



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Account <b>12610 - Intergovt Receivable- State</b>											
9345 - Kane County Recorder	2014-00000280	Senior Real Estate Tax Deferral Applications	Paid by Check # 336988		03/04/2014	03/04/2014	03/04/2014		03/10/2014	1,078.00	
									Account <b>12610 - Intergovt Receivable- State</b> Totals	Invoice Transactions 1	<u>\$1,078.00</u>
Account <b>21500 - Healthcare Payable</b>											
Louise Ashley	02282014	Refund overpayment of March 2014 ins. paid through IMRF	Paid by Check # 337115		02/28/2014	02/25/2014	02/25/2014		03/10/2014	127.68	
Ellen Wise	03032014	Refund March 2014 ins. paid through IMRF	Paid by Check # 337118		03/03/2014	02/25/2014	02/25/2014		03/10/2014	305.75	
2652 - Blue Cross Blue Shield	2014-00000375	Healthcare Payment	Paid by EFT # 21970		03/21/2014	03/21/2014	03/21/2014		03/21/2014	815,783.72	
2653 - Delta Dental of Illinois	2014-00000386	Dental Payment	Paid by EFT # 21978		03/21/2014	03/21/2014	03/21/2014		03/21/2014	64,865.04	
6564 - Pro-Tec Vision (formerly TruAssure)	2014-00000392	Vision Payment	Paid by EFT # 21983		03/21/2014	03/21/2014	03/21/2014		03/21/2014	8,754.37	
									Account <b>21500 - Healthcare Payable</b> Totals	Invoice Transactions 5	<u>\$889,836.56</u>
Department <b>010 - County Board</b>											
Sub-Department <b>010 - County Board/Liquor</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
9377 - Joseph S. Contorno	2014-2-3JC	Community Outreach 02.03.14 through 03.14.14	Paid by EFT # 21811		03/13/2014	03/17/2014	03/17/2014		03/24/2014	6,923.04	
9378 - Richard Nagel	1	Community Outreach Coordinator 03.01.14-03.15.14	Paid by EFT # 21897		03/15/2014	03/17/2014	03/17/2014		03/24/2014	2,500.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$9,423.04</u>
Account <b>53100 - Conferences and Meetings</b>											
1104 - Forest Preserve District of Kane County	02.28.14	Legislative Breakfast 02.28.14	Paid by Check # 337216		03/10/2014	03/17/2014	03/17/2014		03/24/2014	511.25	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$511.25</u>
Account <b>53130 - General Association Dues</b>											
9373 - United Counties Council of Illinois	2014 Dues	2014 Membership Dues	Paid by Check # 337389		11/01/2013	03/13/2014	03/13/2014		03/24/2014	2,500.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>60000 - Office Supplies</b>											
5540 - The Tree House Inc	29984	Toner	Paid by Check # 337379		03/06/2014	03/18/2014	03/18/2014		03/24/2014	192.75	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$192.75</u>



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<b>Fund 001 - General Fund</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>010 - County Board/Liquor</b>										
Account <b>60010 - Operating Supplies</b>										
1024 - Ice Mountain Direct	14B8104502649	Water 2/1-2/28/14	Paid by EFT # 21858		03/04/2014	03/18/2014	03/18/2014		03/24/2014	16.43
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$16.43</u>
								Sub-Department <b>010 - County Board/Liquor</b> Totals	Invoice Transactions 6	<u>\$12,643.47</u>
								Department <b>010 - County Board</b> Totals	Invoice Transactions 6	<u>\$12,643.47</u>
Department <b>040 - Finance</b>										
Sub-Department <b>040 - Finance</b>										
Account <b>50130 - Certified Audit Contract</b>										
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	52908	Auditing services for the fiscal year 2013	Paid by EFT # 21764		02/20/2014	02/25/2014	02/25/2014		03/10/2014	25,000.00
								Account <b>50130 - Certified Audit Contract</b> Totals	Invoice Transactions 1	<u>\$25,000.00</u>
Account <b>50150 - Contractual/Consulting Services</b>										
8437 - Phoenix Staffing & Management Systems	21136	Temp for Purchasing Dept	Paid by EFT # 21717		02/23/2014	03/04/2014	03/04/2014		03/10/2014	487.20
8437 - Phoenix Staffing & Management Systems	21120	Temp for Purchasing Dept	Paid by EFT # 21717		02/16/2014	03/04/2014	03/04/2014		03/10/2014	470.40
8437 - Phoenix Staffing & Management Systems	21104	Temp for Purchasing Dept	Paid by EFT # 21717		02/09/2014	03/04/2014	03/04/2014		03/10/2014	470.40
8437 - Phoenix Staffing & Management Systems	21152	Temp for Purchasing Dept	Paid by EFT # 21911		03/03/2014	03/10/2014	03/10/2014		03/24/2014	504.00
8437 - Phoenix Staffing & Management Systems	21169	Temp for Purchasing Dept	Paid by EFT # 21911		03/09/2014	03/17/2014	03/17/2014		03/24/2014	588.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$2,520.00</u>
Account <b>53060 - General Printing</b>										
1637 - Wally's Printing (Roskuszka & Sons)	55300	2013 CAFR Covers	Paid by EFT # 21762		02/26/2014	02/25/2014	02/25/2014		03/10/2014	57.70
								Account <b>53060 - General Printing</b> Totals	Invoice Transactions 1	<u>\$57.70</u>
Account <b>53110 - Employee Training</b>										
3841 - Midwest Assn of Public Procurement	6182	Mapp Training Inv #6182	Paid by Check # 337300		03/17/2014	03/17/2014	03/17/2014		03/24/2014	20.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4654 - Christopher Rossman	030414	Mileage	Paid by EFT # 21726		03/04/2014	02/24/2014	02/24/2014		03/10/2014	8.96
4654 - Christopher Rossman	031814	Mileage	Paid by EFT # 21921		03/18/2014	03/07/2014	03/07/2014		03/24/2014	8.96
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$17.92</u>



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<b>Fund 001 - General Fund</b>											
Department <b>040 - Finance</b>											
Sub-Department <b>040 - Finance</b>											
Account <b>53130 - General Association Dues</b>											
2979 - Periscope Holdings Inc	15541	NIGP 5-Digit Commodity Code License Renewal	Paid by Check # 337328		03/01/2014	03/11/2014	03/11/2014		03/24/2014	472.50	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$472.50</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	14B8106207791	February Water	Paid by EFT # 21850		03/04/2014	03/22/2014	03/11/2014		03/24/2014	18.01	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$18.01</u>
								Sub-Department <b>040 - Finance</b> Totals		Invoice Transactions 12	<u>\$28,106.13</u>
								Department <b>040 - Finance</b> Totals		Invoice Transactions 12	<u>\$28,106.13</u>
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2324 - Cassie Design	131625	INV #131625 Website Design Billed Hours - Applications	Paid by EFT # 21618		02/27/2014	02/27/2014	02/27/2014		03/10/2014	28,500.00	
1200 - HIPP Temporary Staffing Inc	19102	INV #19102 Contractual Services - PC and Operations 2/10-2/14/14	Paid by Check # 336954		02/17/2014	02/27/2014	02/27/2014		03/10/2014	898.80	
1200 - HIPP Temporary Staffing Inc	19112	INV #19112 Contractual Services - PC - Operations 2/17- 2/21/14	Paid by Check # 336954		02/24/2014	02/27/2014	02/27/2014		03/10/2014	966.00	
2094 - Intelligent Computing Solutions	140302001	INV #140302001 Contractual Tech PC 2/18 - 2/28/14	Paid by EFT # 21677		03/02/2014	02/27/2014	02/27/2014		03/10/2014	970.00	
1200 - HIPP Temporary Staffing Inc	19125	INV #19125 Contractual Services - PC 2/24 - 2/28/14	Paid by Check # 337239		03/03/2014	02/28/2014	02/28/2014		03/24/2014	1,131.90	
1200 - HIPP Temporary Staffing Inc	19138	INV #19138 Contractual Services - PC and Operations 2/17-3/7/14	Paid by Check # 337239		03/10/2014	02/28/2014	02/28/2014		03/24/2014	1,358.70	
2094 - Intelligent Computing Solutions	1403016001	INV #1403016001 Contractual Tech PC 3/2 - 3/14/14	Paid by EFT # 21865		03/16/2014	03/12/2014	03/12/2014		03/24/2014	1,120.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 7	<u>\$34,945.40</u>



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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50340 - Software Licensing Cost</b>											
1040 - CDW Government Inc	JV29138	INV #JV29138 VISIO STD 2013 - HDT #54650 - PHD	Paid by EFT # 21619		02/12/2014	02/27/2014	02/27/2014		03/10/2014	162.58	
4526 - Fifth Third Bank	6776DNJ-F14	Mastercard 1/31 - 2/15/14 Neuenkirchen	Paid by EFT # 21648		03/04/2014	03/04/2014	03/04/2014		03/10/2014	(8.99)	
7210 - SHI International Corp	B01734085	INV #B01734085 Acrobat XI Pro 3-licenses 2-upgrades HDT#53722-FP	Paid by EFT # 21733		02/14/2014	02/27/2014	02/27/2014		03/10/2014	1,034.80	
7210 - SHI International Corp	B01760743	INV #B01760743 Adobe LiveCycle Designer 11 - Applications	Paid by EFT # 21733		02/24/2014	02/27/2014	02/27/2014		03/10/2014	266.11	
7210 - SHI International Corp	B01760749	INV #B01760749 Adobe Acrobat XI Pro - Applications	Paid by EFT # 21733		02/24/2014	02/27/2014	02/27/2014		03/10/2014	118.01	
4526 - Fifth Third Bank	1053RFJ-F14#2	Mastercard 1/31 - 2/15/14 Fahnestock	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	348.50	
								Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 6	\$1,921.01
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
2094 - Intelligent Computing Solutions	140302002	INV #140302002 Troubleshoot Auditorium Sound System	Paid by EFT # 21677		03/02/2014	02/27/2014	02/27/2014		03/10/2014	120.00	
								Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals		Invoice Transactions 1	\$120.00
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1053RFJ-F14#2	Mastercard 1/31 - 2/15/14 Fahnestock	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	52.30	
4526 - Fifth Third Bank	1449AFF-M14	Mastercard 2/14 - 3/1/14 Franklin	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	265.00	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 2	\$317.30
Account <b>53120 - Employee Mileage Expense</b>											
4257 - Paul Neitzel	031214	mileage & internet	Paid by Check # 337307		03/12/2014	03/07/2014	03/07/2014		03/24/2014	8.96	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	\$8.96
Account <b>53130 - General Association Dues</b>											
1504 - International Computer Negotiations, Inc.	9185	INV # Caucus Yearly Membership Renewal 2/14-2/15	Paid by Check # 336984		02/25/2014	02/27/2014	02/27/2014		03/10/2014	495.00	



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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	1456GEF-M14#2	Mastercard 2/28 - 3/15/14 Erickson	Paid by EFT # 21830		03/17/2014	03/17/2014	03/17/2014		03/24/2014	129.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	<u>\$624.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2232141-0	INV #2232141-0 IT Office Supplies	Paid by EFT # 21763		02/18/2014	02/27/2014	02/27/2014		03/10/2014	128.33	
4526 - Fifth Third Bank	2266MSF-M14#2	Mastercard 2/28 - 3/15/14 Strike	Paid by EFT # 21830		03/17/2014	03/17/2014	03/17/2014		03/24/2014	32.35	
7421 - Mybinding	41375821	INV #41375821 Shredder Bags - Copy Center	Paid by Check # 337305		02/28/2014	02/28/2014	02/28/2014		03/24/2014	41.92	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$202.60</u>
Account <b>60020 - Computer Related Supplies</b>											
5141 - Document Imaging Dimensions, Inc.	219792	INV #219792 Xerox Phaser 6280 Printer Toner - Black - Front Desk	Paid by Check # 336920		02/26/2014	02/27/2014	02/27/2014		03/10/2014	155.54	
4526 - Fifth Third Bank	2266MSJ-F14#2	Mastercard 1/17 - 2/1/14 Strike	Paid by EFT # 21648		03/04/2014	03/04/2014	03/04/2014		03/10/2014	36.00	
6107 - Southern Computer Warehouse (SCW)	IN-000153742	IN-000153742 eReplacement Premium Projector Lamp	Paid by Check # 337080		02/14/2014	02/27/2014	02/27/2014		03/10/2014	178.91	
4266 - Jon Kloese	022714	PC video card	Paid by Check # 336994		02/27/2014	02/24/2014	02/24/2014		03/10/2014	65.00	
1500 - GHA Technologies Inc	826741	INV #826741 FINISAR SFP+ SR Transceivers - Server	Paid by EFT # 21837		03/03/2014	03/12/2014	03/12/2014		03/24/2014	676.00	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 5	<u>\$1,111.45</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	1053RFJ-F14#2	Mastercard 1/31 - 2/15/14 Fahnestock	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	69.99	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$69.99</u>
Account <b>60110 - Printing Supplies</b>											
1119 - Gordon Flesch Company Inc	IN10678648	INV #IN10678648 Staples for Canon iR7105 ID#P1274	Paid by EFT # 21658		02/15/2014	02/27/2014	02/27/2014		03/10/2014	259.00	



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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>60110 - Printing Supplies</b>											
1119 - Gordon Flesch Company Inc	IN10706214	INV #IN10706214 Meter Charges-Canon iR7105 + iRC2880i 12/13-2/14	Paid by EFT # 21658		03/11/2014	02/27/2014	02/27/2014		03/10/2014	132.14	
1135 - Konica Minolta Business Solutions	227939453	INV #227939453 ter Charges-Minolta C6501 Jan-Feb	Paid by Check # 336995		02/24/2014	02/27/2014	02/27/2014		03/10/2014	2,466.41	
							Account <b>60110 - Printing Supplies</b> Totals		Invoice Transactions 3	<u>\$2,857.55</u>	
Account <b>60150 - Microfilm Supplies</b>											
2480 - Iron Mountain Records Mgmt	200236889	INV #200236889 Off- site Data Protection Site 44212.112483 Feb 14	Paid by EFT # 21866		02/28/2014	02/28/2014	02/28/2014		03/24/2014	376.23	
1106 - Lason MPB / HOV Services LLC	0000323431	INV #0000323431 Microfilm Archive Storage Feb 14	Paid by EFT # 21880		02/28/2014	02/28/2014	02/28/2014		03/24/2014	298.32	
							Account <b>60150 - Microfilm Supplies</b> Totals		Invoice Transactions 2	<u>\$674.55</u>	
Account <b>63040 - Fuel- Vehicles</b>											
4526 - Fifth Third Bank	1456GEF-M14	Mastercard 2/14 - 3/1/14 Erickson	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	217.00	
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$217.00</u>	
Account <b>70060 - Communications Equipment</b>											
4526 - Fifth Third Bank	1053RFF-M14	Mastercard 2/14 - 3/1/14 Fahnestock	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	(105.29)	
							Account <b>70060 - Communications Equipment</b> Totals		Invoice Transactions 1	<u>(\$105.29)</u>	
								Sub-Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 35	<u>\$42,964.52</u>
								Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 35	<u>\$42,964.52</u>
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3324299-2011- 6	MARCH TRASH PU VARIOUS	Paid by Check # 337103		03/01/2014	03/04/2014	03/04/2014		03/10/2014	346.00	
							Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 1	<u>\$346.00</u>	
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26373	MARCH JANITORIAL SERVICES	Paid by EFT # 21715		03/01/2014	02/28/2014	02/28/2014		03/10/2014	5,508.00	
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$5,508.00</u>	
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9270 - Professional Cleaning Supplies (PCS Industries)	152516B	GC ICE MELT	Paid by EFT # 21721		02/20/2014	02/20/2014	02/20/2014		03/10/2014	1,029.00	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
5762 - Waldschmidt & Associates	13429	GC 02/09/14	Paid by Check # 337102		02/17/2014	02/28/2014	02/28/2014		03/10/2014	419.00	
5762 - Waldschmidt & Associates	13430	GC 02/15/14	Paid by Check # 337102		02/17/2014	02/28/2014	02/28/2014		03/10/2014	419.00	
5762 - Waldschmidt & Associates	13435	GC 02/16/14	Paid by Check # 337102		02/17/2014	02/28/2014	02/28/2014		03/10/2014	1,087.10	
5762 - Waldschmidt & Associates	13463	GC 02/17/14	Paid by Check # 337102		02/19/2014	02/28/2014	02/28/2014		03/10/2014	1,367.00	
5762 - Waldschmidt & Associates	13470	DIAGN 02/17/14	Paid by Check # 337102		02/17/2014	02/28/2014	02/28/2014		03/10/2014	287.00	
5762 - Waldschmidt & Associates	13482	GC 02/20	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	419.00	
5762 - Waldschmidt & Associates	13483	DIAGN 02/20	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	99.00	
5762 - Waldschmidt & Associates	13485	1240 02/20	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	216.00	
5762 - Waldschmidt & Associates	13491	GC 02/21/14	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	419.00	
5762 - Waldschmidt & Associates	13492	DIAGN 02/21	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	139.00	
5762 - Waldschmidt & Associates	13556	GC 03/05	Paid by Check # 337392		03/06/2014	03/18/2014	03/18/2014		03/24/2014	1,002.00	
5762 - Waldschmidt & Associates	13512	DIAGN 03/02	Paid by Check # 337392		03/03/2014	03/18/2014	03/18/2014		03/24/2014	174.00	
5762 - Waldschmidt & Associates	13498	GC 03/01	Paid by Check # 337392		03/03/2014	03/18/2014	03/18/2014		03/24/2014	320.00	
5762 - Waldschmidt & Associates	13511	GC 03/02	Paid by Check # 337392		03/03/2014	03/18/2014	03/18/2014		03/24/2014	711.00	
5762 - Waldschmidt & Associates	13567	DIAGN 03/12	Paid by Check # 337392		03/13/2014	03/18/2014	03/18/2014		03/24/2014	174.00	
5762 - Waldschmidt & Associates	13566	GC 03/12/14	Paid by Check # 337392		03/13/2014	03/18/2014	03/18/2014		03/24/2014	711.00	
5762 - Waldschmidt & Associates	13562	GC 03/08	Paid by Check # 337392		03/11/2014	03/18/2014	03/18/2014		03/24/2014	419.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 18	\$9,411.10
Account <b>52110 - Repairs and Maint- Buildings</b>											
Kidde Safety	03042014	Key Vault Program- Geneva Fire Dept.	Paid by Check # 337116		03/04/2014	03/04/2014	03/04/2014		03/10/2014	214.00	
1191 - Alarm Detection Systems Inc	25600-1184	BLDG C MAR-MAY	Paid by EFT # 21597		02/20/2014	02/20/2014	02/20/2014		03/10/2014	26.85	
1866 - Batteries Plus Bulbs #280	493-105091	GC BATTERIES	Paid by Check # 336852		02/13/2014	02/20/2014	02/20/2014		03/10/2014	50.34	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1046 - DuKane Contract Services Inc	121985	GC REFINISHED STAIRWELL LANDINGS	Paid by EFT # 21635		02/12/2014	02/20/2014	02/20/2014		03/10/2014	225.00
1386 - Graybar (Electric Co Inc)	971288779	GC BULBS	Paid by Check # 336945		02/28/2014	02/28/2014	02/28/2014		03/10/2014	101.20
8388 - Havlicek Geneva Ace Hardware LLC	20024	GC MISC	Paid by EFT # 21667		02/14/2014	02/20/2014	02/20/2014		03/10/2014	26.24
8388 - Havlicek Geneva Ace Hardware LLC	20020	GC MISC SUPPLIE	Paid by EFT # 21667		02/14/2014	02/20/2014	02/20/2014		03/10/2014	10.16
8388 - Havlicek Geneva Ace Hardware LLC	20298	BLDG A WINDOW SUPPLIES	Paid by EFT # 21667		02/25/2014	02/28/2014	02/28/2014		03/10/2014	32.92
8388 - Havlicek Geneva Ace Hardware LLC	20341	gc misc parts	Paid by EFT # 21667		02/26/2014	02/28/2014	02/28/2014		03/10/2014	31.27
1024 - Ice Mountain Direct	04B0123209066	GC WATER SERVICE	Paid by Check # 336965		02/20/2014	02/20/2014	02/20/2014		03/10/2014	21.81
1390 - Menards	46818	GC BULBS	Paid by Check # 337017		02/06/2014	02/20/2014	02/20/2014		03/10/2014	73.96
1390 - Menards	23252 CR	CREDIT OLD RETURN	Paid by Check # 337017		05/12/2012	02/20/2014	02/20/2014		03/10/2014	(42.11)
1390 - Menards	47953	GC MISC	Paid by Check # 337017		02/19/2014	02/20/2014	02/20/2014		03/10/2014	23.63
1390 - Menards	48031	GC MISC SUPPLIES	Paid by Check # 337017		02/20/2014	02/20/2014	02/20/2014		03/10/2014	71.82
1390 - Menards	48458	GC MISC SUPPLIES	Paid by Check # 337017		02/25/2014	02/20/2014	02/20/2014		03/10/2014	4.52
1390 - Menards	48360	GC SUPPLIES DOOR	Paid by Check # 337017		02/24/2014	02/20/2014	02/20/2014		03/10/2014	130.14
1390 - Menards	48392	GC RELEIF VALVE	Paid by Check # 337017		02/20/2014	02/20/2014	02/20/2014		03/10/2014	12.99
1558 - Sherwin Williams	0063-2	TREASURER PAINT	Paid by Check # 337074		02/28/2014	02/28/2014	02/28/2014		03/10/2014	21.39
1558 - Sherwin Williams	0062-4	TREASURER PAINT	Paid by Check # 337074		02/26/2014	02/28/2014	02/28/2014		03/10/2014	12.19
1558 - Sherwin Williams	0080-6	GC PAINT	Paid by Check # 337074		02/27/2014	02/28/2014	02/28/2014		03/10/2014	41.76
1558 - Sherwin Williams	0082-2	PAINT SHOP SUPPLIES	Paid by Check # 337074		02/27/2014	02/28/2014	02/28/2014		03/10/2014	66.46
1558 - Sherwin Williams	0099-6	CREDIT CHARGE CORRECT	Paid by Check # 337074		02/28/2014	02/28/2014	02/28/2014		03/10/2014	(17.20)
1558 - Sherwin Williams	0112-7	CREDIT CORRECT CHARGE	Paid by Check # 337074		02/28/2014	02/28/2014	02/28/2014		03/10/2014	(23.70)
1558 - Sherwin Williams	3660-6	SHOP PAINT SUPPLIES	Paid by Check # 337074		02/28/2014	02/28/2014	02/28/2014		03/10/2014	3.50





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
4009 - Smithereen Pest Management Services	929048	GC FEB	Paid by Check # 337078		02/01/2014	02/20/2014	02/20/2014		03/10/2014	40.00
4009 - Smithereen Pest Management Services	929056	DIAGN FEB	Paid by Check # 337078		02/01/2014	02/20/2014	02/20/2014		03/10/2014	25.00
4009 - Smithereen Pest Management Services	942748	GC MARCH	Paid by Check # 337078		03/01/2014	02/28/2014	02/28/2014		03/10/2014	40.00
4009 - Smithereen Pest Management Services	942756	DIAGN MARCH	Paid by Check # 337078		03/01/2014	02/28/2014	02/28/2014		03/10/2014	25.00
5933 - Urban Elevator Service Inc	00218374	BLDG A MARCH	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014		03/10/2014	135.00
5933 - Urban Elevator Service Inc	00218379	BLDG C MARCH	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014		03/10/2014	115.00
5933 - Urban Elevator Service Inc	00218380	BLDG B MARCH	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014		03/10/2014	115.00
1191 - Alarm Detection Systems Inc	25826-1350	25826 BLDG A APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	357.96
1191 - Alarm Detection Systems Inc	25826-1351	25826 BLDG A APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	208.41
1191 - Alarm Detection Systems Inc	25826-1352	25826 BLDG A APRJUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	172.80
1191 - Alarm Detection Systems Inc	25826-1353	25826 BLDG A APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	271.92
1191 - Alarm Detection Systems Inc	25826-1354	25826 BLDG A APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	13.53
1191 - Alarm Detection Systems Inc	25826-1355	25826 BLDG A APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	120.99
1191 - Alarm Detection Systems Inc	25826-1356	25826 BLDG A APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	31.74
1191 - Alarm Detection Systems Inc	25826-1357	25826 BLDG A APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	25.38
1191 - Alarm Detection Systems Inc	25826-1358	25826 BLDG A APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	186.00
1191 - Alarm Detection Systems Inc	25826-1359	25826 BLDG A APR-JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	18.00
1191 - Alarm Detection Systems Inc	25600-1185	25600 BLDG C APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	247.08
1191 - Alarm Detection Systems Inc	25600-1186	25600 BLDG C APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	396.09
1191 - Alarm Detection Systems Inc	25600-1187	25600 BLDG C APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	236.46
1191 - Alarm Detection Systems Inc	13181-1204	13181 BLDG b&I APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	154.29



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	13181-1205	13181 BLDG B & I APR-JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	261.81	
1191 - Alarm Detection Systems Inc	13181-1206	13181 BLDG B&I APRIL - JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	269.28	
1191 - Alarm Detection Systems Inc	13181 1207	13181 BLDG B & I APRIL - JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	13.53	
1191 - Alarm Detection Systems Inc	25342-1083	25342 BLDG F APR- JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	90.93	
1191 - Alarm Detection Systems Inc	26512-1080	26512 BLDG E APR- JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	421.56	
1866 - Batteries Plus Bulbs #280	493-105402	JC BATTERIES 6V LEAD	Paid by Check # 337135		03/14/2014	03/14/2014	03/14/2014		03/24/2014	129.50	
9302 - City Electric Supply Co.	STC/018463	GC BULBS	Paid by EFT # 21804		02/12/2014	03/14/2014	03/14/2014		03/24/2014	2,282.50	
1315 - Elgin Paper Co	565482	GC TOWEL DISP	Paid by Check # 337200		03/07/2014	03/14/2014	03/14/2014		03/24/2014	357.56	
1386 - Graybar (Electric Co Inc)	971450212	GC BULBS	Paid by Check # 337225		03/06/2014	03/14/2014	03/14/2014		03/24/2014	113.41	
8388 - Havlicek Geneva Ace Hardware LLC	20626	GC SUPPLIES	Paid by EFT # 21844		03/11/2014	03/14/2014	03/14/2014		03/24/2014	24.37	
8388 - Havlicek Geneva Ace Hardware LLC	20268	GC SUPPLIES	Paid by EFT # 21844		02/24/2014	03/14/2014	03/14/2014		03/24/2014	13.99	
1390 - Menards	49002	GC SHOP PAAINT SUPPLIES	Paid by Check # 337297		03/04/2014	03/14/2014	03/14/2014		03/24/2014	41.43	
1305 - NAPA Auto Parts - St. Charles	426012	GC WIPER BLADE FOR TRUCK	Paid by Check # 337306		03/07/2014	03/14/2014	03/14/2014		03/24/2014	37.98	
1558 - Sherwin Williams	4292-7	BLDG B PAINT	Paid by Check # 337355		03/12/2014	03/14/2014	03/14/2014		03/24/2014	6.98	
1558 - Sherwin Williams	4293-5	BLDG B PAINT	Paid by Check # 337355		03/12/2014	03/14/2014	03/14/2014		03/24/2014	3.49	
1558 - Sherwin Williams	0236-4	BLDG A ENVR PAINT	Paid by Check # 337355		03/14/2014	03/14/2014	03/14/2014		03/24/2014	54.34	
1919 - Sign Tech Inc	22592	DEPUTY DIRECTOR SIGN	Paid by Check # 337357		02/18/2014	02/18/2014	02/18/2014		03/24/2014	5.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 62	<b>\$8,182.45</b>
<b>Account 52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical Inc	CHI157646	DIAGN HEAT FAILURE ON 2 RTUS	Paid by EFT # 21698		01/19/2014	02/20/2014	02/20/2014		03/10/2014	297.50	
3251 - Mechanical Inc	CHI157645	DIAGN RTUS NOT WORKING HEAT EXCHANGER	Paid by EFT # 21698		01/19/2014	02/20/2014	02/20/2014		03/10/2014	170.00	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical Inc	CHI157648	DIAGN RTU2 HEAT EXCHANGER	Paid by EFT # 21698		01/19/2014	02/20/2014	02/20/2014		03/10/2014	2,860.27	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 3	<u>\$3,327.77</u>
Account <b>53060 - General Printing</b>											
1395 - CENVEO Inc	21914	printing 3000 envelopes (birth Certificates)for Co.Clerk	Paid by Check # 336873		02/19/2014	02/19/2014	02/19/2014		03/10/2014	459.00	
1395 - CENVEO Inc	21914-2	2000 -91/2 X 12 1/2 envelopes with return for Co. Clerk	Paid by Check # 336873		02/19/2014	02/19/2014	02/19/2014		03/10/2014	524.45	
1520 - LRD Systems & Forms	33660	NCR forms printed for Circuit -25,10,10,2,&2 cases	Paid by Check # 337007		02/25/2014	02/19/2014	02/19/2014		03/10/2014	4,608.75	
1849 - Batavia Instant Print Inc	20140131	NCR printing 2 cases of P2-SC-015 & 2 cases of CDRULE for Circui	Paid by EFT # 21784		03/11/2014	03/12/2014	03/12/2014		03/24/2014	570.98	
1849 - Batavia Instant Print Inc	20140134	printing NCR forms P2-J-007 and P2-J-010 for Circuit Clerk	Paid by EFT # 21784		03/12/2014	03/12/2014	03/12/2014		03/24/2014	332.00	
1849 - Batavia Instant Print Inc	20140148	printing one case of P1 -Misc-016 for Circuit Clerk	Paid by EFT # 21784		03/17/2014	03/12/2014	03/12/2014		03/24/2014	146.95	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 6	<u>\$6,642.13</u>
Account <b>53120 - Employee Mileage Expense</b>											
8212 - Troy Bex	022714	2/6-2/28 mileage	Paid by Check # 336856		02/27/2014	02/24/2014	02/24/2014		03/10/2014	104.16	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$104.16</u>
Account <b>60110 - Printing Supplies</b>											
2400 - Unisource Worldwide Inc	510-61536560	1 skid of copy paper plus 3 cases of legal-Stock for Jud. Center	Paid by EFT # 21757		02/11/2014	02/19/2014	02/19/2014		03/10/2014	2,177.00	
2400 - Unisource Worldwide Inc	510-61547320	20 cases of 3HP copy paper stock for Judicial Center	Paid by EFT # 21757		02/19/2014	02/19/2014	02/19/2014		03/10/2014	620.00	
2400 - Unisource Worldwide Inc	510-61574365	1 skid of copy paper - stock for Old Court House	Paid by EFT # 21953		03/11/2014	03/12/2014	03/12/2014		03/24/2014	1,030.00	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 3	<u>\$3,827.00</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>60160 - Cleaning Supplies</b>											
1315 - Elgin Paper Co	565101	gc foaming soap & dispensers	Paid by Check # 336925		02/21/2014	02/28/2014	02/28/2014		03/10/2014	850.00	
3183 - HP Products Corp (Kraft Paper Sales)	1897629	GC CENTER PULL TOWELS	Paid by Check # 336957		02/12/2014	02/20/2014	02/20/2014		03/10/2014	627.00	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 2	<u>\$1,477.00</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003941000/314	719 BATAVIA BLD B 01/03-02/07/14	Paid by Check # 336887		02/20/2014	02/20/2014	02/20/2014		03/10/2014	160.39	
1044 - City of Geneva	198003939000/314	GC 01/03-02/07/14	Paid by Check # 336889		02/20/2014	02/20/2014	02/20/2014		03/10/2014	291.62	
1044 - City of Geneva	198003940001/314	719 BATAVIA GC 01/03-02/07/14	Paid by Check # 336890		02/20/2014	02/20/2014	02/20/2014		03/10/2014	13,289.89	
1044 - City of Geneva	198004210000/314	DIAGN FABYAN PKY 01/03-02/07/14	Paid by Check # 336891		02/20/2014	02/20/2014	02/20/2014		03/10/2014	587.29	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 4	<u>\$14,329.19</u>
									Sub-Department <b>080 - Building Mgmt- Government Center</b> Totals	Invoice Transactions 101	<u>\$53,154.80</u>
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	3324299-2011-6	MARCH TRASH PU VARIOUS	Paid by Check # 337103		03/01/2014	03/04/2014	03/04/2014		03/10/2014	245.14	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$245.14</u>
Account <b>52010 - Janitorial Services</b>											
8018 - GSF USA, Inc.	INR030776	JC FEB SERVICE	Paid by EFT # 21663		02/20/2014	02/20/2014	02/20/2014		03/10/2014	5,100.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$5,100.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	1581	JC 02/16-02/17-02/18	Paid by EFT # 21694		02/19/2014	02/28/2014	02/28/2014		03/10/2014	3,697.50	
9293 - M.A.C. Construction, Inc.	1635	JC 03/4,5,6	Paid by EFT # 21884		03/07/2014	03/18/2014	03/18/2014		03/24/2014	1,250.00	
9293 - M.A.C. Construction, Inc.	1644	JC 03/08,12	Paid by EFT # 21884		03/12/2014	03/18/2014	03/18/2014		03/24/2014	2,140.00	
9293 - M.A.C. Construction, Inc.	1665	JC 03/13	Paid by EFT # 21884		03/13/2014	03/18/2014	03/18/2014		03/24/2014	195.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 4	<u>\$7,282.50</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
4808 - Accurate Tank Technologies	22140	JC TANK TEST	Paid by Check # 336832		02/13/2014	02/28/2014	02/28/2014		03/10/2014	325.00	
8846 - Affiliated Customer Service Incorporated	S89756	JC BATTERY FAUL, REPLACE BATTERY	Paid by EFT # 21596		01/31/2014	02/20/2014	02/20/2014		03/10/2014	510.50	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1866 - Batteries Plus Bulbs #280	280-277133	JC 12V 8AH	Paid by EFT # 21606		02/28/2014	02/28/2014	02/28/2014		03/10/2014	39.90
1391 - Fox Valley Fire & Safety Co	815301	JC FIRE ALARM, CITY CIRCUIT CARD TROUBLES	Paid by EFT # 21650		01/31/2014	02/20/2014	02/20/2014		03/10/2014	295.00
3060 - Grainger Inc	9363750283	JC TRANSFORMERS, 24VAV	Paid by EFT # 21661		02/12/2014	02/20/2014	02/20/2014		03/10/2014	159.06
8388 - Havlicek Geneva Ace Hardware LLC	19916	JC MISC	Paid by EFT # 21667		02/10/2014	02/20/2014	02/20/2014		03/10/2014	5.37
8388 - Havlicek Geneva Ace Hardware LLC	19915	JC MISC SUPPLIES	Paid by EFT # 21667		02/10/2014	02/20/2014	02/20/2014		03/10/2014	16.74
8388 - Havlicek Geneva Ace Hardware LLC	19930	JC MISC	Paid by EFT # 21667		02/11/2014	02/20/2014	02/20/2014		03/10/2014	10.98
2779 - ILLCO INC	1258125	JC HVAC SUPPLIES	Paid by Check # 336968		02/21/2014	02/28/2014	02/28/2014		03/10/2014	584.61
1662 - Lowes	902377 14	JC HVAC	Paid by Check # 337006		02/10/2014	02/20/2014	02/20/2014		03/10/2014	93.09
1662 - Lowes	902425 14	JC MISC SUPPLIES	Paid by Check # 337006		02/11/2014	02/20/2014	02/20/2014		03/10/2014	59.02
1662 - Lowes	910988	JC MISC SUPPLIES	Paid by Check # 337006		02/04/2014	02/20/2014	02/20/2014		03/10/2014	36.00
1662 - Lowes	909813	JC MISC SUPPLIES	Paid by Check # 337006		02/13/2014	02/20/2014	02/20/2014		03/10/2014	164.15
1662 - Lowes	902874	JC MISC SUPPLIES	Paid by Check # 337006		02/05/2014	02/20/2014	02/20/2014		03/10/2014	101.16
1662 - Lowes	909423	JC MISC SUPPLIES	Paid by Check # 337006		02/06/2014	02/20/2014	02/20/2014		03/10/2014	12.29
1662 - Lowes	902502 14	JC HVAC	Paid by Check # 337006		02/01/2014	02/20/2014	02/20/2014		03/10/2014	26.58
1662 - Lowes	902516 14	JC HVAC	Paid by Check # 337006		02/01/2014	02/20/2014	02/20/2014		03/10/2014	10.24
1662 - Lowes	902497 14	JC MISC SUPPLIES	Paid by Check # 337006		02/11/2014	02/20/2014	02/20/2014		03/10/2014	28.58
1662 - Lowes	909309 14	JC MISC SUPPLIES	Paid by Check # 337006		02/10/2014	02/20/2014	02/20/2014		03/10/2014	2.97
1662 - Lowes	910892	JC MSIC SSUPPLIES	Paid by Check # 337006		02/13/2014	02/20/2014	02/20/2014		03/10/2014	121.92
1662 - Lowes	902477	JC PARTS	Paid by Check # 337006		02/21/2014	03/04/2014	03/04/2014		03/10/2014	76.82
1662 - Lowes	909114	JC PARTS	Paid by Check # 337006		02/24/2014	03/04/2014	03/04/2014		03/10/2014	21.34



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1662 - Lowes	902165	JC MISC	Paid by Check # 337006		02/18/2014	03/04/2014	03/04/2014		03/10/2014	15.53
1662 - Lowes	902902 214	JC FIRE EXT	Paid by Check # 337006		02/25/2014	03/04/2014	03/04/2014		03/10/2014	47.20
3251 - Mechanical Inc	CHI157694	JC LEAKING VACUUM BREAKER	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	562.73
1390 - Menards	46954	JC MISC SUPPLIES	Paid by Check # 337017		02/07/2014	02/20/2014	02/20/2014		03/10/2014	9.55
1390 - Menards	47968	JC MISC	Paid by Check # 337017		02/19/2014	02/20/2014	02/20/2014		03/10/2014	7.76
1390 - Menards	48375	JC HVAC	Paid by Check # 337017		02/24/2014	02/20/2014	02/20/2014		03/10/2014	2.98
1305 - NAPA Auto Parts - St. Charles	425201	JC BELTS	Paid by Check # 337030		02/26/2014	02/28/2014	02/28/2014		03/10/2014	52.64
1257 - Rehm Electric Shop Inc	8892	JC INSTALL PANRTY HEATERS	Paid by Check # 337067		02/25/2014	02/28/2014	02/28/2014		03/10/2014	336.51
1257 - Rehm Electric Shop Inc	8893	JC ELEVATOR LIGHTS	Paid by Check # 337067		02/25/2014	02/28/2014	02/28/2014		03/10/2014	314.84
4009 - Smitheren Pest Management Services	929053	JC FEB	Paid by Check # 337078		02/01/2014	02/20/2014	02/20/2014		03/10/2014	30.00
4009 - Smitheren Pest Management Services	942753	JC MARCH	Paid by Check # 337078		03/01/2014	02/28/2014	02/28/2014		03/10/2014	30.00
5933 - Urban Elevator Service Inc	00218381	JC MARCH	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014		03/10/2014	690.00
6477 - Al Warren Oil Company Inc	I0827153 JC	1096085 JC OFFROAD FUEL	Paid by Check # 337124		02/03/2014	03/14/2014	03/14/2014		03/24/2014	418.52
1191 - Alarm Detection Systems Inc	29824-1067	29824 JC APR-JUN	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	180.00
1866 - Batteries Plus Bulbs #280	493-10029601	JC 17 4V LEAD BATERIES	Paid by Check # 337135		03/06/2014	03/14/2014	03/14/2014		03/24/2014	424.15
1866 - Batteries Plus Bulbs #280	493-105542	JC 4V LEAD BATTERIES	Paid by Check # 337135		03/14/2014	03/14/2014	03/14/2014		03/24/2014	74.85
1315 - Elgin Paper Co	565558	JC FLOOR FINISH	Paid by Check # 337200		03/11/2014	03/14/2014	03/14/2014		03/24/2014	234.00
2520 - GW Berkheimer Co Inc	231995	JC CLEANOUT CAP ETC	Paid by Check # 337228		02/27/2014	03/14/2014	03/14/2014		03/24/2014	4.69
1281 - H-O-H Water Technology Inc	421559	JC 6 DRUMS OF COOLING WATE CHEMICALS	Paid by EFT # 21841		03/12/2014	03/14/2014	03/14/2014		03/24/2014	3,040.77
7859 - Illinois Lighting Inc	15476	JC ELEVATOR BULBS	Paid by Check # 337251		03/04/2014	03/14/2014	03/14/2014		03/24/2014	55.50



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1662 - Lowes	16893	JC RETURN	Paid by Check # 337289		03/04/2014	03/14/2014	03/14/2014		03/24/2014	(26.45)
1662 - Lowes	15953	JC RETURN	Paid by Check # 337289		03/14/2014	03/14/2014	03/14/2014		03/24/2014	(23.45)
1662 - Lowes	910321	JC MISC PARTS	Paid by Check # 337289		03/12/2014	03/14/2014	03/14/2014		03/24/2014	117.96
1662 - Lowes	910430	JC MISC PARTS	Paid by Check # 337289		03/04/2014	03/14/2014	03/14/2014		03/24/2014	171.20
1662 - Lowes	910720	JC MISC PARTS	Paid by Check # 337289		03/05/2014	03/14/2014	03/14/2014		03/24/2014	98.17
1662 - Lowes	909626	JC MISC PARTS	Paid by Check # 337289		02/27/2014	03/14/2014	03/14/2014		03/24/2014	161.00
1662 - Lowes	902168 2014	JC MISC PARTS	Paid by Check # 337289		02/27/2014	03/14/2014	03/14/2014		03/24/2014	61.19
1662 - Lowes	902879	JC MISC PARTS	Paid by Check # 337289		02/25/2014	03/14/2014	03/14/2014		03/24/2014	56.97
1662 - Lowes	902492 2014	JC MISC SUPPLIES	Paid by Check # 337289		02/21/2014	03/14/2014	03/14/2014		03/24/2014	66.76
1390 - Menards	48994	JC HVAC	Paid by Check # 337297		03/04/2014	03/14/2014	03/14/2014		03/24/2014	141.06
1558 - Sherwin Williams	0157-2	GC SHOP SUPPLIES	Paid by Check # 337355		03/05/2014	03/14/2014	03/14/2014		03/24/2014	43.76
3502 - Wm F Meyer Co	S2741775.001	JC VACUUM BREAKER	Paid by Check # 337403		02/27/2014	03/14/2014	03/14/2014		03/24/2014	135.14
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 54	<u>\$10,236.85</u>
<b>Account 52160 - Repairs and Maint- Equipment</b>										
3251 - Mechanical Inc	CHI157816	JC LEAKING VALVE IN CEILING BRAY CONTROL VALVE	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	577.23
3251 - Mechanical Inc	CHI157753	JC BOILERS DOWN 3, AIR IN SYSTEM	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	170.00
3251 - Mechanical Inc	CHI157699	JC REPLACE REHEAT VALVE DRAINED COIL	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	680.00
3251 - Mechanical Inc	CHI157698	JC EFT DOWN, PHASE VOLTAGE MONITOR	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	1,276.00
3251 - Mechanical Inc	CHI157696	JC CERTIFY 6 RPXS 4 PASS 2 FAIL	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	660.00
3251 - Mechanical Inc	CHI157695	JJC CERTIFY 5 RPZ 3 PASS 2 F	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	550.00
3251 - Mechanical Inc	CHI157752	JC TACKING AIR FLOW QUANTITIES, RECALIB FPB&VAV	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	1,020.00



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical Inc	CHI157845	JC 3 NEW BOILERS NOT RUNNING, SET POINTS	Paid by EFT # 21698		02/02/2014	02/20/2014	02/20/2014		03/10/2014	340.00	
3251 - Mechanical Inc	CHI157844	JC DRIVE ON EXHAUST MOTOR NOT WORKING	Paid by EFT # 21698		02/02/2014	02/20/2014	02/20/2014		03/10/2014	127.50	
3251 - Mechanical Inc	CHI157839	JC INLINE FILTERS	Paid by EFT # 21698		02/02/2014	02/20/2014	02/20/2014		03/10/2014	233.37	
2803 - Neuco Inc	0988336	JC VALVE ASSEMBLY	Paid by Check # 337033		02/28/2014	02/28/2014	02/28/2014		03/10/2014	650.60	
5928 - Apex Industrial Automation LLC	1081522	JC 3 PHASE MOTOR	Paid by Check # 337129		03/07/2014	03/14/2014	03/14/2014		03/24/2014	884.48	
2520 - GW Berkheimer Co Inc	235790	JC HVAC SUPPLIES	Paid by Check # 337228		03/05/2014	03/14/2014	03/14/2014		03/24/2014	295.36	
2779 - ILLCO INC	1258462	JC HVAC	Paid by Check # 337249		02/28/2014	03/14/2014	03/14/2014		03/24/2014	57.32	
3251 - Mechanical Inc	CHI158024	JC FAN WONT STAY ON.REPLACE RELAY	Paid by EFT # 21889		02/23/2014	03/14/2014	03/14/2014		03/24/2014	340.00	
3251 - Mechanical Inc	chi158027	JC REBUILD GLYCOL AUTO FEED	Paid by EFT # 21889		02/23/2014	03/14/2014	03/14/2014		03/24/2014	1,944.06	
1257 - Rehm Electric Shop Inc	8906	JC TRIP BREAKER FRONT ENTRANCE	Paid by Check # 337344		03/07/2014	03/14/2014	03/14/2014		03/24/2014	604.70	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 17	<u>\$10,410.62</u>
Account <b>60160 - Cleaning Supplies</b>											
5716 - Laport Inc	182353	JC JANITORIAL	Paid by Check # 337000		01/24/2014	02/20/2014	02/20/2014		03/10/2014	507.00	
1315 - Elgin Paper Co	565301	GC JANITORIAL	Paid by Check # 337200		02/28/2014	03/14/2014	03/14/2014		03/24/2014	578.24	
5716 - Laport Inc	183406	JC JANITORIAL	Paid by Check # 337280		02/28/2014	03/14/2014	03/14/2014		03/24/2014	991.50	
5716 - Laport Inc	178303	JC JANITORIAL SUPPLIES	Paid by EFT # 21877		08/30/2013	03/14/2014	03/14/2014		03/24/2014	916.00	
5716 - Laport Inc	107670	JC CREDIT MEMO PRICING ERROR	Paid by EFT # 21877		03/12/2014	03/14/2014	03/14/2014		03/24/2014	(255.00)	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 5	<u>\$2,737.74</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	66664808533 ap14	1240 HIGHLAND -03/13/14	Paid by Check # 337310		03/14/2014	03/14/2014	03/14/2014		03/24/2014	1,057.38	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$1,057.38</u>
Account <b>63010 - Utilities- Electric</b>											
1080 - City of St. Charles	4548508010 03/31	JC WATER ONLY	Paid by EFT # 21805		03/14/2014	03/14/2014	03/14/2014		03/24/2014	86.81	





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>63010 - Utilities- Electric</b>											
9294 - Illinois Power Marketing (Homefield Energy)	86370714021	JC, JJC, JAIL ELECTRIC 01/31-02/27/14	Paid by Check # 337252		03/03/2014	03/14/2014	03/14/2014		03/24/2014	20,820.04	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 2	<u>\$20,906.85</u>
								Sub-Department <b>081 - Building Mgmt- Judicial Center</b> Totals		Invoice Transactions 85	<u>\$57,977.08</u>
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>											
Account <b>52010 - Janitorial Services</b>											
8018 - GSF USA, Inc.	INR030816	JJC FEB SERVICE	Paid by EFT # 21663		02/20/2014	02/20/2014	02/20/2014		03/10/2014	5,791.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$5,791.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	1598	JJC 02/16,17,18	Paid by EFT # 21694		02/19/2014	02/28/2014	02/28/2014		03/10/2014	1,500.00	
9293 - M.A.C. Construction, Inc.	1637	JJC 03/4,5,6	Paid by EFT # 21884		03/07/2014	03/18/2014	03/18/2014		03/24/2014	820.00	
9293 - M.A.C. Construction, Inc.	1646	JJC 03/8,12	Paid by EFT # 21884		03/12/2014	03/18/2014	03/18/2014		03/24/2014	1,005.00	
9293 - M.A.C. Construction, Inc.	1667	JJC 03/13	Paid by EFT # 21884		03/13/2014	03/18/2014	03/18/2014		03/24/2014	49.00	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 4	<u>\$3,374.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1866 - Batteries Plus Bulbs #280	493-104953	JJC 12V BATTERY	Paid by Check # 336852		02/07/2014	02/20/2014	02/20/2014		03/10/2014	19.95	
1662 - Lowes	902406	JJC MISC SUPPLIES	Paid by Check # 337006		01/31/2014	02/20/2014	02/20/2014		03/10/2014	13.21	
3251 - Mechanical Inc	CHI157603	JJC ERRATIC CONTROL ISSUES WITH LOCINVAR BOILER	Paid by EFT # 21698		01/12/2014	02/20/2014	02/20/2014		03/10/2014	255.00	
1390 - Menards	47466	JJC MISC	Paid by Check # 337017		02/13/2014	02/20/2014	02/20/2014		03/10/2014	6.11	
4009 - Smithereen Pest Management Services	929054	JJC FEB	Paid by Check # 337078		02/01/2014	02/20/2014	02/20/2014		03/10/2014	45.00	
4009 - Smithereen Pest Management Services	942754	JJC MARCH	Paid by Check # 337078		03/01/2014	02/28/2014	02/28/2014		03/10/2014	45.00	
5933 - Urban Elevator Service Inc	00218376	JJC MARCH	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014		03/10/2014	230.00	
1479 - Valley Lock Company Inc	55503	JJC VON DUPRIN, KEYS NO TAX	Paid by Check # 337099		02/20/2014	02/20/2014	02/20/2014		03/10/2014	17.87	
1191 - Alarm Detection Systems Inc	34336-1073	34336 JC APRIL - JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	585.00	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
8388 - Havlicek Geneva Ace Hardware LLC	20396	JJC MISC PARTS	Paid by EFT # 21844		02/28/2014	03/14/2014	03/14/2014		03/24/2014	45.22
1662 - Lowes	902268	JJC MISC PARTS	Paid by Check # 337289		02/28/2014	03/14/2014	03/14/2014		03/24/2014	3.12
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 11	<u>\$1,265.48</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
2147 - Illini Power Products	SWO002737-2	JJC REPLACE AIR FILTERS & BATTERIES AT PM VISIST	Paid by Check # 336969		02/20/2014	02/20/2014	02/20/2014		03/10/2014	867.75
2147 - Illini Power Products	SWO002737-1	JJC PM LOAD BANK TEST	Paid by Check # 336969		02/20/2014	02/20/2014	02/20/2014		03/10/2014	726.00
3470 - Trane US Inc dba Trane	8894730RI	2521212 JJC COMBUSTION KIT, ADAPTER	Paid by Check # 337089		02/06/2014	02/20/2014	02/20/2014		03/10/2014	514.00
3251 - Mechanical Inc	CHI158025	JJC METASYS FULL FIRE EXHAUST REPLACE XT MODULE	Paid by EFT # 21889		02/23/2014	03/14/2014	03/14/2014		03/24/2014	382.50
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 4	<u>\$2,490.25</u>
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Inc	2036	JJC CLEAN TRAP	Paid by Check # 336857		02/20/2014	02/20/2014	02/20/2014		03/10/2014	180.00
								Account <b>52260 - Grease Trap- Septic Services</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>60160 - Cleaning Supplies</b>										
3183 - HP Products Corp (Kraft Paper Sales)	1884918	JJC JANITORIAL SUPPLIES	Paid by Check # 336957		01/29/2014	02/20/2014	02/20/2014		03/10/2014	390.55
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$390.55</u>
Account <b>63010 - Utilities- Electric</b>										
9294 - Illinois Power Marketing (Homefield Energy)	86370714021	JC, JJC, JAIL ELECTRIC 01/31-02/27/14	Paid by Check # 337252		03/03/2014	03/14/2014	03/14/2014		03/24/2014	5,326.06
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$5,326.06</u>
								Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b> Totals	Invoice Transactions 23	<u>\$18,817.34</u>
Sub-Department <b>083 - Building Mgmt- North Campus</b>										
Account <b>52010 - Janitorial Services</b>										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26373	MARCH JANITORIAL SERVICES	Paid by EFT # 21715		03/01/2014	02/28/2014	02/28/2014		03/10/2014	2,716.00
								Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$2,716.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>										
9293 - M.A.C. Construction, Inc.	1582	CIRCUIT CLERK 02/17-02/18/14	Paid by EFT # 21694		02/19/2014	02/28/2014	02/28/2014		03/10/2014	2,127.50



