



February 2015 Monthly Report of Claims Paid

Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Account 21500 - Healthcare Payable										
9763 - The Guardian Life Insurance Company	2015-00000496	Dental Payment	Paid by EFT # 27000		02/17/2015	02/17/2015	02/17/2015		02/17/2015	56,758.27
9763 - The Guardian Life Insurance Company	2015-00000497	Dental Payment	Paid by EFT # 27001		02/17/2015	02/17/2015	02/17/2015		02/17/2015	56,572.78
Account 21500 - Healthcare Payable Totals								Invoice Transactions 2		<u>\$113,331.05</u>
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 50150 - Contractual/Consulting Services										
9611 - Mary Lou Kearns, Consultant	JAN 29 2015	Final bill from 2013 Autopsy Review Project	Paid by EFT # 26691		01/29/2015	01/29/2015	01/29/2015		02/09/2015	2,600.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 1		<u>\$2,600.00</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	454868	Monthly contract 1-18-2/17/15	Paid by EFT # 26667		01/19/2015	01/22/2015	01/22/2015		02/09/2015	12.04
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions 1		<u>\$12.04</u>
Account 53130 - General Association Dues										
2047 - Illinois Association of County Board Members	2222	2015 Membership Dues	Paid by Check # 343480		10/27/2014	01/22/2015	01/22/2015		02/09/2015	2,400.00
Account 53130 - General Association Dues Totals								Invoice Transactions 1		<u>\$2,400.00</u>
Account 60000 - Office Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000231995	Olympus Voice Recorders- Mary & Lilly	Paid by Check # 343781		01/27/2015	02/05/2015	02/05/2015		02/23/2015	286.98
6349 - The Office Pal	0098269-IN	Toner	Paid by Check # 343790		01/27/2015	02/05/2015	02/05/2015		02/23/2015	1,155.00
Account 60000 - Office Supplies Totals								Invoice Transactions 2		<u>\$1,441.98</u>
Account 60010 - Operating Supplies										
6158 - Ragan Communications	22028648-B1	CD of 10 Ways Empl Quit	Paid by Check # 343542		10/10/2014	10/16/2014	10/16/2014		02/09/2015	169.00
1024 - Ice Mountain Direct	15A8104502649	Water 1/1-1/31/2015	Paid by EFT # 26860		02/03/2015	02/05/2015	02/05/2015		02/23/2015	26.70
5701 - Schaefer Greenhouse Inc	416271-1	Flowers- Jesse Vazquez	Paid by Check # 343773		01/18/2015	02/05/2015	02/05/2015		02/23/2015	125.90
Account 60010 - Operating Supplies Totals								Invoice Transactions 3		<u>\$321.60</u>
Sub-Department 010 - County Board/Liquor Totals								Invoice Transactions 8		<u>\$6,775.62</u>
Department 010 - County Board Totals								Invoice Transactions 8		<u>\$6,775.62</u>
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 50150 - Contractual/Consulting Services										
8437 - Phoenix Staffing & Management Systems	21909	Purchasing- Karen Graney 1/13-1/16/15	Paid by EFT # 26717		01/18/2015	01/22/2015	01/22/2015		02/09/2015	369.60
9795 - Baker Tilly Virchow Krause, LLP	BT797840	Professional Services through 1/31/2015	Paid by EFT # 26791		01/31/2015	02/05/2015	02/05/2015		02/23/2015	4,045.00



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Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 50150 - Contractual/Consulting Services										
9832 - Menard Consulting, Inc.	492	GASB 45 actuarial valuation for FY14	Paid by EFT # 26899		02/02/2015	02/05/2015	02/05/2015		02/23/2015	1,800.00
8437 - Phoenix Staffing & Management Systems	21924	Purchasing Dept-Karen Graney	Paid by EFT # 26928		01/25/2015	02/05/2015	02/05/2015		02/23/2015	369.60
8437 - Phoenix Staffing & Management Systems	21940	Purchasing-Graney, Karen 1/26-1/30/2015	Paid by EFT # 26928		01/31/2015	02/05/2015	02/05/2015		02/23/2015	369.60
8437 - Phoenix Staffing & Management Systems	21956	Purchasing- Graney, Karen	Paid by EFT # 26928		02/08/2015	02/05/2015	02/05/2015		02/23/2015	361.20
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$7,315.00</u>
Account 53050 - Employment Advertising										
1009 - Government Finance Officers Assn (GFOA)	2780186	Employment ad for Staff Account-Fin. Analyst	Paid by Check # 343464		01/23/2015	02/03/2015	02/03/2015		02/09/2015	150.00
								Account 53050 - Employment Advertising Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 53060 - General Printing										
1637 - Wally's Printing (Roskuszka & Sons)	60204	2014 CAPR Covers & Backs	Paid by EFT # 26976		02/05/2015	02/05/2015	02/05/2015		02/23/2015	58.50
								Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$58.50</u>
Account 53130 - General Association Dues										
1009 - Government Finance Officers Assn (GFOA)	0153003 2015	Annual membership 3/1/2015-2/29/2016	Paid by Check # 343690		02/10/2015	02/05/2015	02/05/2015		02/23/2015	1,305.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$1,305.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2589909-0	Batteries & Chairmat	Paid by EFT # 26773		01/30/2015	02/03/2015	02/03/2015		02/09/2015	176.78
1024 - Ice Mountain Direct	15A8106207791	Water 1/1-1/31/2015	Paid by EFT # 26860		02/03/2015	02/05/2015	02/05/2015		02/23/2015	21.61
3578 - Warehouse Direct Office Products	2589923-0	Stamp (freight \$8.50)	Paid by EFT # 26977		02/04/2015	02/05/2015	02/05/2015		02/23/2015	55.50
								Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$253.89</u>
Account 60020 - Computer Related Supplies										
5141 - Document Imaging Dimensions, Inc.	255754	Toner color printer	Paid by Check # 343432		11/30/2014	11/30/2014	11/30/2014		02/09/2015	1,963.92
8979 - RR Donnelley (Presort Solutions)	337258694	W2 & 1099 forms for 2014	Paid by EFT # 26729		01/14/2015	01/22/2015	01/22/2015		02/09/2015	262.74
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	<u>\$2,226.66</u>
								Sub-Department 040 - Finance Totals	Invoice Transactions 14	<u>\$11,309.05</u>
								Department 040 - Finance Totals	Invoice Transactions 14	<u>\$11,309.05</u>
Department 060 - Information Technologies										



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1200 - HIPP Temporary Staffing Inc	19700	INV #19700 Contractual Services - Computer Svc. 1/12- 1/16/15	Paid by Check # 343471		01/19/2015	01/23/2015	01/23/2015		02/09/2015	1,235.25
1200 - HIPP Temporary Staffing Inc	19715	INV #19715 Contractual Services - Computer Svc. 1/19- 1/23/15	Paid by Check # 343471		01/26/2015	01/23/2015	01/23/2015		02/09/2015	1,097.40
2094 - Intelligent Computing Solutions	150122002	INV #150122002 Contractual Tech PC 1/20 - 1/30/15	Paid by EFT # 26669		02/02/2015	01/23/2015	01/23/2015		02/09/2015	951.50
8985 - Level 3 Force INC	678	INV #678 200 Hours of System/Network Support - Upgrade SCCM	Paid by EFT # 26688		01/26/2015	01/23/2015	01/23/2015		02/09/2015	24,000.00
8508 - Robert Half International, Inc.	42136644	INV #42136644 Contractual - Tech - Malis 1/9/15	Paid by EFT # 26727		01/13/2015	01/23/2015	01/23/2015		02/09/2015	1,037.27
8508 - Robert Half International, Inc.	42238483	INV #42238483 CREDIT Contractual - Tech - Malis 1/9/15	Paid by EFT # 26727		01/27/2015	01/23/2015	01/23/2015		02/09/2015	(10.27)
8508 - Robert Half International, Inc.	42183864	INV #42183864 Contractual - Tech - Malis1/16/15	Paid by EFT # 26727		01/20/2015	01/23/2015	01/23/2015		02/09/2015	984.75
8508 - Robert Half International, Inc.	42238484	INV #42238484 CREDIT Contractual - Tech - Malis 1/16/15	Paid by EFT # 26727		01/27/2015	01/23/2015	01/23/2015		02/09/2015	(9.75)
8508 - Robert Half International, Inc.	42236813	INV #42236813 Contractual - Tech - Malis 1/23/15	Paid by EFT # 26727		01/27/2015	01/23/2015	01/23/2015		02/09/2015	780.00
2324 - Cassie Design	131689	INV #131689 Website Design - Block Hours - Applications	Paid by EFT # 26808		02/02/2015	02/16/2015	02/16/2015		02/23/2015	28,500.00
1200 - HIPP Temporary Staffing Inc	19730	INV #19730 Contractual Services - Computer Svc. 1/26- 1/30/15	Paid by Check # 343699		02/02/2015	02/16/2015	02/16/2015		02/23/2015	1,506.30
1200 - HIPP Temporary Staffing Inc	19742	INV #19742 Contractual Services - Computer Svc. 2/2- 2/6/15	Paid by Check # 343699		02/09/2015	02/16/2015	02/16/2015		02/23/2015	1,123.50



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 50150 - Contractual/Consulting Services											
2094 - Intelligent Computing Solutions	150202002	INV #150202002	Paid by EFT #		02/13/2015	02/16/2015	02/16/2015		02/23/2015	891.00	
		Contractual Tech PC	26867								
8508 - Robert Half International, Inc.	42301242	INV #42301242	Paid by EFT #		02/04/2015	02/16/2015	02/16/2015		02/23/2015	1,040.00	
		Contractual - Tech -	26938								
		Malis 1/30/15									
8508 - Robert Half International, Inc.	42264106	INV #42264106	Paid by EFT #		02/02/2015	02/16/2015	02/16/2015		02/23/2015	(487.50)	
		CREDIT - Contractual -	26938								
		SAO-CCM - Wright									
		1/23/15									
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 15	\$62,639.45
Account 50340 - Software Licensing Cost											
1040 - CDW Government Inc	RS96162	INV #RS96162	Paid by EFT #		01/09/2015	01/23/2015	01/23/2015		02/09/2015	262,137.11	
		Microsoft Enterprise	26608								
		Agreement-YR 1 of 3									
		2015-2017									
4526 - Fifth Third Bank	1053-RF 2-15	Mastercard 1/6/15 -	Paid by EFT #		02/04/2015	02/12/2015	02/12/2015		02/23/2015	299.98	
		2/4/15 Fahnestock	26836								
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 2	\$262,437.09
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11041066	IN11041066 Meter	Paid by EFT #		01/26/2015	01/23/2015	01/23/2015		02/09/2015	47.71	
		Charges-Canon C5240A	26648								
		Copiers Dec - Jan									
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$47.71
Account 52150 - Repairs and Maint- Comm Equip											
9779 - System Solutions, Inc.	458712	INV #458712 Palo Alto	Paid by EFT #		01/28/2015	01/23/2015	01/23/2015		02/09/2015	7,312.58	
		Support Renewal -	26754								
		License End 12/8/2015									
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	\$7,312.58
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester	Paid by EFT #		02/04/2015	02/13/2015	02/13/2015		02/23/2015	10.20	
		9415	26836								
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	\$10.20
Account 53040 - General Advertising											
4886 - Shaw Suburban Media	485126	INV #485126	Paid by Check		01/20/2015	02/16/2015	02/16/2015		02/23/2015	47.40	
		Publication of Legal	# 343775								
		Notice - RFP 12-015									
									Account 53040 - General Advertising Totals	Invoice Transactions 1	\$47.40
Account 53100 - Conferences and Meetings											
4563 - Gary Erickson	012015	Internet & Laserfiche	Paid by EFT #		01/20/2015	01/23/2015	01/23/2015		02/09/2015	270.00	
		conf expenses	26635								



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 53100 - Conferences and Meetings											
5394 - Davis Neuenkirchen	012115	Laserfiche conference expenses	Paid by Check # 343521		01/21/2015	01/23/2015	01/23/2015	02/09/2015		799.05	
4752 - Lindsey Timm	12315	Conference	Paid by EFT # 26758		01/23/2015	01/23/2015	01/23/2015	02/09/2015		175.11	
9861 - Jorge Urdaneta	012015	2015 Laserfiche conference meals	Paid by Check # 343581		01/20/2015	01/23/2015	01/23/2015	02/09/2015		36.76	
4526 - Fifth Third Bank	1449-AF 2-15	Mastercard 1/6/15 - 2/4/15 Franklin	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015	02/23/2015		370.40	
4526 - Fifth Third Bank	1456-GE 2-15	Mastercard 1/6/15 - 2/4/15 Erickson	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015	02/23/2015		1,287.18	
4526 - Fifth Third Bank	6776-DN 2-15	Mastercard 1/6/15 - 2/4/15 Neuenkirchen	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015	02/23/2015		992.24	
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015	02/23/2015		949.86	
4367 - William Lake	20515	Internet/Mileage	Paid by EFT # 26882		02/05/2015	02/06/2015	02/06/2015	02/23/2015		46.58	
4367 - William Lake	20515A	Conference	Paid by EFT # 26882		02/05/2015	02/06/2015	02/06/2015	02/23/2015		2,440.55	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 10	\$7,367.73
Account 53110 - Employee Training											
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015	02/23/2015		462.07	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	\$462.07
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015	02/23/2015		420.75	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$420.75
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2579298-0	INV #2579298-0 Batteries - Computer Services	Paid by EFT # 26773		01/21/2015	01/23/2015	01/23/2015	02/09/2015		33.74	
3578 - Warehouse Direct Office Products	2579288-0	INV #2579288-0 Office Supplies	Paid by EFT # 26773		01/21/2015	01/23/2015	01/23/2015	02/09/2015		107.58	
4526 - Fifth Third Bank	1449-AF 2-15	Mastercard 1/6/15 - 2/4/15 Franklin	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015	02/23/2015		59.98	
3578 - Warehouse Direct Office Products	2600758-0	INV #2600758-0 Office Supplies	Paid by EFT # 26977		02/10/2015	02/16/2015	02/16/2015	02/23/2015		24.77	
								Account 60000 - Office Supplies Totals		Invoice Transactions 4	\$226.07



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
1040 - CDW Government Inc	SC89640	INV #SC89640 Tripp Rack Cables - Computer Services	Paid by EFT # 26809		01/26/2015	02/16/2015	02/16/2015		02/23/2015	234.00
1040 - CDW Government Inc	SD64609	INV #SD64609 Black Patch Cords - Computer Services	Paid by EFT # 26809		01/28/2015	02/16/2015	02/16/2015		02/23/2015	148.00
4526 - Fifth Third Bank	1053-RF 2-15	Mastercard 1/6/15 - 2/4/15 Fahnestock	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	105.50
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	2,649.98
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 4	<u>\$3,137.48</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	1053-RF 2-15	Mastercard 1/6/15 - 2/4/15 Fahnestock	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	216.99
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$216.99</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-DN 2-15	Mastercard 1/6/15 - 2/4/15 Neuenkirchen	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	152.87
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	<u>\$152.87</u>
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	4,105.45
								Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$4,105.45</u>
Account 60110 - Printing Supplies										
1119 - Gordon Flesch Company Inc	IN11024639	IN11024639 Final Meters Canon iR7105 and Canon iRC2880i	Paid by EFT # 26648		01/13/2015	01/23/2015	01/23/2015		02/09/2015	916.86
1027 - Illinois Paper & Copier Co	IN142077	IN142077 Meter Charges - Ricoh C8002SP Copiers Nov - Dec	Paid by Check # 343484		12/23/2014	01/23/2015	01/23/2015		02/09/2015	1,266.98
1027 - Illinois Paper & Copier Co	IN147031	IN147031 Meter Charges - Ricoh C8002SP Copiers Dec - Jan	Paid by Check # 343484		01/28/2015	01/23/2015	01/23/2015		02/09/2015	1,259.36
								Account 60110 - Printing Supplies Totals	Invoice Transactions 3	<u>\$3,443.20</u>



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60150 - Microfilm Supplies										
1106 - Lason MPB / HOV Services LLC	0000335587	INV #0000335587 Microfilm Archive Storage Dec 14	Paid by EFT # 26686		12/31/2014	01/23/2015	01/23/2015		02/09/2015	298.32
2480 - Iron Mountain Information Management, LLC	200553030	INV #200553030 Off-site Data Protection Site 44212.112483 Jan 15	Paid by EFT # 26868		01/31/2015	02/16/2015	02/16/2015		02/23/2015	329.88
1106 - Lason MPB / HOV Services LLC	0000336690	INV #0000336690 Microfilm Archive Storage Jan 15	Paid by EFT # 26888		01/31/2015	02/16/2015	02/16/2015		02/23/2015	298.32
							Account 60150 - Microfilm Supplies Totals	Invoice Transactions	3	\$926.52
							Sub-Department 060 - Information Technologies Totals	Invoice Transactions	51	\$352,953.56
							Department 060 - Information Technologies Totals	Invoice Transactions	51	\$352,953.56
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	260.00
							Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions	1	\$260.00
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4631	JANUARY 2015	Paid by EFT # 26831		01/31/2015	02/09/2015	02/09/2015		02/23/2015	5,103.50
							Account 52010 - Janitorial Services Totals	Invoice Transactions	1	\$5,103.50
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	147530	GC 01/20	Paid by Check # 343585		01/20/2015	02/02/2015	02/02/2015		02/09/2015	317.50
5762 - Waldschmidt & Associates	147531	DIAGNOSTIC 01/20	Paid by Check # 343585		01/20/2015	02/02/2015	02/02/2015		02/09/2015	75.00
5762 - Waldschmidt & Associates	147539	01/21 GC	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	317.50
5762 - Waldschmidt & Associates	147540	01/21 DIAGNOSTIC	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	225.00
5762 - Waldschmidt & Associates	147558	GC 01/25	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015		02/09/2015	317.50
5762 - Waldschmidt & Associates	147559	DIAGNOSTIC 01/25	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015		02/09/2015	225.00
5762 - Waldschmidt & Associates	147567	GC 01/27	Paid by Check # 343585		01/28/2015	02/02/2015	02/02/2015		02/09/2015	317.50
5762 - Waldschmidt & Associates	147568	DIAGNOSTIC 01/27	Paid by Check # 343585		01/28/2015	02/02/2015	02/02/2015		02/09/2015	225.00



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	147580	GC 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	1,035.00	
5762 - Waldschmidt & Associates	147581	DIAGOSTIC 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	136.00	
5762 - Waldschmidt & Associates	147617	DIAGNOSTIC 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	325.00	
5762 - Waldschmidt & Associates	147616	GC 02/03	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	1,185.50	
5762 - Waldschmidt & Associates	147623	GC 02/04/15	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	317.50	
5762 - Waldschmidt & Associates	147624	DIAGNOSTIC 02/04	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	225.00	
5762 - Waldschmidt & Associates	147604	147604 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	1,352.50	
5762 - Waldschmidt & Associates	147605	DIAGNOSTIC 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	361.00	
5762 - Waldschmidt & Associates	147612	GC 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	317.50	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 17	\$7,275.00
Account 52110 - Repairs and Maint- Buildings											
8388 - Havlicek Geneva Ace Hardware LLC	29992	GC WATER	Paid by EFT # 26655		01/08/2015	02/02/2015	02/02/2015		02/09/2015	4.49	
8388 - Havlicek Geneva Ace Hardware LLC	30399	GC PARTS	Paid by EFT # 26655		01/23/2015	02/02/2015	02/02/2015		02/09/2015	26.96	
8388 - Havlicek Geneva Ace Hardware LLC	30176	GC PARTS	Paid by EFT # 26655		01/14/2015	02/02/2015	02/02/2015		02/09/2015	19.76	
8388 - Havlicek Geneva Ace Hardware LLC	30134	MORGUE REHAB PARTS	Paid by EFT # 26655		01/13/2015	02/02/2015	02/02/2015		02/09/2015	11.13	
1024 - Ice Mountain Direct	05A0123209066	MAIL ROOM 12/13-01/12/15	Paid by EFT # 26663		01/14/2015	02/02/2015	02/02/2015		02/09/2015	20.41	
1662 - Lowes	909354	GC DOOR KNOBS	Paid by Check # 343509		01/30/2015	02/02/2015	02/02/2015		02/09/2015	64.48	
3251 - Mechanical, Inc.	CHI160407	BLDG B REPLACE COVERS ON CONTROLS	Paid by EFT # 26693		01/11/2015	02/02/2015	02/02/2015		02/09/2015	89.95	
3251 - Mechanical, Inc.	CHI160405	GC BOILER DOWN	Paid by EFT # 26693		01/11/2015	02/02/2015	02/02/2015		02/09/2015	1,026.78	
3251 - Mechanical, Inc.	CHI159996	MORGUE REHAB LABOR FURNACE & AC WORK	Paid by EFT # 26693		11/23/2014	02/03/2015	11/30/2014		02/09/2015	7,106.05	
1390 - Menards	79835	MORGUE REHAB	Paid by Check # 343515		01/27/2015	02/02/2015	02/02/2015		02/09/2015	29.53	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	78763	GC PAINT SHOP SUPPLIES	Paid by Check # 343515		01/16/2015	02/02/2015	02/02/2015	02/09/2015		138.15
1390 - Menards	78754	GC PARTS	Paid by Check # 343515		01/16/2015	02/02/2015	02/02/2015	02/09/2015		28.37
1390 - Menards	79143	PAINT SHOP AIR TANK	Paid by Check # 343515		01/20/2015	02/02/2015	02/02/2015	02/09/2015		24.99
1390 - Menards	79443	MORGUE REHAB	Paid by Check # 343515		01/23/2015	02/02/2015	02/02/2015	02/09/2015		3.88
1390 - Menards	79469	GC BULBS	Paid by Check # 343515		01/23/2015	02/02/2015	02/02/2015	02/09/2015		17.98
1390 - Menards	77993	MORGUE REHAB PARTS	Paid by Check # 343515		01/08/2015	02/02/2015	02/02/2015	02/09/2015		33.83
1390 - Menards	79925	MORGUE REHAB	Paid by Check # 343515		01/28/2015	02/02/2015	02/02/2015	02/09/2015		24.80
1390 - Menards	79980	MORGUE REHAB	Paid by Check # 343515		01/29/2015	02/02/2015	02/02/2015	02/09/2015		81.65
1390 - Menards	80014	MORGUE REHAB	Paid by Check # 343515		01/29/2015	02/02/2015	02/02/2015	02/09/2015		22.42
1390 - Menards	79973	MORGUE REHAB	Paid by Check # 343515		01/29/2015	02/02/2015	02/02/2015	02/09/2015		15.05
1390 - Menards	80057	MORGUE REHAB	Paid by Check # 343515		01/29/2015	02/02/2015	02/02/2015	02/09/2015		26.49
1257 - Rehm Electric Shop Inc	9366	GC PARKING LOT LIGHTS	Paid by Check # 343545		01/27/2015	02/02/2015	02/02/2015	02/09/2015		1,789.20
1558 - Sherwin Williams	93405	morgue rehab	Paid by Check # 343551		01/13/2015	02/02/2015	02/02/2015	02/09/2015		42.68
1558 - Sherwin Williams	77675	GC PURCHASING OFFICE	Paid by Check # 343551		01/21/2015	02/02/2015	02/02/2015	02/09/2015		61.56
1558 - Sherwin Williams	95525	GC PURCHASING OFFICE	Paid by Check # 343551		01/22/2015	02/02/2015	02/02/2015	02/09/2015		34.39
1558 - Sherwin Williams	78685	MORGUE REHAB PAINT	Paid by Check # 343551		01/23/2015	02/02/2015	02/02/2015	02/09/2015		355.61
5933 - Urban Elevator Service Inc	131585	BLDG B FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015	02/09/2015		115.00
5933 - Urban Elevator Service Inc	131584	BLDG C FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015	02/09/2015		115.00
5933 - Urban Elevator Service Inc	131579	BLDG A	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015	02/09/2015		135.00
2366 - Wm Horn Structural Steel Co	95410	HEMORGUE REHAB	Paid by Check # 343595		01/15/2015	01/23/2015	01/23/2015	02/09/2015		40.00
1662 - Lowes	902016 2014	Morgie Rehab	Paid by Check # 343600		10/16/2014	02/09/2015	02/09/2015	02/10/2015		88.02



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
4526 - Fifth Third Bank	7805-MR-2.15	01/05-01/30/15 PAYMENTS	Paid by EFT # 26836		02/11/2015	02/11/2015	02/11/2015		02/23/2015	1,271.99
3060 - Grainger Inc	9651575319	MORGUE MOUNTING GASKET	Paid by EFT # 26851		01/28/2015	02/09/2015	02/09/2015		02/23/2015	141.95
8388 - Havlicek Geneva Ace Hardware LLC	30623	GC BELT SANDER	Paid by EFT # 26855		01/31/2015	02/09/2015	02/09/2015		02/23/2015	56.98
8388 - Havlicek Geneva Ace Hardware LLC	30495	GC WORK LITES	Paid by EFT # 26855		01/27/2015	02/09/2015	02/09/2015		02/23/2015	29.97
8388 - Havlicek Geneva Ace Hardware LLC	29919	GC SNOW PUSHER,	Paid by EFT # 26855		01/06/2015	02/09/2015	02/09/2015		02/23/2015	63.97
8388 - Havlicek Geneva Ace Hardware LLC	30667	GC PAINT APRON	Paid by EFT # 26855		02/02/2015	02/09/2015	02/09/2015		02/23/2015	2.29
8388 - Havlicek Geneva Ace Hardware LLC	30593	MORGUE REHAB	Paid by EFT # 26855		01/30/2015	02/09/2015	02/09/2015		02/23/2015	94.95
2779 - ILLCO INC	1275904	BLDG A PARTS	Paid by Check # 343705		01/27/2015	02/09/2015	02/09/2015		02/23/2015	70.20
2779 - ILLCO INC	1275913	MORGUE REHAB	Paid by Check # 343705		01/27/2015	02/09/2015	02/09/2015		02/23/2015	8.50
3251 - Mechanical, Inc.	CHI160221	ROE BURNERS NOT FIRING	Paid by EFT # 26895		12/21/2015	02/10/2015	02/10/2015		02/23/2015	179.90
3251 - Mechanical, Inc.	CHI160528	BLDG C RECORDER NOT HEATING	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015		02/23/2015	1,574.13
1390 - Menards	80100	MORGUE RAHAB	Paid by Check # 343742		01/30/2015	02/09/2015	02/09/2015		02/23/2015	123.08
1390 - Menards	80131	GC BLDG C PARTS	Paid by Check # 343742		01/30/2015	02/09/2015	02/09/2015		02/23/2015	2.40
1390 - Menards	80088	MORGUE REHAB	Paid by Check # 343742		01/30/2015	02/09/2015	02/09/2015		02/23/2015	73.71
1390 - Menards	80394	MORGIE REHAB	Paid by Check # 343742		02/02/2015	02/09/2015	02/09/2015		02/23/2015	33.23
1390 - Menards	80396	MORGUE REHAB	Paid by Check # 343742		02/02/2015	02/09/2015	02/09/2015		02/23/2015	20.04
1390 - Menards	81124	SHOP SUPPLIES	Paid by Check # 343742		02/09/2015	02/09/2015	02/09/2015		02/23/2015	73.06
1390 - Menards	80725	MORGUE REHAB	Paid by Check # 343742		02/06/2015	02/09/2015	02/09/2015		02/23/2015	236.70
1390 - Menards	80663	MORGUE REHAB	Paid by Check # 343742		02/05/2015	02/09/2015	02/09/2015		02/23/2015	33.30
1390 - Menards	80542	MORGUE REHAB	Paid by Check # 343742		02/04/2015	02/09/2015	02/09/2015		02/23/2015	54.31
1558 - Sherwin Williams	81040	PAINT SHOP MIXER	Paid by Check # 343777		02/02/2015	02/09/2015	02/09/2015		02/23/2015	7.81



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smitheren Pest Management Services	1102518	GC FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	41.00
4009 - Smitheren Pest Management Services	1102526	DIAGNOSTIC FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	26.00
9889 - Tri City Sheet Metal, Inc.	5800	MORGUE FLASHING	Paid by EFT # 26965		01/19/2015	02/09/2015	02/09/2015		02/23/2015	112.05
1479 - Valley Lock Company Inc	57472	GC NEW LOCK	Paid by Check # 343808		01/28/2015	02/09/2015	02/09/2015		02/23/2015	90.00
							Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions	56	<u>\$16,015.13</u>
Account 52160 - Repairs and Maint- Equipment										
1496 - Steiner Electric Co Inc	S004926882.001	MORGUE REHAB CIRC BREAKER	Paid by EFT # 26748		01/14/2015	01/23/2015	01/23/2015		02/09/2015	77.76
9033 - United Refrigeration, Inc.	45341105-00	MORGUE REHAB FREEZER	Paid by EFT # 26767		01/16/2015	02/02/2015	02/02/2015		02/09/2015	15.48
2147 - Illini Power Products	SIM-607	BLDG C PM	Paid by Check # 343706		01/30/2015	02/09/2015	02/09/2015		02/23/2015	1,281.50
3251 - Mechanical, Inc.	CHI160458	BLDG A AHU REPAIR BREAKROOM	Paid by EFT # 26895		01/18/2015	02/10/2015	02/10/2015		02/23/2015	179.90
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions	4	<u>\$1,554.64</u>
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	246716	MAIL VAN OIL CHANGE M17997	Paid by Check # 343453		01/23/2015	01/23/2015	01/23/2015		02/09/2015	37.49
1563 - Firestone Tire & Service Center	246223	2002 CHEVY EXPRESS M97979 BELTS, ALTERNATOR, ETC	Paid by Check # 343453		01/05/2015	02/02/2015	02/02/2015		02/09/2015	690.98
4526 - Fifth Third Bank	7805-MR-2.15	01/05-01/30/15 PAYMENTS	Paid by EFT # 26836		02/11/2015	02/11/2015	02/11/2015		02/23/2015	282.61
1563 - Firestone Tire & Service Center	246968	M190998 CARPENTER TRUCK WIPER BLADES	Paid by Check # 343682		02/04/2015	02/09/2015	02/09/2015		02/23/2015	41.98
							Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions	4	<u>\$1,053.06</u>
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20141177	DRIVERS HISTORY, KC AUTHORIZATION, NEXT COURT DATE	Paid by EFT # 26592		01/16/2015	01/23/2015	01/23/2015		02/09/2015	494.55
1849 - Batavia Instant Print Inc	20141194	PRINTING, INSPECTION NOTICE	Paid by EFT # 26592		01/23/2015	01/23/2015	01/23/2015		02/09/2015	208.80
1395 - CENVEO Inc	706807	JAIL ENVELOPES BUSINESS	Paid by Check # 343396		01/15/2015	01/23/2015	01/23/2015		02/09/2015	513.08
1395 - CENVEO Inc	702643-00	JOHN CUNNINGHAM WELCOM PRINTS	Paid by Check # 343396		01/19/2015	01/23/2015	01/23/2015		02/09/2015	781.70
1395 - CENVEO Inc	01/12/15 710050	IMPOUND DOC ENVELOPES	Paid by Check # 343396		01/23/2015	02/02/2015	02/02/2015		02/09/2015	202.25



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20141213	PRINTING, FOOD SERVICE, SEPTIC	Paid by EFT # 26795		01/29/2015	02/09/2015	02/09/2015		02/23/2015	115.10	
1849 - Batavia Instant Print Inc	20150003	PRINTING- MISC	Paid by EFT # 26795		02/02/2015	02/09/2015	02/09/2015		02/23/2015	335.94	
1520 - LRD Systems & Forms	34511	CIC PRINTING NCR	Paid by Check # 343732		01/13/2015	02/09/2015	02/09/2015		02/23/2015	539.60	
									Account 53060 - General Printing Totals	Invoice Transactions 8	<u>\$3,191.02</u>
Account 60010 - Operating Supplies											
4371 - Toshiba Business Solutions	11550215	TOBMVMN 12/14-01/13/15 MAINTENANCE BLDG MGMT	Paid by Check # 343569		01/08/2015	01/23/2015	01/23/2015		02/09/2015	4.82	
3578 - Warehouse Direct Office Products	C2538984-1	LK MC RECORDER RETURN	Paid by EFT # 26773		01/22/2015	01/23/2015	01/23/2015		02/09/2015	(129.99)	
3578 - Warehouse Direct Office Products	C2538984-0	LK MC RETURN TRAY	Paid by EFT # 26773		01/21/2015	01/23/2015	01/23/2015		02/09/2015	(10.16)	
3578 - Warehouse Direct Office Products	2568706-0	GC SUPPLIES	Paid by EFT # 26773		01/12/2015	01/23/2015	01/23/2015		02/09/2015	41.37	
3578 - Warehouse Direct Office Products	2581402-0	mc lk office supplies	Paid by EFT # 26773		01/22/2015	01/23/2015	01/23/2015		02/09/2015	245.99	
3578 - Warehouse Direct Office Products	c2531353-0	MC LK RETURN	Paid by EFT # 26773		01/21/2015	01/23/2015	01/23/2015		02/09/2015	(296.14)	
4526 - Fifth Third Bank	7805-MR-2.15	01/05-01/30/15 PAYMENTS	Paid by EFT # 26836		02/11/2015	02/11/2015	02/11/2015		02/23/2015	107.62	
1226 - Shaw Media	485124	JJC DETENTION	Paid by Check # 343774		01/20/2015	02/09/2015	02/09/2015		02/23/2015	65.40	
1226 - Shaw Media	485125	CIRCUIT CLERK LIGHT UPDATE	Paid by Check # 343774		01/20/2015	02/09/2015	02/09/2015		02/23/2015	65.40	
3578 - Warehouse Direct Office Products	25859490	MAILROOM SUPPLIES	Paid by EFT # 26977		01/27/2015	02/09/2015	02/09/2015		02/23/2015	19.54	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 10	<u>\$113.85</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003941000215	BLDG B WATER 11/24-12/28/14	Paid by Check # 343411		01/15/2015	01/23/2015	01/23/2015		02/09/2015	141.86	
1044 - City of Geneva	198003940001215	GC 12/03-01/06/15	Paid by Check # 343412		01/15/2015	01/23/2015	01/23/2015		02/09/2015	250.20	
1044 - City of Geneva	198003939000215	GC 11/24-12/28/14	Paid by Check # 343414		01/15/2015	01/23/2015	01/23/2015		02/09/2015	230.55	
1044 - City of Geneva	198004209000215	OEM 111 FABY 12/03-01/05/15	Paid by Check # 343413		01/23/2015	01/23/2015	01/23/2015		02/09/2015	65.24	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60100 - Utilities- Water										
1044 - City of Geneva	198004210000 215	FABYAN DIAGNSTIC 12/03-01/05/15	Paid by Check # 343416		01/15/2015	01/23/2015	01/23/2015		02/09/2015	31.68
								Account 60100 - Utilities- Water Totals	Invoice Transactions 5	<u>\$719.53</u>
Account 60110 - Printing Supplies										
2400 - Unisource Worldwide Inc	510-61989900	CIC COPY PAPER , 3PT ETC	Paid by EFT # 26765		01/14/2015	02/02/2015	02/02/2015		02/09/2015	2,382.54
2400 - Unisource Worldwide Inc	510-61008578	PAPER	Paid by EFT # 26968		01/27/2015	02/09/2015	02/09/2015		02/23/2015	2,060.00
2400 - Unisource Worldwide Inc	510-61010288	PAPER	Paid by EFT # 26968		01/28/2015	02/09/2015	02/09/2015		02/23/2015	2,060.00
								Account 60110 - Printing Supplies Totals	Invoice Transactions 3	<u>\$6,502.54</u>
Account 60160 - Cleaning Supplies										
3183 - HP Products Corporation (Kraft Paper Sales)	I2185953	GC JANITORIAL SUPPLIES	Paid by Check # 343474		01/07/2015	01/23/2015	01/23/2015		02/09/2015	2,164.80
								Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$2,164.80</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	88016110004 3/15	757 e fabyan diagnostic 12/11- 01/14/15	Paid by Check # 343530		01/14/2015	01/23/2015	01/23/2015		02/09/2015	500.88
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$500.88</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003940001 215	GC 12/03-01/06/15	Paid by Check # 343412		01/15/2015	01/23/2015	01/23/2015		02/09/2015	12,485.61
1044 - City of Geneva	198004210000 215	FABYAN DIAGNSTIC 12/03-01/05/15	Paid by Check # 343416		01/15/2015	01/23/2015	01/23/2015		02/09/2015	685.15
1044 - City of Geneva	305000240000 215	428 JAMES 12/14- 01/20/15	Paid by Check # 343642		01/30/2015	02/09/2015	02/09/2015		02/23/2015	15.26
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 3	<u>\$13,186.02</u>
Account 63040 - Fuel- Vehicles										
5271 - Rick Genslinger	20215	Gas for snow blowers	Paid by Check # 343461		02/02/2015	01/23/2015	01/23/2015		02/09/2015	18.91
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$18.91</u>
								Sub-Department 080 - Building Mgmt- Government Center Totals	Invoice Transactions 115	<u>\$57,658.88</u>
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	232.98
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$232.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 52010 - Janitorial Services											
8018 - GSF USA, Inc.	INR034515	JC 01/01-01/02/15	Paid by EFT # 26651		01/22/2015	01/23/2015	01/23/2015		02/09/2015	463.64	
9869 - Multisystem Management Company	1511	JANUARY 2015	Paid by EFT # 26905		02/02/2015	02/09/2015	02/09/2015		02/23/2015	9,000.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	\$9,463.64
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1743	JC 11/24*11/25	Paid by EFT # 26689		11/26/2014	02/02/2015	02/02/2015		02/09/2015	1,790.00	
9293 - M.A.C. Construction, Inc.	1755	JC 01/03,4,5	Paid by EFT # 26689		01/07/2015	02/02/2015	02/02/2015		02/09/2015	2,642.50	
9293 - M.A.C. Construction, Inc.	1767	JC 01/06	Paid by EFT # 26689		01/07/2015	02/02/2015	02/02/2015		02/09/2015	1,760.00	
9293 - M.A.C. Construction, Inc.	1822	JC 01/20,21	Paid by EFT # 26689		01/22/2015	02/02/2015	02/02/2015		02/09/2015	420.00	
9293 - M.A.C. Construction, Inc.	1829	JC 01/25,26	Paid by EFT # 26689		01/26/2015	02/02/2015	02/02/2015		02/09/2015	472.50	
9293 - M.A.C. Construction, Inc.	1836	JC 01/26,27	Paid by EFT # 26689		01/07/2015	02/02/2015	02/02/2015		02/09/2015	1,632.50	
9293 - M.A.C. Construction, Inc.	1847	JC 02/01/,02	Paid by EFT # 26891		02/02/2015	02/17/2015	02/17/2015		02/23/2015	5,160.00	
9293 - M.A.C. Construction, Inc.	1866	JC 02/03,04	Paid by EFT # 26891		02/05/2015	02/17/2015	02/17/2015		02/23/2015	1,475.00	
9270 - Professional Cleaning Supplies (PCS Industries)	188644	JC SIDEWALK SALT	Paid by EFT # 26930		01/28/2015	02/09/2015	02/09/2015		02/23/2015	681.10	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 9	\$16,033.60
Account 52110 - Repairs and Maint- Buildings											
8346 - Assurance Fire & Safety Inc	5283	JC FIRE EXT INSPECTION	Paid by EFT # 26586		01/28/2015	02/02/2015	02/02/2015		02/09/2015	307.85	
3060 - Grainger Inc	9644777048	JC PRESSURE GAUGE, BALL JOINTS	Paid by EFT # 26650		01/20/2015	01/23/2015	01/23/2015		02/09/2015	42.87	
8388 - Havlicek Geneva Ace Hardware LLC	30089	JC MISC SUPPLIES	Paid by EFT # 26655		01/12/2015	01/23/2015	01/23/2015		02/09/2015	66.35	
1662 - Lowes	909231	JC PARTS	Paid by Check # 343509		01/14/2015	01/23/2015	01/23/2015		02/09/2015	29.28	
1662 - Lowes	910813	JC DOOR SWEEP X4	Paid by Check # 343509		01/08/2015	01/23/2015	01/23/2015		02/09/2015	40.64	
1662 - Lowes	910496 2015	JC TOOLS	Paid by Check # 343509		01/27/2015	02/02/2015	02/02/2015		02/09/2015	101.81	
1662 - Lowes	902034	JC PARTS	Paid by Check # 343509		01/16/2015	02/02/2015	02/02/2015		02/09/2015	71.23	
1662 - Lowes	910532	JC PARTS	Paid by Check # 343509		01/20/2015	02/02/2015	02/02/2015		02/09/2015	4.27	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 52110 - Repairs and Maint- Buildings											
1558 - Sherwin Williams	9687-9	JC FLOORS PAINT	Paid by Check # 343551		01/27/2015	02/02/2015	02/02/2015	02/09/2015		188.10	
1558 - Sherwin Williams	97232	JC CR225 PAINT	Paid by Check # 343551		01/28/2015	02/02/2015	02/02/2015	02/09/2015		54.34	
5933 - Urban Elevator Service Inc	131586	JC FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015	02/09/2015		690.00	
1662 - Lowes	902167 2014	JC PARTS	Paid by Check # 343600		09/11/2014	02/09/2015	02/09/2015	02/10/2015		18.66	
1662 - Lowes	910392	JC PARTS	Paid by Check # 343600		10/02/2014	02/09/2015	02/09/2015	02/10/2015		3.98	
3060 - Grainger Inc	9653144304	JC PARTS	Paid by EFT # 26851		01/29/2015	02/09/2015	02/09/2015	02/23/2015		117.38	
3060 - Grainger Inc	9653144296	JC METEREING PUMP, PARTS	Paid by EFT # 26851		01/29/2015	02/09/2015	02/09/2015	02/23/2015		575.28	
3060 - Grainger Inc	9651015118	JC LIQUID DEODORIZER	Paid by EFT # 26851		01/27/2015	02/09/2015	02/09/2015	02/23/2015		60.28	
3060 - Grainger Inc	9649805539	JC MISC PARTS	Paid by EFT # 26851		01/26/2015	02/09/2015	02/09/2015	02/23/2015		365.84	
3060 - Grainger Inc	9653980681	JC BALL VALVE	Paid by EFT # 26851		01/30/2015	02/09/2015	02/09/2015	02/23/2015		57.92	
1281 - H-O-H Water Technology, Inc.	445327	JC WATER TREATMENT	Paid by EFT # 26853		01/28/2015	02/09/2015	02/09/2015	02/23/2015		226.65	
7859 - Illinois Lighting Inc	16099	JC BALLASTS	Paid by Check # 343711		01/30/2015	02/09/2015	02/09/2015	02/23/2015		400.00	
3251 - Mechanical, Inc.	CHI160525	JC ISSUES ON AHU 4 & 5	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015	02/23/2015		1,259.30	
3251 - Mechanical, Inc.	CHI160529	JC CERTIFY 6 RPX'S	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015	02/23/2015		660.00	
1390 - Menards	81106	JC SUPPLIES	Paid by Check # 343742		02/10/2015	02/09/2015	02/09/2015	02/23/2015		63.69	
1257 - Rehm Electric Shop Inc	9307	JC INSTALL BALASTER LITES IN FRONT OF BLDG	Paid by Check # 343770		11/20/2014	02/09/2015	02/09/2015	02/23/2015		300.00	
4009 - Smithereen Pest Management Services	1102523	JC FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015	02/23/2015		31.00	
4009 - Smithereen Pest Management Services	1102524	JJC FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015	02/23/2015		46.00	
5933 - Urban Elevator Service Inc	50232314	JC INSPECTION	Paid by Check # 343804		02/03/2015	02/09/2015	02/09/2015	02/23/2015		300.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 27	\$6,082.72



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Fund 001 - General Fund												
Department 080 - Building Management												
Sub-Department 081 - Building Mgmt- Judicial Center												
Account 52120 - Repairs and Maint- Grounds												
1919 - Sign Tech Inc	23188	JC HANDICAP PARKING	Paid by Check # 343554		01/12/2015	01/23/2015	01/23/2015		02/09/2015	126.00		
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>126.00</u>		
Account 52160 - Repairs and Maint- Equipment												
3060 - Grainger Inc	9647352476	JC HW PUMPP, HVAC MOTOR ETC	Paid by EFT # 26650		01/22/2015	01/23/2015	01/23/2015		02/09/2015	1,046.75		
3060 - Grainger Inc	9640834371	JC EXIT SIGNS, AIR VENT, DOOR HINGE	Paid by EFT # 26650		01/15/2015	01/23/2015	01/23/2015		02/09/2015	1,195.68		
3060 - Grainger Inc	9638177643	JC ELECTRIC WALL HEATER ETC	Paid by EFT # 26650		01/13/2015	01/23/2015	01/23/2015		02/09/2015	563.16		
2147 - Illini Power Products	SIM-588	JC PM	Paid by Check # 343706		01/30/2015	02/09/2015	02/09/2015		02/23/2015	876.00		
1646 - Siemens Industry Inc	5443547120	JC REPLACE & STOCK SMOKE DETECTOR	Paid by EFT # 26949		02/09/2015	02/09/2015	02/09/2015		02/23/2015	1,985.00		
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 5	<u>\$5,666.59</u>		
Account 60160 - Cleaning Supplies												
1315 - Elgin Paper Co	573630	JC CAN LINERS	Paid by Check # 343438		01/09/2015	01/23/2015	01/23/2015		02/09/2015	38.18		
9270 - Professional Cleaning Supplies (PCS Industries)	188300	JC JANITORIAL SUPPLIES	Paid by EFT # 26722		01/26/2015	02/02/2015	02/02/2015		02/09/2015	1,138.50		
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 2	<u>\$1,176.68</u>		
Account 63000 - Utilities- Natural Gas												
2253 - Nicor Gas	03243210006 3/15	1330 HIGHLAND 12/11-01/13/15	Paid by Check # 343525		01/13/2015	01/23/2015	01/23/2015		02/09/2015	392.00		
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$392.00</u>		
Account 63010 - Utilities- Electric												
9856 - Dynegy Energy Servicess, LLC	86370715011	12/30-01/30/15 electric JAIL, JJC, JC	Paid by EFT # 26827		02/04/2015	02/09/2015	02/09/2015		02/23/2015	26,475.61		
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$26,475.61</u>		
									Sub-Department 081 - Building Mgmt- Judicial Center Totals		Invoice Transactions 49	<u>\$65,649.82</u>
Sub-Department 082 - Building Mgmt- Juv Justice Cntr												
Account 52000 - Disposal and Water Softener Svcs												
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	229.00		
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$229.00</u>		
Account 52010 - Janitorial Services												
8018 - GSF USA, Inc.	INR034553	JJC 01/01-01/02/15	Paid by EFT # 26651		01/22/2015	01/23/2015	01/23/2015		02/09/2015	526.46		



