	Paid by Check # 337647		03/28/2014	03/31/2014	03/31/2014		04/07/2014	14.19
1558 - Sherwin Williams	5130-8	OCH 430 PAINT	Paid by Check # 337646		03/28/2014	03/31/2014	03/31/2014		04/07/2014	16.19
5933 - Urban Elevator Service Inc	319433	ROE APRIL	Paid by Check # 337671		03/31/2014	03/31/2014	03/31/2014		04/07/2014	85.00
5933 - Urban Elevator Service Inc	319434	427 CAMPBELL APRIL	Paid by Check # 337671		03/31/2014	03/31/2014	03/31/2014		04/07/2014	115.00
5933 - Urban Elevator Service Inc	319438	OCH APRIL	Paid by Check # 337671		03/31/2014	03/31/2014	03/31/2014		04/07/2014	115.00
8388 - Havlicek Geneva Ace Hardware LLC	21421	OCH BULBS	Paid by EFT # 22279		04/10/2014	04/01/2014	04/01/2014		04/21/2014	59.92
3183 - HP Products Corp (Kraft Paper Sales)	1941895	OCH AIR FRESHNER	Paid by EFT # 22281		04/02/2014	04/01/2014	04/01/2014		04/21/2014	685.44
1226 - Shaw Media	440760	OCH EXTERIOR CLEANING	Paid by Check # 337959		03/31/2014	04/01/2014	04/01/2014		04/21/2014	58.20
1919 - Sign Tech Inc	22667	OCH RESTRICTED PARKING SIGNS	Paid by Check # 337962		03/27/2014	04/01/2014	04/01/2014		04/21/2014	670.00
4009 - Smitheren Pest Management Services	957236	11855 ROE APRIL	Paid by Check # 337965		04/01/2014	04/01/2014	04/01/2014		04/21/2014	30.00
4009 - Smitheren Pest Management Services	957232	OCH 11859 APRIL	Paid by Check # 337965		04/01/2014	04/01/2014	04/01/2014		04/21/2014	40.00
4009 - Smitheren Pest Management Services	957234	11857 428 JAMES AORIL	Paid by Check # 337965		04/01/2014	04/01/2014	04/01/2014		04/21/2014	25.00



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52110 - Repairs and Maint- Buildings											
4009 - Smitheren Pest Management Services	957235	427 CAMPBELL APRIL 11856	Paid by Check # 337965		04/01/2014	04/01/2014	04/01/2014		04/21/2014	25.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 25	<u>\$3,446.05</u>
Account 52160 - Repairs and Maint- Equipment											
2779 - ILLCO INC	1259438	540 HVAC SUPPLIES	Paid by Check # 337553		03/21/2014	03/31/2014	03/31/2014		04/07/2014	110.62	
3251 - Mechanical Inc	CHI158150	ROE NO HEAT LOOSE CONNECTIONS	Paid by EFT # 22132		03/02/2014	03/24/2014	03/24/2014		04/07/2014	212.50	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	<u>\$323.12</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation ProLiance, LLC	201402-I-002219	kane county 02/20142/01-03/01/14	Paid by EFT # 21969		03/24/2014	03/24/2014	03/24/2014		04/01/2014	11,520.48	
2253 - Nicor Gas	88751210005/14	428 JAMES 02/04-03/26/14	Paid by Check # 337918		04/01/2014	04/01/2014	04/01/2014		04/21/2014	409.69	
2253 - Nicor Gas	45651210005/14	401 CAMPBELL 01/22-.3-26/14 REVISED	Paid by Check # 337919		04/01/2014	04/01/2014	04/01/2014		04/21/2014	93.17	
2253 - Nicor Gas	949185440685/14	427 W CAMPBELL 02/24-03/26/14	Paid by Check # 337920		04/01/2014	04/01/2014	04/01/2014		04/21/2014	245.30	
1066 - Constellation ProLiance, LLC	201403-I-002299	KANE COUNTY 4936, MARCH 2014 VARIOUS	Paid by EFT # 22406		04/23/2014	04/15/2014	04/15/2014		04/29/2014	8,485.73	
								Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 5	<u>\$20,754.37</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004100002414	210 6TH ST 02/11-03/06/14	Paid by Check # 337462		03/24/2014	03/24/2014	03/24/2014		04/07/2014	1,204.72	
1044 - City of Geneva	305000221000414	427 CAMPBELL 02/19-03/19/14	Paid by Check # 337759		04/01/2014	04/01/2014	04/01/2014		04/21/2014	479.94	
1044 - City of Geneva	305000240000414	428 JAMES 02/19-03/19/14	Paid by Check # 337760		04/01/2014	04/01/2014	04/01/2014		04/21/2014	53.22	
1044 - City of Geneva	305000160002414	401 CAMPBELL 02/19-03/19/14	Paid by Check # 337761		04/01/2014	04/01/2014	04/01/2014		04/21/2014	87.11	
1044 - City of Geneva	305000460000414	114 3RD OCH 02/19-03/19/14	Paid by Check # 337762		04/01/2014	04/01/2014	04/01/2014		04/21/2014	2,487.74	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 5	<u>\$4,312.73</u>
								Sub-Department 085 - Building Mgmt- Old Courthouse Totals		Invoice Transactions 46	<u>\$35,333.27</u>
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52000 - Disposal and Water Softener Svcs											
8012 - Midwest Salt LLC	0133043	JAIL SOFTENER SALT	Paid by EFT # 22134		03/11/2014	03/24/2014	03/24/2014		04/07/2014	1,247.40	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$1,247.40</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52010 - Janitorial Services											
8018 - GSF USA, Inc.	INR031168	NEW JAIL MARCH	Paid by EFT # 22059		03/20/2014	03/31/2014	03/31/2014		04/07/2014	3,341.00	
3183 - HP Products Corp (Kraft Paper Sales)	1929529	NEW AJIL MOP HEADS	Paid by EFT # 22281		03/19/2014	04/01/2014	04/01/2014		04/21/2014	927.38	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$4,268.38</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1675	JAIL 03/20	Paid by EFT # 22128		03/20/2014	03/24/2014	03/24/2014		04/07/2014	157.50	
5762 - Waldschmidt & Associates	13026	JAIL 12/25	Paid by Check # 337681		12/26/2013	03/24/2014	03/24/2014		04/07/2014	535.00	
5762 - Waldschmidt & Associates	13586	old jail 03/25	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	99.00	
5762 - Waldschmidt & Associates	13579	old jail 03/20	Paid by Check # 337681		03/25/2014	03/31/2014	03/31/2014		04/07/2014	99.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 4	<u>\$890.50</u>
Account 52110 - Repairs and Maint- Buildings											
8346 - Assurance Fire & Safety Inc	4723	JAIL KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 21999		02/24/2014	03/24/2014	03/24/2014		04/07/2014	176.95	
4526 - Fifth Third Bank	MR3284 2/21	KELE, NEW JAIL POWER SUPPLY	Paid by EFT # 22048		02/21/2014	03/31/2014	03/31/2014		04/07/2014	123.80	
1391 - Fox Valley Fire & Safety Co	823271	NEW JAIL REPLACE FAULTY CITY CARD MODULE	Paid by EFT # 22050		02/28/2014	03/31/2014	03/31/2014		04/07/2014	2,660.00	
2222 - Fox Valley Fork Lift, Inc.	82587	JAIL USED WALKIE FORK LIFT PER QUOTE	Paid by Check # 337519		02/27/2014	03/31/2014	03/31/2014		04/07/2014	1,695.00	
1386 - Graybar (Electric Co Inc)	971503935	JAIL LIGHT BULBS	Paid by Check # 337525		03/10/2014	03/24/2014	03/24/2014		04/07/2014	104.76	
1281 - H-O-H Water Technology Inc	421738	JAIL BOILER PARTS	Paid by EFT # 22060		03/13/2014	03/24/2014	03/24/2014		04/07/2014	79.68	
1281 - H-O-H Water Technology Inc	422619	new jail misc parts	Paid by EFT # 22060		03/21/2014	03/31/2014	03/31/2014		04/07/2014	23.68	
1662 - Lowes	902508 2014	JAIL MISC SUPPLIES	Paid by Check # 337586		03/20/2014	03/24/2014	03/24/2014		04/07/2014	5.59	
1305 - NAPA Auto Parts - St. Charles	425940	JAIL BLETs	Paid by Check # 337613		03/24/2014	03/24/2014	03/24/2014		04/07/2014	26.98	
1558 - Sherwin Williams	4059-0	SHERIFF PAINT	Paid by Check # 337647		03/07/2014	03/24/2014	03/24/2014		04/07/2014	29.42	
9033 - United Refrigeration, Inc.	41596917-00	JAIL HVAC PARTS	Paid by EFT # 22192		03/12/2014	03/24/2014	03/24/2014		04/07/2014	38.48	
5933 - Urban Elevator Service Inc	319439	JAIL APRIL	Paid by Check # 337671		03/31/2014	03/31/2014	03/31/2014		04/07/2014	1,150.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9397264491	JAIL SPRING NUT	Paid by EFT # 22275		03/24/2014	04/01/2014	04/01/2014		04/21/2014	34.66
3060 - Grainger Inc	9237510376	NEW JAIL POWER SUPPLY BOARD	Paid by EFT # 22275		09/09/2013	04/01/2014	04/01/2014		04/21/2014	184.76
1662 - Lowes	03975 CREDIT	JAIL RETURN DRILLBIT	Paid by Check # 337883		04/09/2014	04/01/2014	04/01/2014		04/21/2014	(16.80)
1662 - Lowes	902834	JAIL MISC SPARTS	Paid by Check # 337883		04/08/2014	04/01/2014	04/01/2014		04/21/2014	39.58
1662 - Lowes	902025	JAIL MISC PARTS	Paid by Check # 337883		04/09/2014	04/01/2014	04/01/2014		04/21/2014	187.45
3251 - Mechanical Inc	CHI158409	JC CAFETERIA LEAK DOM WATER LINE	Paid by EFT # 22316		03/30/2031	04/01/2014	04/01/2014		04/21/2014	1,402.50
1390 - Menards	51651	31210375 NEW JAIL MIDWEST FASTENERS	Paid by Check # 337896		04/04/2014	04/01/2014	04/01/2014		04/21/2014	478.05
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	4380	SHERIFF EVIDENCE ROOM ROOF PRODUCT	Paid by EFT # 22358		04/02/2014	04/01/2014	04/01/2014		04/21/2014	1,141.67
4009 - Smitheren Pest Management Services	957240	AJC 12847 APRIL	Paid by Check # 337965		04/01/2014	04/01/2014	04/01/2014		04/21/2014	70.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 21	\$9,636.21
Account 52120 - Repairs and Maint- Grounds										
5762 - Waldschmidt & Associates	13631	JAIL LOCATIONS APRIL	Paid by Check # 337995		03/29/2014	04/01/2014	04/01/2014		04/21/2014	1,803.57
								Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	\$1,803.57
Account 52160 - Repairs and Maint- Equipment										
1662 - Lowes	902582	JAIL, BATTERIES, SHEET METAL , WELDER KIT, ETC	Paid by Check # 337586		03/04/2014	03/24/2014	03/24/2014		04/07/2014	148.90
3251 - Mechanical Inc	CHI158189	NEW JAIL INSTALL NEW AIR DRYER	Paid by EFT # 22132		03/24/2014	03/24/2014	03/24/2014		04/07/2014	2,030.86
3251 - Mechanical Inc	CHI158236	NEW JAIL REBUILD NORTH TOWER MIXING VALVE	Paid by EFT # 22132		03/16/2014	03/31/2014	03/31/2014		04/07/2014	846.40
3251 - Mechanical Inc	CHI158233	NEW JAIL NORTH TOWER MIXING VALVE	Paid by EFT # 22132		03/31/2014	03/31/2014	03/31/2014		04/07/2014	2,592.92
3251 - Mechanical Inc	CHI158371	NEW JAIL HONEYWELL OFF LINE	Paid by EFT # 22316		03/30/2014	04/01/2014	04/01/2014		04/21/2014	2,040.00
1305 - NAPA Auto Parts - St. Charles	427869	JAIL V BELTS	Paid by Check # 337907		03/25/2014	04/01/2014	04/01/2014		04/21/2014	106.08
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 6	\$7,765.16
Account 60160 - Cleaning Supplies										
3060 - Grainger Inc	9398470915	89330 JAIL DISINFECT SIMPLE GREEN	Paid by EFT # 22058		03/25/2014	03/31/2014	03/31/2014		04/07/2014	244.00



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 60160 - Cleaning Supplies											
3183 - HP Products Corp (Kraft Paper Sales)	1929528	NEW JAIL ALPHA CLEANER	Paid by EFT # 22071		03/19/2014	03/31/2014	03/31/2014	04/07/2014		1,333.20	
9270 - Professional Cleaning Supplies (PCS Industries)	158966	3254 JAIL ALPHA CLEANER	Paid by EFT # 22339		03/27/2014	04/01/2014	04/01/2014	04/21/2014		908.20	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 3	<u>\$2,485.40</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation ProLiance, LLC	201402-I-002219	kane county 02/20142/01-03/01/14	Paid by EFT # 21969		03/24/2014	03/24/2014	03/24/2014	04/01/2014		17,186.41	
1066 - Constellation ProLiance, LLC	201403-I-002299	KANE COUNTY 4936, MARCH 2014 VARIOUS	Paid by EFT # 22406		04/23/2014	04/15/2014	04/15/2014	04/29/2014		14,076.16	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$31,262.57</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004236000414	777 FABYAN 1/29-02/27/14	Paid by Check # 337463		03/24/2014	03/24/2014	03/24/2014	04/07/2014		68.58	
1044 - City of Geneva	198004209000414	OEM 02/07-03/05/14	Paid by Check # 337464		03/24/2014	03/24/2014	03/24/2014	04/07/2014		47.31	
1044 - City of Geneva	198004205003414	703 FABYAN POST 1 02/07-03/05/14	Paid by Check # 337460		03/24/2014	03/24/2014	03/24/2014	04/07/2014		28.31	
1044 - City of Geneva	198004215000414	FLEET MAINT 02/03-03/03/14	Paid by Check # 337461		03/24/2014	03/24/2014	03/24/2014	04/07/2014		2,802.54	
1054 - ComEd	27915240025/14	TOWR RD 02/08-03/11/14	Paid by Check # 337480		03/24/2014	03/24/2014	03/24/2014	04/07/2014		117.01	
9294 - Illinois Power Marketing (Homefield Energy)	86370714031	JC, JJC, JAIL 02/28-03/30/14	Paid by Check # 337850		04/01/2014	04/01/2014	04/01/2014	04/21/2014		23,046.39	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 6	<u>\$26,110.14</u>
									Sub-Department 086 - Building Mgmt- Sheriff Facility Totals	Invoice Transactions 46	<u>\$85,469.33</u>
									Department 080 - Building Management Totals	Invoice Transactions 305	<u>\$305,943.84</u>
Department 120 - Human Resource Management											
Sub-Department 120 - Human Resource Management											
Account 55000 - Miscellaneous Contractual Exp											
1299 - Kane County Regional Office of Education	0000008494	fingerprinting fees-9/20/2013-3/31/2014	Paid by EFT # 22300		04/03/2014	04/14/2014	04/14/2014	04/21/2014		2,220.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$2,220.00</u>
Account 60010 - Operating Supplies											
2291 - Chicago Office Technology Group (COTG)	2980421	Quarterly maintenance 12/19/13-3/19/14	Paid by EFT # 22023		03/19/2014	03/20/2014	03/20/2014	04/07/2014		107.06	
3854 - Identisys	206671	service agreement - ID machine	Paid by Check # 337843		04/07/2014	04/14/2014	04/14/2014	04/21/2014		1,127.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$1,234.06</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 60020 - Computer Related Supplies										
3578 - Warehouse Direct Office Products	2270093-0	fax ribbon	Paid by EFT # 22199		03/25/2014	03/27/2014	03/27/2014		04/07/2014	71.37
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions	1	<u>\$71.37</u>
							Sub-Department 120 - Human Resource Management Totals	Invoice Transactions	4	<u>\$3,525.43</u>
							Department 120 - Human Resource Management Totals	Invoice Transactions	4	<u>\$3,525.43</u>
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	3229-TH-04/14	training	Paid by EFT # 22263		03/24/2014	04/14/2014	04/14/2014		04/21/2014	199.00
							Account 53110 - Employee Training Totals	Invoice Transactions	1	<u>\$199.00</u>
							Sub-Department 140 - County Auditor Totals	Invoice Transactions	1	<u>\$199.00</u>
							Department 140 - County Auditor Totals	Invoice Transactions	1	<u>\$199.00</u>
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53120 - Employee Mileage Expense										
4375 - Carlos Mata	032814	Mileage	Paid by EFT # 22129		03/28/2014	03/21/2014	03/21/2014		04/07/2014	36.96
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$36.96</u>
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	04C012178199 1	Kane County Treasurer Acct# 0121781991	Paid by EFT # 22074		03/12/2014	03/21/2014	03/21/2014		04/07/2014	5.47
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$5.47</u>
							Sub-Department 150 - Treasurer/Collector Totals	Invoice Transactions	2	<u>\$42.43</u>
							Department 150 - Treasurer/Collector Totals	Invoice Transactions	2	<u>\$42.43</u>
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52130 - Repairs and Maint- Computers										
2291 - Chicago Office Technology Group (COTG)	302057 1	Printer Repair &Mtc- Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 22240		03/25/2014	04/07/2014	04/07/2014		04/21/2014	127.00
							Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions	1	<u>\$127.00</u>
Account 53070 - Legal Printing										
1520 - LRD Systems & Forms	33768	Senior Freeze Notices Inv#33768	Paid by Check # 337884		04/11/2014	04/11/2014	04/11/2014		04/21/2014	3,238.22



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 170 - Supervisor of Assessments											
Sub-Department 170 - Supervisor of Assessments											
Account 53070 - Legal Printing											
3574 - MailFinance (formerly Neopost Leasing)	N4595614	DS63 Two (2) Station Folder/Inserter 11/30-12/29/13 63 mo. lease	Paid by Check # 337887		03/28/2014	04/07/2014	04/07/2014		04/21/2014	285.00	
									Account 53070 - Legal Printing Totals	Invoice Transactions 2	<u>\$3,523.22</u>
Account 53100 - Conferences and Meetings											
4506 - Mark D. Armstrong	032814	IPAI, bloomington, IL	Paid by EFT # 21998		03/28/2014	03/21/2014	03/21/2014		04/07/2014	440.64	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$440.64</u>
Account 53110 - Employee Training											
4701 - Jennifer A. Fiene	032814	IPAI, bloomington, IL	Paid by Check # 337513		03/28/2014	03/21/2014	03/21/2014		04/07/2014	490.80	
4507 - Holly Winter	032814	IPAI, bloomington, IL	Paid by EFT # 22209		03/28/2014	03/21/2014	03/21/2014		04/07/2014	490.80	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$981.60</u>
Account 53120 - Employee Mileage Expense											
4506 - Mark D. Armstrong	032814	IPAI, bloomington, IL	Paid by EFT # 21998		03/28/2014	03/21/2014	03/21/2014		04/07/2014	152.87	
4701 - Jennifer A. Fiene	032814	IPAI, bloomington, IL	Paid by Check # 337513		03/28/2014	03/21/2014	03/21/2014		04/07/2014	126.00	
4507 - Holly Winter	032814	IPAI, bloomington, IL	Paid by EFT # 22209		03/28/2014	03/21/2014	03/21/2014		04/07/2014	4.76	
4372 - Cathy Gratton	041114	Mileage	Paid by EFT # 22276		04/11/2014	04/04/2014	04/04/2014		04/21/2014	14.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$297.63</u>
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	04C0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 22078		03/15/2014	03/25/2014	03/25/2014		04/07/2014	33.77	
3540 - Petty Cash - Supervisor of Assessments	040814	notary fee (Fiene, Finstrom)	Paid by Check # 337932		04/08/2014	04/04/2014	04/04/2014		04/21/2014	20.00	
2459 - J. P. Cooke Company	283480	Notary Stamp L. Finstrom & Line Date Stamp Inv#283480	Paid by Check # 337858		04/11/2014	04/14/2014	04/14/2014		04/21/2014	83.80	
3578 - Warehouse Direct Office Products	2285071-0	Office Supplies Inv#2285071-0	Paid by EFT # 22395		04/08/2014	04/11/2014	04/11/2014		04/21/2014	119.58	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$257.15</u>
Account 60050 - Books and Subscriptions											
2516 - Marshall & Swift	95141Val Books	Valuation Books Cust#95141	Paid by Check # 337889		04/14/2014	04/14/2014	04/14/2014		04/21/2014	569.20	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$569.20</u>
									Sub-Department 170 - Supervisor of Assessments Totals	Invoice Transactions 15	<u>\$6,196.44</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 170 - Supervisor of Assessments Totals										Invoice Transactions 15	\$6,196.44
Department 190 - County Clerk											
Sub-Department 190 - County Clerk											
Account 53100 - Conferences and Meetings											
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	4/10/2014	Reg. Annual Conf. July 19-24'14	Paid by Check # 337856		04/10/2014	04/10/2014	04/10/2014		04/21/2014	400.00	
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1	\$400.00
Account 53120 - Employee Mileage Expense											
4724 - Tracy A. Erickson	031914	Mileage	Paid by Check # 337502		03/19/2014	03/21/2014	03/21/2014		04/07/2014	16.80	
3256 - Barbara Ann Feltes	031914	Mileage	Paid by EFT # 22045		03/19/2014	03/21/2014	03/21/2014		04/07/2014	16.80	
1863 - Matthew Nelson	031914	Mileage	Paid by Check # 337617		03/19/2014	03/21/2014	03/21/2014		04/07/2014	16.80	
8040 - Kelly R. Wiggins	032114	Mileage	Paid by EFT # 22205		03/21/2014	03/21/2014	03/21/2014		04/07/2014	16.80	
4300 - Susan Ericson	033114	Mileage	Paid by Check # 337799		03/31/2014	04/04/2014	04/04/2014		04/21/2014	51.35	
4455 - Zahida Fakroddin	033114	Mileage	Paid by Check # 337804		03/31/2014	04/04/2014	04/04/2014		04/21/2014	67.20	
9275 - Pamela Steinkellner	040914	Mileage	Paid by Check # 337974		04/09/2014	04/04/2014	04/04/2014		04/21/2014	7.84	
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 7	\$193.59
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2275887-0	Office supplies	Paid by EFT # 22395		03/31/2014	04/04/2014	04/04/2014		04/21/2014	44.08	
3578 - Warehouse Direct Office Products	2275890-0	Pocket folders	Paid by EFT # 22395		03/31/2014	04/04/2014	04/04/2014		04/21/2014	92.08	
Account 60000 - Office Supplies Totals										Invoice Transactions 2	\$136.16
Sub-Department 190 - County Clerk Totals										Invoice Transactions 10	\$729.75
Sub-Department 191 - Elections											
Account 50100 - Election Judges and Workers											
8858 - Albert J. Stramel	3/28/2014	Election worker	Paid by Check # 337418		03/28/2014	03/27/2014	03/27/2014		04/07/2014	1,488.00	
4047 - Ronald Baratono	3/28/2014	Election worker.	Paid by EFT # 22004		03/28/2014	03/27/2014	03/27/2014		04/07/2014	107.40	
4881 - Michael Becker	3/24/2014	Election worker	Paid by Check # 337434		03/21/2014	03/20/2014	03/20/2014		04/07/2014	225.00	
8640 - Lauren E. Behnke	3/28/2014 A	Election worker.	Paid by EFT # 22008		03/28/2014	03/27/2014	03/27/2014		04/07/2014	555.00	
8873 - Travis Behnke	3/25/2014	Election worker	Paid by Check # 337435		03/21/2014	03/20/2014	03/20/2014		04/07/2014	204.00	
5754 - Robert Brazas	3/25/2014	Election worker	Paid by Check # 337440		03/21/2014	03/20/2014	03/20/2014		04/07/2014	162.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
8960 - Luis DeLeon	3/24/2014	Election worker.	Paid by Check # 337489		03/21/2014	03/20/2014	03/20/2014		04/07/2014	330.00
4097 - Rosemary Esquivel	3/28/2014	Election worker.	Paid by EFT # 22044		03/28/2014	03/27/2014	03/27/2014		04/07/2014	354.00
4989 - Brett J. Feltes	3/28/2014 A	Election worker.	Paid by EFT # 22046		03/28/2014	03/27/2014	03/27/2014		04/07/2014	1,384.00
1271 - Frank's Employment Inc (Frank's Temporaries)	83995	Election workers	Paid by EFT # 22051		03/18/2014	03/20/2014	03/20/2014		04/07/2014	2,709.63
1271 - Frank's Employment Inc (Frank's Temporaries)	84017	Election workers	Paid by EFT # 22051		03/25/2014	03/27/2014	03/27/2014		04/07/2014	2,663.36
8919 - Alec Hafeman	3/24/2014	Election worker.	Paid by Check # 337528		03/21/2014	03/20/2014	03/20/2014		04/07/2014	246.00
5407 - Andrew Harvey	3/24/2014	Election worker.	Paid by Check # 337531		03/21/2014	03/20/2014	03/20/2014		04/07/2014	318.00
8449 - Antonio Harvey	3/25/2014	Election worker	Paid by Check # 337532		03/21/2014	03/20/2014	03/20/2014		04/07/2014	144.00
3959 - Raymond C. Harvey (Grandt)	3/25/2014	Election worker	Paid by Check # 337533		03/21/2014	03/20/2014	03/20/2014		04/07/2014	318.00
1200 - HIPP Temporary Staffing Inc	19149	Election workers	Paid by EFT # 22069		03/17/2014	03/20/2014	03/20/2014		04/07/2014	1,372.80
1200 - HIPP Temporary Staffing Inc	19163	Election workers.	Paid by EFT # 22069		03/24/2014	03/20/2014	03/20/2014		04/07/2014	2,917.20
1039 - Rosemary Holland	3/25/2014	Election worker	Paid by Check # 337543		03/21/2014	03/20/2014	03/20/2014		04/07/2014	180.00
9404 - Brenden Holste	3/28/2014	Election worker	Paid by Check # 337544		03/21/2014	03/27/2014	03/27/2014		04/07/2014	72.00
8929 - Matthew J. Homer	3/24/2014	Election worker	Paid by Check # 337545		03/21/2014	03/20/2014	03/20/2014		04/07/2014	258.00
9395 - Gabriel Ihm	3/27/2014	Election worker	Paid by Check # 337548		03/21/2014	03/20/2014	03/20/2014		04/07/2014	84.00
4079 - Sandra Jensen	3/25/2014	Election worker	Paid by Check # 337567		03/21/2014	03/20/2014	03/20/2014		04/07/2014	180.00
5388 - Joseph Terry Lanthrum	3/25/2014	Election worker	Paid by EFT # 22116		03/21/2014	03/20/2014	03/20/2014		04/07/2014	126.00
7772 - Joseph Lesch	3/24/2014	Election worker.	Paid by Check # 337583		03/21/2014	03/20/2014	03/20/2014		04/07/2014	222.00
7792 - Ivan Matko	3/28/2014	Election worker.	Paid by Check # 337590		03/28/2014	03/27/2014	03/27/2014		04/07/2014	42.00
7778 - Daniel Robert McArthur	3/24/2014	Election worker.	Paid by EFT # 22130		03/21/2014	03/20/2014	03/20/2014		04/07/2014	228.00
5371 - Michael T. Payne	3/28/2014 A	Election worker.	Paid by EFT # 22152		03/28/2014	03/27/2014	03/27/2014		04/07/2014	936.00



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
7771 - Timothy L. Sammons	3/25/2014	Election worker.	Paid by Check # 337641		03/21/2014	03/20/2014	03/20/2014		04/07/2014	222.00
4270 - Barry Thomas	3/24/2014	Election worker.	Paid by EFT # 22183		03/21/2014	03/20/2014	03/20/2014		04/07/2014	150.00
4105 - Robert H. Voss	3/28/2014	Election worker.	Paid by Check # 337679		03/28/2014	03/27/2014	03/27/2014		04/07/2014	155.40
9411 - Anne M. Burris	4/8/2014	Election worker.	Paid by Check # 337737		03/21/2014	04/04/2014	04/04/2014		04/21/2014	108.00
3904 - Ralph E. Carlson	03.14.14	Early Voting Correction - Amount Exempt from IRS LEVY	Paid by EFT # 22236		04/08/2014	04/08/2014	04/08/2014		04/21/2014	6.00
1271 - Frank's Employment Inc (Frank's Temporaries)	84039	Election workers.	Paid by EFT # 22266		04/01/2014	04/04/2014	04/04/2014		04/21/2014	353.43
7792 - Ivan Matko	4/4/2014	Election worker.	Paid by Check # 337891		04/04/2014	04/04/2014	04/04/2014		04/21/2014	396.00
9410 - Clayton Potter	4/4/2014	Election worker	Paid by Check # 337938		03/18/2014	04/04/2014	04/04/2014		04/21/2014	72.00
4105 - Robert H. Voss	4/4/2013	Election worker.	Paid by Check # 337994		04/04/2014	04/04/2014	04/04/2014		04/21/2014	396.00
								Account 50100 - Election Judges and Workers Totals	Invoice Transactions 36	<u>\$19,685.22</u>
Account 50110 - Election Services										
1045 - City of Aurora	168296	Election day security.	Paid by Check # 337453		03/13/2014	03/20/2014	03/20/2014		04/07/2014	1,140.01
1044 - City of Geneva	2014-00070018	Election day police services.	Paid by Check # 337458		03/20/2014	03/20/2014	03/20/2014		04/07/2014	1,190.79
3206 - Verizon Wireless	9721937546	Election phone bill.	Paid by Check # 337675		03/16/2014	03/20/2014	03/20/2014		04/07/2014	9,023.19
								Account 50110 - Election Services Totals	Invoice Transactions 3	<u>\$11,353.99</u>
Account 50340 - Software Licensing Cost										
8674 - DFM Associates	38323	EIMS Monthly Lease-April'14	Paid by Check # 337787		04/01/2014	04/04/2014	04/04/2014		04/21/2014	8,800.00
								Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$8,800.00</u>
Account 50480 - Security Services										
1213 - City of Elgin	47168	Election day security 3/18/14	Paid by Check # 337757		04/03/2014	04/10/2014	04/10/2014		04/21/2014	465.75
3528 - Kane County Treasurer	3530	Election day security by Sheriff's Office.	Paid by Check # 337869		03/24/2014	04/10/2014	04/10/2014		04/21/2014	2,200.00
4935 - Sleepy Hollow Police Department	1641	Election day security.	Paid by Check # 337963		03/27/2014	04/04/2014	04/04/2014		04/21/2014	129.00
7556 - Village of Algonquin	1644	Election day security.	Paid by EFT # 22388		04/04/2014	04/10/2014	04/10/2014		04/21/2014	1,275.00



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 50480 - Security Services											
3237 - Village of Carpentersville	1039	Election Day Security.	Paid by EFT # 22389		04/02/2014	04/04/2014	04/04/2014		04/21/2014	968.45	
1094 - Village of North Aurora	Elec 03-14	Election day security.	Paid by EFT # 22391		04/02/2014	04/04/2014	04/04/2014		04/21/2014	371.00	
									Account 50480 - Security Services Totals	Invoice Transactions 6	<u>\$5,409.20</u>
Account 52140 - Repairs and Maint- Copiers											
4426 - Banc of America Leasing Administration Center	012363101	Copier Maint. 4/1-4/30/2014	Paid by EFT # 22003		03/22/2014	03/27/2014	03/27/2014		04/07/2014	375.21	
1135 - Konica Minolta Business Solutions	228577694	Per copy charge- C650	Paid by Check # 337874		04/02/2014	04/04/2014	04/04/2014		04/21/2014	385.64	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$760.85</u>
Account 52190 - Equipment Rental											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	739432	Truck drivers for Election Work.	Paid by EFT # 22182		03/26/2014	03/27/2014	03/27/2014		04/07/2014	460.02	
3657 - Enterprise Leasing Co	732C7K	Rental Truck.	Paid by Check # 337798		03/14/2014	04/10/2014	04/10/2014		04/21/2014	815.25	
3657 - Enterprise Leasing Co	73J38H	Truck rental.	Paid by Check # 337798		03/20/2014	04/10/2014	04/10/2014		04/21/2014	430.96	
3657 - Enterprise Leasing Co	73288J	Truck rental.	Paid by Check # 337798		03/21/2014	04/10/2014	04/10/2014		04/21/2014	756.44	
3657 - Enterprise Leasing Co	73HW58	Truck rental.	Paid by Check # 337798		03/20/2014	04/10/2014	04/10/2014		04/21/2014	383.10	
3657 - Enterprise Leasing Co	7322Q5	Truck rental.	Paid by Check # 337798		03/20/2014	04/10/2014	04/10/2014		04/21/2014	767.84	
3657 - Enterprise Leasing Co	737JPV	Truck rental.	Paid by Check # 337798		03/21/2014	04/10/2014	04/10/2014		04/21/2014	505.95	
3657 - Enterprise Leasing Co	73HTC0	Truck rental.	Paid by Check # 337798		03/20/2014	04/10/2014	04/10/2014		04/21/2014	382.80	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 8	<u>\$4,502.36</u>
Account 53070 - Legal Printing											
1226 - Shaw Media	0314130571	Public Notice-English/Spanish	Paid by Check # 337959		03/31/2014	04/04/2014	04/04/2014		04/21/2014	122.40	
									Account 53070 - Legal Printing Totals	Invoice Transactions 1	<u>\$122.40</u>
Account 53100 - Conferences and Meetings											
8778 - SUZANNE FAHNESTOCK	040114	meals for election day workers, mileage	Paid by Check # 337802		04/01/2014	04/04/2014	04/04/2014		04/21/2014	12.60	
4526 - Fifth Third Bank	5110-jc-04/14	IACO REG. Cunningham, Ericson, Fahnestock.	Paid by EFT # 22263		04/14/2014	04/10/2014	04/10/2014		04/21/2014	480.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$492.60</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 53120 - Employee Mileage Expense											
5952 - James Morefield	031914	Mileage	Paid by Check # 337606		03/19/2014	03/21/2014	03/21/2014		04/07/2014	27.75	
7523 - Nicholas Balouris	3/25/2014	Election worker-Mileage	Paid by Check # 337430		03/21/2014	03/20/2014	03/20/2014		04/07/2014	48.16	
7776 - Michael Bauer	3/25/2014	Election worker-Mileage	Paid by Check # 337433		03/21/2014	03/20/2014	03/20/2014		04/07/2014	74.48	
4881 - Michael Becker	3/25/2014 A	Election worker-Mileage	Paid by Check # 337434		03/21/2014	03/20/2014	03/20/2014		04/07/2014	36.40	
8640 - Lauren E. Behnke	3/28/2014	Election worker-Mileage	Paid by EFT # 22008		03/28/2014	03/27/2014	03/27/2014		04/07/2014	67.76	
5754 - Robert Brazas	3/25/2014 A	Election worker-Mileage	Paid by Check # 337440		03/21/2014	03/20/2014	03/20/2014		04/07/2014	96.60	
7770 - Frederick Dorrough	3/25/2014	Election worker-Mileage	Paid by Check # 337495		03/21/2014	03/20/2014	03/20/2014		04/07/2014	147.84	
4989 - Brett J. Feltes	3/28/2014	Election worker-Mileage	Paid by EFT # 22046		03/28/2014	03/27/2014	03/27/2014		04/07/2014	93.52	
8929 - Matthew J. Homer	3/25/2014	Election worker-Mileage	Paid by Check # 337545		03/21/2014	03/20/2014	03/20/2014		04/07/2014	176.40	
7779 - Kurt Kaldenberger	3/25/2014	Election worker-Mileage	Paid by Check # 337569		03/21/2014	03/20/2014	03/20/2014		04/07/2014	81.76	
5388 - Joseph Terry Lanthrum	3/25/2014 A	Election worker-Mileage	Paid by EFT # 22116		03/21/2014	03/20/2014	03/20/2014		04/07/2014	123.20	
7772 - Joseph Lesch	3/25/2014	Election worker-Mileage	Paid by Check # 337583		03/21/2014	03/20/2014	03/20/2014		04/07/2014	39.76	
7778 - Daniel Robert McArthur	3/25/2014	Election worker-Mileage	Paid by EFT # 22130		03/21/2014	03/20/2014	03/20/2014		04/07/2014	72.24	
4093 - Robert Mitchell	3/25/2014	Election worker-Mileage	Paid by Check # 337603		03/21/2014	03/20/2014	03/20/2014		04/07/2014	99.12	
5371 - Michael T. Payne	3/28/2014	Election worker-Mileage	Paid by EFT # 22152		03/28/2014	03/27/2014	03/27/2014		04/07/2014	70.56	
3940 - Richard Poulton	3/25/2014	Election worker-Mileage	Paid by EFT # 22159		03/21/2014	03/20/2014	03/20/2014		04/07/2014	48.72	
7771 - Timothy L. Sammons	3/25/2014 A	Election worker-Mileage	Paid by Check # 337641		03/21/2014	03/20/2014	03/20/2014		04/07/2014	34.16	
7775 - Lew Schwarz	3/25/2014	Election worker-Mileage	Paid by Check # 337643		03/21/2014	03/20/2014	03/20/2014		04/07/2014	101.36	
4270 - Barry Thomas	3/25/2014	Election worker-Mileage	Paid by EFT # 22183		03/21/2014	03/20/2014	03/20/2014		04/07/2014	63.73	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 19	\$1,503.52
Account 60000 - Office Supplies											
2291 - Chicago Office Technology Group (COTG)	64N21A	Xerox toner	Paid by EFT # 22024		03/14/2014	03/20/2014	03/20/2014		04/07/2014	211.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 60000 - Office Supplies											
1833 - NVZ Inc	28415	Ribbon for date stamper.	Paid by EFT # 22329		04/10/2014	04/10/2014	04/10/2014		04/21/2014	12.95	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$223.95</u>
Account 60010 - Operating Supplies											
4881 - Michael Becker	3/25/2014	Gasoline purchase .	Paid by Check # 337434		03/24/2014	03/20/2014	03/20/2014		04/07/2014	50.00	
8778 - SUZANNE FAHNESTOCK	040114	meals for election day workers, mileage	Paid by Check # 337802		04/01/2014	04/04/2014	04/04/2014		04/21/2014	108.93	
9322 - Frontier Technology LLC (MicroAge)	600343036	Battery cartridge.	Paid by EFT # 22267		02/13/2014	04/04/2014	04/04/2014		04/21/2014	1,632.02	
8388 - Havlicek Geneva Ace Hardware LLC	20628	Lithium battery	Paid by EFT # 22279		03/11/2014	04/04/2014	04/04/2014		04/21/2014	53.92	
1024 - Ice Mountain Direct	14C810384866	Water	Paid by EFT # 22283		04/02/2014	04/10/2014	04/10/2014		04/21/2014	77.74	
2006 - Uline	56946099	Supplies for Elections Warehouse.	Paid by EFT # 22381		02/21/2014	04/04/2014	04/04/2014		04/21/2014	1,271.62	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$3,194.23</u>
									Sub-Department 191 - Elections Totals	Invoice Transactions 86	<u>\$56,048.32</u>
									Department 190 - County Clerk Totals	Invoice Transactions 96	<u>\$56,778.07</u>
Department 210 - Recorder											
Sub-Department 210 - Recorder											
Account 60000 - Office Supplies											
1242 - Source One Office Products	377854	paper, 250, velbrstl, 67#,gn	Paid by EFT # 22174		03/14/2014	03/31/2014	03/31/2014		04/07/2014	26.98	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$26.98</u>
									Sub-Department 210 - Recorder Totals	Invoice Transactions 1	<u>\$26.98</u>
									Department 210 - Recorder Totals	Invoice Transactions 1	<u>\$26.98</u>
Department 230 - Regional Office of Education											
Sub-Department 230 - Regional Office of Education											
Account 53100 - Conferences and Meetings											
9135 - Shirley LeClere	031714	ISTEM Prep, ISBE, SSOS, Foundational Services Webinar, etc.	Paid by Check # 337581		03/17/2014	03/21/2014	03/21/2014		04/07/2014	36.56	
8685 - PHILLIP C MORRIS	033114	Springfield IARSS meeting	Paid by Check # 337902		03/31/2014	04/04/2014	04/04/2014		04/21/2014	15.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$51.56</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

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 230 - Regional Office of Education										
Sub-Department 230 - Regional Office of Education										
Account 53120 - Employee Mileage Expense										
9135 - Shirley LeClere	031714	ISTEM Prep, ISBE, SSOS, Foundational Services Webinar, etc.	Paid by Check # 337581		03/17/2014	03/21/2014	03/21/2014		04/07/2014	90.72
8685 - PHILLIP C MORRIS	031714	mileage, internet	Paid by Check # 337607		03/17/2014	03/21/2014	03/21/2014		04/07/2014	47.60
8685 - PHILLIP C MORRIS	033114	Springfield IARSS meeting	Paid by Check # 337902		03/31/2014	04/04/2014	04/04/2014		04/21/2014	220.64
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	\$358.96
Account 60010 - Operating Supplies										
8685 - PHILLIP C MORRIS	031714	mileage, internet	Paid by Check # 337607		03/17/2014	03/21/2014	03/21/2014		04/07/2014	51.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$51.00
							Sub-Department 230 - Regional Office of Education Totals		Invoice Transactions 6	\$461.52
							Department 230 - Regional Office of Education Totals		Invoice Transactions 6	\$461.52
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50050 - Jurors- Circuit Court										
3894 - Kane County Juror Payable Clearing	2014-00000469	Jury Payment	Paid by EFT # 22592		04/01/2014	04/01/2014	04/01/2014		04/01/2014	5,102.80
3894 - Kane County Juror Payable Clearing	2014-00000470	Jury Payment	Paid by EFT # 22593		04/09/2014	04/09/2014	04/09/2014		04/09/2014	1,800.80
3894 - Kane County Juror Payable Clearing	2014-00000471	Jury Payment	Paid by EFT # 22594		04/09/2014	04/09/2014	04/09/2014		04/09/2014	2,569.20
3894 - Kane County Juror Payable Clearing	2014-00000472	Jury Payment	Paid by EFT # 22595		04/14/2014	04/14/2014	04/14/2014		04/14/2014	1,937.60
3894 - Kane County Juror Payable Clearing	2014-00000493	Jury Payment	Paid by EFT # 22612		04/21/2014	04/21/2014	04/21/2014		04/21/2014	2,244.80
3894 - Kane County Juror Payable Clearing	2014-00000494	Jury Payment	Paid by EFT # 22613		04/28/2014	04/28/2014	04/28/2014		04/28/2014	1,720.40
							Account 50050 - Jurors- Circuit Court Totals		Invoice Transactions 6	\$15,375.60
Account 50070 - Jurors' Expense										
2789 - Charlie Foxs Pizza	#26	JURY TRIAL 13DT736 DOMINGUEZ - JUDGE MORROW	Paid by Check # 337448		03/21/2014	03/21/2014	03/21/2014		04/07/2014	107.70
1143 - Just In Time Sandwich & Deli Inc	3128	Juror Meals, Ct Hse	Paid by EFT # 22108		03/23/2014	03/25/2014	03/25/2014		04/07/2014	186.07
1143 - Just In Time Sandwich & Deli Inc	3127	Juror meals JC	Paid by EFT # 22108		03/23/2014	03/25/2014	03/25/2014		04/07/2014	1,556.62
1143 - Just In Time Sandwich & Deli Inc	3133	juror meals Ct Hse	Paid by EFT # 22108		03/30/2014	04/01/2014	04/01/2014		04/07/2014	257.79



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50070 - Jurors' Expense											
1143 - Just In Time Sandwich & Deli Inc	3132	juror meals JC	Paid by EFT # 22108		03/30/2014	04/01/2014	04/01/2014		04/07/2014	2,245.35	
2789 - Charlie Foxs Pizza	2014-00000430	JURY TRIAL - JUDGE MORROW 12DT520 YOUNG CASE	Paid by Check # 337749		04/14/2014	04/14/2014	04/14/2014		04/21/2014	158.35	
1388 - Judicial Systems Inc	60814040106	ANNUAL TELEPHONE TECH SUPPORT/UPDATE - JURY COMM - 5/1/14-4/30/15	Paid by Check # 337865		04/14/2014	04/14/2014	04/14/2014		04/21/2014	5,509.00	
1388 - Judicial Systems Inc	60814040301	CREATE NEW JURY WHEEL W/NCOA PROCESSING - JURY COMM	Paid by Check # 337865		04/14/2014	04/14/2014	04/14/2014		04/21/2014	4,328.03	
1143 - Just In Time Sandwich & Deli Inc	3134	Juror Meals, JC	Paid by EFT # 22296		04/05/2014	04/14/2014	04/14/2014		04/21/2014	2,381.10	
1143 - Just In Time Sandwich & Deli Inc	3135	Juror meals , Ct Hse	Paid by EFT # 22296		04/05/2014	04/14/2014	04/14/2014		04/21/2014	109.22	
1143 - Just In Time Sandwich & Deli Inc	3137	Juror Meals , JC	Paid by EFT # 22296		04/12/2014	04/14/2014	04/14/2014		04/21/2014	482.19	
1143 - Just In Time Sandwich & Deli Inc	3138	Juror Meals, Ct Hse	Paid by EFT # 22296		04/12/2014	04/14/2014	04/14/2014		04/21/2014	176.80	
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 12	<u>\$17,498.22</u>
Account 50120 - Per Diem Expense											
1667 - Debra P Hogan	2014-00000352	Transcript 12CF1008	Paid by Check # 337542		03/14/2014	03/21/2014	03/21/2014		04/07/2014	30.00	
1078 - Interlate Systems Inc	7566	Spanish Interp pm call Elgin 2-28-14	Paid by Check # 337563		03/07/2014	03/21/2014	03/21/2014		04/07/2014	128.35	
1078 - Interlate Systems Inc	7575	Spanish interp pm call Elgin 3-14-14	Paid by Check # 337563		03/17/2014	03/21/2014	03/21/2014		04/07/2014	127.20	
8763 - Lisa A. Larsen	2014-00000355	transcript 12CF1985	Paid by EFT # 22118		03/19/2014	03/21/2014	03/21/2014		04/07/2014	54.00	
1587 - Katherine J Nielsen	2014-00000369	transcript 04CF914	Paid by EFT # 22142		03/20/2014	03/28/2014	03/28/2014		04/07/2014	18.00	
6010 - Translation Today Network Inc	3890	Thai interp 3-14-14 13CM4918	Paid by Check # 337669		03/17/2014	03/21/2014	03/21/2014		04/07/2014	346.80	
6010 - Translation Today Network Inc	3891	ASL & CDI Morais 13CF1748 ctrm 217	Paid by Check # 337669		03/17/2014	03/21/2014	03/21/2014		04/07/2014	850.32	
6010 - Translation Today Network Inc	3892	ASL & CDI Moreno 12CF520 3-14-14 jail/plea offer	Paid by Check # 337669		03/17/2014	03/21/2014	03/21/2014		04/07/2014	1,210.32	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	3893	ASL interp Gomez JJC 3-13-14 12JD118	Paid by Check # 337669		03/17/2014	03/21/2014	03/21/2014		04/07/2014	246.72
6010 - Translation Today Network Inc	3894	Polish interp 2-28-14 ctrm 203 13DT1162	Paid by Check # 337669		03/17/2014	03/21/2014	03/21/2014		04/07/2014	213.65
6010 - Translation Today Network Inc	3899	Russian interp ctrm 311 3-12-14 13CF1574	Paid by Check # 337669		03/18/2014	03/21/2014	03/21/2014		04/07/2014	192.32
6010 - Translation Today Network Inc	3901	Mandarin ctrm 305 3-20-14 14CF338	Paid by Check # 337669		03/21/2014	03/21/2014	03/21/2014		04/07/2014	236.80
6010 - Translation Today Network Inc	3903	Russian interp 13CM4794 ctrm 209 3-20-14	Paid by Check # 337669		03/24/2014	03/28/2014	03/28/2014		04/07/2014	267.32
6010 - Translation Today Network Inc	3904	Tagalog interp 13CM4805 KBC 3-21-14	Paid by Check # 337669		03/24/2014	03/28/2014	03/28/2014		04/07/2014	330.08
6010 - Translation Today Network Inc	3918	Vietnamese interp 12CF1796 ctrm 311 3-26-14	Paid by Check # 337669		03/28/2014	03/28/2014	03/28/2014		04/07/2014	405.16
2025 - Mariann L Busch	2014-00000407	transcript 12CF1967	Paid by Check # 337738		03/31/2014	04/04/2014	04/04/2014		04/21/2014	282.00
2022 - Jeanine Fassnacht	2014-00000425	transcript 99CF64	Paid by Check # 337805		04/08/2014	04/11/2014	04/11/2014		04/21/2014	39.00
2022 - Jeanine Fassnacht	2014-00000426	transcript 12CF2516	Paid by Check # 337805		03/19/2014	04/11/2014	04/11/2014		04/21/2014	51.00
2022 - Jeanine Fassnacht	2014-00000427	transcript 12CF1214	Paid by Check # 337805		04/08/2014	04/11/2014	04/11/2014		04/21/2014	82.50
1078 - Interlate Systems Inc	7580	spanish pm Elgin 3-28-14	Paid by Check # 337855		03/31/2014	04/04/2014	04/04/2014		04/21/2014	128.35
1078 - Interlate Systems Inc	7582	spanish interp Aurora pm 3-21-14	Paid by Check # 337855		03/31/2014	04/04/2014	04/04/2014		04/21/2014	194.50
2111 - Debra DK. Schweer	2014-00000428	transcript 12CF207	Paid by EFT # 22354		04/07/2014	04/11/2014	04/11/2014		04/21/2014	303.00
2008 - Margaret E Steinberg	2014-00000429	transcript 06CF0344	Paid by EFT # 22366		04/08/2014	04/11/2014	04/11/2014		04/21/2014	9.50
6010 - Translation Today Network Inc	3929	ASL ctrm 101 13F1024 3-31-14	Paid by Check # 337985		04/01/2014	04/04/2014	04/04/2014		04/21/2014	246.72
6010 - Translation Today Network Inc	3930	Spanish interp ctrm 140 12JA113 3-27-14	Paid by Check # 337985		04/01/2014	04/04/2014	04/04/2014		04/21/2014	202.84
6010 - Translation Today Network Inc	3931	Vietnamese interp ctrm 311 12CF1796 4-2-14	Paid by Check # 337985		04/03/2014	04/04/2014	04/04/2014		04/21/2014	405.16