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1216 - Waste Management of Illinois - West	3320868-2011-2	430-82166 CIRCUIT CLERK 30 YARD ROLLOFF	Paid by Check # 337104		03/01/2014	02/28/2014	02/28/2014		03/10/2014	275.00	
9293 - M.A.C. Construction, Inc.	1636	CIC 03/04,5,6	Paid by EFT # 21884		03/07/2014	03/18/2014	03/18/2014		03/24/2014	1,167.50	
9293 - M.A.C. Construction, Inc.	1645	CIC 03/8,12	Paid by EFT # 21884		03/12/2014	03/18/2014	03/18/2014		03/24/2014	2,075.00	
9293 - M.A.C. Construction, Inc.	1666	CIC 03/13	Paid by EFT # 21884		03/13/2014	03/18/2014	03/18/2014		03/24/2014	97.50	
5762 - Waldschmidt & Associates	13509	OCH 03/02	Paid by Check # 337392		03/03/2014	03/18/2014	03/18/2014		03/24/2014	378.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 6	<b>\$6,120.50</b>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1940 - Comcast Cable	5200907433/14	540 randall kane county circuit clerk 02/27-03/26/14	Paid by Check # 336902		02/28/2014	02/28/2014	02/28/2014		03/10/2014	8.43	
2779 - ILLCO INC	1257685	JC BACKFLOW PREVENTER	Paid by Check # 336968		02/12/2014	02/20/2014	02/20/2014		03/10/2014	80.48	
1257 - Rehm Electric Shop Inc	8897	NEW JAIL INSTALL LIGHTS ON FRONT	Paid by Check # 337067		02/26/2014	02/20/2014	02/20/2014		03/10/2014	405.65	
4009 - Smitheren Pest Management Services	929052	CIC FEB	Paid by Check # 337078		02/01/2014	02/20/2014	02/20/2014		03/10/2014	60.00	
4009 - Smitheren Pest Management Services	942752	530 & 540 randall March	Paid by Check # 337078		03/01/2014	02/28/2014	02/28/2014		03/10/2014	60.00	
6379 - Tat Inc (DBA Johnstone Supply)	236105	KBC HVAC BLOWER	Paid by EFT # 21749		02/17/2014	02/20/2014	02/20/2014		03/10/2014	112.50	
1191 - Alarm Detection Systems Inc	49530-1126	49530 NC APR- JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	104.94	
1191 - Alarm Detection Systems Inc	49530-1127	49530 NC APR-JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	586.92	
1191 - Alarm Detection Systems Inc	49530-1128	49530 NC APR-JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	22.14	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 9	<b>\$1,441.06</b>
Account <b>63010 - Utilities- Electric</b>											
1080 - City of St. Charles	45490453303/31	540 RANDALL 01/31-02/27/14	Paid by EFT # 21807		03/14/2014	03/14/2014	03/14/2014		03/24/2014	9,538.22	
1080 - City of St. Charles	454340456303/31	540 RANDALL HSE 01/31-02/27/14	Paid by EFT # 21808		03/14/2014	03/14/2014	03/14/2014		03/24/2014	191.33	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<b>\$9,729.55</b>
									Sub-Department <b>083 - Building Mgmt- North Campus</b> Totals	Invoice Transactions 18	<b>\$20,007.11</b>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3324299-2011-6	MARCH TRASH PU VARIOUS	Paid by Check # 337103		03/01/2014	03/04/2014	03/04/2014		03/10/2014	291.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 1	<u>291.00</u>
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26373	MARCH JANITORIAL SERVICES	Paid by EFT # 21715		03/01/2014	02/28/2014	02/28/2014		03/10/2014	1,408.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$1,408.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
5762 - Waldschmidt & Associates	13472	1240 02/17/14	Paid by Check # 337102		02/28/2014	02/28/2014	02/28/2014		03/10/2014	648.00	
5762 - Waldschmidt & Associates	13473	1330 02/17/14	Paid by Check # 337102		02/14/2014	02/28/2014	02/28/2014		03/10/2014	294.00	
5762 - Waldschmidt & Associates	13486	1330 02/20	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	66.00	
5762 - Waldschmidt & Associates	13494	1240 02/21	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	216.00	
5762 - Waldschmidt & Associates	13495	1330 02/21	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	66.00	
5762 - Waldschmidt & Associates	13559	1240 03/05	Paid by Check # 337392		03/06/2014	03/18/2014	03/18/2014		03/24/2014	645.50	
5762 - Waldschmidt & Associates	13560	1330 03/05	Paid by Check # 337392		03/06/2014	03/18/2014	03/18/2014		03/24/2014	275.00	
5762 - Waldschmidt & Associates	13514	1240 03/02	Paid by Check # 337392		03/03/2014	03/18/2014	03/18/2014		03/24/2014	398.00	
5762 - Waldschmidt & Associates	13515	1330 03/02	Paid by Check # 337392		03/03/2014	03/18/2014	03/18/2014		03/24/2014	228.00	
5762 - Waldschmidt & Associates	13570	1330 03/12	Paid by Check # 337392		03/13/2014	03/18/2014	03/18/2014		03/24/2014	493.00	
5762 - Waldschmidt & Associates	13569	1240 03/12	Paid by Check # 337392		03/13/2014	03/18/2014	03/18/2014		03/24/2014	398.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 11	<u>\$3,727.50</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
5933 - Urban Elevator Service Inc	00218375	1240 HIGHLAND MARCH	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014		03/10/2014	115.00	
5933 - Urban Elevator Service Inc	40218709	1240 HIGHLAND HYDRAULIC PRESSURE	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014		03/10/2014	200.00	
1191 - Alarm Detection Systems Inc	156148 MAR-MAY	156148 1330 HIGHLAND	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	871.50	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
7955 - Cipher Technology Solutions Inc (CTS)	14Q2038	1240 HIGHLAND, FIRE MONITORING & ELEVATAPR-JUNEOR RECALL	Paid by Check # 337166		03/03/2014	03/14/2014	03/14/2014		03/24/2014	120.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 4	<u>\$1,306.50</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	03243210006 AP14	1330 HIGHLAND 02/11-03/13/14	Paid by Check # 337311		03/14/2014	03/14/2014	03/14/2014		03/24/2014	474.60	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$474.60</u>
Account <b>63010 - Utilities- Electric</b>											
9294 - Illinois Power Marketing (Homefield Energy)	86372914021	FEB 1330 HIGHLAND 8087525002	Paid by Check # 336975		02/14/2014	02/20/2014	02/20/2014		03/10/2014	1,098.47	
9294 - Illinois Power Marketing (Homefield Energy)	87355414021	1240 highland 01/14-02/10/14	Paid by Check # 336974		02/28/2014	02/28/2014	02/28/2014		03/10/2014	1,264.06	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$2,362.53</u>
									Sub-Department <b>084 - Building Mgmt- Aurora Health</b> Totals	Invoice Transactions 20	<u>\$9,570.13</u>
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	332430020112	10195007100 3rd st, march	Paid by Check # 337107		03/01/2014	02/28/2014	02/28/2014		03/10/2014	92.00	
1216 - Waste Management of Illinois - West	3324299-2011-6	MARCH TRASH PU VARIOUS	Paid by Check # 337103		03/01/2014	03/04/2014	03/04/2014		03/10/2014	72.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	<u>\$164.00</u>
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26373	MARCH JANITORIAL SERVICES	Paid by EFT # 21715		03/01/2014	02/28/2014	02/28/2014		03/10/2014	5,257.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$5,257.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
5762 - Waldschmidt & Associates	13468	ROE 02/17	Paid by Check # 337102		02/19/2014	02/28/2014	02/28/2014		03/10/2014	627.50	
5762 - Waldschmidt & Associates	13469	ROE 02/17	Paid by Check # 337102		02/19/2014	02/28/2014	02/28/2014		03/10/2014	160.00	
5762 - Waldschmidt & Associates	13480	ROE 02/20	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	214.50	
5762 - Waldschmidt & Associates	13481	ROE 02/20	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	56.00	
5762 - Waldschmidt & Associates	13489	ROE 02/21/14	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	214.50	
5762 - Waldschmidt & Associates	13490	ROE 02/20	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	56.00	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>										
Account <b>52020 - Repairs and Maintenance- Roads</b>										
5762 - Waldschmidt & Associates	13554	OCH 03/05	Paid by Check # 337392		03/06/2014	03/18/2014	03/18/2014		03/24/2014	513.00
5762 - Waldschmidt & Associates	13555	ROE 03/05	Paid by Check # 337392		03/06/2014	03/18/2014	03/18/2014		03/24/2014	132.00
5762 - Waldschmidt & Associates	13557	DIAGN CNTR 03/05	Paid by Check # 337392		03/06/2014	03/18/2014	03/18/2014		03/24/2014	210.00
5762 - Waldschmidt & Associates	13510	ROE 03/02	Paid by Check # 337392		03/06/2014	03/18/2014	03/18/2014		03/24/2014	99.00
5762 - Waldschmidt & Associates	13565	ROE 03/12	Paid by Check # 337392		03/13/2014	03/18/2014	03/18/2014		03/24/2014	99.00
5762 - Waldschmidt & Associates	13564	OCH 03/12	Paid by Check # 337392		03/13/2014	03/18/2014	03/18/2014		03/24/2014	378.00
<b>Account 52020 - Repairs and Maintenance- Roads Totals</b>								Invoice Transactions	12	<b>\$2,759.50</b>
Account <b>52110 - Repairs and Maint- Buildings</b>										
8180 - Bemco Doors, Hardware & Installation LLC	4969	OCH SCHLAGE DEADLOCK	Paid by EFT # 21609		02/12/2014	02/28/2014	02/28/2014		03/10/2014	205.06
1327 - Cintas Corporation	F9400069664	20693 OCH ANNUAL INSP	Paid by EFT # 21624		02/20/2014	02/20/2014	02/20/2014		03/10/2014	142.15
1327 - Cintas Corporation	F9400069667	427 CAMP 20693 ANNUAL INSP	Paid by EFT # 21624		02/11/2014	02/20/2014	02/20/2014		03/10/2014	51.50
1327 - Cintas Corporation	F9400069666	428 JAMES 20693 ANNULA INSPECTION	Paid by EFT # 21624		02/20/2014	02/20/2014	02/20/2014		03/10/2014	39.50
1390 - Menards	46939	OCH MISC	Paid by Check # 337017		02/07/2014	02/20/2014	02/20/2014		03/10/2014	10.00
1226 - Shaw Media	434764	131750 PN ROOFING REPLACE	Paid by Check # 337073		02/20/2014	02/20/2014	02/20/2014		03/10/2014	52.20
4009 - Smithereen Pest Management Services	929051	ROE FEB	Paid by Check # 337078		02/01/2014	02/20/2014	02/20/2014		03/10/2014	30.00
4009 - Smithereen Pest Management Services	929050	427 CAMPBELL FEB	Paid by Check # 337078		02/01/2014	02/20/2014	02/20/2014		03/10/2014	25.00
4009 - Smithereen Pest Management Services	929049	CAC FEB	Paid by Check # 337078		02/01/2014	02/20/2014	02/20/2014		03/10/2014	25.00
4009 - Smithereen Pest Management Services	929047	OCH FEB	Paid by Check # 337078		02/01/2014	02/20/2014	02/20/2014		03/10/2014	40.00
4009 - Smithereen Pest Management Services	942747	210 6th MARCH	Paid by Check # 337078		03/01/2014	02/28/2014	02/28/2014		03/10/2014	40.00
4009 - Smithereen Pest Management Services	942749	428 JAMES MARCH;	Paid by Check # 337078		03/01/2014	02/28/2014	02/28/2014		03/10/2014	25.00
4009 - Smithereen Pest Management Services	942750	427 CAMPBELL MARCH	Paid by Check # 337078		03/01/2014	02/28/2014	02/28/2014		03/10/2014	25.00
4009 - Smithereen Pest Management Services	942751	210 6th st March	Paid by Check # 337078		03/01/2014	02/28/2014	02/28/2014		03/10/2014	30.00



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
5933 - Urban Elevator Service Inc	00218372	OCH MARCH	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014		03/10/2014	85.00	
5933 - Urban Elevator Service Inc	00218373	427 CAMPBELL MARCH	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014		03/10/2014	115.00	
5933 - Urban Elevator Service Inc	00218377	OCH MARCH	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014		03/10/2014	115.00	
1191 - Alarm Detection Systems Inc	206521 APR-JUN	206521 427 CAMPBELL	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	774.03	
1191 - Alarm Detection Systems Inc	206528 APR-JUNE	206528 OCH	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	654.00	
1191 - Alarm Detection Systems Inc	3029 1041	3029 ROE FAMILY CT APRIL - JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	144.15	
1191 - Alarm Detection Systems Inc	3143-1043	3143 ROE APR-JUNE	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	1,059.00	
1044 - City of Geneva	305000221000314	427 CAMPBELL 01/17-02/19/14	Paid by Check # 337171		03/14/2014	03/14/2014	03/14/2014		03/24/2014	712.44	
8388 - Havlicek Geneva Ace Hardware LLC	20384	OCH MISC PARTS DOOR	Paid by EFT # 21844		02/28/2014	03/14/2014	03/14/2014		03/24/2014	14.25	
1919 - Sign Tech Inc	22513	OCH RM 432	Paid by Check # 337357		12/16/2013	03/14/2014	03/14/2014		03/24/2014	85.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 24	\$4,498.28
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical Inc	CHI157692	OCH BOILER NOT EQUALIZING	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	552.50	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	\$552.50
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	949185440684/14	427 campbell 01/22-02/24/14	Paid by Check # 337039		02/28/2014	02/28/2014	02/28/2014		03/10/2014	219.78	
2253 - Nicor Gas	887512100014/14	428 james 01/22-02/24/14	Paid by Check # 337040		02/28/2014	02/28/2014	02/28/2014		03/10/2014	652.89	
2253 - Nicor Gas	456512100024/14	401 campbell 01/22-02/24/14	Paid by Check # 337041		02/28/2014	02/28/2014	02/28/2014		03/10/2014	368.25	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 3	\$1,240.92
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198004100002/314	210 6T ST, 01/02*02/11/14	Paid by Check # 336886		02/20/2014	02/20/2014	02/20/2014		03/10/2014	1,996.41	
1044 - City of Geneva	305000240000314	428 JAMES 01/19-02/19/14	Paid by Check # 337172		03/14/2014	03/14/2014	03/14/2014		03/24/2014	59.26	
1044 - City of Geneva	305000160002314	401 CAMPBELL 01/17-02/19/14	Paid by Check # 337173		03/14/2014	03/14/2014	03/14/2014		03/24/2014	108.18	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	305000460000 314	114 3RD OCH 01/17- 02/19/14	Paid by Check # 337174		03/14/2014	03/14/2014	03/14/2014		03/24/2014	4,654.30	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 4	<u>\$6,818.15</u>
								Sub-Department <b>085 - Building Mgmt- Old Courthouse</b> Totals		Invoice Transactions 47	<u>\$21,290.35</u>
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	332430320116	101-95016 777 fabyan march	Paid by Check # 337106		03/01/2014	02/28/2014	02/28/2014		03/10/2014	77.00	
								Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 1	<u>\$77.00</u>
Account <b>52010 - Janitorial Services</b>											
8018 - GSF USA, Inc.	INR030821	NEW JAIL FEB SERVICE	Paid by EFT # 21663		02/20/2014	02/20/2014	02/20/2014		03/10/2014	3,341.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$3,341.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	1599	NEW JAIL 02/16-02/17 -02/18	Paid by EFT # 21694		02/19/2014	02/28/2014	02/28/2014		03/10/2014	1,357.50	
5762 - Waldschmidt & Associates	13436	OLD JAIL 02/16/14	Paid by Check # 337102		02/17/2014	02/28/2014	02/28/2014		03/10/2014	204.00	
5762 - Waldschmidt & Associates	13464	OLD JAIL 02/17/14	Paid by Check # 337102		02/19/2014	02/28/2014	02/28/2014		03/10/2014	150.00	
5762 - Waldschmidt & Associates	13471	OLD JAIL 02/17	Paid by Check # 337102		02/17/2014	02/28/2014	02/28/2014		03/10/2014	250.00	
5762 - Waldschmidt & Associates	13484	OLD JAIL 02/20	Paid by Check # 337102		02/28/2014	02/28/2014	02/28/2014		03/10/2014	99.00	
5762 - Waldschmidt & Associates	13493	OLD JAIL 02/21	Paid by Check # 337102		02/21/2014	02/28/2014	02/28/2014		03/10/2014	99.00	
9293 - M.A.C. Construction, Inc.	1638	NEW JAIL 03/4,5,6	Paid by EFT # 21884		03/07/2015	03/18/2014	03/18/2014		03/24/2014	625.00	
9293 - M.A.C. Construction, Inc.	1647	NEW JAIL 03/8,12	Paid by EFT # 21884		03/12/2014	03/18/2014	03/18/2014		03/24/2014	785.00	
9293 - M.A.C. Construction, Inc.	1668	NEW JAIL 03/13	Paid by EFT # 21884		03/13/2014	03/18/2014	03/18/2014		03/24/2014	49.00	
5762 - Waldschmidt & Associates	13558	OLD JAIL 03/05	Paid by Check # 337392		03/06/2014	03/18/2014	03/18/2014		03/24/2014	157.50	
5762 - Waldschmidt & Associates	13513	OLD JAIL 03/02	Paid by Check # 337392		03/03/2014	03/18/2014	03/18/2014		03/24/2014	135.00	
5762 - Waldschmidt & Associates	13499	OLD JAIL 03/01	Paid by Check # 337392		03/03/2014	03/18/2014	03/18/2014		03/24/2014	180.00	





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
5762 - Waldschmidt & Associates	13568	OLD JAIL 03/12	Paid by Check # 337392		03/13/2014	03/18/2014	03/18/2014		03/24/2014	135.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 13	<u>\$4,226.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1799 - Black Gold Septic Inc	2035	NEW JAIL CLEAN TRAP	Paid by Check # 336857		02/20/2014	02/20/2014	02/20/2014		03/10/2014	400.00	
8388 - Havlicek Geneva Ace Hardware LLC	19820	JAIL WALL MNT	Paid by EFT # 21667		02/06/2014	02/20/2014	02/20/2014		03/10/2014	8.38	
1662 - Lowes	902915 214	JAIL WET DRY VAC ETC	Paid by Check # 337006		02/25/2014	03/04/2014	03/04/2014		03/10/2014	225.01	
1662 - Lowes	902791	JAIL PARTS	Paid by Check # 337006		02/14/2014	03/04/2014	03/04/2014		03/10/2014	24.55	
1662 - Lowes	02784	RETURN JAIL	Paid by Check # 337006		02/14/2014	03/04/2014	03/04/2014		03/10/2014	(26.58)	
1662 - Lowes	902626 02/14	JAIL PARTS	Paid by Check # 337006		02/13/2014	03/04/2014	03/04/2014		03/10/2014	214.89	
1662 - Lowes	902858 02/14	NORTH CAMPUS PARTS HVAC	Paid by Check # 337006		02/14/2014	03/04/2014	03/04/2014		03/10/2014	86.26	
1662 - Lowes	902230 214	JAIL PARTS	Paid by Check # 337006		02/19/2014	03/04/2014	03/04/2014		03/10/2014	7.52	
3251 - Mechanical Inc	CHI157602	NEW AJIL TEMP COMPLAINTS WHOLE BUILD,2 STAGE HEAT STAT, CONTACTO	Paid by EFT # 21698		01/12/2014	02/20/2014	02/20/2014		03/10/2014	4,368.04	
3251 - Mechanical Inc	CHI157724	NEW JAIL NO HEAT IN 6 AREAS 43 HOURS	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	4,360.16	
1257 - Rehm Electric Shop Inc	8891	NEW JAIL INSTALL HEATER IN COMMISSARY	Paid by Check # 337067		02/26/2014	02/20/2014	02/20/2014		03/10/2014	497.27	
1257 - Rehm Electric Shop Inc	8895	JAIL TRAINING RM DIMMING BALLAST	Paid by Check # 337067		02/25/2014	02/28/2014	02/28/2014		03/10/2014	764.39	
1558 - Sherwin Williams	9991-5	sheriff paint	Paid by Check # 337074		02/19/2014	02/20/2014	02/20/2014		03/10/2014	11.57	
1558 - Sherwin Williams	9818-0	SHERIFF PAINT	Paid by Check # 337074		02/20/2014	02/20/2014	02/20/2014		03/10/2014	58.84	
1558 - Sherwin Williams	9845-3	CREDIT SHERIFF	Paid by Check # 337074		02/08/2014	02/20/2014	02/20/2014		03/10/2014	(6.50)	
1558 - Sherwin Williams	9791-9	SHERIFF PAINT	Paid by Check # 337074		02/05/2014	02/20/2014	02/20/2014		03/10/2014	7.13	
1558 - Sherwin Williams	9773-7	SHERIFF PAINT	Paid by Check # 337074		02/04/2014	02/20/2014	02/20/2014		03/10/2014	31.03	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1558 - Sherwin Williams	9766-1	SHERIFF PAINT	Paid by Check # 337074		02/03/2014	02/20/2014	02/20/2014	03/10/2014		117.68	
1558 - Sherwin Williams	9910-5	SHERIFF PAINT	Paid by Check # 337074		02/13/2014	02/20/2014	02/20/2014	03/10/2014		64.43	
1558 - Sherwin Williams	9878-4	SHERIFF PAINT	Paid by Check # 337074		02/11/2014	02/20/2014	02/20/2014	03/10/2014		31.37	
1558 - Sherwin Williams	0011-1	SHERIFF PAINT	Paid by Check # 337074		02/20/2014	02/20/2014	02/20/2014	03/10/2014		18.89	
1558 - Sherwin Williams	0010-3	SHERIFF PAINT	Paid by Check # 337074		02/20/2014	02/20/2014	02/20/2014	03/10/2014		58.84	
1558 - Sherwin Williams	9985-7	SHERIFF PAINT	Paid by Check # 337074		02/18/2014	02/20/2014	02/20/2014	03/10/2014		29.42	
1558 - Sherwin Williams	3655-6	SHERIFF PAINT	Paid by Check # 337074		02/28/2014	02/28/2014	02/28/2014	03/10/2014		48.31	
4009 - Smitheren Pest Management Services	929055	NEW JAIL FEB	Paid by Check # 337078		02/01/2014	02/20/2014	02/20/2014	03/10/2014		70.00	
4009 - Smitheren Pest Management Services	942755	NEW JAIL MARCH	Paid by Check # 337078		03/01/2014	02/28/2014	02/28/2014	03/10/2014		70.00	
9033 - United Refrigeration, Inc.	41596881-00	NEW JAIL HVAC THERM STAT	Paid by EFT # 21759		02/28/2014	02/28/2014	02/28/2014	03/10/2014		31.44	
5933 - Urban Elevator Service Inc	00218378	NEW JAIL MARCH	Paid by Check # 337097		02/20/2014	02/20/2014	02/20/2014	03/10/2014		1,150.00	
1191 - Alarm Detection Systems Inc	28989 APR-JUN	28989 777 FABYAN FLEET	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014	03/24/2014		311.25	
1391 - Fox Valley Fire & Safety Co	819183	JAIL , CHUNK OF CONCRETE IN VALVE	Paid by EFT # 21832		02/22/2014	03/14/2014	03/14/2014	03/24/2014		1,170.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 30	<b>\$14,203.59</b>
Account <b>52160 - Repairs and Maint- Equipment</b>											
4526 - Fifth Third Bank	RM 328402/06	NEW JAIL KELE INC PLUMBING	Paid by EFT # 21648		02/20/2014	02/20/2014	02/20/2014	03/10/2014		300.60	
3251 - Mechanical Inc	CHI157720	NEW JAIL KITCHEN DISHWASHER HE NO FLOW	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014	03/10/2014		340.00	
3251 - Mechanical Inc	CHI157941	NEW JAIL DRYER SECT DISH WASHER NOT WORKING	Paid by EFT # 21698		02/09/2014	02/20/2014	02/20/2014	03/10/2014		510.00	
6315 - Nationwide Power Solutions Inc	311290	JAIL CONTRACT POWER RELATED EQ UPS	Paid by Check # 337031		02/27/2014	02/28/2014	02/28/2014	03/10/2014		950.00	
2803 - Neuco Inc	973037	JC FREEZESTAT	Paid by Check # 337033		02/20/2014	02/20/2014	02/20/2014	03/10/2014		500.02	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical Inc	CHI157978	NEW JAIL NO HEAT SOUTH TOWER, NEW INDUCER MOTOR	Paid by EFT # 21889		02/16/2014	03/14/2014	03/14/2014		03/24/2014	510.00	
3251 - Mechanical Inc	CHI158129	NEW JAIL MATERIAL ONLY RENT & INSTALL TEMP ELECT HEATER	Paid by EFT # 21889		02/23/2014	03/14/2014	03/14/2014		03/24/2014	1,415.36	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 7	<u>\$4,525.98</u>
Account <b>60160 - Cleaning Supplies</b>											
3183 - HP Products Corp (Kraft Paper Sales)	1891414	JAIL ALPHA CELANER ORDDER 20 REC 10	Paid by Check # 336957		02/05/2014	02/20/2014	02/20/2014		03/10/2014	444.00	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$444.00</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	88016110004/314	757 FABYAN DIAGN 01/13-02/11/14	Paid by Check # 337037		02/20/2014	02/20/2014	02/20/2014		03/10/2014	703.05	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$703.05</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198004236000/314	BOMB SQUAD 12/26-01/29/14	Paid by Check # 336888		02/20/2014	02/20/2014	02/20/2014		03/10/2014	32.94	
1044 - City of Geneva	198004209000/314	OEM 01/03-02/07/14	Paid by Check # 336892		02/20/2014	02/20/2014	02/20/2014		03/10/2014	72.58	
1044 - City of Geneva	198004215000/314	FABYAN FLEET MAINT 01/08-02/03/14 5009814	Paid by Check # 336893		02/20/2014	02/20/2014	02/20/2014		03/10/2014	3,061.27	
1044 - City of Geneva	198004205003/314	703 FABYAN 01/03-02/07/14 POST 1 1337786	Paid by Check # 336894		02/20/2014	02/20/2014	02/20/2014		03/10/2014	28.31	
1054 - ComEd	2791524002/414	TOWER RD 01/08-02/08/14	Paid by Check # 336907		02/20/2014	02/20/2014	02/20/2014		03/10/2014	122.63	
2253 - Nicor Gas	87943010006/314	313 FARNSWORTH 02/03-02/20/14	Paid by Check # 337038		02/20/2014	02/20/2014	02/20/2014		03/10/2014	157.23	
1045 - City of Aurora	8601139852314	313 farnsworth 12/19-02/19/14	Paid by Check # 337167		03/14/2014	03/14/2014	03/14/2014		03/24/2014	159.02	
1080 - City of St. Charles	454918442003/31	NEW JAIL WATER ONLY 01/30-02/27/14	Paid by EFT # 21806		03/14/2014	03/14/2014	03/14/2014		03/24/2014	12,545.85	
9294 - Illinois Power Marketing (Homefield Energy)	86370714021	JC, JJC, JAIL ELECTRIC 01/31-02/27/14	Paid by Check # 337252		03/03/2014	03/14/2014	03/14/2014		03/24/2014	22,272.60	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 9	<u>\$38,452.43</u>
									Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b> Totals	Invoice Transactions 63	<u>\$65,973.05</u>
									Department <b>080 - Building Management</b> Totals	Invoice Transactions 357	<u>\$246,789.86</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>120 - Human Resource Management</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2234174-0	fax toner	Paid by EFT # 21763		02/20/2014	03/01/2014	03/01/2014		03/10/2014	38.38
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$38.38</u>
Account <b>60010 - Operating Supplies</b>										
1594 - Cedric Spring & Associates	38652-1	lanyards for ID cards	Paid by EFT # 21620		01/17/2014	03/01/2014	03/01/2014		03/10/2014	401.78
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$401.78</u>
								Sub-Department <b>120 - Human Resource Management</b> Totals	Invoice Transactions 2	<u>\$440.16</u>
								Department <b>120 - Human Resource Management</b> Totals	Invoice Transactions 2	<u>\$440.16</u>
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>53100 - Conferences and Meetings</b>										
8866 - Terry Hunt	022814	regional conf of II Assoc of Co Auditors	Paid by EFT # 21670		02/28/2014	02/24/2014	02/24/2014		03/10/2014	14.75
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$14.75</u>
Account <b>53120 - Employee Mileage Expense</b>										
8866 - Terry Hunt	022814	regional conf of II Assoc of Co Auditors	Paid by EFT # 21670		02/28/2014	02/24/2014	02/24/2014		03/10/2014	148.96
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$148.96</u>
Account <b>53130 - General Association Dues</b>										
4170 - Association of Government (AGA)	4/1-3/31/15	annual membership-JH	Paid by Check # 336846		02/06/2014	02/27/2014	02/27/2014		03/10/2014	97.00
2434 - Illinois Association of County Auditors	022814	2014 County Auditor, Deputy and Member Emeritus	Paid by Check # 336970		02/28/2014	02/27/2014	02/27/2014		03/10/2014	670.00
4526 - Fifth Third Bank	3229-TH-03/14	dues	Paid by EFT # 21830		03/12/2014	03/12/2014	03/12/2014		03/24/2014	150.00
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 3	<u>\$917.00</u>
Account <b>60010 - Operating Supplies</b>										
1024 - Ice Mountain Direct	14B8104122430	Water, drinking, bottled	Paid by EFT # 21852		03/04/2014	03/12/2014	03/12/2014		03/24/2014	4.87
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$4.87</u>
Account <b>70020 - Computer Software- Capital</b>										
6521 - Thomson Reuters GRC Inc.	8000892	Computer software	Paid by Check # 337088		02/18/2014	02/27/2014	02/27/2014		03/10/2014	1,000.00
								Account <b>70020 - Computer Software- Capital</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
								Sub-Department <b>140 - County Auditor</b> Totals	Invoice Transactions 7	<u>\$2,085.58</u>
								Department <b>140 - County Auditor</b> Totals	Invoice Transactions 7	<u>\$2,085.58</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>150 - Treasurer/Collector</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4375 - Carlos Mata	022614	Mileage	Paid by EFT # 21885		02/26/2014	03/07/2014	03/07/2014		03/24/2014	26.88
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	<u>\$26.88</u>
							Sub-Department <b>150 - Treasurer/Collector</b> Totals	Invoice Transactions	1	<u>\$26.88</u>
							Department <b>150 - Treasurer/Collector</b> Totals	Invoice Transactions	1	<u>\$26.88</u>
Department <b>170 - Supervisor of Assessments</b>										
Sub-Department <b>170 - Supervisor of Assessments</b>										
Account <b>53070 - Legal Printing</b>										
3574 - MailFinance (formerly Neopost Leasing)	N4506308	DS63 Two (2) Station Folder/Inserter 3/1-3/29/14 Inv#N4506308	Paid by Check # 337009		02/25/2014	02/19/2014	02/19/2014		03/10/2014	285.00
							Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions	1	<u>\$285.00</u>
Account <b>53100 - Conferences and Meetings</b>										
4506 - Mark D. Armstrong	031314	IACO Spring, Strategic Planning Bloomington, CAO, IASB	Paid by EFT # 21778		03/13/2014	03/07/2014	03/07/2014		03/24/2014	557.91
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	1	<u>\$557.91</u>
Account <b>53110 - Employee Training</b>										
1732 - Illinois Property Assessment Institute	BINGMAN, J A	IPAI CLASS OFFICE MANAGEMENT BINGMAN, J	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	340.00
1732 - Illinois Property Assessment Institute	DEW, B	IPAI CLASS BASIC ASSESSMENT PRACTICES DEW, B	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	300.00
1732 - Illinois Property Assessment Institute	DORAN, B A	IPAI CLASS OFFICE MANAGEMENT DORAN, B	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	340.00
1732 - Illinois Property Assessment Institute	FINSTROM, L P	IPAI CLASS ANALYZING APPR OF FUEL STAT & CONV STORES FINSTROM, L	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	340.00
1732 - Illinois Property Assessment Institute	GRATTON	IPAI CLASS PRACTICAL MATH FOR ASSESSING OFFICIALS GRATTON, C	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	340.00
1732 - Illinois Property Assessment Institute	HAMMER, G	IPAI CLASS BASIC ASSESSMENT PRACTICES HAMMER, G	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	300.00



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>170 - Supervisor of Assessments</b>											
Sub-Department <b>170 - Supervisor of Assessments</b>											
Account <b>53110 - Employee Training</b>											
1732 - Illinois Property Assessment Institute	HUBER	IPAI CLASS ANALYZING APPR OF FUEL STAT & CONV STORES HUBER, R	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	340.00	
1732 - Illinois Property Assessment Institute	MARTIN, A	IPAI CLASS BASIC ASSESSMENT PRACTICES MARTIN, A	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	300.00	
1732 - Illinois Property Assessment Institute	ORLANDO	IPAI CLASS PRACTICAL MATH FOR ASSESSING OFFICIALS ORLANDO, S	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	340.00	
1732 - Illinois Property Assessment Institute	RICHARDSON JONES	IPAI CLASS NEIGHBORHOOD ANALYSIS RICHARDSON-JONES, D	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	340.00	
1732 - Illinois Property Assessment Institute	RICHARDSON	IPAI CLASS DEVEL WINNING ARGUMENTS FOR RES APPEALS RICHARDSON, D	Paid by Check # 336976		02/26/2014	02/19/2014	02/19/2014		03/10/2014	340.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 11	<u>\$3,620.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4506 - Mark D. Armstrong	031314	IACO Spring, Strategic Planning Bloomington, CAO, IASB	Paid by EFT # 21778		03/13/2014	03/07/2014	03/07/2014		03/24/2014	267.29	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$267.29</u>
Account <b>53130 - General Association Dues</b>											
3565 - Certified Illinois Assessing Officers (CIAO)	Armstrong	CIAO BI-ANNUAL DUES 2014 & 2015 ARMSTRONG, M	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	Bingman, J	CIAO BI-ANNUAL DUES 2014 & 2015 BINGMAN, J	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	DORAN, B	CIAO BI-ANNUAL DUES 2014 & 2015 DORAN, B	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	FIENE, J	CIAO BI-ANNUAL DUES 2014 & 2015 FIENE, J	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	FINSTROM, L	CIAO BI-ANNUAL DUES 2014 & 2015 FINSTROM, L	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	GABRELESKI, J	CIAO BI-ANNUAL DUES 2014 & 2015 GABRELESKI, J	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>170 - Supervisor of Assessments</b>											
Sub-Department <b>170 - Supervisor of Assessments</b>											
Account <b>53130 - General Association Dues</b>											
3565 - Certified Illinois Assessing Officers (CIAO)	GRATTON, C	CIAO BI-ANNUAL DUES 2014 & 2015 GRATTON, C	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	HUBER, R	CIAO BI-ANNUAL DUES 2014 & 2015 HUBER, R	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	KING, D	CIAO BI-ANNUAL DUES 2014 & 2015 KING, D	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	ORLANDO, S	CIAO BI-ANNUAL DUES 2014 & 2015 ORLANDO, S	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	RICHARDSON	CIAO BI-ANNUAL DUES 2014 & 2015 RICHARDSON-JONES, D	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
3565 - Certified Illinois Assessing Officers (CIAO)	WINTER, H	CIAO BI-ANNUAL DUES 2014 & 2015 WINTER, H	Paid by Check # 336874		02/19/2014	02/19/2014	02/19/2014		03/10/2014	20.00	
								<b>Account 53130 - General Association Dues Totals</b>		<b>Invoice Transactions 12</b>	<b>\$240.00</b>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	04B0121746028	Bottle Water & Rent Act#0121746028	Paid by Check # 336964		02/14/2014	02/19/2014	02/19/2014		03/10/2014	23.39	
								<b>Account 60000 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$23.39</b>
								<b>Sub-Department 170 - Supervisor of Assessments Totals</b>		<b>Invoice Transactions 27</b>	<b>\$4,993.59</b>
								<b>Department 170 - Supervisor of Assessments Totals</b>		<b>Invoice Transactions 27</b>	<b>\$4,993.59</b>
Department <b>190 - County Clerk</b>											
Sub-Department <b>190 - County Clerk</b>											
Account <b>53070 - Legal Printing</b>											
3578 - Warehouse Direct Office Products	2254253-0	Paper	Paid by EFT # 21962		03/10/2014	03/11/2014	03/11/2014		03/24/2014	220.44	
								<b>Account 53070 - Legal Printing Totals</b>		<b>Invoice Transactions 1</b>	<b>\$220.44</b>
Account <b>53120 - Employee Mileage Expense</b>											
4455 - Zahida Fakroddin	022814	Mileage	Paid by Check # 337207		02/28/2014	03/07/2014	03/07/2014		03/24/2014	53.76	
								<b>Account 53120 - Employee Mileage Expense Totals</b>		<b>Invoice Transactions 1</b>	<b>\$53.76</b>
Account <b>60000 - Office Supplies</b>											
2369 - Transact Technologies Inc	1200120 A	Ithaca -2-ply paper	Paid by Check # 337090		01/31/2014	02/26/2014	02/26/2014		03/10/2014	115.73	
1318 - Xerox Corporation	129306257	Toner cartridge	Paid by Check # 337112		02/25/2014	02/26/2014	02/26/2014		03/10/2014	109.99	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>190 - County Clerk</b>											
Sub-Department <b>190 - County Clerk</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2254247-0	File Folders	Paid by EFT # 21962		03/10/2014	03/11/2014	03/11/2014		03/24/2014	198.45	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$424.17</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	7347SB2/24/14	Office supplies.	Paid by EFT # 21648		02/10/2014	02/26/2014	02/26/2014		03/10/2014	11.08	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$11.08</u>
								Sub-Department <b>190 - County Clerk</b> Totals		Invoice Transactions 6	<u>\$709.45</u>
Sub-Department <b>191 - Elections</b>											
Account <b>50100 - Election Judges and Workers</b>											
8640 - Lauren E. Behnke	3/3/2014	Election worker.	Paid by EFT # 21608		03/03/2014	02/26/2014	02/26/2014		03/10/2014	687.00	
8873 - Travis Behnke	3/3/2014	Election worker.	Paid by Check # 336855		03/03/2014	02/26/2014	02/26/2014		03/10/2014	102.00	
4097 - Rosemary Esquivel	3/3/2014	Election worker.	Paid by EFT # 21643		03/03/2014	02/26/2014	02/26/2014		03/10/2014	630.00	
4989 - Brett J. Feltes	3/3/2014	Election worker	Paid by EFT # 21647		03/03/2014	02/26/2014	02/26/2014		03/10/2014	1,270.50	
1271 - Frank's Employment Inc (Frank's Temporaries)	83934	Election workers.	Paid by EFT # 21651		02/25/2014	02/26/2014	02/26/2014		03/10/2014	151.50	
5371 - Michael T. Payne	3/3/2014	Election worker	Paid by EFT # 21714		03/03/2014	02/26/2014	02/26/2014		03/10/2014	975.00	
4881 - Michael Becker	3/17/2014	Election worker	Paid by Check # 337137		03/17/2014	03/11/2014	03/11/2014		03/24/2014	183.00	
8640 - Lauren E. Behnke	3/17/2014 A	Election worker	Paid by EFT # 21786		03/17/2014	03/11/2014	03/11/2014		03/24/2014	876.00	
8873 - Travis Behnke	3/17/2014	Election worker	Paid by Check # 337139		03/17/2014	03/11/2014	03/11/2014		03/24/2014	105.00	
8960 - Luis DeLeon	3/17/2014	Election worker	Paid by Check # 337191		03/17/2014	03/11/2014	03/11/2014		03/24/2014	207.00	
4097 - Rosemary Esquivel	3/17/2014	Election worker	Paid by EFT # 21827		03/17/2014	03/11/2014	03/11/2014		03/24/2014	549.00	
4989 - Brett J. Feltes	3/17/2014 A	Election worker	Paid by EFT # 21829		03/17/2014	03/11/2014	03/11/2014		03/24/2014	2,212.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	83953	Election workers.	Paid by EFT # 21833		03/04/2014	03/11/2014	03/11/2014		03/24/2014	706.86	
1271 - Frank's Employment Inc (Frank's Temporaries)	83972	Election workers	Paid by EFT # 21833		03/11/2014	03/11/2014	03/11/2014		03/24/2014	1,758.74	





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>190 - County Clerk</b>											
Sub-Department <b>191 - Elections</b>											
Account <b>50100 - Election Judges and Workers</b>											
5407 - Andrew Harvey	3/17/2014	Election worker	Paid by Check # 337231		03/17/2014	03/11/2014	03/11/2014		03/24/2014	294.00	
3959 - Raymond C. Harvey (Grandt)	3/17/2014	Election worker	Paid by Check # 337232		03/17/2014	03/11/2014	03/11/2014		03/24/2014	294.00	
1200 - HIPP Temporary Staffing Inc	19124	Election workers	Paid by EFT # 21847		03/03/2014	03/11/2014	03/11/2014		03/24/2014	436.80	
1200 - HIPP Temporary Staffing Inc	19137	Election workers.	Paid by EFT # 21847		03/10/2014	03/11/2014	03/11/2014		03/24/2014	395.20	
8929 - Matthew J. Homer	3/17/2014 B	Election worker	Paid by Check # 337241		03/17/2014	03/11/2014	03/11/2014		03/24/2014	156.00	
8929 - Matthew J. Homer	3/17/2014 C	Election worker	Paid by Check # 337241		03/17/2014	03/11/2014	03/11/2014		03/24/2014	192.00	
5388 - Joseph Terry Lanthrum	3/17/2014	Election worker	Paid by EFT # 21876		03/17/2014	03/11/2014	03/11/2014		03/24/2014	60.00	
7772 - Joseph Lesch	3/17/2014 A	Election worker	Paid by Check # 337285		03/17/2014	03/11/2014	03/11/2014		03/24/2014	180.00	
9296 - Patricia C. Lunardon	3/17/2014	Election worker	Paid by EFT # 21883		03/17/2014	03/11/2014	03/11/2014		03/24/2014	384.00	
7778 - Daniel Robert McArthur	3/17/2014	Election worker	Paid by EFT # 21886		03/17/2014	03/11/2014	03/11/2014		03/24/2014	234.00	
5371 - Michael T. Payne	3/17/2014 A	Election worker	Paid by EFT # 21909		03/17/2014	03/11/2014	03/11/2014		03/24/2014	2,132.00	
4270 - Barry Thomas	3/17/2014	Election worker	Paid by EFT # 21946		03/17/2014	03/11/2014	03/11/2014		03/24/2014	114.00	
									Account <b>50100 - Election Judges and Workers</b> Totals	Invoice Transactions 26	<u>\$15,285.60</u>
Account <b>50110 - Election Services</b>											
1678 - Village of South Elgin	1311	Election day security	Paid by EFT # 21771		03/05/2014	03/06/2014	03/06/2014		03/07/2014	372.05	
6611 - EGovMall Technologies LLC	3883	Auto calls.	Paid by EFT # 21636		02/26/2014	02/26/2014	02/26/2014		03/10/2014	5,000.00	
3206 - Verizon Wireless	9720220842	Election phone service	Paid by Check # 337100		02/16/2014	02/26/2014	02/26/2014		03/10/2014	152.04	
									Account <b>50110 - Election Services</b> Totals	Invoice Transactions 3	<u>\$5,524.09</u>
Account <b>50340 - Software Licensing Cost</b>											
8674 - DFM Associates	38107	EIMS Monthly Lease-March'14	Paid by Check # 336918		03/01/2014	02/26/2014	02/26/2014		03/10/2014	8,800.00	
1263 - Hart Intercivic Inc	87760	Software License/Support Renewal-Pollbooks	Paid by EFT # 21843		02/25/2014	03/11/2014	03/11/2014		03/24/2014	5,024.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 2	<u>\$13,824.00</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>191 - Elections</b>										
Account <b>52130 - Repairs and Maint- Computers</b>										
1263 - Hart Intercivic Inc	056396	JBC Repairs	Paid by EFT # 21843		03/13/2014	03/11/2014	03/11/2014		03/24/2014	516.30
								Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	<u>\$516.30</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
4426 - Banc of America Leasing Administration Center	012355659	Maint.3/1/14-3/31/14 BIZHUB C650/600	Paid by EFT # 21605		02/20/2014	02/26/2014	02/26/2014		03/10/2014	375.21
1135 - Konica Minolta Business Solutions	228124077	Per copy charge-C650	Paid by Check # 337275		03/02/2014	03/11/2014	03/11/2014		03/24/2014	885.89
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$1,261.10</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
4651 - Rondo Enterprises, Inc.	58834	Votmobile repairs	Paid by EFT # 21725		02/27/2014	02/26/2014	02/26/2014		03/10/2014	599.99
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$599.99</u>
Account <b>53040 - General Advertising</b>										
1814 - Signs Now	14695	Election signs.	Paid by Check # 337076		02/10/2014	02/26/2014	02/26/2014		03/10/2014	454.86
								Account <b>53040 - General Advertising</b> Totals	Invoice Transactions 1	<u>\$454.86</u>
Account <b>53070 - Legal Printing</b>										
3659 - Illinois Office Supply	48585	Birth Record Paper.	Paid by Check # 336973		02/11/2014	02/26/2014	02/26/2014		03/10/2014	5,132.80
1849 - Batavia Instant Print Inc	20140115	Emergency ballots.	Paid by EFT # 21784		03/06/2014	03/11/2014	03/11/2014		03/24/2014	1,449.09
3245 - Paddock Publications Inc/Daily Herald	T4366673/74	Public test notice.	Paid by Check # 337322		03/02/2014	03/11/2014	03/11/2014		03/24/2014	72.45
1226 - Shaw Media	0214130571	Voters Guide.	Paid by Check # 337352		02/28/2014	03/11/2014	03/11/2014		03/24/2014	13,018.00
								Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 4	<u>\$19,672.34</u>
Account <b>53120 - Employee Mileage Expense</b>										
4989 - Brett J. Feltes	3/3/2014 A	Election worker-Mileage	Paid by EFT # 21647		03/03/2014	02/26/2014	02/26/2014		03/10/2014	13.44
7531 - Yuridiana Tavizon	030314	Mileage	Paid by EFT # 21943		03/03/2014	03/07/2014	03/07/2014		03/24/2014	10.08
8640 - Lauren E. Behnke	3/17/2014	Election worker-mileage.	Paid by EFT # 21786		03/12/2014	03/11/2014	03/11/2014		03/24/2014	131.60
4989 - Brett J. Feltes	3/17/2014	Election worker-mileage	Paid by EFT # 21829		03/16/2014	03/11/2014	03/11/2014		03/24/2014	86.24
8929 - Matthew J. Homer	3/17/2014	Election worker-mileage.	Paid by Check # 337241		03/15/2014	03/11/2014	03/11/2014		03/24/2014	143.92
8929 - Matthew J. Homer	3/17/2014 A	Election worker-mileage	Paid by Check # 337241		03/14/2014	03/11/2014	03/11/2014		03/24/2014	101.92



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>191 - Elections</b>										
Account <b>53120 - Employee Mileage Expense</b>										
7772 - Joseph Lesch	3/17/2014	Election worker-Mileage	Paid by Check # 337285		03/15/2014	03/11/2014	03/11/2014		03/24/2014	105.84
5371 - Michael T. Payne	3/17/2014	Election worker-mileage	Paid by EFT # 21909		03/16/2014	03/11/2014	03/11/2014		03/24/2014	77.28
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 8	<u>\$670.32</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
4526 - Fifth Third Bank	5110JAC3/2014	St.Patrick's Day Parade Expense	Paid by EFT # 21830		03/12/2014	03/11/2014	03/11/2014		03/24/2014	250.00
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>60000 - Office Supplies</b>										
2291 - Chicago Office Technology Group (COTG)	61F67A 1	Xerox Black Toner-Elections	Paid by EFT # 21623		02/14/2014	02/26/2014	02/26/2014		03/10/2014	194.00
8388 - Havlicek Geneva Ace Hardware LLC	20535/1	Office supplies	Paid by EFT # 21844		03/07/2014	03/11/2014	03/11/2014		03/24/2014	52.76
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$246.76</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	7347SB3/14	Operating supplies	Paid by EFT # 21648		02/27/2014	02/26/2014	02/26/2014		03/10/2014	159.99
9322 - Frontier Technology LLC (MicroAge)	600343337	APC replacement battery cartridge.	Paid by EFT # 21652		02/14/2014	02/26/2014	02/26/2014		03/10/2014	1,088.01
2369 - Transact Technologies Inc	1201412	Ithaca- 2-ply paper.	Paid by Check # 337090		02/19/2014	02/26/2014	02/26/2014		03/10/2014	115.73
2006 - Uline	56646880	Warehouse supplies	Paid by EFT # 21756		02/07/2014	02/26/2014	02/26/2014		03/10/2014	380.03
3578 - Warehouse Direct Office Products	2214280-0	Labels	Paid by EFT # 21763		01/31/2014	02/26/2014	02/26/2014		03/10/2014	5,656.56
1191 - Alarm Detection Systems Inc	132536-3/2014	Quarterly Charges-Apr-Jun'14	Paid by EFT # 21775		03/09/2014	03/11/2014	03/11/2014		03/24/2014	180.00
4526 - Fifth Third Bank	7347SB03/2014	Gas cards-elections	Paid by EFT # 21830		03/07/2014	03/11/2014	03/11/2014		03/24/2014	1,000.00
1024 - Ice Mountain Direct	14B8103848662	Water	Paid by EFT # 21851		03/04/2014	03/11/2014	03/11/2014		03/24/2014	82.02
3814 - Intab, Inc.	139783A	Labels	Paid by Check # 337257		03/06/2014	03/11/2014	03/11/2014		03/24/2014	63.13
3578 - Warehouse Direct Office Products	2258742-0	DVD, Envelopes	Paid by EFT # 21962		03/13/2014	03/11/2014	03/11/2014		03/24/2014	44.41
3578 - Warehouse Direct Office Products	2257236-0	Granit paper.	Paid by EFT # 21962		03/13/2014	03/11/2014	03/11/2014		03/24/2014	77.62
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 11	<u>\$8,847.50</u>
								Sub-Department <b>191 - Elections</b> Totals	Invoice Transactions 62	<u>\$67,152.86</u>
								Department <b>190 - County Clerk</b> Totals	Invoice Transactions 68	<u>\$67,862.31</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>210 - Recorder</b>											
Sub-Department <b>210 - Recorder</b>											
Account <b>53120 - Employee Mileage Expense</b>											
2786 - Petty Cash-Recorder of Deeds	022814	mileage to post office, reimburse tax meter & bank	Paid by Check # 337054		02/28/2014	02/24/2014	02/24/2014		03/10/2014	168.14	
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions	1	<u>\$168.14</u>
							Sub-Department <b>210 - Recorder</b> Totals		Invoice Transactions	1	<u>\$168.14</u>
							Department <b>210 - Recorder</b> Totals		Invoice Transactions	1	<u>\$168.14</u>
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50050 - Jurors- Circuit Court</b>											
3894 - Kane County Juror Payable Clearing	2014-00000378	Jury Payment	Paid by EFT # 21972		03/03/2014	03/03/2014	03/03/2014		03/03/2014	2,480.00	
3894 - Kane County Juror Payable Clearing	2014-00000379	Jury Payment	Paid by EFT # 21973		03/12/2014	03/12/2014	03/12/2014		03/12/2014	3,011.20	
3894 - Kane County Juror Payable Clearing	2014-00000380	Jury Payment	Paid by EFT # 21974		03/18/2014	03/18/2014	03/18/2014		03/18/2014	2,476.40	
3894 - Kane County Juror Payable Clearing	2014-00000381	Jury Payment	Paid by EFT # 21975		03/24/2014	03/24/2014	03/24/2014		03/24/2014	1,868.00	
							Account <b>50050 - Jurors- Circuit Court</b> Totals		Invoice Transactions	4	<u>\$9,835.60</u>
Account <b>50070 - Jurors' Expense</b>											
1143 - Just In Time Sandwich & Deli Inc	3119	Juror Meals Ct Hse	Paid by EFT # 21683		02/21/2014	02/25/2014	02/25/2014		03/10/2014	198.25	
1143 - Just In Time Sandwich & Deli Inc	3118	Juror Meals and snacks, JC	Paid by EFT # 21683		02/21/2014	02/25/2014	02/25/2014		03/10/2014	2,568.22	
1143 - Just In Time Sandwich & Deli Inc	3120	juror meals	Paid by EFT # 21683		03/04/2014	03/04/2014	03/04/2014		03/10/2014	2,221.06	
1143 - Just In Time Sandwich & Deli Inc	3121	juror meals Ct Hse	Paid by EFT # 21683		03/04/2014	03/04/2014	03/04/2014		03/10/2014	396.90	
1686 - Reliant Data Processing Inc	82115	JURY SUMMONS NOV 12, 2013 - FEB 14, 2914 - 13 MAILINGS 5264 PIEC	Paid by Check # 337068		03/03/2014	03/03/2014	03/03/2014		03/10/2014	845.00	
1686 - Reliant Data Processing Inc	82116	JUROR QUESTIONNAIRES - NOV 11, 2013-FEB 14, 2014 - 12 MAILINGS	Paid by Check # 337068		03/03/2014	03/03/2014	03/03/2014		03/10/2014	916.00	
2789 - Charlie Foxs Pizza	3/4/2014	JURY TRIAL - JUDGE BARSANTI - 12CH2443	Paid by Check # 337160		03/05/2014	03/05/2014	03/05/2014		03/24/2014	151.65	
1143 - Just In Time Sandwich & Deli Inc	3123	juror meals Ct HSe	Paid by EFT # 21870		03/09/2014	03/11/2014	03/11/2014		03/24/2014	222.25	
1143 - Just In Time Sandwich & Deli Inc	3122	Juror Melas, JC	Paid by EFT # 21870		03/09/2014	03/11/2014	03/11/2014		03/24/2014	2,459.34	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50070 - Jurors' Expense</b>											
1143 - Just In Time Sandwich & Deli Inc	3125	Juror meals Ct Hse	Paid by EFT # 21870		03/16/2014	03/18/2014	03/18/2014		03/24/2014	612.00	
1143 - Just In Time Sandwich & Deli Inc	3124	Juror meals JC	Paid by EFT # 21870		03/16/2014	03/18/2014	03/18/2014		03/24/2014	2,159.28	
									<b>Account 50070 - Jurors' Expense Totals</b>	<b>Invoice Transactions 11</b>	<b>\$12,749.95</b>
Account <b>50120 - Per Diem Expense</b>											
2019 - Dana D. Bollman	2014-00000249	transcript 13CF261	Paid by EFT # 21611		02/14/2014	02/25/2014	02/25/2014		03/10/2014	49.50	
8857 - MaryJo D'Avola	2014-00000246	transcript 11CF1660	Paid by EFT # 21630		02/19/2014	02/24/2014	02/24/2014		03/10/2014	158.40	
2022 - Jeanine Fassnacht	2014-00000250	transcript 09CF2001	Paid by Check # 336930		01/09/2014	02/25/2014	02/25/2014		03/10/2014	15.00	
2022 - Jeanine Fassnacht	2014-00000251	transcript 12CM4208/12CM4209	Paid by Check # 336930		01/23/2014	02/25/2014	02/25/2014		03/10/2014	30.00	
2023 - Jill E Gasparaitis	2014-00000247	transcript 12CF520	Paid by EFT # 21654		02/18/2014	02/24/2014	02/24/2014		03/10/2014	18.00	
2023 - Jill E Gasparaitis	2014-00000252	transcript 02D385	Paid by EFT # 21654		02/10/2014	02/25/2014	02/25/2014		03/10/2014	93.00	
1078 - Interlate Systems Inc	7539	spanish pm call Elgin 1-24-14	Paid by Check # 336983		01/30/2014	02/25/2014	02/25/2014		03/10/2014	128.35	
1078 - Interlate Systems Inc	7549	Spanish Additional time 2-11-14-14 Aurora	Paid by Check # 336983		02/19/2014	02/25/2014	02/25/2014		03/10/2014	444.42	
1078 - Interlate Systems Inc	7551	Elgin Ct pm call 2-14-14 Spanish	Paid by Check # 336983		02/19/2014	02/25/2014	02/25/2014		03/10/2014	128.35	
1568 - Kathleen LeComte	2014-00000253	transcript 11CF489	Paid by Check # 337003		02/25/2014	02/25/2014	02/25/2014		03/10/2014	27.00	
1587 - Katherine J Nielsen	2014-00000248	transcript 10CF1697 & 10DT1026	Paid by EFT # 21706		02/13/2014	02/24/2014	02/24/2014		03/10/2014	234.00	
2008 - Margaret E Steinberg	2014-00000254	transcript 09CF638	Paid by Check # 337083		02/03/2014	02/25/2014	02/25/2014		03/10/2014	23.50	
6010 - Translation Today Network Inc	3830	Burmese interp 13CM5387	Paid by Check # 337092		02/18/2014	02/24/2014	02/24/2014		03/10/2014	254.17	
6010 - Translation Today Network Inc	3831	Vietnamese interp 12CF1796 2-13-14	Paid by Check # 337092		02/18/2014	02/24/2014	02/24/2014		03/10/2014	350.16	
6010 - Translation Today Network Inc	3832	Mongolian interp 13CF2193 ctrm 311	Paid by Check # 337092		02/18/2014	02/24/2014	02/24/2014		03/10/2014	306.28	
6010 - Translation Today Network Inc	3833	ASL & CDI Moreno ctrm 211 12CF520	Paid by Check # 337092		02/18/2014	02/24/2014	02/24/2014		03/10/2014	1,120.32	
6010 - Translation Today Network Inc	3835	spanish interp 3rd ST cths 2-13-14 ctrm 140	Paid by Check # 337092		02/20/2014	02/24/2014	02/24/2014		03/10/2014	237.72	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50120 - Per Diem Expense</b>										
6010 - Translation Today Network Inc	3836	ASL ctrm 140 3rd st 2-18-14 Brackenridge	Paid by Check # 337092		02/20/2014	02/24/2014	02/24/2014		03/10/2014	295.76
6010 - Translation Today Network Inc	3839	ASL ctrm 123 2-24-14 11CF2274	Paid by Check # 337092		02/25/2014	02/25/2014	02/25/2014		03/10/2014	246.72
6010 - Translation Today Network Inc	3838	French interp 2-21-14 ctrm 217	Paid by Check # 337092		02/25/2014	02/25/2014	02/25/2014		03/10/2014	374.75
6010 - Translation Today Network Inc	3818	ASL 2-6-14 JJC Gomez son	Paid by Check # 337092		02/11/2014	02/25/2014	02/25/2014		03/10/2014	276.72
2298 - Mary A Trezzo	2014-00000255	transcript 13CF2047	Paid by Check # 337093		01/30/2014	02/25/2014	02/25/2014		03/10/2014	141.00
2019 - Dana D. Bollman	2014-00000338	Transcript 12CM1688	Paid by EFT # 21789		03/10/2014	03/14/2014	03/14/2014		03/24/2014	39.00
8857 - MaryJo D'Avola	2014-00000339	CD transcription for Chief Judge Brawka Co.Bd. 3-6-14	Paid by EFT # 21816		03/14/2014	03/14/2014	03/14/2014		03/24/2014	155.80
8857 - MaryJo D'Avola	2014-00000340	transcript 12CF1819 Hochstetter	Paid by EFT # 21816		03/14/2014	03/14/2014	03/14/2014		03/24/2014	9.90
2022 - Jeanine Fassnacht	2014-00000314	transcript 01CF3357 & 12CF2360	Paid by Check # 337208		02/25/2014	03/06/2014	03/06/2014		03/24/2014	30.50
8763 - Lisa A. Larsen	2014-00000313	transcript 12CF520 Minutes from Moreno mgt 2-21-14	Paid by EFT # 21879		03/03/2014	03/06/2014	03/06/2014		03/24/2014	192.00
2250 - Louis A Nielsen	2014-00000315	transcript 01CF3357	Paid by Check # 337314		02/27/2014	03/06/2014	03/06/2014		03/24/2014	51.00
2111 - Debra DK. Schweer	2014-00000341	transcript 14CC09 Gomez	Paid by EFT # 21923		03/13/2014	03/14/2014	03/14/2014		03/24/2014	27.00
2008 - Margaret E Steinberg	2014-00000316	transcript 12CF520 Minutes from Moreno mgt 2-13-14	Paid by Check # 337371		02/27/2014	03/06/2014	03/06/2014		03/24/2014	152.00
6010 - Translation Today Network Inc	3790	Nepali interp ctrm 209 1-31-14	Paid by Check # 337383		02/04/2014	03/06/2014	03/06/2014		03/24/2014	490.99
6010 - Translation Today Network Inc	3791	interp ASL 1-31-14 ctrm Kane Branch	Paid by Check # 337383		02/04/2014	03/06/2014	03/06/2014		03/24/2014	246.72
6010 - Translation Today Network Inc	3792	interp Russian 1-27-14 ctrm 209	Paid by Check # 337383		02/04/2014	03/06/2014	03/06/2014		03/24/2014	327.32
6010 - Translation Today Network Inc	3847	ASL/CDI mgt Moreno case 2-21-14	Paid by Check # 337383		02/27/2014	03/06/2014	03/06/2014		03/24/2014	1,221.52
6010 - Translation Today Network Inc	3848	spanish Maya minors 3rd st rm 140 2-26-14	Paid by Check # 337383		02/27/2014	03/06/2014	03/06/2014		03/24/2014	126.72
6010 - Translation Today Network Inc	3849	japanese interp 2-25-14 ctrm 305 14CF137	Paid by Check # 337383		02/27/2014	03/06/2014	03/06/2014		03/24/2014	396.52