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52010 - Janitorial Services											
9869 - Multisystem Management Company	1511	JANUARY 2015	Paid by EFT # 26905		02/02/2015	02/09/2015	02/09/2015		02/23/2015	5,190.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>5,716.46</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1757	jjc 01/03,04,05,	Paid by EFT # 26689		01/07/2015	02/02/2015	02/02/2015		02/09/2015	1,315.00	
9293 - M.A.C. Construction, Inc.	1768	JJC 01/06	Paid by EFT # 26689		01/07/2015	02/02/2015	02/02/2015		02/09/2015	570.00	
9293 - M.A.C. Construction, Inc.	1824	JJC 01/20,21	Paid by EFT # 26689		01/22/2015	02/02/2015	02/02/2015		02/09/2015	420.00	
9293 - M.A.C. Construction, Inc.	1831	JJC 01/25	Paid by EFT # 26689		01/26/2015	02/02/2015	02/02/2015		02/09/2015	210.00	
9293 - M.A.C. Construction, Inc.	1838	JJC 01/26,27	Paid by EFT # 26689		01/27/2015	02/02/2015	02/02/2015		02/09/2015	600.00	
9293 - M.A.C. Construction, Inc.	1873	JC 02/04	Paid by EFT # 26891		02/10/2015	02/17/2015	02/17/2015		02/23/2015	210.00	
9293 - M.A.C. Construction, Inc.	1849	JJC 02/01	Paid by EFT # 26891		02/02/2015	02/17/2015	02/17/2015		02/23/2015	1,057.50	
9293 - M.A.C. Construction, Inc.	1868	JJC 02/03,04	Paid by EFT # 26891		02/05/2015	02/17/2015	02/17/2015		02/23/2015	390.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 8	<u>4,772.50</u>
Account 52110 - Repairs and Maint- Buildings											
1565 - Lionheart Critical Power Specialists, Inc.	2064823	JJC GENERATOR LOW COOLANT TEMP ALARM	Paid by Check # 343507		01/12/2015	01/23/2015	01/23/2015		02/09/2015	649.50	
1662 - Lowes	902230	2015 JJC HEATER	Paid by Check # 343509		01/07/2015	01/23/2015	01/23/2015		02/09/2015	47.48	
1662 - Lowes	909333	JJC PARTS	Paid by Check # 343509		01/22/2015	02/02/2015	02/02/2015		02/09/2015	26.52	
3251 - Mechanical, Inc.	CHI160409	JJC AIR HANDLER BLOWING COLD AIR	Paid by EFT # 26693		01/11/2015	02/02/2015	02/02/2015		02/09/2015	414.71	
1390 - Menards	78772	JJC CARPENTRY	Paid by Check # 343515		01/16/2015	02/02/2015	02/02/2015		02/09/2015	31.32	
1558 - Sherwin Williams	93397	JJC CONFERENCE PAINT	Paid by Check # 343551		01/13/2015	02/02/2015	02/02/2015		02/09/2015	27.17	
1558 - Sherwin Williams	93785	JJC CONFR RM	Paid by Check # 343551		01/14/2015	02/02/2015	02/02/2015		02/09/2015	27.17	
3470 - Trane US Inc dba Trane	10255412R1	JJC HVAC PARTS/ TAX EXEMPT	Paid by Check # 343572		01/08/2015	01/23/2015	01/23/2015		02/09/2015	67.32	
5933 - Urban Elevator Service Inc	131581	JJC FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	230.00	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52110 - Repairs and Maint- Buildings											
3251 - Mechanical, Inc.	CHI160530	JJC FAILED VOLTAGE MOTOR ON ROOF	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015		02/23/2015	2,900.07	
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 10	<u>\$4,421.26</u>	
Account 52160 - Repairs and Maint- Equipment											
1391 - Fox Valley Fire & Safety Co	882509	JJC CHECK VALVE INSP & REPAIR	Paid by EFT # 26640		01/07/2015	01/23/2015	01/23/2015		02/09/2015	1,816.00	
3470 - Trane US Inc dba Trane	10304933R1	JJC MOTOR FOR RTU/ WE ARE TAX EXEMPT	Paid by Check # 343572		01/20/2015	01/23/2015	01/23/2015		02/09/2015	609.00	
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$2,425.00</u>	
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	5429	JJC GREASE TRAP	Paid by Check # 343376		01/20/2015	01/23/2015	01/23/2015		02/09/2015	180.00	
								Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions 1	<u>\$180.00</u>	
Account 60160 - Cleaning Supplies											
9270 - Professional Cleaning Supplies (PCS Industries)	186775	JJC CLEANING SUPPLIES	Paid by EFT # 26722		01/14/2015	01/23/2015	01/23/2015		02/09/2015	1,164.60	
								Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$1,164.60</u>	
Account 63010 - Utilities- Electric											
9856 - Dynegy Energy Servicess, LLC	86370715011	12/30-01/30/15 electric JAIL, JJC, JC	Paid by EFT # 26827		02/04/2015	02/09/2015	02/09/2015		02/23/2015	6,772.83	
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$6,772.83</u>	
									Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals	Invoice Transactions 26	<u>\$25,681.65</u>
Sub-Department 083 - Building Mgmt- North Campus											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	86.00	
1216 - Waste Management of Illinois - West	333217620116	43082166 540 RANDALL ROLL OFF	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	275.00	
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$361.00</u>	
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	4631	JANUARY 2015	Paid by EFT # 26831		01/31/2015	02/09/2015	02/09/2015		02/23/2015	3,115.20	
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$3,115.20</u>	
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1823	540 randall 01/21	Paid by EFT # 26689		01/21/2015	02/02/2015	02/02/2015		02/09/2015	387.50	
9293 - M.A.C. Construction, Inc.	1830	540 RANDALL 01/26	Paid by EFT # 26689		01/26/2015	02/02/2015	02/02/2015		02/09/2015	387.50	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 083 - Building Mgmt- North Campus											
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1837	540 RANDALL 01/27	Paid by EFT # 26689		01/27/2015	02/02/2015	02/02/2015		02/09/2015	1,087.50	
9293 - M.A.C. Construction, Inc.	1848	NORTH CAMPUS 02/01,2	Paid by EFT # 26891		02/02/2015	02/17/2015	02/17/2015		02/23/2015	2,387.50	
9293 - M.A.C. Construction, Inc.	1867	NORTH CAMPUS 02/03,04	Paid by EFT # 26891		02/05/2015	02/17/2015	02/17/2015		02/23/2015	1,087.50	
5762 - Waldschmidt & Associates	147628	1330 02/04	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	280.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 6	<u>\$5,617.50</u>
Account 52110 - Repairs and Maint- Buildings											
1940 - Comcast Cable	520090743 215	8771200520090743 540 RANDALL 01/17- 02/26/15	Paid by Check # 343421		01/20/2015	02/02/2015	02/02/2015		02/09/2015	8.43	
1391 - Fox Valley Fire & Safety Co	883648	JAIL DAMPER PROBLEM	Paid by EFT # 26640		12/26/2014	01/23/2015	01/23/2015		02/09/2015	124.00	
1390 - Menards	78363	KBC MISC SUPPLIES	Paid by Check # 343515		01/12/2015	02/02/2015	02/02/2015		02/09/2015	53.55	
8601 - Tyco Integrated Security	23497237	530 RANDALL 02/01- 02/28/15	Paid by EFT # 26763		01/10/2015	01/23/2015	01/23/2015		02/09/2015	274.70	
3251 - Mechanical, Inc.	CHI160222	CIC VAV REPAIRS	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	359.80	
3251 - Mechanical, Inc.	CHI160527	CIC RTU 7 NOT HEATING	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015		02/23/2015	1,230.70	
1390 - Menards	81102	KBC HVAC PARTS	Paid by Check # 343742		02/10/2015	02/09/2015	02/09/2015		02/23/2015	104.89	
4009 - Smithereen Pest Management Services	1102522	KBC FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	62.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 8	<u>\$2,218.07</u>
Account 52160 - Repairs and Maint- Equipment											
2147 - Illini Power Products	SIM-590	TRAFFIC COURT PM	Paid by Check # 343706		01/30/2015	02/09/2015	02/09/2015		02/23/2015	720.00	
2147 - Illini Power Products	SIM-589	CIC PM	Paid by Check # 343706		01/30/2015	02/09/2015	02/09/2015		02/23/2015	831.75	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$1,551.75</u>
Account 60160 - Cleaning Supplies											
9854 - Performance Chemical & Supply	188452	JAIL GREEN ITEMS	Paid by EFT # 26924		01/16/2015	02/09/2015	02/09/2015		02/23/2015	77.50	
9854 - Performance Chemical & Supply	188451	JAIL GREEN ITEMS TRIAL	Paid by EFT # 26924		01/16/2015	02/09/2015	02/09/2015		02/23/2015	27.35	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$104.85</u>
									Sub-Department 083 - Building Mgmt- North Campus Totals	Invoice Transactions 21	<u>\$12,968.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	62.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$62.00</u>
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	147542	1240 01/21	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	228.75	
5762 - Waldschmidt & Associates	147543	1330 01/21	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	330.00	
5762 - Waldschmidt & Associates	147570	1240 01/27/15	Paid by Check # 343585		01/28/2015	02/02/2015	02/02/2015		02/09/2015	228.75	
5762 - Waldschmidt & Associates	147571	1330 01/27	Paid by Check # 343585		01/27/2015	02/02/2015	02/02/2015		02/09/2015	330.00	
5762 - Waldschmidt & Associates	147583	1240 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	467.00	
5762 - Waldschmidt & Associates	147584	1330 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	388.00	
5762 - Waldschmidt & Associates	147619	1240	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	575.75	
5762 - Waldschmidt & Associates	147627	1240 02/04	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	65.00	
5762 - Waldschmidt & Associates	147607	1240 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	630.75	
5762 - Waldschmidt & Associates	147608	1330 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	438.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 10	<u>\$3,682.00</u>
Account 52110 - Repairs and Maint- Buildings											
2779 - ILLCO INC	1275299	1240 CONDENSATE PUMP	Paid by Check # 343479		01/15/2019	01/23/2015	01/23/2015		02/09/2015	64.00	
5933 - Urban Elevator Service Inc	131580	1240 HIGHLAND FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	115.00	
2470 - Ace Hardware-Aurora/Batavia	K00665	HEALTH REPAIR KIT	Paid by Check # 343601		01/19/2015	02/09/2015	02/09/2015		02/23/2015	23.99	
1390 - Menards	80567	1240 HVAC	Paid by Check # 343742		02/04/2015	02/09/2015	02/09/2015		02/23/2015	60.03	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 4	<u>\$263.02</u>
Account 52120 - Repairs and Maint- Grounds											
5762 - Waldschmidt & Associates	147562	1330 01/25	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015		02/09/2015	330.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$330.00</u>



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 60100 - Utilities- Water										
1045 - City of Aurora	13501918970	1240 HIGHLAND 11/03	Paid by Check		01/12/2015	01/23/2015	01/23/2015		02/09/2015	167.00
	0215	-01/02/15	# 343403							
1045 - City of Aurora	13501918973	1330 11/03-01/05/14	Paid by Check		01/12/2015	01/23/2015	01/23/2015		02/09/2015	158.50
	215		# 343404							
2338 - Fox Metro Water Reclamation District	1509400011	1240 highland 11/03 - 01/02/15	Paid by Check		01/20/2015	02/02/2015	02/02/2015		02/09/2015	145.92
	2/15		# 343457							
2338 - Fox Metro Water Reclamation District	1509400009	1330 HIGHLAND 11/03 -01/05/15	Paid by Check		01/20/2015	02/02/2015	02/02/2015		02/09/2015	135.40
	215		# 343458							
								Account 60100 - Utilities- Water Totals	Invoice Transactions 4	<u>\$606.82</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	6664808533	1240 HIGHLNAD 12/11 -01/13/15	Paid by Check		01/13/2015	01/23/2015	01/23/2015		02/09/2015	910.97
	315		# 343524							
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$910.97</u>
Account 63010 - Utilities- Electric										
9856 - Dynegy Energy Servicess, LLC	86372915011	1330 12/08-01/11/15	Paid by Check		01/14/2015	01/23/2015	01/23/2015		02/09/2015	1,149.69
			# 343599							
9856 - Dynegy Energy Servicess, LLC	87355415011	1240 12/08-01/11/15	Paid by Check		01/14/2015	01/23/2015	01/23/2015		02/09/2015	1,499.52
			# 343599							
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$2,649.21</u>
								Sub-Department 084 - Building Mgmt- Aurora Health Totals	Invoice Transactions 23	<u>\$8,504.02</u>
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	333191720114	43089744 ROE ROLL OFF PU	Paid by Check		01/16/2015	01/23/2015	01/23/2015		02/09/2015	105.00
			# 343586							
1216 - Waste Management of Illinois - West	343251020115	FEB 2015 TRASH PU	Paid by Check		02/01/2015	02/09/2015	02/09/2015		02/23/2015	72.00
			# 343811							
1216 - Waste Management of Illinois - West	333243020117	ROE ROLL OFF 43089744	Paid by Check		02/01/2015	02/09/2015	02/09/2015		02/23/2015	350.00
			# 343811							
1216 - Waste Management of Illinois - West	343251120113	OCH 10195007 FEB	Paid by Check		02/01/2015	02/09/2015	02/09/2015		02/23/2015	92.00
			# 343811							
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 4	<u>\$619.00</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4631	JANUARY 2015	Paid by EFT # 26831		01/31/2015	02/09/2015	02/09/2015		02/23/2015	4,153.60
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$4,153.60</u>
Account 52020 - Repairs and Maintenance- Roads										
1662 - Lowes	901711	OCH SNOW BLOWER, JUMOER CABLES, BATTERY CHARGER	Paid by Check		01/06/2015	01/23/2015	01/23/2015		02/09/2015	1,139.01
			# 343509							
5762 - Waldschmidt & Associates	147258	OCH 01/20	Paid by Check		01/20/2015	02/02/2015	02/02/2015		02/09/2015	162.50
			# 343585							



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	147529	ROE 01/20	Paid by Check # 343585		01/20/2015	02/02/2015	02/02/2015	02/09/2015		43.75	
5762 - Waldschmidt & Associates	147537	OCH 01/21/15	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015	02/09/2015		162.50	
5762 - Waldschmidt & Associates	147538	ROE 01/21	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015	02/09/2015		43.75	
5762 - Waldschmidt & Associates	147556	ROE 01/25	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015	02/09/2015		162.50	
5762 - Waldschmidt & Associates	147557	01/25 ROE	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015	02/09/2015		43.75	
5762 - Waldschmidt & Associates	147565	OCH 01/27	Paid by Check # 343585		01/28/2015	02/02/2015	02/02/2015	02/09/2015		162.50	
5762 - Waldschmidt & Associates	147566	ROE 01/27	Paid by Check # 343585		01/28/2018	02/02/2015	02/02/2015	02/09/2015		43.75	
5762 - Waldschmidt & Associates	147621	och 02/04	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015	02/23/2015		162.50	
5762 - Waldschmidt & Associates	147578	OCH 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015	02/23/2015		475.00	
5762 - Waldschmidt & Associates	147579	ROE 02/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015	02/23/2015		118.00	
5762 - Waldschmidt & Associates	147614	OCH 02/03/15	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015	02/23/2015		504.50	
5762 - Waldschmidt & Associates	147615	ROE 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015	02/23/2015		131.75	
5762 - Waldschmidt & Associates	147620	1330 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015	02/23/2015		430.00	
5762 - Waldschmidt & Associates	147622	ROE 02/04	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015	02/23/2015		43.75	
5762 - Waldschmidt & Associates	147626	OLD JAIL 02/05	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015	02/23/2015		75.00	
5762 - Waldschmidt & Associates	147602	OCH 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015	02/23/2015		637.50	
5762 - Waldschmidt & Associates	147603	ROE 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015	02/23/2015		161.75	
5762 - Waldschmidt & Associates	147611	och 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015	02/23/2015		162.50	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 20	\$4,866.26
Account 52110 - Repairs and Maint- Buildings											
1689 - E & T Glass & Mirror Inc.	A0090309	8169869 REPLACE DOOR GLASS 110	Paid by Check # 343434		12/31/2014	01/23/2015	01/23/2015	02/09/2015		193.40	
8388 - Havlicek Geneva Ace Hardware LLC	29547	OCH HALOGEN	Paid by EFT # 26655		12/22/2014	01/23/2015	01/23/2015	02/09/2015		23.97	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	30123	OCH MISC SUPPLIES	Paid by EFT # 26655		01/13/2015	02/02/2015	02/02/2015		02/09/2015	56.43
1390 - Menards	77995	OCH PARTS	Paid by Check # 343515		01/08/2015	02/02/2015	02/02/2015		02/09/2015	35.63
1390 - Menards	77969	OCH PARTS	Paid by Check # 343515		01/08/2015	02/02/2015	02/02/2015		02/09/2015	58.52
1257 - Rehm Electric Shop Inc	9391	OCH TRAINING RM LIGHTS	Paid by Check # 343545		01/27/2015	02/02/2015	02/02/2015		02/09/2015	447.77
2640 - Sparks Engineering Svc/Reprographic	116465	ROE COPIES OF BLUEPRINTS & CD	Paid by EFT # 26745		01/28/2015	02/02/2015	02/02/2015		02/09/2015	83.00
1817 - Tee Jay Service Company, Inc.	125133	OCH DOOR REPAIR	Paid by EFT # 26756		01/26/2015	02/02/2015	02/02/2015		02/09/2015	1,193.00
5933 - Urban Elevator Service Inc	50131324	OCH TRACTION TEST	Paid by Check # 343580		01/13/2015	01/23/2015	01/23/2015		02/09/2015	200.00
5933 - Urban Elevator Service Inc	131582	OCH FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	115.00
5933 - Urban Elevator Service Inc	131578	427 CAMPBELL FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	115.00
5933 - Urban Elevator Service Inc	131577	ROE FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	85.00
8388 - Havlicek Geneva Ace Hardware LLC	30716	OCH MISC PARTS	Paid by EFT # 26855		02/04/2015	02/09/2015	02/09/2015		02/23/2015	32.97
6974 - MB Delivery & Moving Services	695	01/08/15 ROE	Paid by Check # 343738		01/15/2015	02/09/2015	02/09/2015		02/23/2015	380.00
3251 - Mechanical, Inc.	CHI160229	CAC 428 HVAC NO HEAT	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	859.88
3251 - Mechanical, Inc.	CHI160223	ROE REPLACE & CALIBRATE PNEUMATIC STATS	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	1,581.84
3251 - Mechanical, Inc.	CHI160225	ROE CHECK AIR COMPRESSOR WIRING	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	1,908.49
3251 - Mechanical, Inc.	CHI160226	ROE CLEAN & CHECK FURNACES	Paid by EFT # 26895		12/21/2015	02/10/2015	02/10/2015		02/23/2015	269.85
3251 - Mechanical, Inc.	CHI160228	ROE REPLACE GAS VALVE ON FURNACE 2	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	748.35
4009 - Smithereen Pest Management Services	1102517	OCH FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	41.00
4009 - Smithereen Pest Management Services	1102519	428 FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	26.00
4009 - Smithereen Pest Management Services	1102520	427 FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	26.00



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52110 - Repairs and Maint- Buildings											
4009 - Smithereen Pest Management Services	1102521	ROE FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	31.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 23	<u>\$8,512.10</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198004100002	ROE 12/02-01/02/15	Paid by Check # 343410		01/15/2015	01/23/2015	01/23/2015		02/09/2015	79.96	
1044 - City of Geneva	305000240000	428 JAMES 12/14-01/20/15	Paid by Check # 343642		01/30/2015	02/09/2015	02/09/2015		02/23/2015	14.00	
1044 - City of Geneva	305000460000	OCH 12/17-01/20/15	Paid by Check # 343643		01/30/2015	02/09/2015	02/09/2015		02/23/2015	231.65	
1044 - City of Geneva	305000160002	401 CAMPBELL 12/17-01/20/15	Paid by Check # 343644		01/30/2015	02/09/2015	02/09/2015		02/23/2015	14.00	
1044 - City of Geneva	305000221000	427 CAMPBELL 12/17-01/20/15	Paid by Check # 343645		01/30/2015	02/09/2015	02/09/2015		02/23/2015	22.56	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 5	<u>\$362.17</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	94918544068	427 CAMPBELL 12/23-01/23/15	Paid by Check # 343527		01/23/2015	02/02/2015	02/02/2015		02/09/2015	180.96	
2253 - Nicor Gas	45651210002	401 CAMPBELL 12/23-01/23/15	Paid by Check # 343528		01/23/2015	02/02/2015	02/02/2015		02/09/2015	160.38	
2253 - Nicor Gas	88751210001	428 JAMES 12/23-01/23/15	Paid by Check # 343529		01/23/2015	02/02/2015	02/02/2015		02/09/2015	433.84	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	<u>\$775.18</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004100002	ROE 12/02-01/02/15	Paid by Check # 343410		01/15/2015	01/23/2015	01/23/2015		02/09/2015	1,671.30	
1044 - City of Geneva	305000240000	428 JAMES 12/14-01/20/15	Paid by Check # 343642		01/30/2015	02/09/2015	02/09/2015		02/23/2015	223.14	
1044 - City of Geneva	305000460000	OCH 12/17-01/20/15	Paid by Check # 343643		01/30/2015	02/09/2015	02/09/2015		02/23/2015	4,406.29	
1044 - City of Geneva	305000160002	401 CAMPBELL 12/17-01/20/15	Paid by Check # 343644		01/30/2015	02/09/2015	02/09/2015		02/23/2015	106.87	
1044 - City of Geneva	305000221000	427 CAMPBELL 12/17-01/20/15	Paid by Check # 343645		01/30/2015	02/09/2015	02/09/2015		02/23/2015	748.17	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 5	<u>\$7,155.77</u>
									Sub-Department 085 - Building Mgmt- Old Courthouse Totals	Invoice Transactions 61	<u>\$26,444.08</u>
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52000 - Disposal and Water Softener Svcs											
8012 - Midwest Salt LLC	0146169	JAIL SOFTENER SALT	Paid by EFT # 26697		01/13/2015	01/23/2015	01/23/2015		02/09/2015	1,247.40	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52000 - Disposal and Water Softener Srvs											
8012 - Midwest Salt LLC	0147053	JAIL SOFTENER SALT	Paid by EFT # 26901		01/27/2015	02/09/2015	02/09/2015		02/23/2015	1,247.40	
1216 - Waste Management of Illinois - West	343251320119	10195016 FEB OLD JAIL	Paid by Check # 343811		02/01/2015	02/09/2015	02/09/2015		02/23/2015	72.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	<u>\$2,566.80</u>
Account 52010 - Janitorial Services											
8018 - GSF USA, Inc.	INR034556	SHERIFF 01/01-01/02/15	Paid by EFT # 26651		01/22/2015	01/23/2015	01/23/2015		02/09/2015	303.72	
9869 - Multisystem Management Company	1511	JANUARY 2015	Paid by EFT # 26905		02/02/2015	02/09/2015	02/09/2015		02/23/2015	2,810.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$3,113.72</u>
Account 52020 - Repairs and Maintenance- Roads											
1315 - Elgin Paper Co	573899	JAIL SIDEWALK SALT	Paid by Check # 343438		01/20/2015	01/23/2015	01/23/2015		02/09/2015	379.75	
3060 - Grainger Inc	9641651998	JAIL BROADCAST SPREADER	Paid by EFT # 26650		01/16/2015	01/23/2015	01/23/2015		02/09/2015	276.53	
9293 - M.A.C. Construction, Inc.	1825	JAIL 01/20,21	Paid by EFT # 26689		01/22/2015	02/02/2015	02/02/2015		02/09/2015	315.00	
9293 - M.A.C. Construction, Inc.	1832	JAIL 01/25	Paid by EFT # 26689		01/26/2015	02/02/2015	02/02/2015		02/09/2015	157.50	
9293 - M.A.C. Construction, Inc.	1839	SHERIFF 01/26,27	Paid by EFT # 26689		01/27/2015	02/02/2015	02/02/2015		02/09/2015	450.00	
5762 - Waldschmidt & Associates	147532	OLD JAIL 01/20	Paid by Check # 343585		01/20/2015	02/02/2015	02/02/2015		02/09/2015	75.00	
5762 - Waldschmidt & Associates	147541	OLD JAIL 01/21	Paid by Check # 343585		01/22/2015	02/02/2015	02/02/2015		02/09/2015	75.00	
5762 - Waldschmidt & Associates	147560	OLD JAIL 01/25	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015		02/09/2015	75.00	
5762 - Waldschmidt & Associates	147569	OLD JAIL 01/27	Paid by Check # 343585		01/28/2015	02/02/2015	02/02/2015		02/09/2015	75.00	
9293 - M.A.C. Construction, Inc.	1850	SHERIFF 02/01,2,	Paid by EFT # 26891		02/02/2015	02/17/2015	02/17/2015		02/23/2015	1,115.00	
9293 - M.A.C. Construction, Inc.	1869	SHERIFF 02/03,04	Paid by EFT # 26891		02/05/2015	02/17/2015	02/17/2015		02/23/2015	292.50	
5762 - Waldschmidt & Associates	147582	OLD JAIL 202/01	Paid by Check # 343810		02/03/2015	02/17/2015	02/17/2015		02/23/2015	338.00	
5762 - Waldschmidt & Associates	147618	OLD JAIL 02/03	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	340.00	
5762 - Waldschmidt & Associates	147625	OLD JAIL 02/04`	Paid by Check # 343810		02/05/2015	02/17/2015	02/17/2015		02/23/2015	75.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	147606	OLD JAIL 02/02	Paid by Check # 343810		02/04/2015	02/17/2015	02/17/2015		02/23/2015	413.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 15	<u>\$4,452.28</u>
Account 52110 - Repairs and Maint- Buildings											
5928 - Apex Industrial Automation LLC	109438	JAIL HVAC MOTOR	Paid by Check # 343365		01/12/2015	01/23/2015	01/23/2015		02/09/2015	693.16	
1799 - Black Gold Septic Inc	5428	JAIL GREASE RAP	Paid by Check # 343376		01/20/2015	01/23/2015	01/23/2015		02/09/2015	400.00	
3583 - Elburn NAPA Inc	537818	JAIL BELTS	Paid by EFT # 26632		01/14/2015	01/23/2015	01/23/2015		02/09/2015	165.18	
1386 - Graybar (Electric Co Inc)	976501287	JAIL BALLASTS	Paid by Check # 343465		12/19/2014	01/23/2015	01/23/2015		02/09/2015	779.28	
2779 - ILLCO INC	1275180	JAIL PLUMBING PARTS	Paid by Check # 343479		01/14/2015	01/23/2015	01/23/2015		02/09/2015	159.77	
1662 - Lowes	902028 2015	JAIL MISC SUPPLIES	Paid by Check # 343509		01/16/2015	01/23/2015	01/23/2015		02/09/2015	114.70	
1662 - Lowes	902418 2015	JAIL, MISC PARTS	Paid by Check # 343509		01/20/2015	01/23/2015	01/23/2015		02/09/2015	89.42	
3251 - Mechanical, Inc.	CHI160365	SHERIFF HONEYWELL CONTROLLER NOT WORKING PROPERLY	Paid by EFT # 26693		01/04/2015	02/02/2015	02/02/2015		02/09/2015	989.45	
3251 - Mechanical, Inc.	CHI160408	SHERIFF HEATER IN MAIL ROOM NOT WORKING	Paid by EFT # 26693		01/11/2015	02/02/2015	02/02/2015		02/09/2015	179.90	
1390 - Menards	78704	JAIL MISC SUPPLIES	Paid by Check # 343515		01/15/2015	02/02/2015	02/02/2015		02/09/2015	216.38	
6188 - Radioshack	020548	01150100037916 JAIL POWER CORD FOR TV	Paid by Check # 343541		01/27/2015	02/02/2015	02/02/2015		02/09/2015	10.79	
1558 - Sherwin Williams	94056	JAIL PAINT	Paid by Check # 343551		01/15/2015	02/02/2015	02/02/2015		02/09/2015	452.85	
1558 - Sherwin Williams	77394	JAIL PAINT	Paid by Check # 343551		01/20/2015	02/02/2015	02/02/2015		02/09/2015	202.25	
5933 - Urban Elevator Service Inc	131583	JAIL FEB 2015	Paid by Check # 343580		01/20/2015	01/23/2015	01/23/2015		02/09/2015	1,150.00	
1543 - Crest/Good Manufacturing Co Inc	980146	SHERIFF PLUMBING PARTS	Paid by EFT # 26820		02/02/2015	02/09/2015	02/09/2015		02/23/2015	19.48	
1662 - Lowes	902085	SHERIFF TV MOUNT	Paid by Check # 343731		01/26/2015	02/09/2015	02/09/2015		02/23/2015	80.73	
3251 - Mechanical, Inc.	CHI160227	JAIL REPAIR UNIT HEATERS	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	1,500.90	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI160524	JAIL RTU OPERATION DURING FIRE SHUTDOWN	Paid by EFT # 26895		01/25/2015	02/10/2015	02/10/2015		02/23/2015	957.80
3251 - Mechanical, Inc.	CHI160459	JAIL ROD OUT KITCHEN DRAIN	Paid by EFT # 26895		01/18/2015	02/10/2015	02/10/2015		02/23/2015	539.70
3251 - Mechanical, Inc.	CHI160456	JAIL CHANGED PUMP & STAT	Paid by EFT # 26895		01/18/2015	02/10/2015	02/10/2015		02/23/2015	1,395.81
1257 - Rehm Electric Shop Inc	9399	SHERIFF OUTLETS IN KITCHEN	Paid by Check # 343770		01/30/2015	02/09/2015	02/09/2015		02/23/2015	925.19
1257 - Rehm Electric Shop Inc	9400	JC PARKING LITE POLE	Paid by Check # 343770		01/30/2015	02/09/2015	02/09/2015		02/23/2015	762.89
1558 - Sherwin Williams	9789-3	JAIL PAINT DOORS	Paid by Check # 343777		01/30/2015	02/09/2015	02/09/2015		02/23/2015	255.95
1558 - Sherwin Williams	99352	CREDIT MEMO	Paid by Check # 343777		02/05/2015	02/09/2015	02/09/2015		02/23/2015	(87.88)
1558 - Sherwin Williams	81883	JAIL PAINT	Paid by Check # 343777		02/05/2015	02/09/2015	02/09/2015		02/23/2015	188.55
4009 - Smithereen Pest Management Services	1102525	SHERIFF FEB 15	Paid by Check # 343779		02/01/2015	02/09/2015	02/09/2015		02/23/2015	72.00
								Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 26		\$12,214.25
Account 52120 - Repairs and Maint- Grounds										
5762 - Waldschmidt & Associates	147561	01/25 1240	Paid by Check # 343585		01/26/2015	02/02/2015	02/02/2015		02/09/2015	228.75
								Account 52120 - Repairs and Maint- Grounds Totals Invoice Transactions 1		\$228.75
Account 52160 - Repairs and Maint- Equipment										
1543 - Crest/Good Manufacturing Co Inc	980047	JAIL PLUMBING PARTS	Paid by EFT # 26620		01/29/2015	02/02/2015	02/02/2015		02/09/2015	2,985.68
2150 - Door Systems, Inc.	0803239-IN	JAIL REPLACE TORSION SPRINGS & CABLES	Paid by Check # 343433		01/22/2015	02/02/2015	02/02/2015		02/09/2015	2,109.45
3060 - Grainger Inc	9646768888	JAIL WATER TEST STRIPS	Paid by EFT # 26650		01/22/2015	01/23/2015	01/23/2015		02/09/2015	37.98
3251 - Mechanical, Inc.	CHI160406	JAIL BYPASS HONEWELL CONTROLS	Paid by EFT # 26693		01/11/2015	02/02/2015	02/02/2015		02/09/2015	624.59
1216 - Waste Management of Illinois - West	333171420115	43082168 JAIL COMPACTOR REPAIR	Paid by Check # 343586		01/16/2015	02/02/2015	02/02/2015		02/09/2015	139.00
2150 - Door Systems, Inc.	0802974-IN	JAIL ELECTRIC DOOR	Paid by Check # 343667		01/19/2015	02/09/2015	02/09/2015		02/23/2015	756.29
2147 - Illini Power Products	SIM-591	JAIL PM	Paid by Check # 343706		01/30/2015	02/09/2015	02/09/2015		02/23/2015	981.00
3251 - Mechanical, Inc.	CHI160220	JAIL REPLACE SPLIT SYSTEM	Paid by EFT # 26895		12/21/2014	02/10/2015	02/10/2015		02/23/2015	4,390.09



