



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

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 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 50150 - Contractual/Consulting Services										
5620 - Law Offices of Paul L. Greviskes	2011-00000082	Services - Consulting	Paid by Check # 307395		12/09/2010	12/13/2010	12/13/2010		12/20/2010	300.00
1176 - Kenneth C Shepro	2010-00002783	Services - Contractual Employee	Paid by Check # 307910		11/30/2010	12/22/2010	12/22/2010		01/03/2011	13,852.50
1503 - Raucci & Sullivan Strategies LLC	870	Services - Contractual Employee	Paid by Check # 308784		01/03/2011	01/21/2011	01/21/2011		01/31/2011	1,750.00
1571 - Sterling Codifiers Inc	10505	Services - Codifiers	Paid by Check # 308825		01/01/2011	01/21/2011	01/21/2011		01/31/2011	500.00
5678 - Cuisine America	1542	Food, catering, box lunch	Paid by Check # 309330		01/31/2011	02/10/2011	02/10/2011		02/28/2011	833.65
1503 - Raucci & Sullivan Strategies LLC	889	January 2011	Paid by Check # 309530		02/01/2011	02/14/2011	02/14/2011		02/28/2011	2,166.66
1503 - Raucci & Sullivan Strategies LLC	2011-00000752	Services - Contractual Employee	Paid by Check # 310408		03/01/2011	03/21/2011	03/21/2011		03/28/2011	2,333.33
1571 - Sterling Codifiers Inc	10892	Services - Codifiers	Paid by Check # 310435		02/19/2011	03/21/2011	03/21/2011		03/28/2011	90.00
6583 - William F. Presecky & Associates	09-038-01-11	Services - Contractual Employee	Paid by Check # 310477		01/04/2011	03/21/2011	03/21/2011		03/28/2011	977.00
5678 - Cuisine America	1576	Services - Contractual Employee	Paid by Check # 310603		03/22/2011	03/28/2011	03/28/2011		04/11/2011	410.50
5620 - Law Offices of Paul L. Greviskes	2011-00000915	Services - Consulting	Paid by Check # 311203		04/04/2011	04/15/2011	04/15/2011		04/25/2011	650.00
1503 - Raucci & Sullivan Strategies LLC	925	Services - Contractual Employee	Paid by Check # 311302		04/01/2011	04/15/2011	04/15/2011		04/25/2011	1,999.99
1503 - Raucci & Sullivan Strategies LLC	943	Services - Contractual Employee	Paid by Check # 312120		05/02/2011	05/13/2011	05/13/2011		05/23/2011	2,166.66
1185 - Janson Reporting Service LTD	25193	Services - Contractual Employee	Paid by Check # 312864		06/01/2011	06/13/2011	06/13/2011		06/20/2011	135.00
1503 - Raucci & Sullivan Strategies LLC	966	Services - Contractual Employee	Paid by Check # 312981		06/01/2011	06/13/2011	06/13/2011		06/20/2011	2,166.66
5620 - Law Offices of Paul L. Greviskes	7/1/2011	Legal Services	Paid by Check # 314457		08/02/2011	08/02/2011	08/02/2011		08/15/2011	375.00
1503 - Raucci & Sullivan Strategies LLC	981	Legislative Representation June 2011	Paid by Check # 314517		08/02/2011	08/02/2011	08/02/2011		08/15/2011	2,166.66
1571 - Sterling Codifiers Inc	2011-00001579	Supplement # 84	Paid by Check # 314562		08/02/2011	08/02/2011	08/02/2011		08/15/2011	867.00
1185 - Janson Reporting Service LTD	25290	Contractual Services; Public Aid Hearing	Paid by Check # 314807		08/01/2011	08/30/2011	07/29/2011	08/23/2011	08/29/2011	135.00
1503 - Raucci & Sullivan Strategies LLC	996	Legislative Representation for July 2011	Paid by Check # 314896		08/01/2011	08/23/2011	07/31/2011	08/23/2011	08/29/2011	2,166.66



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Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 50150 - Contractual/Consulting Services										
1503 - Raucci & Sullivan Strategies LLC	1014	Legislative Representation for August 2011	Paid by Check # 315592		09/01/2011	09/20/2011	08/31/2011	09/08/2011	09/26/2011	2,166.66
1361 - Chapman & Cutler	31 7287	Matter # 1967306 Settler's Hill Landfill	Paid by Check # 316154		09/29/2011	10/13/2011	10/13/2011		10/24/2011	1,452.05
5620 - Law Offices of Paul L. Greviskes	09.23.11	Document review - liquor license	Paid by Check # 316300		10/05/2011	10/13/2011	10/13/2011		10/24/2011	312.50
1503 - Raucci & Sullivan Strategies LLC	1033	Legal Representation - September 2011	Paid by Check # 316381		10/03/2011	10/13/2011	10/13/2011		10/24/2011	2,166.66
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	24	\$42,140.14
Account 52140 - Repairs and Maint- Copiers										
1338 - Image-Pro Services & Supplies Inc	21011	Copier Maintenance & Repair	Paid by Check # 314802		08/03/2011	09/02/2011	08/23/2011	08/23/2011	08/29/2011	628.75
2291 - Chicago Office Technology Group (COTG)	SP 1	Cust # 300539 ID 41570 Co. Board Copier Annual Maintenance	Paid by EFT # 11515		09/27/2011	10/13/2011	10/13/2011		10/24/2011	3,862.00
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	2	\$4,490.75



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Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2011-00000120	6478 KM	Paid by EFT # 8843		12/06/2010	12/22/2010	12/22/2010		01/03/2011	116.54
4526 - Fifth Third Bank	2011-00000361	6486 JW	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	59.81
4526 - Fifth Third Bank	2011-00000496	6478 KW	Paid by EFT # 9290		02/04/2011	02/10/2011	02/10/2011		02/28/2011	688.27
4526 - Fifth Third Bank	2011-00000751	6478 KM	Paid by EFT # 9521		03/04/2011	03/21/2011	03/21/2011		03/28/2011	1,258.93
5678 - Cuisine America	1532	Conference, workshops, meetings	Paid by Check # 311054		02/04/2011	04/07/2011	04/07/2011		04/25/2011	814.00
4526 - Fifth Third Bank	2011-00000912	6486 JW	Paid by EFT # 9758		04/04/2011	04/15/2011	04/15/2011		04/25/2011	262.06
4526 - Fifth Third Bank	2011-00000913	6478 KM	Paid by EFT # 9758		04/04/2011	04/15/2011	04/15/2011		04/25/2011	684.73
1104 - Forest Preserve District of Kane County	2011-00000914	Conference, workshops, meetings	Paid by Check # 311186		03/25/2011	04/15/2011	04/15/2011		04/25/2011	100.00
5822 - Jesse B. Vazquez	04/18/11	03/29-03/31/11 meeting	Paid by Check # 311371		04/20/2011	04/20/2011	04/20/2011		04/25/2011	20.72
4185 - Metro West	676	Conference, workshops, meetings	Paid by Check # 312058		04/13/2011	05/13/2011	05/13/2011		05/23/2011	175.00
4185 - Metro West	678	Conference, workshops, meetings	Paid by Check # 312058		04/13/2011	05/13/2011	05/13/2011		05/23/2011	35.00
4526 - Fifth Third Bank	2011-00001270	km 6478	Paid by EFT # 10220		06/06/2011	06/13/2011	06/13/2011		06/20/2011	1,686.43
4526 - Fifth Third Bank	2011-00001271	jw 6486	Paid by EFT # 10220		06/13/2011	06/13/2011	06/13/2011		06/20/2011	22.84
4526 - Fifth Third Bank	McConnaugh 6478	5569 2690 0011 6478	Paid by EFT # 10776		08/02/2011	08/02/2011	08/02/2011		08/15/2011	62.00
4185 - Metro West	775	Legislative Event	Paid by Check # 314474		08/02/2011	08/02/2011	08/02/2011		08/15/2011	90.00
4526 - Fifth Third Bank	6478 KM 07.26.11	Metropolitan Planning	Paid by EFT # 10926		07/26/2011	08/17/2011	08/17/2011		08/29/2011	30.00
4526 - Fifth Third Bank	6478 KM 09.12.11	Metra QPS	Paid by EFT # 11213		09/12/2011	09/19/2011	09/19/2011		09/26/2011	48.05
3752 - Batavia Chamber of Commerce	41297	2011 Legislative Breakfast	Paid by Check # 315735		09/29/2011	09/29/2011	09/29/2011		10/11/2011	25.00
1104 - Forest Preserve District of Kane County	2011-00002002	Brewster Creek COW 09.27.11	Paid by Check # 316230		09/29/2011	10/13/2011	10/13/2011		10/24/2011	120.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 19	\$6,299.38



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Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 53120 - Employee Mileage Expense										
4887 - Andrew E. Frasz	12/21/10	10/26-12/16/10 mileage	Paid by EFT # 8850		12/21/2010	12/21/2010	12/21/2010		01/03/2011	71.50
5822 - Jesse B. Vazquez	02/09/11	10/12-11/24/10 mileage	Paid by Check # 309583		02/16/2011	02/16/2011	02/16/2011		02/28/2011	153.00
4887 - Andrew E. Frasz	04/11/11	01/27-02/03/11 mileage	Paid by EFT # 9763		04/13/2011	04/13/2011	04/13/2011		04/25/2011	18.36
5485 - Barbara Garza	05/20/11	05/12/11 mileage	Paid by Check # 312408		06/01/2011	06/01/2011	06/01/2011		06/06/2011	28.50
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	\$271.36
Account 53130 - General Association Dues										
1409 - METRO Counties of Illinois	004-2011	Annual membership, Dues	Paid by Check # 310364		03/21/2011	03/21/2011	03/21/2011		03/28/2011	12,686.00
2047 - Illinois Assn of County Board Members	1699	2012 Membership Dues	Paid by Check # 316667		10/14/2011	10/31/2011	10/31/2011		11/07/2011	2,400.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 2	\$15,086.00
Account 55000 - Miscellaneous Contractual Exp										
1594 - Cedric Spring & Associates	32584-1	Badges, ID cards, identification supplies	Paid by EFT # 8829		12/22/2010	12/22/2010	12/22/2010		01/03/2011	209.58
4526 - Fifth Third Bank	2011-00000119	6486 JW	Paid by EFT # 8843		12/22/2010	12/22/2010	12/22/2010		01/03/2011	85.00
6107 - Southern Computer Warehouse (SCW)	0326121-IN	Computer supplies	Paid by Check # 307918		12/08/2009	12/22/2010	12/22/2010		01/03/2011	83.72
3578 - Warehouse Direct Office Products	2011-00000121	Name plates	Paid by Check # 307951		12/10/2010	12/22/2010	12/22/2010		01/03/2011	309.00
3720 - Award Company of America	ACAINV011815 8	Cust 6302325972 - Walnut Plaques	Paid by Check # 316128		10/04/2011	10/13/2011	10/13/2011		10/24/2011	360.10
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 5	\$1,047.40



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Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	950197-0	Cust#142052	Paid by Check # 307606		12/06/2010	12/08/2010	12/08/2010		12/20/2010	9.38
3578 - Warehouse Direct Office Products	948595-0	Cust 142052	Paid by Check # 307606		12/03/2010	12/08/2010	12/08/2010		12/20/2010	99.26
3578 - Warehouse Direct Office Products	1051484-0	Office Supplies	Paid by Check # 310472		02/28/2011	03/21/2011	03/21/2011		03/28/2011	62.48
3578 - Warehouse Direct Office Products	1055950-0	correct scissors	Paid by Check # 310472		03/03/2011	03/21/2011	03/21/2011		03/28/2011	3.26
3578 - Warehouse Direct Office Products	1078633-0	Office Supplies	Paid by Check # 310909		03/23/2011	03/28/2011	03/28/2011		04/11/2011	63.36
3578 - Warehouse Direct Office Products	1130025-0	Office Supplies	Paid by Check # 312214		05/13/2011	05/13/2011	05/13/2011		05/23/2011	209.36
3578 - Warehouse Direct Office Products	1145216-0	Bankers Box	Paid by EFT # 10296		05/24/2011	06/13/2011	06/13/2011		06/20/2011	116.58
3578 - Warehouse Direct Office Products	1293572-0	Co. Board Supplies	Paid by EFT # 11623		10/13/2011	10/13/2011	10/13/2011		10/24/2011	156.22
3578 - Warehouse Direct Office Products	1307045-0	Printer Supplies	Paid by Check # 316851		10/31/2011	10/31/2011	10/31/2011		11/07/2011	97.10
Account 60000 - Office Supplies Totals									Invoice Transactions 9	\$817.00



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Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	00K8104502649	Kane Board Office	Paid by Check # 307795		12/22/2010	12/22/2010	12/22/2010		01/03/2011	25.52
4526 - Fifth Third Bank	2011-00000361	6486 JW	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	113.96
1024 - Ice Mountain Direct	2011-00000363	Water fountains and coolers	Paid by Check # 308630		01/04/2011	01/21/2011	01/21/2011		01/31/2011	22.63
1399 - Sams Club Direct	2011-00000362	0402 45331534 3	Paid by Check # 308798		12/20/2010	01/21/2011	01/21/2011		01/31/2011	152.59
6107 - Southern Computer Warehouse (SCW)	0364734-IN	Operating Supplies	Paid by Check # 308815		12/08/2010	01/21/2011	01/21/2011		01/31/2011	27.02
4273 - Jane Tallitsch	01/19/11	01/04/11 copies	Paid by Check # 308835		01/24/2011	01/24/2011	01/24/2011		01/31/2011	11.75
1024 - Ice Mountain Direct	01A8104502649	January 2011	Paid by Check # 309402		02/10/2011	02/10/2011	02/10/2011		02/28/2011	25.52
1286 - Great America Leasing Corporation	88436A 1	Toner - copy machine	Paid by EFT # 9589		02/10/2011	03/21/2011	03/21/2011		03/28/2011	11.91
1024 - Ice Mountain Direct	01B8104502649	Water fountains and coolers	Paid by Check # 310305		03/07/2011	03/21/2011	03/21/2011		03/28/2011	48.15
4185 - Metro West	602	Conference, workshops, meetings	Paid by Check # 310365		02/03/2011	03/21/2011	03/21/2011		03/28/2011	30.00
4185 - Metro West	622	Operating Supplies	Paid by Check # 310365		02/03/2011	03/21/2011	03/21/2011		03/28/2011	30.00
1024 - Ice Mountain Direct	01D8104502649	April	Paid by Check # 311974		05/13/2011	05/13/2011	05/13/2011		05/23/2011	28.41
7536 - ClickInks.com LLC	1684520	Operating Supplies	Paid by Check # 312731		05/11/2011	06/13/2011	06/13/2011		06/20/2011	411.00
5540 - The Tree House Inc	5648	Operating Supplies	Paid by Check # 313035		05/11/2011	06/13/2011	06/13/2011		06/20/2011	875.45
1024 - Ice Mountain Direct	01F8104502649	Water Services	Paid by Check # 314412		08/02/2011	08/02/2011	08/02/2011		08/15/2011	53.93
1399 - Sams Club Direct	004353	Supplies	Paid by Check # 314534		08/02/2011	08/02/2011	08/02/2011		08/15/2011	234.47
1024 - Ice Mountain Direct	01G8104502649	Account #8104502649; July 2011	Paid by Check # 314789		08/03/2011	08/22/2011	07/31/2011	08/23/2011	08/29/2011	25.52
1024 - Ice Mountain Direct	01H8104502649	Ref # 0735016388/H1292715 Kane Co. Board August 2011	Paid by Check # 315480		08/31/2011	09/12/2011	09/12/2011		09/26/2011	22.63
1024 - Ice Mountain Direct	01I8104502649	Acct # 8104502649 September water	Paid by Check # 316263		09/30/2011	10/13/2011	10/13/2011		10/24/2011	16.85
Account 60010 - Operating Supplies Totals									Invoice Transactions 19	\$2,167.31



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Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 60020 - Computer Related Supplies										
1040 - CDW Government Inc	WDC6934	Computer supplies	Paid by EFT # 9047		01/13/2011	01/21/2011	01/21/2011		01/31/2011	790.24
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	\$790.24
Account 60050 - Books and Subscriptions										
2697 - Chicago Tribune	2011-00000497	acct 40245171	Paid by Check # 309303		02/10/2011	02/10/2011	02/10/2011		02/28/2011	298.34
3268 - Elburn Herald/Kaneland Publications	2011-00000494	Subscriptions - newspapers	Paid by Check # 309351		02/10/2011	02/10/2011	02/10/2011		02/28/2011	25.00
4526 - Fifth Third Bank	2011-00000496	6478 KW	Paid by EFT # 9290		02/04/2011	02/10/2011	02/10/2011		02/28/2011	97.95
1334 - Kane County Chronicle	2011-00000495	Acct 326598	Paid by Check # 309439		01/20/2011	02/10/2011	02/10/2011		02/28/2011	148.20
4526 - Fifth Third Bank	2011-00001271	jw 6486	Paid by EFT # 10220		06/13/2011	06/13/2011	06/13/2011		06/20/2011	34.95
3245 - Paddock Publications Inc/Daily Herald	2011-00001683	Account: 464237; Service from 06/24/2011 - 07/22/2011	Paid by Check # 314881		08/23/2011	08/23/2011	07/22/2011	08/23/2011	08/29/2011	20.55
4157 - Crain's Chicago Business	2011-00001899	Kane County Board Karen McConnaughay	Paid by Check # 315808		09/29/2011	09/29/2011	09/29/2011		10/11/2011	97.95
6494 - STM Suburban Publications (aka Sun-Times Media)	2011-00002052	Acct # 04857148 09.26.11 to 09.23.12	Paid by Check # 316819		10/31/2011	10/31/2011	10/31/2011		11/07/2011	205.40
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 8	\$928.34
							Sub-Department 010 - County Board/Liquor Totals		Invoice Transactions 93	\$74,037.92
							Department 010 - County Board Totals		Invoice Transactions 93	\$74,037.92



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Fund 001 - General Fund											
Department 040 - Finance											
Sub-Department 040 - Finance											
Account 50130 - Certified Audit Contract											
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	45651	Client # 11075 - First Progress Bill - FY2010 Audit	Paid by Check # 310109		03/02/2011	03/02/2011	03/02/2011		03/14/2011	20,000.00	
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	45770	Second Progress Bill Client # 11075	Paid by Check # 310474		03/03/2011	03/21/2011	03/21/2011		03/28/2011	40,000.00	
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	46403	Client # 11075 Third Progress Bill	Paid by Check # 311763		04/20/2011	04/29/2011	04/29/2011		05/09/2011	25,000.00	
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	46630	Client #11075; Professional Audit Services	Paid by Check # 312622		05/17/2011	05/26/2011	05/26/2011	05/26/2011	06/06/2011	33,085.00	
3731 - AON Consulting	031835-M0D05	Professional Fees & Expenses -Kane County Audit FY2010	Paid by Check # 313867		07/14/2011	07/25/2011	07/25/2011		08/01/2011	4,500.00	
									Account 50130 - Certified Audit Contract Totals	Invoice Transactions 5	\$122,585.00
Account 50150 - Contractual/Consulting Services											
2225 - Cintas Corp #344	DD25122847	Onsite Purge Service Location 00D25 Site #272727	Paid by Check # 315764		09/16/2011	10/04/2011	10/04/2011		10/11/2011	162.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$162.00
Account 52140 - Repairs and Maint- Copiers											
4526 - Fifth Third Bank	12-30 9226 TK	Copier Maint.	Paid by EFT # 9063		01/25/2011	01/25/2011	01/25/2011		01/31/2011	509.25	
1338 - Image-Pro Services & Supplies Inc	20562	Printer Repair	Paid by Check # 311164		04/05/2011	05/05/2011	04/18/2011		04/25/2011	210.88	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	\$720.13



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Fund 001 - General Fund											
Department 040 - Finance											
Sub-Department 040 - Finance											
Account 53070 - Legal Printing											
4886 - Shaw Suburban Media	541083	Bid Legal Notice	Paid by Check # 307907		12/29/2010	12/29/2010	12/29/2010		01/03/2011	30.00	
4886 - Shaw Suburban Media	541087	Bid Legal Notice	Paid by Check # 307907		12/29/2010	12/29/2010	12/29/2010		01/03/2011	27.60	
4886 - Shaw Suburban Media	569188	#131750 Bid # 03-011	Paid by Check # 308802		01/25/2011	01/25/2011	01/25/2011		01/31/2011	28.80	
4886 - Shaw Suburban Media	583100	Bid Legal Notice	Paid by Check # 310835		03/23/2011	03/23/2011	03/23/2011		04/11/2011	25.20	
4886 - Shaw Suburban Media	583097	Bid Legal Notice	Paid by Check # 310835		03/23/2011	03/23/2011	03/23/2011		04/11/2011	25.20	
3245 - Paddock Publications Inc/Daily Herald	T4280807	Account #6304443187; Notice of Public Hearing	Paid by Check # 316759		11/01/2011	11/01/2011	11/01/2011	11/01/2011	11/07/2011	75.90	
4886 - Shaw Suburban Media	321878	Bid 41-011 - Ref#629378	Paid by Check # 317192		11/02/2011	11/02/2011	11/02/2011		11/21/2011	46.00	
4886 - Shaw Suburban Media	322640	Bid 46-011 - Ref#632095	Paid by Check # 317192		11/02/2011	11/02/2011	11/02/2011		11/21/2011	34.00	
4886 - Shaw Suburban Media	323269	Bid 47-011 - Ref#634008	Paid by Check # 317192		11/02/2011	11/02/2011	11/02/2011		11/21/2011	42.40	
									Account 53070 - Legal Printing Totals	Invoice Transactions 9	\$335.10
Account 53100 - Conferences and Meetings											
4654 - Christopher Rossman	03/02/11	01/25-02/26/11 mileage	Paid by EFT # 9464		03/07/2011	03/07/2011	03/07/2011		03/14/2011	15.00	
4526 - Fifth Third Bank	03.15.11 1340	CP 03061340	Paid by EFT # 9521		03/15/2011	03/21/2011	03/21/2011		03/28/2011	62.95	
4526 - Fifth Third Bank	1340 CP 07.12	03061340 CP 06.23.11/07.08.11	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	181.40	
1025 - New World Systems, Inc.	012171	Logos 2011 Conference	Paid by EFT # 10516		07/06/2011	07/06/2011	07/06/2011		07/18/2011	945.00	
4654 - Christopher Rossman	Sep212011	NIGP Conference Aug 2011	Paid by EFT # 11457		09/30/2011	09/30/2011	09/30/2011		10/11/2011	91.99	
4654 - Christopher Rossman	Sep212011.1	NIGP Aug29-302011	Paid by EFT # 11457		09/30/2011	09/30/2011	09/30/2011		10/11/2011	69.51	
4526 - Fifth Third Bank	10.11 1340 CP	10.18 & 10.20.11 1340 CP	Paid by EFT # 11666		10/24/2011	10/24/2011	10/24/2011		11/07/2011	581.42	
4733 - Erica M. Waggoner	10242011	NWS Conference 10/15 -10/19/2011	Paid by EFT # 11762		10/21/2011	10/21/2011	10/21/2011		11/07/2011	279.34	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 8	\$2,226.61



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Fund 001 - General Fund											
Department 040 - Finance											
Sub-Department 040 - Finance											
Account 53110 - Employee Training											
4244 - Cheryl R. Pattelli	05/31/11	05/21-05/25/11 GFOA Convergence	Paid by EFT # 10138		05/31/2011	05/31/2011	05/31/2011		06/06/2011	330.56	
4526 - Fifth Third Bank	03061340 May2011	CP GFOA 05/11	Paid by EFT # 10220		05/25/2011	06/10/2011	06/10/2011		06/20/2011	1,904.90	
3841 - Midwest Assn of Public Procurement	6172011-Fee	MAPP-Summer Conference	Paid by Check # 312912		06/03/2011	06/03/2011	06/03/2011		06/20/2011	75.00	
2113 - Lorman Education Svcs	2610379-1	20110609 387703TMX	Paid by Check # 314063		07/18/2011	07/27/2011	07/27/2011		08/01/2011	206.95	
4526 - Fifth Third Bank	xx-03579266	NIGP. ORG & GAYLORD NATL'T RESERVAT	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	774.01	
4526 - Fifth Third Bank	xx-03579266TK	SUPERSHUTTLE & UNITED AIRLINES	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	298.25	
4526 - Fifth Third Bank	09052011-9226	5554186124200402256 3279	Paid by EFT # 11213		09/14/2011	09/14/2011	09/14/2011		09/26/2011	903.20	
4526 - Fifth Third Bank	2011-00002156	Credit Card Payment	Paid by EFT # 11829		11/10/2011	11/10/2011	11/10/2011		11/21/2011	330.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 8	\$4,822.87
Account 53120 - Employee Mileage Expense											
4374 - Jim Hansen	01/04/11	10/20-12/29/10 mileage	Paid by EFT # 8962		01/10/2011	01/10/2011	01/10/2011		01/18/2011	9.85	
4654 - Christopher Rossman	01/04/11	10/27-12/09/10 mileage	Paid by EFT # 9003		01/10/2011	01/10/2011	01/10/2011		01/18/2011	20.00	
4374 - Jim Hansen	03/02/11	01/03-02/08/11 mileage	Paid by EFT # 9414		03/07/2011	03/07/2011	03/07/2011		03/14/2011	12.24	
4654 - Christopher Rossman	03/02/11	01/25-02/26/11 mileage	Paid by EFT # 9464		03/07/2011	03/07/2011	03/07/2011		03/14/2011	23.87	
4748 - Leonardo Beltran	04/11/11	04/07/11 mileage mtg	Paid by EFT # 9740		04/13/2011	04/13/2011	04/13/2011		04/25/2011	27.85	
4374 - Jim Hansen	05/31/11	03/15-05/25/11 mileage	Paid by EFT # 10107		05/31/2011	05/31/2011	05/31/2011		06/06/2011	41.50	
4374 - Jim Hansen	Oct032011	Mileage Jul-Sep2011	Paid by EFT # 11384		09/30/2011	09/30/2011	09/30/2011		10/11/2011	46.00	
4654 - Christopher Rossman	Sep212011	NIGP Conference Aug 2011	Paid by EFT # 11457		09/30/2011	09/30/2011	09/30/2011		10/11/2011	36.91	
4654 - Christopher Rossman	Sep212011.1	NIGP Aug29-302011	Paid by EFT # 11457		09/30/2011	09/30/2011	09/30/2011		10/11/2011	.56	
4654 - Christopher Rossman	Sep212011.2	Mileage Jun2011	Paid by EFT # 11457		09/30/2011	09/30/2011	09/30/2011		10/11/2011	3.42	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 10	\$222.20



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Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 53130 - General Association Dues										
1009 - Government Finance Officers Assn (GFOA)	0153003-A	Membership Renewal 03/01/11-02/29/12	Paid by Check # 308149		01/05/2011	01/10/2011	01/10/2011		01/18/2011	1,305.00
3841 - Midwest Assn of Public Procurement	M36	membership dues	Paid by Check # 308722		01/07/2011	02/07/2011	01/25/2011		01/31/2011	45.00
4748 - Leonardo Beltran	04/28/11	04/28/11 mileage, training	Paid by EFT # 9862		05/02/2011	05/02/2011	05/02/2011		05/09/2011	43.91
4526 - Fifth Third Bank	8.15.11	5543286122500036126 7113	Paid by EFT # 11213		09/07/2011	09/07/2011	09/07/2011		09/26/2011	35.00
4526 - Fifth Third Bank	10.11 1340 CP	10.18 & 10.20.11 1340 CP	Paid by EFT # 11666		10/24/2011	10/24/2011	10/24/2011		11/07/2011	325.00
Account 53130 - General Association Dues Totals									Invoice Transactions 5	\$1,753.91



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Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	966321-0	Office Supplies	Paid by Check # 307951		12/13/2010	01/12/2011	12/15/2010		01/03/2011	16.06
1024 - Ice Mountain Direct	00L8106207791	Account #8106207791; December 2010	Paid by Check # 308185		01/04/2011	01/22/2011	12/31/2010		01/18/2011	22.21
1024 - Ice Mountain Direct	01A8106207791	Account #8106207791; January 2011	Paid by Check # 309046		02/02/2011	02/22/2011	01/31/2011		02/14/2011	13.94
1024 - Ice Mountain Direct	01B8106207791	Account #8106207791; Febuary 2011	Paid by Check # 309846		03/03/2011	03/22/2011	02/28/2011		03/14/2011	19.72
1024 - Ice Mountain Direct	01C8106207791	Acct # 8106207791 03/01/11-03/31/11	Paid by Check # 311141		04/05/2011	04/18/2011	04/18/2011		04/25/2011	25.10
1024 - Ice Mountain Direct	01D8106207791	Account #8106207791; April 2011	Paid by Check # 311970		05/03/2011	05/22/2011	04/30/2011	05/06/2011	05/23/2011	22.21
1024 - Ice Mountain Direct	01E8106207791	Account #8106207791; May 2011	Paid by Check # 312841		06/02/2011	06/22/2011	05/31/2011	06/09/2011	06/20/2011	30.88
1024 - Ice Mountain Direct	01F8106207791	Account #8106207791; June 2011	Paid by Check # 313603		07/06/2011	07/22/2011	06/30/2011	07/11/2011	07/18/2011	22.21
1024 - Ice Mountain Direct	01G8106207791	Account #8106207791; July 2011	Paid by Check # 314415		08/03/2011	08/22/2011	07/31/2011	08/09/2011	08/15/2011	25.99
1024 - Ice Mountain Direct	01H8106207791	Account #8106207791; August 2011	Paid by Check # 315477		09/02/2011	09/22/2011	08/31/2011	09/09/2011	09/26/2011	26.39
1024 - Ice Mountain Direct	01I8106207791	Account #8106207791; September 2011	Paid by Check # 316257		10/04/2011	10/22/2011	09/30/2011	10/11/2011	10/24/2011	17.72
5540 - The Tree House Inc	8521	Toner	Paid by Check # 316828		10/18/2011	11/17/2011	10/27/2011	10/27/2011	11/07/2011	258.45
3578 - Warehouse Direct Office Products	1311208-0	Office Supplies	Paid by EFT # 11764		10/18/2011	11/17/2011	10/20/2011	10/19/2011	11/07/2011	68.48
1024 - Ice Mountain Direct	01J8106207791	Account #8106207791; October 2011	Paid by Check # 317034		11/03/2011	11/22/2011	10/31/2011	11/10/2011	11/21/2011	20.21
3578 - Warehouse Direct Office Products	1318033-0	Office Supply	Paid by Check # 317252		11/02/2011	11/02/2011	11/02/2011		11/21/2011	133.97
Account 60000 - Office Supplies Totals									Invoice Transactions 15	\$723.54



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Fund 001 - General Fund											
Department 040 - Finance											
Sub-Department 040 - Finance											
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	12.13.10 1340	MCC Mediaccom 12/10 CP	Paid by EFT # 8721		12/14/2010	12/14/2010	12/14/2010		12/20/2010	62.95	
5540 - The Tree House Inc	2808	Toner	Paid by Check # 307562		12/08/2010	12/08/2010	12/08/2010		12/20/2010	49.00	
2291 - Chicago Office Technology Group (COTG)	998531-1	Qrtrly Copies; Cust #22C666; ID #K8729	Paid by Check # 308064		01/03/2011	01/03/2011	01/03/2011		01/18/2011	69.81	
4526 - Fifth Third Bank	01/12/11 1340	01.12.11 MCC Mediaccom CP	Paid by EFT # 9063		01/12/2011	01/24/2011	01/24/2011		01/31/2011	62.95	
5540 - The Tree House Inc	3684	office supplies	Paid by Check # 308845		01/19/2011	01/24/2011	01/24/2011		01/31/2011	121.00	
4526 - Fifth Third Bank	12.11.11 CP	1340 CP MCC Mediaccom	Paid by EFT # 9290		02/11/2011	02/16/2011	02/16/2011		02/28/2011	62.95	
2291 - Chicago Office Technology Group (COTG)	018900-1	Customer #22C666; Invoice # 12/19/2010 to 03/19/2011	Paid by Check # 310552		03/21/2011	03/31/2011	03/19/2011		04/11/2011	52.73	
2979 - Periscope Holdings Inc	12491	NIGP Commodity Code Annual License Rebnewal 05.01.11-04.30.12	Paid by Check # 310802		03/01/2011	04/01/2011	04/01/2011		04/11/2011	472.50	
3186 - Insight Public Sector Inc	1100205407	1147925 Kodak scanmate i1120	Paid by Check # 312446		05/12/2011	05/26/2011	05/26/2011		06/06/2011	725.00	
2291 - Chicago Office Technology Group (COTG)	043247-1	Customer #22C666; Invoice Period 3/19/11 to 6/19/11	Paid by EFT # 10464		06/28/2011	07/08/2011	06/30/2011	07/11/2011	07/18/2011	56.11	
1866 - Batteries Plus	224137	Battery Replacement	Paid by EFT # 11177		09/09/2011	10/09/2011	09/16/2011	09/12/2011	09/26/2011	27.99	
1866 - Batteries Plus	224529	Battery Replacement	Paid by EFT # 11177		09/15/2011	10/15/2011	09/16/2011	09/15/2011	09/26/2011	(20.99)	
6107 - Southern Computer Warehouse (SCW)	000561-IN	Xerox Phaser 6280DN - Garza	Paid by Check # 315620		09/07/2011	09/19/2011	09/19/2011		09/26/2011	442.45	
2291 - Chicago Office Technology Group (COTG)	062378-1	Customer #22C666; Invoice Period 06/19/11 to 09/19/11	Paid by EFT # 11349		09/19/2011	09/29/2011	09/19/2011	09/23/2011	10/11/2011	60.03	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 14	\$2,244.48
Account 60060 - Computer Software- Non Capital											
6780 - Kronos	10599564	Contract # 1185568R02-MAR-11 07/11-06/12	Paid by Check # 312467		05/02/2011	05/31/2011	05/31/2011		06/06/2011	4,572.86	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	\$4,572.86



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Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 60130 - Storeroom Supplies- Countywide										
3578 - Warehouse Direct Office Products	966326-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 307951		12/22/2010	12/22/2010	12/22/2010		01/03/2011	167.64
3578 - Warehouse Direct Office Products	976051-0	Office supplies	Paid by Check # 307951		12/29/2010	12/29/2010	12/29/2010		01/03/2011	47.53
3578 - Warehouse Direct Office Products	979640-0	Office Supplies	Paid by Check # 308869		01/25/2011	01/25/2011	01/25/2011		01/31/2011	43.85
3578 - Warehouse Direct Office Products	979001-0	Office supplies	Paid by Check # 308869		01/07/2011	02/07/2011	01/25/2011		01/31/2011	55.66
3578 - Warehouse Direct Office Products	2011-00000396	Office Supllies	Paid by Check # 308869		01/07/2011	02/07/2011	01/25/2011		01/31/2011	126.01
3578 - Warehouse Direct Office Products	2011-00000397	Office Supllies	Paid by Check # 308869		01/07/2011	02/07/2011	01/25/2011		01/31/2011	30.58
1476 - Service Forms & Graphics Inc	135243	2010 1099 INT Rush Order for County Clerk	Paid by EFT # 9333		02/03/2011	02/16/2011	02/16/2011		02/28/2011	142.87
3578 - Warehouse Direct Office Products	1003496-0	Office Supplies	Paid by Check # 309589		02/16/2011	02/16/2011	02/16/2011		02/28/2011	361.49
3578 - Warehouse Direct Office Products	1017510-0	Office Supplies	Paid by Check # 309589		02/16/2011	02/16/2011	02/16/2011		02/28/2011	6.12
3578 - Warehouse Direct Office Products	1025102-0	Office Supplies - Karen Simpson (Judiciary&Court)	Paid by Check # 309589		02/16/2011	02/16/2011	02/16/2011		02/28/2011	21.60
3578 - Warehouse Direct Office Products	1028012-0	office supplies - Purchasing	Paid by Check # 309589		02/16/2011	02/16/2011	02/16/2011		02/28/2011	36.91
3578 - Warehouse Direct Office Products	1041382-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 310096		03/02/2011	03/02/2011	03/02/2011		03/14/2011	132.92
3578 - Warehouse Direct Office Products	1050902-0	Office Supplies	Paid by Check # 310096		03/02/2011	03/02/2011	03/02/2011		03/14/2011	15.18
3578 - Warehouse Direct Office Products	1029776-0	OFFICE SUPPLY	Paid by Check # 310096		03/02/2011	03/02/2011	03/02/2011		03/14/2011	30.38
3578 - Warehouse Direct Office Products	C1028012-0	CREDIT MEMO	Paid by Check # 310096		03/02/2011	03/02/2011	03/02/2011		03/14/2011	(28.11)
3578 - Warehouse Direct Office Products	1059816-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 310472		03/16/2011	03/16/2011	03/16/2011		03/28/2011	194.59
3578 - Warehouse Direct Office Products	985431-0	Office Supplies - Su Willey (Judciary)	Paid by Check # 310472		03/16/2011	03/16/2011	03/16/2011		03/28/2011	110.03
3578 - Warehouse Direct Office Products	979053-0	Office supplies - PO11-0125	Paid by Check # 310472		03/16/2011	03/16/2011	03/16/2011		03/28/2011	35.40
3578 - Warehouse Direct Office Products	1073154-0	Office Supplies / Circuit Clerk - Rachel	Paid by Check # 310909		03/23/2011	03/23/2011	03/23/2011		04/11/2011	335.67



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Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 60130 - Storeroom Supplies- Countywide										
3578 - Warehouse Direct Office Products	1085615-0	Storeroom Supplies	Paid by Check # 310909		03/30/2011	04/29/2011	03/31/2011		04/11/2011	28.02
3578 - Warehouse Direct Office Products	1097195-0	Toner	Paid by Check # 311376		03/29/2011	04/18/2011	04/18/2011		04/25/2011	39.45
3578 - Warehouse Direct Office Products	1086389-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 311760		04/20/2011	04/20/2011	04/20/2011		05/09/2011	386.81
3578 - Warehouse Direct Office Products	2011-00000956	Office Supplies - Michele Matu (Auditor)	Paid by Check # 311760		04/20/2011	04/20/2011	04/20/2011		05/09/2011	28.82
3578 - Warehouse Direct Office Products	1095856-0	Office Supplies - Kathy Christiansen (Judiciary)	Paid by Check # 311760		04/20/2011	04/20/2011	04/20/2011		05/09/2011	62.75
3578 - Warehouse Direct Office Products	1107632-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 312214		05/11/2011	05/11/2011	05/11/2011		05/23/2011	228.01
3578 - Warehouse Direct Office Products	1122784-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 312214		05/11/2011	05/11/2011	05/11/2011		05/23/2011	446.27
3578 - Warehouse Direct Office Products	1138143-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 313069		06/03/2011	06/03/2011	06/03/2011		06/20/2011	532.33
3578 - Warehouse Direct Office Products	1149899-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 313413		06/15/2011	06/15/2011	06/15/2011		07/05/2011	159.60
3578 - Warehouse Direct Office Products	1161901-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 313413		06/15/2011	06/15/2011	06/15/2011		07/05/2011	50.45
3578 - Warehouse Direct Office Products	1161939-0	Office Supplies - Kathy Christiansen (Judiciary)	Paid by Check # 313413		06/15/2011	06/15/2011	06/15/2011		07/05/2011	28.97
3578 - Warehouse Direct Office Products	1097690-0	OFFICE SUPPLY	Paid by EFT # 10419		06/15/2011	06/15/2011	06/15/2011		07/05/2011	2.04
3578 - Warehouse Direct Office Products	1185108-0	Office Supplies / Circuit Clerk - Rachel	Paid by Check # 314202		07/12/2011	07/12/2011	07/12/2011		08/01/2011	543.22
3578 - Warehouse Direct Office Products	1187371-0	Office Supplies / Circuit Clerk - Rachel	Paid by Check # 314202		07/12/2011	07/12/2011	07/12/2011		08/01/2011	41.28
3578 - Warehouse Direct Office Products	1185115-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 314202		07/12/2011	07/12/2011	07/12/2011		08/01/2011	713.86
3578 - Warehouse Direct Office Products	1185115-1	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 314202		07/12/2011	07/12/2011	07/12/2011		08/01/2011	252.49



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Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 60130 - Storeroom Supplies- Countywide										
3578 - Warehouse Direct Office Products	1226392-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 314947		08/23/2011	08/23/2011	08/23/2011		08/29/2011	420.32
3578 - Warehouse Direct Office Products	1226405-0	Office Supplies / Circuit Clerk - Rachel	Paid by Check # 314947		08/23/2011	08/23/2011	08/23/2011		08/29/2011	13.93
3578 - Warehouse Direct Office Products	1244768-0	Various Storeroom Office Supplies	Paid by EFT # 11158		08/23/2011	09/22/2011	08/25/2011	08/25/2011	09/12/2011	50.47
3578 - Warehouse Direct Office Products	1243391-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 315654		09/07/2011	09/07/2011	09/07/2011		09/26/2011	597.05
3578 - Warehouse Direct Office Products	1187598-0	Office Supply	Paid by EFT # 11479		09/21/2011	09/21/2011	09/21/2011		10/11/2011	17.00
3578 - Warehouse Direct Office Products	1260116-0	Office Supplies - Susie DeChristopher (St. Atty)	Paid by Check # 316094		09/21/2011	09/21/2011	09/21/2011		10/11/2011	154.75
3578 - Warehouse Direct Office Products	1266942-0	Office Supplies - ROE	Paid by Check # 316094		09/21/2011	09/21/2011	09/21/2011		10/11/2011	141.91
3578 - Warehouse Direct Office Products	1268611-0	Office Supplies - ROE	Paid by Check # 316094		09/21/2011	09/21/2011	09/21/2011		10/11/2011	20.10
3578 - Warehouse Direct Office Products	1187598	Office Supply	Paid by EFT # 11623		10/12/2011	10/12/2011	10/12/2011		10/24/2011	17.00
3578 - Warehouse Direct Office Products	122639-0	Office supplies - Sue Szopinski	Paid by Check # 316452		10/12/2011	10/12/2011	10/12/2011		10/24/2011	20.07
3578 - Warehouse Direct Office Products	1243414-0	Office Supplies - Sue Szopinski (Old Court House)	Paid by Check # 316452		10/12/2011	10/12/2011	10/12/2011		10/24/2011	9.98
3578 - Warehouse Direct Office Products	1278873-0	Office Supply	Paid by Check # 316452		10/12/2011	10/12/2011	10/12/2011		10/24/2011	94.20
3578 - Warehouse Direct Office Products	1311204-0	Office Supply - Recorder	Paid by Check # 316851		10/26/2011	10/26/2011	10/26/2011		11/07/2011	33.61
3578 - Warehouse Direct Office Products	1314545-0	Office Supply - Susie D. State Atty	Paid by Check # 316851		10/26/2011	10/26/2011	10/26/2011		11/07/2011	258.24
3578 - Warehouse Direct Office Products	1325232-0	Office Supplies	Paid by Check # 317252		11/09/2011	11/09/2011	11/09/2011		11/21/2011	161.20
3578 - Warehouse Direct Office Products	132523-1	Office Supplies	Paid by Check # 317252		11/09/2011	11/09/2011	11/09/2011		11/21/2011	26.90
Account 60130 - Storeroom Supplies- Countywide Totals							Invoice Transactions	51		<u>\$7,447.42</u>
Sub-Department 040 - Finance Totals							Invoice Transactions	129		<u>\$147,816.12</u>
Department 040 - Finance Totals							Invoice Transactions	129		<u>\$147,816.12</u>

Department **060 - Information Technologies**



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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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1191 - Alarm Detection Systems Inc	129990	Acct #129990 Alarm Maintenance 1/11-3/11	Paid by EFT # 8680		12/05/2010	12/03/2010	12/03/2010		12/20/2010	204.75
2094 - Intelligent Computing Solutions Inc	101212002	INV #101212002 Contractual - Tech PC	Paid by EFT # 8741		12/12/2010	12/03/2010	12/03/2010		12/20/2010	525.00
2094 - Intelligent Computing Solutions Inc	101212003	INV #101212003 Contractual - Tech PC 12/13 - 12/23/10	Paid by EFT # 8860		12/26/2010	12/27/2010	12/27/2010		01/03/2011	506.25
3096 - Matthew Mueller	266MM	INV #266MM Contractual - Operations 11/30 - 12/23/10	Paid by EFT # 8877		12/27/2010	12/27/2010	12/27/2010		01/03/2011	754.00
3236 - Sikich LLP	10128395	INV #10128395 Photography of Stearns Road Gala Opening	Paid by Check # 307914		12/22/2010	12/27/2010	12/27/2010		01/03/2011	785.00
4526 - Fifth Third Bank	1464LCDec10	MasterCard - 11/28/2010-12/30/2010- Chidester - See Notes Detail	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	323.25
2094 - Intelligent Computing Solutions Inc	101212004	INV #101212004 Contractual - Tech PC 12/27/10-1/7/2011	Paid by EFT # 8969		01/09/2011	01/10/2011	01/10/2011		01/18/2011	892.50
3096 - Matthew Mueller	267MM	INV #267MM Contractual - Operations	Paid by EFT # 8987		01/10/2011	01/10/2011	01/10/2011		01/18/2011	572.00
4526 - Fifth Third Bank	1480MSJan11	Mastercard 12/30/10 to 01/21/11 Strike	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	870.00
2094 - Intelligent Computing Solutions Inc	110123001	INV #110123001 Contractual - Tech PC 1/10-1/21/11	Paid by EFT # 9076		01/23/2011	01/24/2011	01/24/2011		01/31/2011	881.25
1257 - Rehm Electric Shop Inc	7170	INV #7170 Install L6-30 recept into Copy Center for drill.	Paid by Check # 308788		01/19/2011	01/24/2011	01/24/2011		01/31/2011	375.00
2094 - Intelligent Computing Solutions Inc	110206001	INV #110206001 Contractual - Tech PC 1/24-2/3/11	Paid by EFT # 9203		02/06/2011	02/07/2011	02/07/2011		02/14/2011	915.00
3096 - Matthew Mueller	268MM	INV #268MM Contractual - Operations 1/10 - 1/31/11	Paid by EFT # 9223		02/07/2011	02/07/2011	02/07/2011		02/14/2011	624.00
2094 - Intelligent Computing Solutions Inc	110210002	INV #110210002 Contractual - Tech PC 2/7 - 2/17/11	Paid by EFT # 9302		02/20/2011	02/22/2011	02/22/2011		02/28/2011	840.00



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
7033 - Dean P. Holste	3DH	INV #3DH Contractual - Tech PC 2/16 - 3/4/11	Paid by EFT # 9417		03/04/2011	03/07/2011	03/07/2011		03/14/2011	537.00
2094 - Intelligent Computing Solutions Inc	110218002	INV #110218002 Contractual - Tech PC 2/22-3/4/11	Paid by EFT # 9420		03/06/2011	03/07/2011	03/07/2011		03/14/2011	840.00
3096 - Matthew Mueller	269MM	INV #269MM Contractual - Operations 2/7 - 3/2/11	Paid by EFT # 9442		03/07/2011	03/07/2011	03/07/2011		03/14/2011	624.00
7033 - Dean P. Holste	4DH	INV #4DH Contractual - Tech PC 3/7-3/18/11	Paid by EFT # 9535		03/21/2011	03/18/2011	03/18/2011		03/28/2011	570.00
2094 - Intelligent Computing Solutions Inc	110320001	INV #110320001 Contractual - Tech PC 3/7-3/16/11	Paid by EFT # 9540		03/20/2011	03/18/2011	03/18/2011		03/28/2011	720.00
7033 - Dean P. Holste	5DH	INV #5DH Contractual - Tech PC 3/21 - 4/1/11	Paid by EFT # 9661		04/04/2011	03/28/2011	03/28/2011		04/11/2011	687.00
2094 - Intelligent Computing Solutions Inc	110403001	INV #110403001 Contractual - Tech PC 3/21 - 3/31/11	Paid by EFT # 9664		04/03/2011	04/05/2011	04/05/2011		04/11/2011	945.00
1565 - Lionheart Engineering PC	2028475	INV #2028475 Service call-fuel leak alarm on Bldg B generator	Paid by Check # 310734		03/29/2011	03/28/2011	03/28/2011		04/11/2011	910.00
3096 - Matthew Mueller	270MM	INV #270MM Contractual - Operations	Paid by EFT # 9686		04/04/2011	03/28/2011	03/28/2011		04/11/2011	591.50
7033 - Dean P. Holste	6DH	INV # 6DH Contractual - Tech PC 4/4 - 4/15/11	Paid by EFT # 9771		04/18/2011	04/14/2011	04/14/2011		04/25/2011	669.00
2094 - Intelligent Computing Solutions Inc	110417001	INV #110417001 Contractual - Tech PC 4/6-4/15/11	Paid by EFT # 9775		04/17/2011	04/14/2011	04/14/2011		04/25/2011	855.00
3096 - Matthew Mueller	271MM	INV #271MM Contractual - Operations 4/4 - 4/13/11	Paid by EFT # 9798		04/18/2011	04/14/2011	04/14/2011		04/25/2011	331.50
7033 - Dean P. Holste	7DH	INV #7DH Contractual - Tech PC 4/18 - 4/29/11	Paid by EFT # 9898		05/02/2011	04/28/2011	04/28/2011		05/09/2011	642.00



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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 Inc	110417002	INV #110417002 Contractual - Tech PC 4/19 - 4/29/11	Paid by EFT # 9901		05/01/2011	04/28/2011	04/28/2011		05/09/2011	708.75
3096 - Matthew Mueller	272MM	INV #272MM Contractual - Operations 4/18 - 4/27/11	Paid by EFT # 9920		05/02/2011	04/28/2011	04/28/2011		05/09/2011	364.00
5723 - David P. Shuler	10DSA2	David Shuler - 04/14/2011 thru 04/29/11 PS Contractor Work	Paid by Check # 312234		05/19/2011	05/19/2011	05/19/2011		05/19/2011	1,080.00
5723 - David P. Shuler	11DSA	David Shuler - 05/02/11 to 05/06/11 PS Contractor Work	Paid by Check # 312234		05/19/2011	05/19/2011	05/19/2011		05/19/2011	525.00
7033 - Dean P. Holste	8DH	INV #8DH Contractual - Tech PC 5/2 - 5/13/11	Paid by EFT # 10001		05/16/2011	05/10/2011	05/10/2011		05/23/2011	822.00
2094 - Intelligent Computing Solutions Inc	2011-00001126	INV # Contractual - Tech PC	Paid by EFT # 10004		05/10/2011	05/10/2011	05/10/2011		05/23/2011	1,065.00
2094 - Intelligent Computing Solutions Inc	110215001	INV #110215001 Contractual - Tech PC 5/2 - 5/13/11	Paid by EFT # 10004		05/15/2011	05/17/2011	05/17/2011		05/23/2011	1,057.50
4930 - Brian Genslinger	8BG	INV #8BG Contractual - Tech PC 5/16 - 5/27/11	Paid by Check # 312411		05/27/2011	05/27/2011	05/27/2011		06/06/2011	840.00
7033 - Dean P. Holste	9DH	INV #9DH Contractual - Tech PC 5/16 - 5/26/11	Paid by EFT # 10111		05/27/2011	05/27/2011	05/27/2011		06/06/2011	504.00
2094 - Intelligent Computing Solutions Inc	110529001	INV #110529001 Contractual - Tech PC 5/16 - 5/27/11	Paid by EFT # 10115		05/29/2011	05/27/2011	05/27/2011		06/06/2011	1,410.00
3096 - Matthew Mueller	273MM	INV #273MM Contractual - Operations 5/4 - 5/26/11	Paid by EFT # 10133		05/26/2011	05/27/2011	05/27/2011		06/06/2011	780.00
1191 - Alarm Detection Systems Inc	129990-1024	INV #129990-1024 Alarm Maintenance 7/11-9/11	Paid by EFT # 10183		06/05/2011	06/13/2011	06/13/2011		06/20/2011	204.75
4930 - Brian Genslinger	9BG	INV #9BG Contractual - Tech PC 5/31 - 6/10/11	Paid by Check # 312810		06/10/2011	06/13/2011	06/13/2011		06/20/2011	756.00
7033 - Dean P. Holste	10DH	INV #10DH Contractual - Tech PC 5/31 - 6/9/11	Paid by EFT # 10233		06/13/2011	06/08/2011	06/08/2011		06/20/2011	420.00



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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 Inc	110612001	INV #110612001 Contractual - Tech PC 5/31 - 6/10/11	Paid by EFT # 10238		06/12/2011	06/08/2011	06/08/2011		06/20/2011	1,345.00
1565 - Lionheart Engineering PC	2028540	Repair of Fuel Leak - Generator - Bldg B	Paid by Check # 312894		05/26/2011	06/13/2011	06/13/2011		06/20/2011	1,755.00
3096 - Matthew Mueller	274MM	INV #274MM Contractual - Operations 5/31 - 6/9/11	Paid by EFT # 10259		06/13/2011	06/08/2011	06/08/2011		06/20/2011	611.00
4930 - Brian Genslinger	10BG	INV #10BG Contractual - Tech PC 6/13 - 6/24/11	Paid by Check # 313220		06/24/2011	06/22/2011	06/22/2011		07/05/2011	840.00
7033 - Dean P. Holste	11DH	INV #11DH Contractual - Tech PC 6/13 - 6/22/11	Paid by EFT # 10361		06/24/2011	06/22/2011	06/22/2011		07/05/2011	480.00
2094 - Intelligent Computing Solutions Inc	110626001	INV #110626001 Contractual - Tech PC 6/13 - 6/24/11	Paid by EFT # 10368		06/26/2011	06/27/2011	06/27/2011		07/05/2011	1,315.00
7962 - Tara Kolek	100TK	INV #100TK Contractual - Operations 6/14 - 6/22/11	Paid by EFT # 10374		06/27/2011	06/27/2011	06/27/2011		07/05/2011	420.00
3096 - Matthew Mueller	275MM	INV #275MM Contractual - Operations 6/13 - 6/23/11	Paid by EFT # 10391		06/27/2011	06/27/2011	06/27/2011		07/05/2011	728.00
4930 - Brian Genslinger	11BG	INV #11BG Contractual - Tech PC 6/27 - 7/8/11	Paid by Check # 313575		07/08/2011	07/05/2011	07/05/2011		07/18/2011	756.00
6615 - Global Enterprise Technologies, Inc.	54859	INV #54859 Cisco Unified Communications Upgrade	Paid by Check # 313579		06/30/2011	07/05/2011	07/05/2011		07/18/2011	7,800.00
7033 - Dean P. Holste	12DH	INV #12DH Contractual - Tech PC 6/27 - 7/8/11	Paid by EFT # 10490		07/09/2011	07/05/2011	07/05/2011		07/18/2011	678.00
2094 - Intelligent Computing Solutions Inc	110710001	INV #110710001 Contractual - Tech PC 6/27 - 7/8/11	Paid by EFT # 10495		07/10/2011	07/05/2011	07/05/2011		07/18/2011	1,160.00
1565 - Lionheart Engineering PC	2029597	INV #2029597 Service Call on Generator #WA522224 60604	Paid by Check # 313642		06/27/2011	07/12/2011	07/12/2011		07/18/2011	617.50