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50120 - Per Diem Expense</b>										
6010 - Translation Today Network Inc	3858	Polish interp 2-27-14 ctrm 101 14OP113	Paid by Check # 337383		03/04/2014	03/06/2014	03/06/2014		03/24/2014	219.25
6010 - Translation Today Network Inc	3859	Nepali interp 2-28-14 ctrm 209 13CM3601	Paid by Check # 337383		03/04/2014	03/06/2014	03/06/2014		03/24/2014	472.32
6010 - Translation Today Network Inc	3860	spanish translation of mental health brochure 3-3-14	Paid by Check # 337383		03/04/2014	03/06/2014	03/06/2014		03/24/2014	230.50
6010 - Translation Today Network Inc	3861	Hungarian interp 13CM8 KBC 2-21-14	Paid by Check # 337383		03/04/2014	03/06/2014	03/06/2014		03/24/2014	673.68
6010 - Translation Today Network Inc	3862	interp 2-27-14 ctrm 209 ASL 13CM1088	Paid by Check # 337383		03/04/2014	03/06/2014	03/06/2014		03/24/2014	303.60
6010 - Translation Today Network Inc	3871	Thai interp ctrm 209 3-3-14 13CM4918	Paid by Check # 337383		03/06/2014	03/06/2014	03/06/2014		03/24/2014	346.80
6010 - Translation Today Network Inc	3883	ASL & CDI Moreno 12CF520 ctrm 211	Paid by Check # 337383		03/11/2014	03/14/2014	03/14/2014		03/24/2014	1,090.32
6010 - Translation Today Network Inc	3886	Burmese interp 13CM5387 ctrm 209	Paid by Check # 337383		03/13/2014	03/14/2014	03/14/2014		03/24/2014	332.36
								Account <b>50120 - Per Diem Expense</b> Totals	Invoice Transactions 44	<u>\$12,088.94</u>
<b>Account 50150 - Contractual/Consulting Services</b>										
4908 - Marisol Akin	2014-173	spanish interp 2-1-15-14	Paid by Check # 336837		02/24/2014	02/24/2014	02/24/2014		03/10/2014	56.00
1133 - Kara Botello	2014-267	spanish interp 2-1-15-14	Paid by EFT # 21613		02/24/2014	02/24/2014	02/24/2014		03/10/2014	3,290.00
1133 - Kara Botello	2014-268	Spanish interp 2-16-28-14	Paid by EFT # 21613		03/04/2014	03/04/2014	03/04/2014		03/10/2014	3,290.00
4548 - Rosa Botello	2014-99	spanish interp 2-1-15-14	Paid by EFT # 21614		02/24/2014	02/24/2014	02/24/2014		03/10/2014	250.00
4548 - Rosa Botello	2014-133A	spanish interp 2-16-28-14	Paid by EFT # 21614		03/04/2014	03/04/2014	03/04/2014		03/10/2014	250.00
1447 - Maria A. Castillo	2014-258	spanish interp 2-1-15-14	Paid by Check # 336870		02/24/2014	02/24/2014	02/24/2014		03/10/2014	672.00
1447 - Maria A. Castillo	2014-259	spanish interp 2-16-28-14	Paid by Check # 336870		03/04/2014	03/04/2014	03/04/2014		03/10/2014	602.00
1078 - Interlate Systems Inc	7542	Elgin Ct Spanish 1-27-31-14	Paid by Check # 336983		02/11/2014	02/24/2014	02/24/2014		03/10/2014	971.98
1078 - Interlate Systems Inc	7543	spanish interp Elgin 2-3-7-14	Paid by Check # 336983		02/11/2014	02/24/2014	02/24/2014		03/10/2014	873.94
1078 - Interlate Systems Inc	7544	Spanish interp Aurora 1-27-14-2-7-14	Paid by Check # 336983		02/11/2014	02/24/2014	02/24/2014		03/10/2014	1,260.65
1078 - Interlate Systems Inc	7538	Elgin ct Spanish 1-20-24-14	Paid by Check # 336983		01/30/2014	02/25/2014	02/25/2014		03/10/2014	746.74



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1078 - Interlate Systems Inc	7540	Spanish interp 1-20-31-14 Aurora Ct.	Paid by Check # 336983		01/31/2014	02/25/2014	02/25/2014		03/10/2014	1,257.76	
1078 - Interlate Systems Inc	7550	Spanish interp Elgin 2-10-14-14	Paid by Check # 336983		02/19/2014	02/25/2014	02/25/2014		03/10/2014	709.05	
1602 - Language Line Services	3308907	interp services 1-1-26-14 Acct #902-0506364	Paid by Check # 336998		01/31/2014	02/25/2014	02/25/2014		03/10/2014	574.70	
6227 - Susana J. Larranaga	2014-107	spanish interp 2-1-15-14	Paid by EFT # 21687		02/24/2014	02/24/2014	02/24/2014		03/10/2014	651.00	
6227 - Susana J. Larranaga	2014-108	spanish interp 2-16-28-14	Paid by EFT # 21687		03/04/2014	03/04/2014	03/04/2014		03/10/2014	889.00	
1428 - Maria R Rodriguez	2014-3	spanish interp 2-1-15-14	Paid by EFT # 21724		02/24/2014	02/24/2014	02/24/2014		03/10/2014	896.00	
1428 - Maria R Rodriguez	2014-4	spanish interp 2-16-28-14	Paid by EFT # 21724		03/04/2014	03/04/2014	03/04/2014		03/10/2014	910.00	
6010 - Translation Today Network Inc	3834	3rd St cth 1-1-1-31-14 Spanish	Paid by Check # 337092		02/18/2014	02/24/2014	02/24/2014		03/10/2014	2,713.52	
1133 - Kara Botello	2014-269	interp service 3-1-15-14	Paid by EFT # 21790		03/17/2014	03/17/2014	03/17/2014		03/24/2014	3,290.00	
4548 - Rosa Botello	2014-119	Spanish interp service 3-1-15-14	Paid by EFT # 21791		03/17/2014	03/17/2014	03/17/2014		03/24/2014	350.00	
1447 - Maria A. Castillo	2014-260	Spanish interp serv 3-1-15-14	Paid by Check # 337159		03/17/2014	03/17/2014	03/17/2014		03/24/2014	672.00	
1078 - Interlate Systems Inc	7555	spanish interp Aurora 2-17-20-14	Paid by Check # 337259		02/27/2014	03/06/2014	03/06/2014		03/24/2014	679.62	
1078 - Interlate Systems Inc	7556	Spanish interp Elgin 2-17-212-14	Paid by Check # 337259		02/27/2014	03/06/2014	03/06/2014		03/24/2014	684.19	
1602 - Language Line Services	3327216	Interp services 2-1-26-14 Acct # 902-0506364	Paid by Check # 337279		02/28/2014	03/14/2014	03/14/2014		03/24/2014	430.37	
6227 - Susana J. Larranaga	2014-109	Spanish interp 3-1-15-14	Paid by EFT # 21878		03/17/2014	03/17/2014	03/17/2014		03/24/2014	896.00	
1428 - Maria R Rodriguez	2014-5	Spanish interp 3-1-15-14	Paid by EFT # 21919		03/17/2014	03/17/2014	03/17/2014		03/24/2014	1,022.00	
6010 - Translation Today Network Inc	3885	Spanish interp for 3rd st cths 2-3-28-14	Paid by Check # 337383		03/11/2014	03/14/2014	03/14/2014		03/24/2014	2,407.68	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 28	\$31,296.20
<b>Account 50190 - Court Appointed Counsel</b>											
2262 - Don Zuelke	NOV 2013	COURT APPOINTED COUNSEL-QUINTON MOORE 07CF1842	Paid by Check # 337114		03/03/2014	03/03/2014	03/03/2014		03/10/2014	2,300.00	
								Account <b>50190 - Court Appointed Counsel</b> Totals		Invoice Transactions 1	\$2,300.00





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
5247 - Marc Browning	KCDC-17	EVALUATION - MURPHY -13CF1515	Paid by Check # 336860		03/03/2014	03/03/2014	03/03/2014	03/10/2014		750.00
5247 - Marc Browning	KCDC-15	EVALUATION - PADILLA 13CF1627	Paid by Check # 336860		03/03/2014	03/03/2014	03/03/2014	03/10/2014		750.00
5247 - Marc Browning	KCDC-16	EVALUATION - MURPHY 13CF1515	Paid by Check # 336860		03/04/2014	03/04/2014	03/04/2014	03/10/2014		750.00
1385 - Elizabeth Donegan PsyD	4	EVAUATION - CALVO 13CF1322	Paid by EFT # 21633		03/03/2014	03/03/2014	03/03/2014	03/10/2014		750.00
1385 - Elizabeth Donegan PsyD	3	EVALUATION - THOMPSON 13CF1575	Paid by EFT # 21633		03/03/2014	03/03/2014	03/03/2014	03/10/2014		750.00
1385 - Elizabeth Donegan PsyD	5	EVALUATION - ZAVALETA-GONZALEZ 13CF1100	Paid by EFT # 21633		03/03/2014	03/03/2014	03/03/2014	03/10/2014		750.00
6010 - Translation Today Network Inc	3758	Spanish psych eval 10CF2538	Paid by Check # 337092		01/21/2014	02/24/2014	02/24/2014	03/10/2014		263.52
6010 - Translation Today Network Inc	3759	psych eval Spanish 11CF577	Paid by Check # 337092		01/21/2014	02/24/2014	02/24/2014	03/10/2014		126.72
6010 - Translation Today Network Inc	3760	spanish psych eval 12JD400/13JD293	Paid by Check # 337092		01/21/2014	02/24/2014	02/24/2014	03/10/2014		232.96
6010 - Translation Today Network Inc	3761	Spanish psych eval 13CF36	Paid by Check # 337092		01/21/2014	02/24/2014	02/24/2014	03/10/2014		292.40
6010 - Translation Today Network Inc	3762	spanish psych eval 13CF736	Paid by Check # 337092		01/21/2014	02/24/2014	02/24/2014	03/10/2014		217.40
6010 - Translation Today Network Inc	3776	spanish psych eval 13CF736/12CF1136	Paid by Check # 337092		01/28/2014	02/24/2014	02/24/2014	03/10/2014		487.40
6010 - Translation Today Network Inc	3777	spanish psych eval 13CF1100/13CF1136	Paid by Check # 337092		01/28/2014	02/24/2014	02/24/2014	03/10/2014		442.40
6010 - Translation Today Network Inc	3785	spanish psych eval 13CM4780	Paid by Check # 337092		01/30/2014	02/24/2014	02/24/2014	03/10/2014		149.56
6010 - Translation Today Network Inc	3799	spanish psych eval 11CF577	Paid by Check # 337092		02/04/2014	02/24/2014	02/24/2014	03/10/2014		231.72
6010 - Translation Today Network Inc	3802	spanish psych eval 10CF2538	Paid by Check # 337092		02/06/2014	02/24/2014	02/24/2014	03/10/2014		352.40
6010 - Translation Today Network Inc	3803	spanish psych eval 13CF1100	Paid by Check # 337092		02/06/2014	02/24/2014	02/24/2014	03/10/2014		187.40
6010 - Translation Today Network Inc	3778	psych eval 13CF272/3	Paid by Check # 337092		01/28/2014	02/25/2014	02/25/2014	03/10/2014		251.76
4402 - Nichole M Aumann, Psy.D	MARCH #1	EVALUATION - 13JD157 & 13JD373	Paid by EFT # 21779		03/05/2014	03/05/2014	03/05/2014	03/24/2014		750.00
5247 - Marc Browning	KCDC-20	EVALUATION 12CF327 MORALEZ-BAZAN	Paid by Check # 337146		03/05/2014	03/05/2014	03/05/2014	03/24/2014		750.00



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
5247 - Marc Browning	KCDC-18	EVALUATION - 13CF881 CLOUGH	Paid by Check # 337146		03/05/2014	03/05/2014	03/05/2014	03/24/2014		600.00
5247 - Marc Browning	KCDC19	EVALUATION - 13JD572	Paid by Check # 337146		03/05/2014	03/05/2014	03/05/2014	03/24/2014		750.00
1385 - Elizabeth Donegan PsyD	6	EVALUATION - 13CF1760 GOMEZ	Paid by EFT # 21818		03/05/2014	03/05/2014	03/05/2014	03/24/2014		750.00
1385 - Elizabeth Donegan PsyD	7	EVALUATION - 13CF1219 RAMIREZ	Paid by EFT # 21818		03/05/2014	03/05/2014	03/05/2014	03/24/2014		750.00
6010 - Translation Today Network Inc	3825	interp spanish psych eval 13CF272/273	Paid by Check # 337383		02/13/2014	03/06/2014	03/06/2014	03/24/2014		131.76
6010 - Translation Today Network Inc	3853	Spanish psych eval 13CF1219	Paid by Check # 337383		03/04/2014	03/14/2014	03/14/2014	03/24/2014		337.40
6010 - Translation Today Network Inc	3854	Spanish psych eval 13CF1219 & 13CF1760	Paid by Check # 337383		03/04/2014	03/14/2014	03/14/2014	03/24/2014		472.40
6010 - Translation Today Network Inc	3855	spanish psych eval 13CF1828	Paid by Check # 337383		03/04/2014	03/14/2014	03/14/2014	03/24/2014		263.52
								Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 28	<u>\$13,290.72</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
1278 - TelePlus Inc	43354	data lines to new ct. reporter office lower level	Paid by EFT # 21750		02/05/2014	02/25/2014	02/25/2014	03/10/2014		2,568.00
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$2,568.00</u>
Account <b>52190 - Equipment Rental</b>										
2200 - De Lage Landen Financial Services, Inc.	40400207	CONTRACT 25174752 - 2/15/2014 THRU 3/14/2014	Paid by EFT # 21632		03/04/2014	03/04/2014	03/04/2014	03/10/2014		305.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	91872086	CONTRACT 2832753 3RD ST/ 2832754 CHIEF JUDGE'S	Paid by EFT # 21655		03/03/2014	03/03/2014	03/03/2014	03/10/2014		341.00
1119 - Gordon Flesch Company Inc	I00135124	CONTRACT M53576- CANON I253I - 3/15/14 -4/14/14-RM 230 JURY COM	Paid by EFT # 21659		03/04/2014	03/04/2014	03/04/2014	03/10/2014		159.00
1119 - Gordon Flesch Company Inc	IN10689198	CANON iR 2535i - IMAGES OVER CHARGE \$34.33	Paid by EFT # 21658		03/04/2014	03/04/2014	03/04/2014	03/10/2014		34.33
1119 - Gordon Flesch Company Inc	I00115860	CANON I253I FUM0944/V6832(3RD ST) 12/15/13-1/14/14	Paid by EFT # 21838		11/26/2013	03/05/2014	03/05/2014	03/24/2014		159.00



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>52190 - Equipment Rental</b>											
5209 - Toshiba Financial Services	248613192	CONT #500-0338654-00 ESTUDIO 456 COPIER S#C2F245758	Paid by Check # 337381		03/05/2014	03/05/2014	03/05/2014		03/24/2014	311.87	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 6	<u>\$1,310.20</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	SPENCE 1751	0643684229100013808 6471 - 10/16/12 MEETING @ HONEY-JAM CAFE	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	24.10	
4526 - Fifth Third Bank	SPENCE-1751	2524730223060000002 824606 - 10/31/12 - MTG COL CAFE - BOLES	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	25.92	
4526 - Fifth Third Bank	BRAWKA 0988	MTG 2/25/14 W/ NOVERINI @ HOULIHANS/NAME TAGS @ MIDWEST AWARDS	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	48.98	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	<u>\$99.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4405 - Mari Moore	031214	Mileage	Paid by EFT # 21895		03/12/2014	03/07/2014	03/07/2014		03/24/2014	101.97	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$101.97</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1024 - Ice Mountain Direct	04B0121074025	WATER COOLER JC-RM301 & 2ND FL	Paid by Check # 336963		03/03/2014	03/03/2014	03/03/2014		03/10/2014	49.32	
1271 - Frank's Employment Inc (Frank's Temporaries)	83948	SUZANNE KELLY 2/24/14-2/28/14 (FOR LINDSEY)	Paid by EFT # 21833		03/05/2014	03/05/2014	03/05/2014		03/24/2014	621.00	
1024 - Ice Mountain Direct	14B8103866284	WATER COOLER @ THIRD ST - RM 360	Paid by EFT # 21855		03/05/2014	03/05/2014	03/05/2014		03/24/2014	66.32	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	<u>\$736.64</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	04B0122978141	water and rental Juvenile Ct Acct # 0122978141	Paid by Check # 336959		02/25/2014	02/25/2014	02/25/2014		03/10/2014	24.70	
3578 - Warehouse Direct Office Products	2232112-0	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 21763		03/03/2014	03/03/2014	03/03/2014		03/10/2014	181.83	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>60000 - Office Supplies</b>										
4906 - West Valley Graphics & Print Inc	10052	name plate for new ct reporter's office CR003 E	Paid by Check # 337110		02/04/2014	02/25/2014	02/25/2014		03/10/2014	24.50
5141 - Document Imaging Dimensions, Inc.	220717	DLLHX756 2335DN HIGH YIELD TONER - LINDSEY	Paid by Check # 337193		03/05/2014	03/05/2014	03/05/2014		03/24/2014	635.00
4907 - HR Direct	INV1726871	A4000 ATTENDANCE CALENDAR	Paid by Check # 337244		11/22/2013	03/05/2014	03/05/2014		03/24/2014	62.38
1242 - Source One Office Products	514084	OFFICE SUPPLIES - CHIEF JUDGE'S OFFICE - LINDSEY	Paid by EFT # 21930		03/05/2014	03/05/2014	03/05/2014		03/24/2014	26.56
1242 - Source One Office Products	514269	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 21930		03/05/2014	03/05/2014	03/05/2014		03/24/2014	117.78
1242 - Source One Office Products	514259	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 21930		03/05/2014	03/05/2014	03/05/2014		03/24/2014	7.41
1242 - Source One Office Products	514194	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 21930		03/05/2014	03/05/2014	03/05/2014		03/24/2014	103.88
3578 - Warehouse Direct Office Products	2250055-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 21962		03/05/2014	03/05/2014	03/05/2014		03/24/2014	140.10
4906 - West Valley Graphics & Print Inc	10137	Report Covers for court reporters	Paid by Check # 337395		02/25/2014	03/06/2014	03/06/2014		03/24/2014	245.00
							<b>Account 60000 - Office Supplies Totals</b>		Invoice Transactions 11	<u>\$1,569.14</u>
Account <b>60010 - Operating Supplies</b>										
6128 - Canon Solutions America Inc	4012224932	MAINTENANCE DRL42851 CONTRACT 1135782 - 3RD St	Paid by EFT # 21793		03/05/2014	03/05/2014	03/05/2014		03/24/2014	22.28
							<b>Account 60010 - Operating Supplies Totals</b>		Invoice Transactions 1	<u>\$22.28</u>
Account <b>60050 - Books and Subscriptions</b>										
1914 - Law Bulletin Publishing Co	2014-00000342	FAMILY COURT	Paid by Check # 337281		03/05/2014	03/05/2014	03/05/2014		03/24/2014	299.00
							<b>Account 60050 - Books and Subscriptions Totals</b>		Invoice Transactions 1	<u>\$299.00</u>
Account <b>70080 - Office Furniture</b>										
2946 - Arthur P O'Hara Inc	13304	Furniture for new ct reporter office lower level JC	Paid by Check # 336843		01/21/2014	02/25/2014	02/25/2014		03/10/2014	2,306.87
							<b>Account 70080 - Office Furniture Totals</b>		Invoice Transactions 1	<u>\$2,306.87</u>
							<b>Sub-Department 240 - Judiciary and Courts Totals</b>		Invoice Transactions 144	<u>\$90,574.51</u>
							<b>Department 240 - Judiciary and Courts Totals</b>		Invoice Transactions 144	<u>\$90,574.51</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>250 - Circuit Clerk- Administration</b>										
Account <b>60000 - Office Supplies</b>										
1237 - Automated Forms & Graphics	22140	badge holders	Paid by EFT # 21604		11/15/2013	02/14/2014	02/14/2014		03/10/2014	254.88
1024 - Ice Mountain Direct	04b0124291915	water 1/13,1/29, 2/11/2014	Paid by Check # 336958		02/24/2014	02/24/2014	02/24/2014	02/14/2014	03/10/2014	142.59
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$397.47</u>
							Sub-Department <b>250 - Circuit Clerk- Administration</b> Totals		Invoice Transactions 2	<u>\$397.47</u>
Sub-Department <b>252 - Circuit Clerk- File Lib/Appeals</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2245120-0	glue stick,label,tape,staples	Paid by EFT # 21962		02/28/2014	03/07/2014	03/07/2014	03/03/2014	03/24/2014	181.50
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$181.50</u>
							Sub-Department <b>252 - Circuit Clerk- File Lib/Appeals</b> Totals		Invoice Transactions 1	<u>\$181.50</u>
Sub-Department <b>253 - Circuit Clerk- Family</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
3204 - Rayco Marking Products	32718	case stano	Paid by Check # 337065		02/27/2014	02/27/2014	02/27/2014	02/27/2014	03/10/2014	107.98
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$107.98</u>
Account <b>53120 - Employee Mileage Expense</b>										
4610 - Heather Cameron	030614	Mileage	Paid by Check # 337151		03/06/2014	03/07/2014	03/07/2014		03/24/2014	40.32
5097 - Nancy Campeggio	030614	Mileage	Paid by Check # 337154		03/06/2014	03/07/2014	03/07/2014		03/24/2014	10.08
8211 - CASSANDRA A DUFFY	031014	Mileage	Paid by Check # 337195		03/10/2014	03/07/2014	03/07/2014		03/24/2014	15.68
4916 - Deneen S. Hull	030614	Mileage	Paid by Check # 337245		03/06/2014	03/07/2014	03/07/2014		03/24/2014	54.32
5100 - Linda Jungers	031114	Mileage	Paid by Check # 337270		03/11/2014	03/07/2014	03/07/2014		03/24/2014	25.76
4710 - Penny Lange	030614	Mileage	Paid by Check # 337278		03/06/2014	03/07/2014	03/07/2014		03/24/2014	28.00
5962 - Mike Meyer	030614	Mileage	Paid by Check # 337299		03/06/2014	03/07/2014	03/07/2014		03/24/2014	39.20
4912 - Kathleen Orozco	030614	Mileage	Paid by Check # 337321		03/06/2014	03/07/2014	03/07/2014		03/24/2014	29.68
4915 - Malinda Patterson	030614	Mileage	Paid by EFT # 21908		03/06/2014	03/07/2014	03/07/2014		03/24/2014	18.48
4485 - Linda Sullivan	031014	Mileage	Paid by Check # 337376		03/10/2014	03/07/2014	03/07/2014		03/24/2014	33.60



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>253 - Circuit Clerk- Family</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4850 - Patty Wituk	030614	Mileage	Paid by Check # 337401		03/06/2014	03/07/2014	03/07/2014		03/24/2014	45.36	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 11	<u>\$340.48</u>
Account <b>60000 - Office Supplies</b>											
1242 - Source One Office Products	376679	calculator	Paid by EFT # 21737		02/26/2014	02/26/2014	02/26/2014	02/24/2014	03/10/2014	27.29	
1242 - Source One Office Products	376657	copyholder , wrist key coil	Paid by EFT # 21737		02/26/2014	02/26/2014	02/26/2014	02/24/2014	03/10/2014	29.05	
1242 - Source One Office Products	377135	4way organizer w/ drawer	Paid by EFT # 21930		02/25/2014	03/07/2014	03/07/2014	03/02/2014	03/24/2014	87.96	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$144.30</u>
								Sub-Department <b>253 - Circuit Clerk- Family</b> Totals		Invoice Transactions 15	<u>\$592.76</u>
Sub-Department <b>254 - Circuit Clerk- Civil</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4609 - Curt Bommelmann	022414	court travel thru 2/20	Paid by Check # 336859		02/24/2014	02/24/2014	02/24/2014		03/10/2014	78.40	
8187 - Alyssa Burgess	022814	dec court travel	Paid by Check # 336861		02/28/2014	02/24/2014	02/24/2014		03/10/2014	14.13	
4457 - Jill S. Boynton	030614	Mileage	Paid by Check # 337144		03/06/2014	03/07/2014	03/07/2014		03/24/2014	42.00	
4860 - Jim Capparelli	031114	Mileage	Paid by Check # 337155		03/11/2014	03/07/2014	03/07/2014		03/24/2014	81.20	
4709 - Lisa Casson	030614	Mileage	Paid by Check # 337158		03/06/2014	03/07/2014	03/07/2014		03/24/2014	44.80	
4852 - James E Essig	030614	Mileage	Paid by Check # 337204		03/06/2014	03/07/2014	03/07/2014		03/24/2014	92.40	
6577 - Kathy Gordon Lamb	030614	Mileage	Paid by Check # 337224		03/06/2014	03/07/2014	03/07/2014		03/24/2014	74.20	
9232 - Courtney Howell	030614	Mileage	Paid by Check # 337242		03/06/2014	03/07/2014	03/07/2014		03/24/2014	44.80	
5231 - Diane Lisson	030614	Mileage	Paid by Check # 337287		03/06/2014	03/07/2014	03/07/2014		03/24/2014	22.40	
4450 - Elizabeth Monnett	030614	Mileage	Paid by EFT # 21894		03/06/2014	03/07/2014	03/07/2014		03/24/2014	33.60	
4699 - Debra Quirin	030614	Mileage	Paid by Check # 337335		03/06/2014	03/07/2014	03/07/2014		03/24/2014	86.80	
4445 - Nancy Schlim	031114	Mileage	Paid by Check # 337350		03/11/2014	03/07/2014	03/07/2014		03/24/2014	72.80	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4608 - Paula Smick	031114	Mileage	Paid by Check # 337359		03/11/2014	03/07/2014	03/07/2014		03/24/2014	21.00
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	13	<u>\$708.53</u>
							Sub-Department <b>254 - Circuit Clerk- Civil</b> Totals	Invoice Transactions	13	<u>\$708.53</u>
Sub-Department <b>255 - Circuit Clerk- Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9194 - Gina Hanson	022814	court travel	Paid by Check # 336948		02/28/2014	02/24/2014	02/24/2014		03/10/2014	80.64
8569 - JOANNE LARSON	022614	court travel	Paid by Check # 337001		02/26/2014	02/24/2014	02/24/2014		03/10/2014	3.36
4720 - Ruth Bart	030614	Mileage	Paid by EFT # 21783		03/06/2014	03/07/2014	03/07/2014		03/24/2014	77.28
9231 - Lizbeth Borunda	031114	Mileage	Paid by Check # 337141		03/11/2014	03/07/2014	03/07/2014		03/24/2014	10.08
9132 - JOANNE HASSLER	030614	Mileage	Paid by Check # 337233		03/06/2014	03/07/2014	03/07/2014		03/24/2014	10.08
7987 - Rebecca Lynch	030614	Mileage	Paid by Check # 337291		03/06/2014	03/07/2014	03/07/2014		03/24/2014	245.28
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	6	<u>\$426.72</u>
							Sub-Department <b>255 - Circuit Clerk- Criminal</b> Totals	Invoice Transactions	6	<u>\$426.72</u>
Sub-Department <b>260 - Circuit Clerk- Human Resources</b>										
Account <b>60000 - Office Supplies</b>										
3228 - Petty Cash-Clerk of the Circuit Court	022414	imprest reimbursement for office supplies	Paid by Check # 337053		02/24/2014	02/24/2014	02/24/2014		03/10/2014	100.00
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$100.00</u>
							Sub-Department <b>260 - Circuit Clerk- Human Resources</b> Totals	Invoice Transactions	1	<u>\$100.00</u>
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1108 - West Government Services (Thomson West Corp)	829121171	WESTLAW-FEBRUARY	Paid by EFT # 21964		03/14/2014	03/14/2014	03/14/2014		03/24/2014	2,921.69
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$2,921.69</u>
Account <b>50250 - Legal Trial Notices</b>										
1226 - Shaw Media	0214100723802	FEB LEGAL NOTICES	Paid by Check # 337352		02/28/2014	03/14/2014	03/14/2014		03/24/2014	496.56
							Account <b>50250 - Legal Trial Notices</b> Totals	Invoice Transactions	1	<u>\$496.56</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50270 - Court Reporter Costs</b>											
2019 - Dana D. Bollman	2/13/14	GRAND JURY 2/11/14	Paid by EFT # 21611		02/13/2014	02/26/2014	02/26/2014		03/10/2014	214.50	
2023 - Jill E Gasparaitis	2/20/14	APPEAL 12CF2027-SCHWEIHS	Paid by EFT # 21654		02/20/2014	02/26/2014	02/26/2014		03/10/2014	21.00	
9320 - Linda D. Hansen (Hansen Reporting)	2/10/14	PRUNEDA HEARING	Paid by EFT # 21666		02/26/2014	02/26/2014	02/26/2014		03/10/2014	119.00	
9320 - Linda D. Hansen (Hansen Reporting)	2/10/14-PURNEDA	PRUNEDA (CROSS OF SCHRAMKA)	Paid by EFT # 21666		02/26/2014	02/26/2014	02/26/2014		03/10/2014	380.00	
1694 - Jill A Kadlec	2/19/14	GRAND JURY 2/14/14	Paid by EFT # 21684		02/19/2014	02/26/2014	02/26/2014		03/10/2014	438.75	
8763 - Lisa A. Larsen	2/14/14	GRAND JURY 2/4/14	Paid by EFT # 21688		02/14/2014	02/26/2014	02/26/2014		03/10/2014	575.25	
2026 - Margaret M Ledvora	2/3/14	GRAND JURY 1/31/14	Paid by EFT # 21691		02/03/2014	02/26/2014	02/26/2014		03/10/2014	308.75	
9334 - Kayla A. Paetsch	6411	12DT1375, 62621,62622 KIENZLE	Paid by EFT # 21711		02/26/2014	02/26/2014	02/26/2014		03/10/2014	157.50	
2111 - Debra DK. Schweer	2/11/14	12CF27, CUELLER	Paid by EFT # 21729		02/26/2014	02/26/2014	02/26/2014		03/10/2014	18.00	
2111 - Debra DK. Schweer	2/25/14	13CF1116, HARRIS	Paid by EFT # 21729		02/26/2014	02/26/2014	02/26/2014		03/10/2014	57.00	
2111 - Debra DK. Schweer	2/25/14-13CF156	13CF156, RUSSELL	Paid by EFT # 21729		02/26/2014	02/26/2014	02/26/2014		03/10/2014	27.00	
2298 - Mary A Trezzo	2/20/14	GRAND JURY 2/18/14	Paid by Check # 337093		02/20/2014	02/26/2014	02/26/2014		03/10/2014	292.50	
8850 - MaryAnn Valenzio	1/29/14	13CF245, GALLARDO	Paid by EFT # 21761		01/29/2014	02/26/2014	02/26/2014		03/10/2014	36.00	
2025 - Mariann L Busch	3/2/14	GRAND JURY 2/21/14	Paid by Check # 337148		03/14/2014	03/14/2014	03/14/2014		03/24/2014	500.50	
8857 - MaryJo D'Avola	3/14/14	14CF18, JAMES	Paid by EFT # 21816		03/14/2014	03/14/2014	03/14/2014		03/24/2014	90.00	
2111 - Debra DK. Schweer	3/13/14	GRAND JURY 3/11/14	Paid by EFT # 21923		03/13/2014	03/14/2014	03/14/2014		03/24/2014	117.00	
9327 - SME Reporting, Ltd.	3/6/14	GRAND JURY 2/28/14	Paid by EFT # 21926		03/06/2014	03/14/2014	03/14/2014		03/24/2014	338.00	
2008 - Margaret E Steinberg	2/27/15	GRAND JURY 2/25/13	Paid by Check # 337371		03/14/2014	03/14/2014	03/14/2014		03/24/2014	559.00	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 18	<u>\$4,249.75</u>
<b>Account 50300 - Extradition Costs</b>											
3229 - Petty Cash-Sheriff	020514	extradition to IDOC Danville	Paid by Check # 337055		02/05/2014	02/24/2014	02/24/2014		03/10/2014	30.00	
3229 - Petty Cash-Sheriff	021114	extradition greenville, IL	Paid by Check # 337055		02/11/2014	02/24/2014	02/24/2014		03/10/2014	30.00	





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50300 - Extradition Costs</b>											
3229 - Petty Cash-Sheriff	022414	Extraditions	Paid by Check # 337055		02/24/2014	02/24/2014	02/24/2014		03/10/2014	91.96	
3229 - Petty Cash-Sheriff	022014	Extraditions	Paid by Check # 337055		02/20/2014	02/24/2014	02/24/2014		03/10/2014	120.89	
3229 - Petty Cash-Sheriff	021314	Extraditions	Paid by Check # 337055		02/13/2014	02/24/2014	02/24/2014		03/10/2014	114.97	
4526 - Fifth Third Bank	9715-KW-2/14-20	03489715-Extradition Hotel 11CF1766, Donaldson	Paid by EFT # 21648		02/26/2014	02/26/2014	02/26/2014		03/10/2014	82.69	
8418 - U.S. Prisoner Extradition Service	1401493	09CF2910 JOSE ESCALANTE EXTRADITION	Paid by EFT # 21755		02/26/2014	02/26/2014	02/26/2014		03/10/2014	2,701.00	
4526 - Fifth Third Bank	9715-KW-2/7-13	03489715-EXTRADITION 11CF1766, DONALDSON	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	93.71	
									Account <b>50300 - Extradition Costs</b> Totals	Invoice Transactions 8	<b>\$3,265.22</b>
Account <b>52140 - Repairs and Maint- Copiers</b>											
2291 - Chicago Office Technology Group (COTG)	22AL89/290643	K99801 CLIC 1/21-2/21	Paid by EFT # 21622		02/26/2014	02/26/2014	02/26/2014		03/10/2014	116.97	
1119 - Gordon Flesch Company Inc	IN10679452	AURORA CLIC N7346 12/24-1/24	Paid by EFT # 21658		02/26/2014	02/26/2014	02/26/2014		03/10/2014	47.29	
1119 - Gordon Flesch Company Inc	IN10698590	AURORA CLIC 1/24-2/19	Paid by EFT # 21838		03/07/2014	03/14/2014	03/14/2014		03/24/2014	21.40	
1119 - Gordon Flesch Company Inc	IN10706210	JC CLIC 1/31-2/24	Paid by EFT # 21838		03/14/2014	03/14/2014	03/14/2014		03/24/2014	309.31	
1119 - Gordon Flesch Company Inc	IN10706207	CAC,JJC, ELGIN, JC CLIC 1/31-2/28	Paid by EFT # 21838		03/14/2014	03/14/2014	03/14/2014		03/24/2014	189.60	
1119 - Gordon Flesch Company Inc	IN10706208	JC CLIC COLOR 1/29-2/25	Paid by EFT # 21838		03/14/2014	03/14/2014	03/14/2014		03/24/2014	5.15	
1119 - Gordon Flesch Company Inc	IN10706209	CIVIL & JC LCIC 1/31-2/24	Paid by EFT # 21838		03/14/2014	03/14/2014	03/14/2014		03/24/2014	158.13	
1135 - Konica Minolta Business Solutions	227934626	KBC CLIC 1/22-2/22	Paid by Check # 337275		02/23/2014	03/14/2014	03/14/2014		03/24/2014	74.75	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 8	<b>\$922.60</b>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3241 - Petty Cash-State's Attorney	031214	petty cash	Paid by Check # 337330		03/12/2014	03/07/2014	03/07/2014		03/24/2014	120.00	
5172 - Ed's Auto Repair Inc	041782	8403036 - EVAC SOLENOID REPLACE	Paid by Check # 337198		03/14/2014	03/14/2014	03/14/2014		03/24/2014	302.45	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<b>\$422.45</b>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>53110 - Employee Training</b>											
5536 - Nicholas Gaeke	022414	MCLE app fee	Paid by Check # 336940		02/24/2014	02/24/2014	02/24/2014		03/10/2014	30.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>30.00</u>
Account <b>53130 - General Association Dues</b>											
2170 - Illinois States Attorneys Association	2014 DUES/KANE	KANE COUNTY STATE'S ATTORNEY DUES	Paid by Check # 336977		02/26/2014	02/26/2014	02/26/2014		03/10/2014	350.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>350.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	6840-SD1/13-2/19	NDAA Air DC-JHM,JJC laptop,Police training expense,	Paid by EFT # 21648		02/19/2014	02/25/2014	02/25/2014		03/10/2014	(54.95)	
3241 - Petty Cash-State's Attorney	031214	petty cash	Paid by Check # 337330		03/12/2014	03/07/2014	03/07/2014		03/24/2014	21.80	
3578 - Warehouse Direct Office Products	2250068-0	OFFICE SUPPLIES	Paid by EFT # 21962		03/05/2014	03/14/2014	03/14/2014		03/24/2014	415.88	
3578 - Warehouse Direct Office Products	2250068-1	LABELS	Paid by EFT # 21962		03/07/2014	03/14/2014	03/14/2014		03/24/2014	79.28	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>462.01</u>
Account <b>60010 - Operating Supplies</b>											
3241 - Petty Cash-State's Attorney	031214	petty cash	Paid by Check # 337330		03/12/2014	03/07/2014	03/07/2014		03/24/2014	166.66	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>166.66</u>
Account <b>60060 - Computer Software- Non Capital</b>											
5141 - Document Imaging Dimensions, Inc.	219042	HP 122A BALCK TONER	Paid by Check # 336920		02/20/2014	02/26/2014	02/26/2014		03/10/2014	161.06	
5141 - Document Imaging Dimensions, Inc.	219041	XEROX 106R01395 PHASER BLACK TONER	Paid by Check # 336920		02/26/2014	02/26/2014	02/26/2014		03/10/2014	311.08	
6349 - The Office Pal	0079378-IN	108R00723 - CYAN	Paid by Check # 337085		02/26/2014	02/26/2014	02/26/2014		03/10/2014	425.00	
2291 - Chicago Office Technology Group (COTG)	62T59A	90A TONER	Paid by EFT # 21801		03/14/2014	03/14/2014	03/14/2014		03/24/2014	635.40	
3578 - Warehouse Direct Office Products	2250068-0	OFFICE SUPPLIES	Paid by EFT # 21962		03/05/2014	03/14/2014	03/14/2014		03/24/2014	97.24	
1108 - West Government Services (Thomson West Corp)	829137525	PROFLEX/CLEAR - FEBRUARY	Paid by EFT # 21964		03/14/2014	03/14/2014	03/14/2014		03/24/2014	1,217.38	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 6	<u>\$2,847.16</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
Account <b>60070 - Computer Hardware- Non Capital</b>										
4526 - Fifth Third Bank	6840-SD1/13-2/19	NDAA Air DC-JHM,JJC laptop,Police training expense,	Paid by EFT # 21648		02/19/2014	02/25/2014	02/25/2014		03/10/2014	309.99
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions	1	<u>\$309.99</u>
							Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals	Invoice Transactions	52	<u>\$16,444.09</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	52	<u>\$16,444.09</u>
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
2291 - Chicago Office Technology Group (COTG)	289968	ID#47243 monthly use 1/7-2/7/14 meter ct.=76053 Annex customer #300540	Paid by EFT # 21622		02/19/2014	03/03/2014	03/03/2014		03/10/2014	21.23
2291 - Chicago Office Technology Group (COTG)	296273	Id#47243 2/7-3/7/14 P.D.Annex copier acct#KC10 for 3/4/14	Paid by EFT # 21801		03/17/2014	03/17/2014	03/17/2014		03/24/2014	22.60
8930 - Impact Networking, LLC	347175	Konica Minolta/Bizhub 552	Paid by EFT # 21862		03/17/2014	03/17/2014	03/17/2014		03/24/2014	55.80
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions	3	<u>\$99.63</u>
Account <b>53110 - Employee Training</b>										
6612 - MICHAEL PARKER	021214	Employee training	Paid by Check # 337050		02/12/2014	02/24/2014	02/24/2014		03/10/2014	11.50
4526 - Fifth Third Bank	8849 2.4.14 KMC	8849 Childress 1/17-1/23/14 Training;Kerluk, Willett, Childress	Paid by EFT # 21648		02/04/2014	03/03/2014	03/03/2014		03/10/2014	887.57
4526 - Fifth Third Bank	8849 KC 3.4.14	Employee training, Childress;Willett; Meyers;Salonen/Cabine ts	Paid by EFT # 21830		03/17/2014	03/17/2014	03/17/2014		03/24/2014	1,976.27
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	3	<u>\$2,875.34</u>
Account <b>53120 - Employee Mileage Expense</b>										
4409 - Tracie N. Fahnestock	013114	nov/dec mileage	Paid by EFT # 21644		02/24/2014	02/24/2014	02/24/2014		03/10/2014	96.05
8124 - Kelli Childress Politte	030414	Mileage	Paid by Check # 337162		03/04/2014	03/07/2014	03/07/2014		03/24/2014	87.30
7857 - CHRISTINE E STAHL	030414	1/3-2/26 mileage, notary	Paid by Check # 337367		03/04/2014	03/07/2014	03/07/2014		03/24/2014	196.56
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	3	<u>\$379.91</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>360 - Public Defender</b>											
Sub-Department <b>360 - Public Defender</b>											
Account <b>53140 - Attorney Association Dues</b>											
4526 - Fifth Third Bank	0424 VR 3.4.14	Asso Dues,Childress; law /books,material; cushion office supply	Paid by EFT # 21830		03/17/2014	03/17/2014	03/17/2014		03/24/2014	276.25	
									Account <b>53140 - Attorney Association Dues</b> Totals	Invoice Transactions 1	<u>\$276.25</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
5249 - Rachele Conant	022514	cell phone dec, jan, feb	Paid by Check # 336913		02/25/2014	02/24/2014	02/24/2014		03/10/2014	150.00	
3206 - Verizon Wireless	9719982205	acct#642016383-000012/13-2/12/14 Cell phones,Public Defender	Paid by Check # 337100		02/12/2014	03/03/2014	03/03/2014		03/10/2014	342.58	
7955 - Cipher Technology Solutions Inc (CTS)	14Q2039	Alarm monitoring April-June 2014 P.D. Annex/Campbell St. Office	Paid by Check # 337166		03/17/2014	03/17/2014	03/17/2014		03/24/2014	75.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	<u>\$567.58</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	04B0123619496	acct#0123619496 Water svc.1/15-2/14/14 Suite 200 Public Def.	Paid by Check # 336961		02/18/2014	03/03/2014	03/03/2014		03/10/2014	22.19	
1024 - Ice Mountain Direct	04B0123619538	acct#0123619538 KBC,Public Defender 1/15-2/14/14	Paid by Check # 336962		02/18/2014	03/03/2014	03/03/2014		03/10/2014	4.24	
3578 - Warehouse Direct Office Products	2241993-0	acct# 52121, 2/26/14 staplers(3) 2 staple removers	Paid by EFT # 21763		02/26/2014	03/03/2014	03/03/2014		03/10/2014	48.28	
3578 - Warehouse Direct Office Products	2230222-1	acct#152121, 2/17/14 staple remover	Paid by EFT # 21763		02/17/2014	03/03/2014	03/03/2014		03/10/2014	3.18	
3578 - Warehouse Direct Office Products	2194005-0	acct#152121, 50 boxes file folders for 2014,Public Defendr	Paid by EFT # 21763		02/18/2014	03/03/2014	03/03/2014		03/10/2014	1,760.00	
7857 - CHRISTINE E STAHL	030414	1/3-2/26 mileage, notary	Paid by Check # 337367		03/04/2014	03/07/2014	03/07/2014		03/24/2014	10.00	
4526 - Fifth Third Bank	0424 VR 3.4.14	Asso Dues,Childress; law /books,material; cushion office supply	Paid by EFT # 21830		03/17/2014	03/17/2014	03/17/2014		03/24/2014	9.46	
4526 - Fifth Third Bank	8849 KC 3.4.14	Employee training, Childress;Willett; Meyers;Salonen/Cabinets	Paid by EFT # 21830		03/17/2014	03/17/2014	03/17/2014		03/24/2014	849.26	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>360 - Public Defender</b>											
Sub-Department <b>360 - Public Defender</b>											
Account <b>60000 - Office Supplies</b>											
1119 - Gordon Fleisch Company Inc	IN10715739	3/20/14 toner for Printer#1, CE390A HP90ALaserJet Public Defende	Paid by EFT # 21838		03/17/2014	03/17/2014	03/17/2014		03/24/2014	282.75	
6107 - Southern Computer Warehouse (SCW)	IN-000158148	PO32014-00000781 HP laserjet rp 400 M41N V.Rogalla	Paid by Check # 337364		03/17/2014	03/17/2014	03/17/2014		03/24/2014	256.46	
3578 - Warehouse Direct Office Products	2230222-0	acct# 152121	Paid by EFT # 21962		02/14/2014	03/17/2014	03/17/2014		03/24/2014	403.78	
3578 - Warehouse Direct Office Products	C2230222-0	Acct# 152121 Mail room sorter/slotts Public Defender/ returned	Paid by EFT # 21962		03/05/2014	03/17/2014	03/17/2014		03/24/2014	(368.00)	
								<b>Account 60000 - Office Supplies Totals</b>		<b>Invoice Transactions 12</b>	<b>\$3,281.60</b>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	0424 VR 3.4.14	Asso Dues,Childress; law /books,material; cushion office supply	Paid by EFT # 21830		03/17/2014	03/17/2014	03/17/2014		03/24/2014	324.83	
1108 - West Government Services (Thomson West Corp)	829098008	acct#100017	Paid by EFT # 21965		03/17/2014	03/17/2014	03/17/2014		03/24/2014	2,448.95	
1108 - West Government Services (Thomson West Corp)	829098009	acct#1000174079 3/1/14 2/1-2/28/14 Clear investigations charges	Paid by EFT # 21965		03/17/2014	03/17/2014	03/17/2014		03/24/2014	584.55	
								<b>Account 60050 - Books and Subscriptions Totals</b>		<b>Invoice Transactions 3</b>	<b>\$3,358.33</b>
								<b>Sub-Department 360 - Public Defender Totals</b>		<b>Invoice Transactions 28</b>	<b>\$10,838.64</b>
								<b>Department 360 - Public Defender Totals</b>		<b>Invoice Transactions 28</b>	<b>\$10,838.64</b>
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3446 - IL Department of Central Management Services (CMS)	T1424511	T8880254 LEADS January 2014	Paid by Check # 337247		02/18/2014	03/12/2014	03/12/2014		03/24/2014	734.40	
								<b>Account 50150 - Contractual/Consulting Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$734.40</b>
Account <b>50290 - Investigations</b>											
2426 - Sirchie Finger Print Laboratories	0155400-IN	fingerprinting supplies	Paid by Check # 337358		02/26/2014	03/12/2014	03/12/2014		03/24/2014	212.65	
								<b>Account 50290 - Investigations Totals</b>		<b>Invoice Transactions 1</b>	<b>\$212.65</b>
Account <b>50360 - Drug Testing and Lab Services</b>											
1267 - Presence Mercy Medical Center (Provena)	1/14,17,20/14	KACOUSTC random drug screens (3)	Paid by Check # 337059		02/01/2014	02/26/2014	02/26/2014		03/10/2014	180.00	
								<b>Account 50360 - Drug Testing and Lab Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$180.00</b>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52130 - Repairs and Maint- Computers</b>										
1338 - Image-Pro Services & Supplies Inc	23554	repair HP LJ9000 printer	Paid by Check # 336979		02/19/2014	02/26/2014	02/26/2014		03/10/2014	49.95
1338 - Image-Pro Services & Supplies Inc	23555	repair HP LJ9000 printer	Paid by Check # 336979		02/19/2014	02/26/2014	02/26/2014		03/10/2014	74.98
6107 - Southern Computer Warehouse (SCW)	IN-000157072	printer	Paid by Check # 337364		02/28/2014	03/12/2014	03/12/2014		03/24/2014	600.37
6107 - Southern Computer Warehouse (SCW)	IN-000157073	tray for printer	Paid by Check # 337364		02/28/2014	03/12/2014	03/12/2014		03/24/2014	159.72
Account <b>52130 - Repairs and Maint- Computers</b> Totals								Invoice Transactions	4	<b>\$885.02</b>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	338885	C454e,2 Bizhub 42 copier mtc 2/8-3/7/14	Paid by EFT # 21674		02/07/2014	02/26/2014	02/26/2014		03/10/2014	77.73
6128 - Canon Solutions America Inc	4012253899	(2) IRADV6265 copiers mtc 2/28-3/30/14	Paid by EFT # 21793		03/01/2014	03/12/2014	03/12/2014		03/24/2014	181.73
1119 - Gordon Flesch Company Inc	IN10706198	IR4570,IR5000 copier mtc February 2014	Paid by EFT # 21838		03/01/2014	03/12/2014	03/12/2014		03/24/2014	24.51
8930 - Impact Networking, LLC	347659	mtc C454eand (2) Bixhub 42s 3/8-4/7/14	Paid by EFT # 21863		03/05/2014	03/12/2014	03/12/2014		03/24/2014	57.55
Account <b>52140 - Repairs and Maint- Copiers</b> Totals								Invoice Transactions	4	<b>\$341.52</b>
Account <b>52150 - Repairs and Maint- Comm Equip</b>										
5618 - Interstate All Battery Center (RAD Inc)	1915201009002	42 assorted batteries	Paid by Check # 337260		03/07/2014	03/12/2014	03/12/2014		03/24/2014	893.70
Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals								Invoice Transactions	1	<b>\$893.70</b>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000778790	car wash fluid	Paid by Check # 336833		02/11/2014	02/26/2014	02/26/2014		03/10/2014	171.10
2225 - Cintas Corporation #344	344738548	shop towels and uniforms laundered	Paid by Check # 336880		02/10/2014	02/26/2014	02/26/2014		03/10/2014	52.91
1492 - Don McCue Chevrolet Inc	364148	K-4 mirror	Paid by Check # 336921		02/11/2014	02/26/2014	02/26/2014		03/10/2014	168.24
4526 - Fifth Third Bank	4681 GH 1/7/14	IL Secretary of State	Paid by EFT # 21648		02/04/2014	02/26/2014	02/26/2014		03/10/2014	1,031.21
7061 - Hollywood Towing	6944	tow K-126	Paid by Check # 336956		02/11/2014	02/26/2014	02/26/2014		03/10/2014	75.00
7953 - North Aurora NAPA Inc	137415	K-124 brake pads	Paid by EFT # 21707		02/04/2014	02/26/2014	02/26/2014		03/10/2014	48.69
7953 - North Aurora NAPA Inc	137946	windshield wash,oil filters,brake rotors,brake pads	Paid by EFT # 21707		02/10/2014	02/26/2014	02/26/2014		03/10/2014	493.92
1410 - Thompson Auto Supply Inc	2-257933	shop tool/creeper	Paid by Check # 337087		02/08/2014	02/26/2014	02/26/2014		03/10/2014	45.95