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52160 - Repairs and Maint- Equipment											
3251 - Mechanical, Inc.	CHI160457	JAIL FIS TRAP ON KETTLE	Paid by EFT # 26895		01/18/2015	02/10/2015	02/10/2015		02/23/2015	359.80	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 9	<u>\$12,383.88</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198004205003	703 FABYAN HSE	Paid by Check # 343408		01/15/2015	01/23/2015	01/23/2015		02/09/2015	36.96	
1044 - City of Geneva	198004215000	FABYAN PKY FLEET	Paid by Check # 343409		01/15/2015	01/23/2015	01/23/2015		02/09/2015	160.94	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 2	<u>\$197.90</u>
Account 60160 - Cleaning Supplies											
1315 - Elgin Paper Co	573831	JAIL FLOOR PADS,CARPET BONNET	Paid by Check # 343438		01/16/2015	01/23/2015	01/23/2015		02/09/2015	98.30	
9854 - Performance Chemical & Supply	186052	53015 14746 JAIL STARTUP PRUDUCTS GREEN CLEANING	Paid by EFT # 26715		01/10/2015	01/23/2015	01/23/2015		02/09/2015	158.72	
9854 - Performance Chemical & Supply	188453	53015 15210 JAIL H2O ORANGE CLEANER	Paid by EFT # 26715		01/16/2015	01/23/2015	01/23/2015		02/09/2015	77.50	
9854 - Performance Chemical & Supply	188736	53015 JIAL GREEN ITEMS	Paid by EFT # 26924		01/27/2015	02/09/2015	02/09/2015		02/23/2015	1,445.94	
9854 - Performance Chemical & Supply	186050	JAIL GREEN ITEMS	Paid by EFT # 26924		11/10/2014	02/09/2015	02/09/2015		02/23/2015	139.20	
1433 - United Laboratories, Inc.	INV108437	JAIL HAND SANITIZER DRAINOPENER ETC	Paid by EFT # 26969		01/23/2015	02/09/2015	02/09/2015		02/23/2015	1,433.40	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 6	<u>\$3,353.06</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004215000	FABYAN PKY FLEET	Paid by Check # 343409		01/15/2015	01/23/2015	01/23/2015		02/09/2015	2,945.28	
1044 - City of Geneva	198004236000	777 FABYAN BOMB SQUAD 12/03-12/28/14	Paid by Check # 343415		01/15/2015	01/23/2015	01/23/2015		02/09/2015	80.20	
1054 - ComEd	2791524002	TOWER RD 12/05-01/08/15	Paid by Check # 343425		01/09/2015	01/23/2015	01/23/2015		02/09/2015	83.14	
9856 - Dynegy Energy Servicess, LLC	86370715011	12/30-01/30/15 electric JAIL, JJC, JC	Paid by EFT # 26827		02/04/2015	02/09/2015	02/09/2015		02/23/2015	28,322.75	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 4	<u>\$31,431.37</u>
									Sub-Department 086 - Building Mgmt- Sheriff Facility Totals	Invoice Transactions 68	<u>\$69,942.01</u>
									Department 080 - Building Management Totals	Invoice Transactions 363	<u>\$266,848.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 120 - Human Resource Management											
Sub-Department 120 - Human Resource Management											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	4166 SMC 02-2015	Skillpath Seminars	Paid by EFT # 26836		02/04/2015	02/18/2015	02/18/2015		02/23/2015	430.90	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>430.90</u>
Account 55000 - Miscellaneous Contractual Exp											
1299 - Kane County Regional Office of Education	0000008759	fingerprinting - Dec 2014	Paid by EFT # 26676		01/16/2015	01/29/2015	01/29/2015		02/09/2015	200.00	
1299 - Kane County Regional Office of Education	0000008778	Fingerprinting	Paid by EFT # 26878		02/02/2015	02/11/2015	02/11/2015		02/23/2015	400.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>600.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2575664-0	office supplies	Paid by EFT # 26773		01/16/2015	01/29/2015	01/29/2015		02/09/2015	92.74	
3578 - Warehouse Direct Office Products	2544410-0	office supplies	Paid by EFT # 26773		12/17/2014	01/29/2015	01/29/2015		02/09/2015	6.57	
3578 - Warehouse Direct Office Products	25859710	Office Supplies	Paid by EFT # 26977		02/04/2015	02/11/2015	02/11/2015		02/23/2015	78.80	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>178.11</u>
Account 60010 - Operating Supplies											
8979 - RR Donnelley (Presort Solutions)	337258694	W2 & 1099 forms for 2014	Paid by EFT # 26729		01/14/2015	01/22/2015	01/22/2015		02/09/2015	455.48	
3854 - Identisys	241721	id supplies	Paid by Check # 343476		01/29/2015	01/29/2015	01/29/2015		02/09/2015	171.66	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>627.14</u>
									Sub-Department 120 - Human Resource Management Totals	Invoice Transactions 8	<u>1,836.15</u>
									Department 120 - Human Resource Management Totals	Invoice Transactions 8	<u>1,836.15</u>
Department 140 - County Auditor											
Sub-Department 140 - County Auditor											
Account 50150 - Contractual/Consulting Services											
9795 - Baker Tilly Virchow Krause, LLP	BT795762	Sheriff's Office Transition	Paid by EFT # 26587		01/29/2015	01/28/2015	01/28/2015		02/09/2015	2,520.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>2,520.00</u>
Account 50600 - Temporary Help											
1582 - Accountemps	42235064	Temp - Dawn Anderson	Paid by Check # 343362		01/27/2015	01/28/2015	01/28/2015		02/09/2015	782.25	
1582 - Accountemps	42193483	Temp - Dawn Anderson	Paid by Check # 343362		01/21/2015	01/28/2015	01/28/2015		02/09/2015	1,043.00	
									Account 50600 - Temporary Help Totals	Invoice Transactions 2	<u>1,825.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 140 - County Auditor											
Sub-Department 140 - County Auditor											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	7059-TH-2/15	7059TH - 5/3 Statement 2/04/15	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	299.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$299.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2572191-0	Labels	Paid by EFT # 26773		01/14/2015	01/28/2015	01/28/2015		02/09/2015	12.38	
3578 - Warehouse Direct Office Products	2575308-0	Office Supplies	Paid by EFT # 26773		01/20/2015	01/28/2015	01/28/2015		02/09/2015	62.63	
3578 - Warehouse Direct Office Products	C2572199-0	Toner	Paid by EFT # 26773		01/22/2015	01/28/2015	01/28/2015		02/09/2015	(62.63)	
3578 - Warehouse Direct Office Products	2572199-0	Toner	Paid by EFT # 26773		01/16/2015	01/28/2015	01/28/2015		02/09/2015	62.63	
1024 - Ice Mountain Direct	15AB10412243 0	Office Supplies	Paid by EFT # 26860		02/03/2015	02/06/2015	02/06/2015		02/23/2015	8.16	
3578 - Warehouse Direct Office Products	2592071-0	Toner - Dell	Paid by EFT # 26977		02/03/2015	02/06/2015	02/06/2015		02/23/2015	29.75	
3578 - Warehouse Direct Office Products	2604172-0	Chairmats (2)	Paid by EFT # 26977		02/13/2015	02/06/2015	02/06/2015		02/23/2015	152.98	
								Account 60000 - Office Supplies Totals		Invoice Transactions 7	<u>\$265.90</u>
								Sub-Department 140 - County Auditor Totals		Invoice Transactions 11	<u>\$4,910.15</u>
								Department 140 - County Auditor Totals		Invoice Transactions 11	<u>\$4,910.15</u>
Department 150 - Treasurer/Collector											
Sub-Department 150 - Treasurer/Collector											
Account 53100 - Conferences and Meetings											
4469 - David J Rickert	12715	Conference	Paid by EFT # 26725		01/27/2015	01/23/2015	01/23/2015		02/09/2015	13.93	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$13.93</u>
Account 53120 - Employee Mileage Expense											
4469 - David J Rickert	12715	Conference	Paid by EFT # 26725		01/27/2015	01/23/2015	01/23/2015		02/09/2015	99.58	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$99.58</u>
Account 60000 - Office Supplies											
9879 - Carrollyn Brady	12915	Notary Fee/Stamp	Paid by Check # 343384		01/29/2015	01/23/2015	01/23/2015		02/09/2015	30.50	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$30.50</u>
								Sub-Department 150 - Treasurer/Collector Totals		Invoice Transactions 3	<u>\$144.01</u>
								Department 150 - Treasurer/Collector Totals		Invoice Transactions 3	<u>\$144.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52140 - Repairs and Maint- Copiers										
3574 - MailFinance (formerly Neopost Leasing)	N5135890	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check # 343511		01/26/2015	02/03/2015	02/03/2015		02/09/2015	285.00
4371 - Toshiba Business Solutions	11550214	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check # 343571		01/08/2015	01/23/2015	01/23/2015		02/09/2015	22.54
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 2	<u>\$307.54</u>
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	0115130570	Legal Notice BR Intend not to Equalize	Paid by Check # 343775		01/31/2015	02/06/2015	02/06/2015		02/23/2015	33.00
							Account 53070 - Legal Printing Totals		Invoice Transactions 1	<u>\$33.00</u>
Account 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	13015	Conference	Paid by EFT # 26584		01/30/2015	01/23/2015	01/23/2015		02/09/2015	6.60
4506 - Mark D. Armstrong	20915	Conferences/Mileage	Paid by EFT # 26788		02/09/2015	02/06/2015	02/06/2015		02/23/2015	640.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$646.60</u>
Account 53120 - Employee Mileage Expense										
4506 - Mark D. Armstrong	13015	Conference	Paid by EFT # 26584		01/30/2015	01/23/2015	01/23/2015		02/09/2015	270.60
4506 - Mark D. Armstrong	20915	Conferences/Mileage	Paid by EFT # 26788		02/09/2015	02/06/2015	02/06/2015		02/23/2015	26.11
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$296.71</u>
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000229087	APC-Back-UPS CS 500 CUST#KC11444 INV#IN-000229087	Paid by Check # 343558		01/14/2015	01/23/2015	01/23/2015		02/09/2015	201.88
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$201.88</u>
							Sub-Department 170 - Supervisor of Assessments Totals		Invoice Transactions 8	<u>\$1,485.73</u>
Sub-Department 171 - Board of Review										
Account 50170 - Appraisal Services										
5332 - Community Unit School District #303	5	Appraisals Acct#10.0000.2520.31 0.011.000	Paid by Check # 343658		02/02/2015	02/06/2015	02/06/2015		02/23/2015	3,375.00
							Account 50170 - Appraisal Services Totals		Invoice Transactions 1	<u>\$3,375.00</u>
							Sub-Department 171 - Board of Review Totals		Invoice Transactions 1	<u>\$3,375.00</u>
							Department 170 - Supervisor of Assessments Totals		Invoice Transactions 9	<u>\$4,860.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 190 - County Clerk											
Account 53060 - General Printing											
1814 - Signs Now	14979	Door signs	Paid by Check # 343555		01/28/2015	01/22/2015	01/22/2015		02/09/2015	92.00	
									Account 53060 - General Printing Totals	Invoice Transactions 1	<u>92.00</u>
Account 53100 - Conferences and Meetings											
6810 - Shauna Becker	12015	Conference	Paid by Check # 343375		01/20/2015	01/23/2015	01/23/2015		02/09/2015	283.48	
4302 - John A. Cunningham	12115	Conference	Paid by Check # 343430		01/21/2015	01/23/2015	01/23/2015		02/09/2015	264.90	
7354 - John Emerson	12215	conference	Paid by Check # 343439		01/22/2015	01/23/2015	01/23/2015		02/09/2015	280.66	
4724 - Tracy A. Erickson	12615	Conference	Paid by Check # 343441		01/26/2015	01/23/2015	01/23/2015		02/09/2015	280.00	
4300 - Susan Ericson	12015	Conference	Paid by Check # 343442		01/20/2015	01/23/2015	01/23/2015		02/09/2015	254.40	
4455 - Zahida Fakroddin	13015	Mileage - 1/30/15	Paid by Check # 343444		01/30/2015	01/23/2015	01/23/2015		02/09/2015	62.10	
9878 - Celeste Weilandt	12215	Conference	Paid by Check # 343589		01/22/2015	01/23/2015	01/23/2015		02/09/2015	230.00	
4526 - Fifth Third Bank	3698JAC2/15	IACCR Winter Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	388.28	
4526 - Fifth Third Bank	7766SB2/15	Laserfiche Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	849.70	
4526 - Fifth Third Bank	7766SB2/15 A	Conference- shuttle	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	42.00	
4526 - Fifth Third Bank	7766SB2/15 B	Transportation	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	135.00	
4526 - Fifth Third Bank	7766SB2/15 C	Transportation	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	135.00	
4526 - Fifth Third Bank	7766SB2/15 D	Laserfiche Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	850.00	
4526 - Fifth Third Bank	7766SB2/15 F	IACCR Winter Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	96.40	
4526 - Fifth Third Bank	7766SB2/15 H	Super Shettle- Laser Fiche Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	78.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 15	<u>\$4,229.92</u>
Account 53120 - Employee Mileage Expense											
7354 - John Emerson	20515	Mileage - 2/03/15 - 2/04/15	Paid by Check # 343672		02/05/2015	02/06/2015	02/06/2015		02/23/2015	6.90	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$6.90</u>
Account 60000 - Office Supplies											
3795 - 4Imprint Inc	3745934	Pens	Paid by Check # 343361		01/23/2015	01/22/2015	01/22/2015		02/09/2015	1,155.23	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 190 - County Clerk											
Account 60000 - Office Supplies											
6349 - The Office Pal	0098217-IN	Toner	Paid by Check # 343564		01/26/2015	01/22/2015	01/22/2015		02/09/2015	199.00	
6349 - The Office Pal	0093966-IN	Toner cartridge	Paid by Check # 343564		10/30/2014	01/28/2015	11/30/2014		02/09/2015	61.45	
3578 - Warehouse Direct Office Products	2584441-0	Ink Cartridges	Paid by EFT # 26773		01/26/2015	01/22/2015	01/22/2015		02/09/2015	50.98	
3578 - Warehouse Direct Office Products	2568661-0	2-Hole Punch	Paid by EFT # 26773		01/12/2015	01/22/2015	01/22/2015		02/09/2015	27.32	
6349 - The Office Pal	0098628-IN	Toner Cartridge	Paid by Check # 343790		02/03/2015	02/05/2015	02/05/2015		02/23/2015	189.00	
3578 - Warehouse Direct Office Products	2594817-0	Office supplies	Paid by EFT # 26977		02/04/2015	02/05/2015	02/05/2015		02/23/2015	131.89	
								Account 60000 - Office Supplies Totals		Invoice Transactions 7	<u>\$1,814.87</u>
Account 60010 - Operating Supplies											
9862 - Adorama, Inc.	16251738	High intensity ID checking device.	Paid by EFT # 26575		01/13/2015	01/22/2015	01/22/2015		02/09/2015	79.98	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$79.98</u>
								Sub-Department 190 - County Clerk Totals		Invoice Transactions 25	<u>\$6,223.67</u>
Sub-Department 191 - Elections											
Account 50100 - Election Judges and Workers											
8640 - Lauren E. Behnke	2/2/2015	Election worker.	Paid by EFT # 26595		02/02/2015	01/22/2015	01/22/2015		02/09/2015	984.00	
4989 - Brett J. Feltes	2/2/2015	Election worker	Paid by EFT # 26637		02/02/2015	01/22/2015	01/22/2015		02/09/2015	580.00	
5371 - Michael T. Payne	2/2/2015	Election worker	Paid by EFT # 26713		02/02/2015	01/22/2015	01/22/2015		02/09/2015	768.75	
8640 - Lauren E. Behnke	2/13/2015	Election worker.	Paid by EFT # 26796		02/13/2015	02/05/2015	02/05/2015		02/23/2015	1,116.00	
9694 - Nancy Burnidge	11/6/2014	Election worker	Paid by Check # 343624		11/06/2014	10/30/2014	10/30/2014		02/23/2015	96.00	
4989 - Brett J. Feltes	2/13/2015	Election worker.	Paid by EFT # 26835		02/13/2015	02/05/2015	02/05/2015		02/23/2015	904.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	85003	Election worker	Paid by EFT # 26839		02/03/2015	02/05/2015	02/05/2015		02/23/2015	627.20	
9645 - Paige Lasky	2/10/2015	Election worker	Paid by EFT # 26887		02/10/2015	02/05/2015	02/05/2015		02/23/2015	84.00	
5371 - Michael T. Payne	2/13/2015	Election worker.	Paid by EFT # 26922		02/13/2015	02/05/2015	02/05/2015		02/23/2015	1,262.50	
								Account 50100 - Election Judges and Workers Totals		Invoice Transactions 9	<u>\$6,422.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 50110 - Election Services											
1459 - Chicago-area Realtime & Court Reporting (Sonntag)	101713	Election Hearings	Paid by EFT # 26612		01/14/2015	01/22/2015	01/22/2015		02/09/2015	450.00	
1459 - Chicago-area Realtime & Court Reporting (Sonntag)	101757	Elections Hearings	Paid by EFT # 26612		01/25/2015	01/22/2015	01/22/2015		02/09/2015	150.00	
3206 - Verizon Wireless	9739027995	Election phone bill.	Paid by Check # 343583		01/16/2015	01/22/2015	01/22/2015		02/09/2015	1,327.00	
									Account 50110 - Election Services Totals	Invoice Transactions 3	<u>\$1,927.00</u>
Account 50340 - Software Licensing Cost											
8674 - DFM Associates	39083	EIMS Monthly Lease-Feb'15	Paid by Check # 343431		02/01/2015	01/22/2015	01/22/2015		02/09/2015	8,800.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$8,800.00</u>
Account 50480 - Security Services											
1191 - Alarm Detection Systems Inc	SI-410805	Security at Election Warehouse	Paid by EFT # 26782		01/29/2015	02/05/2015	02/05/2015		02/23/2015	146.77	
									Account 50480 - Security Services Totals	Invoice Transactions 1	<u>\$146.77</u>
Account 52140 - Repairs and Maint- Copiers											
4426 - Banc of America Leasing Administration Center	012432833	Maint. 2/1-2/28/15 BIZHUB C650/600	Paid by EFT # 26589		01/20/2015	01/22/2015	01/22/2015		02/09/2015	375.21	
1135 - Konica Minolta Business Solutions	9001140002	Copier Maint. BIZHUB600/C650	Paid by Check # 343725		02/02/2015	02/05/2015	02/05/2015		02/23/2015	434.75	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$809.96</u>
Account 52230 - Repairs and Maint- Vehicles											
1783 - Sauber Mfg Co.	PSI167599	Vehicle maintenance-Elections	Paid by EFT # 26734		01/16/2015	01/22/2015	01/22/2015		02/09/2015	2,510.76	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$2,510.76</u>
Account 53100 - Conferences and Meetings											
2297 - IL Assn of County Clerks & Recorders (IACCR)	1/8/2015	Registration-Cunningham,Fahnestock, Emerson.	Paid by Check # 343477		01/08/2015	01/22/2015	01/22/2015		02/09/2015	100.00	
4526 - Fifth Third Bank	7766SB2/15 G	IACCR Winter Conference	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	78.40	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$178.40</u>
Account 53120 - Employee Mileage Expense											
8640 - Lauren E. Behnke	2/13/2015 A	Election worker-Mileage	Paid by EFT # 26796		02/13/2015	02/05/2015	02/05/2015		02/23/2015	42.56	
4989 - Brett J. Feltes	2/13/2015 A	Election worker-Mileage.	Paid by EFT # 26835		02/13/2015	02/05/2015	02/05/2015		02/23/2015	13.44	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$56.00</u>
Account 55000 - Miscellaneous Contractual Exp											
2094 - Intelligent Computing Solutions	150122001	New and replacement keys.	Paid by EFT # 26669		01/22/2015	01/22/2015	01/22/2015		02/09/2015	120.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 55000 - Miscellaneous Contractual Exp											
2094 - Intelligent Computing Solutions	150202001	New employee setup.	Paid by EFT # 26867		02/02/2015	02/05/2015	02/05/2015		02/23/2015	120.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$240.00</u>
Account 60000 - Office Supplies											
3795 - 4Imprint Inc	3745934	Pens	Paid by Check # 343361		01/23/2015	01/22/2015	01/22/2015		02/09/2015	1,155.23	
3578 - Warehouse Direct Office Products	2584448-0	Office supplies	Paid by EFT # 26773		01/26/2015	01/22/2015	01/22/2015		02/09/2015	50.88	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,206.11</u>
Account 60010 - Operating Supplies											
1024 - Ice Mountain Direct	15A8103848662	Water	Paid by EFT # 26860		02/03/2015	02/05/2015	02/05/2015		02/23/2015	63.69	
1662 - Lowes	909175	Election warehouse supplies	Paid by Check # 343731		10/31/2014	02/05/2015	02/05/2015		02/23/2015	524.12	
1662 - Lowes	911450	Office supplies	Paid by Check # 343731		10/08/2014	02/05/2015	02/05/2015		02/23/2015	101.81	
1662 - Lowes	911653	Election warehouse supplies.	Paid by Check # 343731		10/23/2014	02/05/2015	02/05/2015		02/23/2015	47.46	
1662 - Lowes	909136	Election warehouse supplies	Paid by Check # 343731		10/14/2014	02/05/2015	02/05/2015		02/23/2015	14.97	
1833 - NVZ Inc	30034	Ribbon	Paid by EFT # 26913		02/04/2015	02/05/2015	02/05/2015		02/23/2015	29.90	
2006 - Uline	65001489	Election supplies	Paid by EFT # 26967		02/03/2015	02/05/2015	02/05/2015		02/23/2015	237.79	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	<u>\$1,019.74</u>
									Sub-Department 191 - Elections Totals	Invoice Transactions 32	<u>\$23,317.19</u>
									Department 190 - County Clerk Totals	Invoice Transactions 57	<u>\$29,540.86</u>
Department 210 - Recorder											
Sub-Department 210 - Recorder											
Account 60000 - Office Supplies											
1242 - Source One Office Products	387026	calendars	Paid by EFT # 26743		01/21/2015	02/02/2015	02/02/2015		02/09/2015	48.02	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$48.02</u>
									Sub-Department 210 - Recorder Totals	Invoice Transactions 1	<u>\$48.02</u>
									Department 210 - Recorder Totals	Invoice Transactions 1	<u>\$48.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50050 - Jurors- Circuit Court											
3894 - Kane County Juror Payable Clearing	2015-00000474	Jury Payment	Paid by EFT # 26987		02/03/2015	02/03/2015	02/03/2015		02/03/2015	4,730.00	
3894 - Kane County Juror Payable Clearing	2015-00000475	Jury Payment	Paid by EFT # 26988		02/09/2015	02/09/2015	02/09/2015		02/09/2015	2,557.60	
3894 - Kane County Juror Payable Clearing	2015-00000476	Jury Payment	Paid by EFT # 26989		02/17/2015	02/17/2015	02/17/2015		02/17/2015	3,773.60	
3894 - Kane County Juror Payable Clearing	2015-00000477	Jury Payment	Paid by EFT # 26990		02/19/2015	02/19/2015	02/19/2015		02/19/2015	653.20	
3894 - Kane County Juror Payable Clearing	2015-00000501	Jury Payment	Paid by EFT # 27004		02/25/2015	02/25/2015	02/25/2015		02/25/2015	2,001.20	
									Account 50050 - Jurors- Circuit Court Totals	Invoice Transactions 5	\$13,715.60
Account 50070 - Jurors' Expense											
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY 12/16/14	JURY TRIAL 10L426 KOMEN V PETERSON - JUDGE MUELLER	Paid by EFT # 26609		12/16/2014	01/15/2015	02/03/2015		02/09/2015	125.60	
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY 11L518	JURY TRIAL MILLER V HOUSH 11L518 - JUDGE MURPHY	Paid by EFT # 26609		12/09/2014	01/08/2015	02/03/2015		02/09/2015	103.71	
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY 10L158	JURY TRIAL 10 L 158 JUDGE SCHREIBER	Paid by EFT # 26609		12/15/2014	01/14/2015	02/03/2015		02/09/2015	26.35	
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL 10L15	JURY TRIAL 10L158- JUDGE SCHREIBER	Paid by EFT # 26609		12/15/2014	01/15/2015	02/03/2015		02/09/2015	91.00	
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY 11L516	JUR TRIAL MILLER v HOUSH 11L518 JUDGE MURPHY	Paid by EFT # 26609		12/09/2014	01/09/2015	02/03/2015		02/09/2015	23.35	
1143 - Just In Time Sandwich & Deli Inc	3290	Juror meals ans snacks, JC	Paid by EFT # 26673		01/31/2015	02/03/2015	02/03/2015		02/09/2015	3,085.52	
1143 - Just In Time Sandwich & Deli Inc	3289	Juror Meals, snacks, supplies	Paid by EFT # 26673		01/24/2015	02/03/2015	02/03/2015		02/09/2015	1,432.90	
1143 - Just In Time Sandwich & Deli Inc	3291	Juror meals and snacks, CtHse	Paid by EFT # 26673		01/31/2015	02/03/2015	02/03/2015		02/09/2015	1,064.86	
2789 - Charlie Foxs Pizzeria & Eatery, LLC	JURY 2/4/15	JURY TRIAL - 14DT979 PERON - JUDGE MORROW	Paid by EFT # 26811		02/04/2015	03/03/2015	02/11/2015		02/23/2015	148.76	
1143 - Just In Time Sandwich & Deli Inc	3293	JUror meals and snacks	Paid by EFT # 26875		02/08/2015	02/18/2015	02/18/2015		02/23/2015	2,550.47	
1143 - Just In Time Sandwich & Deli Inc	3295	juror meals and snacks, Ct Hse	Paid by EFT # 26875		02/08/2015	02/18/2015	02/18/2015		02/23/2015	175.17	
1143 - Just In Time Sandwich & Deli Inc	3297	Juror meals and snacks, Ct Hse	Paid by EFT # 26875		02/12/2015	02/18/2015	02/18/2015		02/23/2015	1,335.63	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	3296	Juror meals and snacks, JC	Paid by EFT # 26875		02/12/2015	02/18/2015	02/18/2015		02/23/2015	2,955.98
								Account 50070 - Jurors' Expense Totals		Invoice Transactions 13
										\$13,119.30
Account 50120 - Per Diem Expense										
9888 - James Garbarino	07 CF 1516	Expert Witness Review and Report	Paid by EFT # 26642		01/22/2015	02/04/2015	02/04/2015		02/09/2015	2,500.00
1078 - Interlate Systems Inc	7788	Spanish interp PM call Elgin 1-9-15	Paid by Check # 343490		01/20/2015	01/27/2015	01/27/2015		02/09/2015	128.35
8763 - Lisa A. Larsen	2015-00000275	transcript 11CF1284 12CF1659	Paid by EFT # 26685		01/23/2015	01/27/2015	01/27/2015		02/09/2015	95.70
1587 - Katherine J Nielsen	2015-00000282	transcript 07CF1842	Paid by EFT # 26705		01/23/2015	01/27/2015	01/27/2015		02/09/2015	50.00
2111 - Debra DK. Schweer	2015-00000283	transcript 13CF889	Paid by EFT # 26736		01/21/2015	01/27/2015	01/27/2015		02/09/2015	9.00
2111 - Debra DK. Schweer	2015-00000284	transcript 14CF230	Paid by EFT # 26736		01/21/2015	01/27/2015	01/27/2015		02/09/2015	114.00
9327 - SME Reporting, Ltd.	2015-00000274	transcript 13CF571	Paid by EFT # 26740		01/22/2015	01/27/2015	01/27/2015		02/09/2015	99.00
6010 - Translation Today Network Inc	4532	ASL & CDI conf with PD EMH center 12-31-14Moreno	Paid by Check # 343573		01/15/2015	01/27/2015	01/27/2015		02/09/2015	480.00
6010 - Translation Today Network Inc	4533	ASL & CDI Morais 12-30-14 13JA28	Paid by Check # 343573		01/15/2015	01/27/2015	01/27/2015		02/09/2015	635.84
6010 - Translation Today Network Inc	4538	ASI 2 ctrm 120 14SC4391	Paid by Check # 343573		01/20/2015	01/27/2015	01/27/2015		02/09/2015	513.35
6010 - Translation Today Network Inc	4540	Urdu interp ctrm 313 1-21-15 12CF2490	Paid by Check # 343573		01/22/2015	01/27/2015	01/27/2015		02/09/2015	325.90
6010 - Translation Today Network Inc	4541	Spanish interp ctrm 140 1-15-15 14JA100	Paid by Check # 343573		01/22/2015	01/27/2015	01/27/2015		02/09/2015	126.90
6010 - Translation Today Network Inc	4542	ASL ctrm 209 1-20-15 canceled less theyn 48 hrs	Paid by Check # 343573		01/22/2015	01/27/2015	01/27/2015		02/09/2015	480.00
6010 - Translation Today Network Inc	4544	Vietnamese interp 1-23-15 ctrm 313 12CF1796	Paid by Check # 343573		01/27/2015	01/27/2015	01/27/2015		02/09/2015	350.70
6010 - Translation Today Network Inc	4545	Tagalog interp ctrm 217 1-22-15 14TR2254,14CF834/13 CM4318/24TR5	Paid by Check # 343573		01/27/2015	01/27/2015	01/27/2015		02/09/2015	332.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1133 - Kara Botello	2015-00000367	Registration for written State Exam interp registry ck#5740	Paid by EFT # 26800		01/05/2015	02/03/2015	02/03/2015		02/23/2015	250.00
2022 - Jeanine Fassnacht	2015-00000393	Transcript 14CF1235	Paid by Check # 343675		01/08/2015	02/11/2015	02/11/2015		02/23/2015	19.50
9569 - G.L. Denson, Inc.	2015-00000368	transcript 14MH120	Paid by EFT # 26840		01/29/2015	02/03/2015	02/03/2015		02/23/2015	15.00
2023 - Jill E Gasparaitis	2015-00000369	transcript 13CF1134	Paid by EFT # 26842		02/02/2015	02/03/2015	02/03/2015		02/23/2015	12.50
2393 - Debra L Grant	2015-00000394	transcript 08CF2546	Paid by Check # 343691		02/04/2015	02/11/2015	02/11/2015		02/23/2015	27.00
1078 - Interlate Systems Inc	7795	Spanish interp pm call Aurora 1-16-15	Paid by Check # 343714		01/23/2015	02/03/2015	02/03/2015		02/23/2015	135.00
1078 - Interlate Systems Inc	7807	Spanish interp pm call Elgin 1-23-15	Paid by Check # 343714		02/03/2015	02/11/2015	02/11/2015		02/23/2015	128.35
8335 - Jennifer L. Joyce	2015-00000395	Transcript 14CF1420/1593	Paid by EFT # 26874		02/04/2015	02/11/2015	02/11/2015		02/23/2015	63.00
8763 - Lisa A. Larsen	2015-00000370	transcript 1CF1284/12CF1659	Paid by EFT # 26886		01/30/2015	02/03/2015	02/03/2015		02/23/2015	30.00
1568 - Kathleen LeComte	2015-00000371	transcript 14CC20	Paid by Check # 343728		01/27/2015	02/03/2015	02/03/2015		02/23/2015	177.00
9882 - Sylvia Shadab	2015-1	Spanish interp 1-16-31 -15	Paid by EFT # 26947		02/03/2015	02/03/2015	02/03/2015		02/23/2015	50.00
6010 - Translation Today Network Inc	4551	ASL & CDI Morais 13CF1748 & 13JA28	Paid by Check # 343797		01/29/2015	02/03/2015	02/03/2015		02/23/2015	978.31
6010 - Translation Today Network Inc	4557	ASL 14CM1698/9 1-28-15	Paid by Check # 343797		02/03/2015	02/03/2015	02/03/2015		02/23/2015	246.90
6010 - Translation Today Network Inc	4558	Laotion interp Elgin branch ct 1-27-15	Paid by Check # 343797		02/03/2015	02/03/2015	02/03/2015		02/23/2015	221.15
6010 - Translation Today Network Inc	4556	ASL interp 13CM1088 1-29-15 ctrm 209	Paid by Check # 343797		02/03/2015	02/03/2015	02/03/2015		02/23/2015	246.90
6010 - Translation Today Network Inc	4559	Russian interp 1-29-15 ctrm 311	Paid by Check # 343797		02/03/2015	02/03/2015	02/03/2015		02/23/2015	395.15
6010 - Translation Today Network Inc	4567	ASL 14CM5192 ctrm 209 2-4-15	Paid by Check # 343797		02/05/2015	02/11/2015	02/11/2015		02/23/2015	246.90
6010 - Translation Today Network Inc	4571	ASL & CDI ctrm 140 Morais 2-6-15 13JA30	Paid by Check # 343797		02/10/2015	02/11/2015	02/11/2015		02/23/2015	1,151.98
6010 - Translation Today Network Inc	4572	CDI & ALS for Moreno 12CF520 EMH center 2 -4-15	Paid by Check # 343797		02/10/2015	02/11/2015	02/11/2015		02/23/2015	885.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	4573	Lithuanian interp 1-2-15 EMH 14MH158	Paid by Check # 343797		02/10/2015	02/11/2015	02/11/2015		02/23/2015	190.00
								Account 50120 - Per Diem Expense Totals		
								Invoice Transactions 35		\$11,711.41
Account 50150 - Contractual/Consulting Services										
4908 - Marisol Akin	2015-143	Spanish interp 1-16-31-15	Paid by EFT # 26576		02/02/2015	02/02/2015	02/02/2015		02/09/2015	112.00
1133 - Kara Botello	2015-290	Spanish interp 1-16-31-15	Paid by EFT # 26598		02/02/2015	02/02/2015	02/02/2015		02/09/2015	3,619.00
4548 - Rosa Botello	2015-117	Spanish interp 1-16-31-15	Paid by EFT # 26599		02/02/2015	02/02/2015	02/02/2015		02/09/2015	200.00
1447 - Maria A. Castillo	2015-281	Spanish interp 1-	Paid by Check # 343393		02/02/2015	02/02/2015	02/02/2015		02/09/2015	770.00
1078 - Interlate Systems Inc	7785	Spanish interp Aurora 12-22-14-1-2-15	Paid by Check # 343490		01/20/2015	01/27/2015	01/27/2015		02/09/2015	1,318.49
1078 - Interlate Systems Inc	7786	Spanish interp Elgin 12-29-1-2-15	Paid by Check # 343490		01/20/2015	01/27/2015	01/27/2015		02/09/2015	498.05
1078 - Interlate Systems Inc	7787	Spanish interp Elgin 1-5-15-1-9-15	Paid by Check # 343490		01/20/2015	01/27/2015	01/27/2015		02/09/2015	927.75
1078 - Interlate Systems Inc	7789	Spanish interp Aurora 1-5-19-15	Paid by Check # 343490		01/20/2015	01/27/2015	01/27/2015		02/09/2015	862.51
1428 - Maria R Rodriguez	2015-2	Spanish interp 1-16-31-15	Paid by EFT # 26728		02/02/2015	02/02/2015	02/02/2015		02/09/2015	1,022.00
6010 - Translation Today Network Inc	4539	Spanish interp 3rd st cths 12-1-31-14	Paid by Check # 343573		01/20/2015	01/27/2015	01/27/2015		02/09/2015	2,984.80
4908 - Marisol Akin	2015-158	Spanish interp 2-1-15-15	Paid by EFT # 26781		02/17/2015	02/17/2015	02/17/2015		02/23/2015	112.00
1133 - Kara Botello	2015-291	Spanish interp 2-1-15-15	Paid by EFT # 26800		02/17/2015	02/17/2015	02/17/2015		02/23/2015	3,290.00
4548 - Rosa Botello	2015-122	Spanish interp 2-1-15-15	Paid by EFT # 26801		02/17/2015	02/17/2015	02/17/2015		02/23/2015	250.00
1447 - Maria A. Castillo	2015-282	Spanish interp 2-1-15-15	Paid by Check # 343630		02/17/2015	02/17/2015	02/17/2015		02/23/2015	588.00
1078 - Interlate Systems Inc	7794	Spanish interp Services Aurora 1-12-16-15	Paid by Check # 343714		01/23/2015	02/03/2015	02/03/2015		02/23/2015	1,076.72
1078 - Interlate Systems Inc	7796	Spanish interp Elgin 1-12-15-15	Paid by Check # 343714		01/23/2015	02/03/2015	02/03/2015		02/23/2015	807.51
1078 - Interlate Systems Inc	7802	Spanish interp Aurora Ct 1-19-23-15	Paid by Check # 343714		01/29/2015	02/11/2015	02/11/2015		02/23/2015	702.74
1078 - Interlate Systems Inc	7806	Spanish interp Elgin Ct 1-16-23-15	Paid by Check # 343714		02/03/2015	02/11/2015	02/11/2015		02/23/2015	774.90
1078 - Interlate Systems Inc	7808	Spanish interp Elgin Ct 1-26-30-15	Paid by Check # 343714		02/03/2015	02/11/2015	02/11/2015		02/23/2015	906.99



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50150 - Contractual/Consulting Services											
1078 - Interlate Systems Inc	7809	Spanish interp Aurora Ct 1-26-30-15	Paid by Check # 343714		02/03/2015	02/11/2015	02/11/2015		02/23/2015	993.22	
1602 - Language Line Services	3534970	interp sevices 1-1-31-15 Acct #9020594118	Paid by Check # 343726		01/31/2015	02/11/2015	02/11/2015		02/23/2015	291.92	
6227 - Susana J. Larranaga	2015-131	Spanish interp 2-1-15-15	Paid by EFT # 26885		02/17/2015	02/17/2015	02/17/2015		02/23/2015	980.00	
1428 - Maria R Rodriguez	2015-3	Spanish interp 2-1-15-15	Paid by EFT # 26940		02/17/2015	02/17/2015	02/17/2015		02/23/2015	924.00	
9882 - Sylvia Shadab	2015-2	Spanish interp 2-1-15-15	Paid by EFT # 26947		02/17/2015	02/17/2015	02/17/2015		02/23/2015	150.00	
6010 - Translation Today Network Inc	4589	Spanish Civil Court 1-1-30-15	Paid by Check # 343797		02/10/2015	02/11/2015	02/11/2015		02/23/2015	2,913.90	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 25	<u>\$27,076.50</u>
Account 50190 - Court Appointed Counsel											
2262 - Don Zuelke	07CF1842, Feb-15	Legal Fees	Paid by Check # 343817		02/17/2015	02/18/2015	02/18/2015		02/23/2015	1,700.00	
								Account 50190 - Court Appointed Counsel Totals		Invoice Transactions 1	<u>\$1,700.00</u>
Account 50200 - Psychological/Psychiatric Svcs											
9323 - Brownhardt, LLC	KCDC-55	EVALUATION 13CF2030 COOPWOOD	Paid by EFT # 26601		01/17/2015	02/16/2015	02/03/2015		02/09/2015	600.00	
9323 - Brownhardt, LLC	KCDC-56	EVALUATION 14CF2198 BRUESSARD	Paid by EFT # 26601		01/24/2015	02/23/2015	02/03/2015		02/09/2015	750.00	
6227 - Susana J. Larranaga	2015-00000276	Spanish psych eval 15CM102	Paid by EFT # 26684		01/20/2015	01/27/2015	01/27/2015		02/09/2015	80.00	
6227 - Susana J. Larranaga	2015-00000277	Spanish psych eval 15CF38	Paid by EFT # 26684		01/09/2015	01/27/2015	01/27/2015		02/09/2015	40.00	
6227 - Susana J. Larranaga	2015-00000278	Spanish psych eval 12JD424	Paid by EFT # 26684		01/16/2015	01/27/2015	01/27/2015		02/09/2015	80.00	
6227 - Susana J. Larranaga	2015-00000279	Spanish psych eval 14CF2236	Paid by EFT # 26684		01/09/2015	01/27/2015	01/27/2015		02/09/2015	60.00	
6227 - Susana J. Larranaga	2015-00000280	Spanish psych eval 14CF548	Paid by EFT # 26684		01/08/2015	01/27/2015	01/27/2015		02/09/2015	80.00	
6227 - Susana J. Larranaga	2015-00000281	Spanish psych eval 14CM3207	Paid by EFT # 26684		01/06/2015	01/27/2015	01/27/2015		02/09/2015	150.00	
6010 - Translation Today Network Inc	4543	ASI psych eval 1-20-15 14CM4800	Paid by Check # 343573		01/22/2015	01/27/2015	01/27/2015		02/09/2015	248.63	
9323 - Brownhardt, LLC	KCDC-57	EVALUATION 14JD464/14JD384	Paid by EFT # 26802		02/04/2015	03/03/2015	02/11/2015		02/23/2015	750.00	
6227 - Susana J. Larranaga	2015-00000372	Spanish psych eval Esteban GS/Mark K	Paid by EFT # 26885		02/03/2015	02/03/2015	02/03/2015		02/23/2015	190.00	



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50200 - Psychological/Psychiatric Srvs											
6227 - Susana J. Larranaga	2015-00000373	[REDACTED]	Paid by EFT # 26885		01/29/2015	02/03/2015	02/03/2015		02/23/2015	120.00	
6227 - Susana J. Larranaga	2015-00000374	[REDACTED]	Paid by EFT # 26885		01/29/2015	02/03/2015	02/03/2015		02/23/2015	80.00	
6010 - Translation Today Network Inc	4429	[REDACTED]	Paid by Check # 343797		11/18/2014	02/11/2015	02/11/2015		02/23/2015	171.72	
6010 - Translation Today Network Inc	4530	[REDACTED]	Paid by Check # 343797		01/13/2015	02/11/2015	02/11/2015		02/23/2015	179.95	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 15	\$3,580.30
Account 52160 - Repairs and Maint- Equipment											
1119 - Gordon Flesch Company Inc	IN11048736	CANON iRADV4225 RANDALL/CANON iRADV4251 JC 1/24-2/23/15	Paid by EFT # 26648		01/24/2015	02/03/2015	02/03/2015		02/09/2015	18.27	
1799 - Black Gold Septic Inc	5576	grease trap cleaning	Paid by Check # 343617		02/05/2015	02/18/2015	02/18/2015		02/23/2015	205.00	
6128 - Canon Solutions America Inc	4015019901	COPIER BASE 2/28-3/30/15 THIRD ST CR140	Paid by EFT # 26806		01/29/2015	02/28/2015	02/11/2015		02/23/2015	25.62	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	\$248.89
Account 52190 - Equipment Rental											
2200 - De Lage Landen Financial Services, Inc.	44302712	CONTRACT NO. 25174752 CANON/IR6055 - 1/15/15-2/14/15	Paid by EFT # 26623		01/24/2015	02/15/2015	02/03/2015		02/09/2015	305.00	
1934 - Nexus Office Systems Inc	23570	CONTRACT 2015-01CANON/I5000 - CHIEF JUDGE'S OFFICE	Paid by EFT # 26703		01/27/2015	02/26/2015	02/03/2015		02/09/2015	803.00	
1119 - Gordon Flesch Company Inc	I00203798	CANON I2531 - THIRD ST 230 - 2/15-3/14/15	Paid by EFT # 26849		01/26/2015	02/25/2015	02/11/2015		02/23/2015	159.00	
1119 - Gordon Flesch Company Inc	I00206172	CONTRACTS M83348/M86111 2/25-3/24	Paid by EFT # 26848		02/05/2015	02/25/2015	02/11/2015		02/23/2015	200.00	
1119 - Gordon Flesch Company Inc	I00204669	copier leases	Paid by EFT # 26849		01/29/2015	02/18/2015	02/18/2015		02/23/2015	100.00	
1934 - Nexus Office Systems Inc	23955	CONTRACT 2093-01	Paid by EFT # 26909		02/02/2015	03/02/2015	02/11/2015		02/23/2015	310.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 52190 - Equipment Rental											
5209 - Toshiba Financial Services	271540668	CONTRACT 500-0338654-000 1/25-2/25/15	Paid by Check # 343794		02/01/2015	02/25/2015	02/11/2015		02/23/2015	318.40	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 7	<u>\$2,195.40</u>
Account 53100 - Conferences and Meetings											
9086 - Lisa Buss	20215	Conference	Paid by EFT # 26603		02/02/2015	01/23/2015	01/23/2015		02/09/2015	62.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$62.00</u>
Account 53120 - Employee Mileage Expense											
4812 - Andrea O'Brien	12915	Mileage - 12/04/14 - 12/30/14 & 1/12/15-1/29/15	Paid by Check # 343532		01/29/2015	01/23/2015	01/23/2015		02/09/2015	41.22	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$41.22</u>
Account 55000 - Miscellaneous Contractual Exp											
9086 - Lisa Buss	11	Child Protection Data Court Grant	Paid by EFT # 26603		02/03/2015	02/03/2015	02/03/2015		02/09/2015	364.00	
1024 - Ice Mountain Direct	05A0121074025	WATER COOLER - CHIEF JUDGE'S 2ND/3RD FL	Paid by EFT # 26663		01/16/2015	02/05/2015	02/03/2015		02/09/2015	17.41	
1271 - Frank's Employment Inc (Frank's Temporaries)	85011	TEMPORARY FOR LINDSEY 2/2-2/6/15 - HEIDI HAMMOND	Paid by EFT # 26839		02/10/2015	02/27/2015	02/11/2015		02/23/2015	681.60	
1271 - Frank's Employment Inc (Frank's Temporaries)	84992	TEMP FOR LINDSEY 1/29 & 1/30/15 - HEIDI HAMMOND	Paid by EFT # 26839		02/03/2015	03/02/2015	02/11/2015		02/23/2015	268.80	
1024 - Ice Mountain Direct	15A8103866284	WATERCOOLER THIRD ST RM 360	Paid by EFT # 26860		02/03/2015	02/22/2015	02/11/2015		02/23/2015	33.23	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 5	<u>\$1,365.04</u>
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	05A0123306862	water and rental fam ct 12-15-14-1-14-15 Acct # 0123306862	Paid by EFT # 26663		01/16/2015	01/27/2015	01/27/2015		02/09/2015	22.64	
3578 - Warehouse Direct Office Products	2586016-1	8 1/2 X 11 PAPER - THIRD STREET	Paid by EFT # 26773		01/28/2015	02/27/2015	02/03/2015		02/09/2015	11.38	
1242 - Source One Office Products	517119	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 26952		01/26/2015	02/25/2015	02/04/2015		02/23/2015	100.40	
1242 - Source One Office Products	387934	STAPLER - WARFEL	Paid by EFT # 26952		02/09/2015	03/08/2015	02/11/2015		02/23/2015	26.49	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2586016-0	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 26977		01/27/2015	02/26/2015	02/11/2015		02/23/2015	53.99
							Account 60000 - Office Supplies Totals	Invoice Transactions	5	\$214.90
							Sub-Department 240 - Judiciary and Courts Totals	Invoice Transactions	116	\$75,030.56
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	116	\$75,030.56
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2550073-1	printer ink	Paid by EFT # 26773		12/23/2014	01/21/2015	01/21/2015		02/09/2015	16.00
3578 - Warehouse Direct Office Products	2585667-1	calendar	Paid by EFT # 26977		01/28/2015	02/05/2015	02/05/2015		02/23/2015	26.71
3578 - Warehouse Direct Office Products	2585667-0	calendars, wet erase/dry erase markers	Paid by EFT # 26977		01/27/2015	02/05/2015	02/05/2015		02/23/2015	42.15
							Account 60000 - Office Supplies Totals	Invoice Transactions	3	\$84.86
							Sub-Department 250 - Circuit Clerk- Administration Totals	Invoice Transactions	3	\$84.86
Sub-Department 254 - Circuit Clerk- Civil										
Account 52160 - Repairs and Maint- Equipment										
3204 - Rayco Marking Products	33671	new case year bands	Paid by Check # 343543		01/26/2015	01/29/2015	01/29/2015		02/09/2015	1,003.50
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions	1	\$1,003.50
Account 53120 - Employee Mileage Expense										
4456 - Lynn Boland	20215	Mileage - 1/02/15 - 1/30/15	Paid by Check # 343379		02/02/2015	01/23/2015	01/23/2015		02/09/2015	48.88
4710 - Penny Lange	20215	Mileage - 1/02/15 - 1/30/15	Paid by Check # 343502		02/02/2015	01/23/2015	01/23/2015		02/09/2015	74.75
4450 - Elizabeth Monnett	011615	mileage for court 1/2-14/15	Paid by EFT # 26698		01/16/2015	01/23/2015	01/23/2015		02/09/2015	25.88
4912 - Kathleen Orozco	20215	Mileage - 1/05/15 - 1/26/15	Paid by Check # 343533		02/02/2015	01/23/2015	01/23/2015		02/09/2015	34.50
4767 - Wendy Smith	20215	Mileage - 1/20/15 - 1/30/15	Paid by EFT # 26741		02/02/2015	01/23/2015	01/23/2015		02/09/2015	12.94
4457 - Jill S. Boynton	20515	Mileage - 1/06/15 - 1/30/15	Paid by Check # 343621		02/05/2015	02/06/2015	02/06/2015		02/23/2015	37.38
5097 - Nancy Campeggio	20315	Mileage - 1/05/15 - 1/30/15	Paid by Check # 343628		02/03/2015	02/06/2015	02/06/2015		02/23/2015	48.88
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	7	\$283.21
							Sub-Department 254 - Circuit Clerk- Civil Totals	Invoice Transactions	8	\$1,286.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 250 - Circuit Clerk											
Sub-Department 255 - Circuit Clerk- Criminal											
Account 53120 - Employee Mileage Expense											
4720 - Ruth Bart	20915	Mileage - 1/06/15 - 1/28/15	Paid by EFT # 26793		02/09/2015	02/06/2015	02/06/2015		02/23/2015	119.60	
9231 - Lizbeth Borunda	20915	Mileage - 1/07/15 - 1/29/15	Paid by Check # 343619		02/09/2015	02/06/2015	02/06/2015		02/23/2015	70.15	
9149 - Kelli Castro	20515	Mileage - 1/05/15 - 1/30/15	Paid by Check # 343631		02/05/2015	02/06/2015	02/06/2015		02/23/2015	162.15	
4444 - Shauna Kane	20515	Mileage - 1/02/15 - 1/28/15	Paid by Check # 343719		02/05/2015	02/06/2015	02/06/2015		02/23/2015	93.15	
5019 - Janice Smith	20515	Mileage - 1/02/15 - 1/30/15	Paid by Check # 343778		02/05/2015	02/06/2015	02/06/2015		02/23/2015	23.00	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 5	\$468.05
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2585653-0	date stamp	Paid by EFT # 26977		01/27/2015	02/05/2015	02/05/2015		02/23/2015	16.16	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$16.16
								Sub-Department 255 - Circuit Clerk- Criminal Totals		Invoice Transactions 6	\$484.21
Sub-Department 260 - Circuit Clerk- Human Resources											
Account 53130 - General Association Dues											
2942 - International Public Management Assn for HR	24206127	renewal ipma-hr 2/1/15 -1/31/16	Paid by Check # 343715		01/08/2015	02/05/2015	02/05/2015		02/23/2015	149.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$149.00
								Sub-Department 260 - Circuit Clerk- Human Resources Totals		Invoice Transactions 1	\$149.00
								Department 250 - Circuit Clerk Totals		Invoice Transactions 18	\$2,004.78
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50150 - Contractual/Consulting Services											
6521 - Thomson Reuters GRC Inc. (West Government)	831012498	WESTLAW - DEC 2014	Paid by EFT # 26757		01/01/2015	01/29/2015	01/29/2015		02/09/2015	2,981.05	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$2,981.05
Account 50240 - Trials and Costs of Hearing											
2623 - Larry W. Blum, M.D.	C10-018	07CF1516 1/20 COURT APPEARANCE	Paid by EFT # 26596		01/29/2015	01/29/2015	01/29/2015		02/09/2015	750.00	
2623 - Larry W. Blum, M.D.	A13-033	13CF901 - TRIAL PREP & TESTIMONY	Paid by EFT # 26596		01/29/2015	01/29/2015	01/29/2015		02/09/2015	750.00	
3578 - Warehouse Direct Office Products	2581411-0	LGL FOLDERS	Paid by EFT # 26773		01/22/2015	01/29/2015	01/29/2015		02/09/2015	355.35	
3101 - William J Martin Ltd	JAN 15, 2015	OCT 21 - DEC 31 2014	Paid by Check # 343593		01/15/2015	01/29/2015	01/29/2015		02/09/2015	5,981.25	
7140 - Diversified Medical Records Services	1108202	14JA27 RECORDS	Paid by Check # 343666		02/13/2015	02/13/2015	02/13/2015		02/23/2015	148.23	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50240 - Trials and Costs of Hearing										
4526 - Fifth Third Bank	6840 -SD-02/04	SD 1/06-2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	1,023.40
5627 - HealthPort	0162270252	14JA128,129,130	Paid by Check # 343697		01/23/2015	02/13/2015	02/13/2015		02/23/2015	354.00
5627 - HealthPort	0161865681	14CF2163 RECORDS	Paid by Check # 343697		01/16/2015	02/13/2015	02/13/2015		02/23/2015	25.21
5627 - HealthPort	0161978503	14CM2478 RECORDS	Paid by Check # 343697		01/22/2015	02/13/2015	02/13/2015		02/23/2015	397.11
								Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 9	<u>\$9,784.55</u>
Account 50250 - Legal Trial Notices										
1226 - Shaw Media	10072385/JAN '15	JANUARY LEGAL NOTICES	Paid by Check # 343774		02/09/2015	02/09/2015	02/09/2015		02/23/2015	595.44
								Account 50250 - Legal Trial Notices Totals	Invoice Transactions 1	<u>\$595.44</u>
Account 50260 - Witness Costs										
4526 - Fifth Third Bank	6840 -SD-02/04	SD 1/06-2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	1,859.40
								Account 50260 - Witness Costs Totals	Invoice Transactions 1	<u>\$1,859.40</u>
Account 50270 - Court Reporter Costs										
8857 - MaryJo D'Avola	12CF162	12CF162	Paid by EFT # 26621		01/29/2015	01/29/2015	01/29/2015		02/09/2015	42.00
9569 - G.L. Denson, Inc.	1/22/15	GRAND JURY - 12/20/15	Paid by EFT # 26641		01/29/2015	01/29/2015	01/29/2015		02/09/2015	396.50
1694 - Jill A. Kobald	1/28/15	14CF1229	Paid by EFT # 26677		01/29/2015	01/29/2015	01/29/2015		02/09/2015	384.30
1694 - Jill A. Kobald	1/26/15	GRAND JURY 1/23/15	Paid by EFT # 26677		01/29/2015	01/29/2015	01/29/2015		02/09/2015	240.50
2111 - Debra DK. Schweer	1/21/15	13CF889	Paid by EFT # 26736		01/21/2015	01/29/2015	01/29/2015		02/09/2015	9.00
2019 - Dana D. Bollman	2/11/15	GRAND JURY - 22/10/15	Paid by EFT # 26799		02/13/2015	02/13/2015	02/13/2015		02/23/2015	250.25
8857 - MaryJo D'Avola	1/27/15	GRAND JURY - 1/27/15	Paid by EFT # 26821		01/27/2015	02/09/2015	02/09/2015		02/23/2015	672.75
8857 - MaryJo D'Avola	14CF989	14CF989	Paid by EFT # 26821		02/13/2015	02/13/2015	02/13/2015		02/23/2015	33.00
8763 - Lisa A. Larsen	1/30/15	GRAND JURY - 1/16/15	Paid by EFT # 26886		01/30/2015	02/09/2015	02/09/2015		02/23/2015	474.50
1568 - Kathleen LeComte	2/3/15	14JD115	Paid by Check # 343728		02/03/2015	02/09/2015	02/09/2015		02/23/2015	18.00
1568 - Kathleen LeComte	2/10/15	13DT1045	Paid by Check # 343728		02/13/2015	02/13/2015	02/13/2015		02/23/2015	227.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50270 - Court Reporter Costs											
9327 - SME Reporting, Ltd.	2/4/15	14JD537	Paid by EFT # 26951		02/09/2015	02/09/2015	02/09/2015		02/23/2015	24.00	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 12	<u>\$2,772.30</u>
Account 50300 - Extradition Costs											
3229 - Petty Cash-Sheriff	12215	Extradition 11CF1411	Paid by Check # 343537		01/22/2015	01/23/2015	01/23/2015		02/09/2015	26.00	
3229 - Petty Cash-Sheriff	12915	Correction for payment entry error on 1/05/15 PEV	Paid by Check # 343537		01/29/2015	01/23/2015	01/23/2015		02/09/2015	2.00	
3229 - Petty Cash-Sheriff	111714C	Extradition - 12CF423	Paid by Check # 343537		11/17/2014	01/23/2015	11/30/2014		02/09/2015	127.33	
4526 - Fifth Third Bank	9715-KW- 02/04/15	KW -01/06 - 02/04	Paid by EFT # 26836		02/13/2015	02/13/2015	02/13/2015		02/23/2015	1,458.50	
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	19795	09CF2828 EXTRADITION	Paid by Check # 343802		01/31/2015	02/09/2015	02/09/2015		02/23/2015	618.96	
									Account 50300 - Extradition Costs Totals	Invoice Transactions 5	<u>\$2,232.79</u>
Account 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	384895	22AL89 - 12/21-1/21 - JC CLIC	Paid by EFT # 26610		01/21/2015	01/29/2015	01/29/2015		02/09/2015	87.90	
1119 - Gordon Flesch Company Inc	IN11049256	AURORA CLIC 12/18- 1/20	Paid by EFT # 26648		01/25/2015	01/29/2015	01/29/2015		02/09/2015	44.75	
8930 - Impact Networking, LLC	456298	CLIC 1/12-2/11	Paid by EFT # 26667		01/22/2015	01/29/2015	01/29/2015		02/09/2015	530.15	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$662.80</u>
Account 53110 - Employee Training											
6578 - Divya Sarang	20415	MCLE SAO Training	Paid by Check # 343772		02/04/2015	02/06/2015	02/06/2015		02/23/2015	30.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 53130 - General Association Dues											
2170 - Illinois States Attorneys Association	2015 KANE DUES	KANE COUNTY SAO Joseph McMahon	Paid by Check # 343488		01/29/2015	01/29/2015	01/29/2015		02/09/2015	350.00	
2362 - Kane County Chiefs of Police Association	2015-JHM	Joseph McMahon dues renewal	Paid by Check # 343496		01/26/2015	01/29/2015	01/29/2015		02/09/2015	40.00	
2362 - Kane County Chiefs of Police Association	2015-JG	Jody Gleason 2015 dues renewal	Paid by Check # 343496		01/26/2015	01/29/2015	01/29/2015		02/09/2015	40.00	
2362 - Kane County Chiefs of Police Association	2015-LKH	Linda Hagemann 2015 dues renewal	Paid by Check # 343496		01/26/2015	01/29/2015	01/29/2015		02/09/2015	40.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 4	<u>\$470.00</u>



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2579310-1	80213 LABELS	Paid by EFT # 26773		01/22/2015	01/29/2015	01/29/2015		02/09/2015	60.99	
3578 - Warehouse Direct Office Products	2579310-0	OFFICE SUPPLIES	Paid by EFT # 26773		01/21/2015	01/29/2015	01/29/2015		02/09/2015	528.62	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$589.61</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6840 -SD-02/04	SD 1/06-2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	221.10	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$221.10</u>
Account 60050 - Books and Subscriptions											
6521 - Thomson Reuters GRC Inc. (West Government)	831108598	JAN FINPLAN - IL TRIAL HNBK CRML SENT.	Paid by EFT # 26757		01/04/2015	01/29/2015	01/29/2015		02/09/2015	436.25	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$436.25</u>
Account 60060 - Computer Software- Non Capital											
5141 - Document Imaging Dimensions, Inc.	253376	PHASER 6280 BLK, MGTA	Paid by Check # 343432		01/05/2015	01/29/2015	01/29/2015		02/09/2015	448.00	
1372 - Quill Corporation	9071148	5200N TONER	Paid by Check # 343540		12/31/2014	01/29/2015	01/29/2015		02/09/2015	485.97	
8771 - Smartgroup Systems	28418	HP 55A TONER	Paid by EFT # 26739		01/04/2015	01/29/2015	01/29/2015		02/09/2015	104.00	
8771 - Smartgroup Systems	28563	HP55A & Q5949A TONER	Paid by EFT # 26739		01/26/2015	01/29/2015	01/29/2015		02/09/2015	223.00	
3578 - Warehouse Direct Office Products	2579310-0	OFFICE SUPPLIES	Paid by EFT # 26773		01/21/2015	01/29/2015	01/29/2015		02/09/2015	165.50	
4526 - Fifth Third Bank	6840 -SD-02/04	SD 1/06-2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	154.00	
5540 - The Tree House Inc	42964	42A & TN460 TONER	Paid by Check # 343791		02/09/2015	02/09/2015	02/09/2015		02/23/2015	702.70	
5540 - The Tree House Inc	37705 - CREDIT	CREDIT OF PO 14-1518 RETURNED PRODUCT	Paid by Check # 343791		02/09/2015	02/09/2015	02/09/2015		02/23/2015	(142.95)	
5540 - The Tree House Inc	41886	TN460 TONER FOR FAX	Paid by Check # 343791		02/09/2015	02/09/2015	02/09/2015		02/23/2015	139.60	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 9	<u>\$2,279.82</u>
									Sub-Department 300 - State's Attorney- Criminal Div Totals	Invoice Transactions 50	<u>\$24,915.11</u>
									Department 300 - State's Attorney Totals	Invoice Transactions 50	<u>\$24,915.11</u>