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
3096 - Matthew Mueller	276MM	INV #276MM Contractual - Operations 6/27 - 7/8/11	Paid by EFT # 10514		07/11/2011	07/05/2011	07/05/2011		07/18/2011	643.50
4930 - Brian Genslinger	12BG	INV #12BG Contractual - Tech PC 7/11-7/22/11	Paid by Check # 313983		07/22/2011	07/25/2011	07/25/2011		08/01/2011	840.00
7033 - Dean P. Holste	13DH	INV #13DH Contractual - Tech PC 7/11 - 7/22/11	Paid by EFT # 10634		07/25/2011	07/25/2011	07/25/2011		08/01/2011	846.00
2094 - Intelligent Computing Solutions Inc	110724001	INV #110724001 Contractual - Tech PC 7/11 - 7/22/11	Paid by EFT # 10639		07/24/2011	07/26/2011	07/26/2011		08/01/2011	1,330.00
3096 - Matthew Mueller	277MM	INV #277MM Contractual - Operations 7/11 - 7/21/11	Paid by EFT # 10664		07/25/2011	07/25/2011	07/25/2011		08/01/2011	728.00
4526 - Fifth Third Bank	1456GEJul11A	MasterCard - 07/25/11 to 08/08/11 - Erickson	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	665.00
4930 - Brian Genslinger	13BG	INV #13BG Contractual - Tech PC 7/25 - 8/5/11	Paid by Check # 314387		08/06/2011	08/05/2011	08/05/2011		08/15/2011	840.00
7033 - Dean P. Holste	14DH	INV #14DH Contractual - Tech PC 7/25 - 7/29/11	Paid by EFT # 10798		08/08/2011	08/05/2011	08/05/2011		08/15/2011	426.00
2094 - Intelligent Computing Solutions Inc	110807001	INV #110807001 Contractual - Tech PC 7/25-8/5/11	Paid by EFT # 10804		08/07/2011	08/05/2011	08/05/2011		08/15/2011	1,465.00
3096 - Matthew Mueller	278MM	INV #278MM Contractual - Operations 7/25 - 8/3/11	Paid by EFT # 10832		08/08/2011	08/05/2011	08/05/2011		08/15/2011	598.00
4526 - Fifth Third Bank	9415LCAug11	Mastercard 08/05/2011 thru 08/22/2011 - Chidester	Paid by EFT # 10926		08/23/2011	08/23/2011	08/23/2011		08/29/2011	324.10
4930 - Brian Genslinger	14BG	INV #14BG Contractual - Tech PC 8/8-8/19/11	Paid by Check # 314764		08/19/2011	08/18/2011	08/18/2011		08/29/2011	798.00
1200 - HIPP Temporary Staffing Inc	17708	INV #17708 Contractual Services - Dean Holste 8/1- 8/5/11	Paid by Check # 314774		08/08/2011	08/18/2011	08/18/2011		08/29/2011	588.00



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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	17717	INV #17717 Contractual Services - Dean Holste 8/8- 8/12/11	Paid by Check # 314774		08/15/2011	08/18/2011	08/18/2011		08/29/2011	588.00
1200 - HIPP Temporary Staffing Inc	17723	INV #17723 Contractual Services - Dean Holste 8/15- 8/19/11	Paid by Check # 314774		08/22/2011	08/23/2011	08/23/2011		08/29/2011	588.00
2094 - Intelligent Computing Solutions Inc	110821001	INV #110821001 Contractual - Tech PC 8/8 - 8/19/11	Paid by EFT # 10942		08/21/2011	08/18/2011	08/18/2011		08/29/2011	1,490.00
3096 - Matthew Mueller	279MM	INV #279MM Contractual - Operations 8/8 - 8/18/11	Paid by EFT # 10966		08/18/2011	08/18/2011	08/18/2011		08/29/2011	728.00
1200 - HIPP Temporary Staffing Inc	17730	INV #17730 Contractual Services - Dean Holste 8/22- 8/26/11	Paid by Check # 315096		08/29/2011	08/29/2011	08/29/2011		09/12/2011	588.00
2094 - Intelligent Computing Solutions Inc	110904001	INV #110904001 Contractual - Tech PC 8/22 - 9/2/11	Paid by EFT # 11104		09/04/2011	09/06/2011	09/06/2011		09/12/2011	1,285.00
3096 - Matthew Mueller	280MM	INV #280MM Contractual - Operations 8/22-9/2/11	Paid by EFT # 11125		09/02/2011	08/29/2011	08/29/2011		09/12/2011	455.00
1278 - TelePlus Inc	34140	INV #34140 Testing of Shortages at Judicial Center Workstations	Paid by Check # 315250		08/27/2011	09/06/2011	09/06/2011		09/12/2011	290.00
1191 - Alarm Detection Systems Inc	129990-1026	INV# 129990-1026 Alarm Maintenance Oct-Dec Credit #129990-1025	Paid by EFT # 11171		09/11/2011	09/12/2011	09/12/2011		09/26/2011	155.25
1200 - HIPP Temporary Staffing Inc	17736	INV #17736 Contractual Services - Dean Holste 8/29- 9/2/11	Paid by Check # 315467		09/06/2011	09/12/2011	09/12/2011		09/26/2011	588.00
1200 - HIPP Temporary Staffing Inc	17749	INV #17749 Contractual Services - Dean Holste 9/5- 9/9/11	Paid by Check # 315467		09/12/2011	09/12/2011	09/12/2011		09/26/2011	470.40



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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 Inc	110904002	INV #110904002 Contractual - Tech PC 9/6-9/15/11	Paid by EFT # 11237		09/18/2011	09/12/2011	09/12/2011		09/26/2011	1,130.00
4930 - Brian Genslinger	15GB	INV #15GB Contractual - Tech PC 8/22 - 8/26/11	Paid by Check # 315850		08/26/2011	10/03/2011	10/03/2011		10/11/2011	420.00
1200 - HIPP Temporary Staffing Inc	17758	INV #17758 Contractual Services - Dean Holste 9/12- 9/16/11	Paid by Check # 315865		09/19/2011	10/03/2011	10/03/2011		10/11/2011	588.00
1200 - HIPP Temporary Staffing Inc	17767	INV #17767 Contractual Services - Dean Holste 9/19- 9/23/11	Paid by Check # 315865		09/26/2011	10/03/2011	10/03/2011		10/11/2011	588.00
2094 - Intelligent Computing Solutions Inc	111002001	INV #111002001 Contractual - Tech PC 9/19-9/30/11	Paid by EFT # 11396		10/02/2011	10/03/2011	10/03/2011		10/11/2011	1,370.00
3096 - Matthew Mueller	281MM	INV #281MM Contractual - Operations 9/7-9/30/11	Paid by EFT # 11429		10/03/2011	10/03/2011	10/03/2011		10/11/2011	988.00
1832 - Data Clean Corporation	0065339	INV #0065339 ITD Controlled Environment Cleaning Services	Paid by Check # 316196		10/11/2011	10/17/2011	10/17/2011		10/24/2011	405.00
1832 - Data Clean Corporation	0065340	INV #0065340 ITD Controlled Environment Cleaning Services	Paid by Check # 316196		10/11/2011	10/17/2011	10/17/2011		10/24/2011	810.00
1200 - HIPP Temporary Staffing Inc	17777	INV #17777 Contractual Services - Dean Holste 9/26- 9/30/11	Paid by Check # 316251		10/03/2011	10/17/2011	10/17/2011		10/24/2011	588.00
1200 - HIPP Temporary Staffing Inc	17787	INV #17787 Contractual Services - Dean Holste 10/3- 10/7/11	Paid by Check # 316251		10/10/2011	10/17/2011	10/17/2011		10/24/2011	470.40
1200 - HIPP Temporary Staffing Inc	17795	INV #17795 Contractual Services - Dean Holste 10/10- 10/14/11	Paid by Check # 316252		10/17/2011	10/17/2011	10/17/2011		10/24/2011	420.00
2094 - Intelligent Computing Solutions Inc	111016001	INV #111016001 Contractual - Tech PC 10/2-10/6/11	Paid by EFT # 11553		10/16/2011	10/17/2011	10/17/2011		10/24/2011	685.00



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Payment Date Range 12/01/10 - 11/30/11

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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
3096 - Matthew Mueller	282MM	INV #282MM Contractual - Operations 10/3 - 10/14/11	Paid by EFT # 11584		10/17/2011	10/17/2011	10/17/2011		10/24/2011	364.00
1229 - Therm Flo Incorporated	SC-2646	INV #SC-2646 Data Center AC systems maintenance agreements	Paid by EFT # 11613		10/13/2011	10/17/2011	10/17/2011		10/24/2011	6,070.00
6615 - Global Enterprise Technologies, Inc.	55729	INV #55729 Cisco Unified Communications Upgrade	Paid by Check # 316634		09/30/2011	10/31/2011	10/31/2011		11/07/2011	7,800.00
1200 - HIPP Temporary Staffing Inc	17805	INV #17805 Contractual Services - Dean Holste 10/17-10/21/11	Paid by Check # 316645		10/24/2011	10/31/2011	10/31/2011		11/07/2011	420.00
2094 - Intelligent Computing Solutions Inc	111030001	INV #111030001 Contractual - Tech PC 10/17 - 10/28/11	Paid by EFT # 11689		10/30/2011	10/31/2011	10/31/2011		11/07/2011	1,225.00
3096 - Matthew Mueller	283MM	INV #283MM Contractual - Operations 10/17 - 10/28/11	Paid by EFT # 11717		10/31/2011	10/31/2011	10/31/2011		11/07/2011	474.50
1200 - HIPP Temporary Staffing Inc	17812	INV #17812 Contractual Services - Dean Holste 10/24-10/28/11	Paid by Check # 317023		10/31/2011	11/08/2011	11/08/2011		11/21/2011	537.60
1200 - HIPP Temporary Staffing Inc	17821	INV #17821 Contractual Services - Dean Holste 10/31-11/4/11	Paid by Check # 317023		11/07/2011	11/08/2011	11/08/2011		11/21/2011	588.00
1200 - HIPP Temporary Staffing Inc	17829	INV #17829 Contractual Services - Dean Holste 11/7-11/11/11	Paid by Check # 317023		11/14/2011	11/15/2011	11/15/2011		11/21/2011	470.40
2094 - Intelligent Computing Solutions Inc	11113001	INV #11113001 Contractual - Tech PC 10/31-11/10/11	Paid by EFT # 11846		11/13/2011	11/08/2011	11/08/2011		11/21/2011	1,175.00
3096 - Matthew Mueller	284MM	INV #284MM Contractual - Operations 10/31 - 11/9/11	Paid by EFT # 11874		11/14/2011	11/08/2011	11/08/2011		11/21/2011	455.00



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 50150 - Contractual/Consulting Services											
1278 - TelePlus Inc	34271	INV #34271 Repair of Data Jack-Judicial Center-Adult Correction	Paid by Check # 317225		09/30/2011	11/08/2011	11/08/2011		11/21/2011	337.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 102	\$92,729.15
Account 50340 - Software Licensing Cost											
1040 - CDW Government Inc	VZC6516	INV #VZC6516 Additional 52 MS Server Licenses-Ticket #15531	Paid by EFT # 8944		12/28/2010	01/10/2011	01/10/2011		01/18/2011	23,479.04	
1040 - CDW Government Inc	WBD7386	INV #WBD7386 Microsoft Enterprise Agreement CMS5003360 #01E64940	Paid by EFT # 8944		01/05/2011	01/10/2011	01/10/2011		01/18/2011	178,684.50	
3186 - Insight Public Sector Inc	1100184517	INV #1100184517 NetMotion - 20 Additional Licenses/Maintenance	Paid by Check # 308200		12/29/2010	01/10/2011	01/10/2011		01/18/2011	3,950.94	
1500 - GHA Technologies Inc	633298	INV #633298 Barracuda Updates and Extended Service - Shive	Paid by Check # 308610		12/28/2010	01/24/2011	01/24/2011		01/31/2011	1,199.00	
3095 - Datalink Corporation	MO185791	INV #MO185791 Symantec NetBackup Software Maintenance - Neitzel	Paid by Check # 309337		02/08/2011	02/14/2011	02/14/2011		02/28/2011	15,883.30	
7633 - Crane Imaging Solutions Inc	4867	INV #4867 Kodak Imaging Software for IT Scanning Area	Paid by Check # 309750		02/11/2011	03/03/2011	03/03/2011		03/14/2011	2,539.00	
3948 - Netmotion Wireless, Inc.	I0010051	INV #I0010051 NetMotion Wireless YR Maintenance Contract 8883	Paid by Check # 309946		02/10/2011	03/03/2011	03/03/2011		03/14/2011	12,500.00	
1025 - New World Systems, Inc.	008670	INV #008670 Escrow Billing NWS Contract 2/08	Paid by EFT # 9562		02/16/2011	03/15/2011	03/15/2011		03/28/2011	1,155.00	
7750 - B2B Computer Products LLC	474125	INV #474125 VMware Licensing and 1 Year Support - Zakosek	Paid by Check # 311434		04/13/2011	04/28/2011	04/28/2011		05/09/2011	11,504.00	



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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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50340 - Software Licensing Cost										
6615 - Global Enterprise Technologies, Inc.	54457	INV #54457 Smartnet - Cisco Call Manager Server/Software Upgrade	Paid by Check # 313222		05/31/2011	06/22/2011	06/22/2011		07/05/2011	14,837.50
5963 - QAS Ltd, An Experian Company	U156211	INV #U156211 QAS License Renewal Period to 6/30/2012	Paid by Check # 313339		06/17/2011	06/27/2011	06/27/2011		07/05/2011	3,232.15
1624 - Tiger Direct	P33254560101	INV #P33254560101 WHATSUP Gold Premium Annual Service Agreement	Paid by EFT # 10539		06/23/2011	07/12/2011	07/12/2011		07/18/2011	1,554.29
1083 - Devnet Inc	0711.1602	INV #0711.1602 Quarterly Main/Support 9/11-11/11 RES #09-270	Paid by Check # 314351		08/01/2011	08/04/2011	08/04/2011		08/15/2011	34,437.50
6615 - Global Enterprise Technologies, Inc.	55103	INV #55103 Cisco Software Upgrade- Emergency Responder and Call	Paid by Check # 314766		08/05/2011	08/18/2011	08/18/2011		08/29/2011	12,570.60
3095 - Datalink Corporation	I191223	INV #I191223 NetApp SW Snap Software and Maintenance - Neitzel	Paid by Check # 315418		08/29/2011	09/12/2011	09/12/2011		09/26/2011	12,231.74
1083 - Devnet Inc	0711.1672	INV #0711.1672 Quarterly Main/Support 12/11-2/12 RES #09-270	Paid by Check # 315815		09/22/2011	10/03/2011	10/03/2011		10/11/2011	34,437.50
1318 - Xerox Corporation	116443132	INV #116443132 DocuShare annual software maintenance	Paid by Check # 316461		10/08/2011	10/17/2011	10/17/2011		10/24/2011	4,950.00
1083 - Devnet Inc	0711.1694	INV #0711.1694 Quarterly Main/Support 3/12-5/12 RES #09-270	Paid by Check # 316601		10/20/2011	10/31/2011	10/31/2011		11/07/2011	34,437.50
1083 - Devnet Inc	0711.1705	INV #0711.1705 Quarterly Main/Support 6/12 -8/12 RES #09-270	Paid by Check # 316976		11/01/2011	11/15/2011	11/15/2011		11/21/2011	34,437.50
1107 - Hipskind Technology Solutions Group Inc	252796	INV #252796 Renewal- Palo Alto Platform/Software 12/11-12/14	Paid by EFT # 11841		10/28/2011	11/08/2011	11/08/2011		11/21/2011	13,796.00
Account 50340 - Software Licensing Cost Totals							Invoice Transactions 20		\$451,817.06	



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 52130 - Repairs and Maint- Computers											
1041 - Dell Marketing LP	XF661NDP9	INV #XF661NDP9 Maintenance/Dell 900 Server-Sheriff Ticket #15560	Paid by Check # 308571		12/29/2010	01/24/2011	01/24/2011		01/31/2011	500.36	
3095 - Datalink Corporation	MO185790	INV #MO185790 5 Months Maintenance for SL500 Tape Drives-Neitzel	Paid by Check # 309756		02/16/2011	03/03/2011	03/03/2011		03/14/2011	2,308.00	
3095 - Datalink Corporation	I190210	INV #I190210 Maintenance-SL500 Library-Added SN's for LTO3-LOT4	Paid by Check # 313538		07/07/2011	07/12/2011	07/12/2011		07/18/2011	8,000.00	
1634 - Eaton Corporation	33033978	INV #33033978 UPS Maintenance Agreement-Judicial DC6/9/11-6/8/12	Paid by EFT # 10472		06/09/2011	07/05/2011	07/05/2011		07/18/2011	3,000.00	
1107 - Hipskind Technology Solutions Group Inc	252635	INV #252635 EqualLogic SAN Support 6/21/11 to 6/20/2012	Paid by EFT # 10632		07/18/2011	07/25/2011	07/25/2011		08/01/2011	22,642.01	
1634 - Eaton Corporation	33302804	INV #33302804 GC UPS Data Center Maintenance 7/21/11-7/20/12	Paid by EFT # 10769		07/21/2011	08/05/2011	08/05/2011		08/15/2011	3,000.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 6	\$39,450.37
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	165464033	INV #165464033 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 307387		11/29/2010	12/03/2010	12/03/2010		12/20/2010	1,005.62	
1135 - Konica Minolta Business Solutions	216324633	INV #216324633 Meter Charge Minolta Acct #251415	Paid by Check # 307386		11/24/2010	12/03/2010	12/03/2010		12/20/2010	863.88	
1119 - Gordon Flesch Company Inc	0WV712	INV #0WV712 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 8852		12/10/2010	12/27/2010	12/27/2010		01/03/2011	568.93	
1119 - Gordon Flesch Company Inc	0X0981	INV #0X0981 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 8852		12/20/2010	12/27/2010	12/27/2010		01/03/2011	21.14	



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	167707017	INV #167707017 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 308227		12/30/2010	01/10/2011	01/10/2011		01/18/2011	1,005.62
1135 - Konica Minolta Business Solutions	216570809	INV #216570809 Meter Charge Minolta Acct #251415	Paid by Check # 308226		12/24/2010	01/10/2011	01/10/2011		01/18/2011	1,108.57
1119 - Gordon Flesch Company Inc	0XG246	INV #0XG246 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 9069		01/11/2011	01/24/2011	01/24/2011		01/31/2011	562.80
1119 - Gordon Flesch Company Inc	0XN338	INV #0XN338 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 9069		01/20/2011	01/24/2011	01/24/2011		01/31/2011	14.76
1135 - Konica Minolta Business Solutions	170042642	INV # Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 309078		01/30/2011	02/07/2011	02/07/2011		02/14/2011	1,005.62
1135 - Konica Minolta Business Solutions	216833752	INV #216833752 Meter Charge Minolta Acct #251415	Paid by Check # 309077		01/24/2011	02/07/2011	02/07/2011		02/14/2011	1,094.73
1135 - Konica Minolta Business Solutions	172230294	INV #172230294 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 309893		02/27/2011	03/03/2011	03/03/2011		03/14/2011	1,005.62
1135 - Konica Minolta Business Solutions	174360636	INV #174360636 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 310728		03/30/2011	03/28/2011	03/28/2011		04/11/2011	1,005.62
1135 - Konica Minolta Business Solutions	176651917	INV #176651917 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 312019		04/29/2011	05/10/2011	05/10/2011		05/23/2011	1,005.62
1135 - Konica Minolta Business Solutions	178531547	INV #178531547 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 312881		05/30/2011	06/08/2011	06/08/2011		06/20/2011	1,005.62
1135 - Konica Minolta Business Solutions	180908477	INV #180908477 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 313633		06/29/2011	07/05/2011	07/05/2011		07/18/2011	1,005.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	182959726	INV #182959726 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 314453		07/30/2011	08/04/2011	08/04/2011		08/15/2011	1,005.62
1135 - Konica Minolta Business Solutions	185260593	INV #185260593 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 315144		08/30/2011	09/06/2011	09/06/2011		09/12/2011	1,005.62
1135 - Konica Minolta Business Solutions	187442363	INV #187442363 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 315926		09/29/2011	10/03/2011	10/03/2011		10/11/2011	1,005.62
7633 - Crane Imaging Solutions Inc	5365	INV #5365 Annual service agreements for Kodak scanners - ITD	Paid by Check # 316594		10/25/2011	10/31/2011	10/31/2011		11/07/2011	8,834.00
1135 - Konica Minolta Business Solutions	189515430	INV #189515430 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 317074		10/30/2011	11/08/2011	11/08/2011		11/21/2011	1,005.62
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 20	\$25,136.25



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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 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 52150 - Repairs and Maint- Comm Equip											
1500 - GHA Technologies Inc	633298	INV #633298 Barracuda Updates and Extended Service - Shive	Paid by Check # 308610		12/28/2010	01/24/2011	01/24/2011		01/31/2011	770.00	
1105 - United Radio Communications Inc	20924500	INV #20924500 Cable to program the ID of Kenwood radios-Bulkley	Paid by EFT # 9342		02/10/2011	02/14/2011	02/14/2011		02/28/2011	86.10	
1044 - City of Geneva	11322	INV #11322 Yearly Maint/Admin Fee for Fiber Network	Paid by Check # 312726		06/01/2011	06/13/2011	06/13/2011		06/20/2011	2,805.00	
6615 - Global Enterprise Technologies, Inc.	54457	INV #54457 Smartnet - Cisco Call Manager Server/Software Upgrade	Paid by Check # 313222		05/31/2011	06/22/2011	06/22/2011		07/05/2011	2,658.32	
2094 - Intelligent Computing Solutions Inc	110809001	INV #110809001 Service Call-Replace Diagnostic Center Link 7/25	Paid by EFT # 10942		08/09/2011	08/18/2011	08/18/2011		08/29/2011	300.00	
3095 - Datalink Corporation	I191040	INV #I191040 NetApp SAN Support (resolve voice mail problem)	Paid by Check # 315418		08/19/2011	09/12/2011	09/12/2011		09/26/2011	10,000.00	
1107 - Hipskind Technology Solutions Group Inc	252796	INV #252796 Renewal- Palo Alto Platform/Software 12/11-12/14	Paid by EFT # 11841		10/28/2011	11/08/2011	11/08/2011		11/21/2011	5,695.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 7	\$22,314.42



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 52230 - Repairs and Maint- Vehicles											
1720 - Geneva Hardware	01727777	Acct #GE144797 Vehicle Repair	Paid by Check # 309023		01/28/2011	02/07/2011	02/07/2011		02/14/2011	17.97	
4526 - Fifth Third Bank	1423RFMar11A	Equipment and Bulb Mastercard - Fahnestock 03/07/2011	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	5.00	
4526 - Fifth Third Bank	9415LCJ-M11	- 04/12/2011 Mastercard - Chidester	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	189.90	
1397 - Avenue Chevrolet-GEO Inc	266147	01/13/2011- 03/31/2011 INV #266147	Paid by Check # 311805		04/14/2011	05/10/2011	05/10/2011		05/23/2011	932.50	
4526 - Fifth Third Bank	9415LCApr- May11	Maintenance 05 Dodge Caravan VIN #1D4GP25B95B281634	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	297.85	
1492 - Don McCue Chevrolet Inc	CTCS407053	05/13/2011 Chidester INV #CTCS407053	Paid by Check # 316205		10/04/2011	10/17/2011	10/17/2011		10/24/2011	609.00	
		Chevrolet 05 Express Cargo VIN#1GCGG25V55115 1167									
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 6	\$2,052.22
Account 52240 - Repairs and Maint- Office Equip											
3121 - Digital Dynamics Corp	2551	INV #2551 IT Conference Room TV Installation	Paid by Check # 309763		02/03/2011	03/03/2011	03/03/2011		03/14/2011	575.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1	\$575.00
Account 53040 - General Advertising											
4526 - Fifth Third Bank	1480MSMar11A	Mastercard - Strike 03/07/11 - 03/22/11	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	612.00	
4886 - Shaw Suburban Media	323828	INV #323828 Publication of Legal Notice - Bid 48-011	Paid by Check # 317192		09/30/2011	11/08/2011	11/08/2011		11/21/2011	41.20	
									Account 53040 - General Advertising Totals	Invoice Transactions 2	\$653.20
Account 53100 - Conferences and Meetings											
1025 - New World Systems, Inc.	006453	INV #006453 Mobile 6x Administrator Class - Hughes and Anderson	Paid by EFT # 8770		11/11/2010	12/03/2010	12/03/2010		12/20/2010	800.00	
4798 - John Zakosek	12/21/10	12/08-12/14/10 MILEAGE, PARKING	Paid by Check # 307968		12/21/2010	12/21/2010	12/21/2010		01/03/2011	25.00	
4526 - Fifth Third Bank	1456GEJan11	Mastercard 12/30/10 to 01/21/11 Erickson	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	725.24	



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53100 - Conferences and Meetings										
4563 - Gary Erickson	01/21/11	01/09-01/13/11 conference	Paid by EFT # 9060		01/24/2011	01/24/2011	01/24/2011		01/31/2011	241.00
6229 - DeKalb County Economic Development Corporation	DK11.498	INV #DK11.498 DeKalb Economic Outlook Reservation - Fahnestock	Paid by Check # 309340		02/08/2011	02/14/2011	02/14/2011		02/28/2011	30.00
4367 - William Lake	03/02/11	01/03-02/28/11 summit, airfare, mileage, Internet-jan-feb, softw	Paid by EFT # 9427		03/07/2011	03/07/2011	03/07/2011		03/14/2011	49.32
1025 - New World Systems, Inc.	009241	INV #009241 Aegis 2011 Customer Conference - Franklin	Paid by EFT # 9562		03/10/2011	03/15/2011	03/15/2011		03/28/2011	1,526.42
4185 - Metro West	679	INV #679 State of the Counties Conference - Strike and Witte	Paid by Check # 311234		04/13/2011	04/14/2011	04/14/2011		04/25/2011	70.00
4278 - Peggy Stover	04/11/11	04/07/11 new world user group conf	Paid by EFT # 9818		04/13/2011	04/13/2011	04/13/2011		04/25/2011	47.98
4278 - Peggy Stover	04/27/11	04/19/11 airfaire - new world conference	Paid by EFT # 9944		05/02/2011	05/02/2011	05/02/2011		05/09/2011	249.40
4526 - Fifth Third Bank	1449TFMay11	Mastercard 04/11/11 to 05/13/2011 Franklin	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	351.80
4565 - Anthony Franklin Sr.	05/23/11b	05/14-05/18/11 New World Conference	Paid by EFT # 10097		05/31/2011	05/31/2011	05/31/2011		06/06/2011	127.00
4366 - Mitzi Strike	06/27/11	06/23/11 WINNEBAGO MEETING SUPPLIES	Paid by Check # 313376		06/21/2011	06/21/2011	06/21/2011		07/05/2011	6.16
4526 - Fifth Third Bank	1449TFM-J11	Mastercards 05/13/2011 thru 06/30/2011 Franklin	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	285.46
4526 - Fifth Third Bank	2266MSM-J11	Mastercards 05/13/2011 thru 06/30/2011 Strike New Card	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	985.98
4526 - Fifth Third Bank	9415LCAug11	Mastercard 08/05/2011 thru 08/22/2011 - Chidester	Paid by EFT # 10926		08/23/2011	08/23/2011	08/23/2011		08/29/2011	597.44
3405 - Illinois County Information Management Association	ICIMA2011	ICIMA 2011 Fall Conf. Registration - Chidester, Fahnestock, Lake	Paid by Check # 315117		08/18/2011	09/03/2011	09/03/2011		09/12/2011	150.00



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Payment Date Range 12/01/10 - 11/30/11

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 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 53100 - Conferences and Meetings											
4565 - Anthony Franklin Sr.	08/26/11B	08/22-08/24/11 MIDWEST SECURITY CONFERENCE PEOPIA, IL	Paid by EFT # 11083		09/07/2011	09/07/2011	09/07/2011		09/12/2011	114.70	
2444 - Christopher Lawrence Ardelean	Sep152011	SharePoint Meeting Jul27	Paid by Check # 315334		09/20/2011	09/20/2011	09/20/2011		09/26/2011	51.07	
4084 - Lindsay Pompa	Sep142011	Expo Sep122011 Transport Expenses	Paid by Check # 315586		09/21/2011	09/21/2011	09/21/2011		09/26/2011	55.50	
4091 - Jill Reed	09/15/11	09/13/11 expo, cab, train meals	Paid by Check # 315596		09/20/2011	09/20/2011	09/20/2011		09/26/2011	49.98	
4526 - Fifth Third Bank	1456GESep11A	Mastercards - 09/02/2011 thru 09/30/2011 - Erickson	Paid by EFT # 11533		10/04/2011	10/04/2011	10/04/2011		10/24/2011	12.00	
4526 - Fifth Third Bank	1449TFSep11A	Mastercards - 09/02/2011 thru 09/30/2011 - Franklin	Paid by EFT # 11533		10/04/2011	10/04/2011	10/04/2011		10/24/2011	299.04	
8182 - Marcus Brown	10142011	New World Conf. 9/27- 9/28/2011	Paid by Check # 316142		10/13/2011	10/13/2011	10/13/2011		10/24/2011	41.00	
4565 - Anthony Franklin Sr.	10142011	New World Conf. 9/27- 9/28/2011	Paid by EFT # 11538		10/13/2011	10/13/2011	10/13/2011		10/24/2011	44.40	
4084 - Lindsay Pompa	10122011	Seminar AIIM, Rosemont, IL	Paid by Check # 316371		10/11/2011	10/11/2011	10/11/2011		10/24/2011	34.70	
4563 - Gary Erickson	10132011	Internet, Mileage & Graph Expo	Paid by EFT # 11663		10/21/2011	10/21/2011	10/21/2011		11/07/2011	32.57	
4563 - Gary Erickson	10212011	NWS Conference 10/15 -10/19/2011	Paid by EFT # 11663		10/21/2011	10/21/2011	10/21/2011		11/07/2011	260.84	
4565 - Anthony Franklin Sr.	10252011	IPSTA Conference meals & tolls	Paid by EFT # 11673		10/21/2011	10/21/2011	10/21/2011		11/07/2011	110.00	
4367 - William Lake	10212011	CISCO Event	Paid by EFT # 11701		10/21/2011	10/21/2011	10/21/2011		11/07/2011	7.20	
4278 - Peggy Stover	10212011	NWS Conference 10/11 -10/19/2011	Paid by EFT # 11753		10/21/2011	10/21/2011	10/21/2011		11/07/2011	915.06	
6322 - Janine Tollestrup	10252011	City View Conference 19/19-10/20	Paid by Check # 316832		10/21/2011	10/21/2011	10/21/2011		11/07/2011	68.56	
5394 - Davis Neuenkirchen	11092011	Parking for City View 2011 Conference	Paid by Check # 317120		11/09/2011	11/09/2011	11/09/2011		11/21/2011	26.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 33	\$8,390.82
Account 53110 - Employee Training											
4366 - Mitzi Strike	12/06/10	12/02-12/03/10 training	Paid by Check # 307548		12/07/2010	12/07/2010	12/07/2010		12/20/2010	45.07	
4084 - Lindsay Pompa	12/22/10	12/09-12/15/10 mileage, meals	Paid by Check # 307889		12/21/2010	12/21/2010	12/21/2010		01/03/2011	27.01	



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1423RFDec10	MasterCard - 11/28/2010-12/30/2010 Fahnestock See Notes Details	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	335.40
4526 - Fifth Third Bank	1456GEDec10	MasterCard - 11/28/2010-12/30/2010 - Erickson - Airfare for Conf	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	279.40
4526 - Fifth Third Bank	1464LCDec10	MasterCard - 11/28/2010-12/30/2010- Chidester - See Notes Detail	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	173.25
4266 - Jon Kloese	12/27/10	internet, oct, nov, de, mileage 11/29-12/23/10 training	Paid by Check # 308224		01/10/2011	01/10/2011	01/10/2011		01/18/2011	201.49
4367 - William Lake	03/02/11	01/03-02/28/11 summit, airfare, mileage, Internet-jan-feb, softw	Paid by EFT # 9427		03/07/2011	03/07/2011	03/07/2011		03/14/2011	1,439.34
4266 - Jon Kloese	03/22/11	01/09-03/09/11 mileage, jan,feb,march internet, meals,	Paid by Check # 310340		03/21/2011	03/21/2011	03/21/2011		03/28/2011	197.91
4367 - William Lake	03/22/11	03/10-03/17/11, licensing boot camp, meeting, mileage	Paid by EFT # 9547		03/21/2011	03/21/2011	03/21/2011		03/28/2011	3,259.64
4526 - Fifth Third Bank	9415LCJ-M11	Mastercard - Chidester 01/13/2011-03/31/2011	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	198.00
4526 - Fifth Third Bank	9415LCApr-May11	Mastercard 04/01/11 to 05/13/2011 Chidester	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	1,168.00
4278 - Peggy Stover	05/13/11	05/12/11 training	Paid by EFT # 10046		05/16/2011	05/16/2011	05/16/2011		05/23/2011	21.69
4798 - John Zakosek	05/13/11	03/18-05/06/11 mileage,training, march internet	Paid by Check # 312232		05/16/2011	05/16/2011	05/16/2011		05/23/2011	116.26
2371 - Eric C Gwillim	06/10/11	05/02-05/06/11 training, march, april, amy internet service	Paid by Check # 312821		06/13/2011	06/13/2011	06/13/2011		06/20/2011	119.47
6322 - Janine Tollestrup	05/27/11	05/26/11 MILEAGE, TRAINING	Paid by Check # 313042		06/13/2011	06/13/2011	06/13/2011		06/20/2011	50.08



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53110 - Employee Training										
1025 - New World Systems, Inc.	011799	INV #011799 Mobile 9 Internet Class- Robertson-Shuler-Andresen	Paid by EFT # 10393		06/14/2011	06/22/2011	06/22/2011		07/05/2011	500.00
4367 - William Lake	06/21/11	JUNE INTERNET REIMB, 04/23/11 LICENSING BOOT CAMP, LV, NV	Paid by EFT # 10376		06/21/2011	06/21/2011	06/21/2011		07/05/2011	1,031.22
4526 - Fifth Third Bank	9415LCM_J11	Mastercards 05/13/2011 thru 06/30/2011 - Chidester	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	3,889.40
4091 - Jill Reed	07/07/2011	06/02-06/21/11 mileage, meals	Paid by Check # 313716		07/08/2011	07/08/2011	07/08/2011		07/18/2011	103.26
4526 - Fifth Third Bank	1456GEJul11	Mastercard 06/30/2011 to 07/25/2011 - Erickson	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	284.40
4526 - Fifth Third Bank	9415LCJul11	Mastercard 06/30/2011 to 07/25/2011 - Chidester	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	5,533.80
4526 - Fifth Third Bank	9415LCJul11A	MasterCard - 07/25/11 to 08/08/11 - Chidester	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	4,409.00
Adam Tedder	07/22/11	07/11-07/15/11 DC	Paid by Check # 314627		08/04/2011	08/04/2011	08/04/2011		08/15/2011	1,011.38
4526 - Fifth Third Bank	1456GEAug11	Mastercard 08/05/2011 thru 08/22/2011 - Erickson	Paid by EFT # 10926		08/23/2011	08/23/2011	08/23/2011		08/29/2011	385.00
1025 - New World Systems, Inc.	013220	INV #013220 Aegis CAD Admin Class- Marszalek, Robertson, Shuler	Paid by EFT # 10970		08/10/2011	08/18/2011	08/18/2011		08/29/2011	500.00
4526 - Fifth Third Bank	1449TFSep11	Mastercards 08/23/2011 to 09/02/2011 - Franklin	Paid by EFT # 11078		09/03/2011	09/03/2011	09/03/2011		09/12/2011	190.46
2371 - Eric C Gwillim	Sep122011	Internet 3 mos; offsite training	Paid by Check # 315461		09/19/2011	09/19/2011	09/19/2011		09/26/2011	232.73
4798 - John Zakosek	Sep122011	Global Certification Training	Paid by Check # 315659		09/19/2011	09/19/2011	09/19/2011		09/26/2011	1,680.47
4367 - William Lake	rld CoSep262011	VM World Conference Aug28-Sep022011	Paid by EFT # 11407		09/30/2011	09/30/2011	09/30/2011		10/11/2011	811.05
4526 - Fifth Third Bank	9415LCSep11A	Mastercards - 09/02/2011 thru 09/30/2011 - Chidester	Paid by EFT # 11533		10/04/2011	10/04/2011	10/04/2011		10/24/2011	4,440.58



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53110 - Employee Training										
4091 - Jill Reed	10122011	Adobe CS5.5 Forum	Paid by Check # 316384		10/11/2011	10/11/2011	10/11/2011		10/24/2011	21.53
8190 - Adam Tedder	10252011	Return from Washington D.C. 7/29-8/1/11	Paid by Check # 316826		10/21/2011	10/21/2011	10/21/2011		11/07/2011	1,199.75
4266 - Jon Kloese	11152011	DEV Connections Conference & Internet	Paid by Check # 317072		11/09/2011	11/09/2011	11/09/2011		11/21/2011	394.25
4619 - Ellen Sienkiewicz	11152011	SQL Workshop	Paid by Check # 317200		11/09/2011	11/09/2011	11/09/2011		11/21/2011	398.50
4366 - Mitzi Strike	11092011	Metra- Training course	Paid by Check # 317218		11/09/2011	11/09/2011	11/09/2011		11/21/2011	12.00
Account 53110 - Employee Training Totals							Invoice Transactions 35		\$34,660.79	
Account 53120 - Employee Mileage Expense										
4257 - Paul Neitzel	12/08/10	dec internet, 11/12-12/01/10 mileage	Paid by Check # 307443		12/07/2010	12/07/2010	12/07/2010		12/20/2010	12.00
4563 - Gary Erickson	12/20/10	11/01-11/15/10 INTERNET, MILEAGE	Paid by EFT # 8842		12/21/2010	12/21/2010	12/21/2010		01/03/2011	14.50
4084 - Lindsay Pompa	12/22/10	12/09-12/15/10 mileage, meals	Paid by Check # 307889		12/21/2010	12/21/2010	12/21/2010		01/03/2011	54.62
2388 - Edward Mitch Radman	12/14/10	11/05-12/04/10 INTERNET, 11/10-12/13/10 MILEAGE	Paid by EFT # 8885		12/21/2010	12/21/2010	12/21/2010		01/03/2011	13.20
4798 - John Zakosek	12/21/10	12/08-12/14/10 MILEAGE, PARKING	Paid by Check # 307968		12/21/2010	12/21/2010	12/21/2010		01/03/2011	49.25
4563 - Gary Erickson	01/05/11	12/07-12/23/10 MILEAGE, 12/08 INTERNET	Paid by EFT # 8950		01/10/2011	01/10/2011	01/10/2011		01/18/2011	27.00
4257 - Paul Neitzel	01/05/11	12/16-12/28/10 ILEAGE	Paid by Check # 308267		01/10/2011	01/10/2011	01/10/2011		01/18/2011	8.00
4798 - John Zakosek	12/21/2010	internet sept, oct, nov --mileage09/22-09/29/10	Paid by Check # 308425		01/10/2011	01/10/2011	01/10/2011		01/18/2011	13.00
4257 - Paul Neitzel	01/21/11	01/05-01/12/11 mileage, jan internet	Paid by Check # 308734		01/24/2011	01/24/2011	01/24/2011		01/31/2011	8.16
4563 - Gary Erickson	02/03/11	01/06/11 mileage jan internet	Paid by EFT # 9185		02/08/2011	02/08/2011	02/08/2011		02/14/2011	3.57
2388 - Edward Mitch Radman	01/27/11	01/04/11internet mileage 01/21/11	Paid by EFT # 9235		02/08/2011	02/08/2011	02/08/2011		02/14/2011	8.16
4257 - Paul Neitzel	02/19/11	FEB INTERNET, 01/14-02/09/11 MILEAGE	Paid by Check # 309490		02/16/2011	02/16/2011	02/16/2011		02/28/2011	12.24
4563 - Gary Erickson	03/08/44	02/03-02/17/11 mileage, jan internet	Paid by EFT # 9519		03/21/2011	03/21/2011	03/21/2011		03/28/2011	21.93



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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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53120 - Employee Mileage Expense										
4257 - Paul Neitzel	03/08/44	03/01-03/08/11 mileage, march internet	Paid by Check # 310375		03/21/2011	03/21/2011	03/21/2011		03/28/2011	16.32
4257 - Paul Neitzel	04/11/11	april internet, 03/25- 04/08/11 mileage	Paid by Check # 311251		04/13/2011	04/13/2011	04/13/2011		04/25/2011	12.24
5461 - Roger Fahnestock	04/29/11	02/14-04/28/11 mileage	Paid by Check # 311516		05/04/2011	05/04/2011	05/04/2011		05/09/2011	98.43
4091 - Jill Reed	04/27/11	04/05//, mileage, 04/16/11 safety glasses	Paid by Check # 311686		05/02/2011	05/02/2011	05/02/2011		05/09/2011	6.63
4563 - Gary Erickson	05/10/11	04/05-04/29/11 mileage, march internet	Paid by EFT # 9988		05/16/2011	05/16/2011	05/16/2011		05/23/2011	42.84
4563 - Gary Erickson	05/11/11	03/08-03/24/11 mileage, feb internet	Paid by EFT # 9988		05/16/2011	05/16/2011	05/16/2011		05/23/2011	24.99
4257 - Paul Neitzel	05/11/11	04/15-05/06/11 mileage, may internet	Paid by Check # 312076		05/16/2011	05/16/2011	05/16/2011		05/23/2011	16.32
4798 - John Zakosek	05/13/11	03/18-05/06/11 mileage,training, march internet	Paid by Check # 312232		05/16/2011	05/16/2011	05/16/2011		05/23/2011	36.72
4563 - Gary Erickson	06/10/11	05/05-05/20/11 mileage, internet	Paid by EFT # 10218		06/13/2011	06/13/2011	06/13/2011		06/20/2011	15.05
4257 - Paul Neitzel	06/10/11	june internet, 05/11- 06/08/11 mileage	Paid by Check # 312931		06/13/2011	06/13/2011	06/13/2011		06/20/2011	16.32
4257 - Paul Neitzel	07/08/11	06/24-06/29/11 mileage	Paid by Check # 313678		07/12/2011	07/12/2011	07/12/2011		07/18/2011	8.16
4257 - Paul Neitzel	07/08/11b	july internet, 07/08/11 mileage	Paid by Check # 313678		07/12/2011	07/12/2011	07/12/2011		07/18/2011	4.44
4563 - Gary Erickson	07/15/11	june internet, 06/16- 06/30/11 mileage	Paid by EFT # 10607		07/25/2011	07/25/2011	07/25/2011		08/01/2011	21.17
4257 - Paul Neitzel	08/12/11	august internet, 07/15- 08/12/11 mileage	Paid by Check # 314858		08/18/2011	08/18/2011	08/18/2011		08/29/2011	17.76
4563 - Gary Erickson	08/24811	07/06-07/20/11 mileage Internet June	Paid by EFT # 11074		09/07/2011	09/07/2011	09/07/2011		09/12/2011	16.10
4563 - Gary Erickson	Sep122011	Mileage August	Paid by EFT # 11209		09/19/2011	09/19/2011	09/19/2011		09/26/2011	30.53
4367 - William Lake	Sep122011	I-net 2 months+Jul 20, 28 meeting mileage	Paid by EFT # 11246		09/19/2011	09/19/2011	09/19/2011		09/26/2011	64.26
4257 - Paul Neitzel	Sep122011	Mileage Aug&Sep & Internet Sep	Paid by Check # 315556		09/19/2011	09/19/2011	09/19/2011		09/26/2011	13.32
4367 - William Lake	rld CoSep262011	VM World Conference Aug28-Sep022011	Paid by EFT # 11407		09/30/2011	09/30/2011	09/30/2011		10/11/2011	102.00



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 53120 - Employee Mileage Expense											
4257 - Paul Neitzel	10132011	Internet 10/2011 & Mileage 9/21-10/5/2011	Paid by Check # 316341		10/13/2011	10/13/2011	10/13/2011		10/24/2011	17.76	
4563 - Gary Erickson	10132011	Internet, Mileage & Graph Expo	Paid by EFT # 11663		10/21/2011	10/21/2011	10/21/2011		11/07/2011	11.66	
4367 - William Lake	10212011	CISCO Event	Paid by EFT # 11701		10/21/2011	10/21/2011	10/21/2011		11/07/2011	153.00	
4257 - Paul Neitzel	10272011	Directions training-exchange mileage & tolls	Paid by Check # 316740		10/21/2011	10/21/2011	10/21/2011		11/07/2011	148.98	
4257 - Paul Neitzel	11092011	Internet- Nov.& Mileage	Paid by Check # 317119		11/09/2011	11/09/2011	11/09/2011		11/21/2011	13.32	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 37	\$1,153.95
Account 53130 - General Association Dues											
1399 - Sams Club Direct	CF101029	INV #CF101029 Annual Membership Fee-Secondary Acct 0402476637376	Paid by Check # 307516		11/20/2010	12/03/2010	12/03/2010		12/20/2010	50.00	
1399 - Sams Club Direct	999999-ITD	INV #999999 Membership Fee Secondary Account #0402 47663737 6	Paid by Check # 311696		04/07/2011	04/28/2011	04/28/2011		05/09/2011	65.00	
1504 - International Computer Negotiations-Caucus	CAUM890314-11	INV #CAUM890314-11 Caucus Yearly Membership Renewal-Chidester	Paid by Check # 314427		07/01/2011	08/05/2011	08/05/2011		08/15/2011	495.00	
4526 - Fifth Third Bank	2266MSAug11	Mastercard 08/05/2011 thru 08/22/2011 - Strike	Paid by EFT # 10926		08/23/2011	08/23/2011	08/23/2011		08/29/2011	400.00	
1504 - International Computer Negotiations-Caucus	CAUM690144-11	INV #CAUM690144-1 Caucus Yearly Membership - William Lake	Paid by Check # 314805		08/03/2011	08/18/2011	08/18/2011		08/29/2011	495.00	
4526 - Fifth Third Bank	1456GESep11	Mastercards 08/23/2011 to 09/02/2011 - Erickson	Paid by EFT # 11078		09/03/2011	09/03/2011	09/03/2011		09/12/2011	135.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 6	\$1,640.00
Account 60000 - Office Supplies											
1720 - Geneva Hardware	01713654	Acct #GE144797 Batteries	Paid by Check # 307778		12/14/2010	12/27/2010	12/27/2010		01/03/2011	25.98	



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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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	00L0121743843	INV #00L0121743843 Bottled Water 11/13-12/12/10 719 Batavia B	Paid by Check # 307799		12/16/2010	12/27/2010	12/27/2010		01/03/2011	30.48
1024 - Ice Mountain Direct	00L0121743884	INV #00L0121743884 Bottled Water 11/13-12/12/10 37W755 Rt 38 A	Paid by Check # 307800		12/16/2010	12/27/2010	12/27/2010		01/03/2011	16.03
4526 - Fifth Third Bank	1480MSDec10	MasterCard - 11/28/2010-12/30/2010 - Strike - See Notes Details	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	55.00
3578 - Warehouse Direct Office Products	958510-0	INV #958510-0 Office Supplies	Paid by Check # 308401		12/09/2010	01/10/2011	01/10/2011		01/18/2011	215.13
1024 - Ice Mountain Direct	01A0121743843	INV #01A0121743843 Bottled Water 12/13/10 -1/12/11 719 Batavia B	Paid by Check # 308637		01/14/2011	01/24/2011	01/24/2011		01/31/2011	30.48
1024 - Ice Mountain Direct	01A0121743884	INV #01A0121743884 Bottled Water 12/13/10 -1/12/11 37W755 Rt 38 A	Paid by Check # 308638		01/14/2011	01/24/2011	01/24/2011		01/31/2011	16.03
3578 - Warehouse Direct Office Products	986002-0	INV #986002-0 Office Supplies	Paid by Check # 308869		01/04/2011	01/24/2011	01/24/2011		01/31/2011	76.68
3578 - Warehouse Direct Office Products	1008834-0	INV #1008834-0 Office Supplies	Paid by Check # 309214		01/21/2011	02/07/2011	02/07/2011		02/14/2011	94.73
3578 - Warehouse Direct Office Products	1024683-0	INV #1024683-0 ITD - Supplies - Kitchen, Staples, Pens, ToolKit	Paid by Check # 309214		02/04/2011	02/07/2011	02/07/2011		02/14/2011	135.69
4526 - Fifth Third Bank	1449TFFeb11	Mastercard 01/20/2011 to 02/22/2011 - Franklin Feb 2011	Paid by EFT # 9290		02/22/2011	02/22/2011	02/22/2011		02/28/2011	39.95
1024 - Ice Mountain Direct	01B0121743843	INV #01B0121743843 Bottled Water 1/13-2/12/11 719 Batavia B	Paid by Check # 309409		02/15/2011	02/22/2011	02/22/2011		02/28/2011	33.37
1024 - Ice Mountain Direct	01B0121743884	INV #01B0121743884 Bottled Water 1/13-2/12/11 37W755 Rt 38 A	Paid by Check # 309410		02/15/2011	02/22/2011	02/22/2011		02/28/2011	16.03
5561 - Donna Mueller	02/14/11	DEC AND jAN INTERNET, SUPPLIES	Paid by Check # 309482		02/16/2011	02/16/2011	02/16/2011		02/28/2011	18.19



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
1040 - CDW Government Inc	WLQ9167	Webetech V4 Notebook Drive Adapter - Gwillim	Paid by EFT # 9392		02/15/2011	03/08/2011	03/08/2011		03/14/2011	37.00
1606 - Reliable Office Supplies Corporation	BZG53701	Boss Chair - Kolek	Paid by Check # 310006		02/17/2011	03/08/2011	03/08/2011		03/14/2011	211.47
1606 - Reliable Office Supplies Corporation	BY841300	INV #BY841300 Office Supplies	Paid by Check # 310006		01/12/2011	03/08/2011	03/08/2011		03/14/2011	204.30
1606 - Reliable Office Supplies Corporation	BZG16001	INV #BZG16001 Rail Note Holder	Paid by Check # 310006		01/20/2011	03/08/2011	03/08/2011		03/14/2011	14.98
1606 - Reliable Office Supplies Corporation	BZG16000	INV #BZG16000 Desk Accessories - Chidester	Paid by Check # 310006		01/20/2011	03/08/2011	03/08/2011		03/14/2011	91.44
1024 - Ice Mountain Direct	01C0121743843	INV #01C0121743843 Bottled Water 2/13-3/12/11 719 Batavia B	Paid by Check # 310307		03/15/2011	03/18/2011	03/18/2011		03/28/2011	30.48
1024 - Ice Mountain Direct	01C0121743884	INV #01C0121743884 Bottled Water 2/13-3/12/11 37W755 Rt 38 A	Paid by Check # 310308		03/15/2011	03/18/2011	03/18/2011		03/28/2011	10.25
3578 - Warehouse Direct Office Products	1058345-1	INV #1058345-1 Anti-Fatigue Mats - Copy Center - Reed	Paid by Check # 310472		03/07/2011	03/15/2011	03/15/2011		03/28/2011	24.89
3578 - Warehouse Direct Office Products	1069347-0	INV #1069347-0 Office Supplies	Paid by Check # 310472		03/15/2011	03/18/2011	03/18/2011		03/28/2011	38.40
3578 - Warehouse Direct Office Products	1058345-0	INV #1058345-0 Anti-Fatigue Mats - Copy Center - Reed	Paid by Check # 310472		03/04/2011	03/18/2011	03/18/2011		03/28/2011	19.56
3578 - Warehouse Direct Office Products	1068788-0	INV #1068788-0 Anti-Fatigue Mats - Copy Center - Reed	Paid by Check # 310472		03/15/2011	03/18/2011	03/18/2011		03/28/2011	39.12
3578 - Warehouse Direct Office Products	1084443-0	INV #1084443-0 IT Office Supplies	Paid by Check # 310909		03/29/2011	03/28/2011	03/28/2011		04/11/2011	24.88
4526 - Fifth Third Bank	9415LCJ-M11	Mastercard - Chidester	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	319.19
1024 - Ice Mountain Direct	01D0121743884	INV #01D0121743884 Bottled Water 3/13-4/12/11 37W755 Rt 38 A	Paid by Check # 311148		04/14/2011	04/14/2011	04/14/2011		04/25/2011	16.03
1024 - Ice Mountain Direct	01D0121743843	INV #01D0121743843 Bottled Water 3/13-4/12/11 719 Batavia B	Paid by Check # 311147		04/14/2011	04/14/2011	04/14/2011		04/25/2011	33.37