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
1410 - Thompson Auto Supply Inc	2-258463	caulk,weatherstrip adhesive,tape	Paid by Check # 337087		02/14/2014	02/26/2014	02/26/2014		03/10/2014	38.27
4395 - Certified Towing & Recovery	119400	tow K-58	Paid by EFT # 21798		01/07/2014	03/12/2014	03/12/2014		03/24/2014	150.00
4395 - Certified Towing & Recovery	120168	K-126 tire change	Paid by EFT # 21798		02/03/2014	03/12/2014	03/12/2014		03/24/2014	100.00
2225 - Cintas Corporation #344	344745667	shop towels and uniforms laundered	Paid by Check # 337165		02/24/2014	03/12/2014	03/12/2014		03/24/2014	52.91
2225 - Cintas Corporation #344	344749354	shop towels and uniforms laundered	Paid by Check # 337165		03/03/2014	03/12/2014	03/12/2014		03/24/2014	48.32
1174 - Communications Direct Inc	IN124385	compact microphone	Paid by EFT # 21810		02/26/2014	03/12/2014	03/12/2014		03/24/2014	45.00
1512 - Fox Valley Ford Inc	153755	K-86 rear brake pads	Paid by Check # 337218		03/05/2014	03/12/2014	03/12/2014		03/24/2014	49.97
1512 - Fox Valley Ford Inc	66118C	K-61 alignment	Paid by Check # 337218		01/11/2014	03/12/2014	03/12/2014		03/24/2014	127.69
3478 - Fox Valley Glass Inc	27257	K-128 windshield	Paid by Check # 337219		03/06/2014	03/12/2014	03/12/2014		03/24/2014	305.00
7953 - North Aurora NAPA Inc	137379	returns	Paid by EFT # 21902		02/04/2014	03/12/2014	03/12/2014		03/24/2014	(266.99)
7953 - North Aurora NAPA Inc	138731	brake cleaner,fuel filters,recip saw blade	Paid by EFT # 21902		02/18/2014	03/12/2014	03/12/2014		03/24/2014	135.34
7953 - North Aurora NAPA Inc	139278	drivebelt	Paid by EFT # 21902		02/24/2014	03/12/2014	03/12/2014		03/24/2014	221.21
7953 - North Aurora NAPA Inc	139752	tensioner,alternator K-129 alternator	Paid by EFT # 21902		02/28/2014	03/12/2014	03/12/2014		03/24/2014	279.11
7953 - North Aurora NAPA Inc	139757	return alternator	Paid by EFT # 21902		02/28/2014	03/12/2014	03/12/2014		03/24/2014	(163.89)
3819 - Ohms Car Care, Inc.	88094	K-103 tow	Paid by Check # 337319		01/31/2014	03/12/2014	03/12/2014		03/24/2014	75.00
3819 - Ohms Car Care, Inc.	86318	K-131 tow	Paid by Check # 337319		02/21/2014	03/12/2014	03/12/2014		03/24/2014	75.00
3819 - Ohms Car Care, Inc.	88456	K-96 tire change	Paid by Check # 337319		02/21/2014	03/12/2014	03/12/2014		03/24/2014	75.00
2312 - Riggs Brothers	117429	K-7 repair driver seat	Paid by EFT # 21917		02/28/2014	03/12/2014	03/12/2014		03/24/2014	245.00
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	0303149815	lithium battery	Paid by Check # 337362		03/03/2014	03/12/2014	03/12/2014		03/24/2014	63.75
1410 - Thompson Auto Supply Inc	2-258695	K-36 heater hose,plug	Paid by Check # 337380		02/18/2014	03/12/2014	03/12/2014		03/24/2014	3.42
1410 - Thompson Auto Supply Inc	2-258980	cabin filter	Paid by Check # 337380		02/28/2014	03/12/2014	03/12/2014		03/24/2014	7.88



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1410 - Thompson Auto Supply Inc	2-259803	insulation tape	Paid by Check # 337380		03/01/2014	03/12/2014	03/12/2014		03/24/2014	22.52	
1410 - Thompson Auto Supply Inc	2-259890	K-116 bulbs	Paid by Check # 337380		03/03/2014	03/12/2014	03/12/2014		03/24/2014	51.08	
1370 - Zimmerman Ford, Inc.	63217	bulbs	Paid by Check # 337405		02/25/2014	03/12/2014	03/12/2014		03/24/2014	64.56	
1370 - Zimmerman Ford, Inc.	63275	K-42 parts	Paid by Check # 337405		02/26/2014	03/12/2014	03/12/2014		03/24/2014	382.79	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 33	<u>\$4,274.96</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	6857 PP 2/5/14	Four Points hotel/Sheriff training	Paid by EFT # 21830		03/04/2014	03/12/2014	03/12/2014		03/24/2014	237.30	
4526 - Fifth Third Bank	6857 PP Feb/Mar	Josefs Meats,Heroes,Chesapeake Seafood	Paid by EFT # 21830		03/07/2014	03/12/2014	03/12/2014		03/24/2014	235.18	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$472.48</u>
Account <b>53110 - Employee Training</b>											
1696 - College of DuPage	4379	PTI Batitsas 1/6-3/28/14	Paid by Check # 336896		02/06/2014	02/26/2014	02/26/2014		03/10/2014	3,047.00	
1696 - College of DuPage	4379A	PTI Frantzen 1/6-3/28/14	Paid by Check # 336896		02/06/2014	02/26/2014	02/26/2014		03/10/2014	3,047.00	
4526 - Fifth Third Bank	1829 DR 1/28/14	Sherman Hospital/training	Paid by EFT # 21648		02/04/2014	02/26/2014	02/26/2014		03/10/2014	25.00	
4526 - Fifth Third Bank	8981 WM 2/8,11	Doubletree, Glock Professional/training	Paid by EFT # 21648		02/14/2014	02/26/2014	02/26/2014		03/10/2014	312.60	
1354 - North East Multi-Regional Training Inc	177649	Hoffman,T 1/21,22/14 Drug Law Review	Paid by Check # 337042		02/18/2014	02/26/2014	02/26/2014		03/10/2014	100.00	
1354 - North East Multi-Regional Training Inc	177911	Hoffman,T 1/23/14 Trouble Shooting Search & Seizure	Paid by Check # 337042		02/18/2014	02/26/2014	02/26/2014		03/10/2014	50.00	
1354 - North East Multi-Regional Training Inc	177993	Widlarz 1/7-9/14 Search & Seizure-Drug Related	Paid by Check # 337042		02/18/2014	02/26/2014	02/26/2014		03/10/2014	50.00	
3229 - Petty Cash-Sheriff	031214a	springfield training, office supplies	Paid by Check # 337329		03/12/2014	03/07/2014	03/07/2014		03/24/2014	212.00	
4526 - Fifth Third Bank	8981 WM 2/26/14	Skillpath/Mayes training	Paid by EFT # 21830		03/04/2014	03/12/2014	03/12/2014		03/24/2014	399.00	
1354 - North East Multi-Regional Training Inc	178128A	Braxton/40 Hours Firearms 1/15-1/26/14	Paid by Check # 337316		02/25/2014	03/12/2014	03/12/2014		03/24/2014	175.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 10	<u>\$7,417.60</u>





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>53130 - General Association Dues</b>											
4298 - Crime Analysts of Illinois Association Inc	2014 dues	Caulfield, James	Paid by Check # 336914		02/26/2014	02/26/2014	02/26/2014		03/10/2014	35.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>60000 - Office Supplies</b>											
3229 - Petty Cash-Sheriff	022614	state notary fee for Johnson, Warren	Paid by Check # 337055		02/26/2014	02/24/2014	02/24/2014		03/10/2014	21.30	
3578 - Warehouse Direct Office Products	2227787-0	envelopes,stapler,staples	Paid by EFT # 21763		02/12/2014	02/26/2014	02/26/2014		03/10/2014	371.17	
3229 - Petty Cash-Sheriff	031214a	springfield training, office supplies	Paid by Check # 337329		03/12/2014	03/07/2014	03/07/2014		03/24/2014	41.91	
3204 - Rayco Marking Products	32749	"no record on file" stamp	Paid by Check # 337339		02/24/2014	03/12/2014	03/12/2014		03/24/2014	29.95	
3204 - Rayco Marking Products	32769	"destroyed" stamp/Evidence	Paid by Check # 337339		02/28/2014	03/12/2014	03/12/2014		03/24/2014	77.75	
3578 - Warehouse Direct Office Products	2250969-0	assorted office supplies	Paid by EFT # 21962		03/06/2014	03/12/2014	03/12/2014		03/24/2014	41.70	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$583.78</u>
Account <b>60010 - Operating Supplies</b>											
3448 - Experian	CD1410031733	employment insights	Paid by Check # 336927		01/31/2014	02/26/2014	02/26/2014		03/10/2014	27.00	
4526 - Fifth Third Bank	2221 RG 2/14/14	Home Depot	Paid by EFT # 21648		02/21/2014	02/26/2014	02/26/2014		03/10/2014	4.98	
1024 - Ice Mountain Direct	04B0120459649	bottled water	Paid by Check # 336960		02/14/2014	02/26/2014	02/26/2014		03/10/2014	14.05	
3229 - Petty Cash-Sheriff	031214a	springfield training, office supplies	Paid by Check # 337329		03/12/2014	03/07/2014	03/07/2014		03/24/2014	8.63	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$54.66</u>
Account <b>60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	1408622-IN	uniforms/Zydzik	Paid by Check # 337064		02/20/2014	02/26/2014	02/26/2014		03/10/2014	144.99	
2120 - Ray O'Herron Co., Inc.	1408964-IN	uniforms/Zydzik	Paid by Check # 337064		02/21/2014	02/26/2014	02/26/2014		03/10/2014	789.66	
1467 - Kale Uniforms Inc	I8039939	uniforms/Batitsas	Paid by EFT # 21872		01/24/2014	03/12/2014	03/12/2014		03/24/2014	550.00	
1467 - Kale Uniforms Inc	I8040288	uniforms/Frantzen	Paid by EFT # 21872		01/28/2014	03/12/2014	03/12/2014		03/24/2014	168.67	
1467 - Kale Uniforms Inc	I8040379	uniforms/Frantzen	Paid by EFT # 21872		01/28/2014	03/12/2014	03/12/2014		03/24/2014	550.00	
1506 - PF Pettibone & Co	30120	24 badges	Paid by Check # 337331		02/28/2014	03/12/2014	03/12/2014		03/24/2014	1,991.80	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>60210 - Uniform Supplies</b>											
1506 - PF Pettibone & Co	30121	badges,wallets	Paid by Check # 337331		02/28/2014	03/12/2014	03/12/2014		03/24/2014	473.65	
1506 - PF Pettibone & Co	30148	badge	Paid by Check # 337331		03/05/2014	03/12/2014	03/12/2014		03/24/2014	163.00	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 8	<u>\$4,831.77</u>
Account <b>60480 - K-9 Supplies</b>											
9040 - Partners and Paws Vet Services	10000120	Dakar 1/16/14, Gino 1/17/14	Paid by EFT # 21713		01/17/2014	02/26/2014	02/26/2014		03/10/2014	70.00	
									Account <b>60480 - K-9 Supplies</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>63040 - Fuel- Vehicles</b>											
9225 - Petroleum Traders Corporation	750152	gasoline 8500 gallons \$2.88 each	Paid by EFT # 21716		02/10/2014	02/26/2014	02/26/2014		03/10/2014	24,515.79	
3187 - Wright Express FSC	36119696	gasoline	Paid by Check # 337404		03/06/2014	03/12/2014	03/12/2014		03/24/2014	17,039.82	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 2	<u>\$41,555.61</u>
									Sub-Department <b>380 - Sheriff</b> Totals	Invoice Transactions 79	<u>\$62,543.15</u>
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>50210 - Medical/Dental/Hospital Services</b>											
3183 - HP Products Corp (Kraft Paper Sales)	I1897632	paper towels, cups	Paid by Check # 336957		02/12/2014	02/25/2014	02/25/2014		03/10/2014	1,576.88	
1013 - Wexford Health Sources Inc	IVC00000006024	medical contract February 2014	Paid by Check # 337396		02/28/2014	03/11/2014	03/11/2014		03/24/2014	161,524.39	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 2	<u>\$163,101.27</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	3320462-2011-4	1/27, 2/3/14 waste pickup	Paid by Check # 337103		02/16/2014	02/25/2014	02/25/2014		03/10/2014	620.00	
1216 - Waste Management of Illinois - West	3319011-2011-2A	credit not used on original invoice	Paid by Check # 337393		02/01/2014	03/11/2014	03/11/2014		03/24/2014	(25.00)	
1216 - Waste Management of Illinois - West	3320869-2011-0	waste pickup 2/10,17/14	Paid by Check # 337393		03/01/2014	03/11/2014	03/11/2014		03/24/2014	620.00	
1216 - Waste Management of Illinois - West	3324301-2011-0	waste pickup 3/1/14	Paid by Check # 337393		03/01/2014	03/11/2014	03/11/2014		03/24/2014	137.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 4	<u>\$1,352.00</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
9129 - Antonio Garibay 1 Security Systems	102101114	repair 5 cameras	Paid by EFT # 21601		02/13/2014	02/25/2014	02/25/2014		03/10/2014	700.00	
9129 - Antonio Garibay 1 Security Systems	1021914	cameras 107 and 117 repair	Paid by EFT # 21776		02/19/2014	03/11/2014	03/11/2014		03/24/2014	280.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	<u>\$980.00</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	5366 JL	Skillpath/Barrera	Paid by EFT #		02/14/2014	02/25/2014	02/25/2014		03/10/2014	182.90	
	2/10/14	2/26/14	21648								
3229 - Petty Cash-Sheriff	031114	trips to Fed Bldg, chicago & Springfield training	Paid by Check # 337329		03/11/2014	03/07/2014	03/07/2014		03/24/2014	120.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$302.90</u>
Account <b>60010 - Operating Supplies</b>											
3229 - Petty Cash-Sheriff	022514	state notary fee - Kholman, meals to fed bldg Chi	Paid by Check # 337055		02/25/2014	02/24/2014	02/24/2014		03/10/2014	10.65	
6128 - Canon Solutions America Inc	4012088292	IRADV6265 copier mtc 2/11-3/10/14	Paid by EFT # 21616		02/11/2014	02/25/2014	02/25/2014		03/10/2014	117.00	
3229 - Petty Cash-Sheriff	031214	notary, trips to Fed Bldg, Chicago	Paid by Check # 337329		03/12/2014	03/07/2014	03/07/2014		03/24/2014	10.65	
8252 - SuppliesOutlet.com (aka OnlineTechStores.com )	600531	(25) Dell 2335 compatible toners for 2335cn printer	Paid by EFT # 21940		02/19/2014	03/11/2014	03/11/2014		03/24/2014	808.75	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$947.05</u>
Account <b>60210 - Uniform Supplies</b>											
1105 - United Radio Communications Inc	24892700	radio repair 1/29/14	Paid by EFT # 21758		01/31/2014	02/25/2014	02/25/2014		03/10/2014	58.00	
1105 - United Radio Communications Inc	24972200	XPR 6500 radio repair	Paid by EFT # 21954		02/28/2014	03/11/2014	03/11/2014		03/24/2014	54.50	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 2	<u>\$112.50</u>
Account <b>60230 - Food</b>											
3229 - Petty Cash-Sheriff	022514	state notary fee - Kholman, meals to fed bldg Chi	Paid by Check # 337055		02/25/2014	02/24/2014	02/24/2014		03/10/2014	186.46	
1435 - Aramark	5268528219	02/13/14 inmate food	Paid by Check # 336842		02/14/2014	02/25/2014	02/25/2014		03/10/2014	15,770.67	
1435 - Aramark	5268528220	02/20/14 inmate food	Paid by Check # 336842		02/21/2014	02/25/2014	02/25/2014		03/10/2014	15,887.69	
1668 - Northwestern University	23277	Staff and Command graduation luncheon (1)	Paid by Check # 337043		02/10/2014	02/25/2014	02/25/2014		03/10/2014	18.00	
3229 - Petty Cash-Sheriff	031214	notary, trips to Fed Bldg, Chicago	Paid by Check # 337329		03/12/2014	03/07/2014	03/07/2014		03/24/2014	86.78	
3229 - Petty Cash-Sheriff	031114	trips to Fed Bldg, chicago & Springfield training	Paid by Check # 337329		03/11/2014	03/07/2014	03/07/2014		03/24/2014	98.98	
1435 - Aramark	5268528222	02/27/14 inmate food	Paid by Check # 337130		02/28/2014	03/11/2014	03/11/2014		03/24/2014	15,892.49	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>60230 - Food</b>											
1435 - Aramark	5268528223	03/06/14 inmate food	Paid by Check # 337130		03/07/2014	03/11/2014	03/11/2014		03/24/2014	15,975.42	
								Account <b>60230 - Food</b> Totals		Invoice Transactions 8	<u>\$63,916.49</u>
								Sub-Department <b>382 - Adult Corrections</b> Totals		Invoice Transactions 24	<u>\$230,712.21</u>
Sub-Department <b>383 - Corrections Board and Care</b>											
Account <b>50080 - Adult Prisoner Board and Care</b>											
1102 - County of Kendall Sheriffs Department	Kane 022014	house inmates February 2014	Paid by Check # 337190		03/04/2014	03/11/2014	03/11/2014		03/24/2014	11,220.00	
								Account <b>50080 - Adult Prisoner Board and Care</b> Totals		Invoice Transactions 1	<u>\$11,220.00</u>
								Sub-Department <b>383 - Corrections Board and Care</b> Totals		Invoice Transactions 1	<u>\$11,220.00</u>
								Department <b>380 - Sheriff</b> Totals		Invoice Transactions 104	<u>\$304,475.36</u>
Department <b>420 - Merit Commission</b>											
Sub-Department <b>420 - Merit Commission</b>											
Account <b>53120 - Employee Mileage Expense</b>											
6323 - David E. Wagner	022614	2/3-2/28 mileage	Paid by Check # 337101		02/26/2014	02/24/2014	02/24/2014		03/10/2014	174.72	
2020 - Elmer Weber	022714	2/3-2/28 mileage	Paid by Check # 337108		02/27/2014	02/24/2014	02/24/2014		03/10/2014	134.40	
4644 - Stephen Wennmacher	022714	2/3-2/28 mileage	Paid by Check # 337109		02/27/2014	02/24/2014	02/24/2014		03/10/2014	134.40	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$443.52</u>
Account <b>53130 - General Association Dues</b>											
4675 - Illinois Board of Sheriffs Merit Commissions	2014-00000319	Annual membership, Dues	Paid by Check # 337250		03/10/2014	03/10/2014	03/10/2014	03/10/2014	03/24/2014	300.00	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>60000 - Office Supplies</b>											
9353 - Kathleen Konen	030614	BLANKET - OFFICE SUPPLIES	Paid by Check # 337274		03/06/2014	03/07/2014	03/07/2014		03/24/2014	49.00	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$49.00</u>
								Sub-Department <b>420 - Merit Commission</b> Totals		Invoice Transactions 5	<u>\$792.52</u>
								Department <b>420 - Merit Commission</b> Totals		Invoice Transactions 5	<u>\$792.52</u>
Department <b>430 - Court Services</b>											
Sub-Department <b>430 - Court Services Administration</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	340067	KC13 25032,25031 TONER FREIGHT	Paid by EFT # 21674		02/11/2014	02/20/2014	02/20/2014	02/18/2014	03/10/2014	9.75	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	344309	CS KC13 CONTRACT BASE RATE CHARGE 02/28-03/30/14 (ADMIN / TC)	Paid by EFT # 21862		02/25/2014	03/06/2014	03/06/2014	02/27/2014	03/24/2014	46.60
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$56.35</u>
								Sub-Department <b>430 - Court Services Administration</b> Totals	Invoice Transactions 2	<u>\$56.35</u>
Sub-Department <b>431 - Adult Court Services</b>										
Account <b>52010 - Janitorial Services</b>										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26374	CS ELGIN MAR 14 DRUG TEST AREA JANITORIAL SERV	Paid by EFT # 21910		03/01/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	347.00
								Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$347.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	340067	KC13 25032,25031 TONER FREIGHT	Paid by EFT # 21674		02/11/2014	02/20/2014	02/20/2014	02/18/2014	03/10/2014	9.75
8930 - Impact Networking, LLC	344309	CS KC13 CONTRACT BASE RATE CHARGE 02/28-03/30/14 (ADMIN / TC)	Paid by EFT # 21862		02/25/2014	03/06/2014	03/06/2014	02/27/2014	03/24/2014	43.82
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$53.57</u>
Account <b>52180 - Building Space Rental</b>										
8251 - 105 Grove LLC	FY14APR14	ELGIN MONTHLY RENT APRIL 2014	Paid by EFT # 21593		03/03/2014	02/27/2014	03/03/2014	03/03/2014	03/10/2014	4,561.87
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$4,561.87</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
1563 - Firestone Tire & Service Center	238634	M173193 LA 02/15/14 OIL CHANGE	Paid by Check # 336934		02/15/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	23.74
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$23.74</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>										
6349 - The Office Pal	0074816-IN	01-0002747 T/C MAINTENANCE KIT	Paid by Check # 337085		01/29/2014	02/20/2014	02/20/2014		03/10/2014	220.00
								Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	9912-LA-0314	CS COUNTRY INN&SUITES MOTAVATIONAL TRAINING	Paid by EFT # 21830		03/06/2014	03/13/2014	03/13/2014		03/24/2014	78.40
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$78.40</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>431 - Adult Court Services</b>										
Account <b>53120 - Employee Mileage Expense</b>										
8270 - Deanna L. Cada	021814	Mileage	Paid by Check # 336866		02/18/2014	02/24/2014	02/24/2014		03/10/2014	126.00
7899 - JEFFREY S MAZZA	022514	1/8-2/21	Paid by Check # 337013		02/25/2014	02/24/2014	02/24/2014		03/10/2014	65.52
8522 - KEVIN M MURRAY	031314	Mileage	Paid by Check # 337304		03/13/2014	03/07/2014	03/07/2014		03/24/2014	48.33
4282 - Kathy Lee Wickens	022814	Mileage	Paid by EFT # 21966		02/28/2014	03/07/2014	03/07/2014		03/24/2014	17.47
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	<u>\$257.32</u>
Account <b>55050 - Grant Expense</b>										
3320 - Streichers	I1074610	BADGE AND HOLDER FOR REDEPLOY GRANT	Paid by EFT # 21746		02/14/2014	02/27/2014	02/27/2014	02/20/2014	03/10/2014	47.74
3578 - Warehouse Direct Office Products	2236727-0	142052 REDEPLOY GRANT SUPPLIES	Paid by EFT # 21763		02/21/2014	02/27/2014	02/27/2014	02/24/2014	03/10/2014	227.28
8270 - Deanna L. Cada	031314	APPA conf	Paid by Check # 337150		03/13/2014	03/07/2014	03/07/2014		03/24/2014	190.38
7347 - Julie Cho-Valldejuli	030314	Grant ARI meeting	Paid by Check # 337163		03/03/2014	03/07/2014	03/07/2014		03/24/2014	60.09
7347 - Julie Cho-Valldejuli	031314	APPA	Paid by Check # 337163		03/13/2014	03/07/2014	03/07/2014		03/24/2014	112.00
9374 - Phoebe Heather	031314	APPA	Paid by Check # 337237		03/13/2014	03/07/2014	03/07/2014		03/24/2014	112.00
9376 - Joel Ramirez	031314	APPA	Paid by Check # 337336		03/13/2014	03/07/2014	03/07/2014		03/24/2014	112.00
9375 - Deanna Recchia	031314	APPA	Paid by Check # 337340		03/13/2014	03/07/2014	03/07/2014		03/24/2014	112.00
4284 - Emily Saylor	031314	APPA conf	Paid by Check # 337349		03/13/2014	03/07/2014	03/07/2014		03/24/2014	192.00
9292 - William J. Emanuel	022814	CS ADULT REDEPLOY INITIATIVE 02/17-02/28/14	Paid by EFT # 21823		02/28/2014	03/11/2014	03/11/2014	03/11/2014	03/24/2014	1,120.00
9292 - William J. Emanuel	031414	CS ADULT REDEPLOY GRANT 03/03-03/14/14	Paid by EFT # 21823		03/14/2014	03/14/2014	03/14/2014	03/14/2014	03/24/2014	1,400.00
4526 - Fifth Third Bank	1202-MS-0214	CS OFFICE DEPOT, SZECH GARDEN, HAMPTON HOTELS	Paid by EFT # 21830		02/27/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	242.35
9335 - Frank W. Morelli	FY14MAR14-A	THINKING FOR A CHANGE TRG 02/25-27/14	Paid by EFT # 21896		03/03/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	1,500.00
9336 - Jeff R. Ross	FY14MAR14-B	THINKING FOR A CHANGE TRG 02/25-27/14	Paid by EFT # 21920		03/03/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	1,500.00



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 001 - General Fund</b>												
Department <b>430 - Court Services</b>												
Sub-Department <b>431 - Adult Court Services</b>												
Account <b>55050 - Grant Expense</b>												
3320 - Streichers	I1077295	TACTICAL ASSAULT CARRIER REDEPLOY GRANT	Paid by EFT # 21937		03/04/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	552.00		
									Account <b>55050 - Grant Expense</b> Totals	Invoice Transactions 15	<u>\$7,479.84</u>	
Account <b>60000 - Office Supplies</b>												
2291 - Chicago Office Technology Group (COTG)	61515A	500535 T/C BLACK TONER	Paid by EFT # 21622		02/12/2014	02/20/2014	02/20/2014	02/18/2014	03/10/2014	574.50		
3578 - Warehouse Direct Office Products	2217146-0	CS 142052 T/C SUPPLIES	Paid by EFT # 21763		02/03/2014	02/20/2014	02/20/2014	02/11/2014	03/10/2014	97.25		
3578 - Warehouse Direct Office Products	2230839-0	CS 142052 T/C SUPPLIES	Paid by EFT # 21763		02/20/2014	02/20/2014	02/20/2014		03/10/2014	3.09		
2291 - Chicago Office Technology Group (COTG)	6177A-1	ELGIN TONER	Paid by EFT # 21802		02/20/2014	03/06/2014	03/06/2014	02/25/2014	03/24/2014	74.90		
2291 - Chicago Office Technology Group (COTG)	62287A 1	TONER FOR ELGIN PRINTER	Paid by EFT # 21801		02/21/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	29.90		
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$779.64</u>	
Account <b>60160 - Cleaning Supplies</b>												
5716 - Laport Inc	181928	CS JANITORIAL SUPPLY FOR ELGIN	Paid by Check # 337000		01/30/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	48.45		
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$48.45</u>	
Account <b>60210 - Uniform Supplies</b>												
4526 - Fifth Third Bank	1704-JJ-0314	CS ST CHARLES CLEANERS	Paid by EFT # 21830		03/06/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	37.00		
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$37.00</u>	
										Sub-Department <b>431 - Adult Court Services</b> Totals	Invoice Transactions 33	<u>\$13,886.83</u>
Sub-Department <b>432 - Treatment Alternative Court</b>												
Account <b>50200 - Psychological/Psychiatric Svcs</b>												
3521 - Ecker Center for Mental Health	1073	TAC TX SVC FOR FEB 2014	Paid by EFT # 21819		02/28/2014	03/06/2014	03/06/2014	02/25/2014	03/24/2014	1,250.00		
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 1	<u>\$1,250.00</u>	
Account <b>50500 - Lab Services</b>												
1062 - Redwood Toxicology Inc.	100441	DRUG TEST SERVICES FOR FEB 2014 TAC	Paid by Check # 337341		02/28/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	110.20		
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$110.20</u>	
Account <b>60250 - Medical Supplies and Drugs</b>												
3745 - Forensic Fluids Laboratories	15421	QUANTISAL 5 PANAL TEST FOR TAC	Paid by Check # 337215		02/25/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	420.00		
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$420.00</u>	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>432 - Treatment Alternative Court</b>											
Account <b>60520 - Incentives</b>											
3578 - Warehouse Direct Office Products	2242901-0	CERTIFICATE PAPER FOR TAC	Paid by EFT # 21962		02/27/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	11.58	
								Account <b>60520 - Incentives</b> Totals		Invoice Transactions 1	\$11.58
								Sub-Department <b>432 - Treatment Alternative Court</b> Totals		Invoice Transactions 4	\$1,791.78
Sub-Department <b>433 - Electronic Monitoring</b>											
Account <b>52190 - Equipment Rental</b>											
1165 - Behavioral Interventions, Inc (B I Inc)	830302	EM EQUIPMENT RENTAL FOR FEB 2014 RES 13-183 06/10-06/11/15	Paid by Check # 337138		02/28/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	4,982.29	
1165 - Behavioral Interventions, Inc (B I Inc)	828900-0	DAMAGED HOME GUARD 206 EQUIPMENT RES 13-183 06/11-06/10/15	Paid by Check # 337138		02/20/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	350.00	
1165 - Behavioral Interventions, Inc (B I Inc)	830299	MONTHLY INV FOR EM SERVICES FEB 2014 RES 13-183 06/10-06/11/15	Paid by Check # 337138		02/28/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	419.45	
1165 - Behavioral Interventions, Inc (B I Inc)	830300	EM EQUIPMENT RENTAL FOR FEB 2014 RES 13-183 06/10-06/11/15	Paid by Check # 337138		02/28/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	109.20	
1165 - Behavioral Interventions, Inc (B I Inc)	830301	EM EQUIPMENT RENTAL FOR FEB 2014 RES 13-183 06/10-06/11/15	Paid by Check # 337138		02/28/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	1,334.50	
								Account <b>52190 - Equipment Rental</b> Totals		Invoice Transactions 5	\$7,195.44
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1563 - Firestone Tire & Service Center	238712	M123562 EM OIL CHANGE	Paid by Check # 336934		02/19/2014	02/20/2014	02/20/2014	02/20/2014	03/10/2014	24.74	
1563 - Firestone Tire & Service Center	238865	CS VEHICLE MAINT FOR M123562	Paid by Check # 337211		02/26/2014	03/06/2014	03/06/2014	02/27/2014	03/24/2014	42.39	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 2	\$67.13
Account <b>52270 - DV GPS Equipment Rental</b>											
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-15153	PASSIVE GPS FEB 2014 FOR S/O FG JH RES 13-183 06/11-06/10/15	Paid by Check # 337119		03/01/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	210.00	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-15154	ACTIVE GPS FEB 2014	Paid by Check # 337119		03/01/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	1,892.40	





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>433 - Electronic Monitoring</b>											
Account <b>52270 - DV GPS Equipment Rental</b>											
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-15155	PASSIVE GPS FEB 2014	Paid by Check # 337119		03/01/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	626.25	
								Account <b>52270 - DV GPS Equipment Rental</b> Totals		Invoice Transactions 3	<u>\$2,728.65</u>
								Sub-Department <b>433 - Electronic Monitoring</b> Totals		Invoice Transactions 10	<u>\$9,991.22</u>
Sub-Department <b>434 - Juvenile Court Services</b>											
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26376	CS AURORA MAR 14 DRUG TEST AREA JANITORIAL SERV	Paid by EFT # 21910		03/01/2014	03/06/2014	03/06/2014	03/05/2014	03/24/2014	347.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$347.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1216 - Waste Management of Illinois - West	3324302-2011-8	CS AURORA 101-0095014-2011-2 SVC FOR MAR 14	Paid by Check # 337393		03/01/2014	03/06/2014	03/06/2014	02/27/2014	03/24/2014	82.00	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 1	<u>\$82.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	344306	CS KC06 CONTRACT BASE RATE CHARGE 02/28-03/30/14 (AURORA)	Paid by EFT # 21862		02/25/2014	03/06/2014	03/06/2014	03/04/2014	03/24/2014	28.51	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$28.51</u>
Account <b>52190 - Equipment Rental</b>											
1191 - Alarm Detection Systems Inc	156148	156148 AURORA FIRE MAR-MAY 2014	Paid by EFT # 21597		02/09/2014	02/27/2014	02/27/2014	02/20/2014	03/10/2014	871.50	
								Account <b>52190 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>\$871.50</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1563 - Firestone Tire & Service Center	238714	M187197 HB 02/19/14 TIRE ROTATION, WIPER BLADES FRONT	Paid by Check # 336934		02/19/2014	02/20/2014	02/20/2014	02/20/2014	03/10/2014	87.18	
1563 - Firestone Tire & Service Center	238715	M191193 HB 02/19/14 TIRE PKG	Paid by Check # 336934		02/19/2014	02/20/2014	02/20/2014	02/20/2014	03/10/2014	87.21	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 2	<u>\$174.39</u>
Account <b>53120 - Employee Mileage Expense</b>											
7347 - Julie Cho-Valldejuli	021414	dec & jan mileage, replace key	Paid by Check # 336877		02/14/2014	02/24/2014	02/24/2014		03/10/2014	103.28	
4786 - Julie Goodwick	022614	Mileage	Paid by Check # 336944		02/26/2014	02/24/2014	02/24/2014		03/10/2014	179.81	
4482 - Edward Bellevage	022714	Mileage	Paid by EFT # 21787		02/27/2014	03/07/2014	03/07/2014		03/24/2014	42.56	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>434 - Juvenile Court Services</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4714 - Sousie Jenkins	031314	Mileage	Paid by EFT # 21868		03/13/2014	03/07/2014	03/07/2014		03/24/2014	41.44
7445 - SARA A LEETCH	030614	Mileage	Paid by Check # 337284		03/06/2014	03/07/2014	03/07/2014		03/24/2014	40.32
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 5	<u>\$407.41</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5860 - Chicago Area Interpreter Referral Service (CAIRS)	32758	SIGN LANGUAGE INTERPRETER FOR MG	Paid by Check # 337161		03/06/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	134.00
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$134.00</u>
Account <b>60000 - Office Supplies</b>										
7347 - Julie Cho-Valdejuli	021414	dec & jan mileage, replace key	Paid by Check # 336877		02/14/2014	02/24/2014	02/24/2014		03/10/2014	2.81
3578 - Warehouse Direct Office Products	2217173-0	T/C SUPPLIES (MC)	Paid by EFT # 21763		02/03/2014	02/20/2014	02/20/2014	02/11/2014	03/10/2014	107.81
3578 - Warehouse Direct Office Products	2232359-0	CS 142052 T/C SUPPLIES	Paid by EFT # 21763		02/18/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	212.28
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$322.90</u>
								Sub-Department <b>434 - Juvenile Court Services</b> Totals	Invoice Transactions 15	<u>\$2,367.71</u>
Sub-Department <b>435 - Juvenile Custody</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
1139 - One Hope United	0214M	FEB 14 MONTHLY MULTI SYSTEM THERAPY	Paid by EFT # 21904		03/05/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	32,646.00
								Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 1	<u>\$32,646.00</u>
Account <b>50420 - Juvenile Board and Care</b>										
1068 - Clinicare Corporation	286924	EAU CLAIRE JAN14 R/B 01/01-01/31/14 (CD, DS)	Paid by Check # 336895		01/31/2014	02/20/2014	02/20/2014	02/20/2014	03/10/2014	14,098.80
3079 - Father Flanagan's Boys Home	NIA000130414	BOYS TOWN JAN 14 R/B 01/01-31/14 DJ	Paid by Check # 336931		01/31/2014	02/27/2014	02/27/2014	02/25/2014	03/10/2014	4,526.00
2185 - Nexus-Onarga Academy	140262	ROOM AND BOARD FOR FEB 2014	Paid by Check # 337308		03/04/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	40,180.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	030314	ROOM AND BOARD FOR FEB 2014	Paid by EFT # 21968		03/03/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	11,760.00
								Account <b>50420 - Juvenile Board and Care</b> Totals	Invoice Transactions 4	<u>\$70,564.80</u>
								Sub-Department <b>435 - Juvenile Custody</b> Totals	Invoice Transactions 5	<u>\$103,210.80</u>
Sub-Department <b>436 - Juvenile Justice Center</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
7632 - Advanced Correctional Healthcare	33756	DEC 13 PSYCHIATRY HOURS	Paid by Check # 336835		02/07/2014	02/21/2014	02/21/2014		03/10/2014	450.00



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>50200 - Psychological/Psychiatric Srvs</b>											
7632 - Advanced Correctional Healthcare	33789	JAN 14 PSYCHIATRY HOURS	Paid by Check # 336835		02/27/2014	02/28/2014	02/28/2014		03/10/2014	700.00	
									Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 2	<u>\$1,150.00</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>											
7632 - Advanced Correctional Healthcare	33799	JJC MAR14 MEDICAL SERVICES	Paid by Check # 337122		03/01/2014	03/11/2014	03/11/2014	03/11/2014	03/24/2014	17,060.02	
7632 - Advanced Correctional Healthcare	33800	JJC JAN14 POOL/CAP RECONCILIATION OVERAGE COSTS PHARM	Paid by Check # 337122		03/01/2014	03/11/2014	03/11/2014	03/11/2014	03/24/2014	1,142.30	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 2	<u>\$18,202.32</u>
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	00910920141	DRUG TESTING	Paid by Check # 337066		01/31/2014	02/21/2014	02/21/2014		03/10/2014	265.80	
1062 - Redwood Toxicology Inc.	00910920142	009109 JJC FEB14 LABS	Paid by Check # 337341		02/28/2014	03/11/2014	03/11/2014	03/10/2014	03/24/2014	157.80	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	<u>\$423.60</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	54123	8491 JJC QTRLY COPIES 001/21/13-02/20/14	Paid by EFT # 21875		02/26/2014	03/11/2014	03/11/2014	03/03/2014	03/24/2014	24.86	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$24.86</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
1240 - EO Integrated Systems Inc	0006140-IN	SERVICE CALL/LABOR	Paid by EFT # 21641		02/06/2014	02/21/2014	02/21/2014		03/10/2014	190.00	
1240 - EO Integrated Systems Inc	0006161-IN	JJC 02/26/14 SERVICE/LABOR MECHANICAL PROBLEM WITH DOORS	Paid by EFT # 21826		02/28/2014	03/11/2014	03/11/2014	03/03/2014	03/24/2014	237.50	
1240 - EO Integrated Systems Inc	0006159-IN	JJC 02/20/14 SERVICE CALL/LABOR MICROPHONE IN UNIT 3 NOT WORKING	Paid by EFT # 21826		02/26/2014	03/11/2014	03/11/2014	03/03/2014	03/24/2014	285.00	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 3	<u>\$712.50</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
8346 - Assurance Fire & Safety Inc	4722	KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 21603		02/24/2014	02/28/2014	02/28/2014		03/10/2014	157.45	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Justice Center</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
6030 - Major Appliance Service Inc	201973	OVEN REPAIR	Paid by Check # 337010		02/11/2014	02/28/2014	02/28/2014		03/10/2014	162.00
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 2	<u>\$319.45</u>
Account <b>53100 - Conferences and Meetings</b>										
2575 - Northern Illinois University	022614	CAREER FAIR REG SPRING 2014 INTERNSHP	Paid by Check # 337317		02/26/2014	03/06/2014	03/06/2014	02/28/2014	03/24/2014	75.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
Account <b>53110 - Employee Training</b>										
9332 - Stelana Burns	021814	meals for springfield training	Paid by Check # 336862		02/18/2014	02/24/2014	02/24/2014		03/10/2014	45.08
9333 - Braulio Magana	021914	Peoria training, 2/16 chicago	Paid by Check # 337008		02/19/2014	02/24/2014	02/24/2014		03/10/2014	111.62
8900 - Anthony Moorman	02/18/14	2/3-2/5 Peoria training	Paid by Check # 337025		02/18/2014	02/24/2014	02/24/2014		03/10/2014	78.16
8227 - Sara Jarchow	030714	Employee training	Paid by Check # 337266		03/07/2014	03/07/2014	03/07/2014		03/24/2014	40.18
4526 - Fifth Third Bank	9912-LA-0314	CS COUNTRY INN&SUITES MOTAVATIONAL TRAINING	Paid by EFT # 21830		03/06/2014	03/13/2014	03/13/2014		03/24/2014	78.40
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 5	<u>\$353.44</u>
Account <b>53120 - Employee Mileage Expense</b>										
9330 - Molly Behm	021814	fuel	Paid by Check # 336854		02/18/2014	02/24/2014	02/24/2014		03/10/2014	20.00
9331 - Patrick Drews	021814	tolls, lunch, parking, ATM surcharge	Paid by Check # 336922		02/18/2014	02/24/2014	02/24/2014		03/10/2014	30.89
9333 - Braulio Magana	021914	Peoria training, 2/16 chicago	Paid by Check # 337008		02/19/2014	02/24/2014	02/24/2014		03/10/2014	17.57
8905 - Valerie Rout	022514	NIU internship fair	Paid by Check # 337069		02/25/2014	02/24/2014	02/24/2014		03/10/2014	19.66
9188 - Lydia Johnson	030714	Mileage	Paid by Check # 337267		03/07/2014	03/07/2014	03/07/2014		03/24/2014	19.26
9352 - Mark Sneed	022514	Mileage	Paid by Check # 337363		02/25/2014	03/07/2014	03/07/2014		03/24/2014	33.77
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 6	<u>\$141.15</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
4109 - Swank Motion Picture, Inc.	261954	0181621001 JJC PUBLIC PERFORMANCE LICENSE	Paid by Check # 337377		02/28/2014	03/17/2014	03/17/2014	03/11/2014	03/24/2014	300.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>300.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2218199-1	OFFICE SUPPLIES	Paid by EFT # 21763		02/10/2014	02/21/2014	02/21/2014		03/10/2014	13.30	
3578 - Warehouse Direct Office Products	2244941-0	142052 JJC SUPPLIES	Paid by EFT # 21962		02/28/2014	03/11/2014	03/11/2014	03/11/2014	03/24/2014	239.67	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>252.97</u>
Account <b>60010 - Operating Supplies</b>											
1341 - Bob Barker Company Inc	NC1001149170	CLOTHING/HYGIENE	Paid by Check # 336858		02/10/2014	02/21/2014	02/21/2014		03/10/2014	774.71	
1341 - Bob Barker Company Inc	NC1001151753	ANTIBIOTIC OINTMENT/BURN CREAM	Paid by Check # 336858		02/25/2014	02/28/2014	02/28/2014		03/10/2014	86.68	
1399 - Sams Club Direct	2831-01/14	LAUNDRY DETERGENT/TRAINING SNACKS	Paid by Check # 337070		02/20/2014	02/28/2014	02/28/2014		03/10/2014	113.58	
1479 - Valley Lock Company Inc	55743	JJC MASTER, YALE-11, SCHLAGE KEYS	Paid by Check # 337391		02/28/2014	03/11/2014	03/11/2014	03/04/2014	03/24/2014	37.81	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$1,012.78</u>
Account <b>60100 - Utilities- Water</b>											
1080 - City of St. Charles	123113-013014	WATER/SEWER BILL	Paid by EFT # 21626		01/31/2014	02/21/2014	02/21/2014		03/10/2014	1,134.34	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$1,134.34</u>
Account <b>60210 - Uniform Supplies</b>											
1592 - Initial Impressions Inc	N50237	STAFF SHIRTS	Paid by Check # 336980		02/21/2014	02/28/2014	02/28/2014		03/10/2014	191.90	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$191.90</u>
Account <b>60230 - Food</b>											
1114 - Fox River Foods Inc	827532	MULTIPLE FOOD ITEMS	Paid by Check # 336939		02/19/2014	02/21/2014	02/21/2014		03/10/2014	637.47	
1114 - Fox River Foods Inc	819665	KITCHEN SUPPLIES	Paid by Check # 336939		02/12/2014	02/21/2014	02/21/2014		03/10/2014	330.01	
1114 - Fox River Foods Inc	819664	MULTIPLE FOOD ITEMS	Paid by Check # 336939		02/12/2014	02/21/2014	02/21/2014		03/10/2014	969.76	
1114 - Fox River Foods Inc	836176	MULTIPLE FOOD ITEMS	Paid by Check # 336939		02/26/2014	02/28/2014	02/28/2014		03/10/2014	583.70	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Justice Center</b>										
Account <b>60230 - Food</b>										
9096 - Gordon Food Service, Inc.	155435661	MULTIPLE FOOD ITEMS	Paid by EFT # 21660		02/18/2014	02/21/2014	02/21/2014		03/10/2014	469.94
9096 - Gordon Food Service, Inc.	155335089	MULTIPLE FOOD ITEMS	Paid by EFT # 21660		02/11/2014	02/21/2014	02/21/2014		03/10/2014	568.73
9096 - Gordon Food Service, Inc.	155537312	MULTIPLE FOOD ITEMS	Paid by EFT # 21660		02/25/2014	02/28/2014	02/28/2014		03/10/2014	405.85
2408 - Lanter Distributing LLC	S162229	MULTIPLE FOOD ITEMS	Paid by Check # 336999		01/24/2014	02/21/2014	02/21/2014		03/10/2014	95.62
5899 - Sysco Food Services Chicago	402201013	MULTIPLE FOOD ITEMS	Paid by EFT # 21748		02/20/2014	02/21/2014	02/21/2014		03/10/2014	707.60
5899 - Sysco Food Services Chicago	402131417	MULTIPLE FOOD ITEMS	Paid by EFT # 21748		02/13/2014	02/21/2014	02/21/2014		03/10/2014	762.31
5899 - Sysco Food Services Chicago	402061139	MULTIPLE FOOD ITEMS	Paid by EFT # 21748		02/06/2014	02/21/2014	02/21/2014		03/10/2014	863.88
5899 - Sysco Food Services Chicago	402271035	MULTIPLE FOOD ITEMS	Paid by EFT # 21748		02/27/2014	02/28/2014	02/28/2014		03/10/2014	549.68
1114 - Fox River Foods Inc	844745	17517100 JJC MULTIPLE FOOD ITEMS COOLER, DRY, FROZEN	Paid by Check # 337217		03/05/2014	03/11/2014	03/11/2014	03/05/2014	03/24/2014	791.55
1114 - Fox River Foods Inc	834485	17517100 JJC MULTIPLE FOOD ITEMS DRY	Paid by Check # 337217		02/25/2014	03/11/2014	03/11/2014	03/03/2014	03/24/2014	35.12
9096 - Gordon Food Service, Inc.	155641127	100102386 MULTIPLE FOOD ITEMS GROCERY, FROZEN, DAIRY	Paid by EFT # 21839		03/04/2014	03/11/2014	03/11/2014	03/04/2014	03/24/2014	529.28
5899 - Sysco Food Services Chicago	403060834	803718 MULTIPLE FOODS DAIRY, MEATS, POULTRY, CAN&DRY, PROD, BEVE	Paid by EFT # 21941		03/06/2014	03/11/2014	03/11/2014	03/06/2014	03/24/2014	727.40
							Account <b>60230 - Food</b> Totals	Invoice Transactions 16		<b>\$9,027.90</b>
Account <b>60240 - Clothing Supplies</b>										
1341 - Bob Barker Company Inc	NC1001149125	SHOES	Paid by Check # 336858		02/10/2014	02/21/2014	02/21/2014		03/10/2014	754.00
1341 - Bob Barker Company Inc	NC1001149170	CLOTHING/HYGIENE	Paid by Check # 336858		02/10/2014	02/21/2014	02/21/2014		03/10/2014	520.15
							Account <b>60240 - Clothing Supplies</b> Totals	Invoice Transactions 2		<b>\$1,274.15</b>
Account <b>60250 - Medical Supplies and Drugs</b>										
2292 - McKesson Medical Surgical	40552218	4245944 JJC HEAD OTOSCOPE DIAGNOSTIC	Paid by Check # 337296		02/21/2014	03/11/2014	03/11/2014	03/03/2014	03/24/2014	117.79



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>60250 - Medical Supplies and Drugs</b>											
1062 - Redwood Toxicology Inc.	457323	009109 JJC EZ KEY CUP II	Paid by Check # 337342		02/28/2014	03/11/2014	03/11/2014	03/12/2014	03/24/2014	406.40	
								Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 2	<u>\$524.19</u>
Account <b>70080 - Office Furniture</b>											
1894 - Global Industrial Equipment Co Inc	106565737	995972 JJC BIG & TALL MESH CHAIRS	Paid by Check # 337222		02/26/2014	03/11/2014	03/11/2014	03/11/2014	03/24/2014	807.62	
								Account <b>70080 - Office Furniture</b> Totals		Invoice Transactions 1	<u>\$807.62</u>
								Sub-Department <b>436 - Juvenile Justice Center</b> Totals		Invoice Transactions 54	<u>\$35,928.17</u>
Sub-Department <b>437 - KIDS Education Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2380 - Diane Feltes	A-4361	08/28/13 SVC FOR KIDS PRGM	Paid by Check # 336933		08/28/2013	09/05/2013	09/05/2013	09/05/2013	03/10/2014	75.00	
1319 - Susan M Lonergan	021514	02/09-02/15/14 SVC FOR KIDS PRGM	Paid by Check # 337005		02/13/2014	02/20/2014	02/20/2014		03/10/2014	358.76	
1319 - Susan M Lonergan	A-4425	02/19/14 SVC FOR KIDS PROG	Paid by Check # 337005		02/19/2014	02/27/2014	02/27/2014	02/24/2014	03/10/2014	112.50	
1319 - Susan M Lonergan	02/21/14 SL	02/16-02/22/14 SVC FOR KIDS PROG	Paid by Check # 337005		02/21/2014	02/27/2014	02/27/2014	02/24/2014	03/10/2014	358.76	
8510 - Fabiola Palacios	A-4424	02/18/14 SVC FOR KIDS PROG	Paid by EFT # 21712		02/18/2014	02/27/2014	02/27/2014	02/24/2014	03/10/2014	75.00	
1387 - Sandra T. Parga	A-4423	02/18/14 SVC FOR KIDS PROG	Paid by Check # 337049		02/18/2014	02/27/2014	02/27/2014	02/24/2014	03/10/2014	75.00	
2246 - Yvonne Pena	A-4426	02/20/14 SVC FOR KIDS PROG	Paid by Check # 337052		02/20/2014	02/27/2014	02/27/2014	02/24/2014	03/10/2014	112.50	
9356 - Lisa A. Herman (Directions Counseling Center, LLC)	A-4430	PRESENTER FOR KIDS PROG 02/26/14	Paid by EFT # 21846		02/26/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	75.00	
9356 - Lisa A. Herman (Directions Counseling Center, LLC)	A-4434	PRESENTER FOR KIDS PROG 03/05/14	Paid by EFT # 21846		03/05/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	75.00	
6647 - Kari Hunter	A-4432	PRESENTER FOR KIDS PROG 02/27/14	Paid by Check # 337246		02/27/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	75.00	
6647 - Kari Hunter	A-4436	PRESENTER FOR KIDS PROG 03/06/14	Paid by Check # 337246		03/06/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	75.00	
1319 - Susan M Lonergan	030114	KIDS PROG SERV 02/23-03/01/14	Paid by Check # 337288		02/27/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	358.76	
1319 - Susan M Lonergan	A-4429	KIDS PROG SERV 02/26/14	Paid by Check # 337288		02/26/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	75.00	
1319 - Susan M Lonergan	030714	SERVICES FOR KIDS PROG 03/02-08/14	Paid by Check # 337288		03/07/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	358.76	
1319 - Susan M Lonergan	A-4433	PRESENTER FOR KIDS PROG 03/05/14	Paid by Check # 337288		03/05/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	75.00	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>437 - KIDS Education Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8510 - Fabiola Palacios	A-4428	KIDS PROG SERV 02/25/14	Paid by EFT # 21906		02/25/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	75.00	
1387 - Sandra T. Parga	A-4427	KIDS PROG SERV 02/25/14	Paid by Check # 337324		02/25/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	75.00	
6691 - Shaw, Jacobs & Associates PC	A-4431	PRESENTER FOR KIDS PROG 02/27/14	Paid by Check # 337353		02/27/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	75.00	
6691 - Shaw, Jacobs & Associates PC	A-4435	PRESENTER FOR KIDS PROG 03/06/14	Paid by Check # 337353		03/03/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	75.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 19	\$2,635.04
Account <b>52140 - Repairs and Maint- Copiers</b>											
1135 - Konica Minolta Business Solutions	227829561	166138/166138 KIDS PRGM COPIER 12/31/13-01/30/14	Paid by Check # 336995		02/09/2014	02/20/2014	02/20/2014	02/13/2014	03/10/2014	59.83	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	\$59.83
								Sub-Department <b>437 - KIDS Education Program</b> Totals		Invoice Transactions 20	\$2,694.87
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1529 - Richard Butman PHD	022714	Consulting	Paid by Check # 336863		02/27/2014	03/03/2014	03/03/2014	03/03/2014	03/10/2014	300.00	
1577 - Paul Guistolise MS	022514	Consulting	Paid by Check # 336946		02/25/2014	03/03/2014	03/03/2014	03/03/2014	03/10/2014	300.00	
3264 - Eric Ostrov JD PhD	022114	Consulting	Paid by EFT # 21709		02/21/2014	03/03/2014	03/03/2014	03/03/2014	03/10/2014	300.00	
1529 - Richard Butman PHD	030614	Consulting	Paid by Check # 337149		03/17/2014	03/17/2014	03/17/2014	03/17/2014	03/24/2014	300.00	
1577 - Paul Guistolise MS	030414	Consulting	Paid by Check # 337227		03/17/2014	03/17/2014	03/17/2014	03/17/2014	03/24/2014	300.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 5	\$1,500.00
Account <b>53120 - Employee Mileage Expense</b>											
9167 - Nerak Dickerson	022814	Mileage	Paid by Check # 336919		02/28/2014	02/24/2014	02/24/2014		03/10/2014	61.60	
8695 - Kathryn Murphy	022714	travel	Paid by Check # 337029		02/27/2014	02/24/2014	02/24/2014		03/10/2014	148.96	
9156 - Jessica Juneau	022814	Mileage	Paid by Check # 337269		02/28/2014	03/07/2014	03/07/2014		03/24/2014	56.00	
4683 - Alexandra Tsang	030314	Mileage	Paid by Check # 337384		03/03/2014	03/07/2014	03/07/2014		03/24/2014	108.64	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 4	\$375.20