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Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 50240 - Trials and Costs of Hearing											
1457 - FedEx	2-920-43440	acct# 2067-8803-8 Letter Kelli Childress/ Pub. Def.	Paid by Check # 343447		01/28/2015	01/20/2015	01/20/2015		02/09/2015	32.97	
9891 - Forensic Video Solutions, Inc.	2382	12/19-1/12/15 Forensic services for Public Defender, K.Childress	Paid by EFT # 26837		01/31/2015	02/09/2015	02/09/2015		02/23/2015	2,005.00	
5627 - HealthPort	016966127	cus#1861909 14Cf1232/James Thomas APD Savastio	Paid by Check # 343696		12/30/2014	02/09/2015	02/09/2015		02/23/2015	49.80	
1667 - Debra P Hogan	DPH 2.11.15	Transcript P vs Thurnau 14CF1245 from 2/11/15 MDD Brown	Paid by Check # 343702		02/11/2015	02/09/2015	02/09/2015		02/23/2015	18.00	
2629 - John E Reid & Associates, Inc.	155785	Expert Analysis & interroga. S.King 14CF1229 for PD Childress	Paid by EFT # 26872		02/03/2015	02/09/2015	02/09/2015		02/23/2015	1,000.00	
1694 - Jill A. Kobald	JAK 2.4.15	Transcript 14CF1292 from 1/12/15 P v. Catalan APD Meyers	Paid by EFT # 26880		02/04/2015	02/09/2015	02/09/2015		02/23/2015	213.00	
8763 - Lisa A. Larsen	LAL 1.3.15	Transcript P v. Catalan 14CF1292 from 1/815 APD Meyers	Paid by EFT # 26886		01/03/2015	02/09/2015	02/09/2015		02/23/2015	114.00	
8763 - Lisa A. Larsen	LAL 2.9.15	Transcript P v J.Garcia 14CF1592 1/8/15 APD Meyers	Paid by EFT # 26886		02/09/2015	02/09/2015	02/09/2015		02/23/2015	30.00	
1568 - Kathleen LeComte	KLC 2.3.15	Transcript P v Beaman 14 Cf 1330 from 1/12/15 APD B.Willett	Paid by Check # 343728		02/03/2015	02/09/2015	02/09/2015		02/23/2015	387.00	
2026 - Margaret M Ledvora	2015-00000387	Transcript 09CF201 p vs Shelton from 12/18/09 APD Peccarelli	Paid by EFT # 26889		02/03/2015	02/09/2015	02/09/2015		02/23/2015	36.00	
3386 - Midwest Medical Record Association	LF109558	Medical Recrods, Timothy Zakosek APD Yoon Public Def.'s office	Paid by Check # 343744		12/18/2014	02/09/2015	02/09/2015		02/23/2015	54.27	
2298 - Mary A Trezzo	2015-00000388	Transcript 12CF207 P.v Jaroszenko from 11/17/14 MDD G. Brown	Paid by Check # 343798		02/02/2015	02/09/2015	02/09/2015		02/23/2015	15.00	
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 12	\$3,955.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	379708	customer #300540 12/1/14-12/1/15 ID#47243 Pub Defender Annex	Paid by EFT # 26610		01/07/2015	01/20/2015	01/20/2015		02/09/2015	25.57	
1135 - Konica Minolta Business Solutions	9001093142	customer#1188462 10/20/14-1/19/15 Public Defender KBC	Paid by Check # 343501		01/19/2015	01/20/2015	01/20/2015		02/09/2015	39.11	
1135 - Konica Minolta Business Solutions	90010098303	customer#1193233 12/22/14-1/21/15 Biz hub 501copier Pub.Def. JC	Paid by Check # 343501		01/21/2015	01/20/2015	01/20/2015		02/09/2015	39.60	
8930 - Impact Networking, LLC	461789	Acct# KC10 Biz hub 552 2/11-3/10/15 Public Defender JC	Paid by EFT # 26865		02/05/2015	02/09/2015	02/09/2015		02/23/2015	55.80	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	<u>\$160.08</u>
Account 55000 - Miscellaneous Contractual Exp											
3206 - Verizon Wireless	9738789365	acct# 642016383 12/13/14-1/12/15 Public Defender cell phones	Paid by Check # 343583		01/12/2015	01/20/2015	01/20/2015		02/09/2015	354.33	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$354.33</u>
Account 60000 - Office Supplies											
9886 - Janet Pacheco	12815	Notary for Public Defender	Paid by Check # 343535		01/28/2015	01/23/2015	01/23/2015		02/09/2015	10.00	
1024 - Ice Mountain Direct	05A0123619538	acct#0123619538 water12/15/14-1/14/15 KBC Pub. Defender	Paid by EFT # 26663		01/16/2015	01/20/2015	01/20/2015		02/09/2015	9.68	
1024 - Ice Mountain Direct	05A0123621419	acct#0123621419 water 12/5/14-1/14/15 JJC Public Defender	Paid by EFT # 26663		01/16/2015	01/20/2015	01/20/2015		02/09/2015	3.14	
1024 - Ice Mountain Direct	05A0123619496	acct#0123619496 12/15/14-1/14/15 Pub.Def. Judicial Center	Paid by EFT # 26663		01/16/2015	01/20/2015	01/20/2015		02/09/2015	44.78	
1024 - Ice Mountain Direct	05A0123621492	acct#1023621492 12/15/14-1/14/15 Pub.Defender Annex Campbell St.	Paid by EFT # 26663		01/16/2015	01/20/2015	01/20/2015		02/09/2015	1.98	
1242 - Source One Office Products	387318	acct# 15083 ruled pads 8 dozen Public Defender's office	Paid by EFT # 26743		01/26/2015	01/20/2015	01/20/2015		02/09/2015	87.92	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2580260-0	1/22/14 cust# 152121 toner CanPrinter Public Def's. Rogalla	Paid by EFT # 26773		01/22/2015	01/20/2015	01/20/2015		02/09/2015	70.00	
4526 - Fifth Third Bank	0424 VR 2.4.15	express mail letter and publication for court case	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	19.99	
4526 - Fifth Third Bank	6860 SL 2.4.15	Dell Toner (2) for Dell Printer in Public Defeder's Suite 200	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	373.98	
1119 - Gordon Flesch Company Inc	IN11054795	cust# 200331 2 1/29/15 Toners Q2610A & CF280A	Paid by EFT # 26848		01/29/2015	02/09/2015	02/09/2015		02/23/2015	419.00	
1119 - Gordon Flesch Company Inc	IN11057803	Public Defender cust#200331 Toner (2) for #1Printer Public Defender JC	Paid by EFT # 26848		02/02/2015	02/09/2015	02/09/2015		02/23/2015	558.50	
8244 - Hagg Press Inc	58516	cust. # 58516 Printing of file folders 5,000 folders Pub.Def.	Paid by EFT # 26854		01/20/2015	02/09/2015	02/09/2015		02/23/2015	385.20	
3578 - Warehouse Direct Office Products	2600077-0	customer#15121 clips;hng.file folders;pens sticky pads PublicDef	Paid by EFT # 26977		02/10/2015	02/09/2015	02/09/2015		02/23/2015	122.39	
									Account 60000 - Office Supplies Totals	Invoice Transactions 13	\$2,106.56
Account 60020 - Computer Related Supplies											
3578 - Warehouse Direct Office Products	2568830-0	customer#152121 4/6 foot board for trial purposes Public Defende	Paid by EFT # 26773		01/19/2015	01/20/2015	01/20/2015		02/09/2015	603.40	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	\$603.40
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	0424 VR 2.4.15	express mail letter and publication for court case	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	35.95	
4526 - Fifth Third Bank	6878 JA 2.4.15	Publication for drug court attorneys	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	13.30	
6521 - Thomson Reuters GRC Inc. (West Government)	831174994	acct#1000174079 Clear Investigative Suite Public Defender	Paid by EFT # 26963		02/01/2015	02/09/2015	02/09/2015		02/23/2015	613.78	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	831176210	acct#1000174078 west law chgs 1/1/-1/31/15 Public Defender	Paid by EFT # 26963		02/01/2015	02/09/2015	02/09/2015		02/23/2015	2,546.91
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 4	<u>\$3,209.94</u>
							Sub-Department 360 - Public Defender Totals		Invoice Transactions 35	<u>\$10,389.35</u>
							Department 360 - Public Defender Totals		Invoice Transactions 35	<u>\$10,389.35</u>
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
3446 - IL Department of Central Management Services (CMS)	T1520881	LEADS T8880254 December 2014	Paid by Check # 343478		01/20/2015	01/27/2015	01/27/2015		02/09/2015	506.40
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$506.40</u>
Account 50290 - Investigations										
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 2/1/15	1/1-1/31/15	Paid by EFT # 26964		02/01/2015	02/10/2015	02/10/2015		02/23/2015	112.50
							Account 50290 - Investigations Totals		Invoice Transactions 1	<u>\$112.50</u>
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4015092619	(2) IRADV6265 copiers mtc 1/31-2/27/15	Paid by EFT # 26806		02/01/2015	02/10/2015	02/10/2015		02/23/2015	199.90
1119 - Gordon Flesch Company Inc	IN11058107	Canon iR5000 copier mtc 12/29/14-1/27/15 IDL9653	Paid by EFT # 26848		02/02/2015	02/10/2015	02/10/2015		02/23/2015	11.26
8930 - Impact Networking, LLC	461787	C454e,(2) bizhub 42 copiers mtc 2/8-3/7/15	Paid by EFT # 26865		02/05/2015	02/10/2015	02/10/2015		02/23/2015	57.55
8930 - Impact Networking, LLC	461788	Bizhub 36 copier mtc 2/12-3/11/15	Paid by EFT # 26865		02/05/2015	02/10/2015	02/10/2015		02/23/2015	15.00
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 4	<u>\$283.71</u>
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	109001106-1	portable radio repair	Paid by EFT # 26970		11/14/2014	02/10/2015	02/10/2015		02/23/2015	236.00
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>\$236.00</u>
Account 52230 - Repairs and Maint- Vehicles										
5852 - Battery Service Corporation	253786	squad battery	Paid by Check # 343373		01/12/2015	01/27/2015	01/27/2015		02/09/2015	70.95
2225 - Cintas Corporation #344	344155268	shop towels and uniforms laundered	Paid by Check # 343400		01/12/2015	01/27/2015	01/27/2015		02/09/2015	58.20
2225 - Cintas Corporation #344	344158646	shop towels and uniforms laundered	Paid by Check # 343400		01/19/2015	01/27/2015	01/27/2015		02/09/2015	58.20
1360 - Feece Oil Company	1427694	vapor recovery nozzles (2)	Paid by Check # 343448		01/23/2015	01/27/2015	01/27/2015		02/09/2015	600.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1512 - Fox Valley Ford Inc	14967	valve assembly K-93	Paid by Check # 343460		01/12/2015	01/27/2015	01/27/2015	02/09/2015		16.22
1512 - Fox Valley Ford Inc	55372	purge valve failure repair/ S45-94	Paid by Check # 343460		01/12/2015	01/27/2015	01/27/2015	02/09/2015		100.00
7953 - North Aurora NAPA Inc	172424	hi-amp flush mounts/stock	Paid by EFT # 26707		01/08/2015	01/27/2015	01/27/2015	02/09/2015		259.59
7953 - North Aurora NAPA Inc	172882	blower motors/stock	Paid by EFT # 26707		01/13/2015	01/27/2015	01/27/2015	02/09/2015		129.90
7953 - North Aurora NAPA Inc	173038	oil filters	Paid by EFT # 26707		01/14/2015	01/27/2015	01/27/2015	02/09/2015		78.84
7953 - North Aurora NAPA Inc	173140	wire,air filters,brake rotors and pads/stock	Paid by EFT # 26707		01/15/2015	01/27/2015	01/27/2015	02/09/2015		283.31
1410 - Thompson Auto Supply Inc	2-288929	K-130 battery	Paid by Check # 343568		01/20/2015	01/27/2015	01/27/2015	02/09/2015		89.39
3229 - Petty Cash-Sheriff	21115	Training Expense/Office Supplies/Opperating Supplies /Maintenanc	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015	02/23/2015		27.50
1192 - Auto Truck Group, LLC	1285982	6 laptop mounts,6 computer swivels	Paid by EFT # 26790		01/28/2015	02/10/2015	02/10/2015	02/23/2015		2,628.00
2225 - Cintas Corporation #344	344162031	shop towels and uniforms laundered	Paid by Check # 343636		01/26/2015	02/10/2015	02/10/2015	02/23/2015		58.20
1360 - Feece Oil Company	1486932	transmission fuel	Paid by Check # 343677		02/06/2015	02/10/2015	02/10/2015	02/23/2015		603.90
1360 - Feece Oil Company	3343463	5w30 engine oil	Paid by Check # 343677		02/06/2015	02/10/2015	02/10/2015	02/23/2015		970.70
3316 - Liberty Tire Recycling LLC	0000620909	recycle tire charge	Paid by Check # 343729		01/31/2015	02/10/2015	02/10/2015	02/23/2015		106.61
7953 - North Aurora NAPA Inc	173928	headlight bulbs	Paid by EFT # 26911		01/22/2015	02/10/2015	02/10/2015	02/23/2015		234.10
7953 - North Aurora NAPA Inc	174467	oil filters	Paid by EFT # 26911		01/28/2015	02/10/2015	02/10/2015	02/23/2015		77.16
7953 - North Aurora NAPA Inc	174472	windshield washer	Paid by EFT # 26911		01/28/2015	02/10/2015	02/10/2015	02/23/2015		143.40
8238 - Pete's A Towing Inc	79195	tow K-112	Paid by EFT # 26925		01/28/2015	02/10/2015	02/10/2015	02/23/2015		123.00
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	01261522807	stamp sets,lens,hole saw	Paid by Check # 343780		01/26/2015	02/10/2015	02/10/2015	02/23/2015		245.80
1410 - Thompson Auto Supply Inc	2-289466	K-45 front wheel seal	Paid by Check # 343792		01/27/2015	02/10/2015	02/10/2015	02/23/2015		26.68
1370 - Zimmerman Ford, Inc.	75001	K-45 brake parts	Paid by Check # 343816		01/27/2015	02/10/2015	02/10/2015	02/23/2015		555.38
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 24	\$7,545.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 53110 - Employee Training											
3229 - Petty Cash-Sheriff	12715B	Training Expense	Paid by Check # 343537		01/27/2015	01/23/2015	01/23/2015	02/09/2015		58.20	
7450 - Controlled F.O.R.C.E.	7026	Koffenberger,Zydzik training 3/16-19/15	Paid by Check # 343428		01/26/2015	01/27/2015	01/27/2015	02/09/2015		1,740.00	
1354 - North East Multi-Regional Training Inc	190094A	employee training/K.Perez 11/6/14	Paid by Check # 343531		12/09/2014	01/27/2015	01/27/2015	02/09/2015		50.00	
1354 - North East Multi-Regional Training Inc	190741	Gardner,Kaus 12/2-4/14 Resource Officers Class	Paid by Check # 343531		01/06/2015	01/27/2015	01/27/2015	02/09/2015		300.00	
3229 - Petty Cash-Sheriff	21115	Training Expense/Office Supplies/Opperating Supplies /Maintenanc assorted	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015	02/23/2015		30.00	
4526 - Fifth Third Bank	3607 TB 01/15		Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015	02/23/2015		(453.10)	
4526 - Fifth Third Bank	8981 WM 01/15	Sherman Hopsital/CPR supplies	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015	02/23/2015		25.00	
1354 - North East Multi-Regional Training Inc	191429	McCarty,D.Wolf/Managing an Investigative Unit 1/7-9/15	Paid by Check # 343754		02/05/2015	02/10/2015	02/10/2015	02/23/2015		100.00	
5511 - Taser International	TASE21793	Bruening/Taser instructor re-certification 5/19/15	Paid by Check # 343788		01/28/2015	02/10/2015	02/10/2015	02/23/2015		175.00	
5511 - Taser International	TASE21794	Moravec/Taser Instructor re-certification 5/19/15	Paid by Check # 343788		01/28/2015	02/10/2015	02/10/2015	02/23/2015		175.00	
5511 - Taser International	TASE22166	Barrows/Taser Instructor re-certification 5/19/15	Paid by Check # 343788		02/03/2015	02/10/2015	02/10/2015	02/23/2015		175.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 11	\$2,375.10
Account 53130 - General Association Dues											
2442 - Illinois Sheriffs' Association	4308	Kramer 2015 dues/NSA, ISA, Northern Zone	Paid by EFT # 26665		01/12/2015	01/27/2015	01/27/2015	02/09/2015		1,325.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$1,325.00
Account 60000 - Office Supplies											
3229 - Petty Cash-Sheriff	12715B	Training Expense	Paid by Check # 343537		01/27/2015	01/23/2015	01/23/2015	02/09/2015		31.95	
3578 - Warehouse Direct Office Products	2570618-0	pocket files,expanding wallets,file jackets	Paid by EFT # 26773		01/14/2015	01/27/2015	01/27/2015	02/09/2015		277.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2572807-0	hanging folders,moistener,file labels	Paid by EFT # 26773		01/15/2015	01/27/2015	01/27/2015		02/09/2015	55.38	
3229 - Petty Cash-Sheriff	21115	Training Expense/Office Supplies/Opperating Supplies /Maintenanc	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015		02/23/2015	15.65	
4526 - Fifth Third Bank	3607 TB 01/15	assorted	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	41.47	
3204 - Rayco Marking Products	33703	notary stamp/Raul Salinas	Paid by Check # 343765		02/05/2015	02/10/2015	02/10/2015		02/23/2015	24.50	
3578 - Warehouse Direct Office Products	2583652-0	binder clips,hanging folders,manila folders,sharpener	Paid by EFT # 26977		01/26/2015	02/10/2015	02/10/2015		02/23/2015	65.36	
3578 - Warehouse Direct Office Products	2595126-0	label,packing tape,stapler,staples	Paid by EFT # 26977		02/05/2015	02/10/2015	02/10/2015		02/23/2015	122.38	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	\$634.68
Account 60010 - Operating Supplies											
3229 - Petty Cash-Sheriff	12715A	Operating Supplies	Paid by Check # 343537		01/27/2015	01/23/2015	11/30/2014		02/09/2015	42.99	
1506 - PF Pettibone & Co	32388	traffic tickets	Paid by Check # 343538		01/21/2015	01/27/2015	01/27/2015		02/09/2015	772.80	
3229 - Petty Cash-Sheriff	21115	Training Expense/Office Supplies/Opperating Supplies /Maintenanc	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015		02/23/2015	50.49	
2861 - Batavia Floral & Design, Inc.	1352	Kramer funeral flowers 1/28/15	Paid by EFT # 26794		02/03/2015	02/10/2015	02/10/2015		02/23/2015	85.00	
3448 - Experian	CD1510031831	employment insights	Paid by Check # 343673		01/30/2015	02/10/2015	02/10/2015		02/23/2015	27.00	
4526 - Fifth Third Bank	3607 TB 01/15	assorted	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	16.73	
8388 - Havlicek Geneva Ace Hardware LLC	29348/1	furniture moving slide kits	Paid by EFT # 26855		12/15/2014	02/10/2015	02/10/2015		02/23/2015	28.47	
8388 - Havlicek Geneva Ace Hardware LLC	30588/1	paint	Paid by EFT # 26855		01/30/2015	02/10/2015	02/10/2015		02/23/2015	47.98	
9884 - Plastic Card Solutions, Inc.	21925	ID replacement ribbon	Paid by EFT # 26929		01/30/2015	02/10/2015	02/10/2015		02/23/2015	332.04	
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	870922	CC364A, CC364X, CE505X compatible toner	Paid by EFT # 26960		01/22/2015	02/10/2015	02/10/2015		02/23/2015	416.40	
1479 - Valley Lock Company Inc	57256	2 keys	Paid by Check # 343808		01/15/2015	02/10/2015	02/10/2015		02/23/2015	17.90	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 11	\$1,837.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60210 - Uniform Supplies										
1467 - Kale Uniforms Inc	IVC9020425	uniforms/Bumgarner	Paid by EFT # 26674		01/12/2015	01/27/2015	01/27/2015		02/09/2015	138.35
2084 - National Emblem, Inc.	361252	Sheriff patches	Paid by EFT # 26702		01/08/2015	01/27/2015	01/27/2015		02/09/2015	661.09
4526 - Fifth Third Bank	3607 TB 01/15	assorted	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	119.00
							Account 60210 - Uniform Supplies Totals		Invoice Transactions 3	<u>\$918.44</u>
Account 60220 - Weapons and Ammunition										
4526 - Fifth Third Bank	3265 PG 01/15	Safeside LLC/unique teck brass wizzard/for range	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	55.00
							Account 60220 - Weapons and Ammunition Totals		Invoice Transactions 1	<u>\$55.00</u>
Account 63040 - Fuel- Vehicles										
9225 - Petroleum Traders Corporation	863343	8501 gallons gasoline \$1.75 per gallon	Paid by EFT # 26927		02/06/2015	02/10/2015	02/10/2015		02/23/2015	14,849.63
3187 - Wex Fleet Universal (Wright Express FSC)	39812742	gasoline	Paid by Check # 343814		02/06/2015	02/10/2015	02/10/2015		02/23/2015	9,558.92
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 2	<u>\$24,408.55</u>
							Sub-Department 380 - Sheriff Totals		Invoice Transactions 68	<u>\$40,238.21</u>
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
1013 - Wexford Health Sources Inc	IVC0000000650 9	medical contract December 2014	Paid by Check # 343592		12/31/2014	01/27/2015	01/27/2015		02/09/2015	163,715.58
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$163,715.58</u>
Account 52000 - Disposal and Water Softener Svcs										
7738 - Healthcare Waste Management Inc	114864	Medical waste pickup 12/2/14	Paid by Check # 343470		12/31/2014	01/27/2015	01/27/2015		02/09/2015	250.00
7738 - Healthcare Waste Management Inc	116020	medical waste pickup 1/27/15	Paid by Check # 343695		01/31/2015	02/10/2015	02/10/2015		02/23/2015	250.00
1216 - Waste Management of Illinois - West	3331714-2011- 5	waste picku[12/23,29/14 1/2,9/15	Paid by Check # 343811		01/16/2015	02/10/2015	02/10/2015		02/23/2015	1,366.54
1216 - Waste Management of Illinois - West	3332177-2011- 4	waste pickup 1/16,23/15	Paid by Check # 343811		02/01/2015	02/10/2015	02/10/2015		02/23/2015	620.00
1216 - Waste Management of Illinois - West	3432977-2011- 6	waste pickup 2/1/15	Paid by Check # 343811		02/01/2015	02/10/2015	02/10/2015		02/23/2015	137.00
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 5	<u>\$2,623.54</u>
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	109002460-1	2 portable radios repaired	Paid by EFT # 26766		01/12/2015	01/27/2015	01/27/2015		02/09/2015	139.50
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>\$139.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52160 - Repairs and Maint- Equipment										
7309 - e.Norman Security Systems, Inc.	8933	DVR 3 repair	Paid by Check # 343435		01/09/2015	01/27/2015	01/27/2015		02/09/2015	518.00
7309 - e.Norman Security Systems, Inc.	8949	judge's gate repair	Paid by Check # 343435		01/19/2015	01/27/2015	01/27/2015		02/09/2015	1,484.00
1105 - United Radio Communications Inc	109002457-1	Motorola XPR6500 radio repair	Paid by EFT # 26970		01/20/2015	02/10/2015	02/10/2015		02/23/2015	264.00
1105 - United Radio Communications Inc	109002458-1	Motorola XPR6500 radio repair	Paid by EFT # 26970		01/20/2015	02/10/2015	02/10/2015		02/23/2015	139.50
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 4	\$2,405.50
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	21115A	Training Expense/Uniforms	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015		02/23/2015	90.00
1354 - North East Multi-Regional Training Inc	190094	Sovereign Citizens class 11/6/14 (3)	Paid by Check # 343754		12/09/2014	02/10/2015	02/10/2015		02/23/2015	150.00
								Account 53110 - Employee Training Totals	Invoice Transactions 2	\$240.00
Account 60010 - Operating Supplies										
3229 - Petty Cash-Sheriff	12715	Operating supplies/Food	Paid by Check # 343537		01/27/2015	01/23/2015	01/23/2015		02/09/2015	21.30
1191 - Alarm Detection Systems Inc	Feb-April 143968	February-April 2015	Paid by EFT # 26577		01/04/2015	01/27/2015	01/27/2015		02/09/2015	165.00
6128 - Canon Solutions America Inc	4014891647	NML03165 copier mtc 1/11-2/10/15	Paid by EFT # 26605		01/11/2015	01/27/2015	01/27/2015		02/09/2015	128.70
3183 - HP Products Corporation (Kraft Paper Sales)	I2200673	paper towels,hand soap	Paid by EFT # 26661		01/21/2015	01/27/2015	01/27/2015		02/09/2015	2,991.60
1315 - Elgin Paper Co	573854	clear liners	Paid by Check # 343671		01/16/2015	02/10/2015	02/10/2015		02/23/2015	801.78
4526 - Fifth Third Bank	5366 JL 01/15	Impact Networking,Constantcontact	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	288.50
3183 - HP Products Corporation (Kraft Paper Sales)	I2207325	paper towels	Paid by EFT # 26858		01/28/2015	02/10/2015	02/10/2015		02/23/2015	921.30
3986 - Illinois Emergency Management Agency (IEMA)	9238486 2015	2015 dental room x-ray machine inventory	Paid by Check # 343708		01/12/2015	02/10/2015	02/10/2015		02/23/2015	50.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	869274	Dell 310-8707,Dell 310-7945 compatible toners	Paid by EFT # 26960		01/21/2015	02/10/2015	02/10/2015		02/23/2015	299.46
								Account 60010 - Operating Supplies Totals	Invoice Transactions 9	\$5,667.64
Account 60210 - Uniform Supplies										
3229 - Petty Cash-Sheriff	21115A	Training Expense/Uniforms	Paid by Check # 343759		02/11/2015	02/06/2015	02/06/2015		02/23/2015	86.59
								Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	\$86.59



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
3229 - Petty Cash-Sheriff	12715	Operating supplies/Food	Paid by Check # 343537		01/27/2015	01/23/2015	01/23/2015		02/09/2015	8.64
1435 - Aramark	5268528285	01/15/15 inmate food	Paid by Check # 343366		01/16/2015	01/27/2015	01/27/2015		02/09/2015	15,867.47
1435 - Aramark	5268528286	01/22/15 inmate food	Paid by Check # 343610		01/23/2015	02/10/2015	02/10/2015		02/23/2015	15,352.09
							Account 60230 - Food Totals		Invoice Transactions 3	<u>\$31,228.20</u>
							Sub-Department 382 - Adult Corrections Totals		Invoice Transactions 26	<u>\$206,106.55</u>
Sub-Department 383 - Corrections Board and Care										
Account 50080 - Adult Prisoner Board and Care										
1102 - County of Kendall Sheriffs Department	Kane Jan 15	inmate housing January 2015	Paid by Check # 343664		02/04/2015	02/10/2015	02/10/2015		02/23/2015	10,860.00
							Account 50080 - Adult Prisoner Board and Care Totals		Invoice Transactions 1	<u>\$10,860.00</u>
							Sub-Department 383 - Corrections Board and Care Totals		Invoice Transactions 1	<u>\$10,860.00</u>
							Department 380 - Sheriff Totals		Invoice Transactions 95	<u>\$257,204.76</u>
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
6323 - David E. Wagner	13015	Mileage - 1/02/15 - 1/30/15	Paid by EFT # 26772		01/30/2015	01/23/2015	01/23/2015		02/09/2015	194.35
2020 - Elmer Weber	12915	Mileage - 1/802/15-1/30/15	Paid by Check # 343588		01/29/2015	01/23/2015	01/23/2015		02/09/2015	110.40
4644 - Stephen Wennmacher	12915	Mileage - 1/02/15 - 1/30/15	Paid by Check # 343590		01/29/2015	01/23/2015	01/23/2015		02/09/2015	195.50
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$500.25</u>
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	24304	toner	Paid by EFT # 26666		01/16/2015	01/21/2015	01/21/2015	01/21/2015	02/09/2015	404.10
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$404.10</u>
							Sub-Department 420 - Merit Commission Totals		Invoice Transactions 4	<u>\$904.35</u>
							Department 420 - Merit Commission Totals		Invoice Transactions 4	<u>\$904.35</u>
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	457094	KC13 TC CONTRACT 01/31-02/27/15 OVERAGE 12/21-01/30/15	Paid by EFT # 26864		01/26/2015	02/05/2015	02/05/2015	01/30/2015	02/23/2015	47.29
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$47.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9912-LA-0215	THE CHESTNUT SELF PARK, KELLY'S BAKERY	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	38.42
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$38.42</u>
Account 53120 - Employee Mileage Expense										
4683 - Alexandra Tsang	20315	Mileage - 12/09/14 - 12/30/14	Paid by Check # 343799		02/03/2015	02/06/2015	02/06/2015		02/23/2015	31.36
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$31.36</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2575675-0	OFFICE SUPPLIES FOR STC	Paid by EFT # 26773		01/16/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	50.34
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$50.34</u>
								Sub-Department 430 - Court Services Administration Totals	Invoice Transactions 4	<u>\$167.41</u>
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4631 E&A	JANITORIAL JAN15 SVCS ELGIN, AURORA	Paid by EFT # 26831		01/31/2015	02/09/2015	02/09/2015	02/11/2015	02/23/2015	519.20
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$519.20</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	457094	KC13 TC CONTRACT 01/31-02/27/15 OVERAGE 12/21-01/30/15	Paid by EFT # 26864		01/26/2015	02/05/2015	02/05/2015	01/30/2015	02/23/2015	42.91
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$42.91</u>
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FY15MAR15	ELGIN RENT MAR2015	Paid by EFT # 26778		02/01/2015	02/05/2015	02/01/2015	02/01/2015	02/23/2015	4,698.73
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$4,698.73</u>
Account 52230 - Repairs and Maint- Vehicles										
3348 - Tower Car Wash Inc	02052015	VEHICLE MAINT	Paid by Check # 343795		02/03/2015	02/05/2015	02/05/2015	02/05/2015	02/23/2015	12.00
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 53120 - Employee Mileage Expense										
4325 - Sarah L. Keef	12315	January 2015 mileage	Paid by Check # 343497		01/23/2015	01/23/2015	01/23/2015		02/09/2015	9.20
4482 - Edward Bellevage	20515	Mileage - 1/07/15 - 1/27/15	Paid by EFT # 26798		02/05/2015	02/06/2015	02/06/2015		02/23/2015	37.95
7899 - JEFFREY S MAZZA	20615	Mileage - 12/02/14 - 2/04/15	Paid by Check # 343737		02/06/2015	02/06/2015	02/06/2015		02/23/2015	48.43



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53120 - Employee Mileage Expense										
8522 - Kevin M Murray	20615	Milege - 12/11/14 - 2/04/15	Paid by Check # 343747		02/06/2015	02/06/2015	02/06/2015		02/23/2015	38.00
4282 - Kathy Lee Wickens	20615	Mileage - 11/21/15 - 1/22/15	Paid by EFT # 26979		02/06/2015	02/06/2015	02/06/2015		02/23/2015	16.95
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$150.53</u>
Account 55000 - Miscellaneous Contractual Exp										
5860 - Chicago Area Interpreter Referral Service (CAIRS)	34876	INTERPRETER SVC FOR MG ON 01/06/15	Paid by Check # 343632		02/06/2015	02/11/2015	02/11/2015	02/09/2015	02/23/2015	134.00
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$134.00</u>
Account 55050 - Grant Expense										
7571 - Transitional Alternative Reentry	40218	PROGRAMING SVC AND HOUSING SVC JAN 2015	Paid by EFT # 26761		01/29/2015	01/29/2015	01/29/2015	01/29/2015	02/09/2015	14,200.21
								Account 55050 - Grant Expense Totals	Invoice Transactions 1	<u>\$14,200.21</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2572201-0	OFFICE SUPPLIES FOR STC	Paid by EFT # 26773		01/14/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	49.07
3578 - Warehouse Direct Office Products	2559921-0-A	NOTARY STAMP AND FREIGHT CHARGE	Paid by EFT # 26773		01/14/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	27.90
2291 - Chicago Office Technology Group (COTG)	75267A-1	TONER FOR TRI CITY OFFICE	Paid by EFT # 26812		01/30/2015	02/11/2015	02/11/2015	02/06/2015	02/23/2015	574.50
4526 - Fifth Third Bank	4792-JJ-0215	AMAZON SPEAKERS, PAPER CASSETTE TRAY	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	24.35
								Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$675.82</u>
								Sub-Department 431 - Adult Court Services Totals	Invoice Transactions 15	<u>\$20,433.40</u>
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Svcs										
3520 - Association for Individual Development	25629	TAC SVC FOR DEC 2014	Paid by EFT # 26585		12/31/2014	01/23/2015	01/23/2015	01/15/2015	02/09/2015	1,250.00
3520 - Association for Individual Development	25939	TAC SVC FOR JAN 2015	Paid by EFT # 26789		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	1,250.00
3521 - Ecker Center for Mental Health	1084	TAC SVC FOR JAN 2015	Paid by EFT # 26830		01/31/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	1,250.00
								Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 3	<u>\$3,750.00</u>
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	10044120151	DRUG TEST SERVICES FOR JAN 2015 TAC	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	123.60
								Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$123.60</u>
								Sub-Department 432 - Treatment Alternative Court Totals	Invoice Transactions 4	<u>\$3,873.60</u>



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 433 - Electronic Monitoring											
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	246287	VEHICLE MAINT FOR M135996	Paid by Check # 343453		01/17/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	36.48	
1563 - Firestone Tire & Service Center	246918	VEHICLE MAINT FOR M183232	Paid by Check # 343682		01/31/2015	02/05/2015	02/05/2015	02/03/2015	02/23/2015	13.79	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$50.27</u>
Account 60020 - Computer Related Supplies											
7210 - SHI International Corp	B02837615	1060215 12/12/14 HARDBACK CASE W/COMPUTER CASE LINER	Paid by EFT # 26738		12/12/2014	01/26/2015	01/26/2015		02/09/2015	69.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$69.00</u>
									Sub-Department 433 - Electronic Monitoring Totals	Invoice Transactions 3	<u>\$119.27</u>
Sub-Department 434 - Juvenile Court Services											
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	4631 E&A	JANITORIAL JAN15 SVCS ELGIN, AURORA	Paid by EFT # 26831		01/31/2015	02/09/2015	02/09/2015	02/11/2015	02/23/2015	519.20	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$519.20</u>
Account 52110 - Repairs and Maint- Buildings											
1216 - Waste Management of Illinois - West	3432512-2011-1	AURORA WASTE PICKUP SVC FOR FEB 2015	Paid by Check # 343811		02/01/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	82.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$82.00</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	436519	KC06 AURORA CONTRACT 11/30-12/30/14 OVERAGE 10/31-11/29/14	Paid by EFT # 26864		11/25/2014	02/05/2015	02/05/2015	02/04/2015	02/23/2015	22.45	
8930 - Impact Networking, LLC	458408	KC06 AURORA CONTRACT 01/31-02/27/15 OVERAGE 12/21-01/30/15	Paid by EFT # 26864		01/29/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	57.90	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$80.35</u>
Account 53120 - Employee Mileage Expense											
4714 - Sousie Jenkins	12715	Dec. 2014 Mileage	Paid by EFT # 26672		01/27/2015	01/23/2015	01/23/2015		02/09/2015	38.64	
7445 - SARA A LEETCH	12715	Dec. 2014 Mileage	Paid by Check # 343504		01/27/2015	01/23/2015	01/23/2015		02/09/2015	50.96	
7445 - SARA A LEETCH	12715A	Jan. 2015 mileage	Paid by Check # 343504		01/27/2015	01/23/2015	01/23/2015		02/09/2015	25.88	
7347 - Julie Cho-Valdejuli	20615	Mileage - 12/01/14 - 12/17/14	Paid by Check # 343634		02/06/2015	02/06/2015	02/06/2015		02/23/2015	80.64	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53120 - Employee Mileage Expense										
7347 - Julie Cho-Valdejuli	20615A	Mileage - 1/07/15 - 1/30/15	Paid by Check # 343634		02/06/2015	02/06/2015	02/06/2015		02/23/2015	73.60
4786 - Julie Goodwick	20615	Mileage - Dec. 2014/Jan. 2015	Paid by Check # 343689		02/06/2015	02/06/2015	02/06/2015		02/23/2015	144.53
4481 - Sarah Hoff	13015	Mileage - 12/02/14	Paid by Check # 343701		01/30/2015	02/06/2015	02/06/2015		02/23/2015	13.44
4481 - Sarah Hoff	13015A	Mileage - 1/22/15	Paid by Check # 343701		01/30/2015	02/06/2015	02/06/2015		02/23/2015	18.40
4714 - Sousie Jenkins	20215	January 2015 Mileage	Paid by EFT # 26871		02/02/2015	02/06/2015	02/06/2015		02/23/2015	64.40
4562 - Elizabeth Sage McWilliams	20915	Mileage - 12/02/14 - 12/11/14	Paid by Check # 343771		02/09/2015	02/06/2015	02/06/2015		02/23/2015	50.40
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 10	<u>\$560.89</u>
Account 55050 - Grant Expense										
1045 - City of Aurora	JAN-15	AURORA YOUTH COURT GRANT - JAN15	Paid by Check # 343638		02/03/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	912.00
1129 - Kane County Bar Foundation, Inc.	291	TURNING POINT GRANTS RECEIVED JANUARY15	Paid by EFT # 26877		02/06/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	1,066.00
							Account 55050 - Grant Expense Totals		Invoice Transactions 2	<u>\$1,978.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2572190-0	FOLDERS FOR STC	Paid by EFT # 26773		01/14/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	326.80
2291 - Chicago Office Technology Group (COTG)	74173A 1	TONER FOR AURORA OFFICE	Paid by EFT # 26812		01/22/2015	02/05/2015	02/05/2015	01/29/2015	02/23/2015	137.00
4526 - Fifth Third Bank	4792-JJ-0215	AMAZON SPEAKERS, PAPER CASSETTE TRAY	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	92.72
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$556.52</u>
							Sub-Department 434 - Juvenile Court Services Totals		Invoice Transactions 19	<u>\$3,776.96</u>
Sub-Department 435 - Juvenile Custody										
Account 50200 - Psychological/Psychiatric Svcs										
1139 - One Hope United	DECEMBER/2014M	MONTHLY DEC14 MULTISYSTEMIC THERAPY	Paid by EFT # 26919		01/06/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	32,646.00
							Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 1	<u>\$32,646.00</u>
Account 50420 - Juvenile Board and Care										
3079 - Boys Town (Father Flanagan's)	NIA000136168	BOYS TOWN DEC14 R/B 12/01-12/31/14 (DJ, JA)	Paid by Check # 343383		12/31/2014	01/22/2015	01/22/2015	01/20/2015	02/09/2015	8,060.00



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 435 - Juvenile Custody											
Account 50420 - Juvenile Board and Care											
3079 - Boys Town (Father Flanagan's)	BTH02012015R TCea	BOYS TOWN JAN15 R/B 01/01-01/31/15 (JF)	Paid by Check # 343622		02/01/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	13,237.00	
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	JAN-15	INDIAN OAKS JAN15 R/B 1/01-1/31/15 (HE)	Paid by Check # 343749		02/03/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	10,524.19	
2185 - Nexus-Onarga Academy (Indian Oaks Acedemy)	150175	NEXUS JAN15 R/B 1/01-1/31/15 (BF, CH, SJ, LS, AV)	Paid by EFT # 26910		02/04/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	45,376.25	
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	2-Feb-15	WOODWARD JAN15 R/B 1/01-1/31/15 (DT)	Paid by EFT # 26981		02/02/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	4,340.00	
								Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 5	\$81,537.44
								Sub-Department 435 - Juvenile Custody Totals		Invoice Transactions 6	\$114,183.44
Sub-Department 436 - Juvenile Justice Center											
Account 50200 - Psychological/Psychiatric Srvs											
7632 - Advanced Correctional Healthcare	40917	DEC14, JAN15 ADD'L PSYCH HRS OVER CONTRACT	Paid by Check # 343603		02/09/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	1,650.00	
								Account 50200 - Psychological/Psychiatric Srvs Totals		Invoice Transactions 1	\$1,650.00
Account 50210 - Medical/Dental/Hospital Services											
7632 - Advanced Correctional Healthcare	40249	DEC14 4TH QTR BILLING	Paid by Check # 343364		01/16/2015	01/22/2015	01/22/2015	01/20/2015	02/09/2015	129.17	
7632 - Advanced Correctional Healthcare	40494	RECONCILIATION ADP FEB15 ON-SITE MEDICAL AND MENTAL HEALTH SERVICES	Paid by Check # 343603		02/01/2015	02/05/2015	02/05/2015	02/03/2015	02/23/2015	17,452.40	
7632 - Advanced Correctional Healthcare	40834	DEC14 POOL/CAP RECONCILIATION OVERAGE COSTS PHARMACY	Paid by Check # 343603		02/01/2015	02/05/2015	02/05/2015	02/03/2015	02/23/2015	(818.32)	
								Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 3	\$16,763.25
Account 50420 - Juvenile Board and Care											
1341 - Bob Barker Company Inc	NC1001204844	JJC CARE ITEMS, SUPPLIES, CLOTHES	Paid by Check # 343378		01/08/2015	01/22/2015	01/22/2015	01/14/2015	02/09/2015	530.85	
1341 - Bob Barker Company Inc	NC1001206314	JUVILO JJC 01/16/15 CARE ITEMS - COTTON SWABS	Paid by Check # 343378		01/16/2015	01/29/2015	01/29/2015	01/23/2015	02/09/2015	18.27	
4526 - Fifth Third Bank	4303-AS-0215	IMPRINTITEMS, AMAZON	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	49.98	
								Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 3	\$599.10



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	00910920151	DRUG TEST SERVICES FOR JAN 2015 JJC	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	179.60	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$179.60</u>
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	232408537	57BE34735 JJC 10/16/14-01/15/15 COPIER SVCS	Paid by Check # 343501		01/15/2015	01/22/2015	01/22/2015	01/20/2015	02/09/2015	171.24	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$171.24</u>
Account 52160 - Repairs and Maint- Equipment											
1195 - RJ O'Neil Inc	00100730	JJC REFRIGERATION SERVICE CALL 01/13/15	Paid by EFT # 26726		01/13/2015	01/29/2015	01/29/2015	01/20/2015	02/09/2015	258.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$258.00</u>
Account 53120 - Employee Mileage Expense											
9188 - Lydia Johnson	120414	Mileage - 10/21/14, 11/19/14, 11/20/14	Paid by Check # 343493		12/04/2014	01/23/2015	11/30/2014		02/09/2015	51.52	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$51.52</u>
Account 55000 - Miscellaneous Contractual Exp											
7616 - Marberry Cleaners	49045	JUV#14 JJC BLANKET CLEANED	Paid by Check # 343734		01/14/2015	02/11/2015	02/11/2015	02/03/2015	02/23/2015	10.32	
1482 - Stericycle Inc	4005366348	JJC 01/19/15 WASTE SVCS	Paid by EFT # 26957		01/31/2015	02/11/2015	02/11/2015	02/05/2015	02/23/2015	353.05	
4109 - Swank Motion Picture, Inc.	275930	0181621001 JJC PUBLIC PERFORMANCE LICENSE AGREEMENT	Paid by Check # 343786		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/23/2015	325.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 3	<u>\$688.37</u>
Account 60000 - Office Supplies											
1341 - Bob Barker Company Inc	NC1001204844	JJC CARE ITEMS, SUPPLIES, CLOTHES	Paid by Check # 343378		01/08/2015	01/22/2015	01/22/2015	01/14/2015	02/09/2015	93.08	
2291 - Chicago Office Technology Group (COTG)	74156A	300535 JJC BLACK TONER	Paid by EFT # 26813		01/22/2015	02/05/2015	02/05/2015	01/30/2015	02/23/2015	459.60	
3578 - Warehouse Direct Office Products	2596417-0	142052 JJC SUPPLIES	Paid by EFT # 26977		02/05/2015	02/11/2015	02/11/2015		02/23/2015	226.98	
3578 - Warehouse Direct Office Products	2596454-0	142052 JJC TONER	Paid by EFT # 26977		02/05/2015	02/11/2015	02/11/2015	02/11/2015	02/23/2015	187.46	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$967.12</u>
Account 60010 - Operating Supplies											
3717 - Hubert Company	164763	124522 JJC MAT KITCHEN, RED, GREASE PROOF	Paid by Check # 343475		01/16/2015	01/29/2015	01/29/2015	01/23/2015	02/09/2015	109.08	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60010 - Operating Supplies											
3717 - Hubert Company	168810	124522 JJC CONTAINERS	Paid by Check # 343475		01/21/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	90.77	
1399 - Sams Club Direct	007569/009490	0402 64288283 1 JJC HAND SANITZER/ BATTERIES/CAMERA	Paid by Check # 343548		01/20/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	279.12	
4246 - School Outfitters	INV11613806	CL679332 JJC WOOD/CORRUGATED LITERATURE ORGANIZER	Paid by Check # 343549		01/13/2015	01/22/2015	01/22/2015	01/20/2015	02/09/2015	65.93	
2006 - Uline	64526643	3778437 BLACK STORAGE CABINET	Paid by EFT # 26764		01/14/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	1,230.84	
9852 - Easyclocking	EC58431	26206 ADVANCED FINGERPRINT TIME CLOCK, TIME & ATTENDANCE CLOUD	Paid by EFT # 26829		01/14/2015	02/05/2015	02/05/2015	02/03/2015	02/23/2015	1,638.37	
4526 - Fifth Third Bank	4303-AS-0215	IMPRINTITEMS, AMAZON	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	186.77	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	\$3,600.88
Account 60230 - Food											
9466 - Alpha Baking Company, Inc.	150267023019	83003 JJC 01/23/15 BREAD	Paid by EFT # 26581		01/23/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	150.36	
9466 - Alpha Baking Company, Inc.	150267016020	83003 JJC 01/16/14 BREAD	Paid by EFT # 26581		01/16/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	161.10	
1114 - Fox River Foods Inc	380326	JJC 01/14/15 MULTIPLE FOOD ITEMS	Paid by Check # 343459		01/14/2015	01/22/2015	01/22/2015	01/15/2015	02/09/2015	664.02	
1114 - Fox River Foods Inc	380325	JJC 01/14/15 MULTIPLE FOOD ITEMS	Paid by Check # 343459		01/14/2015	01/22/2015	01/22/2015	01/15/2015	02/09/2015	381.97	
1114 - Fox River Foods Inc	388007	17517100 01/21/15 MULTIPLE FOOD ITEMS	Paid by Check # 343459		01/21/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	87.34	
1114 - Fox River Foods Inc	388008	17517100 01/21/15 MULTIPLE FOOD ITEMS	Paid by Check # 343459		01/21/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	784.16	
9096 - Gordon Food Service, Inc.	160964971	100102386 01/13/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26649		01/13/2015	01/22/2015	01/22/2015	01/13/2015	02/09/2015	470.46	
9096 - Gordon Food Service, Inc.	161092021	100102386 01/20/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26649		01/20/2015	01/29/2015	01/29/2015	01/21/2015	02/09/2015	345.13	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
2408 - Lanter Distributing LLC.	S172013	045093 JJC 11/26/14 MULTIPLE FOOD ITEMS	Paid by EFT # 26682		12/26/2014	01/22/2015	01/22/2015	01/15/2015	02/09/2015	92.06
5899 - Sysco Food Services Chicago	501151363	803718 01/15/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26753		01/15/2015	01/22/2015	01/22/2015	01/16/2015	02/09/2015	848.83
5899 - Sysco Food Services Chicago	501221356	803718 JJC 01/22/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26753		01/22/2015	01/29/2015	01/29/2015	01/23/2015	02/09/2015	796.00
9466 - Alpha Baking Company, Inc.	150267030022	83003 01/30/15 JJC BREAD	Paid by EFT # 26785		01/30/2015	02/05/2015	02/05/2015	01/30/2015	02/23/2015	143.20
9466 - Alpha Baking Company, Inc.	150267037021	83003 02/06/15 JJC BREAD	Paid by EFT # 26785		02/06/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	118.14
1114 - Fox River Foods Inc	396311	17517100 01/28/15 MULTIPLE FOOD ITEMS	Paid by Check # 343684		01/28/2015	02/05/2015	02/05/2015	01/28/2015	02/23/2015	623.59
1114 - Fox River Foods Inc	396312	17517100 01/28/15 MULTIPLE FOOD ITEMS	Paid by Check # 343684		01/28/2015	02/05/2015	02/05/2015	01/28/2015	02/23/2015	269.85
9096 - Gordon Food Service, Inc.	161227459	100102386 01/27/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26850		01/27/2015	02/05/2015	02/05/2015	01/27/2015	02/23/2015	370.97
9096 - Gordon Food Service, Inc.	161354093	100102386 02/03/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26850		02/03/2015	02/11/2015	02/11/2015	02/06/2015	02/23/2015	254.78
2408 - Lanter Distributing LLC.	S173183	045093 JJC 01/23/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26884		01/23/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	92.37
8112 - National Food Group Inc	IN0732892	JJC 01/28/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26906		01/28/2015	02/05/2015	02/05/2015	02/03/2015	02/23/2015	2,440.65
5899 - Sysco Food Services Chicago	501291619	01/29/15 MULTIPLE FOOD ITEMS	Paid by EFT # 26961		01/29/2015	02/05/2015	02/05/2015	01/30/2015	02/23/2015	835.49
5899 - Sysco Food Services Chicago	502051928	803718 02/05/15 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 26961		02/05/2015	02/11/2015	02/11/2015	02/06/2015	02/23/2015	742.87
							Account 60230 - Food Totals	Invoice Transactions 21	<u>\$10,673.34</u>	
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	NC1001204844	JJC CARE ITEMS, SUPPLIES, CLOTHES	Paid by Check # 343378		01/08/2015	01/22/2015	01/22/2015	01/14/2015	02/09/2015	242.88
							Account 60240 - Clothing Supplies Totals	Invoice Transactions 1	<u>\$242.88</u>	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60250 - Medical Supplies and Drugs											
1341 - Bob Barker Company Inc	NC1001205253	JUVILO JJC GLOVES	Paid by Check # 343378		01/12/2015	01/29/2015	01/29/2015	01/20/2015	02/09/2015	245.17	
1062 - Redwood Toxicology Inc.	497555	009109 JJC EZ KEY CUP II	Paid by Check # 343544		01/16/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	131.90	
2006 - Uline	64590392	3778437 JJC GLOVES	Paid by EFT # 26764		01/16/2015	01/29/2015	01/29/2015	01/27/2015	02/09/2015	828.73	
2292 - McKesson Medical Surgical	53202611	4245944 JJC SCISSOR, LISTER BANDAGE	Paid by EFT # 26893		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/23/2015	14.76	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 4	\$1,220.56
Account 60520 - Incentives											
4526 - Fifth Third Bank	4303-AS-0215	IMPRINTITEMS, AMAZON	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	30.48	
								Account 60520 - Incentives Totals		Invoice Transactions 1	\$30.48
Account 70080 - Office Furniture											
2006 - Uline	64662316	3778437 DESIGNER MESH CHAIR BLACK	Paid by EFT # 26764		01/20/2015	01/29/2015	01/29/2015	01/23/2015	02/09/2015	453.94	
								Account 70080 - Office Furniture Totals		Invoice Transactions 1	\$453.94
								Sub-Department 436 - Juvenile Justice Center Totals		Invoice Transactions 53	\$37,550.28
Sub-Department 437 - KIDS Education Program											
Account 50150 - Contractual/Consulting Services											
2380 - Diane Feltes	A-4586	PRESENTER FOR KIDS PROG 01/21/15	Paid by Check # 343451		01/21/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	75.00	
8509 - Lisa Gleich	A-4588	PRESENTER FOR KIDS PROG 01/22/15	Paid by EFT # 26644		01/22/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	75.00	
1319 - Susan M Lonergan	01152015	PRESENTER FOR KIDS PROG 01/11--01/17/15	Paid by Check # 343508		01/15/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	358.76	
1319 - Susan M Lonergan	01232015	PRESENTER FOR KIDS PROG 01/18--01/24/15	Paid by Check # 343508		01/23/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	358.76	
8422 - Olita & Johnson PC	A-4585	PRESENTER FOR KIDS PROG 01/21/15	Paid by EFT # 26710		01/21/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	75.00	
6691 - Shaw, Jacobs & Associates PC	A-4587	PRESENTER FOR KIDS PROG 01/22/15	Paid by Check # 343550		01/22/2015	01/29/2015	01/29/2015	01/26/2015	02/09/2015	75.00	
2380 - Diane Feltes	A-4590	PRESENTER FOR KIDS PROG 01/28/15	Paid by Check # 343680		01/28/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	75.00	
8509 - Lisa Gleich	A-4592	PRESENTER FOR KIDS PROG 01/29/15	Paid by EFT # 26846		01/29/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	75.00	
6647 - Kari Hunter	A-4594	PRESENTER FOR KIDS PROG 02/04/15	Paid by Check # 343703		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/23/2015	75.00	
1319 - Susan M Lonergan	01302015	PRESENTER FOR KIDS PROG 01/25--01/31/15	Paid by Check # 343730		01/30/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	358.76	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 437 - KIDS Education Program											
Account 50150 - Contractual/Consulting Services											
5167 - Daniel F. O'Connell	A-4593	PRESENTER FOR KIDS	Paid by Check		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/23/2015	75.00	
		PROG 02/04/15	# 343755								
8422 - Olita & Johnson PC	A-4589	PRESENTER FOR KIDS	Paid by EFT #		01/28/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	75.00	
		PROG 01/28/15	26915								
6691 - Shaw, Jacobs & Associates PC	A-4591	PRESENTER FOR KIDS	Paid by Check		01/29/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	75.00	
		PROG 01/29/15	# 343776								
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 13	<u>\$1,826.28</u>
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	232352177	311702384 KIDS PRGM	Paid by Check		01/09/2015	01/22/2015	01/22/2015	01/15/2015	02/09/2015	115.11	
		12/10/14-01/09/15	# 343501								
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$115.11</u>
								Sub-Department 437 - KIDS Education Program Totals		Invoice Transactions 14	<u>\$1,941.39</u>
Sub-Department 438 - Diagnostic Center											
Account 50150 - Contractual/Consulting Services											
1529 - Richard Butman PHD	12215	Consulting	Paid by Check		01/22/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	300.00	
			# 343390								
1529 - Richard Butman PHD	12915	Consulting	Paid by Check		01/29/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	300.00	
			# 343390								
1577 - Paul Guistolise MS	12715	Consulting	Paid by Check		01/27/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	150.00	
			# 343467								
1577 - Paul Guistolise MS	012015	Consulting	Paid by Check		01/20/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	150.00	
			# 343467								
1529 - Richard Butman PHD	300.00	Consulting	Paid by Check		02/05/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	300.00	
			# 343625								
1577 - Paul Guistolise MS	021015	Consulting	Paid by Check		02/10/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	150.00	
			# 343693								
1577 - Paul Guistolise MS	020315	Consulting	Paid by Check		02/03/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	150.00	
			# 343693								
3264 - Eric Ostrov JD, PhD	021315	Consulting	Paid by EFT #		02/13/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	225.00	
			26920								
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 8	<u>\$1,725.00</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions	11623045	Copier contract	Paid by Check		02/04/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	1,797.37	
			# 343793								
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$1,797.37</u>
Account 53120 - Employee Mileage Expense											
9774 - Stephanie Bonza	13015	Mileage - 1/30/15	Paid by Check		01/30/2015	01/23/2015	01/23/2015		02/09/2015	45.42	
			# 343381								
9156 - Jessica Juneau	12915	Mileage	Paid by Check		01/29/2015	01/23/2015	01/23/2015		02/09/2015	40.25	
			# 343495								