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50120 - Per Diem Expense											
6010 - Translation Today Network Inc	3932	ASL & CDI Moreno 12CF520 ctrm 211 3- 26-14	Paid by Check # 337985		04/03/2014	04/04/2014	04/04/2014		04/21/2014	580.32	
6010 - Translation Today Network Inc	3940	ASL & CDI Morais ctrm 140 13JA28-30 3-19- 14	Paid by Check # 337985		04/08/2014	04/11/2014	04/11/2014		04/21/2014	732.32	
									Account 50120 - Per Diem Expense Totals	Invoice Transactions 28	\$7,914.25
Account 50150 - Contractual/Consulting Services											
4908 - Marisol Akin	2014-176	spanish interp 3-16-31 -14	Paid by Check # 337416		04/01/2014	04/01/2014	04/01/2014		04/07/2014	112.00	
1133 - Kara Botello	2014-270	spanish interp 3-16-31 -14	Paid by EFT # 22012		04/01/2014	04/01/2014	04/01/2014		04/07/2014	3,619.00	
4548 - Rosa Botello	2014-139	spanish interp 3-16-31 -14	Paid by EFT # 22013		04/01/2014	04/01/2014	04/01/2014		04/07/2014	250.00	
1447 - Maria A. Castillo	2014-261	spanish interp 3-16-31 -14	Paid by Check # 337445		04/01/2014	04/01/2014	04/01/2014		04/07/2014	686.00	
1078 - Interlate Systems Inc	7565	Spanish interp Elgin 2- 24-28-14	Paid by Check # 337563		03/07/2014	03/21/2014	03/21/2014		04/07/2014	1,002.62	
1078 - Interlate Systems Inc	7567	Spanish interp Aurora 2-10-27-14	Paid by Check # 337563		03/07/2014	03/21/2014	03/21/2014		04/07/2014	1,240.27	
1078 - Interlate Systems Inc	7573	Spanish interp Aurora 3-3-14-14	Paid by Check # 337563		03/17/2014	03/21/2014	03/21/2014		04/07/2014	2,009.27	
1078 - Interlate Systems Inc	7574	Spanish interp Elgin 3- 3-14-14	Paid by Check # 337563		03/17/2014	03/21/2014	03/21/2014		04/07/2014	1,731.24	
6227 - Susana J. Larranaga	2014-110	spanish interp 3-16-31- 14	Paid by EFT # 22117		04/01/2014	04/01/2014	04/01/2014		04/07/2014	854.00	
1078 - Interlate Systems Inc	7579	Spanish Elgin ct. 3-17- 28-14	Paid by Check # 337855		03/31/2014	04/04/2014	04/04/2014		04/21/2014	1,868.44	
1078 - Interlate Systems Inc	7581	spanish Aurora ct 3-17- 28-14	Paid by Check # 337855		03/31/2014	04/04/2014	04/04/2014		04/21/2014	1,918.85	
1602 - Language Line Services	3345497	interp services 3-1-31- 14 acct # 902-0506364	Paid by Check # 337875		03/31/2014	04/11/2014	04/11/2014		04/21/2014	1,009.50	
1428 - Maria R Rodriguez	2014-6	spanish interp 3-16-31 -14	Paid by EFT # 22348		04/04/2014	04/04/2014	04/04/2014		04/21/2014	1,092.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 13	\$17,393.19
Account 50190 - Court Appointed Counsel											
3708 - Elizabeth Berrones-Rotchford	DEC-FEBRUARY	BACK PAY FOR INCREASE EFFECTIVE 12/1/13	Paid by EFT # 22010		03/21/2014	03/21/2014	03/21/2014		04/07/2014	1,387.50	
3708 - Elizabeth Berrones-Rotchford	MARCH 2014	CONFLICT COUNSEL CONTRACT PAYMENT AS OF 3/11/14	Paid by EFT # 22010		03/21/2014	03/21/2014	03/21/2014		04/07/2014	1,487.50	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50190 - Court Appointed Counsel											
5518 - Ronald L. Haskell	DEC-FEB	BACK PAY FOR INCREASE TAKING EFFECT 12/1/13	Paid by Check # 337534		03/21/2014	03/21/2014	03/21/2014		04/07/2014	1,387.50	
5518 - Ronald L. Haskell	MARCH 2014	CONFLICT COUNSEL CONTRACT 3/10/14	Paid by Check # 337534		03/21/2014	03/21/2014	03/21/2014		04/07/2014	2,812.50	
1531 - Rachel J. Hess	DEC-FEB	BACK PAY DUE TO PAY INCREASE THAT TOOK EFFECT 12/1/2013	Paid by EFT # 22066		03/21/2014	03/21/2014	03/21/2014		04/07/2014	1,387.50	
1531 - Rachel J. Hess	MARCH 2014	COURT APPOINTED COUNSEL CONTRACT 3/14/14	Paid by EFT # 22066		03/21/2014	03/21/2014	03/21/2014		04/07/2014	3,152.50	
8886 - Viviana Ramirez	DEC-FEB	BACK PAY FOR PAY INCREASE THAT TOOK EFFECT 12/1/2013	Paid by EFT # 22164		03/21/2014	03/21/2014	03/21/2014		04/07/2014	1,387.50	
8886 - Viviana Ramirez	MARCH 2014	CONFLICT COUNSEL CONTRACT - AS OF 3/10/14	Paid by EFT # 22164		03/21/2014	03/21/2014	03/21/2014		04/07/2014	2,812.50	
									Account 50190 - Court Appointed Counsel Totals	Invoice Transactions 8	\$15,815.00
Account 50200 - Psychological/Psychiatric Svcs											
4402 - Nichole M Aumann, Psy.D	MARCH #2	EVALUATION - 12CM3896 ZAMORA	Paid by EFT # 22000		03/21/2014	03/21/2014	03/21/2014		04/07/2014	750.00	
9323 - Brownhardt, LLC	KCDC-23	EVALUATION 14CF6 - AMES	Paid by Check # 337441		03/21/2014	03/21/2014	03/21/2014		04/07/2014	750.00	
9323 - Brownhardt, LLC	KCDC-24	EVALUATION - 13CF2036 MCCLELLAN	Paid by Check # 337441		03/21/2014	03/21/2014	03/21/2014		04/07/2014	750.00	
9323 - Brownhardt, LLC	KCDC-22	EVALUATION - 13CF1595 ALCALA	Paid by Check # 337441		03/21/2014	03/21/2014	03/21/2014		04/07/2014	750.00	
9323 - Brownhardt, LLC	KCDC 21	EVALUATION - 13JD454	Paid by Check # 337441		03/21/2014	03/21/2014	03/21/2014		04/07/2014	750.00	
1385 - Elizabeth Donegan PsyD	#9	EVALUATION 12CM2625 NICKS	Paid by EFT # 22037		03/21/2014	03/21/2014	03/21/2014		04/07/2014	600.00	
1385 - Elizabeth Donegan PsyD	8	EVALUATION 13TF559 (DK CO CASE12CF191) BRANDON DOLL	Paid by EFT # 22037		03/21/2014	03/21/2014	03/21/2014		04/07/2014	600.00	
6227 - Susana J. Larranaga	2014-00000353	Spanish psych eval -14 Bazan	Paid by EFT # 22117		03/07/2014	03/21/2014	03/21/2014		04/07/2014	150.00	
6227 - Susana J. Larranaga	2014-00000354	Spanish psych eval -14 Bazan	Paid by EFT # 22117		03/04/2014	03/21/2014	03/21/2014		04/07/2014	300.00	
6010 - Translation Today Network Inc	3875	Spanish interp Psych eval 13CF1760 3-7-14	Paid by Check # 337669		03/11/2014	03/21/2014	03/21/2014		04/07/2014	322.40	
6010 - Translation Today Network Inc	3876	spanish interp psych eval 3-5-14 13CF1667	Paid by Check # 337669		03/11/2014	03/21/2014	03/21/2014		04/07/2014	271.24	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50200 - Psychological/Psychiatric Srvs											
6010 - Translation Today Network Inc	3877	Spanish interp psych eval 3-5-14 13CF1828	Paid by Check # 337669		03/11/2014	03/21/2014	03/21/2014		04/07/2014	278.52	
6010 - Translation Today Network Inc	3878	spanish interp psych eval 3-3-14 13CF1828	Paid by Check # 337669		03/11/2014	03/21/2014	03/21/2014		04/07/2014	218.52	
6010 - Translation Today Network Inc	3888	spanish interp psych eval 3-7-14 13CF1828	Paid by Check # 337669		03/13/2014	03/21/2014	03/21/2014		04/07/2014	232.84	
6010 - Translation Today Network Inc	3900	Spanish interp psych eval 13CF1667	Paid by Check # 337669		03/18/2014	03/28/2014	03/28/2014		04/07/2014	316.24	
9323 - Brownhardt, LLC	KCDC-26	EVALUATION - 13CM693 CHAN	Paid by Check # 337734		04/14/2014	04/14/2014	04/14/2014		04/21/2014	750.00	
9323 - Brownhardt, LLC	KCDC-27	EVALUATION 11CF2503 - HADDEN	Paid by Check # 337734		04/14/2014	04/14/2014	04/14/2014		04/21/2014	750.00	
9323 - Brownhardt, LLC	KCDC-25	EVALUATION - 13CF2218	Paid by Check # 337734		04/14/2014	04/14/2014	04/14/2014		04/21/2014	750.00	
9323 - Brownhardt, LLC	KCDC-28	EVALUATION - 12CM5214 VELEZ	Paid by Check # 337734		04/14/2014	04/14/2014	04/14/2014		04/21/2014	750.00	
1385 - Elizabeth Donegan PsyD	10	EVALUATION - 13CF1886 CALDERON	Paid by EFT # 22252		04/14/2014	04/14/2014	04/14/2014		04/21/2014	750.00	
6010 - Translation Today Network Inc	3906	spanish interp psych eval 13CF1667	Paid by Check # 337985		03/24/2014	04/04/2014	04/04/2014		04/21/2014	196.24	
6010 - Translation Today Network Inc	3907	spanish interp psych eval 13CF1828 3-21-14	Paid by Check # 337985		03/24/2014	04/04/2014	04/04/2014		04/21/2014	196.24	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 22	<u>\$11,182.24</u>
Account 52160 - Repairs and Maint- Equipment											
8346 - Assurance Fire & Safety Inc	4724	Fire Alarm Test and MAintenance	Paid by EFT # 22223		02/24/2014	04/14/2014	04/14/2014		04/21/2014	242.45	
6128 - Canon Solutions America Inc	4012330558	COPIER - MAINTENANCE CONTRT # 1135782	Paid by EFT # 22234		04/14/2014	04/14/2014	04/14/2014		04/21/2014	38.85	
6128 - Canon Solutions America Inc	4012472871	SN-DRL42851 3RD ST. MAINTENANCE-COPIER BASE 4/30-5/30/14 ON 3RD ST CONT 1135782	Paid by EFT # 22234		04/14/2014	04/14/2014	04/14/2014		04/21/2014	22.25	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	<u>\$303.55</u>
Account 52190 - Equipment Rental											
2200 - De Lage Landen Financial Services, Inc.	40777871	CANON/IR6055 CONTRACT 25174752-3/14/14-4/14/14	Paid by EFT # 22035		03/21/2014	03/21/2014	03/21/2014		04/07/2014	305.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 52190 - Equipment Rental											
1119 - Gordon Fleisch Company Inc	I00142649	COPIER JURY COMMISSION-CANON I253K 4/14/14 THRU 5/14/14	Paid by EFT # 22056		03/21/2014	03/21/2014	03/21/2014		04/07/2014	159.00	
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	92078845	CONTRACT 1013873A1/A1A - COPIER 4/22-5/21/2014	Paid by EFT # 22270		04/14/2014	04/14/2014	04/14/2014		04/21/2014	341.00	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 3	\$805.00
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	2121-DN-2-14A	Equipment and Conference Meeting	Paid by EFT # 22263		02/04/2014	04/14/2014	04/14/2014		04/21/2014	110.94	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$110.94
Account 53120 - Employee Mileage Expense											
9393 - Kathleen Jeambey	030314	Mileage	Paid by Check # 337566		03/03/2014	03/21/2014	03/21/2014		04/07/2014	12.18	
8717 - Shari Lindsey	022414	Mileage	Paid by Check # 337584		02/24/2014	03/21/2014	03/21/2014		04/07/2014	12.18	
8717 - Shari Lindsey	030314	Mileage	Paid by Check # 337584		03/03/2014	03/21/2014	03/21/2014		04/07/2014	10.44	
8457 - Neil Mahoney	020314	Mileage	Paid by Check # 337588		02/03/2014	03/21/2014	03/21/2014		04/07/2014	11.76	
8457 - Neil Mahoney	030314	Mileage	Paid by Check # 337588		03/03/2014	03/21/2014	03/21/2014		04/07/2014	10.44	
9200 - Faviola Guzman	032414	Mileage	Paid by Check # 337829		03/24/2014	04/04/2014	04/04/2014		04/21/2014	31.64	
9393 - Kathleen Jeambey	033114	Mileage	Paid by Check # 337861		03/31/2014	04/04/2014	04/04/2014		04/21/2014	17.40	
8717 - Shari Lindsey	033114	Mileage	Paid by Check # 337880		03/31/2014	04/04/2014	04/04/2014		04/21/2014	8.70	
8457 - Neil Mahoney	040314	Mileage	Paid by Check # 337886		04/03/2014	04/04/2014	04/04/2014		04/21/2014	11.76	
4812 - Andrea O'Brien	032714	Mileage	Paid by Check # 337924		03/27/2014	04/04/2014	04/04/2014		04/21/2014	25.66	
9185 - Jeffrey Paxton	032514	Mileage	Paid by Check # 337929		03/25/2014	04/04/2014	04/04/2014		04/21/2014	88.54	
9202 - Lizette Ulloa	040114	Mileage	Paid by Check # 337990		04/01/2014	04/04/2014	04/04/2014		04/21/2014	60.90	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 12	\$301.60
Account 55000 - Miscellaneous Contractual Exp											
9086 - Lisa Buss	6	CPDC Grant work	Paid by EFT # 22016		03/25/2014	03/25/2014	03/25/2014		04/07/2014	224.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 55000 - Miscellaneous Contractual Exp											
1119 - Gordon Fleisch Company Inc	IN10721651	IMAGES OVER BASE AMOUNT CANON IR253i -JURY COMM	Paid by EFT # 22056		03/21/2014	03/21/2014	03/21/2014		04/07/2014	24.89	
1024 - Ice Mountain Direct	04C012107402	WATER COOLER - RM 301 & 2ND FL	Paid by EFT # 22095		03/21/2014	03/21/2014	03/21/2014		04/07/2014	4.84	
1024 - Ice Mountain Direct	14C810386628	WATER COOLER - THIRD STREET - ROOM 360	Paid by EFT # 22283		04/14/2014	04/14/2014	04/14/2014		04/21/2014	62.54	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 4	<u>\$316.27</u>
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	04C012297814	water and rental Juvenile court Acct #0122978141	Paid by EFT # 22089		03/28/2014	03/28/2014	03/28/2014		04/07/2014	27.19	
3578 - Warehouse Direct Office Products	2262705-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 22199		03/21/2014	03/21/2014	03/21/2014		04/07/2014	179.78	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$206.97</u>
Account 60010 - Operating Supplies											
1040 - CDW Government Inc	KJ53125	Fax Machine, Juv-Del Court	Paid by EFT # 22021		03/07/2014	03/25/2014	03/25/2014		04/07/2014	190.00	
5141 - Document Imaging Dimensions, Inc.	222727	HEWC8543X LASERJET TONER - 3RD STREET	Paid by Check # 337494		03/21/2014	03/21/2014	03/21/2014		04/07/2014	299.00	
5141 - Document Imaging Dimensions, Inc.	222798	HP90X LASERJET TONER CARTRIDGE - THIRD ST	Paid by Check # 337494		03/21/2014	03/21/2014	03/21/2014		04/07/2014	319.00	
5141 - Document Imaging Dimensions, Inc.	223953	HP LASERJET 1536/1566 (2) - THIRD ST-SZOPINSKI	Paid by Check # 337789		04/14/2014	04/14/2014	04/14/2014		04/21/2014	118.00	
5141 - Document Imaging Dimensions, Inc.	224647	COMPATIBLE REPLACES CR280 (2) - CHIEF JUDGE'S-LINDSEY	Paid by Check # 337789		04/14/2014	04/14/2014	04/14/2014		04/21/2014	198.00	
5141 - Document Imaging Dimensions, Inc.	224596	HP LJ 1010/1012 CARTRIDGES (2)- THIRD ST-SZOPINSKI	Paid by Check # 337789		04/14/2014	04/14/2014	04/14/2014		04/21/2014	138.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$1,262.00</u>
									Sub-Department 240 - Judiciary and Courts Totals	Invoice Transactions 120	<u>\$88,484.83</u>
									Department 240 - Judiciary and Courts Totals	Invoice Transactions 120	<u>\$88,484.83</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53120 - Employee Mileage Expense										
9421 - John Peters	041014	Mileage	Paid by Check # 337931		04/10/2014	04/04/2014	04/04/2014		04/21/2014	67.20
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>67.20</u>
Account 53130 - General Association Dues										
2362 - Kane County Chiefs of Police Association	03-19-14	2014 dues/t hartwell	Paid by Check # 337867		03/19/2014	04/03/2014	04/03/2014		04/21/2014	40.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>40.00</u>
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	04C012491915	2/27/ water sales	Paid by EFT # 22077		03/14/2014	03/24/2014	03/24/2014		04/07/2014	41.76
3578 - Warehouse Direct Office Products	2274667-0	Office Supplies/letter opener	Paid by EFT # 22395		03/28/2014	04/10/2014	04/10/2014		04/21/2014	14.28
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$56.04</u>
							Sub-Department 250 - Circuit Clerk- Administration Totals		Invoice Transactions 4	<u>\$163.24</u>
Sub-Department 253 - Circuit Clerk- Family										
Account 53120 - Employee Mileage Expense										
5097 - Nancy Campeggio	040714	Mileage	Paid by Check # 337741		04/07/2014	04/04/2014	04/04/2014		04/21/2014	14.00
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$14.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1548-LS-03/14	0306-1548ls court carrying cases	Paid by EFT # 22048		03/17/2014	03/17/2014	03/17/2014		04/07/2014	261.00
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$261.00</u>
							Sub-Department 253 - Circuit Clerk- Family Totals		Invoice Transactions 2	<u>\$275.00</u>
Sub-Department 254 - Circuit Clerk- Civil										
Account 52160 - Repairs and Maint- Equipment										
1784 - SimplexGrinnell	76897139	5/14-4/15 time stamp mtc	Paid by EFT # 22359		03/24/2014	04/11/2014	04/11/2014		04/21/2014	215.08
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$215.08</u>
Account 53120 - Employee Mileage Expense										
7480 - TONYA J MARCYNUIK	032714	Mileage	Paid by Check # 337589		03/27/2014	03/21/2014	03/21/2014		04/07/2014	39.20
4609 - Curt Bommelmann	040714	Mileage	Paid by Check # 337729		04/07/2014	04/04/2014	04/04/2014		04/21/2014	72.80
4457 - Jill S. Boynton	040714	Mileage	Paid by Check # 337731		04/07/2014	04/04/2014	04/04/2014		04/21/2014	47.60
8187 - Alyssa Burgess	040714	Mileage	Paid by Check # 337735		04/07/2014	04/04/2014	04/04/2014		04/21/2014	103.60
4709 - Lisa Casson	040714	Mileage	Paid by Check # 337744		04/07/2014	04/04/2014	04/04/2014		04/21/2014	44.80



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
9232 - Courtney Howell	040714	Mileage	Paid by Check # 337842		04/07/2014	04/04/2014	04/04/2014		04/21/2014	30.80
4450 - Elizabeth Monnett	040714	Mileage	Paid by EFT # 22321		04/07/2014	04/04/2014	04/04/2014		04/21/2014	53.20
5056 - Marilyn K. Wenberg	041014	Mileage	Paid by Check # 338003		04/10/2014	04/04/2014	04/04/2014		04/21/2014	29.40
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 8	<u>\$421.40</u>
Account 60000 - Office Supplies										
1242 - Source One Office Products	377868	calculator	Paid by EFT # 22362		03/14/2014	04/03/2014	04/03/2014		04/21/2014	54.58
1242 - Source One Office Products	377835	rubber stamp, blk/red ink roller	Paid by EFT # 22362		03/07/2014	04/03/2014	04/03/2014		04/21/2014	37.38
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$91.96</u>
								Sub-Department 254 - Circuit Clerk- Civil Totals	Invoice Transactions 11	<u>\$728.44</u>
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
9194 - Gina Hanson	032714	Mileage	Paid by Check # 337529		03/27/2014	03/21/2014	03/21/2014		04/07/2014	67.20
4444 - Shauna Kane	032714	Mileage	Paid by Check # 337570		03/27/2014	03/21/2014	03/21/2014		04/07/2014	125.44
8569 - JOANNE LARSON	032714	Mileage	Paid by Check # 337578		03/27/2014	03/21/2014	03/21/2014		04/07/2014	6.16
5364 - Jessica Skwarek	032514	Mileage	Paid by Check # 337649		03/25/2014	03/21/2014	03/21/2014		04/07/2014	11.20
4720 - Ruth Bart	040714	Mileage	Paid by EFT # 22226		04/07/2014	04/04/2014	04/04/2014		04/21/2014	159.04
9149 - Kelli Castro	10312013	9/24 - 10/23/13 mileage	Paid by Check # 337745		10/31/2013	11/05/2013	11/05/2013		04/21/2014	83.62
5016 - Janet Davis	040714	Mileage	Paid by Check # 337785		04/07/2014	04/04/2014	04/04/2014		04/21/2014	57.12
4948 - Cheryl R. Dunne	040714	Mileage	Paid by Check # 337792		04/07/2014	04/04/2014	04/04/2014		04/21/2014	276.64
5088 - John M Essig	040714	Mileage	Paid by Check # 337800		04/07/2014	04/04/2014	04/04/2014		04/21/2014	58.24
5017 - Laura Fors	040714	Mileage	Paid by Check # 337813		04/07/2014	04/04/2014	04/04/2014		04/21/2014	35.84
5037 - Mabel Goddard	040714	Mileage	Paid by Check # 337826		04/07/2014	04/04/2014	04/04/2014		04/21/2014	58.24
6312 - Kelly A. Lisner	040714	Mileage	Paid by EFT # 22312		04/07/2014	04/04/2014	04/04/2014		04/21/2014	260.96
4769 - Rosa Meszaros	040714	Mileage	Paid by Check # 337898		04/07/2014	04/04/2014	04/04/2014		04/21/2014	62.72



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
9077 - Johnathan Pickering	041014	Mileage	Paid by Check # 337935		04/10/2014	04/04/2014	04/04/2014		04/21/2014	53.76
4447 - Kelly Rogers	040714	Mileage	Paid by Check # 337949		04/07/2014	04/04/2014	04/04/2014		04/21/2014	362.32
4446 - Maria Sifuentes	040714	Mileage	Paid by Check # 337961		04/07/2014	04/04/2014	04/04/2014		04/21/2014	50.40
5019 - Janice Smith	040714	Mileage	Paid by Check # 337964		04/07/2014	04/04/2014	04/04/2014		04/21/2014	32.48
5864 - Jill S. Voight	040714	Mileage	Paid by EFT # 22392		04/07/2014	04/04/2014	04/04/2014		04/21/2014	50.40
5018 - Mary Wcislo	040714	Mileage	Paid by Check # 338001		04/07/2014	04/04/2014	04/04/2014		04/21/2014	61.60
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 19		<u>\$1,873.38</u>
							Sub-Department 255 - Circuit Clerk- Criminal Totals	Invoice Transactions 19		<u>\$1,873.38</u>
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 52160 - Repairs and Maint- Equipment										
3204 - Rayco Marking Products	32791	stamp re-working	Paid by Check # 337635		03/12/2014	03/17/2014	03/17/2014		04/07/2014	627.58
8601 - Tyco Integrated Security	21182408	upgrase kit per kmh	Paid by EFT # 22190		02/25/2014	03/17/2014	03/17/2014		04/07/2014	219.00
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2		<u>\$846.58</u>
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	32827	stamp / a true copy	Paid by Check # 337635		03/20/2014	03/21/2014	03/21/2014		04/07/2014	850.50
							Account 60000 - Office Supplies Totals	Invoice Transactions 1		<u>\$850.50</u>
							Sub-Department 259 - Circuit Clerk- Chief Deputy Totals	Invoice Transactions 3		<u>\$1,697.08</u>
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
1191 - Alarm Detection Systems Inc	SI-396862	Office Supplies	Paid by EFT # 22217		03/19/2014	04/09/2014	04/09/2014		04/21/2014	298.00
							Account 60000 - Office Supplies Totals	Invoice Transactions 1		<u>\$298.00</u>
							Sub-Department 260 - Circuit Clerk- Human Resources Totals	Invoice Transactions 1		<u>\$298.00</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions 40		<u>\$5,035.14</u>
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50250 - Legal Trial Notices										
1226 - Shaw Media	0314100723803	march legal notices	Paid by Check # 337959		04/11/2014	04/11/2014	04/11/2014		04/21/2014	502.56
							Account 50250 - Legal Trial Notices Totals	Invoice Transactions 1		<u>\$502.56</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50270 - Court Reporter Costs											
2022 - Jeanine Fassnacht	3/19/14	13CF113, HERNANDEZ	Paid by Check # 337506		03/19/2014	03/27/2014	03/27/2014		04/07/2014	66.00	
2023 - Jill E Gasparaitis	3/17/14	GRAND JURY 3/14/14	Paid by EFT # 22053		03/17/2014	03/27/2014	03/27/2014		04/07/2014	221.00	
1667 - Debra P Hogan	3/7/14	GRAND JURY 3/7/14	Paid by Check # 337542		03/27/2014	03/27/2014	03/27/2014		04/07/2014	253.50	
1667 - Debra P Hogan	3/18/14	11CF2077, MONTES	Paid by Check # 337542		03/18/2014	03/27/2014	03/27/2014		04/07/2014	52.50	
8763 - Lisa A. Larsen	3/14/14	GRAND JURY 3/4/14	Paid by EFT # 22118		03/14/2014	03/27/2014	03/27/2014		04/07/2014	386.50	
1568 - Kathleen LeComte	3/14/14	13CF998, MINARD	Paid by Check # 337582		03/14/2014	03/27/2014	03/27/2014		04/07/2014	62.00	
2026 - Margaret M Ledvora	MARCH 2014	13CF354,13CF910,13CF282,13CF1085,11CF2074	Paid by EFT # 22121		03/27/2014	03/27/2014	03/27/2014		04/07/2014	129.00	
9327 - SME Reporting, Ltd.	3/20/14	GRAND JURY 3/18/14	Paid by EFT # 22173		03/20/2014	03/27/2014	03/27/2014		04/07/2014	172.25	
2008 - Margaret E Steinberg	3/26/14	09JA0070, PEARSON	Paid by Check # 337654		03/27/2014	03/27/2014	03/27/2014		04/07/2014	129.00	
8857 - MaryJo D'Avola	4/4/14	GRAND JURY 4/4/14	Paid by EFT # 22249		04/11/2014	04/11/2014	04/11/2014		04/21/2014	159.25	
2022 - Jeanine Fassnacht	3/28/14	GRAND JURY 3/21/14	Paid by Check # 337805		04/11/2014	04/11/2014	04/11/2014		04/21/2014	247.00	
1667 - Debra P Hogan	4/3/14	12CF1428,	Paid by Check # 337841		04/11/2014	04/11/2014	04/11/2014		04/21/2014	33.00	
1694 - Jill A Kadlec	4/9/14	GRAND JURY 4/8/14	Paid by EFT # 22297		04/11/2014	04/11/2014	04/11/2014		04/21/2014	429.00	
1568 - Kathleen LeComte	4/1/14	GRAND JURY - 4/1/14	Paid by Check # 337877		04/11/2014	04/11/2014	04/11/2014		04/21/2014	204.75	
2026 - Margaret M Ledvora	3/27/14	GRAND JURY 3/25/14	Paid by EFT # 22308		04/11/2014	04/11/2014	04/11/2014		04/21/2014	273.00	
2008 - Margaret E Steinberg	4/2/14	GRAND JURY=R 3/28/14	Paid by EFT # 22366		04/11/2014	04/11/2014	04/11/2014		04/21/2014	464.75	
2298 - Mary A Trezzo	3/31/14	12CF2027,	Paid by Check # 337987		04/11/2014	04/11/2014	04/11/2014		04/21/2014	30.00	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 17	\$3,312.50
Account 50300 - Extradition Costs											
3229 - Petty Cash-Sheriff	032514a	extradition to Paducah, KY. 3/20-21/14.	Paid by Check # 337933		03/25/2014	04/04/2014	04/04/2014		04/21/2014	166.65	
4526 - Fifth Third Bank	3176-EP-3/21	Officers 115, 171, inm 13176- EXTRADITION MOTEL - 08CF2976-KY	Paid by EFT # 22263		04/11/2014	04/11/2014	04/11/2014		04/21/2014	85.94	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50300 - Extradition Costs											
8418 - U.S. Prisoner Extradition Service	1403558	13CF2045-KRYSTAL MARTIN, KY	Paid by EFT # 22380		04/11/2014	04/11/2014	04/11/2014		04/21/2014	400.00	
8418 - U.S. Prisoner Extradition Service	1403559	14CF301, JAVIER VILLEGAS, HOUSTON TX	Paid by EFT # 22380		04/11/2014	04/11/2014	04/11/2014		04/21/2014	1,096.00	
									Account 50300 - Extradition Costs Totals	Invoice Transactions 4	\$1,748.59
Account 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	63U37A	XEROX STAPLES FOR COPIER	Paid by EFT # 22023		03/27/2014	03/27/2014	03/27/2014		04/07/2014	133.00	
2291 - Chicago Office Technology Group (COTG)	298520	K9801 2/21-3/21	Paid by EFT # 22023		03/27/2014	03/27/2014	03/27/2014		04/07/2014	124.83	
1119 - Gordon Flesch Company Inc	IN10731932	AURORA CLIC 2/19-3/18	Paid by EFT # 22272		04/14/2014	04/14/2014	04/14/2014		04/21/2014	51.46	
1119 - Gordon Flesch Company Inc	IN10739970	CIVIL & JC CLIC 2/25-3/24	Paid by EFT # 22272		04/14/2014	04/14/2014	04/14/2014		04/21/2014	284.53	
1119 - Gordon Flesch Company Inc	IN10739969	JC CLIC 2/25-3/25	Paid by EFT # 22272		04/14/2014	04/14/2014	04/14/2014		04/21/2014	5.88	
1119 - Gordon Flesch Company Inc	IN10739968	JC,CIVIL,AURORA,ELGIN CLIC	Paid by EFT # 22272		04/14/2014	04/14/2014	04/14/2014		04/21/2014	196.79	
1119 - Gordon Flesch Company Inc	IN10739971	JC CLIC 2/24-3/24	Paid by EFT # 22272		04/14/2014	04/14/2014	04/14/2014		04/21/2014	525.54	
1135 - Konica Minolta Business Solutions	228302838	2/22-3/13 - CLIC KBC	Paid by Check # 337874		03/23/2014	04/11/2014	04/11/2014		04/21/2014	42.98	
1934 - Nexus Office Systems Inc	5254	RK7994 - JJC CLIC DEC-MAR	Paid by EFT # 22327		03/27/2014	04/11/2014	04/11/2014		04/21/2014	123.70	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 9	\$1,488.71
Account 52230 - Repairs and Maint- Vehicles											
1952 - Jiffy Lube (Sound Billing LLC)	199201	8403036 - 09 IMPALA	Paid by Check # 337862		03/26/2014	04/11/2014	04/11/2014		04/21/2014	33.29	
1952 - Jiffy Lube (Sound Billing LLC)	198893	M115986 - OIL CHANGE, TIRE ROTATE,AF	Paid by Check # 337862		03/21/2014	04/11/2014	04/11/2014		04/21/2014	80.97	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	\$114.26
Account 53060 - General Printing											
3305 - Multi-Health Systems Inc-MHS	I736026	QUICK SCORE FORMS - 2ND CHANCE	Paid by Check # 337610		03/13/2014	03/27/2014	03/27/2014		04/07/2014	2,622.00	
3305 - Multi-Health Systems Inc-MHS	I735516	ID# 192684 LSI-R TRAINING SET & FORMS - 2ND CHANCE	Paid by Check # 337610		03/11/2014	03/27/2014	03/27/2014		04/07/2014	540.15	
									Account 53060 - General Printing Totals	Invoice Transactions 2	\$3,162.15



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53100 - Conferences and Meetings										
1143 - Just In Time Sandwich & Deli Inc	10004758	DUI TRAINING	Paid by EFT # 22108		03/27/2014	03/27/2014	03/27/2014	04/07/2014		120.00
2362 - Kane County Chiefs of Police Association	SAO/3/20/14	SAO 2 LUNCHES	Paid by Check # 337571		03/27/2014	03/27/2014	03/27/2014	04/07/2014		30.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$150.00</u>
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	9814-JHM-2/19	NDAAs Memphis,gas, Springfield	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014	04/07/2014		97.23
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$97.23</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6840-SD-2/19	12CF203 airfare, notaries, office supplies	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014	04/07/2014		37.80
3578 - Warehouse Direct Office Products	2269790	142052 - CD,DVD,FOLDERS. STAPLES,	Paid by EFT # 22199		03/27/2014	03/27/2014	03/27/2014	04/07/2014		1,548.09
3578 - Warehouse Direct Office Products	C2128445-0	Return of gloves PO 2013-2835 11/12/2013	Paid by EFT # 22395		11/12/2013	04/03/2014	04/03/2014	04/21/2014		(11.18)
								Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,574.71</u>
Account 60010 - Operating Supplies										
2532 - Crystal Lake Engraving	8771	WASCHER PLAQUE	Paid by Check # 337488		03/25/2014	03/27/2014	03/27/2014	04/07/2014		18.00
3137 - State of IL Secretary of State	L178756-2014	L178756 - 09 CHEVY IMPALA	Paid by Check # 337972		04/11/2014	04/11/2014	04/11/2014	04/21/2014		101.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$119.00</u>
Account 60060 - Computer Software- Non Capital										
8771 - Smartgroup Systems	24028	DELL IMAGING DRUMS PK496, 5210 TONER	Paid by EFT # 22172		02/26/2014	03/27/2014	03/27/2014	04/07/2014		571.58
6349 - The Office Pal	0081395-IN	5 - MAGENTA SOLID INK	Paid by Check # 337981		03/23/2014	04/11/2014	04/11/2014	04/21/2014		430.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	<u>\$1,001.58</u>
								Sub-Department 300 - State's Attorney- Criminal Div Totals	Invoice Transactions 45	<u>\$13,271.29</u>
								Department 300 - State's Attorney Totals	Invoice Transactions 45	<u>\$13,271.29</u>
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	228290862	customer#1193233 dated 3/21/14 copier monthly chgs	Paid by Check # 337575		03/31/2014	03/31/2014	03/31/2014	04/07/2014		39.60



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	304510	ID No. 47243/ cust.#300540 3/7- 4/7/14 copier/Annex Public Def.	Paid by EFT # 22240		04/14/2014	04/14/2014	04/14/2014		04/21/2014	28.35	
8930 - Impact Networking, LLC	357428	Acct.#KC10 4/11- 5/10/14 Konica Minolta/BizHub552 Pub.Def.	Paid by EFT # 22288		04/14/2014	04/14/2014	04/14/2014		04/21/2014	55.80	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$123.75</u>
Account 53110 - Employee Training											
9047 - Bethany Mettler	032614	Trial Advocacy Workshop	Paid by Check # 337597		03/26/2014	03/21/2014	03/21/2014		04/07/2014	33.00	
4414 - Eun K. Yoon	041114	book: Flawed Conviction - Shaken Baby Syndrome	Paid by Check # 338012		04/11/2014	04/04/2014	04/04/2014		04/21/2014	33.95	
4526 - Fifth Third Bank	6878 4.4.14 JSA	NACDL LegalEd. Registration fee May 2014 APD	Paid by EFT # 22263		04/14/2014	04/14/2014	04/14/2014		04/21/2014	628.00	
4526 - Fifth Third Bank	8849 4.4.14.KC	Salonen/Kullenberg psychology book pkg/ parking for training Kelli Childress	Paid by EFT # 22263		04/14/2014	04/14/2014	04/14/2014		04/21/2014	37.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 4	<u>\$731.95</u>
Account 53120 - Employee Mileage Expense											
1301 - Ronald D. Dolak	040114	Mileage	Paid by Check # 337790		04/01/2014	04/04/2014	04/04/2014		04/21/2014	21.28	
4409 - Tracie N. Fahnestock	041114	Mileage	Paid by EFT # 22261		04/11/2014	04/04/2014	04/04/2014		04/21/2014	185.92	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$207.20</u>
Account 53140 - Attorney Association Dues											
4526 - Fifth Third Bank	0424 4.14.14. VR	Annual membership, Dues	Paid by EFT # 22263		04/14/2014	04/14/2014	04/14/2014		04/21/2014	133.00	
									Account 53140 - Attorney Association Dues Totals	Invoice Transactions 1	<u>\$133.00</u>
Account 55000 - Miscellaneous Contractual Exp											
3206 - Verizon Wireless	9721696464	acct # 9721696464 Cell phones 3/12/14 Public Defender	Paid by Check # 337675		03/31/2014	03/31/2014	03/31/2014		04/07/2014	354.15	
4411 - Brenda Willett	040214	Cellular phone chargers	Paid by EFT # 22400		04/02/2014	04/04/2014	04/04/2014		04/21/2014	50.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$404.15</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	04C0123619538	acct 3 0123619538 KBC Public Defen.water 2/15-3/14 /14	Paid by EFT # 22093		03/31/2014	03/31/2014	03/31/2014		04/07/2014	13.54	
1024 - Ice Mountain Direct	04C0123619496	acct#0123619496 water 2/15-3/14/14 Suit200/Public Defender	Paid by EFT # 22094		03/31/2014	03/31/2014	03/31/2014		04/07/2014	51.11	
3578 - Warehouse Direct Office Products	2265859-0	cust. # 152121 Stapler/staples/tape Public Defender	Paid by EFT # 22199		03/19/2014	03/19/2014	03/19/2014		04/07/2014	23.04	
3578 - Warehouse Direct Office Products	2265261-0	customer#152121 Notary Stamp Chris Stahl 3/31/14	Paid by EFT # 22199		03/19/2014	03/19/2014	03/19/2014		04/07/2014	27.10	
4526 - Fifth Third Bank	0424 4.14.14. VR	Annual membership, Dues	Paid by EFT # 22263		04/14/2014	04/14/2014	04/14/2014		04/21/2014	85.89	
6107 - Southern Computer Warehouse (SCW)	IN-000163995	Cust#KC11444 PLN-86305-11 Headset for phone-Public Defender	Paid by Check # 337969		03/31/2014	04/14/2014	04/14/2014		04/21/2014	218.52	
3578 - Warehouse Direct Office Products	2283498-0	customer#152121 file folders/jackets/stapler dvd-r disks	Paid by EFT # 22395		04/14/2014	04/14/2014	04/14/2014		04/21/2014	150.30	
3578 - Warehouse Direct Office Products	2285133-0	customer#152121 CDF spindel (100) Vanessa Rogalla	Paid by EFT # 22395		04/14/2014	04/14/2014	04/14/2014		04/21/2014	44.99	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	<u>\$614.49</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	0424 4.14.14. VR	Annual membership, Dues	Paid by EFT # 22263		04/14/2014	04/14/2014	04/14/2014		04/21/2014	23.91	
4526 - Fifth Third Bank	8849 4.4.14.KC	psychology book pkg/ parking for training Kelli Childress	Paid by EFT # 22263		04/14/2014	04/14/2014	04/14/2014		04/21/2014	376.85	
1108 - West Government Services (Thomson West Corp)	829290255	acct#10000174079 Clear/investigation 4/1-4/31/14 Public Defender	Paid by EFT # 22398		04/14/2014	04/14/2014	04/14/2014		04/21/2014	584.55	
1108 - West Government Services (Thomson West Corp)	829290254	acct#1000174078 West information chgs 4/1-4/31/14 Public Defend	Paid by EFT # 22397		04/14/2014	04/14/2014	04/14/2014		04/21/2014	2,448.95	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 4	<u>\$3,434.26</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 64000 - Telephone											
4411 - Brenda Willett	031714a	Cellular phone chargers	Paid by EFT # 22206		03/17/2014	03/21/2014	03/21/2014		04/07/2014	50.00	
								Account 64000 - Telephone Totals		Invoice Transactions 1	\$50.00
								Sub-Department 360 - Public Defender Totals		Invoice Transactions 25	\$5,698.80
								Department 360 - Public Defender Totals		Invoice Transactions 25	\$5,698.80
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 50150 - Contractual/Consulting Services											
3446 - IL Department of Central Management Services (CMS)	T1428205	T8880254 LEADS February 2014	Paid by Check # 337549		03/17/2014	03/25/2014	03/25/2014		04/07/2014	734.40	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$734.40
Account 50290 - Investigations											
4510 - Disc Makers	SINV9199313	CDR blanks	Paid by Check # 337493		03/04/2014	03/25/2014	03/25/2014		04/07/2014	850.90	
3229 - Petty Cash-Sheriff	040714	replenish petty cash	Paid by Check # 337933		04/07/2014	04/04/2014	04/04/2014		04/21/2014	49.00	
3229 - Petty Cash-Sheriff	041114	Collins deposition; Parker LAC; Bruening NW; cor tape; notary tow	Paid by Check # 337933		04/11/2014	04/04/2014	04/04/2014		04/21/2014	43.00	
4395 - Certified Towing & Recovery	117375		Paid by EFT # 22239		10/14/2013	04/08/2014	04/08/2014		04/21/2014	150.00	
								Account 50290 - Investigations Totals		Invoice Transactions 4	\$1,092.90
Account 50360 - Drug Testing and Lab Services											
1267 - Presence Mercy Medical Center (Provena)	2/19,24/14	(3) random drug screens	Paid by Check # 337628		03/01/2014	03/25/2014	03/25/2014		04/07/2014	180.00	
								Account 50360 - Drug Testing and Lab Services Totals		Invoice Transactions 1	\$180.00
Account 52140 - Repairs and Maint- Copiers											
6128 - Canon Solutions America Inc	4012496454	(2) IRADV6265 copier mtc 3/31-4/29/14	Paid by EFT # 22234		04/01/2014	04/08/2014	04/08/2014		04/21/2014	181.73	
1119 - Gordon Flesch Company Inc	IN10740051	IR4570,IR5000 copier mtc 2/28-4/1/14	Paid by EFT # 22272		04/01/2014	04/08/2014	04/08/2014		04/21/2014	29.68	
8930 - Impact Networking, LLC	343970	Bizhub42 mtc 2/24-5/23/14	Paid by EFT # 22289		02/24/2014	04/08/2014	04/08/2014		04/21/2014	22.50	
8930 - Impact Networking, LLC	357427	C454e,(2) Bizhub 42 copiers mtc 4/8-5/7/14	Paid by EFT # 22289		04/02/2014	04/08/2014	04/08/2014		04/21/2014	57.55	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 4	\$291.46
Account 52230 - Repairs and Maint- Vehicles											
1192 - Auto Truck Group, LLC	1203536	computer mounts for squads	Paid by EFT # 22001		03/17/2014	03/25/2014	03/25/2014		04/07/2014	1,449.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
2225 - Cintas Corporation #344	344752883	shop towels and uniforms laundered	Paid by Check # 337451		03/10/2014	03/25/2014	03/25/2014	04/07/2014		48.32
2225 - Cintas Corporation #344	344756404	shop towels and uniforms laundered	Paid by Check # 337451		03/17/2014	03/25/2014	03/25/2014	04/07/2014		48.32
5243 - Duke & Lee's Service Corp	2273/10512	K-129	Paid by Check # 337496		02/24/2014	03/25/2014	03/25/2014	04/07/2014		75.00
4526 - Fifth Third Bank	4681 GH 3/5/14	St. Charles Toyota	Paid by EFT # 22048		03/14/2014	03/25/2014	03/25/2014	04/07/2014		6.30
4526 - Fifth Third Bank	4681 GH 3/12/14	St. Charles Toyota	Paid by EFT # 22048		03/21/2014	03/25/2014	03/25/2014	04/07/2014		12.60
1512 - Fox Valley Ford Inc	66528	alignment K-107	Paid by Check # 337518		01/09/2014	03/25/2014	03/25/2014	04/07/2014		191.28
3478 - Fox Valley Glass Inc	27285	K-114 window tint	Paid by Check # 337520		03/12/2014	03/25/2014	03/25/2014	04/07/2014		290.00
7953 - North Aurora NAPA Inc	140174	oil filters,wheel weights	Paid by EFT # 22143		03/04/2014	03/25/2014	03/25/2014	04/07/2014		54.55
7953 - North Aurora NAPA Inc	140798	alternator,sway bar links,wiper blades	Paid by EFT # 22143		03/10/2014	03/25/2014	03/25/2014	04/07/2014		409.77
7953 - North Aurora NAPA Inc	141167	windshield washer	Paid by EFT # 22143		03/13/2014	03/25/2014	03/25/2014	04/07/2014		119.40
1933 - Pumps Tire Service Inc	410161180	4 squad tires	Paid by EFT # 22157		03/10/2014	03/25/2014	03/25/2014	04/07/2014		711.92
1933 - Pumps Tire Service Inc	640018679	2 squad tires	Paid by EFT # 22157		03/10/2014	03/25/2014	03/25/2014	04/07/2014		198.50
1933 - Pumps Tire Service Inc	640018684	1 squad tire	Paid by EFT # 22157		03/10/2014	03/25/2014	03/25/2014	04/07/2014		82.16
3171 - Strypes Plus More Inc	12372	2 gallons adhesive remover	Paid by Check # 337656		03/14/2014	03/25/2014	03/25/2014	04/07/2014		99.80
3171 - Strypes Plus More Inc	12374	install lettering K-9,install custom layout on magnets	Paid by Check # 337656		03/19/2014	03/25/2014	03/25/2014	04/07/2014		975.00
1410 - Thompson Auto Supply Inc	2-260243	oil filter	Paid by Check # 337665		03/07/2014	03/25/2014	03/25/2014	04/07/2014		5.29
1410 - Thompson Auto Supply Inc	2-260428	parts for SWAT snowmobile trailer	Paid by Check # 337665		03/10/2014	03/25/2014	03/25/2014	04/07/2014		6.64
1410 - Thompson Auto Supply Inc	2-260580	k-138 rotors	Paid by Check # 337665		03/11/2014	03/25/2014	03/25/2014	04/07/2014		81.78
1370 - Zimmerman Ford, Inc.	63655	K-117 brake kit	Paid by Check # 337690		03/07/2014	03/25/2014	03/25/2014	04/07/2014		43.98
1370 - Zimmerman Ford, Inc.	63976	cooling fan/stock	Paid by Check # 337690		03/18/2014	03/25/2014	03/25/2014	04/07/2014		338.24