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1103949-0	INV #1103949-0 Office Supplies	Paid by Check # 311376		04/15/2011	04/14/2011	04/14/2011		04/25/2011	28.15
3578 - Warehouse Direct Office Products	1118808-0	INV #1118808-0 ITD - CD Supplies for Franklin's Staff	Paid by Check # 311760		04/29/2011	04/28/2011	04/28/2011		05/09/2011	19.19
4526 - Fifth Third Bank	9415LCApr-May11	Mastercard 04/01/11 to 05/13/2011 Chidester	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	108.41
3578 - Warehouse Direct Office Products	1121312-0	INV #1121312-0 IT Office and Kitchen Supplies	Paid by Check # 312214		05/02/2011	05/10/2011	05/10/2011		05/23/2011	47.70
3578 - Warehouse Direct Office Products	1121928-0	INV #1121928-0 DVD-R Discs/Envelopes for Public Safety-Franklin	Paid by Check # 312214		05/03/2011	05/10/2011	05/10/2011		05/23/2011	43.23
3578 - Warehouse Direct Office Products	1121312-1	INV #1121312-1 IT Office and Kitchen Supplies	Paid by Check # 312214		05/03/2011	05/10/2011	05/10/2011		05/23/2011	73.69
4563 - Gary Erickson	05/10/11	04/05-04/29/11 mileage, march internet	Paid by EFT # 9988		05/16/2011	05/16/2011	05/16/2011		05/23/2011	6.99
1024 - Ice Mountain Direct	01E0121743843	INV #01E0121743843 Bottled Water 4/13-5/12/11 719 Batavia B	Paid by Check # 312438		05/14/2011	05/27/2011	05/27/2011		06/06/2011	33.37
1024 - Ice Mountain Direct	01E0121743884	INV #01E0121743884 Bottled Water 4/13-5/12/11 37W755 Rt 38 A	Paid by Check # 312439		05/14/2011	05/27/2011	05/27/2011		06/06/2011	13.14
1264 - Midland Paper Co	10U86330	INV #10U86330 NCR 3 Part Carbonless Forms Paper - Chidester	Paid by Check # 312911		06/03/2011	06/13/2011	06/13/2011		06/20/2011	175.00
3578 - Warehouse Direct Office Products	1158251-1	INV #1158251-1 Office Supplies	Paid by Check # 313069		06/07/2011	06/08/2011	06/08/2011		06/20/2011	8.37
3578 - Warehouse Direct Office Products	1158251-0	INV #1158251-0 CREDIT MEMO #C1158251-0 Office Supplies	Paid by Check # 313069		06/06/2011	06/13/2011	06/13/2011		06/20/2011	17.40
1024 - Ice Mountain Direct	01F0121743843	INV #01F0121743843 Bottled Water 5/13-6/12/11 719 Batavia B	Paid by Check # 313247		06/15/2011	06/22/2011	06/22/2011		07/05/2011	41.06
3578 - Warehouse Direct Office Products	1179790-0	INV #1179790-0 Office Supplies and Kloese-Keyboard/Mouse CD/DVD	Paid by Check # 313413		06/24/2011	06/27/2011	06/27/2011		07/05/2011	56.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2266MSM-J11	Mastercards 05/13/2011 thru 06/30/2011 Strike New Card	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	217.36
3578 - Warehouse Direct Office Products	1195356-0	INV #1195356-0 Office Supplies	Paid by Check # 313789		07/11/2011	07/12/2011	07/12/2011		07/18/2011	168.67
4526 - Fifth Third Bank	9415LCJul11	Mastercard 06/30/2011 to 07/25/2011 - Chidester	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	362.60
1024 - Ice Mountain Direct	01G012174384 3	INV #01G0121743843 Bottled Water 6/13- 7/12/11 719 Batavia B	Paid by Check # 314023		07/14/2011	07/25/2011	07/25/2011		08/01/2011	34.95
1024 - Ice Mountain Direct	01F0121743884	INV #01F0121743884 Bottled Water 5/13- 6/12/11 37W755 Rt 38 A	Paid by Check # 314024		06/15/2011	07/25/2011	07/25/2011		08/01/2011	21.81
1024 - Ice Mountain Direct	01G012174388 4	INV #01G0121743884 Bottled Water 6/13- 7/12/11 37W755 Rt 38 A	Paid by Check # 314024		07/14/2011	07/25/2011	07/25/2011		08/01/2011	21.81
1606 - Reliable Office Supplies Corporation	CFC33000	Inv#CFC33000 - Office/Computer Supplies	Paid by Check # 314142		07/21/2011	07/26/2011	07/26/2011		08/01/2011	97.38
3578 - Warehouse Direct Office Products	1207484-0	INV #1207484-0 Office Supplies	Paid by Check # 314202		07/21/2011	07/25/2011	07/25/2011		08/01/2011	41.61
5561 - Donna Mueller	07/19/11	May, June Internet service, & supplies	Paid by Check # 314091		07/25/2011	07/25/2011	07/25/2011		08/01/2011	5.27
1024 - Ice Mountain Direct	01H012174384 3	INV #01H0121743843 Bottled Water 7/13- 8/12/11 719 Batavia B	Paid by Check # 314790		08/16/2011	08/18/2011	08/18/2011		08/29/2011	23.39
1024 - Ice Mountain Direct	01H012174388 4	INV #01H0121743884 Bottled Water 7/13- 8/12/11 37W755 Rt 38 A	Paid by Check # 314791		08/16/2011	08/18/2011	08/18/2011		08/29/2011	21.81
3578 - Warehouse Direct Office Products	1231752-0	INV #1231752-0 CD- R/DVD-R Operations- Pompa - Office Supplies	Paid by Check # 314947		08/11/2011	08/18/2011	08/18/2011		08/29/2011	48.86
3578 - Warehouse Direct Office Products	1243405-0	INV #1243405-0 Office Supplies	Paid by Check # 314947		08/22/2011	08/23/2011	08/23/2011		08/29/2011	12.59
1606 - Reliable Office Supplies Corporation	CFH24200	Inv#CFH24200 - Plates & Envelopes	Paid by Check # 315213		07/28/2011	09/03/2011	09/03/2011		09/12/2011	72.73



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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 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	0110121743843	INV #01I0121743843 Bottled Water 8/13-9/12/11 719 Batavia B	Paid by Check # 315489		09/14/2011	09/12/2011	09/12/2011		09/26/2011	32.46	
1024 - Ice Mountain Direct	0110121743884	INV #01I0121743884 Bottled Water8/13-9/12/11 37W755 Rt 38 A	Paid by Check # 315490		09/14/2011	09/12/2011	09/12/2011		09/26/2011	21.81	
6107 - Southern Computer Warehouse (SCW)	0400835-IN	0400835-IN Tapes to Replace Stock - Strike - Sony #C60HRF	Paid by Check # 315620		09/08/2011	09/12/2011	09/12/2011		09/26/2011	11.20	
3578 - Warehouse Direct Office Products	1260140-0	INV #1260140-0 Office Supplies	Paid by Check # 315654		09/06/2011	09/12/2011	09/12/2011		09/26/2011	44.52	
3578 - Warehouse Direct Office Products	1258648-0	INV #1258648-0 ITD - Tapes for Recording Secretaries	Paid by Check # 315654		09/02/2011	09/12/2011	09/12/2011		09/26/2011	22.20	
3578 - Warehouse Direct Office Products	1216162-0	INV #1216162-0 ITD - 3x5 Post it Notes	Paid by Check # 316094		07/28/2011	10/03/2011	10/03/2011		10/11/2011	6.30	
4526 - Fifth Third Bank	9415LCSep11A	Mastercards - 09/02/2011 thru 09/30/2011 - Chidester	Paid by EFT # 11533		10/04/2011	10/04/2011	10/04/2011		10/24/2011	2.00	
1024 - Ice Mountain Direct	01J0121743843	INV #01J0121743843 Bottled Water 913-10/12/11 719 Batavia B	Paid by Check # 316661		10/14/2011	10/31/2011	10/31/2011		11/07/2011	37.84	
1024 - Ice Mountain Direct	01J0121743884	INV #01J0121743884 Bottled Water 9/13-10/12/11 37W755 Rt 38 A	Paid by Check # 316662		10/14/2011	10/31/2011	10/31/2011		11/07/2011	18.92	
3578 - Warehouse Direct Office Products	1311211-0	INV #1311211-0 Supplies for Copy Center/General Office Supplies	Paid by Check # 316851		10/18/2011	10/31/2011	10/31/2011		11/07/2011	43.49	
									Account 60000 - Office Supplies Totals	Invoice Transactions 67	\$3,982.81
Account 60020 - Computer Related Supplies											
1720 - Geneva Hardware	01714390	Acct #GE144797 Stearns Gala Set-up	Paid by Check # 307778		12/16/2010	12/27/2010	12/27/2010		01/03/2011	29.98	
1720 - Geneva Hardware	01713414	Acct #GE144797 Stearns Gala Set-Up	Paid by Check # 307778		12/13/2010	12/27/2010	12/27/2010		01/03/2011	35.98	
3186 - Insight Public Sector Inc	1100181405	INV #1100181405 Rack/Tower for Image/File Server - Gwillim	Paid by Check # 307812		12/07/2010	12/27/2010	12/27/2010		01/03/2011	414.05	



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
3186 - Insight Public Sector Inc	1100183459	INV #1100183459 Back-up RS900 UPS - Zakosek	Paid by Check # 307812		12/21/2010	12/27/2010	12/27/2010		01/03/2011	132.25
3186 - Insight Public Sector Inc	1100183310	INV #1100183310 Replacement UPS Battery - Kelli Thompson	Paid by Check # 307812		12/20/2010	12/27/2010	12/27/2010		01/03/2011	65.11
1040 - CDW Government Inc	VZP0924	INV #VZP0924 Microsoft Wireless Mobile Mouse - Strike	Paid by EFT # 8944		12/30/2010	01/10/2011	01/10/2011		01/18/2011	32.10
1040 - CDW Government Inc	VZL1518	INV #VZL1518 Screen Clean - Radman	Paid by EFT # 8944		12/30/2010	01/10/2011	01/10/2011		01/18/2011	23.79
1040 - CDW Government Inc	VZV7353	INV #VZV7353 Wireless Mouse SECOND ORDER PER Quote #WDQ8720-COB	Paid by EFT # 8944		01/03/2011	01/10/2011	01/10/2011		01/18/2011	32.10
1040 - CDW Government Inc	VZR3045	INV #VZR3045 Microsoft Wireless Mobile Mouse - Strike	Paid by EFT # 8944		01/03/2011	01/10/2011	01/10/2011		01/18/2011	64.23
1040 - CDW Government Inc	WBF1244	INV #WBF1244 Wireless Mouse SECOND ORDER PER Quote #WDQ8720-COB	Paid by EFT # 8944		01/05/2011	01/10/2011	01/10/2011		01/18/2011	64.23
4526 - Fifth Third Bank	1423RFDec10	MasterCard - 11/28/2010- 12/30/2010 Fahnestock See Notes Details	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	247.23
4526 - Fifth Third Bank	1464LCDec10	MasterCard - 11/28/2010- 12/30/2010- Chidester - See Notes Detail	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	572.30
4526 - Fifth Third Bank	1480MSDec10	MasterCard - 11/28/2010- 12/30/2010 - Strike - See Notes Details	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	402.09
2115 - McDonald & Associates	511520	INV #511520 Memory Upgrades for Sheriff and ITD	Paid by Check # 308247		12/30/2010	01/10/2011	01/10/2011		01/18/2011	114.45
1040 - CDW Government Inc	WBK3029	INV #WBK3029 4GB Flash Drives - Gwillim	Paid by EFT # 9047		01/05/2011	01/24/2011	01/24/2011		01/31/2011	92.19



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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	WBR0765	INV #WBR0765 Hard Drive Dock - Gillim	Paid by EFT # 9047		01/06/2011	01/24/2011	01/24/2011		01/31/2011	192.14
1040 - CDW Government Inc	WBX5487	INV #WBX5487 32GB Flash Drives - Gillim	Paid by EFT # 9047		01/07/2011	01/24/2011	01/24/2011		01/31/2011	342.92
7536 - ClickInks.com LLC	1639653	INV #1639653 Xerox Phaser 6250 Toner - Pompa	Paid by Check # 308525		01/03/2011	01/24/2011	01/24/2011		01/31/2011	70.74
4526 - Fifth Third Bank	1498RSJan11	Mastercard 12/30/10 to 01/21/11 Shive	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	248.00
1720 - Geneva Hardware	01722873	Acct #GE144797 Supplies/Elgin Health Dept Conference Room	Paid by Check # 308609		01/13/2011	01/24/2011	01/24/2011		01/31/2011	41.58
1720 - Geneva Hardware	01722122	Acct #GE144797 3rd Street Court House and Stock	Paid by Check # 308609		01/10/2011	01/24/2011	01/24/2011		01/31/2011	34.93
3186 - Insight Public Sector Inc	1100188877	INV #1100188877 SFP Tranceivers/IT-Media Coverters/Jail Project	Paid by Check # 309059		01/29/2011	02/07/2011	02/07/2011		02/14/2011	1,417.06
1624 - Tiger Direct	P29290360101	INV #P29290360101 ITD-Backup Tapes SEQ101400-101459 - Neitzel	Paid by EFT # 9251		01/14/2011	02/07/2011	02/07/2011		02/14/2011	1,368.40
3578 - Warehouse Direct Office Products	1008834-0	INV #1008834-0 Office Supplies	Paid by Check # 309214		01/21/2011	02/07/2011	02/07/2011		02/14/2011	35.21
3578 - Warehouse Direct Office Products	1009671-0	INV #1009671-0 Office Supplies	Paid by Check # 309214		01/24/2011	02/07/2011	02/07/2011		02/14/2011	83.45
7534 - CVR Computers Supplies	0109124-IN	0109124-IN Toner Cartridge for HP640 Fax Machine - Shive	Paid by Check # 309335		01/24/2011	02/22/2011	02/22/2011		02/28/2011	27.49
7537 - EIS Office Solutions Inc	57089	INV #57089 Toner for HP 1320nw Printer - Scanning Room	Paid by Check # 309350		02/10/2011	02/14/2011	02/14/2011		02/28/2011	21.61
3186 - Insight Public Sector Inc	1100190484	INV #1100190484 Back-up RS900 UPS - Radman	Paid by Check # 309422		02/09/2011	02/14/2011	02/14/2011		02/28/2011	139.80
1040 - CDW Government Inc	WKX9571	INV #WKX9571 64GB Flash Drives - Gwillim	Paid by EFT # 9392		02/10/2011	03/08/2011	03/08/2011		03/14/2011	301.46
1040 - CDW Government Inc	WLQ9167	Webotech V4 Notebook Drive Adapter - Gwillim	Paid by EFT # 9392		02/15/2011	03/08/2011	03/08/2011		03/14/2011	1.28



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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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
7536 - ClickInks.com LLC	1644163	INV #1644163 Xerox Phaser 6280 Printer Toner - Franklin	Paid by Check # 309716		01/14/2011	03/03/2011	03/03/2011		03/14/2011	286.12
4526 - Fifth Third Bank	1480MSMar11	Mastercard 02/20/2011 -03/07/2011 - Strike	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	19.99
1500 - GHA Technologies Inc	635268	INV #635268 Sony TV SU WL500 Mounting Kit - IT Conference Room	Paid by EFT # 9409		01/13/2011	03/03/2011	03/03/2011		03/14/2011	199.00
3186 - Insight Public Sector Inc	1100191885	INV #1100191885 Back-up RS900 UPS - Fahnestock	Paid by Check # 309862		02/17/2011	03/07/2011	03/07/2011		03/14/2011	139.80
3186 - Insight Public Sector Inc	1100185474	INV #1100185474 Computer Equipment - Desktop Support	Paid by Check # 309862		03/08/2011	03/08/2011	03/08/2011		03/14/2011	2,933.24
2115 - McDonald & Associates	514052	Dell Memory - Gwillim	Paid by Check # 309924		02/16/2011	03/08/2011	03/08/2011		03/14/2011	626.00
6349 - The Office Pal	0023273-IN	0023273-IN Transfer Roller - Xerox Phaser 6200/6250 - L. Pompa	Paid by Check # 310060		12/09/2010	03/03/2011	03/03/2011		03/14/2011	45.03
7534 - CVR Computers Supplies	0110501-IN	0110501-IN Transfer Roller-Front Desk Color Printer Phaser 6200	Paid by Check # 310216		02/24/2011	03/15/2011	03/15/2011		03/28/2011	45.00
2886 - Magnetic Products & Services Inc	0122960-IN	INV #0122960-IN Labeled Tapes with Case - Neitzel	Paid by Check # 310356		03/09/2011	03/22/2011	03/22/2011		03/28/2011	2,353.40
4526 - Fifth Third Bank	1498RSMar11	Mastercard - Shive 03/07/11 - 03/22/11	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	360.00
4526 - Fifth Third Bank	1423RFMar11A	Mastercard - Fahnestock 03/07/2011 - 04/12/2011	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	369.94
4526 - Fifth Third Bank	9415LCJ-M11	Mastercard - Chidester 01/13/2011-03/31/2011	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	492.59
2115 - McDonald & Associates	516500	INV #516500 Desktop Memory - Gwillim	Paid by Check # 311225		04/07/2011	04/14/2011	04/14/2011		04/25/2011	75.45
7536 - ClickInks.com LLC	1661642	INV #1661642 Color Toner for Xerox 6250 Printer - Strike	Paid by Check # 311459		03/04/2011	04/28/2011	04/28/2011		05/09/2011	106.11
1720 - Geneva Hardware	06307112	Acct #GE144797 Screwdrivers and Crimp on Plugs - Andrew Smith	Paid by Check # 311538		04/15/2011	04/28/2011	04/28/2011		05/09/2011	27.16



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Payment Date Range 12/01/10 - 11/30/11

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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
2115 - McDonald & Associates	517415	INV #517415 Computer Memory - Operations-Erickson, Stover, Pompa	Paid by Check # 311620		04/28/2011	04/28/2011	04/28/2011		05/09/2011	155.45
6107 - Southern Computer Warehouse (SCW)	0379231-IN	0379231-IN APC Power DIstribution Units for racks and cabinets	Paid by Check # 311712		04/07/2011	04/28/2011	04/28/2011		05/09/2011	144.32
6107 - Southern Computer Warehouse (SCW)	0379579-IN	0379579-IN APC Power DIstribution Units for racks and cabinets	Paid by Check # 311712		04/13/2011	05/03/2011	05/03/2011		05/09/2011	112.63
4526 - Fifth Third Bank	9415LCApr- May11	Mastercard 04/01/11 to 05/13/2011 Chidester	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	510.31
4526 - Fifth Third Bank	1480MSMay11	Mastercard 04/11/11 to 05/13/2011 Strike	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	12.99
4526 - Fifth Third Bank	1498RSMay11	Mastercard 04/11/11 to 05/13/2011 Shive	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	63.87
3578 - Warehouse Direct Office Products	1118833-0	INV #1118833-0 Four Keyboard Trays	Paid by Check # 312214		05/10/2011	05/10/2011	05/10/2011		05/23/2011	599.96
1141 - OfficeMax Incorporated	712178	INV #712178 - Black Toner Xerox 6250 - Lake	Paid by Check # 312948		03/29/2011	06/13/2011	06/13/2011		06/20/2011	63.72
1372 - Quill Corporation	4534468	Acct #C3804696 Toner Cartridges-Dell 3130cn Printer-Applications	Paid by Check # 312976		05/26/2011	06/08/2011	06/08/2011		06/20/2011	611.27
1372 - Quill Corporation	4540769	Acct #C3804696 Toner Cartridges-Dell 3130cn Printer-Applications	Paid by Check # 312975		05/26/2011	06/13/2011	06/13/2011		06/20/2011	239.77
6107 - Southern Computer Warehouse (SCW)	0383095-IN	INV #0383095-IN External 500GB Hard Drive for the JJC- Anselme	Paid by Check # 313016		05/05/2011	06/08/2011	06/08/2011		06/20/2011	65.30
6107 - Southern Computer Warehouse (SCW)	0386939-IN	0386939-IN Memorex DVD+R 8.5GB - Strike	Paid by Check # 313017		05/31/2011	06/13/2011	06/13/2011		06/20/2011	10.33
2006 - Uline	38175707	INV #38175707 Wide Span Storage Racks - Gwillim	Paid by EFT # 10290		05/24/2011	06/08/2011	06/08/2011		06/20/2011	728.91
7534 - CVR Computers Supplies	0114723-IN	0114723-IN Black Toner - Xerox Phaser 6280 Printer - Front Desk	Paid by Check # 313183		06/20/2011	06/27/2011	06/27/2011		07/05/2011	150.00



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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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
2886 - Magnetic Products & Services Inc	0124523-IN	0124523-IN Labeled Tapes with Case - Neitzel	Paid by Check # 313286		06/20/2011	06/22/2011	06/22/2011		07/05/2011	1,390.80
5540 - The Tree House Inc	5914	INV #5914 Color Toner Cartridges for Dave Bulkley	Paid by Check # 313384		06/03/2011	06/22/2011	06/22/2011		07/05/2011	63.90
3578 - Warehouse Direct Office Products	1179790-0	INV #1179790-0 Office Supplies and Kloese-Keyboard/Mouse CD/DVD	Paid by Check # 313413		06/24/2011	06/27/2011	06/27/2011		07/05/2011	38.41
4526 - Fifth Third Bank	1498RSM-J11	Mastercards 05/13/2011 thru 06/30/2011 - Shive	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	938.69
4526 - Fifth Third Bank	1423RFM-J11	Mastercards 05/13/2011 thru 06/30/2011 Fahnestock	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	344.99
4526 - Fifth Third Bank	1456GEM-J11	Mastercards 05/13/2011 thru 06/30/2011- Erickson	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	41.13
4526 - Fifth Third Bank	2266MSM-J11	Mastercards 05/13/2011 thru 06/30/2011 Strike New Card	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	44.62
4526 - Fifth Third Bank	9415LCM_J11	Mastercards 05/13/2011 thru 06/30/2011 - Chidester	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	229.99
6107 - Southern Computer Warehouse (SCW)	0391637-IN	0391637-IN ITD - Panasonic CF-VZSU43AU - Notebook Battery-Shuler	Paid by Check # 313746		06/30/2011	07/12/2011	07/12/2011		07/18/2011	451.23
5540 - The Tree House Inc	6119	INV #6119 Color Toner Xerox 6280 Printer - Operations	Paid by Check # 313758		06/23/2011	07/05/2011	07/05/2011		07/18/2011	598.65
4526 - Fifth Third Bank	1456GEJul11	Mastercard 06/30/2011 to 07/25/2011 - Erickson	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	16.98
4526 - Fifth Third Bank	1491SSJul11	Mastercard 06/30/2011 to 07/25/2011 - Senter	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	19.07
4526 - Fifth Third Bank	1498RSJul11	Mastercard 06/30/2011 to 07/25/2011 - Shive	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	79.98



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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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	9415LCJul11	Mastercard 06/30/2011 to 07/25/2011 - Chidester	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	35.98
1606 - Reliable Office Supplies Corporation	CFC33000	Inv#CFC33000 - Office/Computer Supplies	Paid by Check # 314142		07/21/2011	07/26/2011	07/26/2011		08/01/2011	94.98
1041 - Dell Marketing LP	XFDM53NR4	INV #XFDM53NR4 Dual Monitor Card - Schelstreet	Paid by Check # 314350		07/28/2011	08/05/2011	08/05/2011		08/15/2011	62.03
4526 - Fifth Third Bank	1423RFJul11A	MasterCard - 07/25/11 to 08/08/11 - Fahnestock	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	70.09
4526 - Fifth Third Bank	1491SSJul11A	MasterCard - 07/25/11 to 08/08/11 - Senter	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	32.23
5540 - The Tree House Inc	6979	INV #6979 Yellow Toner Xerox 6280 Printer - Operations	Paid by Check # 314569		08/01/2011	08/04/2011	08/04/2011		08/15/2011	199.55
4526 - Fifth Third Bank	1491SSAug11	Mastercard 08/05/2011 thru 08/22/2011 - Senter	Paid by EFT # 10926		08/23/2011	08/23/2011	08/23/2011		08/29/2011	(2.24)
3578 - Warehouse Direct Office Products	1231752-0	INV #1231752-0 CD-R/DVD-R Operations- Pompa - Office Supplies	Paid by Check # 314947		08/11/2011	08/18/2011	08/18/2011		08/29/2011	16.56
3578 - Warehouse Direct Office Products	1231752-1	INV #231752-1 DVD-R Spindle - Operations- Pompa	Paid by Check # 314947		08/12/2011	08/18/2011	08/18/2011		08/29/2011	30.88
1040 - CDW Government Inc	ZKM2022	INV #ZKM2022 High Capacity Battery - COB-McGrath Ticket #24014	Paid by EFT # 11058		08/22/2011	08/29/2011	08/29/2011		09/12/2011	170.41
4526 - Fifth Third Bank	2266MSSep11	Mastercards 08/23/2011 to 09/02/2011 - Strike	Paid by EFT # 11078		09/03/2011	09/03/2011	09/03/2011		09/12/2011	29.34
2115 - McDonald & Associates	520631	Inv#520631 - Memory for Computers ITD(DB) - GIS (L/S)	Paid by Check # 315158		07/26/2011	09/03/2011	09/03/2011		09/12/2011	34.72
1040 - CDW Government Inc	ZWR5999	INV #ZWR5999 UPS for desktop (Lindsay - Operations)	Paid by EFT # 11514		10/05/2011	10/17/2011	10/17/2011		10/24/2011	137.18
7534 - CVR Computers Supplies	0118910-IN	0118910-IN Xerox 6280 Printer Black Toner -Operations/Lake	Paid by Check # 316195		10/03/2011	10/17/2011	10/17/2011		10/24/2011	300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	1491SSSep11	Mastercards - 09/02/2011 thru 09/30/2011 - Senter	Paid by EFT # 11533		10/04/2011	10/04/2011	10/04/2011		10/24/2011	47.35
4526 - Fifth Third Bank	9415LCSep11A	Mastercards - 09/02/2011 thru 09/30/2011 - Chidester	Paid by EFT # 11533		10/04/2011	10/04/2011	10/04/2011		10/24/2011	327.81
3186 - Insight Public Sector Inc	1100228284	INV #1100228284 Labeled Tapes with Case - Neitzel	Paid by Check # 316277		09/23/2011	10/17/2011	10/17/2011		10/24/2011	1,770.20
6107 - Southern Computer Warehouse (SCW)	0406466-IN	0406466-IN Replenish Supply of Flashdrives - Chidester	Paid by Check # 316811		10/21/2011	10/31/2011	10/31/2011		11/07/2011	403.90
7534 - CVR Computers Supplies	0118575-IN	0118575-IN Dell 2335dn Printer Black Toner Cartridges- Chidester	Paid by Check # 316970		09/27/2011	11/15/2011	11/15/2011		11/21/2011	200.00
3186 - Insight Public Sector Inc	1100234439	INV #1100234439 Labeled Tapes with Case - Neitzel	Paid by Check # 317048		11/02/2011	11/08/2011	11/08/2011		11/21/2011	47.20
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 92	\$26,462.42



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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 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	1480MSDec10	MasterCard - 11/28/2010-12/30/2010 - Strike - See Notes Details	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	164.89	
4266 - Jon Kloese	12/27/10	internet, oct, nov, de, mileage 11/29-12/23/10 training	Paid by Check # 308224		01/10/2011	01/10/2011	01/10/2011		01/18/2011	38.85	
4526 - Fifth Third Bank	1423RFFeb11	Mastercard 01/20/2011 to 02/22/2011 - Fahnestock Feb 2011	Paid by EFT # 9290		02/22/2011	02/22/2011	02/22/2011		02/28/2011	179.20	
4526 - Fifth Third Bank	9415LCJ-M11	Mastercard - Chidester 01/13/2011-03/31/2011	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	574.38	
4526 - Fifth Third Bank	9415LCApr-May11	Mastercard 04/01/11 to 05/13/2011 Chidester	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	669.95	
4266 - Jon Kloese	05/16/11	april, may internet & may expert exchange	Paid by Check # 312017		05/16/2011	05/16/2011	05/16/2011		05/23/2011	38.85	
4266 - Jon Kloese	07/21/11	June, July internet service, july experts exchange	Paid by Check # 314054		07/25/2011	07/25/2011	07/25/2011		08/01/2011	25.90	
4266 - Jon Kloese	Oct032011	Internet & Subscriptions Aug- Sept 2011	Paid by Check # 315921		10/03/2011	10/03/2011	10/03/2011		10/11/2011	38.85	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 8	\$1,730.87
Account 60060 - Computer Software- Non Capital											
3186 - Insight Public Sector Inc	1100184519	INV #1100184519 Video Card - Auditors - J. Harahan	Paid by Check # 308200		12/29/2010	01/10/2011	01/10/2011		01/18/2011	54.94	
1040 - CDW Government Inc	WCJ6332	INV #WCJ6332 Microsoft Remote Desktop Software Licenses-Zakosek	Paid by EFT # 9047		01/11/2011	01/24/2011	01/24/2011		01/31/2011	1,593.90	
7637 - DameWare Development	43966	INV #43966 DameWare Mini Remote Control - Gwillim and Franklin	Paid by Check # 309336		02/11/2011	02/22/2011	02/22/2011		02/28/2011	733.60	
1040 - CDW Government Inc	WVL8066	INV #WVL8066 Acrobat Pro 10 Software - Applications - Neuenkirch	Paid by EFT # 9631		03/23/2011	04/05/2011	04/05/2011		04/11/2011	435.00	



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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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	9415LCJ-M11	Mastercard - Chidester 01/13/2011- 03/31/2011	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	505.19
4526 - Fifth Third Bank	9415LCApr- May11	Mastercard 04/01/11 to 05/13/2011 Chidester	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	550.75
4526 - Fifth Third Bank	1480MSMay11	Mastercard 04/11/11 to 05/13/2011 Strike	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	48.95
1040 - CDW Government Inc	XMW5895	INV #XMW5895 Software Upgrade to Acrobat Pro 10 - Strike	Paid by EFT # 10078		05/27/2011	05/27/2011	05/27/2011		06/06/2011	87.00
1040 - CDW Government Inc	XJC3942	INV #XJC3942 Acrobat 10-HD #19983 PHD Schlueter DEV	Paid by EFT # 10078		05/10/2011	05/27/2011	05/27/2011		06/06/2011	394.68
1040 - CDW Government Inc	XLR0491	INV #XLR0491 Software Upgrade to Design STD CS5.5 - Reed	Paid by EFT # 10331		05/20/2011	06/22/2011	06/22/2011		07/05/2011	405.90
1040 - CDW Government Inc	XMW5916	INV #XMW5916 Acrobat Pro 10 WIN L2 -HD Ticket #20836 DEV J. Grobe	Paid by EFT # 10331		05/27/2011	06/22/2011	06/22/2011		07/05/2011	197.56
1040 - CDW Government Inc	XTR4074	INV #XTR4074 Visio STD 2010 Software-HD Ticket #19905 PHD- Arch	Paid by EFT # 10331		06/24/2011	06/27/2011	06/27/2011		07/05/2011	910.35
4526 - Fifth Third Bank	1423RFM-J11	Mastercards 05/13/2011 thru 06/30/2011 Fahnstock	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	49.95
4526 - Fifth Third Bank	1480MS-M-J11	Mastercards 05/13/2011 thru 06/30/2011 - Strike	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	48.95
1040 - CDW Government Inc	ZHS7237	INV #ZHS7237 Adobe Acrobat X Standard- PHD-Isaacson Ticket #24098	Paid by EFT # 10905		08/12/2011	08/18/2011	08/18/2011		08/29/2011	131.56
1040 - CDW Government Inc	ZHS7240	INV #ZHS7240 Adobe Design Premiun CS5.5 - Applications-Tedder	Paid by EFT # 11058		08/12/2011	08/29/2011	08/29/2011		09/12/2011	327.18
1040 - CDW Government Inc	ZLV2761	INV #ZLV2761 3- Adobe Acrobat X Pro Upgrade-Operations	Paid by EFT # 11058		08/26/2011	08/29/2011	08/29/2011		09/12/2011	262.68



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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 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60060 - Computer Software- Non Capital											
1040 - CDW Government Inc	ZQS3955	INV #ZQS3955 5 Adobe Acrobat X Pro 10 Upgrades - Finance	Paid by EFT # 11347		09/14/2011	10/03/2011	10/03/2011		10/11/2011	437.80	
1040 - CDW Government Inc	ZVK1975	INV #ZVK1975 6 Adobe Acrobat Pro 10 Upgrades - Forest Preserve	Paid by EFT # 11347		09/29/2011	10/03/2011	10/03/2011		10/11/2011	525.36	
8131 - Carahsoft Technology Corporation	IN073934	IN073934 VMware Workstation 8 (3 Copies)	Paid by EFT # 11512		09/28/2011	10/17/2011	10/17/2011		10/24/2011	547.26	
1040 - CDW Government Inc	ZWX9598	INV #ZWX9598 Adobe Acrobat Professional 10 Upgrades - PHD-Jeffer	Paid by EFT # 11514		10/06/2011	10/17/2011	10/17/2011		10/24/2011	262.68	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 21	\$8,511.24
Account 60070 - Computer Hardware- Non Capital											
4526 - Fifth Third Bank	1464LCDec10	MasterCard - 11/28/2010-12/30/2010- Chidester - See Notes Detail	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	257.99	
6107 - Southern Computer Warehouse (SCW)	0367842-IN	0367842-IN Lenovo Thinkpad Battery-Strike-Closed PO#2010-2134	Paid by Check # 308815		01/05/2011	01/24/2011	01/24/2011		01/31/2011	155.09	
1041 - Dell Marketing LP	XF6T72WX6	INV #XF6T72WX6 Assembly Battery - Neitzel	Paid by Check # 308990		01/21/2011	02/07/2011	02/07/2011		02/14/2011	104.99	
1041 - Dell Marketing LP	XF7K17KR5	INV #XF7K17KR5 Display Port HDMI Adapter - Gwillim	Paid by Check # 309757		02/17/2011	03/03/2011	03/03/2011		03/14/2011	14.99	
1041 - Dell Marketing LP	XF7XXF682	INV #XF7XXF682 ITD-Memory for Server - Zakosek	Paid by Check # 310222		03/03/2011	03/15/2011	03/15/2011		03/28/2011	262.49	
6107 - Southern Computer Warehouse (SCW)	0375370-IN	0375370-IN Eaton Powerware 9130 UPS network card	Paid by Check # 310429		03/10/2011	03/18/2011	03/18/2011		03/28/2011	209.37	
1041 - Dell Marketing LP	XF8KTR197	INV #XF8KTR197 Assembly Battery - Neitzel	Paid by Check # 310608		03/29/2011	03/28/2011	03/28/2011		04/11/2011	104.99	
1041 - Dell Marketing LP	XF8TDM676	INV #XF8TDM676 Hot Plug Hard Drive - Neitzel	Paid by Check # 311058		04/06/2011	04/14/2011	04/14/2011		04/25/2011	471.74	



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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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60070 - Computer Hardware- Non Capital										
1041 - Dell Marketing LP	XF93R6KW4	INV #XF93R6KW4 2nd Order per Quote #580191827 Hard Drive-Neitzel	Paid by Check # 311495		04/15/2011	04/28/2011	04/28/2011		05/09/2011	471.74
4526 - Fifth Third Bank	9415LCApr-May11	Mastercard 04/01/11 to 05/13/2011 Chidester	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	993.80
3578 - Warehouse Direct Office Products	1146013-0	INV #1146013-0 Marble Mouse and Keyboard Tray-Applications-Pompa	Paid by Check # 312616		05/24/2011	05/27/2011	05/27/2011		06/06/2011	204.73
3186 - Insight Public Sector Inc	1100207404	INV #1100207404 DYMO Label Printer - Applications - Tollestrup	Paid by Check # 312857		05/23/2011	06/08/2011	06/08/2011		06/20/2011	90.89
3578 - Warehouse Direct Office Products	1179790-0	INV #1179790-0 Office Supplies and Kloese-Keyboard/Mouse CD/DVD	Paid by Check # 313413		06/24/2011	06/27/2011	06/27/2011		07/05/2011	100.00
4526 - Fifth Third Bank	9415LCM_J11	Mastercards 05/13/2011 thru 06/30/2011 - Chidester	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	243.09
6107 - Southern Computer Warehouse (SCW)	0392928-IN	0392928-IN HP LaserJet P2055dn Printer - Tracy McDonnell WIB	Paid by Check # 314161		07/15/2011	07/25/2011	07/25/2011		08/01/2011	286.47
3186 - Insight Public Sector Inc	1100213480	INV #1100213480 Dymo Label Writer 450 - Operations - Pompa	Paid by Check # 314425		06/24/2011	08/04/2011	08/04/2011		08/15/2011	83.34
4191 - Tech Depot	B11078141V1	INV #B11078141V1N6310 Flatbed Scanners-Fahnestock,Lake,Muelle r	Paid by Check # 314567		07/21/2011	08/04/2011	08/04/2011		08/15/2011	1,034.34
4526 - Fifth Third Bank	9415LCSep11	Mastercards 08/23/2011 to 09/02/2011 - Chidester	Paid by EFT # 11078		09/03/2011	09/03/2011	09/03/2011		09/12/2011	137.94
3186 - Insight Public Sector Inc	1100224341	INV #1100224341 Desktop scanner - Operations-Stover	Paid by Check # 315126		08/30/2011	09/06/2011	09/06/2011		09/12/2011	364.99



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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 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60070 - Computer Hardware- Non Capital											
1041 - Dell Marketing LP	XFJ2MTXR7	INV #XFJ2MTXR7 Video Card Optiplex 380-Auditor/Harahan- IT/spare	Paid by Check # 315814		09/22/2011	10/03/2011	10/03/2011		10/11/2011	175.98	
6107 - Southern Computer Warehouse (SCW)	0400344-IN	0400344-IN Desktop UPS Battery replacement	Paid by Check # 316413		09/02/2011	10/17/2011	10/17/2011		10/24/2011	79.24	
1041 - Dell Marketing LP	XFJ6RFT58	INV #XFJ6RFT58 24" Widescreen Monitor - Neuenkirchen	Paid by Check # 316974		09/29/2011	11/15/2011	11/15/2011		11/21/2011	351.12	
6107 - Southern Computer Warehouse (SCW)	0407566-IN	0407566-IN Notebook Batteries - Public Safety	Paid by Check # 317210		10/27/2011	11/08/2011	11/08/2011		11/21/2011	305.64	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 23	\$6,504.96
Account 60110 - Printing Supplies											
1119 - Gordon Flesch Company Inc	0WW196	INV #0WW196 Staples for Canon IR7105 ID#P1274	Paid by EFT # 8852		12/13/2010	12/27/2010	12/27/2010		01/03/2011	368.29	
1119 - Gordon Flesch Company Inc	0Y4933	INV #0Y4933 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 9294		02/11/2011	02/14/2011	02/14/2011		02/28/2011	329.95	
1119 - Gordon Flesch Company Inc	0Y9232	INV #0Y9232 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 9411		02/18/2011	03/03/2011	03/03/2011		03/14/2011	9.02	
1135 - Konica Minolta Business Solutions	217099481	INV #217099481 Meter Charge Minolta C6501 Acct #251415	Paid by Check # 309892		02/24/2011	03/03/2011	03/03/2011		03/14/2011	1,861.49	
7421 - Mybinding	41125356	INV #41125356 Binding supplies for ITD Copy Center	Paid by Check # 309940		02/25/2011	03/03/2011	03/03/2011		03/14/2011	92.56	
2400 - Unisource Worldwide Inc	510-61889198	INV #510-61889198 Replenish IT Copy Center Paper Supply - Reed	Paid by EFT # 9480		02/17/2011	03/07/2011	03/07/2011		03/14/2011	3,287.25	
2400 - Unisource Worldwide Inc	510-61894983	INV #510-61894983 Replenish IT Copy Center Paper Supply - Reed	Paid by EFT # 9480		02/23/2011	03/07/2011	03/07/2011		03/14/2011	12.65	
6765 - ACCO Brands USA LLC (GBC - General Binding Corp)	1617351	INV #1617351 Proclick printing supplies for ITD Copy Center	Paid by Check # 310134		03/24/2011	03/15/2011	03/15/2011		03/28/2011	498.11	



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60110 - Printing Supplies										
1119 - Gordon Flesch Company Inc	0YS179	INV #0YS179 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 9528		03/11/2011	03/15/2011	03/15/2011		03/28/2011	608.02
5440 - National Binding Supplies & Equipment Inc (NBS&E)	10820	INV #10820 Service Call on Cutter - Copy Center	Paid by Check # 310373		03/14/2011	03/15/2011	03/15/2011		03/28/2011	100.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	10821	INV #10821 Sharpening of Cutter Blades - Copy Center	Paid by Check # 310373		03/14/2011	03/15/2011	03/15/2011		03/28/2011	60.00
1119 - Gordon Flesch Company Inc	0YX845	INV #0YX845 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 9652		03/21/2011	03/28/2011	03/28/2011		04/11/2011	11.47
1135 - Konica Minolta Business Solutions	217367429	INV #217367429 Meter Charge Minolta C6501 Acct #251415	Paid by Check # 310727		03/24/2011	03/28/2011	03/28/2011		04/11/2011	947.06
5440 - National Binding Supplies & Equipment Inc (NBS&E)	10946	INV #10946 Custom Booklet Job - PHD Uche Onwuta	Paid by Check # 310768		03/28/2011	03/28/2011	03/28/2011		04/11/2011	150.00
1119 - Gordon Flesch Company Inc	0ZK442	INV #0ZK442 Meter Charge-Canon I7105 #SHS01662 - I288I #JUJ02237	Paid by EFT # 9891		04/20/2011	04/28/2011	04/28/2011		05/09/2011	462.06
1135 - Konica Minolta Business Solutions	217663906	INV #217663906 Meter Charge Minolta C6501 Acct #251415	Paid by Check # 311600		04/24/2011	04/28/2011	04/28/2011		05/09/2011	1,364.32
3578 - Warehouse Direct Office Products	1082746-0	INV #1082746-0 Laser Labels-Fluoresant Colored-Copy Center-Reed	Paid by Check # 311760		04/18/2011	04/28/2011	04/28/2011		05/09/2011	1,791.28
4091 - Jill Reed	04/27/11	04/05//, mileage, 04/16/11 safety glasses	Paid by Check # 311686		05/02/2011	05/02/2011	05/02/2011		05/09/2011	214.40
4526 - Fifth Third Bank	1423RFMay11	Mastercard 04/11/11 to 05/13/2011 Fahnestock	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	157.98
1119 - Gordon Flesch Company Inc	102328	INV #102328 Staples for Canon IR7105 ID#P1274	Paid by EFT # 10224		05/16/2011	06/08/2011	06/08/2011		06/20/2011	138.43
1135 - Konica Minolta Business Solutions	217926068	INV #217926068 Meter Charge Minolta C6501 Acct #251415	Paid by Check # 312880		05/24/2011	06/13/2011	06/13/2011		06/20/2011	1,375.29
5440 - National Binding Supplies & Equipment Inc (NBS&E)	11471	INV #11471 Design of the Judicial Seal	Paid by Check # 312926		05/23/2011	06/08/2011	06/08/2011		06/20/2011	150.00



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60110 - Printing Supplies										
1119 - Gordon Flesch Company Inc	1A3349	INV #1A3349 Meter Charge-Canon I7105 #SHS01662 - I288I #JUJ02237	Paid by EFT # 10352		05/20/2011	06/22/2011	06/22/2011		07/05/2011	820.83
1119 - Gordon Flesch Company Inc	1AP514	INV #1AP514 Meter Charge-Canon I7105 #SHS01662- I288I #JUJ02237	Paid by EFT # 10352		06/20/2011	06/27/2011	06/27/2011		07/05/2011	327.19
3578 - Warehouse Direct Office Products	1166042-0	INV #1166042-0 Staple Cartridges for Copy Center	Paid by Check # 313413		06/13/2011	06/22/2011	06/22/2011		07/05/2011	25.20
1135 - Konica Minolta Business Solutions	218187720	INV #218187720 Meter Charge Minolta C6501 Acct #251415	Paid by Check # 313632		06/24/2011	07/12/2011	07/12/2011		07/18/2011	1,582.20
1119 - Gordon Flesch Company Inc	1B9992	INV #1B9992 Meter Charge-Canon I7105 #SHS01662 - I288I #JUJ02237	Paid by EFT # 10624		07/20/2011	07/26/2011	07/26/2011		08/01/2011	133.27
1135 - Konica Minolta Business Solutions	218468950	INV #218468950 Meter Charge Minolta C6501 Acct #251415	Paid by Check # 314452		07/24/2011	08/04/2011	08/04/2011		08/15/2011	828.92
4091 - Jill Reed	08/01/11	lamination supplies, poster mounting	Paid by Check # 314520		08/04/2011	08/04/2011	08/04/2011		08/15/2011	54.84
5440 - National Binding Supplies & Equipment Inc (NBS&E)	12205	INV #013220 Sharping the Blade on the MBM Cutter in Copy Center	Paid by Check # 314855		08/15/2011	08/18/2011	08/18/2011		08/29/2011	150.00
1119 - Gordon Flesch Company Inc	1BW131	INV #1BW131 Meter Charge-Canon I7105 #SHS01662 - I288I #JUJ02237	Paid by EFT # 11088		08/19/2011	08/29/2011	08/29/2011		09/12/2011	307.28
1135 - Konica Minolta Business Solutions	218717113	INV #218717113 Meter Charge Minolta C6501 Acct #251415	Paid by Check # 315143		08/24/2011	08/29/2011	08/29/2011		09/12/2011	1,915.44
1119 - Gordon Flesch Company Inc	1CJ153	INV #1CJ153 Meter Charge-Canon I7105 #SHS01662 - I288I #JUJ02237	Paid by EFT # 11379		09/20/2011	10/03/2011	10/03/2011		10/11/2011	452.27
1135 - Konica Minolta Business Solutions	218977618	INV #218977618 Meter Charge Minolta C6501 Acct #251415	Paid by Check # 315925		09/24/2011	10/03/2011	10/03/2011		10/11/2011	5,730.99



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60110 - Printing Supplies										
5440 - National Binding Supplies & Equipment Inc (NBS&E)	12396	INV #12396 Custom Job trifold stapled sheets-HR - Copy Center	Paid by Check # 315973		08/31/2011	10/03/2011	10/03/2011		10/11/2011	150.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	12228	INV #12228 Blade Change - Cutter - Copy Center	Paid by Check # 315973		08/16/2011	10/03/2011	10/03/2011		10/11/2011	150.00
2400 - Unisource Worldwide Inc	510-61266415	INV #510-61266415 Paper Order to Replinish Stock-IT Copy Center	Paid by EFT # 11617		09/29/2011	10/17/2011	10/17/2011		10/24/2011	4,134.30
1119 - Gordon Flesch Company Inc	1D6042	INV #1D6042 Meter Charge-Canon I7105 #SHS01662 - I288I #JUJ02237	Paid by EFT # 11678		10/20/2011	10/31/2011	10/31/2011		11/07/2011	425.65
1135 - Konica Minolta Business Solutions	219255691	INV #219255691 Meter Charge Minolta C6501 Acct #251415	Paid by Check # 316691		10/24/2011	10/31/2011	10/31/2011		11/07/2011	732.97
5440 - National Binding Supplies & Equipment Inc (NBS&E)	12961	INV #12961 Supplies for Comb and ProClick Binding - Copy Center	Paid by Check # 316736		10/31/2011	10/31/2011	10/31/2011		11/07/2011	574.03
							Account 60110 - Printing Supplies Totals		Invoice Transactions 40	\$32,485.01
Account 60150 - Microfilm Supplies										
2480 - Iron Mountain Records Mgmt	103017789	INV #103017789 Off-site Data Protection Site 44212.112483 11/10	Paid by EFT # 8861		11/30/2010	12/27/2010	12/27/2010		01/03/2011	291.09
1106 - Lason MPB / HOV Services LLC	INV0266286	INV0266286 Microfilm Archive Storage 1871 Dec 10	Paid by EFT # 8976		12/31/2010	01/10/2011	01/10/2011		01/18/2011	298.32
2480 - Iron Mountain Records Mgmt	103052567	INV #103052567 Off-site Data Protection Site 44212.112483 12/10	Paid by EFT # 9077		12/31/2010	01/24/2011	01/24/2011		01/31/2011	330.34
1106 - Lason MPB / HOV Services LLC	INV0267697	INV0267697 Microfilm Archive Storage 1871 Jan 11	Paid by EFT # 9212		01/31/2011	02/07/2011	02/07/2011		02/14/2011	298.32
2480 - Iron Mountain Records Mgmt	103086722	INV #103086722 Off-site Data Protection Site 44212.112483 1/11	Paid by EFT # 9303		01/31/2011	02/14/2011	02/14/2011		02/28/2011	351.21



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60150 - Microfilm Supplies										
2480 - Iron Mountain Records Mgmt	103095377	INV #103095377 Off-site Data Protection Site 44212.112483 2/11	Paid by EFT # 9541		02/28/2011	03/15/2011	03/15/2011		03/28/2011	351.48
1106 - Lason MPB / HOV Services LLC	INV0269440	INV0269440 Microfilm Archive Storage 1871 Feb 11	Paid by EFT # 9550		02/28/2011	03/15/2011	03/15/2011		03/28/2011	298.32
2480 - Iron Mountain Records Mgmt	103154718	INV #103154718 Off-site Data Protection Site 44212.112483 3/11	Paid by EFT # 9776		03/31/2011	04/14/2011	04/14/2011		04/25/2011	348.90
1106 - Lason MPB / HOV Services LLC	INV0271495	INV0271495 Microfilm Archive Storage 1871 Mar 11	Paid by EFT # 9783		03/31/2011	04/14/2011	04/14/2011		04/25/2011	298.32
2480 - Iron Mountain Records Mgmt	103188878	INV #103188878 Off-site Data Protection Site 44212.112483 4/11	Paid by EFT # 10005		04/30/2011	05/10/2011	05/10/2011		05/23/2011	349.44
1106 - Lason MPB / HOV Services LLC	INV0273057	INV0273057 Microfilm Archive Storage 1871 Apr 11	Paid by EFT # 10013		04/30/2011	05/10/2011	05/10/2011		05/23/2011	298.32
2480 - Iron Mountain Records Mgmt	103223048	INV #103223048 Off-site Data Protection Site 44212.112483 5/11	Paid by EFT # 10239		05/31/2011	06/13/2011	06/13/2011		06/20/2011	350.25
1106 - Lason MPB / HOV Services LLC	INV0274786	INV0274786 Microfilm Archive Storage 1871 May 11	Paid by EFT # 10246		05/31/2011	06/13/2011	06/13/2011		06/20/2011	298.32
1106 - Lason MPB / HOV Services LLC	INV0276652	INV0276652 Microfilm Archive Storage 1871 Jun 11	Paid by EFT # 10502		06/30/2011	07/05/2011	07/05/2011		07/18/2011	298.32
2480 - Iron Mountain Records Mgmt	103256013	INV #103256013 Off-site Data Protection Site 44212.112483 6/11	Paid by EFT # 10640		06/30/2011	07/25/2011	07/25/2011		08/01/2011	350.78
1106 - Lason MPB / HOV Services LLC	INV0278366	INV0278366 Microfilm Archive Storage 1871 Jul 11	Paid by EFT # 10815		07/31/2011	08/05/2011	08/05/2011		08/15/2011	298.32
2480 - Iron Mountain Records Mgmt	103289173	INV #103289173 Off-site Data Protection Site 44212.112483 7/11	Paid by EFT # 10943		07/31/2011	08/18/2011	08/18/2011		08/29/2011	350.78



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60150 - Microfilm Supplies											
2480 - Iron Mountain Records Mgmt	103322677	INV #103322677 Off-site Data Protection Site 44212.112483 8/11	Paid by EFT # 11238		08/31/2011	09/12/2011	09/12/2011		09/26/2011	350.25	
1106 - Lason MPB / HOV Services LLC	INV0280130	INV0280130 Microfilm Archive Storage 1871 8/11	Paid by EFT # 11249		08/31/2011	09/12/2011	09/12/2011		09/26/2011	298.32	
2480 - Iron Mountain Records Mgmt	103355430	INV #103355430 Off-site Data Protection Site 44212.112483 9/11	Paid by EFT # 11554		09/30/2011	10/17/2011	10/17/2011		10/24/2011	350.25	
1106 - Lason MPB / HOV Services LLC	INV0281614	INV0281614 Microfilm Archive Storage 1871 Sep 11	Paid by EFT # 11569		09/30/2011	10/17/2011	10/17/2011		10/24/2011	298.32	
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	829323	Inv#829323-Graphtec wide format scanner maint agreement 7052314	Paid by EFT # 11793		11/15/2011	11/15/2011	11/15/2011		11/21/2011	2,295.00	
2480 - Iron Mountain Records Mgmt	103388800	INV #103388800 Off-site Data Protection Site 44212.112483 10/11	Paid by EFT # 11847		10/31/2011	11/08/2011	11/08/2011		11/21/2011	350.25	
1106 - Lason MPB / HOV Services LLC	INV0283131	INV0283131 Microfilm Archive Storage 1871 Oct 11	Paid by EFT # 11859		10/31/2011	11/08/2011	11/08/2011		11/21/2011	298.32	
									Account 60150 - Microfilm Supplies Totals	Invoice Transactions 24	\$9,701.54
Account 64000 - Telephone											
4564 - Peter Marszalek	04/14/2011	04/05/11 internet	Paid by EFT # 9785		04/18/2011	04/18/2011	04/18/2011		04/25/2011	69.95	
4407 - Robert M. Shive	04/02/11	feb, march april 2011 internet	Paid by Check # 311704		05/04/2011	05/04/2011	05/04/2011		05/09/2011	143.85	
									Account 64000 - Telephone Totals	Invoice Transactions 2	\$213.80
Account 70000 - Computers											
1107 - Hipskind Technology Solutions Group Inc	252315	INV #252315 Desktop #2-Mini Tower Q9400 - Sheriff - J. Zakosek	Paid by EFT # 8857		12/13/2010	12/27/2010	12/27/2010		01/03/2011	736.00	
1107 - Hipskind Technology Solutions Group Inc	252362	INV #252362 Server Replacement - R910 and R410-HD Ticket #15559	Paid by EFT # 9073		01/12/2011	01/24/2011	01/24/2011		01/31/2011	55,734.90	