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
9156 - Jessica Juneau	21715	Mileage - 11/26/14 - 12/29/14	Paid by Check # 343718		02/17/2015	02/06/2015	02/06/2015		02/23/2015	107.52
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$193.19</u>
Account 60000 - Office Supplies										
2291 - Chicago Office Technology Group (COTG)	72S38A1	Black Toner	Paid by EFT # 26610		01/13/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	129.90
1024 - Ice Mountain Direct	05A0120372164	Water Services	Paid by EFT # 26860		02/03/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	30.88
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$160.78</u>
Account 60540 - Testing Materials										
2857 - Western Psychological Svcs	WPS-073691	Testing Supplies	Paid by Check # 343591		01/13/2015	02/03/2015	02/03/2015	02/03/2015	02/09/2015	74.80
1595 - Abel Screening Inc	1500 1/31/2015	Abel testing	Paid by EFT # 26779		01/31/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	474.00
1855 - Psychological Assessment Resources Incorporated	685291-1	IORNS	Paid by EFT # 26931		02/05/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	94.16
							Account 60540 - Testing Materials Totals		Invoice Transactions 3	<u>\$642.96</u>
							Sub-Department 438 - Diagnostic Center Totals		Invoice Transactions 17	<u>\$4,519.30</u>
							Department 430 - Court Services Totals		Invoice Transactions 135	<u>\$186,565.05</u>
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
1550 - County of DuPage	January-15	Services - Consulting	Paid by Check # 343662		01/15/2015	02/13/2015	02/13/2015		02/23/2015	4,750.00
8719 - Mitra B. Kalelkar	1172015	autopsies	Paid by EFT # 26876		01/17/2015	02/13/2015	02/13/2015		02/23/2015	2,250.00
8719 - Mitra B. Kalelkar	1202015	autopsies	Paid by EFT # 26876		01/20/2015	02/13/2015	02/13/2015		02/23/2015	3,375.00
8719 - Mitra B. Kalelkar	1262015	autopsies	Paid by EFT # 26876		01/26/2015	02/13/2015	02/13/2015		02/23/2015	3,375.00
8719 - Mitra B. Kalelkar	242015	autopsies	Paid by EFT # 26876		02/04/2015	02/13/2015	02/13/2015		02/23/2015	2,250.00
8719 - Mitra B. Kalelkar	282015	autopsies	Paid by EFT # 26876		02/08/2015	02/13/2015	02/13/2015		02/23/2015	5,625.00
							Account 50430 - Autopsies/Consulting Totals		Invoice Transactions 6	<u>\$21,625.00</u>
Account 50450 - Toxicology Expense										
5904 - NMS Labs	131292	Lab testing, diagnostic	Paid by Check # 343753		01/31/2015	02/13/2015	02/13/2015		02/23/2015	4,309.00
							Account 50450 - Toxicology Expense Totals		Invoice Transactions 1	<u>\$4,309.00</u>



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Fund 001 - General Fund											
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 52230 - Repairs and Maint- Vehicles											
5243 - Duke & Lee's Service Corp	027270	Chevy Impala Oil Change	Paid by Check # 343668		12/29/2014	02/13/2015	02/13/2015		02/23/2015	39.90	
5243 - Duke & Lee's Service Corp	027304	2013 Chevy Van	Paid by Check # 343668		01/07/2015	02/13/2015	02/13/2015		02/23/2015	48.36	
5243 - Duke & Lee's Service Corp	027292	2008 Chevy Van	Paid by Check # 343668		01/05/2015	02/13/2015	02/13/2015		02/23/2015	130.91	
5243 - Duke & Lee's Service Corp	027298	2014 Suburban	Paid by Check # 343668		01/05/2015	02/13/2015	02/13/2015		02/23/2015	90.13	
5243 - Duke & Lee's Service Corp	027249	2004 Suburban	Paid by Check # 343668		12/19/2014	02/13/2015	02/13/2015		02/23/2015	99.44	
5243 - Duke & Lee's Service Corp	027468	2013 Suburban	Paid by Check # 343668		02/09/2015	02/13/2015	02/13/2015		02/23/2015	73.44	
4526 - Fifth Third Bank	5085-RR-2132015	5085-RR-2-13-2015	Paid by EFT # 26836		01/07/2015	02/13/2015	02/13/2015		02/23/2015	116.87	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 7	<u>\$599.05</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	5085-RR-2132015	5085-RR-2-13-2015	Paid by EFT # 26836		01/07/2015	02/13/2015	02/13/2015		02/23/2015	483.79	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$483.79</u>
Account 53110 - Employee Training											
1354 - North East Multi-Regional Training Inc	191165	Training	Paid by Check # 343754		01/27/2015	02/13/2015	02/13/2015		02/23/2015	70.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 55000 - Miscellaneous Contractual Exp											
1024 - Ice Mountain Direct	15A8103851336	Water	Paid by EFT # 26860		02/03/2015	02/13/2015	02/13/2015		02/23/2015	34.08	
1024 - Ice Mountain Direct	14L8103851336	Water	Paid by EFT # 26860		01/05/2015	02/13/2015	02/13/2015		02/23/2015	38.92	
1135 - Konica Minolta Business Solutions	9001153380	copy charges	Paid by Check # 343725		02/09/2015	02/13/2015	02/13/2015		02/23/2015	155.91	
1135 - Konica Minolta Business Solutions	9001072580	copy charges	Paid by Check # 343725		02/08/2015	02/13/2015	02/13/2015		02/23/2015	160.58	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 4	<u>\$389.49</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	5700-LC-02/15	5700-LC-02-04-2015	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	253.73	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$253.73</u>
									Sub-Department 490 - Coroner Totals	Invoice Transactions 21	<u>\$27,730.06</u>
									Department 490 - Coroner Totals	Invoice Transactions 21	<u>\$27,730.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3497487-2354-2	Jan 2015 port o let rental & Service	Paid by Check # 343586		02/01/2015	02/02/2015	02/02/2015		02/09/2015	163.91
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>163.91</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	3509-db-1-15	January P-Card Purchases	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	912.99
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>912.99</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	3509-db-1-15	January P-Card Purchases	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	150.00
4526 - Fifth Third Bank	4222-sm-1-15	January P-Card Purchases	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	8.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>158.00</u>
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	1447223	K-73 Diesel after blizzard	Paid by Check # 343449		02/02/2015	02/03/2015	02/03/2015		02/09/2015	39.58
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>39.58</u>
								Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 5	<u>1,274.48</u>
								Department 510 - Emergency Management Services Totals	Invoice Transactions 5	<u>1,274.48</u>
Department 690 - Development										
Sub-Department 000 - Revenues										
Account 31300 - Building and Inspection Permits										
American Dream Home Improvement	Refund 2014-2367	Building permit refund	Paid by Check # 343597		01/13/2015	01/13/2015	01/13/2015		02/09/2015	127.50
American Dream Home Improvement	Refund 2014-2939	Building Permit refund DB2014-2939	Paid by Check # 343598		12/29/2014	12/29/2014	12/29/2014		02/09/2015	105.00
2206 - Shodeen Inc	Refund 14-2090	Building Permit refund DB2014-2090	Paid by Check # 343552		01/13/2015	01/13/2015	01/13/2015		02/09/2015	950.00
								Account 31300 - Building and Inspection Permits Totals	Invoice Transactions 3	<u>1,182.50</u>
								Sub-Department 000 - Revenues Totals	Invoice Transactions 3	<u>1,182.50</u>
Sub-Department 690 - County Development										
Account 50150 - Contractual/Consulting Services										
1248 - Kinnally Flaherty Krentz & Loran PC	2093-03/15	PMK - Village of Campton Hills / Comcast IL Lawsuit	Paid by Check # 343499		12/31/2014	02/03/2015	02/03/2015		02/09/2015	1,976.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/31	PMK CT Land Trust Cov. V DeRaedt - legal services	Paid by Check # 343499		12/31/2014	02/03/2015	02/03/2015		02/09/2015	760.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>2,736.00</u>



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 52230 - Repairs and Maint- Vehicles											
9811 - North Aurora Collision Center	40428	Vehicle maintenance - 2002 Chevy Blazer	Paid by EFT # 26706		11/03/2014	02/03/2015	11/30/2014		02/09/2015	940.10	
9811 - North Aurora Collision Center	40429	Vehicle Maintenance - 2006 Dodge Dakota	Paid by EFT # 26706		11/03/2014	02/03/2015	11/30/2014		02/09/2015	130.84	
1673 - Rons Automotive Services Inc	0013315	Vehicle Maintenance - 2005 Dodge Dakota	Paid by Check # 343547		01/09/2015	02/03/2015	02/03/2015		02/09/2015	70.00	
1673 - Rons Automotive Services Inc	0013439	Vehicle Maintenance - 2004 Ford Explorer	Paid by Check # 343547		01/29/2015	02/03/2015	02/03/2015		02/09/2015	596.85	
4526 - Fifth Third Bank	1399-MVK-2/15e	IL Tollway Miss tollway	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	12.50	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 5	<u>\$1,750.29</u>
Account 53060 - General Printing											
4526 - Fifth Third Bank	1399-MVK-2/15a	Sparks - Printing	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	14.00	
									Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$14.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1399-MVK-2/15b	IEDC - Conference - VanKerkhoff	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	135.00	
4526 - Fifth Third Bank	1399-MVK-2/15c	SevenGenerations - Conference - Miller	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	35.00	
4526 - Fifth Third Bank	1399-MVK-2/15d	SevenGenerations - Conference - VanKerkhoff	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	35.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>\$205.00</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	1399-MVK-2/15	LLGISA - Membershihp - Mescher	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	50.00	
4526 - Fifth Third Bank	1399-MVK-2/15g	URISA - Membership - Mescher	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	175.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$225.00</u>
Account 60010 - Operating Supplies											
8388 - Havlicek Geneva Ace Hardware LLC	29995/1	Operating Supplies / vehicle maintenance	Paid by EFT # 26655		01/08/2015	02/03/2015	02/03/2015		02/09/2015	15.72	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$15.72</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	1399-MVK-2/15f	CTC - Monthly Subscription	Paid by EFT # 26836		02/04/2015	02/04/2015	02/04/2015		02/23/2015	43.01	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$43.01</u>
									Sub-Department 690 - County Development Totals	Invoice Transactions 15	<u>\$4,989.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 692 - Water Resources & Subdivisions											
Account 53070 - Legal Printing											
1226 - Shaw Media	0115130626	SELMARTEN CREEK LEGAL NOTICE INV0115130626	Paid by Check # 343774		01/30/2015	02/09/2015	02/09/2015		02/23/2015	76.20	
									Account 53070 - Legal Printing Totals	Invoice Transactions 1	\$76.20
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	2EMA 1283 2/2015	IADD JWOLLNIK 2015 CONFERENCE	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	90.00	
4526 - Fifth Third Bank	4EMA 1283 2/2015	ILMA-LAKES RLINKE 2015	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	150.00	
4526 - Fifth Third Bank	6EMA 1283 2/2015	MEMBERSHIP/CONF WYNDHAM HOTEL JWOLLNIK 2015 IADD CONF	Paid by EFT # 26836		02/02/2015	02/10/2015	02/10/2015		02/23/2015	99.68	
4526 - Fifth Third Bank	7EMA 1283 2.2015	IAFSM 2015 CONF JWOLLNIK	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	250.00	
4526 - Fifth Third Bank	8EMA 1283 2/2015	IAFSM 2015 CONF RLINKE REGISTRATION	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	410.00	
4526 - Fifth Third Bank	9EMA 1283 2/2015	IAFSM 2015 CONF SHAJEK REGISTRATION	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	410.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 6	\$1,409.68
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	1283 EM 2/15	IADD JWOLLNIK 2015 MEMBERSHIP	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	70.00	
4526 - Fifth Third Bank	5EMA 1283 2/2015	AMERWTRWKSASSOC JWOLLNIK 2015 MEMBERSHIP	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	196.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$266.00
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	3EMA 1283 2/2015	IL TOLLWAY IPASS REPLENISH ACCT 196788420	Paid by EFT # 26836		02/04/2015	02/10/2015	02/10/2015		02/23/2015	40.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$40.00
Account 63040 - Fuel- Vehicles											
5260 - Jodie Wollnik	20315	Conference	Paid by Check # 343596		02/03/2015	01/23/2015	01/23/2015		02/09/2015	20.38	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$20.38
									Sub-Department 692 - Water Resources & Subdivisions Totals	Invoice Transactions 11	\$1,812.26
									Department 690 - Development Totals	Invoice Transactions 29	\$7,983.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
2723 - Pitney Bowes Inc	2015-00000491	Postage Payment	Paid by EFT # 26998		02/04/2015	02/04/2015	02/04/2015		02/04/2015	40,000.00
8979 - RR Donnelley (Presort Solutions)	80682	PRESORT, MAIL METERED	Paid by EFT # 26729		01/22/2015	02/02/2015	02/02/2015		02/09/2015	146.68
1457 - FedEx	292117178	COUNTY CLERK OVERNIGHT 46109	Paid by Check # 343676		01/28/2015	02/09/2015	02/09/2015		02/23/2015	1,476.83
1457 - FedEx	292157374	SHERIFF 40719 OVERNIGHT	Paid by Check # 343676		01/28/2015	02/09/2015	02/09/2015		02/23/2015	192.49
1457 - FedEx	292170768	SAO 56200 OVERNIGHT	Paid by Check # 343676		01/28/2015	02/09/2015	02/09/2015		02/23/2015	191.48
1457 - FedEx	292173321	MAIL 51890 OVERNIGHT FP, MAIIN	Paid by Check # 343676		01/28/2015	02/09/2015	02/09/2015		02/23/2015	146.71
3241 - Petty Cash-State's Attorney	SAO 01/15	01/07-01/15/15 POSTAGE FED EX	Paid by Check # 343760		01/13/2015	02/09/2015	02/09/2015		02/23/2015	50.23
1197 - Postmaster	BOX 4025 022815	4025 TREASURER 02/28/15 TO 02/28/16	Paid by Check # 343761		02/17/2015	02/17/2015	02/17/2015		02/23/2015	1,198.00
8979 - RR Donnelley (Presort Solutions)	80866	01/19-01/24 PSOTAGE, SORTING, METERED	Paid by EFT # 26942		01/29/2015	02/09/2015	02/09/2015		02/23/2015	229.13
8979 - RR Donnelley (Presort Solutions)	80422	postage meetered presort etc 01/05-01/10/15	Paid by EFT # 26942		01/15/2015	02/09/2015	02/09/2015		02/23/2015	158.12
							Account 60040 - Postage Totals	Invoice Transactions	10	<u>\$43,789.67</u>
Account 64000 - Telephone										
1057 - AT&T	2139756207	Inv#2139756207 - Acct 171-792-4235 043 LD VariousDepts 01/11/15	Paid by Check # 343368		01/11/2015	02/03/2015	02/03/2015		02/09/2015	11,322.58
1057 - AT&T	2301266208	Inv#2301266208 - Acct 831-000-4032 111 Conv. dated 1/10/15	Paid by Check # 343368		01/10/2015	02/03/2015	02/03/2015		02/09/2015	16,909.99
1057 - AT&T	630444315012	iNV#630444315012 - dated 12/13/14 -	Paid by Check # 343369		12/13/2014	02/03/2015	02/03/2015		02/09/2015	607.43
1057 - AT&T	630444315001	Inv#630444315001 - dated 01/13/2015	Paid by Check # 343369		01/13/2015	02/03/2015	02/03/2015		02/09/2015	482.29
3208 - AT&T Mobility	996900597X12 2714	Inv#996900597X12271 4 Cellular Coroner 11/20/14 - 12/19/14	Paid by Check # 343370		12/27/2014	02/03/2015	02/03/2015		02/09/2015	642.82
3208 - AT&T Mobility	996900597X01 2715	Inv#996900597X01271 5 Cellular Coroner - 12/20/14 - 01/19/15	Paid by Check # 343370		01/27/2015	02/03/2015	02/03/2015		02/09/2015	648.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1940 - Comcast Cable	2/1-2/28/15IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 343422		01/24/2015	01/23/2015	01/23/2015		02/09/2015	151.85
1940 - Comcast Cable	2/5-3/4/15ISGE	Acct #8771200320844851 Internet - S. Grove- Elgin	Paid by Check # 343423		01/28/2015	01/23/2015	01/23/2015		02/09/2015	132.85
5845 - ISI Communications Inc	13164	INV #13164 Monthly Internet Service February 2015	Paid by Check # 343491		02/01/2015	01/23/2015	01/23/2015		02/09/2015	686.25
3678 - MTS IntegralTRAK Inc	2015-3421	INV #2015-3421 MTS Software Support Renewal 1/1/15-12/31/15	Paid by Check # 343519		01/09/2015	01/23/2015	01/23/2015		02/09/2015	2,595.00
1112 - Nextel Communications	279501129-146	Inv#279501129-146 - Cellular CtSvs, ITD KDOT 11/21/14 - 12/20/14	Paid by Check # 343522		12/24/2014	02/03/2015	02/03/2015		02/09/2015	388.84
1112 - Nextel Communications	279501129-147	Inv#279501129-147 - Cellular CtSvs, ITD KDOT 12/21/14 - 01/20/14	Paid by Check # 343522		01/24/2015	02/03/2015	02/03/2015		02/09/2015	332.22
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	718286	INV #718286 Payphones-3rd St. Court House + Judicial Center 2/15	Paid by EFT # 26711		01/22/2015	01/23/2015	01/23/2015		02/09/2015	100.00
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y6323695B	Inv#Y6323695B - Pagers Various Depts. 02/01/15 - 02/28/15	Paid by Check # 343559		01/31/2015	02/03/2015	02/03/2015		02/09/2015	762.82
3351 - Spok, Inc. (USA Mobility Wireless Inc)	Y2973202B	Inv#Y2973202B SAO Pagers 02/04/20015 to 0/03/2015	Paid by Check # 343559		02/03/2015	02/03/2015	02/03/2015		02/09/2015	107.96
1969 - T-Mobile	403122705Jan15	Acct#403122705 OEM dated 12/09/14-01/08/15 Cellular	Paid by Check # 343563		01/08/2015	02/03/2015	02/03/2015		02/09/2015	70.25
1969 - T-Mobile	750888556Jan15	Inv#750888556 KDOT dated 12/3/14 - 01/02/15 Cellular	Paid by Check # 343563		01/02/2015	02/03/2015	02/03/2015		02/09/2015	486.20
3206 - Verizon Wireless	9738996655	Inv#9738996655 - Cellular Various Dept 12/17/14 - 01/16/15	Paid by Check # 343583		01/16/2015	02/03/2015	02/03/2015		02/09/2015	28,549.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
9184 - Robert Enright	012015	Monthly Internet	Paid by Check # 343440		01/20/2015	01/23/2015	01/23/2015		02/09/2015	44.00
4563 - Gary Erickson	012015	Internet & Laserfiche conf expenses	Paid by EFT # 26635		01/20/2015	01/23/2015	01/23/2015		02/09/2015	49.95
9273 - Alma Montero	011515	12/1/14-1/15/15 mileage & Dec & Jan Internet	Paid by EFT # 26699		01/15/2015	01/23/2015	01/23/2015		02/09/2015	98.00
6335 - Cherie Quillman	12915	Internet Bill/Mileage	Paid by EFT # 26724		01/29/2015	01/23/2015	01/23/2015		02/09/2015	39.99
4619 - Ellen Sienkiewicz	12615	January Internet	Paid by Check # 343553		01/26/2015	01/23/2015	01/23/2015		02/09/2015	75.95
4259 - Andrew Smith	012015	1/17-2/16/15 Internet	Paid by Check # 343557		01/20/2015	01/23/2015	01/23/2015		02/09/2015	40.00
4278 - Peggy Stover	12615	Dec./Jan. Internet	Paid by EFT # 26751		01/26/2015	01/23/2015	01/23/2015		02/09/2015	59.98
1940 - Comcast Cable	2/21-3/20/15IGE	Acct #8771200320835560 Internet - Grandstand Pl-Elgin	Paid by Check # 343648		02/14/2015	02/16/2015	02/16/2015		02/23/2015	132.85
1940 - Comcast Cable	2/22-3/21/15JJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 343646		02/15/2015	02/16/2015	02/16/2015		02/23/2015	290.58
4526 - Fifth Third Bank	1498-RS 2-15	Mastercard 1/6/15 - 2/4/15 Shive	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	446.02
4526 - Fifth Third Bank	1053-RF 2-15	Mastercard 1/6/15 - 2/4/15 Fahnestock	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	100.36
4526 - Fifth Third Bank	9415-LC-02/04/15	Mastercard 01/06/15-02/04/15 Chidester 9415	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	1,251.49
4367 - William Lake	20515	Internet/Mileage	Paid by EFT # 26882		02/05/2015	02/06/2015	02/06/2015		02/23/2015	130.00
							Account 64000 - Telephone Totals		Invoice Transactions 31	<u>\$67,736.79</u>
							Sub-Department 800 - Internal Service Totals		Invoice Transactions 41	<u>\$111,526.46</u>
Sub-Department 808 - Operational Support										
Account 50520 - Healthcare Admin Services										
6230 - Global Benefits Inc	2009871	Employee Benefits Consulting	Paid by Check # 343688		03/01/2015	02/05/2015	02/05/2015		02/23/2015	5,000.00
							Account 50520 - Healthcare Admin Services Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Sub-Department 808 - Operational Support Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Department 800 - Other- Countywide Expenses Totals		Invoice Transactions 42	<u>\$116,526.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 001 - General Fund Totals		Invoice Transactions 1077			\$1,503,086.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 010 - Insurance Liability											
Department 120 - Human Resource Management											
Sub-Department 130 - Insurance Liability- HRM											
Account 50000 - Project Administration Services											
8258 - CCMSI	0086499-IN	claims & admin fee - Jan 2015	Paid by Check # 343395		01/26/2015	01/29/2015	01/29/2015		02/09/2015	6,300.83	
									Account 50000 - Project Administration Services Totals	Invoice Transactions 1	<u>\$6,300.83</u>
Account 50150 - Contractual/Consulting Services											
1248 - Kinnally Flaherty Krentz & Loran PC	5301-03/06	(PMK) Sixth Street School	Paid by Check # 343499		12/31/2014	01/22/2015	01/22/2015		02/09/2015	418.00	
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	457742	January 2015 Retainer & Legal Services	Paid by EFT # 26681		01/01/2015	01/22/2015	01/22/2015		02/09/2015	7,901.66	
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	458940	February 2015 Retainer & Legal Services	Paid by EFT # 26883		02/01/2015	02/05/2015	02/05/2015		02/23/2015	8,294.12	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$16,613.78</u>
Account 53000 - Liability Insurance											
8258 - CCMSI	2015-00000488	Liability Claims Reimbursement	Paid by EFT # 26996		02/04/2015	02/04/2015	02/04/2015		02/04/2015	14,255.64	
1016 - Wine Sergi & Co LLC	68951	bond Rickert - County Collector	Paid by EFT # 26775		01/27/2015	01/29/2015	01/29/2015		02/09/2015	5,130.00	
1016 - Wine Sergi & Co LLC	68926	bond - Russell - Coroner	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	185.00	
1016 - Wine Sergi & Co LLC	68937	notary - May Anne Hoyer	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00	
1016 - Wine Sergi & Co LLC	69836	notary - William Dickson	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00	
1016 - Wine Sergi & Co LLC	68935	notary - Brittany Woods	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00	
1016 - Wine Sergi & Co LLC	68933	notary - Alicia Dominguez	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00	
1016 - Wine Sergi & Co LLC	68932	notary - Steven Bruening	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00	
1016 - Wine Sergi & Co LLC	68930	notary - Carol Winter	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00	
1016 - Wine Sergi & Co LLC	68929	notary - Joshua Ryder	Paid by EFT # 26775		01/26/2015	01/29/2015	01/29/2015		02/09/2015	25.00	
8258 - CCMSI	2015-00000499	Liability Claims Reimbursement	Paid by EFT # 27002		02/19/2015	02/19/2015	02/19/2015		02/19/2015	55,066.48	
4526 - Fifth Third Bank	9226-TSK-01/15	credit card	Paid by EFT # 26836		02/04/2015	01/16/2015	01/16/2015		02/23/2015	1,376.80	
1267 - Presence Mercy Medical Center (Provena)	DM0010551466	Hepatitis B Vaccine	Paid by Check # 343762		02/01/2015	02/11/2015	02/11/2015		02/23/2015	83.00	
8728 - State Street Collision, Inc.	10007	auto repair - Squad K-48	Paid by EFT # 26956		02/03/2015	02/11/2015	02/11/2015		02/23/2015	1,029.00	
									Account 53000 - Liability Insurance Totals	Invoice Transactions 14	<u>\$77,300.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53010 - Workers Compensation										
8258 - CCMSI	2015-00000489	Workers Comp	Paid by EFT #		02/04/2015	02/04/2015	02/04/2015		02/04/2015	17,489.67
		Payment	26997							
8258 - CCMSI	2015-00000494	Workers Comp	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	53,165.17
			26999							
							Account 53010 - Workers Compensation Totals	Invoice Transactions	2	\$70,654.84
							Sub-Department 130 - Insurance Liability- HRM Totals	Invoice Transactions	20	\$170,870.37
							Department 120 - Human Resource Management Totals	Invoice Transactions	20	\$170,870.37
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
1235 - Brady & Jensen LLP	PJC-DEC	DEC SVCS CRIMMINS	Paid by Check		12/31/2014	01/29/2015	01/29/2015		02/09/2015	1,319.05
			# 343385							
8933 - Edgar K. Collison Law Offices, Ltd.	2/2/15	JANUARY 2015 SVCS	Paid by EFT #		02/02/2015	02/09/2015	02/09/2015		02/23/2015	3,000.00
			26832							
3493 - James G Guagliardo	2/9/15	JANUARY 2015 SVCS	Paid by Check		02/09/2015	02/13/2015	02/13/2015		02/23/2015	760.00
			# 343692							
							Account 50160 - Legal Services Totals	Invoice Transactions	3	\$5,079.05
Account 50240 - Trials and Costs of Hearing										
6524 - McCorkle Litigation Services, Inc.	583815/	13CV3490	Paid by Check		01/14/2015	01/29/2015	01/29/2015		02/09/2015	631.40
	510395		# 343514							
3587 - PACER Service Center	2579075-	10/1 - 12/31 2014	Paid by Check		01/07/2015	01/29/2015	01/29/2015		02/09/2015	122.30
	Q42014		# 343534							
4526 - Fifth Third Bank	1746 - JL - 2/04	JL - 1/06 - 2/04 2015	Paid by EFT #		02/04/2015	02/09/2015	02/09/2015		02/23/2015	58.53
			26836							
							Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions	3	\$812.23
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	456298	CLIC 1/12-2/11	Paid by EFT #		01/22/2015	01/29/2015	01/29/2015		02/09/2015	75.00
			26667							
1119 - Gordon Fleisch Company Inc	IN11056632	CIVIL CLIC 1/2-27	Paid by EFT #		02/02/2015	02/09/2015	02/09/2015		02/23/2015	201.67
			26848							
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	2	\$276.67
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	1746 - JL - 2/04	JL - 1/06 - 2/04 2015	Paid by EFT #		02/04/2015	02/09/2015	02/09/2015		02/23/2015	135.00
			26836							
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	\$135.00
							Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions	9	\$6,302.95
							Department 300 - State's Attorney Totals	Invoice Transactions	9	\$6,302.95
							Fund 010 - Insurance Liability Totals	Invoice Transactions	29	\$177,173.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 50150 - Contractual/Consulting Services											
3148 - Pictometry International Corporation	INV012264	INV012264 - Year 2 of 6	Paid by EFT # 26718		05/27/2014	02/02/2015	02/02/2015		02/09/2015	105,952.50	
3148 - Pictometry International Corporation	SI028306	Inv#SI028306 - Connect & Integrated	Paid by EFT # 26718		05/27/2014	02/02/2015	02/02/2015		02/09/2015	4,990.00	
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$110,942.50</u>	
Account 53100 - Conferences and Meetings											
4251 - Mazher Ahmed	20515	Conference	Paid by EFT # 26780		02/05/2015	02/06/2015	02/06/2015		02/23/2015	244.20	
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$244.20</u>	
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6702-TN-02/04/15	Mastercard 01/06/15-02/04/15 Nicoski 6702	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	1,010.00	
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$1,010.00</u>	
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2585950-0	Inv#2585950-0 - Office Supplies	Paid by EFT # 26773		01/27/2015	02/02/2015	02/02/2015		02/09/2015	113.26	
4526 - Fifth Third Bank	6702-TN-02/04/15	Mastercard 01/06/15-02/04/15 Nicoski 6702	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	34.50	
							Account 60000 - Office Supplies Totals	Invoice Transactions 2		<u>\$147.76</u>	
Account 60020 - Computer Related Supplies											
2291 - Chicago Office Technology Group (COTG)	70K03A 1	Inv#70K03A 1 - Toner	Paid by EFT # 26611		12/17/2014	02/02/2015	02/02/2015		02/09/2015	167.70	
4526 - Fifth Third Bank	6702-TN-02/04/15	Mastercard 01/06/15-02/04/15 Nicoski 6702	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	2,356.22	
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2		<u>\$2,523.92</u>	
Account 70000 - Computers											
1040 - CDW Government Inc	PM76340	Inv#PM76340 - GIS (2) Desktop #3	Paid by EFT # 26608		09/18/2014	10/18/2014	11/30/2014		02/09/2015	1,618.00	
1040 - CDW Government Inc	SB13349	Inv#SB13349 - GIS (1) Desktop#3	Paid by EFT # 26608		01/22/2015	02/02/2015	02/02/2015		02/09/2015	809.00	
							Account 70000 - Computers Totals	Invoice Transactions 2		<u>\$2,427.00</u>	
									Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 10	<u>\$117,295.38</u>
									Department 060 - Information Technologies Totals	Invoice Transactions 10	<u>\$117,295.38</u>
									Fund 101 - Geographic Information Systems Totals	Invoice Transactions 10	<u>\$117,295.38</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Illinois Municipal Retirement										
Account 21000 - Payroll Payable										
2659 - IMRF	2015-00000472	IMRF Accelerated	Paid by EFT # 26986		02/04/2015	02/04/2015	02/04/2015		02/04/2015	6,147.07
							Account 21000 - Payroll Payable Totals		Invoice Transactions 1	<u>\$6,147.07</u>
							Fund 110 - Illinois Municipal Retirement Totals		Invoice Transactions 1	<u>\$6,147.07</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
8634 - CRAIG K CAMPBELL	1421-04	MBA683-Project Management	Paid by EFT # 26604		01/30/2015	02/03/2015	02/03/2015		02/09/2015	2,480.00
9883 - Jessica Flynn	1427-01	MLD565-Global Leadership	Paid by Check # 343455		01/13/2015	02/03/2015	02/03/2015		02/09/2015	2,088.00
8081 - AMANDA K PATRICOSKI	1501-01	SWK6700-01-Effects of Trauma on Children	Paid by Check # 343536		01/13/2015	02/03/2015	02/03/2015		02/09/2015	1,770.00
6258 - Steven Jones	1422-01	CRJ6300 Proactive Police Administration	Paid by Check # 343716		08/25/2014	08/29/2014	08/29/2014		02/23/2015	1,695.00
9375 - Deanna Recchia	1428-01	MCP 601 Pro, Ethical and Legal Issues in Counseling & MCP 550	Paid by Check # 343766		02/11/2015	02/17/2015	02/17/2015		02/23/2015	2,400.00
							Account 45420 - Tuition Reimbursement Totals		Invoice Transactions 5	<u>\$10,433.00</u>
Account 55000 - Miscellaneous Contractual Exp										
1104 - Forest Preserve District of Kane County	1419-01	Riverboat Grant #1419	Paid by Check # 343456		01/26/2015	02/03/2015	02/03/2015		02/09/2015	150,000.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$150,000.00</u>
Account 55010 - External Grants										
3378 - Batavia Access Television (BATV)	14-21-01	Riverboat Grant #1421, Resolution #14278	Paid by EFT # 26591		01/27/2015	02/03/2015	02/03/2015		02/09/2015	9,283.00
3766 - CASA Kane County	1425-01	Riverboat Grant #14-25, Resolution # 14-278	Paid by EFT # 26607		01/26/2015	02/03/2015	02/03/2015		02/09/2015	47,500.00
1171 - Conservation Foundation	1325-03	Riverboat Grant #13-25, Resolution #13-219	Paid by EFT # 26616		01/19/2015	02/03/2015	02/03/2015		02/09/2015	5,122.22
5898 - United Way of Elgin Inc	1451-01	Riverboat Grant #1451, Resolution #14278	Paid by EFT # 26768		01/28/2015	02/03/2015	02/03/2015		02/09/2015	7,619.00
2029 - Village of Montgomery	1454-01	Riverboat Grant #1454, Resolution #14278	Paid by Check # 343584		01/27/2015	02/03/2015	02/03/2015		02/09/2015	4,356.00
3768 - Dundee Township Historical Society	14-26-01	Riverboat Grant #1426, Resolution #14-278	Paid by EFT # 26826		02/06/2015	02/17/2015	02/17/2015		02/23/2015	5,825.00
6813 - Geneva Historical Society	14-34-01	Riverboat Grant #1434, Resolution #14-278	Paid by EFT # 26844		01/27/2015	02/17/2015	02/17/2015		02/23/2015	4,031.43
4029 - St Charles Heritage Center	14-48-01	Riverboat Grant #1448, Resolution #14-278	Paid by EFT # 26953		02/06/2015	02/17/2015	02/17/2015		02/23/2015	2,439.93
							Account 55010 - External Grants Totals		Invoice Transactions 8	<u>\$86,176.58</u>
							Sub-Department 020 - Riverboat Totals		Invoice Transactions 14	<u>\$246,609.58</u>
							Department 010 - County Board Totals		Invoice Transactions 14	<u>\$246,609.58</u>
							Fund 120 - Grand Victoria Casino Elgin Totals		Invoice Transactions 14	<u>\$246,609.58</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 127 - Judicial Technology Sales Tax											
Department 800 - Other- Countywide Expenses											
Sub-Department 812 - Judicial Technology Sales Tax											
Account 50150 - Contractual/Consulting Services											
8508 - Robert Half International, Inc.	42236794	INV #42236794 Contractual - SAO-CCM - Wright 1/23/15	Paid by EFT # 26938		01/27/2015	02/16/2015	02/16/2015		02/23/2015	487.50	
8508 - Robert Half International, Inc.	42264079	INV #42264079 Contractual - SAO-CCM - Wright 1/30/15	Paid by EFT # 26938		02/02/2015	02/16/2015	02/16/2015		02/23/2015	350.00	
8508 - Robert Half International, Inc.	42315294	INV #42315294 CREDIT - Contractual - SAO-CCM - Wright 1/30/15	Paid by EFT # 26938		02/09/2015	02/16/2015	02/16/2015		02/23/2015	(350.00)	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>487.50</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6750-RE 2-15	Mastercard 1/6/15 - 2/4/15 Enright	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	6,514.20	
4526 - Fifth Third Bank	6776-DN 2-15	Mastercard 1/6/15 - 2/4/15 Neuenkirchen	Paid by EFT # 26836		02/04/2015	02/12/2015	02/12/2015		02/23/2015	221.20	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$6,735.40</u>
Account 53120 - Employee Mileage Expense											
9273 - Alma Montero	011515	12/1/14-1/15/15 mileage & Dec & Jan Internet	Paid by EFT # 26699		01/15/2015	01/23/2015	01/23/2015		02/09/2015	12.68	
6335 - Cherie Quillman	12915	Internet Bill/Mileage	Paid by EFT # 26724		01/29/2015	01/23/2015	01/23/2015		02/09/2015	10.95	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$23.63</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2579278-0	INV #2579278-0 Office Supplies - CCM	Paid by EFT # 26773		01/21/2015	01/23/2015	01/23/2015		02/09/2015	32.33	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$32.33</u>
Account 60020 - Computer Related Supplies											
8771 - Smartgroup Systems	28820	INV #28820 Black Toner - HP M1536 Printer - Court Case Mgmt	Paid by EFT # 26950		02/11/2015	02/16/2015	02/16/2015		02/23/2015	96.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$96.00</u>
Account 70000 - Computers											
1500 - GHA Technologies Inc	890720	INV #890720 Veeam Expansion Enclosure	Paid by EFT # 26845		02/11/2015	02/16/2015	02/16/2015		02/23/2015	7,739.00	
1500 - GHA Technologies Inc	890722	INV #890722 Veeam Expansion Enclosure	Paid by EFT # 26845		02/11/2015	02/16/2015	02/16/2015		02/23/2015	6,002.00	
									Account 70000 - Computers Totals	Invoice Transactions 2	<u>\$13,741.00</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Judicial Technology Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
Account 70020 - Computer Software- Capital										
9658 - Tyler Technologies, Inc.	020-8491	INV #020-8491 Billable Travel	Paid by EFT # 26966		01/12/2015	02/16/2015	02/16/2015		02/23/2015	3,479.70
							Account 70020 - Computer Software- Capital Totals	Invoice Transactions	1	<u>\$3,479.70</u>
Account 70060 - Communications Equipment										
1107 - Hipskind Technology Solutions Group Inc	255998	INV #255998 Juniper 48 Port Switch - Network - CCM	Paid by Check # 343700		02/09/2015	02/16/2015	02/16/2015		02/23/2015	13,250.00
							Account 70060 - Communications Equipment Totals	Invoice Transactions	1	<u>\$13,250.00</u>
							Sub-Department 812 - Judicial Technology Sales Tax Totals	Invoice Transactions	13	<u>\$37,845.56</u>
							Department 800 - Other- Countywide Expenses Totals	Invoice Transactions	13	<u>\$37,845.56</u>
							Fund 127 - Judicial Technology Sales Tax Totals	Invoice Transactions	13	<u>\$37,845.56</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9001144816	Kane County Treasurer #827125	Paid by Check # 343725		02/04/2015	02/11/2015	02/11/2015		02/23/2015	25.51
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$25.51</u>
Account 70090 - Office Equipment										
3578 - Warehouse Direct Office Products	2585940-0/1	Kane County Treasurer Cust#142052	Paid by EFT # 26773		01/28/2015	01/30/2015	01/30/2015		02/09/2015	335.88
								Account 70090 - Office Equipment Totals	Invoice Transactions 1	<u>\$335.88</u>
								Sub-Department 160 - Tax Sale Automation Totals	Invoice Transactions 2	<u>\$361.39</u>
								Department 150 - Treasurer/Collector Totals	Invoice Transactions 2	<u>\$361.39</u>
								Fund 150 - Tax Sale Automation Totals	Invoice Transactions 2	<u>\$361.39</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 160 - Vital Records Automation											
Department 190 - County Clerk											
Sub-Department 200 - Vital Records Automation											
Account 50150 - Contractual/Consulting Services											
9855 - Jeanne O'Donnell	2/2/2015	Contractual employee.	Paid by EFT #		02/02/2015	01/22/2015	01/22/2015		02/09/2015	819.00	
			26709								
9855 - Jeanne O'Donnell	2/13/2015	Contractual employee.	Paid by EFT #		02/13/2015	02/05/2015	02/05/2015		02/23/2015	721.50	
			26914								
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,540.50</u>
Account 52140 - Repairs and Maint- Copiers											
4426 - Banc of America Leasing Administration Center	012432833	Maint. 2/1-2/28/15 BIZHUB C650/600	Paid by EFT #		01/20/2015	01/22/2015	01/22/2015		02/09/2015	298.88	
			26589								
1135 - Konica Minolta Business Solutions	9001140002	Copier Maint. BIZHUB600/C650	Paid by Check		02/02/2015	02/05/2015	02/05/2015		02/23/2015	47.72	
			# 343725								
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$346.60</u>
Account 55000 - Miscellaneous Contractual Exp											
8784 - Catalyst Consulting Group Inc	KANECGO-2014-12	Online Genealogy.	Paid by Check		01/08/2015	01/22/2015	01/22/2015		02/09/2015	124.75	
			# 343394								
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$124.75</u>
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	7766SB2/15 E	Printer	Paid by EFT #		02/04/2015	02/09/2015	02/09/2015		02/23/2015	97.99	
			26836								
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$97.99</u>
									Sub-Department 200 - Vital Records Automation Totals	Invoice Transactions 6	<u>\$2,109.84</u>
									Department 190 - County Clerk Totals	Invoice Transactions 6	<u>\$2,109.84</u>
									Fund 160 - Vital Records Automation Totals	Invoice Transactions 6	<u>\$2,109.84</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
3286 - IT-Stability Systems, LLC	2015-007	monthl support March 2015	Paid by EFT # 26869		01/16/2015	02/13/2015	02/13/2015		02/23/2015	22,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$22,000.00</u>
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN11056727	mtc 12/29/14-01/27/15	Paid by EFT # 26848		02/02/2015	02/13/2015	02/13/2015		02/23/2015	24.88
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$24.88</u>
Account 60020 - Computer Related Supplies										
1040 - CDW Government Inc	SG45179	RSP-NEW-3.6V BATTERY PACK ASSEMBLYMA	Paid by EFT # 26809		01/30/2015	02/13/2015	02/13/2015		02/23/2015	73.00
1040 - CDW Government Inc	SK60995	HP 72GB 2.5IN 15K SAS HARD DRIVE-DUP	Paid by EFT # 26809		02/09/2015	02/13/2015	02/13/2015		02/23/2015	104.00
7210 - SHI International Corp	B02988496	Crucial MX 100 - Solid state drive 128 GB	Paid by EFT # 26948		01/27/2015	02/13/2015	02/13/2015		02/23/2015	1,400.00
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 3	<u>\$1,577.00</u>
								Sub-Department 220 - Recorder's Automation Totals	Invoice Transactions 5	<u>\$23,601.88</u>
								Department 210 - Recorder Totals	Invoice Transactions 5	<u>\$23,601.88</u>
								Fund 170 - Recorder's Automation Totals	Invoice Transactions 5	<u>\$23,601.88</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation, Inc.	290	CHILDREN'S WAITING ROOM JANUARY 2015	Paid by EFT # 26675		02/02/2015	02/09/2015	02/03/2015		02/09/2015	17,987.10
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$17,987.10</u>
							Sub-Department 245 - Children's Waiting Room Totals	Invoice Transactions	1	<u>\$17,987.10</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	1	<u>\$17,987.10</u>
							Fund 195 - Children's Waiting Room Totals	Invoice Transactions	1	<u>\$17,987.10</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Court Automation											
Department 250 - Circuit Clerk											
Sub-Department 280 - Court Automation- CIC											
Account 50150 - Contractual/Consulting Services											
3146 - Integrated Court Technologies, Inc.	10223	January 2015 CMS support	Paid by EFT # 26866		02/01/2015	02/03/2015	02/03/2015		02/23/2015	8,000.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$8,000.00</u>
Account 52130 - Repairs and Maint- Computers											
5616 - Group Link	2014-11-19-20913	helpdesk license renewal (2) thru 1/31/16	Paid by Check # 343466		11/19/2014	01/21/2015	01/21/2015		02/09/2015	52.43	
5309 - Presidio Technology Capital LLC	3068986/3068813	March 2015 lease	Paid by EFT # 26720		01/15/2015	01/21/2015	01/21/2015		02/09/2015	8,376.00	
								Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 2	<u>\$8,428.43</u>
								Sub-Department 280 - Court Automation- CIC Totals		Invoice Transactions 3	<u>\$16,428.43</u>
								Department 250 - Circuit Clerk Totals		Invoice Transactions 3	<u>\$16,428.43</u>
								Fund 200 - Court Automation Totals		Invoice Transactions 3	<u>\$16,428.43</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50150 - Contractual/Consulting Services										
3146 - Integrated Court Technologies, Inc.	10223	January 2015 CMS support	Paid by EFT # 26866		02/01/2015	02/03/2015	02/03/2015		02/23/2015	8,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>8,000.00</u>
Account 50490 - Destruction of Records Services										
2225 - Cintas Corporation #344	8401936275	shredding 1/15/15	Paid by Check # 343637		01/16/2015	02/05/2015	02/05/2015		02/23/2015	211.71
								Account 50490 - Destruction of Records Services Totals	Invoice Transactions 1	<u>\$211.71</u>
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4014750724	copier maintenance	Paid by EFT # 26806		12/29/2014	02/05/2015	02/05/2015		02/23/2015	276.00
8930 - Impact Networking, LLC	452981	bizhub 554e lease and overage charges	Paid by EFT # 26865		01/13/2015	02/05/2015	02/05/2015		02/23/2015	52.34
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$328.34</u>
Account 52160 - Repairs and Maint- Equipment										
1172 - Datamation Imaging Services Corporation	JAN-21525	care kit scanner i810 3/12/15-3/11/16	Paid by EFT # 26822		01/02/2015	02/05/2015	02/05/2015		02/23/2015	9,179.85
1172 - Datamation Imaging Services Corporation	JAN-21524	carekit scanner i620 3/29/15-3/28/16	Paid by EFT # 26822		01/02/2015	02/05/2015	02/05/2015		02/23/2015	3,926.56
1172 - Datamation Imaging Services Corporation	JAN-21526	carekit scanner i810 3/23/15-3/22/16	Paid by EFT # 26822		01/02/2015	02/05/2015	02/05/2015		02/23/2015	9,179.85
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	<u>\$22,286.26</u>
Account 60000 - Office Supplies										
2590 - Paige Company Containers, Inc.	227256	15 miracle box	Paid by Check # 343758		01/21/2015	02/05/2015	02/05/2015		02/23/2015	799.00
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$799.00</u>
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	24283	toner cartridges	Paid by EFT # 26666		01/06/2015	01/21/2015	01/21/2015		02/09/2015	617.40
1338 - Image-Pro Services & Supplies Inc	24289	toner cartridges	Paid by EFT # 26666		01/07/2015	01/21/2015	01/21/2015		02/09/2015	606.27
1338 - Image-Pro Services & Supplies Inc	24272	toner cartridges	Paid by EFT # 26666		12/30/2014	01/21/2015	01/21/2015		02/09/2015	390.20
1338 - Image-Pro Services & Supplies Inc	24298	toner cartridges	Paid by EFT # 26666		01/12/2015	01/29/2015	01/29/2015		02/09/2015	173.91
1338 - Image-Pro Services & Supplies Inc	24317	toner cartridges	Paid by EFT # 26862		01/22/2015	02/05/2015	02/05/2015		02/23/2015	448.60
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 5	<u>\$2,236.38</u>
								Sub-Department 281 - Court Document Storage Totals	Invoice Transactions 13	<u>\$33,861.69</u>
								Department 250 - Circuit Clerk Totals	Invoice Transactions 13	<u>\$33,861.69</u>
								Fund 201 - Court Document Storage Totals	Invoice Transactions 13	<u>\$33,861.69</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2563748-0	pocket files, copier ink cartridge	Paid by EFT # 26773		01/07/2015	01/21/2015	01/21/2015		02/09/2015	59.07
3578 - Warehouse Direct Office Products	C2495451/2561516	calendar	Paid by EFT # 26773		01/15/2015	01/29/2015	01/29/2015		02/09/2015	.47
2590 - Paige Company Containers, Inc.	227255	42t wonder box	Paid by Check # 343758		01/21/2015	02/05/2015	02/05/2015		02/23/2015	1,217.00
Account 60000 - Office Supplies Totals								Invoice Transactions	3	\$1,276.54
Sub-Department 283 - Circuit Clerk Admin Services Totals								Invoice Transactions	3	\$1,276.54
Department 250 - Circuit Clerk Totals								Invoice Transactions	3	\$1,276.54
Fund 203 - Circuit Clerk Admin Services Totals								Invoice Transactions	3	\$1,276.54