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 52230 - Repairs and Maint- Vehicles											
1370 - Zimmerman Ford, Inc.	63983	K-114 rear brakes	Paid by Check # 337690		03/18/2014	03/25/2014	03/25/2014		04/07/2014	43.98	
2225 - Cintas Corporation #344	344759890	shop towels and uniforms laundered	Paid by Check # 337753		03/24/2014	04/08/2014	04/08/2014		04/21/2014	48.32	
2225 - Cintas Corporation #344	344763499	shop towels and uniforms laundered	Paid by Check # 337753		03/31/2014	04/08/2014	04/08/2014		04/21/2014	48.32	
7953 - North Aurora NAPA Inc	142286	K-75 heater motor	Paid by EFT # 22328		03/24/2014	04/08/2014	04/08/2014		04/21/2014	46.49	
7953 - North Aurora NAPA Inc	142310	oil filters,fuel filters	Paid by EFT # 22328		03/24/2014	04/08/2014	04/08/2014		04/21/2014	88.52	
1226 - Shaw Media	440758-915281	legal notice 3/27/14 bus parts	Paid by Check # 337959		03/31/2014	04/08/2014	04/08/2014		04/21/2014	45.00	
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	03311410991	mirror lens,safety glass cleaner	Paid by Check # 337966		03/31/2014	04/08/2014	04/08/2014		04/21/2014	65.15	
3137 - State of IL Secretary of State	161574	license transfer/2014 Ford Taurus-interceptor	Paid by Check # 337971		04/11/2014	04/11/2014	04/11/2014		04/21/2014	95.00	
3137 - State of IL Secretary of State	164960	license transfer/2014 Ford Taurus-Inteceptor	Paid by Check # 337971		04/11/2014	04/11/2014	04/11/2014		04/21/2014	95.00	
3137 - State of IL Secretary of State	164961	license transfer/2014 Ford Taurus-Interceptor	Paid by Check # 337971		04/11/2014	04/11/2014	04/11/2014		04/21/2014	95.00	
3137 - State of IL Secretary of State	164962	license transfer/2014 Ford Taurus-Interceptor	Paid by Check # 337971		04/11/2014	04/11/2014	04/11/2014		04/21/2014	95.00	
3137 - State of IL Secretary of State	164963	license transfer/2014 Ford Taurus-Interceptor	Paid by Check # 337971		04/11/2014	04/11/2014	04/11/2014		04/21/2014	95.00	
3137 - State of IL Secretary of State	164964	license transfer/2014 Ford Taurus-Interceptor	Paid by Check # 337971		04/11/2014	04/11/2014	04/11/2014		04/21/2014	95.00	
3137 - State of IL Secretary of State	B96379	license transfer/2014 Ford Explorer	Paid by Check # 337971		04/11/2014	04/11/2014	04/11/2014		04/21/2014	95.00	
3137 - State of IL Secretary of State	B96378	license transfer/2014 Ford Explorer	Paid by Check # 337971		04/11/2014	04/11/2014	04/11/2014		04/21/2014	95.00	
1370 - Zimmerman Ford, Inc.	64222	K-119 axle shaft assembly	Paid by Check # 338014		03/24/2014	04/08/2014	04/08/2014		04/21/2014	246.43	
1370 - Zimmerman Ford, Inc.	64472	touch up paint/stock	Paid by Check # 338014		03/28/2014	04/08/2014	04/08/2014		04/21/2014	11.00	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 38	\$6,651.06
Account 53100 - Conferences and Meetings											
3229 - Petty Cash-Sheriff	032514	replenish petty	Paid by Check # 337626		03/25/2014	03/21/2014	03/21/2014		04/07/2014	30.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6857 PP	Holiday Inns,Tower Self	Paid by EFT #		03/14/2014	03/25/2014	03/25/2014		04/07/2014	109.15	
	3/5,7/14	Park	22048								
4526 - Fifth Third Bank	8909 DW	Il Sheriffs' Assn	Paid by EFT #		03/07/2014	03/25/2014	03/25/2014		04/07/2014	350.00	
	2/28/14	registration 2014	22048								
3229 - Petty Cash-Sheriff	040714	conference/Wagner	Paid by Check		04/07/2014	04/04/2014	04/04/2014		04/21/2014	7.00	
		replenish petty cash	# 337933								
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 4	\$496.15
Account 53110 - Employee Training											
3229 - Petty Cash-Sheriff	032514	replenish petty	Paid by Check		03/25/2014	03/21/2014	03/21/2014		04/07/2014	112.32	
			# 337626								
4526 - Fifth Third Bank	8909 DW	Holiday Inns,Crown	Paid by EFT #		03/14/2014	03/25/2014	03/25/2014		04/07/2014	390.75	
	3/5,6/14	Plaza Hotels/Wagner	22048								
4526 - Fifth Third Bank	8909 DW	Crowne Plaza Hotels,	Paid by EFT #		03/04/2014	03/25/2014	03/25/2014		04/07/2014	3,096.39	
	Feb,Mar	Springfield/Cartel	22048								
		training									
4526 - Fifth Third Bank	8981 WM	Sherman	Paid by EFT #		03/07/2014	03/25/2014	03/25/2014		04/07/2014	67.50	
	3/3/14	Hospital/employee	22048								
		training									
4526 - Fifth Third Bank	8981 WM	Grantwriting	Paid by EFT #		03/14/2014	03/25/2014	03/25/2014		04/07/2014	462.50	
	3/5,6/14	class/Sherman Hospital	22048								
3229 - Petty Cash-Sheriff	040714	replenish petty cash	Paid by Check		04/07/2014	04/04/2014	04/04/2014		04/21/2014	368.00	
			# 337933								
3229 - Petty Cash-Sheriff	041114	Collins deposition;	Paid by Check		04/11/2014	04/04/2014	04/04/2014		04/21/2014	61.00	
		Parker LAC; Bruening	# 337933								
		NW; cor tape; notary									
3229 - Petty Cash-Sheriff	041114a	Collins, Intro to Cell	Paid by Check		04/11/2014	04/04/2014	04/04/2014		04/21/2014	120.00	
		Phone Investigation	# 337933								
								Account 53110 - Employee Training Totals		Invoice Transactions 8	\$4,678.46
Account 53130 - General Association Dues											
3229 - Petty Cash-Sheriff	040714	replenish petty cash	Paid by Check		04/07/2014	04/04/2014	04/04/2014		04/21/2014	15.00	
			# 337933								
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$15.00
Account 60000 - Office Supplies											
3229 - Petty Cash-Sheriff	041114	Collins deposition;	Paid by Check		04/11/2014	04/04/2014	04/04/2014		04/21/2014	27.12	
		Parker LAC; Bruening	# 337933								
		NW; cor tape; notary									
3578 - Warehouse Direct Office Products	2273233-0	lanyards,badge strip	Paid by EFT #		03/27/2014	04/08/2014	04/08/2014		04/21/2014	42.48	
			22395								
								Account 60000 - Office Supplies Totals		Invoice Transactions 2	\$69.60



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60010 - Operating Supplies											
2861 - Batavia Floral & Gift Shoppe Inc	1199	funeral flowers/Sieroslowski	Paid by Check # 337431		03/21/2014	03/25/2014	03/25/2014		04/07/2014	73.00	
3448 - Experian	CD1411031368	employment insights	Paid by Check # 337503		02/28/2014	03/25/2014	03/25/2014		04/07/2014	27.00	
4526 - Fifth Third Bank	6857 PP 3/14,18	Ink Technologies, Midwest Awards	Paid by EFT # 22048		03/21/2014	03/25/2014	03/25/2014		04/07/2014	104.00	
1024 - Ice Mountain Direct	04C012045964 9	bottled water, cups	Paid by EFT # 22079		03/14/2014	03/25/2014	03/25/2014		04/07/2014	29.82	
3229 - Petty Cash-Sheriff	040714	replenish petty cash	Paid by Check # 337933		04/07/2014	04/04/2014	04/04/2014		04/21/2014	12.98	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$246.80</u>
Account 60080 - Employee Recognition Supplies											
2817 - Entenmann-Rovin Co	0097544-IN	assorted award bars	Paid by EFT # 22040		03/05/2014	03/25/2014	03/25/2014		04/07/2014	761.45	
4526 - Fifth Third Bank	6857 PP 3/14,18	Ink Technologies, Midwest Awards	Paid by EFT # 22048		03/21/2014	03/25/2014	03/25/2014		04/07/2014	141.90	
									Account 60080 - Employee Recognition Supplies Totals	Invoice Transactions 2	<u>\$903.35</u>
Account 60210 - Uniform Supplies											
1467 - Kale Uniforms Inc	I8044635	uniforms/Batitsas	Paid by EFT # 22110		02/25/2014	03/25/2014	03/25/2014		04/07/2014	116.31	
2120 - Ray O'Herron Co., Inc.	1333920-IN	id case	Paid by Check # 337634		11/06/2013	03/25/2014	03/25/2014		04/07/2014	27.22	
2120 - Ray O'Herron Co., Inc.	1403171-IN	uniforms/Zydzik	Paid by EFT # 22341		01/22/2014	04/08/2014	04/08/2014		04/21/2014	349.05	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 3	<u>\$492.58</u>
Account 60480 - K-9 Supplies											
9040 - Partners and Paws Vet Services	10000175	Dok 2/4/14	Paid by EFT # 22151		02/04/2014	03/25/2014	03/25/2014		04/07/2014	112.50	
9040 - Partners and Paws Vet Services	10000270	Gino 3/6/14	Paid by EFT # 22151		03/07/2014	03/25/2014	03/25/2014		04/07/2014	360.60	
									Account 60480 - K-9 Supplies Totals	Invoice Transactions 2	<u>\$473.10</u>
Account 63040 - Fuel- Vehicles											
9225 - Petroleum Traders Corporation	762157	8501 gallons gasoline \$3.18	Paid by EFT # 22153		03/17/2014	03/25/2014	03/25/2014		04/07/2014	27,115.73	
3187 - Wright Express FSC	36444903	gasoline	Paid by Check # 338011		04/06/2014	04/08/2014	04/08/2014		04/21/2014	15,844.76	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$42,960.49</u>
									Sub-Department 380 - Sheriff Totals	Invoice Transactions 77	<u>\$59,285.35</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 50210 - Medical/Dental/Hospital Services											
3060 - Grainger Inc	9376467180	biohazard PPE kits,bags	Paid by Check # 337524		02/27/2014	03/25/2014	03/25/2014		04/07/2014	854.00	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5281189	inmate medication	Paid by EFT # 22235		03/06/2014	04/10/2014	04/10/2014		04/21/2014	2,325.00	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5283411	inmate medication	Paid by EFT # 22235		03/10/2014	04/10/2014	04/10/2014		04/21/2014	2,325.00	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5284237	inmate medication	Paid by EFT # 22235		03/11/2014	04/10/2014	04/10/2014		04/21/2014	2,325.00	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5285109	inmate medication	Paid by EFT # 22235		03/11/2014	04/10/2014	04/10/2014		04/21/2014	6,807.60	
1013 - Wexford Health Sources Inc	IVC0000006063	medical contract March 2014	Paid by Check # 338005		03/31/2014	04/09/2014	04/09/2014		04/21/2014	161,524.39	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 6	<u>\$176,160.99</u>
Account 52000 - Disposal and Water Softener Svcs											
7738 - Healthcare Waste Management Inc	105171	monthly hazard waste pickup February 2014	Paid by Check # 337536		02/28/2014	03/25/2014	03/25/2014		04/07/2014	250.00	
1216 - Waste Management of Illinois - West	3321199-2011-1	waste pickup 2/24/14, 3/3/14	Paid by Check # 337682		03/16/2014	03/25/2014	03/25/2014		04/07/2014	620.43	
7738 - Healthcare Waste Management Inc	105510	March 2014 service,10 containers	Paid by Check # 337836		03/27/2014	04/09/2014	04/09/2014		04/21/2014	809.30	
1216 - Waste Management of Illinois - West	3321621-2011-4	waste pickup 3/10,17,24/14	Paid by Check # 337997		04/01/2014	04/09/2014	04/09/2014		04/21/2014	949.53	
1216 - Waste Management of Illinois - West	3334882-2011-7	waste pickup 4/1/14	Paid by Check # 337997		04/01/2014	04/09/2014	04/09/2014		04/21/2014	137.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 5	<u>\$2,766.26</u>
Account 53110 - Employee Training											
3229 - Petty Cash-Sheriff	032514 A	replenish petty cash	Paid by Check # 337626		03/25/2014	03/21/2014	03/21/2014		04/07/2014	66.00	
4526 - Fifth Third Bank	5366 JL 2/18/14	sales tax credited	Paid by EFT # 22048		02/28/2014	03/25/2014	03/25/2014		04/07/2014	(2.00)	
4526 - Fifth Third Bank	5366 JL 2/27,3/1	Skillpath Seminars,IL Sheriffs',CTC Constant	Paid by EFT # 22048		03/07/2014	03/25/2014	03/25/2014		04/07/2014	898.70	
4526 - Fifth Third Bank	5366 JL 3/5,8/14	Crowne Plaza Hotels,Delta,OVS About Airport Parking	Paid by EFT # 22048		03/14/2014	03/25/2014	03/25/2014		04/07/2014	445.23	
4526 - Fifth Third Bank	5366 JL 3/15,17	Waldorf Astoria/Boca Raton,American Jail Assn	Paid by EFT # 22048		03/21/2014	03/25/2014	03/25/2014		04/07/2014	498.70	
									Account 53110 - Employee Training Totals	Invoice Transactions 5	<u>\$1,906.63</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 53130 - General Association Dues										
3917 - American Jail Association	dues19530	Corey Hunger yearly dues	Paid by Check # 337709		03/31/2014	04/09/2014	04/09/2014		04/21/2014	48.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$48.00</u>
Account 55000 - Miscellaneous Contractual Exp										
8889 - Security Systems LLC (dba Creative Tech)	3156	touch screen power cords,supply bricks	Paid by EFT # 22356		04/01/2014	04/09/2014	04/09/2014		04/21/2014	795.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$795.00</u>
Account 60000 - Office Supplies										
1596 - Office Depot Inc	696524173001	batteries,file folders	Paid by Check # 337926		03/13/2014	04/09/2014	04/09/2014		04/21/2014	185.90
1596 - Office Depot Inc	696524219001	report covers	Paid by Check # 337926		03/13/2014	04/09/2014	04/09/2014		04/21/2014	62.98
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$248.88</u>
Account 60010 - Operating Supplies										
6128 - Canon Solutions America Inc	4012332492	IRADV6265 copier mtc 3/11-4/10/14	Paid by EFT # 22019		03/11/2014	03/25/2014	03/25/2014		04/07/2014	117.00
4526 - Fifth Third Bank	5366 JL 1/16/14	American Airlines	Paid by EFT # 22048		02/04/2014	03/25/2014	03/25/2014		04/07/2014	14.00
4526 - Fifth Third Bank	5366 JL 2/27,3/1	Skillpath Seminars,IL Sheriffs',CTC Constant	Paid by EFT # 22048		03/07/2014	03/25/2014	03/25/2014		04/07/2014	5.00
3060 - Grainger Inc	9381031047	carpeted entrance mat	Paid by Check # 337524		03/05/2014	03/25/2014	03/25/2014		04/07/2014	48.46
1596 - Office Depot Inc	696778146001	T63X toner (2) for Lexmark fingerprint machine	Paid by Check # 337624		03/14/2014	03/25/2014	03/25/2014		04/07/2014	246.64
3204 - Rayco Marking Products	32796	notary stamp/Khollman	Paid by Check # 337635		03/13/2014	03/25/2014	03/25/2014		04/07/2014	23.50
2418 - Cummins-Allison Corporation	4446727	jetscan i101	Paid by EFT # 22247		03/24/2014	04/09/2014	04/09/2014		04/21/2014	3,160.60
3183 - HP Products Corp (Kraft Paper Sales)	I1933386	paper towels	Paid by EFT # 22281		03/25/2014	04/09/2014	04/09/2014		04/21/2014	1,993.20
							Account 60010 - Operating Supplies Totals		Invoice Transactions 8	<u>\$5,608.40</u>
Account 60210 - Uniform Supplies										
3229 - Petty Cash-Sheriff	032514 A	replenish petty cash	Paid by Check # 337626		03/25/2014	03/21/2014	03/21/2014		04/07/2014	44.92
9420 - Kara Froula	041014	1st half yr reimbursement	Paid by Check # 337821		04/10/2014	04/04/2014	04/04/2014		04/21/2014	500.00
3320 - Streichers	I1072270	body armor	Paid by EFT # 22368		04/01/2014	04/09/2014	04/09/2014		04/21/2014	1,494.98



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 60210 - Uniform Supplies											
3320 - Streichers	I1072633	body armor	Paid by EFT # 22368		04/01/2014	04/09/2014	04/09/2014		04/21/2014	3,799.90	
1105 - United Radio Communications Inc	25063600	radio repair 3/7/14	Paid by EFT # 22383		03/31/2014	04/09/2014	04/09/2014		04/21/2014	66.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 5	<u>\$5,905.80</u>
Account 60230 - Food											
3229 - Petty Cash-Sheriff	032514 A	replenish petty cash	Paid by Check # 337626		03/25/2014	03/21/2014	03/21/2014		04/07/2014	87.64	
1435 - Aramark	5268528224	03/13/14 inmate fod	Paid by Check # 337422		03/14/2014	03/25/2014	03/25/2014		04/07/2014	15,889.39	
1435 - Aramark	5268528225	03/20/14 inmate food	Paid by Check # 337422		03/21/2014	03/25/2014	03/25/2014		04/07/2014	16,025.31	
3229 - Petty Cash-Sheriff	040814	Keaty-Davenport, Woods-NW 2014, Hickey-NW 2014, Olalde-Fed, etc	Paid by Check # 337933		04/08/2014	04/04/2014	04/04/2014		04/21/2014	404.81	
1435 - Aramark	5268528226	03/27/14 inmate food	Paid by Check # 337714		03/28/2014	04/09/2014	04/09/2014		04/21/2014	16,141.04	
1435 - Aramark	5268528228	04/03/14 inmate food	Paid by Check # 337714		04/04/2014	04/09/2014	04/09/2014		04/21/2014	15,817.83	
									Account 60230 - Food Totals	Invoice Transactions 6	<u>\$64,366.02</u>
									Sub-Department 382 - Adult Corrections Totals	Invoice Transactions 39	<u>\$257,805.98</u>
Sub-Department 383 - Corrections Board and Care											
Account 50080 - Adult Prisoner Board and Care											
1102 - County of Kendall Sheriffs Department	Kane03-14	house inmates/March 2014	Paid by Check # 337783		04/02/2014	04/08/2014	04/08/2014		04/21/2014	7,860.00	
									Account 50080 - Adult Prisoner Board and Care Totals	Invoice Transactions 1	<u>\$7,860.00</u>
									Sub-Department 383 - Corrections Board and Care Totals	Invoice Transactions 1	<u>\$7,860.00</u>
									Department 380 - Sheriff Totals	Invoice Transactions 117	<u>\$324,951.33</u>
Department 420 - Merit Commission											
Sub-Department 420 - Merit Commission											
Account 53120 - Employee Mileage Expense											
6323 - David E. Wagner	033114	Mileage	Paid by Check # 337680		03/31/2014	03/21/2014	03/21/2014		04/07/2014	189.28	
2020 - Elmer Weber	033114	Mileage	Paid by Check # 337684		03/31/2014	03/21/2014	03/21/2014		04/07/2014	147.84	
4644 - Stephen Wennmacher	033114	Mileage	Paid by Check # 337686		03/31/2014	03/21/2014	03/21/2014		04/07/2014	168.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$505.12</u>
									Sub-Department 420 - Merit Commission Totals	Invoice Transactions 3	<u>\$505.12</u>
									Department 420 - Merit Commission Totals	Invoice Transactions 3	<u>\$505.12</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 430 - Court Services Administration											
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	354016	CS K13 CONTRACT BASE RATE CHRG 03/31-04/29/14	Paid by EFT # 22288		03/25/2014	04/01/2014	04/01/2014	03/27/2014	04/21/2014	45.46	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$45.46</u>
Account 53100 - Conferences and Meetings											
2301 - IL Probation & Court Services Association (IPCSA)	2014 LAUST	2014 SPRING TRAINING CONFERENCE 04/30- 05/02/14 (LA)	Paid by Check # 337551		03/20/2014	03/20/2014	03/20/2014	03/20/2014	04/07/2014	135.00	
4526 - Fifth Third Bank	1704 JJ 0314	MEETING WITH L SCHLAM FOR TRG FOR PO	Paid by EFT # 22263		03/20/2014	04/03/2014	04/03/2014	04/03/2014	04/21/2014	69.00	
2301 - IL Probation & Court Services Association (IPCSA)	040914 JJ	IPCSA SPRING TRG CONF 04/30-05/02/14 JJ	Paid by Check # 337847		04/09/2014	04/09/2014	04/09/2014	04/08/2014	04/21/2014	135.00	
7737 - National Assn of Drug Court Professionals (NADCP)	04/07/14	NADCP 2014 CONFERENCE REGISTRATION	Paid by Check # 337908		04/15/2014	04/16/2014	04/16/2014	04/16/2014	04/21/2014	600.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	<u>\$939.00</u>
Account 53110 - Employee Training											
9422 - Youth Service Bureau of Illinois Valley	041414a	COMPLEX TRAUMA & DELINQUENCY 05/08/14 TRAINING MS	Paid by Check # 338013		04/14/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	25.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2255951-1	FILE COPY STAMP FOR TRI CITY	Paid by EFT # 22199		03/12/2014	03/20/2014	03/20/2014	03/13/2014	04/07/2014	6.88	
3578 - Warehouse Direct Office Products	2255951-0	STAMPS, ADRS LABELS, PENS FOR TRI CITY	Paid by EFT # 22199		03/11/2014	03/20/2014	03/20/2014	03/12/2014	04/07/2014	85.99	
3578 - Warehouse Direct Office Products	2260317-0	NOTARY STAMP FOR KB MC AND SHIPPING CHARGES	Paid by EFT # 22199		03/18/2014	03/24/2014	03/24/2014	03/20/2014	04/07/2014	43.30	
5540 - The Tree House Inc	31278	DRUM UNIT AND TONER TRI CITY	Paid by Check # 337982		04/03/2014	04/11/2014	04/11/2014	04/10/2014	04/21/2014	358.40	
3578 - Warehouse Direct Office Products	2272139-0	OFFICE OFFICE SUPPLIES FOR TRI CITY	Paid by EFT # 22395		03/26/2014	04/01/2014	04/01/2014	03/27/2014	04/21/2014	32.71	
3578 - Warehouse Direct Office Products	2277432-0	DISH DETERGENT FOR TRI CITY	Paid by EFT # 22395		04/01/2014	04/03/2014	04/03/2014	04/03/2014	04/21/2014	6.36	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 430 - Court Services Administration											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2281263-0	MESSAGE STAMP	Paid by EFT # 22395		04/04/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	27.52	
3578 - Warehouse Direct Office Products	2282872-0	STAPLER AND 2 HOLE PUNCH	Paid by EFT # 22395		04/07/2014	04/11/2014	04/11/2014	04/08/2014	04/21/2014	29.66	
								Account 60000 - Office Supplies Totals		Invoice Transactions 8	\$590.82
								Sub-Department 430 - Court Services Administration Totals		Invoice Transactions 14	\$1,600.28
Sub-Department 431 - Adult Court Services											
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26543	CS ELGIN APRIL 2014 CS/DRUG TEST AREA	Paid by EFT # 22335		04/01/2014	04/03/2014	04/03/2014	04/01/2014	04/21/2014	347.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$347.00
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	354016	CS K13 CONTRACT BASE RATE CHRG 03/31-04/29/14	Paid by EFT # 22288		03/25/2014	04/01/2014	04/01/2014	03/27/2014	04/21/2014	37.24	
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	54539	ELGIN 12/03/13- 03/02/14 COPIER MAINT	Paid by EFT # 22301		03/26/2014	04/03/2014	04/03/2014	04/01/2014	04/21/2014	168.75	
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	54510	ELGIN 12/03/13- 03/02/14 COPIER MAINT	Paid by EFT # 22301		03/26/2014	04/03/2014	04/03/2014	04/01/2014	04/21/2014	188.04	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	\$394.03
Account 52180 - Building Space Rental											
8251 - 105 Grove LLC	FY14MAY14	ELGIN MONTHLY RENT MAY 2014	Paid by EFT # 22212		04/01/2014	04/01/2014	04/01/2014	04/01/2014	04/21/2014	4,561.87	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	\$4,561.87
Account 52190 - Equipment Rental											
1191 - Alarm Detection Systems Inc	156990-030914	ELGIN BURG QUARTERLY CHRGS APR-JUN 14	Paid by EFT # 21994		03/09/2014	03/20/2014	03/20/2014	03/18/2014	04/07/2014	417.00	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 1	\$417.00
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	239924	DV M098351 OIL CHANGE	Paid by Check # 337807		04/13/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	39.34	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	\$39.34
Account 53100 - Conferences and Meetings											
2301 - IL Probation & Court Services Association (IPCSA)	040914 MG	2014 IPCSA SPRING TRG CONF 04/30- 05/02/14 MG	Paid by Check # 337847		04/09/2014	04/09/2014	04/09/2014	04/08/2014	04/21/2014	245.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53100 - Conferences and Meetings										
2301 - IL Probation & Court Services Association (IPCSA)	040914 ES	2014 IPCSA SPRING TRG CONF 04/30-05/02/14 ES	Paid by Check # 337847		04/09/2014	04/09/2014	04/09/2014	04/08/2014	04/21/2014	195.00
2301 - IL Probation & Court Services Association (IPCSA)	040914 DJ	IPCSA SPRING TRG CONF 04/30-05/02/14 DJ	Paid by Check # 337847		04/09/2014	04/09/2014	04/09/2014	04/08/2014	04/21/2014	245.00
2301 - IL Probation & Court Services Association (IPCSA)	041014	IPCSA SPRING TRG CONF 04/30-05/02/14	Paid by Check # 337847		04/10/2014	04/10/2014	04/10/2014	04/10/2014	04/21/2014	225.00
								Account 53100 - Conferences and Meetings Totals Invoice Transactions 4		<u>910.00</u>
Account 53110 - Employee Training										
9422 - Youth Service Bureau of Illinois Valley	041514a	COMPLEX TRAUMA & DELINQUENCY 05/08/14 BW TRAINING	Paid by Check # 338013		04/15/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	25.00
9422 - Youth Service Bureau of Illinois Valley	041514c	COMPLEX TRAUMA & DELINQUENCY 05/08/14 BD TRAINING	Paid by Check # 338013		04/15/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	25.00
								Account 53110 - Employee Training Totals Invoice Transactions 2		<u>50.00</u>
Account 53120 - Employee Mileage Expense										
4284 - Emily Saylor	040114	jan, feb, mar mileage	Paid by Check # 337954		04/01/2014	04/04/2014	04/04/2014		04/21/2014	198.80
								Account 53120 - Employee Mileage Expense Totals Invoice Transactions 1		<u>198.80</u>
Account 55050 - Grant Expense										
3320 - Streichers	I1078670	FLASHLIGHT FOR DEPLOY GRANT	Paid by EFT # 22178		03/11/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	303.00
7571 - Transitional Alternative Reentry	MAR2014	ADULT REDEPLOY GRANT	Paid by EFT # 22186		03/20/2014	03/20/2014	03/20/2014	03/20/2014	04/07/2014	5,250.00
9292 - William J. Emanuel	03282014	ADULT REDEPLOY GRANT #194027 INITIATIVE 03/17-28/14	Paid by EFT # 22260		03/28/2014	04/01/2014	04/01/2014	03/28/2014	04/21/2014	1,400.00
9292 - William J. Emanuel	04112014	ADULT REDEPLOY GRANT #194027 INITIATIVE 03/31-04/11/14	Paid by EFT # 22260		03/31/2014	04/11/2014	04/11/2014	04/11/2014	04/21/2014	1,400.00
3320 - Streichers	I1077537	VESTS FOR ADULT REDEPLOY GRANT	Paid by EFT # 22368		03/05/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	1,139.97
3320 - Streichers	I1077876	SHIELDS FOR ADULT REDEPLOY GRANT	Paid by EFT # 22368		03/06/2014	04/11/2014	04/11/2014		04/21/2014	207.00
								Account 55050 - Grant Expense Totals Invoice Transactions 6		<u>9,699.97</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60000 - Office Supplies										
2291 - Chicago Office Technology Group (COTG)	64D21A 1	TONER FOR TRI CITY PRINTER	Paid by EFT # 22024		03/13/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	570.00
6107 - Southern Computer Warehouse (SCW)	IN-000158610	MOUSE PAD WITH WRIST PILLOW FOR ELGIN OFFICE	Paid by Check # 337651		03/07/2014	03/24/2014	03/24/2014	03/13/2014	04/07/2014	6.83
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	616664	TONER FOR TRI CITY PRINTER	Paid by EFT # 22179		03/10/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	84.30
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$661.13</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	2272135-0	CLEANER WIPES FOR TRI CITY OFFICE	Paid by EFT # 22395		03/26/2014	04/01/2014	04/01/2014	03/28/2014	04/21/2014	54.20
3578 - Warehouse Direct Office Products	2285068-0	142052 ELGIN CLEANER	Paid by EFT # 22395		04/08/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	54.20
3578 - Warehouse Direct Office Products	2286765-0	142052 ELGIN SOAP, LOTION	Paid by EFT # 22395		04/09/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	42.90
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 3	<u>\$151.30</u>
Account 70080 - Office Furniture										
3578 - Warehouse Direct Office Products	2281268-0	LEATHER CHAIR AND FREIGHT CHARGES	Paid by EFT # 22395		04/04/2014	04/11/2014	04/11/2014	04/08/2014	04/21/2014	419.95
							Account 70080 - Office Furniture Totals		Invoice Transactions 1	<u>\$419.95</u>
							Sub-Department 431 - Adult Court Services Totals		Invoice Transactions 27	<u>\$17,850.39</u>
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Svcs										
3521 - Ecker Center for Mental Health	1074	TAC TX SVC FOR MARCH 2014	Paid by EFT # 22255		03/31/2014	04/03/2014	04/03/2014	04/01/2014	04/21/2014	1,250.00
							Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 1	<u>\$1,250.00</u>
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	10044120143	DRUG TEST SERVICES FOR FEB 2014 TAC	Paid by Check # 337944		03/31/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	79.60
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$79.60</u>
Account 53100 - Conferences and Meetings										
7737 - National Assn of Drug Court Professionals (NADCP)	04/07/14	NADCP 2014 CONFERENCE REGISTRATION	Paid by Check # 337908		04/15/2014	04/16/2014	04/16/2014	04/16/2014	04/21/2014	600.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$600.00</u>
Account 60520 - Incentives										
3521 - Ecker Center for Mental Health	013-70129	TAC INCENTIVES (BUS PASSES)	Paid by EFT # 22255		03/28/2014	04/09/2014	04/09/2014	04/08/2014	04/21/2014	100.00
							Account 60520 - Incentives Totals		Invoice Transactions 1	<u>\$100.00</u>
							Sub-Department 432 - Treatment Alternative Court Totals		Invoice Transactions 4	<u>\$2,029.60</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 433 - Electronic Monitoring											
Account 52190 - Equipment Rental											
1165 - Behavioral Interventions, Inc (B I Inc)	834915	EM EQUIPMENT RENTAL FOR MAR 2014 RES 13-183 06/10-06/11/15	Paid by Check # 337724		03/31/2014	04/11/2014	04/11/2014	04/10/2014	04/21/2014	745.65	
1165 - Behavioral Interventions, Inc (B I Inc)	834916	EM EQUIPMENT RENTAL FOR MAR 2014 RES 13-183 06/10-06/11/15	Paid by Check # 337724		03/31/2014	04/11/2014	04/11/2014	04/10/2014	04/21/2014	8.50	
1165 - Behavioral Interventions, Inc (B I Inc)	8349717	EM EQUIPMENT RENTAL FOR MAR 2014 RES 13-183 06/10-06/11/15	Paid by Check # 337724		03/31/2014	04/11/2014	04/11/2014	04/10/2014	04/21/2014	120.90	
1165 - Behavioral Interventions, Inc (B I Inc)	834918	EM EQUIPMENT RENTAL FOR MAR 2014 RES 13-183 06/10-06/11/15	Paid by Check # 337724		03/31/2014	04/11/2014	04/11/2014	04/10/2014	04/21/2014	1,997.50	
1165 - Behavioral Interventions, Inc (B I Inc)	834919	EM EQUIPMENT RENTAL FOR MAR 2014 RES 13-183 06/10-06/11/15	Paid by Check # 337724		03/31/2014	04/11/2014	04/11/2014	04/10/2014	04/21/2014	4,921.53	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 5	<u>\$7,794.08</u>
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	239867	EM M183232 OIL CHANGE	Paid by Check # 337807		04/11/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	25.49	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$25.49</u>
Account 52270 - DV GPS Equipment Rental											
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-15976	PASSIVE GPS MAR 2014	Paid by Check # 337698		04/01/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	438.75	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-15975	ACTIVE GPS MAR 2014	Paid by Check # 337698		04/01/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	2,036.80	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-15974	PASSIVE GPS MAR 2014	Paid by Check # 337698		04/01/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	232.50	
									Account 52270 - DV GPS Equipment Rental Totals	Invoice Transactions 3	<u>\$2,708.05</u>
									Sub-Department 433 - Electronic Monitoring Totals	Invoice Transactions 9	<u>\$10,527.62</u>
Sub-Department 434 - Juvenile Court Services											
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26545	CS AURORA APRIL 2014 CS/DRUG TEST AREA	Paid by EFT # 22335		04/01/2014	04/03/2014	04/03/2014	04/01/2014	04/21/2014	347.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$347.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52110 - Repairs and Maint- Buildings										
1216 - Waste Management of Illinois - West	3334883-2011-5	CS AURORA 101-0095014-2011-2	Paid by Check # 337997		04/01/2014	04/01/2014	04/01/2014	03/28/2014	04/21/2014	82.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>82.00</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	354015	CS KC06 CONTRACT BASE RATE CHARGE 03/31-04/29/14 AURORA	Paid by EFT # 22288		03/25/2014	04/03/2014	04/03/2014	04/01/2014	04/21/2014	33.59
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>33.59</u>
Account 52190 - Equipment Rental										
1191 - Alarm Detection Systems Inc	96943	AURORA BURG ALARM FOR MAY- JUL 2014	Paid by EFT # 22217		04/06/2014	04/10/2014	04/10/2014	04/10/2014	04/21/2014	447.00
1191 - Alarm Detection Systems Inc	040614 ELGIN	ELGIN QRTLY CHGS APR-JUN	Paid by EFT # 22217		04/06/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	417.00
							Account 52190 - Equipment Rental Totals		Invoice Transactions 2	<u>\$864.00</u>
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	239413	CS VEHICLE MAINT FOR M183231	Paid by Check # 337807		03/23/2014	04/01/2014	04/01/2014	03/28/2014	04/21/2014	27.38
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$27.38</u>
Account 53110 - Employee Training										
9422 - Youth Service Bureau of Illinois Valley	041514b	COMPLEX TRAUMA & DELINQUENCY 05/08/14 JG TRAINING	Paid by Check # 338013		04/15/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	25.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 53120 - Employee Mileage Expense										
4482 - Edward Bellevage	040114	Mileage	Paid by EFT # 22229		04/01/2014	04/04/2014	04/04/2014		04/21/2014	26.88
4293 - Jennifer Kolberg	040414	Mileage	Paid by Check # 337873		04/04/2014	04/04/2014	04/04/2014		04/21/2014	85.12
8899 - Sarah Lisson	040114	jan, feb, mar mileage	Paid by Check # 337881		04/01/2014	04/04/2014	04/04/2014		04/21/2014	78.40
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$190.40</u>
Account 55000 - Miscellaneous Contractual Exp										
5860 - Chicago Area Interpreter Referral Service (CAIRS)	32934	SIGN LANGUAGE INTERPRETER FOR MG	Paid by Check # 337751		04/04/2014	04/10/2014	04/10/2014	04/08/2014	04/21/2014	134.00
1045 - City of Aurora	03312014	03/31/14 JUVENILE ACCT GRANT #510040	Paid by Check # 337754		03/31/2014	04/03/2014	04/03/2014	04/03/2014	04/21/2014	8,452.50
1129 - Kane County Bar Foundation Inc	03312014	03/31/14 JUVENILE ACCT GRANT #510040	Paid by EFT # 22299		03/31/2014	04/03/2014	04/03/2014	03/30/2014	04/21/2014	11,547.50
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	<u>\$20,134.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60000 - Office Supplies										
1372 - Quill Corporation	1318602	TN460 Brother Fax - Remanufactured Toner	Paid by Check # 337632		03/13/2014	03/24/2014	03/24/2014	03/20/2014	04/07/2014	46.00
3578 - Warehouse Direct Office Products	2263795-0	ADJUSTABLE 2 OR 3 HOLE PUNCH FOR TRI CITY OFFICE	Paid by EFT # 22199		03/19/2014	03/24/2014	03/24/2014	03/20/2014	04/07/2014	16.18
3578 - Warehouse Direct Office Products	2273325-0	OFFICE SUPPLIES FOR AURORA	Paid by EFT # 22395		03/27/2014	04/03/2014	04/03/2014	04/01/2014	04/21/2014	248.72
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$310.90</u>
Account 70080 - Office Furniture										
3578 - Warehouse Direct Office Products	2274172-0	CHAIR AND HEAD REST FOR DJ	Paid by EFT # 22395		03/28/2014	04/03/2014	04/03/2014	04/03/2014	04/21/2014	581.55
							Account 70080 - Office Furniture Totals		Invoice Transactions 1	<u>\$581.55</u>
							Sub-Department 434 - Juvenile Court Services Totals		Invoice Transactions 17	<u>\$22,595.82</u>
Sub-Department 435 - Juvenile Custody										
Account 50200 - Psychological/Psychiatric Svcs										
1139 - One Hope United	MARCH2014J	MONTHLY BILLING FOR MULTI SYSTEMIC THERAPY FOR JUV	Paid by EFT # 22330		04/02/2014	04/10/2014	04/10/2014	04/09/2014	04/21/2014	32,646.00
							Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 1	<u>\$32,646.00</u>
Account 50420 - Juvenile Board and Care										
1068 - Clinicare Corporation	288861	ROOM AND BOARD FOR FEB 2014	Paid by Check # 337469		02/28/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	12,734.40
1068 - Clinicare Corporation	288752	ROOM AND BOARD FOR FEB 2014	Paid by Check # 337469		02/28/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	239.70
3079 - Father Flanagan's Boys Home	NIA000130993	ROOM AND BOARD FOR FEB 2014	Paid by Check # 337507		02/28/2014	03/20/2014	03/20/2014	03/18/2014	04/07/2014	4,088.00
6505 - Clarinda Academy	040414	ROOM AND BOARD FOR MAR 2014	Paid by Check # 337763		04/04/2014	04/10/2014	04/10/2014	04/10/2014	04/21/2014	2,100.00
1068 - Clinicare Corporation	290928	ROOM AND BOARD FOR MAR 2014	Paid by Check # 337765		03/31/2014	04/11/2014	04/11/2014	04/10/2014	04/21/2014	9,778.20
1068 - Clinicare Corporation	290989	ROOM AND BOARD FOR MAR 2014	Paid by Check # 337765		03/31/2014	04/11/2014	04/11/2014	04/10/2014	04/21/2014	7,430.70
2185 - Nexus-Onarga Academy	140349	ROOM AND BOARD FOR MAR 2014	Paid by Check # 337913		04/03/2014	04/10/2014	04/10/2014	04/10/2014	04/21/2014	41,902.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	03/2014	ROOM AND BOARD FOR MAR 2014	Paid by EFT # 22402		04/01/2014	04/10/2014	04/10/2014	04/04/2014	04/21/2014	10,540.00
							Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 8	<u>\$88,813.00</u>
							Sub-Department 435 - Juvenile Custody Totals		Invoice Transactions 9	<u>\$121,459.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 50150 - Contractual/Consulting Services											
1240 - EO Integrated Systems Inc	0006168-IN	JJC 2ND QTR MAINTENANCE FEE 03/01-05/31/14	Paid by EFT # 22042		03/04/2014	03/20/2014	03/20/2014	03/07/2014	04/07/2014	1,400.00	
7632 - Advanced Correctional Healthcare	34457	APR 14 ON SITE SVC FOR APRIL 2014	Paid by Check # 337701		04/01/2014	04/10/2014	04/10/2014	04/08/2014	04/21/2014	17,060.02	
7632 - Advanced Correctional Healthcare	34458	POOL/CAP RECON OVRGE COSTS PHARMACY	Paid by Check # 337701		04/01/2014	04/10/2014	04/10/2014	04/08/2014	04/21/2014	29.83	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$18,489.85</u>
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	00910920143	DRUG TEST SERVICES FOR FEB 2014 JJC	Paid by Check # 337944		03/31/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	192.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$192.00</u>
Account 52160 - Repairs and Maint- Equipment											
2413 - Haiges Machinery, Inc.	ST73945-IN	REPAIR DRYER	Paid by Check # 337831		03/26/2014	04/10/2014	04/10/2014	04/03/2014	04/21/2014	145.00	
2413 - Haiges Machinery, Inc.	ST73964-IN	REPAIR DRYER	Paid by Check # 337831		03/31/2014	04/10/2014	04/10/2014	04/02/2014	04/21/2014	217.39	
2413 - Haiges Machinery, Inc.	CRT S72468T-CM	CREDIT FROM INV 72468ST	Paid by Check # 337831		02/21/2014	04/10/2014	04/10/2014	04/01/2014	04/21/2014	(221.49)	
6030 - Major Appliance Service Inc	202123	REPAIR OF OVEN AND SVC, LABOR AND FRGHT CHR	Paid by Check # 337888		03/13/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	671.85	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 4	<u>\$812.75</u>
Account 53100 - Conferences and Meetings											
2301 - IL Probation & Court Services Association (IPCSA)	2014 DCAPLAN	2014 SPRING TRAINING CONFERENCE 04/30-05/02/14 (DC)	Paid by Check # 337551		03/20/2014	03/20/2014	03/20/2014	03/20/2014	04/07/2014	255.00	
2301 - IL Probation & Court Services Association (IPCSA)	2014 VRIVERA	2014 SPRING TRAINING CONFERENCE 04/30-05/02/14 (VR)	Paid by Check # 337551		03/20/2014	03/20/2014	03/20/2014	03/20/2014	04/07/2014	255.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$510.00</u>
Account 53110 - Employee Training											
8573 - Brian Howes	031214	Motivational Interviewing - Springfield	Paid by Check # 337547		03/12/2014	03/21/2014	03/21/2014		04/07/2014	23.84	
8525 - Kimberly Stehlin	032414	cream cheese for training at NI Food Bank	Paid by Check # 337653		03/24/2014	03/21/2014	03/21/2014		04/07/2014	24.89	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 53110 - Employee Training											
9424 - Corey Gregg	041014	basic training, 3/17-3/21 Springfield	Paid by Check # 337827		04/10/2014	04/04/2014	04/04/2014		04/21/2014	114.51	
9352 - Mark Sneed	040114	Juvenile Detention Officer Basic Training	Paid by Check # 337967		04/01/2014	04/04/2014	04/04/2014		04/21/2014	111.09	
9422 - Youth Service Bureau of Illinois Valley	041414b	COMPLEX TRAUMA & DELINQUENCY 05/08/14 MC, SL, KM, JR, AT TRAININ	Paid by Check # 338013		04/14/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	125.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 5	\$399.33
Account 53120 - Employee Mileage Expense											
9352 - Mark Sneed	040114	Juvenile Detention Officer Basic Training	Paid by Check # 337967		04/01/2014	04/04/2014	04/04/2014		04/21/2014	36.96	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$36.96
Account 55000 - Miscellaneous Contractual Exp											
1482 - Stericycle Inc	4004767097	JJC DISPOSAL CHARGE FOR MARCH 2014	Paid by EFT # 22367		03/31/2014	04/10/2014	04/10/2014	04/08/2014	04/21/2014	266.75	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	\$266.75
Account 60000 - Office Supplies											
9405 - Tania Viramontes	032414	Office Supplies	Paid by Check # 337677		03/24/2014	03/21/2014	03/21/2014		04/07/2014	67.68	
3578 - Warehouse Direct Office Products	2264351-0	OFFICE SUPPLIES FOR JJC	Paid by EFT # 22395		03/19/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	365.98	
								Account 60000 - Office Supplies Totals		Invoice Transactions 2	\$433.66
Account 60010 - Operating Supplies											
1341 - Bob Barker Company Inc	NC1001154198	JUVILO TOILET BOWL BRUSH	Paid by Check # 337438		03/10/2014	03/20/2014	03/20/2014	03/13/2014	04/07/2014	20.75	
1341 - Bob Barker Company Inc	NC1001155101	TROUSERS, BATH ITEMS, HANDCUFFS	Paid by Check # 337728		03/13/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	713.41	
1341 - Bob Barker Company Inc	NC1001157716	MEDICAL SUPPLIES	Paid by Check # 337728		03/27/2014	04/10/2014	04/10/2014	03/31/2014	04/21/2014	496.28	
9397 - The Container Store, Inc.	0161474450	OVERDOOR SHOE BAG	Paid by Check # 337980		03/26/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	113.90	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 4	\$1,344.34
Account 60020 - Computer Related Supplies											
6107 - Southern Computer Warehouse (SCW)	IN-000160531`	TONER AND PRINTER FOR JJC	Paid by Check # 337969		03/17/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	195.12	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	\$195.12
Account 60100 - Utilities- Water											
1080 - City of St. Charles	01/30-02/27/14	JJC 01/30-02/27/14 WATER, SEWER	Paid by EFT # 22026		02/27/2014	03/20/2014	03/20/2014	03/14/2014	04/07/2014	965.20	
								Account 60100 - Utilities- Water Totals		Invoice Transactions 1	\$965.20