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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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70000 - Computers										
4526 - Fifth Third Bank	1480MSFeb11	Mastercard 01/20/2011 to 02/22/2011 - Strike Feb 2011	Paid by EFT # 9290		02/22/2011	02/22/2011	02/22/2011		02/28/2011	999.99
1107 - Hipskind Technology Solutions Group Inc	252384	INV #252384 E4200 Laptop - Melisa Tayler	Paid by EFT # 9298		02/01/2011	02/14/2011	02/14/2011		02/28/2011	1,863.00
1107 - Hipskind Technology Solutions Group Inc	252405	INV #252405 Desktop #2-Mini Tower Q9400 - Applications + Strike	Paid by EFT # 9298		02/10/2011	02/14/2011	02/14/2011		02/28/2011	5,152.00
1041 - Dell Marketing LP	XF7J438C1	INV #XF7J438C1 ITD - Domain Controllers (3) - Zakosek	Paid by Check # 309757		02/16/2011	03/03/2011	03/03/2011		03/14/2011	9,480.66
1107 - Hipskind Technology Solutions Group Inc	252438	INV #252438 PC Replacement COB (Allen and Kissane) - Strike	Paid by EFT # 9533		03/11/2011	03/15/2011	03/15/2011		03/28/2011	3,726.00
1107 - Hipskind Technology Solutions Group Inc	252456	INV #252456 Laptops, speakers and cases for JJC - Anselme	Paid by EFT # 9660		03/21/2011	03/28/2011	03/28/2011		04/11/2011	2,095.16
6107 - Southern Computer Warehouse (SCW)	0376263-IN	0376263-IN 2 Xerox 6280DN Printers-Front Desk+spare-Chidester	Paid by Check # 310847		03/17/2011	03/28/2011	03/28/2011		04/11/2011	989.26
1107 - Hipskind Technology Solutions Group Inc	252464	INV #252464 ITD - 13 Monitors (#2) New Traffic Court- Chidester	Paid by EFT # 9770		03/30/2011	04/14/2011	04/14/2011		04/25/2011	3,133.00
1107 - Hipskind Technology Solutions Group Inc	252463	INV #252463 ITD - 7 Minitowers Replacing Stock - Chidester	Paid by EFT # 9770		04/01/2011	04/14/2011	04/14/2011		04/25/2011	3,689.00
1107 - Hipskind Technology Solutions Group Inc	252462	INV #252462 ITD - 13 Minitowers for New Traffic Court-Chidester	Paid by EFT # 9770		04/01/2011	04/14/2011	04/14/2011		04/25/2011	6,851.00
1107 - Hipskind Technology Solutions Group Inc	252516	INV #252516 ITD - Quote 000412 - Laptop#2 - Spares - Chidester	Paid by EFT # 9895		04/27/2011	04/28/2011	04/28/2011		05/09/2011	2,578.00
1107 - Hipskind Technology Solutions Group Inc	252505	2 Dell E5410 Laptops-SAO Joe Cullen and Erin Gaeke	Paid by EFT # 9895		04/19/2011	05/03/2011	05/03/2011		05/09/2011	1,776.00
1041 - Dell Marketing LP	XF9TJNCM9	INV #XF9TJNCM9 Computer OptiPlex 790 -McConaughay's Home Office	Paid by Check # 312371		05/16/2011	05/27/2011	05/27/2011		06/06/2011	1,132.00



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70000 - Computers										
1107 - Hipskind Technology Solutions Group Inc	252543	INV #252543 Desktop #2-Mini Tower-Operations-EricksonStoverPompa	Paid by EFT # 10110		05/16/2011	05/27/2011	05/27/2011		06/06/2011	2,208.00
1041 - Dell Marketing LP	XFC39W115	INV #XFC39W115 E4200 Latitude Laptops - K.McConnaughay-J.Mihalec	Paid by Check # 312761		05/26/2011	06/13/2011	06/13/2011		06/20/2011	3,539.62
1107 - Hipskind Technology Solutions Group Inc	252541	INV #252541 2 Dell Monitors (#2) Operations	Paid by EFT # 10231		05/16/2011	06/08/2011	06/08/2011		06/20/2011	482.00
1107 - Hipskind Technology Solutions Group Inc	252569	INV #252569 Monitor22"-Ct ServicesJC-Aust,Jefko,Smith,DeputyDir	Paid by EFT # 10231		06/01/2011	06/13/2011	06/13/2011		06/20/2011	964.00
1041 - Dell Marketing LP	XFCK8K6T3	INV #XFCK8K6T Network Cards for R910 Servers - Zakosek	Paid by Check # 313189		06/16/2011	06/27/2011	06/27/2011		07/05/2011	1,478.96
1107 - Hipskind Technology Solutions Group Inc	252591	INV #252591 26 Monitors (#2) LCD 22" Widescreen - Judicial	Paid by EFT # 10360		06/20/2011	06/22/2011	06/22/2011		07/05/2011	6,266.00
7750 - B2B Computer Products LLC	490648	INV #490648 Server/Hard Drives-VMWARE Desktop Test Environment	Paid by Check # 313475		07/08/2011	07/12/2011	07/12/2011		07/18/2011	795.00
7750 - B2B Computer Products LLC	490875	INV #490875 Switch/keyboard drawer-VMWARE Desktop Test	Paid by Check # 313475		07/08/2011	07/12/2011	07/12/2011		07/18/2011	280.00
4526 - Fifth Third Bank	9415LCM_J11	Mastercards 05/13/2011 thru 06/30/2011 - Chidester	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	819.97
1107 - Hipskind Technology Solutions Group Inc	252602	INV #252602 160 SMALL FORM FACTOR E7500 Minitowers	Paid by EFT # 10489		06/24/2011	07/12/2011	07/12/2011		07/18/2011	84,320.00
1041 - Dell Marketing LP	XFDC6P57	INV #XFDC6P57 E4200 Laptop Computer - McConnaughay	Paid by Check # 313948		07/20/2011	07/26/2011	07/26/2011		08/01/2011	2,007.71



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70000 - Computers										
4526 - Fifth Third Bank	1423RFJul11	Mastercard 06/30/2011 to 07/25/2011 - Fahnestock	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	569.65
1107 - Hipskind Technology Solutions Group Inc	252626	INV #252626 2 Power Edge R910 Dell Servers	Paid by EFT # 10632		07/11/2011	07/26/2011	07/26/2011		08/01/2011	50,000.00
1041 - Dell Marketing LP	XFDN23T53	INV #XFDN23T53 7 Dell OptiPlex 790 Minitowers-County Clerk	Paid by Check # 314350		07/29/2011	08/05/2011	08/05/2011		08/15/2011	7,993.58
1041 - Dell Marketing LP	XFDN23N29	INV #XFDN23N29 Dell T3500 Tower Workstation-County Clerk	Paid by Check # 314350		07/29/2011	08/05/2011	08/05/2011		08/15/2011	1,312.79
1107 - Hipskind Technology Solutions Group Inc	252655	INV #252655 Desktop #2-Mini Tower Q9400 - D. Bulkley	Paid by EFT # 10795		07/25/2011	08/04/2011	08/04/2011		08/15/2011	736.00
6107 - Southern Computer Warehouse (SCW)	0393190-IN	0393190-IN APC Battery Back-UPS - Chidester	Paid by Check # 314556		07/19/2011	08/04/2011	08/04/2011		08/15/2011	653.10
7750 - B2B Computer Products LLC	490966	INV #490966 Server/Hard Drives-VMWARE Desktop Test Environment	Paid by Check # 314989		07/11/2011	08/29/2011	08/29/2011		09/12/2011	1,141.00
7750 - B2B Computer Products LLC	491104	INV #491104 Switch/keyboard drawer-VMWARE Desktop Test Envrmt.	Paid by Check # 314989		07/11/2011	08/29/2011	08/29/2011		09/12/2011	185.00
1107 - Hipskind Technology Solutions Group Inc	252724	INV #252724 4 Dell Latitude E5410 Laptops - Court Services	Paid by EFT # 11230		09/09/2011	09/12/2011	09/12/2011		09/26/2011	3,580.00
6107 - Southern Computer Warehouse (SCW)	0405135-IN	0405135-IN Fujitsu fi Sheetfed Scanners - County Clerks	Paid by Check # 317210		10/07/2011	11/15/2011	11/15/2011		11/21/2011	2,029.32
Account 70000 - Computers Totals									Invoice Transactions 36	\$271,297.67



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 70020 - Computer Software- Capital											
7633 - Crane Imaging Solutions Inc	4867	INV #4867 Kodak Imaging Software for IT Scanning Area	Paid by Check # 309750		02/11/2011	03/03/2011	03/03/2011		03/14/2011	4,750.00	
6107 - Southern Computer Warehouse (SCW)	0387229-IN	0387229-IN Kodak Capture Pro Software License/Maintenance ITD	Paid by Check # 313371		06/02/2011	06/22/2011	06/22/2011		07/05/2011	2,207.85	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 2	\$6,957.85
Account 70030 - Computer Software License Cost											
1040 - CDW Government Inc	XMW5964	INV #XMW5964 Design STD CS5.5 - Applications -Tedder	Paid by EFT # 10078		05/27/2011	05/27/2011	05/27/2011		06/06/2011	1,065.18	
4526 - Fifth Third Bank	1498RSM-J11	Mastercards 05/13/2011 thru 06/30/2011 - Shive	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	525.00	
6615 - Global Enterprise Technologies, Inc.	54391	INV #54391 Cisco Call Manager Messaging Software Upgrade	Paid by Check # 313985		05/23/2011	07/25/2011	07/25/2011		08/01/2011	9,425.00	
3095 - Datalink Corporation	I191223	INV #I191223 NetApp SW Snap Software and Maintenance - Neitzel	Paid by Check # 315418		08/29/2011	09/12/2011	09/12/2011		09/26/2011	5,852.00	
									Account 70030 - Computer Software License Cost Totals	Invoice Transactions 4	\$16,867.18
Account 70050 - Printers											
1040 - CDW Government Inc	XBK7816	INV #XBK7816 5 LaserJet Printers for North Campus Traffic Court	Paid by EFT # 9867		04/11/2011	05/03/2011	05/03/2011		05/09/2011	2,057.45	
1040 - CDW Government Inc	XCC7088	INV #XCC7088 3 Year Service Contract- Printers - NC Traffic Court	Paid by EFT # 9867		04/14/2011	05/03/2011	05/03/2011		05/09/2011	325.00	
3186 - Insight Public Sector Inc	1100224718	1100224718 Four Xerox Phaser 6280DN Printers	Paid by Check # 315126		08/31/2011	09/06/2011	09/06/2011		09/12/2011	1,850.48	
									Account 70050 - Printers Totals	Invoice Transactions 3	\$4,232.93
Account 70060 - Communications Equipment											
1107 - Hipskind Technology Solutions Group Inc	252345	INV #252345 Juniper Switches	Paid by EFT # 8965		12/28/2010	01/10/2011	01/10/2011		01/18/2011	29,784.00	
1500 - GHA Technologies Inc	635044	INV #635044 Sony 60IN HDTV IT Lower Level Conference Room	Paid by EFT # 9409		01/13/2011	03/03/2011	03/03/2011		03/14/2011	2,229.00	



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 70060 - Communications Equipment											
1450 - SEPS Inc	1/505900	INV #1/505900 UPS for IDF at North Campus Branch Court	Paid by Check # 311323		04/12/2011	04/14/2011	04/14/2011		04/25/2011	1,245.97	
6615 - Global Enterprise Technologies, Inc.	53926	INV #53926 ITD - Phones & Switch for New Traffic Court	Paid by Check # 311540		04/08/2011	04/28/2011	04/28/2011		05/09/2011	5,459.63	
4526 - Fifth Third Bank	1456GEMay11	Mastercard 04/11/11 to 05/13/2011 Erickson	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	799.26	
1107 - Hipskind Technology Solutions Group Inc	252503	INV #252503 Juniper EX4500/EX4200 Power Supply Switches-Shive	Paid by EFT # 9999		04/18/2011	05/10/2011	05/10/2011		05/23/2011	13,619.00	
1450 - SEPS Inc	1/505901	INV #1/505901 UPS for IDF at North Campus Branch Court	Paid by Check # 312143		04/19/2011	05/10/2011	05/10/2011		05/23/2011	40.60	
1107 - Hipskind Technology Solutions Group Inc	252553	INV #252553 Server Power Connections and Cables - Shive	Paid by EFT # 10110		05/20/2011	05/27/2011	05/27/2011		06/06/2011	2,317.00	
6107 - Southern Computer Warehouse (SCW)	0386472-IN	0386472-IN Barracuda Spam & Virus Firewall 400 - Shive	Paid by Check # 313017		05/27/2011	06/13/2011	06/13/2011		06/20/2011	4,460.78	
6107 - Southern Computer Warehouse (SCW)	0386301-IN	0386301-IN Xerox Phaser 6280DN Printers - Strike and Lake	Paid by Check # 313017		05/27/2011	06/13/2011	06/13/2011		06/20/2011	989.26	
2094 - Intelligent Computing Solutions Inc	110527001	INV #110527001 Wireless Broadband Installation	Paid by EFT # 10368		05/27/2011	06/22/2011	06/22/2011		07/05/2011	750.00	
6615 - Global Enterprise Technologies, Inc.	54390	INV #54390 Cisco Call Manager Hard Drive/Server Hardware Upgrade	Paid by Check # 313579		05/23/2011	07/05/2011	07/05/2011		07/18/2011	10,471.12	
6615 - Global Enterprise Technologies, Inc.	54773	INV #54773 Cisco Call Manager Hard Drive/Server Hardware Upgrade	Paid by Check # 313579		06/01/2011	07/05/2011	07/05/2011		07/18/2011	200.00	
1107 - Hipskind Technology Solutions Group Inc	252616	INV #252616 Juniper EX4500-40F-BF-C Switch Chassis - Shive	Paid by EFT # 10632		07/07/2011	07/25/2011	07/25/2011		08/01/2011	16,047.22	
									Account 70060 - Communications Equipment Totals	Invoice Transactions 14	\$88,412.84



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70070 - Automotive Equipment										
6673 - Joe Rizza Ford	Deal #98726	Order #9555 Ford Escape 2011(trade-in Ford 98 Taurus & 94 Van)	Paid by Check # 311582		04/18/2011	04/28/2011	04/28/2011		05/09/2011	14,516.61
5561 - Donna Mueller	05/09/11	02/25/,03/25/,04/25/1 1 internet , license plae renewal it fleet	Paid by Check # 312068		05/09/2011	05/09/2011	05/09/2011		05/23/2011	105.00
							Account 70070 - Automotive Equipment Totals		Invoice Transactions 2	\$14,621.61
Account 70080 - Office Furniture										
4526 - Fifth Third Bank	1456GEMar11	Mastercard 02/20/2011 -03/07/2011 - Erickson	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	999.99
4526 - Fifth Third Bank	1480MSMay11	Mastercard 04/11/11 to 05/13/2011 Strike	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	1,429.53
							Account 70080 - Office Furniture Totals		Invoice Transactions 2	\$2,429.52
							Sub-Department 060 - Information Technologies Totals		Invoice Transactions 615	\$1,174,985.48
							Department 060 - Information Technologies Totals		Invoice Transactions 615	\$1,174,985.48
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Svcs										
2233 - Hinckley Spring Water Co	7983348060511	DRINKING WATER INV 7983348060511	Paid by Check # 313233		06/28/2011	06/28/2011	06/28/2011		07/05/2011	85.28
2154 - Rentalmax LLC of St Charles	13-185794-04	RENTAL OF CONCRETE SAW	Paid by Check # 315214		08/19/2011	08/19/2011	08/19/2011		09/12/2011	159.23
1501 - Complete Salt Services Inc	12526	water sontener salt JC	Paid by Check # 316589		10/17/2011	10/17/2011	10/17/2011		11/07/2011	747.18
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 3	\$991.69



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	32256	GC - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	3,920.00
6748 - Perfect Cleaning Service Corp	32381	GC - JANITORIAL 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	3,920.00
6748 - Perfect Cleaning Service Corp	32476	FEB GOVT CTR 32476	Paid by Check # 310801		03/23/2011	03/23/2011	03/23/2011		04/11/2011	3,920.00
6748 - Perfect Cleaning Service Corp	32634	MARCH INVOICES-GOVT CTR	Paid by Check # 310801		03/29/2011	03/29/2011	03/29/2011		04/11/2011	3,920.00
6748 - Perfect Cleaning Service Corp	32785	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	3,920.00
6748 - Perfect Cleaning Service Corp	32925	GC JANITORIAL 5/11	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	3,920.00
6748 - Perfect Cleaning Service Corp	33060	JUD CTR INV 33060	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	3,920.00
6748 - Perfect Cleaning Service Corp	33527	SEPT 2011 GOV CENTER	Paid by Check # 315999		09/20/2011	09/20/2011	09/20/2011		10/11/2011	3,920.00
6748 - Perfect Cleaning Service Corp	33528	SPET 2011 JC	Paid by Check # 315999		09/15/2011	09/20/2011	09/20/2011		10/11/2011	7,740.00
6748 - Perfect Cleaning Service Corp	33530	SEPT 2011 401 CAMPBELL	Paid by Check # 315999		09/15/2011	09/20/2011	09/20/2011		10/11/2011	260.00
6748 - Perfect Cleaning Service Corp	33531	SEPT 2011 HCILD ADV	Paid by Check # 315999		09/20/2011	09/20/2011	09/20/2011		10/11/2011	680.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	21527	OCT SERV. PRORATED, NOT INC. C.S.,KDOT, HEALTH GRANDSTAND	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	1,432.94
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	21528	NOV CLEANING SERV. NOT INCL, C.S.KDOT, GRANDSTAND HEALTH	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	4,988.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 13	\$46,460.94



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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	8062	GC - PLOWING 12/24-25-26/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,485.00	
5762 - Waldschmidt & Associates	8132	GC - PLOW/DEICE 1/11-12/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,430.00	
5762 - Waldschmidt & Associates	8211	GC - PLOW/SALT 1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	508.00	
5762 - Waldschmidt & Associates	8198	GC - PLOW/SALT 1/18-19/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,750.00	
5762 - Waldschmidt & Associates	8238	GC - PLOW/SALT 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	1,176.00	
5762 - Waldschmidt & Associates	8318	GC - PLOW/SALT 2/1-8/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	3,840.00	
5762 - Waldschmidt & Associates	8374	GC - PLOW/SALT 2/11-15-18/11	Paid by Check # 309588		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,580.00	
5762 - Waldschmidt & Associates	8393	GC - DEICE 2/21-22/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	508.00	
5762 - Waldschmidt & Associates	8433	GC - DEICE 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	254.00	
5762 - Waldschmidt & Associates	8451	GC - DEICE 2/26/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	160.00	
5762 - Waldschmidt & Associates	8467	GC - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	254.00	
5762 - Waldschmidt & Associates	8505	GC - DEICE 3/5/11	Paid by Check # 310094		03/03/2011	03/03/2011	03/03/2011		03/14/2011	160.00	
5762 - Waldschmidt & Associates	8018	GC - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	254.00	
5762 - Waldschmidt & Associates	8413	DE-ICING PKNG LOTS	Paid by Check # 310907		04/04/2011	04/04/2011	04/04/2011		04/11/2011	254.00	
1866 - Batteries Plus	223458	GC BATTERIES	Paid by EFT # 11048		08/30/2011	08/30/2011	08/30/2011		09/12/2011	116.25	
1390 - Menards	88612	1330 highland, pothole patch	Paid by Check # 317098		11/09/2011	11/09/2011	11/09/2011		11/21/2011	27.84	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 16	\$13,757.09
Account 52110 - Repairs and Maint- Buildings											
1720 - Geneva Hardware	01718530	GC - PLUMBING	Paid by Check # 308143		12/28/2010	12/28/2010	12/28/2010		01/18/2011	4.04	
2233 - Hinckley Spring Water Co	7983348121910	WATER	Paid by Check # 308162		12/28/2010	12/28/2010	12/28/2010		01/18/2011	50.15	
3251 - Mechanical Inc	CHI149228	BLDG A BOILER DOWN	Paid by Check # 308252		01/04/2011	01/04/2011	01/04/2011		01/18/2011	343.00	
4009 - Smitheren Pest Management Services	181902	GC - PEST CONTROL 1/11	Paid by Check # 308335		01/04/2011	01/04/2011	01/04/2011		01/18/2011	40.00	



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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										
5933 - Urban Elevator Service Inc	1278223	BLDG A - MO MAINT FEE 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	119.00
5933 - Urban Elevator Service Inc	1278229	BLDG C - MO MAINT FEE 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	105.00
5933 - Urban Elevator Service Inc	1278230	BLDG B - MO MAINT FEE 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	105.00
1479 - Valley Lock Company Inc	50550	GC - MASTER PADLOCKS/KEYS	Paid by Check # 308391		01/04/2011	01/04/2011	01/04/2011		01/18/2011	137.52
1191 - Alarm Detection Systems Inc	604934 1/11	BLDG G - FEB-APR 2011	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	665.46
1191 - Alarm Detection Systems Inc	25342 1/11	BLDG F - QTRLY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	101.25
1191 - Alarm Detection Systems Inc	25826 1/11	BLDG A - SECURITY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,512.90
1191 - Alarm Detection Systems Inc	26512 1/11	BLDG E - QTRLY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	454.95
1191 - Alarm Detection Systems Inc	25600 1/11	BLDG C - QTRLY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	788.28
1191 - Alarm Detection Systems Inc	13181 1/11	BLDG B&I - QTRLY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,092.33
2233 - Hinckley Spring Water Co	7983348011611	WATER	Paid by Check # 308619		01/24/2011	01/24/2011	01/24/2011		01/31/2011	28.54
1662 - Lowes	914713	BLDG G - PAINTING SUPPLIES	Paid by Check # 308696		01/14/2011	01/14/2011	01/14/2011		01/31/2011	22.77
1662 - Lowes	910038	MISC	Paid by Check # 308696		01/14/2011	01/14/2011	01/14/2011		01/31/2011	3.55
3251 - Mechanical Inc	CHI149443	BLDG A - BOILER WENT DOWN - REPAIR	Paid by Check # 308709		01/14/2011	01/14/2011	01/14/2011		01/31/2011	3,781.70
1390 - Menards	1072	GC - MISC	Paid by Check # 308711		01/14/2011	01/14/2011	01/14/2011		01/31/2011	33.87
1257 - Rehm Electric Shop Inc	7164	BLDG C - NO LIGHTS	Paid by Check # 308788		01/14/2011	01/14/2011	01/14/2011		01/31/2011	124.90
1257 - Rehm Electric Shop Inc	7161	GC - INSTALL ON LIGHTS	Paid by Check # 308788		01/14/2011	01/14/2011	01/14/2011		01/31/2011	496.48
6107 - Southern Computer Warehouse (SCW)	0367730-IN	BLDG G - SUPPLIES	Paid by Check # 308815		01/14/2011	01/14/2011	01/14/2011		01/31/2011	35.80
1479 - Valley Lock Company Inc	50837	GC - 4TH FLR DEVELOPEMENT & PLANNING KEYS/LOCKS	Paid by Check # 308858		01/14/2011	01/14/2011	01/14/2011		01/31/2011	602.15



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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										
1479 - Valley Lock Company Inc	485.90	BLDG A - REPAIR CRASH BAR BACK DOOR BY LUNCHROOM	Paid by Check # 308858		01/24/2011	01/24/2011	01/24/2011		01/31/2011	485.90
1191 - Alarm Detection Systems Inc	132536 1-3/11	BLDG B - JAN-MAR/11	Paid by EFT # 9157		01/31/2011	01/31/2011	01/31/2011		02/14/2011	204.75
1343 - Allied Waste Services #551	0551008436865	GC - TRASH 2/11	Paid by Check # 308896		01/31/2011	01/31/2011	01/31/2011		02/14/2011	394.62
1720 - Geneva Hardware	01728944	GC - MISC	Paid by Check # 309022		02/07/2011	02/07/2011	02/07/2011		02/14/2011	25.73
1662 - Lowes	902545	BLDG G PAINT SUPPLIES	Paid by Check # 309083		01/31/2011	01/31/2011	01/31/2011		02/14/2011	32.93
1662 - Lowes	902851	BLDG G - PAINTING SUPPLIES	Paid by Check # 309083		01/31/2011	01/31/2011	01/31/2011		02/14/2011	68.94
1390 - Menards	2539	GC - MISC	Paid by Check # 309095		01/31/2011	01/31/2011	01/31/2011		02/14/2011	21.94
1390 - Menards	3495	GC - MISC	Paid by Check # 309095		02/07/2011	02/07/2011	02/07/2011		02/14/2011	40.94
1558 - Sherwin Williams	7772-1	BLDG G - PAINT	Paid by Check # 309166		01/31/2011	01/31/2011	01/31/2011		02/14/2011	103.00
1558 - Sherwin Williams	7768-9	BLDG G - PAINT	Paid by Check # 309166		01/31/2011	01/31/2011	01/31/2011		02/14/2011	115.30
5933 - Urban Elevator Service Inc	10179709	BLDG C - ELEV AT BOTTOM LANDING	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	599.08
5933 - Urban Elevator Service Inc	00179354	BLDG A - ELEV 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	119.00
5933 - Urban Elevator Service Inc	00179360	BLDG C - ELEV 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	105.00
5933 - Urban Elevator Service Inc	00179361	BLDG B - ELEV 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	105.00
1191 - Alarm Detection Systems Inc	25600-1131	BLDG C - MAR-MAY 2011	Paid by EFT # 9262		02/15/2011	02/15/2011	02/15/2011		02/28/2011	26.85
1720 - Geneva Hardware	01720055	GC - HAND TOOLS	Paid by Check # 309376		02/17/2011	02/17/2011	02/17/2011		02/28/2011	2.51
1662 - Lowes	901953	BLDG G - PAINTING SUPPLIES	Paid by Check # 309459		02/15/2011	02/15/2011	02/15/2011		02/28/2011	19.45
3251 - Mechanical Inc	CHI149524	BLDG A - CHECK BOILER STEAM LEAK	Paid by Check # 309469		02/15/2011	02/15/2011	02/15/2011		02/28/2011	439.00
3251 - Mechanical Inc	CHI149595	BLDG A - MAKE UP WATER TANK OVERFLOWING	Paid by Check # 309469		02/17/2011	02/17/2011	02/17/2011		02/28/2011	151.00
1390 - Menards	5771	GC - MISC HAND TOOLS	Paid by Check # 309470		02/15/2011	02/15/2011	02/15/2011		02/28/2011	78.58



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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	6926	GC - HAND TOOLS	Paid by Check # 309470		02/15/2011	02/15/2011	02/15/2011		02/28/2011	77.28
1390 - Menards	6517	HEATERS	Paid by Check # 309470		02/15/2011	02/15/2011	02/15/2011		02/28/2011	65.00
1390 - Menards	8081	GC - HAND TOOLS	Paid by Check # 309470		02/17/2011	02/17/2011	02/17/2011		02/28/2011	102.42
1257 - Rehm Electric Shop Inc	7197	GC - ELEVATOR SWITCH	Paid by Check # 309534		02/15/2011	02/15/2011	02/15/2011		02/28/2011	406.30
1257 - Rehm Electric Shop Inc	33100	GC - BALLASTS	Paid by Check # 309534		02/15/2011	02/15/2011	02/15/2011		02/28/2011	168.00
1195 - RJ O'Neil Inc	1215-51703	BLDG B - ORDERED NEW PUMPS FOR NEW BOILER	Paid by EFT # 9329		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,033.50
1623 - Sears Commercial One	T013178	FREIGHT	Paid by Check # 309540		02/15/2011	02/15/2011	02/15/2011		02/28/2011	13.99
4009 - Smithereen Pest Management Services	195495	GC - PEST CNTRL 2/11	Paid by Check # 309551		02/15/2011	02/15/2011	02/15/2011		02/28/2011	40.00
1546 - Thompsons Plumbing & Heating	11845	BLDG A 2ND FLR TOILET - RESET TOILET	Paid by Check # 309569		02/17/2011	02/17/2011	02/17/2011		02/28/2011	199.85
1720 - Geneva Hardware	01734170	GC - CASTERS	Paid by Check # 309805		02/25/2011	02/25/2011	02/25/2011		03/14/2011	17.98
1720 - Geneva Hardware	01733220	GC - MISC	Paid by Check # 309805		02/25/2011	02/25/2011	02/25/2011		03/14/2011	15.14
1390 - Menards	12707	GC - MISC TOOLS	Paid by Check # 309929		03/03/2011	03/03/2011	03/03/2011		03/14/2011	242.42
1257 - Rehm Electric Shop Inc	7201	BLDG B - INSTALL REROUTING CIRCUITS FOR NEW DOORWAY	Paid by Check # 310005		03/03/2011	03/03/2011	03/03/2011		03/14/2011	719.51
4009 - Smithereen Pest Management Services	229221	GC - PEST CONTROL 3/11	Paid by Check # 310036		03/03/2011	03/03/2011	03/03/2011		03/14/2011	40.00
5933 - Urban Elevator Service Inc	00280308	BLDG A- ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	119.00
5933 - Urban Elevator Service Inc	00280315	BLDG B - ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	105.00
5933 - Urban Elevator Service Inc	00280314	BLDG C - ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	105.00
3412 - Barco Products Company	011101169	MATS	Paid by Check # 310152		03/17/2011	03/17/2011	03/17/2011		03/28/2011	384.20
2233 - Hinckley Spring Water Co	7983348031311	WATER	Paid by Check # 310289		03/22/2011	03/22/2011	03/22/2011		03/28/2011	69.47



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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										
1311 - Accurate Office Supply Co	160861	MISC	Paid by Check # 310489		03/24/2011	03/24/2011	03/24/2011		04/11/2011	116.03
1311 - Accurate Office Supply Co	161277	MISC	Paid by Check # 310489		04/01/2011	04/01/2011	04/01/2011		04/11/2011	80.97
1191 - Alarm Detection Systems Inc	4PX2HTWI	BLDG B APR-JUN 4PX2HTWI	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	207.82
1191 - Alarm Detection Systems Inc	13181-1152	BLDG B & I APR-JUN 13181-1152	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	517.44
1191 - Alarm Detection Systems Inc	13181-1151	BLDG B & I APR-JUN 13181-1151	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	292.08
1191 - Alarm Detection Systems Inc	13181-1154	BLDG B & I APR-JUN 13181-1154	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	13.53
1191 - Alarm Detection Systems Inc	13181-1153	BLDG B & I APR-JUN 13181-1153	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	269.28
1191 - Alarm Detection Systems Inc	25826-1233	BLDG A APR-JUN 25826-1233	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	186.00
1191 - Alarm Detection Systems Inc	25826-1232	BLDG A APR-JUN 25826-1232	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	25.38
1191 - Alarm Detection Systems Inc	25826-1225	BLDG A APR-JUN 25826-1225	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	479.49
1191 - Alarm Detection Systems Inc	25826-1226	BLDG A APR-JUN 25826-1226	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	337.05
1191 - Alarm Detection Systems Inc	25826-1227	BLDG A APR-JUN 25826-1227	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	172.80
1191 - Alarm Detection Systems Inc	25826-1228	BLDG A APR-JUN 25826-1228	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	331.92
1191 - Alarm Detection Systems Inc	25826-1229	BLDG A APR-JUN 25826-1229	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	13.53
1191 - Alarm Detection Systems Inc	25826-1230	BLDG A APR-JUN 25826-1230	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	120.99
1191 - Alarm Detection Systems Inc	25826-1231	BLDG A APR-JUN 25826-1231	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	31.74
1191 - Alarm Detection Systems Inc	129990-1023	BLDG B IT APR-JUN 129990-1023	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	204.75
1191 - Alarm Detection Systems Inc	25600-1134	BLDG C APR-JUN 25600-1134	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	296.46
1191 - Alarm Detection Systems Inc	25600-1132	BLDG C APR-JUN 25600-1132	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	247.08
1191 - Alarm Detection Systems Inc	25600-1133	BLDG C APR-JUN 25600-1133	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	715.05
1191 - Alarm Detection Systems Inc	25342-1067	BLDG F APR-JUN 25342-1067	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	101.25



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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										
1191 - Alarm Detection Systems Inc	26512-1064	BLDG E APR-JUN 26512-1064	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	454.95
1191 - Alarm Detection Systems Inc	34336-1060	JJC APR-JUN 34336-1060	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	602.97
1343 - Allied Waste Services #551	008475051	Services - Hazardous Waste, material removal	Paid by Check # 310506		03/22/2011	03/22/2011	03/22/2011		04/11/2011	422.00
1343 - Allied Waste Services #551	0551-008544284	2011 APRIL SERVICES-GOVT CTR	Paid by Check # 310500		03/31/2011	03/31/2011	03/31/2011		04/11/2011	422.00
3883 - Baillie Moving Systems Ltd	2011052	MAILROOM MOVE 2011052	Paid by EFT # 9619		03/23/2011	03/23/2011	03/23/2011		04/11/2011	648.00
3060 - Grainger Inc	9492744744	DOOR CLOSURE 9492744744	Paid by EFT # 9654		03/29/2011	03/29/2011	03/29/2011		04/11/2011	122.27
1386 - Graybar (Electric Co Inc)	952700200	Electrical equipment, supplies	Paid by Check # 310662		03/22/2011	03/22/2011	03/22/2011		04/11/2011	124.97
1662 - Lowes	02846	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/22/2011	03/22/2011	03/22/2011		04/11/2011	18.91
1662 - Lowes	10398	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/22/2011	03/22/2011	03/22/2011		04/11/2011	38.87
1662 - Lowes	902653	BUIDLING SUPPLIES 902353	Paid by Check # 310737		03/29/2011	03/29/2011	03/29/2011		04/11/2011	54.01
1662 - Lowes	914258	GC - MISC	Paid by Check # 310737		03/31/2011	03/31/2011	03/31/2011		04/11/2011	120.31
1662 - Lowes	902687	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/31/2011	03/31/2011	03/31/2011		04/11/2011	22.73
1390 - Menards	11746	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/22/2011	03/22/2011	03/22/2011		04/11/2011	101.90
1390 - Menards	17000	BUILDING SUPPLIES 17000	Paid by Check # 310752		03/29/2011	03/29/2011	03/29/2011		04/11/2011	32.96
1390 - Menards	18161	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/31/2011	03/31/2011	03/31/2011		04/11/2011	77.19
3182 - Monaco Decorating Services Inc	4418	BLDG B - REFINISH DOORS	Paid by Check # 310759		03/31/2011	03/31/2011	03/31/2011		04/11/2011	675.00
1257 - Rehm Electric Shop Inc	7249	Building Maintenance parts, bolts, nuts	Paid by Check # 310818		03/29/2011	03/29/2011	03/29/2011		04/11/2011	100.81
4886 - Shaw Suburban Media	578723	Legal Publications	Paid by Check # 310835		03/22/2011	03/22/2011	03/22/2011		04/11/2011	33.60
5933 - Urban Elevator Service Inc	00381262	719 BATAVIA BLD C APR 00381262	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	105.00
5933 - Urban Elevator Service Inc	00381263	719 BATAVIA BLDG B APR 381263	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	105.00



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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										
5933 - Urban Elevator Service Inc	00381256	719 BATAVIA BLDG A APR 381256	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	119.00
5933 - Urban Elevator Service Inc	00381254	210 S SIXTH APR 381254	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	50.00
1479 - Valley Lock Company Inc	49001	Keys	Paid by Check # 310894		03/22/2011	03/22/2011	03/22/2011		04/11/2011	46.98
1191 - Alarm Detection Systems Inc	836 5/11	MAY BILLING HEALTH DEP 1330	Paid by EFT # 9732		04/08/2011	04/08/2011	04/08/2011		04/25/2011	159.17
1191 - Alarm Detection Systems Inc	604934 5/11	MAY BILLING BLDG G	Paid by EFT # 9732		04/08/2011	04/08/2011	04/08/2011		04/25/2011	665.46
1720 - Geneva Hardware	06303311	Services - Building maintenance & repair	Paid by Check # 311104		04/06/2011	04/06/2011	04/06/2011		04/25/2011	21.58
1386 - Graybar (Electric Co Inc)	2011-00000865	953163865 ELECTRICAL SUPPLIES	Paid by Check # 311112		04/06/2011	04/06/2011	04/06/2011		04/25/2011	864.62
3251 - Mechanical Inc	CHI149823	JUD CTR HEATER	Paid by Check # 311230		04/08/2011	04/08/2011	04/08/2011		04/25/2011	956.97
3251 - Mechanical Inc	CHI149928	GOVT CTR	Paid by Check # 311230		04/08/2011	04/08/2011	04/08/2011		04/25/2011	2,460.09
1390 - Menards	19039	Building Maintenance parts, bolts, nuts	Paid by Check # 311231		04/06/2011	04/06/2011	04/06/2011		04/25/2011	51.73
1305 - NAPA Auto Parts - St. Charles	302113	Building Maintenance parts, bolts, nuts	Paid by Check # 311247		04/06/2011	04/06/2011	04/06/2011		04/25/2011	9.49
1257 - Rehm Electric Shop Inc	7283	BUILDING ELECTRICAL SUPPLIES	Paid by Check # 311307		04/08/2011	04/08/2011	04/08/2011		04/25/2011	125.88
4009 - Smitheren Pest Management Services	411494	APRIL PEST CONTROL- GOVT CTR	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	40.00
1479 - Valley Lock Company Inc	49030	KEYS & RACK	Paid by Check # 311369		04/06/2011	04/06/2011	04/06/2011		04/25/2011	35.84
1191 - Alarm Detection Systems Inc	SI350369	KEYPAD 4-12-11	Paid by EFT # 9857		04/29/2011	04/29/2011	04/29/2011		05/09/2011	360.00
3478 - Fox Valley Glass Inc	2011-00000973	W/DS GLASS	Paid by Check # 311530		04/26/2011	04/26/2011	04/26/2011		05/09/2011	210.00
2233 - Hinckley Spring Water Co	7983348041011	WATER	Paid by Check # 311553		04/29/2011	04/29/2011	04/29/2011		05/09/2011	62.16
1390 - Menards	2011-00001029	MULTIPLE INVOICES	Paid by Check # 311626		04/29/2011	04/29/2011	04/29/2011		05/09/2011	189.68
1479 - Valley Lock Company Inc	2011-00000983	M10 KEYS	Paid by Check # 311751		04/26/2011	04/26/2011	04/26/2011		05/09/2011	15.92
1479 - Valley Lock Company Inc	49217	FILE CABINET KEY	Paid by Check # 311751		04/29/2011	04/29/2011	04/29/2011		05/09/2011	95.00
3412 - Barco Products Company	031101767-1	GC MAT	Paid by Check # 311806		04/28/2011	04/28/2011	04/28/2011		05/23/2011	136.30



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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										
1315 - Elgin Paper Co	535653	misc	Paid by Check # 311918		04/28/2011	04/28/2011	04/28/2011		05/23/2011	212.83
1315 - Elgin Paper Co	535745	misc	Paid by Check # 311918		04/28/2011	04/28/2011	04/28/2011		05/23/2011	71.52
1720 - Geneva Hardware	06308741	HARDWARE	Paid by Check # 311940		04/28/2011	04/28/2011	04/28/2011		05/23/2011	51.11
1966 - JA Sexauer	243021987	GC PLUMBING PARTS	Paid by Check # 311999		04/28/2011	04/28/2011	04/28/2011		05/23/2011	367.80
3251 - Mechanical Inc	150038	BLDG A HVAC	Paid by Check # 312053		04/28/2011	04/28/2011	04/28/2011		05/23/2011	2,833.63
3251 - Mechanical Inc	CHI149987	BLDG B GAS LEAK	Paid by Check # 312053		05/04/2011	05/04/2011	05/04/2011		05/23/2011	5,682.39
3251 - Mechanical Inc	CHI150002	JJC BOILERS CHI150002	Paid by Check # 312053		05/04/2011	05/04/2011	05/04/2011		05/23/2011	1,140.38
1390 - Menards	28640	HARDWARE	Paid by Check # 312054		04/28/2011	04/28/2011	04/28/2011		05/23/2011	34.99
1390 - Menards	28104	CLEANING	Paid by Check # 312054		04/28/2011	04/28/2011	04/28/2011		05/23/2011	23.94
1390 - Menards	28146	CHEMICALS	Paid by Check # 312054		04/28/2011	04/28/2011	04/28/2011		05/23/2011	80.29
1390 - Menards	28767	TABLES	Paid by Check # 312054		04/28/2011	04/28/2011	04/28/2011		05/23/2011	348.80
1390 - Menards	27773	TRASH CANS	Paid by Check # 312054		04/28/2011	04/28/2011	04/28/2011		05/23/2011	129.90
1390 - Menards	28435	HARDWARE	Paid by Check # 312054		04/28/2011	04/28/2011	04/28/2011		05/23/2011	310.11
1390 - Menards	24819	APRIL MAINTENANCE SUPPLIES- GOVT CTR	Paid by Check # 312054		05/09/2011	05/09/2011	05/09/2011		05/23/2011	6.97
1390 - Menards	24055	APRIL MAINTENANCE SUPPLIES - GUS	Paid by Check # 312054		05/09/2011	05/09/2011	05/09/2011		05/23/2011	17.90
1390 - Menards	26654	APRIL MAINTENANCE SUPPLIES - GENSLINGER	Paid by Check # 312054		05/12/2011	05/12/2011	05/12/2011		05/23/2011	113.49
1257 - Rehm Electric Shop Inc	7317	APRIL ELECTRIC MAINT SERVICE	Paid by Check # 312128		05/09/2011	05/09/2011	05/09/2011		05/23/2011	930.08
1257 - Rehm Electric Shop Inc	7327	BLDG A 2ND FLR BTHRM 7327	Paid by Check # 312128		05/12/2011	05/12/2011	05/12/2011		05/23/2011	183.63
1558 - Sherwin Williams	9075-7	JJC PAINT INV 9075-7	Paid by Check # 312147		05/09/2011	05/09/2011	05/09/2011		05/23/2011	37.37
1919 - Sign Tech Inc	20531	BLANKS	Paid by Check # 312149		04/28/2011	04/28/2011	04/28/2011		05/23/2011	10.00



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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										
1919 - Sign Tech Inc	20503	SIGNS	Paid by Check # 312149		04/28/2011	04/28/2011	04/28/2011		05/23/2011	320.00
1919 - Sign Tech Inc	20528	EMERGENCY SIGN	Paid by Check # 312149		05/11/2011	05/11/2011	05/11/2011		05/23/2011	120.00
4009 - Smitheren Pest Management Services	426171	426171 GOVT CTR	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	40.00
5933 - Urban Elevator Service Inc	00482132	MAY SERVICES	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	105.00
5933 - Urban Elevator Service Inc	00482131	MAY SERVICES - GOVT CTR BLDG C	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	105.00
5933 - Urban Elevator Service Inc	00482125	MAY SERVICES - GOVT CTR BLDG A	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	119.00
1191 - Alarm Detection Systems Inc	25600-1135	Bldg. C - June - August	Paid by EFT # 10065		05/31/2011	05/31/2011	05/31/2011		06/06/2011	26.85
1044 - City of Geneva	11086	BLDG E CONNECT FEE	Paid by Check # 312328		05/19/2011	05/19/2011	05/19/2011		06/06/2011	25.00
2233 - Hinckley Spring Water Co	7983348050811	DRINKING WATER	Paid by Check # 312422		05/27/2011	05/27/2011	05/27/2011		06/06/2011	66.06
6292 - International Filter Manufacturing (IFM)	35249	GC FILTERS	Paid by Check # 312449		05/19/2011	05/19/2011	05/19/2011		06/06/2011	47.88
3251 - Mechanical Inc	150063	BLDG G	Paid by Check # 312489		05/19/2011	05/19/2011	05/19/2011		06/06/2011	1,008.55
3251 - Mechanical Inc	CHI150165	May Services - Bldg B - Gas Main	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	816.00
1390 - Menards	33049	MAITNENANCE SUPPLIES - CLARK	Paid by Check # 312491		05/25/2011	05/25/2011	05/25/2011		06/06/2011	27.96
1390 - Menards	31181	Maintenance Supplies - John Clark	Paid by Check # 312491		05/31/2011	05/31/2011	05/31/2011		06/06/2011	33.96
1390 - Menards	35699	MAINT SUPPLIES - CLARK	Paid by Check # 312491		05/31/2011	05/31/2011	05/31/2011		06/06/2011	30.94
4886 - Shaw Suburban Media	595819	HVAC LEGAL NOTICE	Paid by Check # 312565		05/27/2011	05/27/2011	05/27/2011		06/06/2011	31.20
1479 - Valley Lock Company Inc	49328	RE-KEY SAO 3RD FLR	Paid by Check # 312610		05/27/2011	05/27/2011	05/27/2011		06/06/2011	148.50
7283 - Eagle Concrete Inc	1626	DOORS INV 1628	Paid by Check # 312770		06/06/2011	06/06/2011	06/06/2011		06/20/2011	475.00
1479 - Valley Lock Company Inc	49326	INV 49326 N CAMPSU KEYS	Paid by Check # 313055		06/06/2011	06/06/2011	06/06/2011		06/20/2011	17.91
4886 - Shaw Suburban Media	600642	JANITORIAL SUPPLIES BID NOTICE	Paid by Check # 313092		06/06/2011	06/06/2011	06/06/2011		06/21/2011	25.20
1327 - Cintas Fire Protection F94	F94226877	JUNE INSPEC YELLOW HSE INV F94226877	Paid by EFT # 10333		06/22/2011	06/22/2011	06/22/2011		07/05/2011	104.55



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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										
1327 - Cintas Fire Protection F94	F94226872	JUNE INSPEC BLDG C BARN INV F94226872	Paid by EFT # 10333		06/22/2011	06/22/2011	06/22/2011		07/05/2011	216.10
1327 - Cintas Fire Protection F94	F94226875	JUNE INSPEC BLDG A INV F94226875	Paid by EFT # 10333		06/22/2011	06/22/2011	06/22/2011		07/05/2011	150.45
1327 - Cintas Fire Protection F94	F94226874	JUNE INSP BLDG B INV F94226874	Paid by EFT # 10333		06/22/2011	06/22/2011	06/22/2011		07/05/2011	101.90
1327 - Cintas Fire Protection F94	F94226870	JUNE INSPEC BLDG F INV F94226870	Paid by EFT # 10333		06/22/2011	06/22/2011	06/22/2011		07/05/2011	19.75
1327 - Cintas Fire Protection F94	F94226871	JUNE INSPEC BLDG E INV F94226871	Paid by EFT # 10333		06/22/2011	06/22/2011	06/22/2011		07/05/2011	19.75
6107 - Southern Computer Warehouse (SCW)	0385162-IN	CIRCUIT CLERK BLDG C INV 0385162-IN	Paid by Check # 313371		06/15/2011	06/15/2011	06/15/2011		07/05/2011	357.57
1191 - Alarm Detection Systems Inc	25826 3QTR	3RD QTR ALARM BILLING ACCT 25826	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	1,388.73
1191 - Alarm Detection Systems Inc	28989 3QTR	3RD QTR ALARM BILLING ACCT 28989	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	56.25
1191 - Alarm Detection Systems Inc	49530 3QTR	3RD QTR ALARM BILLING	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	714.00
1191 - Alarm Detection Systems Inc	29824 3QTR	3RD QTR ALARM BILLING	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	180.00
1191 - Alarm Detection Systems Inc	25600 3QTR	3RD QTR ALARM BILLING ACCT 25600	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	879.63
1191 - Alarm Detection Systems Inc	25342 3QTR	3RD QTR ALARM BILLING ACCT 25342	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	90.93
1191 - Alarm Detection Systems Inc	26512 3QTR	3RD QTR ALARM BILLING ACCT 26512	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	421.56
1191 - Alarm Detection Systems Inc	34336 3QTR	3RD QTR ALARM BILLING ACCT 34336	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	585.00
1191 - Alarm Detection Systems Inc	93505 3QTR	3RD QTR ALARM BILLING ACCT 93505	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	705.00
1191 - Alarm Detection Systems Inc	604934	3RD QTR ALARM BILLING ACCT 604934	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	13.18
1191 - Alarm Detection Systems Inc	132536 3QTR	3RD QTR ALARM BILLING ACCT 132536	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	180.00
1191 - Alarm Detection Systems Inc	206528 3QTR	3RD QTR ALARM BILLING ACCT 206528	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	654.00
1191 - Alarm Detection Systems Inc	13181 3QTR	3RD QTR ALARM BILLING ACCT 13181	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	698.91
1191 - Alarm Detection Systems Inc	8136 3QTR	3RD QTR ALARM BILLING ACCT 8136	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	122.00
1191 - Alarm Detection Systems Inc	3143 3RD QTR	3RD QTR ALARM BILLING	Paid by EFT # 10452		06/28/2011	06/28/2011	06/28/2011		07/18/2011	422.37



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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										
1343 - Allied Waste Services #551	0551008729353	GOVT CTR ACCT JUN	Paid by Check # 313457		07/06/2011	07/06/2011	07/06/2011		07/18/2011	422.00
3251 - Mechanical Inc	CHI150351	NEW JAIL INV CHI150351	Paid by Check # 313657		06/29/2011	06/29/2011	06/29/2011		07/18/2011	2,750.65
1919 - Sign Tech Inc	20629	WALL SIGNS INV 20629	Paid by Check # 313738		07/06/2011	07/06/2011	07/06/2011		07/18/2011	70.00
1479 - Valley Lock Company Inc	49588	KEYS	Paid by Check # 313781		07/06/2011	07/06/2011	07/06/2011		07/18/2011	96.75
1479 - Valley Lock Company Inc	49439	CIRCUIT CLERK INV 49439	Paid by Check # 313781		07/11/2011	07/11/2011	07/11/2011		07/18/2011	116.92
1191 - Alarm Detection Systems Inc	25342 7-9/11	BLDG F ALARMS	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	90.93
1191 - Alarm Detection Systems Inc	13181 7-9/11	BLDG B&I ALARMS	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	698.91
1191 - Alarm Detection Systems Inc	836 7-9/11	1330 HIGHLAND	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	244.00
1191 - Alarm Detection Systems Inc	3029 7-9/11	6TH ST 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	144.15
1191 - Alarm Detection Systems Inc	25600 7-9/11	BLDG C 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	879.63
1191 - Alarm Detection Systems Inc	25826 7-9/11	BLDG A 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,388.73
1191 - Alarm Detection Systems Inc	26512 7-9/11	BLDG E 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	421.56
1191 - Alarm Detection Systems Inc	28989 7-9/11	SHERIFF FLEET BLDG 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	56.25
1191 - Alarm Detection Systems Inc	29824 7-9/11	JC 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	180.00
1191 - Alarm Detection Systems Inc	34336 7-9/11	JJC 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	585.00
1191 - Alarm Detection Systems Inc	49530 7-9/11	540 RANDALL 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	714.00
1191 - Alarm Detection Systems Inc	93505 7-9/11	540 RANDALL 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	705.00
1191 - Alarm Detection Systems Inc	132536 7-9/11	BLDG B 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	180.00
1191 - Alarm Detection Systems Inc	135414 7-9/11	DIAG CTR 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	132.00
1191 - Alarm Detection Systems Inc	206521 7-9/11	427 CAMPBELL CAC 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	685.02
1191 - Alarm Detection Systems Inc	206528-9/11	OCH 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	654.00



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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										
1191 - Alarm Detection Systems Inc	604934 7-9/11	BLDG G 7-9/11	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	705.00
1191 - Alarm Detection Systems Inc	SI-353053	BLDG G	Paid by EFT # 10576		07/19/2011	07/19/2011	07/19/2011		08/01/2011	13.18
2233 - Hinckley Spring Water Co	7983348070511	BLDG MGMT WATER	Paid by Check # 314004		07/19/2011	07/19/2011	07/19/2011		08/01/2011	19.22
1390 - Menards	53381	HARDWARE	Paid by Check # 314079		07/19/2011	07/19/2011	07/19/2011		08/01/2011	93.75
1646 - Siemens Industry Inc	5442056165	VESDA SYSTEM 911	Paid by Check # 314157		07/13/2011	07/13/2011	07/13/2011		08/01/2011	695.00
3578 - Warehouse Direct Office Products	1157811-0	MAT FOR BLDG C	Paid by EFT # 10703		07/19/2011	07/19/2011	07/19/2011		08/01/2011	320.94
1390 - Menards	37329	JAIL PARTS	Paid by Check # 314472		07/28/2011	07/28/2011	07/28/2011		08/15/2011	74.22
1390 - Menards	41814	MISC	Paid by Check # 314472		07/28/2011	07/28/2011	07/28/2011		08/15/2011	8.46
1390 - Menards	30713	SAFETY PAINT	Paid by Check # 314472		07/28/2011	07/28/2011	07/28/2011		08/15/2011	95.48
1390 - Menards	55598	HVAC PARTS	Paid by Check # 314472		07/28/2011	07/28/2011	07/28/2011		08/15/2011	41.76
4886 - Shaw Suburban Media	315573	JANITORIAL AD	Paid by Check # 314544		08/04/2011	08/04/2011	08/04/2011		08/15/2011	38.40
5933 - Urban Elevator Service Inc	00785197	BLDG A	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	119.00
5933 - Urban Elevator Service Inc	00785203	BLDG C	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	105.00
5933 - Urban Elevator Service Inc	00785204	BLDG B	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	105.00
1479 - Valley Lock Company Inc	49640	JJC KEYS	Paid by Check # 314590		07/28/2011	07/28/2011	07/28/2011		08/15/2011	18.24
1479 - Valley Lock Company Inc	49688	CIRCUIT NEW OFFICE LOCK	Paid by Check # 314590		08/04/2011	08/04/2011	08/04/2011		08/15/2011	135.40
1191 - Alarm Detection Systems Inc	SI353220	ROE	Paid by EFT # 10885		08/11/2011	08/11/2011	08/11/2011		08/29/2011	834.38
3251 - Mechanical Inc	CHI150802	OCH RM 430 NOT COOLING	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	257.00
1390 - Menards	59214	540 RANDALL MISC	Paid by Check # 314838		08/11/2011	08/11/2011	08/11/2011		08/29/2011	15.97
5933 - Urban Elevator Service Inc	00886259	BLDG A	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	119.00
5933 - Urban Elevator Service Inc	00886265	BLDG C 9/11	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	105.00