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2538960-0	copyholder								
			Paid by EFT # 26773		01/14/2015	01/29/2015	01/29/2015		02/09/2015	31.24
				Account 60000 - Office Supplies Totals				Invoice Transactions	1	\$31.24
				Sub-Department 287 - Electronic Citation Totals				Invoice Transactions	1	\$31.24
				Department 250 - Circuit Clerk Totals				Invoice Transactions	1	\$31.24
				Fund 204 - Circuit Clk Electronic Citation Totals				Invoice Transactions	1	\$31.24



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 220 - Title IV-D											
Department 300 - State's Attorney											
Sub-Department 321 - Title IV-D											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2579310-0	OFFICE SUPPLIES	Paid by EFT # 26773		01/21/2015	01/29/2015	01/29/2015		02/09/2015	57.63	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$57.63</u>
Account 60060 - Computer Software- Non Capital											
6521 - Thomson Reuters GRC Inc. (West Government)	831108598	JAN FINPLAN - IL TRIAL HNBK CRML SENT.	Paid by EFT # 26757		01/04/2015	01/29/2015	01/29/2015		02/09/2015	22.00	
								Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	<u>\$22.00</u>
								Sub-Department 321 - Title IV-D Totals		Invoice Transactions 2	<u>\$79.63</u>
								Department 300 - State's Attorney Totals		Invoice Transactions 2	<u>\$79.63</u>
								Fund 220 - Title IV-D Totals		Invoice Transactions 2	<u>\$79.63</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 222 - Victim Coordinator Services										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
Account 50150 - Contractual/Consulting Services										
3496 - Timothy Brown PsyD	11/25/14	NOVEMBER 15 HOICIDE SUPPORT GROUP	Paid by Check # 343387		01/29/2015	01/29/2015	11/28/2014		02/09/2015	155.00
3496 - Timothy Brown PsyD	1/27/15	JANUARY 27 HOMICIDE SUPPORT GROUP	Paid by Check # 343387		01/28/2015	01/29/2015	01/29/2015		02/09/2015	155.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$310.00</u>
							Sub-Department 323 - Victim Coordinator Services Totals		Invoice Transactions 2	<u>\$310.00</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 2	<u>\$310.00</u>
							Fund 222 - Victim Coordinator Services Totals		Invoice Transactions 2	<u>\$310.00</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50150 - Contractual/Consulting Services										
1514 - Timothy F Bosshart	SEPT 2014	SEPTEMBER SVCS	Paid by Check # 343382		01/29/2015	01/29/2015	11/28/2014		02/09/2015	1,248.00
1514 - Timothy F Bosshart	JAN 2015	JANUARY 2015 SVCS	Paid by Check # 343620		02/09/2015	02/09/2015	02/09/2015		02/23/2015	1,248.00
9495 - Deborah L. Conley LTD	2/3/15	1/31/15 ER, WR Counseling	Paid by EFT # 26824		02/03/2015	02/09/2015	02/09/2015		02/23/2015	150.00
3333 - LexisNexis Risk Data Management	1409100-20150131	JANUARY 2015	Paid by EFT # 26890		01/31/2015	02/09/2015	02/09/2015		02/23/2015	143.22
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	4		\$2,789.22
Account 50240 - Trials and Costs of Hearing										
8574 - StillWaters Behavioral Health LLC	1/14/15	14CF60 TRIAL TESTIMONY	Paid by EFT # 26750		01/14/2015	01/29/2015	01/29/2015		02/09/2015	125.00
Account 50240 - Trials and Costs of Hearing Totals							Invoice Transactions	1		\$125.00
Account 50270 - Court Reporter Costs										
2298 - Mary A Trezzo	1/22/15	12CF207	Paid by Check # 343574		01/22/2015	01/29/2015	01/29/2015		02/09/2015	90.00
8763 - Lisa A. Larsen	2/4/15	13CF1134	Paid by EFT # 26886		02/04/2015	02/09/2015	02/09/2015		02/23/2015	31.50
2298 - Mary A Trezzo	2/4/15	13CF649	Paid by Check # 343798		02/04/2015	02/09/2015	02/09/2015		02/23/2015	219.00
Account 50270 - Court Reporter Costs Totals							Invoice Transactions	3		\$340.50
Account 50620 - Counseling Services										
9495 - Deborah L. Conley LTD	JAN 2015	JAN COUNSELING	Paid by EFT # 26624		01/29/2015	01/29/2015	01/29/2015		02/09/2015	150.00
9495 - Deborah L. Conley LTD	DEC 2014	DEC. 2014 COUNSELING	Paid by EFT # 26624		01/29/2015	01/29/2015	01/29/2015		02/09/2015	412.50
7082 - Caitlin Gay, MSW,LSW	JAN 2015	JAN COUNSELING	Paid by Check # 343687		02/09/2015	02/09/2015	02/09/2015		02/23/2015	450.00
6573 - Julie Turner	JANUARY 2015	JANUARY 2015 COUNSELING	Paid by Check # 343800		02/09/2015	02/09/2015	02/09/2015		02/23/2015	675.00
Account 50620 - Counseling Services Totals							Invoice Transactions	4		\$1,687.50
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	456298	CLIC 1/12-2/11	Paid by EFT # 26667		01/22/2015	01/29/2015	01/29/2015		02/09/2015	150.00
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions	1		\$150.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0622 -DB - 02/04	DB 1/06 - 2/04 2015	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	469.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$469.00



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2579310-0	OFFICE SUPPLIES	Paid by EFT # 26773		01/21/2015	01/29/2015	01/29/2015		02/09/2015	39.73
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$39.73</u>
							Sub-Department 301 - Child Advocacy Center Totals	Invoice Transactions	15	<u>\$5,600.95</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	15	<u>\$5,600.95</u>
							Fund 230 - Child Advocacy Center Totals	Invoice Transactions	15	<u>\$5,600.95</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 231 - Equitable Sharing Program										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Account 60010 - Operating Supplies										
4904 - Rieke Office Interiors (ROI)	034059	MAIL SORTER CENTER	Paid by Check # 343546		01/21/2015	01/29/2015	01/29/2015		02/09/2015	5,350.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$5,350.00</u>
							Sub-Department 332 - Equitable Sharing Program Totals	Invoice Transactions	1	<u>\$5,350.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	1	<u>\$5,350.00</u>
							Fund 231 - Equitable Sharing Program Totals	Invoice Transactions	1	<u>\$5,350.00</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 250 - Law Library											
Department 370 - Law Library											
Sub-Department 370 - Law Library											
Account 55000 - Miscellaneous Contractual Exp											
1199 - LexisNexis	1410061587	October 2014 Lexis	Paid by Check # 343505		10/31/2014	01/22/2015	11/30/2014		02/09/2015	2,037.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$2,037.00</u>
Account 60000 - Office Supplies											
2282 - Brodart Co	375349	supplies for JJC	Paid by EFT # 26600		11/03/2014	01/22/2015	11/30/2014		02/09/2015	13.00	
4526 - Fifth Third Bank	8999-HC-01/2015	January pcard	Paid by EFT # 26836		02/04/2015	02/09/2015	02/04/2015		02/23/2015	(5.08)	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$7.92</u>
Account 60050 - Books and Subscriptions											
2912 - American Bar Association	9000771026	ABA Journal 8/1/14-7/31/15	Paid by EFT # 26582		08/01/2014	01/22/2015	11/30/2014		02/09/2015	75.00	
5460 - BNA Books (A Division of BNA)	4012546	Developing Labor Law 6d 2014pp	Paid by Check # 343377		09/25/2014	01/22/2015	11/30/2014		02/09/2015	206.79	
5460 - BNA Books (A Division of BNA)	4018009	How Arbitration Works 7d 2014pp	Paid by Check # 343377		11/24/2014	01/22/2015	11/30/2014		02/09/2015	271.21	
1655 - Illinois Institute for Continuing Legal Education	SI259589	attorneys legal liability 2014	Paid by Check # 343483		09/25/2014	01/22/2015	11/30/2014		02/09/2015	119.25	
1655 - Illinois Institute for Continuing Legal Education	SI259940	Asset Protection Planning 2014	Paid by Check # 343483		09/30/2014	01/22/2015	11/30/2014		02/09/2015	119.25	
1655 - Illinois Institute for Continuing Legal Education	si261694	Commercial and Professional Liability Insurance 2014	Paid by Check # 343483		10/31/2014	01/22/2015	11/30/2014		02/09/2015	119.25	
1655 - Illinois Institute for Continuing Legal Education	si262811	civil trial evidence 2015	Paid by Check # 343483		11/21/2014	01/22/2015	11/30/2014		02/09/2015	119.25	
2383 - Illinois State Bar Association	13838	DiVito's IL Rules of Evidence	Paid by Check # 343487		10/29/2014	01/22/2015	11/30/2014		02/09/2015	194.94	
2383 - Illinois State Bar Association	14032	Guide to IL Statute of Limitations and Repose 2014	Paid by Check # 343487		11/13/2014	01/22/2015	11/30/2014		02/09/2015	35.00	
2793 - James Publishing, Inc.	SI20258	Is it Admissible? supp	Paid by EFT # 26670		08/05/2014	01/22/2015	11/30/2014		02/09/2015	98.00	
1914 - Law Bulletin Publishing Co	ILJV2015	Jury Verdict Reporter 2015	Paid by Check # 343503		11/06/2014	01/22/2015	11/30/2014		02/09/2015	145.00	
3250 - LexisNexis Matthew Bender	60985089	IL Jurisprudence supp	Paid by Check # 343506		06/30/2014	01/22/2015	11/30/2014		02/09/2015	444.74	
3250 - LexisNexis Matthew Bender	62784501	IL Forms Jury Inst. rel #23	Paid by Check # 343506		09/05/2014	01/22/2015	11/30/2014		02/09/2015	346.31	
3250 - LexisNexis Matthew Bender	6490296x	us supreme crt rep led2d v. 171	Paid by Check # 343506		10/29/2014	01/22/2015	11/30/2014		02/09/2015	103.08	
3250 - LexisNexis Matthew Bender	65081374	IL Real Estate Forms rel #23	Paid by Check # 343506		11/05/2014	01/22/2015	11/30/2014		02/09/2015	337.81	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
3250 - LexisNexis Matthew Bender	65265653	IL Jurisprudence v. 5	Paid by Check # 343506		11/10/2014	01/22/2015	11/30/2014		02/09/2015	151.43
3250 - LexisNexis Matthew Bender	65316118	IL Criminal Procedure 2014	Paid by Check # 343506		11/11/2014	01/22/2015	11/30/2014		02/09/2015	371.11
3250 - LexisNexis Matthew Bender	65612337	US Supreme Crt Report 2014 index	Paid by Check # 343506		11/13/2014	01/22/2015	11/30/2014		02/09/2015	188.10
3250 - LexisNexis Matthew Bender	65670736	US Supreme Court Reports 2014 supp	Paid by Check # 343506		11/14/2014	01/22/2015	11/30/2014		02/09/2015	607.61
3250 - LexisNexis Matthew Bender	65741536	IL Sentencing & Disposition Guide 2014	Paid by Check # 343506		11/18/2014	01/22/2015	11/30/2014		02/09/2015	583.71
3250 - LexisNexis Matthew Bender	65953959	Employment in IL rel #35	Paid by Check # 343506		11/21/2014	01/22/2015	11/30/2014		02/09/2015	105.53
6521 - Thomson Reuters GRC Inc. (West Government)	6096714851	IL Criminal Law & Procedure 2014	Paid by EFT # 26757		10/15/2014	01/22/2015	11/30/2014		02/09/2015	110.40
6521 - Thomson Reuters GRC Inc. (West Government)	830714649	October 2014 reporters	Paid by EFT # 26757		11/04/2014	01/22/2015	11/30/2014		02/09/2015	5,801.06
2116 - United States Government Printing Office	cfr2015	Code of Federal Regulations 2015	Paid by Check # 343576		11/04/2014	01/22/2015	11/30/2014		02/09/2015	1,804.00
4526 - Fifth Third Bank	8999-HC-01/2015	January pcard	Paid by EFT # 26836		02/04/2015	02/09/2015	02/04/2015		02/23/2015	248.18
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions 25		<u>\$12,706.01</u>
							Sub-Department 370 - Law Library Totals	Invoice Transactions 28		<u>\$14,750.93</u>
							Department 370 - Law Library Totals	Invoice Transactions 28		<u>\$14,750.93</u>
							Fund 250 - Law Library Totals	Invoice Transactions 28		<u>\$14,750.93</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 260 - Court Security											
Department 380 - Sheriff											
Sub-Department 400 - Court Security											
Account 45400 - Uniform Allowance											
2120 - Ray O'Herron Co., Inc.	1506366-IN	Insignia Rank pieces	Paid by EFT # 26933		02/03/2015	02/18/2015	02/18/2015		02/23/2015	103.72	
								Account 45400 - Uniform Allowance Totals		Invoice Transactions 1	<u>\$103.72</u>
Account 52160 - Repairs and Maint- Equipment											
3986 - Illinois Emergency Management Agency (IEMA)	9215625a	X-Ray Registration, State of IL, Courthouse machine	Paid by Check # 343708		01/12/2015	02/18/2015	02/18/2015		02/23/2015	175.00	
3986 - Illinois Emergency Management Agency (IEMA)	9251070-15	X-Ray Registration Fee, State of IL.. Jud Center and JJC	Paid by Check # 343708		01/12/2015	02/18/2015	02/18/2015		02/23/2015	525.00	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	<u>\$700.00</u>
Account 53110 - Employee Training											
1354 - North East Multi-Regional Training Inc	190899	40 hr. firearm training, Ofc. Wyatt	Paid by Check # 343754		01/13/2015	02/18/2015	02/18/2015		02/23/2015	175.00	
1354 - North East Multi-Regional Training Inc	190094-CS	Security Class/Soverign Citizens	Paid by Check # 343754		12/09/2014	02/18/2015	02/18/2015		02/23/2015	100.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$275.00</u>
Account 53120 - Employee Mileage Expense											
8617 - Paul Hayes	13015	Mileage - 1/07/15, 1/21/15, 1/28/15	Paid by Check # 343469		01/30/2015	01/23/2015	01/23/2015		02/09/2015	21.74	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$21.74</u>
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	05A0122978141	water and retal Juvenile Center Acct #0122978141 12-15-14-1-14-	Paid by EFT # 26663		01/16/2015	01/27/2015	01/27/2015		02/09/2015	23.19	
3578 - Warehouse Direct Office Products	2595157-0	office supplies	Paid by EFT # 26977		02/05/2015	02/18/2015	02/18/2015		02/23/2015	90.41	
								Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$113.60</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	2586285-0	metal furniture (2)	Paid by EFT # 26977		01/28/2015	02/18/2015	02/18/2015		02/23/2015	582.74	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$582.74</u>
								Sub-Department 400 - Court Security Totals		Invoice Transactions 9	<u>\$1,796.80</u>
								Department 380 - Sheriff Totals		Invoice Transactions 9	<u>\$1,796.80</u>
								Fund 260 - Court Security Totals		Invoice Transactions 9	<u>\$1,796.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1832 - Data Clean Corporation	0077411	Inv#0077411 BiMonthly Cleaning - 01/20/2015	Paid by EFT # 26622		01/27/2015	02/02/2015	02/02/2015		02/09/2015	610.00
4526 - Fifth Third Bank	1249-LC- 02/04/15	Mastercard 01/06/15- 02/04/15 Chidester 1249	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	17.91
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	\$627.91
Account 52150 - Repairs and Maint- Comm Equip										
8633 - Andrew Baumann	12915	Mileage - 11/03/14 - 12/31/14 - Heaters	Paid by Check # 343374		01/29/2015	01/23/2015	11/30/2014		02/09/2015	59.91
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	\$59.91
Account 52160 - Repairs and Maint- Equipment										
9840 - Suburban Door Check & Lock Service, Inc.	IN454353	Inv#IN454353 - Service Call and Labor 2nd Floor entry door	Paid by EFT # 26752		10/30/2014	02/02/2015	02/02/2015		02/09/2015	641.00
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	\$641.00
Account 52190 - Equipment Rental										
9176 - Global Tower Holdings, LLC (American Tower)	1305956	Inv#1305956 - Rent Feb 2015 - Fox Island Tower Res#11-180	Paid by EFT # 26645		02/01/2015	02/02/2015	02/02/2015		02/09/2015	731.16
9176 - Global Tower Holdings, LLC (American Tower)	1298247	Inv#1298247 - Rent Jan 2015 Fox Island Tower Res#11-180	Paid by EFT # 26645		01/01/2015	02/02/2015	02/02/2015		02/09/2015	731.16
							Account 52190 - Equipment Rental Totals		Invoice Transactions 2	\$1,462.32
Account 53100 - Conferences and Meetings										
5908 - Michelle Guthrie	13015	Airfare - NW Conference 5/2/15- 5/5/15	Paid by EFT # 26652		01/30/2015	01/23/2015	01/23/2015		02/09/2015	176.20
4526 - Fifth Third Bank	1249-LC- 02/04/15	Mastercard 01/06/15- 02/04/15 Chidester 1249	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	926.20
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	\$1,102.40
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1249-LC- 02/04/15	Mastercard 01/06/15- 02/04/15 Chidester 1249	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	199.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	\$199.00
Account 53120 - Employee Mileage Expense										
8633 - Andrew Baumann	12915	Mileage - 11/03/14 - 12/31/14 - Heaters	Paid by Check # 343374		01/29/2015	01/23/2015	11/30/2014		02/09/2015	444.64
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$444.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2584417-0	Inv#2584417-0 - Operating, Computer & Office Supplies	Paid by EFT # 26773		01/26/2015	02/02/2015	02/02/2015		02/09/2015	28.71	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$28.71</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	2529725-0	Inv#2529725-0 Brewer Bunn Coffee Maker	Paid by EFT # 26773		12/31/2014	02/02/2015	02/02/2015		02/09/2015	20.00	
3578 - Warehouse Direct Office Products	2562114-0	Inv#2562114-0 Coffee	Paid by EFT # 26773		01/06/2015	02/02/2015	02/02/2015		02/09/2015	114.12	
3578 - Warehouse Direct Office Products	2584417-0	Inv#2584417-0 - Operating, Computer & Office Supplies	Paid by EFT # 26773		01/26/2015	02/02/2015	02/02/2015		02/09/2015	28.59	
3578 - Warehouse Direct Office Products	2584417-1	Inv#2584417-1 Operating Supplies	Paid by EFT # 26773		01/27/2015	02/02/2015	02/02/2015		02/09/2015	11.55	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$174.26</u>
Account 60020 - Computer Related Supplies											
5540 - The Tree House Inc	43175	Inv#43175 Toner CF280X	Paid by Check # 343565		01/24/2015	02/02/2015	02/02/2015		02/09/2015	852.90	
3578 - Warehouse Direct Office Products	2584417-0	Inv#2584417-0 - Operating, Computer & Office Supplies	Paid by EFT # 26773		01/26/2015	02/02/2015	02/02/2015		02/09/2015	189.55	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	<u>\$1,042.45</u>
									Sub-Department 426 - Kane Comm Totals	Invoice Transactions 17	<u>\$5,782.60</u>
									Department 425 - Kane Comm Totals	Invoice Transactions 17	<u>\$5,782.60</u>
									Fund 269 - Kane Comm Totals	Invoice Transactions 17	<u>\$5,782.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50150 - Contractual/Consulting Services											
9812 - Alliance Against Intoxicated Motorists (AAIM)	150105	VICTIM IMPACT PANEL JANUARY 5, 2015	Paid by EFT # 26579		02/06/2015	02/02/2015	02/02/2015	02/13/2015	02/09/2015	750.00	
9812 - Alliance Against Intoxicated Motorists (AAIM)	150202	VICTIM IMPACT PANEL FEBRUARY 2,, 2015	Paid by EFT # 26783		02/03/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	750.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Account 50160 - Legal Services											
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	457246	2595 12/11/14 PHONE/CONFER	Paid by EFT # 26681		01/01/2015	01/26/2015	01/26/2015	01/26/2015	02/09/2015	87.50	
									Account 50160 - Legal Services Totals	Invoice Transactions 1	<u>\$87.50</u>
Account 50200 - Psychological/Psychiatric Svcs											
1130 - Breaking Free	121401-S	SAAEP DEC14 SVCS	Paid by Check # 343386		01/15/2015	01/26/2015	01/26/2015	01/21/2015	02/09/2015	260.00	
1639 - Family Counseling Services	12-1-2014	12/01-12/31/14 COUNSELING SVCS (OB, JR)	Paid by Check # 343445		01/18/2015	02/02/2015	01/31/2015	01/27/2015	02/09/2015	120.00	
2353 - Latino Family Services, P.C.	123114 DC	DEC14 (DC) SPECIALIZED INDIVIDUAL, GROUP SESSIONS	Paid by EFT # 26687		12/31/2014	02/02/2015	01/30/2015	01/27/2015	02/09/2015	150.00	
2353 - Latino Family Services, P.C.	123114 EF	DEC14 (EF) SPECIALIZED INDIVIDUAL, GROUP SESSIONS	Paid by EFT # 26687		12/31/2014	02/02/2015	01/30/2015	01/27/2015	02/09/2015	150.00	
2353 - Latino Family Services, P.C.	123114 FH	DEC14 (FH) SPECIALIZED INDIVIDUAL, GROUP SESSIONS	Paid by EFT # 26687		12/31/2014	02/02/2015	01/30/2015	01/27/2015	02/09/2015	175.00	
2353 - Latino Family Services, P.C.	123114 IV	DEC14 (IV) SPECIALIZED INDIVIDUAL, GROUP SESSIONS	Paid by EFT # 26687		12/31/2014	02/02/2015	01/30/2015	01/27/2015	02/09/2015	150.00	
2353 - Latino Family Services, P.C.	123114 MC	DEC14 (MC) SPECIALIZED INDIVIDUAL, GROUP SESSIONS	Paid by EFT # 26687		12/31/2014	02/02/2015	01/30/2015	01/27/2015	02/09/2015	200.00	
1139 - One Hope United	DECEMBER/2014A	MONTHLY BILLING FOR S/O TREATMENT DEC14	Paid by EFT # 26919		01/06/2015	02/09/2015	02/09/2015	02/02/2015	02/23/2015	5,128.00	
1139 - One Hope United	DECEMBER/2014J	MONTHLY BILLING FOR S/O TREATMENT DEC14	Paid by EFT # 26919		01/06/2015	02/09/2015	02/09/2015	02/03/2015	02/23/2015	5,142.50	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 9	<u>\$11,475.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50410 - Polygraph Testing											
3234 - Conrad Polygraph, Inc.	1541	01/16/15 (ER) POLYGRAPH	Paid by Check # 343427		01/16/2015	01/26/2015	01/26/2015	01/22/2015	02/09/2015	300.00	
3234 - Conrad Polygraph, Inc.	1542	01/20/15 IV INSTANT OFFENSE POLYGRAPH	Paid by Check # 343427		01/20/2015	02/02/2015	02/02/2015	01/28/2015	02/09/2015	300.00	
3234 - Conrad Polygraph, Inc.	1547	01/27/15 JG HISTORY POLYGRAPH	Paid by Check # 343427		01/27/2015	02/02/2015	02/02/2015	01/28/2015	02/09/2015	300.00	
9430 - Campise Polygraph Services	14	01/31/15 MS SEXUAL HISTORY POLYGRAPH	Paid by EFT # 26805		01/31/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	350.00	
9430 - Campise Polygraph Services	12	12/23/14 (RB) DENIAL POLYGRAPH TEST	Paid by EFT # 26805		12/23/2014	02/09/2015	02/09/2015	02/02/2015	02/23/2015	350.00	
9430 - Campise Polygraph Services	13	01/29/15 (DH) MAINTENANCE POLYGRAPH	Paid by EFT # 26805		01/29/2015	02/09/2015	02/09/2015	02/03/2015	02/23/2015	300.00	
9430 - Campise Polygraph Services	15	02/04/15 (JJ) SEXUAL HISTORY POLYGRAPH	Paid by EFT # 26805		02/05/2015	02/09/2015	02/09/2015	02/06/2015	02/23/2015	350.00	
3234 - Conrad Polygraph, Inc.	1550	01/31/15 (DM) SEXUAL HISTORY POLYGRAPH	Paid by Check # 343660		01/31/2015	02/09/2015	02/09/2015	02/03/2015	02/23/2015	300.00	
3234 - Conrad Polygraph, Inc.	1578	02/04/15 (LW) MAINTENANCE POLYGRAPH	Paid by Check # 343660		02/04/2015	02/09/2015	02/09/2015	02/05/2015	02/23/2015	250.00	
									Account 50410 - Polygraph Testing Totals	Invoice Transactions 9	<u>\$2,800.00</u>
Account 50480 - Security Services											
1045 - City of Aurora	172931	6482 AURORA DEC14 SECURITY	Paid by Check # 343405		01/19/2015	01/26/2015	01/26/2015	01/22/2015	02/09/2015	1,680.00	
1213 - City of Elgin	48677	1861/1861 12/29, 12/30/14, 01/05, 01/07, 01/08/15	Paid by Check # 343406		01/13/2015	01/26/2015	01/26/2015	01/26/2015	02/09/2015	1,035.00	
1213 - City of Elgin	48725	1861/1861 12/31, 01/12, 01/14, 01/21, 01/22/15	Paid by Check # 343640		01/29/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	1,035.00	
									Account 50480 - Security Services Totals	Invoice Transactions 3	<u>\$3,750.00</u>
Account 55000 - Miscellaneous Contractual Exp											
1482 - Stericycle Inc	4005338146	WASTE SVC FOR TRI CITY FEBRUARY 2015	Paid by EFT # 26749		02/01/2015	01/29/2015	01/29/2015	01/22/2015	02/09/2015	845.62	
1482 - Stericycle Inc	4005338148	WASTE SVC FOR AURORA FEBRUARY 2015	Paid by EFT # 26749		02/01/2015	01/29/2015	01/29/2015	01/22/2015	02/09/2015	220.17	
1482 - Stericycle Inc	4005352010	WASTE SVC FOR ELGIN FEBRUARY 2015	Paid by EFT # 26958		02/01/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	234.97	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 3	<u>\$1,300.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2594528-0	VIP SUPPLIES TIERED CASH BOX	Paid by EFT # 26977		02/04/2015	02/09/2015	02/09/2015	02/09/2015	02/23/2015	45.43
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$45.43</u>
							Sub-Department 460 - Probation Services Totals	Invoice Transactions	28	<u>\$20,959.19</u>
							Department 430 - Court Services Totals	Invoice Transactions	28	<u>\$20,959.19</u>
							Fund 270 - Probation Services Totals	Invoice Transactions	28	<u>\$20,959.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	10102820151	DRUG TEST SERVICES FOR JAN 2015 DEF	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	163.20
1062 - Redwood Toxicology Inc.	00902720151	DRUG TEST SERVICES FOR JAN 2015 ELGIN	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	471.20
1062 - Redwood Toxicology Inc.	00902820151	DRUG TEST SERVICES FOR JAN 2015 STC	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	1,039.40
1062 - Redwood Toxicology Inc.	00902620151	DRUG TEST SERVICES FOR JAN 2015 AURORA	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	1,182.80
Account 50500 - Lab Services Totals								Invoice Transactions	4	\$2,856.60
Account 60250 - Medical Supplies and Drugs										
1062 - Redwood Toxicology Inc.	497830	T/C EZ KEY CUP II	Paid by Check # 343769		01/19/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	281.25
Account 60250 - Medical Supplies and Drugs Totals								Invoice Transactions	1	\$281.25
Sub-Department 461 - Substance Abuse Screening Totals								Invoice Transactions	5	\$3,137.85
Department 430 - Court Services Totals								Invoice Transactions	5	\$3,137.85
Fund 271 - Substance Abuse Screening Totals								Invoice Transactions	5	\$3,137.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 50500 - Lab Services											
2030 - Lutheran Social Services of IL	193	HALFWAY HOUSE ENTRY 12/31/14	Paid by Check # 343510		01/14/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	20.00	
2030 - Lutheran Social Services of IL	01292015	HALFWAY HOUSE ENTRY 01/15/15	Paid by Check # 343733		01/29/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	20.00	
1062 - Redwood Toxicology Inc.	02021120151	ENTRY DATE FOR AF DRUG TEST SERVICES FOR JAN 2015 ADULT DRC	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	2,486.20	
									Account 50500 - Lab Services Totals	Invoice Transactions 3	<u>\$2,526.20</u>
Account 50630 - Halfway House											
2030 - Lutheran Social Services of IL	193	HALFWAY HOUSE ENTRY 12/31/14	Paid by Check # 343510		01/14/2015	01/23/2015	01/23/2015	01/20/2015	02/09/2015	300.00	
9873 - Nicasa	1001-15043	ENTRY DATE FOR JA 11/02, 11/09, E.A.N. 1400371	Paid by EFT # 26704		01/19/2015	01/30/2015	11/30/2014	01/28/2015	02/09/2015	250.00	
2030 - Lutheran Social Services of IL	01292015	HALFWAY HOUSE ENTRY 01/15/15	Paid by Check # 343733		01/29/2015	02/05/2015	02/05/2015	02/02/2015	02/23/2015	280.00	
									Account 50630 - Halfway House Totals	Invoice Transactions 3	<u>\$830.00</u>
Account 50640 - Residential Treatment											
7571 - Transitional Alternative Reentry	40219	CLINICAL SVC FOR DRC AND 3RD QTR STIPEND	Paid by EFT # 26761		01/29/2015	01/29/2015	01/29/2015	01/29/2015	02/09/2015	5,531.02	
									Account 50640 - Residential Treatment Totals	Invoice Transactions 1	<u>\$5,531.02</u>
Account 55050 - Grant Expense											
4526 - Fifth Third Bank	1202-MS-0215	WM WALMART SUPERCENTER	Paid by EFT # 26836		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	250.00	
									Account 55050 - Grant Expense Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 60530 - Sanction Incentives											
9347 - Chicago Transit Authority	020415 DRC	BLUE CARD WITH PACE 30-DAY PASS	Paid by Check # 343633		02/04/2015	02/05/2015	02/05/2015	02/04/2015	02/23/2015	1,984.00	
									Account 60530 - Sanction Incentives Totals	Invoice Transactions 1	<u>\$1,984.00</u>
									Sub-Department 464 - Adult Drug Court Spec Resources Totals	Invoice Transactions 9	<u>\$11,121.22</u>
									Department 430 - Court Services Totals	Invoice Transactions 9	<u>\$11,121.22</u>
									Fund 273 - Drug Court Special Resources Totals	Invoice Transactions 9	<u>\$11,121.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 275 - Juvenile Drug Court											
Department 430 - Court Services											
Sub-Department 463 - Juvenile Drug Court											
Account 50200 - Psychological/Psychiatric Svcs											
1130 - Breaking Free	121401	OP SVC FOR JDRC DEC 2014	Paid by Check # 343386		01/15/2015	01/23/2015	01/23/2015	01/21/2015	02/09/2015	1,513.00	
1130 - Breaking Free	121403	OP SVC FOR JDRC DEC 2014	Paid by Check # 343386		01/15/2015	01/23/2015	01/23/2015	01/21/2015	02/09/2015	2,455.25	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 2	<u>\$3,968.25</u>
Account 50500 - Lab Services											
1130 - Breaking Free	121402	UA SVC FOR JDRC DEC 2014	Paid by Check # 343386		01/15/2015	01/23/2015	01/23/2015	01/21/2015	02/09/2015	855.00	
1062 - Redwood Toxicology Inc.	01855920151	DRUG TEST SERVICES FOR JAN 2015 JUV DRC	Paid by Check # 343768		01/31/2015	02/11/2015	02/11/2015	02/10/2015	02/23/2015	322.80	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$1,177.80</u>
Account 53120 - Employee Mileage Expense											
9822 - Philip Wessel	21015	Mileage - 1/02/15 - 1/13/15	Paid by Check # 343813		02/10/2015	02/06/2015	02/06/2015		02/23/2015	33.35	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$33.35</u>
									Sub-Department 463 - Juvenile Drug Court Totals	Invoice Transactions 5	<u>\$5,179.40</u>
									Department 430 - Court Services Totals	Invoice Transactions 5	<u>\$5,179.40</u>
									Fund 275 - Juvenile Drug Court Totals	Invoice Transactions 5	<u>\$5,179.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	5700-LC-02/15	5700-LC-02-04-2015	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	312.39
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>312.39</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6832-KE-02/04/15	6832-KE-02/04/2015	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	262.23
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>262.23</u>
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	6832-KE-02/04/15	6832-KE-02/04/2015	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	324.58
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>324.58</u>
Account 60280 - Body Bags										
8253 - Classic Plastics Corporation	77706	body bags	Paid by EFT # 26814		02/05/2015	02/13/2015	02/13/2015		02/23/2015	672.00
								Account 60280 - Body Bags Totals	Invoice Transactions 1	<u>672.00</u>
Account 60290 - Photography Supplies										
4526 - Fifth Third Bank	5700-LC-02/15	5700-LC-02-04-2015	Paid by EFT # 26836		02/04/2015	02/13/2015	02/13/2015		02/23/2015	349.00
								Account 60290 - Photography Supplies Totals	Invoice Transactions 1	<u>349.00</u>
								Sub-Department 491 - Coroner Administration Totals	Invoice Transactions 5	<u>\$1,920.20</u>
								Department 490 - Coroner Totals	Invoice Transactions 5	<u>\$1,920.20</u>
								Fund 289 - Coroner Administration Totals	Invoice Transactions 5	<u>\$1,920.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	1412015	Contractual service January 2015	Paid by EFT # 26823		02/01/2015	02/11/2015	02/11/2015		02/23/2015	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	122.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 1	<u>\$122.00</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	19606	Solar salt	Paid by EFT # 26630		01/16/2015	01/23/2015	01/23/2015		02/09/2015	30.44	
1216 - Waste Management of Illinois - West	3432520-2011-4	Garbage removal February 2015	Paid by Check # 343811		02/01/2015	02/04/2015	02/04/2015		02/23/2015	67.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$97.44</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1790	Plowing/salting	Paid by EFT # 26689		01/09/2015	01/23/2015	01/23/2015		02/09/2015	45.00	
9293 - M.A.C. Construction, Inc.	1808	Plowing/Salting/ Walks	Paid by EFT # 26689		01/12/2015	01/23/2015	01/23/2015		02/09/2015	65.00	
9293 - M.A.C. Construction, Inc.	1759	Salting/plowing/walks	Paid by EFT # 26891		01/07/2015	02/04/2015	02/04/2015		02/23/2015	45.00	
9293 - M.A.C. Construction, Inc.	1840	Snow plowing/salting/walks	Paid by EFT # 26891		01/27/2015	02/04/2015	02/04/2015		02/23/2015	45.00	
9293 - M.A.C. Construction, Inc.	1870	Plowing/salting/walks 2/3/2015-2/4/2015	Paid by EFT # 26891		02/05/2015	02/11/2015	02/11/2015		02/23/2015	45.00	
9293 - M.A.C. Construction, Inc.	1851	Plowing/salting/walks 2/1/2015-2/2/2015	Paid by EFT # 26891		02/02/2015	02/11/2015	02/11/2015		02/23/2015	195.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 6	<u>\$440.00</u>
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	1790	Plowing/salting	Paid by EFT # 26689		01/09/2015	01/23/2015	01/23/2015		02/09/2015	115.00	
9293 - M.A.C. Construction, Inc.	1808	Plowing/Salting/ Walks	Paid by EFT # 26689		01/12/2015	01/23/2015	01/23/2015		02/09/2015	230.00	
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	19.89	
9293 - M.A.C. Construction, Inc.	1759	Salting/plowing/walks	Paid by EFT # 26891		01/07/2015	02/04/2015	02/04/2015		02/23/2015	230.00	
9293 - M.A.C. Construction, Inc.	1826	Salting/walks	Paid by EFT # 26891		01/22/2015	02/04/2015	02/04/2015		02/23/2015	115.00	
9293 - M.A.C. Construction, Inc.	1833	Snow plowing/salting/walks	Paid by EFT # 26891		01/26/2015	02/04/2015	02/04/2015		02/23/2015	115.00	



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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 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52120 - Repairs and Maint- Grounds										
9293 - M.A.C. Construction, Inc.	1840	Snow plowing/salting/walks	Paid by EFT # 26891		01/27/2015	02/04/2015	02/04/2015		02/23/2015	115.00
9293 - M.A.C. Construction, Inc.	1870	Plowing/salting/walks 2/3/2015-2/4/2015	Paid by EFT # 26891		02/05/2015	02/11/2015	02/11/2015		02/23/2015	115.00
9293 - M.A.C. Construction, Inc.	1851	Plowing/salting/walks 2/1/2015-2/2/2015	Paid by EFT # 26891		02/02/2015	02/11/2015	02/11/2015		02/23/2015	235.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 9	<u>\$1,289.89</u>
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN11056626	Copies	Paid by EFT # 26848		02/02/2015	02/11/2015	02/11/2015		02/23/2015	23.58
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$23.58</u>
Account 52160 - Repairs and Maint- Equipment										
2779 - ILLCO INC	1275691	Water heater	Paid by Check # 343705		01/22/2015	02/04/2015	02/04/2015		02/23/2015	1,065.00
1390 - Menards	79330	Parts for new water heater	Paid by Check # 343742		01/22/2015	02/04/2015	02/04/2015		02/23/2015	69.35
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	<u>\$1,134.35</u>
Account 53010 - Workers Compensation										
9245 - Shannon Mulvaney	01022014	prescription for bite wound	Paid by EFT # 26700		01/02/2014	01/02/2014	01/02/2014		02/09/2015	10.00
							Account 53010 - Workers Compensation Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 53110 - Employee Training										
3821 - County Animal Controls of Illinois (CACI)	02012015	Baton/Pepper Spray training	Paid by Check # 343661		02/01/2015	02/06/2015	02/06/2015		02/23/2015	100.00
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	250.00
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$350.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2599466-0	Adding machine roller/eraser pads/putty adhesive	Paid by EFT # 26977		02/09/2015	02/11/2015	02/11/2015		02/23/2015	12.56
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$12.56</u>
Account 60010 - Operating Supplies										
2448 - Standard Industrial and Automotive Equipment, Inc.	INV-8901	Hi-Quat disinfectant	Paid by EFT # 26747		01/22/2015	01/23/2015	01/23/2015		02/09/2015	589.60
1315 - Elgin Paper Co	573847	Garbage bag liners	Paid by Check # 343671		01/16/2015	02/04/2015	02/04/2015		02/23/2015	94.80
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$684.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a11	Electric/Water/Sewer	Paid by Check # 343407		01/15/2015	01/23/2015	01/23/2015		02/09/2015	281.79	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$281.79</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	5948431-000	Medicines/animal control supplies	Paid by Check # 343517		01/21/2015	01/23/2015	01/23/2015		02/09/2015	171.40	
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	135.86	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 2	<u>\$307.26</u>
Account 60250 - Medical Supplies and Drugs											
2240 - Avid Identification Systems, Inc.	351737	Avid microchips	Paid by Check # 343372		01/15/2015	01/23/2015	01/23/2015		02/09/2015	393.75	
3031 - Midwest Veterinary Supply Inc	5948431-000	Medicines/animal control supplies	Paid by Check # 343517		01/21/2015	01/23/2015	01/23/2015		02/09/2015	787.20	
4526 - Fifth Third Bank	2857-BJ-2/15	Credit card	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	15.99	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$1,196.94</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a11	Natural gas 1/6/2015-2/4/2015	Paid by Check # 343750		02/04/2015	02/11/2015	02/11/2015		02/23/2015	1,259.72	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$1,259.72</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a11	Electric/Water/Sewer	Paid by Check # 343407		01/15/2015	01/23/2015	01/23/2015		02/09/2015	703.97	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$703.97</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 36	<u>\$9,913.90</u>
									Department 500 - Animal Control Totals	Invoice Transactions 36	<u>\$9,913.90</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 36	<u>\$9,913.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50140 - Engineering Services											
8420 - Rubino Engineering, Inc.	1605	14-00371-02-EG; Material Testing Srvc Fabyan 10-00404-00- CH	Paid by EFT # 26731		06/12/2014	01/28/2015	11/30/2014		02/09/2015	3,249.00	
8420 - Rubino Engineering, Inc.	1846	14-00371-02-EG; Material Test Srvs 14- 00438-00-FP Sugar Grove	Paid by EFT # 26731		10/06/2014	01/28/2015	11/30/2014		02/09/2015	1,676.00	
8420 - Rubino Engineering, Inc.	1801	14-00371-02-EG; Material Test Srvs 14- 00435-00-RS Patrol C14.02	Paid by EFT # 26731		12/31/2014	01/28/2015	11/30/2014		02/09/2015	1,479.00	
8420 - Rubino Engineering, Inc.	1918	14-00371-02-EG; Material Test Srvs 01- 00274-00-BR Anderson Rd	Paid by EFT # 26731		11/21/2014	01/28/2015	11/30/2014		02/09/2015	8,710.00	
8420 - Rubino Engineering, Inc.	1922	14-00371-02-EG; Material Test Srvs 10- 00095-00-FP Plank Rd C14.1	Paid by EFT # 26731		11/15/2014	01/28/2015	11/30/2014		02/09/2015	5,570.00	
8420 - Rubino Engineering, Inc.	1923	14-00371-02-EG; Material Test Srvs 11- 00417-00-BR LaFX Rd BR C14	Paid by EFT # 26731		11/15/2014	01/28/2015	11/30/2014		02/09/2015	3,134.00	
1059 - Christopher B. Burke Engineering, Ltd.	8-2012-876	08-00376-00-DR HmpshrCrk/Strmbnk/St blztn 12/1/14-12/31/14	Paid by Check # 343635		01/19/2015	02/11/2015	02/11/2015		02/23/2015	682.81	
									Account 50140 - Engineering Services Totals	Invoice Transactions 7	<u>\$24,500.81</u>
Account 50160 - Legal Services											
1168 - J Patrick Jaeger	010115-01-46	Legal fees ROW Atty January 2015	Paid by Check # 343492		01/01/2015	01/30/2015	01/30/2015		02/09/2015	4,000.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 50210 - Medical/Dental/Hospital Services											
1738 - Tyler Medical Services, S.C.	361167	Monthly Random drug testing program	Paid by Check # 343801		02/05/2015	02/11/2015	02/11/2015		02/23/2015	455.00	
1738 - Tyler Medical Services, S.C.	361297	Drug testing post accident - Verhaeghe	Paid by Check # 343801		02/05/2015	02/11/2015	02/11/2015		02/23/2015	75.00	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 2	<u>\$530.00</u>
Account 50340 - Software Licensing Cost											
1820 - Bytronics Inc	15794	KaneDOT Julie DigTrack January 2015	Paid by Check # 343626		02/03/2015	02/11/2015	02/11/2015		02/23/2015	100.00	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50340 - Software Licensing Cost											
4526 - Fifth Third Bank	9135-JL-01/15	Grainger,MinnPar,Mont age,InstruSales,NoSafe ty,NoTool,Ziegler,SOI	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	490.00	
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,Concou rseHotel,IIProfLand,URI SA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	49.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 3	<u>\$639.00</u>
Account 52000 - Disposal and Water Softener Srvs											
1024 - Ice Mountain Direct	05A0121852636	XX2636 Bottled water 12/5/14-1/14/15	Paid by EFT # 26664		01/16/2015	01/30/2015	01/30/2015		02/09/2015	173.56	
1216 - Waste Management of Illinois - West	3331721-2011-0	XX2011-6 Jan 2015 Mid Month waste pickup	Paid by Check # 343587		01/16/2015	01/22/2015	01/22/2015		02/09/2015	424.67	
1633 - Culligan Tri City Soft Water	11267	XX24794 Water services Annual through 2016	Paid by Check # 343665		01/27/2015	02/09/2015	02/09/2015		02/23/2015	498.00	
1216 - Waste Management of Illinois - West	3432995-2011-8	101-0090469-2011-3; 4 Yd Dumpster, Feb 2015	Paid by Check # 343812		02/01/2015	02/04/2015	02/04/2015		02/23/2015	50.01	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 4	<u>\$1,146.24</u>
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards	63049	XX0351 Bucket, tape, cap, galv nipple, joint comp & bimetal	Paid by Check # 343516		01/16/2015	01/22/2015	01/22/2015		02/09/2015	46.68	
1479 - Valley Lock Company Inc	57301	XXKaneDOT Keys	Paid by Check # 343582		01/15/2015	01/22/2015	01/22/2015		02/09/2015	19.99	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$66.67</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	457093	KC04 BizHub 754 Copier maint 12/30/14-2/27/15	Paid by EFT # 26865		01/26/2015	02/04/2015	02/04/2015		02/23/2015	47.37	
1135 - Konica Minolta Business Solutions	9001128985	160879 BizHub C253 61059504 Copier maint 1/1/15-1/31/15	Paid by Check # 343725		01/31/2015	02/11/2015	02/11/2015		02/23/2015	225.12	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$272.49</u>
Account 52160 - Repairs and Maint- Equipment											
2289 - Vermeer-Illinois, Inc.	P84252	KaneC002 Blade sharpening	Paid by EFT # 26769		01/23/2015	01/26/2015	01/26/2015		02/09/2015	60.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 52230 - Repairs and Maint- Vehicles											
8406 - Midwest Driveshaft, Inc.	79078	Hanger bearing replacement & labor	Paid by EFT # 26695		01/16/2015	01/22/2015	01/22/2015		02/09/2015	169.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52230 - Repairs and Maint- Vehicles											
2315 - Patten Industries, Inc.	PK820003088	1999000 Tr#20 Diesel Particulate Filter, Pipe & Labor	Paid by EFT # 26712		01/19/2015	01/29/2015	01/29/2015		02/09/2015	4,159.98	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	\$4,329.93
Account 53100 - Conferences and Meetings											
8734 - Jennifer Becker	12315	Conference	Paid by EFT # 26594		01/23/2015	01/23/2015	01/23/2015		02/09/2015	137.37	
4784 - Paul S. LaFleur	12315	Conference	Paid by EFT # 26680		01/23/2015	01/23/2015	01/23/2015		02/09/2015	82.28	
9127 - Patrick M. Knapp	20215	Conference	Paid by EFT # 26879		02/02/2015	02/06/2015	02/06/2015		02/23/2015	106.84	
4971 - Robert Michael Sullivan	20415	Conference	Paid by EFT # 26959		02/04/2015	02/06/2015	02/06/2015		02/23/2015	113.84	
4526 - Fifth Third Bank	5870-CS-01/15	Orbitz/UnitedAirlines/AmericanPlanning/Nat'As soc	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	4,416.78	
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,ConcourseHotel,IIProfLand,URISA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	689.80	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 6	\$5,546.91
Account 53110 - Employee Training											
1901 - University of Wisconsin System	338724	Maintaining Asphalt Pavements Course, Paul LaFleur	Paid by Check # 343579		11/05/2014	01/22/2015	01/22/2015		02/09/2015	995.00	
5020 - Stephen Douglas Zulkowski	20215	Conference - Webinar	Paid by EFT # 26984		02/02/2015	02/06/2015	02/06/2015		02/23/2015	400.00	
4526 - Fifth Third Bank	5870-CS-01/15	Orbitz/UnitedAirlines/AmericanPlanning/Nat'As soc	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	100.00	
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,ConcourseHotel,IIProfLand,URISA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	120.00	
1650 - Kane DuPage Soil & Water Conservation District	KMPVDS01125	2015 Winter Seminar 2/11/15; Mielke, Verhalen & Sitko	Paid by Check # 343720		01/12/2015	02/04/2015	02/04/2015		02/23/2015	105.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 5	\$1,720.00
Account 53120 - Employee Mileage Expense											
8734 - Jennifer Becker	12315	Conference	Paid by EFT # 26594		01/23/2015	01/23/2015	01/23/2015		02/09/2015	35.08	
9127 - Patrick M. Knapp	20215	Conference	Paid by EFT # 26879		02/02/2015	02/06/2015	02/06/2015		02/23/2015	22.08	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53120 - Employee Mileage Expense											
4458 - Ava Rivera	20215	Mileage - 1/07/15 - 1/30/15	Paid by EFT # 26937		02/02/2015	02/06/2015	02/06/2015		02/23/2015	40.25	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$97.41</u>
Account 53130 - General Association Dues											
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	1821	2015 Annual membership Dues	Paid by Check # 343486		01/20/2015	01/22/2015	01/22/2015		02/09/2015	500.00	
1850 - American Planning Association	131803-1514	131803, Files, Heidi; APA, IL/Chap & AICP Dues,4/1/15-3/31/16	Paid by Check # 343608		01/22/2015	02/04/2015	02/04/2015		02/23/2015	483.00	
1850 - American Planning Association	096499-1514	096499; Becker, Jennifer; APA CatD, IL&AICP Dues,4/1/15-3/31/16	Paid by Check # 343607		01/22/2015	02/04/2015	02/04/2015		02/23/2015	300.00	
1850 - American Planning Association	266178-1514	2015 APA Mbrshp&IL Chapter, Knapp, Patrick	Paid by Check # 343609		01/22/2015	02/17/2015	02/17/2015		02/23/2015	238.00	
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,Concou rseHotel,IILProfLand,URI SA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	470.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 5	<u>\$1,991.00</u>
Account 55000 - Miscellaneous Contractual Exp											
9885 - Global Languages & Cultures, Inc.	4658	KDOT- Translation/Editing of webpage doc-Eng to Span	Paid by EFT # 26847		01/27/2015	02/04/2015	02/04/2015		02/23/2015	154.80	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$154.80</u>
Account 60000 - Office Supplies											
1802 - Staples Business Advantage	3254207520	DET 1032313 Office supplies	Paid by Check # 343560		01/15/2015	01/22/2015	01/22/2015		02/09/2015	239.76	
3578 - Warehouse Direct Office Products	2572814-0	142052 NotePads, ArwFlags, StenoPads, Binders, Chair, BnkrBox	Paid by EFT # 26773		01/16/2015	01/22/2015	01/22/2015		02/09/2015	463.39	
3578 - Warehouse Direct Office Products	2572814-1	XX142052 NotePads, ArwFlags, StenoPads, Binders, Chair, BnkrBox	Paid by EFT # 26773		01/23/2015	01/29/2015	01/29/2015		02/09/2015	25.00	
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,Concou rseHotel,IILProfLand,URI SA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	91.50	
3578 - Warehouse Direct Office Products	2583385-0	142052 Planner, Daily reminder, keyboard & mouse wrist cushion	Paid by EFT # 26977		01/27/2015	02/04/2015	02/04/2015		02/23/2015	394.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2583385-1	142052 Day to Day blend	Paid by EFT # 26977		01/28/2015	02/04/2015	02/04/2015		02/23/2015	183.15	
3578 - Warehouse Direct Office Products	2590341-0	XX142052 Miscellaneous office supplies	Paid by EFT # 26977		02/04/2015	02/09/2015	02/09/2015		02/23/2015	685.70	
									Account 60000 - Office Supplies Totals	Invoice Transactions 7	\$2,083.35
Account 60010 - Operating Supplies											
1360 - Feece Oil Company	1427320	443050 Bar and Chain Oil, Quarts	Paid by Check # 343449		01/21/2015	01/29/2015	01/29/2015		02/09/2015	78.00	
1859 - Airgas North Central Inc	9925000264	2051037 Welding tank rental	Paid by Check # 343606		01/31/2015	02/11/2015	02/11/2015		02/23/2015	51.89	
4526 - Fifth Third Bank	9135-JL-01/15	Grainger,MinnPar,Mont age,InstruSales,NoSafety,NoTool,Ziegler,SOI	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	433.17	
4526 - Fifth Third Bank	9150-AR-01/15	Comcast,FedEx,ConcourseHotel,IIProfLand,URISA,GoToCitrix,UofIL	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	8.44	
1390 - Menards	64268	XX0351 Snow storm supplies	Paid by Check # 343743		02/01/2015	02/04/2015	02/04/2015		02/23/2015	96.70	
3057 - Zee Medical, Inc.	0100169803	ROO712 First Aid and Safety supplies	Paid by EFT # 26983		02/09/2015	02/09/2015	02/09/2015		02/23/2015	404.35	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	\$1,072.55
Account 60040 - Postage											
1457 - FedEx	6-433-70414	XX0325-3 Overnight shipping	Paid by Check # 343447		01/13/2015	01/22/2015	01/22/2015		02/09/2015	16.77	
									Account 60040 - Postage Totals	Invoice Transactions 1	\$16.77
Account 60340 - Buildings and Grounds Supplies											
3060 - Grainger Inc	9637694176	XX9330 Battery Pack Dewalt 18v, Photo Control, Urinal Toss Block	Paid by EFT # 26650		01/12/2015	01/29/2015	01/29/2015		02/09/2015	206.98	
5897 - Producers Chemical Company	204699	XX5512 Sodium Hypochlorite (water treatment), 5 Gal Pails	Paid by EFT # 26721		01/21/2015	01/22/2015	01/22/2015		02/09/2015	40.00	
1390 - Menards	64133	XX0351 Chip brush, socket adaptor, sander, mouse traps, bear cla	Paid by Check # 343743		01/30/2015	02/04/2015	02/04/2015		02/23/2015	251.68	
									Account 60340 - Buildings and Grounds Supplies Totals	Invoice Transactions 3	\$498.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	3814320-1/15	36-44-94-1000 4 40W969 Burlington 12/22/14-1/23/14	Paid by Check # 343526		01/23/2015	01/30/2015	01/30/2015		02/09/2015	1,055.91	
2253 - Nicor Gas	3073717-1/15	39-82-88-1000 0 41W011 Burlington 12/22/14-1/23/15	Paid by Check # 343751		01/26/2015	02/04/2015	02/04/2015		02/23/2015	2,380.79	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$3,436.70</u>
Account 63010 - Utilities- Electric											
9856 - Dynegy Energy Servicess, LLC	86371015011	7610795006 Mtr141376169 41W011 Burlington 12/29/14- 1/28/15	Paid by EFT # 26828		02/02/2015	02/11/2015	02/11/2015		02/23/2015	1,617.56	
9294 - Illinois Power Marketing (Homefield Energy)	86371014111	7610795006; 141376169; 41W011 Burlington,10/27/14- 11/23/14	Paid by EFT # 26861		11/26/2014	02/09/2015	02/09/2015		02/23/2015	2,008.18	
9294 - Illinois Power Marketing (Homefield Energy)	86371014121	7610795006; 141376169; 41W011 Burlington 11/24/14- 12/28/14,	Paid by EFT # 26861		01/15/2015	02/09/2015	02/09/2015		02/23/2015	606.10	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 3	<u>\$4,231.84</u>
Account 63020 - Utilities- Intersect Lighting											
9856 - Dynegy Energy Servicess, LLC	86370815011	2043096048 Orchard/Rte 25/IL Ave 12/3/14-1/5/15	Paid by Check # 343599		01/08/2015	01/26/2015	01/26/2015		02/09/2015	107.96	
9856 - Dynegy Energy Servicess, LLC	86370915011	7523064009 Seavy Rd 12/2/14-1/4/15	Paid by Check # 343599		01/08/2015	01/26/2015	01/26/2015		02/09/2015	289.54	
3380 - City of Batavia	69737844-1/15	194.048000.00 Fabyan&Raddant 12/11/14-1/14/15	Paid by Check # 343639		01/22/2015	02/04/2015	02/04/2015		02/23/2015	148.59	
3380 - City of Batavia	113557781- 1/15	194.069300.00 Kirk&Wilson 12/12/14- 1/15/15	Paid by Check # 343639		01/22/2015	02/04/2015	02/04/2015		02/23/2015	111.96	
3380 - City of Batavia	113557782- 1/15	192.005410.00 Kirk&Hubbard 12/10/14 -1/13/15	Paid by Check # 343639		01/22/2015	02/04/2015	02/04/2015		02/23/2015	81.76	
1044 - City of Geneva	28985388-1/15	0198004231-000 1031 E Fabyan 12/3/14- 1/5/15	Paid by Check # 343641		01/15/2015	02/04/2015	02/04/2015		02/23/2015	61.08	
1054 - ComEd	0416123012- 1/15	KirkRd/Weather O W CherryLn, 12/9/14- 1/13/15	Paid by Check # 343651		01/13/2015	02/04/2015	02/04/2015		02/23/2015	49.19	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	0067153039-1/15	38W901 Huntley@SquareBarn 12/10/14-1/13/15	Paid by Check # 343652		01/13/2015	02/04/2015	02/04/2015		02/23/2015	23.00	
1054 - ComEd	0991034032-1/15	BigTimber/Randall, Elgin 12/23/14-1/26/15	Paid by Check # 343653		01/26/2015	02/04/2015	02/04/2015		02/23/2015	258.85	
1054 - ComEd	5067138019-1/15	VariousTraffic Lights 12/8/14-1/9/15	Paid by Check # 343654		01/10/2015	02/04/2015	02/04/2015		02/23/2015	1,570.85	
1021 - State of IL Treasurer-IDOT	42191-25240	XX9170 Haegers Bend/County Line 10/14-12/14	Paid by Check # 343783		01/20/2015	02/04/2015	02/04/2015		02/23/2015	304.95	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 11	<u>\$3,007.73</u>
Account 63040 - Fuel- Vehicles											
9225 - Petroleum Traders Corporation	859921	KaneDOT Winter Ultra Diesel	Paid by EFT # 26927		01/28/2015	02/04/2015	02/04/2015		02/23/2015	14,620.90	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$14,620.90</u>
Account 70020 - Computer Software- Capital											
8528 - Transcore ITS, LLC	14-02691	12-00389-01-EG; AdvTrafMgmtSys Sftwr&Integ-AOC 7/1/14-7/31/14	Paid by EFT # 26760		09/15/2014	01/22/2015	11/30/2014		02/09/2015	5,255.85	
8528 - Transcore ITS, LLC	14-03007	12-00389-01-EG; AdvTrafMgmtSys Sftwr&Integ-AOC 8/1/14-8/31/14	Paid by EFT # 26760		10/08/2014	01/22/2015	11/30/2014		02/09/2015	7,925.91	
8528 - Transcore ITS, LLC	14-03311	12-00389-01-EG; AdvTrafMgmtSys Sftwr&Integ-AOC 9/1/14-9/30/14	Paid by EFT # 26760		11/14/2014	01/22/2015	11/30/2014		02/09/2015	4,646.37	
8528 - Transcore ITS, LLC	14-03588	12-00389-01-EG; AdvTrafMgmtSysSftwr& Integ-AOC10/1/14- 10/31/14	Paid by EFT # 26760		12/29/2014	01/22/2015	11/30/2014		02/09/2015	828.57	
8528 - Transcore ITS, LLC	15-00078	12-00389-01-EG; AdvTrafMgmtSysSftwr& Integ-AOC11/1/14- 11/30/14	Paid by EFT # 26760		01/20/2015	01/22/2015	11/30/2014		02/09/2015	981.65	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 5	<u>\$19,638.35</u>
Account 74010 - Highway Right of Way											
1458 - Chicago Title Company, LLC	8948358-114363	14-00452-00-LA Dunham Rd Project Penny Rd Title Ins	Paid by Check # 343398		01/14/2015	01/22/2015	01/22/2015		02/09/2015	310.00	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 74010 - Highway Right of Way										
3895 - Douglas G. Felder, P.C.	10865-1-10136	98-00214-02-BR 1st0244PE & TE eminent domain	Paid by Check # 343450		12/31/2014	01/22/2015	01/22/2015		02/09/2015	240.00
3895 - Douglas G. Felder, P.C.	10866-1-10137	98-00214-02-BR 1st0245PE & TE eminent domain	Paid by Check # 343450		12/31/2014	01/22/2015	01/22/2015		02/09/2015	240.00
3895 - Douglas G. Felder, P.C.	10865-1-10137	98-00214-02-BR Stg3A 1st0245PE & TE Stearns eminent domain	Paid by Check # 343679		01/31/2015	02/11/2015	02/11/2015		02/23/2015	160.00
3895 - Douglas G. Felder, P.C.	10864-1-10136	98-00214-02-BR Stg3A 1st0244PE & TE Stearns eminent domain	Paid by Check # 343679		01/31/2015	02/11/2015	02/11/2015		02/23/2015	160.00
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 5	<u>\$1,110.00</u>
							Sub-Department 520 - County Highway Totals		Invoice Transactions 88	<u>\$94,772.11</u>
							Department 520 - Transportation Totals		Invoice Transactions 88	<u>\$94,772.11</u>
							Fund 300 - County Highway Totals		Invoice Transactions 88	<u>\$94,772.11</u>