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60210 - Uniform Supplies											
3320 - Streichers	I1077535	129335 JJC STRIKE FORCE VESTS	Paid by EFT # 22178		03/05/2014	03/20/2014	03/20/2014	03/20/2014	04/07/2014	1,539.96	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	\$1,539.96
Account 60230 - Food											
1114 - Fox River Foods Inc	853533	17517100 JJC MULTIPLE FOOD ITEMS DRY	Paid by Check # 337517		03/12/2014	03/20/2014	03/20/2014	03/13/2014	04/07/2014	321.55	
1114 - Fox River Foods Inc	853532	17517100 JJC MULTIPLE FOOD ITEMS COOLER, DRY, FROZEN	Paid by Check # 337517		03/12/2014	03/20/2014	03/20/2014	03/13/2014	04/07/2014	821.18	
9096 - Gordon Food Service, Inc.	155747172	100102386 JJC MISC FOOD	Paid by EFT # 22057		03/11/2014	03/20/2014	03/20/2014	03/11/2014	04/07/2014	418.40	
2408 - Lanter Distributing LLC.	S163468	31045005P00A7 JJC MULTIPLE FOOD ITEMS	Paid by Check # 337577		03/20/2014	03/20/2014	03/20/2014	03/07/2014	04/07/2014	87.83	
5899 - Sysco Food Services Chicago	403131098	803718 MULTIPLE FOODS DAIRY, MEATS, POULTRY, CAN&DRY, PROD, BEVE	Paid by EFT # 22180		03/13/2014	03/20/2014	03/20/2014	03/14/2014	04/07/2014	828.71	
1114 - Fox River Foods Inc	861889	MULTIPLE FOOD ITEMS	Paid by Check # 337816		03/19/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	847.58	
1114 - Fox River Foods Inc	868961	MULTIPLE FOOD ITEMS	Paid by Check # 337816		03/26/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	681.50	
1114 - Fox River Foods Inc	868960	MULTIPLE FOOD ITEMS	Paid by Check # 337816		03/26/2014	04/02/2014	04/02/2014	04/02/2014	04/21/2014	30.52	
1114 - Fox River Foods Inc	876514	MULTIPLE FOOD ITEMS	Paid by Check # 337816		04/02/2014	04/10/2014	04/10/2014	04/08/2014	04/21/2014	672.33	
9096 - Gordon Food Service, Inc.	155851610	MULTIPLE FOOD ITEMS	Paid by EFT # 22274		03/18/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	674.31	
9096 - Gordon Food Service, Inc.	155952314	MULTIPLE FOOD ITEMS	Paid by EFT # 22274		03/25/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	655.91	
9096 - Gordon Food Service, Inc.	156055852	MULTIPLE FOOD ITEMS	Paid by EFT # 22274		04/01/2014	04/10/2014	04/10/2014	04/01/2014	04/21/2014	307.77	
1399 - Sams Club Direct	0402 64288283 1	MULTIPLE FOOD ITEMS	Paid by Check # 337952		03/20/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	555.13	
5899 - Sysco Food Services Chicago	403201308	MULTIPLE FOOD ITEMS	Paid by EFT # 22370		03/20/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	708.83	
5899 - Sysco Food Services Chicago	404030849	MULTIPLE FOOD ITEMS	Paid by EFT # 22370		04/03/2014	04/10/2014	04/10/2014	04/08/2014	04/21/2014	743.26	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60230 - Food											
5899 - Sysco Food Services Chicago	403270998	MULTIPLE FOOD ITEMS	Paid by EFT # 22370		03/27/2014	04/10/2014	04/10/2014	04/01/2014	04/21/2014	641.10	
									Account 60230 - Food Totals	Invoice Transactions 16	<u>\$8,995.91</u>
Account 60240 - Clothing Supplies											
1341 - Bob Barker Company Inc	NC1001155101	TROUSERS, BATH ITEMS, HANDCUFFS	Paid by Check # 337728		03/13/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	274.23	
									Account 60240 - Clothing Supplies Totals	Invoice Transactions 1	<u>\$274.23</u>
Account 60250 - Medical Supplies and Drugs											
2524 - Patterson Medical Supply, Inc. - Medco Supply Co.	41787357	CONTACT LENS CASE AND MULTIPURPOSE SOL	Paid by Check # 337895		03/11/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	87.75	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$87.75</u>
Account 70080 - Office Furniture											
1372 - Quill Corporation	1255140	C2203554 BOSWORTH BIG&TALL CHAIR	Paid by Check # 337631		03/11/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	239.99	
									Account 70080 - Office Furniture Totals	Invoice Transactions 1	<u>\$239.99</u>
Account 70090 - Office Equipment											
6107 - Southern Computer Warehouse (SCW)	IN-000160531`	TONER AND PRINTER FOR JJC	Paid by Check # 337969		03/17/2014	04/02/2014	04/02/2014	03/28/2014	04/21/2014	626.18	
									Account 70090 - Office Equipment Totals	Invoice Transactions 1	<u>\$626.18</u>
									Sub-Department 436 - Juvenile Justice Center Totals	Invoice Transactions 46	<u>\$35,409.98</u>
Sub-Department 437 - KIDS Education Program											
Account 50150 - Contractual/Consulting Services											
2380 - Diane Feltes	A-4440	PRESENTER FOR KIDS PROG 03/13/14	Paid by Check # 337512		03/13/2014	03/20/2014	03/20/2014	03/18/2014	04/07/2014	75.00	
2380 - Diane Feltes	A-4444	PRESENTER FOR KIDS PROG 03/20/14	Paid by Check # 337512		03/20/2014	03/24/2014	03/24/2014	03/24/2014	04/07/2014	75.00	
9390 - Nancy R. Krtek	A-4438	PRESENTER FOR KIDS PROG 03/12/14	Paid by EFT # 22112		03/12/2014	03/20/2014	03/20/2014	03/18/2014	04/07/2014	75.00	
9390 - Nancy R. Krtek	A-4442	PRESENTER FOR KIDS PROG 03/19/14	Paid by EFT # 22112		03/19/2014	03/24/2014	03/24/2014	03/24/2014	04/07/2014	75.00	
2683 - Bonnie Kunkel	A-4439	PRESENTER FOR KIDS PROG 03/13/14	Paid by EFT # 22113		03/13/2014	03/20/2014	03/20/2014	03/18/2014	04/07/2014	75.00	
1319 - Susan M Lonergan	031514	KIDS PROG SERVICES FOR 03/09-15/14	Paid by Check # 337585		03/14/2014	03/20/2014	03/20/2014	03/18/2014	04/07/2014	358.76	
1319 - Susan M Lonergan	032214	KIDS PROG SERVICES FOR 03/16-22/14	Paid by Check # 337585		03/21/2014	03/24/2014	03/24/2014	03/24/2014	04/07/2014	358.76	
2726 - Tina Miller	A-4443	PRESENTER FOR KIDS PROG 03/20/14	Paid by Check # 337600		03/20/2014	03/24/2014	03/24/2014	03/24/2014	04/07/2014	75.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 437 - KIDS Education Program											
Account 50150 - Contractual/Consulting Services											
8422 - Olita & Johnson PC	A-4437	PRESENTER FOR KIDS PROG 03/12/14	Paid by EFT # 22145		03/12/2014	03/20/2014	03/20/2014	03/18/2014	04/07/2014	75.00	
8422 - Olita & Johnson PC	A-4441	PRESENTER FOR KIDS PROG 03/19/14	Paid by EFT # 22145		03/19/2014	03/24/2014	03/24/2014	03/24/2014	04/07/2014	75.00	
2745 - Krista Carls	A-4447	PRESENTER FOR KIDS PROG 04/02/14	Paid by Check # 337743		04/02/2014	04/10/2014	04/10/2014	04/07/2014	04/21/2014	75.00	
2745 - Krista Carls	A-4451	04/09/14 SVCS FOR KIDS PRGM	Paid by Check # 337743		04/09/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	75.00	
9255 - Teresa Petersen Family SOS, Inc.	A-4450	PRESENTER FOR KIDS PROG 04/03/14	Paid by EFT # 22262		04/03/2014	04/10/2014	04/10/2014	04/07/2014	04/21/2014	75.00	
9255 - Teresa Petersen Family SOS, Inc.	A-4454	04/10/14 SVC FOR KIDS PRGM	Paid by EFT # 22262		04/03/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	75.00	
8509 - Lisa Gleich	A-4448	PRESENTER FOR KIDS PROG 04/02/14	Paid by EFT # 22271		04/02/2014	04/10/2014	04/10/2014	04/07/2014	04/21/2014	75.00	
8509 - Lisa Gleich	A-4452	04/09/14 SVCS FOR KIDS PRGM	Paid by EFT # 22271		04/09/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	75.00	
1319 - Susan M Lonergan	032914	PRESENTER FOR KIDS PROG 03/23-29/14	Paid by Check # 337882		03/27/2014	04/03/2014	04/03/2014	04/01/2014	04/21/2014	358.76	
1319 - Susan M Lonergan	A-4445	PRESENTER FOR KIDS PROG 03/26/14	Paid by Check # 337882		03/26/2014	04/03/2014	04/03/2014	04/01/2014	04/21/2014	112.50	
1319 - Susan M Lonergan	040514	KIDS PROG SERVICES FOR 03/30-04/05/14	Paid by Check # 337882		04/04/2014	04/10/2014	04/10/2014	04/07/2014	04/21/2014	358.76	
1319 - Susan M Lonergan	041214	04/06-04/12/14 SVCS FOR KIDS PRGM	Paid by Check # 337882		03/11/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	358.76	
5167 - Daniel F. O'Connell	A-4449	PRESENTER FOR KIDS PROG 04/03/14	Paid by Check # 337925		04/03/2014	04/10/2014	04/10/2014	04/07/2014	04/21/2014	75.00	
5167 - Daniel F. O'Connell	A-4453	04/10/14 SVCS FOR KIDS PRGM	Paid by Check # 337925		04/10/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	75.00	
2246 - Yvonne Pena	A-4446	PRESENTER FOR KIDS PROG 03/27/14	Paid by Check # 337930		03/27/2014	04/03/2014	04/03/2014	04/01/2014	04/21/2014	112.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 23	\$3,218.80
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	228171075	KIDS PROG 01/30- 03/03/14 COPIER 311702384	Paid by Check # 337575		03/09/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	197.57	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$197.57
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2263792-0	OFFICE SUPPLIES FOR KIDS PROGRAM	Paid by EFT # 22199		03/19/2014	03/24/2014	03/24/2014	03/20/2014	04/07/2014	57.64	
1372 - Quill Corporation	1476963/14723 23	BROTHER INK CARTRIDGE FOR KIDS PROGRAM	Paid by Check # 337942		03/19/2014	04/03/2014	04/03/2014	03/24/2014	04/21/2014	46.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 60000 - Office Supplies										
5540 - The Tree House Inc	30494	TONER FOR THE KIDS PROGRAM	Paid by Check # 337982		03/18/2014	04/03/2014	04/03/2014	03/24/2014	04/21/2014	237.90
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$341.54</u>
							Sub-Department 437 - KIDS Education Program Totals		Invoice Transactions 27	<u>\$3,757.91</u>
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1529 - Richard Butman PHD	032014	Consulting	Paid by Check # 337443		03/20/2014	03/31/2014	03/31/2014	03/31/2014	04/07/2014	300.00
1529 - Richard Butman PHD	32714	Consulting	Paid by Check # 337443		03/27/2014	03/31/2014	03/31/2014	03/27/2014	04/07/2014	300.00
1577 - Paul Guistolise MS	32514	Consulting	Paid by Check # 337526		03/25/2014	03/31/2014	03/31/2014	03/31/2014	04/07/2014	150.00
3264 - Eric Ostrov JD PhD	032114	Consulting	Paid by EFT # 22146		03/21/2014	03/31/2014	03/31/2014	03/31/2014	04/07/2014	300.00
1529 - Richard Butman PHD	041014	Consulting	Paid by Check # 337739		04/10/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	300.00
1529 - Richard Butman PHD	40314	Consulting	Paid by Check # 337739		04/03/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	300.00
1577 - Paul Guistolise MS	40814	Consulting	Paid by Check # 337828		04/08/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	150.00
1577 - Paul Guistolise MS	40114	Services - Consulting	Paid by Check # 337828		04/01/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	150.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 8	<u>\$1,950.00</u>
Account 53110 - Employee Training										
6239 - Kristin Schoenbach	040114b	Forensic Psychological Assessment and Testimony Conference	Paid by Check # 337956		04/01/2014	04/04/2014	04/04/2014		04/21/2014	475.00
4683 - Alexandra Tsang	040314	Forensic Training	Paid by Check # 337988		04/03/2014	04/04/2014	04/04/2014		04/21/2014	250.00
4683 - Alexandra Tsang	040314b	SOMB certification	Paid by Check # 337988		04/03/2014	04/04/2014	04/04/2014		04/21/2014	150.00
							Account 53110 - Employee Training Totals		Invoice Transactions 3	<u>\$875.00</u>
Account 53120 - Employee Mileage Expense										
9167 - Nerak Dickerson	032814	Mileage	Paid by Check # 337491		03/28/2014	03/21/2014	03/21/2014		04/07/2014	67.76
9156 - Jessica Juneau	040114	Mileage	Paid by Check # 337568		04/01/2014	03/21/2014	03/21/2014		04/07/2014	161.28
6239 - Kristin Schoenbach	040114	Mileage	Paid by Check # 337956		04/01/2014	04/04/2014	04/04/2014		04/21/2014	65.52



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
6239 - Kristin Schoenbach	040114a	March	Paid by Check # 337956		04/01/2014	04/04/2014	04/04/2014		04/21/2014	70.00
4683 - Alexandra Tsang	040314a	march mileage	Paid by Check # 337988		04/03/2014	04/04/2014	04/04/2014		04/21/2014	67.20
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$431.76</u>
Account 60540 - Testing Materials										
3265 - Institute of Personality & Ability Testing-IPAT	290328	Merit Testing materials	Paid by Check # 337562		03/17/2014	03/31/2014	03/31/2014	03/31/2014	04/07/2014	52.50
1855 - Psychological Assessment Resources Incorporated	630254-1	Testing materials	Paid by EFT # 22161		03/07/2014	03/31/2014	03/31/2014	03/31/2014	04/07/2014	845.86
1595 - Abel Screening Inc	1500 3/31/2014	Testing materials	Paid by EFT # 22215		03/31/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	760.00
3305 - Multi-Health Systems Inc-MHS	I733869	Testing materials	Paid by Check # 337903		02/28/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	375.00
1955 - Pearson Assessments (NCS Pearson Inc.)	4302628	Testing materials	Paid by EFT # 22333		03/12/2014	03/31/2014	03/31/2014	02/28/2014	04/21/2014	135.00
2857 - Western Psychological Svcs	WPS-047511	Testing materials	Paid by Check # 338004		04/02/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	71.50
2857 - Western Psychological Svcs	WPS-046637	Testing materials	Paid by Check # 338004		03/25/2014	04/15/2014	04/15/2014	04/15/2014	04/21/2014	434.50
								Account 60540 - Testing Materials Totals	Invoice Transactions 7	<u>\$2,674.36</u>
								Sub-Department 438 - Diagnostic Center Totals	Invoice Transactions 23	<u>\$5,931.12</u>
								Department 430 - Court Services Totals	Invoice Transactions 176	<u>\$221,161.72</u>
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
2623 - Larry W. Blum, M.D.	Blum-4-1-2014	autopsies	Paid by EFT # 22231		04/04/2014	04/04/2014	04/04/2014		04/21/2014	7,425.00
8719 - Mitra B. Kalelkar	MK3-19-2014	autopsies	Paid by EFT # 22298		04/04/2014	04/04/2014	04/04/2014		04/21/2014	4,500.00
8719 - Mitra B. Kalelkar	4-12-2014-Kalel	autopsies	Paid by EFT # 22298		04/14/2014	04/14/2014	04/14/2014		04/21/2014	2,250.00
8719 - Mitra B. Kalelkar	4-5-2014Kalelkar	autopsies	Paid by EFT # 22298		04/14/2014	04/14/2014	04/14/2014		04/21/2014	2,250.00
								Account 50430 - Autopsies/Consulting Totals	Invoice Transactions 4	<u>\$16,425.00</u>
Account 50450 - Toxicology Expense										
5904 - NMS Labs	116516	Toxicology	Paid by Check # 337921		04/14/2014	04/14/2014	04/14/2014		04/21/2014	3,113.00
8895 - Tissue Techniques Pathology Labs LLC	CLA15142	H&E Stain	Paid by EFT # 22377		02/28/2014	04/04/2014	04/04/2014		04/21/2014	15.00
								Account 50450 - Toxicology Expense Totals	Invoice Transactions 2	<u>\$3,128.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 52230 - Repairs and Maint- Vehicles											
5243 - Duke & Lee's Service Corp	025825	Vehicle Maintenance	Paid by Check # 337791		04/04/2014	04/04/2014	04/04/2014		04/21/2014	70.77	
5243 - Duke & Lee's Service Corp	025826	Vehicle Maintenance	Paid by Check # 337791		04/04/2014	04/04/2014	04/04/2014		04/21/2014	74.18	
5243 - Duke & Lee's Service Corp	025948	2001 Chevy Impala	Paid by Check # 337791		04/14/2014	04/14/2014	04/14/2014		04/21/2014	524.77	
4526 - Fifth Third Bank	5085-RR3182014	5085RR-3182014-Key	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	23.00	
4526 - Fifth Third Bank	5085-RR3202014	5085RR-3-20-2014 plates	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	145.00	
4526 - Fifth Third Bank	5700LC412014	5700-LC-4-1-2014 tire	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	289.75	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 6	\$1,127.47
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	5085-RR-3-4-2014	Meal-5085-RR-3-4-2014	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	104.03	
1354 - North East Multi-Regional Training Inc	180060	40 hour field training Officer	Paid by Check # 337922		04/14/2014	04/14/2014	04/14/2014		04/21/2014	255.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	\$359.03
Account 53110 - Employee Training											
4526 - Fifth Third Bank	5085-RR2242014	Travel-Meal	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	12.52	
4526 - Fifth Third Bank	5085RR-2252014	5085RR-Travel Meal	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	40.00	
4526 - Fifth Third Bank	5085-RR02242014	Travel-RR5085-02242014	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	137.20	
								Account 53110 - Employee Training Totals		Invoice Transactions 3	\$189.72
Account 53120 - Employee Mileage Expense											
9372 - Derick Hayden	040414	after hrs call	Paid by Check # 337834		04/04/2014	04/04/2014	04/04/2014		04/21/2014	76.72	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$76.72
Account 55000 - Miscellaneous Contractual Exp											
2787 - Aftermath Services, LLC	JC2014-2094	morgue cleaning	Paid by Check # 337704		03/31/2014	04/04/2014	04/04/2014		04/21/2014	122.50	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	12934	laundry service	Paid by EFT # 22224		04/04/2014	04/04/2014	04/04/2014		04/21/2014	26.30	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	11503	laundry service	Paid by EFT # 22224		03/18/2014	04/04/2014	04/04/2014		04/21/2014	33.23	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	13666	Linen service	Paid by EFT # 22224		04/14/2014	04/14/2014	04/14/2014		04/21/2014	18.60	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 55000 - Miscellaneous Contractual Exp											
4526 - Fifth Third Bank	6832ke3182014	6832-KE - IPASS	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	40.00	
1024 - Ice Mountain Direct	14C810385133 6	Water service	Paid by EFT # 22283		04/14/2014	04/14/2014	04/14/2014		04/21/2014	34.08	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 6	<u>\$274.71</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6832KE127201 4	6832 KE - 1-27-2014	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	250.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	5085-RR- 2262014	Travel-Meal-RR-5085	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	86.69	
4526 - Fifth Third Bank	5085- RR3232014	5085-RR3-23-2014- Mobile	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	20.05	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$106.74</u>
									Sub-Department 490 - Coroner Totals	Invoice Transactions 27	<u>\$21,937.39</u>
									Department 490 - Coroner Totals	Invoice Transactions 27	<u>\$21,937.39</u>
Department 510 - Emergency Management Services											
Sub-Department 510 - Emergency Management Services											
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3477219-2354- 3	March 2014 Port O Let Service	Paid by Check # 337682		03/27/2014	03/27/2014	03/27/2014		04/07/2014	176.02	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$176.02</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 1	<u>\$176.02</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 1	<u>\$176.02</u>
Department 690 - Development											
Sub-Department 690 - County Development											
Account 50150 - Contractual/Consulting Services											
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/7	Village of Campton Hills / Comcast Lawsuit	Paid by Check # 337573		03/27/2014	03/27/2014	03/27/2014		04/07/2014	1,140.00	
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/31	PMK Cable TV Franchise Agreement Feb2014	Paid by Check # 337573		03/27/2014	03/27/2014	03/27/2014		04/07/2014	47.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,187.50</u>
Account 52230 - Repairs and Maint- Vehicles											
2406 - Discount Tire & Service Center	102185	Tires - 2005 Dodge Dakota	Paid by Check # 337788		04/15/2014	04/15/2014	04/15/2014		04/21/2014	395.00	
3478 - Fox Valley Glass Inc	27348	Vehicle Maint / Winshield replacement	Paid by Check # 337817		03/20/2014	04/15/2014	04/15/2014		04/21/2014	271.28	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$666.28</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53100 - Conferences and Meetings										
4504 - Karen Ann Miller	031414	Chicago Wilderness & MPC, CMAP, mileage	Paid by EFT # 22136		03/14/2014	03/21/2014	03/21/2014		04/07/2014	27.14
9163 - Brett Hanlon	040314	Regional Export Initiative	Paid by Check # 337832		04/03/2014	04/04/2014	04/04/2014		04/21/2014	13.50
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$40.64</u>
Account 53120 - Employee Mileage Expense										
4504 - Karen Ann Miller	031414	Chicago Wilderness & MPC, CMAP, mileage	Paid by EFT # 22136		03/14/2014	03/21/2014	03/21/2014		04/07/2014	53.76
4504 - Karen Ann Miller	040414	Mileage	Paid by EFT # 22320		04/04/2014	04/04/2014	04/04/2014		04/21/2014	37.52
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$91.28</u>
Account 53130 - General Association Dues										
1850 - American Planning Association	081064-13113	Karen Miller - Association Dues	Paid by Check # 337711		03/25/2014	04/15/2014	04/15/2014		04/21/2014	405.00
4526 - Fifth Third Bank	1399-mv-04/14	Constant Contact Auto Deduction M. VanKerkhof415141399 Af	Paid by EFT # 22263		04/15/2014	04/15/2014	04/15/2014		04/21/2014	37.19
								Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$442.19</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2267093-0	Office Supplies	Paid by EFT # 22199		03/27/2014	03/27/2014	03/27/2014		04/07/2014	28.15
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$28.15</u>
Account 60010 - Operating Supplies										
5667 - Mark Van Kerkhoff	032114	Phone service, cellular	Paid by Check # 337674		03/21/2014	03/21/2014	03/21/2014		04/07/2014	68.00
4526 - Fifth Third Bank	1399-MV-31214A	CTC CONSTANT CONTACT - MONTHLY PAYMENT	Paid by EFT # 22048		03/12/2014	03/12/2014	03/12/2014		04/07/2014	37.19
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$105.19</u>
Account 60050 - Books and Subscriptions										
9384 - Binary Fortress Software, Ltd.	QT-10896	Computer software	Paid by Check # 337727		03/27/2014	03/27/2014	03/27/2014		04/21/2014	56.99
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$56.99</u>
								Sub-Department 690 - County Development Totals	Invoice Transactions 14	<u>\$2,618.22</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 691 - Administrative Adjudication Prog										
Account 50150 - Contractual/Consulting Services										
2477 - Camic, Johnson, Ltd	41014	Admin. Adjud. Hearing Officer Parga- April 2014	Paid by Check # 337740		04/15/2014	04/15/2014	04/15/2014		04/21/2014	400.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$400.00</u>
							Sub-Department 691 - Administrative Adjudication Prog Totals	Invoice Transactions	1	<u>\$400.00</u>
Sub-Department 692 - Water Resources & Subdivisions										
Account 53070 - Legal Printing										
1226 - Shaw Media	0314130626	TAMARA-DITTMAN SSA INV 0314130626	Paid by Check # 337959		03/17/2014	04/11/2014	04/11/2014		04/21/2014	243.00
							Account 53070 - Legal Printing Totals	Invoice Transactions	1	<u>\$243.00</u>
Account 53100 - Conferences and Meetings										
5260 - Jodie Wollnik	041114	Water Supply meeting at MPC	Paid by Check # 338010		04/11/2014	04/04/2014	04/04/2014		04/21/2014	19.89
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	<u>\$19.89</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	2132 PS 04/2014	AWRA PSCHUCH 2014 MEMBERSHIP	Paid by EFT # 22263		04/15/2014	04/15/2014	04/15/2014		04/21/2014	190.00
4526 - Fifth Third Bank	2132 PS2 04/2014	WEF PSCHUCH 2014 MEMBERSHIP	Paid by EFT # 22263		04/15/2014	04/15/2014	04/15/2014		04/21/2014	116.00
4526 - Fifth Third Bank	2132 PS3 4/2014	AMERICAN WATER WORKS 2014 PSCHUCH MEMBERSHIP	Paid by EFT # 22263		04/15/2014	04/15/2014	04/15/2014		04/21/2014	191.00
4526 - Fifth Third Bank	2132 PS5 4/2014	IL GRNDWATER ASSOC PSCHUCH 2014 MEMBERSHIP	Paid by EFT # 22263		04/15/2014	04/15/2014	04/15/2014		04/21/2014	67.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$564.00</u>
							Sub-Department 692 - Water Resources & Subdivisions Totals	Invoice Transactions	6	<u>\$826.89</u>
							Department 690 - Development Totals	Invoice Transactions	21	<u>\$3,845.11</u>
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
2723 - Pitney Bowes Inc	2014-00000486	Postage Payment	Paid by EFT # 22606		04/04/2014	04/04/2014	04/04/2014		04/04/2014	100,000.00
1457 - FedEx	2-602-14799	overnight shipping for kane county Main account	Paid by Check # 337509		03/26/2014	03/25/2014	03/25/2014		04/07/2014	193.33
1457 - FedEx	2-601-30302	overnight shipping for kane county main account	Paid by Check # 337509		03/26/2014	03/25/2014	03/25/2014		04/07/2014	59.89



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 800 - Other- Countywide Expenses											
Sub-Department 800 - Internal Service											
Account 60040 - Postage											
1457 - FedEx	2-602-06170	overnight shipping for SAO	Paid by Check # 337509		03/26/2014	03/25/2014	03/25/2014		04/07/2014	150.83	
1457 - FedEx	2-602-01214	overnight shipping for Sheriff	Paid by Check # 337509		03/26/2014	03/25/2014	03/25/2014		04/07/2014	450.71	
1457 - FedEx	2-601-61997	overnight shipping for County Clerk	Paid by Check # 337509		03/26/2014	03/25/2014	03/25/2014		04/07/2014	927.87	
8979 - RR Donnelley (Presort Solutions)	70210	presorting,barcoding, and postage on outgoing mail	Paid by EFT # 22167		03/19/2014	03/25/2014	03/25/2014		04/07/2014	178.61	
8979 - RR Donnelley (Presort Solutions)	70472	barcoding, presorting, and postage for outgoing mail	Paid by EFT # 22167		03/27/2014	03/25/2014	03/25/2014		04/07/2014	125.13	
8979 - RR Donnelley (Presort Solutions)	70862	barcoding, presorting, and postage for outgoing mail	Paid by EFT # 22349		04/03/2014	04/09/2014	04/09/2014		04/21/2014	148.56	
8979 - RR Donnelley (Presort Solutions)	71111	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 22349		04/10/2014	04/14/2014	04/14/2014		04/21/2014	204.69	
									Account 60040 - Postage Totals	Invoice Transactions 10	\$102,439.62
Account 64000 - Telephone											
1057 - AT&T	7059703205	Inv#7059703205 - Acct 171-792-4235 043 LD Dated 03/11/2014	Paid by Check # 337426		03/14/2014	03/27/2014	03/27/2014		04/07/2014	4,764.34	
1057 - AT&T	630208095603	Inv#630208095603 - Yellow house fax line dated 03/01/2014	Paid by Check # 337424		03/01/2014	03/27/2014	03/27/2014		04/07/2014	173.64	
1057 - AT&T	630R06090202	Inv#630R06090202 - Old circuit FDDC.327069 - Call One 02/16/2014	Paid by Check # 337424		02/16/2014	03/27/2014	03/27/2014		04/07/2014	1,541.15	
1057 - AT&T	630R06090203	Inv#630R06090203 - Old circuit FDDC.327069 Call One 03/16/14	Paid by Check # 337424		03/16/2014	03/27/2014	03/27/2014		04/07/2014	261.48	
1057 - AT&T	3586124203	Inv#3586124203 - Acct 831-000-4032 111 Dated 03/10/2014	Paid by Check # 337424		03/10/2014	03/27/2014	03/27/2014		04/07/2014	31,867.87	
3208 - AT&T Mobility	996900597x022714	Inv#996900597x02272014 ITD/Coroner 01/20/14 to 02/19/14 Cellular	Paid by Check # 337428		02/27/2014	03/27/2014	03/27/2014		04/07/2014	1,020.42	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1940 - Comcast Cable	3/25-4/24/14GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 337476		03/18/2014	03/31/2014	03/31/2014		04/07/2014	214.85
1940 - Comcast Cable	4/1-4/30/14IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 337477		03/24/2014	03/31/2014	03/31/2014		04/07/2014	219.90
4526 - Fifth Third Bank	2266MSMar14	Mastercard 3/14 - 3/29/14 Strike	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014		04/07/2014	(149.99)
4526 - Fifth Third Bank	1053RFMar14	Mastercard 3/14 - 3/29/14 Fahnestock	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014		04/07/2014	38.49
4526 - Fifth Third Bank	9415LCFEB14	Mastercard - Chidester 01/31/2014 to 02/15/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	70.00
4526 - Fifth Third Bank	9415LCFEB14A	Mastercard - Chidester 02/14/2014 to 03/01/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	91.95
4526 - Fifth Third Bank	9415LCMAR14A	Mastercard - Chidester 03/14/2014 to 03/29/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	65.00
1112 - Nextel Communications	279501129-136	Inv#279501129-136 - Various Depts 01/21/14 - 02/20/14 Cellular	Paid by Check # 337618		02/24/2014	03/27/2014	03/27/2014		04/07/2014	383.95
1112 - Nextel Communications	279501129-137	Inv#279501129-137 - Various Depts 02/21/14 -03/20/14 Cellular	Paid by Check # 337618		03/24/2014	03/27/2014	03/27/2014		04/07/2014	382.59
5333 - Pacific Telemangement Svcs (Jaroth Inc dba PTS)	630091	INV #630091 Payphones-3rd St. Court House + Judicial Center 4/14	Paid by EFT # 22149		03/26/2014	03/31/2014	03/31/2014		04/07/2014	100.00
1969 - T-Mobile	403122705Feb14	Acct 403122705 - OEM 01/09/14-02/08/14 Cellular	Paid by Check # 337659		02/08/2014	03/27/2014	03/27/2014		04/07/2014	70.43
1969 - T-Mobile	403122705Mar14	Acct 403122705 - OEM - 02/09/14-03/08/14 Cellular	Paid by Check # 337659		03/08/2014	03/27/2014	03/27/2014		04/07/2014	70.23
1969 - T-Mobile	750888556Mar14	Acct 750888556 ITD/KDOT 02/03/14-03/02/14 Cellular	Paid by Check # 337659		03/02/2014	03/27/2014	03/27/2014		04/07/2014	1,137.35



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - USA Mobility Wireless Inc	X2973202C	Inv#X2973202C - SAO Pagers 03/04/14-04/02/14	Paid by Check # 337672		03/03/2014	03/27/2014	03/27/2014		04/07/2014	94.85
3351 - USA Mobility Wireless Inc	X6323695C	Inv#X6323695C - Various Depts Pagers 03/01/14-03/31/14	Paid by Check # 337672		02/28/2014	03/27/2014	03/27/2014		04/07/2014	314.15
3206 - Verizon Wireless	9720189417	Inv#9720189417 Various Depts Cellular 01/17/14-02/16/14	Paid by Check # 337675		02/16/2014	03/27/2014	03/27/2014		04/07/2014	24,772.69
3206 - Verizon Wireless	9721905885	Inv#9721905885 - Various Depts Cellular 02/17/14-03/16/14	Paid by Check # 337675		03/16/2014	03/27/2014	03/27/2014		04/07/2014	28,161.81
4266 - Jon Kloese	032514	ISP reim, election day support	Paid by Check # 337574		03/25/2014	03/21/2014	03/21/2014		04/07/2014	79.90
4367 - William Lake	032114	feb march internet	Paid by EFT # 22114		03/21/2014	03/21/2014	03/21/2014		04/07/2014	130.00
8699 - Charles Lasky	032814	election mileage, Office 365 mileage & tolls, keys	Paid by Check # 337579		03/28/2014	03/21/2014	03/21/2014		04/07/2014	62.99
2388 - Edward Mitch Radman	031914	mileage, internet	Paid by Check # 337633		03/19/2014	03/21/2014	03/21/2014		04/07/2014	74.95
4407 - Robert M. Shive	032014	Jan, Feb, Mar internet access, mileage	Paid by Check # 337648		03/20/2014	03/21/2014	03/21/2014		04/07/2014	123.33
4259 - Andrew Smith	032414	March internet	Paid by Check # 337650		03/24/2014	03/21/2014	03/21/2014		04/07/2014	40.00
8190 - Adam Tedder	032114	Dec, Jan, Feb	Paid by Check # 337661		03/21/2014	03/21/2014	03/21/2014		04/07/2014	153.00
4526 - Fifth Third Bank	1498RSM-A14	Mastercard 3/28 - 4/12/14 Shive	Paid by EFT # 22263		04/15/2014	04/15/2014	04/15/2014		04/21/2014	139.98
5845 - ISI Communications Inc	13058	INV #13058 Monthly Internet Service April 2014	Paid by Check # 337857		04/02/2014	04/08/2014	04/08/2014		04/21/2014	686.25
8793 - Telcom Marketing Group, Inc.	13576	INV #13576 Stainless Mini Inmate Phones - JJC	Paid by EFT # 22372		04/04/2014	04/08/2014	04/08/2014		04/21/2014	1,274.51
4266 - Jon Kloese	041114	Internet service	Paid by Check # 337872		04/11/2014	04/04/2014	04/04/2014		04/21/2014	79.90
4367 - William Lake	040914	Adran power cords, april internet	Paid by EFT # 22303		04/09/2014	04/04/2014	04/04/2014		04/21/2014	65.00
9273 - Alma Montero	040914	mileage & internet	Paid by Check # 337901		04/09/2014	04/04/2014	04/04/2014		04/21/2014	46.00