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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										
5933 - Urban Elevator Service Inc	00886266	BLDG B 9/11	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	105.00
1479 - Valley Lock Company Inc	49827	GC KEYS	Paid by Check # 315269		08/30/2011	08/30/2011	08/30/2011		09/12/2011	27.86
1107 - Hipskind Technology Solutions Group Inc	252703	computer	Paid by EFT # 11230		09/13/2011	09/13/2011	09/13/2011		09/26/2011	556.00
5933 - Urban Elevator Service Inc	987142	oct bldg a monthly	Paid by Check # 316070		09/20/2011	09/26/2011	09/26/2011		10/11/2011	119.00
5933 - Urban Elevator Service Inc	987148	oct monthly bldg c	Paid by Check # 316070		09/20/2011	09/26/2011	09/26/2011		10/11/2011	105.00
5933 - Urban Elevator Service Inc	987149	oct monthly bldg b	Paid by Check # 316070		09/20/2011	09/26/2011	09/26/2011		10/11/2011	105.00
1479 - Valley Lock Company Inc	49971	GC KEYS	Paid by Check # 316086		10/04/2011	10/04/2011	10/04/2011		10/11/2011	53.70
1191 - Alarm Detection Systems Inc	604934-11	BLDG G NOV-JAN 2012 604934	Paid by EFT # 11491		10/12/2011	10/12/2011	10/12/2011		10/24/2011	691.82
1191 - Alarm Detection Systems Inc	135414 NOV	DIAGNOSTIC 135414 QUARTERLY NOV-JAN	Paid by EFT # 11491		10/12/2011	10/12/2011	10/12/2011		10/24/2011	132.00
1662 - Lowes	902042 1	GC MISC SUPPLIES	Paid by Check # 316702		09/26/2011	10/26/2011	10/26/2011		11/07/2011	33.45
1662 - Lowes	902094 1	GC TEC INVISION	Paid by Check # 316702		09/26/2011	10/26/2011	10/26/2011		11/07/2011	5.97
1662 - Lowes	10/11/11	092277 PAINTER SUPPLIES GC	Paid by Check # 316702		10/26/2011	10/26/2011	10/26/2011		11/07/2011	45.99
1662 - Lowes	902396	GC HEX KEY EXT	Paid by Check # 316702		10/12/2011	10/26/2011	10/26/2011		11/07/2011	17.53
1662 - Lowes	902377	GC PAINT SUPPLIES	Paid by Check # 316702		10/05/2011	10/26/2011	10/26/2011		11/07/2011	36.87
1662 - Lowes	902239 1	GC PAINT SUPPLIES	Paid by Check # 316702		10/25/2011	10/26/2011	10/26/2011		11/07/2011	61.50
1662 - Lowes	902152 1	GC FAUCET	Paid by Check # 316702		10/26/2011	10/26/2011	10/26/2011		11/07/2011	21.85
1662 - Lowes	902235	GC VALVES	Paid by Check # 316702		10/25/2011	10/26/2011	10/26/2011		11/07/2011	37.88
1662 - Lowes	902429 1	REPAIR BATHROO FL	Paid by Check # 316702		10/26/2011	10/26/2011	10/26/2011		11/07/2011	33.08
1662 - Lowes	901927	GC BATHROOM FLOORS GROUT	Paid by Check # 316702		10/26/2011	10/26/2011	10/26/2011		11/07/2011	9.48
1662 - Lowes	092132	GC WOMEN BATHROOM CEILING COUNTY CLERK	Paid by Check # 316702		10/24/2011	10/26/2011	10/26/2011		11/07/2011	18.90



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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										
1662 - Lowes	902444 1	GC BATTERIES FOR URINAL FLUSH, HANDICAP DOOR REPAIR	Paid by Check # 316702		10/26/2011	10/26/2011	10/26/2011		11/07/2011	67.50
1662 - Lowes	902580 1	GC REPAIR HR WALL	Paid by Check # 316702		10/13/2011	10/26/2011	10/26/2011		11/07/2011	25.49
1558 - Sherwin Williams	3870-7	6665-2212-3 BC PAINT GC	Paid by Check # 316800		10/17/2011	10/17/2011	10/17/2011		11/07/2011	27.98
5933 - Urban Elevator Service Inc	01088147	BLDG A NOV INSP M108232	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	119.00
5933 - Urban Elevator Service Inc	01088154	BLDG B NOV INSP M108240	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	105.00
5933 - Urban Elevator Service Inc	01088153	BLDG C NOV INSP M108239	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	105.00
1390 - Menards	84430	1330 highland, ultrasteel , heavy duty trashcan, dolly	Paid by Check # 317098		11/03/2011	11/09/2011	11/09/2011		11/21/2011	173.05
1558 - Sherwin Williams	2486-7	GC COUNTY CLERK PAINT WOMENS BATHROOM	Paid by Check # 317195		11/03/2011	11/03/2011	11/03/2011		11/21/2011	22.89
1558 - Sherwin Williams	4147-9	79329 paint bob c 6665-2213-3	Paid by Check # 317195		11/03/2011	11/09/2011	11/09/2011		11/21/2011	57.98
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 257
										\$75,747.62
Account 52120 - Repairs and Maint- Grounds										
1343 - Allied Waste Services #551	0551008361986	GC - TRASH 1/11	Paid by Check # 308005		12/28/2010	12/28/2010	12/28/2010		01/18/2011	423.00
5762 - Waldschmidt & Associates	7965	GC - PLOWING 12/9-12-13/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	2,004.00
5762 - Waldschmidt & Associates	8037	GC - PLOWING 12/20-21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,633.00
1046 - DuKane Contract Services Inc	118568	GC/JC - SNOW REMOVAL 2/3/11	Paid by EFT # 9287		02/15/2011	02/15/2011	02/15/2011		02/28/2011	360.00
3060 - Grainger Inc	9459283223	GC - SALT SPREADERS	Paid by EFT # 9295		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,009.80
3060 - Grainger Inc	9473640424	GC - BROADCAST SPREADERS	Paid by EFT # 9412		03/03/2011	03/03/2011	03/03/2011		03/14/2011	432.90
5554 - Wasco Lawn & Power Inc	166431/166459	GC - SNOW BLOWER PARTS	Paid by Check # 310097		03/03/2011	03/03/2011	03/03/2011		03/14/2011	48.55
1390 - Menards	13466	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/22/2011	03/22/2011	03/22/2011		04/11/2011	41.98
1390 - Menards	19971	BUILDING SUPPLIES	Paid by Check # 311231		04/08/2011	04/08/2011	04/08/2011		04/25/2011	39.36



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52120 - Repairs and Maint- Grounds										
1390 - Menards	20129	BUILDING SUPPLIES	Paid by Check # 311231		04/08/2011	04/08/2011	04/08/2011		04/25/2011	12.72
1343 - Allied Waste Services #551	0551008608608	MAY SERVICES - GOVT CTR	Paid by Check # 311790		05/09/2011	05/09/2011	05/09/2011		05/23/2011	844.00
1652 - Coon Creek Sod Farms	11383	FERTILIZER	Paid by Check # 311888		04/28/2011	04/28/2011	04/28/2011		05/23/2011	253.50
1390 - Menards	24816	APRIL MAINTENANCE SUPPLIES-	Paid by Check # 312054		05/09/2011	05/09/2011	05/09/2011		05/23/2011	2.28
5762 - Waldschmidt & Associates	8622	GC MOWING 1	Paid by Check # 312212		04/28/2011	04/28/2011	04/28/2011		05/23/2011	599.86
5762 - Waldschmidt & Associates	8623	GC MOWING 2	Paid by Check # 312212		04/28/2011	04/28/2011	04/28/2011		05/23/2011	599.86
5762 - Waldschmidt & Associates	8751	Lawn Maintenance - Govt. Ctr.	Paid by Check # 312615		05/31/2011	05/31/2011	05/31/2011		06/06/2011	599.86
4009 - Smithereen Pest Management Services	441536	JJC INV 441536	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	45.00
4009 - Smithereen Pest Management Services	441530	GOVT CTR INV 441530	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	40.00
4009 - Smithereen Pest Management Services	441534	CIRCUIT CLER INV 441534	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	60.00
4009 - Smithereen Pest Management Services	441532	CAMPBELL BLDG INV 441532	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	25.00
4009 - Smithereen Pest Management Services	441539	313 S FARNSWORTH INV 441539	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	35.00
4009 - Smithereen Pest Management Services	441537	NEW JAIL INV 441537	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	70.00
4009 - Smithereen Pest Management Services	441529	THIRD ST-JAMES ST INV 441529	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	40.00
4009 - Smithereen Pest Management Services	441535	MAY SERVICES INV 441535	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	30.00
4009 - Smithereen Pest Management Services	441531	JAMES ST INV 441531	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	25.00
4009 - Smithereen Pest Management Services	441533	6TH ST BLDG INV 441533	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	30.00
4009 - Smithereen Pest Management Services	441538	DIAGNOSTIC CTR INV 441538	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	25.00
1558 - Sherwin Williams	0164-8	PAINT INV 0164-8	Paid by Check # 313357		06/15/2011	06/15/2011	06/15/2011		07/05/2011	33.98
4009 - Smithereen Pest Management Services	445609	MAY SERVICES GOVT CTR INV 445609	Paid by Check # 313365		06/15/2011	06/15/2011	06/15/2011		07/05/2011	3,468.00
5762 - Waldschmidt & Associates	8873	MAY SERVICES INV 8873	Paid by Check # 313411		06/17/2011	06/17/2011	06/17/2011		07/05/2011	570.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52120 - Repairs and Maint- Grounds										
5762 - Waldschmidt & Associates	8874	INV 8874 MAY SERVICES	Paid by Check # 313411		06/17/2011	06/17/2011	06/17/2011		07/05/2011	345.00
5762 - Waldschmidt & Associates	8877	INV 8877 GOVT CTR BLDGS	Paid by Check # 313411		06/22/2011	06/22/2011	06/22/2011		07/05/2011	599.86
4009 - Smithereen Pest Management Services	456614	PEST CNTRL CAC	Paid by Check # 313743		07/06/2011	07/06/2011	07/06/2011		07/18/2011	25.00
4009 - Smithereen Pest Management Services	456622	313 S FRNSWTH INV 456622	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	35.00
4009 - Smithereen Pest Management Services	456612	3RD & JAMES ST BLDG INV 456612	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	40.00
4009 - Smithereen Pest Management Services	456617	530 & 540 RANDALL IN V 456617	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	60.00
4009 - Smithereen Pest Management Services	456616	210 S 6TH ST INV 456616	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	30.00
4009 - Smithereen Pest Management Services	456620	37W755 RT 38 INV 456620	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	70.00
4009 - Smithereen Pest Management Services	456618	37W777 RT 38 INV 456618	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	30.00
4009 - Smithereen Pest Management Services	456621	757 E FABYAN INV 456621	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	25.00
4009 - Smithereen Pest Management Services	456615	427 S CAMPBELL INV 456615	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	25.00
4009 - Smithereen Pest Management Services	456613	719 S BATAVIA INV 456613	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	40.00
4009 - Smithereen Pest Management Services	456619	JJC 37W655 RT 38 INV 456619	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	45.00
5762 - Waldschmidt & Associates	9029	GC LAWN MAINT 8/1/11	Paid by Check # 314201		07/19/2011	07/19/2011	07/19/2011		08/01/2011	599.86
1040 - CDW Government Inc	XZX8169	BATTERY	Paid by EFT # 10754		07/27/2011	07/27/2011	07/27/2011		08/15/2011	78.76
4009 - Smithereen Pest Management Services	470677	530/540 RANDALL	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	60.00
4009 - Smithereen Pest Management Services	470682	313 FARNSWORTH	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	35.00
4009 - Smithereen Pest Management Services	470680	NEW JAIL	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	70.00
4009 - Smithereen Pest Management Services	470678	JC	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	30.00
4009 - Smithereen Pest Management Services	470679	JJC	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	45.00
4009 - Smithereen Pest Management Services	470676	ROE	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	30.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52120 - Repairs and Maint- Grounds										
4009 - Smithereen Pest Management Services	470675	427 CAMPBELL	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	25.00
4009 - Smithereen Pest Management Services	470674	428 JAMES	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	25.00
4009 - Smithereen Pest Management Services	470672	OCH	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	40.00
4009 - Smithereen Pest Management Services	470673	GC	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	40.00
4009 - Smithereen Pest Management Services	470681	757 FABYAN	Paid by Check # 314553		08/04/2011	08/04/2011	08/04/2011		08/15/2011	25.00
1919 - Sign Tech Inc	20732	SIGN	Paid by Check # 314917		08/11/2011	08/11/2011	08/11/2011		08/29/2011	35.00
4009 - Smithereen Pest Management Services	486770	JAIL 9/11	Paid by Check # 315235		08/30/2011	08/30/2011	08/30/2011		09/12/2011	70.00
4009 - Smithereen Pest Management Services	486772	313 FARNSWORTH 9/11	Paid by Check # 315235		08/30/2011	08/30/2011	08/30/2011		09/12/2011	35.00
4009 - Smithereen Pest Management Services	486767	530/540 RANDALL 9/11	Paid by Check # 315235		08/30/2011	08/30/2011	08/30/2011		09/12/2011	60.00
4009 - Smithereen Pest Management Services	486768	JC 9/11	Paid by Check # 315235		08/30/2011	08/30/2011	08/30/2011		09/12/2011	30.00
4009 - Smithereen Pest Management Services	486769	JJC 9/11	Paid by Check # 315235		08/30/2011	08/30/2011	08/30/2011		09/12/2011	45.00
4526 - Fifth Third Bank	REM 3284 09/05/1	MISC BUILDING SUPPLIES	Paid by EFT # 11368		09/26/2011	09/26/2011	09/26/2011		10/11/2011	1,004.23
5762 - Waldschmidt & Associates	9253	BUILDING B DRAIN TILES	Paid by Check # 316092		09/15/2011	09/26/2011	09/26/2011		10/11/2011	990.00
5762 - Waldschmidt & Associates	9296	BUILDING B SPREAD ROCK	Paid by Check # 316092		09/26/2011	09/26/2011	09/26/2011		10/11/2011	500.00
5762 - Waldschmidt & Associates	9138	MONTHLY #6 OF 7	Paid by Check # 316092		09/26/2011	09/26/2011	09/26/2011		10/11/2011	599.86
4526 - Fifth Third Bank	3284 MR 10/11	09/09-09/30/11 CONCRETE POUR	Paid by EFT # 11533		10/04/2011	10/12/2011	10/12/2011		10/24/2011	577.62
1257 - Rehm Electric Shop Inc	7601	diagnostic center lights	Paid by Check # 316386		10/08/2011	10/12/2011	10/12/2011		10/24/2011	257.95
1257 - Rehm Electric Shop Inc	7599	bldg a exterior lites and bathroom	Paid by Check # 316386		10/07/2011	10/12/2011	10/12/2011		10/24/2011	739.51
1662 - Lowes	905111	GC TROWEL CONCRETE	Paid by Check # 316702		10/20/2011	10/26/2011	10/26/2011		11/07/2011	23.62
1305 - NAPA Auto Parts - St. Charles	3269986	LIGHTWEIGHT FILLER	Paid by Check # 316732		10/17/2011	10/17/2011	10/17/2011		11/07/2011	7.01
5762 - Waldschmidt & Associates	9258	GC 7 OF 7	Paid by Check # 316850		09/20/2011	10/26/2011	10/26/2011		11/07/2011	599.86



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52120 - Repairs and Maint- Grounds											
1479 - Valley Lock Company Inc	51140	OCT 2011 KEYS, RINGS, TAG RACK AND MORE KEYS	Paid by Check # 317245		11/03/2011	11/03/2011	11/03/2011		11/21/2011	107.19	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 73	\$21,556.98
Account 52160 - Repairs and Maint- Equipment											
5716 - Laport Inc (formerly Vega Industrial Products LLC)	9911	GC - TOILET TISSUE	Paid by Check # 308862		01/14/2011	01/14/2011	01/14/2011		01/31/2011	28.92	
1195 - RJ O'Neil Inc	1215-51725	BLDG G - BOILER REPAIR	Paid by EFT # 9111		01/24/2011	01/24/2011	01/24/2011		01/31/2011	371.50	
1315 - Elgin Paper Co	2011-00000971	BIOHAZARD SPILL KIT & LINR	Paid by Check # 311508		04/26/2011	04/26/2011	04/26/2011		05/09/2011	235.98	
1195 - RJ O'Neil Inc	2011-00000979	THIRD ST BOILER MOTOR	Paid by EFT # 9934		04/26/2011	04/26/2011	04/26/2011		05/09/2011	105.00	
3251 - Mechanical Inc	CHI150104	May Services - Bldg A - HVAC	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	1,812.28	
3251 - Mechanical Inc	CHI150082	May Services - Bldg A - HVAC	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	737.35	
3883 - Baillie Moving Systems Ltd	20110237	MIELKE	Paid by EFT # 10583		07/19/2011	07/19/2011	07/19/2011		08/01/2011	216.00	
1463 - Steamgard Carpet Cleaners Inc	12447	CLEAN HALLWAYS BLDG A & C	Paid by Check # 314561		08/08/2011	08/08/2011	08/08/2011		08/15/2011	398.25	
1496 - Steiner Electric Co Inc	S003686964-001	MANUAL SWITCH	Paid by EFT # 10859		07/28/2011	07/28/2011	07/28/2011		08/15/2011	42.64	
7288 - Family Flooring America	CG1Z0069	CARPET REPAIR	Paid by Check # 315071		08/19/2011	08/19/2011	08/19/2011		09/12/2011	325.00	
1966 - JA Sexauer	250097961	T BOWL SHIELD	Paid by Check # 315130		08/19/2011	08/19/2011	08/19/2011		09/12/2011	42.49	
4886 - Shaw Suburban Media	318291	AD	Paid by Check # 315225		08/19/2011	08/19/2011	08/19/2011		09/12/2011	35.20	
6107 - Southern Computer Warehouse (SCW)	0397423-IN	MISC COMPUTER SUPPLIES	Paid by Check # 315239		08/19/2011	08/19/2011	08/19/2011		09/12/2011	9.73	
6107 - Southern Computer Warehouse (SCW)	0397422-IN	COMPUTER HARDWARE	Paid by Check # 315239		08/19/2011	08/19/2011	08/19/2011		09/12/2011	87.75	
6107 - Southern Computer Warehouse (SCW)	0397656-IN	DIGITAL HD	Paid by Check # 315239		08/19/2011	08/19/2011	08/19/2011		09/12/2011	78.64	
1386 - Graybar (Electric Co Inc)	955972141	MISC LIGHTS	Paid by Check # 315457		09/20/2011	09/20/2011	09/20/2011		09/26/2011	800.02	
6292 - International Filter Manufacturing (IFM)	35851	GK AIR FILTERS	Paid by Check # 315900		09/07/2011	09/26/2011	09/26/2011		10/11/2011	361.20	
2527 - Best Vac	188608	2325973/66470 repair service to vavuum motor cord	Paid by Check # 316133		10/04/2011	10/12/2011	10/12/2011		10/24/2011	61.99	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52160 - Repairs and Maint- Equipment											
2527 - Best Vac	188603	2325973/66469 repair vacuum, handle release	Paid by Check # 316133		10/04/2011	10/12/2011	10/12/2011		10/24/2011	61.99	
2527 - Best Vac	188607	2325973/66468 vacuum repair, tuneup	Paid by Check # 316133		10/04/2011	10/12/2011	10/12/2011		10/24/2011	80.00	
1305 - NAPA Auto Parts - St. Charles	325650	v belt	Paid by Check # 316339		10/07/2011	10/12/2011	10/12/2011		10/24/2011	43.96	
2412 - Suburban Tire Auto Care Center	178549	JAIL TRUCK OIL CHANGE SERVICE M182043	Paid by Check # 316424		10/12/2011	10/12/2011	10/12/2011		10/24/2011	66.78	
1479 - Valley Lock Company Inc	51142	reky bldg a g etc	Paid by Check # 316443		10/04/2011	10/06/2011	10/06/2011		10/24/2011	160.50	
3251 - Mechanical Inc	CHI 150780	07/19/11 BLDG B UNITS NOT COOLING	Paid by Check # 316715		07/24/2011	11/01/2011	11/01/2011		11/07/2011	1,171.00	
1390 - Menards	81914	METAL GAS CAN FOR SNOW BLOWER	Paid by Check # 316716		10/26/2011	10/26/2011	10/26/2011		11/07/2011	42.98	
1496 - Steiner Electric Co Inc	S003775938	GC DOUBLE BLADE RELY	Paid by EFT # 11750		10/17/2011	10/17/2011	10/17/2011		11/07/2011	43.00	
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	829277	maint for canon IPF750 AAAB2462 , 10/29/11-10/29/2012	Paid by EFT # 11793		11/09/2011	11/09/2011	11/09/2011		11/21/2011	520.00	
4526 - Fifth Third Bank	mr 3284 10/20/11	oil change	Paid by EFT # 11829		11/09/2011	11/09/2011	11/09/2011		11/21/2011	32.66	
2147 - Illini Power Products Co	116677	49288 10/27/11 no voltage to generator	Paid by Check # 317042		11/03/2011	11/03/2011	11/03/2011		11/21/2011	1,420.67	
1662 - Lowes	915062	SNOW BLOWERS GC	Paid by Check # 317086		11/09/2011	11/09/2011	11/09/2011		11/21/2011	1,854.26	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 30	\$11,247.74



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	2008 DODGE	MAIL VAN - OIL	Paid by Check		02/15/2011	02/15/2011	02/15/2011		02/28/2011	36.48	
	CARAV	CHANGE/FILTERS	# 309363								
1563 - Firestone Tire & Service Center	211519	MAIL VAN - BRAKE	Paid by Check		02/25/2011	02/25/2011	02/25/2011		03/14/2011	194.98	
		PADSAIR FILTER	# 309795								
1563 - Firestone Tire & Service Center	21230	TIRE FLAT REPAIR	Paid by Check		03/25/2011	03/25/2011	03/25/2011		04/11/2011	20.98	
		MAILVAN 21230	# 310637								
2205 - Country Automotive Inc	57348	JJC TRUCK 57348	Paid by Check		05/11/2011	05/11/2011	05/11/2011		05/23/2011	484.03	
			# 311890								
1563 - Firestone Tire & Service Center	213348	MAIL VAN REPAIR	Paid by Check		05/11/2011	05/11/2011	05/11/2011		05/23/2011	21.49	
			# 311927								
1305 - NAPA Auto Parts - St. Charles	305821	LAMP	Paid by Check		04/28/2011	04/28/2011	04/28/2011		05/23/2011	6.08	
			# 312073								
1563 - Firestone Tire & Service Center	214050	MAIL VAN REPAIRS	Paid by Check		05/27/2011	05/27/2011	05/27/2011		06/06/2011	142.50	
			# 312399								
4526 - Fifth Third Bank	32846611	credit card bill	Paid by EFT #		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	201.00	
			10220								
1563 - Firestone Tire & Service Center	214648	VAN REPAIR INV	Paid by Check		06/28/2011	06/28/2011	06/28/2011		07/05/2011	775.43	
		214648	# 313207								
1563 - Firestone Tire & Service Center	213826	2004 FORD PICK UP	Paid by Check		07/06/2011	07/06/2011	07/06/2011		07/18/2011	672.78	
		INV 213826	# 313565								
1563 - Firestone Tire & Service Center	215500	AUTO REPAIR	Paid by Check		07/13/2011	07/13/2011	07/13/2011		08/01/2011	245.11	
			# 313970								
1563 - Firestone Tire & Service Center	215764	OIL CHANGE	Paid by Check		07/27/2011	07/27/2011	07/27/2011		08/15/2011	21.49	
			# 314374								
1563 - Firestone Tire & Service Center	216911	REPAIR OF MAIL VAN	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	824.49	
			# 315076								
1563 - Firestone Tire & Service Center	216160	store #	Paid by Check		08/04/2011	09/26/2011	09/26/2011		10/11/2011	29.49	
		557382/216160 oil	# 315834								
		change M104193									
2222 - Fox Valley Fork Lift Inc	63638	fork lift service-less tax	Paid by Check		09/30/2011	10/06/2011	10/06/2011		10/24/2011	260.29	
			# 316233								
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 15	\$3,936.62
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	201001059	1 case Physicians order	Paid by EFT #		12/06/2010	12/06/2010	12/06/2010		12/20/2010	275.95	
		form & 1case P2-SC-	8687								
		015									
1849 - Batavia Instant Print Inc	201001095	Printing orders-3 cases	Paid by EFT #		12/21/2010	12/21/2010	12/21/2010		01/03/2011	442.80	
			8820								
1849 - Batavia Instant Print Inc	201001115	8 boxes envelopes-	Paid by EFT #		12/21/2010	12/21/2010	12/21/2010		01/03/2011	340.40	
		with 8 different return	8820								
		addresses- co. Board									



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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	201001146	printing letterhead envelopes for judicial-500	Paid by EFT # 8934		01/07/2011	01/07/2011	01/07/2011		01/18/2011	50.05
1849 - Batavia Instant Print Inc	201001209	printing order - Overtime Request - for Sheriff	Paid by EFT # 9037		01/24/2011	01/24/2011	01/24/2011		01/31/2011	43.00
1849 - Batavia Instant Print Inc	201001178	printing order-for kane co.clerk	Paid by EFT # 9037		01/24/2011	01/24/2011	01/24/2011		01/31/2011	135.45
1849 - Batavia Instant Print Inc	201001216	printing orders for SAO - 5 cases of 5 part.	Paid by EFT # 9037		01/24/2011	01/24/2011	01/24/2011		01/31/2011	700.50
1849 - Batavia Instant Print Inc	201001239	printing order for Health-Temp. Food Application	Paid by EFT # 9165		02/04/2011	02/04/2011	02/04/2011		02/14/2011	68.15
1849 - Batavia Instant Print Inc	20110056	printing order for Health-Day Care Survey Report	Paid by EFT # 9268		02/17/2011	02/17/2011	02/17/2011		02/28/2011	34.50
1849 - Batavia Instant Print Inc	20110026	printing orders- 7 cases-5 for Circuit-2 for Sheriff	Paid by EFT # 9268		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,013.80
1849 - Batavia Instant Print Inc	20110067	2 printing orders Demand for a Speedy Trial-Parental Furlough Re	Paid by EFT # 9268		02/17/2011	02/17/2011	02/17/2011		02/28/2011	294.75
1849 - Batavia Instant Print Inc	20110078	printing order-2 cases for SAO-146A Complaint	Paid by EFT # 9268		02/17/2011	02/17/2011	02/17/2011		02/28/2011	273.40
1849 - Batavia Instant Print Inc	20110096	printing order for Sheriff- Med. Request Form	Paid by EFT # 9377		02/24/2011	02/24/2011	02/24/2011		03/14/2011	280.11
1849 - Batavia Instant Print Inc	20110113	printing order-Next court date reminder-1 case	Paid by EFT # 9377		02/24/2011	02/24/2011	02/24/2011		03/14/2011	160.75
1849 - Batavia Instant Print Inc	20110129	Printing order for Circuit-3cases-CMCO-Filr Transfer R	Paid by EFT # 9377		03/07/2011	03/07/2011	03/07/2011		03/14/2011	437.90
1849 - Batavia Instant Print Inc	20110139	5 cases of P1-CF-001	Paid by EFT # 9500		03/11/2011	03/11/2011	03/11/2011		03/28/2011	651.63
1849 - Batavia Instant Print Inc	20110188	printing orders for circuit clerk-10 cases	Paid by EFT # 9621		03/28/2011	03/28/2011	03/28/2011		04/11/2011	1,669.00
1849 - Batavia Instant Print Inc	20110212	6 cases of printed forms for Circuit Clerk	Paid by EFT # 9621		03/28/2011	03/28/2011	03/28/2011		04/11/2011	866.40



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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	20110217	printing orders for 4 cases---for Circuit Clerk	Paid by EFT # 9621		03/30/2011	03/30/2011	03/30/2011		04/11/2011	749.75
1395 - CENVEO Inc	111-374848	ENVELOPES FOR COUNTY CLERK	Paid by Check # 310548		03/31/2011	03/31/2011	03/31/2011		04/11/2011	987.50
1849 - Batavia Instant Print Inc	20110253	5 printing orders - total 5 cases	Paid by EFT # 9737		04/11/2011	04/11/2011	04/11/2011		04/25/2011	775.25
1849 - Batavia Instant Print Inc	20110268	2 printing orders- insp. notice and Detainee Disp Ticket	Paid by EFT # 9737		04/11/2011	04/11/2011	04/11/2011		04/25/2011	284.30
5961 - Unlimited Graphix	98600	printing for Circuit- 25 cases of P2-SC-001p	Paid by Check # 311367		04/11/2011	04/11/2011	04/11/2011		04/25/2011	1,472.00
5961 - Unlimited Graphix	98599	printing for circuit- 40 cases of P1-CF-001	Paid by Check # 311367		04/11/2011	04/11/2011	04/11/2011		04/25/2011	2,632.00
1395 - CENVEO Inc	2011-00000969	NO WINDOW ENVELOPES	Paid by Check # 311446		04/26/2011	04/26/2011	04/26/2011		05/09/2011	236.25
1395 - CENVEO Inc	111-379483	envelopes-roe	Paid by Check # 311446		04/28/2011	04/28/2011	04/28/2011		05/09/2011	832.00
1395 - CENVEO Inc	111-379484	envelopes-dev.	Paid by Check # 311446		04/28/2011	04/28/2011	04/28/2011		05/09/2011	52.00
1395 - CENVEO Inc	111-379485	envelopes-ocr	Paid by Check # 311446		04/28/2011	04/28/2011	04/28/2011		05/09/2011	104.00
1395 - CENVEO Inc	111-379486	envelopes-ct. services	Paid by Check # 311446		04/28/2011	04/28/2011	04/28/2011		05/09/2011	288.75
1264 - Midland Paper Co	10T41460	copy paper fo judicial center	Paid by Check # 312060		05/16/2011	05/16/2011	05/16/2011		05/23/2011	2,786.00
1849 - Batavia Instant Print Inc	20110368	3 printing orders	Paid by EFT # 10070		05/19/2011	05/19/2011	05/19/2011		06/06/2011	331.05
1849 - Batavia Instant Print Inc	20110412	printing order for SAO	Paid by EFT # 10070		05/31/2011	05/31/2011	05/31/2011		06/06/2011	149.50
1395 - CENVEO Inc	111 - 374490	Envelopes	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	123.75
1395 - CENVEO Inc	111 - 374491	Envelopes	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	385.00
1395 - CENVEO Inc	111 - 374492	Envelopes - ROE	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	100.00
1395 - CENVEO Inc	111 - 374493	Envelopes - Treasurer	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	96.25
1395 - CENVEO Inc	111 - 374494	Envelopes - Public Defender	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	96.25
1395 - CENVEO Inc	111 - 374495	Envelopes - Office of Reinvestment	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	19.25



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1395 - CENVEO Inc	111 - 374496	Envelopes - Office of Reinvestment	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	24.75
1395 - CENVEO Inc	111 - 374497	Envelopes - Juevenile Justice Center	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	96.25
1395 - CENVEO Inc	111 - 385721	Envelopes - License	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	670.00
1395 - CENVEO Inc	111387356	CO CLERK CERTIFICATES	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	876.50
1395 - CENVEO Inc	111-387354	CO CLERKS - CU CERTIFICATES	Paid by Check # 312314		05/31/2011	05/31/2011	05/31/2011		06/06/2011	438.25
1849 - Batavia Instant Print Inc	20110440	printing 2 cases for SAO and 1650 sets for JJC	Paid by EFT # 10193		06/09/2011	06/09/2011	06/09/2011		06/20/2011	507.04
1849 - Batavia Instant Print Inc	20110466-a	Printing	Paid by EFT # 10193		06/13/2011	06/13/2011	06/13/2011		06/20/2011	932.58
1849 - Batavia Instant Print Inc	20110466-b	Printing	Paid by EFT # 10193		06/13/2011	06/13/2011	06/13/2011		06/20/2011	1,069.30
1849 - Batavia Instant Print Inc	20110490	printing order for Health-food estab insp. Report	Paid by EFT # 10323		06/16/2011	06/16/2011	06/16/2011		07/05/2011	138.25
1849 - Batavia Instant Print Inc	20110507	general printing for Circuit	Paid by EFT # 10323		06/24/2011	06/24/2011	06/24/2011		07/05/2011	1,324.68
1849 - Batavia Instant Print Inc	20110581	7 printing orders for JJC	Paid by EFT # 10585		07/21/2011	07/21/2011	07/21/2011		08/01/2011	402.10
1849 - Batavia Instant Print Inc	20110595	printing orders for Sheriff - 10 cases	Paid by EFT # 10585		07/21/2011	07/21/2011	07/21/2011		08/01/2011	1,017.00
5961 - Unlimited Graphix	99350	printing order for circuit - 10 cases-P5-D-013	Paid by Check # 314193		07/21/2011	07/21/2011	07/21/2011		08/01/2011	760.00
1849 - Batavia Instant Print Inc	20110631	5 small printing orders fof Circuit Clerk-7 cases total	Paid by EFT # 10745		07/29/2011	07/29/2011	07/29/2011		08/15/2011	1,009.25
5961 - Unlimited Graphix	99369	printing order for Sheriff-10 cases - Officer Request Form	Paid by Check # 314580		08/04/2011	08/04/2011	08/04/2011		08/15/2011	854.25
1849 - Batavia Instant Print Inc	20110666	7 printing orders - 9 cases total for Circuit Clerk	Paid by EFT # 10892		08/12/2011	08/12/2011	08/12/2011		08/29/2011	1,424.68
1849 - Batavia Instant Print Inc	21010674	1 case P2-D 13 and 3 cases of SUP-06 for Circuit C.	Paid by EFT # 10892		08/12/2011	08/12/2011	08/12/2011		08/29/2011	622.95



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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	21010683	printing orders 6 cases for circuit -2cases for SAO	Paid by EFT # 10892		08/22/2011	08/22/2011	08/22/2011		08/29/2011	1,085.20
1849 - Batavia Instant Print Inc	20110695	1 ream of 3part NCRpaper for Co. Clerk	Paid by EFT # 10892		08/22/2011	08/22/2011	08/22/2011		08/29/2011	10.00
1849 - Batavia Instant Print Inc	20110706	printing order - 500 sets of 3 part	Paid by EFT # 11047		08/25/2011	08/25/2011	08/25/2011		09/12/2011	58.75
1849 - Batavia Instant Print Inc	20110758	printing order for SAO - 163 Violation of Probation	Paid by EFT # 11176		09/09/2011	09/09/2011	09/09/2011		09/26/2011	170.30
1849 - Batavia Instant Print Inc	20110771	printing order from JJC - 250 sets - Visitation	Paid by EFT # 11176		09/09/2011	09/09/2011	09/09/2011		09/26/2011	31.05
1849 - Batavia Instant Print Inc	20110785	13 cases - rush printing order - for circuit clerk	Paid by EFT # 11176		09/19/2011	09/19/2011	09/19/2011		09/26/2011	1,772.40
1849 - Batavia Instant Print Inc	20110788	2 printing orders for Circuit - 7 cases	Paid by EFT # 11176		09/19/2011	09/19/2011	09/19/2011		09/26/2011	938.08
5961 - Unlimited Graphix	99696	printing order for circuit clerk - P1-Misc-055	Paid by Check # 315643		09/09/2011	09/09/2011	09/09/2011		09/26/2011	783.00
1849 - Batavia Instant Print Inc	20110808	printing order - 2 cases for court reporter- Judicial	Paid by EFT # 11335		09/26/2011	09/26/2011	09/26/2011		10/11/2011	270.70
1849 - Batavia Instant Print Inc	20110826	3 printing orders - 2 cases JJC-- 250 sets Health	Paid by EFT # 11335		09/26/2011	09/26/2011	09/26/2011		10/11/2011	344.99
1849 - Batavia Instant Print Inc	20110846	printing order for HR and 1 case for SAO	Paid by EFT # 11497		10/07/2011	10/07/2011	10/07/2011		10/24/2011	325.40
1849 - Batavia Instant Print Inc	20110883	printing order Order AR-002 for circuit - 1 case	Paid by EFT # 11497		10/07/2011	10/07/2011	10/07/2011		10/24/2011	158.40
5961 - Unlimited Graphix	99894	printing order for circuit-Summons 166A	Paid by Check # 316440		10/07/2011	10/07/2011	10/07/2011		10/24/2011	1,208.75
5961 - Unlimited Graphix	99978	printing order for circuit P1-CF-001	Paid by Check # 316440		10/07/2011	10/07/2011	10/07/2011		10/24/2011	1,550.00
5961 - Unlimited Graphix	99893	printing order for circuit - P7-Misc-001	Paid by Check # 316440		10/07/2011	10/07/2011	10/07/2011		10/24/2011	1,010.14
1849 - Batavia Instant Print Inc	20110914	printing order for SAO - 2 cases of Rule To Show Cause	Paid by EFT # 11637		10/20/2011	10/20/2011	10/20/2011		11/07/2011	306.30
1849 - Batavia Instant Print Inc	20110940	Printing 1000 sets of PROG 502 Spec. Incident Report for JJC	Paid by EFT # 11637		10/20/2011	10/20/2011	10/20/2011		11/07/2011	96.76



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 53060 - General Printing											
1395 - CENVEO Inc	111-460039	15,000 windowed 41/8x91/2 env. for county clerk	Paid by Check # 316553		10/20/2011	10/20/2011	10/20/2011		11/07/2011	469.65	
1395 - CENVEO Inc	111-460038	15,000 reg. 37/8x87/8 envelopes for county clerk	Paid by Check # 316553		10/20/2011	10/20/2011	10/20/2011		11/07/2011	444.90	
1395 - CENVEO Inc	111-464650	printing 7500 #10R envelopes for Rose Court Services	Paid by Check # 316553		10/20/2011	10/20/2011	10/20/2011		11/07/2011	361.95	
1849 - Batavia Instant Print Inc	20110957	Printing order for SAO-146A Complaint-2 cases	Paid by EFT # 11799		11/03/2011	11/03/2011	11/03/2011		11/21/2011	282.10	
									Account 53060 - General Printing Totals	Invoice Transactions 76	\$44,086.04
Account 53120 - Employee Mileage Expense											
5261 - Robert Philips	12/29/10	12/28/10 tolls	Paid by Check # 308768		01/24/2011	01/24/2011	01/24/2011		01/31/2011	3.20	
4763 - Mary Remiyac	08/22/11	07/05-08/19/11 mileage	Paid by Check # 314903		08/18/2011	08/18/2011	08/18/2011		08/29/2011	279.72	
4763 - Mary Remiyac	10/03/11	08/22-09/30/11 mileage	Paid by Check # 316016		10/03/2011	10/03/2011	10/03/2011		10/11/2011	266.40	
8212 - Troy Bex	11032011	Mileage 9/29-11/2/2011	Paid by Check # 316907		11/09/2011	11/09/2011	11/09/2011		11/21/2011	92.13	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$641.45
Account 60010 - Operating Supplies											
1720 - Geneva Hardware	01724529	GC - MISC	Paid by Check # 308609		01/14/2011	01/14/2011	01/14/2011		01/31/2011	74.06	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	9910	GC - TOILET TISSUE	Paid by Check # 308862		01/14/2011	01/14/2011	01/14/2011		01/31/2011	408.60	
1360 - Feece Oil Company	3163518	GC- FUEL FOR GENERATOR	Paid by Check # 309360		02/15/2011	02/15/2011	02/15/2011		02/28/2011	158.81	
1720 - Geneva Hardware	01719907	GC - ELEC	Paid by Check # 309376		02/17/2011	02/17/2011	02/17/2011		02/28/2011	18.14	
2233 - Hinckley Spring Water Co	7983348021311	GC WATER	Paid by Check # 309827		02/25/2011	02/25/2011	02/25/2011		03/14/2011	11.72	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10174	GC - JANITORIAL SUPPLIES	Paid by Check # 310468		03/17/2011	03/17/2011	03/17/2011		03/28/2011	329.14	
1311 - Accurate Office Supply Co	160498	MISC	Paid by Check # 310489		03/24/2011	03/24/2011	03/24/2011		04/11/2011	3.50	
1311 - Accurate Office Supply Co	160304	MISC	Paid by Check # 310489		03/24/2011	03/24/2011	03/24/2011		04/11/2011	67.91	
1311 - Accurate Office Supply Co	160249	MISC SUPPLIES	Paid by Check # 310489		03/24/2011	03/24/2011	03/24/2011		04/11/2011	293.45	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 60010 - Operating Supplies											
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10247	BUILDING SUPPLIES 10247	Paid by Check # 310896		03/29/2011	03/29/2011	03/29/2011		04/11/2011	131.50	
4295 - NAPA Auto Parts - South Elgin	573451	Equipment Parts/Supplies	Paid by Check # 310765		03/31/2011	03/31/2011	03/31/2011		04/11/2011	121.92	
4295 - NAPA Auto Parts - South Elgin	573156	Equipment Parts/Supplies	Paid by Check # 310765		03/31/2011	03/31/2011	03/31/2011		04/11/2011	368.57	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10182	MISC	Paid by Check # 311754		04/26/2011	04/26/2011	04/26/2011		05/09/2011	389.00	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10425	GOVT CTR JANITORIAL SUPPLIES	Paid by Check # 312207		05/04/2011	05/04/2011	05/04/2011		05/23/2011	1,347.44	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10474	GOVT CTR INV 10474	Paid by Check # 312207		05/09/2011	05/09/2011	05/09/2011		05/23/2011	247.50	
1315 - Elgin Paper Co	538224	janitorial supplies	Paid by Check # 313551		07/06/2011	07/06/2011	07/06/2011		07/18/2011	158.40	
1315 - Elgin Paper Co	538007	GOVT CTR INV 538007	Paid by Check # 313551		07/06/2011	07/06/2011	07/06/2011		07/18/2011	139.04	
1315 - Elgin Paper Co	537998	GOVT CTR INV 537998	Paid by Check # 313551		07/06/2011	07/06/2011	07/06/2011		07/18/2011	130.50	
1315 - Elgin Paper Co	537771	GOVT CTR INV 537771	Paid by Check # 313551		07/06/2011	07/06/2011	07/06/2011		07/18/2011	261.00	
3183 - HP Products Corp (Kraft Paper Sales)	110473417	CLEANING SUPPLIES INV 110473417	Paid by EFT # 10492		07/06/2011	07/06/2011	07/06/2011		07/18/2011	856.35	
3183 - HP Products Corp (Kraft Paper Sales)	11072700	MICS SUPPLIES INV 11072700	Paid by EFT # 10492		07/06/2011	07/06/2011	07/06/2011		07/18/2011	42.80	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10721	JANITORIAL SUPPLIES INV 10721	Paid by Check # 313783		06/29/2011	06/29/2011	06/29/2011		07/18/2011	377.10	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10766	GOVT CTR SUPPLIES INV 10766	Paid by Check # 313783		07/06/2011	07/06/2011	07/06/2011		07/18/2011	743.92	
3183 - HP Products Corp (Kraft Paper Sales)	11093371	JANITORIAL	Paid by EFT # 10800		07/28/2011	07/28/2011	07/28/2011		08/15/2011	102.66	
3578 - Warehouse Direct Office Products	1307047-0	misc calendars	Paid by EFT # 11623		10/14/2011	10/12/2011	10/12/2011		10/24/2011	163.80	
3578 - Warehouse Direct Office Products	1317814-0	key tags, calendar	Paid by EFT # 11764		10/17/2011	10/17/2011	10/17/2011		11/07/2011	37.49	
6292 - International Filter Manufacturing (IFM)	31660	GC FILTERS	Paid by Check # 317052		10/24/2011	11/03/2011	11/03/2011		11/21/2011	540.72	
3578 - Warehouse Direct Office Products	1338997-0	MISC OFFICE SUPPLIES	Paid by EFT # 11909		11/10/2011	11/09/2011	11/09/2011		11/21/2011	103.94	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 28	\$7,628.98
Account 60110 - Printing Supplies											
2400 - Unisource Worldwide Inc	510-61800268	1 skid of copy paper--stock for 719	Paid by EFT # 8896		12/21/2010	12/21/2010	12/21/2010		01/03/2011	1,268.00	



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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 080 - Building Mgmt- Government Center										
Account 60110 - Printing Supplies										
2400 - Unisource Worldwide Inc	510-61800288	1skid of copy paper-stock for judicial center	Paid by EFT # 8896		12/21/2010	12/21/2010	12/21/2010		01/03/2011	1,268.00
2400 - Unisource Worldwide Inc	510-61813868	2 skids of copy paper delivered to circuit clerks	Paid by EFT # 9016		01/07/2011	01/07/2011	01/07/2011		01/18/2011	2,536.00
2400 - Unisource Worldwide Inc	510-61811433	1 skid copy paper 2boxes large envelopes -- handling fee will be	Paid by EFT # 9016		01/07/2011	01/07/2011	01/07/2011		01/18/2011	1,358.58
2400 - Unisource Worldwide Inc	510-61824458	1 case of copy paper delivered to Forest Preserve	Paid by EFT # 9016		01/07/2011	01/07/2011	01/07/2011		01/18/2011	1,268.00
2400 - Unisource Worldwide Inc	510-61825163	1 skid of copy paper-stock for Judicial Center	Paid by EFT # 9016		01/07/2011	01/07/2011	01/07/2011		01/18/2011	1,268.00
2400 - Unisource Worldwide Inc	510-61831393	1 skid of copy paper delivered to ROE	Paid by EFT # 9127		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,268.00
2400 - Unisource Worldwide Inc	510-61831408	1 skid of copy paper - stock for 719 -Gov Center	Paid by EFT # 9127		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,268.00
2400 - Unisource Worldwide Inc	510-61831413	1 skid of copy paper - stock for old court house	Paid by EFT # 9127		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,268.00
2400 - Unisource Worldwide Inc	510-61851723	1 skid of copy paper-stock for Judicial Center	Paid by EFT # 9254		02/04/2011	02/04/2011	02/04/2011		02/14/2011	1,268.00
2400 - Unisource Worldwide Inc	510-61866588	1 skid and 6 cases of paper - stock for 719 Gov. Cen.	Paid by EFT # 9254		02/04/2011	02/04/2011	02/04/2011		02/14/2011	1,575.90
1395 - CENVEO Inc	111-359005	BOARD OF REVIEW ENVELOPES	Paid by Check # 309298		02/15/2011	02/15/2011	02/15/2011		02/28/2011	590.25
1395 - CENVEO Inc	111-359013	JJC ENVELOPES	Paid by Check # 309298		02/15/2011	02/15/2011	02/15/2011		02/28/2011	159.00
1395 - CENVEO Inc	111-360706	VET ASSIST COMMISSION - ENVELOPES	Paid by Check # 309298		02/15/2011	02/15/2011	02/15/2011		02/28/2011	162.50
2400 - Unisource Worldwide Inc	510-61878008	2 cases of -Celestial blue- stock for 719	Paid by EFT # 9340		02/17/2011	02/17/2011	02/17/2011		02/28/2011	190.00
2400 - Unisource Worldwide Inc	510-61892968	1 skid of copy paper-stock for judicial center	Paid by EFT # 9340		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,268.00
2400 - Unisource Worldwide Inc	510-61885478	2 skids of paper for Circuit Clerk	Paid by EFT # 9480		02/24/2011	02/24/2011	02/24/2011		03/14/2011	2,536.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60110 - Printing Supplies										
2400 - Unisource Worldwide Inc	510-61882813	3 skids of paper for Sheriff - 120 cases	Paid by EFT # 9480		02/24/2011	02/24/2011	02/24/2011		03/14/2011	3,804.00
2400 - Unisource Worldwide Inc	510-61931929	6X9 brown kraft envelopes - 6 boxes	Paid by EFT # 9588		03/11/2011	03/11/2011	03/11/2011		03/28/2011	168.90
2400 - Unisource Worldwide Inc	510-61931989	1 case 81/2X14 yellow paper stock for 719	Paid by EFT # 9588		03/11/2011	03/11/2011	03/11/2011		03/28/2011	65.25
2400 - Unisource Worldwide Inc	510-61924263	1 skid of copy paper - 6 boxes 10X13 envelopes- stock for 719	Paid by EFT # 9588		03/11/2011	03/11/2011	03/11/2011		03/28/2011	1,567.76
2400 - Unisource Worldwide Inc	510-61924268	1 skid of copy paper stock for Judicial Center	Paid by EFT # 9588		03/11/2011	03/11/2011	03/11/2011		03/28/2011	1,268.00
1395 - CENVEO Inc	111-357577	FORMS 111-357577	Paid by Check # 310548		03/23/2011	03/23/2011	03/23/2011		04/11/2011	132.50
1264 - Midland Paper Co	10S40450	2 skids of copy paper delivered to Circuit Clerk	Paid by Check # 310756		03/30/2011	03/30/2011	03/30/2011		04/11/2011	2,348.00
1264 - Midland Paper Co	10S39710	1 skid of copy paper-stock for court house+ del. charge	Paid by Check # 310756		03/30/2011	03/30/2011	03/30/2011		04/11/2011	1,254.00
1264 - Midland Paper Co	10S46200	1 skid of copy paper - stock for Judicial Center	Paid by Check # 310756		03/30/2011	03/30/2011	03/30/2011		04/11/2011	1,174.00
1264 - Midland Paper Co	10S50850	1 skid of copy paper - stock for 719 + 1 case colored	Paid by Check # 310756		03/30/2011	03/30/2011	03/30/2011		04/11/2011	1,314.00
2400 - Unisource Worldwide Inc	510-61944323	i skid of copy paper-stock for Judicial center	Paid by EFT # 9719		03/28/2011	03/28/2011	03/28/2011		04/11/2011	1,268.00
2400 - Unisource Worldwide Inc	510-61952303	1 case NCR 3 part straight stock for 719	Paid by EFT # 9719		03/28/2011	03/28/2011	03/28/2011		04/11/2011	190.20
1264 - Midland Paper Co	10S87060	paper	Paid by Check # 311628		04/28/2011	04/28/2011	04/28/2011		05/09/2011	393.53
1264 - Midland Paper Co	10U52210	40 cases of copy paper for STOCK at 719	Paid by Check # 312496		05/31/2011	05/31/2011	05/31/2011		06/06/2011	1,068.00
1264 - Midland Paper Co	10U35350	80 cases of copy paper for circuit clerk	Paid by Check # 312496		05/31/2011	05/31/2011	05/31/2011		06/06/2011	2,136.00
1264 - Midland Paper Co	10U80750	40 cases of copy paper stock for 719	Paid by Check # 312911		06/09/2011	06/09/2011	06/09/2011		06/20/2011	1,148.00
3578 - Warehouse Direct Office Products	1133799-0	office supply	Paid by Check # 313069		06/13/2011	06/13/2011	06/13/2011		06/20/2011	40.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60110 - Printing Supplies										
1264 - Midland Paper Co	10V32630	40 cases - 81/2X11 copy paper for JD Center	Paid by Check # 313301		06/16/2011	06/16/2011	06/16/2011		07/05/2011	1,068.00
1264 - Midland Paper Co	10V36650	40 cases copy paper & inside delivery for Health-Aurora	Paid by Check # 313301		06/16/2011	06/16/2011	06/16/2011		07/05/2011	1,188.00
1264 - Midland Paper Co	10V59670	40 cases of copy paper for Judicial Center	Paid by Check # 313666		07/01/2011	07/01/2011	07/01/2011		07/18/2011	1,068.00
1264 - Midland Paper Co	10V76120	80 cases of copy paper for Circuit Clerk	Paid by Check # 313666		07/01/2011	07/01/2011	07/01/2011		07/18/2011	2,136.00
1264 - Midland Paper Co	10W30210	1 skid-2 colored 1 legal and 5 env. stock for 719	Paid by Check # 314084		07/21/2011	07/21/2011	07/21/2011		08/01/2011	1,478.28
1264 - Midland Paper Co	10W27670	40 cases of 81/2 X 11 copy paper stock for JD Center	Paid by Check # 314084		07/21/2011	07/21/2011	07/21/2011		08/01/2011	1,068.00
1264 - Midland Paper Co	10W69390	40 cases of copy paper - stock for Jud. Center	Paid by Check # 314476		07/29/2011	07/29/2011	07/29/2011		08/15/2011	1,068.00
1264 - Midland Paper Co	10X05500	1 skid of white & 4 cases of colored-Stock for 719	Paid by Check # 314841		08/12/2011	08/12/2011	08/12/2011		08/29/2011	1,304.00
1264 - Midland Paper Co	10X07320	2 skids-80 cases of copy paper for Circuit Clerk	Paid by Check # 314841		08/12/2011	08/12/2011	08/12/2011		08/29/2011	2,136.00
1264 - Midland Paper Co	10X67250	1 skid of copy paper - stock for old court house	Paid by Check # 315164		08/25/2011	08/25/2011	08/25/2011		09/12/2011	1,148.00
1264 - Midland Paper Co	10X74440	1 skid - 40 cases of copy paper stock for J D Center	Paid by Check # 315164		08/25/2011	08/25/2011	08/25/2011		09/12/2011	1,068.00
1264 - Midland Paper Co	10X85820	3 skids- 120 cases for Sheriff's Office	Paid by Check # 315164		08/25/2011	08/25/2011	08/25/2011		09/12/2011	3,204.00
1264 - Midland Paper Co	10Y34500	1 skid of copy paper - stock for Judicial Center	Paid by Check # 315546		09/09/2011	09/09/2011	09/09/2011		09/26/2011	1,068.00
1264 - Midland Paper Co	10Y35900	1 skid of copy paper- stock for 719	Paid by Check # 315546		09/09/2011	09/09/2011	09/09/2011		09/26/2011	1,148.00
1264 - Midland Paper Co	10Z14440	1skid-40 cases of copy paper- stock for 719	Paid by Check # 315958		09/26/2011	09/26/2011	09/26/2011		10/11/2011	1,148.00
1264 - Midland Paper Co	10Y78000	40 cases of copy paper - stock for Judicial Center	Paid by Check # 315958		09/26/2011	09/26/2011	09/26/2011		10/11/2011	1,068.00