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>53130 - General Association Dues</b>											
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	2014	2014 Dues	Paid by Check # 336844		02/19/2014	03/03/2014	03/03/2014	03/03/2014	03/10/2014	565.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>565.00</u>
Account <b>60540 - Testing Materials</b>											
3265 - Institute of Personality & Ability Testing-IPAT	289985	Merit Testing	Paid by Check # 336982		02/21/2014	03/03/2014	03/03/2014	03/03/2014	03/10/2014	125.00	
1955 - Pearson Assessments (NCS Pearson Inc.)	4276018	Testing	Paid by Check # 337032		02/14/2014	03/03/2014	03/03/2014	03/03/2014	03/10/2014	74.00	
1595 - Abel Screening Inc	1500 2/28/2014	Testing materials	Paid by Check # 337120		02/28/2014	03/17/2014	03/17/2014	03/17/2014	03/24/2014	456.00	
3265 - Institute of Personality & Ability Testing-IPAT	290299	Testing	Paid by Check # 337256		03/17/2014	03/17/2014	03/17/2014	03/17/2014	03/24/2014	26.25	
3305 - Multi-Health Systems Inc-MHS	I733521	Testing	Paid by Check # 337303		02/27/2014	03/17/2014	03/17/2014	03/17/2014	03/24/2014	65.00	
									Account <b>60540 - Testing Materials</b> Totals	Invoice Transactions 5	<u>\$746.25</u>
									Sub-Department <b>438 - Diagnostic Center</b> Totals	Invoice Transactions 15	<u>\$3,186.45</u>
									Department <b>430 - Court Services</b> Totals	Invoice Transactions 158	<u>\$173,114.18</u>
Department <b>490 - Coroner</b>											
Sub-Department <b>490 - Coroner</b>											
Account <b>50430 - Autopsies/Consulting</b>											
2623 - Larry W. Blum, M.D.	2-24-2014	autopsies	Paid by EFT # 21610		03/04/2014	03/04/2014	03/04/2014		03/10/2014	6,600.00	
2623 - Larry W. Blum, M.D.	3-4-2014	autopsies	Paid by EFT # 21610		03/04/2014	03/04/2014	03/04/2014		03/10/2014	4,950.00	
8719 - Mitra B. Kalelkar	13-2529-14-0192	autopsies	Paid by EFT # 21873		03/14/2014	03/14/2014	03/14/2014		03/24/2014	2,250.00	
9321 - Marc G. Reyes	02122014	Microscopic Exam	Paid by Check # 337345		03/14/2014	03/14/2014	03/14/2014		03/24/2014	1,000.00	
									Account <b>50430 - Autopsies/Consulting</b> Totals	Invoice Transactions 4	<u>\$14,800.00</u>
Account <b>50450 - Toxicology Expense</b>											
5904 - NMS Labs	115359	Toxicology	Paid by Check # 337315		02/28/2014	03/14/2014	03/14/2014		03/24/2014	2,818.00	
2768 - Sherman Hospital	03012014	wound culture	Paid by Check # 337354		03/14/2014	03/14/2014	03/14/2014		03/24/2014	25.00	
8895 - Tissue Techniques Pathology Labs LLC	CLA14482	Autopsy Stains	Paid by EFT # 21950		01/31/2014	03/14/2014	03/14/2014		03/24/2014	270.00	
									Account <b>50450 - Toxicology Expense</b> Totals	Invoice Transactions 3	<u>\$3,113.00</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>490 - Coroner</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
1135 - Konica Minolta Business Solutions	228171885	copy charge	Paid by Check # 337275		03/14/2014	03/14/2014	03/14/2014		03/24/2014	237.11	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$237.11</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	6832-KE-03/14 A	KE6832-Elgin Area Chamber	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	20.00	
4526 - Fifth Third Bank	6832-KE-03/14 B	6832KE	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	20.00	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 2	<u>\$40.00</u>
Account <b>53110 - Employee Training</b>											
1354 - North East Multi-Regional Training Inc	178129	40 hour training-Loren Carrera	Paid by Check # 337316		02/25/2014	03/14/2014	03/14/2014		03/24/2014	175.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$175.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
8787 - Karen Engh	031314	Mileage	Paid by Check # 337202		03/13/2014	03/07/2014	03/07/2014		03/24/2014	73.80	
9372 - Derick Hayden	031314	Mileage	Paid by Check # 337234		03/13/2014	03/07/2014	03/07/2014		03/24/2014	82.44	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$156.24</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
2787 - Aftermath Services, LLC	JC2014-2039	morgue cleaning	Paid by Check # 337123		03/14/2014	03/14/2014	03/14/2014		03/24/2014	122.50	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	09951	linen services	Paid by EFT # 21780		03/14/2014	03/14/2014	03/14/2014		03/24/2014	20.91	
1024 - Ice Mountain Direct	14A8103851336	water	Paid by EFT # 21856		03/14/2014	03/14/2014	03/14/2014		03/24/2014	25.56	
1024 - Ice Mountain Direct	14B8103851336	Water	Paid by EFT # 21857		03/14/2014	03/14/2014	03/14/2014		03/24/2014	34.08	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 4	<u>\$203.05</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	5085-RR-03/14 B	24591	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	158.10	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$158.10</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	6832-KE-03/14 D	Next of Kin - ke6832	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	67.48	
3245 - Paddock Publications Inc/Daily Herald	6302323535	Notice-Boeing	Paid by Check # 337322		03/14/2014	03/14/2014	03/14/2014		03/24/2014	42.00	
								Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 2	<u>\$109.48</u>
								Sub-Department <b>490 - Coroner</b> Totals		Invoice Transactions 20	<u>\$18,991.98</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
										Department <b>490 - Coroner</b> Totals
										Invoice Transactions 20
										<u>\$18,991.98</u>
<b>Department 510 - Emergency Management Services</b>										
<b>Sub-Department 510 - Emergency Management Services</b>										
<b>Account 52150 - Repairs and Maint- Comm Equip</b>										
4526 - Fifth Third Bank	3509-db-2/20/14	replacement ear cushions - radio headset	Paid by EFT # 21648		02/20/2014	03/03/2014	03/03/2014		03/10/2014	29.90
4526 - Fifth Third Bank	3509/db/3614	Extended life phone battery	Paid by EFT # 21830		03/06/2014	03/17/2014	03/17/2014		03/24/2014	16.72
										Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals
										Invoice Transactions 2
										<u>\$46.62</u>
<b>Account 52160 - Repairs and Maint- Equipment</b>										
1390 - Menards	47437	STD MNT STR KIT	Paid by Check # 337017		02/12/2014	02/20/2014	02/20/2014		03/10/2014	22.99
										Account <b>52160 - Repairs and Maint- Equipment</b> Totals
										Invoice Transactions 1
										<u>\$22.99</u>
<b>Account 52190 - Equipment Rental</b>										
1216 - Waste Management of Illinois - West	3475866-2354-3	Feb 2014 monthly port o let service	Paid by Check # 337103		03/01/2014	02/27/2014	02/27/2014		03/10/2014	176.02
										Account <b>52190 - Equipment Rental</b> Totals
										Invoice Transactions 1
										<u>\$176.02</u>
<b>Account 60000 - Office Supplies</b>										
1372 - Quill Corporation	9793178/9781797	toner ctges - po 2014-0712	Paid by Check # 337063		02/20/2014	02/27/2014	02/27/2014		03/10/2014	744.26
										Account <b>60000 - Office Supplies</b> Totals
										Invoice Transactions 1
										<u>\$744.26</u>
<b>Account 63040 - Fuel- Vehicles</b>										
1360 - Feece Oil Company	1357208	Fuel for generator & Light tower for election detail	Paid by Check # 337210		03/15/2014	03/17/2014	03/17/2014		03/24/2014	52.40
										Account <b>63040 - Fuel- Vehicles</b> Totals
										Invoice Transactions 1
										<u>\$52.40</u>
										Sub-Department <b>510 - Emergency Management Services</b> Totals
										Invoice Transactions 6
										<u>\$1,042.29</u>
										Department <b>510 - Emergency Management Services</b> Totals
										Invoice Transactions 6
										<u>\$1,042.29</u>
<b>Department 690 - Development</b>										
<b>Sub-Department 690 - County Development</b>										
<b>Account 50150 - Contractual/Consulting Services</b>										
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/29	PMK Cable TV Franchise Agreement	Paid by Check # 336992		01/31/2014	02/28/2014	02/28/2014		03/10/2014	47.50
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/6	Village of Campton Hills / Comcast IL Lawsuit	Paid by Check # 336992		01/31/2014	02/28/2014	02/28/2014		03/10/2014	617.50
Roland & Kristine Davis	Refund Davis	Refund for Bldg Permit- DB2013-0985	Paid by Check # 337407		03/11/2014	03/11/2014	03/11/2014		03/24/2014	91.00
										Account <b>50150 - Contractual/Consulting Services</b> Totals
										Invoice Transactions 3
										<u>\$756.00</u>
<b>Account 53060 - General Printing</b>										
4526 - Fifth Third Bank	737831014E	SPARKS ENGINEERING - BLDG PLAN COPIES	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	20.25



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>690 - Development</b>											
Sub-Department <b>690 - County Development</b>											
Account <b>53060 - General Printing</b>											
4526 - Fifth Third Bank	737831014K	SPARKS ENGINEERING - BLDG PLAN COPIES	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	11.00	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 2	<u>\$31.25</u>
Account <b>53070 - Legal Printing</b>											
1226 - Shaw Media	0214130573	ZONING PETITIONS / PUBLICATIONS	Paid by Check # 337352		02/28/2014	03/12/2014	03/12/2014		03/24/2014	101.40	
6494 - STM Suburban Publications (aka Sun-Times Media)	100124837-3/2014	Legal Publications - Zoning / Development Department	Paid by Check # 337372		03/12/2014	03/12/2014	03/12/2014		03/24/2014	406.92	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 2	<u>\$508.32</u>
Account <b>53100 - Conferences and Meetings</b>											
4504 - Karen Ann Miller	031214	mileage & meal	Paid by EFT # 21893		03/12/2014	03/07/2014	03/07/2014		03/24/2014	9.65	
9308 - Chez Moi Cafe & Catering	000015	HISTORIC PRESERVATION MEETING	Paid by EFT # 21800		12/11/2013	03/12/2014	03/12/2014		03/24/2014	394.50	
4526 - Fifth Third Bank	737831014A	DUKE ALEHOUSE & KITCHEN	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	26.09	
4526 - Fifth Third Bank	737831014C	CORNER BAKERY CAFE -LUNCH MEETING	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	206.48	
4526 - Fifth Third Bank	737831014D	THE CONSERVATION FOUNDATION CONFERENCES	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	50.00	
4526 - Fifth Third Bank	737831014F	K.MILLER CHICAGO WILDERNESS CONFERENCE K. MILLER	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	85.18	
4526 - Fifth Third Bank	737831014H	URBAN LAND INSTITUTE CONFERENCE	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	25.00	
4526 - Fifth Third Bank	737831014I	B.HANLON URBAN LAND INSTITUTE CONFERENCE	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	25.00	
3067 - Urban Land Institute	2282014	E.JOHNSON ULI COMMUNITY VISION AWARDS NOMINATION 2014	Paid by Check # 337390		03/12/2014	03/12/2014	03/12/2014		03/24/2014	100.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 9	<u>\$921.90</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>690 - Development</b>											
Sub-Department <b>690 - County Development</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4504 - Karen Ann Miller	022614	12/2-12/12 mileage	Paid by EFT # 21701		02/26/2014	02/24/2014	02/24/2014		03/10/2014	52.55	
4920 - Penelope L. Cameron	031314	Mileage	Paid by Check # 337152		03/13/2014	03/07/2014	03/07/2014		03/24/2014	36.96	
4504 - Karen Ann Miller	031214	mileage & meal	Paid by EFT # 21893		03/12/2014	03/07/2014	03/07/2014		03/24/2014	73.36	
4857 - Robert Moga	031314	Mileage	Paid by Check # 337302		03/13/2014	03/07/2014	03/07/2014		03/24/2014	35.84	
4815 - Gerald D. Regan	031314	Mileage	Paid by Check # 337343		03/13/2014	03/07/2014	03/07/2014		03/24/2014	39.20	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 5	<u>\$237.91</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2225917-0	Office supplies - Ink cartridges	Paid by EFT # 21763		02/13/2014	02/28/2014	02/28/2014		03/10/2014	43.84	
3578 - Warehouse Direct Office Products	2225838-0	Office supplies	Paid by EFT # 21962		02/11/2014	03/12/2014	03/12/2014		03/24/2014	85.06	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$128.90</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	2229343-0	Office Supplies - chasirs	Paid by EFT # 21763		02/18/2014	02/28/2014	02/28/2014		03/10/2014	672.60	
4526 - Fifth Third Bank	737831014B	RAYCO STAMPS - RUBBER STAMPS	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	10.40	
4526 - Fifth Third Bank	737831014G	BEST BUY - COMPUTER SUPPLIES	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	49.99	
4526 - Fifth Third Bank	737831014J	RAYCO STAMPS - 4 CABLE PERMIT STAMPS	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	205.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$937.99</u>
									Sub-Department <b>690 - County Development</b> Totals	Invoice Transactions 27	<u>\$3,522.27</u>
Sub-Department <b>691 - Administrative Adjudication Prog</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2477 - Camic, Johnson, Wilson & McCulloch PC	21314	Admin Adjud Hearing 2/13/2014	Paid by Check # 336867		02/28/2014	02/28/2014	02/28/2014		03/10/2014	400.00	
2477 - Camic, Johnson, Wilson & McCulloch PC	31314	Admin. Adjud. Hearing Officer 3/13/2014	Paid by Check # 337153		03/12/2014	03/12/2014	03/12/2014		03/24/2014	400.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$800.00</u>
									Sub-Department <b>691 - Administrative Adjudication Prog</b> Totals	Invoice Transactions 2	<u>\$800.00</u>
Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>											
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	2132 PS 3/14	PSCHUCH=IAFSM CONFERENCE	Paid by EFT # 21830		03/04/2014	03/18/2014	03/18/2014		03/24/2014	375.00	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>690 - Development</b>											
Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>											
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	9184 ES2 3/14	WOLLNIK/HAJEK 2014 IAFSM CONFERENCE	Paid by EFT # 21830		03/04/2014	03/18/2014	03/18/2014		03/24/2014	750.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$1,125.00</u>
Account <b>53130 - General Association Dues</b>											
4260 - Kane County Water Association	2014	PSCHUCH & JWOLLNIK 2014 MEMBERSHIP	Paid by Check # 336989		02/26/2014	02/26/2014	02/26/2014		03/10/2014	50.00	
4526 - Fifth Third Bank	2132 PS2 3/14	PSCUCH 2014 ILGW ASSOCIATION MEMBERSHP	Paid by EFT # 21830		03/04/2014	03/18/2014	03/18/2014		03/24/2014	26.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	<u>\$76.00</u>
Account <b>60060 - Computer Software- Non Capital</b>											
2118 - DLT Solutions Inc	4344793	2014 AUTOCAD SOFTWARE	Paid by Check # 337192		02/27/2014	03/18/2014	03/18/2014		03/24/2014	1,890.58	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 1	<u>\$1,890.58</u>
									Sub-Department <b>692 - Water Resources &amp; Subdivisions</b> Totals	Invoice Transactions 5	<u>\$3,091.58</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 34	<u>\$7,413.85</u>
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>800 - Internal Service</b>											
Account <b>60040 - Postage</b>											
2723 - Pitney Bowes Inc	2014-0000404	Postage Payment	Paid by EFT # 21991		03/07/2014	03/07/2014	03/07/2014		03/07/2014	30,000.00	
8979 - RR Donnelley (Presort Solutions)	68661	barcoding, presorting, and postage on outgoing mail	Paid by EFT # 21720		02/13/2014	02/19/2014	02/19/2014		03/10/2014	206.83	
8979 - RR Donnelley (Presort Solutions)	69004	presorting, barcoding, and postage for outgoing mail	Paid by EFT # 21720		02/19/2014	02/19/2014	02/19/2014		03/10/2014	303.01	
8979 - RR Donnelley (Presort Solutions)	69297	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 21720		02/26/2014	02/19/2014	02/19/2014		03/10/2014	263.48	
1457 - FedEx	2-572-12521	Overnight shipping for SAO	Paid by Check # 337209		02/26/2014	03/05/2014	03/05/2014		03/24/2014	175.02	
1457 - FedEx	2-572-21215	Overnight shipping for Kane County Main account	Paid by Check # 337209		02/26/2014	03/05/2014	03/05/2014		03/24/2014	258.86	
1457 - FedEx	2-571-35429	overnight shipping for Kane Co. Main account	Paid by Check # 337209		02/26/2014	03/05/2014	03/05/2014		03/24/2014	236.36	
1457 - FedEx	2-572-07412	overnight shipping for Sheriff	Paid by Check # 337209		02/26/2014	03/05/2014	03/05/2014		03/24/2014	516.12	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>800 - Internal Service</b>										
Account <b>60040 - Postage</b>										
1457 - FedEx	2-571-67402	overnight shipping for County Clerk	Paid by Check # 337209		02/26/2014	03/05/2014	03/05/2014		03/24/2014	1,243.78
3241 - Petty Cash-State's Attorney	31314	postage reimbursement for SAO	Paid by Check # 337330		03/13/2014	03/19/2014	03/19/2014		03/24/2014	106.38
8979 - RR Donnelley (Presort Solutions)	69600	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 21914		03/06/2014	03/05/2014	03/05/2014		03/24/2014	234.14
8979 - RR Donnelley (Presort Solutions)	69884	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 21914		03/13/2014	03/12/2014	03/12/2014		03/24/2014	211.49
							Account <b>60040 - Postage</b> Totals	Invoice Transactions	12	<u>\$33,755.47</u>
Account <b>64000 - Telephone</b>										
1040 - CDW Government Inc	JS92216	INV #JS92216 Cisco Wireless Phone/Battery/PowerA dapter-COC	Paid by EFT # 21619		02/10/2014	02/27/2014	02/27/2014		03/10/2014	116.00
1940 - Comcast Cable	3/1-3/31/14IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 336904		02/24/2014	02/27/2014	02/27/2014		03/10/2014	209.81
1940 - Comcast Cable	2/25-3/24/14GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 336903		02/18/2014	02/27/2014	02/27/2014		03/10/2014	214.85
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	620725	INV #620725 Payphones-3rd St. Court House + Judicial Center 3/14	Paid by EFT # 21710		02/26/2014	02/27/2014	02/27/2014		03/10/2014	100.00
2371 - Eric C Gwillim	030314	dec, jan, feb	Paid by Check # 336947		03/03/2014	02/24/2014	02/24/2014		03/10/2014	239.70
8699 - Charles Lasky	02/19/14	dec, jan & feb internet	Paid by Check # 337002		02/19/2014	02/24/2014	02/24/2014		03/10/2014	186.96
9273 - Alma Montero	030314	internet and mileage	Paid by Check # 337023		02/24/2014	02/24/2014	02/24/2014		03/10/2014	46.00
4619 - Ellen Sienkiewicz	021914	feb internet	Paid by Check # 337075		02/19/2014	02/24/2014	02/24/2014		03/10/2014	61.95
1940 - Comcast Cable	3/22-4/21/14JJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 337177		03/15/2014	03/12/2014	03/12/2014		03/24/2014	278.33
4526 - Fifth Third Bank	1498RSF-M14	Mastercard 2/14 - 3/1/14 Shive	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	69.99



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>800 - Internal Service</b>										
Account <b>64000 - Telephone</b>										
4526 - Fifth Third Bank	1053RFF-M14	Mastercard 2/14 - 3/1/14 Fahnestock	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	38.49
4526 - Fifth Third Bank	1498RSF-M14#2	Mastercard 2/28 - 3/15/14 Shive	Paid by EFT # 21830		03/17/2014	03/17/2014	03/17/2014		03/24/2014	69.99
4526 - Fifth Third Bank	2266MSF-M14#2	Mastercard 2/28 - 3/15/14 Strike	Paid by EFT # 21830		03/17/2014	03/17/2014	03/17/2014		03/24/2014	149.99
5845 - ISI Communications Inc	13048	INV #13048 Monthly Internet Service March 2014	Paid by Check # 337263		03/02/2014	02/28/2014	02/28/2014		03/24/2014	686.25
4565 - Anthony Franklin Sr.	030714	feb and march	Paid by EFT # 21834		03/07/2014	03/07/2014	03/07/2014		03/24/2014	149.32
4257 - Paul Neitzel	031214	mileage & internet	Paid by Check # 337307		03/12/2014	03/07/2014	03/07/2014		03/24/2014	74.95
6335 - Cherie Quillman	030614	mileage, internet jan & feb	Paid by Check # 337334		03/06/2014	03/07/2014	03/07/2014		03/24/2014	91.96
4619 - Ellen Sienkiewicz	031714	Internet service	Paid by Check # 337356		03/17/2014	03/07/2014	03/07/2014		03/24/2014	61.95
4259 - Andrew Smith	021914	Internet service	Paid by Check # 337360		02/19/2014	03/07/2014	03/07/2014		03/24/2014	40.00
4278 - Peggy Stover	030614	Internet service jan feb mar	Paid by EFT # 21936		03/06/2014	03/07/2014	03/07/2014		03/24/2014	89.97
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 20	<u>\$2,976.46</u>
								Sub-Department <b>800 - Internal Service</b> Totals	Invoice Transactions 32	<u>\$36,731.93</u>
<b>Sub-Department 808 - Operational Support</b>										
Account <b>50520 - Healthcare Admin Services</b>										
6230 - Global Benefits Inc	2009860	Employee Benefits Consulting Services	Paid by Check # 337221		04/01/2014	03/11/2014	03/11/2014		03/24/2014	5,000.00
5612 - Interactive Health Solutions (IHS)	31506	11 Tests at a Lab 2/1-2/28/14	Paid by Check # 337258		03/06/2014	03/18/2014	03/18/2014		03/24/2014	220.00
5598 - Payflex Systems USA Inc.	115626-515758	FSA Account Fee 3/1-3/31/14	Paid by Check # 337326		03/11/2014	03/18/2014	03/18/2014		03/24/2014	774.25
								Account <b>50520 - Healthcare Admin Services</b> Totals	Invoice Transactions 3	<u>\$5,994.25</u>
								Sub-Department <b>808 - Operational Support</b> Totals	Invoice Transactions 3	<u>\$5,994.25</u>
								Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions 35	<u>\$42,726.18</u>
								Fund <b>001 - General Fund</b> Totals	Invoice Transactions 1146	<u>\$1,965,815.78</u>





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 010 - Insurance Liability</b>											
Department <b>120 - Human Resource Management</b>											
Sub-Department <b>130 - Insurance Liability- HRM</b>											
Account <b>50000 - Project Administration Services</b>											
8258 - CCMIS	0079252-IN	claims and admin fee - February 2014	Paid by Check # 336871		02/19/2014	03/01/2014	03/01/2014		03/10/2014	6,291.67	
									Account <b>50000 - Project Administration Services</b> Totals	Invoice Transactions 1	<u>\$6,291.67</u>
Account <b>50150 - Contractual/Consulting Services</b>											
1026 - Laner Muchin Dombrow Becker Levin & Tomberg Ltd	436082	January 2014 Retainer & Legal Services	Paid by EFT # 21685		01/01/2014	02/25/2014	02/25/2014		03/10/2014	15,075.16	
1026 - Laner Muchin Dombrow Becker Levin & Tomberg Ltd	437768	February 2014 Retainer & Legal Services	Paid by EFT # 21685		02/01/2014	02/25/2014	02/25/2014		03/10/2014	13,551.69	
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/9	(PMK) Attend meetings	Paid by Check # 337272		02/28/2014	03/13/2014	03/13/2014		03/24/2014	1,548.50	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$30,175.35</u>
Account <b>53000 - Liability Insurance</b>											
3719 - McCann Industries Inc	07171286	repair vehicle window	Paid by Check # 337014		02/19/2014	03/01/2014	03/01/2014		03/10/2014	365.05	
1063 - Meade Electric Co Inc	662661	repair underpass lighting - IL25&Dunham	Paid by EFT # 21697		11/15/2013	03/01/2014	03/01/2014		03/10/2014	766.22	
1063 - Meade Electric Co Inc	662655	street lighting handhole - Randall&Highland	Paid by EFT # 21697		11/15/2013	03/01/2014	03/01/2014		03/10/2014	293.04	
1063 - Meade Electric Co Inc	663081	traffic signal	Paid by EFT # 21697		12/18/2013	03/01/2014	03/01/2014		03/10/2014	532.09	
1063 - Meade Electric Co Inc	662667	traffic signal - Randall&Pamela	Paid by EFT # 21697		11/15/2013	03/01/2014	03/01/2014		03/10/2014	417.09	
1063 - Meade Electric Co Inc	662651	traffic signal	Paid by EFT # 21697		11/15/2013	03/01/2014	03/01/2014		03/10/2014	267.99	
2582 - Mr Auto Glass	472	repair door glass	Paid by Check # 337026		02/19/2014	03/01/2014	03/01/2014		03/10/2014	125.00	
8728 - State Street Collision, Inc.	8758	2012 Ford Econoline E350	Paid by EFT # 21740		02/18/2014	03/01/2014	03/01/2014		03/10/2014	1,594.77	
1016 - Wine Sergi & Co LLC	67204	notary bond - Julie Fernandez	Paid by EFT # 21768		02/11/2014	03/01/2014	03/01/2014		03/10/2014	25.00	
1016 - Wine Sergi & Co LLC	67208	notary bond - Christine Stahl	Paid by EFT # 21768		02/11/2014	03/01/2014	03/01/2014		03/10/2014	25.00	
1016 - Wine Sergi & Co LLC	67209	notary bond - Cory Kholmman	Paid by EFT # 21768		02/11/2014	03/01/2014	03/01/2014		03/10/2014	25.00	
1016 - Wine Sergi & Co LLC	67210	notary bond - Maria Cardenas	Paid by EFT # 21768		02/11/2014	03/01/2014	03/01/2014		03/10/2014	25.00	
1016 - Wine Sergi & Co LLC	67211	notary bond - Kerri Brummel	Paid by EFT # 21768		02/11/2014	03/01/2014	03/01/2014		03/10/2014	25.00	
1016 - Wine Sergi & Co LLC	67285	notary bond - Andrea Rich	Paid by EFT # 21768		02/26/2014	03/01/2014	03/01/2014		03/10/2014	25.00	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 010 - Insurance Liability</b>											
Department <b>120 - Human Resource Management</b>											
Sub-Department <b>130 - Insurance Liability- HRM</b>											
Account <b>53000 - Liability Insurance</b>											
8258 - CCMSI	2014-00000395	Liability Claims Reimbursement	Paid by EFT # 21984		03/12/2014	03/12/2014	03/12/2014		03/12/2014	5,087.80	
5818 - Allied 100 LLC	63897	Zoll AED Pads	Paid by Check # 337128		03/04/2014	03/18/2014	03/18/2014		03/24/2014	1,515.00	
1745 - Interstate Battery System of SW Chicago	1915201009001	batteries for AEDs	Paid by Check # 337261		03/07/2014	03/18/2014	03/18/2014		03/24/2014	117.47	
1063 - Meade Electric Co Inc	662669	traffic signal - Randall & Joy	Paid by EFT # 21887		11/15/2013	03/18/2014	03/18/2014		03/24/2014	417.09	
1063 - Meade Electric Co Inc	662668	traffic signal - Randall & Highland	Paid by EFT # 21887		11/15/2013	03/18/2014	03/18/2014		03/24/2014	417.09	
1063 - Meade Electric Co Inc	662666	traffic signal	Paid by EFT # 21887		11/15/2013	03/18/2014	03/18/2014		03/24/2014	704.59	
1063 - Meade Electric Co Inc	662665	traffic signal - Randall & Corporate	Paid by EFT # 21887		11/15/2013	03/18/2014	03/18/2014		03/24/2014	417.09	
1063 - Meade Electric Co Inc	662664	traffic signal - Randall & Commons	Paid by EFT # 21887		11/15/2013	03/18/2014	03/18/2014		03/24/2014	417.09	
1063 - Meade Electric Co Inc	662663	street light cable repair	Paid by EFT # 21887		11/15/2013	03/18/2014	03/18/2014		03/24/2014	729.60	
1063 - Meade Electric Co Inc	662658	street lighting- Randall & Fletcher	Paid by EFT # 21887		11/15/2013	03/18/2014	03/18/2014		03/24/2014	1,030.07	
1063 - Meade Electric Co Inc	662656	street lighting - Randall & Keslinger	Paid by EFT # 21887		11/15/2013	03/18/2014	03/18/2014		03/24/2014	1,053.05	
1654 - Northern Contracting, Inc.	5181	guardrail repair - Stearns Rd	Paid by EFT # 21903		03/05/2014	03/18/2014	03/18/2014		03/24/2014	764.25	
8728 - State Street Collision, Inc.	8773	repair -2014 Ford Taurus Squad 105	Paid by EFT # 21934		03/18/2014	03/18/2014	03/18/2014		03/24/2014	2,564.95	
3171 - Strypes Plus More Inc	12358	vehicle repair - Squad K-105	Paid by Check # 337374		03/06/2014	03/18/2014	03/18/2014		03/24/2014	105.00	
1016 - Wine Sergi & Co LLC	67346	notary bond - Kenneth Johnson	Paid by EFT # 21967		03/07/2014	03/18/2014	03/18/2014		03/24/2014	25.00	
1016 - Wine Sergi & Co LLC	67345	notary bond - Paul Warren	Paid by EFT # 21967		03/07/2014	03/18/2014	03/18/2014		03/24/2014	25.00	
1016 - Wine Sergi & Co LLC	67347	notary bond - Lennart Finstrom	Paid by EFT # 21967		03/07/2014	03/18/2014	03/18/2014		03/24/2014	25.00	
								<b>Account 53000 - Liability Insurance Totals</b>		<b>Invoice Transactions 31</b>	<b>\$19,926.39</b>
<b>Account 53010 - Workers Compensation</b>											
4220 - Illinois Workers Compensation Commission	7/1/13-12/31/13	rate adj fund and second injury fund	Paid by Check # 336978		02/24/2014	03/17/2014	02/24/2014		03/10/2014	5,904.90	
8258 - CCMSI	2014-00000396	Workers Comp Payment	Paid by EFT # 21985		03/12/2014	03/12/2014	03/12/2014		03/12/2014	121,461.74	
								<b>Account 53010 - Workers Compensation Totals</b>		<b>Invoice Transactions 2</b>	<b>\$127,366.64</b>
								<b>Sub-Department 130 - Insurance Liability- HRM Totals</b>		<b>Invoice Transactions 37</b>	<b>\$183,760.05</b>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 010 - Insurance Liability</b>											
Department 120 - Human Resource Management Totals										Invoice Transactions 37	\$183,760.05
Department 300 - State's Attorney											
Sub-Department 320 - Insurance Liability- SAO											
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN10680548	CIVIL CLIC N4219 12/30-1/31	Paid by EFT # 21658		02/26/2014	02/26/2014	02/26/2014		03/10/2014	128.46	
1119 - Gordon Flesch Company Inc	182086-CREDIT	CREDIT N4219 CIVIL	Paid by EFT # 21658		02/26/2014	02/26/2014	02/26/2014		03/10/2014	(152.47)	
1119 - Gordon Flesch Company Inc	IN10706206	CIVIL CLIC 1/31-02/25	Paid by EFT # 21838		03/14/2014	03/14/2014	03/14/2014		03/24/2014	53.24	
1119 - Gordon Flesch Company Inc	IN10706209	CIVIL & JC LCIC 1/31- 2/24	Paid by EFT # 21838		03/14/2014	03/14/2014	03/14/2014		03/24/2014	141.06	
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 4	\$170.29
Sub-Department 320 - Insurance Liability- SAO Totals										Invoice Transactions 4	\$170.29
Department 300 - State's Attorney Totals										Invoice Transactions 4	\$170.29
Fund 010 - Insurance Liability Totals										Invoice Transactions 41	\$183,930.34



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>53100 - Conferences and Meetings</b>										
4251 - Mazher Ahmed	031314	Conference, workshops, meetings	Paid by EFT # 21774		03/13/2014	03/07/2014	03/07/2014		03/24/2014	1,380.88
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	1	<u>\$1,380.88</u>
							Sub-Department <b>070 - Geographic Information Systems</b> Totals	Invoice Transactions	1	<u>\$1,380.88</u>
							Department <b>060 - Information Technologies</b> Totals	Invoice Transactions	1	<u>\$1,380.88</u>
							Fund <b>101 - Geographic Information Systems</b> Totals	Invoice Transactions	1	<u>\$1,380.88</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Illinois Municipal Retirement</b>										
Account <b>21000 - Payroll Payable</b>										
2659 - IMRF	2014-00000376	IMRF Payment	Paid by EFT # 21971		03/12/2014	03/12/2014	03/12/2014		03/12/2014	919,368.30
							Account <b>21000 - Payroll Payable</b> Totals		Invoice Transactions 1	<u>\$919,368.30</u>
							Fund <b>110 - Illinois Municipal Retirement</b> Totals		Invoice Transactions 1	<u>\$919,368.30</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 120 - Riverboat</b>											
Department <b>010 - County Board</b>											
Sub-Department <b>020 - Riverboat</b>											
Account <b>45420 - Tuition Reimbursement</b>											
9018 - Suzanna Lindsey	1407-01	LAS-105 Intro to Sociology	Paid by Check # 337286		03/05/2014	03/06/2014	03/06/2014		03/24/2014	1,735.00	
8081 - AMANDA K PATRICOSKI	1401-01	SWK-6382 Practice II: Community	Paid by Check # 337325		03/12/2014	03/06/2014	03/06/2014		03/24/2014	1,458.34	
									Account <b>45420 - Tuition Reimbursement</b> Totals	Invoice Transactions 2	<u>\$3,193.34</u>
Account <b>55010 - External Grants</b>											
5792 - Community Foundation of the Fox River Valley	12-22-03	Riverboat Grant #12-22, Resolution #12-85	Paid by EFT # 21627		02/18/2014	03/04/2014	03/04/2014		03/10/2014	26,076.67	
5917 - Family Service Association of Greater Elgin Area	13-29-01	Riverboat Grant #13-29, Resolution #13-219	Paid by EFT # 21645		03/04/2014	03/04/2014	03/04/2014		03/10/2014	15,000.00	
5107 - NHS of the Fox Valley	13-46-01	Riverboat Grant #13-46, Resolution #13-219	Paid by EFT # 21901		03/04/2014	03/06/2014	03/06/2014		03/24/2014	13,627.83	
6241 - Three Fires Council (Boy Scouts of America)	11-41-02	Riverboat Grant #11-41, Resolution #11-215	Paid by EFT # 21947		12/02/2013	03/06/2014	03/06/2014		03/24/2014	7,793.00	
2012 - Village of Hampshire	13-35-01	Riverboat Grant #13-35, Resolution #13-219	Paid by EFT # 21957		03/05/2014	03/06/2014	03/06/2014		03/24/2014	11,093.98	
3777 - Village of Maple Park	13-41-01	Riverboat Grant #13-41, Resolution #13-219	Paid by EFT # 21958		03/03/2014	03/06/2014	03/06/2014		03/24/2014	4,237.01	
									Account <b>55010 - External Grants</b> Totals	Invoice Transactions 6	<u>\$77,828.49</u>
									Sub-Department <b>020 - Riverboat</b> Totals	Invoice Transactions 8	<u>\$81,021.83</u>
									Department <b>010 - County Board</b> Totals	Invoice Transactions 8	<u>\$81,021.83</u>
									Fund <b>120 - Riverboat</b> Totals	Invoice Transactions 8	<u>\$81,021.83</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 125 - Public Safety Sales Tax</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>810 - Public Safety Sales Tax</b>										
Account <b>52130 - Repairs and Maint- Computers</b>										
1025 - New World Systems, Inc.	033579	Escrow Billings, 2/08 Contract, Ex G	Paid by EFT # 21900		02/17/2014	03/13/2014	03/13/2014		03/24/2014	1,340.00
1025 - New World Systems, Inc.	031767	Pro-rated SSMA 1/1/14 -8/31/14	Paid by EFT # 21900		12/15/2013	03/18/2014	03/18/2014		03/24/2014	7,372.00
							Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 2		<u>\$8,712.00</u>
Account <b>70060 - Communications Equipment</b>										
8604 - NAT Tech Inc. dbs National Technologies NTI	2311	Fiber Damage-I90 & Randall	Paid by EFT # 21702		01/10/2014	02/25/2014	02/25/2014		03/10/2014	13,670.00
8604 - NAT Tech Inc. dbs National Technologies NTI	2382	Emergency Fiber Repair - Randall & I90 TTN 956381	Paid by EFT # 21702		01/31/2014	02/25/2014	02/25/2014		03/10/2014	3,970.00
8604 - NAT Tech Inc. dbs National Technologies NTI	2396	Emergency Fiber Repair-Tech Park & County Jail	Paid by EFT # 21702		02/07/2014	02/25/2014	02/25/2014		03/10/2014	4,100.00
8604 - NAT Tech Inc. dbs National Technologies NTI	2414	Emergency Fiber Repair- Route 64 to Dean Street	Paid by EFT # 21702		02/14/2014	02/25/2014	02/25/2014		03/10/2014	4,390.00
							Account <b>70060 - Communications Equipment</b> Totals	Invoice Transactions 4		<u>\$26,130.00</u>
							Sub-Department <b>810 - Public Safety Sales Tax</b> Totals	Invoice Transactions 6		<u>\$34,842.00</u>
							Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions 6		<u>\$34,842.00</u>
							Fund <b>125 - Public Safety Sales Tax</b> Totals	Invoice Transactions 6		<u>\$34,842.00</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 127 - Judicial Technology Sales Tax</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>812 - Judicial Technology Sales Tax</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2710 - National Center for State Courts	INV-0000010689	INV-0000010689 RFP Evaluation	Paid by EFT # 21898		01/16/2014	02/28/2014	02/28/2014		03/24/2014	42,875.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>42,875.00</u>
Account <b>50340 - Software Licensing Cost</b>										
1040 - CDW Government Inc	JV29130	INV #JV29130 Visio Pro 2013 - 3 Licenses - Court Case Mgmt	Paid by EFT # 21619		02/12/2014	02/27/2014	02/27/2014		03/10/2014	943.14
7210 - SHI International Corp	B01730464	INV #B01730464 Adobe Acrobat XI Pro - 2 Licenses-Court Case Mgmt	Paid by EFT # 21733		02/13/2014	02/27/2014	02/27/2014		03/10/2014	532.52
							Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 2	<u>\$1,475.66</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	1647CAFeb14	Mastercard 2/7 - 2/13/14 Allen	Paid by EFT # 21648		03/03/2014	03/03/2014	03/03/2014		03/10/2014	256.00
4526 - Fifth Third Bank	1613ALFeb14	Mastercard 2/7 - 2/13/14 Lambert	Paid by EFT # 21648		03/03/2014	03/03/2014	03/03/2014		03/10/2014	427.75
4526 - Fifth Third Bank	1548LSFeb14	Mastercard 2/7 - 2/13/14 Smith	Paid by EFT # 21648		03/03/2014	03/03/2014	03/03/2014		03/10/2014	256.00
4526 - Fifth Third Bank	1654LSFeb14	Mastercard 2/7 - 2/13/14 Steging	Paid by EFT # 21648		03/03/2014	03/03/2014	03/03/2014		03/10/2014	256.00
4526 - Fifth Third Bank	1613ALJ-F14	Mastercard 1/31 - 2/6/14 Lambert	Paid by EFT # 21648		03/04/2014	03/04/2014	03/04/2014		03/10/2014	358.57
4526 - Fifth Third Bank	6750REJ-F14#2	Mastercard 1/31 - 2/15/14 Enright	Paid by EFT # 21648		03/04/2014	03/04/2014	03/04/2014		03/10/2014	3,092.50
4526 - Fifth Third Bank	2058JGJ-F14	Mastercard 1/13 - 2/19/14 Gleason	Paid by EFT # 21648		03/04/2014	03/04/2014	03/04/2014		03/10/2014	293.90
4526 - Fifth Third Bank	9814JMJ-F14	Mastercard 1/13 - 2/19/14 McMahon	Paid by EFT # 21648		03/04/2014	03/04/2014	03/04/2014		03/10/2014	125.00
4526 - Fifth Third Bank	4351THJ-F14	Mastercard 1/24 - 2/6/14 Hartwell	Paid by EFT # 21648		03/05/2014	03/05/2014	03/05/2014		03/10/2014	1,846.52
4279 - Tarri Banas	02/19/14	states attorney to denver	Paid by Check # 336851		02/19/2014	02/24/2014	02/24/2014		03/10/2014	888.70
4279 - Tarri Banas	021914	site visit Tyler Corp and burnet County, TX	Paid by Check # 336851		02/19/2014	02/24/2014	02/24/2014		03/10/2014	369.19
8124 - Kelli Childress Politte	022014	Conference, workshops, meetings	Paid by Check # 336876		02/20/2014	02/24/2014	02/24/2014		03/10/2014	641.80
9312 - Deborah Day	022114	denver site visit	Paid by Check # 336915		02/21/2014	02/24/2014	02/24/2014		03/10/2014	127.00
4400 - Jody Gleason	022114	denver site visit	Paid by Check # 336942		02/21/2014	02/24/2014	02/24/2014		03/10/2014	106.00





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 127 - Judicial Technology Sales Tax</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>812 - Judicial Technology Sales Tax</b>										
Account <b>53100 - Conferences and Meetings</b>										
7575 - JOSEPH H MCMAHON	022114A	denver site visit	Paid by Check # 337016		02/21/2014	02/24/2014	02/24/2014		03/10/2014	41.00
4526 - Fifth Third Bank	1053RFJ-F14#2	Mastercard 1/31 - 2/15/14 Fahnestock	Paid by EFT # 21830		03/05/2014	03/05/2014	03/05/2014		03/24/2014	(19.47)
4526 - Fifth Third Bank	6750REF-M14	Mastercard 2/14 - 3/1/14 Enright	Paid by EFT # 21830		03/06/2014	03/06/2014	03/06/2014		03/24/2014	685.05
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 17	<u>\$9,751.51</u>
Account <b>53120 - Employee Mileage Expense</b>										
9273 - Alma Montero	030314	internet and mileage	Paid by Check # 337023		02/24/2014	02/24/2014	02/24/2014		03/10/2014	6.72
6335 - Cherie Quillman	030614	mileage, internet jan & feb	Paid by Check # 337334		03/06/2014	03/07/2014	03/07/2014		03/24/2014	26.88
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$33.60</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2226462-0	INV #2226462-0 fice Equipment and Supplies - Court Case Mgmt	Paid by EFT # 21763		02/11/2014	02/27/2014	02/27/2014		03/10/2014	1,194.76
3578 - Warehouse Direct Office Products	2250587-0	INV #2250587-0 Office Supplies - Court Case Mgmt	Paid by EFT # 21962		03/06/2014	02/28/2014	02/28/2014		03/24/2014	195.73
3578 - Warehouse Direct Office Products	2250587-1	INV #2250587-1 Office Supplies - Court Case Mgmt	Paid by EFT # 21962		03/07/2014	02/28/2014	02/28/2014		03/24/2014	10.19
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,400.68</u>
Account <b>60020 - Computer Related Supplies</b>										
3578 - Warehouse Direct Office Products	2226462-0	INV #2226462-0 fice Equipment and Supplies - Court Case Mgmt	Paid by EFT # 21763		02/11/2014	02/27/2014	02/27/2014		03/10/2014	210.17
								Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$210.17</u>
Account <b>60070 - Computer Hardware- Non Capital</b>										
6107 - Southern Computer Warehouse (SCW)	IN-000153021	INV #IN-000153021 Fujitsu ScanSnap S1100 - Court Case Mgmt	Paid by Check # 337080		02/11/2014	02/27/2014	02/27/2014		03/10/2014	185.28
7210 - SHI International Corp	B01743826	INV #B01743826 HP LaserJet Pro M1536dnf Printer - Ct Case Mgmt	Paid by EFT # 21925		02/17/2014	02/28/2014	02/28/2014		03/24/2014	288.00
								Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 2	<u>\$473.28</u>
								Sub-Department <b>812 - Judicial Technology Sales Tax</b> Totals	Invoice Transactions 28	<u>\$56,219.90</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

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	Totals			Invoice Transactions	28		<u>\$56,219.90</u>
			Fund 127 - Judicial Technology Sales Tax	Totals			Invoice Transactions	28		<u>\$56,219.90</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 150 - Tax Sale Automation</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>160 - Tax Sale Automation</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
1338 - Image-Pro Services & Supplies Inc	23571	Kane County Treasurer ID 2323565 toner	Paid by Check # 337253		02/19/2014	03/07/2014	03/07/2014		03/24/2014	242.41
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1		<u>\$242.41</u>
Account <b>53100 - Conferences and Meetings</b>										
4376 - Della Winckler	030614	Conference, workshops, meetings	Paid by Check # 337399		03/06/2014	03/07/2014	03/07/2014		03/24/2014	26.88
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1		<u>\$26.88</u>
Account <b>60000 - Office Supplies</b>										
2364 - Banner Up Instant Signs	57512	Kane County Treasurer signs	Paid by Check # 337134		03/12/2014	03/12/2014	03/12/2014		03/24/2014	60.00
6109 - Embroidme - Fox River Valley	E16321	Kane County Treasurer	Paid by Check # 337201		02/20/2014	03/07/2014	03/07/2014		03/24/2014	290.10
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$350.10</u>
Account <b>70050 - Printers</b>										
7210 - SHI International Corp	B01703322	Kane County Treasurer Cust# 1029024	Paid by EFT # 21925		02/04/2014	03/07/2014	03/07/2014		03/24/2014	523.00
							Account <b>70050 - Printers</b> Totals	Invoice Transactions 1		<u>\$523.00</u>
Account <b>70080 - Office Furniture</b>										
8180 - Bemco Doors, Hardware & Installation LLC	4963	Kane County Treasurer door	Paid by EFT # 21788		02/25/2014	03/12/2014	03/12/2014		03/24/2014	325.00
							Account <b>70080 - Office Furniture</b> Totals	Invoice Transactions 1		<u>\$325.00</u>
							Sub-Department <b>160 - Tax Sale Automation</b> Totals	Invoice Transactions 6		<u>\$1,467.39</u>
							Department <b>150 - Treasurer/Collector</b> Totals	Invoice Transactions 6		<u>\$1,467.39</u>
							Fund <b>150 - Tax Sale Automation</b> Totals	Invoice Transactions 6		<u>\$1,467.39</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 160 - Vital Records Automation</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>200 - Vital Records Automation</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
4426 - Banc of America Leasing Administration Center	012355659	Maint.3/1/14-3/31/14 BIZHUB C650/600	Paid by EFT # 21605		02/20/2014	02/26/2014	02/26/2014		03/10/2014	298.88
1135 - Konica Minolta Business Solutions	227782153 A	Per copy charge-BIZ600	Paid by Check # 336995		02/02/2014	02/26/2014	02/26/2014		03/10/2014	44.96
1313 - Sentinel Technologies Inc	M348703	Maint. IBM 3/1/14-3/31/14	Paid by EFT # 21730		02/15/2014	02/26/2014	02/26/2014		03/10/2014	84.00
1135 - Konica Minolta Business Solutions	228124078	Per copy charge-BIZ600	Paid by Check # 337275		03/02/2014	03/11/2014	03/11/2014		03/24/2014	27.01
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions	4	<u>\$454.85</u>
Account <b>53060 - General Printing</b>										
3659 - Illinois Office Supply	48481 A	Death Record Paper.	Paid by Check # 336973		01/29/2014	02/26/2014	02/26/2014		03/10/2014	5,257.45
							Account <b>53060 - General Printing</b> Totals	Invoice Transactions	1	<u>\$5,257.45</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	7347SB2/6/2014	Flowers	Paid by EFT # 21648		02/10/2014	02/26/2014	02/26/2014		03/10/2014	65.75
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$65.75</u>
Account <b>60020 - Computer Related Supplies</b>										
5141 - Document Imaging Dimensions, Inc.	218784	High Capacity Magenta Toner	Paid by Check # 336920		02/17/2014	02/26/2014	02/26/2014		03/10/2014	179.23
5141 - Document Imaging Dimensions, Inc.	219910	Phaser 6280 Black toner cartridge	Paid by Check # 336920		02/27/2014	02/26/2014	02/26/2014		03/10/2014	155.54
8252 - SuppliesOutlet.com (aka OnlineTechStores.com )	599111	Canon cartridges	Paid by EFT # 21747		02/18/2014	02/26/2014	02/26/2014		03/10/2014	32.38
9315 - Tipton Systems (F & I Systems)	36320	ViewScan System- Tax Redemption.	Paid by EFT # 21949		02/28/2014	03/11/2014	03/11/2014		03/24/2014	9,794.30
							Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions	4	<u>\$10,161.45</u>
							Sub-Department <b>200 - Vital Records Automation</b> Totals	Invoice Transactions	10	<u>\$15,939.50</u>
							Department <b>190 - County Clerk</b> Totals	Invoice Transactions	10	<u>\$15,939.50</u>
							Fund <b>160 - Vital Records Automation</b> Totals	Invoice Transactions	10	<u>\$15,939.50</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 170 - Recorder's Automation</b>											
Department <b>210 - Recorder</b>											
Sub-Department <b>220 - Recorder's Automation</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3286 - IT-Stability Systems LLC	2014-041	monthly support April 2014	Paid by EFT # 21678		02/07/2014	03/04/2014	03/04/2014		03/10/2014	22,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$22,000.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN10673522	mtc 01/03/14-01/28/14	Paid by EFT # 21838		02/01/2014	03/14/2014	03/14/2014		03/24/2014	12.98	
1119 - Gordon Flesch Company Inc	IN10706253	mtc 01/28/14-02/28/14	Paid by EFT # 21838		03/11/2014	03/14/2014	03/14/2014		03/24/2014	13.89	
1119 - Gordon Flesch Company Inc	170223	credit for 11/27/13-01/02/14	Paid by EFT # 21838		01/02/2014	03/14/2014	03/14/2014		03/24/2014	(15.23)	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 3	<u>\$11.64</u>
Account <b>60010 - Operating Supplies</b>											
2161 - Vanguard Archives LLC	179416	media storage 03/01/14-03/31/14	Paid by EFT # 21955		03/01/2014	03/14/2014	03/14/2014		03/24/2014	45.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>60020 - Computer Related Supplies</b>											
1040 - CDW Government Inc	KJ83501	HP SB 1910-24G SWITCH	Paid by EFT # 21795		03/07/2014	03/14/2014	03/14/2014		03/24/2014	280.00	
1040 - CDW Government Inc	KK08374	HP BLC VC 1GB RJ45 SFP OPT KIT	Paid by EFT # 21795		03/10/2014	03/14/2014	03/14/2014		03/24/2014	584.00	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 2	<u>\$864.00</u>
									Sub-Department <b>220 - Recorder's Automation</b> Totals	Invoice Transactions 7	<u>\$22,920.64</u>
									Department <b>210 - Recorder</b> Totals	Invoice Transactions 7	<u>\$22,920.64</u>
									Fund <b>170 - Recorder's Automation</b> Totals	Invoice Transactions 7	<u>\$22,920.64</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>195 - Children's Waiting Room</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>245 - Children's Waiting Room</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1129 - Kane County Bar Foundation Inc	249	EXPENSES FOR OPERATION OF CHILDREN'S WAITING ROOM	Paid by EFT # 21874		03/05/2014	03/05/2014	03/05/2014		03/24/2014	8,863.61
Account <b>50150 - Contractual/Consulting Services</b> Totals							Invoice Transactions	1		<u>\$8,863.61</u>
Sub-Department <b>245 - Children's Waiting Room</b> Totals							Invoice Transactions	1		<u>\$8,863.61</u>
Department <b>240 - Judiciary and Courts</b> Totals							Invoice Transactions	1		<u>\$8,863.61</u>
Fund <b>195 - Children's Waiting Room</b> Totals							Invoice Transactions	1		<u>\$8,863.61</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 200 - Court Automation</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>280 - Court Automation- CIC</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6617 - Integrate Software Specialists Inc	29954	i schedule sow 2 of 5	Paid by EFT # 21675		02/25/2014	02/25/2014	02/25/2014	02/18/2014	03/10/2014	5,000.00	
6617 - Integrate Software Specialists Inc	29946	i schedule sow 1 of 5	Paid by EFT # 21675		02/25/2014	02/25/2014	02/25/2014	02/11/2014	03/10/2014	6,000.00	
6617 - Integrate Software Specialists Inc	29955	i schedule sow 3 of 5	Paid by EFT # 21675		02/27/2014	02/27/2014	02/27/2014	02/27/2014	03/10/2014	5,000.00	
3146 - Integrated Court Technologies LLC	10211	January 2014 CMS support	Paid by EFT # 21676		02/03/2014	02/07/2014	02/07/2014		03/10/2014	16,000.00	
3146 - Integrated Court Technologies LLC	10212	cms feb support	Paid by EFT # 21864		02/27/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	16,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$48,000.00</u>
Account <b>52130 - Repairs and Maint- Computers</b>											
5309 - Presidio Technology Capital LLC	3055351	March 2014 equipment lease	Paid by EFT # 21719		01/15/2014	02/07/2014	02/07/2014		03/10/2014	7,857.00	
8922 - Service Express, Inc. (SEI, Inc.)	178436	March 2014 optical juke mtc	Paid by EFT # 21731		01/31/2014	02/11/2014	02/11/2014		03/10/2014	1,008.00	
1107 - Hipskind Technology Solutions Group Inc	254793	10/30/12-10/29/14 access to jtac, customer supt	Paid by EFT # 21848		02/27/2014	03/07/2014	03/07/2014	03/03/2014	03/24/2014	3,000.00	
5309 - Presidio Technology Capital LLC	3056483	04/01-04/30/14	Paid by EFT # 21913		03/07/2014	03/07/2014	03/07/2014	03/03/2014	03/24/2014	7,857.00	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 4	<u>\$19,722.00</u>
									Sub-Department <b>280 - Court Automation- CIC</b> Totals	Invoice Transactions 9	<u>\$67,722.00</u>
Sub-Department <b>285 - Court Automation- CH JDG</b>											
Account <b>70000 - Computers</b>											
1040 - CDW Government Inc	JC09880	apple ipad 2	Paid by EFT # 21619		01/08/2014	02/07/2014	02/07/2014		03/10/2014	6,192.00	
									Account <b>70000 - Computers</b> Totals	Invoice Transactions 1	<u>\$6,192.00</u>
									Sub-Department <b>285 - Court Automation- CH JDG</b> Totals	Invoice Transactions 1	<u>\$6,192.00</u>
									Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions 10	<u>\$73,914.00</u>
									Fund <b>200 - Court Automation</b> Totals	Invoice Transactions 10	<u>\$73,914.00</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 201 - Court Document Storage</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>281 - Court Document Storage</b>											
Account <b>50490 - Destruction of Records Services</b>											
2225 - Cintas Corporation #344	dd25239458	february shredding	Paid by Check # 337164		02/14/2014	03/12/2014	03/12/2014	03/07/2014	03/24/2014	178.69	
									Account <b>50490 - Destruction of Records Services</b> Totals	Invoice Transactions 1	<u>\$178.69</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	340221	02/20-03/19/14 bizhub	Paid by EFT # 21673		02/26/2014	02/26/2014	02/26/2014	02/24/2014	03/10/2014	22.50	
6128 - Canon Solutions America Inc	4012179404	monthly mnt 03/28-04/27/14 HNG00631	Paid by EFT # 21793		02/26/2014	03/12/2014	03/12/2014	03/12/2014	03/24/2014	276.00	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$298.50</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
1172 - Datamation Imaging Services Corporation	FEB-10286	warranty kit for i810 scanner k#41720096 3/12/14-3/11/15	Paid by EFT # 21631		02/07/2014	02/11/2014	02/11/2014		03/10/2014	8,627.81	
1172 - Datamation Imaging Services Corporation	FEB-10287	warranty kit for i810 scanner k#41720097 3/23/14-3/22/15	Paid by EFT # 21631		02/07/2014	02/11/2014	02/11/2014		03/10/2014	4,588.89	
1172 - Datamation Imaging Services Corporation	FEB-10285	warranty kit for i620 scanner k#41364628 3/29/14-3/28/15	Paid by EFT # 21631		02/07/2014	02/11/2014	02/11/2014		03/10/2014	3,720.94	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 3	<u>\$16,937.64</u>
Account <b>60020 - Computer Related Supplies</b>											
1172 - Datamation Imaging Services Corporation	JAN-92295	imaging lamps, guide set, ink cartridges, cleaning pads	Paid by EFT # 21631		01/22/2014	02/11/2014	02/11/2014		03/10/2014	3,757.04	
1338 - Image-Pro Services & Supplies Inc	23525	toner cartridges	Paid by Check # 336979		02/05/2014	02/11/2014	02/11/2014		03/10/2014	233.22	
1338 - Image-Pro Services & Supplies Inc	23543	toner cartridges	Paid by Check # 336979		02/13/2014	02/21/2014	02/21/2014		03/10/2014	462.42	
1338 - Image-Pro Services & Supplies Inc	23549	toner	Paid by Check # 336979		02/26/2014	02/26/2014	02/26/2014	02/24/2014	03/10/2014	449.63	
1338 - Image-Pro Services & Supplies Inc	23587	toner	Paid by Check # 337253		03/06/2014	03/06/2014	03/06/2014	03/05/2014	03/24/2014	832.83	
1338 - Image-Pro Services & Supplies Inc	23573	toner	Paid by Check # 337253		02/19/2014	03/07/2014	03/07/2014	03/03/2014	03/24/2014	448.26	
1338 - Image-Pro Services & Supplies Inc	23572	toner	Paid by Check # 337253		02/19/2014	03/07/2014	03/07/2014	03/03/2014	03/24/2014	149.95	
1338 - Image-Pro Services & Supplies Inc	23569	toner	Paid by Check # 337253		02/24/2014	03/07/2014	03/07/2014	03/07/2014	03/24/2014	256.14	