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
5394 - Davis Neuenkirchen	041114	2 months	Paid by Check # 337912		04/11/2014	04/04/2014	04/04/2014		04/21/2014	107.90
							Account 64000 - Telephone Totals	Invoice Transactions	37	<u>\$98,730.86</u>
							Sub-Department 800 - Internal Service Totals	Invoice Transactions	47	<u>\$201,170.48</u>
Sub-Department 808 - Operational Support										
Account 50520 - Healthcare Admin Services										
6230 - Global Benefits Inc	2009861	Employee Benefits Consulting Services	Paid by Check # 337825		05/01/2014	04/03/2014	04/03/2014		04/21/2014	5,000.00
							Account 50520 - Healthcare Admin Services Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Sub-Department 808 - Operational Support Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Department 800 - Other- Countywide Expenses Totals	Invoice Transactions	48	<u>\$206,170.48</u>
							Fund 001 - General Fund Totals	Invoice Transactions	1137	<u>\$1,440,211.13</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 010 - Insurance Liability											
Department 120 - Human Resource Management											
Sub-Department 130 - Insurance Liability- HRM											
Account 50000 - Project Administration Services											
8258 - CCMSI	0080534-IN	claims and admin fee - March 2014	Paid by Check # 337746		03/31/2014	04/14/2014	04/14/2014		04/21/2014	6,291.67	
									Account 50000 - Project Administration Services Totals	Invoice Transactions 1	<u>6,291.67</u>
Account 50150 - Contractual/Consulting Services											
1248 - Kinnally Flaherty Krentz & Loran PC	5242-00/6	(PMK) Liquor Commission 2/4-2/11/14	Paid by Check # 337573		02/28/2014	04/01/2014	04/01/2014		04/07/2014	419.25	
1026 - Laner Muchin Dombrow Becker Levin & Tomberg Ltd	440321	March Retainer & Legal Services through 2/20/14	Paid by EFT # 22115		03/01/2014	04/01/2014	04/01/2014		04/07/2014	7,442.22	
1248 - Kinnally Flaherty Krentz & Loran PC	133-00/37	(PMK) General- Audit letter, Gilberts soccer facility	Paid by Check # 337871		03/31/2014	04/03/2014	04/03/2014		04/21/2014	456.00	
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/10	(PMK) Special Asst. State's Attorney-COW, FInance, 6th Street	Paid by Check # 337871		03/31/2014	04/03/2014	04/03/2014		04/21/2014	1,092.50	
1248 - Kinnally Flaherty Krentz & Loran PC	133-56/3	GKH 2013 Cell Tower Lease Amendments	Paid by Check # 337871		03/31/2014	04/15/2014	04/15/2014		04/21/2014	380.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$9,789.97</u>
Account 53000 - Liability Insurance											
5818 - Allied 100 LLC	63278	Zoll AEDs	Paid by Check # 337419		03/04/2014	03/27/2014	03/27/2014		04/07/2014	10,760.00	
5818 - Allied 100 LLC	63276	ZOLL AED Plus software upgrade kits	Paid by Check # 337419		03/04/2014	03/27/2014	03/27/2014		04/07/2014	125.72	
1080 - City of St. Charles	IN1785	damaged St. Charles streetlight when plowing	Paid by EFT # 22026		03/21/2014	03/27/2014	03/27/2014		04/07/2014	2,801.56	
3060 - Grainger Inc	9176775279	eye wash station - credit	Paid by EFT # 22058		06/25/2013	03/27/2014	03/27/2014		04/07/2014	(175.56)	
1063 - Meade Electric Co Inc	662652	traffic signal repair - Randall & Pamela	Paid by EFT # 22131		11/15/2013	03/27/2014	03/27/2014		04/07/2014	295.82	
1654 - Northern Contracting, Inc.	5198	guardrail repair - Randall Rd south of bridge over rr tracks	Paid by EFT # 22144		03/24/2014	03/27/2014	03/27/2014		04/07/2014	1,484.05	
1016 - Wine Sergi & Co LLC	67396	notary bond - Robert Saucedo	Paid by EFT # 22208		03/14/2014	03/27/2014	03/27/2014		04/07/2014	25.00	
1016 - Wine Sergi & Co LLC	67397	notary bond - Michele Campbell	Paid by EFT # 22208		03/14/2014	03/27/2014	03/27/2014		04/07/2014	25.00	
8258 - CCMSI	2014-00000485	Liability	Paid by EFT # 22605		04/09/2014	04/09/2014	04/09/2014		04/09/2014	26,011.13	
5116 - Morrow Brothers Ford, Inc.	6237	2014 Ford Explorer to replace K-20	Paid by EFT # 22322		04/01/2014	04/14/2014	04/14/2014		04/21/2014	26,895.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 010 - Insurance Liability											
Department 120 - Human Resource Management											
Sub-Department 130 - Insurance Liability- HRM											
Account 53000 - Liability Insurance											
8728 - State Street Collision, Inc.	8894	2013 Taurus - squad K-55	Paid by EFT # 22365		03/27/2014	04/14/2014	04/14/2014		04/21/2014	1,555.29	
8728 - State Street Collision, Inc.	8933	2011 Ford Focus SE- Squad 78	Paid by EFT # 22365		04/07/2014	04/14/2014	04/14/2014		04/21/2014	943.59	
1016 - Wine Sergi & Co LLC	67467	notary bond - Suzanne Byrum	Paid by EFT # 22401		03/28/2014	04/14/2014	04/14/2014		04/21/2014	25.00	
1016 - Wine Sergi & Co LLC	67470	notary bond- Susan Harrod	Paid by EFT # 22401		03/28/2014	04/14/2014	04/14/2014		04/21/2014	25.00	
1016 - Wine Sergi & Co LLC	67471	notary bond - Janet Duet	Paid by EFT # 22401		03/28/2014	04/14/2014	04/14/2014		04/21/2014	25.00	
									Account 53000 - Liability Insurance Totals	Invoice Transactions 15	<u>\$70,821.60</u>
Account 53010 - Workers Compensation											
8258 - CCMSI	2014-00000484	Workers Comp Payment	Paid by EFT # 22604		04/09/2014	04/09/2014	04/09/2014		04/09/2014	64,711.39	
8258 - CCMSI	2014-00000491	Workman's Comp - Olson	Paid by EFT # 22610		04/11/2014	04/11/2014	04/11/2014		04/11/2014	50,000.00	
8258 - CCMSI	2014-00000492	Workmans Comp - Osmani	Paid by EFT # 22611		04/11/2014	04/11/2014	04/11/2014		04/11/2014	36,055.03	
									Account 53010 - Workers Compensation Totals	Invoice Transactions 3	<u>\$150,766.42</u>
									Sub-Department 130 - Insurance Liability- HRM Totals	Invoice Transactions 24	<u>\$237,669.66</u>
									Department 120 - Human Resource Management Totals	Invoice Transactions 24	<u>\$237,669.66</u>
Department 300 - State's Attorney											
Sub-Department 320 - Insurance Liability- SAO											
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN10739970	CIVIL & JC CLIC 2/25-3/24	Paid by EFT # 22272		04/14/2014	04/14/2014	04/14/2014		04/21/2014	93.70	
1119 - Gordon Flesch Company Inc	IN10739967	CIVIL CLIC 2/25-3/24	Paid by EFT # 22272		04/14/2014	04/14/2014	04/14/2014		04/21/2014	88.71	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$182.41</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1746-JL - 2/19	metra,election day,NIU symposium Hatzis & Gaeke	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014		04/07/2014	105.71	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$105.71</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	1746-JL - 2/19	metra,election day,NIU symposium Hatzis & Gaeke	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014		04/07/2014	70.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$70.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	1746-JL - 2/19	metra,election day,NIU symposium Hatzis & Gaeke	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014		04/07/2014	270.00
9085 - Kathleen Watson	10102013	Grand Prairie Gateway Project Meeting	Paid by Check # 338000		10/10/2013	10/18/2013	10/18/2013		04/21/2014	10.17
9085 - Kathleen Watson	040114	Mileage	Paid by Check # 338000		04/01/2014	04/04/2014	04/04/2014		04/21/2014	50.40
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$330.57</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6840-SD-2/19	12CF203 airfare, notaries, office supplies	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014		04/07/2014	31.65
3578 - Warehouse Direct Office Products	2269790	142052 - CD,DVD,FOLDERS. STAPLES,	Paid by EFT # 22199		03/27/2014	03/27/2014	03/27/2014		04/07/2014	97.24
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$128.89</u>
								Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions 9	<u>\$817.58</u>
								Department 300 - State's Attorney Totals	Invoice Transactions 9	<u>\$817.58</u>
								Fund 010 - Insurance Liability Totals	Invoice Transactions 33	<u>\$238,487.24</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 52130 - Repairs and Maint- Computers											
1116 - Environmental Systems Research Inst Inc (ESRI)	92795068	Inv#92795068 - Enterprise License Agreement Year Two	Paid by EFT # 22041		03/26/2014	04/01/2014	04/01/2014		04/07/2014	155,000.00	
5441 - TDC Groups	210665	Inv#510665 - Freeance Mobile Pro 12Month Maint. 5/4/14-5/4/15	Paid by Check # 337660		03/10/2014	03/25/2014	03/25/2014		04/07/2014	3,900.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 2	<u>\$158,900.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6702TNFEBMAR 14	Mastercard - 6702 Nicoski 02/01/2014 to 03/29/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	1,480.50	
1732 - Illinois Property Assessment Institute	Mullins251 3-14	IPAI Class 251 Basic Assessment Practices03/24/2014	Paid by Check # 337560		02/14/2014	03/27/2014	03/27/2014		04/07/2014	300.00	
1732 - Illinois Property Assessment Institute	Mullins252 5-14	IPAI Class 252 Property Valuation 05/19/2014	Paid by Check # 337560		02/14/2014	03/27/2014	03/27/2014		04/07/2014	375.00	
1732 - Illinois Property Assessment Institute	Mullins253 8-14	IPAI Class 253 IntroductiontoMassApp raisal Techniques 08/18/2014	Paid by Check # 337560		02/14/2014	03/27/2014	03/27/2014		04/07/2014	300.00	
8788 - Michael Mullins	032714	Basic Assessment Practices - Bloomington, IL	Paid by Check # 337609		03/27/2014	03/21/2014	03/21/2014		04/07/2014	261.30	
									Account 53110 - Employee Training Totals	Invoice Transactions 5	<u>\$2,716.80</u>
Account 53130 - General Association Dues											
3565 - Certified Illinois Assessing Officers (CIAO)	2014LC-CIAO	Association Dues for Lorraine Chidester 2014-2015	Paid by Check # 337447		03/01/2014	03/25/2014	03/25/2014		04/07/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	2014SP-CIAO	Association Dues for Salvatore Pintacura 2014-2015	Paid by Check # 337447		03/01/2014	03/25/2014	03/25/2014		04/07/2014	20.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$40.00</u>
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	04B0121777387	Inv#04B0121777387 - GIS Water - Bottle & Rental 02/2014	Paid by EFT # 22085		02/14/2014	03/27/2014	03/27/2014		04/07/2014	6.66	
1024 - Ice Mountain Direct	04C012177738 7	Inv#04C0121777387 - GIS Water - Bottled and Rent 3/2014	Paid by EFT # 22087		03/14/2014	03/27/2014	03/27/2014		04/07/2014	6.66	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2237524-0	Inv#2237524-0 - Paper, Pens, Pencils, Calendar, Steno	Paid by EFT # 22199		02/21/2014	03/25/2014	03/25/2014		04/07/2014	68.79	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$82.11</u>
Account 60020 - Computer Related Supplies											
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30007960	Inv#IL30007960 - 36x300 inkjet 20# bond paper & 36x300 24# paper	Paid by EFT # 21997		03/06/2014	03/25/2014	03/25/2014		04/07/2014	136.32	
8771 - Smartgroup Systems	23999	Inv#23999 Toner - HP C9403A Matte Black	Paid by EFT # 22172		03/18/2014	04/01/2014	04/01/2014		04/07/2014	48.00	
3578 - Warehouse Direct Office Products	2245734-0	Inv#2245734-0 - KaneGIS March 2014 Supplies	Paid by EFT # 22199		02/28/2014	03/25/2014	03/25/2014		04/07/2014	171.04	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 3	<u>\$355.36</u>
Account 60050 - Books and Subscriptions											
1638 - Microsoft	3842549MDM1 2014	SubscriberID3842549 Renewal Code MDM1 - VS Ultimate w/MSDNOnline	Paid by Check # 337598		03/25/2014	03/25/2014	03/25/2014		04/07/2014	4,249.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$4,249.00</u>
Account 60060 - Computer Software- Non Capital											
1040 - CDW Government Inc	KH45364	Inv#KH45364 - Microsoft Visio/Project/VStudio - Quote#FBTL540	Paid by EFT # 22021		03/05/2014	03/25/2014	03/25/2014		04/07/2014	2,185.72	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$2,185.72</u>
									Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 17	<u>\$168,528.99</u>
									Department 060 - Information Technologies Totals	Invoice Transactions 17	<u>\$168,528.99</u>
									Fund 101 - Geographic Information Systems Totals	Invoice Transactions 17	<u>\$168,528.99</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Illinois Municipal Retirement										
Account 21000 - Payroll Payable										
2659 - IMRF	2014-00000467	IMRF Payment	Paid by EFT # 22591		04/14/2014	04/14/2014	04/14/2014		04/14/2014	925,361.71
							Account 21000 - Payroll Payable Totals		Invoice Transactions 1	<u>\$925,361.71</u>
							Fund 110 - Illinois Municipal Retirement Totals		Invoice Transactions 1	<u>\$925,361.71</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 120 - Riverboat											
Department 010 - County Board											
Sub-Department 020 - Riverboat											
Account 45420 - Tuition Reimbursement											
8634 - CRAIG K CAMPBELL	1303-01	MBA500-Financial Accounting	Paid by EFT # 22017		03/28/2014	03/31/2014	03/31/2014	04/07/2014		2,360.00	
4648 - Daniel Eder	1406-01	MPH 657 Disaster Management in Public Health	Paid by Check # 337498		03/24/2014	03/31/2014	03/31/2014	04/07/2014		2,360.00	
7194 - THOMAS F ROSEBUSH	1302-01	PSF5600-Public Safety Leadership	Paid by Check # 337638		03/18/2014	03/31/2014	03/31/2014	04/07/2014		1,892.00	
								Account 45420 - Tuition Reimbursement Totals		Invoice Transactions 3	<u>\$6,612.00</u>
Account 55010 - External Grants											
1171 - Conservation Foundation	13-25-01	Riverboat Grant #13-25, Resolution #13-219	Paid by EFT # 22029		03/17/2014	03/31/2014	03/31/2014	04/07/2014		1,781.46	
4694 - Living Well Cancer Resource Center	13-40-01	Riverboat Grant #13-40, Resolution #13-219	Paid by EFT # 22124		03/25/2014	03/31/2014	03/31/2014	04/07/2014		25,000.00	
1260 - Mutual Ground Inc	13-44-01	Riverboat Grant #13-44, Resolution #13-219	Paid by EFT # 22137		03/28/2014	03/31/2014	03/31/2014	04/07/2014		8,572.64	
3725 - The Young Women's Christian Assn., Elgin (YWCA)	13-58-03	Riverboat Grant #13-58, Resolution #13-219	Paid by EFT # 22375		04/08/2014	04/14/2014	04/14/2014	04/21/2014		1,620.00	
								Account 55010 - External Grants Totals		Invoice Transactions 4	<u>\$36,974.10</u>
								Sub-Department 020 - Riverboat Totals		Invoice Transactions 7	<u>\$43,586.10</u>
								Department 010 - County Board Totals		Invoice Transactions 7	<u>\$43,586.10</u>
								Fund 120 - Riverboat Totals		Invoice Transactions 7	<u>\$43,586.10</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 125 - Public Safety Sales Tax											
Department 800 - Other- Countywide Expenses											
Sub-Department 810 - Public Safety Sales Tax											
Account 70060 - Communications Equipment											
4526 - Fifth Third Bank	9415 4/1/14	RAL Communications-Fiber Project	Paid by EFT # 22048		02/11/2014	03/20/2014	03/20/2014		04/07/2014	1,254.08	
8604 - NAT Tech Inc. dbs National Technologies NTI	2524	Sheriff to Diagnostic Center Terminations	Paid by EFT # 22138		03/21/2014	03/20/2014	03/20/2014		04/07/2014	1,414.49	
8604 - NAT Tech Inc. dbs National Technologies NTI	2336	Geneva Fiber Outage Emergency call out	Paid by EFT # 22324		01/17/2014	04/03/2014	04/03/2014		04/21/2014	440.00	
8604 - NAT Tech Inc. dbs National Technologies NTI	2232	Route 72 Higgins Rd to County Line- Fiber Install	Paid by EFT # 22324		12/20/2013	04/03/2014	04/03/2014		04/21/2014	9,870.00	
8604 - NAT Tech Inc. dbs National Technologies NTI	2230	Phase 1 & 2 Fiber Network Engineering	Paid by EFT # 22324		12/20/2013	04/03/2014	04/03/2014		04/21/2014	6,380.00	
8604 - NAT Tech Inc. dbs National Technologies NTI	2231	Tri-Com Central Dispatch- Fiber Network Eng.	Paid by EFT # 22324		12/20/2013	04/03/2014	04/03/2014		04/21/2014	4,790.00	
									Account 70060 - Communications Equipment Totals	Invoice Transactions 6	<u>\$24,148.57</u>
Account 70070 - Automotive Equipment											
5116 - Morrow Brothers Ford, Inc.	6209	2014 Ford Taurus 1FAHP2MK4EG161574	Paid by EFT # 22322		03/21/2014	04/11/2014	04/11/2014		04/21/2014	25,055.00	
5116 - Morrow Brothers Ford, Inc.	6210	2014 Ford Taurus 1FAHP2MK2EG164960	Paid by EFT # 22322		03/21/2014	04/11/2014	04/11/2014		04/21/2014	25,055.00	
5116 - Morrow Brothers Ford, Inc.	6211	2014 Ford Taurus 1FAHP2MK4EG164961	Paid by EFT # 22322		03/21/2014	04/11/2014	04/11/2014		04/21/2014	25,055.00	
5116 - Morrow Brothers Ford, Inc.	6212	2014 Ford Taurus 1FAHP2MK6EG164962	Paid by EFT # 22322		03/21/2014	04/11/2014	04/11/2014		04/21/2014	25,055.00	
5116 - Morrow Brothers Ford, Inc.	6213	2014 Ford Taurus 1FAHP2MK8EG164963	Paid by EFT # 22322		03/21/2014	04/11/2014	04/11/2014		04/21/2014	25,055.00	
5116 - Morrow Brothers Ford, Inc.	6214	2014 Ford Taurus 1FAHP2MKXEG164964	Paid by EFT # 22322		03/21/2014	04/11/2014	04/11/2014		04/21/2014	25,055.00	
5116 - Morrow Brothers Ford, Inc.	6215	2014 Ford Explorer 1FM5K8AR7EGB96380	Paid by EFT # 22322		03/21/2014	04/11/2014	04/11/2014		04/21/2014	26,895.00	
5116 - Morrow Brothers Ford, Inc.	6238	2014 Ford Explorer 1FM5K8AR9EGB96378	Paid by EFT # 22322		04/01/2014	04/11/2014	04/11/2014		04/21/2014	26,895.00	
									Account 70070 - Automotive Equipment Totals	Invoice Transactions 8	<u>\$204,120.00</u>
									Sub-Department 810 - Public Safety Sales Tax Totals	Invoice Transactions 14	<u>\$228,268.57</u>
									Department 800 - Other- Countywide Expenses Totals	Invoice Transactions 14	<u>\$228,268.57</u>
									Fund 125 - Public Safety Sales Tax Totals	Invoice Transactions 14	<u>\$228,268.57</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 127 - Judicial Technology Sales Tax											
Department 800 - Other- Countywide Expenses											
Sub-Department 812 - Judicial Technology Sales Tax											
Account 50340 - Software Licensing Cost											
4526 - Fifth Third Bank	6750REMar14	Mastercard 3/14 - 3/29/14 Enright	Paid by EFT # 22263		04/02/2014	04/02/2014	04/02/2014		04/21/2014	468.00	
								Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>468.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776DNMar14	Mastercard 3/14 - 3/29/14 Neuenkirchen	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014		04/07/2014	2,103.00	
4526 - Fifth Third Bank	9415LCFEB14	Mastercard - Chidester 01/31/2014 to 02/15/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	(122.60)	
9184 - Robert Enright	033114	Site visit - Spokane, Dallas, Logan, Lee meals	Paid by Check # 337501		03/31/2014	03/21/2014	03/21/2014		04/07/2014	384.00	
9184 - Robert Enright	33114 a	site visit - dallas, logan parking	Paid by Check # 337501		03/31/2014	03/21/2014	03/21/2014		04/07/2014	67.65	
9184 - Robert Enright	032614	site visit - tolls	Paid by Check # 337501		03/26/2014	03/21/2014	03/21/2014		04/07/2014	15.20	
9184 - Robert Enright	032614 a	site visits - mileage	Paid by Check # 337501		03/26/2014	03/21/2014	03/21/2014		04/07/2014	152.32	
4411 - Brenda Willett	031714	Conference, workshops, meetings	Paid by EFT # 22206		03/17/2014	03/21/2014	03/21/2014		04/07/2014	41.00	
4526 - Fifth Third Bank	6750REMar14	Mastercard 3/14 - 3/29/14 Enright	Paid by EFT # 22263		04/02/2014	04/02/2014	04/02/2014		04/21/2014	2,763.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 8	<u>\$5,403.57</u>
Account 53120 - Employee Mileage Expense											
9273 - Alma Montero	040914	mileage & internet	Paid by Check # 337901		04/09/2014	04/04/2014	04/04/2014		04/21/2014	11.20	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$11.20</u>
Account 60020 - Computer Related Supplies											
8771 - Smartgroup Systems	24001	INV #24001 Black Toner - HP M1536 Printer - Court Case Mgmt	Paid by EFT # 22172		03/18/2014	03/25/2014	03/25/2014		04/07/2014	96.00	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$96.00</u>
Account 60070 - Computer Hardware- Non Capital											
7210 - SHI International Corp	B01805912	INV #B01805912 HP LaserJet Pro M1536 + HP Mobile-Disk Drive-CCM	Paid by EFT # 22171		03/10/2014	03/25/2014	03/25/2014		04/07/2014	67.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 60070 - Computer Hardware- Non Capital										
7210 - SHI International Corp	B01828027	INV #B01828027 External Disk Drive - Court Case Mgmt	Paid by EFT # 22171		03/13/2014	03/25/2014	03/25/2014		04/07/2014	60.00
Account 60070 - Computer Hardware- Non Capital Totals							Invoice Transactions	2		<u>\$127.00</u>
Sub-Department 812 - Judicial Technology Sales Tax Totals							Invoice Transactions	13		<u>\$6,105.77</u>
Department 800 - Other- Countywide Expenses Totals							Invoice Transactions	13		<u>\$6,105.77</u>
Fund 127 - Judicial Technology Sales Tax Totals							Invoice Transactions	13		<u>\$6,105.77</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 52140 - Repairs and Maint- Copiers										
1338 - Image-Pro Services & Supplies Inc	23641	Kane County Treasurer #2323565	Paid by Check # 337561		03/24/2014	03/31/2014	03/31/2014		04/07/2014	339.67
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	<u>\$339.67</u>
Account 52240 - Repairs and Maint- Office Equip										
2437 - Secure Disbursement Systems Inc	18602	Kane County Treasurer KCT-GEN	Paid by EFT # 22355		04/01/2014	04/03/2014	04/03/2014		04/21/2014	150.00
							Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions	1	<u>\$150.00</u>
Account 60000 - Office Supplies										
4376 - Della Winckler	040714	Office Supplies	Paid by Check # 338008		04/07/2014	04/04/2014	04/04/2014		04/21/2014	96.64
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$96.64</u>
Account 70090 - Office Equipment										
4376 - Della Winckler	032714	vacuum	Paid by Check # 337689		03/27/2014	03/21/2014	03/21/2014		04/07/2014	97.99
							Account 70090 - Office Equipment Totals	Invoice Transactions	1	<u>\$97.99</u>
							Sub-Department 160 - Tax Sale Automation Totals	Invoice Transactions	4	<u>\$684.30</u>
							Department 150 - Treasurer/Collector Totals	Invoice Transactions	4	<u>\$684.30</u>
							Fund 150 - Tax Sale Automation Totals	Invoice Transactions	4	<u>\$684.30</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012363101	Copier Maint. 4/1-4/30/2014	Paid by EFT # 22003		03/22/2014	03/27/2014	03/27/2014		04/07/2014	298.88
1313 - Sentinel Technologies Inc	M348880	IBM Maint.4/1-4/30/2014	Paid by EFT # 22168		03/15/2014	03/20/2014	03/20/2014		04/07/2014	84.00
1083 - Devnet, Inc	0711.2937	Quarterly Maint. May thru July '14	Paid by Check # 337786		04/01/2014	04/04/2014	04/04/2014		04/21/2014	4,909.07
1135 - Konica Minolta Business Solutions	228577695	Per copy charge-BIZ600	Paid by Check # 337874		04/02/2014	04/04/2014	04/04/2014		04/21/2014	83.08
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	<u>\$5,375.03</u>
Account 52240 - Repairs and Maint- Office Equip										
9268 - American Stamp & Marking Products, Inc.	1672395	Rapidprint -Repair	Paid by EFT # 22219		03/31/2014	04/04/2014	04/04/2014		04/21/2014	258.75
1083 - Devnet, Inc	0711.2937	Quarterly Maint. May thru July '14	Paid by Check # 337786		04/01/2014	04/04/2014	04/04/2014		04/21/2014	2,103.88
								Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 2	<u>\$2,362.63</u>
Account 60020 - Computer Related Supplies										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	640876	Blach laser toner cartridge.	Paid by EFT # 22369		04/08/2014	04/10/2014	04/10/2014		04/21/2014	73.10
3578 - Warehouse Direct Office Products	2284375-0	Cannon Ink Cartridge	Paid by EFT # 22395		04/08/2014	04/04/2014	04/04/2014		04/21/2014	45.76
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	<u>\$118.86</u>
								Sub-Department 200 - Vital Records Automation Totals	Invoice Transactions 8	<u>\$7,856.52</u>
								Department 190 - County Clerk Totals	Invoice Transactions 8	<u>\$7,856.52</u>
								Fund 160 - Vital Records Automation Totals	Invoice Transactions 8	<u>\$7,856.52</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
3286 - IT-Stability Systems LLC	2014-053	monthly support May 2014	Paid by EFT # 22104		03/04/2014	03/31/2014	03/31/2014		04/07/2014	22,000.00
3286 - IT-Stability Systems LLC	2014-083	Mailsrub-Email Scanning Service	Paid by EFT # 22293		04/11/2014	04/14/2014	04/14/2014		04/21/2014	4,500.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$26,500.00</u>
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN10740015	mtc 02/28/14-03/25/14	Paid by EFT # 22272		04/01/2014	04/14/2014	04/14/2014		04/21/2014	24.65
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$24.65</u>
Account 60000 - Office Supplies										
4328 - Lynda Fernow	032814	Office Supplies	Paid by EFT # 22047		03/28/2014	03/21/2014	03/21/2014		04/07/2014	35.46
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$35.46</u>
Account 60010 - Operating Supplies										
1106 - Lason MPB / HOV Services LLC	323432	microfilm storage Feb 14	Paid by EFT # 22119		02/28/2014	03/31/2014	03/31/2014		04/07/2014	314.71
1106 - Lason MPB / HOV Services LLC	324590	microfilm storage Mar 14	Paid by EFT # 22306		03/31/2014	04/14/2014	04/14/2014		04/21/2014	314.71
2161 - Vanguard Archives LLC	180097	media storage 04/01/14-04/30/14	Paid by EFT # 22387		04/01/2014	04/14/2014	04/14/2014		04/21/2014	45.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$674.42</u>
Account 60020 - Computer Related Supplies										
3286 - IT-Stability Systems LLC	2014-069	DotImage Document Imaging Server Renewal	Paid by EFT # 22104		03/26/2014	03/31/2014	03/31/2014		04/07/2014	625.00
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$625.00</u>
								Sub-Department 220 - Recorder's Automation Totals	Invoice Transactions 8	<u>\$27,859.53</u>
								Department 210 - Recorder Totals	Invoice Transactions 8	<u>\$27,859.53</u>
								Fund 170 - Recorder's Automation Totals	Invoice Transactions 8	<u>\$27,859.53</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation Inc	260	EXPENSES FOR OPERATION OF CHILDREN'S WAITING RM-PMT FOR MARCH	Paid by EFT # 22299		04/14/2014	04/14/2014	04/14/2014		04/21/2014	8,579.16
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		<u>\$8,579.16</u>
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	1		<u>\$8,579.16</u>
Department 240 - Judiciary and Courts Totals							Invoice Transactions	1		<u>\$8,579.16</u>
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	1		<u>\$8,579.16</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 197 - Foreclosure Mediation Fund										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	3788	Translation Foreclosure Mediation Forms, Polish/Laotion	Paid by Check # 337669		02/03/2014	04/01/2014	04/01/2014		04/07/2014	674.55
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$674.55</u>
							Sub-Department 247 - Foreclosure Mediation Totals	Invoice Transactions	1	<u>\$674.55</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	1	<u>\$674.55</u>
							Fund 197 - Foreclosure Mediation Fund Totals	Invoice Transactions	1	<u>\$674.55</u>



April 2014 Monthly Report of Claims Paid

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Court Automation											
Department 250 - Circuit Clerk											
Sub-Department 280 - Court Automation- CIC											
Account 50150 - Contractual/Consulting Services											
6617 - Integrate Software Specialists Inc	29959	4 of 5 ischedule	Paid by EFT # 22102		03/04/2014	03/21/2014	03/21/2014		04/07/2014	5,000.00	
6617 - Integrate Software Specialists Inc	29960	5 of 5 is schedule final	Paid by EFT # 22102		03/11/2014	03/21/2014	03/21/2014		04/07/2014	5,000.00	
3146 - Integrated Court Technologies LLC	10213	MARCH 2014 SUPPORT	Paid by EFT # 22290		03/31/2014	04/02/2014	04/02/2014		04/21/2014	16,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$26,000.00</u>
Account 52130 - Repairs and Maint- Computers											
5309 - Presidio Technology Capital LLC	3057615	may 2014 equip lease	Paid by Check # 337939		03/17/2014	04/03/2014	04/03/2014		04/21/2014	7,857.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>\$7,857.00</u>
Account 52160 - Repairs and Maint- Equipment											
8922 - Service Express, Inc. (SEI, Inc.)	179457	04/01-04/30/2014 optical mtc	Paid by EFT # 22170		02/28/2014	03/24/2014	03/24/2014		04/07/2014	1,008.00	
7732 - Formax, a Division of Bescorp Inc	159781	p2052 annl mtc 4/16/14-4/05/15 folder equip	Paid by Check # 337812		03/04/2014	03/25/2014	03/25/2014		04/21/2014	1,311.00	
8922 - Service Express, Inc. (SEI, Inc.)	180547	may 2014 optical juke lse	Paid by EFT # 22357		03/24/2014	04/10/2014	04/10/2014		04/21/2014	1,008.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	<u>\$3,327.00</u>
Account 53060 - General Printing											
1237 - Automated Forms & Graphics	22379	sao coll notices	Paid by EFT # 22002		01/22/2014	03/21/2014	03/21/2014		04/07/2014	5,330.88	
1237 - Automated Forms & Graphics	22381	traffic mailers	Paid by EFT # 22002		01/22/2014	03/21/2014	03/21/2014		04/07/2014	5,251.53	
1237 - Automated Forms & Graphics	22423	green license mailers	Paid by EFT # 22002		01/29/2014	03/24/2014	03/24/2014		04/07/2014	6,797.86	
									Account 53060 - General Printing Totals	Invoice Transactions 3	<u>\$17,380.27</u>
Account 53120 - Employee Mileage Expense											
5085 - Thomas Cunningham	040714	Mileage	Paid by Check # 337784		04/07/2014	04/04/2014	04/04/2014		04/21/2014	102.48	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$102.48</u>
									Sub-Department 280 - Court Automation- CIC Totals	Invoice Transactions 11	<u>\$54,666.75</u>
									Department 250 - Circuit Clerk Totals	Invoice Transactions 11	<u>\$54,666.75</u>
									Fund 200 - Court Automation Totals	Invoice Transactions 11	<u>\$54,666.75</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Court Document Storage											
Department 250 - Circuit Clerk											
Sub-Department 281 - Court Document Storage											
Account 50490 - Destruction of Records Services											
2225 - Cintas Corporation #344	8400826093	document destruction	Paid by Check # 337450		03/07/2014	03/24/2014	03/24/2014		04/07/2014	178.69	
									Account 50490 - Destruction of Records Services Totals	Invoice Transactions 1	<u>\$178.69</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	348896	contract base rt 3/20-4/19 contract overchg 4/20-3/19	Paid by EFT # 22100		03/10/2014	03/21/2014	03/21/2014		04/07/2014	49.81	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$49.81</u>
Account 52160 - Repairs and Maint- Equipment											
1172 - Datamation Imaging Services Corporation	MAR-10693	rmnd 12 month mnt kodak 12792312	Paid by EFT # 22250		03/27/2014	04/10/2014	04/10/2014		04/21/2014	4,038.92	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$4,038.92</u>
Account 53120 - Employee Mileage Expense											
7707 - SAMANTHA SELL	032414	Mileage	Paid by Check # 337644		03/24/2014	03/21/2014	03/21/2014		04/07/2014	10.08	
7979 - SARAH SCHILKE	040714	Mileage	Paid by Check # 337955		04/07/2014	04/04/2014	04/04/2014		04/21/2014	15.68	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$25.76</u>
Account 60000 - Office Supplies											
9406 - USB Phone World (United Battery, Inc.)	137149	LI-ION BATTERY COMPAQ TABLET PC	Paid by EFT # 22194		03/28/2014	03/28/2014	03/28/2014		04/07/2014	409.70	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$409.70</u>
Account 60020 - Computer Related Supplies											
1338 - Image-Pro Services & Supplies Inc	23622	hp cartridge	Paid by Check # 337852		03/17/2014	04/03/2014	04/03/2014		04/21/2014	1,305.16	
1338 - Image-Pro Services & Supplies Inc	23651	toner	Paid by Check # 337852		03/26/2014	04/08/2014	04/08/2014		04/21/2014	824.36	
1338 - Image-Pro Services & Supplies Inc	23660	toner	Paid by Check # 337852		03/21/2014	04/10/2014	04/10/2014		04/21/2014	533.07	
1338 - Image-Pro Services & Supplies Inc	23668	toner	Paid by Check # 337852		04/03/2014	04/10/2014	04/10/2014		04/21/2014	276.21	
1338 - Image-Pro Services & Supplies Inc	23670	toner	Paid by Check # 337852		04/03/2014	04/10/2014	04/10/2014		04/21/2014	308.86	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 5	<u>\$3,247.66</u>
									Sub-Department 281 - Court Document Storage Totals	Invoice Transactions 11	<u>\$7,950.54</u>
									Department 250 - Circuit Clerk Totals	Invoice Transactions 11	<u>\$7,950.54</u>
									Fund 201 - Court Document Storage Totals	Invoice Transactions 11	<u>\$7,950.54</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Child Support										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
Account 53060 - General Printing										
1237 - Automated Forms & Graphics	22380	admin fee notices	Paid by EFT # 22002		01/22/2014	03/21/2014	03/21/2014		04/07/2014	5,330.88
							Account 53060 - General Printing Totals	Invoice Transactions	1	<u>\$5,330.88</u>
							Sub-Department 282 - Child Support Totals	Invoice Transactions	1	<u>\$5,330.88</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	1	<u>\$5,330.88</u>
							Fund 202 - Child Support Totals	Invoice Transactions	1	<u>\$5,330.88</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 203 - Circuit Clerk Admin Services											
Department 250 - Circuit Clerk											
Sub-Department 283 - Circuit Clerk Admin Services											
Account 50150 - Contractual/Consulting Services											
6617 - Integrate Software Specialists Inc	29891	x file 9/29-10/05	Paid by EFT #		10/16/2013	03/21/2014	03/21/2014		04/07/2014	375.00	
			22102								
6617 - Integrate Software Specialists Inc	29895	xfile 10/13-10/19	Paid by EFT #		10/22/2013	03/21/2014	03/21/2014		04/07/2014	250.00	
			22102								
6617 - Integrate Software Specialists Inc	29896	xfile 10/20-10/26	Paid by EFT #		10/22/2013	03/21/2014	03/21/2014		04/07/2014	625.00	
			22102								
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$1,250.00</u>
Account 52160 - Repairs and Maint- Equipment											
2418 - Cummins-Allison Corporation	1212300	contract renewal 05/01/2014- 04/30/2015	Paid by EFT #		03/07/2014	03/17/2014	03/17/2014		04/07/2014	818.00	
			22032								
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$818.00</u>
									Sub-Department 283 - Circuit Clerk Admin Services Totals	Invoice Transactions 4	<u>\$2,068.00</u>
									Department 250 - Circuit Clerk Totals	Invoice Transactions 4	<u>\$2,068.00</u>
									Fund 203 - Circuit Clerk Admin Services Totals	Invoice Transactions 4	<u>\$2,068.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 53120 - Employee Mileage Expense										
7707 - SAMANTHA SELL	031214	Mileage	Paid by Check # 337644		03/12/2014	03/21/2014	03/21/2014		04/07/2014	35.84
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions		1	<u>\$35.84</u>
Sub-Department 287 - Electronic Citation Totals							Invoice Transactions		1	<u>\$35.84</u>
Department 250 - Circuit Clerk Totals							Invoice Transactions		1	<u>\$35.84</u>
Fund 204 - Circuit Clk Electronic Citation Totals							Invoice Transactions		1	<u>\$35.84</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 220 - Title IV-D											
Department 300 - State's Attorney											
Sub-Department 321 - Title IV-D											
Account 53130 - General Association Dues											
1891 - National Child Support Enforcement Assn (NCSEA)	10822/ 22394410	KANE COUNTY SAO 2014 DUES 7/1/14- 6/30/15	Paid by Check # 337909		04/14/2014	04/14/2014	04/14/2014		04/21/2014	315.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$315.00</u>
Account 60060 - Computer Software- Non Capital											
1108 - West Government Services (Thomson West Corp)	829206979	FINPLAN RENWAL 3/1/14-2/28/15, FEB FINPLAN (19.84)	Paid by EFT # 22203		03/28/2014	03/28/2014	03/28/2014		04/07/2014	530.44	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$530.44</u>
									Sub-Department 321 - Title IV-D Totals	Invoice Transactions 2	<u>\$845.44</u>
									Department 300 - State's Attorney Totals	Invoice Transactions 2	<u>\$845.44</u>
									Fund 220 - Title IV-D Totals	Invoice Transactions 2	<u>\$845.44</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 230 - Child Advocacy Center											
Department 300 - State's Attorney											
Sub-Department 301 - Child Advocacy Center											
Account 50150 - Contractual/Consulting Services											
3333 - LexisNexis Risk Data Management	1409100-20140228	ACCURINT FEB.	Paid by EFT # 22123		02/28/2014	03/28/2014	03/28/2014		04/07/2014	143.22	
1514 - Timothy F Bosshart	MARCH 2014	MARCH SVCS	Paid by Check # 337730		04/14/2014	04/14/2014	04/14/2014		04/21/2014	1,392.00	
3333 - LexisNexis Risk Data Management	1409100-20140331	MARCH ACCURINT	Paid by EFT # 22310		03/31/2014	04/14/2014	04/14/2014		04/21/2014	143.22	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$1,678.44</u>
Account 50270 - Court Reporter Costs											
2019 - Dana D. Bollman	4/8/14	13CF877, SCHMIDT	Paid by EFT # 22232		04/14/2014	04/14/2014	04/14/2014		04/21/2014	34.50	
8763 - Lisa A. Larsen	4/9/14	14CF486, SCHMIDT	Paid by EFT # 22305		04/14/2014	04/14/2014	04/14/2014		04/21/2014	162.00	
2008 - Margaret E Steinberg	4/8/14	06CF0344, SCHMIDT	Paid by EFT # 22366		04/14/2014	04/14/2014	04/14/2014		04/21/2014	9.50	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 3	<u>\$206.00</u>
Account 50620 - Counseling Services											
8574 - StillWaters Behavioral Health LLC	3/12 ML	2/12 INITIAL SESSION	Paid by EFT # 22177		03/28/2014	03/28/2014	03/28/2014		04/07/2014	112.50	
8574 - StillWaters Behavioral Health LLC	3/12 JF	FEB. THERAPY SESSIONS	Paid by EFT # 22177		03/28/2014	03/28/2014	03/28/2014		04/07/2014	318.75	
8574 - StillWaters Behavioral Health LLC	3/12 - SV	FEB. SESSIONS 13-097G	Paid by EFT # 22177		03/28/2014	03/28/2014	03/28/2014		04/07/2014	150.00	
7392 - Centennial Counseling Center	4/6/14	MARCH COUNSELING	Paid by Check # 337747		04/14/2014	04/14/2014	04/14/2014		04/21/2014	450.00	
7082 - Caitlin Gay, MSW,LSW	MARCH 2014	MARCH COUNSELING	Paid by Check # 337823		04/14/2014	04/14/2014	04/14/2014		04/21/2014	975.00	
6573 - Julie Turner	MARCH 2014	MARCH COUNSELING	Paid by Check # 337989		04/14/2014	04/14/2014	04/14/2014		04/21/2014	675.00	
									Account 50620 - Counseling Services Totals	Invoice Transactions 6	<u>\$2,681.25</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN10739968	JC,CIVIL,AURORA,ELGIN CLIC	Paid by EFT # 22272		04/14/2014	04/14/2014	04/14/2014		04/21/2014	59.45	
1119 - Gordon Flesch Company Inc	IN10739966	CAC CLIC 2/28-4/1	Paid by EFT # 22272		04/14/2014	04/14/2014	04/14/2014		04/21/2014	18.53	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$77.98</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	5362-DB-2/19	Advanced Forensic Interviewing - Ely	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014		04/07/2014	949.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$949.00</u>



April 2014 Monthly Report of Claims Paid

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2014 - ELY	PAM ELY APPLICATION	Paid by Check # 337818		04/14/2014	04/14/2014	04/14/2014		04/21/2014	15.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2269790	142052 - CD,DVD,FOLDERS. STAPLES,	Paid by EFT # 22199		03/27/2014	03/27/2014	03/27/2014		04/07/2014	97.24
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$97.24</u>
Account 60010 - Operating Supplies										
1191 - Alarm Detection Systems Inc	207472-4/6/14	MAY-JULY 2014	Paid by EFT # 22217		04/14/2014	04/14/2014	04/14/2014		04/21/2014	90.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$90.00</u>
								Sub-Department 301 - Child Advocacy Center Totals	Invoice Transactions 18	<u>\$5,794.91</u>
								Department 300 - State's Attorney Totals	Invoice Transactions 18	<u>\$5,794.91</u>
								Fund 230 - Child Advocacy Center Totals	Invoice Transactions 18	<u>\$5,794.91</u>



April 2014 Monthly Report of Claims Paid

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 231 - Equitable Sharing Program										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Account 53110 - Employee Training										
9398 - Bridget Sabbia	031914	asset forfeiture training, Galesburg, IL	Paid by Check # 337640		03/19/2014	03/21/2014	03/21/2014		04/07/2014	174.72
4526 - Fifth Third Bank	9814-JHM-2/19	NDAA Memphis,gas, Springfield	Paid by EFT # 22048		03/31/2014	03/31/2014	03/31/2014		04/07/2014	379.08
							Account 53110 - Employee Training Totals	Invoice Transactions	2	<u>\$553.80</u>
							Sub-Department 332 - Equitable Sharing Program Totals	Invoice Transactions	2	<u>\$553.80</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	2	<u>\$553.80</u>
							Fund 231 - Equitable Sharing Program Totals	Invoice Transactions	2	<u>\$553.80</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 250 - Law Library											
Department 370 - Law Library											
Sub-Department 370 - Law Library											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8999-HC-03/14	credit card statement	Paid by EFT # 22048		02/03/2014	03/03/2014	03/04/2014		04/07/2014	172.18	
1143 - Just In Time Sandwich & Deli Inc	1004760	Boy Scout Law Merit Badge Day drinks	Paid by EFT # 22108		03/08/2014	03/15/2014	03/15/2014		04/07/2014	46.25	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$218.43</u>
Account 53120 - Employee Mileage Expense											
4525 - Halle Cox	032014	Mileage	Paid by EFT # 22245		03/20/2014	04/04/2014	04/04/2014		04/21/2014	21.84	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$21.84</u>
Account 53130 - General Association Dues											
5066 - American Library Association	1177732	Ellen: Annual ALA dues	Paid by Check # 337420		03/31/2014	03/03/2014	03/04/2014		04/07/2014	193.00	
4526 - Fifth Third Bank	8999-HC-03/14	credit card statement	Paid by EFT # 22048		02/03/2014	03/03/2014	03/04/2014		04/07/2014	254.00	
5066 - American Library Association	209174	Halle ALA annual 5/31/14-5/31/15	Paid by Check # 337710		03/12/2014	04/10/2014	04/10/2014		04/21/2014	133.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 3	<u>\$580.00</u>
Account 55000 - Miscellaneous Contractual Exp											
4526 - Fifth Third Bank	8999-HC-03/14	credit card statement	Paid by EFT # 22048		02/03/2014	03/03/2014	03/04/2014		04/07/2014	63.00	
1199 - LexisNexis	1402062578	February 2014 lexis	Paid by Check # 337878		02/28/2014	04/10/2014	04/10/2014		04/21/2014	2,037.00	
1199 - LexisNexis	1401062661	January 2014 lexis	Paid by Check # 337878		01/31/2014	04/10/2014	04/10/2014		04/21/2014	2,037.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 3	<u>\$4,137.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	8999-HC-03/14	credit card statement	Paid by EFT # 22048		02/03/2014	03/03/2014	03/04/2014		04/07/2014	147.28	
1024 - Ice Mountain Direct	04B0124123803	Water Delivery	Paid by EFT # 22073		02/18/2014	03/18/2014	03/04/2014		04/07/2014	27.08	
1024 - Ice Mountain Direct	04c0124123803	water	Paid by EFT # 22091		03/18/2014	03/03/2014	03/04/2014		04/07/2014	27.08	
1242 - Source One Office Products	376333	Office Supply	Paid by EFT # 22174		01/31/2014	02/28/2014	03/04/2014		04/07/2014	15.48	
1242 - Source One Office Products	376651	supplies	Paid by EFT # 22362		02/10/2014	04/10/2014	04/10/2014		04/21/2014	87.95	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$304.87</u>
Account 60040 - Postage											
1457 - FedEx	2-549-98080	Return Fed Sent Gdelines to West	Paid by Check # 337509		02/05/2014	03/03/2014	03/04/2014		04/07/2014	14.67	
									Account 60040 - Postage Totals	Invoice Transactions 1	<u>\$14.67</u>



April 2014 Monthly Report of Claims Paid

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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8999-HC-03/14	credit card statement	Paid by EFT # 22048		02/03/2014	03/03/2014	03/04/2014		04/07/2014	17.45
1655 - Illinois Institute for Continuing Legal Education	SI243839	Guardianship Disabl Adults '14 supp	Paid by Check # 337556		01/29/2014	02/28/2014	03/04/2014		04/07/2014	44.25
2383 - Illinois State Bar Association	11478	Attorneys Fees '14	Paid by Check # 337552		01/28/2014	03/03/2014	03/04/2014		04/07/2014	34.76
2912 - American Bar Assn	17189892	books	Paid by Check # 337708		02/18/2014	04/10/2014	04/10/2014		04/21/2014	183.85
4553 - Banks & Jordan Law Publishing Company	023jl181	lawyer discqualification 2d	Paid by Check # 337722		01/15/2014	04/10/2014	04/10/2014		04/21/2014	305.95
6146 - IL Institute for Continuing Legal Education-IICLE	si243952	Causes of action torts 2014	Paid by Check # 337846		01/30/2014	04/10/2014	04/10/2014		04/21/2014	119.25
6146 - IL Institute for Continuing Legal Education-IICLE	SI247854	Wrongful Death & Survival Actions 2014	Paid by Check # 337846		03/28/2014	04/10/2014	04/10/2014		04/21/2014	119.25
3250 - LexisNexis Matthew Bender	56231075	Employment in IL rel #33	Paid by Check # 337879		01/24/2014	04/10/2014	04/10/2014		04/21/2014	103.73
4558 - National Consumer Law Center	258100	books	Paid by Check # 337910		02/07/2014	04/10/2014	04/10/2014		04/21/2014	142.00
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions	9	<u>\$1,070.49</u>
							Sub-Department 370 - Law Library Totals	Invoice Transactions	24	<u>\$6,347.30</u>
							Department 370 - Law Library Totals	Invoice Transactions	24	<u>\$6,347.30</u>
							Fund 250 - Law Library Totals	Invoice Transactions	24	<u>\$6,347.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 260 - Court Security											
Department 380 - Sheriff											
Sub-Department 400 - Court Security											
Account 45400 - Uniform Allowance											
9392 - Collins Law Enforcement Sales, Inc.	30Jan14	Body Armor (2) and vest carriers	Paid by EFT # 22027		01/30/2014	03/25/2014	03/25/2014		04/07/2014	1,443.00	
2120 - Ray O'Herron Co., Inc.	1339833-IN	Holster/Magazine Holder-Flynn	Paid by EFT # 22341		12/27/2013	04/14/2014	04/14/2014		04/21/2014	199.94	
2120 - Ray O'Herron Co., Inc.	1337878-IN	Uniforms/Godinho	Paid by EFT # 22341		12/16/2013	04/14/2014	04/14/2014		04/21/2014	692.77	
2120 - Ray O'Herron Co., Inc.	14000078-IN	Equip Belt	Paid by EFT # 22341		01/02/2014	04/14/2014	04/14/2014		04/21/2014	55.97	
2120 - Ray O'Herron Co., Inc.	1339829-IN	MAGazine Holder/Byers	Paid by EFT # 22341		12/27/2013	04/14/2014	04/14/2014		04/21/2014	47.99	
									Account 45400 - Uniform Allowance Totals	Invoice Transactions 5	<u>\$2,439.67</u>
Account 50150 - Contractual/Consulting Services											
1169 - ADT Security Services, Inc.	21381301	quarterly billing 540 Randall	Paid by Check # 337700		03/26/2014	04/14/2014	04/14/2014		04/21/2014	460.52	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$460.52</u>
Account 53110 - Employee Training											
1550 - County of DuPage	ICS14001	Court Security Training (4) Officers	Paid by Check # 337781		03/18/2014	04/14/2014	04/14/2014		04/21/2014	2,000.00	
4526 - Fifth Third Bank	4597-WA-2-14A	Mandatory Fire Training, Lunch	Paid by EFT # 22263		02/04/2014	04/14/2014	04/14/2014		04/21/2014	118.45	
4526 - Fifth Third Bank	4597-WA-4-14A	Mandatory Training Lunch	Paid by EFT # 22263		03/24/2014	04/14/2014	04/14/2014		04/21/2014	182.31	
									Account 53110 - Employee Training Totals	Invoice Transactions 3	<u>\$2,300.76</u>
Account 53120 - Employee Mileage Expense											
8617 - Paul Hayes	040314	Mileage	Paid by Check # 337835		04/03/2014	04/04/2014	04/04/2014		04/21/2014	20.82	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$20.82</u>
Account 60080 - Employee Recognition Supplies											
4526 - Fifth Third Bank	4597-WA-04/13	plaque	Paid by EFT # 22048		03/10/2014	04/01/2014	04/01/2014		04/07/2014	58.00	
									Account 60080 - Employee Recognition Supplies Totals	Invoice Transactions 1	<u>\$58.00</u>
									Sub-Department 400 - Court Security Totals	Invoice Transactions 11	<u>\$5,279.77</u>
									Department 380 - Sheriff Totals	Invoice Transactions 11	<u>\$5,279.77</u>
									Fund 260 - Court Security Totals	Invoice Transactions 11	<u>\$5,279.77</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	5590LCFEB14A	Mastercard - Chidester 5590 02/14/2014 - 03/01/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	18.69	
4526 - Fifth Third Bank	5590LCMAR14A	Mastercard - Chidester 5590 03/14/2014 to 03/29/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	17.91	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$36.60</u>
Account 52190 - Equipment Rental											
9176 - Global Tower Holdings, LLC	1250515	Inv#1250515 FoxIslandTowerRental FY2014-Res#11-180 - Mar 2014	Paid by EFT # 22055		03/01/2014	03/26/2014	03/26/2014		04/07/2014	703.04	
9176 - Global Tower Holdings, LLC	1254653	Inv#1254653 FoxIslandTowerRental FY2014-Res#11-180 April 2014	Paid by EFT # 22055		04/01/2014	03/26/2014	03/26/2014		04/07/2014	703.04	
1533 - R W Brown Electronics Inc	10504	Inv#10504-Plato Center Tower Rent- FY2014 - Res#11-211 April 2014	Paid by EFT # 22163		03/15/2014	03/26/2014	03/26/2014		04/07/2014	1,757.60	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 3	<u>\$3,163.68</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	5590LCMAR14	Mastercard - Chidester 5590 02/28/2014 TO 03/15/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	240.00	
4526 - Fifth Third Bank	5590LCMAR14A	Mastercard - Chidester 5590 03/14/2014 to 03/29/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	130.00	
1025 - New World Systems, Inc.	033402	Inv#033402 - Aegis Conference 2014 - Michelle Guthrie	Paid by EFT # 22141		02/06/2014	03/26/2014	03/26/2014		04/07/2014	1,595.00	
1025 - New World Systems, Inc.	033403	Inv#033403 Aegis Conference 2014 - Shelley Lemons	Paid by EFT # 22141		02/06/2014	03/26/2014	03/26/2014		04/07/2014	1,595.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	<u>\$3,560.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	5590LCFEB14A	Mastercard - Chidester 5590 02/14/2014 - 03/01/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	66.93	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

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Fund 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	5590LCMAR14A	Mastercard - Chidester 5590 03/14/2014 to 03/29/2014	Paid by EFT # 22048		04/01/2014	04/01/2014	04/01/2014		04/07/2014	144.57	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	\$211.50
Account 70120 - Special Purpose Equipment											
9396 - Digital Sky Wireless, LLC	KAN012914	Inv#KAN012914 Bid45 -013 - Res#14-44 VHF Radio Repeaters	Paid by EFT # 22036		01/29/2014	03/26/2014	03/26/2014		04/07/2014	51,836.19	
									Account 70120 - Special Purpose Equipment Totals	Invoice Transactions 1	\$51,836.19
									Sub-Department 426 - Kane Comm Totals	Invoice Transactions 12	\$58,807.97
									Department 425 - Kane Comm Totals	Invoice Transactions 12	\$58,807.97
									Fund 269 - Kane Comm Totals	Invoice Transactions 12	\$58,807.97



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
██████████		Refund 12CF196	Probation Fee refund	Paid by Check # 337692	03/17/2014	03/19/2014	03/19/2014		04/07/2014	245.00
██████████		Refund 12CF1831	Probation Fee refund	Paid by Check # 337693	03/17/2014	03/19/2014	03/19/2014		04/07/2014	1,078.00
██████████		Refund 12CF2361	Probation Fee refund	Paid by Check # 337695	03/17/2014	03/19/2014	03/19/2014		04/07/2014	1,078.00
██████████		Refund 12CF2082	Probation Fee refund	Paid by Check # 337696	03/17/2014	03/19/2014	03/19/2014		04/07/2014	499.80
██████████		Refund 11CF72	Probation Fee refund	Paid by Check # 337697	03/17/2014	03/19/2014	03/19/2014		04/07/2014	245.00
							Account 35900 - Miscellaneous Fees Totals		Invoice Transactions 5	<u>\$3,145.80</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 5	<u>\$3,145.80</u>
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
1602 - Language Line Services	3330286	CS OVER THE PHONE TRANSLATION SPANISH FOR FEB 14		Paid by Check # 337576	02/28/2014	03/20/2014	03/20/2014	03/10/2014	04/07/2014	651.54
1602 - Language Line Services	3348645	OVER THE PHONE INTERPRETATION MAR14902-0594109		Paid by Check # 337875	03/31/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	575.29
1139 - One Hope United	MARCH/2014J	S/O TREATMENT GROUP, INDIVIDUAL ADOLESCENTS MAR14		Paid by EFT # 22330	04/03/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	5,155.50
1139 - One Hope United	MARCH/2014A	S/O TREATMENT GROUP, INDIVIDUAL ADULTS MAR14		Paid by EFT # 22330	04/03/2014	04/14/2014	04/14/2014	04/09/2014	04/21/2014	4,952.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$11,334.33</u>
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services	02-1-2014	CS TX SESSIONS FOR XA, MC, SC		Paid by Check # 337505	03/09/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	220.00
2353 - Latino Family Services, P.C.	022814 MC	CS SPECIALIZED TX SESSION MC		Paid by EFT # 22120	02/28/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	230.00
2353 - Latino Family Services, P.C.	033114FH	SEX OFFENDER TX FOR FH		Paid by EFT # 22307	03/31/2014	04/10/2014	04/10/2014	04/07/2014	04/21/2014	50.00
2353 - Latino Family Services, P.C.	033114EF	SEX OFFENDER TX FOR EF		Paid by EFT # 22307	03/31/2014	04/10/2014	04/10/2014	04/07/2014	04/21/2014	200.00
2353 - Latino Family Services, P.C.	033114MC	SEX OFFENDER TX FOR MC		Paid by EFT # 22307	03/31/2014	04/10/2014	04/10/2014	04/07/2014	04/21/2014	200.00
7180 - Professional Consultations Inc	00015	ASSESSMENTS, EARLY EDUCATION		Paid by Check # 337941	03/13/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	500.00
7180 - Professional Consultations Inc	00016	ASSESSMENTS, EARLY EDUCATION		Paid by Check # 337941	03/13/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	380.00



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50200 - Psychological/Psychiatric Srvs											
3712 - Tools for Life Training & Education Center	041414c	DRUG & ALCOHOL ASSESSMENTS, EARLY EDUCATION	Paid by Check # 337983		04/14/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	4,265.00	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 8	\$6,045.00
Account 50410 - Polygraph Testing											
3234 - Conrad Polygraph Inc	1280	POLYGRAPH ON 04/04/14 FOR TB	Paid by Check # 337779		04/04/2014	04/10/2014	04/10/2014	04/07/2014	04/21/2014	300.00	
1843 - Harry C Reed & Associates Inc	032614	POLYGRAPH ON 03/20/14 FOR DH	Paid by Check # 337833		03/26/2014	04/09/2014	04/09/2014	04/01/2014	04/21/2014	350.00	
									Account 50410 - Polygraph Testing Totals	Invoice Transactions 2	\$650.00
Account 50480 - Security Services											
1213 - City of Elgin	47134	SDP SECURITY FOR 2/24, 02/25, 02/26, 03/05, 03/06/14	Paid by Check # 337457		03/10/2014	03/20/2014	03/20/2014	03/18/2014	04/07/2014	966.00	
1045 - City of Aurora	168395	SDP SECURITY FOR MAR 14	Paid by Check # 337755		03/27/2014	04/10/2014	04/10/2014	03/31/2014	04/21/2014	1,360.00	
1213 - City of Elgin	1861	SDP SECURITY FOR MAR 14	Paid by Check # 337758		04/01/2014	04/10/2014	04/10/2014	04/07/2014	04/21/2014	966.00	
1213 - City of Elgin	47162	1861/1861 SD 03/10, 03/11, 03/12, 03/17, 03/19, 03/20/14	Paid by Check # 337758		04/02/2014	04/14/2014	04/14/2014	04/08/2014	04/21/2014	1,242.00	
3374 - Kane County Sheriff	032014	SDP SECURITY FOR MAR 14	Paid by Check # 337868		04/01/2014	04/10/2014	04/10/2014	04/01/2014	04/21/2014	673.75	
									Account 50480 - Security Services Totals	Invoice Transactions 5	\$5,207.75
Account 53110 - Employee Training											
2864 - National Partnership for Juvenile Services Inc	5884	TRAINING COSTS CBT TRAINING	Paid by Check # 337614		03/10/2014	03/24/2014	03/24/2014	03/17/2014	04/07/2014	23,750.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$23,750.00
Account 55000 - Miscellaneous Contractual Exp											
9413 - HAMILTON M WILLIAMS	2014-00000411	Re-Issue of Ck # 336646	Paid by Check # 338006		04/08/2014	04/08/2014	04/08/2014		04/21/2014	9,000.00	
1482 - Stericycle Inc	4004738896	43326 AURORA APRIL 2014 SVC	Paid by EFT # 22367		04/01/2014	04/03/2014	04/03/2014	03/20/2014	04/21/2014	187.72	
1482 - Stericycle Inc	4004738894	43283 T/C APRIL 2014 SVC	Paid by EFT # 22367		04/01/2014	04/03/2014	04/03/2014	03/27/2014	04/21/2014	845.62	
1482 - Stericycle Inc	4004755334	43324 ELGIN APRIL 2014 SVC	Paid by EFT # 22367		04/01/2014	04/03/2014	04/03/2014	03/27/2014	04/21/2014	234.97	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 4	\$10,268.31
									Sub-Department 460 - Probation Services Totals	Invoice Transactions 24	\$57,255.39
									Department 430 - Court Services Totals	Invoice Transactions 29	\$60,401.19



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

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	Totals			Invoice Transactions 29		\$60,401.19