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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 080 - Building Mgmt- Government Center										
Account 60110 - Printing Supplies										
1264 - Midland Paper Co	10Y90520	80 cases of copy paper for Circuit Clerk	Paid by Check # 315958		09/26/2011	09/26/2011	09/26/2011		10/11/2011	2,136.00
1264 - Midland Paper Co	10Z46970	1 skid and 5 cases - stock for 719	Paid by Check # 316325		10/07/2011	10/07/2011	10/07/2011		10/24/2011	1,331.40
1264 - Midland Paper Co	10Z53400	40 cases of copy paper - stock for Judicial Center	Paid by Check # 316325		10/07/2011	10/07/2011	10/07/2011		10/24/2011	1,068.00
1264 - Midland Paper Co	10Z79580	i skid copy paper and 20 cases 3 hole punch Stock for JD center	Paid by Check # 316325		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,698.00
1264 - Midland Paper Co	10AC0830	1 skid of copy paper and 2 cases of 3 part stock for 719	Paid by Check # 316720		10/20/2011	10/20/2011	10/20/2011		11/07/2011	1,338.00
1264 - Midland Paper Co	10BF3720	1 skid of copy paper delivered to Forest Preserve	Paid by Check # 317103		11/03/2011	11/03/2011	11/03/2011		11/21/2011	1,148.00
1264 - Midland Paper Co	10BK0250	2 skids of copy paper - stock for Judicial Center	Paid by Check # 317103		11/03/2011	11/03/2011	11/03/2011		11/21/2011	2,136.00
1264 - Midland Paper Co	10BJ8130	1 skid of copy paper - stock for Old Court House	Paid by Check # 317103		11/03/2011	11/03/2011	11/03/2011		11/21/2011	1,148.00
Account 60110 - Printing Supplies Totals									Invoice Transactions 58	\$74,230.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 60160 - Cleaning Supplies											
1662 - Lowes	914931	GC - MISC	Paid by Check # 309459		02/17/2011	02/17/2011	02/17/2011		02/28/2011	52.75	
1390 - Menards	15357	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/22/2011	03/22/2011	03/22/2011		04/11/2011	52.14	
2225 - Cintas Corp #344	344211056	APR JJC SUPPLIES	Paid by Check # 311844		05/11/2011	05/11/2011	05/11/2011		05/23/2011	26.96	
2225 - Cintas Corp #344	344196250	MAR JANITORIAL SUPPLIES - JJC	Paid by Check # 311844		05/11/2011	05/11/2011	05/11/2011		05/23/2011	26.96	
2225 - Cintas Corp #344	344166713	FEB JANITORIAL SUPPLIES - JJC	Paid by Check # 311844		05/11/2011	05/11/2011	05/11/2011		05/23/2011	26.96	
2527 - Best Vac	183820	VACUM BAGS 183820	Paid by Check # 312288		05/26/2011	05/26/2011	05/26/2011		06/06/2011	44.97	
1315 - Elgin Paper Co	538822	JANITORIAL	Paid by Check # 314360		07/28/2011	07/28/2011	07/28/2011		08/15/2011	31.77	
1315 - Elgin Paper Co	539679	GC JANITORIAL	Paid by Check # 315062		08/19/2011	08/19/2011	08/19/2011		09/12/2011	194.40	
1315 - Elgin Paper Co	540324	urinal mats green apple	Paid by Check # 315432		09/13/2011	09/13/2011	09/13/2011		09/26/2011	107.82	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11205	gov center toilet paper	Paid by Check # 316447		09/07/2011	10/06/2011	10/06/2011		10/24/2011	346.50	
3578 - Warehouse Direct Office Products	1293620-0	roll towels GC	Paid by EFT # 11764		10/17/2011	10/17/2011	10/17/2011		11/07/2011	870.00	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11339	GC SUPPLIES	Paid by EFT # 11856		11/05/2011	11/09/2011	11/09/2011		11/21/2011	268.80	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 12	\$2,050.03
Account 60210 - Uniform Supplies											
1762 - Discount Uniform Co	509153	SUMMERS-MARION-POMPA 509153	Paid by Check # 310611		03/31/2011	03/31/2011	03/31/2011		04/11/2011	272.20	
1762 - Discount Uniform Co	509155	DOUGLAS 509155	Paid by Check # 310611		03/31/2011	03/31/2011	03/31/2011		04/11/2011	125.40	
1762 - Discount Uniform Co	509177	UNIFORMS	Paid by Check # 311902		04/28/2011	04/28/2011	04/28/2011		05/23/2011	95.40	
1762 - Discount Uniform Co	634722	UNIFORMS	Paid by Check # 311902		04/28/2011	04/28/2011	04/28/2011		05/23/2011	89.40	
1762 - Discount Uniform Co	422932	BERRIOS UNIFORM 422932	Paid by Check # 312373		05/27/2011	05/27/2011	05/27/2011		06/06/2011	92.40	
1700 - Knippen Shoes	0923117	uniform shoes t bex	Paid by Check # 315923		09/23/2011	09/30/2011	09/30/2011		10/11/2011	150.00	
1762 - Discount Uniform Co	638890	uniforms for maintenance	Paid by Check # 316202		09/29/2011	10/06/2011	10/06/2011		10/24/2011	910.50	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 7	\$1,735.30



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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 080 - Building Mgmt- Government Center											
Account 60250 - Medical Supplies and Drugs											
1662 - Lowes	2410-c	credit for tax exempt	Paid by Check # 315939		09/26/2011	09/26/2011	09/26/2011		10/11/2011	(4.33)	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	(\$4.33)
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	72480010007	BLDG B - GAS 3/11	Paid by Check # 309501		02/15/2011	02/15/2011	02/15/2011		02/28/2011	250.62	
2253 - Nicor Gas	96412210005	GC - GAS 3/11	Paid by Check # 309502		02/15/2011	02/15/2011	02/15/2011		02/28/2011	725.97	
1095 - Vanguard Energy Services LLC	400-1101-4049-4	GC - GAS 2/11	Paid by Check # 309580		02/15/2011	02/15/2011	02/15/2011		02/28/2011	7,432.67	
2253 - Nicor Gas	13078	719 S BATAVIA FEB-MAR	Paid by Check # 310777		03/24/2011	03/24/2011	03/24/2011		04/11/2011	627.83	
2253 - Nicor Gas	13079	719 S BATAVIA FEB-MAR 13079	Paid by Check # 310778		03/24/2011	03/24/2011	03/24/2011		04/11/2011	232.66	
1095 - Vanguard Energy Services LLC	400-1102-4027-E	Utility bill	Paid by Check # 310895		03/22/2011	03/22/2011	03/22/2011		04/11/2011	5,717.91	
2253 - Nicor Gas	2011-00000986	MARCH SERVICES-GOVT CTR	Paid by Check # 311653		04/26/2011	04/26/2011	04/26/2011		05/09/2011	1,175.13	
2253 - Nicor Gas	2011-00000989	MARCH SERVICES-GOVT CTR BLDG B	Paid by Check # 311651		04/26/2011	04/26/2011	04/26/2011		05/09/2011	444.33	
1095 - Vanguard Energy Services LLC	2011-00000999	MARCH SERVICES-GOVT CTR	Paid by Check # 311752		04/26/2011	04/26/2011	04/26/2011		05/09/2011	4,309.27	
1095 - Vanguard Energy Services LLC	400-1104-3991-4	GC GAS	Paid by Check # 312205		04/28/2011	04/28/2011	04/28/2011		05/23/2011	1,787.00	
2253 - Nicor Gas	72480010007	719 S BATAVIA ACCT MAY	Paid by Check # 312940		06/10/2011	06/10/2011	06/10/2011		06/20/2011	295.17	
2253 - Nicor Gas	96412210005	719 S BATAVIA ACCT MAY	Paid by Check # 312941		06/10/2011	06/10/2011	06/10/2011		06/20/2011	121.50	
1095 - Vanguard Energy Services LLC	40011053794-GCTR	GOVT CENTER ACCT 7248001000	Paid by Check # 313404		06/15/2011	06/15/2011	06/15/2011		07/05/2011	38.51	
1095 - Vanguard Energy Services LLC	40011053794-GOVT	GOVT CTR ACCT 9641221000	Paid by Check # 313404		06/15/2011	06/15/2011	06/15/2011		07/05/2011	566.85	
1095 - Vanguard Energy Services LLC	400-1106-4171-3	GAS	Paid by Check # 313782		07/06/2011	07/06/2011	07/06/2011		07/18/2011	38.11	
2253 - Nicor Gas	72480010007	BLDG B 9/11	Paid by Check # 314866		08/11/2011	08/11/2011	08/11/2011		08/29/2011	238.86	
2253 - Nicor Gas	96412210005	GC 9/11	Paid by Check # 314870		08/11/2011	08/11/2011	08/11/2011		08/29/2011	497.62	
2253 - Nicor Gas	96412210005	GC 10/11 (719 S BATAVIA)	Paid by Check # 315562		09/13/2011	09/13/2011	09/13/2011		09/26/2011	252.56	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	72480010007	BLDG B 10/11	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	238.86
	1011		# 315563							
1095 - Vanguard Energy Services LLC	400-1108-4626	400833 natural gas	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	35.06
		spetember 2011	# 315648							
2253 - Nicor Gas	96412210005	GC 3026679	Paid by Check		10/06/2011	10/06/2011	10/06/2011		10/24/2011	265.64
	11		# 316346							
2253 - Nicor Gas	72480010007	GC BLDG B 11	Paid by Check		10/06/2011	10/06/2011	10/06/2011		10/24/2011	2.94
	11		# 316347							
1095 - Vanguard Energy Services LLC	400-1109-4932	09/01-09/30/11	Paid by Check		10/06/2011	10/12/2011	10/12/2011		10/24/2011	118.51
		ENERGY SERVICE ALL	# 316445							
		LOC								
2253 - Nicor Gas	96412210005	3026679 GC 10/01-	Paid by Check		11/09/2011	11/09/2011	11/09/2011		11/21/2011	373.26
	12	11/01/11	# 317130							
2253 - Nicor Gas	72480010007	3682566 B 10/01-	Paid by Check		11/09/2011	11/09/2011	11/09/2011		11/21/2011	157.81
	12	11/018/11	# 317131							
1095 - Vanguard Energy Services LLC	400-1110-5011	8 loc. srvc 10/01-	Paid by Check		11/08/2011	11/09/2011	11/09/2011		11/21/2011	1,392.28
		10/31/11	# 317247							
Account 63000 - Utilities- Natural Gas Totals								Invoice Transactions 26		\$27,336.93
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5308701	GC - ELECTRIC 3/11	Paid by EFT #		02/15/2011	02/15/2011	02/15/2011		02/28/2011	83,472.68
			9312							
1054 - ComEd	1247073008	122-130 DOWNER/80	Paid by Check		02/25/2011	02/25/2011	02/25/2011		03/14/2011	3,764.00
	4/11	GROVE ELEC 4/11	# 309738							
1044 - City of Geneva	019800393900	BLDG C -	Paid by Check		03/22/2011	03/22/2011	03/22/2011		03/28/2011	269.06
	411	WATER/ELEC/SEWER	# 310191							
		4/11								
1044 - City of Geneva	0198003941-	719 S. BATAVIA GOVT	Paid by Check		03/22/2011	03/22/2011	03/22/2011		04/11/2011	107.34
	00411	CTR	# 310562							
1044 - City of Geneva	0198003940014	Utility bill	Paid by Check		03/22/2011	03/22/2011	03/22/2011		04/11/2011	10,476.31
	11		# 310563							
1044 - City of Geneva	0198003939-00	MARCH UTILITY	Paid by Check		05/02/2011	05/02/2011	05/02/2011		05/09/2011	129.46
		SERVICES GOVT CTR	# 311455							
		BLDG C								
1044 - City of Geneva	0198003941-00	MARCH UTILITY	Paid by Check		05/02/2011	05/02/2011	05/02/2011		05/09/2011	220.50
		SERVICES GOVT CTR	# 311456							
1044 - City of Geneva	019800393900	019800393900 6/11	Paid by Check		05/19/2011	05/19/2011	05/19/2011		06/06/2011	557.07
	611	BLDG C	# 312330							
1044 - City of Geneva	019800394001	019800394001 6/11	Paid by Check		05/19/2011	05/19/2011	05/19/2011		06/06/2011	31,159.54
	611	GC	# 312331							
1044 - City of Geneva	019800394100	019800394100 6/11	Paid by Check		05/19/2011	05/19/2011	05/19/2011		06/06/2011	322.03
	611	GC	# 312332							



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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 080 - Building Mgmt- Government Center										
Account 63010 - Utilities- Electric										
1054 - ComEd	0690376035	122 W DOWNER	Paid by Check		05/31/2011	05/31/2011	05/31/2011		06/06/2011	162.89
	APR		# 312345							
1054 - ComEd	7837311017AP	80 S GROVE HEALTH	Paid by Check		05/31/2011	05/31/2011	05/31/2011		06/06/2011	786.28
	R	DEPT	# 312346							
1054 - ComEd	8082021018	122-26 W DOWNER CT	Paid by Check		05/31/2011	05/31/2011	05/31/2011		06/06/2011	185.13
	APR	SERVICES	# 312347							
1054 - ComEd	8082024028	130 W DOWNER CT	Paid by Check		05/31/2011	05/31/2011	05/31/2011		06/06/2011	181.59
	APR	SERVICES	# 312348							
1044 - City of Geneva	11087 MAY	IT YRLY CONNECTION	Paid by Check		06/10/2011	06/10/2011	06/10/2011		06/20/2011	25.00
		FEE ACCT KACOGOCT	# 312730							
1044 - City of Geneva	019800394001	MAY SERVICES GOVT	Paid by Check		06/17/2011	06/17/2011	06/17/2011		07/05/2011	14,869.16
	MAY	CTR ACCT	# 313161							
		0198003940-01								
1044 - City of Geneva	019800393900	MAY SERVICES BLDG C	Paid by Check		06/17/2011	06/17/2011	06/17/2011		07/05/2011	28.03
	MAY	ACCT 0198003939-00	# 313162							
1044 - City of Geneva	019800393900	BLDG C 8/11	Paid by Check		07/27/2011	07/27/2011	07/27/2011		08/15/2011	175.49
	811		# 314300							
1044 - City of Geneva	019800394001	719 S BATAVIA 8/11	Paid by Check		07/27/2011	07/27/2011	07/27/2011		08/15/2011	14,950.05
	811		# 314300							
1044 - City of Geneva	019800393900	BLDG C 9/11	Paid by Check		08/19/2011	08/19/2011	08/19/2011		09/12/2011	163.49
	911		# 315026							
1044 - City of Geneva	019800394100	719 S BATAVIA 9/11	Paid by Check		08/19/2011	08/19/2011	08/19/2011		09/12/2011	75.03
	911		# 315029							
1044 - City of Geneva	019800394001	719 S BATAVIA 9/11	Paid by Check		08/19/2011	08/19/2011	08/19/2011		09/12/2011	32,507.30
	911		# 315030							
1044 - City of Geneva	0198003939001	BLDG C 10/11	Paid by Check		09/20/2011	09/20/2011	09/20/2011		09/26/2011	157.49
	011		# 315395							
1044 - City of Geneva	0198003940011	GC 10/11	Paid by Check		09/20/2011	09/20/2011	09/20/2011		09/26/2011	13,854.16
	011		# 315390							
1044 - City of Geneva	0198003941001	GC 10/11	Paid by Check		09/20/2011	09/20/2011	09/20/2011		09/26/2011	122.62
	011		# 315390							
1044 - City of Geneva	0198003939-00	6250972 bldg c 09/02-	Paid by Check		10/17/2011	10/17/2011	10/17/2011		11/07/2011	157.49
	11	10/04/11 w/s	# 316565							
1044 - City of Geneva	0198004210-00	FABYAN PKY 28373866	Paid by Check		10/17/2011	10/17/2011	10/17/2011		11/07/2011	344.08
	11	09/02-10/03/11	# 316566							
1044 - City of Geneva	0198003941-00	GC 10199359 09/02-	Paid by Check		10/17/2011	10/17/2011	10/17/2011		11/07/2011	116.62
	11	10/04/11	# 316569							
1054 - ComEd	1247073008 12	1247073008 aurora cs	Paid by Check		10/26/2011	10/26/2011	10/26/2011		11/07/2011	1,073.27
		09/06-10/11/11	# 316585							
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 29	\$210,413.16
							Sub-Department 080 - Building Mgmt- Government Center Totals		Invoice Transactions 648	\$541,816.29
Sub-Department 081 - Building Mgmt- Judicial Center										



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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 52000 - Disposal and Water Softener Srvs											
1281 - H-O-H Water Technology Inc	00360489	JC DRUM INV 00360489	Paid by EFT # 10355		06/15/2011	06/15/2011	06/15/2011		07/05/2011	3,074.38	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	\$3,074.38
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	32257	JC - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	7,740.00	
6748 - Perfect Cleaning Service Corp	32382	JC - JANITORIAL 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	7,740.00	
6748 - Perfect Cleaning Service Corp	32477	JUD CTR FEB 32477	Paid by Check # 310801		03/23/2011	03/23/2011	03/23/2011		04/11/2011	7,740.00	
6748 - Perfect Cleaning Service Corp	32635	MARCH INVOICES-JUD CTR	Paid by Check # 310801		03/29/2011	03/29/2011	03/29/2011		04/11/2011	7,740.00	
6748 - Perfect Cleaning Service Corp	32786	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	7,740.00	
6748 - Perfect Cleaning Service Corp	32926	JC JANITORIAL MAY 2011	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	7,740.00	
6748 - Perfect Cleaning Service Corp	32932	JJC CLEANING 5/11	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	5,710.00	
6748 - Perfect Cleaning Service Corp	33061	JUD CTR INV 33061	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	7,740.00	
6748 - Perfect Cleaning Service Corp	33180	JC 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	7,740.00	
6748 - Perfect Cleaning Service Corp	33186	JJC 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	5,710.00	
6748 - Perfect Cleaning Service Corp	33187	DIAG CTR 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	540.00	
6748 - Perfect Cleaning Service Corp	33183	427/428 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	680.00	
6748 - Perfect Cleaning Service Corp	33115	540 RANDALL5/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	2,875.00	
6748 - Perfect Cleaning Service Corp	33179	GC 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	3,920.00	
6748 - Perfect Cleaning Service Corp	33181	OCH 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	2,250.00	
6748 - Perfect Cleaning Service Corp	33184	ROE 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,590.00	
6748 - Perfect Cleaning Service Corp	33188	JAIL 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	2,370.00	
6748 - Perfect Cleaning Service Corp	33194	540 RANDALL 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	2,875.00	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	33185	540 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,930.00
6748 - Perfect Cleaning Service Corp	33363	DIAG CTR 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	540.00
6748 - Perfect Cleaning Service Corp	33364	JAIL 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	2,370.00
6748 - Perfect Cleaning Service Corp	33368	1240 HIGHLAND 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	1,040.00
6748 - Perfect Cleaning Service Corp	33370	540 RANDALL 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	2,875.00
6748 - Perfect Cleaning Service Corp	33355	GC 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	3,920.00
6748 - Perfect Cleaning Service Corp	33357	OCH 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	2,250.00
6748 - Perfect Cleaning Service Corp	33356	JC 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	7,740.00
6748 - Perfect Cleaning Service Corp	33358	401 CAMPBELL 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	260.00
6748 - Perfect Cleaning Service Corp	33359	427 & 428 CAC 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	680.00
6748 - Perfect Cleaning Service Corp	33361	530 RANDALL 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	1,930.00
6748 - Perfect Cleaning Service Corp	33360	ROE 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	1,590.00
6748 - Perfect Cleaning Service Corp	33362	JJC 8/11	Paid by Check # 315193		08/30/2011	08/30/2011	08/30/2011		09/12/2011	5,710.00
6748 - Perfect Cleaning Service Corp	33529	SEPTEMBER 3RD STREET C H	Paid by Check # 315999		09/20/2011	09/20/2011	09/20/2011		10/11/2011	2,250.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 32	\$125,525.00



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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 081 - Building Mgmt- Judicial Center											
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	8135	JC - PLOW/DEICE 1/11-12/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	3,185.00	
5762 - Waldschmidt & Associates	8214	JC - PLOW/SALT 1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,130.00	
5762 - Waldschmidt & Associates	8201	JC - PLOW/SALT 1/18-19/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	4,145.00	
5762 - Waldschmidt & Associates	8239	JC - PLOW/SALT 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	2,620.00	
1315 - Elgin Paper Co	533741	JC - SNOW MELT	Paid by Check # 309354		02/15/2011	02/15/2011	02/15/2011		02/28/2011	990.00	
5762 - Waldschmidt & Associates	8319	JC - PLOW/SALT 2/1-8/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	8,713.00	
5762 - Waldschmidt & Associates	8375	JC - PLOW/SALT 2/15/11	Paid by Check # 309588		02/17/2011	02/17/2011	02/17/2011		02/28/2011	240.00	
5762 - Waldschmidt & Associates	8394	JC - DEICE 2/22/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	1,130.00	
5762 - Waldschmidt & Associates	8434	JC - DEICE 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	565.00	
5762 - Waldschmidt & Associates	8453	JC - DEICE 2/26/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	360.00	
5762 - Waldschmidt & Associates	8470	JC - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	847.50	
5762 - Waldschmidt & Associates	8501	JC - DEICE 3/5/11	Paid by Check # 310094		03/03/2011	03/03/2011	03/03/2011		03/14/2011	240.00	
5762 - Waldschmidt & Associates	8021	JC - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	565.00	
5762 - Waldschmidt & Associates	8414	DE-ICING PKNG LOTS	Paid by Check # 310907		04/04/2011	04/04/2011	04/04/2011		04/11/2011	565.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 14	\$25,295.50
Account 52110 - Repairs and Maint- Buildings											
1343 - Allied Waste Services #551	0551008353660	JC - TRASH 1/11	Paid by Check # 308005		12/28/2010	12/28/2010	12/28/2010		01/18/2011	637.00	
1662 - Lowes	912836	JC - MISC	Paid by Check # 308237		01/04/2011	01/04/2011	01/04/2011		01/18/2011	35.44	
2803 - Neuco Inc	923298	JC - HVAC PARTS	Paid by Check # 308269		01/04/2011	01/04/2011	01/04/2011		01/18/2011	461.24	
1919 - Sign Tech Inc	20239	SAO SIGN	Paid by Check # 308332		12/28/2010	12/28/2010	12/28/2010		01/18/2011	55.00	
4009 - Smitherreen Pest Management Services	181907	JC - PEST CONTROL 1/11	Paid by Check # 308335		01/04/2011	01/04/2011	01/04/2011		01/18/2011	30.00	



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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										
5933 - Urban Elevator Service Inc	1277972	JC - ELEV3 CAT 1 HYDRAULIC PRESSURE TEST	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	575.00
5933 - Urban Elevator Service Inc	1278231	JC - MO MAINT AGMT 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	688.00
5933 - Urban Elevator Service Inc	1277975	JC - CAT 1 TRACTION TEST	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	575.00
1390 - Menards	102	JC - KITCHEN FAUCET	Paid by Check # 308711		01/14/2011	01/14/2011	01/14/2011		01/31/2011	60.93
3502 - Wm F Meyer Co	S2321219.001	JC - RPR MOUNTING ASSY	Paid by Check # 308876		01/14/2011	01/14/2011	01/14/2011		01/31/2011	717.56
1343 - Allied Waste Services #551	0551008428927	JC - TRASH 2/11	Paid by Check # 308899		01/31/2011	01/31/2011	01/31/2011		02/14/2011	999.00
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1010-37B	JC - REPAIR DOOR	Paid by Check # 308954		02/07/2011	02/07/2011	02/07/2011		02/14/2011	750.00
1662 - Lowes	902970-1	JC - PLUMBING PARTS	Paid by Check # 309083		01/31/2011	01/31/2011	01/31/2011		02/14/2011	7.91
3251 - Mechanical Inc	CHI149516	JC - NOISY PUMPS	Paid by Check # 309094		02/07/2011	02/07/2011	02/07/2011		02/14/2011	535.00
2803 - Neuco Inc	957445	JC - HVAC PARTS	Paid by Check # 309109		01/31/2011	01/31/2011	01/31/2011		02/14/2011	1,199.54
2803 - Neuco Inc	959336	JC - HVAC PARTS	Paid by Check # 309109		01/31/2011	01/31/2011	01/31/2011		02/14/2011	565.60
1646 - Siemens Industry Inc	5441890823	JC - FIRE ALARM PANEL ALARMED/BAD SMOKE DETECTOR	Paid by Check # 309168		01/31/2011	01/31/2011	01/31/2011		02/14/2011	780.00
5933 - Urban Elevator Service Inc	00179362	JC - ELEV 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	688.00
5928 - Apex Industrial Automation LLC	1025675	JC - REBUILD PUMP	Paid by Check # 309251		02/17/2011	02/17/2011	02/17/2011		02/28/2011	423.71
3251 - Mechanical Inc	CHI149637	JC - RPR WILKINS RPZ DEVICE	Paid by Check # 309469		02/17/2011	02/17/2011	02/17/2011		02/28/2011	247.00
3251 - Mechanical Inc	CHI149610	JC - 3RD FLOOR NOT KEEPING TEMP	Paid by Check # 309469		02/17/2011	02/17/2011	02/17/2011		02/28/2011	295.00
3251 - Mechanical Inc	CHI149633	JC - RPZ TESTS	Paid by Check # 309469		02/17/2011	02/17/2011	02/17/2011		02/28/2011	660.00
4009 - Smitheren Pest Management Services	195500	JC - PEST CONTROL 2/11	Paid by Check # 309551		02/15/2011	02/15/2011	02/15/2011		02/28/2011	30.00
6476 - Christina Wascher	02/16/11	01/07/11 DRYCLEANING	Paid by Check # 309590		02/16/2011	02/16/2011	02/16/2011		02/28/2011	5.30
1662 - Lowes	914901	JC - HEATER	Paid by Check # 309908		02/25/2011	02/25/2011	02/25/2011		03/14/2011	69.98



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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										
1662 - Lowes	902393	JC - RADIATORS/SURGE SUPPRESSORS	Paid by Check # 309908		03/03/2011	03/03/2011	03/03/2011		03/14/2011	205.24
4009 - Smitheren Pest Management Services	229226	JC - PEST CNTRL 3/11	Paid by Check # 310036		03/03/2011	03/03/2011	03/03/2011		03/14/2011	30.00
5933 - Urban Elevator Service Inc	00280316	JC - ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	688.00
3502 - Wm F Meyer Co	S2321219.003	JC - STRAINER ASSY	Paid by Check # 310116		03/03/2011	03/03/2011	03/03/2011		03/14/2011	1,489.30
4223 - Valley Fire Protection Services, LLC	062998	JC - LEAKING SPRINKLER HEAD	Paid by Check # 310463		03/17/2011	03/17/2011	03/17/2011		03/28/2011	565.00
1191 - Alarm Detection Systems Inc	CGUR723S	RT38 PECK RD APR-JUN CGUR723S	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	220.28
1343 - Allied Waste Services #551	008466979	Services - Hazardous Waste, material removal	Paid by Check # 310509		03/22/2011	03/22/2011	03/22/2011		04/11/2011	362.00
1343 - Allied Waste Services #551	0551-008536089	2011 APRIL SERVICES-JUD CTR	Paid by Check # 310503		03/31/2011	03/31/2011	03/31/2011		04/11/2011	362.00
7283 - Eagle Concrete Inc	03232011-B	CT RM 259	Paid by Check # 310616		03/29/2011	03/29/2011	03/29/2011		04/11/2011	565.83
7283 - Eagle Concrete Inc	03232011-C	CT RM 123 & 213	Paid by Check # 310616		03/29/2011	03/29/2011	03/29/2011		04/11/2011	190.00
1315 - Elgin Paper Co	534916	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by Check # 310621		03/23/2011	03/23/2011	03/23/2011		04/11/2011	119.50
3060 - Grainger Inc	9481644210	Building Maintenance parts, bolts, nuts	Paid by EFT # 9654		03/22/2011	03/22/2011	03/22/2011		04/11/2011	12.12
1662 - Lowes	10282	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/22/2011	03/22/2011	03/22/2011		04/11/2011	30.70
1662 - Lowes	10060	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/22/2011	03/22/2011	03/22/2011		04/11/2011	28.70
1662 - Lowes	910142	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/31/2011	03/31/2011	03/31/2011		04/11/2011	77.09
1662 - Lowes	902650	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/31/2011	03/31/2011	03/31/2011		04/11/2011	135.40
1662 - Lowes	909052	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/31/2011	03/31/2011	03/31/2011		04/11/2011	21.88
1662 - Lowes	913919	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/31/2011	03/31/2011	03/31/2011		04/11/2011	203.30
1662 - Lowes	910316	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/31/2011	03/31/2011	03/31/2011		04/11/2011	40.66
3251 - Mechanical Inc	CH1149796	JUD CTR	Paid by Check # 310751		03/31/2011	03/31/2011	03/31/2011		04/11/2011	1,111.00



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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 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1646 - Siemens Industry Inc	5441956181	CDL INSPECTION REPAIRS	Paid by Check # 310839		04/04/2011	04/04/2011	04/04/2011		04/11/2011	300.00
4009 - Smithereen Pest Management Services	411499	APRIL PEST CONTROL- JUD CTR	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	30.00
1315 - Elgin Paper Co	2011-00000971	BIOHAZARD SPILL KIT & LINR	Paid by Check # 311508		04/26/2011	04/26/2011	04/26/2011		05/09/2011	194.22
1662 - Lowes	902706	APRIL MAINTENANCE SUPPLIES	Paid by Check # 312034		05/11/2011	05/11/2011	05/11/2011		05/23/2011	87.44
1662 - Lowes	91480	APRIL MAINTENANCE SUPPLIES	Paid by Check # 312034		05/11/2011	05/11/2011	05/11/2011		05/23/2011	24.85
1662 - Lowes	902106	JC MAINTENANCE SUPPLIES	Paid by Check # 312034		05/11/2011	05/11/2011	05/11/2011		05/23/2011	6.32
3251 - Mechanical Inc	150029	NEW COURTHOUSE HVAC	Paid by Check # 312053		04/28/2011	04/28/2011	04/28/2011		05/23/2011	1,675.00
1257 - Rehm Electric Shop Inc	7193	APRIL ELECTRIC MAINT SERVICE	Paid by Check # 312128		05/09/2011	05/09/2011	05/09/2011		05/23/2011	540.00
4009 - Smithereen Pest Management Services	426176	426176 JC	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	30.00
5933 - Urban Elevator Service Inc	00482133	MAY SERVICES - JUD CTR	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	688.00
1169 - ADT Security Services Inc	47217271	01400133226504 JUD CTR	Paid by Check # 312246		05/31/2011	05/31/2011	05/31/2011		06/06/2011	165.75
1558 - Sherwin Williams	9504-6	Paint - Justice Center	Paid by Check # 312566		05/31/2011	05/31/2011	05/31/2011		06/06/2011	103.00
1558 - Sherwin Williams	9416-3	Paint - JC	Paid by Check # 312566		05/31/2011	05/31/2011	05/31/2011		06/06/2011	139.19
1558 - Sherwin Williams	2670-6	JC PAINT INV 2670-6	Paid by Check # 313003		06/14/2011	06/14/2011	06/14/2011		06/20/2011	216.19
1558 - Sherwin Williams	0030-1	PAINT INV 0030-1	Paid by Check # 313357		06/15/2011	06/15/2011	06/15/2011		07/05/2011	80.97
1646 - Siemens Industry Inc	5441990736	JUD CTR ALARM INV 5441990736	Paid by Check # 313359		06/28/2011	06/28/2011	06/28/2011		07/05/2011	322.00
1343 - Allied Waste Services #551	0551008720844	JUD CTR ACCT JUN 305510042521	Paid by Check # 313455		07/06/2011	07/06/2011	07/06/2011		07/18/2011	912.00
1662 - Lowes	902932	jc paint supplies	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	6.96
1662 - Lowes	902634	jc paint supplies	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	27.88
1662 - Lowes	914688	jc hardware	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	5.97
1558 - Sherwin Williams	0580-5	PAINT	Paid by Check # 313735		07/06/2011	07/06/2011	07/06/2011		07/18/2011	19.99



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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	4241-4	PAINT	Paid by Check # 313735		07/06/2011	07/06/2011	07/06/2011		07/18/2011	47.08
3060 - Grainger Inc	9579633208	BREAKERS	Paid by EFT # 10625		07/13/2011	07/13/2011	07/13/2011		08/01/2011	63.05
3060 - Grainger Inc	9577925754	TIMER	Paid by EFT # 10625		07/13/2011	07/13/2011	07/13/2011		08/01/2011	99.27
2930 - Security Builders Supply Co	215831	DOOR CLOSER	Paid by Check # 314153		07/19/2011	07/19/2011	07/19/2011		08/01/2011	234.00
1558 - Sherwin Williams	0933-6	GC PAINT	Paid by Check # 314155		07/19/2011	07/19/2011	07/19/2011		08/01/2011	27.09
1646 - Siemens Industry Inc	5442031316	JC FIRE ALARM SERVICE AGREEMENT 6/1/11-11/30/11	Paid by Check # 314157		07/19/2011	07/19/2011	07/19/2011		08/01/2011	3,728.33
1919 - Sign Tech Inc	20691	CCC OFFICE	Paid by Check # 314549		07/28/2011	07/28/2011	07/28/2011		08/15/2011	310.00
5933 - Urban Elevator Service Inc	00785205	JC	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	688.00
1689 - E&T Glass & Mirror Inc	A0082518	JC GLASS	Paid by Check # 315056		08/30/2011	08/30/2011	08/30/2011		09/12/2011	62.70
3183 - HP Products Corp (Kraft Paper Sales)	I1122678	JC JANITORIAL	Paid by EFT # 11100		08/30/2011	08/30/2011	08/30/2011		09/12/2011	363.50
5933 - Urban Elevator Service Inc	00886267	JC 9/11	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	688.00
1315 - Elgin Paper Co	540515	JC PAPER TOWELS	Paid by Check # 315823		09/20/2011	09/20/2011	09/20/2011		10/11/2011	120.00
5933 - Urban Elevator Service Inc	987144	oct monthly	Paid by Check # 316070		09/26/2011	09/26/2011	09/26/2011		10/11/2011	210.00
5933 - Urban Elevator Service Inc	987150	oct monthly jc	Paid by Check # 316070		09/20/2011	09/26/2011	09/26/2011		10/11/2011	688.00
5933 - Urban Elevator Service Inc	10987730	JAIL ELEVATOR REPAIR	Paid by Check # 316070		10/04/2011	10/04/2011	10/04/2011		10/11/2011	931.27
3183 - HP Products Corp (Kraft Paper Sales)	1158386	JC TISSUE AND CLEANER	Paid by EFT # 11551		10/05/2011	10/12/2011	10/12/2011		10/24/2011	447.75
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11293	jc toilet paper	Paid by Check # 316447		09/20/2011	10/06/2011	10/06/2011		10/24/2011	378.00
1390 - Menards	80369	JC 003 ROOM BUILD DRYWALL HEX CAPS	Paid by Check # 316716		10/20/2011	10/26/2011	10/26/2011		11/07/2011	20.56
5933 - Urban Elevator Service Inc	01088155	JC NOV INSP M108241	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	688.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 85	\$32,919.54



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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										
1315 - Elgin Paper Co	532429	JC = TRIPLE MELT	Paid by Check # 308115		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,485.00
5762 - Waldschmidt & Associates	7968	JC - PLOW 12/9-12-13/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	4,545.00
5762 - Waldschmidt & Associates	8040	JC - PLOWING 12/20-21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	3,696.00
5762 - Waldschmidt & Associates	8065	JC - PLOWING 12/24-25-26/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	3,586.00
1257 - Rehm Electric Shop Inc	7188	JC - INSTALL CHARGE ON OUTSIDE LIGHTS/SIGN/UNDERG ROUND WIRES	Paid by Check # 310005		02/25/2011	02/25/2011	02/25/2011		03/14/2011	746.25
1257 - Rehm Electric Shop Inc	7216	JC - INSTALL CHG ON FRONT SIGN & SHERIFF PARKING LOT LIGHTS	Paid by Check # 310005		03/03/2011	03/03/2011	03/03/2011		03/14/2011	976.51
1257 - Rehm Electric Shop Inc	7286	BUIDLING ELECTRICAL SUPPLIES	Paid by Check # 311307		04/08/2011	04/08/2011	04/08/2011		04/25/2011	903.95
1343 - Allied Waste Services #551	0551008600481	MAY SERVICES- JUDICIAL CTR	Paid by Check # 311789		05/09/2011	05/09/2011	05/09/2011		05/23/2011	724.00
3060 - Grainger Inc	9526876465	JC KEY CONTROL	Paid by EFT # 9996		04/28/2011	04/28/2011	04/28/2011		05/23/2011	95.58
1257 - Rehm Electric Shop Inc	7305	APRIL ELECTRIC MAINT SERVICE	Paid by Check # 312128		05/09/2011	05/09/2011	05/09/2011		05/23/2011	704.00
5762 - Waldschmidt & Associates	8679	JC MOWING 2	Paid by Check # 312212		04/28/2011	04/28/2011	04/28/2011		05/23/2011	3,544.57
5762 - Waldschmidt & Associates	8678	JC MOWING 1	Paid by Check # 312212		04/28/2011	04/28/2011	04/28/2011		05/23/2011	3,544.57
5762 - Waldschmidt & Associates	8748	Lawn Maintenance - JC	Paid by Check # 312615		05/31/2011	05/31/2011	05/31/2011		06/06/2011	3,544.57
5762 - Waldschmidt & Associates	8880	INV 8880 JUC CTR	Paid by Check # 313411		06/22/2011	06/22/2011	06/22/2011		07/05/2011	3,544.57
5762 - Waldschmidt & Associates	8886	GOVT CTR FLOWERS INV 8886	Paid by Check # 313788		07/06/2011	07/06/2011	07/06/2011		07/18/2011	1,000.00
5762 - Waldschmidt & Associates	9026	JC 8/1/11	Paid by Check # 314201		07/19/2011	07/19/2011	07/19/2011		08/01/2011	3,544.57
5762 - Waldschmidt & Associates	9034	JC SERVICES	Paid by Check # 314600		07/28/2011	07/28/2011	07/28/2011		08/15/2011	1,800.00
5762 - Waldschmidt & Associates	9044	JJC	Paid by Check # 314600		08/04/2011	08/04/2011	08/04/2011		08/15/2011	850.00
5762 - Waldschmidt & Associates	8963	2 of 5 och	Paid by Check # 314600		08/08/2011	08/08/2011	08/08/2011		08/15/2011	570.00



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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										
5762 - Waldschmidt & Associates	8962	530/540 2 of 5	Paid by Check # 314600		08/08/2011	08/08/2011	08/08/2011		08/15/2011	345.00
5762 - Waldschmidt & Associates	9113	530/540 3 of 5	Paid by Check # 314600		08/08/2011	08/08/2011	08/08/2011		08/15/2011	345.00
5762 - Waldschmidt & Associates	9112	och 3 of 5	Paid by Check # 314600		08/08/2011	08/08/2011	08/08/2011		08/15/2011	570.00
5762 - Waldschmidt & Associates	9125	TREE REMOVAL	Paid by Check # 314946		08/11/2011	08/11/2011	08/11/2011		08/29/2011	750.00
5762 - Waldschmidt & Associates	9135	#5 OF 7 SEPT LOC 1 AND 11	Paid by Check # 316092		08/20/2011	09/26/2011	09/26/2011		10/11/2011	3,544.57
5762 - Waldschmidt & Associates	9252	#4 OF 5 CLERKS OFFICE	Paid by Check # 316092		09/15/2011	09/26/2011	09/26/2011		10/11/2011	345.00
1558 - Sherwin Williams	3558-8	JC B CULLY PAINT YELLOW, WHITE	Paid by Check # 316405		10/06/2011	10/12/2011	10/12/2011		10/24/2011	86.23
1558 - Sherwin Williams	3479-7	JC BC PAINT	Paid by Check # 316405		10/12/2011	10/12/2011	10/12/2011		10/24/2011	138.90
5762 - Waldschmidt & Associates	9418	OCH 5 OF 5	Paid by Check # 316850		10/20/2011	10/17/2011	10/17/2011		11/07/2011	570.00
5762 - Waldschmidt & Associates	9255	JC 7 OF 7	Paid by Check # 316850		09/20/2011	10/26/2011	10/26/2011		11/07/2011	3,544.57
5762 - Waldschmidt & Associates	9490	JC Pond Treatment Aug, Sept, Oct	Paid by Check # 317251		11/09/2011	11/09/2011	11/09/2011		11/21/2011	1,350.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 30	\$50,994.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52160 - Repairs and Maint- Equipment										
4371 - Toshiba Business Solutions	90129953	JC - HVAC EQUIPMENT	Paid by Check # 309194		02/07/2011	02/07/2011	02/07/2011		02/14/2011	49.99
4371 - Toshiba Business Solutions	90129666	JC - HVAC EQUIPMENT	Paid by Check # 309194		02/07/2011	02/07/2011	02/07/2011		02/14/2011	31.00
3502 - Wm F Meyer Co	S2325059.001	JC - PLUMBING SUPPLIES	Paid by Check # 309225		01/31/2011	01/31/2011	01/31/2011		02/14/2011	29.67
3502 - Wm F Meyer Co	S2324424.001	JC - HVAC	Paid by Check # 309225		01/31/2011	01/31/2011	01/31/2011		02/14/2011	555.22
1646 - Siemens Industry Inc	5441904510	JC - FOUND BAD VELOCITY PROBE	Paid by Check # 309547		02/15/2011	02/15/2011	02/15/2011		02/28/2011	2,922.00
1646 - Siemens Industry Inc	5441942408	JUD CTR DOOR 5441942408	Paid by Check # 310839		03/25/2011	03/25/2011	03/25/2011		04/11/2011	322.00
1646 - Siemens Industry Inc	5441962021	JUD CTR	Paid by Check # 311329		04/08/2011	04/08/2011	04/08/2011		04/25/2011	480.00
1646 - Siemens Industry Inc	2011-00000982	JUDICIAL CTR SUPPLIES	Paid by Check # 311706		04/26/2011	04/26/2011	04/26/2011		05/09/2011	480.00
7146 - Cardinal Inspections & Consulting Inc	111316	BLDG A B C YEARLY ELEV INSPECT	Paid by Check # 314287		07/28/2011	07/28/2011	07/28/2011		08/15/2011	262.50
1360 - Feece Oil Company	3184979	239656 off road diesel	Paid by Check # 315438		09/13/2011	09/13/2011	09/13/2011		09/26/2011	791.37
1281 - H-O-H Water Technology Inc	361530	hvac chemicals jc	Paid by EFT # 11222		09/13/2011	09/13/2011	09/13/2011		09/26/2011	1,620.04
2779 - ILLCO INC	4133437	4147824-JC	Paid by Check # 315884		09/20/2011	09/26/2011	09/26/2011		10/11/2011	31.61
7146 - Cardinal Inspections & Consulting Inc	111313	OCH ELEVATOR INSPECTION	Paid by Check # 316151		06/10/2011	10/06/2011	10/06/2011		10/24/2011	85.00
3251 - Mechanical Inc	CHI 150740	07/18/11 JC #2 CILLER DOWN	Paid by Check # 316715		07/24/2011	11/01/2011	11/01/2011		11/07/2011	689.00
3251 - Mechanical Inc	07/24/11	07/19/11 JC #2 CHIILLER DOWN, CALIBRATION CHANGED SENSOR	Paid by Check # 316715		07/24/2011	11/01/2011	11/01/2011		11/07/2011	1,409.00
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions 15		\$9,758.40	
Account 53120 - Employee Mileage Expense										
4763 - Mary Remiyac	01/20/11	01/04-01/19/11 MILEAGE	Paid by Check # 308791		01/24/2011	01/24/2011	01/24/2011		01/31/2011	142.29
4763 - Mary Remiyac	04/01/11	02/22-03/30/11 mileage	Paid by Check # 310819		03/29/2011	03/29/2011	03/29/2011		04/11/2011	155.04
4763 - Mary Remiyac	06/24/11	0502-06/24/11 mileage	Paid by Check # 313343		06/21/2011	06/21/2011	06/21/2011		07/05/2011	255.00
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 3		\$552.33	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 60010 - Operating Supplies										
2687 - Neher Electric Supply Inc	309331	JC - LIGHT BULBS	Paid by Check # 309106		01/31/2011	01/31/2011	01/31/2011		02/14/2011	397.20
1866 - Batteries Plus	212385	JC - BATTERIES	Paid by EFT # 9269		02/17/2011	02/17/2011	02/17/2011		02/28/2011	90.48
1360 - Feece Oil Company	3163477	JC - GENERATOR FUEL	Paid by Check # 309360		02/15/2011	02/15/2011	02/15/2011		02/28/2011	56.04
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10106	JC - TOILET TISSUE	Paid by Check # 309584		02/17/2011	02/17/2011	02/17/2011		02/28/2011	423.00
2687 - Neher Electric Supply Inc	309331-01	JC - BULBS	Paid by Check # 309489		02/17/2011	02/17/2011	02/17/2011		02/28/2011	150.00
1501 - Complete Salt Services Inc	12178	JC - SOFTENER SALT	Paid by Check # 309741		02/25/2011	02/25/2011	02/25/2011		03/14/2011	360.99
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10235	JC - OPERATING SUPPLIES	Paid by Check # 310468		03/17/2011	03/17/2011	03/17/2011		03/28/2011	660.00
1315 - Elgin Paper Co	535059	JUD CTR SUPPLIES 535059	Paid by Check # 310621		03/29/2011	03/29/2011	03/29/2011		04/11/2011	408.52
1315 - Elgin Paper Co	535227	JANITORIAL SUPPLIES JUD CTR 535227	Paid by Check # 310621		03/31/2011	03/31/2011	03/31/2011		04/11/2011	466.88
3060 - Grainger Inc	9477958335	Building Maintenance parts, bolts, nuts	Paid by EFT # 9654		03/22/2011	03/22/2011	03/22/2011		04/11/2011	732.48
3060 - Grainger Inc	9494078109	JANITORIAL SUPPLIES ADULT BLDG 9494078109	Paid by EFT # 9654		03/31/2011	03/31/2011	03/31/2011		04/11/2011	173.20
3183 - HP Products Corp (Kraft Paper Sales)	11002809	JANITORIAL SUPPLIES - JUD CTR 11002809	Paid by EFT # 9662		03/31/2011	03/31/2011	03/31/2011		04/11/2011	727.00
1315 - Elgin Paper Co	535658	JANITORIAL SUPPLIES	Paid by Check # 311508		04/29/2011	04/29/2011	04/29/2011		05/09/2011	126.28
2687 - Neher Electric Supply Inc	311690-00	SUPPLIES	Paid by Check # 311641		04/29/2011	04/29/2011	04/29/2011		05/09/2011	166.20
1281 - H-O-H Water Technology Inc	00364208	CHILLER CHEMICALS	Paid by EFT # 10933		08/11/2011	08/11/2011	08/11/2011		08/29/2011	2,085.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11014	JC JANITORIAL	Paid by Check # 314942		08/11/2011	08/11/2011	08/11/2011		08/29/2011	330.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 16		\$7,353.27	
Account 60090 - Utilities- Sewer										
1080 - City of Saint Charles	4548508010 2/11	JC - WATER/SEWER 2/11	Paid by EFT # 9282		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,503.41
Account 60090 - Utilities- Sewer Totals							Invoice Transactions 1		\$1,503.41	
Account 60100 - Utilities- Water										
1080 - City of Saint Charles	4548508010 MAY	MAY SERVICES JUD CTR ACCT 4548508010	Paid by EFT # 10336		06/17/2011	06/17/2011	06/17/2011		07/05/2011	1,862.69
Account 60100 - Utilities- Water Totals							Invoice Transactions 1		\$1,862.69	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 60160 - Cleaning Supplies										
1315 - Elgin Paper Co	532590	JC - JANITORIAL SUPPLIES	Paid by Check # 308115		01/04/2011	01/04/2011	01/04/2011		01/18/2011	408.52
1315 - Elgin Paper Co	532850	JC - JANITORIAL SUPPLIES	Paid by Check # 308581		01/14/2011	01/14/2011	01/14/2011		01/31/2011	59.01
1315 - Elgin Paper Co	532858	JC - CLEANING SUPPLIES	Paid by Check # 308581		01/14/2011	01/14/2011	01/14/2011		01/31/2011	209.54
5716 - Laport Inc (formerly Vega Industrial Products LLC)	9927	JC - TOILET TISSUE	Paid by Check # 308862		01/14/2011	01/14/2011	01/14/2011		01/31/2011	330.00
3183 - HP Products Corp (Kraft Paper Sales)	I0958145	JC - ROLL TOWELS	Paid by EFT # 9201		01/31/2011	01/31/2011	01/31/2011		02/14/2011	727.00
3183 - HP Products Corp (Kraft Paper Sales)	I1087973	JC TOWELS	Paid by EFT # 10637		07/19/2011	07/19/2011	07/19/2011		08/01/2011	727.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10844	JANITORIAL	Paid by Check # 314196		07/19/2011	07/19/2011	07/19/2011		08/01/2011	330.00
3183 - HP Products Corp (Kraft Paper Sales)	I1104619	JC JANITORIAL	Paid by EFT # 10939		08/11/2011	08/11/2011	08/11/2011		08/29/2011	116.00
1315 - Elgin Paper Co	540197	JUDICIAL CENTER TOILET PAPER	Paid by Check # 315432		09/13/2011	09/13/2011	09/13/2011		09/26/2011	270.00
3578 - Warehouse Direct Office Products	1299840-0	TOWELS JJC	Paid by EFT # 11623		10/12/2011	10/12/2011	10/12/2011		10/24/2011	167.40
3183 - HP Products Corp (Kraft Paper Sales)	I 1176432	JC HAND SOAP	Paid by EFT # 11685		10/26/2011	10/26/2011	10/26/2011		11/07/2011	185.12
3578 - Warehouse Direct Office Products	308563-0	JC ROLL TOWELS	Paid by Check # 316851		10/17/2011	10/17/2011	10/17/2011		11/07/2011	334.80
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 12	\$3,864.39



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	98938900002	JC - GAS 3/11	Paid by Check		02/15/2011	02/15/2011	02/15/2011		02/28/2011	1,020.95
	3/11		# 309503							
1095 - Vanguard Energy Services LLC	400-1101-4049-5	JC - GAS 2/11	Paid by Check		02/15/2011	02/15/2011	02/15/2011		02/28/2011	9,993.86
			# 309580							
2253 - Nicor Gas	13073	SS RT38 1 E PECK	Paid by Check		03/24/2011	03/24/2011	03/24/2011		04/11/2011	1,109.94
		FEB-MAR 13073	# 310779							
1095 - Vanguard Energy Services LLC	400-1102-4027-F	Utility bill	Paid by Check		03/22/2011	03/22/2011	03/22/2011		04/11/2011	11,184.64
			# 310895							
2253 - Nicor Gas	2011-00000992	MARCH SERVICES-SS	Paid by Check		04/26/2011	04/26/2011	04/26/2011		05/09/2011	2,049.25
		RT38 1E PECK	# 311656							
1095 - Vanguard Energy Services LLC	2011-00001000	MARCH SERVICES-SS	Paid by Check		04/26/2011	04/26/2011	04/26/2011		05/09/2011	8,640.93
		RT38 1 E PECK NEW	# 311752							
1095 - Vanguard Energy Services LLC	400-1104-3991-5	JC GAS	Paid by Check		04/28/2011	04/28/2011	04/28/2011		05/23/2011	2,158.45
			# 312205							
1095 - Vanguard Energy Services LLC	400-1106-4171-5	GAS	Paid by Check		07/06/2011	07/06/2011	07/06/2011		07/18/2011	84.55
			# 313782							
2253 - Nicor Gas	98938900002	JC 9/11	Paid by Check		08/11/2011	08/11/2011	08/11/2011		08/29/2011	351.36
	9/11		# 314867							
2253 - Nicor Gas	98938900002	JC 10/11 (RT 38 1E	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	289.52
	1011	PECK)	# 315565							
1095 - Vanguard Energy Services LLC	400-1108-4626	400833 natural gas	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	74.17
		spetember 2011	# 315648							
2253 - Nicor Gas	98938900002	RT 38 E PECK JC	Paid by Check		10/06/2011	10/06/2011	10/06/2011		10/24/2011	300.48
	11	2749109	# 316345							
1095 - Vanguard Energy Services LLC	400-1109-4932	09/01-09/30/11	Paid by Check		10/06/2011	10/12/2011	10/12/2011		10/24/2011	146.21
		ENERGY SERVICE ALL	# 316445							
		LOC								
2253 - Nicor Gas	98938900002	2749109 rt38 peck,	Paid by Check		11/09/2011	11/09/2011	11/09/2011		11/21/2011	480.80
	12	10/01-11/01/11	# 317127							
1095 - Vanguard Energy Services LLC	400-1110-5011	8 loc. srvc 10/01-	Paid by Check		11/08/2011	11/09/2011	11/09/2011		11/21/2011	1,890.08
		10/31/11	# 317247							
Account 63000 - Utilities- Natural Gas Totals								Invoice Transactions	15	\$39,775.19



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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 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5259955-2	JC - ELEC 1/11	Paid by EFT # 8761		12/13/2010	12/13/2010	12/13/2010		12/20/2010	29,485.93
3222 - MidAmerican Energy Co	5312912	JC - GAS 3/11	Paid by EFT # 9312		02/17/2011	02/17/2011	02/17/2011		02/28/2011	48,032.02
1080 - City of Saint Charles	4548508010311	Utility bill	Paid by EFT # 9637		03/22/2011	03/22/2011	03/22/2011		04/11/2011	810.41
3222 - MidAmerican Energy Co	5355956-1	MARCH BILLING	Paid by EFT # 9790		04/08/2011	04/08/2011	04/08/2011		04/25/2011	25,753.39
1080 - City of Saint Charles	45485080-1-0	MARCH UTILITY SERVICE JUDICIAL CTR	Paid by EFT # 9873		05/02/2011	05/02/2011	05/02/2011		05/09/2011	836.66
3222 - MidAmerican Energy Co	5378958	JC ELEC	Paid by EFT # 10022		04/28/2011	04/28/2011	04/28/2011		05/23/2011	27,132.54
1080 - City of Saint Charles	4548508010 5/11	4548508010 5/11 JC	Paid by EFT # 10081		05/19/2011	05/19/2011	05/19/2011		06/06/2011	1,440.41
3222 - MidAmerican Energy Co	227082	JC ELECTRIC	Paid by EFT # 10251		06/14/2011	06/14/2011	06/14/2011		06/20/2011	40,116.24
1080 - City of Saint Charles	4548508010 7/11	JC - WATER/SEWER 7/11	Paid by EFT # 10599		07/19/2011	07/19/2011	07/19/2011		08/01/2011	3,110.75
3222 - MidAmerican Energy Co	5427942	JC ELEC 9/11	Paid by EFT # 10657		07/13/2011	07/13/2011	07/13/2011		08/01/2011	35,743.94
1080 - City of Saint Charles	4548508010 8/11	JC 8/11	Paid by EFT # 10912		08/11/2011	08/11/2011	08/11/2011		08/29/2011	4,086.01
3222 - MidAmerican Energy Co	5448224	JC ELEC 9/11	Paid by EFT # 10962		08/11/2011	08/11/2011	08/11/2011		08/29/2011	39,485.90
1080 - City of Saint Charles	4548508010 911	JC 9/11 (37W777 RT 38)	Paid by EFT # 11196		09/13/2011	09/13/2011	09/13/2011		09/26/2011	4,345.17
3222 - MidAmerican Energy Co	5472490-2	38561.64	Paid by EFT # 11253		09/20/2011	09/20/2011	09/20/2011		09/26/2011	38,561.64
1054 - ComEd	1247073008 10	1247073008 208-5138 COURT SERVICES, AURORA ELGIN	Paid by Check # 315803		09/26/2011	09/26/2011	09/26/2011		10/11/2011	3,762.68
1080 - City of Saint Charles	4548508010 10	JC W/S 08/29-09/30/11 W/S 08/29-09/29/11	Paid by EFT # 11520		10/01/2011	10/12/2011	10/12/2011		10/24/2011	3,056.19
3222 - MidAmerican Energy Co	5495469/22708 2	jc 090116390 08/29-09/28/11 43% due nov 2011	Paid by EFT # 11581		10/06/2011	10/06/2011	10/06/2011		10/24/2011	33,662.17
3222 - MidAmerican Energy Co	5524357	227082/ 09/28-10/27/11JAIL,JJC JC	Paid by EFT # 11866		11/08/2011	11/09/2011	11/09/2011		11/21/2011	29,672.43
							Account 63010 - Utilities- Electric Totals	Invoice Transactions 18		<u>\$369,094.48</u>
							Sub-Department 081 - Building Mgmt- Judicial Center Totals	Invoice Transactions 243		<u>\$671,572.99</u>