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 201 - Court Document Storage</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>281 - Court Document Storage</b>											
Account <b>60020 - Computer Related Supplies</b>											
1338 - Image-Pro Services & Supplies Inc	23598	toner	Paid by Check # 337253		03/12/2014	03/12/2014	03/12/2014	03/07/2014	03/24/2014	676.53	
								Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 9	<u>\$7,266.02</u>
								Sub-Department <b>281 - Court Document Storage</b> Totals		Invoice Transactions 15	<u>\$24,680.85</u>
Sub-Department <b>286 - Court Doc Storage- CIC- Projects</b>											
Account <b>53090 - Film Conversion/Book Binding</b>											
1106 - Lason MPB / HOV Services LLC	0000319075	microfilm conversion	Paid by EFT # 21689		11/20/2013	02/11/2014	02/11/2014		03/10/2014	3,882.30	
								Account <b>53090 - Film Conversion/Book Binding</b> Totals		Invoice Transactions 1	<u>\$3,882.30</u>
								Sub-Department <b>286 - Court Doc Storage- CIC- Projects</b> Totals		Invoice Transactions 1	<u>\$3,882.30</u>
								Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 16	<u>\$28,563.15</u>
								Fund <b>201 - Court Document Storage</b> Totals		Invoice Transactions 16	<u>\$28,563.15</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 203 - Circuit Clerk Admin Services</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>283 - Circuit Clerk Admin Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6617 - Integrate Software Specialists Inc	29945	x file foreclosure enhancement	Paid by EFT # 21675		02/11/2014	02/14/2014	02/14/2014		03/10/2014	2,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account <b>53060 - General Printing</b>											
1902 - Standard Register Company	4142725	deposit slips / crim/civil	Paid by Check # 337368		02/25/2014	03/07/2014	03/07/2014	03/03/2014	03/24/2014	1,201.38	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 1	<u>\$1,201.38</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2227622-0	pen refills, highlighter, staples	Paid by EFT # 21763		02/25/2014	02/25/2014	02/25/2014	02/12/2014	03/10/2014	27.96	
1242 - Source One Office Products	377338	index dividers	Paid by EFT # 21930		03/12/2014	03/12/2014	03/12/2014	03/07/2014	03/24/2014	14.36	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$42.32</u>
									Sub-Department <b>283 - Circuit Clerk Admin Services</b> Totals	Invoice Transactions 4	<u>\$3,243.70</u>
									Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions 4	<u>\$3,243.70</u>
									Fund <b>203 - Circuit Clerk Admin Services</b> Totals	Invoice Transactions 4	<u>\$3,243.70</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 220 - Title IV-D</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>321 - Title IV-D</b>											
Account <b>50280 - Legal Process Server Costs</b>											
3241 - Petty Cash-State's Attorney	031214	petty cash	Paid by Check # 337330		03/12/2014	03/07/2014	03/07/2014		03/24/2014	40.00	
									Account <b>50280 - Legal Process Server Costs</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>60060 - Computer Software- Non Capital</b>											
1108 - West Government Services (Thomson West Corp)	829026485	FEB FINPLAN	Paid by EFT # 21765		02/26/2014	02/26/2014	02/26/2014		03/10/2014	19.84	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 1	<u>\$19.84</u>
									Sub-Department <b>321 - Title IV-D</b> Totals	Invoice Transactions 2	<u>\$59.84</u>
									Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 2	<u>\$59.84</u>
									Fund <b>220 - Title IV-D</b> Totals	Invoice Transactions 2	<u>\$59.84</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 230 - Child Advocacy Center</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>301 - Child Advocacy Center</b>											
Account <b>50270 - Court Reporter Costs</b>											
1667 - Debra P Hogan	2/24/14	11CF1254, ALVAREZ	Paid by Check # 337240		02/24/2014	03/14/2014	03/14/2014		03/24/2014	21.00	
2111 - Debra DK. Schweer	2/28/14	12CF207, JAROSZENKO	Paid by EFT # 21923		03/14/2014	03/14/2014	03/14/2014		03/24/2014	177.00	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 2	<u>\$198.00</u>
Account <b>50290 - Investigations</b>											
1514 - Timothy F Bosshart	FEB 2014	FEBRAURY SVCS	Paid by Check # 337142		03/14/2014	03/14/2014	03/14/2014		03/24/2014	1,152.00	
									Account <b>50290 - Investigations</b> Totals	Invoice Transactions 1	<u>\$1,152.00</u>
Account <b>50620 - Counseling Services</b>											
7392 - Centennial Counseling Center	2/7/14	JANUARY SVCS	Paid by Check # 336872		02/07/2014	02/26/2014	02/26/2014		03/10/2014	450.00	
7082 - Caitlin Gay, MSW,LSW	FEB 2014	FEBRUARY SVCS	Paid by Check # 336941		02/26/2014	02/26/2014	02/26/2014		03/10/2014	750.00	
8574 - StillWaters Behavioral Health LLC	2/10/14 SV	13-97G- SV - JAN. THERAPY	Paid by EFT # 21745		02/26/2014	02/26/2014	02/26/2014		03/10/2014	75.00	
8574 - StillWaters Behavioral Health LLC	2/10/14 JF	INTAKE	Paid by EFT # 21745		02/26/2014	02/26/2014	02/26/2014		03/10/2014	112.50	
8574 - StillWaters Behavioral Health LLC	2/10/14 RG	13-64R - RG	Paid by EFT # 21745		02/26/2014	02/26/2014	02/26/2014		03/10/2014	300.00	
8574 - StillWaters Behavioral Health LLC	2/10/14 BG	13-164R BG	Paid by EFT # 21745		02/26/2014	02/26/2014	02/26/2014		03/10/2014	112.50	
6573 - Julie Turner	FEB 2014	FEBRUARY COUNSELING	Paid by Check # 337386		03/14/2014	03/14/2014	03/14/2014		03/24/2014	1,050.00	
									Account <b>50620 - Counseling Services</b> Totals	Invoice Transactions 7	<u>\$2,850.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN10706205	CAC CLIC 1/31-2/28	Paid by EFT # 21838		03/14/2014	03/14/2014	03/14/2014		03/24/2014	16.16	
1119 - Gordon Flesch Company Inc	IN10706207	CAC,JJC, ELGIN, JC CLIC 1/31-2/28	Paid by EFT # 21838		03/14/2014	03/14/2014	03/14/2014		03/24/2014	51.93	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$68.09</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	5362-DB1/13-2/19	CACI MTG., CHAMPIONS CONF. REGISTRATION	Paid by EFT # 21648		02/26/2014	02/26/2014	02/26/2014		03/10/2014	2,042.09	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$2,042.09</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2217128-0	LTR EXP. FOLDERS	Paid by EFT # 21763		02/11/2014	02/26/2014	02/26/2014		03/10/2014	427.35	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$427.35</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>60010 - Operating Supplies</b>										
1191 - Alarm Detection Systems Inc	207472/ FEB-MAR	ALARM FEB-MARCH	Paid by EFT # 21597		02/26/2014	02/26/2014	02/26/2014		03/10/2014	90.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	\$90.00
							Sub-Department <b>301 - Child Advocacy Center</b> Totals	Invoice Transactions	15	\$6,827.53
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	15	\$6,827.53
							Fund <b>230 - Child Advocacy Center</b> Totals	Invoice Transactions	15	\$6,827.53



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 260 - Court Security</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>400 - Court Security</b>											
Account <b>45400 - Uniform Allowance</b>											
2120 - Ray O'Herron Co., Inc.	1409218 IN	Armor Vest Cover	Paid by Check # 337064		02/24/2014	03/04/2014	03/04/2014		03/10/2014	100.00	
2120 - Ray O'Herron Co., Inc.	1411195-IN	Uniforms Ofc. Beyers	Paid by Check # 337338		03/04/2014	03/11/2014	03/11/2014		03/24/2014	614.78	
2120 - Ray O'Herron Co., Inc.	1409219-IN	uniforms, Ofc Friedrich	Paid by Check # 337338		02/24/2014	03/11/2014	03/11/2014		03/24/2014	459.94	
									Account <b>45400 - Uniform Allowance</b> Totals	Invoice Transactions 3	<u>\$1,174.72</u>
Account <b>50150 - Contractual/Consulting Services</b>											
8601 - Tyco Integrated Security	21115277	Quarterly Monitoring-Geneva Courthouse	Paid by EFT # 21754		02/08/2014	02/25/2014	02/25/2014		03/10/2014	381.04	
8601 - Tyco Integrated Security	21115276	Quarterly Monitoring chargers Judicial Center	Paid by EFT # 21754		02/08/2014	02/25/2014	02/25/2014		03/10/2014	194.63	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$575.67</u>
Account <b>53110 - Employee Training</b>											
1354 - North East Multi-Regional Training Inc	178128	40hr Firearm Training Ofc	Paid by Check # 337316		02/25/2014	03/11/2014	03/11/2014		03/24/2014	525.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$525.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
8617 - Paul Hayes	030614	Mileage	Paid by Check # 337235		03/06/2014	03/07/2014	03/07/2014		03/24/2014	20.85	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$20.85</u>
Account <b>60000 - Office Supplies</b>											
1479 - Valley Lock Company Inc	55502	Keys and ReKey of Lock	Paid by Check # 337391		02/28/2014	03/11/2014	03/11/2014		03/24/2014	49.50	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$49.50</u>
									Sub-Department <b>400 - Court Security</b> Totals	Invoice Transactions 8	<u>\$2,345.74</u>
									Department <b>380 - Sheriff</b> Totals	Invoice Transactions 8	<u>\$2,345.74</u>
									Fund <b>260 - Court Security</b> Totals	Invoice Transactions 8	<u>\$2,345.74</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 269 - Kane Comm</b>											
Department <b>425 - Kane Comm</b>											
Sub-Department <b>426 - Kane Comm</b>											
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
8633 - Andrew Baumann	022614	1/9-2/10 mileage; parts for dispatch console	Paid by Check # 336853		02/26/2014	02/24/2014	02/24/2014		03/10/2014	93.91	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$93.91</u>
Account <b>53120 - Employee Mileage Expense</b>											
8633 - Andrew Baumann	022614	1/9-2/10 mileage; parts for dispatch console	Paid by Check # 336853		02/26/2014	02/24/2014	02/24/2014		03/10/2014	357.84	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$357.84</u>
									Sub-Department <b>426 - Kane Comm</b> Totals	Invoice Transactions 2	<u>\$451.75</u>
									Department <b>425 - Kane Comm</b> Totals	Invoice Transactions 2	<u>\$451.75</u>
									Fund <b>269 - Kane Comm</b> Totals	Invoice Transactions 2	<u>\$451.75</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>000 - Revenues</b>											
Account <b>35900 - Miscellaneous Fees</b>											
██████████	Refund	Refund of Probation	Paid by Check		03/03/2014	03/06/2014	03/06/2014		03/24/2014	176.40	
	11CF2845	Fees 11CF2845	# 337406								
██████████	Refund	Refund of Probation	Paid by Check		03/03/2014	03/06/2014	03/06/2014		03/24/2014	1,176.00	
	13CF413	Fees 13CF413	# 337408								
██████████	Refund	Refund of Probation	Paid by Check		03/03/2014	03/06/2014	03/06/2014		03/24/2014	661.50	
	12CF2242	Fees 12CF2242	# 337409								
██████████	Refund	Refund of Probation	Paid by Check		03/03/2014	03/06/2014	03/06/2014		03/24/2014	1,036.50	
	11CF2496	Fees 11CF2496	# 337410								
██████████	Refund	Refund of Probation	Paid by Check		03/03/2014	03/06/2014	03/06/2014		03/24/2014	1,029.00	
	13CF844	Fees 13CF844	# 337411								
								Account <b>35900 - Miscellaneous Fees</b> Totals		Invoice Transactions 5	\$4,079.40
								Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 5	\$4,079.40
<b>Sub-Department 460 - Probation Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1602 - Language Line Services	3312052	CS 902-0594109 OVER THE PHONE INTERPRETATION	Paid by Check # 336998		01/31/2014	02/20/2014	02/20/2014	02/18/2014	03/10/2014	676.57	
1139 - One Hope United	JANUARY/2014 A	JAN14 ADULT GROUP, INDIVIDUAL SO TREATMENT JAN14	Paid by Check # 337046		02/04/2014	02/20/2014	02/20/2014	02/11/2014	03/10/2014	3,794.00	
1139 - One Hope United	JANUARY/2014 J	JAN14 JUVENILE GROUP, INDIVIDUAL S/O TREATMENT JAN14	Paid by Check # 337046		02/04/2014	02/20/2014	02/20/2014	02/11/2014	03/10/2014	4,851.25	
1139 - One Hope United	0214 A	FEB 14 TX ADULTS	Paid by EFT # 21904		03/05/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	4,490.00	
1139 - One Hope United	0214 J	FEB 14 TX JUV	Paid by EFT # 21904		02/01/2014	03/13/2014	03/13/2014	03/10/2014	03/24/2014	4,868.75	
5972 - Keith Smith	030214A	COMPUTER SEARCH FOR DD AND JM	Paid by EFT # 21928		03/02/2014	03/13/2014	03/13/2014	03/03/2014	03/24/2014	750.00	
5972 - Keith Smith	030214B	COMPUTER SEARCH FOR GM	Paid by EFT # 21928		03/02/2014	03/13/2014	03/13/2014	03/03/2014	03/24/2014	600.00	
5972 - Keith Smith	030214C	COMPUTER SEARCH FOR OS	Paid by EFT # 21928		03/02/2014	03/13/2014	03/13/2014	03/03/2014	03/24/2014	150.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 8	\$20,180.57
<b>Account 50200 - Psychological/Psychiatric Svcs</b>											
1639 - Family Counseling Services	01-1-2014	CS 01/01-01/31/14 SESSIONS (SP, MC)	Paid by Check # 336929		02/09/2014	02/20/2014	02/20/2014	02/18/2014	03/10/2014	160.00	
2353 - Latino Family Services PC	013114 FH	CS SPECIALIZED GROUP/INDIVIDUAL SESSIONS	Paid by EFT # 21690		01/31/2014	02/20/2014	02/20/2014	02/18/2014	03/10/2014	145.00	





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>460 - Probation Services</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
2353 - Latino Family Services PC	013114 EF	CS SPECIALIZED GROUP/INDIVIDUAL SESSIONS	Paid by EFT # 21690		01/31/2014	02/20/2014	02/20/2014	02/17/2014	03/10/2014	260.00	
2353 - Latino Family Services PC	022814EF	CS SPECIALIZED TX SESSION EF	Paid by EFT # 21881		02/28/2014	03/13/2014	03/13/2014	03/05/2014	03/24/2014	230.00	
2353 - Latino Family Services PC	022814FH	CS SPECIALIZED TX SESSION FH	Paid by EFT # 21881		02/28/2014	03/13/2014	03/13/2014	03/05/2014	03/24/2014	115.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 5	<u>\$910.00</u>
Account <b>50340 - Software Licensing Cost</b>											
9133 - Capita Technologies California, Inc	100146	CS CASE MANAGEMENT APPLICATION CONFIGURATION	Paid by EFT # 21617		02/14/2014	02/20/2014	02/20/2014	02/18/2014	03/10/2014	8,000.00	
9133 - Capita Technologies California, Inc	100160	REFERENCE CODE SETUP	Paid by EFT # 21794		02/28/2014	03/17/2014	03/17/2014	03/17/2014	03/24/2014	18,375.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 2	<u>\$26,375.00</u>
Account <b>50410 - Polygraph Testing</b>											
3234 - Conrad Polygraph Inc	1240	POLYGRAPH ON 02/28/14 FOR LW	Paid by Check # 337188		02/28/2014	03/13/2014	03/13/2014	03/03/2014	03/24/2014	300.00	
1843 - Harry C Reed & Associates Inc	022614WD	POLYGRAPH ON 02/21/14 FOR WD	Paid by Check # 337230		02/26/2014	03/13/2014	03/13/2014	03/03/2014	03/24/2014	350.00	
									Account <b>50410 - Polygraph Testing</b> Totals	Invoice Transactions 2	<u>\$650.00</u>
Account <b>50480 - Security Services</b>											
1045 - City of Aurora	168025	6482 OFF DUTY POLICE JAN 14 SVC	Paid by Check # 336881		02/19/2014	02/27/2014	02/27/2014	02/21/2014	03/10/2014	1,580.00	
1213 - City of Elgin	47026	SDP ELGIN SECURITY JAN 2014	Paid by Check # 336884		02/17/2014	02/27/2014	02/27/2014	02/21/2014	03/10/2014	1,242.00	
1213 - City of Elgin	47108	SDP SECURITY FOR FEB 14	Paid by Check # 337170		02/24/2014	03/13/2014	03/13/2014	03/05/2014	03/24/2014	828.00	
									Account <b>50480 - Security Services</b> Totals	Invoice Transactions 3	<u>\$3,650.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1482 - Stericycle Inc	4004680167	43283 STC MAR 14 SVC	Paid by EFT # 21744		03/01/2014	02/27/2014	02/27/2014	02/21/2014	03/10/2014	717.70	
1482 - Stericycle Inc	4004680169	43324 ELGIN MAR 14 SVC	Paid by EFT # 21743		03/01/2014	02/27/2014	02/27/2014	02/21/2014	03/10/2014	200.39	
1482 - Stericycle Inc	4004680170	43326 AURORA MAR 14 SVC	Paid by EFT # 21743		03/01/2014	02/27/2014	02/27/2014	02/21/2014	03/10/2014	187.72	
1482 - Stericycle Inc	4004696753	43324 ELGIN MARCH 2014	Paid by EFT # 21935		03/01/2014	03/13/2014	03/13/2014	02/27/2014	03/24/2014	34.58	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 4	<u>\$1,140.39</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>72010 - Building Improvements</b>										
3251 - Mechanical Inc	CHI140656P	NEW DRINKING FOUNTAINS	Paid by EFT # 21889		02/21/2014	03/17/2014	03/17/2014	03/17/2014	03/24/2014	18,100.00
							Account <b>72010 - Building Improvements</b> Totals	Invoice Transactions	1	<u>\$18,100.00</u>
							Sub-Department <b>460 - Probation Services</b> Totals	Invoice Transactions	25	<u>\$71,005.96</u>
							Department <b>430 - Court Services</b> Totals	Invoice Transactions	30	<u>\$75,085.36</u>
							Fund <b>270 - Probation Services</b> Totals	Invoice Transactions	30	<u>\$75,085.36</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 271 - Substance Abuse Screening</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>461 - Substance Abuse Screening</b>										
Account <b>50500 - Lab Services</b>										
1062 - Redwood Toxicology Inc.	009027	DRUG TEST SERVICES FOR FEB 2014 ELGIN	Paid by Check # 337341		02/28/2014	03/13/2014	03/13/2014	03/07/2014	03/24/2014	314.20
1062 - Redwood Toxicology Inc.	009028	DRUG TEST SERVICES FOR FEB 2014 STC	Paid by Check # 337341		02/28/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	1,027.40
1062 - Redwood Toxicology Inc.	101028A	DRUG TEST SERVICES FOR FEB 2014 DEF	Paid by Check # 337341		02/28/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	85.00
1062 - Redwood Toxicology Inc.	009026	DRUG TEST SERVICES FOR FEB 2014 AURORA	Paid by Check # 337341		02/28/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	1,095.40
							Account <b>50500 - Lab Services</b> Totals	Invoice Transactions	4	<u>\$2,522.00</u>
							Sub-Department <b>461 - Substance Abuse Screening</b> Totals	Invoice Transactions	4	<u>\$2,522.00</u>
							Department <b>430 - Court Services</b> Totals	Invoice Transactions	4	<u>\$2,522.00</u>
							Fund <b>271 - Substance Abuse Screening</b> Totals	Invoice Transactions	4	<u>\$2,522.00</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 273 - Drug Court Special Resources</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>											
Account <b>50500 - Lab Services</b>											
2368 - Midwest Occupational Health Mgmt Svcs Inc	204725	HAIR DRUG TEST 10/24/13 (MEGHAN C)	Paid by Check # 337019		10/29/2013	02/20/2014	02/20/2014	02/14/2014	03/10/2014	100.00	
1062 - Redwood Toxicology Inc.	020211	DRUG TEST SERVICES FOR FEB 2014 ADULT DRC	Paid by Check # 337341		02/28/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	2,362.20	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	<u>\$2,462.20</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1202-MS-0214	CS OFFICE DEPOT, SZECH GARDEN, HAMPTON HOTELS	Paid by EFT # 21830		02/27/2014	03/06/2014	03/06/2014	03/03/2014	03/24/2014	189.09	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$189.09</u>
Account <b>53110 - Employee Training</b>											
1143 - Just In Time Sandwich & Deli Inc	10004747	CS TRAUMA TRAINING 1/30, 2/6/2014	Paid by EFT # 21683		02/14/2014	02/20/2014	02/20/2014	02/14/2014	03/10/2014	200.60	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$200.60</u>
Account <b>53120 - Employee Mileage Expense</b>											
4369 - Michael Roman	030514	Mileage	Paid by Check # 337347		03/05/2014	03/07/2014	03/07/2014		03/24/2014	53.76	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$53.76</u>
									Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals	Invoice Transactions 5	<u>\$2,905.65</u>
									Department <b>430 - Court Services</b> Totals	Invoice Transactions 5	<u>\$2,905.65</u>
									Fund <b>273 - Drug Court Special Resources</b> Totals	Invoice Transactions 5	<u>\$2,905.65</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>275 - Juvenile Drug Court</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>463 - Juvenile Drug Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
1253 - Renz Addiction Counseling Center	010114 BH	JDRC DEC13 INDIVIDUAL (BH)	Paid by EFT # 21722		01/01/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	68.00	
1253 - Renz Addiction Counseling Center	010114 KJ	JDRC DEC13 GROUP, INDIVIDUAL, DROPS (KJ)	Paid by EFT # 21722		01/01/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	780.00	
1253 - Renz Addiction Counseling Center	010114 BL	JDRC DEC13 GROUP, INDIVIDUAL, DROPS (BL)	Paid by EFT # 21722		01/01/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	388.00	
1253 - Renz Addiction Counseling Center	010114 MP	JDRC DEC13 GROUP, INDIVIDUAL, DROPS (MP)	Paid by EFT # 21722		01/01/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	412.00	
1253 - Renz Addiction Counseling Center	010114 (JS)	JDRC DEC13 GROUP, INDIVIDUAL, DROPS (JS)	Paid by EFT # 21722		01/01/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	405.00	
1253 - Renz Addiction Counseling Center	020114KJ	GROUP AND DROP SERVICES FOR JAN 2014 KJ	Paid by EFT # 21915		02/01/2014	03/13/2014	03/13/2014	03/13/2014	03/24/2014	848.00	
1253 - Renz Addiction Counseling Center	020114BL	GROUP AND DROP SERVICES FOR JAN 2014 BL	Paid by EFT # 21915		02/01/2014	03/13/2014	03/13/2014	03/13/2014	03/24/2014	68.00	
1253 - Renz Addiction Counseling Center	020114MP	GROUP AND DROP SERVICES FOR JAN 2014 MP	Paid by EFT # 21915		02/01/2014	03/13/2014	03/13/2014	03/13/2014	03/24/2014	319.00	
1253 - Renz Addiction Counseling Center	020114JS	IND / GROUP / DROP SERVICES FOR JAN 2014 JS	Paid by EFT # 21915		02/01/2014	03/13/2014	03/13/2014	03/13/2014	03/24/2014	755.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 9	<u>\$4,043.00</u>
Account <b>50500 - Lab Services</b>											
1253 - Renz Addiction Counseling Center	010114 KJ	JDRC DEC13 GROUP, INDIVIDUAL, DROPS (KJ)	Paid by EFT # 21722		01/01/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	470.00	
1253 - Renz Addiction Counseling Center	010114 BL	JDRC DEC13 GROUP, INDIVIDUAL, DROPS (BL)	Paid by EFT # 21722		01/01/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	160.00	
1253 - Renz Addiction Counseling Center	010114 MP	JDRC DEC13 GROUP, INDIVIDUAL, DROPS (MP)	Paid by EFT # 21722		01/01/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	320.00	
1253 - Renz Addiction Counseling Center	010114 (JS)	JDRC DEC13 GROUP, INDIVIDUAL, DROPS (JS)	Paid by EFT # 21722		01/01/2014	02/20/2014	02/20/2014	02/19/2014	03/10/2014	755.00	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>275 - Juvenile Drug Court</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>463 - Juvenile Drug Court</b>										
Account <b>50500 - Lab Services</b>										
1062 - Redwood Toxicology Inc.	018559	DRUG TEST SERVICES FOR FEB 2014 JUV DRC	Paid by Check # 337341		02/28/2014	03/13/2014	03/13/2014	03/11/2014	03/24/2014	258.90
1253 - Renz Addiction Counseling Center	020114KJ	GROUP AND DROP SERVICES FOR JAN 2014 KJ	Paid by EFT # 21915		02/01/2014	03/13/2014	03/13/2014	03/13/2014	03/24/2014	495.00
1253 - Renz Addiction Counseling Center	020114BL	GROUP AND DROP SERVICES FOR JAN 2014 BL	Paid by EFT # 21915		02/01/2014	03/13/2014	03/13/2014	03/13/2014	03/24/2014	40.00
1253 - Renz Addiction Counseling Center	020114MP	GROUP AND DROP SERVICES FOR JAN 2014 MP	Paid by EFT # 21915		02/01/2014	03/13/2014	03/13/2014	03/13/2014	03/24/2014	175.00
1253 - Renz Addiction Counseling Center	020114JS	IND / GROUP / DROP SERVICES FOR JAN 2014 JS	Paid by EFT # 21915		02/01/2014	03/13/2014	03/13/2014	03/13/2014	03/24/2014	300.00
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 9	<u>\$2,973.90</u>
							Sub-Department <b>463 - Juvenile Drug Court</b> Totals		Invoice Transactions 18	<u>\$7,016.90</u>
							Department <b>430 - Court Services</b> Totals		Invoice Transactions 18	<u>\$7,016.90</u>
							Fund <b>275 - Juvenile Drug Court</b> Totals		Invoice Transactions 18	<u>\$7,016.90</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 276 - Probation Victim Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>35180 - Probation Victim Services Fees</b>										
██████████	Refund	Refund of Probation	Paid by Check		03/03/2014	03/06/2014	03/06/2014		03/24/2014	3.60
	11CF2845	Fees 11CF2845	# 337406							
██████████	Refund	Refund of Probation	Paid by Check		03/03/2014	03/06/2014	03/06/2014		03/24/2014	24.00
	13CF413	Fees 13CF413	# 337408							
██████████	Refund	Refund of Probation	Paid by Check		03/03/2014	03/06/2014	03/06/2014		03/24/2014	13.50
	12CF2242	Fees 12CF2242	# 337409							
██████████	Refund	Refund of Probation	Paid by Check		03/03/2014	03/06/2014	03/06/2014		03/24/2014	21.00
	13CF844	Fees 13CF844	# 337411							
<b>Account 35180 - Probation Victim Services Fees Totals</b>							Invoice Transactions	4		<u>\$62.10</u>
Sub-Department <b>000 - Revenues Totals</b>							Invoice Transactions	4		<u>\$62.10</u>
Department <b>430 - Court Services Totals</b>							Invoice Transactions	4		<u>\$62.10</u>
<b>Fund 276 - Probation Victim Services Totals</b>							Invoice Transactions	4		<u>\$62.10</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 289 - Coroner Administration</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>491 - Coroner Administration</b>											
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6832-KE-03/14	freezer repair	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	263.02	
4526 - Fifth Third Bank	5085-RR-03/14	RR-5085	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	69.08	
1803 - Undertakers Supply Corp	28548	Gloves	Paid by Check # 337388		03/14/2014	03/14/2014	03/14/2014		03/24/2014	446.51	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$778.61</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
4526 - Fifth Third Bank	6832-KE-02/14	Chloroform-8056743005	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	252.82	
4526 - Fifth Third Bank	6832-KE-03/14 C	Floor Scale-I1498294	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	800.95	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$1,053.77</u>
Account <b>60280 - Body Bags</b>											
8253 - Classic Plastics Corporation	74745	Body Bags	Paid by EFT # 21809		03/14/2014	03/14/2014	03/14/2014		03/24/2014	672.00	
									Account <b>60280 - Body Bags</b> Totals	Invoice Transactions 1	<u>\$672.00</u>
									Sub-Department <b>491 - Coroner Administration</b> Totals	Invoice Transactions 6	<u>\$2,504.38</u>
									Department <b>490 - Coroner</b> Totals	Invoice Transactions 6	<u>\$2,504.38</u>
									Fund <b>289 - Coroner Administration</b> Totals	Invoice Transactions 6	<u>\$2,504.38</u>





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	2857 BJ 2/14	pet supplies/robo call	Paid by EFT # 21648		02/26/2014	02/26/2014	02/26/2014		03/10/2014	300.00	
1615 - Jane L Davis DVM	03012014	Contractual services Jane Davis February 2014	Paid by EFT # 21817		03/01/2014	03/07/2014	03/07/2014		03/24/2014	2,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$2,300.00</u>
Account <b>50180 - Veterinarian Services</b>											
4526 - Fifth Third Bank	2857-BJ-03/14	Supplies-Vet. services- Tollway fees-An.Care Supply	Paid by EFT # 21830		03/12/2014	03/12/2014	03/12/2014		03/24/2014	499.38	
									Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 1	<u>\$499.38</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Co/Robert Lenz	19212	Solar salt 3/6/2014	Paid by Check # 337196		03/06/2014	03/13/2014	03/13/2014		03/24/2014	30.44	
1216 - Waste Management of Illinois - West	332431020111	Garbage pickup 3/1/2014	Paid by Check # 337393		03/01/2014	03/07/2014	03/07/2014		03/24/2014	72.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	<u>\$102.44</u>
Account <b>52010 - Janitorial Services</b>											
8018 - GSF USA, Inc.	INR030789	Janitorial cleaning 2/1/2014-2/28/2014	Paid by EFT # 21663		02/20/2014	02/26/2014	02/26/2014		03/10/2014	300.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	1600	Plowing/shoveling/salti ng 2/19/2014	Paid by EFT # 21694		02/19/2014	02/26/2014	02/26/2014		03/10/2014	290.00	
9293 - M.A.C. Construction, Inc.	1639	Plowing/salting 3/7/2014	Paid by EFT # 21884		03/07/2014	03/13/2014	03/13/2014		03/24/2014	195.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 2	<u>\$485.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	SI-395369	Change lock combination 2/11/2014	Paid by EFT # 21597		02/11/2014	02/26/2014	02/26/2014		03/10/2014	128.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1	<u>\$128.00</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
9293 - M.A.C. Construction, Inc.	1600	Plowing/shoveling/salti ng 2/19/2014	Paid by EFT # 21694		02/19/2014	02/26/2014	02/26/2014		03/10/2014	120.00	
9293 - M.A.C. Construction, Inc.	1639	Plowing/salting 3/7/2014	Paid by EFT # 21884		03/07/2014	03/13/2014	03/13/2014		03/24/2014	120.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 2	<u>\$240.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN10706195	Copies fees 3/1/2013	Paid by EFT # 21838		03/01/2014	03/07/2014	03/07/2014		03/24/2014	58.89	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$58.89</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
2448 - Standard Industrial and Automotive Equipment Inc	INV-4080	Repair power washer 2/10/2014	Paid by EFT # 21739		02/10/2014	02/26/2014	02/26/2014		03/10/2014	335.39	
2448 - Standard Industrial and Automotive Equipment Inc	INV-4154	Replace soap valve on pressure washer 2/18/2014	Paid by EFT # 21739		02/18/2014	02/26/2014	02/26/2014		03/10/2014	87.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	<u>\$422.39</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	2857-BJ-03/14	Supplies-Vet. services-Tollway fees-An.Care Supply	Paid by EFT # 21830		03/12/2014	03/12/2014	03/12/2014		03/24/2014	120.93	
2412 - Suburban Tire Auto Care Center	201252	Tire replacement/brake inspection 2/26/2014	Paid by Check # 337375		02/26/2014	03/07/2014	03/07/2014		03/24/2014	305.00	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$425.93</u>
Account <b>53100 - Conferences and Meetings</b>											
9236 - Brianna Leland	12/9/13	food at new amsterdam	Paid by Check # 337004		12/09/2013	02/24/2014	02/24/2014		03/10/2014	31.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$31.00</u>
Account <b>53110 - Employee Training</b>											
1045 - City of Aurora	04042014	Euthanasia by injection refresher course 4/9/2014	Paid by Check # 337168		03/13/2014	03/13/2014	03/13/2014		03/24/2014	100.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>53170 - Employee Medical Expense</b>											
1454 - Dreyer Medical Inc.	25203371	Medical for animal bite 12/30/2013	Paid by EFT # 21634		12/30/2013	02/26/2014	02/26/2014		03/10/2014	112.00	
									Account <b>53170 - Employee Medical Expense</b> Totals	Invoice Transactions 1	<u>\$112.00</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	14B8105609732	Bottled water 2/1/14-2/28/2014	Paid by EFT # 21854		03/04/2014	03/13/2014	03/13/2014		03/24/2014	19.90	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$19.90</u>
Account <b>60010 - Operating Supplies</b>											
3183 - HP Products Corp (Kraft Paper Sales)	1897630	Sunburst/chlorbrite cleane 2/7/2014	Paid by Check # 337243		02/12/2014	03/13/2014	03/13/2014		03/24/2014	60.76	
2448 - Standard Industrial and Automotive Equipment Inc	INV4330	Hi-quat disinfectant 3/5/2014	Paid by EFT # 21931		03/13/2014	03/13/2014	03/13/2014		03/24/2014	295.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$355.76</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001az	Utilities electric/water/sewer 2/15/2014	Paid by Check # 336885		02/26/2014	02/26/2014	02/26/2014		03/10/2014	182.99	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$182.99</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60140 - Animal Care Supplies</b>											
4526 - Fifth Third Bank	2857 BJ 2/14	pet supplies/robo call	Paid by EFT # 21648		02/26/2014	02/26/2014	02/26/2014		03/10/2014	12.89	
4526 - Fifth Third Bank	2857-BJ-03/14	Supplies-Vet. services-Tollway fees-An.Care Supply	Paid by EFT # 21830		03/12/2014	03/12/2014	03/12/2014		03/24/2014	602.87	
									Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 2	<u>\$615.76</u>
Account <b>60160 - Cleaning Supplies</b>											
4526 - Fifth Third Bank	2857-BJ-03/14	Supplies-Vet. services-Tollway fees-An.Care Supply	Paid by EFT # 21830		03/12/2014	03/12/2014	03/12/2014		03/24/2014	2.59	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$2.59</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
4526 - Fifth Third Bank	2857-BJ-03/14	Supplies-Vet. services-Tollway fees-An.Care Supply	Paid by EFT # 21830		03/12/2014	03/12/2014	03/12/2014		03/24/2014	38.52	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$38.52</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	5588297373zz	Utility-Heating 2/6/2014-3/6/2014	Paid by Check # 337309		03/06/2014	03/13/2014	03/13/2014		03/24/2014	1,957.13	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$1,957.13</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003001az	Utilities electric/water/sewer 2/15/2014	Paid by Check # 336885		02/26/2014	02/26/2014	02/26/2014		03/10/2014	714.01	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$714.01</u>
									Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 29	<u>\$9,091.69</u>
									Department <b>500 - Animal Control</b> Totals	Invoice Transactions 29	<u>\$9,091.69</u>
									Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 29	<u>\$9,091.69</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>50140 - Engineering Services</b>											
1059 - Christopher B. Burke Engineering, Ltd.	1-2014-646-F	94-00215-01-ES; Lngmdw Eng- Strmwtr Design 8/1/13-2/1/14	Paid by Check # 336878		02/12/2014	02/25/2014	02/25/2014		03/10/2014	18,425.83	
1739 - Applied Research Associates Inc	15576-FINAL-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 1/1/14-1/31/14	Paid by EFT # 21777		02/27/2014	03/06/2014	03/06/2014		03/24/2014	4,480.01	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 2	<u>\$22,905.84</u>
Account <b>50150 - Contractual/Consulting Services</b>											
1084 - CH2M Hill, Inc.	3874683	Impact Fee Program, Technical Assistance, MonthEnding 02/28/14	Paid by EFT # 21799		03/06/2014	03/07/2014	03/07/2014		03/24/2014	775.00	
7398 - GIS Solutions Inc	100445	GIS Prof Svcs, Technical Support 2/12/14; 2/21/14-2/28/14	Paid by Check # 337220		03/03/2014	03/11/2014	03/11/2014		03/24/2014	750.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$1,525.00</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>											
1738 - Tyler Medical Services, S.C.	346665	Kane DOT ramdom drug screeing	Paid by Check # 337387		03/04/2014	03/10/2014	03/10/2014		03/24/2014	310.00	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 1	<u>\$310.00</u>
Account <b>50340 - Software Licensing Cost</b>											
1820 - Bytronics Inc	13962	Julie DigTrack January 2014	Paid by Check # 336864		02/08/2014	02/26/2014	02/26/2014		03/10/2014	100.00	
4526 - Fifth Third Bank	9150-AR-030714	GoToCitrix Online & Univ of IL Online (T.H.E. Conference)	Paid by EFT # 21830		03/07/2014	03/07/2014	03/07/2014		03/24/2014	49.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 2	<u>\$149.00</u>
Account <b>50480 - Security Services</b>											
1191 - Alarm Detection Systems Inc	132981-1038	XX2981 Quarterly charges Mar - May 2014	Paid by EFT # 21597		02/09/2014	02/20/2014	02/20/2014		03/10/2014	165.00	
1191 - Alarm Detection Systems Inc	138661-1031	XX8661 Quarterly charges/ Apr-Jun 2014	Paid by EFT # 21775		03/09/2014	03/14/2014	03/14/2014		03/24/2014	165.00	
									Account <b>50480 - Security Services</b> Totals	Invoice Transactions 2	<u>\$330.00</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1024 - Ice Mountain Direct	04B0121852636	XX2636 Bottled water	Paid by Check # 336966		03/08/2014	02/28/2014	02/28/2014		03/10/2014	190.90	
1216 - Waste Management of Illinois - West	3320472-2011-3	XX2011-6 Feb 2014 Mid month	Paid by Check # 337105		02/16/2014	02/20/2014	02/20/2014		03/10/2014	313.60	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3324802-2011-7	XX2011-3 March 2014 Waste hauling service	Paid by Check # 337394		03/01/2014	03/06/2014	03/06/2014		03/24/2014	92.40	
								Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 3	<u>\$596.90</u>
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26375	Janitorial Services March 2014	Paid by EFT # 21910		03/01/2014	03/06/2014	03/06/2014		03/24/2014	1,386.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$1,386.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1496 - Steiner Electric Co Inc	S004592374.001	XX4229 Bulb Ballast, Deduct Freight per Tom Palmer	Paid by EFT # 21741		02/05/2014	02/19/2014	02/19/2014		03/10/2014	85.95	
1496 - Steiner Electric Co Inc	S004592374.002	XX4229;SqD Control Station, Deduct Freight per Tom Palmer	Paid by EFT # 21741		02/05/2014	02/19/2014	02/19/2014		03/10/2014	156.19	
2779 - ILLCO INC	1257746	XX1820 Lochinvar Pilot Assy & Ignition Cable	Paid by Check # 337249		02/13/2014	03/14/2014	03/14/2014		03/24/2014	188.60	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 3	<u>\$430.74</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	340220	KC04; KonicaMinolta/Bizhub 552, Copier Maint	Paid by EFT # 21674		02/12/2014	02/26/2014	02/26/2014		03/10/2014	27.73	
8930 - Impact Networking, LLC	345062	XXKC04 Konica Minolta/Bizhub 754 copier maintenance	Paid by EFT # 21863		02/27/2014	03/04/2014	03/04/2014		03/24/2014	83.44	
1135 - Konica Minolta Business Solutions	228011414	XX160879 -C235 Copier maintenance 1/31/14-2/28/14	Paid by Check # 337275		02/28/2014	03/14/2014	03/14/2014		03/24/2014	222.13	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 3	<u>\$333.30</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
8715 - Cylinders Inc	34852	KaneDOT Repair Lift Plow Cylinders	Paid by EFT # 21815		02/28/2014	03/07/2014	03/07/2014		03/24/2014	627.80	
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$627.80</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
2816 - Allens Corner Garage & Towing	5756	Tow vehicle #30 Ford F450	Paid by Check # 336838		02/17/2014	02/26/2014	02/26/2014		03/10/2014	250.00	
5729 - Elburn Radiator Repair	8815	XXKDOT Repair tube leak at bottom of core, pressure test	Paid by Check # 336924		02/24/2014	02/26/2014	02/26/2014		03/10/2014	85.00	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
5729 - Elburn Radiator Repair	8813	XXKDOT Clean repair inlet & oil cooler fittings.	Paid by Check # 336924		02/24/2014	02/26/2014	02/26/2014		03/10/2014	140.00	
5729 - Elburn Radiator Repair	8814	KaneDOT Clean, pressure test at 140 PSI	Paid by Check # 336924		02/24/2014	02/26/2014	02/26/2014		03/10/2014	40.00	
2582 - Mr Auto Glass	4722	KDOT; Right Rear Glass & Lower Site Glass, Unit#55	Paid by Check # 337027		02/19/2014	02/20/2014	02/20/2014		03/10/2014	30.00	
9277 - Centurion Fleet Services, Inc.	1334	Truck Repairs/Maint- Unit#30, High Pressure Fuel Pump	Paid by EFT # 21796		03/07/2014	03/14/2014	03/14/2014		03/24/2014	9,506.95	
8406 - Midwest Driveshaft, Inc.	77597	KaneDOT Hanger bearing, labor to press hanger and locking nut	Paid by EFT # 21891		03/06/2014	03/10/2014	03/10/2014		03/24/2014	127.18	
8406 - Midwest Driveshaft, Inc.	77617	KaneDOT Hanger bearing, labor to press hander & locking nut	Paid by EFT # 21891		03/10/2014	03/14/2014	03/14/2014		03/24/2014	127.18	
1370 - Zimmerman Ford, Inc.	90895	M45270 Remove & Replace High-Pressure Oil Pump-Unit #66	Paid by Check # 337405		03/11/2014	03/14/2014	03/14/2014		03/24/2014	1,766.16	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 9	<u>\$12,072.47</u>
Account <b>53070 - Legal Printing</b>											
1226 - Shaw Media	900227	XX131750 09-014 2014 Ford Escape legal publication	Paid by Check # 337073		02/11/2014	02/26/2014	02/26/2014		03/10/2014	39.00	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 1	<u>\$39.00</u>
Account <b>53100 - Conferences and Meetings</b>											
8734 - Jennifer Becker	021914	IDOT District 1 HQ, CMAP Chicago, ILCMA, IL Bike Summit	Paid by EFT # 21607		02/19/2014	02/24/2014	02/24/2014		03/10/2014	190.29	
4478 - Thomas B. Rickert	022114	FHWA meeting, CMAQ project, CMAP	Paid by EFT # 21723		02/21/2014	02/24/2014	02/24/2014		03/10/2014	183.71	
4526 - Fifth Third Bank	5870-CS-022814	AmericanPlanningAssoc ; Delta; Travelocity/HyattRegencyHotel	Paid by EFT # 21648		02/28/2014	02/28/2014	02/28/2014		03/10/2014	1,851.10	
2839 - Panera Bread	384239	KaneDOT KKcom full council meeting on 2/18/14	Paid by Check # 337048		02/18/2014	02/20/2014	02/20/2014		03/10/2014	163.32	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>53100 - Conferences and Meetings</b>											
4971 - Robert Michael Sullivan	030314	Conference, workshops, meetings	Paid by EFT # 21938		03/03/2014	03/07/2014	03/07/2014		03/24/2014	131.78	
4526 - Fifth Third Bank	9150-AR-030714	GoToCitrix Online & Univ of IL Online (T.H.E. Conference)	Paid by EFT # 21830		03/07/2014	03/07/2014	03/07/2014		03/24/2014	115.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 6	\$2,635.20
Account <b>53110 - Employee Training</b>											
1650 - Kane DuPage Soil & Water Conservation District	KDOT-4-Mielke	KaneDOT; Seminar, Stormwater Regul&Policies(DB, KM, PV, KN)	Paid by Check # 336990		02/21/2014	02/26/2014	02/26/2014		03/10/2014	80.00	
1650 - Kane DuPage Soil & Water Conservation District	KDOT-1-Hunold	KaneDOT; Seminar: Stormwater Regulations & Policies (B. Hunold)	Paid by Check # 336990		02/25/2014	02/26/2014	02/26/2014		03/10/2014	20.00	
8734 - Jennifer Becker	031114	RTA Chicago, CMAP, American Planning Assoc State Sections, CMAP	Paid by EFT # 21785		03/11/2014	03/07/2014	03/07/2014		03/24/2014	173.28	
5283 - Thomas F. Szabo	031114	Mileage	Paid by EFT # 21942		03/11/2014	03/07/2014	03/07/2014		03/24/2014	40.01	
4526 - Fifth Third Bank	9150-AR-031414	Il Soc of Prof Engineers (Manuals); U of Il (Doc Training)	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	304.00	
5628 - J J Keller & Associates, Inc.	9100024630	XX0215 Hazcom prog mgr 3Y Training literature	Paid by Check # 337264		03/04/2014	03/07/2014	03/07/2014		03/24/2014	959.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 6	\$1,576.29
Account <b>53120 - Employee Mileage Expense</b>											
8734 - Jennifer Becker	021914	IDOT District 1 HQ, CMAP Chicago, ILCMA, IL Bike Summit	Paid by EFT # 21607		02/19/2014	02/24/2014	02/24/2014		03/10/2014	14.00	
4422 - Joy Yehnert	022514	1/2-1/16 mileage	Paid by EFT # 21769		02/25/2014	02/24/2014	02/24/2014		03/10/2014	213.36	
8734 - Jennifer Becker	031114	RTA Chicago, CMAP, American Planning Assoc State Sections, CMAP	Paid by EFT # 21785		03/11/2014	03/07/2014	03/07/2014		03/24/2014	6.72	
4458 - Ava Rivera	031314	Mileage	Paid by EFT # 21918		03/13/2014	03/07/2014	03/07/2014		03/24/2014	35.82	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	\$269.90



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>53130 - General Association Dues</b>										
1850 - American Planning Association	096499-13113	096499; Becker, Jennifer; APA Cat D, IL Chapter, Trans Plan Div	Paid by Check # 336840		02/05/2014	02/26/2014	02/26/2014		03/10/2014	288.00
4526 - Fifth Third Bank	9150-AR-022814	II Professional Land Surveyors Assn-2014 Dues-K Mielke	Paid by EFT # 21648		02/28/2014	02/28/2014	02/28/2014		03/10/2014	295.00
2016 - IL Assn of County Engineers	01104369	XXKaneDOT District 1 meeting dues - Schoedel	Paid by Check # 336967		02/25/2014	02/26/2014	02/26/2014		03/10/2014	150.00
2641 - Urisa-Urban & Regional Info Systems	39048-LeboK	Urisa Dues; 1/1/14-12/31/14 Lebo, Kurt	Paid by Check # 337098		02/28/2014	02/28/2014	02/28/2014		03/10/2014	175.00
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 4	<u>\$908.00</u>
Account <b>60000 - Office Supplies</b>										
4483 - Heidi Files	022014	poster board from Fedex for APWA luncheon	Paid by EFT # 21649		02/20/2014	02/24/2014	02/24/2014		03/10/2014	42.50
1040 - CDW Government Inc	JT79067	XX6091 Ink Cartridges: Cyan, Black, Magenta, Yellow	Paid by EFT # 21619		02/11/2014	02/26/2014	02/26/2014		03/10/2014	462.50
4526 - Fifth Third Bank	9150-AR-021414	Amazon Mktplace, Staples Advantage	Paid by EFT # 21648		02/14/2014	02/20/2014	02/20/2014		03/10/2014	49.95
1806 - Minuteman Press	42380	XX2131 Business cards Coffinbargar, LaFleur & Zakosek	Paid by Check # 337021		02/25/2014	02/26/2014	02/26/2014		03/10/2014	150.00
8771 - Smart Group Systems	23609	XXKaneDOT HP97 Tri-Color Print Cartridge - OEM only	Paid by EFT # 21736		02/21/2014	02/26/2014	02/26/2014		03/10/2014	56.00
2291 - Chicago Office Technology Group (COTG)	62H95A	XX1212 OEM HP Q5942A Toner Cartridge - Actg Office AR/BS	Paid by EFT # 21801		02/25/2014	03/10/2014	03/10/2014		03/24/2014	109.90
1135 - Konica Minolta Business Solutions	228142737	A02E011002713/C253 CF paper 80G/M2 (11X17)	Paid by Check # 337275		03/04/2014	03/14/2014	03/14/2014		03/24/2014	647.35
1802 - Staples Business Advantage	3224865188	XX9728 Coffee	Paid by Check # 337369		03/04/2014	03/14/2014	03/14/2014		03/24/2014	179.82
3578 - Warehouse Direct Office Products	2251383-0	XX2052 Labeling tape, clips, pens, refills, correction tape, cup	Paid by EFT # 21962		03/07/2014	03/11/2014	03/11/2014		03/24/2014	307.23
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 9	<u>\$2,005.25</u>





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>60010 - Operating Supplies</b>										
1360 - Feece Oil Company	1350759	XX3050 Artic Kleen Power Service Fuel Treatment	Paid by Check # 336932		02/12/2014	02/19/2014	02/19/2014		03/10/2014	222.12
4526 - Fifth Third Bank	9135-JL-021414	AutoJetMuf(3), InlandPower, NoSafety, MonroeTruck	Paid by EFT # 21648		02/14/2014	02/20/2014	02/20/2014		03/10/2014	480.06
4526 - Fifth Third Bank	9150-AR-021414	Amazon Mktplace, Staples Advantage	Paid by EFT # 21648		02/14/2014	02/20/2014	02/20/2014		03/10/2014	181.86
1390 - Menards	39153	XX0351 4 slice toaster oven	Paid by Check # 337298		03/04/2014	03/07/2014	03/07/2014		03/24/2014	29.99
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$914.03</u>
Account <b>60070 - Computer Hardware- Non Capital</b>										
4526 - Fifth Third Bank	9135-JL-030714	GPS City & WW Grainger	Paid by EFT # 21830		03/07/2014	03/07/2014	03/07/2014		03/24/2014	27.45
								Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 1	<u>\$27.45</u>
Account <b>60330 - Vehicle Parts/Supplies</b>										
3802 - C & N Supply	50017	KCT175 6 each of 10' Lengths of Pintle Chain - Steel	Paid by Check # 336865		01/22/2014	02/27/2014	02/27/2014		03/10/2014	929.48
								Account <b>60330 - Vehicle Parts/Supplies</b> Totals	Invoice Transactions 1	<u>\$929.48</u>
Account <b>60340 - Buildings and Grounds Supplies</b>										
6292 - International Filter Manufacturing (IFM)	39520	XXK014 15 X 20 X 2 Pleated MERV. 8, 2351520208E	Paid by Check # 336985		02/21/2014	02/27/2014	02/27/2014		03/10/2014	203.52
5897 - Producers Chemical Company	193716	XX5512 Sodium Hypochlorite, (Water Treatment), 2 ea--5 Gallon Pa	Paid by Check # 337061		02/20/2014	02/26/2014	02/26/2014		03/10/2014	40.00
3183 - HP Products Corp (Kraft Paper Sales)	I1909779	CO26100 SoftPull Roll Towel & Wypalls	Paid by Check # 337243		02/26/2014	03/07/2014	03/07/2014		03/24/2014	555.14
								Account <b>60340 - Buildings and Grounds Supplies</b> Totals	Invoice Transactions 3	<u>\$798.66</u>
Account <b>60430 - Sign Material</b>										
1325 - Priority Products, Inc.	837140	XX64 Flat washers stainless	Paid by Check # 337333		01/03/2014	03/10/2014	03/10/2014		03/24/2014	56.55
								Account <b>60430 - Sign Material</b> Totals	Invoice Transactions 1	<u>\$56.55</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	3814320-2/14	36-44-94-1000 4 40W969 Burlington 1/23/14-2/21/14	Paid by Check # 337312		02/25/2014	03/06/2014	03/06/2014		03/24/2014	1,427.24