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 271 - Substance Abuse Screening											
Department 430 - Court Services											
Sub-Department 461 - Substance Abuse Screening											
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	00902620143	DRUG TEST SERVICES FOR FEB 2014 AURORA	Paid by Check # 337944		03/31/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	1,526.40	
1062 - Redwood Toxicology Inc.	00902720143	DRUG TEST SERVICES FOR FEB 2014 ELGIN	Paid by Check # 337944		03/31/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	479.80	
1062 - Redwood Toxicology Inc.	00902820143	DRUG TEST SERVICES FOR FEB 2014 STC	Paid by Check # 337944		03/31/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	1,001.40	
1062 - Redwood Toxicology Inc.	10102820143	DRUG TEST SERVICES FOR FEB 2014 DEF PROS PROG	Paid by Check # 337944		03/31/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	120.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 4	<u>\$3,127.60</u>
Account 53040 - General Advertising											
1226 - Shaw Media	440757a	DRUG TESTING PUBLIC NOTICE	Paid by Check # 337959		03/31/2014	04/16/2014	04/16/2014	04/16/2014	04/21/2014	41.40	
									Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>\$41.40</u>
									Sub-Department 461 - Substance Abuse Screening Totals	Invoice Transactions 5	<u>\$3,169.00</u>
									Department 430 - Court Services Totals	Invoice Transactions 5	<u>\$3,169.00</u>
									Fund 271 - Substance Abuse Screening Totals	Invoice Transactions 5	<u>\$3,169.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 50150 - Contractual/Consulting Services											
7571 - Transitional Alternative Reentry	38784	CLINICAL SVC & PARTICIPATION PER DRC CONTRACT	Paid by EFT # 22378		03/14/2014	04/01/2014	04/01/2014	03/20/2014	04/21/2014	3,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account 50200 - Psychological/Psychiatric Svcs											
2030 - Lutheran Social Services of IL	177	DRC HALFWAY HOUSE RENT FOR MD	Paid by Check # 337587		03/03/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	20.00	
2030 - Lutheran Social Services of IL	178	DRC HALFWAY HOUSE RENT FOR GK	Paid by Check # 337885		03/13/2014	04/01/2014	04/01/2014	03/27/2014	04/21/2014	20.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 2	<u>\$40.00</u>
Account 50500 - Lab Services											
2030 - Lutheran Social Services of IL	177	DRC HALFWAY HOUSE RENT FOR MD	Paid by Check # 337587		03/03/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	20.00	
2030 - Lutheran Social Services of IL	178	DRC HALFWAY HOUSE RENT FOR GK	Paid by Check # 337885		03/13/2014	04/01/2014	04/01/2014	03/27/2014	04/21/2014	20.00	
1062 - Redwood Toxicology Inc.	02021120143	DRUG TEST SERVICES FOR FEB 2014 ADULT DRC	Paid by Check # 337944		03/31/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	3,119.80	
									Account 50500 - Lab Services Totals	Invoice Transactions 3	<u>\$3,159.80</u>
Account 50630 - Halfway House											
2030 - Lutheran Social Services of IL	177	DRC HALFWAY HOUSE RENT FOR MD	Paid by Check # 337587		03/03/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	280.00	
8022 - Serenity House Counseling Services, Inc.	601	DRC HALFWAY HOUSE RENT FOR 01/22-02/05/14 CS	Paid by EFT # 22169		03/07/2014	03/20/2014	03/20/2014	03/17/2014	04/07/2014	320.00	
2030 - Lutheran Social Services of IL	178	DRC HALFWAY HOUSE RENT FOR GK	Paid by Check # 337885		03/13/2014	04/01/2014	04/01/2014	03/27/2014	04/21/2014	280.00	
									Account 50630 - Halfway House Totals	Invoice Transactions 3	<u>\$880.00</u>
Account 50640 - Residential Treatment											
7571 - Transitional Alternative Reentry	38784	CLINICAL SVC & PARTICIPATION PER DRC CONTRACT	Paid by EFT # 22378		03/14/2014	04/01/2014	04/01/2014	03/20/2014	04/21/2014	1,393.69	
									Account 50640 - Residential Treatment Totals	Invoice Transactions 1	<u>\$1,393.69</u>
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	239875	DRC M153618 OIL CHANGE	Paid by Check # 337807		04/11/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	29.34	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$29.34</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 53100 - Conferences and Meetings											
7737 - National Assn of Drug Court Professionals (NADCP)	04/07/14	NADCP 2014 CONFERENCE REGISTRATION	Paid by Check # 337908		04/15/2014	04/16/2014	04/16/2014	04/16/2014	04/21/2014	3,600.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$3,600.00</u>
Account 53120 - Employee Mileage Expense											
6113 - Carrie Thomas	032414	IAODAPCA conf	Paid by Check # 337664		03/24/2014	03/21/2014	03/21/2014		04/07/2014	107.52	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$107.52</u>
Account 53130 - General Association Dues											
7737 - National Assn of Drug Court Professionals (NADCP)	2737 MEMBSHP ID	NADCP ANNUAL MEMBERSHIP FEE	Paid by Check # 337908		03/24/2014	04/01/2014	04/01/2014	04/26/2014	04/21/2014	850.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$850.00</u>
Account 60530 - Sanction Incentives											
4526 - Fifth Third Bank	1202-MS-0414	DRC MEIJER - GIFT CARDS	Paid by EFT # 22263		04/08/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	300.00	
								Account 60530 - Sanction Incentives Totals		Invoice Transactions 1	<u>\$300.00</u>
								Sub-Department 464 - Adult Drug Court Spec Resources Totals		Invoice Transactions 15	<u>\$13,360.35</u>
								Department 430 - Court Services Totals		Invoice Transactions 15	<u>\$13,360.35</u>
								Fund 273 - Drug Court Special Resources Totals		Invoice Transactions 15	<u>\$13,360.35</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 275 - Juvenile Drug Court											
Department 430 - Court Services											
Sub-Department 463 - Juvenile Drug Court											
Account 50200 - Psychological/Psychiatric Svcs											
1253 - Renz Addiction Counseling Center	030114 MP	JDRC MAR14 COUNSELING SVCS & DROPS MP	Paid by EFT # 22344		03/01/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	732.00	
1253 - Renz Addiction Counseling Center	030114 JS	JDRC MAR14 COUNSELING SVCS & DROPS JS	Paid by EFT # 22344		03/01/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	686.00	
1253 - Renz Addiction Counseling Center	030114 KJ	JDRC MAR14 COUNSELING SVCS & DROPS KJ	Paid by EFT # 22344		03/01/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	802.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 3	\$2,220.00
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	01855920143	DRUG TEST SERVICES FOR FEB 2014 JUV DRC	Paid by Check # 337944		03/31/2014	04/11/2014	04/11/2014	04/07/2014	04/21/2014	368.00	
1253 - Renz Addiction Counseling Center	030114 MP	JDRC MAR14 COUNSELING SVCS & DROPS MP	Paid by EFT # 22344		03/01/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	310.00	
1253 - Renz Addiction Counseling Center	030114 JS	JDRC MAR14 COUNSELING SVCS & DROPS JS	Paid by EFT # 22344		03/01/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	205.00	
1253 - Renz Addiction Counseling Center	030114 KJ	JDRC MAR14 COUNSELING SVCS & DROPS KJ	Paid by EFT # 22344		03/01/2014	04/14/2014	04/14/2014	04/14/2014	04/21/2014	390.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 4	\$1,273.00
Account 53100 - Conferences and Meetings											
7737 - National Assn of Drug Court Professionals (NADCP)	04/07/14	NADCP 2014 CONFERENCE REGISTRATION	Paid by Check # 337908		04/15/2014	04/16/2014	04/16/2014	04/16/2014	04/21/2014	600.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$600.00
									Sub-Department 463 - Juvenile Drug Court Totals	Invoice Transactions 8	\$4,093.00
									Department 430 - Court Services Totals	Invoice Transactions 8	\$4,093.00
									Fund 275 - Juvenile Drug Court Totals	Invoice Transactions 8	\$4,093.00



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
██████████	Refund 12CF196	Probation Fee refund 12CF196	Paid by Check # 337692		03/17/2014	03/19/2014	03/19/2014		04/07/2014	5.00
██████████	Refund 12CF1831	Probation Fee refund 12CF1831	Paid by Check # 337693		03/17/2014	03/19/2014	03/19/2014		04/07/2014	22.00
██████████	Refund 12CF2361	Probation Fee refund 12CF2361	Paid by Check # 337695		03/17/2014	03/19/2014	03/19/2014		04/07/2014	22.00
██████████	Refund 12CF2082	Probation Fee refund 12CF2082	Paid by Check # 337696		03/17/2014	03/19/2014	03/19/2014		04/07/2014	10.20
██████████	Refund 11CF72	Probation Fee refund 11CF72	Paid by Check # 337697		03/17/2014	03/19/2014	03/19/2014		04/07/2014	5.00
							Account 35180 - Probation Victim Services Fees Totals		Invoice Transactions 5	<u>\$64.20</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 5	<u>\$64.20</u>
							Department 430 - Court Services Totals		Invoice Transactions 5	<u>\$64.20</u>
							Fund 276 - Probation Victim Services Totals		Invoice Transactions 5	<u>\$64.20</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 289 - Coroner Administration											
Department 490 - Coroner											
Sub-Department 491 - Coroner Administration											
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	5700LC3152014	5700-LC-3-17-2014Key	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	2.00	
3245 - Paddock Publications Inc/Daily Herald	T4368341	Legal Notice	Paid by Check # 337928		04/04/2014	04/04/2014	04/04/2014		04/21/2014	42.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>44.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6832KE3252014	6832-KE-3-25-2014	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	35.88	
4526 - Fifth Third Bank	5700LC3112014	5700-LC-3-11-2014	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	348.15	
4526 - Fifth Third Bank	5700LC3132014	5700-LC-3-13-2014	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	214.98	
1803 - Undertakers Supply Corp	28958	autopsy supplies	Paid by Check # 337991		04/14/2014	04/14/2014	04/14/2014		04/21/2014	260.95	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$859.96</u>
Account 60250 - Medical Supplies and Drugs											
4526 - Fifth Third Bank	5085RR-3-26-2013	5085-RR-3-26-2013 FirstAid	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	41.95	
4526 - Fifth Third Bank	6832KE3192014	6832-KE-3019-2014	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	68.86	
4526 - Fifth Third Bank	5700LC432014	5700-LC-4-3-2014-autopsy table	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	4,806.48	
4526 - Fifth Third Bank	5700LC3242014	5700-LC-3-24-2014-Autopsy Scissors	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	244.93	
4526 - Fifth Third Bank	6832KE242014	6832KE-Fisher Scientific	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	372.98	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 5	<u>\$5,535.20</u>
Account 60280 - Body Bags											
1803 - Undertakers Supply Corp	28835	body bags	Paid by Check # 337991		03/29/2014	04/04/2014	04/04/2014		04/21/2014	2,921.37	
									Account 60280 - Body Bags Totals	Invoice Transactions 1	<u>\$2,921.37</u>
Account 60290 - Photography Supplies											
4526 - Fifth Third Bank	6832KE3202014	6832-KE-3-20-2014-Cameras	Paid by EFT # 22263		04/04/2014	04/04/2014	04/04/2014		04/21/2014	778.00	
									Account 60290 - Photography Supplies Totals	Invoice Transactions 1	<u>\$778.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 70070 - Automotive Equipment										
5174 - Biggers Chevrolet - Isuzu	2014-00000410	Payment for vehicle	Paid by Check # 337726		03/20/2014	04/08/2014	04/08/2014	03/20/2014	04/21/2014	45,479.00
							Account 70070 - Automotive Equipment Totals	Invoice Transactions	1	<u>\$45,479.00</u>
							Sub-Department 491 - Coroner Administration Totals	Invoice Transactions	14	<u>\$55,617.53</u>
							Department 490 - Coroner Totals	Invoice Transactions	14	<u>\$55,617.53</u>
							Fund 289 - Coroner Administration Totals	Invoice Transactions	14	<u>\$55,617.53</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	4012014	Contractual services March 2014	Paid by EFT # 22034		04/01/2014	03/27/2014	03/27/2014		04/07/2014	2,000.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	739431	Temp worker 3/26/2014	Paid by EFT # 22182		03/26/2014	04/01/2014	04/01/2014		04/07/2014	92.40	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	740050	Temp.key punch week worked 3/20/14	Paid by EFT # 22334		04/02/2014	04/14/2014	04/14/2014		04/21/2014	462.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$2,554.40</u>
Account 50180 - Veterinarian Services											
9402 - Lukas Equine Veterinary Service	2116	Veterinary services 3/7/2014	Paid by EFT # 22126		03/07/2014	03/27/2014	03/27/2014		04/07/2014	450.00	
7339 - Susan A. Brown	040214	Veterinary services 4/2/2014	Paid by Check # 337733		04/02/2014	04/14/2014	04/14/2014		04/21/2014	901.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 2	<u>\$1,351.00</u>
Account 50380 - Cremation Services											
5966 - All Paws Pet Cremation	3/31/2014	Cremation 3/28/2014	Paid by Check # 337706		03/31/2014	04/14/2014	04/14/2014		04/21/2014	150.00	
									Account 50380 - Cremation Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	333489120118	Garbage pickup April 2014	Paid by Check # 337682		04/01/2014	04/01/2014	04/01/2014		04/07/2014	72.00	
3044 - DuPage Salt Co/Robert Lenz	19239	solar salt 4/1/2014	Paid by Check # 337793		04/01/2014	04/14/2014	04/14/2014		04/21/2014	22.83	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$94.83</u>
Account 52010 - Janitorial Services											
8018 - GSF USA, Inc.	INR031138	Janitorial cleaning 3/1/2014-3/31/2014	Paid by EFT # 22059		03/24/2014	03/24/2014	03/24/2014		04/07/2014	300.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1648	Plowing shoveling salting 3/12/2014	Paid by EFT # 22128		03/12/2014	03/19/2014	03/19/2014		04/07/2014	260.00	
9293 - M.A.C. Construction, Inc.	1564	Plowing/Shoveling/Salting 2/11/2014	Paid by EFT # 22128		02/11/2014	03/24/2014	03/24/2014		04/07/2014	285.00	
9293 - M.A.C. Construction, Inc.	1631	Plowing/shoveling/salting 3/3/2014	Paid by EFT # 22128		03/03/2014	03/24/2014	03/24/2014		04/07/2014	260.00	
9293 - M.A.C. Construction, Inc.	1676	Plowing/shoveling/salting 3/20/2014	Paid by EFT # 22128		03/20/2014	03/24/2014	03/24/2014		04/07/2014	55.00	
5762 - Waldschmidt & Associates	13027	Plowing/Salting/Shoveling 12/26/2013	Paid by Check # 337681		12/26/2013	04/01/2014	04/01/2014		04/07/2014	91.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 5	<u>\$951.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52110 - Repairs and Maint- Buildings											
1327 - Cintas Corporation	F9400072914	Inspection 3/24/2014	Paid by EFT # 22241		03/24/2014	04/14/2014	04/14/2014		04/21/2014	47.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>47.00</u>
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	1648	Plowing shoveling salting 3/12/2014	Paid by EFT # 22128		03/12/2014	03/19/2014	03/19/2014		04/07/2014	120.00	
9293 - M.A.C. Construction, Inc.	1564	Plowing/Shoveling/Salting 2/11/2014	Paid by EFT # 22128		02/11/2014	03/24/2014	03/24/2014		04/07/2014	120.00	
9293 - M.A.C. Construction, Inc.	1631	Plowing/shoveling/salting 3/3/2014	Paid by EFT # 22128		03/03/2014	03/24/2014	03/24/2014		04/07/2014	120.00	
9293 - M.A.C. Construction, Inc.	1676	Plowing/shoveling/salting 3/20/2014	Paid by EFT # 22128		03/20/2014	03/24/2014	03/24/2014		04/07/2014	60.00	
5762 - Waldschmidt & Associates	13027	Plowing/Salting/Shoveling 12/26/2013	Paid by Check # 337681		12/26/2013	04/01/2014	04/01/2014		04/07/2014	95.00	
5762 - Waldschmidt & Associates	13635	Lawn Maintenance 3/29/2014	Paid by Check # 337995		03/29/2014	04/14/2014	04/14/2014		04/21/2014	180.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 6	<u>\$695.00</u>
Account 52230 - Repairs and Maint- Vehicles											
2412 - Suburban Tire Company	201754	Grease/Oil change 3/18/2014	Paid by Check # 337658		03/18/2014	03/19/2014	03/19/2014		04/07/2014	39.99	
1049 - Illinois State Toll Highway Authority	G14572018	Tollway fees 1/1/14-3/31/2014	Paid by Check # 337851		04/05/2014	04/14/2014	04/14/2014		04/21/2014	8.30	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$48.29</u>
Account 53130 - General Association Dues											
2740 - IL Dept of Financial & Professional Regulation	04012014	Euthasiasia certification 2014	Paid by Check # 337844		04/01/2014	04/14/2014	04/14/2014		04/21/2014	100.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2270371	Labels Laser	Paid by EFT # 22199		03/25/2014	03/27/2014	03/27/2014		04/07/2014	15.99	
3578 - Warehouse Direct Office Products	2269788	Legal pads 3/25/2014	Paid by EFT # 22199		03/25/2014	03/27/2014	03/27/2014		04/07/2014	14.60	
3578 - Warehouse Direct Office Products	2269789	White out bottles 3/25/2014	Paid by EFT # 22199		03/25/2014	03/27/2014	03/27/2014		04/07/2014	6.78	
3578 - Warehouse Direct Office Products	2273848	Post A Note 3x3 3/28/2014	Paid by EFT # 22199		03/28/2014	04/01/2014	04/01/2014		04/07/2014	21.20	
3578 - Warehouse Direct Office Products	2274462	Badge holders/clips 3/28/2014	Paid by EFT # 22199		03/28/2014	04/01/2014	04/01/2014		04/07/2014	54.64	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$113.21</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60010 - Operating Supplies										
2240 - Avid Identification Systems, Inc.	338357	Avid microchips 3/17/2014	Paid by Check # 337429		03/17/2014	04/01/2014	04/01/2014		04/07/2014	656.25
3183 - HP Products Corp (Kraft Paper Sales)	1922480	Disinfectant 3/11/2014	Paid by EFT # 22071		03/27/2014	03/27/2014	03/27/2014		04/07/2014	268.60
3183 - HP Products Corp (Kraft Paper Sales)	1928686	Squeege red/w/black rubber mop blades 3/19/2014	Paid by EFT # 22071		03/19/2014	04/01/2014	04/01/2014		04/07/2014	89.64
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$1,014.49</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001a1	Electric/Water/Sewer 3/15/2014	Paid by Check # 337458		03/24/2014	03/24/2014	03/24/2014		04/07/2014	188.29
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$188.29</u>
Account 60140 - Animal Care Supplies										
1662 - Lowes	02302/02396	Building of lean two's 3/11/2014	Paid by Check # 337586		03/11/2014	03/19/2014	03/19/2014		04/07/2014	507.32
								Account 60140 - Animal Care Supplies Totals	Invoice Transactions 1	<u>\$507.32</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	5588297373a1	Nicor gas 3/6/2014-0/0/2014	Paid by Check # 337914		04/04/2014	04/14/2014	04/14/2014		04/21/2014	1,605.62
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$1,605.62</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001a1	Electric/Water/Sewer 3/15/2014	Paid by Check # 337458		03/24/2014	03/24/2014	03/24/2014		04/07/2014	495.61
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$495.61</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 36	<u>\$10,216.06</u>
								Department 500 - Animal Control Totals	Invoice Transactions 36	<u>\$10,216.06</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 36	<u>\$10,216.06</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50140 - Engineering Services											
1059 - Christopher B. Burke Engineering, Ltd.	3-2012-876	08-00376-00-DR Hmpshr/Crk/Strmbnk Stbiztn 1/1/14-2/28/14	Paid by Check # 337752		03/17/2014	04/04/2014	04/04/2014		04/21/2014	2,728.79	
								Account 50140 - Engineering Services Totals		Invoice Transactions 1	\$2,728.79
Account 50150 - Contractual/Consulting Services											
7398 - GIS Solutions Inc	100462	GIS Professional Svcs for March 2014	Paid by Check # 337824		04/02/2014	04/11/2014	04/11/2014		04/21/2014	4,700.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$4,700.00
Account 50340 - Software Licensing Cost											
1820 - Bytronics Inc	14132	Julie DigTrack Tickets February 2014	Paid by Check # 337444		03/11/2014	03/31/2014	03/31/2014		04/07/2014	100.00	
4526 - Fifth Third Bank	9150-AR-040214	GoToCitrix.com; GoToMeetings.com - April 2014	Paid by EFT # 22263		04/02/2014	04/03/2014	04/03/2014		04/21/2014	49.00	
								Account 50340 - Software Licensing Cost Totals		Invoice Transactions 2	\$149.00
Account 50480 - Security Services											
1191 - Alarm Detection Systems Inc	201030-4/14	Kane DOT Annual Charges May-Apr 2014	Paid by EFT # 22217		04/06/2014	04/11/2014	04/11/2014		04/21/2014	480.00	
1191 - Alarm Detection Systems Inc	201029-4/14	KaneDOT Annual Charges May-Apr 2014	Paid by EFT # 22217		04/06/2014	04/11/2014	04/11/2014		04/21/2014	420.00	
								Account 50480 - Security Services Totals		Invoice Transactions 2	\$900.00
Account 52000 - Disposal and Water Softener Svcs											
1024 - Ice Mountain Direct	04C0121852636	XX2636 Bottled water2/15/14-3/14/14	Paid by EFT # 22090		03/18/2014	03/31/2014	03/31/2014		04/07/2014	176.45	
1216 - Waste Management of Illinois - West	3335380-2011-1	XX2011-3 April 2014 service	Paid by Check # 337998		04/01/2014	04/07/2014	04/07/2014		04/21/2014	94.34	
1216 - Waste Management of Illinois - West	3321638-2011-8	XX2011-6 March 2014 Month end waste services	Paid by Check # 337999		04/01/2014	04/07/2014	04/07/2014		04/21/2014	483.93	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 3	\$754.72
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26544	XX Janitorial services April 2014	Paid by EFT # 22335		04/01/2014	04/07/2014	04/07/2014		04/21/2014	1,386.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$1,386.00
Account 52110 - Repairs and Maint- Buildings											
2520 - G.W. Berkheimer Co., Inc.	241445	XX23-12 Reducer, Round Pipe Section	Paid by Check # 337527		03/14/2014	03/21/2014	03/21/2014		04/07/2014	28.51	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9386502760	KDOTReceptacle (20A,125VAC) Quartz Metal Halide Lamp, ED37, 400w	Paid by EFT # 22058		03/11/2014	03/20/2014	03/20/2014		04/07/2014	105.51
3060 - Grainger Inc	9358099431	CREDIT Bulbs & Lamps original inv#9354938111	Paid by EFT # 22058		02/05/2014	03/20/2014	03/20/2014		04/07/2014	(58.28)
1390 - Menards	39676	XX0351 Brass nozzle, shelf bracket, line reel with line, wood fi	Paid by Check # 337596		03/12/2014	03/20/2014	03/20/2014		04/07/2014	92.13
1390 - Menards	400047	XX0351 Bright LED reading & Metal Halide	Paid by Check # 337596		03/18/2014	03/21/2014	03/21/2014		04/07/2014	32.86
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 5	<u>\$200.73</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	349379	KC04 Copier maint Konica Bizhub552 2/15/14-3/14/14	Paid by EFT # 22100		03/11/2014	03/20/2014	03/20/2014		04/07/2014	22.46
8930 - Impact Networking, LLC	355993	XXKC04 Konica Minolta/Bishub754 Copier maint 2/28/14-4/29/14	Paid by EFT # 22288		03/31/2014	04/07/2014	04/07/2014		04/21/2014	36.52
1135 - Konica Minolta Business Solutions	228407976	XX0879 Copier Maint C253 Konica Minolta 2/28/14-3/31/14	Paid by Check # 337874		03/31/2014	04/10/2014	04/10/2014		04/21/2014	318.48
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	<u>\$377.46</u>
Account 52160 - Repairs and Maint- Equipment										
2147 - Illini Power Products	SWO003861-1	XX0539 Remote panel repair - field service call	Paid by Check # 337849		03/06/2014	04/07/2014	04/07/2014		04/21/2014	306.59
9387 - West Side Tractor Sales Co.	V78547	XX0312 Heavy duty equipment retrieved from ice in creek	Paid by EFT # 22399		03/21/2014	04/07/2014	04/07/2014		04/21/2014	3,134.88
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	<u>\$3,441.47</u>
Account 52230 - Repairs and Maint- Vehicles										
9387 - West Side Tractor Sales Co.	V78566	XX0312 Fuel Injection Pump & Hardware, Unit #96	Paid by EFT # 22204		03/24/2014	03/26/2014	03/26/2014		04/07/2014	1,928.09
9287 - Rush Truck Centers of Illinois, Inc.	1141302	XX0528 Remove & Replace #1 Injector- Unit #60 (parts & labor)	Paid by Check # 337950		04/08/2014	04/11/2014	04/11/2014		04/21/2014	1,144.51



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52230 - Repairs and Maint- Vehicles											
1370 - Zimmerman Ford, Inc.	91501	Ford F-250 SD M45270 New sensor & connector	Paid by Check # 338014		03/20/2014	04/07/2014	04/07/2014		04/21/2014	288.51	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 3	\$3,361.11
Account 53100 - Conferences and Meetings											
4751 - William Edwards	041114	donuts - IDOT Traffic Work Zone Safety Class	Paid by Check # 337795		04/11/2014	04/04/2014	04/04/2014		04/21/2014	37.79	
5283 - Thomas F. Szabo	040114	RTC Com Meeting - CMAP	Paid by EFT # 22371		04/01/2014	04/04/2014	04/04/2014		04/21/2014	11.50	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	\$49.29
Account 53110 - Employee Training											
4526 - Fifth Third Bank	5870-CS-03/14	PayPal LIB (League of IL Bicyclists) - Rickert,T	Paid by EFT # 22048		03/27/2014	03/28/2014	03/28/2014		04/07/2014	60.00	
4526 - Fifth Third Bank	9150-AR-040714	ESRI Inc - Basics of Python/ArcGIS - MartinC	Paid by EFT # 22263		04/07/2014	04/09/2014	04/09/2014		04/21/2014	32.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 2	\$92.00
Account 53120 - Employee Mileage Expense											
9127 - Patrick M. Knapp	031414	conf and mileage	Paid by EFT # 22111		03/14/2014	03/21/2014	03/21/2014		04/07/2014	163.45	
4458 - Ava Rivera	032814	bank deposit	Paid by EFT # 22166		03/28/2014	03/21/2014	03/21/2014		04/07/2014	56.00	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	\$219.45
Account 53130 - General Association Dues											
3984 - American Public Works Association (APWA)	768342-030414	Schoedel, Carl; Annual Mbrshp Dues-6/1/14-5/31/15	Paid by Check # 337712		03/10/2014	04/07/2014	04/07/2014		04/21/2014	189.00	
4526 - Fifth Third Bank	5870-CS-040714	American Planning Assn - Rickert,T	Paid by EFT # 22263		04/07/2014	04/09/2014	04/09/2014		04/21/2014	625.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 2	\$814.00
Account 60000 - Office Supplies											
1806 - Minuteman Press	42701	XX2131 Business cards	Paid by Check # 337602		03/20/2014	03/20/2014	03/20/2014		04/07/2014	50.00	
3204 - Rayco Marking Products	32822	XXK1170 Pre-Inked Land Surveyor Stamp, K Mielke, 35-3407	Paid by Check # 337635		03/19/2014	03/26/2014	03/26/2014		04/07/2014	53.25	
5540 - The Tree House Inc	30226	KaneDOT Black, cyan, Magenta & yellow toner cartridges	Paid by Check # 337663		03/12/2014	03/26/2014	03/26/2014		04/07/2014	701.90	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60000 - Office Supplies											
1806 - Minuteman Press	42853	2131; Business Cards:	Paid by Check		04/04/2014	04/07/2014	04/07/2014		04/21/2014	100.00	
		Sitko & Verhalen	# 337899								
3578 - Warehouse Direct Office Products	2279605-0	XX2052 BulletinBds,	Paid by EFT #		04/03/2014	04/07/2014	04/07/2014		04/21/2014	153.30	
		PushPins,Soap,Flags,Pa	22395								
		perClips,Pens,HighLght									
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	\$1,058.45
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	9150-AR-03/14	Comcast Cable -	Paid by EFT #		03/27/2014	03/28/2014	03/28/2014		04/07/2014	8.42	
		Chicago	22048								
4526 - Fifth Third Bank	9135-JL-040714	Grainger, Ziegler Ace,	Paid by EFT #		04/07/2014	04/09/2014	04/09/2014		04/21/2014	55.40	
		Stepp Manufacturing	22263								
6922 - RHOMAR Industries Inc	78666	XX0465 Tar remover	Paid by Check		04/03/2014	04/11/2014	04/11/2014		04/21/2014	1,960.80	
		encapsulant	# 337947								
3057 - Zee Medical Inc	0100169184	R00712; First Aid	Paid by EFT #		04/09/2014	04/11/2014	04/11/2014		04/21/2014	688.50	
		Safety Supplies, Bldg A,	22405								
		B, E									
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	\$2,713.12
Account 60070 - Computer Hardware- Non Capital											
2472 - Hewlett Packard - Public Sector	54031849	HP La2405 X 24-inch	Paid by Check		03/10/2014	03/20/2014	03/20/2014		04/07/2014	920.00	
		LED BackLit LCD	# 337537								
		Monitor with speaker									
		bar									
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	\$920.00
Account 60340 - Buildings and Grounds Supplies											
5897 - Producers Chemical Company	194761	XX5512 5 Gallon Pails/	Paid by Check		03/25/2014	03/26/2014	03/26/2014		04/07/2014	40.00	
		Sodium Hypochlorite	# 337630								
		(water treatment)									
									Account 60340 - Buildings and Grounds Supplies Totals	Invoice Transactions 1	\$40.00
Account 60430 - Sign Material											
1325 - Priority Products, Inc.	839728	XX64 Stainless scres &	Paid by Check		03/14/2014	03/20/2014	03/20/2014		04/07/2014	380.04	
		washers	# 337629								
									Account 60430 - Sign Material Totals	Invoice Transactions 1	\$380.04
Account 63000 - Utilities- Natural Gas											
1066 - Constellation ProLiance, LLC	201402I002219	4936/50401;NicorGas,	Paid by EFT #		03/24/2014	03/24/2014	03/24/2014		04/01/2014	4,309.50	
	DOT	2/2014,	21969								
		3572881000/3816737									
2253 - Nicor Gas	3814320-3/14	36-44-94-1000 4 40W	Paid by Check		03/25/2014	04/07/2014	04/07/2014		04/21/2014	1,295.07	
		Burlington Rd 2/21/14-	# 337916								
		3/25/14									



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	3073717-3/14	39-82-88-1000 0 41W011 Burlington 2/21/14-3/25/14	Paid by Check # 337917		03/26/2014	04/07/2014	04/07/2014		04/21/2014	4,155.24	
1066 - Constellation ProLiance, LLC	2014031002299 DOT	XX4936; 50401; Gas, Prod Month 3/2014	Paid by EFT # 22406		04/23/2014	04/23/2014	04/23/2014		04/29/2014	2,933.19	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 4	<u>\$12,693.00</u>
Account 63010 - Utilities- Electric											
9294 - Illinois Power Marketing (Homefield Energy)	86371014031	7610795006 41W011 Burlington Rd 2/28/14- 3/30/14	Paid by EFT # 22284		04/01/2014	04/10/2014	04/10/2014		04/21/2014	2,532.00	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$2,532.00</u>
Account 63020 - Utilities- Intersect Lighting											
3380 - City of Batavia	113557781- 3/14	194.069300.00 NW Corner of Kirk/Wilson 2/13/14-3/13/14	Paid by Check # 337456		03/20/2014	03/26/2014	03/26/2014		04/07/2014	97.81	
3380 - City of Batavia	113557782- 3/14	192.005410.00 NW Corner Kirk/Hubbard 2/11/14-3/11/14	Paid by Check # 337456		03/20/2014	03/26/2014	03/26/2014		04/07/2014	102.99	
3380 - City of Batavia	69737844-3/14	194.048000.00 Fabyan Pkwy/Raddant 2/12/14 -3/13/14	Paid by Check # 337456		03/20/2014	03/26/2014	03/26/2014		04/07/2014	124.23	
1044 - City of Geneva	28985388-4/14	198004231-000 Fabyan Pkwy 2/7/14-3/5/14	Paid by Check # 337458		04/07/2014	03/26/2014	03/26/2014		04/07/2014	54.38	
1054 - ComEd	5067138019- 3/14	5067138019 Various Traffic lights 2/10/14- 3/11/14	Paid by Check # 337481		03/12/2014	03/20/2014	03/20/2014		04/07/2014	1,543.79	
1054 - ComEd	4539103069- 3/14	140449207; Orchard/Aucutt, 2/5/14 -3/10/14	Paid by Check # 337482		03/10/2014	03/20/2014	03/20/2014		04/07/2014	109.36	
1054 - ComEd	0416123012- 3/14	0416123012 Kirk/Cherry Weather 2/12/14-3/13/14	Paid by Check # 337483		03/14/2014	03/26/2014	03/26/2014		04/07/2014	34.32	
1054 - ComEd	0067153039- 3/14	0067153039 Huntley/SqBarn/Rt25 2/12/14-3/13/14	Paid by Check # 337484		03/13/2014	03/26/2014	03/26/2014		04/07/2014	21.38	
1054 - ComEd	0991034032- 2/14	0991034032 Rt25/BigTimber/Randall 11/19/13-12/20/13	Paid by Check # 337485		02/06/2014	03/26/2014	03/26/2014		04/07/2014	1,318.82	
1054 - ComEd	0991034032- 3/14	0991034032 Rt25/BigTimber/Randall 1/24/14-2/25/14	Paid by Check # 337486		03/14/2014	03/26/2014	03/26/2014		04/07/2014	281.51	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
9294 - Illinois Power Marketing (Homefield Energy)	86371014021	7610795006 41W011 Burlington Rd Traffic lghts 1/29/14-2/27/14	Paid by EFT # 22098		03/03/2014	03/20/2014	03/20/2014		04/07/2014	2,656.45
9294 - Illinois Power Marketing (Homefield Energy)	86370814011-1/14	XX6048 Rt25/Orchard Traffic lghts 12/3/14-1/7/14	Paid by EFT # 22098		01/15/2014	03/26/2014	03/26/2014		04/07/2014	114.10
9294 - Illinois Power Marketing (Homefield Energy)	86370814031-3/14	XX6048 Rt25/Orchard Rd 2/7/14-3/10/14	Paid by EFT # 22098		03/12/2014	03/26/2014	03/26/2014		04/07/2014	97.59
3380 - City of Batavia	41824976-3/14	392.050025.00 Kirk & Pine 2/13/14-3/14/14	Paid by Check # 337756		03/27/2014	04/07/2014	04/07/2014		04/21/2014	25.90
3380 - City of Batavia	67384732-4/14	492.051306.00 Fabyan/Batavia Ave-West 2/21/14-3/26/14	Paid by Check # 337756		04/03/2014	04/11/2014	04/11/2014		04/21/2014	31.31
1054 - ComEd	0039051173-3/14	0039051173 Rt 25/Corron Rd Burlington Rd 2/28/14-3/31/14	Paid by Check # 337770		03/31/2014	04/07/2014	04/07/2014		04/21/2014	10.38
1054 - ComEd	0991034032-3-14	0991034032 Rt25/Big Timber Randall 2/25/14-3/26/14	Paid by Check # 337773		03/28/2014	04/07/2014	04/07/2014		04/21/2014	256.04
1054 - ComEd	4278050001-3/14	4278050001 Rt25/Corron Campton Twp 2/28/14-3/31/14	Paid by Check # 337774		03/31/2014	04/07/2014	04/07/2014		04/21/2014	38.35
1054 - ComEd	2672169007-4/14	2672169007 McLean/Rt23 Bowes 2/28/14-4/1/14	Paid by Check # 337775		04/01/2014	04/07/2014	04/07/2014		04/21/2014	145.74
1054 - ComEd	1603046065-4/14	1603046065 Spring/McLean S Elgin 3/4/14-4/1/14	Paid by Check # 337776		04/01/2014	04/07/2014	04/07/2014		04/21/2014	76.05
1054 - ComEd	6063129097-3/14	6063129097 13N145 Randall weather station 2/22/14-3/24/14	Paid by Check # 337777		03/24/2014	04/07/2014	04/07/2014		04/21/2014	33.38
1054 - ComEd	0414000061-3/14	0414000061 Various traffic lights 2/20/14-3/20/14	Paid by Check # 337778		03/27/2014	04/07/2014	04/07/2014		04/21/2014	3,678.09
1054 - ComEd	5281099004-4/14	5281099004 7N416 Rt 31 3/3/14-4/2/14	Paid by Check # 337771		04/02/2014	04/10/2014	04/10/2014		04/21/2014	63.40
1054 - ComEd	1163141072-4/14	1163141072 Varuous Traffic lights 3/5/14-4/3/14	Paid by Check # 337772		04/04/2014	04/10/2014	04/10/2014		04/21/2014	2,514.39



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63020 - Utilities- Intersect Lighting											
9294 - Illinois Power Marketing (Homefield Energy)	86371114031	8019229002 Randall & Fletcher 2/22/14-3/23/14	Paid by EFT # 22285		03/25/2014	04/07/2014	04/07/2014		04/21/2014	272.53	
9294 - Illinois Power Marketing (Homefield Energy)	86373014031	8185694006 Randall/Mason 2/24/14-3/23/14	Paid by EFT # 22286		03/25/2014	04/07/2014	04/07/2014		04/21/2014	250.75	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 26	<u>\$13,953.04</u>
Account 63040 - Fuel- Vehicles											
9225 - Petroleum Traders Corporation	761532	XX017/3 Fuel Diesel Tank#2	Paid by EFT # 22153		03/13/2014	03/20/2014	03/20/2014		04/07/2014	24,051.37	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$24,051.37</u>
Account 70000 - Computers											
9031 - Lenovo Inc.	6222669753	XX0278 Cable BO TP USB3.0 to Ethernet Adpt	Paid by EFT # 22309		03/01/2014	04/10/2014	04/10/2014		04/21/2014	12.00	
9031 - Lenovo Inc.	6222760780	XX0278 Dock BO TP Onelink Pro Dock US	Paid by EFT # 22309		03/21/2014	04/10/2014	04/10/2014		04/21/2014	72.00	
9031 - Lenovo Inc.	6222761754	XX0278 ThinPadS100, 3yr protection & shipping	Paid by EFT # 22309		03/21/2014	04/10/2014	04/10/2014		04/21/2014	1,375.80	
									Account 70000 - Computers Totals	Invoice Transactions 3	<u>\$1,459.80</u>
Account 70080 - Office Furniture											
1390 - Menards	40545	XX0351 CDX & Prem deck 6Lobe Shelving @ Clerks office	Paid by Check # 337596		03/26/2014	03/31/2014	03/31/2014		04/07/2014	519.59	
									Account 70080 - Office Furniture Totals	Invoice Transactions 1	<u>\$519.59</u>
Account 74010 - Highway Right of Way											
3895 - Douglas G. Felder, P.C.	1-10137-010314	98-00214-02-BR; IDOT v. UPRR, 1ST0245 PE & TE, Stg 3A EminDom	Paid by Check # 337511		01/31/2014	03/31/2014	03/31/2014		04/07/2014	150.00	
3895 - Douglas G. Felder, P.C.	1-10136-010314	98-00214-02-BR; IDO v. UPRR 1ST0244 PE & TE, Stg 3A, EminDom	Paid by Check # 337511		01/31/2014	03/31/2014	03/31/2014		04/07/2014	150.00	
1104 - Forest Preserve District of Kane County	032114-0003,4	11-00163-01-BR; TannerOvrLakeRunCrk, Parcel 0003 & 0004	Paid by Check # 337515		03/21/2014	03/26/2014	03/26/2014		04/07/2014	5,700.00	
2253 - Nicor Gas	01764794150-3/14	94-00215-01-BR; Forest Dr, Remove Meter/Disconnect Svc	Paid by Check # 337620		03/21/2014	04/01/2014	04/01/2014		04/07/2014	918.92	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 74010 - Highway Right of Way										
8618 - Elle Law Group LLC	3007/0124	98-00214-02-BR; 1ST0214, K&G Properties,Kane,12ED3 1,EminDom	Paid by Check # 337797		03/17/2014	04/03/2014	04/03/2014		04/21/2014	211.14
Account 74010 - Highway Right of Way Totals							Invoice Transactions	5		<u>\$7,130.06</u>
Sub-Department 520 - County Highway Totals							Invoice Transactions	84		<u>\$86,624.49</u>
Department 520 - Transportation Totals							Invoice Transactions	84		<u>\$86,624.49</u>
Fund 300 - County Highway Totals							Invoice Transactions	84		<u>\$86,624.49</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
6226 - Collins Engineers Inc	7935-12-2014-586	2013 Structure Safety Inspections 2/1/14-2/28/14	Paid by Check # 337470		03/10/2014	03/21/2014	03/21/2014		04/07/2014	840.00
6226 - Collins Engineers Inc	8319-2-2014-366	2014 Bridge Structure Safety Inspections 2/1/14-2/28/14	Paid by Check # 337470		03/10/2014	03/21/2014	03/21/2014		04/07/2014	24,076.00
							Account 52100 - Bridge Inspection Totals	Invoice Transactions 2		<u>\$24,916.00</u>
							Sub-Department 521 - County Bridge Totals	Invoice Transactions 2		<u>\$24,916.00</u>
							Department 520 - Transportation Totals	Invoice Transactions 2		<u>\$24,916.00</u>
							Fund 301 - County Bridge Totals	Invoice Transactions 2		<u>\$24,916.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-3/14	14-00000-00-RF; MFT, Maint Staff Health Ins, March 2014	Paid by Check # 337657		03/27/2014	03/28/2014	03/28/2014		04/07/2014	45,560.00
							Account 45410 - Teamsters Contribution Totals	Invoice Transactions	1	<u>\$45,560.00</u>
							Sub-Department 522 - Motor Fuel Tax Totals	Invoice Transactions	1	<u>\$45,560.00</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$45,560.00</u>
							Fund 302 - Motor Fuel Tax Totals	Invoice Transactions	1	<u>\$45,560.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
1017 - Alfred Benesch & Co	39-70272-2014668	06-00214-18-RP;(r) EngSvcs/Stearns/Stg3 IL25/Dnhm 1/27/14-2/23/14	Paid by EFT # 21995		03/17/2014	03/19/2014	03/19/2014		04/07/2014	3,302.44	
7715 - Cotter Consulting Inc	20140067-588	01-00266-00-BR; (R) BigTbr/Pingree/TylerCk BR Repl, 1/1/14-1/31/14	Paid by Check # 337487		02/12/2014	03/24/2014	03/24/2014		04/07/2014	4,682.94	
7715 - Cotter Consulting Inc	20140128-588	01-00266-00-BR; (R) BigTbr/Pingree/TylerCk BR Repl, 2/1/14-2/28/14	Paid by Check # 337487		03/12/2014	03/24/2014	03/24/2014		04/07/2014	7,215.65	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	14-2013-681	12-00365-03-EG; Traffic Svsts Operation Mgt Svc 2/1/14-2/28/14	Paid by EFT # 22062		03/12/2014	03/24/2014	03/24/2014		04/07/2014	23,918.81	
6731 - Hanson Professional Services Inc	1042738-2012727	12-00364-02-EG; Traffic Engineering Assistance 2/1/14-2/28/14	Paid by Check # 337530		03/17/2014	03/24/2014	03/24/2014		04/07/2014	8,973.56	
6457 - Trotter and Associates, Inc.	9693-WO#5	12-00368-02-EG; ProfLandSurvey-Randall Plats of Dedication	Paid by EFT # 22189		02/28/2014	03/21/2014	03/21/2014		04/07/2014	2,520.00	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13728-2013-2747	08-00383-00-BR;[R] PeplowOvrTribUnnDtch #3,EngP2 1/26/14-2/22/14	Paid by EFT # 22207		03/03/2014	03/24/2014	03/24/2014		04/07/2014	8,384.48	
7715 - Cotter Consulting Inc	20140211-2011588	01-00266-00-BR;(R) BgTmbr/Pngr/TylerCk/B RRplcmnt 3/1/14-3/31/14	Paid by Check # 337780		04/03/2014	04/10/2014	04/10/2014		04/21/2014	1,527.40	
8420 - Rubino Engineering, Inc.	1546	12-00371-01-EG Material Testing Services Pavement coring	Paid by EFT # 22350		04/08/2014	04/10/2014	04/10/2014		04/21/2014	3,150.00	
									Account 50140 - Engineering Services Totals	Invoice Transactions 9	<u>\$63,675.28</u>
Account 52020 - Repairs and Maintenance- Roads											
1390 - Menards	40032	XX0351 Vent pack & Dock-Blk	Paid by Check # 337596		03/18/2014	03/21/2014	03/21/2014		04/07/2014	9.96	
1671 - Traffic Control & Protection Inc.	79590	KaneDOT Empty sandbags -Orange	Paid by EFT # 22185		03/26/2014	03/31/2014	03/31/2014		04/07/2014	230.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52020 - Repairs and Maintenance- Roads										
1349 - Welch Bros Inc	1471381	XXKan300 Calcium chloride 25lb bag	Paid by Check # 337685		03/18/2014	03/21/2014	03/21/2014		04/07/2014	33.40
Betty Rousch	04032014	Reimburse mailbox damage	Paid by Check # 338017		04/03/2014	04/03/2014	04/03/2014		04/21/2014	25.00
3221 - Municipal Marking Distributors Inc	46776	XXXKaneDOT Seco paint can holder orange	Paid by Check # 337904		04/03/2014	04/10/2014	04/10/2014		04/21/2014	17.90
Dewitt Snow	Mailbox Damage	Mailbox & Post damage	Paid by Check # 338018		04/10/2014	04/03/2014	04/03/2014		04/21/2014	25.00
								Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 6	<u>\$341.26</u>
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation #344	344756452	XX8337 Maintenance uniforms & carpets	Paid by Check # 337451		03/17/2014	03/20/2014	03/20/2014		04/07/2014	177.01
2225 - Cintas Corporation #344	344759939	XX8337 Maintenance uniforms & carpets	Paid by Check # 337451		03/24/2014	03/26/2014	03/26/2014		04/07/2014	177.01
2225 - Cintas Corporation #344	344763548	XX08337 Maintenance uniforms & carpets	Paid by Check # 337753		03/31/2014	04/07/2014	04/07/2014		04/21/2014	174.26
2225 - Cintas Corporation #344	344767058	XX8337 Maintenance uniforms & carpets	Paid by Check # 337753		04/07/2014	04/11/2014	04/11/2014		04/21/2014	177.01
								Account 60210 - Uniform Supplies Totals	Invoice Transactions 4	<u>\$705.29</u>
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	504468	XX1170 Straight tubing	Paid by EFT # 22038		03/13/2014	03/20/2014	03/20/2014		04/07/2014	124.90
3583 - Elburn NAPA Inc	504469	XX1170 Straight tubing	Paid by EFT # 22038		03/13/2014	03/20/2014	03/20/2014		04/07/2014	124.90
3583 - Elburn NAPA Inc	504936	XX1170 Fuel, air & cabin filter, U-joint exhaust elbow, bulb	Paid by EFT # 22038		03/17/2014	03/20/2014	03/20/2014		04/07/2014	296.34
3583 - Elburn NAPA Inc	504902	XX1170 Butt connector	Paid by EFT # 22038		03/17/2014	03/20/2014	03/20/2014		04/07/2014	11.72
3583 - Elburn NAPA Inc	504841	XX1170 Ext door handle	Paid by EFT # 22038		03/17/2014	03/20/2014	03/20/2014		04/07/2014	49.99
3583 - Elburn NAPA Inc	505177	XX1170 Oil filter	Paid by EFT # 22038		03/19/2014	03/21/2014	03/21/2014		04/07/2014	13.96
3583 - Elburn NAPA Inc	505109	XX1170 Brake Shoes, Brake drum, Drum brake maxi pack, wheel cyli	Paid by EFT # 22038		03/19/2014	03/21/2014	03/21/2014		04/07/2014	136.83
3583 - Elburn NAPA Inc	505179	XX1170 Fan clutch	Paid by EFT # 22038		03/19/2014	03/21/2014	03/21/2014		04/07/2014	62.78
3583 - Elburn NAPA Inc	505178	XX1170 Serpentine belt & drive belt Idler pulley	Paid by EFT # 22038		03/19/2014	03/21/2014	03/21/2014		04/07/2014	41.88