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52000 - Disposal and Water Softener Srvs											
1799 - Black Gold Septic Inc	49372	JJC - GREASE TRAP	Paid by Check # 308937		01/31/2011	01/31/2011	01/31/2011		02/14/2011	180.00	
1799 - Black Gold Septic Inc	50359	JJC CLEAN UP INV 50359	Paid by Check # 313136		06/28/2011	06/28/2011	06/28/2011		07/05/2011	180.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	\$360.00
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	32263	JJC - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	5,710.00	
6748 - Perfect Cleaning Service Corp	32388	JJC - JANITORIAL SERVICES 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	5,710.00	
6748 - Perfect Cleaning Service Corp	32483	JJC FEB 32483	Paid by Check # 310801		03/23/2011	03/23/2011	03/23/2011		04/11/2011	5,710.00	
6748 - Perfect Cleaning Service Corp	32641	MARCH INVOICES-JUV JUST CTR	Paid by Check # 310801		03/29/2011	03/29/2011	03/29/2011		04/11/2011	5,710.00	
6748 - Perfect Cleaning Service Corp	32793	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	5,710.00	
6748 - Perfect Cleaning Service Corp	33067	JJC INV3067	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	5,710.00	
6748 - Perfect Cleaning Service Corp	33182	401 CAMPBELL 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	260.00	
6748 - Perfect Cleaning Service Corp	33192	1240 HIGHLAND 7/11	Paid by Check # 314111		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,040.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 8	\$35,560.00
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	8064	JJC - PLOWING 12/24-25-26/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	727.00	
5762 - Waldschmidt & Associates	8114	JC - DEICE PARKING LOT - ICE DAMMING	Paid by Check # 308400		01/04/2011	01/04/2011	01/04/2011		01/18/2011	120.00	
5762 - Waldschmidt & Associates	8133	JJC - PLOW/DEICE 1/11-12/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	591.00	
5762 - Waldschmidt & Associates	8212	JJC - PLOW/SALT 1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	161.00	
5762 - Waldschmidt & Associates	8199	JJC - PLOW/SALT 1/17-18-19/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	801.00	
5762 - Waldschmidt & Associates	8241	JJC - PLOW/SALT 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	437.00	
1315 - Elgin Paper Co	533742	JJC - MELT	Paid by Check # 309354		02/15/2011	02/15/2011	02/15/2011		02/28/2011	990.00	
5762 - Waldschmidt & Associates	8321	JJC - PLOW/SALT 2/1-8/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	1,700.00	
5762 - Waldschmidt & Associates	8378	JJC - PLOW/SALT 2/15/11	Paid by Check # 309588		02/17/2011	02/17/2011	02/17/2011		02/28/2011	80.00	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	8397	JJC - DEICE 2/21-22/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	161.00
5762 - Waldschmidt & Associates	8435	JJC - DEICE 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	80.50
5762 - Waldschmidt & Associates	8452	JJC - DEICE 2/26/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	80.50
5762 - Waldschmidt & Associates	8468	JJC - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	80.50
5762 - Waldschmidt & Associates	8503	JJC - DEICE 3/5/11	Paid by Check # 310094		03/03/2011	03/03/2011	03/03/2011		03/14/2011	80.50
5762 - Waldschmidt & Associates	8019	JJC - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	105.00
5762 - Waldschmidt & Associates	8417	DE-ICING PKNG LOTS	Paid by Check # 310907		04/04/2011	04/04/2011	04/04/2011		04/11/2011	80.50
1784 - SimplexGrinnell	66672138	JJC INV 66672138	Paid by Check # 313739		07/06/2011	07/06/2011	07/06/2011		07/18/2011	841.05
3183 - HP Products Corp (Kraft Paper Sales)	I1122683	JJC JANITORIAL	Paid by EFT # 11100		08/30/2011	08/30/2011	08/30/2011		09/12/2011	730.44
3183 - HP Products Corp (Kraft Paper Sales)	1127886	pine cleaner	Paid by EFT # 11233		09/13/2011	09/13/2011	09/13/2011		09/26/2011	69.92
1191 - Alarm Detection Systems Inc	26512-1068	25615 OCT2011-SEPT 2012 ANNUAL BLDG E	Paid by EFT # 11324		09/28/2011	09/28/2011	09/28/2011		10/11/2011	233.76
1191 - Alarm Detection Systems Inc	25826-1247	25826 ANNUAL CHARGES OCT- SEPT 2012 BLDG A	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	613.08
1191 - Alarm Detection Systems Inc	25600-1142	25600 BLG C OCT - SEPT 2012	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	250.08
1191 - Alarm Detection Systems Inc	25342-1070	25342 BLDG F AANNUAL CHARGES OCT-SEPT 2012	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	140.28
1191 - Alarm Detection Systems Inc	13181-1162	13181 BLDG B&I ANNUAL CHARGES OCT - SEPT 2012	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	408.36
1191 - Alarm Detection Systems Inc	25826-1253	25826 BLDG A QUARTERLY OCT - DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	120.99
1191 - Alarm Detection Systems Inc	25826-1252	QUARTERLY BLDG A OCT - DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	13.53
1191 - Alarm Detection Systems Inc	25826-1251	BLDG A QUARTERLY CHARGES OCT - DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	271.92
1191 - Alarm Detection Systems Inc	25826-1250	25826 QUARTERLY CHARGES OCT - DEC BLDG A	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	172.80



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52020 - Repairs and Maintenance- Roads										
1191 - Alarm Detection Systems Inc	25826-1249	25826 QUARTERLY CHARGES BLDG A OCT- DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	208.41
1191 - Alarm Detection Systems Inc	25826-1248	QUARTERLY CHARGES 25826 BLDG A OCT- DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	357.96
1191 - Alarm Detection Systems Inc	25600-1143	25600 BLDG C QUARTERLY CHARGES OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	247.08
1191 - Alarm Detection Systems Inc	25600-1144	BLDG C QUARTERLY CHARGES OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	396.09
1191 - Alarm Detection Systems Inc	25600-1145	QUARTERLY CHARGES BLG C OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	236.46
1191 - Alarm Detection Systems Inc	26512-1067	26512 BLDG E QUARTERLY CHARGES	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	421.56
1191 - Alarm Detection Systems Inc	13181-1161	BLG B&I QUARTERLY CHARGES OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	154.29
1191 - Alarm Detection Systems Inc	13181-1163	BLDG B&I QUARTERLY CHARGES OCT& DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	261.81
1191 - Alarm Detection Systems Inc	13181-1164	BLDG B&I QUARTERLY CHARGES OCT -DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	269.28
1191 - Alarm Detection Systems Inc	13181-1165	BLDG B&I QUARTERLY CHARGES OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	13.53
1191 - Alarm Detection Systems Inc	25342-1071	BLDG F & BG QUARTERLY CHARGES OCT - DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	90.93
1191 - Alarm Detection Systems Inc	25826-1257	BLDG A QUARTERLY CHARGES OCT - DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	18.00
1191 - Alarm Detection Systems Inc	3029-1031	ROE QUARTERLY OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	144.15
1191 - Alarm Detection Systems Inc	34336-1063	JJC QUARTERLY OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	585.00
1191 - Alarm Detection Systems Inc	3143-1033	ROE QUARTELRY OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	1,029.00
1191 - Alarm Detection Systems Inc	25826-1256	BLDG A QUARTERLY CHARGES OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	186.00
1191 - Alarm Detection Systems Inc	25826-1255	BLDG A QUARTERLY CHARGES OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	25.38
1191 - Alarm Detection Systems Inc	25826-1254	BLDG A QUARTERLY OCT - DED	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	31.74
1191 - Alarm Detection Systems Inc	28989 FLEET	28989 SHERIFF FLEET OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	255.00



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52020 - Repairs and Maintenance- Roads											
1191 - Alarm Detection Systems Inc	13181 B&I	13181 B&I OCT DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	125.55	
1191 - Alarm Detection Systems Inc	836-10	836 1330 MONTHLY CHARGES OCT	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	122.00	
1191 - Alarm Detection Systems Inc	25600 C	BLDG C QUARTERLY OCT-DEC 41.07	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	40.47	
1191 - Alarm Detection Systems Inc	206521 CAC	206521 CAC QUARTERLY OCT-DEC	Paid by EFT # 11324		09/11/2011	09/28/2011	09/28/2011		10/11/2011	685.02	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11237	jjc paper towels	Paid by Check # 316447		09/14/2011	10/06/2011	10/06/2011		10/24/2011	204.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 52	\$16,250.42
Account 52110 - Repairs and Maint- Buildings											
1343 - Allied Waste Services #551	0551008353661	JJC - TRASH 1/11	Paid by Check # 308005		12/28/2010	12/28/2010	12/28/2010		01/18/2011	465.00	
1565 - Lionheart Engineering PC	2027341	JJC - GENERATOR SHUT DOWN ON AUX FAULT AFTER RUNNING 1 MIN	Paid by Check # 308235		01/04/2011	01/04/2011	01/04/2011		01/18/2011	1,449.33	
5933 - Urban Elevator Service Inc	1277974	JJC - CAT 1 HYDRAULIC PRESSURE TEST	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	287.50	
5933 - Urban Elevator Service Inc	1278225	JJC - MO MAINT AGMT 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	210.00	
1191 - Alarm Detection Systems Inc	34436 1/11	JJC - QTRLY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	602.97	
1662 - Lowes	902881-1	JC - COVE BASE	Paid by Check # 308696		01/14/2011	01/14/2011	01/14/2011		01/31/2011	20.64	
1558 - Sherwin Williams	7600-4	JJC - PAINT	Paid by Check # 308803		01/14/2011	01/14/2011	01/14/2011		01/31/2011	115.30	
1343 - Allied Waste Services #551	0551008428928	JJC - TRASH 2/11	Paid by Check # 308897		01/31/2011	01/31/2011	01/31/2011		02/14/2011	930.00	
1799 - Black Gold Septic Inc	49416	JJC - PUMP/JET GREASE TRAP	Paid by Check # 308937		02/07/2011	02/07/2011	02/07/2011		02/14/2011	600.00	
1546 - Thompsons Plumbing & Heating	11825	JJC - CLOGGED DRAINS IN KITCHEN	Paid by Check # 309191		02/07/2011	02/07/2011	02/07/2011		02/14/2011	297.35	
5933 - Urban Elevator Service Inc	00179356	JJC - ELEV 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	210.00	
1479 - Valley Lock Company Inc	50657	JJC - KEYS	Paid by Check # 309207		02/07/2011	02/07/2011	02/07/2011		02/14/2011	78.85	
1565 - Lionheart Engineering PC	2027844	JJC - GENERATOR EMERGENCY SERVICE	Paid by Check # 309456		02/17/2011	02/17/2011	02/17/2011		02/28/2011	520.00	



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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	CHI149636	JJC - REPAIR 2 WATTS RPZ DEVICE	Paid by Check # 309469		02/17/2011	02/17/2011	02/17/2011		02/28/2011	202.60
3251 - Mechanical Inc	CHI149594	JJC - BOILER #2 NOT WORKING	Paid by Check # 309469		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,337.40
3251 - Mechanical Inc	CHI149635	JJC - RPZ TESTS	Paid by Check # 309469		02/17/2011	02/17/2011	02/17/2011		02/28/2011	550.00
4009 - Smithereen Pest Management Services	195501	JJC - PEST CONTROL 2/11	Paid by Check # 309551		02/15/2011	02/15/2011	02/15/2011		02/28/2011	45.00
1799 - Black Gold Septic Inc	49532	JJC - GREASE TRAP	Paid by Check # 309666		02/25/2011	02/25/2011	02/25/2011		03/14/2011	180.00
1565 - Lionheart Engineering PC	2027380	JJC - REPLACED DISPLAY CIRCUIT BOARD FOR CONTROL PANEL	Paid by Check # 309906		03/03/2011	03/03/2011	03/03/2011		03/14/2011	742.83
4009 - Smithereen Pest Management Services	229227	JJC - PEST CNTRL 3/11	Paid by Check # 310036		03/03/2011	03/03/2011	03/03/2011		03/14/2011	45.00
5933 - Urban Elevator Service Inc	00280310	JJC - ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	210.00
1343 - Allied Waste Services #551	008466980	Services - Hazardous Waste, material removal	Paid by Check # 310508		03/22/2011	03/22/2011	03/22/2011		04/11/2011	465.00
1343 - Allied Waste Services #551	0551-008536090	2011 APRIL SERVICES- JJC	Paid by Check # 310504		03/31/2011	03/31/2011	03/31/2011		04/11/2011	465.00
1391 - Fox Valley Fire & Safety Co	616900	MARCH INSPEC JJC 616900	Paid by EFT # 9649		03/22/2011	03/22/2011	03/22/2011		04/11/2011	350.00
1662 - Lowes	02735	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/22/2011	03/22/2011	03/22/2011		04/11/2011	116.91
1662 - Lowes	13639	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/22/2011	03/22/2011	03/22/2011		04/11/2011	14.92
3251 - Mechanical Inc	CHI149699	Boiler maintenance	Paid by Check # 310751		03/22/2011	03/22/2011	03/22/2011		04/11/2011	1,192.25
3251 - Mechanical Inc	CHI149732	Boiler maintenance	Paid by Check # 310751		03/22/2011	03/22/2011	03/22/2011		04/11/2011	247.00
3251 - Mechanical Inc	CHI149775	JJC BLDG	Paid by Check # 310751		03/31/2011	03/31/2011	03/31/2011		04/11/2011	305.00
5933 - Urban Elevator Service Inc	00381258	37W655 RT 38 APR 381258	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	210.00
1799 - Black Gold Septic Inc	49723	JJC BLDG	Paid by Check # 310981		04/06/2011	04/06/2011	04/06/2011		04/25/2011	180.00
4009 - Smithereen Pest Management Services	411500	APRIL PEST CONTROL- JJC	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	45.00



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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										
1391 - Fox Valley Fire & Safety Co	622283	APRIL FIRE EXT PM ANNUAL	Paid by EFT # 9886		04/29/2011	04/29/2011	04/29/2011		05/09/2011	50.00
1662 - Lowes	902997	APRIL MAINTENANCE SUPPLIES	Paid by Check # 312034		05/11/2011	05/11/2011	05/11/2011		05/23/2011	23.89
1662 - Lowes	902969	JJC MAINTENANCE SUPPLIES	Paid by Check # 312034		05/11/2011	05/11/2011	05/11/2011		05/23/2011	13.95
1662 - Lowes	902988A	JJC	Paid by Check # 312034		05/11/2011	05/11/2011	05/11/2011		05/23/2011	50.16
3251 - Mechanical Inc	150003	JJC BOILER	Paid by Check # 312053		04/28/2011	04/28/2011	04/28/2011		05/23/2011	3,077.00
1558 - Sherwin Williams	8947-8	PAINT	Paid by Check # 312147		05/05/2011	05/05/2011	05/05/2011		05/23/2011	22.48
1558 - Sherwin Williams	8816-5	PAINT	Paid by Check # 312147		05/05/2011	05/05/2011	05/05/2011		05/23/2011	54.59
1558 - Sherwin Williams	9734-3	PAINT	Paid by Check # 312147		05/05/2011	05/05/2011	05/05/2011		05/23/2011	75.98
4009 - Smitherreen Pest Management Services	426177	426177 JJC	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	45.00
1546 - Thompsons Plumbing & Heating	11905	JJC PULLED 2 BLANKETS OUT OF TOILETS	Paid by Check # 312191		04/28/2011	04/28/2011	04/28/2011		05/23/2011	192.00
5933 - Urban Elevator Service Inc	00482127	MAY SERVICES - JJC 37W655 RT 38	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	210.00
3251 - Mechanical Inc	CHI150128	May Services - JJC Boiler	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	833.00
3251 - Mechanical Inc	CHI150217	May Services - Old Court House	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	353.00
3251 - Mechanical Inc	CHI150216	May Services - Old Courthouse AHU 310	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	353.00
3251 - Mechanical Inc	CHI150219	May Services - Building A - 2nd Floor Thermostat	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	257.00
3251 - Mechanical Inc	CHI150218	May Services - Adult Justice Center - Chillers	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	545.00
3251 - Mechanical Inc	CHI150246	May Services - Clerks Office - Leak RPZ	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	2,801.94
1546 - Thompsons Plumbing & Heating	11921	SEWER BACKUP	Paid by Check # 312599		05/19/2011	05/19/2011	05/19/2011		06/06/2011	113.50
1546 - Thompsons Plumbing & Heating	11924	JJC UNIT 4 POD CLOG DRAIN	Paid by Check # 312599		05/27/2011	05/27/2011	05/27/2011		06/06/2011	113.50
3251 - Mechanical Inc	CHI150289	OCH INV CHI150289	Paid by Check # 312909		06/14/2011	06/14/2011	06/14/2011		06/20/2011	952.00



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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	CHI150293	OCH INV CHI150293	Paid by Check # 312909		06/14/2011	06/14/2011	06/14/2011		06/20/2011	79.14
3251 - Mechanical Inc	CHI150294	JJC FOOR DRAINS INV CHI150294	Paid by Check # 312909		06/14/2011	06/14/2011	06/14/2011		06/20/2011	1,601.00
3251 - Mechanical Inc	CHI150314	OCH RM 220 INV CHI150314	Paid by Check # 312909		06/14/2011	06/14/2011	06/14/2011		06/20/2011	3,445.40
3251 - Mechanical Inc	CHI150291	CLERKS OFFICE INV CHI150291	Paid by Check # 312909		06/14/2011	06/14/2011	06/14/2011		06/20/2011	216.08
7146 - Cardinal Inspections & Consulting Inc	111246	JJC ELEVATOR INSP INV 111246	Paid by Check # 313148		06/28/2011	06/28/2011	06/28/2011		07/05/2011	175.00
3251 - Mechanical Inc	CHI150349	INV CHI150349 GOVT CTR	Paid by Check # 313292		06/17/2011	06/17/2011	06/17/2011		07/05/2011	3,375.00
3251 - Mechanical Inc	CHI150353	INV CHII150353 GOVT CTR	Paid by Check # 313292		06/17/2011	06/17/2011	06/17/2011		07/05/2011	161.00
3251 - Mechanical Inc	CHI150366	INV CH150366 GOVT CTR BLDG B	Paid by Check # 313292		06/17/2011	06/17/2011	06/17/2011		07/05/2011	257.00
3251 - Mechanical Inc	CHI150350	INV CHI150350 ROE BLDG	Paid by Check # 313292		06/17/2011	06/17/2011	06/17/2011		07/05/2011	1,130.72
3251 - Mechanical Inc	CHI150352	INV CHI150352 GOVT CTR	Paid by Check # 313292		06/17/2011	06/17/2011	06/17/2011		07/05/2011	449.00
3251 - Mechanical Inc	CHI150559	REPAIRS	Paid by Check # 313657		07/06/2011	07/06/2011	07/06/2011		07/18/2011	1,238.13
3251 - Mechanical Inc	CHI150556	PLUMB RTU LINES	Paid by Check # 313657		07/06/2011	07/06/2011	07/06/2011		07/18/2011	1,287.55
3251 - Mechanical Inc	CHI150558	HOT WATER LEAK	Paid by Check # 313657		07/06/2011	07/06/2011	07/06/2011		07/18/2011	631.74
3251 - Mechanical Inc	CHI150602A	WATER HEATERS DOWN JAIL	Paid by Check # 313657		07/06/2011	07/06/2011	07/06/2011		07/18/2011	1,488.05
3251 - Mechanical Inc	CHI149596	BULDING A INV CHI149596	Paid by Check # 313657		07/06/2011	07/06/2011	07/06/2011		07/18/2011	343.00
3251 - Mechanical Inc	CHI150408	CIR CLK INV CHI1504808	Paid by Check # 313657		07/06/2011	07/06/2011	07/06/2011		07/18/2011	192.00
3251 - Mechanical Inc	CHI150557	JAIL RTU PROBLEMS	Paid by Check # 314078		07/13/2011	07/13/2011	07/13/2011		08/01/2011	1,210.70
3251 - Mechanical Inc	CHI150409	NO COOLING OCH	Paid by Check # 314471		08/08/2011	08/08/2011	08/08/2011		08/15/2011	2,416.49
5933 - Urban Elevator Service Inc	00785199	37w655 rt 38	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	210.00
3251 - Mechanical Inc	CHI150809	JAIL STEAM BOILER	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	419.38
3251 - Mechanical Inc	CHI150892	6TH ST - SINKS NOT SHUTTING OFF	Paid by Check # 315159		08/19/2011	08/19/2011	08/19/2011		09/12/2011	616.85



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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	CHI150942	BLDG A PLUMBING LEAK	Paid by Check # 315159		08/30/2011	08/30/2011	08/30/2011		09/12/2011	502.82	
5933 - Urban Elevator Service Inc	00886261	JJC	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	210.00	
1391 - Fox Valley Fire & Safety Co	650632	412325 jjc quarterly	Paid by EFT # 11374		09/20/2011	09/20/2011	09/20/2011		10/11/2011	350.00	
3251 - Mechanical Inc	CHI 151272	JAIL CLEAN COILS N TOWER	Paid by Check # 316317		09/25/2011	10/06/2011	10/06/2011		10/24/2011	3,667.00	
3578 - Warehouse Direct Office Products	1301985-0	DEGREASER, FRESHNER JJC	Paid by EFT # 11623		10/12/2011	10/12/2011	10/12/2011		10/24/2011	128.00	
1662 - Lowes	902575	JJC PAINT SUPPLIES	Paid by Check # 316702		09/30/2011	10/26/2011	10/26/2011		11/07/2011	144.18	
1662 - Lowes	902492	JJC PAINTER SUPPLIES	Paid by Check # 316702		09/29/2011	10/26/2011	10/26/2011		11/07/2011	52.09	
1662 - Lowes	902692	JJC PAINT SUPPLES	Paid by Check # 316702		10/26/2011	10/26/2011	10/26/2011		11/07/2011	43.92	
1662 - Lowes	902632 1	JJC PAINTING RUSTY SHOWERS	Paid by Check # 316702		10/26/2011	10/26/2011	10/26/2011		11/07/2011	30.14	
5933 - Urban Elevator Service Inc	01088149	JJC NOV INSP 210.00	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	210.00	
3578 - Warehouse Direct Office Products	1294421-1	1294421-1 CM ROLL TOWEL	Paid by EFT # 11764		10/17/2011	10/17/2011	10/17/2011		11/07/2011	558.00	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	146430	JC BATH TISSUE	Paid by EFT # 11856		10/28/2011	11/03/2011	11/03/2011		11/21/2011	378.00	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11340	JJC TOILET TISSUE	Paid by EFT # 11856		11/05/2011	11/09/2011	11/09/2011		11/21/2011	189.00	
1257 - Rehm Electric Shop Inc	7626	INSTALLATION CHARGE ON STAIRWAY LIGHTS	Paid by Check # 317174		10/27/2011	11/09/2011	11/09/2011		11/21/2011	340.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 87	\$50,574.22
Account 52120 - Repairs and Maint- Grounds											
1799 - Black Gold Septic Inc	49118	JJC - GREASE TRAP	Paid by Check # 308043		01/04/2011	01/04/2011	01/04/2011		01/18/2011	180.00	
5762 - Waldschmidt & Associates	7966	JJC - PLOWING 12/9-12-13/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	867.00	
5762 - Waldschmidt & Associates	8038	JJC - PLOWING 12/20-21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	717.00	
1343 - Allied Waste Services #551	0551008600482	MAY SERVICES- JJC	Paid by Check # 311788		05/09/2011	05/09/2011	05/09/2011		05/23/2011	1,395.00	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 4	\$3,159.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52160 - Repairs and Maint- Equipment										
1565 - Lionheart Engineering PC	2011-00000978	GENERATOR JJC	Paid by Check # 311609		04/26/2011	04/26/2011	04/26/2011		05/09/2011	1,775.00
3251 - Mechanical Inc	CHI 151295	BOILER NOT FIREING	Paid by Check # 316317		10/02/2011	10/12/2011	10/12/2011		10/24/2011	553.27
1257 - Rehm Electric Shop Inc	7590	light installation bldg g	Paid by Check # 316386		09/30/2011	10/06/2011	10/06/2011		10/24/2011	2,157.01
3060 - Grainger Inc	9661516915	801789330 JJC PLUMBING PARTS	Paid by Check # 316636		10/14/2011	10/17/2011	10/17/2011		11/07/2011	204.72
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 4	\$4,690.00
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	49967	JJC 49967	Paid by Check # 311816		05/09/2011	05/09/2011	05/09/2011		05/23/2011	180.00
								Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions 1	\$180.00
Account 60010 - Operating Supplies										
5716 - Laport Inc (formerly Vega Industrial Products LLC)	9779	JJC - TOWELS	Paid by Check # 308393		12/28/2010	12/28/2010	12/28/2010		01/18/2011	194.50
1501 - Complete Salt Services Inc	12052	JJC - SOFTENER SALT	Paid by Check # 308557		01/14/2011	01/14/2011	01/14/2011		01/31/2011	721.98
1315 - Elgin Paper Co	532686	JC - JANITORIAL SUPPLIES	Paid by Check # 308581		01/14/2011	01/14/2011	01/14/2011		01/31/2011	466.88
3183 - HP Products Corp (Kraft Paper Sales)	I0947563	JJC - JANITORIAL SUPPLIES	Paid by EFT # 9075		01/14/2011	01/14/2011	01/14/2011		01/31/2011	579.24
5716 - Laport Inc (formerly Vega Industrial Products LLC)	9926	JJC - TOWELS	Paid by Check # 308862		01/14/2011	01/14/2011	01/14/2011		01/31/2011	71.00
1360 - Feece Oil Company	3163476	JJC - GENERATOR FUEL	Paid by Check # 309360		02/15/2011	02/15/2011	02/15/2011		02/28/2011	320.73
2225 - Cintas Corp #344	344152057	JJC - MOPS	Paid by Check # 309694		02/25/2011	02/25/2011	02/25/2011		03/14/2011	24.75
1315 - Elgin Paper Co	534401	JJC - TP	Paid by Check # 309783		03/03/2011	03/03/2011	03/03/2011		03/14/2011	304.70
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10175	JJC - ROLL TOWELS	Paid by Check # 310087		03/03/2011	03/03/2011	03/03/2011		03/14/2011	232.50
								Account 60010 - Operating Supplies Totals	Invoice Transactions 9	\$2,916.28
Account 60100 - Utilities- Water										
1799 - Black Gold Septic Inc	50135	JJC CLEAN UP TRAP	Paid by Check # 312293		05/25/2011	05/25/2011	05/25/2011		06/06/2011	180.00
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	\$180.00



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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 082 - Building Mgmt- Juv Justice Cntr										
Account 60160 - Cleaning Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	I0985555	JJC - OPERATING SUPPLIES \$1034.26-979.90 CREDIT	Paid by EFT # 9536		03/17/2011	03/17/2011	03/17/2011		03/28/2011	54.34
2225 - Cintas Corp #344	344181449	JJC SUPPLIES	Paid by Check # 310555		03/22/2011	03/22/2011	03/22/2011		04/11/2011	26.96
3183 - HP Products Corp (Kraft Paper Sales)	10990782	Janitorial, custodial, supplies	Paid by EFT # 9662		03/22/2011	03/22/2011	03/22/2011		04/11/2011	67.20
2225 - Cintas Corp #344	344225848	jjc mops	Paid by Check # 313497		07/06/2011	07/06/2011	07/06/2011		07/18/2011	26.96
2225 - Cintas Corp #344	344240486	JJC MNTCE SUPPLIES INV 344240486	Paid by Check # 313497		07/06/2011	07/06/2011	07/06/2011		07/18/2011	26.96
2225 - Cintas Corp #344	344254984	JJC MOPS	Paid by Check # 314295		08/08/2011	08/08/2011	08/08/2011		08/15/2011	26.96
2225 - Cintas Corp #344	344250644	MOPS	Paid by Check # 314692		08/11/2011	08/11/2011	08/11/2011		08/29/2011	29.80
2225 - Cintas Corp #344	344269489	JJC MOPS	Paid by Check # 315016		08/30/2011	08/30/2011	08/30/2011		09/12/2011	26.96
1315 - Elgin Paper Co	540185	JJC PAPER TOWELS	Paid by Check # 315432		09/13/2011	09/13/2011	09/13/2011		09/26/2011	300.00
2225 - Cintas Corp #344	344284073	mops jjc	Paid by Check # 315763		09/30/2011	09/30/2011	09/30/2011		10/11/2011	34.96
2225 - Cintas Corp #344	344298711	JJC MOPS AND HANDLES	Paid by Check # 316559		10/12/2011	10/26/2011	10/26/2011		11/07/2011	35.08
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 11	\$656.18



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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 082 - Building Mgmt- Juv Justice Cntr										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	63591010002	JJC - GAS 3/11	Paid by Check		02/15/2011	02/15/2011	02/15/2011		02/28/2011	617.44
	3/11		# 309504							
1095 - Vanguard Energy Services LLC	400-1101-4049-3	JJC - GAS 2/11	Paid by Check		02/15/2011	02/15/2011	02/15/2011		02/28/2011	5,999.96
			# 309580							
2253 - Nicor Gas	13074	37W655 RT 38 FEB-MAR 13074	Paid by Check		03/24/2011	03/24/2011	03/24/2011		04/11/2011	554.25
			# 310780							
1095 - Vanguard Energy Services LLC	400-1102-4027-D	Utility bill	Paid by Check		03/22/2011	03/22/2011	03/22/2011		04/11/2011	4,974.36
			# 310895							
2253 - Nicor Gas	2011-00000991	MARCH SERVICES-37W655 RT 38 JJC	Paid by Check		04/26/2011	04/26/2011	04/26/2011		05/09/2011	1,068.64
			# 311655							
1095 - Vanguard Energy Services LLC	2011-00000998	MARCH SERVICES-37W655 RT38 JJC	Paid by Check		04/26/2011	04/26/2011	04/26/2011		05/09/2011	4,370.63
			# 311752							
1095 - Vanguard Energy Services LLC	400-1104-3991-3	JJC GAS	Paid by Check		04/28/2011	04/28/2011	04/28/2011		05/23/2011	2,384.75
			# 312205							
2253 - Nicor Gas	63591010002	37W655 RT38 ACCT MAY	Paid by Check		06/10/2011	06/10/2011	06/10/2011		06/20/2011	156.11
			# 312939							
1095 - Vanguard Energy Services LLC	400-1106-4171-4	GAS	Paid by Check		07/06/2011	07/06/2011	07/06/2011		07/18/2011	430.14
			# 313782							
2253 - Nicor Gas	63591010002	JJC 9/11	Paid by Check		08/11/2011	08/11/2011	08/11/2011		08/29/2011	450.09
			# 314868							
2253 - Nicor Gas	63591010002	JJC 08/01-09/01/11	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	224.08
			# 315568							
1095 - Vanguard Energy Services LLC	400-1108-4626	400833 natural gas spetember 2011	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	421.69
			# 315648							
2253 - Nicor Gas	63591010002	JJC 3965114 11	Paid by Check		10/06/2011	10/06/2011	10/06/2011		10/24/2011	259.11
			# 316344							
1095 - Vanguard Energy Services LLC	400-1109-4932	09/01-09/30/11 ENERGY SERVICE ALL LOC	Paid by Check		10/06/2011	10/12/2011	10/12/2011		10/24/2011	746.96
			# 316445							
3222 - MidAmerican Energy Co	5524357	227082/ 09/28-10/27/11JAIL,JJC JC	Paid by EFT #		11/08/2011	11/09/2011	11/09/2011		11/21/2011	7,590.63
			11866							
2253 - Nicor Gas	63591010002	3965114 JJC 10/01-11/01/11	Paid by Check		11/09/2011	11/09/2011	11/09/2011		11/21/2011	343.95
			# 317128							
1095 - Vanguard Energy Services LLC	400-1110-5011	8 loc. srvc 10/01-10/31/11	Paid by Check		11/08/2011	11/09/2011	11/09/2011		11/21/2011	1,676.49
			# 317247							
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 17	\$32,269.28



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5259955	JJC - ELEC 1/11	Paid by EFT # 8761		12/13/2010	12/13/2010	12/13/2010		12/20/2010	8,935.13
3222 - MidAmerican Energy Co	5312912-2	JJC - GAS 3/11	Paid by EFT # 9312		02/17/2011	02/17/2011	02/17/2011		02/28/2011	14,409.60
3222 - MidAmerican Energy Co	5355956	MARCH BILLING	Paid by EFT # 9790		04/08/2011	04/08/2011	04/08/2011		04/25/2011	6,777.21
3222 - MidAmerican Energy Co	5378958-1	JJC ELEC	Paid by EFT # 10022		04/28/2011	04/28/2011	04/28/2011		05/23/2011	6,957.06
3222 - MidAmerican Energy Co	227082 JJC	JJC ELECTRIC ACCT 227082	Paid by EFT # 10251		06/14/2011	06/14/2011	06/14/2011		06/20/2011	3,186.04
3222 - MidAmerican Energy Co	5427942-2	JJC ELEC 9/11	Paid by EFT # 10657		07/13/2011	07/13/2011	07/13/2011		08/01/2011	8,123.62
3222 - MidAmerican Energy Co	5448224-2	JJC ELEC 9/11	Paid by EFT # 10962		08/11/2011	08/11/2011	08/11/2011		08/29/2011	10,101.04
3222 - MidAmerican Energy Co	5472490	energy 10/11	Paid by EFT # 11253		09/20/2011	09/20/2011	09/20/2011		09/26/2011	9,864.61
3222 - MidAmerican Energy Co	5495469/22782 jjc	jjc 141515888 08/29-09/28/11 11% due nov	Paid by EFT # 11581		10/06/2011	10/06/2011	10/06/2011		10/24/2011	8,611.25
Account 63010 - Utilities- Electric Totals									Invoice Transactions 9	\$76,965.56
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals									Invoice Transactions 205	\$223,760.94
Sub-Department 083 - Building Mgmt- North Campus										
Account 52000 - Disposal and Water Softener Svcs										
1343 - Allied Waste Services #551	0551008648519 MA	CIRCUIT CLK ACCT 305516023211	Paid by Check # 312654		06/14/2011	06/14/2011	06/14/2011		06/20/2011	461.69
1343 - Allied Waste Services #551	0551008648045 MA	CIRCUIT CLK ACCT 305516010764	Paid by Check # 312655		06/14/2011	06/14/2011	06/14/2011		06/20/2011	150.00
1343 - Allied Waste Services #551	0551008641550 MA	JJC ACCT 305510042524	Paid by Check # 312656		06/14/2011	06/14/2011	06/14/2011		06/20/2011	465.00
1343 - Allied Waste Services #551	0551008641549 MA	JC ACCT 305510042521	Paid by Check # 312657		06/14/2011	06/14/2011	06/14/2011		06/20/2011	637.00
1343 - Allied Waste Services #551	0551008641551 MA	HEALT DEPT ACCT 305510042525	Paid by Check # 312658		06/14/2011	06/14/2011	06/14/2011		06/20/2011	227.00
1343 - Allied Waste Services #551	0551008641552 MA	THIRD ST BLDG ACCT 305510042526	Paid by Check # 312659		06/14/2011	06/14/2011	06/14/2011		06/20/2011	160.00
1343 - Allied Waste Services #551	0551008641548 MA	SIXTH ST BLDG ACCT 305510042518	Paid by Check # 312660		06/14/2011	06/14/2011	06/14/2011		06/20/2011	160.00
1343 - Allied Waste Services #551	0551008649725 MA	GOV'T CTR ACCT 305517002376	Paid by Check # 312661		06/14/2011	06/14/2011	06/14/2011		06/20/2011	422.00
1343 - Allied Waste Services #551	0551008789779	1240 HIGHLAND 9/11	Paid by Check # 314237		07/27/2011	07/27/2011	07/27/2011		08/15/2011	227.00
1343 - Allied Waste Services #551	0551008789777	JC 9/11	Paid by Check # 314237		07/27/2011	07/27/2011	07/27/2011		08/15/2011	362.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52000 - Disposal and Water Softener Srvs										
1343 - Allied Waste Services #551	05510042526	OCH 9/11	Paid by Check # 314237		07/27/2011	07/27/2011	07/27/2011		08/15/2011	220.00
1343 - Allied Waste Services #551	0551008796395	540 RANDALL 9/11	Paid by Check # 314237		07/27/2011	07/27/2011	07/27/2011		08/15/2011	150.00
1343 - Allied Waste Services #551	0551008789776	ROE 9/11	Paid by Check # 314237		07/27/2011	07/27/2011	07/27/2011		08/15/2011	160.00
1343 - Allied Waste Services #551	0551008833981	OCH 9/11	Paid by Check # 314965		08/30/2011	08/30/2011	08/30/2011		09/12/2011	645.00
1343 - Allied Waste Services #551	0551008833978	JC 9/11	Paid by Check # 314966		08/30/2011	08/30/2011	08/30/2011		09/12/2011	362.00
1343 - Allied Waste Services #551	0551008833980	1240 HIGHLAND 9/11	Paid by Check # 314967		08/30/2011	08/30/2011	08/30/2011		09/12/2011	227.00
1343 - Allied Waste Services #551	0551008840623	JJC 9/11	Paid by Check # 314968		08/30/2011	08/30/2011	08/30/2011		09/12/2011	56.00
1343 - Allied Waste Services #551	0551008841081	540 RANDALL 9/11	Paid by Check # 314969		08/30/2011	08/30/2011	08/30/2011		09/12/2011	899.61
1343 - Allied Waste Services #551	0551008842316	GC 9/11	Paid by Check # 314970		08/30/2011	08/30/2011	08/30/2011		09/12/2011	422.00
1343 - Allied Waste Services #551	0551008833979	JJC 9/11	Paid by Check # 314971		08/30/2011	08/30/2011	08/30/2011		09/12/2011	465.00
1343 - Allied Waste Services #551	0551008833977	ROE	Paid by Check # 314972		08/30/2011	08/30/2011	08/30/2011		09/12/2011	160.00
1343 - Allied Waste Services #551	0551-0089717148	ROE 10/01-10/31/11 SERVICE	Paid by Check # 315697		09/20/2011	09/28/2011	09/28/2011		10/11/2011	160.00
1343 - Allied Waste Services #551	0551-008923921	540 RANDALL 10/01-10/31/11 SERVICE	Paid by Check # 315698		09/20/2011	09/28/2011	09/28/2011		10/11/2011	56.00
1343 - Allied Waste Services #551	0551-008917151	1240 N HIGHLAND 10/01-10/31/11 SERVICES	Paid by Check # 315699		09/28/2011	09/28/2011	09/28/2011		10/11/2011	227.00
1343 - Allied Waste Services #551	0551-008917149	JC 10/01-10/31/11 SERVICE INC ON CALL SERVICE	Paid by Check # 315700		09/20/2011	09/28/2011	09/28/2011		10/11/2011	637.00
1343 - Allied Waste Services #551	0551-008925811	GC 10/01-10/31/11	Paid by Check # 315701		09/20/2011	09/28/2011	09/28/2011		10/11/2011	422.00
1343 - Allied Waste Services #551	0551-008917150	JJC 10/01-10/31/11 SERVICE	Paid by Check # 315702		09/20/2011	09/28/2011	09/28/2011		10/11/2011	459.70
1343 - Allied Waste Services #551	0551-008917150 a	JJC 10/01-10/11/11 SERVICE	Paid by Check # 315702		09/28/2011	09/28/2011	09/28/2011		10/11/2011	5.30
Account 52000 - Disposal and Water Softener Srvs Totals									Invoice Transactions 28	\$9,005.30



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	32262	540 RANDALL - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,930.00
6748 - Perfect Cleaning Service Corp	32387	540 RANDALL - JANITORIAL SERVICES 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,930.00
6748 - Perfect Cleaning Service Corp	32482	CIR CLK FEB 32482	Paid by Check # 310801		03/23/2011	03/23/2011	03/23/2011		04/11/2011	1,930.00
6748 - Perfect Cleaning Service Corp	32640	MARCH INVOICES - CIRCUIT CLERK	Paid by Check # 310801		03/29/2011	03/29/2011	03/29/2011		04/11/2011	1,930.00
6748 - Perfect Cleaning Service Corp	32792	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,930.00
6748 - Perfect Cleaning Service Corp	32931	540 RANDALL MAY 2011	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	1,930.00
6748 - Perfect Cleaning Service Corp	33116	540 S RANDALL INV 33116	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	2,875.00
6748 - Perfect Cleaning Service Corp	33066	CIR CLK INV 33066	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	1,930.00
6748 - Perfect Cleaning Service Corp	33532	SEPT 2011 ROE	Paid by Check # 315999		09/20/2011	09/20/2011	09/20/2011		10/11/2011	1,590.00
6748 - Perfect Cleaning Service Corp	33533	SEPT 2011 CIC	Paid by Check # 315999		09/20/2011	09/20/2011	09/20/2011		10/11/2011	1,930.00
6748 - Perfect Cleaning Service Corp	33534	SEPT 2011 JJC	Paid by Check # 315999		09/20/2011	09/20/2011	09/20/2011		10/11/2011	5,710.00
6748 - Perfect Cleaning Service Corp	33535	SEPT 2011 DIAGNOSTIC CENTER	Paid by Check # 315999		09/20/2011	09/20/2011	09/20/2011		10/11/2011	540.00
6748 - Perfect Cleaning Service Corp	33540	SEPT 2011 HEALTH	Paid by Check # 315999		09/20/2011	09/20/2011	09/20/2011		10/11/2011	1,040.00
6748 - Perfect Cleaning Service Corp	33542	SEPT 2011 540 CAMPBELL	Paid by Check # 315999		09/20/2011	09/20/2011	09/20/2011		10/11/2011	2,875.00
6748 - Perfect Cleaning Service Corp	33536	sept 2011 sheriff	Paid by Check # 315999		09/15/2011	09/26/2011	09/26/2011		10/11/2011	2,370.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	21527	OCT SERV. PRORATED, NOT INCL. C.S.,KDOT, HEALTH GRANDSTAND	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	776.04
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	21528	NOV CLEANING SERV. NOT INCL, C.S.KDOT, GRANDSTAND HEALTH	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	2,716.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 17	\$35,932.04



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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										
5762 - Waldschmidt & Associates	8134	540 RANDALL - PLOW/DEICE 1/11-12/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,476.00
5762 - Waldschmidt & Associates	8213	540 RANDALL - PLOW/SALT 1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	438.00
5762 - Waldschmidt & Associates	8200	540 RANDALL - PLOW/SALT 1/18-19/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,795.00
5762 - Waldschmidt & Associates	8240	540 RANDALL - PLOW/SALT 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	1,476.00
5762 - Waldschmidt & Associates	8320	540 RANDALL - PLOW/SALT 2/1-8/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	4,418.00
5762 - Waldschmidt & Associates	8376	540 RANDALL - PLOW/SALT 2/15/11	Paid by Check # 309588		02/17/2011	02/17/2011	02/17/2011		02/28/2011	240.00
5762 - Waldschmidt & Associates	8391	OCH - DEICE 2/21-22/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	260.00
5762 - Waldschmidt & Associates	8436	540 RANDALL - DEICE 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	318.00
5762 - Waldschmidt & Associates	8469	540 RANDALL - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	477.00
5762 - Waldschmidt & Associates	8020	540 RANDALL - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	318.00
5762 - Waldschmidt & Associates	8395	DE-ICING PKNG LOTS	Paid by Check # 310907		04/04/2011	04/04/2011	04/04/2011		04/11/2011	636.00
5762 - Waldschmidt & Associates	8415	DE-ICING PKNG LOTS	Paid by Check # 310907		04/04/2011	04/04/2011	04/04/2011		04/11/2011	318.00
4526 - Fifth Third Bank	331446611	Credit card payment	Paid by EFT # 10220		06/14/2011	06/14/2011	06/14/2011	06/14/2011	06/20/2011	347.25
1169 - ADT Security Services Inc	53509660	540 RANDALL 8/11	Paid by Check # 314958		08/30/2011	08/30/2011	08/30/2011		09/12/2011	604.15
1169 - ADT Security Services Inc	53162340	530 RANDALL 8/11	Paid by Check # 314958		08/30/2011	08/30/2011	08/30/2011		09/12/2011	238.42
1169 - ADT Security Services Inc	49166442	07/01-09/30/11 RECURRING 01300133244120	Paid by Check # 315691		09/26/2011	09/26/2011	09/26/2011		10/11/2011	575.50
1169 - ADT Security Services Inc	55139662	10/01-10/31/11 CIC	Paid by Check # 315692		09/26/2011	09/26/2011	09/26/2011		10/11/2011	238.42
1169 - ADT Security Services Inc	57100220	01400 133225948 57100220 11/01-11/330/11	Paid by Check # 316490		10/08/2011	10/17/2011	10/17/2011		11/07/2011	238.42
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 18	\$14,412.16



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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 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	SI345622	540 RANDALL - ALARM PANEL KEYS	Paid by EFT # 8928		12/28/2010	12/28/2010	12/28/2010		01/18/2011	4.50
1343 - Allied Waste Services #551	0551008359970	540 RANDALL - TRASH 1/11	Paid by Check # 308005		12/28/2010	12/28/2010	12/28/2010		01/18/2011	150.00
3251 - Mechanical Inc	CHI149178	540 RANDALL - SMELLING GAS - UNIT NOT WORKING	Paid by Check # 308252		12/28/2010	12/28/2010	12/28/2010		01/18/2011	257.59
3251 - Mechanical Inc	CHI149230	540 RANDALL - UNIT #7 NOT HEATING	Paid by Check # 308252		01/04/2011	01/04/2011	01/04/2011		01/18/2011	391.00
4009 - Smitheren Pest Management Services	181906	540 RANDALL - PEST CONTROL 1/11	Paid by Check # 308335		01/04/2011	01/04/2011	01/04/2011		01/18/2011	60.00
1169 - ADT Security Services Inc	39509322	530 RANDALL - ALARM 2/11	Paid by Check # 308445		01/14/2011	01/14/2011	01/14/2011		01/31/2011	222.01
1191 - Alarm Detection Systems Inc	49530 1/11	540 RANDALL - QTRLY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	587.05
1343 - Allied Waste Services #551	0551008435205	540 RANDALL - TRASH 2/11	Paid by Check # 308902		01/31/2011	01/31/2011	01/31/2011		02/14/2011	450.00
1343 - Allied Waste Services #551	0551008435692	540 RANDALL - TRASH 2/11	Paid by Check # 308903		01/31/2011	01/31/2011	01/31/2011		02/14/2011	979.27
1169 - ADT Security Services Inc	41383866	530 RANDALL - SECURITY	Paid by Check # 309245		02/17/2011	02/17/2011	02/17/2011		02/28/2011	222.01
3251 - Mechanical Inc	CHI149634	540 RANDALL - RPZ TESTS	Paid by Check # 309469		02/17/2011	02/17/2011	02/17/2011		02/28/2011	440.00
4009 - Smitheren Pest Management Services	195499	540 RANDALL - PEST CONTROL 2/11	Paid by Check # 309551		02/15/2011	02/15/2011	02/15/2011		02/28/2011	60.00
4009 - Smitheren Pest Management Services	229225	540 RANDALL - PEST CNTRL 3/11	Paid by Check # 310036		03/03/2011	03/03/2011	03/03/2011		03/14/2011	60.00
5811 - Crowd Control Warehouse	29521	540 RANDALL - SINGLE LINE RETRACTA-BELT BARRIERS	Paid by Check # 310213		03/17/2011	03/17/2011	03/17/2011		03/28/2011	962.50
1169 - ADT Security Services Inc	43315879	CIRCUIT CLERK APR-JUN 43315879	Paid by Check # 310492		03/23/2011	03/23/2011	03/23/2011		04/11/2011	545.50
1191 - Alarm Detection Systems Inc	49530-1088	CIRCUIT CLERK APR-JUN 49530-1088	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	145.44
1191 - Alarm Detection Systems Inc	49530-1089	CIRCUIT CLERK APR-JUN 49530-1089	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	620.91
1191 - Alarm Detection Systems Inc	49530-1090	CIRCUIT CLERK APR-JUN 49530-1090	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	22.14
1191 - Alarm Detection Systems Inc	2P6T2SH5	CIRCUIT CLERK APR-JUN 2P6T2SH5	Paid by EFT # 9615		03/23/2011	03/23/2011	03/23/2011		04/11/2011	838.65
1191 - Alarm Detection Systems Inc	KEN6873U	CIRCUIT CLERK APR-JUN KEN6873U	Paid by EFT # 9615		03/23/2011	03/23/2011	03/23/2011		04/11/2011	90.00



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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 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1343 - Allied Waste Services #551	0551-008542492	2011 APRIL SERVICES-RANDALL BLDG	Paid by Check # 310501		03/31/2011	03/31/2011	03/31/2011		04/11/2011	150.00
1247 - Cipher Ltd	2011-475	ALARM MONITORING MAR-JUN 2011-475	Paid by Check # 310556		03/31/2011	03/31/2011	03/31/2011		04/11/2011	100.00
5811 - Crowd Control Warehouse	29670	29670 SUPPLIES	Paid by Check # 310602		04/04/2011	04/04/2011	04/04/2011		04/11/2011	2,536.60
2222 - Fox Valley Fork Lift Inc	62685	62685 LUB SERVICE	Paid by Check # 310645		03/29/2011	03/29/2011	03/29/2011		04/11/2011	70.00
1565 - Lionheart Engineering PC	2028045	CIRCUIT CLERK 2028045	Paid by Check # 310734		03/23/2011	03/23/2011	03/23/2011		04/11/2011	1,955.00
3251 - Mechanical Inc	CHI149701	Boiler maintenance	Paid by Check # 310751		03/22/2011	03/22/2011	03/22/2011		04/11/2011	1,198.41
3251 - Mechanical Inc	CHI149745	Boiler maintenance	Paid by Check # 310751		03/22/2011	03/22/2011	03/22/2011		04/11/2011	343.00
4009 - Smitheren Pest Management Services	411498	APRIL PEST CONTROL-CIRCUIT CLERK	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	60.00
1169 - ADT Security Services Inc	45279709	MAY SERVICES	Paid by Check # 311407		04/29/2011	04/29/2011	04/29/2011		05/09/2011	222.01
7528 - Hartwig Plumbing & Heating, Inc.	2011-00000975	CIRCUIT CLERKS BATHROOMS	Paid by Check # 311548		04/26/2011	04/26/2011	04/26/2011		05/09/2011	731.00
4009 - Smitheren Pest Management Services	426175	426175 CIRCUIT CLERK BLDG	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	60.00
1169 - ADT Security Services Inc	46761693	01400133225948 CIRCUIT CLERKS	Paid by Check # 312246		05/31/2011	05/31/2011	05/31/2011		06/06/2011	35.00
1169 - ADT Security Services Inc	46761694	01400133225948 CIRCUIT CLERK	Paid by Check # 312246		05/31/2011	05/31/2011	05/31/2011		06/06/2011	35.00
1169 - ADT Security Services Inc	47215793	01400133225948 CIRCUIT CLERK	Paid by Check # 312246		05/31/2011	05/31/2011	05/31/2011		06/06/2011	304.22
7547 - Alliance Fire Protection Inc	409026	Annual Fire Pump Testing - Electric	Paid by Check # 312253		05/31/2011	05/31/2011	05/31/2011		06/06/2011	575.00
7547 - Alliance Fire Protection Inc	408839	Annual Wet Sprinkler System Inspection	Paid by Check # 312253		05/31/2011	05/31/2011	05/31/2011		06/06/2011	275.00
1817 - Tee Jay Svc Co Inc	97829	RANDALL BLDG - DOOR	Paid by Check # 312590		05/27/2011	05/27/2011	05/27/2011		06/06/2011	464.10
1327 - Cintas Fire Protection F94	f94226878	JUNE INSPECT CIR CLK INV F94226878	Paid by EFT # 10333		06/22/2011	06/22/2011	06/22/2011		07/05/2011	147.00
1343 - Allied Waste Services #551	0551008727429	CIR CLK RANDALL RD ACCT 305516010764	Paid by Check # 313453		07/06/2011	07/06/2011	07/06/2011		07/18/2011	300.00
1940 - Comcast Cable	877200520090743	one time charge 530 randall	Paid by Check # 314310		07/28/2011	07/28/2011	07/28/2011		08/15/2011	10.80
3478 - Fox Valley Glass Inc	16269	OCH 2 WINDOWS	Paid by Check # 314379		08/04/2011	08/04/2011	08/04/2011		08/15/2011	2,900.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1169 - ADT Security Services Inc	50414813	ALM MONITORING 530 RANDALL RES 11-164	Paid by Check # 314958		08/19/2011	08/19/2011	08/19/2011		09/12/2011	550.00
1169 - ADT Security Services Inc	50414812	530 RANDALL MONITORING RES 11-164	Paid by Check # 314958		08/19/2011	08/19/2011	08/19/2011		09/12/2011	790.00
7547 - Alliance Fire Protection Inc	1DF-384122	530 RANDALL - FIRE PUMP	Paid by Check # 314962		08/30/2011	08/30/2011	08/30/2011		09/12/2011	313.00
2484 - Everlights	S100036529.00	RECYCLE LIGHTS	Paid by Check # 315067		08/19/2011	08/19/2011	08/19/2011		09/12/2011	509.77
1919 - Sign Tech Inc	20550	signs	Paid by Check # 315614		09/13/2011	09/13/2011	09/13/2011		09/26/2011	300.00
1169 - ADT Security Services Inc	55139663	quarterly 540 10/01-12/31/11	Paid by Check # 315688		09/26/2011	09/26/2011	09/26/2011		10/11/2011	413.75
1169 - ADT Security Services Inc	51151567	01400133225948 08/01-08/31/11 530 randall	Paid by Check # 315690		07/09/2011	09/28/2011	09/28/2011		10/11/2011	238.42
1169 - ADT Security Services Inc	49166413	01400133225948 monthly 530 randall 07/01-07/31/11	Paid by Check # 315689		06/04/2011	09/28/2011	09/28/2011		10/11/2011	304.22
1919 - Sign Tech Inc	20804	signs	Paid by Check # 316041		09/02/2011	09/20/2011	09/20/2011		10/11/2011	295.00
1940 - Comcast Cable	520090743 11	877120520090743 traffic crt 540, 10/27-11/26	Paid by Check # 316574		10/26/2011	10/26/2011	10/26/2011		11/07/2011	8.42
1391 - Fox Valley Fire & Safety Co	656851	540 RNADAL LOCT INSPECT SPRINKLER SYSTEM	Paid by EFT # 11671		10/17/2011	10/17/2011	10/17/2011		11/07/2011	250.00
1662 - Lowes	914157	N CAMPUS LEAF BLOWER ETC	Paid by Check # 316702		10/07/2011	10/26/2011	10/26/2011		11/07/2011	154.53
1919 - Sign Tech Inc	20915	SIGNS AT CIC FOR ELECTIONS	Paid by Check # 316804		10/18/2011	10/26/2011	10/26/2011		11/07/2011	120.00
3733 - Combined Roofing Services LLC (American Roofing)	110909	09/22/11 540 RANDALLCIC- ROOF REPAIR	Paid by Check # 316941		10/28/2011	11/03/2011	11/03/2011		11/21/2011	1,505.31
1257 - Rehm Electric Shop Inc	7631	INTALL PANEL COVERS	Paid by Check # 317174		10/28/2011	11/09/2011	11/09/2011		11/21/2011	80.00
1919 - Sign Tech Inc	20925	CIRCUIT CLERK LETTERING ETC	Paid by Check # 317202		10/25/2011	11/03/2011	11/03/2011		11/21/2011	310.00
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 57
										\$25,723.13