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Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-01/15	15-00000-00-RF; Maint Health Ins-Jan 2015	Paid by Check # 343561		01/27/2015	01/28/2015	01/28/2015		02/09/2015	45,225.00
							Account 45410 - Teamsters Contribution Totals		Invoice Transactions 1	<u>45,225.00</u>
Account 50510 - Debt Administration Cost										
3892 - US Bank	3884839	Bond Administraton Fee-Series 2004 1/1-6/30/2015	Paid by Check # 343806		01/23/2015	02/05/2015	02/05/2015		02/23/2015	225.00
							Account 50510 - Debt Administration Cost Totals		Invoice Transactions 1	<u>225.00</u>
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	107613	32905; 01-00274-00-BR; (R)AndersonRdExt, 1/14/14-12/08/14	Paid by Check # 343782		02/01/2015	02/09/2015	02/09/2015		02/23/2015	1,304,130.11
							Account 73000 - Road Construction Totals		Invoice Transactions 1	<u>\$1,304,130.11</u>
							Sub-Department 522 - Motor Fuel Tax Totals		Invoice Transactions 3	<u>\$1,349,580.11</u>
							Department 520 - Transportation Totals		Invoice Transactions 3	<u>\$1,349,580.11</u>
							Fund 302 - Motor Fuel Tax Totals		Invoice Transactions 3	<u>\$1,349,580.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
1017 - Alfred Benesch & Co	48-78911-668	06-00214-18-RP;(r) Strns/Stg3A/IL25/Dnh m/EngP2 10/27/14-12/28/14	Paid by EFT # 26578		01/04/2015	01/22/2015	01/22/2015		02/09/2015	445.18	
1161 - exp U.S. Services, Inc.	38711-10-2024	08-00066-02-BR [R] Dbrmn/WelchCrk, P2Eng 12/1/14-12/31/14	Paid by Check # 343443		01/21/2015	01/22/2015	01/22/2015		02/09/2015	524.24	
3615 - Homer L Chastain & Associates LLP	14-2010-2196-F	10-00413-00-BR; Culvert #1(5650), Culvert Maint, 12/1/13-7/13/14	Paid by EFT # 26659		08/26/2014	02/03/2015	11/30/2014		02/09/2015	3,291.45	
3615 - Homer L Chastain & Associates LLP	15-2010-2197-F	10-00413-00-BR; Culvert #2(5651), Culvert Maint,4/01/14-07/31/14	Paid by EFT # 26659		08/26/2014	02/03/2015	11/30/2014		02/09/2015	3,170.55	
8624 - SE3, LLC	5-2012-2376	08-00378-00-CH; (R) MainSt@NelsonLk/P2 Eng 2/26/14-4/30/14	Paid by EFT # 26737		08/18/2014	01/27/2015	11/30/2014		02/09/2015	366.56	
8624 - SE3, LLC	6-2012-2376	08-00378-00-CH; (R) MainSt@NelsonLk/P2 Eng 5/1/14-11/30/14	Paid by EFT # 26737		01/23/2015	01/27/2015	11/30/2014		02/09/2015	108.29	
8624 - SE3, LLC	7-2012-2376	08-00378-00-CH; (R) MainSt@NelsonLk/P2 Eng 12/1/14-12/31/14	Paid by EFT # 26737		01/23/2015	01/27/2015	01/27/2015		02/09/2015	196.04	
1059 - Christopher B. Burke Engineering, Ltd.	28-2007-388	01-00266-00-BR Big Timber/Tyler P2 12/1/14-12/31/14	Paid by Check # 343635		01/21/2015	02/04/2015	02/04/2015		02/23/2015	6,406.72	
8624 - SE3, LLC	8-2012-2376	08-00378-00-CH; (R) Maint@NelsonLk, P2 Eng 1/1/15-1/31/15	Paid by EFT # 26946		02/11/2015	02/17/2015	02/17/2015		02/23/2015	261.75	
									Account 50140 - Engineering Services Totals	Invoice Transactions 9	\$14,770.78
Account 60210 - Uniform Supplies											
2225 - Cintas Corporation #344	344162078	XX08337 Maintenance uniforms & carpets	Paid by Check # 343400		01/26/2015	01/29/2015	01/29/2015		02/09/2015	188.38	
2225 - Cintas Corporation #344	344165615	XX8337 Maintenance uniforms & carpets	Paid by Check # 343636		02/02/2015	02/04/2015	02/04/2015		02/23/2015	188.38	
2225 - Cintas Corporation #344	344169068	XX08337 Maintenance uniforms & carpets	Paid by Check # 343636		02/09/2015	02/11/2015	02/11/2015		02/23/2015	188.38	
9178 - Red Wing Shoe Store	2390000002912	KaneDOT Bonnie Flock - Work boots	Paid by Check # 343767		01/28/2015	02/04/2015	02/04/2015		02/23/2015	139.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 4	\$704.14



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
5852 - Battery Service Corporation	254137	KaneDOT 12V T.B & Diesl, AAA Alkaline, AA Alkaline	Paid by Check # 343373		01/26/2015	01/29/2015	01/29/2015	02/09/2015		264.66
3583 - Elburn NAPA Inc	538434	XX1170 Cabin air filter, lamp, governor, low noise alarm, fuel	Paid by EFT # 26632		01/20/2015	01/22/2015	01/22/2015	02/09/2015		171.45
3583 - Elburn NAPA Inc	538619	XX1170 Air filter, u-joint, air filter & clamp	Paid by EFT # 26632		01/22/2015	01/26/2015	01/26/2015	02/09/2015		151.83
3583 - Elburn NAPA Inc	538620	XX1170 4 Way spray, & wiper blade refill	Paid by EFT # 26632		01/22/2015	01/26/2015	01/26/2015	02/09/2015		40.66
3583 - Elburn NAPA Inc	537251	XX1170 CREDIT Air Door Actuator (Inv#537073 1/8/15)	Paid by EFT # 26632		01/09/2015	01/26/2015	01/26/2015	02/09/2015		(33.99)
3583 - Elburn NAPA Inc	539029	XX1170 Carpet Cleaner	Paid by EFT # 26632		01/27/2015	01/29/2015	01/29/2015	02/09/2015		12.58
3583 - Elburn NAPA Inc	538957	XX1170 Air brake chamber & oil filter	Paid by EFT # 26632		01/26/2015	01/29/2015	01/29/2015	02/09/2015		41.57
3583 - Elburn NAPA Inc	539104	XX1170 Angle die grinder, Hook pick tool, com wren, gearwrrrev3	Paid by EFT # 26632		01/27/2015	01/29/2015	01/29/2015	02/09/2015		243.12
3583 - Elburn NAPA Inc	539236	XX1170 Idler pulley, Dr BLT Tensioner, serpentine belt, water pu	Paid by EFT # 26632		01/28/2015	01/29/2015	01/29/2015	02/09/2015		144.65
3583 - Elburn NAPA Inc	539218	XX1170 CREDIT Discs (Inv#539215)	Paid by EFT # 26632		01/28/2015	01/29/2015	01/29/2015	02/09/2015		(1.82)
5729 - Elburn Radiator Repair	041317	KaneDOT Unit #6 Radiator, New, AfterMarket, 437210s	Paid by Check # 343436		01/20/2015	01/26/2015	01/26/2015	02/09/2015		735.00
5729 - Elburn Radiator Repair	041324	KaneDOT Unit #41 Radiator, New, AfterMarket, 437210s	Paid by Check # 343436		01/22/2015	01/26/2015	01/26/2015	02/09/2015		735.00
1360 - Feece Oil Company	1426518	443050 Exhaust fluid	Paid by Check # 343449		01/15/2015	01/22/2015	01/22/2015	02/09/2015		132.00
7811 - FleetPride Inc	66182801	XX494 Oil seal	Paid by Check # 343454		01/20/2015	01/26/2015	01/26/2015	02/09/2015		101.55
7811 - FleetPride Inc	66314723	XX494 Anti-Lock Mod	Paid by Check # 343454		01/27/2015	01/29/2015	01/29/2015	02/09/2015		236.98
2537 - Force America, Inc.	04157793	381700 V20 Float positioner kit	Paid by EFT # 26639		01/15/2015	01/22/2015	01/22/2015	02/09/2015		105.36
2537 - Force America, Inc.	04157927	381700 PTO Seal Gasket & Seal	Paid by EFT # 26639		01/20/2015	01/26/2015	01/26/2015	02/09/2015		657.18



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
8342 - Henderson Products Inc	S8-01794	XX4048 Hydraulic drive motor	Paid by EFT # 26657		01/16/2015	01/22/2015	01/22/2015		02/09/2015	1,229.00
8342 - Henderson Products Inc	S8-01798	XX4048 Tube clamp	Paid by EFT # 26657		01/21/2015	01/22/2015	01/22/2015		02/09/2015	25.44
8342 - Henderson Products Inc	S8-01793	XX4048 Bearing flange bolt	Paid by EFT # 26657		01/16/2015	01/22/2015	01/22/2015		02/09/2015	105.00
9287 - Rush Truck Centers of Illinois, Inc.	96521032	XX295813 Tank & seal kit	Paid by EFT # 26732		01/22/2015	01/26/2015	01/26/2015		02/09/2015	488.15
9287 - Rush Truck Centers of Illinois, Inc.	96590427	XX8424 Valve	Paid by EFT # 26732		01/28/2015	01/29/2015	01/29/2015		02/09/2015	185.54
1741 - Aurora Area Spring	054069	309 KaneDOT Leaf springs	Paid by Check # 343615		01/27/2015	02/09/2015	02/09/2015		02/23/2015	1,589.01
3583 - Elburn NAPA Inc	539892	XX1170 Switch	Paid by EFT # 26833		02/04/2015	02/04/2015	02/04/2015		02/23/2015	118.98
3583 - Elburn NAPA Inc	539680	XX1170 Lamp & halogen bulb	Paid by EFT # 26833		02/02/2015	02/04/2015	02/04/2015		02/23/2015	19.76
3583 - Elburn NAPA Inc	539840	XX1170 Puller	Paid by EFT # 26833		02/04/2015	02/04/2015	02/04/2015		02/23/2015	9.52
3583 - Elburn NAPA Inc	539933	XX1170 Halogen Lamp & key ring	Paid by EFT # 26833		02/04/2015	02/09/2015	02/09/2015		02/23/2015	59.54
1360 - Feece Oil Company	1433515	XX443050 Artic express	Paid by Check # 343678		01/30/2015	02/09/2015	02/09/2015		02/23/2015	334.80
4526 - Fifth Third Bank	9135-JL-01/15	Grainger,MinnPar,Mont age,InstruSales,NoSafety,NoTool,Ziegler,SOI	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	1,900.00
3910 - Leach Enterprises	856999	KaneDOT Ser Chamber 3"	Paid by Check # 343727		11/28/2014	02/04/2015	02/04/2015		02/23/2015	101.78
5220 - McNeilus Truck & Manu.	2772791	158024 Double check relay valve	Paid by Check # 343740		02/02/2015	02/11/2015	02/11/2015		02/23/2015	155.99
1698 - Monroe Truck Equipment Inc.	5287852	XX3300 RW-Display roadwatch	Paid by Check # 343745		01/23/2015	02/04/2015	02/04/2015		02/23/2015	298.79
1698 - Monroe Truck Equipment Inc.	5288462	4313300; Switch, Temp Sensor Head	Paid by Check # 343745		01/12/2015	02/04/2015	02/04/2015		02/23/2015	(291.50)
9287 - Rush Truck Centers of Illinois, Inc.	96676462	295813 Tensioner	Paid by EFT # 26943		02/04/2015	02/04/2015	02/04/2015		02/23/2015	155.62
9287 - Rush Truck Centers of Illinois, Inc.	96676425	295813 Arm	Paid by EFT # 26943		02/04/2015	02/04/2015	02/04/2015		02/23/2015	103.99
9287 - Rush Truck Centers of Illinois, Inc.	96669000	295813 Pump kit & tensioner	Paid by EFT # 26943		02/03/2015	02/04/2015	02/04/2015		02/23/2015	333.84
9287 - Rush Truck Centers of Illinois, Inc.	96662146	295813 Arrm	Paid by EFT # 26943		02/03/2015	02/04/2015	02/04/2015		02/23/2015	103.99



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1125 - Transchicago Truck Group & Northwest Ford	1526341	XX8245 Shock absorber	Paid by Check # 343796		01/15/2015	02/04/2015	02/04/2015		02/23/2015	81.36
1125 - Transchicago Truck Group & Northwest Ford	1527983	XX8245 Muffler band	Paid by Check # 343796		01/21/2015	02/04/2015	02/04/2015		02/23/2015	150.90
1125 - Transchicago Truck Group & Northwest Ford	1528369	XX8245 Clamp & gasket	Paid by Check # 343796		01/21/2015	02/04/2015	02/04/2015		02/23/2015	145.00
1125 - Transchicago Truck Group & Northwest Ford	1529322	XX8245 Plug	Paid by Check # 343796		01/27/2015	02/04/2015	02/04/2015		02/23/2015	95.14
1125 - Transchicago Truck Group & Northwest Ford	1532136	XX8245 Linkage assy & resisor	Paid by Check # 343796		02/03/2015	02/04/2015	02/04/2015		02/23/2015	327.76
1125 - Transchicago Truck Group & Northwest Ford	1532826	XX8245 Pipe, muffler clamp & arm assy	Paid by Check # 343796		02/05/2015	02/09/2015	02/09/2015		02/23/2015	398.10
1125 - Transchicago Truck Group & Northwest Ford	CM1527983	XX8245 CREDIT Muffler band	Paid by Check # 343796		02/09/2015	02/09/2015	02/09/2015		02/23/2015	(56.36)
1125 - Transchicago Truck Group & Northwest Ford	CM1511008	XX8245 CREDIT R/V Bra, mirror sup & bracket	Paid by Check # 343796		02/09/2015	02/09/2015	02/09/2015		02/23/2015	(181.46)
1105 - United Radio Communications Inc	106002146-1	XX2313 Panel assembly	Paid by EFT # 26970		01/27/2015	02/09/2015	02/09/2015		02/23/2015	7.88
1370 - Zimmerman Ford, Inc.	75275	XXX1 Jet kit	Paid by Check # 343816		02/04/2015	02/09/2015	02/09/2015		02/23/2015	9.02
								Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 47	<u>\$11,742.36</u>
Account 60360 - Equipment Parts/Supplies										
1115 - Bonnell Industries Inc	0159249-IN	5/8 X 6 X 4' Blade, Carbon, Countersunk, Standard Top Punch	Paid by EFT # 26597		01/06/2015	01/22/2015	01/22/2015		02/09/2015	320.17
3583 - Elburn NAPA Inc	537960	XX1170 Oil filter, serpentine belt, tensioner, clamp, floor mat	Paid by EFT # 26632		01/15/2015	01/22/2015	01/22/2015		02/09/2015	476.03
3583 - Elburn NAPA Inc	538043	XX1170 Clamp & screw	Paid by EFT # 26632		01/16/2015	01/22/2015	01/22/2015		02/09/2015	59.74
3583 - Elburn NAPA Inc	538690	XX1170 Radiator caps	Paid by EFT # 26632		01/23/2015	01/26/2015	01/26/2015		02/09/2015	10.58
3583 - Elburn NAPA Inc	538958	XX1170 Backing plate assm	Paid by EFT # 26632		01/26/2015	01/29/2015	01/29/2015		02/09/2015	399.76
3583 - Elburn NAPA Inc	538959	XX1170 Oil seal	Paid by EFT # 26632		01/26/2015	01/29/2015	01/29/2015		02/09/2015	49.10
3583 - Elburn NAPA Inc	539075	XX1170 Armor All & Brakleen	Paid by EFT # 26632		01/27/2015	01/29/2015	01/29/2015		02/09/2015	111.81
3583 - Elburn NAPA Inc	539156	XX1170 Gas Cap & Dispenser unit	Paid by EFT # 26632		01/28/2015	01/29/2015	01/29/2015		02/09/2015	86.36



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	539235	XX1170 Bulldog sq jack 8K	Paid by EFT # 26632		01/28/2015	01/29/2015	01/29/2015	02/09/2015		129.00
3583 - Elburn NAPA Inc	539215	XX1170 LED License & disc	Paid by EFT # 26632		01/28/2015	01/29/2015	01/29/2015	02/09/2015		46.06
6646 - Martin Implement Sales Inc	A39338	XX0004 Bar guard, guide shaft & fuel filter	Paid by Check # 343512		01/16/2015	01/22/2015	01/22/2015	02/09/2015		15.41
1325 - Priority Products, Inc.	851282	XX64 Washers, hex nuts, retainers, cable ties, tube elbow	Paid by Check # 343539		01/15/2015	01/22/2015	01/22/2015	02/09/2015		216.66
1325 - Priority Products, Inc.	851439	XX64 Screws, cable ties, connectors, straight unions, screw caps	Paid by Check # 343539		01/20/2015	01/22/2015	01/22/2015	02/09/2015		99.29
1325 - Priority Products, Inc.	851547	XX64 Screws, locknuts, coupler & Tube straight union	Paid by Check # 343539		01/23/2015	01/26/2015	01/26/2015	02/09/2015		271.88
1325 - Priority Products, Inc.	851704	XX64 Lamps, hose clamps, cable ties, hose ends, swivels, tube el	Paid by Check # 343539		01/27/2015	01/29/2015	01/29/2015	02/09/2015		158.75
1325 - Priority Products, Inc.	851744	XX64 CREDIT Washers (Inv#850966)	Paid by Check # 343539		01/28/2015	01/29/2015	01/29/2015	02/09/2015		(12.31)
3583 - Elburn NAPA Inc	539361	XX1170 Plugtap, 13MM 6Pts	Paid by EFT # 26833		01/29/2015	02/04/2015	02/04/2015	02/23/2015		6.78
3583 - Elburn NAPA Inc	539764	XX1170 Headlight switch	Paid by EFT # 26833		02/03/2015	02/04/2015	02/04/2015	02/23/2015		19.95
3583 - Elburn NAPA Inc	539792	XX1170 134A 12oz	Paid by EFT # 26833		02/03/2015	02/04/2015	02/04/2015	02/23/2015		18.58
3583 - Elburn NAPA Inc	539771	XX1170 Bulb, Winter defense	Paid by EFT # 26833		02/03/2015	02/04/2015	02/04/2015	02/23/2015		139.88
3583 - Elburn NAPA Inc	539793	XX1170 Electrical connector	Paid by EFT # 26833		02/03/2015	02/09/2015	02/09/2015	02/23/2015		23.14
4526 - Fifth Third Bank	9135-JL-01/15	Grainger,MinnPar,Montage,InstruSales,NoSafety,NoTool,Ziegler,SOI	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015	02/23/2015		1,037.79
1160 - Finkbiner Equipment Co	PO5338	KaneC001 Dipstick	Paid by Check # 343681		01/28/2015	02/04/2015	02/04/2015	02/23/2015		32.00
6646 - Martin Implement Sales Inc	A39676	Kane0004 Shaft guide & gear grease	Paid by Check # 343735		02/04/2015	02/04/2015	02/04/2015	02/23/2015		6.93
1325 - Priority Products, Inc.	851960	XX64 Cap screw, washers, locknuts, bolts, cable ties, tape	Paid by Check # 343763		02/02/2015	02/04/2015	02/04/2015	02/23/2015		404.44



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60360 - Equipment Parts/Supplies											
8709 - Terex Services (Crane America Services)	90234124	XX128599 Valve gasket cover	Paid by Check # 343789		12/15/2014	02/09/2015	02/09/2015		02/23/2015	38.96	
2396 - Valley Hydraulic Service, Inc.	189417	XXXK0351 Male/Female quick coupler, Male/Female interchange	Paid by Check # 343807		01/26/2015	02/04/2015	02/04/2015		02/23/2015	161.77	
									Account 60360 - Equipment Parts/Supplies Totals	Invoice Transactions 27	<u>\$4,328.51</u>
Account 60370 - Tools											
1390 - Menards	79250	XX10451 EMB oval, birch panel, bastard file & tape measure	Paid by Check # 343515		01/21/2015	01/22/2015	01/22/2015		02/09/2015	92.49	
1390 - Menards	62918	XX0351 Kitchen scissors & titanium 7" shear	Paid by Check # 343516		01/14/2015	01/22/2015	01/22/2015		02/09/2015	10.99	
4526 - Fifth Third Bank	9135-JL-01/15	Grainger,MinnPar,Mont age,InstruSales,NoSafety,NoTool,Ziegler,SOI	Paid by EFT # 26836		02/04/2015	02/05/2015	02/04/2015		02/23/2015	345.32	
									Account 60370 - Tools Totals	Invoice Transactions 3	<u>\$448.80</u>
Account 60390 - Rock Salt											
1043 - Cargill Incorporated Salt Division	2902094042	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/16/2015	01/22/2015	01/22/2015		02/09/2015	3,719.06	
1043 - Cargill Incorporated Salt Division	2902101108	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/21/2015	01/22/2015	01/22/2015		02/09/2015	1,842.41	
1043 - Cargill Incorporated Salt Division	2902099329	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/20/2015	01/22/2015	01/22/2015		02/09/2015	1,824.92	
1043 - Cargill Incorporated Salt Division	2902101109	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/21/2015	01/22/2015	01/22/2015		02/09/2015	16,448.29	
1043 - Cargill Incorporated Salt Division	2902103905	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/22/2015	01/29/2015	01/29/2015		02/09/2015	1,809.61	
1043 - Cargill Incorporated Salt Division	2902103906	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/22/2015	01/29/2015	01/29/2015		02/09/2015	7,448.33	
1043 - Cargill Incorporated Salt Division	2902107850	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/23/2015	01/29/2015	01/29/2015		02/09/2015	3,611.93	
1043 - Cargill Incorporated Salt Division	2902107731	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/23/2015	01/29/2015	01/29/2015		02/09/2015	3,553.63	
1043 - Cargill Incorporated Salt Division	2902110524	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/26/2015	01/29/2015	01/29/2015		02/09/2015	7,162.66	
1043 - Cargill Incorporated Salt Division	2902110801	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/26/2015	01/29/2015	01/29/2015		02/09/2015	10,705.35	
1043 - Cargill Incorporated Salt Division	2902113024	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/27/2015	01/29/2015	01/29/2015		02/09/2015	28,875.79	



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60390 - Rock Salt										
1043 - Cargill Incorporated Salt Division	2902113930	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/27/2015	01/29/2015	01/29/2015		02/09/2015	7,040.21
1043 - Cargill Incorporated Salt Division	2902114277	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/27/2015	01/29/2015	01/29/2015		02/09/2015	5,207.27
1043 - Cargill Incorporated Salt Division	2902116255	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343391		01/28/2015	01/29/2015	01/29/2015		02/09/2015	5,203.64
1043 - Cargill Incorporated Salt Division	2902116256	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/28/2015	02/04/2015	02/04/2015		02/23/2015	5,498.07
1043 - Cargill Incorporated Salt Division	2902119291	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/29/2015	02/04/2015	02/04/2015		02/23/2015	7,444.69
1043 - Cargill Incorporated Salt Division	2902119292	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/29/2015	02/04/2015	02/04/2015		02/23/2015	1,662.39
1043 - Cargill Incorporated Salt Division	2902119663	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/29/2015	02/04/2015	02/04/2015		02/23/2015	16,346.99
1043 - Cargill Incorporated Salt Division	2902119716	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/29/2015	02/09/2015	02/09/2015		02/23/2015	18,303.81
1043 - Cargill Incorporated Salt Division	2902120302	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		01/29/2015	02/09/2015	02/09/2015		02/23/2015	5,463.08
1043 - Cargill Incorporated Salt Division	2902127206	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/03/2015	02/09/2015	02/09/2015		02/23/2015	14,245.86
1043 - Cargill Incorporated Salt Division	2902127950	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/03/2015	02/09/2015	02/09/2015		02/23/2015	4,834.86
1043 - Cargill Incorporated Salt Division	2902131804	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/04/2015	02/09/2015	02/09/2015		02/23/2015	3,206.72
1043 - Cargill Incorporated Salt Division	2902132653	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/04/2015	02/09/2015	02/09/2015		02/23/2015	1,777.54
1043 - Cargill Incorporated Salt Division	2902134892	Kane DOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/05/2015	02/09/2015	02/09/2015		02/23/2015	6,600.02
1043 - Cargill Incorporated Salt Division	2902137729	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/06/2015	02/10/2015	02/10/2015		02/23/2015	3,560.19
1043 - Cargill Incorporated Salt Division	2902138649	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/06/2015	02/10/2015	02/10/2015		02/23/2015	8,511.65
1043 - Cargill Incorporated Salt Division	2902139229	KaneDOT Rock Salt for Ice Control for 2014	Paid by Check # 343629		02/06/2015	02/10/2015	02/10/2015		02/23/2015	8,426.39
							Account 60390 - Rock Salt Totals		Invoice Transactions 28	\$210,335.36
Account 63020 - Utilities- Intersect Lighting										
9385 - H & H Electric Co.	23679	14-00000-01-GM Thur 8/28/14 re-align & repair overhead mast arm	Paid by EFT # 26653		08/31/2014	01/22/2015	11/30/2014		02/09/2015	71.06
							Account 63020 - Utilities- Intersect Lighting Totals		Invoice Transactions 1	\$71.06



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 73000 - Road Construction										
5941 - Cook County	08A570103FP-F	Penny Road Improv, County Line to Dundee, Road Construction	Paid by Check # 343429		01/15/2015	01/22/2015	01/22/2015		02/09/2015	139,089.41
							Account 73000 - Road Construction Totals	Invoice Transactions	1	<u>\$139,089.41</u>
							Sub-Department 524 - Motor Fuel Local Option Totals	Invoice Transactions	120	<u>\$381,490.42</u>
							Department 520 - Transportation Totals	Invoice Transactions	120	<u>\$381,490.42</u>
							Fund 304 - Motor Fuel Local Option Totals	Invoice Transactions	120	<u>\$381,490.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1142 - Baxter & Woodman Inc	3-2014-2462	14-00288-01-PV; Bliss/Fabyan/MainRlgn, P1 Eng12/1/14-12/31/14	Paid by EFT # 26593		01/12/2015	01/22/2015	01/22/2015		02/09/2015	32,787.86
1059 - Christopher B. Burke Engineering, Ltd.	120361	14-00214-04-SM; 2015 Strn/Environ/Maint 12/1/14-12/31/14	Paid by Check # 343399		01/15/2015	01/22/2015	01/22/2015		02/09/2015	5,987.47
1205 - CIORBA Group Inc	1-2014-1683	11-00214-00-TL; Stearns/SignalIntercon, EngP3 9/10/14-11/30/14	Paid by EFT # 26614		12/03/2014	01/23/2015	11/30/2014		02/09/2015	690.30
3199 - HDR Engineering, Inc.	192381-B-18-1469	13-00127-00-WR; Mntgmry/Rt25/HillAve/ P1 Eng 11/2/14-11/29/14	Paid by EFT # 26656		12/16/2014	01/22/2015	11/30/2014		02/09/2015	8,010.65
3199 - HDR Engineering, Inc.	197048-B19-B	13-00127-00-WR; Montgomery/Rt25/Hil P1 Eng 11/2/14-11/30/14	Paid by EFT # 26656		01/14/2015	01/29/2015	11/30/2014		02/09/2015	797.85
3199 - HDR Engineering, Inc.	197048-B-19-A	13-00127-00-WR; Montgomery/Rt25/Hil P1 Eng 12/1/14-12/27/14	Paid by EFT # 26656		01/14/2015	01/29/2015	01/29/2015		02/09/2015	559.32
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	52-9647020091073	01-00274-00-BR; AndersonRdExt.P2Desi gn,12/1/14-12/31/14	Paid by EFT # 26662		01/23/2015	01/29/2015	01/29/2015		02/09/2015	1,222.50
9640 - RS&H, Inc.	2-2014-2620	14-00437-00-BR;2014Struct/Burlingt on/SilverGlen 12/1/14-1/16/15	Paid by EFT # 26730		01/22/2015	01/26/2015	01/26/2015		02/09/2015	52,540.44
1082 - Burns & McDonnell Engineering Co	2-2014-916	11-00420-00-CH; (R) Fabyan/Kaneville P2Eng 12/1/14-12/31/14	Paid by EFT # 26803		01/28/2015	02/04/2015	02/04/2015		02/23/2015	24,361.47
1059 - Christopher B. Burke Engineering, Ltd.	5-2014-1584	14-00214-03-SM; Stearns/Monitor&Maint, EngP3 12/1/14-12/31/14	Paid by Check # 343635		01/15/2015	02/11/2015	02/11/2015		02/23/2015	2,867.33
1233 - Crawford Murphy & Tilly Inc (CMT)	18-2013-1895	13-00215-20-PV; LongMeadow - SecC Eng 12/1/14-12/31/14	Paid by EFT # 26819		01/19/2015	02/04/2015	02/04/2015		02/23/2015	147,282.31



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Fund 305 - Transportation Sales Tax											
Department 520 - Transportation											
Sub-Department 527 - Transportation Sales Tax											
Account 50140 - Engineering Services											
9394 - Hutchison Engineering, Inc.	7-2014-1005	11-00163-01-BR; TannerOvrLkRunCrk,En gP3 12/1/14-12/31/14	Paid by EFT # 26859		01/09/2015	02/11/2015	02/11/2015		02/23/2015	23,353.21	
6225 - Nelson / Nygaard Consulting Associates	63006-R	14-00449-00-ES RideInKane(R)#6- ProgramAnalysis,12/1/ 14-12/31/14	Paid by EFT # 26907		01/21/2015	02/09/2015	02/09/2015		02/23/2015	5,213.84	
5694 - Omega & Associates, Inc.	5129-08- 20141113	13-00176-02-BR; RndI/Tyler/UPR,Metra/ Canadian 12/1/14- 12/31/14	Paid by EFT # 26917		01/09/2015	02/11/2015	02/11/2015		02/23/2015	14,137.19	
5245 - Strand Associates Inc	13-0109336- 1404	12-00192-04-BR; (r) Kirk/UnionPacificRR, P1 Eng 12/1/14-12/31/14	Paid by Check # 343785		01/15/2015	02/04/2015	02/04/2015		02/23/2015	6,324.86	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14830-2014- 2463	14-00275-01-PV; BunkerReAlign/Kslng/L aFox P1 1/1/15- 1/31/15	Paid by EFT # 26980		02/10/2015	02/17/2015	02/17/2015		02/23/2015	29,887.44	
							Account 50140 - Engineering Services Totals		Invoice Transactions 16	\$356,024.04	
Account 73000 - Road Construction											
9501 - Homer Tree Service, Inc.	6-2014-1676-F	14-00214-03-SM; StearnsRdEnvironment alMaint 12/1/14- 12/31/14	Paid by EFT # 26660		12/31/2014	01/23/2015	01/23/2015		02/09/2015	6,150.02	
							Account 73000 - Road Construction Totals		Invoice Transactions 1	\$6,150.02	
Account 73010 - Bridge Construction											
1470 - Illinois Constructors Corporation	5-2014-1958	11-00163-01- BR;TannerRdOvrLakeR unCrk 12/1/14- 12/31/14	Paid by Check # 343707		12/31/2014	02/17/2015	02/17/2015		02/23/2015	557,987.44	
							Account 73010 - Bridge Construction Totals		Invoice Transactions 1	\$557,987.44	
Account 74010 - Highway Right of Way											
9906 - Michael Guzik	021015- 1LN0067	94-00215-01-BR; Relocation of Tenants	Paid by Check # 343694		02/10/2015	02/11/2015	02/11/2015		02/23/2015	2,800.00	
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 1	\$2,800.00	
								Sub-Department 527 - Transportation Sales Tax Totals		Invoice Transactions 19	\$922,961.50
								Department 520 - Transportation Totals		Invoice Transactions 19	\$922,961.50
								Fund 305 - Transportation Sales Tax Totals		Invoice Transactions 19	\$922,961.50