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	505411	XX1170 Drive axle, rotor & brake pads	Paid by EFT # 22038		03/21/2014	03/26/2014	03/26/2014		04/07/2014	243.78
3583 - Elburn NAPA Inc	505418	XX1170 Sway bar repair kit	Paid by EFT # 22038		03/21/2014	03/26/2014	03/26/2014		04/07/2014	28.39
3583 - Elburn NAPA Inc	505441	XX1170 Oil & air filters, brake disc pad & syn brk cal grs tub	Paid by EFT # 22038		03/21/2014	03/26/2014	03/26/2014		04/07/2014	90.84
3583 - Elburn NAPA Inc	505792	XX1170 Upper ball joint	Paid by EFT # 22038		03/25/2014	03/26/2014	03/26/2014		04/07/2014	17.99
3583 - Elburn NAPA Inc	505827	XX1170 Brake shoe hardware kit - parking & oil filter	Paid by EFT # 22038		03/25/2014	03/26/2014	03/26/2014		04/07/2014	16.66
3583 - Elburn NAPA Inc	505463	XX1170 Wheel bearing	Paid by EFT # 22038		03/21/2014	03/26/2014	03/26/2014		04/07/2014	37.49
1360 - Feece Oil Company	1356661	XX3050 Dyna Life, ht EP-2	Paid by Check # 337510		03/12/2014	03/20/2014	03/20/2014		04/07/2014	290.40
4526 - Fifth Third Bank	9135-JL-03/14	AppliedIndTech, Vermeer, Grainger, Northern Tool	Paid by EFT # 22048		03/27/2014	03/28/2014	03/28/2014		04/07/2014	113.41
8342 - Henderson Products Inc	S8-01574	XX4048 Mud flap anit-sail bracket	Paid by EFT # 22065		03/19/2014	03/21/2014	03/21/2014		04/07/2014	62.68
9287 - Rush Truck Centers of Illinois, Inc.	11205457	XX0528 Hose	Paid by Check # 337639		03/25/2014	03/26/2014	03/26/2014		04/07/2014	36.68
1125 - Transchicago Truck Group & Northwest Ford	1428293	XX8245 Seal, Strap muffler & valve	Paid by Check # 337668		03/18/2014	03/21/2014	03/21/2014		04/07/2014	466.06
1125 - Transchicago Truck Group & Northwest Ford	1427386	XX8245 Air tank	Paid by Check # 337668		03/14/2014	03/21/2014	03/21/2014		04/07/2014	134.67
1125 - Transchicago Truck Group & Northwest Ford	CM1426128	XX8245 CREDIT Core return	Paid by Check # 337668		03/14/2014	03/21/2014	03/21/2014		04/07/2014	(228.64)
1125 - Transchicago Truck Group & Northwest Ford	1425620	XX8245 Filter cover	Paid by Check # 337668		03/19/2014	03/26/2014	03/26/2014		04/07/2014	41.02
1370 - Zimmerman Ford, Inc.	63842	XXK1 Switch	Paid by Check # 337690		03/13/2014	03/20/2014	03/20/2014		04/07/2014	33.04
1370 - Zimmerman Ford, Inc.	64053	XXK1 Brake kit	Paid by Check # 337690		03/19/2014	03/21/2014	03/21/2014		04/07/2014	54.98
1370 - Zimmerman Ford, Inc.	64255	XXK1 Shield - Brak Spord Unit #19	Paid by Check # 337690		03/25/2014	03/26/2014	03/26/2014		04/07/2014	26.69
1741 - Aurora Area Spring	052094	XX309 Multiple Leaf Springs	Paid by Check # 337719		04/02/2014	04/07/2014	04/07/2014		04/21/2014	1,006.28
1192 - Auto Truck Group, LLC	1218416	XX2826 Ball bearing mast & gear spacer ring	Paid by EFT # 22225		03/28/2014	04/07/2014	04/07/2014		04/21/2014	535.14



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60330 - Vehicle Parts/Supplies											
5852 - Battery Service Corporation	242488	XX134KAN Rayovac ultra pro Alkln AAA (18 pk) ultra pro D (12pk)	Paid by Check # 337723		03/25/2014	04/07/2014	04/07/2014		04/21/2014	14.12	
3583 - Elburn NAPA Inc	505998	XX1170 PCV Valve, spark plug wire set & spark plugs	Paid by EFT # 22258		03/26/2014	04/07/2014	04/07/2014		04/21/2014	63.72	
3583 - Elburn NAPA Inc	506753	XX1170 Oil filter	Paid by EFT # 22258		04/02/2014	04/07/2014	04/07/2014		04/21/2014	5.70	
3583 - Elburn NAPA Inc	506598	XX1170 Diagonal plier	Paid by EFT # 22258		04/01/2014	04/07/2014	04/07/2014		04/21/2014	34.95	
3583 - Elburn NAPA Inc	507596	XX1170 Dust cap & dust plug	Paid by EFT # 22258		04/09/2014	04/11/2014	04/11/2014		04/21/2014	31.43	
3583 - Elburn NAPA Inc	506660	XX1170 CREDIT PCV Valve	Paid by EFT # 22258		04/01/2014	04/11/2014	04/11/2014		04/21/2014	(11.26)	
4526 - Fifth Third Bank	9135-JL-040214	UnitedRadio, Vermeer, StandardEquip, Terex, MidwestLube	Paid by EFT # 22263		04/02/2014	04/03/2014	04/03/2014		04/21/2014	766.22	
7811 - FleetPride Inc	60244161	XX494 Flange nut M22X1.5 33MM	Paid by Check # 337808		03/27/2014	04/07/2014	04/07/2014		04/21/2014	25.80	
7811 - FleetPride Inc	59937794	XX494 1/4 Drop elbow	Paid by Check # 337808		03/18/2014	04/07/2014	04/07/2014		04/21/2014	81.90	
7811 - FleetPride Inc	60354633	XX494 Speed sensor	Paid by Check # 337808		04/02/2014	04/11/2014	04/11/2014		04/21/2014	171.60	
1305 - NAPA Auto Parts - St. Charles	428673	XX6157 Carbide bur, oil & fuel filters, enr elect battery, lamp	Paid by Check # 337907		04/01/2014	04/07/2014	04/07/2014		04/21/2014	106.93	
3772 - Sure Plus Manufacturing Company	614138	XX5263 Push rod, Mirror & off set mirror	Paid by Check # 337977		03/19/2014	04/07/2014	04/07/2014		04/21/2014	201.16	
1125 - Transchicago Truck Group & Northwest Ford	1431996	XX8245 Relay valve	Paid by Check # 337984		03/28/2014	04/07/2014	04/07/2014		04/21/2014	253.62	
									Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 41	\$5,616.75
Account 60360 - Equipment Parts/Supplies											
3583 - Elburn NAPA Inc	504459	XX1170 Exhaust elbow	Paid by EFT # 22038		03/13/2014	03/20/2014	03/20/2014		04/07/2014	123.98	
3583 - Elburn NAPA Inc	504838	XX1170 Strbrt LIQ electrical tape	Paid by EFT # 22038		03/17/2014	03/20/2014	03/20/2014		04/07/2014	9.69	
4526 - Fifth Third Bank	9135-JL-03/14	AppliedIndTech, Vermeer, Grainger, Northern Tool	Paid by EFT # 22048		03/27/2014	03/28/2014	03/28/2014		04/07/2014	181.17	
2537 - Force America, Inc.	04149762	XX1700 Shuttle valve aluminumbody 3500 PSI max	Paid by EFT # 22049		03/13/2014	03/20/2014	03/20/2014		04/07/2014	61.75	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
2133 - Inland Power Group Inc	5478854-00	XX5599 Block heater	Paid by EFT # 22101		03/18/2014	03/26/2014	03/26/2014		04/07/2014	155.00
3719 - McCann Industries Inc	07172042	4117 Resistor	Paid by Check # 337593		03/12/2014	03/20/2014	03/20/2014		04/07/2014	32.92
3719 - McCann Industries Inc	7172215	XX4117 Air filter	Paid by Check # 337593		03/18/2014	03/21/2014	03/21/2014		04/07/2014	60.93
1325 - Priority Products, Inc.	839730	XX64 Carriage bolt, hose clamps, heat shrink, butt connector	Paid by Check # 337629		03/14/2014	03/20/2014	03/20/2014		04/07/2014	301.04
1325 - Priority Products, Inc.	839901	XX64 System 7 transport quality chain	Paid by Check # 337629		03/19/2014	03/21/2014	03/21/2014		04/07/2014	641.00
1325 - Priority Products, Inc.	839902	XX0064 Lock nuts, Hose ends, elbows & hex lock nuts	Paid by Check # 337629		03/19/2014	03/21/2014	03/21/2014		04/07/2014	84.22
1115 - Bonnell Industries Inc	154247-IN	XX1170 Oil Seal & take up bearing - VT spreader	Paid by EFT # 22233		04/01/2014	04/11/2014	04/11/2014		04/21/2014	139.44
3583 - Elburn NAPA Inc	506746	XX1170 Backing plate assy	Paid by EFT # 22258		04/02/2014	04/07/2014	04/07/2014		04/21/2014	278.16
4526 - Fifth Third Bank	9135-JL-040214	UnitedRadio, Vermeer, StandardEquip, Terex, MidwestLube	Paid by EFT # 22263		04/02/2014	04/03/2014	04/03/2014		04/21/2014	222.85
4526 - Fifth Third Bank	9135-JL-040714	Grainger, Ziegler Ace, Stepp Manufacturing	Paid by EFT # 22263		04/07/2014	04/09/2014	04/09/2014		04/21/2014	125.35
6646 - Martin Implement Sales Inc	A32663	XX0004 Throttle cable	Paid by Check # 337890		03/27/2014	04/07/2014	04/07/2014		04/21/2014	17.36
6646 - Martin Implement Sales Inc	A32692	XX0004 Throttle cables & split pins	Paid by Check # 337890		03/28/2014	04/07/2014	04/07/2014		04/21/2014	13.80
6646 - Martin Implement Sales Inc	A32769	XX0004 Chain sprocket	Paid by Check # 337890		04/02/2014	04/07/2014	04/07/2014		04/21/2014	18.10
3719 - McCann Industries Inc	07172546	XX4117 Engine oil filter	Paid by Check # 337893		03/27/2014	04/07/2014	04/07/2014		04/21/2014	57.71
1305 - NAPA Auto Parts - St. Charles	428040	XX6157 Lacquer thinner	Paid by Check # 337907		03/26/2014	04/07/2014	04/07/2014		04/21/2014	10.99
1305 - NAPA Auto Parts - St. Charles	428258	XX6157 GOJO Fast wipes	Paid by Check # 337907		03/28/2014	04/07/2014	04/07/2014		04/21/2014	54.88
1305 - NAPA Auto Parts - St. Charles	428259	XX6157 Spark plug	Paid by Check # 337907		03/28/2014	04/07/2014	04/07/2014		04/21/2014	25.50
1305 - NAPA Auto Parts - St. Charles	428905	XX6157 Gray primer & gloss black	Paid by Check # 337907		04/03/2014	04/11/2014	04/11/2014		04/21/2014	40.20
1305 - NAPA Auto Parts - St. Charles	428911	XX6157 Aersol trigger	Paid by Check # 337907		04/03/2014	04/11/2014	04/11/2014		04/21/2014	9.22



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60360 - Equipment Parts/Supplies											
1933 - Pumps Tire Service Inc	330033223	XX1170 Tires: Galaxy XD2010, 12 ply, for Unit#178 Skid Loader	Paid by EFT # 22338		03/24/2014	04/10/2014	04/10/2014		04/21/2014	691.00	
1325 - Priority Products, Inc.	840319	XX64 Tubing clamps, cable ties, heat shrink, hose end adapter	Paid by Check # 337940		03/28/2014	04/07/2014	04/07/2014		04/21/2014	119.40	
1325 - Priority Products, Inc.	840616	XX0064	Paid by Check # 337940		04/04/2014	04/11/2014	04/11/2014		04/21/2014	134.22	
									Account 60360 - Equipment Parts/Supplies Totals	Invoice Transactions 26	\$3,609.88
Account 60370 - Tools											
1730 - Ed's Cornwell Tools	4000359	Tools - wrenches & socket	Paid by Check # 337497		03/26/2014	03/31/2014	03/31/2014		04/07/2014	64.31	
4526 - Fifth Third Bank	9135-JL-03/14	AppliedIndTech, Vermeer, Grainger, Northern Tool	Paid by EFT # 22048		03/27/2014	03/28/2014	03/28/2014		04/07/2014	354.20	
1390 - Menards	40546	XX0351 Broom, sawhorse, furnance pipe, tape, duct seal & eraser	Paid by Check # 337596		03/26/2014	03/31/2014	03/31/2014		04/07/2014	131.27	
4526 - Fifth Third Bank	9135-JL-040714	Grainger, Ziegler Ace, Stepp Manufacturing	Paid by EFT # 22263		04/07/2014	04/09/2014	04/09/2014		04/21/2014	4.99	
3060 - Grainger Inc	9400577384	XX5364 Grease Gun, Pistol Type, 18 in Hose, 6000 psi & Tool Carr	Paid by EFT # 22275		03/27/2014	04/07/2014	04/07/2014		04/21/2014	89.33	
									Account 60370 - Tools Totals	Invoice Transactions 5	\$644.10
Account 60390 - Rock Salt											
1043 - Cargill Incorporated Salt Division	2901660594	KaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 337742		03/28/2014	04/02/2014	04/02/2014		04/21/2014	13,724.84	
1043 - Cargill Incorporated Salt Division	2901660581	KaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 337742		03/28/2014	04/02/2014	04/02/2014		04/21/2014	26,537.91	
1043 - Cargill Incorporated Salt Division	2901663353	KaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 337742		03/31/2014	04/02/2014	04/02/2014		04/21/2014	10,905.33	
1043 - Cargill Incorporated Salt Division	2901664962	KaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 337742		04/01/2014	04/02/2014	04/02/2014		04/21/2014	9,410.72	
									Account 60390 - Rock Salt Totals	Invoice Transactions 4	\$60,578.80
Account 60410 - Culverts											
1390 - Menards	48732	XX0451 Zep Root kill	Paid by Check # 337896		02/28/2014	04/07/2014	04/07/2014		04/21/2014	39.96	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60410 - Culverts											
1349 - Welch Bros Inc	1472176	XXKAN300 Dewatering pump	Paid by Check # 338002		03/27/2014	04/07/2014	04/07/2014		04/21/2014	285.00	
									Account 60410 - Culverts Totals	Invoice Transactions 2	<u>\$324.96</u>
Account 60420 - Road Material											
1390 - Menards	41261	XX0351 Glyphosate (weed killer) remain2 picked up Batavia Menard	Paid by Check # 337897		04/07/2014	04/11/2014	04/11/2014		04/21/2014	399.76	
1390 - Menards	51931	XX0451 Glyphosate Turf rehab - weed killer	Paid by Check # 337896		04/07/2014	04/11/2014	04/11/2014		04/21/2014	99.94	
									Account 60420 - Road Material Totals	Invoice Transactions 2	<u>\$499.70</u>
Account 60440 - Traffic Markers and Barricades											
3221 - Municipal Marking Distributors Inc	46742	XXKDOT Oak lath 4'	Paid by Check # 337904		03/28/2014	04/07/2014	04/07/2014		04/21/2014	37.98	
3221 - Municipal Marking Distributors Inc	46765	XXKDOT Oak lath 4'	Paid by Check # 337904		04/03/2014	04/07/2014	04/07/2014		04/21/2014	37.98	
									Account 60440 - Traffic Markers and Barricades Totals	Invoice Transactions 2	<u>\$75.96</u>
Account 73000 - Road Construction											
1021 - State of IL Treasurer-IDOT	106818-FINAL	08-00094-02-BT; McLean Blvd Bike Path, Constr	Paid by Check # 337652		03/14/2014	03/19/2014	03/19/2014		04/07/2014	11,426.87	
									Account 73000 - Road Construction Totals	Invoice Transactions 1	<u>\$11,426.87</u>
									Sub-Department 524 - Motor Fuel Local Option Totals	Invoice Transactions 102	<u>\$147,498.85</u>
									Department 520 - Transportation Totals	Invoice Transactions 102	<u>\$147,498.85</u>
									Fund 304 - Motor Fuel Local Option Totals	Invoice Transactions 102	<u>\$147,498.85</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 305 - Transportation Sales Tax											
Department 520 - Transportation											
Sub-Department 527 - Transportation Sales Tax											
Account 50140 - Engineering Services											
1082 - Burns & McDonnell Engineering Co	74754-4-20131892	13-00215-30-PV; LongMeadow, SecD, Dsgn Eng 12/1/13-2/28/14	Paid by EFT # 22014		03/12/2014	03/19/2014	03/19/2014		04/07/2014	83,700.74	
1059 - Christopher B. Burke Engineering, Ltd.	115726-FINAL	14-00214-03-SM; 2014 M&M, StrnBr. Environ.P2,1/23/14-2/28/14	Paid by Check # 337449		03/14/2014	03/21/2014	03/21/2014		04/07/2014	8,488.86	
1233 - Crawford Murphy & Tilly Inc (CMT)	8-2013-1895	13-00215-20-PV; LongMeadow-SectionC, Eng 2/1/14-2/28/14	Paid by EFT # 22031		03/18/2014	03/31/2014	03/31/2014		04/07/2014	62,290.86	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7-2013-1891	13-00215-00-PV; LngMdw, SecA, Design Eng 2/1/14-2/28/14	Paid by EFT # 22062		03/17/2014	03/19/2014	03/19/2014		04/07/2014	83,718.77	
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	5-91343-20132766	13-00176-02-BR; Randall/Tyler&UPRR&M CPR, EngP2 2/1/14-2/28/14	Paid by EFT # 22072		03/13/2014	03/21/2014	03/21/2014		04/07/2014	18,787.15	
5245 - Strand Associates Inc	4-0103338	12-00192-04-BR; (r) KirkOvrUnionPacificRR, P1 Eng 2/1/14-2/28/14	Paid by Check # 337655		03/14/2014	03/21/2014	03/21/2014		04/07/2014	52,685.97	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13738-2013-2146	11-00132-01-BR; [R] AllenRdOvrHampshireC rk, P2 1/6/14-2/22/14	Paid by EFT # 22207		03/06/2014	03/24/2014	03/24/2014		04/07/2014	5,612.92	
1059 - Christopher B. Burke Engineering, Ltd.	8-2013-1403	13-00214-02-SM; Strns/Monitoring & Maint 1/1/14-2/28/14	Paid by Check # 337752		03/14/2014	04/04/2014	04/04/2014		04/21/2014	5,452.35	
								Account 50140 - Engineering Services Totals		Invoice Transactions 8	\$320,737.62
Account 73000 - Road Construction											
5458 - ISHTA (Illinois Tollway)	531 / 1-11-4000	12-00397-00-CH; I90@Rt47, ImproveExistInterchange,	Paid by Check # 337564		03/20/2014	03/26/2014	03/26/2014		04/07/2014	1,324.77	
9385 - H & H Electric Co.	5-2012-2027-F	11-00410-00-TL; Randall@Gyorr, Traffic Signal Construction	Paid by EFT # 22278		04/30/2013	04/11/2014	04/11/2014		04/21/2014	20,278.09	
								Account 73000 - Road Construction Totals		Invoice Transactions 2	\$21,602.86
								Sub-Department 527 - Transportation Sales Tax Totals		Invoice Transactions 10	\$342,340.48
								Department 520 - Transportation Totals		Invoice Transactions 10	\$342,340.48
								Fund 305 - Transportation Sales Tax Totals		Invoice Transactions 10	\$342,340.48



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 000 - Revenues											
Account 31400 - Food Permits											
Epworth United Methodist Church	Refund Fee	Refund fee paid twice	Paid by Check # 338016		04/01/2014	04/11/2014	04/11/2014		04/21/2014	140.00	
								Account 31400 - Food Permits Totals		Invoice Transactions 1	<u>\$140.00</u>
								Sub-Department 000 - Revenues Totals		Invoice Transactions 1	<u>\$140.00</u>
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	14-158	Health- Midwest Environmental Consulting Service	Paid by EFT # 22133		03/24/2014	03/27/2014	03/27/2014		04/07/2014	625.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	737713	Health-Program Support	Paid by EFT # 22182		03/12/2014	03/21/2014	03/21/2014		04/07/2014	697.62	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	737080	Health-Program Support	Paid by EFT # 22182		03/05/2014	03/21/2014	03/21/2014		04/07/2014	683.76	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	738424	Health - Program Support	Paid by EFT # 22182		03/19/2014	03/27/2014	03/27/2014		04/07/2014	1,344.42	
9189 - Upp Technology, Inc.	015890	Health- Claims Management	Paid by EFT # 22193		02/28/2014	03/17/2014	03/17/2014		04/07/2014	58.80	
1406 - Hoag Communications	412014	Health - Website Updates	Paid by EFT # 22280		04/01/2014	04/02/2014	04/02/2014		04/21/2014	1,720.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	739430	Health - Program Support	Paid by EFT # 22334		03/26/2014	04/02/2014	04/02/2014		04/21/2014	1,312.08	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 7	<u>\$6,441.68</u>
Account 52000 - Disposal and Water Softener Svcs											
2225 - Cintas Corporation #344	8400826397	Health - Document Destruction	Paid by Check # 337450		03/07/2014	03/17/2014	03/17/2014		04/07/2014	49.45	
2225 - Cintas Corporation #344	8400840416	Health - Document Destruction	Paid by Check # 337450		03/14/2014	03/27/2014	03/27/2014		04/07/2014	37.45	
7738 - Healthcare Waste Management Inc	105227	Health - Medical Waste Disposal	Paid by Check # 337536		03/13/2014	03/21/2014	03/21/2014		04/07/2014	70.00	
1024 - Ice Mountain Direct	04B 0122978521	Health-Drinking Water	Paid by EFT # 22075		03/04/2014	03/21/2014	03/21/2014		04/07/2014	79.93	
1024 - Ice Mountain Direct	04B0122921927	Health-Drinking Water	Paid by EFT # 22076		03/04/2014	03/21/2014	03/21/2014		04/07/2014	13.14	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 5	<u>\$249.97</u>
Account 52010 - Janitorial Services											
4526 - Fifth Third Bank	KJS4248-3062014	Health-Fifth Third Bank	Paid by EFT # 22048		03/11/2014	03/21/2014	03/21/2014		04/07/2014	366.42	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26546	Health - Janitorial Services	Paid by EFT # 22335		04/01/2014	04/02/2014	04/02/2014		04/21/2014	156.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 2	<u>\$522.42</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52110 - Repairs and Maint- Buildings											
5801 - GoKeyless.com	INV77462	Health- Building Maintenance	Paid by Check # 337522		03/17/2014	03/27/2014	03/27/2014		04/07/2014	54.59	
3251 - Mechanical Inc	CHI158191	Health - Building Maintenance	Paid by EFT # 22132		03/09/2014	03/17/2014	03/17/2014		04/07/2014	400.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>454.59</u>
Account 52230 - Repairs and Maint- Vehicles											
3436 - Paul & Bill's Service Center, Inc.	0020778	Health - Vehicle Maintenance	Paid by Check # 337625		03/10/2014	03/17/2014	03/17/2014		04/07/2014	54.11	
3348 - Tower Car Wash Inc	3/10/14-M173609	Health- Vehicle Maintenance	Paid by Check # 337666		03/10/2014	03/17/2014	03/17/2014		04/07/2014	15.00	
3348 - Tower Car Wash Inc	M79129	Health - Vehicle Maintenance	Paid by Check # 337666		03/11/2014	03/21/2014	03/21/2014		04/07/2014	25.00	
3348 - Tower Car Wash Inc	M79129-	Health - Vehicle Maintenance	Paid by Check # 337666		03/18/2014	03/21/2014	03/21/2014		04/07/2014	9.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4	<u>103.11</u>
Account 52240 - Repairs and Maint- Office Equip											
6128 - Canon Solutions America Inc	4012268139	Health - Copier Maintenance w/ Supplies	Paid by EFT # 22019		03/01/2014	03/17/2014	03/17/2014		04/07/2014	73.00	
6128 - Canon Solutions America Inc	4012262638	Health - Copier Maintenance w/ Supplies	Paid by EFT # 22019		03/01/2014	03/17/2014	03/17/2014		04/07/2014	120.70	
6128 - Canon Solutions America Inc	4012240623	Health - Copier Maintenance w/ Supplies	Paid by EFT # 22019		03/01/2014	03/17/2014	03/17/2014		04/07/2014	120.70	
6128 - Canon Solutions America Inc	4012232168	Health - Copier Maintenance w/ Supplies	Paid by EFT # 22019		03/01/2014	03/17/2014	03/17/2014		04/07/2014	120.70	
1119 - Gordon Flesch Company Inc	IN10706257	Health - Copier Maintenance w/ Supplies	Paid by EFT # 22056		03/11/2014	03/17/2014	03/17/2014		04/07/2014	44.39	
1119 - Gordon Flesch Company Inc	IN10722577	Health - Copier Maintenance w/ Supplies	Paid by EFT # 22056		03/16/2014	03/21/2014	03/21/2014		04/07/2014	184.00	
8930 - Impact Networking, LLC	350820	Health-Copier Maintenance/Supplies	Paid by EFT # 22099		03/14/2014	03/21/2014	03/21/2014		04/07/2014	19.50	
8930 - Impact Networking, LLC	348659	Copier Maintenance w/Supplies	Paid by EFT # 22099		03/08/2014	03/21/2014	03/21/2014		04/07/2014	19.50	
8930 - Impact Networking, LLC	351931	Health - Copier Maintenance w/ Supplies	Paid by EFT # 22099		03/18/2014	03/27/2014	03/27/2014		04/07/2014	19.50	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	353631	Health - Copier Maintenance w/ Supplies	Paid by EFT # 22099		03/24/2014	03/27/2014	03/27/2014		04/07/2014	283.57	
8930 - Impact Networking, LLC	353688	Health - Copier Maintenance w/ Supplies	Paid by EFT # 22099		03/24/2014	03/27/2014	03/27/2014		04/07/2014	19.50	
1119 - Gordon Flesch Company Inc	IN10690180	Health - Copier Maintenance w/ Supplies	Paid by EFT # 22272		02/26/2014	04/02/2014	04/02/2014		04/21/2014	184.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 12	<u>\$1,209.06</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNEL J SNOWDEN	040314	Mileage	Paid by EFT # 22360		04/03/2014	04/04/2014	04/04/2014		04/21/2014	78.40	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$78.40</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	2250462-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 22199		03/06/2014	03/21/2014	03/21/2014		04/07/2014	136.68	
3578 - Warehouse Direct Office Products	2275540-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 22395		03/31/2014	04/02/2014	04/02/2014		04/21/2014	126.74	
3578 - Warehouse Direct Office Products	2265799-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 22395		03/20/2014	04/02/2014	04/02/2014		04/21/2014	55.13	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$318.55</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	KJS4248-3132014w	Health- Fifth Third Bank	Paid by EFT # 22048		03/27/2014	03/27/2014	03/27/2014		04/07/2014	35.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 64000 - Telephone											
1057 - AT&T	630r06311003-	Health - Monthly Service Charge	Paid by Check # 337426		03/16/2014	03/27/2014	03/27/2014		04/07/2014	18.16	
1057 - AT&T	847741542703-	Health - Monthly Service Charge	Paid by Check # 337426		03/13/2014	03/27/2014	03/27/2014		04/07/2014	50.68	
									Account 64000 - Telephone Totals	Invoice Transactions 2	<u>\$68.84</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 39	<u>\$9,481.62</u>
Sub-Department 581 - Kane Public Health											
Account 50150 - Contractual/Consulting Services											
3637 - Elgin Hispanic Network	3/12/2014	Health- Membership Renewal Fee	Paid by Check # 337499		03/12/2014	03/17/2014	03/17/2014		04/07/2014	75.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 581 - Kane Public Health										
Account 50150 - Contractual/Consulting Services										
6610 - Maxwell Partners LLC	2014-FFK-0324	Health - Fit for Kids Coordinator	Paid by Check # 337591		03/24/2014	03/27/2014	03/27/2014		04/07/2014	1,518.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,593.00</u>
								Sub-Department 581 - Kane Public Health Totals	Invoice Transactions 2	<u>\$1,593.00</u>
Sub-Department 582 - Health Resource										
Account 53110 - Employee Training										
3269 - FedEx Kinkos	3/27/2014	Health - Printing/Laminating	Paid by Check # 337806		03/27/2014	04/02/2014	04/02/2014		04/21/2014	33.98
4526 - Fifth Third Bank	KJS4248-3202014	Health Fifth Third Bank	Paid by EFT # 22263		03/19/2014	04/02/2014	04/02/2014		04/21/2014	475.00
								Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$508.98</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	KJS4248-3202014	Health Fifth Third Bank	Paid by EFT # 22263		03/19/2014	04/02/2014	04/02/2014		04/21/2014	20.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$20.00</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 3	<u>\$528.98</u>
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4629 - Lori Sarro - Lowe	033114	Mileage	Paid by Check # 337953		03/31/2014	04/04/2014	04/04/2014		04/21/2014	5.04
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$5.04</u>
								Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions 1	<u>\$5.04</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
1471 - Delnor Community Hospital	CHO-TS2014-1	Health - Smoking Cessation Services	Paid by Check # 337490		02/19/2014	03/17/2014	03/17/2014		04/07/2014	3,500.00
1050 - Visiting Nurse Assn of Fox Valley	KCHD-03	Health-Smoking Cessation Services	Paid by Check # 337678		03/10/2014	03/21/2014	03/21/2014		04/07/2014	3,500.00
1406 - Hoag Communications	412014	Health - Website Updates	Paid by EFT # 22280		04/01/2014	04/02/2014	04/02/2014		04/21/2014	40.00
3308 - Rush-Copley Medical Center	1401	Health - Smoking Cessation Services	Paid by Check # 337951		03/28/2014	04/02/2014	04/02/2014		04/21/2014	3,500.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$10,540.00</u>
Account 53120 - Employee Mileage Expense										
4347 - Muneeza Azher	040714	Mileage	Paid by Check # 337721		04/07/2014	04/04/2014	04/04/2014		04/21/2014	123.76
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$123.76</u>
								Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 5	<u>\$10,663.76</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 592 - All Our Kids Early Childhood											
Account 53120 - Employee Mileage Expense											
8570 - Michelle Hicks - Turner	032814	Mileage	Paid by Check # 337539		03/28/2014	03/21/2014	03/21/2014		04/07/2014	30.40	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$30.40</u>
								Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 1	<u>\$30.40</u>
Sub-Department 598 - West Nile Virus											
Account 60010 - Operating Supplies											
4463 - Julie Wiegel	032014	mileage, IL Mosquito & Vector Control Assoc. membership	Paid by Check # 337687		03/20/2014	03/21/2014	03/21/2014		04/07/2014	15.00	
5834 - ADAPCO	96064	Health - Nile-Insecticides - WNV	Paid by Check # 337415		03/07/2014	03/17/2014	03/17/2014		04/07/2014	1,920.74	
1432 - Clarke Environmental Mosquito Management, Inc.	5059368	Health - Mosiquito Larvacide	Paid by Check # 337467		03/10/2014	03/17/2014	03/17/2014		04/07/2014	10,912.00	
4847 - Illinois Department of Agriculture	2014-03	Health- Application Fee	Paid by Check # 337554		03/27/2014	03/27/2014	03/27/2014		04/07/2014	80.00	
3578 - Warehouse Direct Office Products	2250468-0	Health- Paper/Pens/Labels/Supplies	Paid by EFT # 22199		03/06/2014	03/21/2014	03/21/2014		04/07/2014	434.50	
1432 - Clarke Environmental Mosquito Management, Inc.	5059565	Health - Mosiquito Larvacide	Paid by Check # 337764		03/26/2014	04/02/2014	04/02/2014		04/21/2014	2,046.00	
4526 - Fifth Third Bank	KJS4248-3202014	Health Fifth Third Bank	Paid by EFT # 22263		03/19/2014	04/02/2014	04/02/2014		04/21/2014	250.81	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 7	<u>\$15,659.05</u>
								Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 7	<u>\$15,659.05</u>
Sub-Department 599 - MIH Special Project High Risk											
Account 53120 - Employee Mileage Expense											
4494 - Juliana R Okapal	040214	Mileage	Paid by Check # 337927		04/02/2014	04/04/2014	04/04/2014		04/21/2014	198.80	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$198.80</u>
								Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 1	<u>\$198.80</u>
Sub-Department 603 - Health Emergency Preparedness											
Account 53120 - Employee Mileage Expense											
4496 - Jennifer Fearday	032414	Mileage	Paid by Check # 337508		03/24/2014	03/21/2014	03/21/2014		04/07/2014	41.78	
4496 - Jennifer Fearday	032414 a	3/6-3/21	Paid by Check # 337508		03/24/2014	03/21/2014	03/21/2014		04/07/2014	61.83	
4496 - Jennifer Fearday	032414 b	2/18-2/26	Paid by Check # 337508		03/24/2014	03/21/2014	03/21/2014		04/07/2014	43.12	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$146.73</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 60010 - Operating Supplies											
1604 - Motorola Inc	13995375	Health- Charger for Starcom Radio	Paid by Check # 337608		01/10/2014	03/21/2014	03/21/2014		04/07/2014	107.25	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$107.25</u>
Account 64000 - Telephone											
1057 - AT&T	630264027103-	Health - Monthly Service Charge	Paid by Check # 337426		03/10/2014	03/27/2014	03/27/2014		04/07/2014	278.67	
								Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$278.67</u>
								Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 5	<u>\$532.65</u>
Sub-Department 604 - CH Health Promotion											
Account 50150 - Contractual/Consulting Services											
6610 - Maxwell Partners LLC	2014-FFK-0310	Health - Fit for Kids Coordinator	Paid by Check # 337591		03/10/2014	03/21/2014	03/21/2014		04/07/2014	3,077.33	
1406 - Hoag Communications	412014	Health - Website Updates	Paid by EFT # 22280		04/01/2014	04/02/2014	04/02/2014		04/21/2014	360.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$3,437.33</u>
Account 53110 - Employee Training											
8570 - Michelle Hicks - Turner	032814b	3/3-3/20 mileage	Paid by Check # 337539		03/28/2014	03/21/2014	03/21/2014		04/07/2014	31.00	
4349 - Daisy Viyuoh	032814	RN license renewal	Paid by EFT # 22197		03/28/2014	03/21/2014	03/21/2014		04/07/2014	60.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$91.00</u>
Account 53120 - Employee Mileage Expense											
8570 - Michelle Hicks - Turner	032814a	Mileage	Paid by Check # 337539		03/28/2014	03/21/2014	03/21/2014		04/07/2014	85.39	
8570 - Michelle Hicks - Turner	032814b	3/3-3/20 mileage	Paid by Check # 337539		03/28/2014	03/21/2014	03/21/2014		04/07/2014	168.67	
9154 - Kasey Duncan	14-001	Health - Mileage Reimbursement	Paid by EFT # 22254		03/21/2014	04/02/2014	04/02/2014		04/21/2014	152.70	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$406.76</u>
								Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 7	<u>\$3,935.09</u>
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	14-158	Health- Midwest Environmental Consulting Service	Paid by EFT # 22133		03/24/2014	03/27/2014	03/27/2014		04/07/2014	875.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	14-171	Health - Lead Inspection	Paid by EFT # 22318		03/31/2014	04/02/2014	04/02/2014		04/21/2014	750.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$1,625.00</u>
								Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 2	<u>\$1,625.00</u>
Sub-Department 607 - Direct Observed Therapy											
Account 50500 - Lab Services											
1267 - Presence Mercy Medical Center (Provena)	3/1/14-KACOUAUR	Health - Xrays - TB	Paid by Check # 337628		03/01/2014	03/17/2014	03/17/2014		04/07/2014	108.00	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$108.00</u>
Account 53120 - Employee Mileage Expense											
4476 - Mary Schleicher	033114	mileage	Paid by EFT # 22353		03/31/2014	04/04/2014	04/04/2014		04/21/2014	31.86	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$31.86</u>
Account 60010 - Operating Supplies											
4122 - Dickson	935171	Health- Therm Prob & Calibration	Paid by Check # 337492		03/07/2014	03/17/2014	03/17/2014		04/07/2014	607.00	
4122 - Dickson	935091	Health- Temp Data Logger	Paid by Check # 337492		03/06/2014	03/21/2014	03/21/2014		04/07/2014	783.00	
1570 - Moore Medical LLC	98094967	Health-Program Supplies	Paid by Check # 337604		02/27/2014	03/21/2014	03/21/2014		04/07/2014	88.95	
3578 - Warehouse Direct Office Products	2260305-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 22199		03/14/2014	03/21/2014	03/21/2014		04/07/2014	16.66	
4546 - Jeanette Zawacki	040114	Fuel, gas card	Paid by EFT # 22404		04/01/2014	04/04/2014	04/04/2014		04/21/2014	15.00	
4207 - Apothecary Products, LLC	0001423518	Health - Dose Control/Blister Pack - TB	Paid by EFT # 22222		03/25/2014	04/02/2014	04/02/2014		04/21/2014	49.69	
3578 - Warehouse Direct Office Products	2266170-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 22395		03/20/2014	04/02/2014	04/02/2014		04/21/2014	59.32	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 7	<u>\$1,619.62</u>
								Sub-Department 607 - Direct Observed Therapy Totals		Invoice Transactions 9	<u>\$1,759.48</u>
Sub-Department 608 - TB Supplemental Grant											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	150942	Health - Translation Services	Paid by EFT # 22148		02/28/2014	03/21/2014	03/21/2014		04/07/2014	427.50	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 608 - TB Supplemental Grant											
Account 50150 - Contractual/Consulting Services											
3065 - PADS Inc DBA Hesed House Inc	1049	Health - Housing/Patient Support	Paid by EFT # 22150		02/28/2014	03/17/2014	03/17/2014		04/07/2014	4,355.96	
8538 - Physicians Billing Service LLC	PBS21778	Health - Transcription Service	Paid by EFT # 22156		03/11/2014	03/21/2014	03/21/2014		04/07/2014	52.23	
1454 - Dreyer Medical Inc.	April-2014-N	Health - Norberg, RN/NP - TB	Paid by EFT # 22253		04/01/2014	04/02/2014	04/02/2014		04/21/2014	1,500.00	
1454 - Dreyer Medical Inc.	April2014-V	Health - Dr. Verma - TB	Paid by EFT # 22253		04/01/2014	04/02/2014	04/02/2014		04/21/2014	1,500.00	
1454 - Dreyer Medical Inc.	April2014-H	Health - Dr. Huston - TB	Paid by EFT # 22253		04/01/2014	04/02/2014	04/02/2014		04/21/2014	1,500.00	
3065 - PADS Inc DBA Hesed House Inc	1059	Health - Housing/Patient Support	Paid by EFT # 22332		03/31/2014	04/02/2014	04/02/2014		04/21/2014	4,363.80	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$13,699.49</u>
Account 50500 - Lab Services											
1267 - Presence Mercy Medical Center (Provena)	2/27/14-KACOUAUR	Health - Xrays - TB	Paid by Check # 337628		02/28/2014	03/17/2014	03/17/2014		04/07/2014	837.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$837.00</u>
Account 60250 - Medical Supplies and Drugs											
2386 - The Compounder Pharmacy (Techni Med, Inc.)	18655	Health - Medicine	Paid by Check # 337662		02/24/2014	03/17/2014	03/17/2014		04/07/2014	34.00	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$34.00</u>
									Sub-Department 608 - TB Supplemental Grant Totals	Invoice Transactions 9	<u>\$14,570.49</u>
Sub-Department 609 - Environment											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	MAY -2014	Health - Building Space Allocation	Paid by Check # 337736		03/13/2014	04/02/2014	04/02/2014		04/21/2014	1,725.90	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,725.90</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	KJS4248-3202014	Health Fifth Third Bank	Paid by EFT # 22263		03/19/2014	04/02/2014	04/02/2014		04/21/2014	875.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$875.00</u>
Account 53130 - General Association Dues											
2740 - IL Dept of Financial & Professional Regulation	Renewal-2014	Health- LEHP License Renewal	Paid by Check # 337550		03/27/2014	03/27/2014	03/27/2014		04/07/2014	1,200.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 60010 - Operating Supplies											
8909 - Air Chek, Inc.	20161	Health-Test Kits	Paid by EFT # 21993		02/26/2014	03/21/2014	03/21/2014		04/07/2014	780.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	KJS4248-3062014	Health-Fifth Third Bank	Paid by EFT # 22048		03/11/2014	03/21/2014	03/21/2014		04/07/2014	997.99	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$1,777.99</u>
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9449105	Health - Fuel for KC Vehicles	Paid by EFT # 22154		03/10/2014	03/21/2014	03/21/2014		04/07/2014	19.48	
1507 - PetroLiance LLC	9455176	Health - Fuel for KC Vehicles	Paid by EFT # 22336		03/24/2014	04/02/2014	04/02/2014		04/21/2014	28.51	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 2	<u>\$47.99</u>
								Sub-Department 609 - Environment Totals		Invoice Transactions 7	<u>\$5,626.88</u>
Sub-Department 630 - Division of Health Promotion											
Account 53120 - Employee Mileage Expense											
4463 - Julie Wiegel	032014	mileage, IL Mosquito & Vector Control Assoc. membership	Paid by Check # 337687		03/20/2014	03/21/2014	03/21/2014		04/07/2014	35.84	
4384 - Theresa Heaton	040314	mileage	Paid by Check # 337837		04/03/2014	04/04/2014	04/04/2014		04/21/2014	35.28	
8993 - Amy Lantis	032414	Mileage	Paid by EFT # 22304		03/24/2014	04/04/2014	04/04/2014		04/21/2014	126.56	
4342 - Neal Molnar	031014	Mileage	Paid by Check # 337900		03/10/2014	04/04/2014	04/04/2014		04/21/2014	67.20	
8498 - Austin J Schramer	040814	Mileage	Paid by Check # 337958		04/08/2014	04/04/2014	04/04/2014		04/21/2014	111.40	
4641 - Liz Swanson	031814	Mileage	Paid by Check # 337978		03/18/2014	04/04/2014	04/04/2014		04/21/2014	25.76	
4641 - Liz Swanson	040814	Mileage	Paid by Check # 337978		04/08/2014	04/04/2014	04/04/2014		04/21/2014	12.32	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 7	<u>\$414.36</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	KJS4248-3062014	Health-Fifth Third Bank	Paid by EFT # 22048		03/11/2014	03/21/2014	03/21/2014		04/07/2014	24.00	
								Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	<u>\$24.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016-3/1	Health - Electric Service	Paid by Check # 337478		03/01/2014	03/17/2014	03/17/2014		04/07/2014	434.45	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$434.45</u>
								Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 9	<u>\$872.81</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 50500 - Lab Services											
4280 - CLIA Laboratory Program	14D0420832	Health - Laboratory Re-certification	Paid by Check # 337468		03/04/2014	03/21/2014	03/21/2014		04/07/2014	150.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 53120 - Employee Mileage Expense											
4341 - Adriana Posada	030614	Mileage	Paid by EFT # 22158		03/06/2014	03/21/2014	03/21/2014		04/07/2014	16.97	
5395 - Arlene Ryndak	032814	Mileage	Paid by EFT # 22351		03/28/2014	04/04/2014	04/04/2014		04/21/2014	18.48	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$35.45</u>
Account 53130 - General Association Dues											
4570 - Annette Julien	033114	RN renewal	Paid by Check # 337866		03/31/2014	04/04/2014	04/04/2014		04/21/2014	60.00	
5395 - Arlene Ryndak	033114	RN renewal	Paid by EFT # 22351		03/31/2014	04/04/2014	04/04/2014		04/21/2014	60.00	
4629 - Lori Sarro - Lowe	033114a	RN license renewal	Paid by Check # 337953		03/31/2014	04/04/2014	04/04/2014		04/21/2014	60.00	
4546 - Jeanette Zawacki	040714	RN license renewal	Paid by EFT # 22404		04/07/2014	04/04/2014	04/04/2014		04/21/2014	60.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 4	<u>\$240.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	KJS4248-3062014	Health-Fifth Third Bank	Paid by EFT # 22048		03/11/2014	03/21/2014	03/21/2014		04/07/2014	81.07	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$81.07</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	9955514	Health - Medicine	Paid by EFT # 22020		03/07/2014	03/21/2014	03/21/2014		04/07/2014	234.97	
4526 - Fifth Third Bank	KJS4248-3202014	Health Fifth Third Bank	Paid by EFT # 22263		03/19/2014	04/02/2014	04/02/2014		04/21/2014	6.88	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$241.85</u>
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9449105	Health - Fuel for KC Vehicles	Paid by EFT # 22154		03/10/2014	03/21/2014	03/21/2014		04/07/2014	14.69	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$14.69</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 11	<u>\$763.06</u>
									Department 580 - Health Totals	Invoice Transactions 119	<u>\$67,986.11</u>
									Fund 350 - County Health Totals	Invoice Transactions 119	<u>\$67,986.11</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	MAY -2014	Health - Building Space Allocation	Paid by Check # 337736		03/13/2014	04/02/2014	04/02/2014		04/21/2014	227.09
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$227.09</u>
							Sub-Department 640 - Kane Kares Totals	Invoice Transactions	1	<u>\$227.09</u>
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
5448 - Yvette Millet	032831	Mileage	Paid by Check # 337601		03/28/2014	03/21/2014	03/21/2014		04/07/2014	36.35
4820 - Kristina Brown	040114	Mileage	Paid by Check # 337732		04/01/2014	04/04/2014	04/04/2014		04/21/2014	191.64
4339 - Teresa A. Reyna	040214	Mileage	Paid by EFT # 22345		04/02/2014	04/04/2014	04/04/2014		04/21/2014	132.16
4476 - Mary Schleicher	033114	mileage	Paid by EFT # 22353		03/31/2014	04/04/2014	04/04/2014		04/21/2014	154.00
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	4	<u>\$514.15</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	4	<u>\$514.15</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4468 - Juanita Gonzalez	032114	Mileage	Paid by Check # 337523		03/21/2014	03/21/2014	03/21/2014		04/07/2014	48.66
4476 - Mary Schleicher	033114	mileage	Paid by EFT # 22353		03/31/2014	04/04/2014	04/04/2014		04/21/2014	127.40
7204 - Anna Solorzano	033114	Mileage	Paid by Check # 337968		03/31/2014	04/04/2014	04/04/2014		04/21/2014	76.30
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$252.36</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	3	<u>\$252.36</u>
Sub-Department 645 - MIECHVP Supplemental Grant										
Account 50150 - Contractual/Consulting Services										
3337 - School District U-46	004	Health-Parent Leadership Training facilities & Service	Paid by Check # 337957		03/25/2014	04/02/2014	04/02/2014		04/21/2014	481.71
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$481.71</u>
Account 53120 - Employee Mileage Expense										
8305 - Kassia Eide	040314	Mileage	Paid by EFT # 22257		04/03/2014	04/04/2014	04/04/2014		04/21/2014	180.48
4384 - Theresa Heaton	040314	mileage	Paid by Check # 337837		04/03/2014	04/04/2014	04/04/2014		04/21/2014	65.86
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$246.34</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 645 - MIECHVP Supplemental Grant										
Account 60010 - Operating Supplies										
8932 - Be Strong Families NFP	0134	Health- Meeting Supplies for Parent Cafe	Paid by EFT # 22007		01/02/2014	03/27/2014	03/27/2014		04/07/2014	164.00
4526 - Fifth Third Bank	KJS4248-3132014w	Health- Fifth Third Bank	Paid by EFT # 22048		03/27/2014	03/27/2014	03/27/2014		04/07/2014	123.59
4526 - Fifth Third Bank	KJS4248-3202014	Health Fifth Third Bank	Paid by EFT # 22263		03/19/2014	04/02/2014	04/02/2014		04/21/2014	72.69
							Account 60010 - Operating Supplies Totals	Invoice Transactions 3		<u>\$360.28</u>
							Sub-Department 645 - MIECHVP Supplemental Grant Totals	Invoice Transactions 6		<u>\$1,088.33</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
2467 - Maryanne P. Locklin DNSC IBCLC	3/18/2014	Health - Consultation with Nurses	Paid by EFT # 22125		03/18/2014	03/27/2014	03/27/2014		04/07/2014	130.00
6010 - Translation Today Network Inc	3889	Health - Sign Language Interpretation	Paid by Check # 337669		03/13/2014	03/21/2014	03/21/2014		04/07/2014	282.53
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$412.53</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	MAY -2014	Health - Building Space Allocation	Paid by Check # 337736		03/13/2014	04/02/2014	04/02/2014		04/21/2014	317.93
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$317.93</u>
Account 60010 - Operating Supplies										
4476 - Mary Schleicher	040114	RN license renewal	Paid by EFT # 22353		04/01/2014	04/04/2014	04/04/2014		04/21/2014	60.00
3578 - Warehouse Direct Office Products	2244730-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 22395		02/28/2014	04/02/2014	04/02/2014		04/21/2014	46.13
3578 - Warehouse Direct Office Products	C2185945-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 22395		03/03/2014	04/02/2014	04/02/2014		04/21/2014	(46.13)
							Account 60010 - Operating Supplies Totals	Invoice Transactions 3		<u>\$60.00</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 6		<u>\$790.46</u>
							Department 580 - Health Totals	Invoice Transactions 20		<u>\$2,872.39</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions 20		<u>\$2,872.39</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 380 - Veterans' Commission											
Department 660 - Veterans' Commission											
Sub-Department 660 - Veterans' Commission											
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	353632	Copy Overage for March	Paid by EFT # 22100		03/24/2014	04/13/2014	03/21/2014	03/26/2014	04/07/2014	10.64	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$10.64</u>
Account 52230 - Repairs and Maint- Vehicles											
1842 - Ken's Auto Center	040597	VAC Van Auto Repair	Paid by Check # 337572		03/12/2014	04/11/2014	03/21/2014	03/21/2014	04/07/2014	378.70	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$378.70</u>
Account 55000 - Miscellaneous Contractual Exp											
9346 - 212 Healy St Properties, LLC	M3742-0314	Rent Assistance (T.M.)	Paid by EFT # 21992		03/27/2014	04/10/2014	03/21/2014	03/27/2014	04/07/2014	400.00	
9300 - June L. Smith Estate	M1383-0414	Rent Assistance (A.M.)	Paid by EFT # 22295		04/03/2014	04/17/2014	04/02/2014	04/14/2014	04/21/2014	400.00	
9408 - KP Ventures LLC	M3751-0314	Rent Assistance (R.M.)	Paid by EFT # 22302		03/20/2014	04/03/2014	04/02/2014	04/01/2014	04/21/2014	400.00	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	<u>\$1,200.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	8705-JAZ-03/14	Mailing Labels	Paid by EFT # 22048		03/30/2014	04/30/2014	03/21/2014	03/24/2014	04/07/2014	4.00	
1024 - Ice Mountain Direct	14C8106647400	Water Service for March	Paid by EFT # 22283		04/02/2014	04/22/2014	04/02/2014	04/11/2014	04/21/2014	8.27	
								Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$12.27</u>
								Sub-Department 660 - Veterans' Commission Totals		Invoice Transactions 7	<u>\$1,601.61</u>
								Department 660 - Veterans' Commission Totals		Invoice Transactions 7	<u>\$1,601.61</u>
								Fund 380 - Veterans' Commission Totals		Invoice Transactions 7	<u>\$1,601.61</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 401 - Community Dev Block Program											
Department 690 - Development											
Sub-Department 711 - Community Developmt Block Grant											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1761-SB2-04/14	Commission Meeting Expense	Paid by EFT # 22263		03/26/2014	04/01/2014	04/01/2014		04/21/2014	9.72	
4526 - Fifth Third Bank	1761-SB3-04/14	Commission Meeting Expense	Paid by EFT # 22263		03/27/2014	04/01/2014	04/01/2014		04/21/2014	181.47	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$191.19</u>
Account 55000 - Miscellaneous Contractual Exp											
8930 - Impact Networking, LLC	359415	Konica Minolta (Account #KC07)	Paid by EFT # 22288		04/09/2014	04/01/2014	04/01/2014		04/21/2014	16.48	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$16.48</u>
								Sub-Department 711 - Community Developmt Block Grant Totals		Invoice Transactions 3	<u>\$207.67</u>
								Department 690 - Development Totals		Invoice Transactions 3	<u>\$207.67</u>
								Fund 401 - Community Dev Block Program Totals		Invoice Transactions 3	<u>\$207.67</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 404 - Homeless Management Info Systems											
Department 690 - Development											
Sub-Department 714 - Homeless Management Info Systems											
Account 50150 - Contractual/Consulting Services											
1376 - Software Support Systems Inc.	22826	HMIS			Paid by EFT # 22361	04/04/2014	04/01/2014	04/01/2014	04/21/2014	4,222.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$4,222.00</u>
								Sub-Department 714 - Homeless Management Info Systems Totals		Invoice Transactions 1	<u>\$4,222.00</u>
								Department 690 - Development Totals		Invoice Transactions 1	<u>\$4,222.00</u>
								Fund 404 - Homeless Management Info Systems Totals		Invoice Transactions 1	<u>\$4,222.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 405 - Cost Share Drainage											
Department 690 - Development											
Sub-Department 715 - Cost Share Drainage											
Account 50020 - Special Studies											
7333 - Alliance for Water Efficiency	3377	ANNUAL MEMBERSHIP 2014/2015 INV 3377	Paid by Check # 337707		04/07/2014	04/11/2014	04/11/2014		04/21/2014	500.00	
1073 - University of Illinois (U of I)	003-FINAL	GRNDWATER MONITORING NETWK KANE INV 003-FINAL	Paid by EFT # 22384		03/24/2014	04/11/2014	04/11/2014		04/21/2014	7,219.83	
									Account 50020 - Special Studies Totals	Invoice Transactions 2	<u>\$7,719.83</u>
Account 50150 - Contractual/Consulting Services											
1196 - Huddleston McBride Drainage Co.	12204	COUNTRY LIFE SUBD INV 12204	Paid by EFT # 22282		03/27/2014	03/20/2014	03/20/2014		04/21/2014	723.95	
1196 - Huddleston McBride Drainage Co.	11814	JAN/FEB 2014 SERVICES INV 11814	Paid by EFT # 22282		03/12/2014	03/20/2014	03/20/2014		04/21/2014	4,455.00	
1196 - Huddleston McBride Drainage Co.	12514	MARCH 2014 SERVICES INV 12514	Paid by EFT # 22282		04/14/2014	03/20/2014	03/20/2014		04/21/2014	3,240.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$8,418.95</u>
Account 73500 - Other Construction											
1104 - Forest Preserve District of Kane County	1542	RANGER RD PROJECT INV 1542	Paid by Check # 337811		04/04/2014	04/11/2014	04/11/2014		04/21/2014	11,639.85	
									Account 73500 - Other Construction Totals	Invoice Transactions 1	<u>\$11,639.85</u>
									Sub-Department 715 - Cost Share Drainage Totals	Invoice Transactions 6	<u>\$27,778.63</u>
									Department 690 - Development Totals	Invoice Transactions 6	<u>\$27,778.63</u>
									Fund 405 - Cost Share Drainage Totals	Invoice Transactions 6	<u>\$27,778.63</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 721 - CDBG-IKE										
Account 55050 - Grant Expense										
5164 - Innerspace Environmental Asmt, Inc	14-104	Lead-Based Paint Risk Assessment	Paid by Check # 337854		03/26/2014	04/01/2014	04/01/2014		04/21/2014	505.00
								Account 55050 - Grant Expense Totals	Invoice Transactions 1	<u>\$505.00</u>
								Sub-Department 721 - CDBG-IKE Totals	Invoice Transactions 1	<u>\$505.00</u>
Sub-Department 722 - LHCP										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1761-SB1-04/14	Lead Supervisor Training	Paid by EFT # 22263		03/14/2014	04/01/2014	04/01/2014		04/21/2014	697.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$697.00</u>
Account 55050 - Grant Expense										
9208 - A & B Environmental Construction Inc.	1018	Lead Hazard Control Program	Paid by EFT # 22213		03/27/2014	04/01/2014	04/01/2014		04/21/2014	8,245.00
5164 - Innerspace Environmental Asmt, Inc	14-103	Lead Clearance Tests	Paid by Check # 337854		03/26/2014	04/01/2014	04/01/2014		04/21/2014	550.00
5164 - Innerspace Environmental Asmt, Inc	14-119	Lead Clearance Test	Paid by Check # 337854		04/03/2014	04/01/2014	04/01/2014		04/21/2014	275.00
5164 - Innerspace Environmental Asmt, Inc	14-120	Lead-Based Paint Risk Assessment	Paid by Check # 337854		04/03/2014	04/01/2014	04/01/2014		04/21/2014	505.00
5164 - Innerspace Environmental Asmt, Inc	14-127	Lead Clearance Test	Paid by Check # 337854		04/10/2014	04/01/2014	04/01/2014		04/21/2014	275.00
5164 - Innerspace Environmental Asmt, Inc	14-130	Lead Clearance Test	Paid by Check # 337854		04/11/2014	04/01/2014	04/01/2014		04/21/2014	275.00
5164 - Innerspace Environmental Asmt, Inc	14-131	Lead Clearance Test	Paid by Check # 337854		04/11/2014	04/01/2014	04/01/2014		04/21/2014	275.00
5996 - Valentine General Construction	03312014	Lead Hazard Control Program	Paid by EFT # 22385		03/31/2014	04/01/2014	04/01/2014		04/21/2014	4,725.00
								Account 55050 - Grant Expense Totals	Invoice Transactions 8	<u>\$15,125.00</u>
								Sub-Department 722 - LHCP Totals	Invoice Transactions 9	<u>\$15,822.00</u>
								Department 690 - Development Totals	Invoice Transactions 10	<u>\$16,327.00</u>
								Fund 406 - OCR & Recovery Act Programs Totals	Invoice Transactions 10	<u>\$16,327.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 408 - Neighborhood Stabilization Progr										
Department 690 - Development										
Sub-Department 720 - Neighborhood Stabilization Prgm										
Account 55050 - Grant Expense										
8545 - Spillane and Sons Ltd.	SSL0001-03	Foreclosure Redevelopment		Paid by EFT # 22363	04/10/2014	04/01/2014	04/01/2014		04/21/2014	42,950.00
							Account 55050 - Grant Expense Totals	Invoice Transactions	1	<u>\$42,950.00</u>
							Sub-Department 720 - Neighborhood Stabilization Prgm Totals	Invoice Transactions	1	<u>\$42,950.00</u>
							Department 690 - Development Totals	Invoice Transactions	1	<u>\$42,950.00</u>
							Fund 408 - Neighborhood Stabilization Progr Totals	Invoice Transactions	1	<u>\$42,950.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 420 - Stormwater Management											
Department 670 - Environmental Management											
Sub-Department 680 - Stormwater Management											
Account 53100 - Conferences and Meetings											
4281 - Kenneth N. Anderson	032414	ISCA, Fox River Partnership, supplies	Paid by EFT # 21996		03/24/2014	03/21/2014	03/21/2014		04/07/2014	64.66	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>64.66</u>
Account 55030 - Grant Pass Thru											
6457 - Trotter and Associates, Inc.	10001	JC Shoreline Stabilization Project - No Res.	Paid by EFT # 22189		03/24/2014	04/02/2014	04/02/2014		04/07/2014	1,839.00	
1104 - Forest Preserve District of Kane County	1541	Muirhead Springs Forest Preserve Project - Res. #11-111	Paid by Check # 337811		03/28/2014	04/15/2014	04/15/2014		04/21/2014	40,260.00	
									Account 55030 - Grant Pass Thru Totals	Invoice Transactions 2	<u>\$42,099.00</u>
Account 60010 - Operating Supplies											
4281 - Kenneth N. Anderson	032414	ISCA, Fox River Partnership, supplies	Paid by EFT # 21996		03/24/2014	03/21/2014	03/21/2014		04/07/2014	37.32	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$37.32</u>
Account 63040 - Fuel- Vehicles											
4281 - Kenneth N. Anderson	032414	ISCA, Fox River Partnership, supplies	Paid by EFT # 21996		03/24/2014	03/21/2014	03/21/2014		04/07/2014	49.79	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$49.79</u>
									Sub-Department 680 - Stormwater Management Totals	Invoice Transactions 5	<u>\$42,250.77</u>
									Department 670 - Environmental Management Totals	Invoice Transactions 5	<u>\$42,250.77</u>
									Fund 420 - Stormwater Management Totals	Invoice Transactions 5	<u>\$42,250.77</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98812 - DHS Serving Client FY12										
Sub-Department 98900 - Welfare to Work										
Branch 03 - DeKalb										
Account 82170 - SS Other Supportive Services										
8383 - National Tire & Battery (NTB)	03262014	balance due order #28284377-ET	Paid by Check # 337616		03/26/2014	03/24/2014	03/31/2014		04/07/2014	40.06
							Account 82170 - SS Other Supportive Services Totals	Invoice Transactions	1	\$40.06
							Branch 03 - DeKalb Totals	Invoice Transactions	1	\$40.06
Branch 04 - Elgin										
Account 82170 - SS Other Supportive Services										
8464 - JonJon Motorsports	03262014	balance due tag:L64 2275	Paid by EFT # 22106		03/26/2014	03/24/2014	03/31/2014		04/07/2014	32.22
							Account 82170 - SS Other Supportive Services Totals	Invoice Transactions	1	\$32.22
							Branch 04 - Elgin Totals	Invoice Transactions	1	\$32.22
							Sub-Department 98900 - Welfare to Work Totals	Invoice Transactions	2	\$72.28
							Department 98812 - DHS Serving Client FY12 Totals	Invoice Transactions	2	\$72.28
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	358074	copier maintenance 4/7 -5/6/14	Paid by EFT # 22289		04/04/2014	04/09/2014	04/15/2014		04/21/2014	23.88
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	\$23.88
							Branch 01 - Central Totals	Invoice Transactions	1	\$23.88
Branch 02 - Aurora										
Account 52180 - Building Space Rental										
3594 - Illinois Department of Employment Security	032614no.aurora	April 2014 rent AD D689 No. Aurora	Paid by Check # 337555		03/26/2014	03/24/2014	03/31/2014		04/07/2014	813.27
7219 - Extra Space Storage	050114may	Rent May 2014 storage unit 653	Paid by Check # 337801		04/11/2014	04/09/2014	04/15/2014		04/21/2014	186.00
6046 - F James Garbe	050114no aurora	Rent May 2014	Paid by EFT # 22269		04/11/2014	04/09/2014	04/15/2014		04/21/2014	5,794.48
							Account 52180 - Building Space Rental Totals	Invoice Transactions	3	\$6,793.75
Account 60000 - Office Supplies										
1395 - CENVEO Inc	032814cen	business reply mail envelopes	Paid by Check # 337446		03/28/2014	03/31/2014	03/31/2014		04/07/2014	147.45
Sillworks PartsDirect	04A-90787	HP146-GB	Paid by Check # 337694		03/12/2014	03/20/2014	03/20/2014		04/07/2014	189.20
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	623700	misc toner cartridges	Paid by EFT # 22179		03/18/2014	03/24/2014	03/31/2014		04/07/2014	154.95
3578 - Warehouse Direct Office Products	2269319-0	No. Aurora misc office supplies	Paid by EFT # 22199		03/25/2014	03/31/2014	03/31/2014		04/07/2014	64.92