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	3073717-2/14	39-82-88-1000 0 41W011 Burlington 1/23/14-2/21/14	Paid by Check # 337313		02/26/2014	03/06/2014	03/06/2014		03/24/2014	6,908.99	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$8,336.23</u>
Account <b>63010 - Utilities- Electric</b>											
9294 - Illinois Power Marketing (Homefield Energy)	86370914021	XX4009 Mtr140024771 44W500 Seavey Rd	Paid by EFT # 21671		02/07/2014	02/20/2014	02/20/2014		03/10/2014	365.97	
9294 - Illinois Power Marketing (Homefield Energy)	86371014011	XX5006 141376169 41W011 Burlington 12/27/13-1/28/14	Paid by EFT # 21672		01/30/2014	02/26/2014	02/26/2014		03/10/2014	3,111.29	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$3,477.26</u>
Account <b>63020 - Utilities- Intersect Lighting</b>											
3380 - City of Batavia	113557781-2/14	194.069300.00 NW Corner Kirk/Wilson 1/13/14-2/13/14	Paid by Check # 336882		02/20/2014	02/26/2014	02/26/2014		03/10/2014	118.46	
3380 - City of Batavia	113557782-2/14	192.005410.00 NW Corner Kirk/Hubbard 1/13/14-2/11/14	Paid by Check # 336882		02/20/2014	02/26/2014	02/26/2014		03/10/2014	132.55	
3380 - City of Batavia	69737844-2/14	194.048000.00 Fabyan Pkwy/Raddant 1/13/14 -2/12/14	Paid by Check # 336882		02/20/2014	02/26/2014	02/26/2014		03/10/2014	137.98	
1044 - City of Geneva	28985388-2/14	0198004231-000 1031 Fabyan Pkwy 1/3/14- 2/7/14	Paid by Check # 336885		02/15/2014	02/20/2014	02/20/2014		03/10/2014	77.93	
1054 - ComEd	0416123012-2/14	0416123012 Kirk/Cherry lane weather 1/14/14 - 2/12/14	Paid by Check # 336910		02/13/2014	02/20/2014	02/20/2014		03/10/2014	35.60	
1054 - ComEd	0067153039-2/14	0067153039 Huntley/RT25/Sq Barn 1/13/14-2/12/14	Paid by Check # 336909		02/12/2014	02/20/2014	02/20/2014		03/10/2014	21.38	
1054 - ComEd	5067138019-2/14	5067138019 Various traffic lghts 1/9/14- 2/10/14	Paid by Check # 336908		02/11/2014	02/20/2014	02/20/2014		03/10/2014	1,537.38	
9294 - Illinois Power Marketing (Homefield Energy)	86371114011	XX9002 141475536 Randall/Fletcher 12/19/13-1/23/14	Paid by EFT # 21672		01/30/2014	02/26/2014	02/26/2014		03/10/2014	375.31	
9294 - Illinois Power Marketing (Homefield Energy)	86370814021	XX6048 141648369 Rt25 & Orchard 1/8/14 -2/6/14	Paid by EFT # 21672		02/10/2014	02/26/2014	02/26/2014		03/10/2014	99.29	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
9294 - Illinois Power Marketing (Homefield Energy)	86373014011	XX4006 141590938 Randall/Mason 12/20/13-1/23/14	Paid by EFT # 21672		01/30/2014	02/26/2014	02/26/2014		03/10/2014	320.29
3380 - City of Batavia	41824976-2/14	392.050025.00 Kirk/Pine signals 1/14/14-2/13/14	Paid by Check # 337169		02/27/2014	03/10/2014	03/10/2014		03/24/2014	28.43
3380 - City of Batavia	67384732-3/14	492-051306-00 Fabyan/Batavia west 1/22/14-2/21/14	Paid by Check # 337169		03/06/2014	03/14/2014	03/14/2014		03/24/2014	30.95
1054 - ComEd	6063129097-2/14	6063129097 13N145 Randall weather sta 1/24/14-2/22/14	Paid by Check # 337180		02/24/2014	03/06/2014	03/06/2014		03/24/2014	33.54
1054 - ComEd	0039051173-2/14	0039051173 Rt25/Corron/Campton Twp 1/30/14-2/28/14	Paid by Check # 337183		02/28/2014	03/06/2014	03/06/2014		03/24/2014	10.48
1054 - ComEd	4278050001-2/14	4278050001 Rt25/Corron/Campton Twp 1/30/14-2/28/14	Paid by Check # 337184		02/28/2014	03/06/2014	03/06/2014		03/24/2014	38.60
1054 - ComEd	2672169007-2/14	2672169007 McLean/Rt23/Bowes 1/31/14-2/28/14	Paid by Check # 337178		02/28/2014	03/07/2014	03/07/2014		03/24/2014	142.25
1054 - ComEd	0414000061-2/14	0414000061 Variuos Traffic lights 1/22/14-2/20/14	Paid by Check # 337185		02/26/2014	03/10/2014	03/10/2014		03/24/2014	3,801.69
1054 - ComEd	5281099004-3/14	5281099004 7N416 Rt 31 S Elgin 1/31/14-3/3/14	Paid by Check # 337186		03/04/2014	03/11/2014	03/11/2014		03/24/2014	83.61
1054 - ComEd	1603046065-3/14	1603046065 Spring/McLean 2/1/14-3/4/14	Paid by Check # 337181		03/04/2014	03/11/2014	03/11/2014		03/24/2014	92.96
1054 - ComEd	1163141072-3/14	1163141072 Various traffic lghts 2/4/14-3/5/14	Paid by Check # 337182		03/06/2014	03/14/2014	03/14/2014		03/24/2014	2,553.54
9294 - Illinois Power Marketing (Homefield Energy)	86371114021	8019229002 Randall/Fletcher 1/24/14-2/21/14	Paid by EFT # 21861		02/25/2014	03/14/2014	03/14/2014		03/24/2014	295.39
9294 - Illinois Power Marketing (Homefield Energy)	86373014021	8185694006 Randall/Mason 1/24/14-2/23/14	Paid by EFT # 21861		02/25/2014	03/14/2014	03/14/2014		03/24/2014	303.55
Account <b>63020 - Utilities- Intersect Lighting</b> Totals								Invoice Transactions 22		<b>\$10,271.16</b>



# March 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
<b>Fund 300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63040 - Fuel- Vehicles</b>										
9225 - Petroleum Traders Corporation	750548	017/3 Ultra low sulfur Tank 1 & 2 Diesel fuel	Paid by EFT # 21716		02/10/2014	02/26/2014	02/26/2014		03/10/2014	25,777.74
9225 - Petroleum Traders Corporation	754480	017/3 Ultra low sulfur Tank #1 & 2 Diesel fuel	Paid by EFT # 21716		02/21/2014	02/26/2014	02/26/2014		03/10/2014	26,675.98
9225 - Petroleum Traders Corporation	754904	017/3 Unleaded gasoline with 10% Ethanol Tank #3	Paid by EFT # 21716		02/24/2014	02/26/2014	02/26/2014		03/10/2014	21,291.97
9225 - Petroleum Traders Corporation	746378	017/3; Ultra Low Sulfur #2 Diesel Gold, Tank #1	Paid by EFT # 21716		01/30/2014	02/27/2014	02/27/2014		03/10/2014	24,152.40
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 4	<u>\$97,898.09</u>
Account <b>70060 - Communications Equipment</b>										
4526 - Fifth Third Bank	9135-JL-022814	PGKeene,MdwstRemanufactur,UnitedRadio,Paupal,BuckBros,Grainger	Paid by EFT # 21648		02/28/2014	02/28/2014	02/28/2014		03/10/2014	110.25
								Account <b>70060 - Communications Equipment</b> Totals	Invoice Transactions 1	<u>\$110.25</u>
								Sub-Department <b>520 - County Highway</b> Totals	Invoice Transactions 100	<u>\$170,919.85</u>
								Department <b>520 - Transportation</b> Totals	Invoice Transactions 100	<u>\$170,919.85</u>
								Fund <b>300 - County Highway</b> Totals	Invoice Transactions 100	<u>\$170,919.85</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>301 - County Bridge</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>521 - County Bridge</b>										
Account <b>52100 - Bridge Inspection</b>										
6226 - Collins Engineers Inc	7935-11-2014-586	2013 Structure Safety Inspections 1/1/14 - 1/31/14	Paid by Check # 336897		02/11/2014	02/25/2014	02/25/2014		03/10/2014	964.93
6226 - Collins Engineers Inc	8319-1-2014-366	2014 Bridge Structure Safety Inspections 1/27/14-1/31/14	Paid by Check # 336897		02/11/2014	02/25/2014	02/25/2014		03/10/2014	2,680.69
							Account <b>52100 - Bridge Inspection</b> Totals	Invoice Transactions	2	<u>\$3,645.62</u>
							Sub-Department <b>521 - County Bridge</b> Totals	Invoice Transactions	2	<u>\$3,645.62</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	2	<u>\$3,645.62</u>
							Fund <b>301 - County Bridge</b> Totals	Invoice Transactions	2	<u>\$3,645.62</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 302 - Motor Fuel Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>522 - Motor Fuel Tax</b>										
Account <b>45410 - Teamsters Contribution</b>										
1067 - Suburban Teamsters of Northern Illinois	1569-02/14	14-00000-00-RF; MFT, Health Ins for Maint Staff, Feb 2014	Paid by Check # 337084		03/04/2014	03/04/2014	03/04/2014		03/10/2014	37,520.00
							Account <b>45410 - Teamsters Contribution</b> Totals	Invoice Transactions	1	<u>\$37,520.00</u>
							Sub-Department <b>522 - Motor Fuel Tax</b> Totals	Invoice Transactions	1	<u>\$37,520.00</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	1	<u>\$37,520.00</u>
							Fund <b>302 - Motor Fuel Tax</b> Totals	Invoice Transactions	1	<u>\$37,520.00</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>50140 - Engineering Services</b>											
1161 - exp U.S. Services, Inc.	28376-7-20122024	08-00066-02-BR [R] DbrmnOvrWlchCrk, P2Eng 10/19/13-2/7/14	Paid by Check # 336926		02/14/2014	02/25/2014	02/25/2014		03/10/2014	2,878.33	
1161 - exp U.S. Services, Inc.	28377-2420092022	08-00385-00-BR; (R) Main St over Blackberry Ck 10/19/13-2/7/14	Paid by Check # 336926		02/14/2014	02/25/2014	02/25/2014		03/10/2014	3,666.21	
8588 - Fehr - Graham & Associates LLC	10-2014-587	08-00024-01-BR; (r) WCntyLnOvrUnionDt#3 EngP2 1/2/14-1/31/14	Paid by EFT # 21646		02/05/2014	02/19/2014	02/19/2014		03/10/2014	10,448.32	
6731 - Hanson Professional Services Inc	1042211-2012-727	12-00364-02-EG; Traffic Engineering Assist 1/1/14-1/31/14	Paid by Check # 336949		02/07/2014	02/20/2014	02/20/2014		03/10/2014	11,546.03	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13650-2013-2747	08-00383-00-BR;[R] PplwOvrTribUnnDtch#3 ,EngP2 12/1/13-1/25/14	Paid by EFT # 21767		02/05/2014	02/25/2014	02/25/2014		03/10/2014	7,409.00	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13689-2009-2637	08-00058-02-BR; [R] Bliss over Blckbrry Ck Ph I 5/26/13-1/25/14	Paid by EFT # 21767		02/12/2014	02/25/2014	02/25/2014		03/10/2014	1,650.33	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13690-2009-2636	08-00133-01-BR; (R) Walker ovr Burlington Ck 6/30/13-1/25/14	Paid by EFT # 21767		02/12/2014	02/25/2014	02/25/2014		03/10/2014	5,538.36	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13508-2013-2149	13-00429-00-ES;(r) Drainange Bliss/Prestbury 10/27/13-11/30/13	Paid by EFT # 21767		12/13/2013	02/28/2014	02/28/2014		03/10/2014	4,220.00	
8588 - Fehr - Graham & Associates LLC	11-2014-587	08-00024-01-BR;(r) P2Eng- WCntyLnOvrUnionDitch 3,2/1/14-2/28/14	Paid by EFT # 21828		03/07/2014	03/12/2014	03/12/2014		03/24/2014	990.70	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	13-2013-681	12-00365-03-EG; TrafSystemsOperMgtSvcs, 1/1/14-1/31/14	Paid by EFT # 21842		02/18/2014	03/11/2014	03/11/2014		03/24/2014	17,673.29	
								Account <b>50140 - Engineering Services</b> Totals		Invoice Transactions 10	\$66,020.57
<b>Account 52020 - Repairs and Maintenance- Roads</b>											
1390 - Menards	38653	XX0351 Car charger	Paid by Check # 337018		02/24/2014	02/27/2014	02/27/2014		03/10/2014	8.00	
1576 - Telvent DTN, LLC	4247467	XX5064 Weather services	Paid by Check # 337072		02/14/2014	02/27/2014	02/27/2014		03/10/2014	456.00	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 2	\$464.00



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60210 - Uniform Supplies</b>											
2225 - Cintas Corporation #344	344745715	XX8337 Maint Uniforms (SizeChg-Lopez); Carpets	Paid by Check # 336880		02/24/2014	02/27/2014	02/27/2014		03/10/2014	222.50	
2225 - Cintas Corporation #344	344749402	XX8337 Maintenance uniforms & carpets	Paid by Check # 337165		03/03/2014	03/07/2014	03/07/2014		03/24/2014	174.81	
2225 - Cintas Corporation #344	344742172	XX8337 Maintenance uniforms & carpets	Paid by Check # 337165		02/17/2014	03/07/2014	03/07/2014		03/24/2014	174.81	
2225 - Cintas Corporation #344	344752931	XX8337 Maintenance uniforms & carpets	Paid by Check # 337165		03/10/2014	03/11/2014	03/11/2014		03/24/2014	177.01	
									<b>Account 60210 - Uniform Supplies Totals</b>	<b>Invoice Transactions 4</b>	<b>\$749.13</b>
Account <b>60330 - Vehicle Parts/Supplies</b>											
1741 - Aurora Area Spring	51824	XX309 Leaf springs and related hardware	Paid by Check # 336849		02/20/2014	02/26/2014	02/26/2014		03/10/2014	3,609.34	
1741 - Aurora Area Spring	51867	XX309 Leaf springs and hardware	Paid by Check # 336849		02/26/2014	02/27/2014	02/27/2014		03/10/2014	156.12	
3583 - Elburn NAPA Inc	502110	XX1170 Air filter & PTEX Anti-seize	Paid by EFT # 21637		02/18/2014	02/19/2014	02/19/2014		03/10/2014	124.07	
3583 - Elburn NAPA Inc	502911	XX1170 Brake drum and brake shoe kits	Paid by EFT # 21637		02/26/2014	02/27/2014	02/27/2014		03/10/2014	573.92	
5729 - Elburn Radiator Repair	8812	XXKDOT Air Change Cooler, New, After Market, Unit #98	Paid by Check # 336924		02/24/2014	02/26/2014	02/26/2014		03/10/2014	775.00	
4526 - Fifth Third Bank	9135-JL-021414	AutoJetMuf(3), InlandPower, NoSafety, MonroeTruck	Paid by EFT # 21648		02/14/2014	02/20/2014	02/20/2014		03/10/2014	1,206.87	
4526 - Fifth Third Bank	9135-JL-022814	PGKeene,MdwstRemanufact,UnitedRadio,Pa	Paid by EFT # 21648		02/28/2014	02/28/2014	02/28/2014		03/10/2014	795.55	
1917 - Global Emergency Products (Temco Machinery Inc.)	AT22703	XX11010 Jar washer & shear bolt	Paid by Check # 336943		02/13/2014	02/20/2014	02/20/2014		03/10/2014	157.65	
1305 - NAPA Auto Parts - St. Charles	423920	XX6157 One-Lube, Flat Blk, Gray Primer, Gloss Blk & fast wipes	Paid by Check # 337030		02/14/2014	02/19/2014	02/19/2014		03/10/2014	122.53	
1125 - Transchicago Truck Group & Northwest Ford	1417582	XX8245 Pump Steering, mounting & clamps	Paid by Check # 337091		02/14/2014	02/19/2014	02/19/2014		03/10/2014	402.60	
1125 - Transchicago Truck Group & Northwest Ford	1418041	XX8245 Clamp	Paid by Check # 337091		02/17/2014	02/19/2014	02/19/2014		03/10/2014	47.30	
1125 - Transchicago Truck Group & Northwest Ford	1419261	XX8245 Seal, plug assy, bolt, valve	Paid by Check # 337091		02/19/2014	02/26/2014	02/26/2014		03/10/2014	132.50	
1125 - Transchicago Truck Group & Northwest Ford	1419508	XX8245 Plug assy & bolt	Paid by Check # 337091		02/19/2014	02/26/2014	02/26/2014		03/10/2014	76.68	





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
1370 - Zimmerman Ford, Inc.	63123	XXK1 Pump for truck repair	Paid by Check # 337113		02/21/2014	02/26/2014	02/26/2014		03/10/2014	309.60
5852 - Battery Service Corporation	242032	XX134KAN 12VT.B & Diesel Severe	Paid by Check # 337136		03/07/2014	03/14/2014	03/14/2014		03/24/2014	269.00
5852 - Battery Service Corporation	242098	134KAN Rayovac AAA Alkaline, Ultra Pro 9V & AA Alkaline	Paid by Check # 337136		03/11/2014	03/14/2014	03/14/2014		03/24/2014	22.52
3583 - Elburn NAPA Inc	503168	XX 1170 Tire valve, oil & fuel filters, air brake chamber	Paid by EFT # 21821		02/28/2014	03/07/2014	03/07/2014		03/24/2014	184.57
3583 - Elburn NAPA Inc	503302	XX1170 Inspection mirror & gas cap	Paid by EFT # 21821		03/03/2014	03/07/2014	03/07/2014		03/24/2014	21.22
3583 - Elburn NAPA Inc	503783	XX1170 Oxy Acetylene cut tip	Paid by EFT # 21821		03/06/2014	03/10/2014	03/10/2014		03/24/2014	36.98
3583 - Elburn NAPA Inc	503775	XX1170 Electrical connector, governor & air filter	Paid by EFT # 21821		03/06/2014	03/10/2014	03/10/2014		03/24/2014	181.26
3583 - Elburn NAPA Inc	503777	XX1170 fuel, air, oil filters, ubolt, air brake chamber, belt	Paid by EFT # 21821		03/06/2014	03/10/2014	03/10/2014		03/24/2014	346.69
3583 - Elburn NAPA Inc	503864	XX1170 Air brake chamber, LED Lantern, belt & fuel filter	Paid by EFT # 21821		03/07/2014	03/11/2014	03/11/2014		03/24/2014	309.15
3583 - Elburn NAPA Inc	503778	XX1170 Air filter	Paid by EFT # 21821		03/06/2014	03/14/2014	03/14/2014		03/24/2014	69.10
3583 - Elburn NAPA Inc	504075	XX1170 Fuel & air filters, bulb, flasher thermal, headlite, epox	Paid by EFT # 21821		03/10/2014	03/14/2014	03/14/2014		03/24/2014	295.11
3583 - Elburn NAPA Inc	504290	XX1170 Cabin air filter, exhaust flex tubing & plug	Paid by EFT # 21821		03/11/2014	03/14/2014	03/14/2014		03/24/2014	163.91
3583 - Elburn NAPA Inc	504258	XX1170 Oil seal & gas cap	Paid by EFT # 21821		03/11/2014	03/14/2014	03/14/2014		03/24/2014	28.52
4526 - Fifth Third Bank	9135-JL-030714	GPS City & WW Grainger	Paid by EFT # 21830		03/07/2014	03/07/2014	03/07/2014		03/24/2014	396.00
4526 - Fifth Third Bank	9135-JL-031414	PowerSteeringAssoc, AppliedTech/TemcoMachinery	Paid by EFT # 21830		03/14/2014	03/14/2014	03/14/2014		03/24/2014	759.62
7811 - FleetPride Inc	59695620	XX494 Spring brake module	Paid by Check # 337213		03/06/2014	03/11/2014	03/11/2014		03/24/2014	222.89
8342 - Henderson Products Inc	S8-01463	XX4048 Bracket kit	Paid by EFT # 21845		01/07/2014	03/14/2014	03/14/2014		03/24/2014	45.65



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60330 - Vehicle Parts/Supplies</b>											
8406 - Midwest Driveshaft, Inc.	77559	KaneDOT 1000 steering custom new shaft	Paid by EFT # 21891		02/26/2014	03/04/2014	03/04/2014		03/24/2014	472.24	
2315 - Patten Industries, Inc.	P80C0041637	XX9000 Gasket	Paid by EFT # 21907		03/06/2014	03/14/2014	03/14/2014		03/24/2014	21.22	
1933 - Pumps Tire Service Inc	330031531	KaneDot Snow plow tires Units #21, 24, 45, 46, & 90	Paid by EFT # 21912		02/28/2014	03/11/2014	03/11/2014		03/24/2014	6,941.22	
1933 - Pumps Tire Service Inc	330031532	KaneDOT Snow plow tires Units #21, 24, 45, 46, & 90	Paid by EFT # 21912		02/25/2014	03/11/2014	03/11/2014		03/24/2014	5,311.70	
9287 - Rush Truck Centers of Illinois, Inc.	11203518	XX0528 Filter, sensor & belt	Paid by Check # 337348		02/27/2014	03/04/2014	03/04/2014		03/24/2014	238.66	
9287 - Rush Truck Centers of Illinois, Inc.	11203640	XX0528 Shackle	Paid by Check # 337348		03/03/2014	03/07/2014	03/07/2014		03/24/2014	63.44	
9287 - Rush Truck Centers of Illinois, Inc.	11203843	XX0528 Valve	Paid by Check # 337348		03/03/2014	03/10/2014	03/10/2014		03/24/2014	307.40	
9287 - Rush Truck Centers of Illinois, Inc.	11204496	XX0528 Clamp	Paid by Check # 337348		03/12/2014	03/14/2014	03/14/2014		03/24/2014	65.26	
1125 - Transchicago Truck Group & Northwest Ford	1422065	XX8245 Idler assy & connector	Paid by Check # 337382		02/26/2014	03/04/2014	03/04/2014		03/24/2014	102.69	
1125 - Transchicago Truck Group & Northwest Ford	1422948	XX8245 Transmission filter cover	Paid by Check # 337382		03/04/2014	03/07/2014	03/07/2014		03/24/2014	51.02	
1125 - Transchicago Truck Group & Northwest Ford	1423390	XX8245 Dimmer switch	Paid by Check # 337382		03/03/2014	03/07/2014	03/07/2014		03/24/2014	43.58	
1125 - Transchicago Truck Group & Northwest Ford	1424022	XX8245 9 Blade coolant fan	Paid by Check # 337382		03/04/2014	03/07/2014	03/07/2014		03/24/2014	99.64	
1125 - Transchicago Truck Group & Northwest Ford	1424611	XX8245 RH regulator & jumper	Paid by Check # 337382		03/06/2014	03/10/2014	03/10/2014		03/24/2014	174.79	
1125 - Transchicago Truck Group & Northwest Ford	1424697	XX8245 Fan 9 & filter cover	Paid by Check # 337382		03/07/2014	03/11/2014	03/11/2014		03/24/2014	99.64	
1125 - Transchicago Truck Group & Northwest Ford	1425174	XX8245 Sensor GP	Paid by Check # 337382		03/07/2014	03/14/2014	03/14/2014		03/24/2014	140.48	
1125 - Transchicago Truck Group & Northwest Ford	1424974	XX8245 Filter cover	Paid by Check # 337382		03/10/2014	03/14/2014	03/14/2014		03/24/2014	164.08	
1125 - Transchicago Truck Group & Northwest Ford	1426128	XX8245 Pump GP	Paid by Check # 337382		03/11/2014	03/14/2014	03/14/2014		03/24/2014	449.20	
									Account <b>60330 - Vehicle Parts/Supplies</b> Totals	Invoice Transactions 47	<u>\$26,588.18</u>
<b>Account 60360 - Equipment Parts/Supplies</b>											
1115 - Bonnell Industries Inc	0152847-IN	XX1170 Curb shoe 3/4 X 8 universal 6 holes for adjustment	Paid by EFT # 21612		02/11/2014	02/20/2014	02/20/2014		03/10/2014	276.00	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60360 - Equipment Parts/Supplies</b>										
3583 - Elburn NAPA Inc	501757	XX1170 Air & Oil filters	Paid by EFT # 21637		02/14/2014	02/19/2014	02/19/2014		03/10/2014	204.54
3583 - Elburn NAPA Inc	502082	XX1170 V-Belt, serpentine belt & Trans filter	Paid by EFT # 21637		02/18/2014	02/19/2014	02/19/2014		03/10/2014	160.70
3583 - Elburn NAPA Inc	502917	XX1170 Heated handwarmers	Paid by EFT # 21637		02/26/2014	02/27/2014	02/27/2014		03/10/2014	9.86
3583 - Elburn NAPA Inc	502916	XX1170 Air filter, serpentine belt, antenna, oil filter	Paid by EFT # 21637		02/26/2014	02/27/2014	02/27/2014		03/10/2014	393.81
4526 - Fifth Third Bank	9135-JL-021414	AutoJetMuf(3), InlandPower, NoSafety, MonroeTruck	Paid by EFT # 21648		02/14/2014	02/20/2014	02/20/2014		03/10/2014	156.53
4526 - Fifth Third Bank	9135-JL-022814	PGKeene,MdwstRemanufactur,UnitedRadio,Paypal,BuckBros,Grainger Kane0004 Oil pump	Paid by EFT # 21648		02/28/2014	02/28/2014	02/28/2014		03/10/2014	127.84
6646 - Martin Implement Sales Inc	A32200		Paid by Check # 337011		02/26/2014	02/27/2014	02/27/2014		03/10/2014	47.09
3719 - McCann Industries Inc	07171287	XX4117 Filter Assy	Paid by Check # 337014		02/19/2014	02/26/2014	02/26/2014		03/10/2014	86.80
1325 - Priority Products, Inc.	838658	XX0064 Screws, washers, bolts, pins, o-rings, hose ends & connec	Paid by Check # 337060		02/14/2014	02/19/2014	02/19/2014		03/10/2014	131.43
1325 - Priority Products, Inc.	838392	XX0064 Hose ends & connectors	Paid by Check # 337060		02/07/2014	02/19/2014	02/19/2014		03/10/2014	31.26
1325 - Priority Products, Inc.	838741	XX0064 Screws, washers, Rod, O-ring, cable ties & elbow	Paid by Check # 337060		02/18/2014	02/19/2014	02/19/2014		03/10/2014	100.19
1325 - Priority Products, Inc.	837138	XX64 Bolt shaker screen & tube elbow	Paid by Check # 337060		01/03/2014	02/19/2014	02/19/2014		03/10/2014	47.00
1192 - Auto Truck Group, LLC	1200409	XX2826 Switch with circuit breaker	Paid by EFT # 21781		12/26/2013	03/04/2014	03/04/2014		03/24/2014	255.00
3583 - Elburn NAPA Inc	503169	XX1170 Tire valve, Transmission & fuel filters	Paid by EFT # 21821		02/28/2014	03/07/2014	03/07/2014		03/24/2014	361.39
3583 - Elburn NAPA Inc	503722	XX1170 Air brake chamber	Paid by EFT # 21821		03/06/2014	03/07/2014	03/07/2014		03/24/2014	116.42
3583 - Elburn NAPA Inc	503676	XX1170 Tournch handle & cutting attachment	Paid by EFT # 21821		03/06/2014	03/07/2014	03/07/2014		03/24/2014	298.00
3583 - Elburn NAPA Inc	503443	XX1170 Electrical connector	Paid by EFT # 21821		03/04/2014	03/07/2014	03/07/2014		03/24/2014	29.31



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60360 - Equipment Parts/Supplies</b>											
3583 - Elburn NAPA Inc	503035	XX1170 Laser alignment	Paid by EFT # 21821		02/27/2014	03/07/2014	03/07/2014		03/24/2014	77.07	
3583 - Elburn NAPA Inc	503723	XX1170 WD-40 Aerosol Spray	Paid by EFT # 21821		03/06/2014	03/10/2014	03/10/2014		03/24/2014	3.69	
3583 - Elburn NAPA Inc	503790	XX1170 Stick hose	Paid by EFT # 21821		03/06/2014	03/10/2014	03/10/2014		03/24/2014	40.59	
3583 - Elburn NAPA Inc	503786	XX1170 6V LED latern	Paid by EFT # 21821		03/06/2014	03/10/2014	03/10/2014		03/24/2014	7.99	
3583 - Elburn NAPA Inc	504458	XX1170 Air, oil & hydraulic filters, accufit conventional	Paid by EFT # 21821		03/13/2014	03/14/2014	03/14/2014		03/24/2014	165.74	
8342 - Henderson Products Inc	S8-01548	XX4048 Spherical bearing	Paid by EFT # 21845		02/28/2014	03/04/2014	03/04/2014		03/24/2014	204.00	
6646 - Martin Implement Sales Inc	A32373	XX0004 Hand guard kit	Paid by Check # 337293		03/10/2014	03/14/2014	03/14/2014		03/24/2014	43.99	
1305 - NAPA Auto Parts - St. Charles	426540	XX6157 Blaster penetrant & PTEX Thrd lck blue	Paid by Check # 337306		03/12/2014	03/14/2014	03/14/2014		03/24/2014	24.71	
1325 - Priority Products, Inc.	838888	XX64 Used 40-Hole bin	Paid by Check # 337333		02/28/2014	03/04/2014	03/04/2014		03/24/2014	375.00	
1325 - Priority Products, Inc.	839145	KaneDOT Hex head cap screws	Paid by Check # 337333		02/28/2014	03/04/2014	03/04/2014		03/24/2014	53.40	
1325 - Priority Products, Inc.	838889	XX64 42 Bin storage bins	Paid by Check # 337333		02/21/2014	03/04/2014	03/04/2014		03/24/2014	194.00	
1325 - Priority Products, Inc.	839111	XX64 fender washers, split lock washer, hex nuts, drill bits	Paid by Check # 337333		02/27/2014	03/04/2014	03/04/2014		03/24/2014	232.60	
1325 - Priority Products, Inc.	839115	XX64 Stover lock nuts	Paid by Check # 337333		02/27/2014	03/04/2014	03/04/2014		03/24/2014	21.34	
1325 - Priority Products, Inc.	839454	XX64 Cap screws, threaded rod, retainers, orings, washers, hose e	Paid by Check # 337333		03/07/2014	03/11/2014	03/11/2014		03/24/2014	99.71	
1325 - Priority Products, Inc.	839659	XX64 CREDIT Hex head cap screws & O-rings	Paid by Check # 337333		03/12/2014	03/14/2014	03/14/2014		03/24/2014	(33.00)	
1510 - Winter Equipment Co Inc	IV22037	CNTYKANE Left and Right Side Plow Curb Shoes	Paid by Check # 337400		03/07/2014	03/14/2014	03/14/2014		03/24/2014	1,381.38	
									Account <b>60360 - Equipment Parts/Supplies</b> Totals	Invoice Transactions 34	<u>\$5,725.38</u>
<b>Account 60370 - Tools</b>											
1730 - Ed's Cornwell Tools	4000453	KDOT; Flash Light	Paid by Check # 336923		02/19/2014	02/20/2014	02/20/2014		03/10/2014	44.95	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60370 - Tools</b>											
1730 - Ed's Cornwell Tools	3977531	KaneDOT Flashlights for mechanics	Paid by Check # 336923		02/26/2014	02/27/2014	02/27/2014	03/10/2014		224.75	
4526 - Fifth Third Bank	9135-JL-022814	PGKeene,MdwstRemanufact,UnitedRadio,Paypal,BuckBros,Grainger	Paid by EFT # 21648		02/28/2014	02/28/2014	02/28/2014	03/10/2014		458.20	
1390 - Menards	37847	XX0351 Utility mat, clamp meter, nozzle, leather gloves, adapter	Paid by Check # 337018		02/11/2014	02/20/2014	02/20/2014	03/10/2014		245.58	
1390 - Menards	38793	XX0351 Floating lantern, Claw hammer & sledge hammer	Paid by Check # 337298		02/26/2014	03/04/2014	03/04/2014	03/24/2014		48.92	
									Account <b>60370 - Tools</b> Totals	Invoice Transactions 5	\$1,022.40
Account <b>60390 - Rock Salt</b>											
1043 - Cargill Incorporated Salt Division	2901546187	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		01/28/2014	02/19/2014	02/19/2014	03/10/2014		6,602.49	
1043 - Cargill Incorporated Salt Division	2901583345	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		02/13/2014	02/19/2014	02/19/2014	03/10/2014		1,810.26	
1043 - Cargill Incorporated Salt Division	2901585714	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		02/14/2014	02/19/2014	02/19/2014	03/10/2014		1,667.70	
1043 - Cargill Incorporated Salt Division	2901503304	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		01/09/2014	02/20/2014	02/20/2014	03/10/2014		4,926.83	
1043 - Cargill Incorporated Salt Division	2901503305	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		01/09/2014	02/20/2014	02/20/2014	03/10/2014		4,580.03	
1043 - Cargill Incorporated Salt Division	2901507739	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		01/10/2014	02/20/2014	02/20/2014	03/10/2014		1,488.00	
1043 - Cargill Incorporated Salt Division	2901510746	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		01/13/2014	02/20/2014	02/20/2014	03/10/2014		17,393.11	
1043 - Cargill Incorporated Salt Division	2901511368	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		01/13/2014	02/20/2014	02/20/2014	03/10/2014		3,088.72	
1043 - Cargill Incorporated Salt Division	2901513932	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		01/14/2014	02/20/2014	02/20/2014	03/10/2014		7,791.42	
1043 - Cargill Incorporated Salt Division	2901513933	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		01/14/2014	02/20/2014	02/20/2014	03/10/2014		4,839.31	
1043 - Cargill Incorporated Salt Division	2901514471	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		01/14/2014	02/20/2014	02/20/2014	03/10/2014		4,900.32	
1043 - Cargill Incorporated Salt Division	2901591265	Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		02/18/2014	02/20/2014	02/20/2014	03/10/2014		3,383.80	
1043 - Cargill Incorporated Salt Division	2901597083	KaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		02/20/2014	02/26/2014	02/26/2014	03/10/2014		1,797.66	



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<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60390 - Rock Salt</b>											
1043 - Cargill Incorporated Salt Division	2901598396	KaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		02/21/2014	02/26/2014	02/26/2014		03/10/2014	29,639.92	
1043 - Cargill Incorporated Salt Division	2901604533	KaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 336868		02/25/2014	02/27/2014	02/27/2014		03/10/2014	20,541.51	
1043 - Cargill Incorporated Salt Division	2901610797	KaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 337156		02/27/2014	03/04/2014	03/04/2014		03/24/2014	9,637.49	
1043 - Cargill Incorporated Salt Division	2901613401	XXKaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 337156		02/28/2014	03/04/2014	03/04/2014		03/24/2014	23,744.96	
1043 - Cargill Incorporated Salt Division	2901616132	XXKaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 337156		03/03/2014	03/04/2014	03/04/2014		03/24/2014	30,375.29	
1043 - Cargill Incorporated Salt Division	2901618833	XXKaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 337156		03/04/2014	03/04/2014	03/04/2014		03/24/2014	24,423.97	
1043 - Cargill Incorporated Salt Division	2901619716	XXKaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 337156		03/04/2014	03/04/2014	03/04/2014		03/24/2014	3,251.18	
1043 - Cargill Incorporated Salt Division	2901621257	KaneDOT Rock Salt for Ice Control for 2014 (304)	Paid by Check # 337156		03/05/2014	03/07/2014	03/07/2014		03/24/2014	15,322.27	
									Account <b>60390 - Rock Salt</b> Totals	Invoice Transactions 21	<u>\$221,206.24</u>
Account <b>60420 - Road Material</b>											
7919 - LaFarge Elburn Sand & Gravel	29677714	XX4920 Sand	Paid by Check # 336996		02/14/2014	02/26/2014	02/26/2014		03/10/2014	573.87	
7919 - LaFarge Elburn Sand & Gravel	29684621	XX4920 Sand	Paid by Check # 336996		02/17/2014	02/26/2014	02/26/2014		03/10/2014	781.78	
7919 - LaFarge Elburn Sand & Gravel	29705006	XX4920 Sand	Paid by Check # 337276		02/20/2014	03/04/2014	03/04/2014		03/24/2014	971.88	
									Account <b>60420 - Road Material</b> Totals	Invoice Transactions 3	<u>\$2,327.53</u>
Account <b>63020 - Utilities- Intersect Lighting</b>											
9385 - H & H Electric Co.	22385 R1	14-00000-01-GM; 2014&2015 Elec Mnt Traf/Lghtng	Paid by Check # 337229		01/01/2014	03/06/2014	03/06/2014		03/24/2014	36,135.70	
									Account <b>63020 - Utilities- Intersect Lighting</b> Totals	Invoice Transactions 1	<u>\$36,135.70</u>
									Sub-Department <b>524 - Motor Fuel Local Option</b> Totals	Invoice Transactions 127	<u>\$360,239.13</u>
									Department <b>520 - Transportation</b> Totals	Invoice Transactions 127	<u>\$360,239.13</u>
									Fund <b>304 - Motor Fuel Local Option</b> Totals	Invoice Transactions 127	<u>\$360,239.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 305 - Transportation Sales Tax</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>527 - Transportation Sales Tax</b>											
Account <b>50140 - Engineering Services</b>											
1233 - Crawford Murphy & Tilly Inc (CMT)	7-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 1/1/14-1/31/14	Paid by EFT # 21629		02/18/2014	02/28/2014	02/28/2014		03/10/2014	34,520.51	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6-2013-1891	13-00215-00-PV; LongMeadow, Sec A, Design Eng 1/1/14- 1/31/14	Paid by EFT # 21665		02/11/2014	02/20/2014	02/20/2014		03/10/2014	59,581.47	
3199 - HDR Engineering Inc	137214-B-8	13-00127-00-WR; Mntgmry/Rt25/HillAve, P1 Eng 12/29/13- 1/25/14	Paid by Check # 336951		02/11/2014	02/27/2014	02/27/2014		03/10/2014	23,672.18	
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	4-90935	13-00176-02-BR; RndlOvrTylrCrk&UPRR& MCPR,EngP2 1/1/14- 1/31/14	Paid by EFT # 21669		02/18/2014	02/25/2014	02/25/2014		03/10/2014	58,515.64	
5244 - Bollinger, Lach & Associates Inc	16780-8- 20131894	13-00215-10-PV; LongMeadow,SectionB, Engineering, 2/1/14- 2/28/14	Paid by Check # 337140		02/28/2014	03/07/2014	03/07/2014		03/24/2014	88,595.27	
5245 - Strand Associates Inc	3(#0102708)	12-00192-04-BR; (r) KirkOvrUnionPacificRR, P1 Eng,1/1/14-1/31/14	Paid by Check # 337373		02/14/2014	03/11/2014	03/11/2014		03/24/2014	38,621.48	
								<b>Account 50140 - Engineering Services Totals</b>		<b>Invoice Transactions 6</b>	<b>\$303,506.55</b>
Account <b>73000 - Road Construction</b>											
1021 - State of IL Treasurer-IDOT	106675	08-00369-00-SP; Randall@BigTimber 4/24/13-6/3/13	Paid by Check # 337082		02/14/2014	02/25/2014	02/25/2014		03/10/2014	19,184.70	
								<b>Account 73000 - Road Construction Totals</b>		<b>Invoice Transactions 1</b>	<b>\$19,184.70</b>
Account <b>73010 - Bridge Construction</b>											
1203 - Alliance Contractors Inc	4-2013-1670-F	08-00380-00-BR Burlington Br over Virgil Dit h#2	Paid by Check # 336839		10/09/2013	02/25/2014	02/25/2014		03/10/2014	111,556.75	
7072 - Lake County Division of Transportation	021214- LakeFinal	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 337277		02/12/2014	03/11/2014	03/11/2014		03/24/2014	46,177.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>305 - Transportation Sales Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
Account <b>73010 - Bridge Construction</b>										
7073 - Will County Department of Highways	021214-WillFinal	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 337398		02/12/2014	03/11/2014	03/11/2014		03/24/2014	43,557.00
							Account <b>73010 - Bridge Construction</b> Totals	Invoice Transactions	3	<u>\$201,290.75</u>
							Sub-Department <b>527 - Transportation Sales Tax</b> Totals	Invoice Transactions	10	<u>\$523,982.00</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	10	<u>\$523,982.00</u>
							Fund <b>305 - Transportation Sales Tax</b> Totals	Invoice Transactions	10	<u>\$523,982.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (ex Agency Staffing)	734572	Health - Program Support	Paid by EFT # 21751		02/12/2014	02/20/2014	02/20/2014		03/10/2014	1,312.08	
8412 - Peoplelink Staffing Solutions (ex Agency Staffing)	734971	Health - Program Support	Paid by EFT # 21751		02/19/2014	02/24/2014	02/24/2014		03/10/2014	1,104.18	
9189 - Upp Technology, Inc.	015831	Health- Claims Management	Paid by EFT # 21760		01/31/2014	02/24/2014	02/24/2014		03/10/2014	45.50	
8412 - Peoplelink Staffing Solutions (ex Agency Staffing)	735784	Health - Program Support	Paid by EFT # 21945		02/26/2014	03/07/2014	03/07/2014		03/24/2014	1,104.18	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 4	\$3,565.94
Account <b>52000 - Disposal and Water Softener Svcs</b>											
2225 - Cintas Corporation #344	DD25239456	Health - Document Destruction	Paid by Check # 336879		02/14/2014	02/24/2014	02/24/2014		03/10/2014	49.45	
2225 - Cintas Corporation #344	DD25239457	Health - Document Destruction	Paid by Check # 336879		02/13/2014	02/24/2014	02/24/2014		03/10/2014	37.45	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 2	\$86.90
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	26377	Health - Janitorial Services	Paid by EFT # 21910		03/01/2014	03/07/2014	03/07/2014		03/24/2014	156.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	\$156.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
4009 - Smithereen Pest Management Services	942757	Health - Pest Control	Paid by Check # 337361		03/01/2014	03/07/2014	03/07/2014		03/24/2014	55.00	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 1	\$55.00
Account <b>52240 - Repairs and Maint- Office Equip</b>											
8930 - Impact Networking, LLC	339658	Health - Copier Maintenance w/ Supplies	Paid by EFT # 21673		02/10/2014	02/20/2014	02/20/2014		03/10/2014	19.50	
8930 - Impact Networking, LLC	344307	Health - Copier Maintenance w/ Supplies	Paid by EFT # 21862		02/25/2014	03/07/2014	03/07/2014		03/24/2014	267.30	
								Account <b>52240 - Repairs and Maint- Office Equip</b> Totals		Invoice Transactions 2	\$286.80
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	8087493023-02/13	Health - Electric Service	Paid by Check # 336905		02/13/2014	02/20/2014	02/20/2014		03/10/2014	42.46	
1054 - ComEd	8087484015-2/13	Master Summary Account	Paid by Check # 336905		02/11/2014	02/20/2014	02/20/2014		03/10/2014	119.60	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 2	\$162.06
Account <b>64000 - Telephone</b>											
1057 - AT&T	630R06311002.	Health - Monthly Service Charge	Paid by Check # 336848		02/16/2014	02/24/2014	02/24/2014		03/10/2014	27.05	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>64000 - Telephone</b>											
1057 - AT&T	847741542702.	Health - Monthly Service Charge	Paid by Check # 336848		02/24/2014	02/24/2014	02/24/2014		03/10/2014	27.15	
								Account <b>64000 - Telephone</b> Totals		Invoice Transactions 2	<u>\$54.20</u>
								Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 14	<u>\$4,366.90</u>
Sub-Department <b>582 - Health Resource</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4472 - Tom Schlueter	021414	Brewster siminar, Carpentersville radon event	Paid by Check # 337071		02/24/2014	02/24/2014	02/24/2014		03/10/2014	30.24	
4648 - Daniel Eder	030314	mileage	Paid by Check # 337199		03/03/2014	03/07/2014	03/07/2014		03/24/2014	13.16	
7433 - Jacqueline Forbes	030314	mileage	Paid by Check # 337214		03/03/2014	03/07/2014	03/07/2014		03/24/2014	111.60	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$155.00</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	KJS4248-1232014	Health KJS- SlideRocket Pro Monthly	Paid by EFT # 21648		01/23/2014	02/20/2014	02/20/2014		03/10/2014	20.00	
5692 - Public Health Foundation (PHF)	0000000693.	Health - Program Supplies	Paid by Check # 337062		02/12/2014	02/24/2014	02/24/2014		03/10/2014	292.50	
4526 - Fifth Third Bank	KJS4248-2202014	HEALTH-KJS- SLIDEROCKET PRO	Paid by EFT # 21830		03/04/2014	03/07/2014	03/07/2014		03/24/2014	20.00	
								Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 3	<u>\$332.50</u>
								Sub-Department <b>582 - Health Resource</b> Totals		Invoice Transactions 6	<u>\$487.50</u>
Sub-Department <b>586 - Tobacco Free Community</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4347 - Muneeza Azher	021814	1/8-1/30 mileage	Paid by Check # 336850		02/18/2014	02/24/2014	02/24/2014		03/10/2014	49.28	
4347 - Muneeza Azher	030714	Mileage	Paid by Check # 337132		03/07/2014	03/07/2014	03/07/2014		03/24/2014	45.36	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$94.64</u>
								Sub-Department <b>586 - Tobacco Free Community</b> Totals		Invoice Transactions 2	<u>\$94.64</u>
Sub-Department <b>599 - MIH Special Project High Risk</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4494 - Juliana R Okapal	030314	Mileage	Paid by Check # 337320		03/03/2014	03/07/2014	03/07/2014		03/24/2014	189.84	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$189.84</u>
								Sub-Department <b>599 - MIH Special Project High Risk</b> Totals		Invoice Transactions 1	<u>\$189.84</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	KJS4248-2132014	Health KJS- Fifth Third Bank	Paid by EFT # 21648		02/13/2014	02/20/2014	02/20/2014		03/10/2014	(40.14)
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>(40.14)</u>
Account <b>53120 - Employee Mileage Expense</b>										
4472 - Tom Schlueter	021414	Brewster siminar, Carpentersville radon event	Paid by Check # 337071		02/24/2014	02/24/2014	02/24/2014		03/10/2014	16.24
4648 - Daniel Eder	030314	mileage	Paid by Check # 337199		03/03/2014	03/07/2014	03/07/2014		03/24/2014	54.60
7433 - Jacqueline Forbes	030314	mileage	Paid by Check # 337214		03/03/2014	03/07/2014	03/07/2014		03/24/2014	18.48
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$89.32</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	630264027102.	Health - Monthly Service Charge	Paid by Check # 336848		02/10/2014	02/24/2014	02/24/2014		03/10/2014	278.56
2579 - Premiere Global / Xpedite Systems LLC	1402750577	Health - FAX Blast Monthly Usage	Paid by Check # 337058		01/31/2014	02/20/2014	02/20/2014		03/10/2014	566.14
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$844.70</u>
								Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 6	<u>\$893.88</u>
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
6610 - Maxwell Partners LLC	2014-FFK-0210	Health - Fit for Kids Coordinator	Paid by Check # 337012		02/10/2014	02/20/2014	02/20/2014		03/10/2014	2,875.00
6610 - Maxwell Partners LLC	2014-ffk-0224	Health - Fit for Kids Coordinator	Paid by Check # 337294		02/24/2014	03/07/2014	03/07/2014		03/24/2014	2,277.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$5,152.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4349 - Daisy Viyuoh	030314	Mileage	Paid by EFT # 21959		03/03/2014	03/07/2014	03/07/2014		03/24/2014	268.16
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$268.16</u>
								Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions 3	<u>\$5,420.16</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1561 - Midwest Environmental Consulting Services, Inc.	14-131	Health - Sign Language Interpretation	Paid by EFT # 21892		02/27/2014	03/07/2014	03/07/2014		03/24/2014	350.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
								Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals	Invoice Transactions 1	<u>\$350.00</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>607 - Direct Observed Therapy</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	149066	Health - Translation Services	Paid by Check # 337047		01/31/2014	02/20/2014	02/20/2014		03/10/2014	151.50
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>151.50</u>
Account <b>50500 - Lab Services</b>										
5886 - Associated Imaging Specialists	88896	Health - Xrays - TB	Paid by Check # 336845		01/01/2014	02/24/2014	02/24/2014		03/10/2014	46.00
								Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>46.00</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	KJS4248-2132014	Health KJS- Fifth Third Bank	Paid by EFT # 21648		02/13/2014	02/20/2014	02/20/2014		03/10/2014	50.00
4526 - Fifth Third Bank	KJS4248-2272014	HEALTH- FIFTH THIRD BANK	Paid by EFT # 21830		03/04/2014	03/07/2014	03/07/2014		03/24/2014	50.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>100.00</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	2224261-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 21763		02/10/2014	02/20/2014	02/20/2014		03/10/2014	69.03
4526 - Fifth Third Bank	KJS4248-2272014	HEALTH- FIFTH THIRD BANK	Paid by EFT # 21830		03/04/2014	03/07/2014	03/07/2014		03/24/2014	35.05
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>104.08</u>
								Sub-Department <b>607 - Direct Observed Therapy</b> Totals	Invoice Transactions 6	<u>401.58</u>
Sub-Department <b>608 - TB Supplemental Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4476 - Mary Schleicher	030314	mileage	Paid by EFT # 21922		03/03/2014	03/07/2014	03/07/2014		03/24/2014	172.31
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>172.31</u>
								Sub-Department <b>608 - TB Supplemental Grant</b> Totals	Invoice Transactions 1	<u>172.31</u>
Sub-Department <b>609 - Environment</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	April 2014	Health - Building Space Allocation	Paid by Check # 337147		03/07/2014	03/07/2014	03/07/2014		03/24/2014	1,725.90
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>1,725.90</u>
Account <b>53120 - Employee Mileage Expense</b>										
4680 - Maria E. Almanza	022514	Mileage	Paid by EFT # 21598		02/25/2014	02/24/2014	02/24/2014		03/10/2014	89.60
5043 - Kristin Johnson	020414	1/8-1/31 mileage	Paid by EFT # 21681		02/04/2014	02/24/2014	02/24/2014		03/10/2014	86.80
8993 - Amy Lantis	021014	jan mileage	Paid by EFT # 21686		02/10/2014	02/24/2014	02/24/2014		03/10/2014	72.24
8993 - Amy Lantis	021014a	12/24-12/31 mileage	Paid by EFT # 21686		02/10/2014	02/24/2014	02/24/2014		03/10/2014	18.08



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4342 - Neal Molnar	021314	1/3-1/29 mileage	Paid by Check # 337022		02/13/2014	02/24/2014	02/24/2014		03/10/2014	56.00
4754 - Joseph Durczak	030714	Mileage	Paid by Check # 337197		03/07/2014	03/07/2014	03/07/2014		03/24/2014	103.05
5043 - Kristin Johnson	030314	Mileage	Paid by EFT # 21869		03/03/2014	03/07/2014	03/07/2014		03/24/2014	76.16
8791 - Juan Magana	030314	Mileage	Paid by Check # 337292		03/03/2014	03/07/2014	03/07/2014		03/24/2014	119.84
8498 - Austin J Schramer	030314	Mileage	Paid by Check # 337351		03/03/2014	03/07/2014	03/07/2014		03/24/2014	137.99
4463 - Julie Wiegel	030314	Mileage	Paid by Check # 337397		03/03/2014	03/07/2014	03/07/2014		03/24/2014	20.16
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 10		<u>\$779.92</u>
							Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions 11		<u>\$2,505.82</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	030314	mileage	Paid by Check # 337238		03/03/2014	03/07/2014	03/07/2014		03/24/2014	27.67
4384 - Theresa Heaton	030314A	mileage	Paid by Check # 337238		03/03/2014	03/07/2014	03/07/2014		03/24/2014	96.49
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$124.16</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions 2		<u>\$124.16</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
7501 - Deluxe Suburban Transport Inc	450	Health - Cab Service - TB	Paid by Check # 336917		02/14/2014	02/20/2014	02/20/2014		03/10/2014	105.00
8538 - Physicians Billing Service LLC	PBS21773	Health - Transcription Service	Paid by EFT # 21718		01/27/2014	02/20/2014	02/20/2014		03/10/2014	77.03
1454 - Dreyer Medical Inc.	March2014-N	Health - Norberg, RN/NP - TB	Paid by Check # 337194		03/01/2014	03/07/2014	03/07/2014		03/24/2014	1,500.00
1454 - Dreyer Medical Inc.	March2014--H	Health - Dr. Huston -TB	Paid by Check # 337194		03/01/2014	03/07/2014	03/07/2014		03/24/2014	1,500.00
1454 - Dreyer Medical Inc.	March2014-V	Health - Dr. Verma - TB	Paid by Check # 337194		03/01/2014	03/07/2014	03/07/2014		03/24/2014	1,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5		<u>\$4,682.03</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	BJJ8442-242014	Health BJ- AFIX Training Hotel Reservations Sleep Inn	Paid by EFT # 21648		02/04/2014	02/20/2014	02/20/2014		03/10/2014	156.80
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1		<u>\$156.80</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>53120 - Employee Mileage Expense</b>										
5044 - Olga Del Toro	02/10/14	12/2-12/16 mileage	Paid by Check # 336916		02/10/2014	02/24/2014	02/24/2014		03/10/2014	5.10
4570 - Annette Julien	021414	1/6-2/10 mileage	Paid by Check # 336987		02/14/2014	02/24/2014	02/24/2014		03/10/2014	198.07
4572 - Alketa Marishta	02/14/14	1/14-2/11 mileage	Paid by EFT # 21695		02/14/2014	02/24/2014	02/24/2014		03/10/2014	39.32
4494 - Juliana R Okapal	1/31/14	jan mileage	Paid by Check # 337044		01/31/2014	02/24/2014	02/24/2014		03/10/2014	169.12
4337 - Mari Pina	2/13/14	1/2-1/22 mileage	Paid by Check # 337056		02/13/2014	02/24/2014	02/24/2014		03/10/2014	297.92
4476 - Mary Schleicher	021314	jan mileage	Paid by EFT # 21728		02/13/2014	02/24/2014	02/24/2014		03/10/2014	48.55
Account <b>53120 - Employee Mileage Expense</b> Totals								Invoice Transactions	6	\$758.08
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	2232151-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 21763		02/18/2014	02/24/2014	02/24/2014		03/10/2014	45.61
3578 - Warehouse Direct Office Products	2207761-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 21763		01/24/2014	02/24/2014	02/24/2014		03/10/2014	27.85
Account <b>60010 - Operating Supplies</b> Totals								Invoice Transactions	2	\$73.46
Account <b>60250 - Medical Supplies and Drugs</b>										
1570 - Moore Medical LLC	I	Health - Vaccines	Paid by Check # 337024		02/14/2014	02/20/2014	02/20/2014		03/10/2014	33.79
Account <b>60250 - Medical Supplies and Drugs</b> Totals								Invoice Transactions	1	\$33.79
Sub-Department <b>631 - Division of Disease Prevention</b> Totals								Invoice Transactions	15	\$5,704.16
Department <b>580 - Health</b> Totals								Invoice Transactions	68	\$20,710.95
Fund <b>350 - County Health</b> Totals								Invoice Transactions	68	\$20,710.95