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 000 - Revenues											
Account 31400 - Food Permits											
St. Peter School	Refund	Overpayment of food permit	Paid by Check # 343818		02/10/2015	02/05/2015	02/05/2015		02/23/2015	738.00	
								Account 31400 - Food Permits Totals		Invoice Transactions 1	<u>738.00</u>
								Sub-Department 000 - Revenues Totals		Invoice Transactions 1	<u>738.00</u>
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	776709	Health - Program Support	Paid by EFT # 26714		01/14/2015	01/26/2015	01/26/2015		02/09/2015	1,809.06	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	777682	Health - Program Support - Diane Roop	Paid by EFT # 26714		01/21/2015	01/30/2015	01/30/2015		02/09/2015	884.40	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	778842	Health - Program Support	Paid by EFT # 26923		01/28/2015	02/05/2015	02/05/2015		02/23/2015	2,158.86	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	779324	Health - Program Support	Paid by EFT # 26923		02/04/2015	02/11/2015	02/11/2015		02/23/2015	1,945.35	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$6,797.67</u>
Account 52000 - Disposal and Water Softener Svcs											
2225 - Cintas Corporation #344	8401923283	Health - Document Destruction	Paid by Check # 343401		01/09/2015	01/26/2015	01/26/2015		02/09/2015	57.14	
2225 - Cintas Corporation #344	8401949798	Health - Document Destruction	Paid by Check # 343637		01/23/2015	02/13/2015	02/13/2015		02/23/2015	48.47	
1024 - Ice Mountain Direct	05A0122978521	Health - Drinking Water	Paid by EFT # 26860		02/03/2015	02/13/2015	02/13/2015		02/23/2015	103.96	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 3	<u>\$209.57</u>
Account 52110 - Repairs and Maint- Buildings											
6974 - MB Delivery & Moving Services	700	Health - Moving Service	Paid by Check # 343738		02/09/2015	02/13/2015	02/13/2015		02/23/2015	560.00	
1479 - Valley Lock Company Inc	57340	Health - Lock Service	Paid by Check # 343808		02/03/2015	02/13/2015	02/13/2015		02/23/2015	149.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 2	<u>\$709.00</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	226.76	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$226.76</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Fleisch Company Inc	IN11041085	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26648		01/16/2015	01/26/2015	01/26/2015		02/09/2015	95.00	
6128 - Canon Solutions America Inc	4015068531	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	120.70	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
6128 - Canon Solutions America Inc	4015105731	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	120.70	
6128 - Canon Solutions America Inc	4015106575	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	73.00	
6128 - Canon Solutions America Inc	4015085051	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26806		02/01/2015	02/13/2015	02/13/2015		02/23/2015	120.70	
1119 - Gordon Flesch Company Inc	IN11056730	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26848		02/02/2015	02/13/2015	02/13/2015		02/23/2015	51.81	
8930 - Impact Networking, LLC	458409	Health - Copier Maintenance w/ Supplies	Paid by EFT # 26865		01/29/2015	02/05/2015	02/05/2015		02/23/2015	290.27	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 7	<u>\$872.18</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8442-BJJ-2/15	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	481.20	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$481.20</u>
Account 53130 - General Association Dues											
2107 - Illinois Public Health Association	2015	Health - 2015 Membership Renewal	Paid by Check # 343485		12/16/2014	01/26/2015	01/26/2015		02/09/2015	2,000.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 60010 - Operating Supplies											
1894 - Global Industrial Equipment Co Inc	107646439	Health- Office Supplies	Paid by Check # 343462		01/20/2015	01/30/2015	01/30/2015		02/09/2015	205.88	
3578 - Warehouse Direct Office Products	2568678-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26773		01/12/2015	02/02/2015	02/02/2015		02/09/2015	500.34	
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	185.08	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$891.30</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	193.20	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$193.20</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/01 /15	Health - Electric Service	Paid by Check # 343649		01/31/2015	02/13/2015	02/13/2015		02/23/2015	214.63	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$214.63</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9578865	Health - Fuel for KC Vehicles	Paid by EFT # 26716		01/12/2015	01/26/2015	01/26/2015		02/09/2015	8.00
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 64000 - Telephone										
1057 - AT&T	847741542701/115	Health - Monthly Service Charge	Paid by Check # 343369		01/13/2015	01/26/2015	01/26/2015		02/09/2015	68.87
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$68.87</u>
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 26	<u>\$12,672.38</u>
Sub-Department 582 - Health Resource										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	438.20
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$438.20</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	40.00
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	20.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$20.00</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 3	<u>\$498.20</u>
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4546 - Jeanette Zawacki	13015	Mileage - 12/24/14 - 12/31/14	Paid by EFT # 26776		01/30/2015	01/23/2015	01/23/2015		02/09/2015	21.10
4546 - Jeanette Zawacki	13015A	Mileage - 1/02/15 - 1/22/15	Paid by EFT # 26776		01/30/2015	01/23/2015	01/23/2015		02/09/2015	20.93
4494 - Juliana R Okapal	20215	Mileage 1/15/15 - 1/30/15	Paid by Check # 343756		02/02/2015	02/06/2015	02/06/2015		02/23/2015	151.24
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$193.27</u>
								Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions 3	<u>\$193.27</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	40.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$40.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
9628 - Emma Cook	12815	Mileage - Dec. 2014/Jan. 2015	Paid by EFT # 26617		01/28/2015	01/23/2015	01/23/2015		02/09/2015	62.77
9768 - Alexis Slivka	13115	Mileage - 1/08/15 - 1/26/15	Paid by Check # 343556		01/31/2015	01/23/2015	01/23/2015		02/09/2015	66.13
9709 - Jordan-Lindsey Morris	2015-00000386	Health - Mileage Reimbursement	Paid by EFT # 26903		01/31/2015	02/05/2015	02/05/2015		02/23/2015	57.51
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$186.41</u>
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 4	<u>\$226.41</u>
Sub-Department 589 - City Readiness Initiative										
Account 60010 - Operating Supplies										
1570 - Moore Medical LLC	984975431	Health - Vaccines	Paid by Check # 343518		01/13/2015	01/26/2015	01/26/2015		02/09/2015	180.00
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	1,625.00
8944 - Medline Industries, Inc.	1080608418	Health- Program Office Supplies	Paid by EFT # 26896		01/08/2015	02/13/2015	02/13/2015		02/23/2015	63.72
8944 - Medline Industries, Inc.	1080789740	Health- Program Office Supplies	Paid by EFT # 26896		02/13/2015	02/13/2015	02/13/2015		02/23/2015	32.59
							Account 60010 - Operating Supplies Totals		Invoice Transactions 4	<u>\$1,901.31</u>
							Sub-Department 589 - City Readiness Initiative Totals		Invoice Transactions 4	<u>\$1,901.31</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	75.00
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	2,020.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$2,095.00</u>
Account 53120 - Employee Mileage Expense										
4496 - Jennifer Fearday	123014	Mileage from 12/16-12/19/14	Paid by Check # 343446		12/30/2014	01/23/2015	01/23/2015		02/09/2015	69.23
4496 - Jennifer Fearday	123014	Mileage on 11/21 & 26	Paid by Check # 343446		12/30/2014	01/23/2015	11/30/2014		02/09/2015	22.74
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$91.97</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	15.15
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$15.15</u>
Account 64000 - Telephone										
1057 - AT&T	630264027101/115	Health - Monthly Service Charge	Paid by Check # 343369		01/10/2015	01/26/2015	01/26/2015		02/09/2015	255.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 64000 - Telephone											
2579 - Xpedite Systems, LLC (Easylink Services)	1502750577	Health - FAX Blast Monthly Usage	Paid by EFT # 26982		01/31/2015	02/13/2015	02/13/2015		02/23/2015	668.30	
								Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$923.97</u>
								Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 7	<u>\$3,126.09</u>
Sub-Department 604 - CH Health Promotion											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	40.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 53120 - Employee Mileage Expense											
9628 - Emma Cook	12815	Mileage - Dec. 2014/Jan. 2015	Paid by EFT # 26617		01/28/2015	01/23/2015	01/23/2015		02/09/2015	28.41	
8570 - Michelle Hicks - Turner	21015	Mileage - 1/20/15, 1/21/15, 1/30/15	Paid by Check # 343698		02/10/2015	02/06/2015	02/06/2015		02/23/2015	14.93	
4349 - Daisy Viyuoh	20315	Mileage - 12/04/14 - 12/19/14	Paid by EFT # 26975		02/03/2015	02/06/2015	02/06/2015		02/23/2015	181.40	
4349 - Daisy Viyuoh	20315A	Mileage - 12/19/14 - 1/30/15	Paid by EFT # 26975		02/03/2015	02/06/2015	02/06/2015		02/23/2015	218.97	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$443.71</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4248-KJS-2/150	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	620.05	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$620.05</u>
								Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 6	<u>\$1,103.76</u>
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	15-051	Health - Lead Inspection	Paid by EFT # 26696		01/25/2015	01/30/2015	01/30/2015		02/09/2015	250.00	
1561 - Midwest Environmental Consulting Services, Inc.	15-064	Health - Lead Inspection	Paid by EFT # 26900		01/28/2015	02/17/2015	02/17/2015		02/23/2015	375.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$625.00</u>
Account 60010 - Operating Supplies											
3204 - Rayco Marking Products	33647	Health - Date Stampers	Paid by Check # 343543		01/21/2015	01/30/2015	01/30/2015		02/09/2015	47.64	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$47.64</u>
								Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 3	<u>\$672.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 608 - TB Supplemental Grant											
Account 50150 - Contractual/Consulting Services											
3065 - Heses House, Inc (P.A.D.S.)	251	Health - Housing/Patient Support	Paid by EFT # 26658		12/31/2014	01/26/2015	01/26/2015		02/09/2015	5,394.32	
3065 - Heses House, Inc (P.A.D.S.)	255	Health - Housing/Patient Support	Paid by EFT # 26856		01/31/2015	02/13/2015	02/13/2015		02/23/2015	5,197.10	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$10,591.42</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	201412-0	Health - Lab Work	Paid by Check # 343578		12/31/2014	01/30/2015	01/30/2015		02/09/2015	4,144.00	
3277 - University of Illinois Reference Laboratory	201501-0-463	Health - Lab Work	Paid by Check # 343803		01/31/2015	02/05/2015	02/05/2015		02/23/2015	254.00	
3277 - University of Illinois Reference Laboratory	201501-0-293	Health - Lab Work	Paid by Check # 343803		01/31/2015	02/13/2015	02/13/2015		02/23/2015	708.60	
3277 - University of Illinois Reference Laboratory	201412-0-293	Health - Lab Work	Paid by Check # 343803		12/31/2014	02/13/2015	02/13/2015		02/23/2015	162.80	
									Account 50500 - Lab Services Totals	Invoice Transactions 4	<u>\$5,269.40</u>
Account 53120 - Employee Mileage Expense											
6576 - Sol Figueroa	11615	Mileage 1/05/15 - 1/15/15	Paid by Check # 343452		01/16/2015	01/23/2015	01/23/2015		02/09/2015	15.64	
4468 - Juanita Gonzalez	13015	Mileage - 1/02/15 - 1/29/15	Paid by Check # 343463		01/30/2015	01/23/2015	01/23/2015		02/09/2015	140.46	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$156.10</u>
Account 60010 - Operating Supplies											
3204 - Rayco Marking Products	33647	Health - Date Stampers	Paid by Check # 343543		01/21/2015	01/30/2015	01/30/2015		02/09/2015	47.64	
3578 - Warehouse Direct Office Products	2575690-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 26773		01/16/2015	01/26/2015	01/26/2015		02/09/2015	49.09	
3578 - Warehouse Direct Office Products	2596414-0	Health - FileFolders/Labels	Paid by EFT # 26977		02/05/2015	02/11/2015	02/11/2015		02/23/2015	78.37	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$175.10</u>
Account 60250 - Medical Supplies and Drugs											
9450 - Smith Medical Partners (HD Smith)	9002938144	Health - Medications	Paid by EFT # 26742		01/20/2015	01/30/2015	01/30/2015		02/09/2015	213.60	
8944 - Medline Industries, Inc.	1081107041	Health- Program Office Supplies	Paid by EFT # 26897		01/23/2015	02/13/2015	02/13/2015		02/23/2015	71.21	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$284.81</u>
									Sub-Department 608 - TB Supplemental Grant Totals	Invoice Transactions 13	<u>\$16,476.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 350 - County Health												
Department 580 - Health												
Sub-Department 609 - Environment												
Account 50150 - Contractual/Consulting Services												
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	120.00		
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>120.00</u>	
Account 52180 - Building Space Rental												
7525 - Burnidge Properties	1142015	Health - Elgin Office Space	Paid by Check # 343389		02/02/2015	02/02/2015	02/02/2015		02/09/2015	1,712.45		
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,712.45</u>	
Account 53120 - Employee Mileage Expense												
8993 - Amy Lantis	12715	Mileage - 12/01/14 12/19/14	Paid by EFT # 26683		01/27/2015	01/23/2015	01/23/2015		02/09/2015	80.10		
4499 - Sharon Verzal	12115	Mileage - 12/03/14, 12/27/14, 1/22/15	Paid by EFT # 26770		01/21/2015	01/23/2015	01/23/2015		02/09/2015	24.85		
4680 - Maria E. Almanza	12815	Mileage - 1/06/15, 1/13/15, 1/20/15, 1/27/15	Paid by EFT # 26784		01/28/2015	02/06/2015	02/06/2015		02/23/2015	92.00		
4680 - Maria E. Almanza	12815A	Mileage - 12/02/14, 12/09/14, 12/16/14, 12/23/14, 12/30/14	Paid by EFT # 26784		01/28/2015	02/06/2015	02/06/2015		02/23/2015	112.00		
5043 - Kristin Johnson	21115	Mileage - 1/05/15 - 1/14/15	Paid by EFT # 26873		02/11/2015	02/06/2015	02/06/2015		02/23/2015	35.07		
9894 - Jacob Kargol	20515	Mileage - 1/22/15, 1/27/15, 1/30/15	Paid by Check # 343721		02/05/2015	02/06/2015	02/06/2015		02/23/2015	12.48		
4801 - Victor L. Mead	21015	Mileage - 1/13/15 - 1/30/15	Paid by Check # 343741		02/10/2015	02/06/2015	02/06/2015		02/23/2015	32.20		
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	<u>\$388.70</u>	
Account 63040 - Fuel- Vehicles												
1507 - PetroLiance LLC	9578865	Health - Fuel for KC Vehicles	Paid by EFT # 26716		01/12/2015	01/26/2015	01/26/2015		02/09/2015	3.78		
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$3.78</u>	
										Sub-Department 609 - Environment Totals	Invoice Transactions 10	<u>\$2,224.93</u>
Sub-Department 630 - Division of Health Promotion												
Account 50150 - Contractual/Consulting Services												
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	160.00		
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$160.00</u>	
Account 60060 - Computer Software- Non Capital												
4526 - Fifth Third Bank	4248-KJS-2/15 0	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	24.00		
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$24.00</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/01/15	Health - Electric Service	Paid by Check # 343649		01/31/2015	02/13/2015	02/13/2015		02/23/2015	363.95	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$363.95</u>
								Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 3	<u>\$547.95</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	777683	Health - Program Support - Ana Serna	Paid by EFT # 26714		01/25/2015	01/30/2015	01/30/2015		02/09/2015	742.50	
4335 - Mary M. Tebeau	MT201505	Health - Contractor/Consultant	Paid by EFT # 26755		01/30/2015	02/02/2015	02/02/2015		02/09/2015	2,700.00	
1406 - Hoag Communications	1302015	Health - Website Updates	Paid by EFT # 26857		01/30/2015	02/13/2015	02/13/2015		02/23/2015	120.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	778843	Health - Program Support - Serna, Ana	Paid by EFT # 26923		01/28/2015	02/05/2015	02/05/2015		02/23/2015	299.47	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	779325	Health - Program Support	Paid by EFT # 26923		02/04/2015	02/11/2015	02/11/2015		02/23/2015	341.55	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	<u>\$4,203.52</u>
Account 53130 - General Association Dues											
5500 - Rita Bednarz	82014	RN Professional License Renewal	Paid by Check # 343616		08/20/2014	09/05/2014	09/05/2014		02/23/2015	60.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 60010 - Operating Supplies											
3204 - Rayco Marking Products	33647	Health - Date Stampers	Paid by Check # 343543		01/21/2015	01/30/2015	01/30/2015		02/09/2015	63.52	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$63.52</u>
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	9578865	Health - Fuel for KC Vehicles	Paid by EFT # 26716		01/12/2015	01/26/2015	01/26/2015		02/09/2015	3.32	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$3.32</u>
								Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 8	<u>\$4,330.36</u>
Sub-Department 634 - Healthy Kids - Fox Valley Grant											
Account 50150 - Contractual/Consulting Services											
6610 - Maxwell Partners LLC	2015-FFK-0101	Health - Fit for Kids Coordinator	Paid by Check # 343513		01/15/2015	01/26/2015	01/26/2015		02/09/2015	1,500.00	
6610 - Maxwell Partners LLC	2015-FFK-0201	Health - Fit for Kids Coordinator	Paid by Check # 343736		02/02/2015	02/05/2015	02/05/2015		02/23/2015	1,500.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$3,000.00</u>
								Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals		Invoice Transactions 2	<u>\$3,000.00</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 637 - Cadence Health TB Grant										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Feb 2015-H	Health - Dr. Huston -TB	Paid by EFT #		02/01/2015	02/02/2015	02/02/2015		02/09/2015	1,500.00
			26628							
1454 - Dreyer Medical Clinic	Feb 2015-N	Health - Norberg,	Paid by EFT #		02/01/2015	02/02/2015	02/02/2015		02/09/2015	1,500.00
		RN/NP - TB	26628							
1454 - Dreyer Medical Clinic	Feb 2015-V	Health - Dr. Verma - TB	Paid by EFT #		02/01/2015	02/02/2015	02/02/2015		02/09/2015	1,500.00
			26628							
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	3		<u>\$4,500.00</u>
Sub-Department 637 - Cadence Health TB Grant Totals							Invoice Transactions	3		<u>\$4,500.00</u>
Department 580 - Health Totals							Invoice Transactions	96		<u>\$52,212.13</u>
Fund 350 - County Health Totals							Invoice Transactions	96		<u>\$52,212.13</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
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	20215	Mileage 1/02/15 - 1/30/15	Paid by Check # 343623		02/02/2015	02/06/2015	02/06/2015		02/23/2015	190.93
4339 - Teresa A. Reyna	20215	Mileage - 1/05/15 - 1/30/15	Paid by EFT # 26935		02/02/2015	02/06/2015	02/06/2015		02/23/2015	156.97
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$347.90</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	2	<u>\$347.90</u>
Sub-Department 645 - MIECHVP Supplemental Grant										
Account 53120 - Employee Mileage Expense										
8305 - Kassia Eide	20215	Mileage 1/07/15 - 1/29/15	Paid by EFT # 26631		02/02/2015	01/23/2015	01/23/2015		02/09/2015	57.32
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$57.32</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4248-KJS-2/15 1	Health - Fifth Third Bank	Paid by EFT # 26836		02/04/2015	02/09/2015	02/09/2015		02/23/2015	18.10
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$18.10</u>
							Sub-Department 645 - MIECHVP Supplemental Grant Totals	Invoice Transactions	2	<u>\$75.42</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	777683	Health - Program Support - Ana Serna	Paid by EFT # 26714		01/25/2015	01/30/2015	01/30/2015		02/09/2015	247.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	778843	Health - Program Support - Serna, Ana	Paid by EFT # 26923		01/28/2015	02/05/2015	02/05/2015		02/23/2015	99.83
8412 - Peoplelink Staffing Solutions (Agency Staffing)	779325	Health - Program Support	Paid by EFT # 26923		02/04/2015	02/11/2015	02/11/2015		02/23/2015	113.85
6010 - Translation Today Network Inc	4584	Health - Sign Language Interpretation	Paid by Check # 343797		02/10/2015	02/13/2015	02/13/2015		02/23/2015	283.10
6010 - Translation Today Network Inc	4569	Health - Sign Language Interpretation	Paid by Check # 343797		02/05/2015	02/13/2015	02/13/2015		02/23/2015	283.10
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	5	<u>\$1,027.38</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	1142015	Health - Elgin Office Space	Paid by Check # 343389		02/02/2015	02/02/2015	02/02/2015		02/09/2015	1,638.98
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,638.98</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	6	<u>\$2,666.36</u>
							Department 580 - Health Totals	Invoice Transactions	10	<u>\$3,089.68</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	10	<u>\$3,089.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 380 - Veterans' Commission											
Department 660 - Veterans' Commission											
Sub-Department 660 - Veterans' Commission											
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	455553	Copier Overage for January	Paid by EFT # 26668		01/20/2015	02/09/2015	01/20/2015	01/23/2015	02/09/2015	13.94	
8930 - Impact Networking, LLC	434454	Copier Overage for November	Paid by EFT # 26865		11/19/2014	01/09/2015	02/11/2015	02/05/2015	02/23/2015	15.15	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$29.09</u>
Account 55000 - Miscellaneous Contractual Exp											
3243 - Aurora Housing Authority	B4090-0115	Rent Assistance (T.B.)	Paid by Check # 343371		01/23/2015	02/06/2015	01/20/2015	02/03/2015	02/09/2015	25.00	
1054 - ComEd	6423230046-01/15	Electric Assistance (T.B.)	Paid by Check # 343424		01/22/2015	02/13/2015	01/20/2015	01/23/2015	02/09/2015	27.07	
9857 - Jeff Dietz	H3199-0115	Rent Assistance (J.H.)	Paid by EFT # 26625		01/08/2015	01/23/2015	01/20/2015	01/20/2015	02/09/2015	580.00	
9804 - William Stephen Thomas	I128-0115	Rent Assistance (S.I.)	Paid by Check # 343566		01/15/2015	01/29/2015	01/20/2015	01/20/2015	02/09/2015	500.00	
9890 - C & L Farms, Inc.	D1968-0115	Rent Assistance (T.D.)	Paid by Check # 343627		01/29/2015	02/12/2015	02/11/2015	02/03/2015	02/23/2015	580.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 5	<u>\$1,712.07</u>
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	15A8106647400	Water Service for January	Paid by EFT # 26860		02/03/2015	02/22/2015	02/11/2015	02/05/2015	02/23/2015	5.38	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$5.38</u>
									Sub-Department 660 - Veterans' Commission Totals	Invoice Transactions 8	<u>\$1,746.54</u>
									Department 660 - Veterans' Commission Totals	Invoice Transactions 8	<u>\$1,746.54</u>
									Fund 380 - Veterans' Commission Totals	Invoice Transactions 8	<u>\$1,746.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 55000 - Miscellaneous Contractual Exp										
3380 - City of Batavia	2013-03-01	Street Resurfacing Project	Paid by Check # 343639		01/27/2015	02/17/2015	02/17/2015		02/23/2015	170,000.00
3476 - Community Contacts, Inc.	2013-02-A-04	Housing Rehabilitation Program	Paid by Check # 343657		01/06/2015	02/17/2015	02/17/2015		02/23/2015	35,581.20
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$205,581.20</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	1761-SB-02/15	OCR Pcard Payment	Paid by EFT # 26836		02/04/2015	02/11/2015	02/11/2015		02/23/2015	26.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$26.00</u>
								Sub-Department 711 - Community Developmt Block Grant Totals	Invoice Transactions 3	<u>\$205,607.20</u>
								Department 690 - Development Totals	Invoice Transactions 3	<u>\$205,607.20</u>
								Fund 401 - Community Dev Block Program Totals	Invoice Transactions 3	<u>\$205,607.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 55000 - Miscellaneous Contractual Exp										
8545 - Spillane and Sons Ltd.	2014-12-A	Foreclosure Redevelopment			Paid by EFT # 26746	01/21/2015	02/03/2015	02/03/2015	02/09/2015	44,000.00
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	1	<u>\$44,000.00</u>
							Sub-Department 712 - HOME Program Totals	Invoice Transactions	1	<u>\$44,000.00</u>
							Department 690 - Development Totals	Invoice Transactions	1	<u>\$44,000.00</u>
							Fund 402 - HOME Program Totals	Invoice Transactions	1	<u>\$44,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 405 - Cost Share Drainage											
Department 690 - Development											
Sub-Department 715 - Cost Share Drainage											
Account 50140 - Engineering Services											
3173 - Illinois Environmental Protection Agency (IEPA)	ILR10U538	PINETREE/KUIPER PROJECT LOG# ILR10U538	Paid by Check # 343709		02/04/2015	02/10/2015	02/10/2015		02/23/2015	250.00	
								Account 50140 - Engineering Services Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 73500 - Other Construction											
4839 - Agri Drain Corporation	0475785-IN	PINETREE/KUIPER PROJECT INV 0475758 -IN	Paid by Check # 343605		01/29/2015	02/09/2015	02/09/2015		02/23/2015	1,127.99	
								Account 73500 - Other Construction Totals		Invoice Transactions 1	<u>\$1,127.99</u>
								Sub-Department 715 - Cost Share Drainage Totals		Invoice Transactions 2	<u>\$1,377.99</u>
								Department 690 - Development Totals		Invoice Transactions 2	<u>\$1,377.99</u>
								Fund 405 - Cost Share Drainage Totals		Invoice Transactions 2	<u>\$1,377.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 722 - LHCP										
Account 55050 - Grant Expense										
5164 - Innerspace Environmental Asmt, Inc	15-018	Lead Clearance Test	Paid by Check # 343489		01/23/2015	02/03/2015	02/03/2015		02/09/2015	275.00
5164 - Innerspace Environmental Asmt, Inc	15-027	Lead Risk Assessment	Paid by Check # 343489		02/01/2015	02/03/2015	02/03/2015		02/09/2015	505.00
5164 - Innerspace Environmental Asmt, Inc	15-026	Lead Risk Assessment	Paid by Check # 343489		02/01/2015	02/03/2015	02/03/2015		02/09/2015	505.00
5164 - Innerspace Environmental Asmt, Inc	15-028	Lead Risk Assessment	Paid by Check # 343489		02/01/2015	02/03/2015	02/03/2015		02/09/2015	505.00
5164 - Innerspace Environmental Asmt, Inc	15-036	Lead Risk Assessment	Paid by Check # 343713		02/10/2015	02/17/2015	02/17/2015		02/23/2015	505.00
							Account 55050 - Grant Expense Totals	Invoice Transactions	5	<u>\$2,295.00</u>
							Sub-Department 722 - LHCP Totals	Invoice Transactions	5	<u>\$2,295.00</u>
							Department 690 - Development Totals	Invoice Transactions	5	<u>\$2,295.00</u>
							Fund 406 - OCR & Recovery Act Programs Totals	Invoice Transactions	5	<u>\$2,295.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 408 - Neighborhood Stabilization Progr										
Department 690 - Development										
Sub-Department 720 - Neighborhood Stabilization Prgm										
Account 55050 - Grant Expense										
8545 - Spillane and Sons Ltd.	SSL0001-07	Foreclosure Redevelopment		Paid by EFT # 26746	01/21/2015	02/03/2015	02/03/2015		02/09/2015	3,126.25
							Account 55050 - Grant Expense Totals	Invoice Transactions	1	<u>\$3,126.25</u>
							Sub-Department 720 - Neighborhood Stabilization Prgm Totals	Invoice Transactions	1	<u>\$3,126.25</u>
							Department 690 - Development Totals	Invoice Transactions	1	<u>\$3,126.25</u>
							Fund 408 - Neighborhood Stabilization Progr Totals	Invoice Transactions	1	<u>\$3,126.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 420 - Stormwater Management											
Department 670 - Environmental Management											
Sub-Department 680 - Stormwater Management											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	1683-HJ-02/2015	Cecilia Govrik - conference; sustainability items	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	581.89	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$581.89</u>
Account 53100 - Conferences and Meetings											
4281 - Kenneth N. Anderson	20615	Certification/Office Supplies, Annual Meeting	Paid by EFT # 26787		02/06/2015	02/06/2015	02/06/2015		02/23/2015	250.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 53130 - General Association Dues											
4281 - Kenneth N. Anderson	20615	Certification/Office Supplies, Annual Meeting	Paid by EFT # 26787		02/06/2015	02/06/2015	02/06/2015		02/23/2015	100.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 60010 - Operating Supplies											
4281 - Kenneth N. Anderson	20615	Certification/Office Supplies, Annual Meeting	Paid by EFT # 26787		02/06/2015	02/06/2015	02/06/2015		02/23/2015	7.54	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$7.54</u>
								Sub-Department 680 - Stormwater Management Totals		Invoice Transactions 4	<u>\$939.43</u>
								Department 670 - Environmental Management Totals		Invoice Transactions 4	<u>\$939.43</u>
								Fund 420 - Stormwater Management Totals		Invoice Transactions 4	<u>\$939.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Farmland Preservation										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
Account 50160 - Legal Services										
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/134	Farmland Preservation - Legals Services	Paid by Check # 343499		01/15/2015	02/03/2015	02/03/2015		02/09/2015	646.00
							Account 50160 - Legal Services Totals	Invoice Transactions	1	<u>\$646.00</u>
							Sub-Department 021 - Farmland Preservation Totals	Invoice Transactions	1	<u>\$646.00</u>
							Department 010 - County Board Totals	Invoice Transactions	1	<u>\$646.00</u>
							Fund 430 - Farmland Preservation Totals	Invoice Transactions	1	<u>\$646.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 50150 - Contractual/Consulting Services										
5548 - Cordogan, Clark & Associates Inc	14919	JC COOLING TOWER DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	1,560.00
5548 - Cordogan, Clark & Associates Inc	14931	OCH WINDOW WELL PROTECTION DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	400.00
5548 - Cordogan, Clark & Associates Inc	14929	JAIL HVAC CONTROLS DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	1,350.00
5548 - Cordogan, Clark & Associates Inc	14928	KC ALL BLDGS ASSESSMENT DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	10,457.50
5548 - Cordogan, Clark & Associates Inc	14927	OCH PARAPET PROJECT DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	2,077.50
5548 - Cordogan, Clark & Associates Inc	14926	OCH CASA RENOVATION DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	6,480.00
5548 - Cordogan, Clark & Associates Inc	14925	KC LIGHTING & ENERGY EFFICIENCY STUDY DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	2,520.00
5548 - Cordogan, Clark & Associates Inc	14924	DIAGNOSTIC CENTER DEC 2014	Paid by EFT # 26618		02/03/2015	02/03/2015	02/03/2015		02/09/2015	972.50
5548 - Cordogan, Clark & Associates Inc	14923	OCH ELEVATOR DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	20,493.75
5548 - Cordogan, Clark & Associates Inc	14922	JJC CHILLER REPLACEMENT DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	2,310.00
5548 - Cordogan, Clark & Associates Inc	14921	JJC PAINTING DEC 2014	Paid by EFT # 26618		01/10/2015	02/03/2015	02/03/2015		02/09/2015	8,492.50
5548 - Cordogan, Clark & Associates Inc	14989	14-376 JJC PAINTING PROJECT	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	16,601.00
5548 - Cordogan, Clark & Associates Inc	14980	15-307 ROE BLDG DEMO 6TH STR	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	2,510.00
5548 - Cordogan, Clark & Associates Inc	14976	14-410 ALL BLDGS SPACE UTILIZATION	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	5,900.00
5548 - Cordogan, Clark & Associates Inc	14977	14-411 OCH WINDOW WELL PROTECTION	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	370.00
5548 - Cordogan, Clark & Associates Inc	14972	14-391 DIAGNOSTIC CENTER	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	2,122.50
5548 - Cordogan, Clark & Associates Inc	14973	14-397 ALL BLDG ASSESSMENT	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	9,997.50
5548 - Cordogan, Clark & Associates Inc	14970	14-383 JJC CHILLER REPLACEMENT	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	1,937.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 500 - Capital Projects											
Department 800 - Other- Countywide Expenses											
Sub-Department 805 - Capital Projects											
Account 50150 - Contractual/Consulting Services											
5548 - Cordogan, Clark & Associates Inc	14967	14-370 JC COOLING TOWER	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	270.00	
5548 - Cordogan, Clark & Associates Inc	14987	14-398 JAIL HVAC CONTROLS	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	7,232.50	
5548 - Cordogan, Clark & Associates Inc	14990	14-392 ENERGY EFFICIENCY STUDY	Paid by EFT # 26816		02/10/2015	02/17/2015	02/17/2015		02/23/2015	13,955.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 21	<u>\$118,009.75</u>
Account 70000 - Computers											
1040 - CDW Government Inc	RX33098	INV #RX33098 PC Replacement - PDO (35) Desktop#1	Paid by EFT # 26608		01/17/2015	01/26/2015	01/26/2015		02/09/2015	18,025.00	
1040 - CDW Government Inc	RZ56089	INV #RZ56089 PC Replacement - IT Training Room (13)	Paid by EFT # 26608		01/21/2015	01/26/2015	01/26/2015		02/09/2015	7,241.00	
3682 - Presidio Networked Solutions, Inc.	40468723	INV #40468723 Fiber Optic Transceivers - Network	Paid by EFT # 26719		01/16/2015	01/26/2015	01/26/2015		02/09/2015	1,576.74	
									Account 70000 - Computers Totals	Invoice Transactions 3	<u>\$26,842.74</u>
Account 70020 - Computer Software- Capital											
3341 - Municipal Software Inc./Harris Computer Systems	CT020482	INV #CT020482 Milestone - Data Mapping/Interfaces	Paid by Check # 343520		12/22/2014	01/26/2015	01/26/2015		02/09/2015	14,400.00	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 1	<u>\$14,400.00</u>
Account 70100 - Copiers											
8930 - Impact Networking, LLC	452537	INV #452537 Fax Card and Installation-SAO Branch Court Copier	Paid by EFT # 26668		01/12/2015	01/30/2015	11/30/2014		02/09/2015	207.40	
4371 - Toshiba Business Solutions	1283982	INV #1283982 Toshiba eStudio 4555C Copier - Coroner	Paid by Check # 343570		12/30/2014	01/26/2015	01/26/2015		02/09/2015	6,785.00	
									Account 70100 - Copiers Totals	Invoice Transactions 2	<u>\$6,992.40</u>
Account 72010 - Building Improvements											
1212 - Elgin Sheet Metal Co	11907	JAIL STEEL FLOOR GRATES FOR KITCHEN	Paid by EFT # 26634		01/22/2015	02/03/2015	02/03/2015		02/09/2015	4,875.00	
1561 - Midwest Environmental Consulting Services, Inc.	14-691	MORGUE MOLD CONTRACTOR FEES (VALOR)	Paid by EFT # 26696		11/05/2014	01/30/2015	11/30/2014		02/09/2015	13,325.00	
									Account 72010 - Building Improvements Totals	Invoice Transactions 2	<u>\$18,200.00</u>
									Sub-Department 805 - Capital Projects Totals	Invoice Transactions 29	<u>\$184,444.89</u>
									Department 800 - Other- Countywide Expenses Totals	Invoice Transactions 29	<u>\$184,444.89</u>
									Fund 500 - Capital Projects Totals	Invoice Transactions 29	<u>\$184,444.89</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 50150 - Contractual/Consulting Services											
1426 - G4S Technology LLC	60011947	MC 2015 Jan J.U.L.I.E. Locates Acct KA5202/Order #QB106001/00	Paid by Check # 343686		02/10/2015	02/17/2015	02/17/2015		02/23/2015	115.38	
7629 - Industrial Maintenance Services	144	MC Jan 2015 Janitorial Services	Paid by Check # 343712		01/30/2015	02/17/2015	02/17/2015		02/23/2015	60.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$175.38</u>
Account 50160 - Legal Services											
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	76777	MC 2015 Jan Legal Counsel (Armstrong Ln/Ordinance Issues)	Paid by EFT # 26921		01/31/2015	02/17/2015	02/17/2015		02/23/2015	900.00	
								Account 50160 - Legal Services Totals		Invoice Transactions 1	<u>\$900.00</u>
Account 52020 - Repairs and Maintenance- Roads											
7390 - County Wide Landscaping Inc	4200	MC 2015 Plowing Season (March 4 of 5)	Paid by EFT # 26818		02/16/2015	02/17/2015	02/17/2015		02/23/2015	9,000.00	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 1	<u>\$9,000.00</u>
Account 52120 - Repairs and Maint- Grounds											
8523 - Cornerstone Partners Horticultural Services Co.	CP01984	MC Jan 01/15/15 Trash Receptacle Service	Paid by EFT # 26619		01/20/2015	02/03/2015	02/03/2015		02/09/2015	184.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP02065	MC Jan 01/25/15 Trash Receptacle Service	Paid by EFT # 26619		01/29/2015	02/03/2015	02/03/2015		02/09/2015	184.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP02166	MC Feb 10, 2015 Trash Receptacle Service	Paid by EFT # 26817		02/11/2015	02/17/2015	02/17/2015		02/23/2015	184.00	
8268 - Mill Creek Water Reclamation District	13419921	MC 2015 Jan Water/Sewer 01/03/15-02/02/15 Acct421531 Inv13419921	Paid by EFT # 26902		02/10/2015	02/17/2015	02/17/2015		02/23/2015	8.00	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 4	<u>\$560.00</u>
Account 52180 - Building Space Rental											
9183 - Tri City Land Management Co., LLC	4400-411 R001	MC 2015 Feb Office Rent Inv 4400-411/R001-01	Paid by EFT # 26762		02/01/2015	02/03/2015	02/03/2015		02/09/2015	967.46	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$967.46</u>
Account 52250 - Intersect Lighting Services											
1257 - Rehm Electric Shop Inc	9388	MC 2015 Jan Light Repari - LP47	Paid by Check # 343545		01/23/2015	02/03/2015	02/03/2015		02/09/2015	171.90	
1257 - Rehm Electric Shop Inc	9398	MC 2015 Jan Light Repair-Entrance Sign	Paid by Check # 343545		01/29/2015	02/03/2015	02/03/2015		02/09/2015	323.80	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 52250 - Intersect Lighting Services											
1257 - Rehm Electric Shop Inc	9386	MC 2015 Jan Electrical Repairs (Bulb, Portal to Portal)	Paid by Check # 343770		01/16/2015	02/17/2015	02/17/2015		02/23/2015	628.65	
									Account 52250 - Intersect Lighting Services Totals	Invoice Transactions 3	<u>\$1,124.35</u>
Account 63020 - Utilities- Intersect Lighting											
2253 - Nicor Gas	39-05-81-16755	MC 2015 Dec/Jan (12/19/14-01/21/15) Gas Service	Paid by Check # 343523		01/21/2015	02/03/2015	02/03/2015		02/09/2015	78.67	
1054 - ComEd	02050-24040	MC 12/03/14-01/14/15 Service (Multiple Locations)	Paid by Check # 343649		02/04/2015	02/17/2015	02/17/2015		02/23/2015	1,917.44	
1054 - ComEd	75210-8901-7	MC 01/02/15-02/06/15 Service Location 39W113-1/2	Paid by Check # 343650		02/06/2015	02/17/2015	02/17/2015		02/23/2015	131.67	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 3	<u>\$2,127.78</u>
									Sub-Department 730 - Mill Creek Special Service Area Totals	Invoice Transactions 15	<u>\$14,854.97</u>
									Department 690 - Development Totals	Invoice Transactions 15	<u>\$14,854.97</u>
									Fund 520 - Mill Creek Special Service Area Totals	Invoice Transactions 15	<u>\$14,854.97</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
5244 - Bollinger, Lach & Associates Inc	17188-18-1894	13-00215-10-PV; LongMeadow - SecB, Eng P2 12/1/14- 12/31/14	Paid by Check # 343380		12/31/2014	01/22/2015	01/22/2015		02/09/2015	149,568.14
1082 - Burns & McDonnell Engineering Co	12-2013-1892	13-00215-30-PV; LongMeadow, SecD, Design Eng 12/1/14- 12/31/14	Paid by EFT # 26602		01/26/2015	01/27/2015	01/27/2015		02/09/2015	47,750.20
1287 - Civiltech Engineering Inc	2476-36-2011- 563	99-00232-01-WR; Orchard/Jericho/Rt30 11/1/14-11/30/14	Paid by Check # 343417		01/15/2015	01/23/2015	11/30/2014		02/09/2015	418.72
1287 - Civiltech Engineering Inc	2476-37-2011- 563	99-00232-01-WR; Orchard/Jericho/Rt30 12/1/14-12/31/14	Paid by Check # 343417		01/15/2015	01/26/2015	01/26/2015		02/09/2015	3,595.26
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	17-2013-1891	13-00215-00-PV; LongMeadow, Sec A, Eng P2 12/1/14- 12/31/14	Paid by EFT # 26654		01/14/2015	01/22/2015	01/22/2015		02/09/2015	19,602.02
							Account 50140 - Engineering Services Totals	Invoice Transactions	5	<u>\$220,934.34</u>
							Sub-Department 525 - Transportation Capital Totals	Invoice Transactions	5	<u>\$220,934.34</u>
							Department 520 - Transportation Totals	Invoice Transactions	5	<u>\$220,934.34</u>
							Fund 540 - Transportation Capital Totals	Invoice Transactions	5	<u>\$220,934.34</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 553 - Northwest Impact Fees										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
Account 50140 - Engineering Services										
1156 - URS Corporation	5-6143362-1611	10-00095-00-FP; PlankRdRealign.P3, EngSvc 12/1/14-12/31/14	Paid by Check # 343805		01/20/2015	02/11/2015	02/11/2015		02/23/2015	14,917.04
							Account 50140 - Engineering Services Totals	Invoice Transactions	1	<u>\$14,917.04</u>
							Sub-Department 553 - Northwest Impact Fees Totals	Invoice Transactions	1	<u>\$14,917.04</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$14,917.04</u>
							Fund 553 - Northwest Impact Fees Totals	Invoice Transactions	1	<u>\$14,917.04</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Tri-Cities Impact Fees										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	107390-32905	10-00404-00-CH; Fabyan/IL25/Nagel, P3 1/23/14-5/30/14	Paid by Check # 343782		11/20/2014	02/11/2015	02/11/2015		02/23/2015	23,113.36
							Account 73000 - Road Construction Totals	Invoice Transactions	1	<u>\$23,113.36</u>
							Sub-Department 555 - Tri-Cities Impact Fees Totals	Invoice Transactions	1	<u>\$23,113.36</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$23,113.36</u>
							Fund 555 - Tri-Cities Impact Fees Totals	Invoice Transactions	1	<u>\$23,113.36</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	17-2013-1891	13-00215-00-PV; LongMeadow, Sec A, Eng P2 12/1/14- 12/31/14	Paid by EFT # 26654		01/14/2015	01/22/2015	01/22/2015		02/09/2015	7,214.38
							Account 50140 - Engineering Services Totals	Invoice Transactions	1	<u>\$7,214.38</u>
							Sub-Department 558 - North Impact Fees Totals	Invoice Transactions	1	<u>\$7,214.38</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$7,214.38</u>
							Fund 558 - North Impact Fees Totals	Invoice Transactions	1	<u>\$7,214.38</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 50140 - Engineering Services										
7579 - Thomas Engineering Group, LLC	14-0872012-781-F	11-00201-04-CH; FabyanPkw@Kirk, P1 Eng 6/1/14-11/30/14	Paid by Check # 343567		01/21/2015	01/30/2015	11/30/2014		02/09/2015	4,525.32
							Account 50140 - Engineering Services Totals	Invoice Transactions	1	<u>\$4,525.32</u>
							Sub-Department 560 - South Impact Fees Totals	Invoice Transactions	1	<u>\$4,525.32</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$4,525.32</u>
							Fund 560 - South Impact Fees Totals	Invoice Transactions	1	<u>\$4,525.32</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 650 - Enterprise Surcharge											
Department 670 - Environmental Management											
Sub-Department 670 - Enterprise Surcharge											
Account 50150 - Contractual/Consulting Services											
1258 - City of Naperville	217501	Reimbursement for HHW facility operation - Res. #08-227	Paid by EFT # 26615		01/08/2015	01/28/2015	01/28/2015		02/09/2015	10,000.00	
7318 - Hoving Pit Stop	102553	Porta Pot - January Recycling Event	Paid by Check # 343473		01/22/2015	02/03/2015	02/03/2015		02/09/2015	100.00	
8740 - Weaver Consultants Group	20674	Settlers Hill - Aerial Mapping	Paid by EFT # 26774		01/28/2015	01/28/2015	11/30/2014		02/09/2015	4,500.00	
8645 - Earth Paints Collection Systems	2438	Latex paint recycling for quarterly events	Paid by Check # 343670		01/29/2015	02/17/2015	02/17/2015		02/23/2015	375.00	
4526 - Fifth Third Bank	1683-HJ-02/2015	Cecilia Govrik - conference; sustainability items	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	159.21	
1297 - WM Curbside LLC (DBA At Your Door)	0000089-2960-6	Household Hazardous Waste pick up service - Res. #13-26	Paid by Check # 343815		02/01/2015	02/17/2015	02/17/2015		02/23/2015	1,127.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$16,261.21</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8502-JJ-02/2015	Jennifer Jarland - Recycling	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	35.00	
4526 - Fifth Third Bank	1683-HJ-02/2015	Cecilia Govrik - conference; sustainability items	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	50.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$85.00</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	8502-JJ-02/2015	Jennifer Jarland - Recycling	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	1,100.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$1,100.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2584430-0	office supplies	Paid by EFT # 26773		01/26/2015	02/03/2015	02/03/2015		02/09/2015	87.38	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$87.38</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	8502-JJ-02/2015	Jennifer Jarland - Recycling	Paid by EFT # 26836		02/04/2015	02/17/2015	02/17/2015		02/23/2015	60.49	
1024 - Ice Mountain Direct	15A8106259438	monthly bottled water service	Paid by EFT # 26860		02/03/2015	02/17/2015	02/17/2015		02/23/2015	16.43	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$76.92</u>
									Sub-Department 670 - Enterprise Surcharge Totals	Invoice Transactions 12	<u>\$17,610.51</u>
									Department 670 - Environmental Management Totals	Invoice Transactions 12	<u>\$17,610.51</u>
									Fund 650 - Enterprise Surcharge Totals	Invoice Transactions 12	<u>\$17,610.51</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 652 - Health Insurance Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 814 - Health Insurance General										
Account 53005 - Healthcare - Stop Loss Insurance										
2652 - Blue Cross Blue Shield	2015-0000523	Healthcare Payment - Admin Stop Loss Aggregate	Paid by EFT # 27012		02/17/2015	02/17/2015	02/17/2015		02/17/2015	18,550.00
								Account 53005 - Healthcare - Stop Loss Insurance Totals	Invoice Transactions 1	<u>\$18,550.00</u>
Account 53038 - Healthcare - Vision Insurance										
2653 - Delta Dental of Illinois	2015-0000481	Vision Payment	Paid by EFT # 26993		02/17/2015	02/17/2015	02/17/2015		02/17/2015	8,642.28
								Account 53038 - Healthcare - Vision Insurance Totals	Invoice Transactions 1	<u>\$8,642.28</u>
								Sub-Department 814 - Health Insurance General Totals	Invoice Transactions 2	<u>\$27,192.28</u>
Sub-Department 817 - Health Insurance PPO										
Account 53005 - Healthcare - Stop Loss Insurance										
2652 - Blue Cross Blue Shield	2015-0000520	Healthcare Payment - PPO	Paid by EFT # 27009		02/17/2015	02/17/2015	02/17/2015		02/17/2015	21,017.60
								Account 53005 - Healthcare - Stop Loss Insurance Totals	Invoice Transactions 1	<u>\$21,017.60</u>
Account 53031 - Self Insured Healthcare Claims										
2652 - Blue Cross Blue Shield	2015-0000520	Healthcare Payment - PPO	Paid by EFT # 27009		02/17/2015	02/17/2015	02/17/2015		02/17/2015	593,721.83
								Account 53031 - Self Insured Healthcare Claims Totals	Invoice Transactions 1	<u>\$593,721.83</u>
Account 53032 - Self Insured Healthcare Claims Administration										
2652 - Blue Cross Blue Shield	2015-0000520	Healthcare Payment - PPO	Paid by EFT # 27009		02/17/2015	02/17/2015	02/17/2015		02/17/2015	21,199.35
								Account 53032 - Self Insured Healthcare Claims Administration Totals	Invoice Transactions 1	<u>\$21,199.35</u>
Account 53033 - Healthcare Facility Access Fee										
2652 - Blue Cross Blue Shield	2015-0000520	Healthcare Payment - PPO	Paid by EFT # 27009		02/17/2015	02/17/2015	02/17/2015		02/17/2015	2,944.08
								Account 53033 - Healthcare Facility Access Fee Totals	Invoice Transactions 1	<u>\$2,944.08</u>
Account 53037 - Healthcare Credits										
2652 - Blue Cross Blue Shield	2015-0000520	Healthcare Payment - PPO	Paid by EFT # 27009		02/17/2015	02/17/2015	02/17/2015		02/17/2015	(5,380.05)
								Account 53037 - Healthcare Credits Totals	Invoice Transactions 1	<u>(\$5,380.05)</u>
								Sub-Department 817 - Health Insurance PPO Totals	Invoice Transactions 5	<u>\$633,502.81</u>
Sub-Department 818 - Health Insurance HMO										
Account 53005 - Healthcare - Stop Loss Insurance										
2652 - Blue Cross Blue Shield	2015-0000521	Healthcare Payment - HMO	Paid by EFT # 27010		02/17/2015	02/17/2015	02/17/2015		02/17/2015	1,663.83
2652 - Blue Cross Blue Shield	2015-0000522	Healthcare Payment - Blue Advantage	Paid by EFT # 27011		02/17/2015	02/17/2015	02/17/2015		02/17/2015	15,978.05
								Account 53005 - Healthcare - Stop Loss Insurance Totals	Invoice Transactions 2	<u>\$17,641.88</u>



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Payment Date Range 02/01/15 - 02/28/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 652 - Health Insurance Fund											
Department 800 - Other- Countywide Expenses											
Sub-Department 818 - Health Insurance HMO											
Account 53031 - Self Insured Healthcare Claims											
2652 - Blue Cross Blue Shield	2015-00000521	Healthcare Payment - HMO	Paid by EFT # 27010		02/17/2015	02/17/2015	02/17/2015		02/17/2015	32,112.88	
2652 - Blue Cross Blue Shield	2015-00000522	Healthcare Payment - Blue Advantage	Paid by EFT # 27011		02/17/2015	02/17/2015	02/17/2015		02/17/2015	421,507.89	
									Account 53031 - Self Insured Healthcare Claims Totals	Invoice Transactions 2	<u>\$453,620.77</u>
Account 53032 - Self Insured Healthcare Claims Administration											
2652 - Blue Cross Blue Shield	2015-00000521	Healthcare Payment - HMO	Paid by EFT # 27010		02/17/2015	02/17/2015	02/17/2015		02/17/2015	2,872.17	
2652 - Blue Cross Blue Shield	2015-00000522	Healthcare Payment - Blue Advantage	Paid by EFT # 27011		02/17/2015	02/17/2015	02/17/2015		02/17/2015	27,581.95	
									Account 53032 - Self Insured Healthcare Claims Administration Totals	Invoice Transactions 2	<u>\$30,454.12</u>
Account 53034 - Healthcare HMO Managed Care Fee											
2652 - Blue Cross Blue Shield	2015-00000521	Healthcare Payment - HMO	Paid by EFT # 27010		02/17/2015	02/17/2015	02/17/2015		02/17/2015	575.19	
2652 - Blue Cross Blue Shield	2015-00000522	Healthcare Payment - Blue Advantage	Paid by EFT # 27011		02/17/2015	02/17/2015	02/17/2015		02/17/2015	5,523.65	
									Account 53034 - Healthcare HMO Managed Care Fee Totals	Invoice Transactions 2	<u>\$6,098.84</u>
Account 53035 - Healthcare Physician Services Fee											
2652 - Blue Cross Blue Shield	2015-00000521	Healthcare Payment - HMO	Paid by EFT # 27010		02/17/2015	02/17/2015	02/17/2015		02/17/2015	16,537.37	
2652 - Blue Cross Blue Shield	2015-00000522	Healthcare Payment - Blue Advantage	Paid by EFT # 27011		02/17/2015	02/17/2015	02/17/2015		02/17/2015	178,077.41	
									Account 53035 - Healthcare Physician Services Fee Totals	Invoice Transactions 2	<u>\$194,614.78</u>
Account 53036 - Healthcare Taxes											
2652 - Blue Cross Blue Shield	2015-00000521	Healthcare Payment - HMO	Paid by EFT # 27010		02/17/2015	02/17/2015	02/17/2015		02/17/2015	525.42	
2652 - Blue Cross Blue Shield	2015-00000522	Healthcare Payment - Blue Advantage	Paid by EFT # 27011		02/17/2015	02/17/2015	02/17/2015		02/17/2015	5,045.70	
									Account 53036 - Healthcare Taxes Totals	Invoice Transactions 2	<u>\$5,571.12</u>
Account 53037 - Healthcare Credits											
2652 - Blue Cross Blue Shield	2015-00000521	Healthcare Payment - HMO	Paid by EFT # 27010		02/17/2015	02/17/2015	02/17/2015		02/17/2015	(728.91)	
2652 - Blue Cross Blue Shield	2015-00000522	Healthcare Payment - Blue Advantage	Paid by EFT # 27011		02/17/2015	02/17/2015	02/17/2015		02/17/2015	(6,999.85)	
									Account 53037 - Healthcare Credits Totals	Invoice Transactions 2	<u>(\$7,728.76)</u>
									Sub-Department 818 - Health Insurance HMO Totals	Invoice Transactions 14	<u>\$700,272.75</u>
									Department 800 - Other- Countywide Expenses Totals	Invoice Transactions 21	<u>\$1,360,967.84</u>
									Fund 652 - Health Insurance Fund Totals	Invoice Transactions 21	<u>\$1,360,967.84</u>
									Grand Totals	Invoice Transactions 1787	<u>\$7,182,145.47</u>