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
6128 - Canon Solutions America Inc	4012529634	Copier maintenance 3/24-6/23/14	Paid by EFT # 22234		04/01/2014	04/09/2014	04/15/2014		04/21/2014	138.94
1119 - Gordon Flesch Company Inc	IN10739960	March copier charges	Paid by EFT # 22272		04/01/2014	04/09/2014	03/31/2014		04/21/2014	31.83
8930 - Impact Networking, LLC	358074	copier maintenance 4/7-5/6/14	Paid by EFT # 22289		04/04/2014	04/09/2014	04/15/2014		04/21/2014	81.17
							Account 60000 - Office Supplies Totals		Invoice Transactions 7	<u>\$808.46</u>
Account 60040 - Postage										
1197 - Postmaster	03262014	BRM Permit #81 - postage due account # 7324719 Leasing charges 4/20-7/20/14	Paid by Check # 337627		03/26/2014	03/24/2014	03/31/2014		04/07/2014	150.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-MR14		Paid by Check # 337936		04/03/2014	04/09/2014	04/15/2014		04/21/2014	276.00
							Account 60040 - Postage Totals		Invoice Transactions 2	<u>\$426.00</u>
Account 64020 - Internet										
1940 - Comcast Cable	3906-0314	No. Aurora #8771200610153906 3/20-4/19/14	Paid by Check # 337472		03/13/2014	03/24/2014	03/31/2014		04/07/2014	236.43
							Account 64020 - Internet Totals		Invoice Transactions 1	<u>\$236.43</u>
							Branch 02 - Aurora Totals		Invoice Transactions 13	<u>\$8,264.64</u>
Branch 03 - DeKalb										
Account 50590 - Professional Services										
6974 - MB Delivery & Moving Services	618	move DeKalb offices	Paid by Check # 337892		04/10/2014	04/14/2014	04/15/2014		04/21/2014	3,200.00
							Account 50590 - Professional Services Totals		Invoice Transactions 1	<u>\$3,200.00</u>
Account 52180 - Building Space Rental										
8914 - Stephen A. Chaney	03262014	DeKalb March rent	Paid by EFT # 22176		03/26/2014	03/24/2014	03/31/2014		04/07/2014	2,009.73
9414 - Jeffrey W. Richardson	040114dekalb	Rent April 2014	Paid by EFT # 22346		04/11/2014	04/09/2014	04/15/2014		04/21/2014	2,421.42
9414 - Jeffrey W. Richardson	050114dekalb	Rent May 2014	Paid by EFT # 22346		04/21/2014	04/09/2014	04/15/2014		04/21/2014	2,421.42
							Account 52180 - Building Space Rental Totals		Invoice Transactions 3	<u>\$6,852.57</u>
Account 60000 - Office Supplies										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	623700	misc toner cartridges	Paid by EFT # 22179		03/18/2014	03/24/2014	03/31/2014		04/07/2014	83.90
3578 - Warehouse Direct Office Products	2269270-0	DeKalb office supplies/file jackets	Paid by EFT # 22199		03/25/2014	03/31/2014	03/31/2014		04/07/2014	121.45
1119 - Gordon Flesch Company Inc	IN10739960	March copier charges	Paid by EFT # 22272		04/01/2014	04/09/2014	03/31/2014		04/21/2014	97.33
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$302.68</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	12555	DeKalb a/n 17003073503 12/16/13 -1/16/14	Paid by Check # 337622		02/04/2014	02/04/2014	02/04/2014		04/07/2014	334.79
2253 - Nicor Gas	3503-0314	DeKalb #17003073503 2/14-3/19/14	Paid by Check # 337621		03/19/2014	03/24/2014	03/31/2014		04/07/2014	422.39
2253 - Nicor Gas	17003073503 4/14	DeKalb #17003073503 3/19-4/1/14 Final	Paid by Check # 337915		04/01/2014	04/09/2014	03/31/2014		04/21/2014	73.91
							Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3		<u>\$831.09</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	2698252025 04/14	DeKalb #2698252025 3/5-4/1/14 Final	Paid by Check # 337769		04/03/2014	04/09/2014	03/31/2014		04/21/2014	444.52
							Account 63010 - Utilities- Electric Totals	Invoice Transactions 1		<u>\$444.52</u>
Account 64020 - Internet										
1940 - Comcast Cable	0995-0314	DeKalb #8771100880260995 3/26-4/25/14	Paid by Check # 337473		03/19/2014	03/24/2014	03/31/2014		04/07/2014	351.45
							Account 64020 - Internet Totals	Invoice Transactions 1		<u>\$351.45</u>
							Branch 03 - DeKalb Totals	Invoice Transactions 12		<u>\$11,982.31</u>
Branch 04 - Elgin										
Account 52180 - Building Space Rental										
3594 - Illinois Department of Employment Security	032614 elgin	April 2014 rent AG D689	Paid by Check # 337555		03/26/2014	03/24/2014	03/31/2014		04/07/2014	671.35
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$671.35</u>
Account 60000 - Office Supplies										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	623700	misc toner cartridges	Paid by EFT # 22179		03/18/2014	03/24/2014	03/31/2014		04/07/2014	70.65
6128 - Canon Solutions America Inc	4012529634	Copier maintenance 3/24-6/23/14	Paid by EFT # 22234		04/01/2014	04/09/2014	04/15/2014		04/21/2014	138.93
1119 - Gordon Flesch Company Inc	IN10739960	March copier charges	Paid by EFT # 22272		04/01/2014	04/09/2014	03/31/2014		04/21/2014	73.90
8930 - Impact Networking, LLC	358074	copier maintenance 4/7 -5/6/14	Paid by EFT # 22289		04/04/2014	04/09/2014	04/15/2014		04/21/2014	21.88
							Account 60000 - Office Supplies Totals	Invoice Transactions 4		<u>\$305.36</u>
Account 64000 - Telephone										
1057 - AT&T	847888414504a	Elgin #84788841453384 3/5 -4/4/14	Paid by Check # 337718		04/04/2014	04/09/2014	03/31/2014		04/21/2014	104.64
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$104.64</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 64020 - Internet										
1940 - Comcast Cable	9068-0314	Elgin #8771200320589068	Paid by Check # 337474		03/22/2014	03/24/2014	03/31/2014		04/07/2014	129.85
							Account 64020 - Internet Totals	Invoice Transactions	1	<u>\$129.85</u>
							Branch 04 - Elgin Totals	Invoice Transactions	7	<u>\$1,211.20</u>
Branch 05 - Kendall										
Account 52180 - Building Space Rental										
8694 - County of Kendall	050114may	Rent May 2014	Paid by Check # 337782		04/11/2014	04/09/2014	04/15/2014		04/21/2014	808.00
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$808.00</u>
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	358074	copier maintenance 4/7 -5/6/14	Paid by EFT # 22289		04/04/2014	04/09/2014	04/15/2014		04/21/2014	15.87
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$15.87</u>
Account 64000 - Telephone										
1057 - AT&T	630553864503	Yorkville #63055386454800 2/26-3/25/14	Paid by Check # 337427		03/31/2014	03/31/2014	03/31/2014		04/07/2014	36.02
6163 - MCI	08692704347- 0414	#08692704347 Yorkville April svc	Paid by Check # 337894		04/01/2014	04/09/2014	04/15/2014		04/21/2014	43.24
							Account 64000 - Telephone Totals	Invoice Transactions	2	<u>\$79.26</u>
Account 64020 - Internet										
1940 - Comcast Cable	4242-0314	Yorkville #8771200660154242 3/22-4/21/14	Paid by Check # 337475		03/15/2014	03/24/2014	03/31/2014		04/07/2014	118.35
							Account 64020 - Internet Totals	Invoice Transactions	1	<u>\$118.35</u>
							Branch 05 - Kendall Totals	Invoice Transactions	5	<u>\$1,021.48</u>
Branch 06 - Workforce Investment Board										
Account 53070 - Legal Printing										
1226 - Shaw Media	0314130154	River Valley Workforce legal public notice DW	Paid by Check # 337959		03/31/2014	04/09/2014	03/31/2014		04/21/2014	80.10
							Account 53070 - Legal Printing Totals	Invoice Transactions	1	<u>\$80.10</u>
							Branch 06 - Workforce Investment Board Totals	Invoice Transactions	1	<u>\$80.10</u>
							Sub-Department 98100 - Administration Totals	Invoice Transactions	39	<u>\$22,583.61</u>
							Department 98900 - Operating Pool Totals	Invoice Transactions	39	<u>\$22,583.61</u>
							Fund 480 - KCDEE Totals	Invoice Transactions	41	<u>\$22,655.89</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 500 - Capital Projects											
Department 800 - Other- Countywide Expenses											
Sub-Department 805 - Capital Projects											
Account 70020 - Computer Software- Capital											
3341 - Municipal Software Inc./Harris Computer Systems	XT00090513	INV #XT00090513 Onsite Visit - Teri Wright 1/20-26 2014	Paid by Check # 337611		03/18/2014	03/19/2014	03/19/2014		04/07/2014	1,870.27	
3341 - Municipal Software Inc./Harris Computer Systems	XT00090512	INV #XT00090512 Onsite Visit - Deborah Verhille 1/20 - 2/8/14	Paid by Check # 337611		03/18/2014	03/19/2014	03/19/2014		04/07/2014	5,192.42	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 2	<u>\$7,062.69</u>
Account 70060 - Communications Equipment											
8872 - CentricsIT, LLC	SRP146684	INV #SPRI46684 Cisco 24 Port Switches - Network	Paid by EFT # 22022		03/20/2014	03/19/2014	03/19/2014		04/07/2014	2,985.00	
4526 - Fifth Third Bank	1498RSM-A14	Mastercard 3/28 - 4/12/14 Shive	Paid by EFT # 22263		04/15/2014	04/15/2014	04/15/2014		04/21/2014	1,316.74	
1025 - New World Systems, Inc.	031275	INV #031275 Travel Expenses-LERMS DSS Services-Contract 9/10/13	Paid by EFT # 22326		10/25/2013	04/08/2014	04/08/2014		04/21/2014	1,214.52	
									Account 70060 - Communications Equipment Totals	Invoice Transactions 3	<u>\$5,516.26</u>
Account 70100 - Copiers											
8930 - Impact Networking, LLC	342780	Copier Replacement Program - BH42 - Sheriff's Office	Paid by EFT # 22099		01/31/2014	03/25/2014	03/25/2014		04/07/2014	2,176.72	
8930 - Impact Networking, LLC	349813	Copier Replacement Program - BH42 - Sheriff's Office	Paid by EFT # 22099		03/12/2014	03/25/2014	03/25/2014		04/07/2014	500.00	
8930 - Impact Networking, LLC	342781	Copier Replacement Program - BH42 - Purchasing Dept.	Paid by EFT # 22099		01/31/2014	03/25/2014	03/25/2014		04/07/2014	1,906.78	
8930 - Impact Networking, LLC	349814	Copier Replacement Program - BH42 - Purchasing Dept.	Paid by EFT # 22099		03/12/2014	03/25/2014	03/25/2014		04/07/2014	500.00	
8930 - Impact Networking, LLC	342806	Copier Replacement Program - BH42/36 - for Auditor's Office	Paid by EFT # 22099		01/31/2014	03/25/2014	03/25/2014		04/07/2014	1,675.99	
8930 - Impact Networking, LLC	349816	Copier Replacement Program - BH42/36 - for Auditor's Office	Paid by EFT # 22099		03/12/2014	03/25/2014	03/25/2014		04/07/2014	500.00	
									Account 70100 - Copiers Totals	Invoice Transactions 6	<u>\$7,259.49</u>
Account 70120 - Special Purpose Equipment											
9172 - Commercial Mechanical, Inc.	201369	RES#14-01 JC NEW BOILERS	Paid by EFT # 22028		03/28/2014	04/01/2014	04/01/2014		04/07/2014	103,062.00	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 500 - Capital Projects											
Department 800 - Other- Countywide Expenses											
Sub-Department 805 - Capital Projects											
Account 70120 - Special Purpose Equipment											
3251 - Mechanical Inc	CHI157716	NEW JAIL NORTH TOWER HOT WATER TANK REPAIRS	Paid by EFT # 22316		01/26/2014	04/08/2014	04/08/2014		04/21/2014	5,500.00	
3251 - Mechanical Inc	CHI158291	JC AIR HANDLER DOWN	Paid by EFT # 22316		03/23/2014	04/08/2014	04/08/2014		04/21/2014	5,241.43	
3251 - Mechanical Inc	CHI158287	JC REBUILD CHILLER AUTO FEED SYSTEM	Paid by EFT # 22316		03/23/2014	04/08/2014	04/08/2014		04/21/2014	1,758.38	
3251 - Mechanical Inc	CHI158294	NEW JAIL WATER PUMP STSTION - PUMP & VALVE REPLACE	Paid by EFT # 22316		03/23/2014	04/08/2014	04/08/2014		04/21/2014	2,333.86	
3251 - Mechanical Inc	CHI158296	JC WATER PUMPS, REMOVE GLYCOL, CLEAN STRAINERS	Paid by EFT # 22316		03/23/2014	04/08/2014	04/08/2014		04/21/2014	2,659.40	
3251 - Mechanical Inc	CHI158299	NEW JAIL INSTALL NEW WATER PUMP	Paid by EFT # 22316		03/23/2014	04/08/2014	04/08/2014		04/21/2014	1,483.86	
3251 - Mechanical Inc	CHI158370	NEW JAIL OPEN STEAM BOILER & CLEAN	Paid by EFT # 22316		03/30/2014	04/08/2014	04/08/2014		04/21/2014	2,679.99	
									Account 70120 - Special Purpose Equipment Totals	Invoice Transactions 8	\$124,718.92
Account 72010 - Building Improvements											
9271 - Hill Mechanical Services	213109	JC RE-COMMISSION BAS UPGRADE RES#14-07	Paid by EFT # 22067		03/11/2014	04/01/2014	04/01/2014		04/07/2014	29,898.75	
1212 - Elgin Sheet Metal Co	10392	NEW JAIL SECURITY GRILLES	Paid by EFT # 22259		04/04/2014	04/08/2014	04/08/2014		04/21/2014	3,600.00	
3251 - Mechanical Inc	CHI158228	NEW JAIL ENERGY STUDYNIGHT SETBACKS	Paid by EFT # 22316		03/16/2014	04/08/2014	04/08/2014		04/21/2014	10,500.00	
3251 - Mechanical Inc	CHI158289	NEW JAIL REPLACE HEAD GASKET ON AIR COMPRESSOR	Paid by EFT # 22316		03/23/2014	04/08/2014	04/08/2014		04/21/2014	2,019.88	
3251 - Mechanical Inc	CHI158293	CORONERS 2 AHU HOT WORKING	Paid by EFT # 22316		03/23/2014	04/08/2014	04/08/2014		04/21/2014	3,099.60	
3251 - Mechanical Inc	CHI158288	JJC DX EXTENSION MODULE	Paid by EFT # 22316		03/23/2014	04/08/2014	04/08/2014		04/21/2014	1,022.94	
3251 - Mechanical Inc	CHI158422	JC CHILLER PM	Paid by EFT # 22316		03/30/2014	04/08/2014	04/08/2014		04/21/2014	7,345.14	
3251 - Mechanical Inc	CHI158408	JC CLEAN & INSPECT COOLING TOWERS	Paid by EFT # 22316		03/30/2014	04/08/2014	04/08/2014		04/21/2014	5,260.88	
3251 - Mechanical Inc	CHI158349	NEW JAIL AUTO DRAIN ON IAR COMPRESSOR	Paid by EFT # 22316		03/30/2014	04/08/2014	04/08/2014		04/21/2014	5,058.94	



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
3251 - Mechanical Inc	CHI140677P.A	JC CHILLER # 1 PUNCH TUBES	Paid by EFT # 22316		03/31/2014	04/08/2014	04/08/2014		04/21/2014	6,975.00
3251 - Mechanical Inc	CHI140677P.B	JC CHILLER #2 PUNCH TUBES	Paid by EFT # 22316		03/31/2014	04/08/2014	04/08/2014		04/21/2014	6,975.00
							Account 72010 - Building Improvements Totals	Invoice Transactions	11	<u>\$81,756.13</u>
							Sub-Department 805 - Capital Projects Totals	Invoice Transactions	30	<u>\$226,313.49</u>
							Department 800 - Other- Countywide Expenses Totals	Invoice Transactions	30	<u>\$226,313.49</u>
							Fund 500 - Capital Projects Totals	Invoice Transactions	30	<u>\$226,313.49</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 50150 - Contractual/Consulting Services											
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	70790	MILL CREEK 2014 SSA FP/ORDINANCE REVIEW INV 70790	Paid by EFT # 22331		04/03/2014	04/11/2014	04/11/2014		04/21/2014	190.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 52020 - Repairs and Maintenance- Roads											
1522 - Maple Park Trucking Inc	14-364652	MILL CREEK 2014 SEASON SNOW REMOVAL inv 14364652	Paid by EFT # 22313		01/29/2014	04/15/2014	04/15/2014		04/21/2014	4,047.00	
1522 - Maple Park Trucking Inc	14-364653	MILL CREEK 2014 SEASON SNOW REMOVAL INV 14364653	Paid by EFT # 22313		02/05/2014	04/15/2014	04/15/2014		04/21/2014	5,580.00	
1522 - Maple Park Trucking Inc	14-364654	MILL CREEK 2014 SEASON SNOW REMOVAL INV 14364654	Paid by EFT # 22313		02/16/2014	04/15/2014	04/15/2014		04/21/2014	7,575.00	
1522 - Maple Park Trucking Inc	14-364655	MILL CREEK 2014 SEASON SNOW REMOVAL inv 14364655	Paid by EFT # 22313		02/21/2014	04/15/2014	04/15/2014		04/21/2014	975.00	
1522 - Maple Park Trucking Inc	14-364656	MILL CREEK 2014 SEASON SNOW REMOVAL INV 14-364656	Paid by EFT # 22313		03/01/2014	04/15/2014	04/15/2014		04/21/2014	7,686.00	
1522 - Maple Park Trucking Inc	14-365657	MILL CREEK 2014 SEASON SNOW REMOVAL INV 14-3645657	Paid by EFT # 22313		03/08/2014	04/15/2014	04/15/2014		04/21/2014	2,850.00	
1522 - Maple Park Trucking Inc	14-364658	MILL CREEK 2014 SEASON SNOW REMOVAL INV 14-364658	Paid by EFT # 22313		03/20/2014	04/15/2014	04/15/2014		04/21/2014	1,822.00	
1522 - Maple Park Trucking Inc	14-364658B	MILL CREEK 2014 SEASON SNOW REMOVAL INV 14-364658B	Paid by EFT # 22313		03/20/2014	04/15/2014	04/15/2014		04/21/2014	128.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 8	<u>\$30,663.00</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 52120 - Repairs and Maint- Grounds											
8268 - Mill Creek Water Reclamation District	11510839	MILL CREEK 2014 WATER OFFICE FEB SERVICE INV 11510839	Paid by EFT # 22135		03/07/2014	03/27/2014	03/27/2014		04/07/2014	8.00	
8523 - Cornerstone Partners Horticultural Services Co.	14002-001	MILL CREEK 2014 MARCH LANDSCAPING INV 14002-001	Paid by EFT # 22244		03/31/2014	04/11/2014	04/11/2014		04/21/2014	3,518.00	
8523 - Cornerstone Partners Horticultural Services Co.	14-201-004	MILL CREEK 2014 MARCH DEBRIS/BIKE PATH INV 14-201.004	Paid by EFT # 22244		04/09/2014	04/11/2014	04/11/2014		04/21/2014	144.00	
8268 - Mill Creek Water Reclamation District	11654686	MILL CREEK 2014 WATER OFFICE MAR SERVICE INV 11654686	Paid by EFT # 22319		04/04/2014	04/11/2014	04/11/2014		04/21/2014	8.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 4	<u>\$3,678.00</u>
Account 52180 - Building Space Rental											
9183 - Tri City Land Management Co., LLC	APRIL 2014	MILL CREEK 2014 APRIL RENT REF#4400 -411-R001-01	Paid by EFT # 22188		03/27/2014	03/27/2014	03/27/2014		04/07/2014	1,047.24	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,047.24</u>
Account 52250 - Intersect Lighting Services											
1426 - G4S Technology LLC	60011719	MILL CREEK 2014 DEC LOCATES INV 60011719	Paid by Check # 337822		01/13/2014	04/11/2014	04/11/2014		04/21/2014	108.55	
1426 - G4S Technology LLC	60011733	MILL CREEK 2014 JAN LOCATES INV 60011733	Paid by Check # 337822		02/11/2014	04/11/2014	04/11/2014		04/21/2014	301.66	
1426 - G4S Technology LLC	60011747	MILL CREEK 2014 JAN/FEB LOCATES INV 60011747	Paid by Check # 337822		03/26/2014	04/11/2014	04/11/2014		04/21/2014	49.99	
1257 - Rehm Electric Shop Inc	8934	MILL CREEK 2014 LIGHT REPAIRS INV 8934	Paid by Check # 337945		04/11/2014	04/11/2014	04/11/2014		04/21/2014	556.60	
									Account 52250 - Intersect Lighting Services Totals	Invoice Transactions 4	<u>\$1,016.80</u>
Account 53120 - Employee Mileage Expense											
6644 - ESMERALDA MORA	031914	Mileage	Paid by Check # 337605		03/19/2014	03/21/2014	03/21/2014		04/07/2014	44.80	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$44.80</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	32851	MILL CREEK 2014 INVOICE STAMP INV 32851	Paid by Check # 337943		03/27/2014	04/11/2014	04/11/2014		04/21/2014	79.95	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$79.95</u>
Account 60010 - Operating Supplies											
7629 - Industrial Maintenance Services	134	MILL CREEK 2014 OFFICE JANITORIAL SERVICES INV134	Paid by Check # 337853		03/28/2014	04/11/2014	04/11/2014		04/21/2014	60.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	7521089017 4/14	MILL CREEK 2014 SHANNON SQ ACCT 7521089017	Paid by Check # 337766		04/07/2014	04/11/2014	04/11/2014		04/21/2014	109.68	
1054 - ComEd	0205024040 4/14	MILL CREEK 2014 APRIL MASTER ACCT 0205024040	Paid by Check # 337767		04/03/2014	04/11/2014	04/11/2014		04/21/2014	1,656.90	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 2	<u>\$1,766.58</u>
									Sub-Department 730 - Mill Creek Special Service Area Totals	Invoice Transactions 23	<u>\$38,546.37</u>
									Department 690 - Development Totals	Invoice Transactions 23	<u>\$38,546.37</u>
									Fund 520 - Mill Creek Special Service Area Totals	Invoice Transactions 23	<u>\$38,546.37</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 540 - Transportation Capital											
Department 520 - Transportation											
Sub-Department 525 - Transportation Capital											
Account 50140 - Engineering Services											
1082 - Burns & McDonnell Engineering Co	66934-15-2012873	11-00420-00-CH(R) Fabyan Pkwy at Kaneville Rd 2/1/14- 2/28/14	Paid by EFT # 22014		03/11/2014	03/19/2014	03/19/2014		04/07/2014	2,410.74	
5706 - ESI Consultants Ltd	(18)14084	11-0418-00-SP;(r) 2012 Hwy Safety Improv Project 2/1/14- 2/28/14	Paid by EFT # 22043		03/11/2014	03/24/2014	03/24/2014		04/07/2014	5,473.62	
1335 - Hey & Associates Inc	22-Revised-FINAL	09-00214-02-LS; (r) StearnsRdLandscaping, 11/1/13-11/30/13	Paid by Check # 337538		01/14/2014	03/24/2014	03/24/2014		04/07/2014	2,453.22	
1051 - V3 Companies of Illinois Ltd	214058	08-00384-00-BR KslngrBr/Ovr/Tributary Mill Crk P3 2/1/14- 2/28/14	Paid by EFT # 22195		03/07/2014	03/31/2014	03/31/2014		04/07/2014	244.32	
1051 - V3 Companies of Illinois Ltd	114135	08-00384-00-BR KslngrBr/Ovr/Tributary MillCrk P3 1/1/2014- 1/31/14	Paid by EFT # 22195		02/07/2014	03/31/2014	03/31/2014		04/07/2014	9,286.54	
1051 - V3 Companies of Illinois Ltd	1013151RVSD	08-00384-00-BR KslngrB/Ovr/Tributary MillCrk P3 10/1/13- 10/31/13	Paid by EFT # 22195		12/26/2013	03/31/2014	03/31/2014		04/07/2014	19,903.98	
1051 - V3 Companies of Illinois Ltd	1213004	08-00384-00-BR KslngrBr/Ovr/Tributary MillCrk P3 11/1/13- 11/30/13	Paid by EFT # 22195		12/26/2013	03/31/2014	03/31/2014		04/07/2014	4,562.97	
1051 - V3 Companies of Illinois Ltd	1213187	08-00384-00-BR KeslingerBrdgOvrTribMi llCrkP3,12/1/13- 12/31/13	Paid by EFT # 22195		01/13/2014	03/31/2014	03/31/2014		04/07/2014	4,415.88	
1205 - CIORBA Group Inc	24-2012-173	10-00403-00-TL; (r) Krk/Dnhm/IL56/Strns/I ntrcnct 2/1/14- 2/28/14	Paid by EFT # 22242		03/12/2014	04/10/2014	04/10/2014		04/21/2014	3,039.25	
1233 - Crawford Murphy & Tilly Inc (CMT)	21-2011-1858	08-00112-00-CH;(R) Hntly/GaliganIntersecti mprov, 2/1/14-2/28/14	Paid by EFT # 22246		03/18/2014	04/04/2014	04/04/2014		04/21/2014	400.38	
									Account 50140 - Engineering Services Totals	Invoice Transactions 10	\$52,190.90



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 540 - Transportation Capital											
Department 520 - Transportation											
Sub-Department 525 - Transportation Capital											
Account 73000 - Road Construction											
5458 - ISHTA (Illinois Tollway)	531 / 1-11-4000	12-00397-00-CH; I90@Rt47, ImproveExistInterchange,	Paid by Check # 337564		03/20/2014	03/26/2014	03/26/2014		04/07/2014	458,108.90	
									Account 73000 - Road Construction Totals	Invoice Transactions 1	<u>\$458,108.90</u>
Account 73010 - Bridge Construction											
9036 - Copenhaver Construction Inc.	4-2013-1682FINAL	08-00384-00BR; Keslinger Over Mill Creek Construction	Paid by EFT # 22030		10/11/2013	03/26/2014	03/26/2014		04/07/2014	68,653.80	
									Account 73010 - Bridge Construction Totals	Invoice Transactions 1	<u>\$68,653.80</u>
Account 74010 - Highway Right of Way											
9266 - LVI Environmental Services Inc.	612	04-00329-00-BR;JerOvrBkBryCr,Parcel 0005 Carpenter,AsbestosAbate	Paid by EFT # 22127		01/31/2014	03/26/2014	03/26/2014		04/07/2014	3,600.00	
9263 - A-1 Fowler, Inc.	3283	04-00329-00-BR; JrchoOvrBlkbryCrk, Par0005 Carpenter, DemoBldg	Paid by EFT # 22214		04/04/2014	04/10/2014	04/10/2014		04/21/2014	13,760.00	
									Account 74010 - Highway Right of Way Totals	Invoice Transactions 2	<u>\$17,360.00</u>
									Sub-Department 525 - Transportation Capital Totals	Invoice Transactions 14	<u>\$596,313.60</u>
									Department 520 - Transportation Totals	Invoice Transactions 14	<u>\$596,313.60</u>
									Fund 540 - Transportation Capital Totals	Invoice Transactions 14	<u>\$596,313.60</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7-2013-1891	13-00215-00-PV; LngMdw, SecA, Design Eng 2/1/14-2/28/14	Paid by EFT # 22062		03/17/2014	03/19/2014	03/19/2014		04/07/2014	19,974.85
							Account 50140 - Engineering Services Totals	Invoice Transactions	1	<u>\$19,974.85</u>
							Sub-Department 558 - North Impact Fees Totals	Invoice Transactions	1	<u>\$19,974.85</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$19,974.85</u>
							Fund 558 - North Impact Fees Totals	Invoice Transactions	1	<u>\$19,974.85</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 559 - Central Impact Fees										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees										
Account 50140 - Engineering Services										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	5-91412R20122074	01-00274-00-BR; AndrsnRd Ext Proj, P3 ConstrEng 2/1/14-2/2/8/14	Paid by EFT # 22072		03/25/2014	03/31/2014	03/31/2014		04/07/2014	49,325.29
							Account 50140 - Engineering Services Totals	Invoice Transactions	1	<u>\$49,325.29</u>
							Sub-Department 559 - Central Impact Fees Totals	Invoice Transactions	1	<u>\$49,325.29</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$49,325.29</u>
							Fund 559 - Central Impact Fees Totals	Invoice Transactions	1	<u>\$49,325.29</u>



April 2014 Monthly Report of Claims Paid

Payment Date Range 04/01/14 - 04/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 650 - Enterprise Surcharge											
Department 670 - Environmental Management											
Sub-Department 670 - Enterprise Surcharge											
Account 50150 - Contractual/Consulting Services											
2225 - Cintas Corporation #344	8400840087	Shredding Services for March Recycling Event	Paid by Check # 337452		03/14/2014	04/01/2014	04/01/2014	04/07/2014		1,200.00	
7318 - Hoving Pit Stop	82421	Portable Toilet for one day March Recycling Event	Paid by Check # 337546		03/20/2014	04/01/2014	04/01/2014	04/07/2014		100.00	
8740 - Weaver Boos Consultants	15243	Pro-Forma - Site Development - Settler's Hill Landfill	Paid by EFT # 22201		10/10/2013	04/02/2014	04/02/2014	04/07/2014		6,000.00	
4526 - Fifth Third Bank	3032-JJ-04/09/14	Walmart.com - Witt Wydman 36 Gallon Outdoor Recycling Receptacle	Paid by EFT # 22263		04/10/2014	04/15/2014	04/15/2014	04/21/2014		900.67	
1297 - WM Curbside LLC (DBA At Your Door)	0000025-2960-0	HHW Pick up Service - Res. #13-26	Paid by Check # 338009		04/01/2014	04/15/2014	04/15/2014	04/21/2014		1,180.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	<u>\$9,380.67</u>
Account 52230 - Repairs and Maint- Vehicles											
5106 - Reber & Foley Service Center Inc	38306	vehicle repair - window motor and sealing	Paid by Check # 337636		03/27/2014	04/02/2014	04/02/2014	04/07/2014		539.50	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$539.50</u>
Account 53060 - General Printing											
4199 - Alexandra Blair	2014-00000431	2014-15 Kane County Recycling Newsletter - 12 page	Paid by Check # 337705		03/31/2014	04/15/2014	04/15/2014	04/21/2014		1,212.50	
8971 - American Litho, Inc.	125573	50,000 copies - 12 pg - 2014-15 Kane County Recycles Green Guide	Paid by EFT # 22218		03/31/2014	04/15/2014	04/15/2014	04/21/2014		10,226.14	
6494 - STM Suburban Publications (aka Sun-Times Media)	0000233804	Kane County Recycling Green Guide Ad #746735	Paid by Check # 337976		03/31/2014	04/15/2014	04/15/2014	04/21/2014		552.00	
								Account 53060 - General Printing Totals		Invoice Transactions 3	<u>\$11,990.64</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	3032-JJ-03/17/14	PayPal - ILCSWMA - Registration for Elect. Summit -Jen Jarland	Paid by EFT # 22048		03/17/2014	04/01/2014	04/01/2014	04/07/2014		45.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 60000 - Office Supplies											
8771 - Smartgroup Systems	24000	Black toner printer cartridges - OEM	Paid by EFT # 22172		03/18/2014	04/01/2014	04/01/2014	04/07/2014		192.00	
2291 - Chicago Office Technology Group (COTG)	65V07A	Toner Cartridges - Cyan	Paid by EFT # 22240		03/26/2014	04/15/2014	04/15/2014	04/21/2014		171.90	



April 2014 Monthly Report of Claims Paid

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 60000 - Office Supplies										
2291 - Chicago Office Technology Group (COTG)	65V09A	Toner Cartridges - Yellow	Paid by EFT # 22240		03/28/2014	04/15/2014	04/15/2014		04/21/2014	171.90
3578 - Warehouse Direct Office Products	2275589-0	office supplies - glue sticks, Tyvek envelopes, address labels	Paid by EFT # 22395		03/31/2014	04/15/2014	04/15/2014		04/21/2014	299.86
							Account 60000 - Office Supplies Totals	Invoice Transactions 4		<u>\$835.66</u>
Account 60010 - Operating Supplies										
9141 - Busch Systems Int'l, Inc.	IN14-00894	SoilSaver Composter - Compost Bins	Paid by Check # 337442		03/21/2014	04/01/2014	04/01/2014		04/07/2014	2,126.00
4526 - Fifth Third Bank	9184-EM-04/14	Illinois Tollway - IPass AutoReplenish	Paid by EFT # 22263		04/04/2014	04/15/2014	04/15/2014		04/21/2014	40.00
1024 - Ice Mountain Direct	14C8106259438	Bottled Water Service - for Environmental Resources	Paid by EFT # 22283		03/31/2014	04/15/2014	04/15/2014		04/21/2014	13.14
							Account 60010 - Operating Supplies Totals	Invoice Transactions 3		<u>\$2,179.14</u>
							Sub-Department 670 - Enterprise Surcharge Totals	Invoice Transactions 17		<u>\$24,970.61</u>
							Department 670 - Environmental Management Totals	Invoice Transactions 17		<u>\$24,970.61</u>
							Fund 650 - Enterprise Surcharge Totals	Invoice Transactions 17		<u>\$24,970.61</u>
							Grand Totals	Invoice Transactions 1951		<u>\$5,222,042.20</u>