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 351 - Kane Kares</b>											
Department <b>580 - Health</b>											
Sub-Department <b>640 - Kane Kares</b>											
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties	April 2014	Health - Building Space Allocation	Paid by Check # 337147		03/07/2014	03/07/2014	03/07/2014		03/24/2014	227.09	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$227.09</u>
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	8087480026-2/13	Health - Electric Service	Paid by Check # 336905		02/13/2014	02/20/2014	02/20/2014		03/10/2014	36.59	
1054 - ComEd	8087485021-2-13	Health - Electric Service	Paid by Check # 336905		02/13/2014	02/20/2014	02/20/2014		03/10/2014	72.93	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 2	<u>\$109.52</u>
								Sub-Department <b>640 - Kane Kares</b> Totals		Invoice Transactions 3	<u>\$336.61</u>
Sub-Department <b>642 - Early Childhood Block Grant</b>											
Account <b>53120 - Employee Mileage Expense</b>											
5448 - Yvette Millet	2/4/14	1/15 and `1/24	Paid by Check # 337020		02/04/2014	02/24/2014	02/24/2014		03/10/2014	15.01	
4476 - Mary Schleicher	021314	jan mileage	Paid by EFT # 21728		02/13/2014	02/24/2014	02/24/2014		03/10/2014	296.67	
4820 - Kristina Brown	030314	Mileage	Paid by Check # 337145		03/03/2014	03/07/2014	03/07/2014		03/24/2014	143.70	
4468 - Juanita Gonzalez	030314	Mileage	Paid by Check # 337223		03/03/2014	03/07/2014	03/07/2014		03/24/2014	39.65	
5448 - Yvette Millet	030314	Mileage	Paid by Check # 337301		03/03/2014	03/07/2014	03/07/2014		03/24/2014	10.31	
4339 - Teresa A. Reyna	030414	Mileage	Paid by EFT # 21916		03/04/2014	03/07/2014	03/07/2014		03/24/2014	98.01	
4476 - Mary Schleicher	030314	mileage	Paid by EFT # 21922		03/03/2014	03/07/2014	03/07/2014		03/24/2014	202.56	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 7	<u>\$805.91</u>
								Sub-Department <b>642 - Early Childhood Block Grant</b> Totals		Invoice Transactions 7	<u>\$805.91</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>											
Account <b>53120 - Employee Mileage Expense</b>											
7204 - Anna Solorzano	02/18/14	1/24 mileage & travel	Paid by Check # 337079		02/18/2014	02/24/2014	02/24/2014		03/10/2014	43.60	
4686 - Kathleen Spangler	022514	Mileage	Paid by Check # 337081		02/25/2014	02/24/2014	02/24/2014		03/10/2014	50.96	
4686 - Kathleen Spangler	022814	Mileage	Paid by Check # 337365		02/28/2014	03/07/2014	03/07/2014		03/24/2014	64.40	
4686 - Kathleen Spangler	031114	Mileage	Paid by Check # 337365		03/11/2014	03/07/2014	03/07/2014		03/24/2014	12.32	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 4	<u>\$171.28</u>
								Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals		Invoice Transactions 4	<u>\$171.28</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>645 - MIECHVP Supplemental Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
8305 - Kassia Eide	030714	Mileage	Paid by EFT # 21820		03/07/2014	03/07/2014	03/07/2014		03/24/2014	61.04
4384 - Theresa Heaton	030314	mileage	Paid by Check # 337238		03/03/2014	03/07/2014	03/07/2014		03/24/2014	70.79
4384 - Theresa Heaton	030314A	mileage	Paid by Check # 337238		03/03/2014	03/07/2014	03/07/2014		03/24/2014	93.63
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$225.46</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	KJS4248-2132014	Health KJS- Fifth Third Bank	Paid by EFT # 21648		02/13/2014	02/20/2014	02/20/2014		03/10/2014	131.96
4526 - Fifth Third Bank	KJS4248-2272014	HEALTH- FIFTH THIRD BANK	Paid by EFT # 21830		03/04/2014	03/07/2014	03/07/2014		03/24/2014	101.30
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$233.26</u>
								Sub-Department <b>645 - MIECHVP Supplemental Grant</b> Totals	Invoice Transactions 5	<u>\$458.72</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2467 - Maryanne P. Locklin DNSC IBCLC	2/18/2014	Health - Consultation with Nurses	Paid by EFT # 21693		02/18/2014	02/20/2014	02/20/2014		03/10/2014	130.00
6010 - Translation Today Network Inc	3850	Health - Sign Language Interpretation	Paid by Check # 337383		02/27/2014	03/07/2014	03/07/2014		03/24/2014	282.53
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$412.53</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	April 2014	Health - Building Space Allocation	Paid by Check # 337147		03/07/2014	03/07/2014	03/07/2014		03/24/2014	317.93
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$317.93</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2232147-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 21763		02/18/2014	02/24/2014	02/24/2014		03/10/2014	61.70
4526 - Fifth Third Bank	KJS4248-2272014	HEALTH- FIFTH THIRD BANK	Paid by EFT # 21830		03/04/2014	03/07/2014	03/07/2014		03/24/2014	212.40
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$274.10</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	KJS4248-2272014	HEALTH- FIFTH THIRD BANK	Paid by EFT # 21830		03/04/2014	03/07/2014	03/07/2014		03/24/2014	500.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
								Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 6	<u>\$1,504.56</u>
								Department <b>580 - Health</b> Totals	Invoice Transactions 25	<u>\$3,277.08</u>
								Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 25	<u>\$3,277.08</u>





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 380 - Veterans' Commission</b>											
Department <b>660 - Veterans' Commission</b>											
Sub-Department <b>660 - Veterans' Commission</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	343379	Copy Overage for February	Paid by EFT # 21863		02/21/2014	03/13/2014	03/04/2014	03/04/2014	03/24/2014	11.00	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>11.00</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1842 - Ken's Auto Center	040556	Auto Repair for Check Engine Light	Paid by Check # 337271		03/04/2014	04/04/2014	03/04/2014	03/05/2014	03/24/2014	469.00	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	<u>469.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1054 - ComEd	3603090047 01/14	Electric Assistance (M.B.)	Paid by Check # 336911		01/10/2014	02/03/2014	02/18/2014	02/18/2014	03/10/2014	51.16	
1054 - ComEd	5984218014 02/14	Electric Assistance (T.T)	Paid by Check # 336905		02/13/2014	03/07/2014	02/18/2014	02/27/2014	03/10/2014	55.18	
2338 - Fox Metro Water Reclamation District	A153228 02/14	Sewer Assistance (T.T.)	Paid by Check # 336938		02/21/2014	02/11/2014	02/18/2014	02/27/2014	03/10/2014	22.19	
2253 - Nicor Gas	7615 01/14	Gas Assistance (M.B.)	Paid by Check # 337035		01/31/2014	02/24/2014	02/18/2014	02/18/2014	03/10/2014	64.39	
9346 - 212 Healy St Properties, LLC	M3742-0214	Shelter Assistance (T.M.)	Paid by EFT # 21772		02/27/2014	03/13/2014	03/04/2014	03/04/2014	03/24/2014	400.00	
5630 - June L. Smith	M1383-0314	Shelter Assistance (A.M.)	Paid by EFT # 21927		03/06/2014	03/20/2014	03/04/2014	03/10/2014	03/24/2014	400.00	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 6	<u>\$992.92</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	14B8106647400	February Water Service	Paid by EFT # 21853		03/04/2014	03/22/2014	03/04/2014	03/12/2014	03/24/2014	5.78	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$5.78</u>
								Sub-Department <b>660 - Veterans' Commission</b> Totals		Invoice Transactions 9	<u>\$1,478.70</u>
								Department <b>660 - Veterans' Commission</b> Totals		Invoice Transactions 9	<u>\$1,478.70</u>
								Fund <b>380 - Veterans' Commission</b> Totals		Invoice Transactions 9	<u>\$1,478.70</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 401 - Community Dev Block Program</b>											
Department <b>690 - Development</b>											
Sub-Department <b>711 - Community Developmt Block Grant</b>											
Account <b>53070 - Legal Printing</b>											
1226 - Shaw Media	434763	Legal Notice	Paid by Check # 337073		02/07/2014	03/03/2014	03/03/2014		03/10/2014	192.60	
								Account <b>53070 - Legal Printing</b> Totals		Invoice Transactions 1	<u>\$192.60</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3476 - Community Contacts, Inc.	2012-02-A-04	Housing Rehabilitation Program	Paid by Check # 336912		02/10/2014	03/03/2014	03/03/2014		03/10/2014	24,294.00	
3476 - Community Contacts, Inc.	2012-02-B-06	Safety First Program	Paid by Check # 336912		01/30/2014	03/03/2014	03/03/2014		03/10/2014	7,488.80	
1137 - Engineering Enterprises Inc	2009-03-10	South Park Drainage Improvements	Paid by EFT # 21640		02/19/2014	03/03/2014	03/03/2014		03/10/2014	310.85	
8930 - Impact Networking, LLC	340594	Konica Minolta Monthly Charge	Paid by EFT # 21673		02/13/2014	03/03/2014	03/03/2014		03/10/2014	17.70	
5107 - NHS of the Fox Valley	2013-01-01	Homeownership Education and Counseling	Paid by EFT # 21705		02/28/2014	03/03/2014	03/03/2014		03/10/2014	25,000.00	
1080 - City of St. Charles	2013-05-01	N. 15th Street (Phase II)	Paid by Check # 337175		03/12/2014	03/18/2014	03/18/2014		03/24/2014	96,278.80	
3476 - Community Contacts, Inc.	2012-02-A-05	Housing Rehabilitation Program	Paid by Check # 337187		03/17/2014	03/18/2014	03/18/2014		03/24/2014	36,201.60	
8930 - Impact Networking, LLC	348895	Konica Minolta Monthly Charge	Paid by EFT # 21862		03/10/2014	03/18/2014	03/18/2014		03/24/2014	15.98	
3415 - Lazarus House	2013-07-03	Emergency Shelter Services	Paid by Check # 337282		03/14/2014	03/18/2014	03/18/2014		03/24/2014	9,540.00	
3477 - PADS of Elgin, Inc.	2013-08-03	Emergency Shelter Services	Paid by Check # 337323		03/05/2014	03/18/2014	03/18/2014		03/24/2014	6,750.00	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 10	<u>\$205,897.73</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	1761-SB5-03/14	Table	Paid by EFT # 21830		03/17/2014	03/18/2014	03/18/2014		03/24/2014	424.05	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$424.05</u>
Account <b>60060 - Computer Software- Non Capital</b>											
4526 - Fifth Third Bank	1761-SB7-03/14	Adobe	Paid by EFT # 21830		03/17/2014	03/18/2014	03/18/2014		03/24/2014	565.00	
								Account <b>60060 - Computer Software- Non Capital</b> Totals		Invoice Transactions 1	<u>\$565.00</u>
								Sub-Department <b>711 - Community Developmt Block Grant</b> Totals		Invoice Transactions 13	<u>\$207,079.38</u>
								Department <b>690 - Development</b> Totals		Invoice Transactions 13	<u>\$207,079.38</u>
								Fund <b>401 - Community Dev Block Program</b> Totals		Invoice Transactions 13	<u>\$207,079.38</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 402 - HOME Program</b>											
Department <b>690 - Development</b>											
Sub-Department <b>712 - HOME Program</b>											
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1761-SB2-03/14	HOME Commission Mtg Expense	Paid by EFT # 21830		03/17/2014	03/18/2014	03/18/2014		03/24/2014	113.89	
4526 - Fifth Third Bank	1761-SB6-03/14	Natl. Healthy Homes Conf.	Paid by EFT # 21830		03/17/2014	03/18/2014	03/18/2014		03/24/2014	357.75	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$471.64</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
8552 - 3 Land Development, Ltd.	2013-12A-02	Foreclosure Redevelopment	Paid by EFT # 21594		02/11/2014	02/18/2014	02/18/2014		03/10/2014	5,037.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$5,037.00</u>
									Sub-Department <b>712 - HOME Program</b> Totals	Invoice Transactions 3	<u>\$5,508.64</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 3	<u>\$5,508.64</u>
									Fund <b>402 - HOME Program</b> Totals	Invoice Transactions 3	<u>\$5,508.64</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 404 - Homeless Management Info Systems</b>										
Department <b>690 - Development</b>										
Sub-Department <b>714 - Homeless Management Info Systems</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3114 - Bowman Systems LLC	19920	Homeless Management Information System	Paid by Check # 337143		02/28/2014	03/18/2014	03/18/2014		03/24/2014	23,710.00
3415 - Lazarus House	2014-00000345	Homeless Management Information System	Paid by Check # 337282		01/24/2014	03/18/2014	03/18/2014		03/24/2014	660.00
3065 - PADS Inc DBA Hesed House Inc	10	Homeless Management Information System	Paid by EFT # 21905		02/01/2014	03/18/2014	03/18/2014		03/24/2014	2,518.68
3477 - PADS of Elgin, Inc.	013114	Homeless Management Information System	Paid by Check # 337323		01/30/2014	03/18/2014	03/18/2014		03/24/2014	719.40
1376 - Software Support Systems Inc.	22819	Homeless Management Information System	Paid by EFT # 21929		03/01/2014	03/18/2014	03/18/2014		03/24/2014	3,742.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$31,350.08</u>
Account <b>70000 - Computers</b>										
3415 - Lazarus House	2014-00000345	Homeless Management Information System	Paid by Check # 337282		01/24/2014	03/18/2014	03/18/2014		03/24/2014	722.80
								Account <b>70000 - Computers</b> Totals	Invoice Transactions 1	<u>\$722.80</u>
Account <b>70020 - Computer Software- Capital</b>										
3415 - Lazarus House	2014-00000345	Homeless Management Information System	Paid by Check # 337282		01/24/2014	03/18/2014	03/18/2014		03/24/2014	100.00
								Account <b>70020 - Computer Software- Capital</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
								Sub-Department <b>714 - Homeless Management Info Systems</b> Totals	Invoice Transactions 7	<u>\$32,172.88</u>
								Department <b>690 - Development</b> Totals	Invoice Transactions 7	<u>\$32,172.88</u>
								Fund <b>404 - Homeless Management Info Systems</b> Totals	Invoice Transactions 7	<u>\$32,172.88</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 405 - Cost Share Drainage</b>											
Department <b>690 - Development</b>											
Sub-Department <b>715 - Cost Share Drainage</b>											
Account <b>50020 - Special Studies</b>											
1073 - University of Illinois (U of I)	B8756 INV 001-00	GRNDWTR MONITR NETWK WATER STUDY INV 001-000 REF# B8756	Paid by Check # 337096		12/10/2013	02/26/2014	02/26/2014		03/10/2014	2,234.26	
1073 - University of Illinois (U of I)	B8756 INV 002-00	GRNDWTR MONITR NETWK WATER STUDY INV 002-000 REF# B8756	Paid by Check # 337096		01/13/2014	02/26/2014	02/26/2014		03/10/2014	4,671.65	
									Account <b>50020 - Special Studies</b> Totals	Invoice Transactions 2	<u>\$6,905.91</u>
Account <b>50140 - Engineering Services</b>											
1137 - Engineering Enterprises Inc	53866	SOUTH PARK MODELING/DESIGN/SU RVEYING INV 53866	Paid by EFT # 21640		01/31/2014	02/26/2014	02/26/2014		03/10/2014	120.14	
1137 - Engineering Enterprises Inc	53456	SOUTH PARK MODELING/DESIGN/SU RVEYING INV 53456	Paid by EFT # 21640		02/26/2014	02/26/2014	02/26/2014		03/10/2014	107.76	
6457 - Trotter and Associates, Inc.	9838	PINE TREE/KUIPERS FARM & HARVEST INV 9838	Paid by EFT # 21753		01/31/2014	02/26/2014	02/26/2014		03/10/2014	269.50	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 3	<u>\$497.40</u>
									Sub-Department <b>715 - Cost Share Drainage</b> Totals	Invoice Transactions 5	<u>\$7,403.31</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 5	<u>\$7,403.31</u>
									Fund <b>405 - Cost Share Drainage</b> Totals	Invoice Transactions 5	<u>\$7,403.31</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 406 - OCR &amp; Recovery Act Programs</b>										
Department <b>690 - Development</b>										
Sub-Department <b>722 - LHCP</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	1761-SB6-03/14	Natl. Healthy Homes Conf.	Paid by EFT # 21830		03/17/2014	03/18/2014	03/18/2014		03/24/2014	357.75
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$357.75</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	1761-SB-02/14	Lead Supervisor Training	Paid by EFT # 21648		02/04/2014	03/03/2014	03/03/2014		03/10/2014	697.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$697.00</u>
Account <b>55050 - Grant Expense</b>										
9326 - Certified Languages International LLC	62435013114	Translation Services	Paid by EFT # 21621		01/31/2014	03/03/2014	03/03/2014		03/10/2014	13.86
5164 - Innerspace Environmental Asmt, Inc	14-056	Lead-Based Paint Risk Assessment	Paid by Check # 336981		02/25/2014	03/03/2014	03/03/2014		03/10/2014	505.00
9208 - A & B Environmental Construction Inc.	1047	Lead Hazard Control Program	Paid by EFT # 21773		03/14/2014	03/18/2014	03/18/2014		03/24/2014	6,130.00
9326 - Certified Languages International LLC	62435022814	Lead Hazard Control Program	Paid by EFT # 21797		02/28/2014	03/18/2014	03/18/2014		03/24/2014	14.85
4526 - Fifth Third Bank	1761-SB1-03/14	LHCP Reloc. Assist.	Paid by EFT # 21830		03/17/2014	03/18/2014	03/18/2014		03/24/2014	407.94
4526 - Fifth Third Bank	1761-SB3-03/14	LHCP Reloc. Assist.	Paid by EFT # 21830		03/17/2014	03/18/2014	03/18/2014		03/24/2014	407.94
4526 - Fifth Third Bank	1761-SB4-03/14	LHCP Reloc. Assist.	Paid by EFT # 21830		03/17/2014	03/18/2014	03/18/2014		03/24/2014	407.94
5164 - Innerspace Environmental Asmt, Inc	14-091	Lead Based Paint Inspection	Paid by Check # 337255		03/13/2014	03/18/2014	03/18/2014		03/24/2014	550.00
								Account <b>55050 - Grant Expense</b> Totals	Invoice Transactions 8	<u>\$8,437.53</u>
								Sub-Department <b>722 - LHCP</b> Totals	Invoice Transactions 10	<u>\$9,492.28</u>
								Department <b>690 - Development</b> Totals	Invoice Transactions 10	<u>\$9,492.28</u>
								Fund <b>406 - OCR &amp; Recovery Act Programs</b> Totals	Invoice Transactions 10	<u>\$9,492.28</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 407 - Quality of Kane Grants</b>										
Department <b>690 - Development</b>										
Sub-Department <b>724 - Quality of Kane Grants</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3192 - Balcom-Vetillo Design Inc	Kane-8737B31714	HIA 88 page booklet	Paid by Check # 337133		03/12/2014	03/12/2014	03/12/2014		03/24/2014	2,958.60
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/121-HIA	HIA - PMK Farmland Preservation	Paid by Check # 337272		06/30/2013	03/17/2014	03/17/2014		03/24/2014	4,351.00
Account <b>50150 - Contractual/Consulting Services</b> Totals								Invoice Transactions	2	<u>\$7,309.60</u>
Sub-Department <b>724 - Quality of Kane Grants</b> Totals								Invoice Transactions	2	<u>\$7,309.60</u>
Department <b>690 - Development</b> Totals								Invoice Transactions	2	<u>\$7,309.60</u>
Fund <b>407 - Quality of Kane Grants</b> Totals								Invoice Transactions	2	<u>\$7,309.60</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 420 - Stormwater Management</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>680 - Stormwater Management</b>										
Account <b>53100 - Conferences and Meetings</b>										
4281 - Kenneth N. Anderson	030414	mileage	Paid by EFT # 21600		03/04/2014	02/24/2014	02/24/2014		03/10/2014	393.00
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$393.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4281 - Kenneth N. Anderson	030414	mileage	Paid by EFT # 21600		03/04/2014	02/24/2014	02/24/2014		03/10/2014	114.80
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$114.80</u>
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	1683-HJ-03/14	American Water Resource Assoc (AWRA) - Membership Jodie Wollnick	Paid by EFT # 21830		03/18/2014	03/18/2014	03/18/2014		03/24/2014	165.00
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$165.00</u>
Account <b>55030 - Grant Pass Thru</b>										
6457 - Trotter and Associates, Inc.	9956	Judicial Center - Shoreline Stabilization Project	Paid by EFT # 21952		03/06/2014	03/18/2014	03/18/2014		03/24/2014	1,001.00
								Account <b>55030 - Grant Pass Thru</b> Totals	Invoice Transactions 1	<u>\$1,001.00</u>
Account <b>60010 - Operating Supplies</b>										
4281 - Kenneth N. Anderson	030414	mileage	Paid by EFT # 21600		03/04/2014	02/24/2014	02/24/2014		03/10/2014	70.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
								Sub-Department <b>680 - Stormwater Management</b> Totals	Invoice Transactions 5	<u>\$1,743.80</u>
								Department <b>670 - Environmental Management</b> Totals	Invoice Transactions 5	<u>\$1,743.80</u>
								Fund <b>420 - Stormwater Management</b> Totals	Invoice Transactions 5	<u>\$1,743.80</u>





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 430 - Farmland Preservation</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>021 - Farmland Preservation</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1367 - Weilandt Legal Document Services	13-1208	Record the Farmland Protection Commission Mtg minutes	Paid by EFT # 21963		12/08/2013	03/11/2014	03/11/2014		03/24/2014	123.50
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$123.50</u>
							Sub-Department <b>021 - Farmland Preservation</b> Totals	Invoice Transactions	1	<u>\$123.50</u>
							Department <b>010 - County Board</b> Totals	Invoice Transactions	1	<u>\$123.50</u>
							Fund <b>430 - Farmland Preservation</b> Totals	Invoice Transactions	1	<u>\$123.50</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - KCDEE</b>										
Department <b>98112 - WIA 12</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>01 - Central</b>										
Account <b>50600 - Temporary Help</b>										
1582 - Accountemps	39774071	Temp staff Hana Turek w/ending 2/14/14	Paid by Check # 336831		02/25/2014	02/25/2014	03/04/2014		03/10/2014	480.00
							Account <b>50600 - Temporary Help</b> Totals	Invoice Transactions 1		<u>\$480.00</u>
							Branch <b>01 - Central</b> Totals	Invoice Transactions 1		<u>\$480.00</u>
Branch <b>04 - Elgin</b>										
Account <b>53120 - Employee Mileage Expense</b>										
6927 - Rodney Adams	022414	1/29-2/26 mileage	Paid by Check # 336834		02/24/2014	02/24/2014	02/24/2014		03/10/2014	304.64
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 337111		02/24/2014	02/24/2014	02/24/2014		03/10/2014	181.83
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$486.47</u>
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions 2		<u>\$486.47</u>
							Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions 3		<u>\$966.47</u>
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Aurora</b>										
Account <b>82100 - SS Transportation Assistance</b>										
9303 - Alberto Alvarez	02242014	Star Truck Driving School 1/27-2/21/14	Paid by EFT # 21599		02/24/2014	02/25/2014	03/04/2014		03/10/2014	604.80
9309 - Oscar Cano	02262014	IL Welding School 2/13-2/25/2014	Paid by EFT # 21615		02/26/2014	02/25/2014	03/04/2014		03/10/2014	178.57
9299 - Johnathan Lee	02262014	IL Welding School 2/12-2/25/14	Paid by EFT # 21692		02/26/2014	02/25/2014	03/04/2014		03/10/2014	266.22
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 3		<u>\$1,049.59</u>
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions 3		<u>\$1,049.59</u>
Branch <b>03 - DeKalb</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	12312013	PY13 WIA Adult Dec. 2013	Paid by Check # 336993		12/31/2013	02/25/2014	03/04/2014		03/10/2014	1,625.03
5687 - Kishwaukee College	01312014	PY13 WIA Adult Jan 2014	Paid by Check # 336993		01/31/2014	02/25/2014	03/04/2014		03/10/2014	1,630.83
6038 - First Institute Training & Management Corporation	01312014	PY13 WIA Adult Jan 2014	Paid by EFT # 21831		01/31/2014	03/11/2014	03/18/2014		03/24/2014	14,556.94
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3		<u>\$17,812.80</u>
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 3		<u>\$17,812.80</u>
Branch <b>04 - Elgin</b>										
Account <b>82100 - SS Transportation Assistance</b>										
9342 - Warren Hillman	02262014	Joliet Junior College 2/3-2/25/14	Paid by EFT # 21668		02/26/2014	02/25/2014	03/04/2014		03/10/2014	238.59



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - KCDEE</b>										
Department <b>98112 - WIA 12</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>04 - Elgin</b>										
Account <b>82100 - SS Transportation Assistance</b>										
9288 - Daniel Zambrano	13264	Joliet Junior College 1/22-2/5/14	Paid by EFT # 21770		02/21/2014	02/25/2014	03/04/2014		03/10/2014	191.04
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions	2	\$429.63
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions	2	\$429.63
							Sub-Department <b>98400 - Dislocated Worker</b> Totals	Invoice Transactions	8	\$19,292.02
							Department <b>98112 - WIA 12</b> Totals	Invoice Transactions	11	\$20,258.49
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>01 - Central</b>										
Account <b>53130 - General Association Dues</b>										
3544 - Greater Aurora Chamber of Commerce	230610	Annual Membership Dues - Aurora	Paid by EFT # 21840		04/01/2014	03/06/2014	03/18/2014		03/24/2014	300.00
6156 - St Charles Chamber of Commerce	53932	2014 annual membership dues	Paid by Check # 337366		02/01/2014	03/06/2014	03/18/2014		03/24/2014	100.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	2	\$400.00
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7-2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/04/2014		03/10/2014	15.20
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	19.54
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7-3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/18/2014		03/24/2014	19.43
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	3	\$54.17
							Branch <b>01 - Central</b> Totals	Invoice Transactions	5	\$454.17
Branch <b>02 - Aurora</b>										
Account <b>52180 - Building Space Rental</b>										
3594 - Illinois Department of Employment Security	022514naurora	March rent AD D689 No. Aurora	Paid by Check # 336972		02/25/2014	02/25/2014	03/04/2014		03/10/2014	813.27
7219 - Extra Space Storage	04012014	Rent of Storage Unit - April 2014 Unit# 653	Paid by Check # 337205		03/14/2014	03/06/2014	03/18/2014		03/24/2014	186.00
6046 - F James Garbe	04012014	North Aurora Rent - April 2014	Paid by EFT # 21836		03/14/2014	03/06/2014	03/18/2014		03/24/2014	5,794.48
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions	3	\$6,793.75



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - KCDEE</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>02 - Aurora</b>											
Account <b>60000 - Office Supplies</b>											
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7- 2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/04/2014		03/10/2014	93.19	
Sillworks PartsDirect	04A-89562	Office Supplies	Paid by Check # 337117		02/11/2014	02/25/2014	02/25/2014		03/10/2014	189.20	
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	25.18	
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7- 3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/18/2014		03/24/2014	71.10	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$378.67</u>
Account <b>60040 - Postage</b>											
6236 - Pitney Bowes Global Financial Services LLC	7324719-DC13	No. Aurora #7324719 1/20-4/20/14	Paid by Check # 337057		01/03/2014	02/25/2014	03/04/2014		03/10/2014	276.00	
4526 - Fifth Third Bank	5672-mg- 031114	BRM Annual Permit Fee #81000- Geneva PO	Paid by EFT # 21830		03/11/2014	03/17/2014	03/18/2014		03/24/2014	220.00	
									Account <b>60040 - Postage</b> Totals	Invoice Transactions 2	<u>\$496.00</u>
Account <b>64020 - Internet</b>											
1940 - Comcast Cable	3906-0214	No. Aurora #8771200610153906 2/20-3/19/14	Paid by Check # 336898		02/13/2014	02/25/2014	03/04/2014		03/10/2014	236.43	
									Account <b>64020 - Internet</b> Totals	Invoice Transactions 1	<u>\$236.43</u>
									Branch <b>02 - Aurora</b> Totals	Invoice Transactions 10	<u>\$7,904.85</u>
Branch <b>03 - DeKalb</b>											
Account <b>52010 - Janitorial Services</b>											
8956 - Sparkle Janitorial Service	904619	DeKalb Feb cleaning svc	Paid by EFT # 21738		02/25/2014	02/25/2014	03/04/2014		03/10/2014	715.32	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$715.32</u>
Account <b>52180 - Building Space Rental</b>											
8914 - Stephen A. Chaney	022514chaney	DeKalb Feb. rent	Paid by EFT # 21742		02/25/2014	02/25/2014	03/04/2014		03/10/2014	1,815.24	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,815.24</u>
Account <b>60000 - Office Supplies</b>											
6128 - Canon Solutions America Inc	4012066967	DeKalb copier maintenance 2/8- 5/7/14	Paid by EFT # 21793		02/08/2014	03/06/2014	03/18/2014		03/24/2014	392.78	
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	140.61	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>480 - KCDEE</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>03 - DeKalb</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2250687-0	DeKalb paper supply	Paid by EFT # 21962		03/06/2014	03/06/2014	03/18/2014		03/24/2014	260.88
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$794.27</u>
Account <b>60490 - Equipment &lt; \$1000</b>										
1040 - CDW Government Inc	KL18982	DeKalb dual band wireless for desktop	Paid by EFT # 21795		03/17/2014	03/17/2014	03/18/2014		03/24/2014	387.00
1040 - CDW Government Inc	KL34873	DeKalb D-Link, Dual band wireless	Paid by EFT # 21795		03/12/2014	03/17/2014	03/18/2014		03/24/2014	454.00
								Account <b>60490 - Equipment &lt; \$1000</b> Totals	Invoice Transactions 2	<u>\$841.00</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	3503-0214	DeKalb #17003073503 1/16-2/14/14	Paid by Check # 337036		02/14/2014	02/25/2014	03/04/2014		03/10/2014	302.89
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$302.89</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	2025-0214	DeKalb #2698252025 1/4-2/5/14	Paid by Check # 336906		02/06/2014	02/25/2014	03/04/2014		03/10/2014	653.29
1054 - ComEd	2025-0314	DeKalb electric #2698252025 2/5-3/5/14	Paid by Check # 337178		03/06/2014	03/06/2014	03/18/2014		03/24/2014	660.74
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$1,314.03</u>
Account <b>64020 - Internet</b>										
1940 - Comcast Cable	0995-0214	DeKalb #8771100880260995 2/26-3/25/14	Paid by Check # 336899		02/25/2014	02/25/2014	03/04/2014		03/10/2014	351.45
								Account <b>64020 - Internet</b> Totals	Invoice Transactions 1	<u>\$351.45</u>
								Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 11	<u>\$6,134.20</u>
Branch <b>04 - Elgin</b>										
Account <b>52180 - Building Space Rental</b>										
3594 - Illinois Department of Employment Security	022514elgin	March rent AG D689 - Elgin	Paid by Check # 336972		02/25/2014	02/25/2014	03/04/2014		03/10/2014	671.35
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$671.35</u>
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7-2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/04/2014		03/10/2014	25.54
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	66.86



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>480 - KCDEE</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>04 - Elgin</b>											
Account <b>60000 - Office Supplies</b>											
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7-3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/18/2014		03/24/2014	22.07	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$114.47</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	847888414503a	Elgin phone #84788841453384 3/4-4/3/14	Paid by Check # 337131		03/04/2014	03/06/2014	03/18/2014		03/24/2014	104.61	
									Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$104.61</u>
Account <b>64020 - Internet</b>											
1940 - Comcast Cable	9068-0214	Elgin #8771200320589068 3/1-3/28/14	Paid by Check # 336900		02/25/2014	02/25/2014	03/04/2014		03/10/2014	110.28	
									Account <b>64020 - Internet</b> Totals	Invoice Transactions 1	<u>\$110.28</u>
									Branch <b>04 - Elgin</b> Totals	Invoice Transactions 6	<u>\$1,000.71</u>
Branch <b>05 - Kendall</b>											
Account <b>52180 - Building Space Rental</b>											
8694 - County of Kendall	04012014	Rent for Health Dept.- April 2014 attn: Jill Ferko	Paid by Check # 337189		03/14/2014	03/06/2014	03/18/2014		03/24/2014	808.00	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$808.00</u>
Account <b>60000 - Office Supplies</b>											
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7-2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/04/2014		03/10/2014	15.94	
1119 - Gordon Flesch Company Inc	IN10702057	Yorkville annual base fee 2/26/14-2/25/2015	Paid by EFT # 21838		02/26/2014	03/06/2014	03/18/2014		03/24/2014	244.00	
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	.89	
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7-3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/18/2014		03/24/2014	16.26	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$277.09</u>
Account <b>64000 - Telephone</b>											
6163 - MCI	4347-0214	Yorkville #08692704347 Feb svc	Paid by Check # 337015		02/01/2014	02/25/2014	03/04/2014		03/10/2014	43.17	



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>480 - KCDEE</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>05 - Kendall</b>										
Account <b>64000 - Telephone</b>										
1057 - AT&T	630553864502	Yorkville phone #63055386454800 1/26-2/25/14	Paid by Check # 337131		02/25/2014	03/06/2014	03/18/2014		03/24/2014	36.03
6163 - MCI	4347-0314	Yorkville #08692704347 March svc.	Paid by Check # 337295		03/01/2014	03/06/2014	03/18/2014		03/24/2014	43.14
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions	3	<u>\$122.34</u>
Account <b>64020 - Internet</b>										
1940 - Comcast Cable	4242-0214	Yorkville #8771200660154242 2/22-3/21/14	Paid by Check # 336901		02/25/2014	02/25/2014	03/04/2014		03/10/2014	80.35
							Account <b>64020 - Internet</b> Totals	Invoice Transactions	1	<u>\$80.35</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions	9	<u>\$1,287.78</u>
							Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions	41	<u>\$16,781.71</u>
							Department <b>98900 - Operating Pool</b> Totals	Invoice Transactions	41	<u>\$16,781.71</u>
							Fund <b>480 - KCDEE</b> Totals	Invoice Transactions	52	<u>\$37,040.20</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 500 - Capital Projects</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>805 - Capital Projects</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
7555 - Environ International Corporation	368788	JAN 14 ENERGY AUDIT SERVICES	Paid by Check # 337203		02/26/2014	03/18/2014	03/18/2014		03/24/2014	5,971.22	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$5,971.22</u>
Account <b>70000 - Computers</b>											
1040 - CDW Government Inc	JW92005	INV #JW92005 PC Replacement - 2 each model Desktop #1/2/3	Paid by EFT # 21619		02/15/2014	02/27/2014	02/27/2014		03/10/2014	1,618.00	
1040 - CDW Government Inc	JZ62574	INV #JZ62574 PC Replacement - 2 each model Desktop #1/2/3	Paid by EFT # 21619		02/20/2014	02/27/2014	02/27/2014		03/10/2014	2,144.00	
2472 - Hewlett Packard - Public Sector	53936229	INV #53936229 ITD-Laptop - FOR HDT#54417 - Replaces DKT#3	Paid by Check # 336953		02/15/2014	02/27/2014	02/27/2014		03/10/2014	764.00	
2472 - Hewlett Packard - Public Sector	53887884	INV #53887884 HP EIIteBook Folio 9470m Laptop - ITD	Paid by Check # 336953		02/05/2014	02/27/2014	02/27/2014		03/10/2014	2,706.03	
									Account <b>70000 - Computers</b> Totals	Invoice Transactions 4	<u>\$7,232.03</u>
Account <b>70020 - Computer Software- Capital</b>											
3341 - Municipal Software Inc./Harris Computer Systems	CT015964	CityView Milestone: Data Collection	Paid by Check # 337028		01/29/2014	03/04/2014	03/04/2014		03/10/2014	33,000.00	
									Account <b>70020 - Computer Software- Capital</b> Totals	Invoice Transactions 1	<u>\$33,000.00</u>
Account <b>70060 - Communications Equipment</b>											
1278 - TelePlus Inc	43467	INV #43467 Voice and Data Wiring Project - WiFi - JJC - Network	Paid by EFT # 21944		03/11/2014	03/13/2014	03/13/2014		03/24/2014	6,660.00	
									Account <b>70060 - Communications Equipment</b> Totals	Invoice Transactions 1	<u>\$6,660.00</u>
Account <b>70120 - Special Purpose Equipment</b>											
5928 - Apex Industrial Automation LLC	1080975	JC MOTOR HVAC	Paid by Check # 336841		02/25/2014	02/20/2014	02/20/2014		03/10/2014	1,982.10	
3251 - Mechanical Inc	CHI157817	NEW JAIL REPIPE CHEMICAL PIPING FOR BOILER	Paid by EFT # 21698		01/26/2014	02/20/2014	02/20/2014		03/10/2014	2,078.39	
3251 - Mechanical Inc	CHI157843	JC COMMISSIONING WITH HILL MECH.	Paid by EFT # 21698		02/02/2014	02/20/2014	02/20/2014		03/10/2014	2,390.00	
3251 - Mechanical Inc	CHI157838	NEW JAIL REPIPE CHEMICAL FEED ON STEAM BOILER	Paid by EFT # 21698		02/02/2014	02/20/2014	02/20/2014		03/10/2014	1,329.00	
1257 - Rehm Electric Shop Inc	8898	NEW JAIL LOWER HALLWAY HEATERS	Paid by Check # 337067		02/26/2014	02/20/2014	02/20/2014		03/10/2014	7,408.65	





# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 500 - Capital Projects</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>805 - Capital Projects</b>											
Account <b>70120 - Special Purpose Equipment</b>											
3251 - Mechanical Inc	CHI158030	NEW JAIL INSTALL BASEBOARD HEATER VISITING	Paid by EFT # 21889		02/23/2014	03/18/2014	03/18/2014		03/24/2014	6,300.68	
									Account <b>70120 - Special Purpose Equipment</b> Totals	Invoice Transactions 6	<u>\$21,488.82</u>
Account <b>72010 - Building Improvements</b>											
3251 - Mechanical Inc	CHI157604	OLD JAIL WATER LEAK IN OLD BOILER ROOM, FROZEN DOM WATER SYST	Paid by EFT # 21698		01/12/2014	02/20/2014	02/20/2014		03/10/2014	1,844.07	
3251 - Mechanical Inc	CHI157606	OLD JAIL INSTALL ELECTRIC HEATER	Paid by EFT # 21698		01/12/2014	02/20/2014	02/20/2014		03/10/2014	4,663.33	
3251 - Mechanical Inc	CHI157883	AUDITORS OFFICE , FROZEN WATER COIL, REPALCE METASYS CONTR,	Paid by EFT # 21698		02/09/2014	02/20/2014	02/20/2014		03/10/2014	3,403.93	
8501 - Williams Development, Ltd	0005285	OCH JAN ELEVATOR PROJECT STAIRS, PERSONNEL COSTS	Paid by EFT # 21766		01/31/2014	02/20/2014	02/20/2014		03/10/2014	2,280.06	
8501 - Williams Development, Ltd	0005279	OCH ELEVATOR ADDITION JAN GENERAL CONDITIONS	Paid by EFT # 21766		01/31/2014	02/20/2014	02/20/2014		03/10/2014	10,841.80	
3251 - Mechanical Inc	CHI157969	NEW JAIL HEAT IN VISITING ETC	Paid by EFT # 21889		02/16/2014	03/18/2014	03/18/2014		03/24/2014	3,655.00	
1561 - Midwest Environmental Consulting Services, Inc.	14-136	DIAGNOSTIC CARBON MONOXIDE MONITORING	Paid by EFT # 21892		03/04/2014	03/18/2014	03/18/2014		03/24/2014	1,200.00	
									Account <b>72010 - Building Improvements</b> Totals	Invoice Transactions 7	<u>\$27,888.19</u>
									Sub-Department <b>805 - Capital Projects</b> Totals	Invoice Transactions 20	<u>\$102,240.26</u>
									Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions 20	<u>\$102,240.26</u>
									Fund <b>500 - Capital Projects</b> Totals	Invoice Transactions 20	<u>\$102,240.26</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8523 - Cornerstone Partners Horticultural Services Co.	14-101.003	MILL CREEK 2014 MARCH TRASH RECEPTLES SERVICE INV 14-101-003	Paid by EFT # 21812		03/14/2014	03/18/2014	03/18/2014		03/24/2014	175.00	
8523 - Cornerstone Partners Horticultural Services Co.	14-201-002	MILL CREEK 2014 GRAFFITI CLEAN UP INV 14-201-002	Paid by EFT # 21812		03/14/2014	03/18/2014	03/18/2014		03/24/2014	185.20	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$360.20</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
8523 - Cornerstone Partners Horticultural Services Co.	14-101.002	MILL CREEK 2014 TRASH RECEPTLES MAINTNCE INV 14101002	Paid by EFT # 21628		02/27/2014	02/27/2014	02/27/2014		03/10/2014	350.00	
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Account <b>52180 - Building Space Rental</b>											
9183 - Tri City Land Management Co., LLC	JAN 1 2014	MILL CREEK 2014 JAN OFFICE RENT	Paid by EFT # 21951		01/04/2014	03/18/2014	03/18/2014		03/24/2014	914.88	
9183 - Tri City Land Management Co., LLC	FEB 1 2014	MILL CREEK 2014 FEB OFFICE RENT	Paid by EFT # 21951		02/01/2014	03/18/2014	03/18/2014		03/24/2014	1,425.46	
9183 - Tri City Land Management Co., LLC	MAR 1 2014	MILL CREEK 2014 MAR OFFICE RENT	Paid by EFT # 21951		03/01/2014	03/18/2014	03/18/2014		03/24/2014	1,118.79	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 3	<u>\$3,459.13</u>
Account <b>52250 - Intersect Lighting Services</b>											
1257 - Rehm Electric Shop Inc	8889	MILL CREEK 2014 LIGHTS REPAIRED INV 8889	Paid by Check # 337067		02/25/2014	02/27/2014	02/27/2014		03/10/2014	512.55	
1054 - ComEd	0205024040 3/14	MILL CREEK 2014 MARCH MASTER ACCT 0205024040	Paid by Check # 337178		03/05/2014	03/18/2014	03/18/2014		03/24/2014	271.54	
								Account <b>52250 - Intersect Lighting Services</b> Totals		Invoice Transactions 2	<u>\$784.09</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2224832-0	MILL CREEK 2014 OFFICE SUPPLIES - MENARDS	Paid by EFT # 21962		02/10/2014	03/18/2014	03/18/2014		03/24/2014	189.81	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$189.81</u>
Account <b>60010 - Operating Supplies</b>											
2684 - All American Flag Co	VERBAL-ES	MILL CREEK 2014 FLAG ORDER INV VERBAL-ES	Paid by Check # 337127		03/04/2014	03/18/2014	03/18/2014		03/24/2014	992.00	



# March 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	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	9184 ES 03/14	MILL CREEK 2014 OFFICE SUPPLIES - MENARDS	Paid by EFT # 21830		03/04/2014	03/18/2014	03/18/2014		03/24/2014	24.79	
7629 - Industrial Maintenance Services	133	MILL CREEK 2014 FEB OFFICE JANITORIAL SER INV 133	Paid by Check # 337254		02/28/2014	03/18/2014	03/18/2014		03/24/2014	60.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$1,076.79</u>
Account <b>63020 - Utilities- Intersect Lighting</b>											
2253 - Nicor Gas	39058116755 3/14	MILL CREEK 2014 OFFICE GAS ACCT 39-05-81-1675-5	Paid by Check # 337034		02/20/2014	02/27/2014	02/27/2014		03/10/2014	67.19	
									Account <b>63020 - Utilities- Intersect Lighting</b> Totals	Invoice Transactions 1	<u>\$67.19</u>
									Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals	Invoice Transactions 13	<u>\$6,287.21</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 13	<u>\$6,287.21</u>
									Fund <b>520 - Mill Creek Special Service Area</b> Totals	Invoice Transactions 13	<u>\$6,287.21</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>540 - Transportation Capital</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>525 - Transportation Capital</b>											
Account <b>50140 - Engineering Services</b>											
1205 - CIORBA Group Inc	36-2009-2545-F	08-00384-00-BR; Kslngvr/ovr/LaFx/Trib Mill Crk-P2 5/1/13- 11/30/13	Paid by EFT # 21625		02/03/2014	02/25/2014	02/25/2014		03/10/2014	395.94	
5706 - ESI Consultants Ltd	14030(17)	11-0418-00-SP;(r) 2012 HwySafetyImpProj; 01/01/14-01/31/14	Paid by EFT # 21642		02/11/2014	02/26/2014	02/26/2014		03/10/2014	1,738.89	
6760 - Jacobs Engineering	C9X13900-06-F	11-00214-00-TL; (r) StrnsRdCor/TrafSyst/I mpr 1/1/14-1/25/14	Paid by Check # 336986		02/14/2014	02/26/2014	02/26/2014		03/10/2014	70,591.30	
5694 - Omega & Associates Inc	5124-06- 20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 11/1/13-12/31/13	Paid by Check # 337045		01/03/2014	02/19/2014	02/19/2014		03/10/2014	3,711.38	
5694 - Omega & Associates Inc	5124-07- 20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 1/1/14-1/31/14	Paid by Check # 337045		01/31/2014	02/19/2014	02/19/2014		03/10/2014	9,300.31	
1082 - Burns & McDonnell Engineering Co	66934-14- 2012873	11-00420-00-CH(R) Fabyan Pkwy at Kaneville Rd 1/1/14- 1/31/14	Paid by EFT # 21792		02/14/2014	03/06/2014	03/06/2014		03/24/2014	1,205.60	
1205 - CIORBA Group Inc	23-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns/I ntrcnct 1/1/14- 1/31/14	Paid by EFT # 21803		02/20/2014	03/06/2014	03/06/2014		03/24/2014	3,146.02	
1287 - Civiltech Engineering Inc	2476-29-2011- 563	99-00232-01-WR; Orchard/Jericho/Rt30, 1/1/13-01/31/14	Paid by Check # 337176		02/14/2014	03/12/2014	03/12/2014		03/24/2014	2,772.13	
1287 - Civiltech Engineering Inc	2476-30-2011- 563	99-00232-01-WR; Orchard/Jericho/Rt30, 2/1/14-2/28/14	Paid by Check # 337176		02/10/2014	03/13/2014	03/13/2014		03/24/2014	3,374.87	
1233 - Crawford Murphy & Tilly Inc (CMT)	20-2011-1858	08-00112-00-CH;(r) Hntly/Gllgn/Intrscn/Im prmnt 12/1/13- 1/31/14	Paid by EFT # 21813		02/18/2014	03/06/2014	03/06/2014		03/24/2014	481.54	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 10	<u>\$96,717.98</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 540 - Transportation Capital</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>525 - Transportation Capital</b>										
Account <b>73010 - Bridge Construction</b>										
8984 - Areatha Construction Co., Inc.	6-2013-1463-F	11-00202-03-BR; OrchardRdOvrI- 88BrdgDeckRehab	Paid by EFT # 21602		11/30/2013	02/25/2014	02/25/2014		03/10/2014	37,110.23
							Account <b>73010 - Bridge Construction</b> Totals	Invoice Transactions	1	<u>\$37,110.23</u>
							Sub-Department <b>525 - Transportation Capital</b> Totals	Invoice Transactions	11	<u>\$133,828.21</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	11	<u>\$133,828.21</u>
							Fund <b>540 - Transportation Capital</b> Totals	Invoice Transactions	11	<u>\$133,828.21</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>559 - Central Impact Fees</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>559 - Central Impact Fees</b>										
Account <b>50140 - Engineering Services</b>										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	4-90881-20122074	01-00274-00-BR; (r) AndrsnRdExProj, P3ConstEng,1/0/14-1/31/14	Paid by EFT # 21669		01/22/2014	02/19/2014	02/19/2014		03/10/2014	43,417.88
Account <b>50140 - Engineering Services</b> Totals							Invoice Transactions	1		<u>\$43,417.88</u>
Sub-Department <b>559 - Central Impact Fees</b> Totals							Invoice Transactions	1		<u>\$43,417.88</u>
Department <b>520 - Transportation</b> Totals							Invoice Transactions	1		<u>\$43,417.88</u>
Fund <b>559 - Central Impact Fees</b> Totals							Invoice Transactions	1		<u>\$43,417.88</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>560 - South Impact Fees</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>560 - South Impact Fees</b>										
Account <b>50140 - Engineering Services</b>										
7579 - Thomas Engineering Group, LLC	10-13096-2012781	11-00201-04-CH; (r) FbynPkwy@Kirk, P1 Eng, 9/1/13-9/30/13	Paid by Check # 337086		01/27/2014	02/20/2014	02/20/2014		03/10/2014	56,566.33
7579 - Thomas Engineering Group, LLC	11-13107-2012781	11-00201-04-CH; (r) FbynPkwy@Kirk, P1 Eng,10/1/13-10/31/13	Paid by Check # 337086		01/27/2014	02/20/2014	02/20/2014		03/10/2014	17,732.64
7579 - Thomas Engineering Group, LLC	12-13118-2012781	11-00201-04-CH; (r) FbynPkwy@Kirk, P1 Eng,11/1/13-11/30/13	Paid by Check # 337086		01/27/2014	02/20/2014	02/20/2014		03/10/2014	11,606.70
7579 - Thomas Engineering Group, LLC	13-13132-2012781	11-00201-04-CH; (r) FbynPkwy@Kirk, P1 Eng,12/1/13-12/31/13	Paid by Check # 337086		01/27/2014	02/20/2014	02/20/2014		03/10/2014	8,102.04
							Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions	4	<u>\$94,007.71</u>
							Sub-Department <b>560 - South Impact Fees</b> Totals	Invoice Transactions	4	<u>\$94,007.71</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	4	<u>\$94,007.71</u>
							Fund <b>560 - South Impact Fees</b> Totals	Invoice Transactions	4	<u>\$94,007.71</u>



# March 2014 Monthly Report of Claims Paid

Payment Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 650 - Enterprise Surcharge</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	19709	Signs for Recycling Event	Paid by EFT # 21735		02/24/2014	03/04/2014	03/04/2014		03/10/2014	304.68
8304 - CS Geologic LLC	295	Settlers Hill Document Review and findings letter	Paid by EFT # 21814		03/03/2014	03/18/2014	03/18/2014		03/24/2014	1,615.00
1520 - LRD Systems & Forms	33645	Mass Mailing - Electric Aggregation Letter	Paid by Check # 337290		02/19/2014	03/18/2014	03/18/2014		03/24/2014	1,852.80
1297 - WM Curbside LLC (DBA At Your Door)	0000019-2960-3	Household Hazardous Waste Pick Up Service	Paid by Check # 337402		03/01/2014	03/18/2014	03/18/2014		03/24/2014	944.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$4,716.48</u>
Account <b>50650 - Blighted Structure Demolition</b>										
1561 - Midwest Environmental Consulting Services, Inc.	14-041	Blighted Structures Demo 440 Woodlyn Dr.	Paid by EFT # 21700		01/30/2014	02/28/2014	02/28/2014		03/10/2014	8,330.00
								Account <b>50650 - Blighted Structure Demolition</b> Totals	Invoice Transactions 1	<u>\$8,330.00</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	3032-JJ-03/2014	Illinois Recycling Assoc - Member Conference Fee - Jen Jarland	Paid by EFT # 21830		03/18/2014	03/18/2014	03/18/2014		03/24/2014	225.00
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	3032JJ03/14	Jewel - items for Recycling Event - Jen Jarland	Paid by EFT # 21830		03/18/2014	03/18/2014	03/18/2014		03/24/2014	20.50
4526 - Fifth Third Bank	3032JJ03/14-2	The Home Depot - Items for Recycling event - Jen Jarland	Paid by EFT # 21830		03/18/2014	03/18/2014	03/18/2014		03/24/2014	33.65
4526 - Fifth Third Bank	3032-JJ-03/14-3	Dunkin Donuts - Items for Recycling Event - Jen Jarland	Paid by EFT # 21830		03/18/2014	03/18/2014	03/18/2014		03/24/2014	35.96
1024 - Ice Mountain Direct	14B8106259438	Bottled Drinking Water - Service	Paid by EFT # 21859		02/01/2014	03/18/2014	03/18/2014		03/24/2014	16.03
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$106.14</u>
								Sub-Department <b>670 - Enterprise Surcharge</b> Totals	Invoice Transactions 10	<u>\$13,377.62</u>
								Department <b>670 - Environmental Management</b> Totals	Invoice Transactions 10	<u>\$13,377.62</u>
								Fund <b>650 - Enterprise Surcharge</b> Totals	Invoice Transactions 10	<u>\$13,377.62</u>
								Grand Totals	Invoice Transactions 1907	<u>\$5,329,169.77</u>