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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 083 - Building Mgmt- North Campus											
Account 52120 - Repairs and Maint- Grounds											
5762 - Waldschmidt & Associates	8039	540 RANDALL - PLOWING 12/21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,528.00	
5762 - Waldschmidt & Associates	8063	540 RANDALL - PLOWING 12/26-27/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,450.00	
2684 - All American Flag Co	8363	KCBC FLAGS	Paid by Check # 311785		04/28/2011	04/28/2011	04/28/2011		05/23/2011	144.00	
2684 - All American Flag Co	8354	FLAG SET 8354	Paid by Check # 311785		05/11/2011	05/11/2011	05/11/2011		05/23/2011	368.00	
1343 - Allied Waste Services #551	0551008606915	MAY SERVICES - CIR CLERK	Paid by Check # 311788		05/09/2011	05/09/2011	05/09/2011		05/23/2011	150.00	
2470 - Ace Hardware-Aurora/Batavia	176081	HEALTH RPR FAUCET	Paid by Check # 313857		07/13/2011	07/13/2011	07/13/2011		08/01/2011	3.69	
2470 - Ace Hardware-Aurora/Batavia	176111	PLUMBING	Paid by Check # 313857		07/13/2011	07/13/2011	07/13/2011		08/01/2011	21.26	
2470 - Ace Hardware-Aurora/Batavia	175042	PLUMBING	Paid by Check # 313857		07/13/2011	07/13/2011	07/13/2011		08/01/2011	33.97	
2470 - Ace Hardware-Aurora/Batavia	175126	BRUSHES	Paid by Check # 313857		07/13/2011	07/13/2011	07/13/2011		08/01/2011	26.97	
2470 - Ace Hardware-Aurora/Batavia	K75772	CAULK	Paid by Check # 313857		07/13/2011	07/13/2011	07/13/2011		08/01/2011	4.98	
2470 - Ace Hardware-Aurora/Batavia	175805	GARDEN TOOLS	Paid by Check # 313857		07/13/2011	07/13/2011	07/13/2011		08/01/2011	75.96	
1496 - Steiner Electric Co Inc	S003717699.00	louvers hvac	Paid by EFT # 11282		09/13/2011	09/13/2011	09/13/2011		09/26/2011	32.23	
1496 - Steiner Electric Co Inc	s003731348.00	bulbs	Paid by EFT # 11282		09/13/2011	09/13/2011	09/13/2011		09/26/2011	55.02	
1360 - Feece Oil Company	3190365	540 RANDALL DIESEL FOR GENERATOR	Paid by Check # 316618		10/26/2011	10/26/2011	10/26/2011		11/07/2011	459.54	
5762 - Waldschmidt & Associates	9419	540/530 5 of 5 monthly mowing no po	Paid by Check # 316850		10/17/2011	10/17/2011	10/17/2011		11/07/2011	345.00	
1080 - City of Saint Charles	12530	540 RANDALL 4TH FALSE FIRE ALARM	Paid by EFT # 11813		10/31/2011	11/09/2011	11/09/2011		11/21/2011	50.00	
1558 - Sherwin Williams	4101-6	CIC PAINT CURB TRAFFICE CRT	Paid by Check # 317195		11/01/2011	11/03/2011	11/03/2011		11/21/2011	43.65	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 17	\$4,792.27
Account 52160 - Repairs and Maint- Equipment											
7547 - Alliance Fire Protection Inc	1607	CIR CLK BLDG REPAIR INV 1607	Paid by Check # 313111		06/17/2011	06/17/2011	06/17/2011		07/05/2011	375.00	
1966 - JA Sexauer	248861536	SLOAN FLUSH VLV	Paid by Check # 314430		07/27/2011	07/27/2011	07/27/2011		08/15/2011	416.15	
3251 - Mechanical Inc	CHI150663	OCH AUTO DRAIN ON COMPRESSOR	Paid by Check # 314471		07/28/2011	07/28/2011	07/28/2011		08/15/2011	1,344.38	



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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 083 - Building Mgmt- North Campus										
Account 52160 - Repairs and Maint- Equipment										
3251 - Mechanical Inc	CHI150693	OCH MULTI-ZONE TRIPPING OFF AT NIGHT	Paid by Check # 314471		07/28/2011	07/28/2011	07/28/2011		08/15/2011	1,352.05
3251 - Mechanical Inc	CHI150694	JAIL WELD BRACKETS FOR FAN SUPPLY MOTOR	Paid by Check # 314471		07/28/2011	07/28/2011	07/28/2011		08/15/2011	833.00
3251 - Mechanical Inc	CHI150455	NO COOLING IN COURTROOM	Paid by Check # 314471		07/28/2011	07/28/2011	07/28/2011		08/15/2011	3,044.08
3251 - Mechanical Inc	CHI150602.C	HVAC EQUIPMENT FLUSH	Paid by Check # 314471		07/28/2011	07/28/2011	07/28/2011		08/15/2011	2,170.64
3251 - Mechanical Inc	CHI150454	JAIL RTU'S MAKING NOISE	Paid by Check # 314471		07/28/2011	07/28/2011	07/28/2011		08/15/2011	3,585.99
3251 - Mechanical Inc	CHI150503	JAIL CERT RPZ'S	Paid by Check # 314471		08/08/2011	08/08/2011	08/08/2011		08/15/2011	550.00
3060 - Grainger Inc	9607694461	SIGN POSTS	Paid by EFT # 11091		08/19/2011	08/19/2011	08/19/2011		09/12/2011	317.04
1386 - Graybar (Electric Co Inc)	955687575	LIGHTING	Paid by Check # 315086		08/19/2011	08/19/2011	08/19/2011		09/12/2011	295.20
3251 - Mechanical Inc	CHI150893	540 RANDALL UNIT 5	Paid by Check # 315159		08/19/2011	08/19/2011	08/19/2011		09/12/2011	209.00
3251 - Mechanical Inc	CHI150941	BLDG B HVAC CLEAN COILS FOR IT ROOM	Paid by Check # 315159		08/30/2011	08/30/2011	08/30/2011		09/12/2011	880.00
1305 - NAPA Auto Parts - St. Charles	321435	belts	Paid by Check # 315172		08/30/2011	08/30/2011	08/30/2011		09/12/2011	45.43
1919 - Sign Tech Inc	20799	signs	Paid by Check # 315232		08/30/2011	08/30/2011	08/30/2011		09/12/2011	50.00
3251 - Mechanical Inc	CHI 151278	JAIL REBUILD CONDESATE PUMP	Paid by Check # 316317		09/25/2011	10/06/2011	10/06/2011		10/24/2011	113.72
1257 - Rehm Electric Shop Inc	7622	install 24 hr timeclod	Paid by Check # 316784		10/26/2011	10/26/2011	10/26/2011		11/07/2011	195.89
1558 - Sherwin Williams	3922-6	CIRCUIT CLERK 6665-2212-3,	Paid by Check # 316801		10/21/2011	10/26/2011	10/26/2011		11/07/2011	66.38
1817 - Tee Jay Svc Co Inc	100877	TRAFFIC CRT EMERGENCY REPAIR	Paid by Check # 316827		10/17/2011	10/17/2011	10/17/2011		11/07/2011	316.50
3060 - Grainger Inc	9683649579	801789330 cart fpr cic	Paid by EFT # 11837		11/10/2011	11/09/2011	11/09/2011		11/21/2011	280.35
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 20
										\$16,440.80
Account 52180 - Building Space Rental										
1257 - Rehm Electric Shop Inc	7345	MAY ELECTRICAL SERVICES - GOVT CTR	Paid by Check # 312553		05/25/2011	05/25/2011	05/25/2011		06/06/2011	345.75



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52180 - Building Space Rental										
1257 - Rehm Electric Shop Inc	7363	MAY ELECTRICAL SERVICES - JUD CTR	Paid by Check # 312553		05/25/2011	05/25/2011	05/25/2011		06/06/2011	720.00
1257 - Rehm Electric Shop Inc	7346	MAY ELECTRICAL SERVICES - CIR CLK BLDG	Paid by Check # 312553		05/25/2011	05/25/2011	05/25/2011		06/06/2011	120.00
1257 - Rehm Electric Shop Inc	7381	INSTALL CHG ON ROOF LEAK	Paid by Check # 313718		07/06/2011	07/06/2011	07/06/2011		07/18/2011	221.00
1257 - Rehm Electric Shop Inc	7465	GC ELEC INSTALL	Paid by Check # 314521		07/27/2011	07/27/2011	07/27/2011		08/15/2011	460.00
1257 - Rehm Electric Shop Inc	7494	530 RANDALL - DISCONNECT FLOOR RECEPTACLES	Paid by Check # 314901		08/11/2011	08/11/2011	08/11/2011		08/29/2011	319.00
3251 - Mechanical Inc	CHI150895	NEW JAIL RTU	Paid by Check # 315159		08/19/2011	08/19/2011	08/19/2011		09/12/2011	1,995.04
3251 - Mechanical Inc	CHI150894	NEW JAIL RTU	Paid by Check # 315159		08/19/2011	08/19/2011	08/19/2011		09/12/2011	1,601.00
3251 - Mechanical Inc	CHI150979	JAILCHECK RTU'S	Paid by Check # 315537		09/13/2011	09/13/2011	09/13/2011		09/26/2011	5,411.79
3251 - Mechanical Inc	CHI151015	AJC BOILER ROOM	Paid by Check # 315537		09/13/2011	09/13/2011	09/13/2011		09/26/2011	3,105.63
3251 - Mechanical Inc	CHI151040	GOVT CENTER BUILDING C LEAING BACK FLOW	Paid by Check # 315537		09/13/2011	09/13/2011	09/13/2011		09/26/2011	510.00
1257 - Rehm Electric Shop Inc	7548	09/10/11 diagnostic center install fuel pump	Paid by Check # 315597		09/13/2011	09/13/2011	09/13/2011		09/26/2011	183.18
1257 - Rehm Electric Shop Inc	7532	3rd st pump problems	Paid by Check # 315597		09/13/2011	09/13/2011	09/13/2011		09/26/2011	112.50
1257 - Rehm Electric Shop Inc	7465-1	materials 07/25/11 attic fan etc	Paid by Check # 315597		09/13/2011	09/13/2011	09/13/2011		09/26/2011	147.18
3251 - Mechanical Inc	CHI151168	JC HVAC MOTOR NOT WORKING	Paid by Check # 315952		09/18/2011	09/30/2011	09/30/2011		10/11/2011	595.00
3251 - Mechanical Inc	CHI151172	DIAGNOSTIC CENTER FAUCET WONT SHUT OFF	Paid by Check # 315952		09/18/2011	09/30/2011	09/30/2011		10/11/2011	144.66
3251 - Mechanical Inc	CHI151173	DIAGNOSTIC CENTER HOT WATER PUMP NOT WORKING	Paid by Check # 315952		09/18/2011	09/30/2011	09/30/2011		10/11/2011	1,208.07
1257 - Rehm Electric Shop Inc	7574	labor intall electronic cabinets	Paid by Check # 316015		09/27/2011	09/30/2011	09/30/2011		10/11/2011	90.00
1257 - Rehm Electric Shop Inc	7583	BLDG B REPLACE EXHAUST FANS	Paid by Check # 316015		09/28/2011	09/30/2011	09/30/2011		10/11/2011	319.95



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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 001 - General Fund											
Department 080 - Building Management											
Sub-Department 083 - Building Mgmt- North Campus											
Account 52180 - Building Space Rental											
1257 - Rehm Electric Shop Inc	7584	HIGHLAND DISCONNECT WIRES ON BLDG	Paid by Check # 316015		09/29/2011	09/30/2011	09/30/2011		10/11/2011	180.00	
1257 - Rehm Electric Shop Inc	7585	CIC MISC ELECTRIC	Paid by Check # 316015		09/30/2011	09/30/2011	09/30/2011		10/11/2011	507.57	
3251 - Mechanical Inc	CHI151230	JC PUMP 2 LEAKING	Paid by Check # 316317		09/25/2011	10/06/2011	10/06/2011		10/24/2011	425.00	
3251 - Mechanical Inc	CHI 151272	JAIL CLEAN COILS N TOWER	Paid by Check # 316317		09/25/2011	10/06/2011	10/06/2011		10/24/2011	1,212.83	
3251 - Mechanical Inc	CHI 151296	RTU BLDG B HEAT NOT ON	Paid by Check # 316317		10/02/2011	10/06/2011	10/06/2011		10/24/2011	848.40	
3251 - Mechanical Inc	CHI 151276	WORK WITH HONEYELL ON CONTROL ISSUES	Paid by Check # 316317		09/25/2011	10/06/2011	10/06/2011		10/24/2011	680.00	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 25	\$21,463.55



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 60010 - Operating Supplies										
6292 - International Filter Manufacturing (IFM)	34579	530 RANDALL - HVAC FILTERS	Paid by Check # 308204		12/28/2010	12/28/2010	12/28/2010		01/18/2011	200.16
1054 - ComEd	1247073008	122-30 DOWNER/80 GROVE - ELEC 3/11	Paid by Check # 308976		01/31/2011	01/31/2011	01/31/2011		02/14/2011	1,808.55
6292 - International Filter Manufacturing (IFM)	34997	PO 2011-00000489	Paid by Check # 310706		03/30/2011	03/30/2011	03/30/2011		04/11/2011	886.44
6292 - International Filter Manufacturing (IFM)	2011-00000976	FILTERS	Paid by Check # 311578		04/26/2011	04/26/2011	04/26/2011		05/09/2011	404.16
1315 - Elgin Paper Co	536300	GC JANITORIAL	Paid by Check # 311918		04/28/2011	04/28/2011	04/28/2011		05/23/2011	276.00
1315 - Elgin Paper Co	536159	GOVT CTR INV 536159	Paid by Check # 311918		05/09/2011	05/09/2011	05/09/2011		05/23/2011	143.04
3183 - HP Products Corp (Kraft Paper Sales)	11029652	SOAP SUPPLY -CICUIT CLERK	Paid by EFT # 10003		05/11/2011	05/11/2011	05/11/2011		05/23/2011	1,370.16
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10426	CIRCUIT CLERK JANITORIAL SUPPLIES	Paid by Check # 312207		05/04/2011	05/04/2011	05/04/2011		05/23/2011	2,158.94
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10529	JANITORIAL	Paid by Check # 312611		05/19/2011	05/19/2011	05/19/2011		06/06/2011	720.46
1391 - Fox Valley Fire & Safety Co	631850	MAY ENG SYST SEMI ANNUAL INV 631850	Paid by EFT # 10222		06/14/2011	06/14/2011	06/14/2011		06/20/2011	350.00
1360 - Feece Oil Company	3174569	TRAFFIC CT INV 3174569	Paid by Check # 313562		06/29/2011	06/29/2011	06/29/2011		07/18/2011	105.42
7859 - Illinois Lighting Inc	13311	LIGHTS	Paid by Check # 314421		07/28/2011	07/28/2011	07/28/2011		08/15/2011	342.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10921	TOWELS	Paid by Check # 314595		07/27/2011	07/27/2011	07/27/2011		08/15/2011	1,167.00
3583 - Elburn NAPA Inc	411830	530/540 RANDALL HVAC BELTS	Paid by EFT # 11071		08/19/2011	08/19/2011	08/19/2011		09/12/2011	52.54
3583 - Elburn NAPA Inc	412093	530/540 RANDALL HVAC BELTS	Paid by EFT # 11071		08/19/2011	08/19/2011	08/19/2011		09/12/2011	16.71
1390 - Menards	80105	traffic ct hex key, torpedo lev	Paid by Check # 316716		10/17/2011	10/17/2011	10/17/2011		11/07/2011	20.44
3583 - Elburn NAPA Inc	420154	TRI POWER V BELTS CIRCUIT CLERK	Paid by EFT # 11824		10/28/2011	11/09/2011	11/09/2011		11/21/2011	293.14
Account 60010 - Operating Supplies Totals									Invoice Transactions 17	\$10,315.16



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 083 - Building Mgmt- North Campus											
Account 60090 - Utilities- Sewer											
1080 - City of Saint Charles	4549045330	540 RANDALL -	Paid by EFT #		02/17/2011	02/17/2011	02/17/2011		02/28/2011	27.92	
	2/11	ELEC/SEWER 2/11	9280								
1080 - City of Saint Charles	4549045410	530 RANDALL -	Paid by EFT #		02/17/2011	02/17/2011	02/17/2011		02/28/2011	2,717.05	
	2/11	ELEC/SEWER 2/11	9283								
1080 - City of Saint Charles	4543404563	540 RANDALL -	Paid by EFT #		02/17/2011	02/17/2011	02/17/2011		02/28/2011	171.04	
	2/11	ELEC/WATER/SEWER	9284								
		2/11									
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 3	\$2,916.01
Account 60100 - Utilities- Water											
2338 - Fox Metro Water Reclamation District	A06-830052711	1330 Highland water bill	Paid by Check # 312402		05/27/2011	05/27/2011	05/27/2011	05/27/2011	06/06/2011	5.46	
1080 - City of Saint Charles	4549045330	MAY SERV CIRCUIT	Paid by EFT #		06/17/2011	06/17/2011	06/17/2011		07/05/2011	28.45	
	MAY	CLK ACCT 4549045330	10338								
1080 - City of Saint Charles	4543404563	MAY SERV CIRCUIT	Paid by EFT #		06/17/2011	06/17/2011	06/17/2011		07/05/2011	188.58	
	MAY	CLK ACCT 4543404563	10338								
									Account 60100 - Utilities- Water Totals	Invoice Transactions 3	\$222.49
Account 60160 - Cleaning Supplies											
1720 - Geneva Hardware	06325849	CAULK	Paid by Check # 313574		07/06/2011	07/06/2011	07/06/2011		07/18/2011	8.09	
1720 - Geneva Hardware	06324894	SPOT REMOVER	Paid by Check # 313574		07/06/2011	07/06/2011	07/06/2011		07/18/2011	10.78	
1720 - Geneva Hardware	06323605	PLUMBING	Paid by Check # 313574		07/06/2011	07/06/2011	07/06/2011		07/18/2011	5.65	
1720 - Geneva Hardware	06330737	MISC MNTCE SUPPLIES	Paid by Check # 313574		07/06/2011	07/06/2011	07/06/2011		07/18/2011	21.55	
		INV 06330737									
1662 - Lowes	902614-1	540 ceiling panels	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	62.40	
1662 - Lowes	914672	jail hardware	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	32.92	
1662 - Lowes	902726	gc pothole patch	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	118.80	
1662 - Lowes	914238	gc landscaping chemicals	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	153.26	
1662 - Lowes	901866	540 lumber	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	27.54	
1662 - Lowes	909905	gc hand tools	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	21.97	
1662 - Lowes	901960	gc misc	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	17.57	
1662 - Lowes	902511-4	gc paint supplies	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	19.19	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 60160 - Cleaning Supplies										
1662 - Lowes	913934	jjc glue	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	12.95
1662 - Lowes	901978	gc misc hardware	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	80.13
1662 - Lowes	914859	jc toggles	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	4.88
1662 - Lowes	914733-1	gc shop vac	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	44.97
1662 - Lowes	911870	gc hoses	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	19.02
1662 - Lowes	914674-1	grommets	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	26.23
1662 - Lowes	909953	och cable	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	43.40
1662 - Lowes	909952	tube cap	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	5.88
1662 - Lowes	902929-1	misc hardware	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	68.52
1662 - Lowes	902837	540 painting supplies	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	51.53
1662 - Lowes	902489	jjc - paint supplies	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	3.98
1662 - Lowes	902301	drill bits	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	32.88
1662 - Lowes	901128	jjc - painting supplies	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	31.63
1662 - Lowes	914957	jc misc	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	22.70
1662 - Lowes	902758-2	brush	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	1.98
1390 - Menards	37352	JJC JUNE MTC SUPPLIES INV 37352	Paid by Check # 313659		07/05/2011	07/05/2011	07/05/2011		07/18/2011	128.17
1390 - Menards	37742	JJC JUNE MNTC SUPPLIES INV 37742	Paid by Check # 313659		07/05/2011	07/05/2011	07/05/2011		07/18/2011	388.76
1390 - Menards	40152	OCTHSE SUPPLIES MFITZ INV 40152	Paid by Check # 313659		07/05/2011	07/05/2011	07/05/2011		07/18/2011	78.31
1390 - Menards	45075	MISC MNTCE SUPPLIES INV 45075	Paid by Check # 313659		07/06/2011	07/06/2011	07/06/2011		07/18/2011	42.44
1390 - Menards	43824	MISC MNTCE SUPPLIES INV43824	Paid by Check # 313659		07/06/2011	07/06/2011	07/06/2011		07/18/2011	80.55
1390 - Menards	44563	MISC MNTCE SUPPLIES INV 44563	Paid by Check # 313659		07/06/2011	07/06/2011	07/06/2011		07/18/2011	231.21



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 60160 - Cleaning Supplies										
1720 - Geneva Hardware	06333129	HARDWARE	Paid by Check # 313982		07/13/2011	07/13/2011	07/13/2011		08/01/2011	14.03
1720 - Geneva Hardware	06337046	GC MISC	Paid by Check # 313982		07/19/2011	07/19/2011	07/19/2011		08/01/2011	103.47
1720 - Geneva Hardware	06335844	HOSE ADAPTER	Paid by Check # 313982		07/19/2011	07/19/2011	07/19/2011		08/01/2011	3.86
1720 - Geneva Hardware	06335599	MISC	Paid by Check # 313982		07/19/2011	07/19/2011	07/19/2011		08/01/2011	4.13
1720 - Geneva Hardware	06336940	DOOR STOP	Paid by Check # 313982		07/19/2011	07/19/2011	07/19/2011		08/01/2011	9.88
1662 - Lowes	914021	TOOLS	Paid by Check # 314064		07/19/2011	07/19/2011	07/19/2011		08/01/2011	108.60
1662 - Lowes	902669-1	MISC	Paid by Check # 314064		07/19/2011	07/19/2011	07/19/2011		08/01/2011	49.74
1720 - Geneva Hardware	06339237	SEALANT	Paid by Check # 314385		07/28/2011	07/28/2011	07/28/2011		08/15/2011	53.45
1662 - Lowes	902440-1	VINYL PATCH	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	149.87
1662 - Lowes	902569	misc	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	19.44
1662 - Lowes	902656	concrete	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	3.56
1662 - Lowes	902827	vinyl patch	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	40.12
1662 - Lowes	902894	mortar	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	15.34
1662 - Lowes	902030-1	misc	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	46.90
1662 - Lowes	902473-1	PAINT SUPPLIES	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	43.90
1662 - Lowes	902757	PAINT SUPPLIES	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	49.96
1662 - Lowes	902759	PAINT SUPPLIES	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	43.94
1662 - Lowes	902308	PAINT SUPPLIES	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	34.31
1662 - Lowes	902506	LUMBER	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	51.36
1662 - Lowes	902844-1	PAINT SUPPLIES	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	53.41
1662 - Lowes	902385	PAINT	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	4.98



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 60160 - Cleaning Supplies										
1662 - Lowes	902568	PAINT SUPPLIES	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	18.07
1662 - Lowes	910694	STAPLES	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	2.70
1662 - Lowes	902777	HAND TOOLS	Paid by Check # 314461		08/08/2011	08/08/2011	08/08/2011		08/15/2011	18.79
1390 - Menards	55254	OCH AC	Paid by Check # 314472		07/28/2011	07/28/2011	07/28/2011		08/15/2011	245.00
1390 - Menards	57534	ROUNDUP	Paid by Check # 314472		08/04/2011	08/04/2011	08/04/2011		08/15/2011	120.25
1390 - Menards	57897	OCH MASONARY TOOLS	Paid by Check # 314838		08/11/2011	08/11/2011	08/11/2011		08/29/2011	229.91
1390 - Menards	59524	REBAR	Paid by Check # 314838		08/11/2011	08/11/2011	08/11/2011		08/29/2011	47.50
1390 - Menards	60083	POTHOLE PATCH	Paid by Check # 314838		08/11/2011	08/11/2011	08/11/2011		08/29/2011	23.74
1390 - Menards	60129	MISC	Paid by Check # 314838		08/11/2011	08/11/2011	08/11/2011		08/29/2011	94.36
3583 - Elburn NAPA Inc	411830	530/540 RANDALL HVAC BELTS	Paid by EFT # 11071		08/19/2011	08/19/2011	08/19/2011		09/12/2011	18.74
3583 - Elburn NAPA Inc	412093	530/540 RANDALL HVAC BELTS	Paid by EFT # 11071		08/19/2011	08/19/2011	08/19/2011		09/12/2011	87.83
1662 - Lowes	902827-1	WALL REPAIR	Paid by Check # 315153		08/30/2011	08/30/2011	08/30/2011		09/12/2011	3.31
1662 - Lowes	911052	HARDWARE	Paid by Check # 315153		08/30/2011	08/30/2011	08/30/2011		09/12/2011	47.73
1390 - Menards	61023	SUMP PUMP	Paid by Check # 315160		08/19/2011	08/19/2011	08/19/2011		09/12/2011	151.08
1390 - Menards	61579	JC - MOLDING	Paid by Check # 315160		08/19/2011	08/19/2011	08/19/2011		09/12/2011	91.20
1390 - Menards	62129	OCH HARDWARE	Paid by Check # 315160		08/19/2011	08/19/2011	08/19/2011		09/12/2011	90.06
1390 - Menards	46074	BOLTS	Paid by Check # 315160		08/19/2011	08/19/2011	08/19/2011		09/12/2011	30.49
1390 - Menards	65441	SPACKLE	Paid by Check # 315160		08/30/2011	08/30/2011	08/30/2011		09/12/2011	3.79
1390 - Menards	65465	OCH SHADES/SHOVEL/BRUSH	Paid by Check # 315160		08/30/2011	08/30/2011	08/30/2011		09/12/2011	37.88
1390 - Menards	65098	OCH CONNECTORS	Paid by Check # 315160		08/30/2011	08/30/2011	08/30/2011		09/12/2011	14.31



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 60160 - Cleaning Supplies										
1662 - Lowes	914638	misc glass	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	1.00
1662 - Lowes	901527	wax ring, grip, clamp	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	120.90
1662 - Lowes	902448	fence paint old c h	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	27.44
1662 - Lowes	902531	och battery,charger	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	56.91
1662 - Lowes	902530-1	misc tools och	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	1,995.70
1662 - Lowes	902593	fence paint cully	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	13.72
1662 - Lowes	910257	misc items s small	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	24.16
1662 - Lowes	910038-1	misc paint items	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	39.02
1662 - Lowes	902168	cully, paint products	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	47.09
1662 - Lowes	902561	cully, paint supplies	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	73.20
1662 - Lowes	910407	misc	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	2.20
1662 - Lowes	902670	cully, misc supplies	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	16.94
1662 - Lowes	914172	knorr, misc paint supplies	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	55.55
1662 - Lowes	902448-1	cully, ropes, misc	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	13.75
1662 - Lowes	902146	cully, misc paint supplies	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	46.34
1662 - Lowes	914177	knorr, misc supplies	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	13.16
1662 - Lowes	902323	NOWBOLDS, TOGGLE, QUIKRETE	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	6.93
1662 - Lowes	910848	CULLY, PAINT SUPPLIES	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	24.66
1662 - Lowes	914896	KNORR, MISC	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	1.09
1662 - Lowes	902519	MF, MISC	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	11.74
1662 - Lowes	909057	GK, CLAMPS	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	20.61



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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 083 - Building Mgmt- North Campus										
Account 60160 - Cleaning Supplies										
1662 - Lowes	902442	MN, CONCRETE PATCHER	Paid by Check # 315526		09/20/2011	09/20/2011	09/20/2011		09/26/2011	15.96
1390 - Menards	67978	THERMOSTAT GUARD	Paid by Check # 315540		09/13/2011	09/13/2011	09/13/2011		09/26/2011	42.95
1390 - Menards	67540	THERMOSTAT GUARDS	Paid by Check # 315541		09/13/2011	09/13/2011	09/13/2011		09/26/2011	76.90
1390 - Menards	69399	31210373 misc supplis	Paid by Check # 315540		09/13/2011	09/13/2011	09/13/2011		09/26/2011	51.24
1390 - Menards	66403	tsp cleaner - acid brush 31210373	Paid by Check # 315540		09/13/2011	09/13/2011	09/13/2011		09/26/2011	15.29
1390 - Menards	70603	govt center ladders	Paid by Check # 315540		09/13/2011	09/13/2011	09/13/2011		09/26/2011	374.00
1390 - Menards	70598	cic mies items	Paid by Check # 315540		09/13/2011	09/13/2011	09/13/2011		09/26/2011	69.12
1662 - Lowes	02410	TRAFFIC YELLOW PAINT	Paid by Check # 315939		09/26/2011	09/26/2011	09/26/2011		10/11/2011	58.42
1662 - Lowes	914546	SURGE PROTECTORS	Paid by Check # 315939		09/28/2011	09/30/2011	09/30/2011		10/11/2011	36.93
1662 - Lowes	902771	ROUNDUP, UNIV FLT FREE HT UTILITY, 10PC SAE LONG ARM	Paid by Check # 315939		09/19/2011	09/30/2011	09/30/2011		10/11/2011	46.76
1662 - Lowes	914348	ROLLER SHADES	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	23.27
1662 - Lowes	910490	TOILET REPAIR KIT	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	27.22
1662 - Lowes	902544	MARKING PAint	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	1.64
1662 - Lowes	914420-1	BATTERIES	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	29.51
1662 - Lowes	910106	MISC HARDWARE	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	16.88
1662 - Lowes	902180	PAINTING SUPPLIES	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	29.01
1662 - Lowes	902338	PAINT	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	8.22
1662 - Lowes	902579	MISC REPAIR PARTS	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	66.65
1662 - Lowes	911056	BULBS/FILTERS/ETC	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	170.51
1662 - Lowes	901104	GLUE ETC	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	49.35



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 60160 - Cleaning Supplies										
1662 - Lowes	902373-1	FLASING AND NAILS	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	14.67
1662 - Lowes	909781	CLEANING SUPPLIES	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	93.13
1662 - Lowes	902190	PAINTING SUPPLIES	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	42.87
1662 - Lowes	902163	PAINTING SUPPLIES	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	39.59
1662 - Lowes	902346	PAINTING SUPPLIES	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	40.61
1662 - Lowes	914741	PLUMBING SUPPLIES	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	10.08
1662 - Lowes	909859	PAINT	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	8.75
1662 - Lowes	914038	FIREBLOCK FOAM	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	42.06
1662 - Lowes	902107-1	DRILL BITS	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	16.46
1662 - Lowes	912515	GOOF OFF/SCRAPERS	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	50.29
1662 - Lowes	902307	PAINTING SUPPLIES	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	11.23
1662 - Lowes	901429	MISC	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	16.01
1662 - Lowes	902544-1	MARKING PAINT	Paid by Check # 315939		10/04/2011	10/04/2011	10/04/2011		10/11/2011	1.64
1390 - Menards	70371	GC DOOR STOPS	Paid by Check # 315953		09/20/2011	09/20/2011	09/20/2011		10/11/2011	26.94
1390 - Menards	72643	cic ceiling tiles, drano	Paid by Check # 315953		09/23/2011	09/26/2011	09/26/2011		10/11/2011	77.12
1390 - Menards	72071	31210373 MN PAINTING SUPPLIES	Paid by Check # 315953		09/21/2011	09/26/2011	09/26/2011		10/11/2011	39.72
1390 - Menards	71562	31210373 TB rotary kit lever	Paid by Check # 315953		09/26/2011	09/26/2011	09/26/2011		10/11/2011	88.83
1390 - Menards	71756	31210373 MN MISC SUPPLIES	Paid by Check # 315953		09/20/2011	09/28/2011	09/28/2011		10/11/2011	74.64
1390 - Menards	71763	31210373 MN MASSIVE MOUTH BAG 2464058	Paid by Check # 315954		09/20/2011	09/28/2011	09/28/2011		10/11/2011	14.99
1390 - Menards	74583	OCH 2 X 4'S	Paid by Check # 315953		10/04/2011	10/04/2011	10/04/2011		10/11/2011	36.32



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 60160 - Cleaning Supplies										
1390 - Menards	75381	GC - SIGN/MASKING TAPE	Paid by Check # 315953		10/04/2011	10/04/2011	10/04/2011		10/11/2011	63.87
1390 - Menards	35580a	supplies 35030351	Paid by Check # 315954		08/17/2011	10/04/2011	10/04/2011		10/11/2011	40.54
1390 - Menards	57238a	31210373 tools	Paid by Check # 315953		08/02/2011	10/04/2011	10/04/2011		10/11/2011	195.35
1390 - Menards	58977a	31210373 pails	Paid by Check # 315953		08/08/2011	10/04/2011	10/04/2011		10/11/2011	11.96
1390 - Menards	59523a	31210373 supplies	Paid by Check # 315953		08/10/2011	10/04/2011	10/04/2011		10/11/2011	52.64
1390 - Menards	62133a	31210373 supplies	Paid by Check # 315953		10/04/2011	10/04/2011	10/04/2011		10/11/2011	58.15
1390 - Menards	66299a	31210373 misc	Paid by Check # 315953		09/02/2011	10/04/2011	10/04/2011		10/11/2011	10.25
1390 - Menards	73686	31210373 misc supplies	Paid by Check # 315953		09/27/2011	10/04/2011	10/04/2011		10/11/2011	70.96
1390 - Menards	74540	31210373 pole switch	Paid by Check # 315953		09/30/2011	10/04/2011	10/04/2011		10/11/2011	54.62
1662 - Lowes	902691-1	stakes, weatherbeater, ladders	Paid by Check # 316306		09/23/2011	10/06/2011	10/06/2011		10/24/2011	221.21
1390 - Menards	63839	misc office items	Paid by Check # 316318		08/25/2011	10/12/2011	10/12/2011		10/24/2011	61.73
1390 - Menards	63813	leaf blower	Paid by Check # 316318		08/25/2011	10/12/2011	10/12/2011		10/24/2011	87.97
1390 - Menards	76219	och batteries, carpet cleaner	Paid by Check # 316318		10/06/2011	10/12/2011	10/12/2011		10/24/2011	22.95
1390 - Menards	78264	31210373 mf pail. tape, joint, cornerboard, ultrsteel	Paid by Check # 316318		10/13/2011	10/12/2011	10/12/2011		10/24/2011	132.68
1390 - Menards	78262	31210373 batteries gk	Paid by Check # 316319		10/13/2011	10/12/2011	10/12/2011		10/24/2011	43.96
1390 - Menards	78551	31210373 carpet cleaner	Paid by Check # 316318		10/12/2011	10/12/2011	10/12/2011		10/24/2011	71.92
1662 - Lowes	902703	TRAFFIC CRT PAINT SUPPLIES	Paid by Check # 316702		10/21/2011	10/26/2011	10/26/2011		11/07/2011	64.59
1662 - Lowes	902360	CIC OUTSIDE DOOR	Paid by Check # 316702		10/26/2011	10/26/2011	10/26/2011		11/07/2011	31.24
1662 - Lowes	902137 1	CIC REPAIR CEMENT STAIRS	Paid by Check # 316702		10/17/2011	10/26/2011	10/26/2011		11/07/2011	21.28
1390 - Menards	80642	TRAFFIC CRT PICTURE HANGERS	Paid by Check # 316716		10/21/2011	10/26/2011	10/26/2011		11/07/2011	23.82



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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 083 - Building Mgmt- North Campus										
Account 60160 - Cleaning Supplies										
1390 - Menards	82176	31210373 OCH LOCKS, FRAMES GLOVES, KEY TAGS, OAK BOARD	Paid by Check # 316716		10/26/2011	10/26/2011	10/26/2011		11/07/2011	97.33
1662 - Lowes	901006	GC GENERAL MERCHANDICE RESUPPLY STOCK OF KILZ	Paid by Check # 317086		10/31/2011	11/03/2011	11/03/2011		11/21/2011	35.38
1662 - Lowes	902230	HEALTH CONCRETE PATCH REPAIR FACAD	Paid by Check # 317086		11/01/2011	11/03/2011	11/03/2011		11/21/2011	6.78
1662 - Lowes	914910	GC REPAIR FLOOR BOARD	Paid by Check # 317086		11/02/2011	11/03/2011	11/03/2011		11/21/2011	17.10
1662 - Lowes	902389	GC FAUCET ADAPTOR, DRILL SET	Paid by Check # 317086		11/02/2011	11/03/2011	11/03/2011		11/21/2011	56.64
1662 - Lowes	902634 JULY	GC BC RUSTOLEUM BLACK, PAINT THINNER, ETC	Paid by Check # 317086		07/13/2011	11/03/2011	11/03/2011		11/21/2011	19.88
1662 - Lowes	914583	PUMP FOR DOCK AT JC	Paid by Check # 317086		10/28/2011	11/09/2011	11/09/2011		11/21/2011	115.90
1662 - Lowes	909988	EXT CORDS FOR BRAKA TRIAL	Paid by Check # 317086		10/07/2011	11/09/2011	11/09/2011		11/21/2011	39.55
1662 - Lowes	914925	HOOKS FOR S. WILLY OFFICE, SHOVELS FOR MAINT	Paid by Check # 317086		11/10/2011	11/09/2011	11/09/2011		11/21/2011	66.89
1662 - Lowes	902154	GC FAUCETS, GROMMETS, HOSES FOR FAUCETS, BATTERIES	Paid by Check # 317086		11/07/2011	11/09/2011	11/09/2011		11/21/2011	85.19
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 165	\$10,631.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	48989110001	540 RANDALL - GAS	Paid by Check		02/15/2011	02/15/2011	02/15/2011		02/28/2011	520.32
	3/11	3/11	# 309505							
1095 - Vanguard Energy Services LLC	400-1101-4049-	540 RANDALL - GAS	Paid by Check		02/15/2011	02/15/2011	02/15/2011		02/28/2011	4,865.68
	2	2/11	# 309580							
2253 - Nicor Gas	13075	540 S RANDALL RD	Paid by Check		03/24/2011	03/24/2011	03/24/2011		04/11/2011	397.90
		FEB-MAR 13075	# 310781							
1095 - Vanguard Energy Services LLC	400-1102-4027-	Utility bill	Paid by Check		03/22/2011	03/22/2011	03/22/2011		04/11/2011	2,966.82
	C		# 310895							
2253 - Nicor Gas	2011-00000990	MARCH SERVICES-540	Paid by Check		04/26/2011	04/26/2011	04/26/2011		05/09/2011	740.48
		S RANDALL RD	# 311649							
1095 - Vanguard Energy Services LLC	2011-00000997	MARCH SERVICES-540	Paid by Check		04/26/2011	04/26/2011	04/26/2011		05/09/2011	2,257.37
		RANDALL RD	# 311752							
1095 - Vanguard Energy Services LLC	400-1101-3991-	540 GAS	Paid by Check		04/28/2011	04/28/2011	04/28/2011		05/23/2011	955.15
	2		# 312205							
2253 - Nicor Gas	48989110001	540 S RANDALL RD	Paid by Check		06/10/2011	06/10/2011	06/10/2011		06/20/2011	31.07
	MAY	ACCT 48989110001	# 312938							
1095 - Vanguard Energy Services LLC	40011053794	540 RANDALL RD ACCT	Paid by Check		06/15/2011	06/15/2011	06/15/2011		07/05/2011	130.12
		4898911000	# 313404							
1095 - Vanguard Energy Services LLC	400-1106-4171-	GAS	Paid by Check		07/06/2011	07/06/2011	07/06/2011		07/18/2011	21.31
	2		# 313782							
2253 - Nicor Gas	48989110001	540 RANDALL 9/11	Paid by Check		08/11/2011	08/11/2011	08/11/2011		08/29/2011	324.92
	9/11		# 314869							
2253 - Nicor Gas	48989110001	540 RANDALL 10/11	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	324.92
	1011		# 315564							
1095 - Vanguard Energy Services LLC	400-1108-4626	400833 natural gas	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	10.67
		spetember 2011	# 315648							
1095 - Vanguard Energy Services LLC	400-1109-4932	09/01-09/30/11	Paid by Check		10/06/2011	10/12/2011	10/12/2011		10/24/2011	17.44
		ENERGY SERVICE ALL	# 316445							
		LOC								
2253 - Nicor Gas	48989110001	3144675 540 RANDALL	Paid by Check		11/09/2011	11/09/2011	11/09/2011		11/21/2011	174.43
	12	10/01-11/01/11	# 317129							
1095 - Vanguard Energy Services LLC	400-1110-5011	8 loc. srvc 10/01-	Paid by Check		11/08/2011	11/09/2011	11/09/2011		11/21/2011	114.10
		10/31/11	# 317247							
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 16	\$13,852.70



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 63010 - Utilities- Electric										
1080 - City of Saint Charles	4549045410	540 RANDALL - ELEC	Paid by EFT #		03/03/2011	03/03/2011	03/03/2011		03/14/2011	387.99
	3/11	3/11	9395							
1080 - City of Saint Charles	4549045330311	Utility bill	Paid by EFT #		03/22/2011	03/22/2011	03/22/2011		04/11/2011	27.92
			9634							
1080 - City of Saint Charles	4543404563311	Utility bill	Paid by EFT #		03/22/2011	03/22/2011	03/22/2011		04/11/2011	123.08
			9636							
1080 - City of Saint Charles	45434045-6-3	MARCH UTILITY	Paid by EFT #		05/02/2011	05/02/2011	05/02/2011		05/09/2011	138.92
		SERVICE CIR CLK I	9874							
1080 - City of Saint Charles	45490453-3-0	MARCH UTILITY	Paid by EFT #		05/02/2011	05/02/2011	05/02/2011		05/09/2011	27.92
		SERVICE CIRCUIT CLK	9872							
		II								
1080 - City of Saint Charles	4549045330	4549045330 5/11 540	Paid by EFT #		05/19/2011	05/19/2011	05/19/2011		06/06/2011	27.92
	5/11	RANDALL	10083							
1080 - City of Saint Charles	4543404563	4543404563 5/11 540	Paid by EFT #		05/19/2011	05/19/2011	05/19/2011		06/06/2011	227.59
	5/11	RANDALL	10084							
1054 - ComEd	0690376035	122 DOWNER ACCT	Paid by Check		07/06/2011	07/06/2011	07/06/2011		07/18/2011	23.21
	JUN	06690376035	# 313516							
1054 - ComEd	7837311017	80 S GROVE ELGN	Paid by Check		07/06/2011	07/06/2011	07/06/2011		07/18/2011	410.94
	JUN	ACCT 7837311017	# 313517							
1080 - City of Saint Charles	4549045330	540 RANDALL 7/11	Paid by EFT #		07/19/2011	07/19/2011	07/19/2011		08/01/2011	34.43
	7/11		10599							
1080 - City of Saint Charles	4543404563	540 RANDALL -	Paid by EFT #		07/19/2011	07/19/2011	07/19/2011		08/01/2011	181.91
	7/11	ELEC/WATER/SEWER	10599							
		7/11								
1080 - City of Saint Charles	4543404563	540 RANDALL 8/11	Paid by EFT #		08/11/2011	08/11/2011	08/11/2011		08/29/2011	177.50
	8/11		10909							
1080 - City of Saint Charles	4549045330	540 RANDALL 8/11	Paid by EFT #		08/11/2011	08/11/2011	08/11/2011		08/29/2011	34.43
	8/11		10910							
1044 - City of Geneva	030500046000	OCH - 9/11	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	4,893.89
	911		# 315020							
1080 - City of Saint Charles	4543404563	540 RANDALL 9/11	Paid by EFT #		09/13/2011	09/13/2011	09/13/2011		09/26/2011	181.91
	911		11193							
1080 - City of Saint Charles	4549045330	540 RANDALL 9/11	Paid by EFT #		09/13/2011	09/13/2011	09/13/2011		09/26/2011	34.43
	911		11194							
1940 - Comcast Cable	8771200520090	10/18/11 cable	Paid by Check		09/28/2011	09/28/2011	09/28/2011		10/11/2011	18.87
	743	service09/27-10/26/11	# 315779							
1080 - City of Saint Charles	4549045330 10	540 RANDALL 08/30-	Paid by EFT #		10/01/2011	10/12/2011	10/12/2011		10/24/2011	34.43
		09/29/11 E/S	11517							
1080 - City of Saint Charles	4543404563 10	540 RANDALL HSE	Paid by EFT #		10/01/2011	10/12/2011	10/12/2011		10/24/2011	193.28
		08/30-09/29/111	11518							
		E/W/S								
Account 63010 - Utilities- Electric Totals							Invoice Transactions 19		\$7,180.57	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 70110 - Machinery and Equipment										
1565 - Lionheart Engineering PC	2028963	540 - REPAIR	Paid by Check # 312032		04/28/2011	04/28/2011	04/28/2011		05/23/2011	617.50
							Account 70110 - Machinery and Equipment Totals		Invoice Transactions 1	\$617.50
							Sub-Department 083 - Building Mgmt- North Campus Totals		Invoice Transactions 406	\$173,504.73
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	32269	1240 HIGHLAND - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,040.00
6748 - Perfect Cleaning Service Corp	32394	1240 HIGHLAND - JANITORIAL 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,040.00
6748 - Perfect Cleaning Service Corp	33073	HEALTH DEPT INV 33073	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	1,040.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21527	OCT SERV. PRORATED, NOT INC. C.S.,KDOT, HEALTH GRANDSTAND	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	402.30
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21528	NOV CLEANING SERV. NOT INCL, C.S.KDOT, GRANDSTAND HEALTH	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	1,408.00
							Account 52010 - Janitorial Services Totals		Invoice Transactions 5	\$4,930.30
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	8071	1240 HIGHLAND - PLOWING 12/26/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	529.00
5762 - Waldschmidt & Associates	8141	1330 HIGHLAND - SNOW/ICE 1/11/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	430.00
5762 - Waldschmidt & Associates	8140	1240 HIGHLAND - PLOW/DEICE 1/11-12/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	669.00
5762 - Waldschmidt & Associates	8220	1240 HIGHLAND - PLOW/SALT1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	161.00
5762 - Waldschmidt & Associates	8219	1330 HIGHLAND - PLOW/SALT 1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	85.00
5762 - Waldschmidt & Associates	8206	1240 HIGHLAND - PLOW/SALT 1/18-19/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	669.00
5762 - Waldschmidt & Associates	8207	1330 HIGHLAND - PLOW/SALT 1/18-19/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	385.00
5762 - Waldschmidt & Associates	8247	1330 HIGHLAND - PLOW/SALT 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	165.00
5762 - Waldschmidt & Associates	8246	1240 HIGHLAND - PLOW/SALT 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	292.00



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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 084 - Building Mgmt- Aurora Health											
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	8327	1330 HIGHLAND - PLOW/SALT 2/1-10/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	965.00	
5762 - Waldschmidt & Associates	8326	1240 HIGHLAND - PLOW/SALT 2/1-10/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	1,971.00	
5762 - Waldschmidt & Associates	8401	1240 HIGHLAND - DEICE 2/22/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	322.00	
5762 - Waldschmidt & Associates	8402	1330 HIGHLAND - DEICE 2/21-22/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	210.00	
5762 - Waldschmidt & Associates	8442	1330 HIGHLAND - DEICE 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	80.00	
5762 - Waldschmidt & Associates	8422	1330 HIGHLAND - DEICE 2/23/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	120.00	
5762 - Waldschmidt & Associates	8476	1330 HIGHLAND - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	85.00	
5762 - Waldschmidt & Associates	8475	1240 HIGHLAND - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	161.00	
5762 - Waldschmidt & Associates	7973-1	1240 - PLOW/SALT	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	30.00	
5762 - Waldschmidt & Associates	8026	1240 HIGHLAND - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	161.00	
5762 - Waldschmidt & Associates	8027	1330 HIGHLAND - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	165.00	
5762 - Waldschmidt & Associates	8421	DE-ICING PKNG LOTS	Paid by Check # 310907		04/04/2011	04/04/2011	04/04/2011		04/11/2011	166.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 21	\$7,821.00
Account 52110 - Repairs and Maint- Buildings											
1343 - Allied Waste Services #551	0551008353662	1240 HIGHLAND - TRASH 1/11	Paid by Check # 308005		12/28/2010	12/28/2010	12/28/2010		01/18/2011	602.00	
3251 - Mechanical Inc	CHI149229	1240 HIGHLAND - NO HEAT UNIT 22 - GAS SMELL	Paid by Check # 308252		01/04/2011	01/04/2011	01/04/2011		01/18/2011	247.00	
5933 - Urban Elevator Service Inc	1278224	1240 HIGHLAND - MO MAINT FEE 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	105.00	
5933 - Urban Elevator Service Inc	1278699	1240 HIGHLAND - CAT 1 HYDRAULICE PRESSURE TEST	Paid by Check # 308380		01/04/2011	01/04/2011	01/04/2011		01/18/2011	172.50	
1191 - Alarm Detection Systems Inc	836 1/11	1330 HIGHLAND - ALARMS 12/10-1/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	318.34	
1479 - Valley Lock Company Inc	50652	HEALTH DEPT - KEYS	Paid by Check # 308858		01/14/2011	01/14/2011	01/14/2011		01/31/2011	31.84	
1343 - Allied Waste Services #551	0551008428929	1240 HIGHLAND - TRASH 2/11	Paid by Check # 308900		01/31/2011	01/31/2011	01/31/2011		02/14/2011	1,162.33	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
1195 - RJ O'Neil Inc	1215-51506	1240 HIGHLAND - RPZ INSPECTION	Paid by EFT # 9240		01/31/2011	01/31/2011	01/31/2011		02/14/2011	275.00
1195 - RJ O'Neil Inc	1215-51581	1240 HIGHLAND - RPZ REPAIR	Paid by EFT # 9240		01/31/2011	01/31/2011	01/31/2011		02/14/2011	243.00
1496 - Steiner Electric Co Inc	S003496010.00	GC - PRISMATIC LENSES	Paid by EFT # 9245		01/31/2011	01/31/2011	01/31/2011		02/14/2011	80.00
5933 - Urban Elevator Service Inc	00179355	1240 HIGHLAND - ELEVATOR 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	105.00
1191 - Alarm Detection Systems Inc	836 3/11	1330 HIGHLAND - ALARM	Paid by EFT # 9262		02/15/2011	02/15/2011	02/15/2011		02/28/2011	159.17
1662 - Lowes	902707-1	HEALTH DEPT - PAINTING SUPPLIES	Paid by Check # 309459		02/15/2011	02/15/2011	02/15/2011		02/28/2011	24.89
3251 - Mechanical Inc	CHI149525	1240 HIGHLAND - CORRECT GAS PIPING TO EMERGENCY GENERATOR	Paid by Check # 309469		02/15/2011	02/15/2011	02/15/2011		02/28/2011	439.00
1558 - Sherwin Williams	7949-5	1330 HIGHLAND - PAINT	Paid by Check # 309545		02/15/2011	02/15/2011	02/15/2011		02/28/2011	134.88
1045 - City of Aurora	151354	1240 HIGHLAND - ELEVATOR INSPECTION FEE	Paid by Check # 309698		03/03/2011	03/03/2011	03/03/2011		03/14/2011	57.00
1720 - Geneva Hardware	01731273	HEALTH DEPT - BONDO MISC	Paid by Check # 309805		02/25/2011	02/25/2011	02/25/2011		03/14/2011	20.57
1662 - Lowes	902868-1	HEALTH DEPT - PAINT	Paid by Check # 309908		02/25/2011	02/25/2011	02/25/2011		03/14/2011	12.12
1390 - Menards	9654	1240 HIGHLAND - MISC	Paid by Check # 309929		02/25/2011	02/25/2011	02/25/2011		03/14/2011	22.63
1390 - Menards	9916	GC - MISC	Paid by Check # 309929		02/25/2011	02/25/2011	02/25/2011		03/14/2011	114.96
1558 - Sherwin Williams	8045-1	1330 HIGHLAND - PAINT	Paid by Check # 310029		02/25/2011	02/25/2011	02/25/2011		03/14/2011	35.00
1558 - Sherwin Williams	8151-7	1330 HIGHLAND - PAINT	Paid by Check # 310029		02/25/2011	02/25/2011	02/25/2011		03/14/2011	106.21
1558 - Sherwin Williams	8114-5	1240 HIGHLAND - PAINT	Paid by Check # 310029		02/25/2011	02/25/2011	02/25/2011		03/14/2011	120.57
5933 - Urban Elevator Service Inc	00280309	1240 HIGHLAND - ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	105.00
1191 - Alarm Detection Systems Inc	J2ZT35XA	1330 N HIGHLND APR J2ZT35XA	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	159.17
1191 - Alarm Detection Systems Inc	49543-1005	SHERIFF FLEET APR-JUN 49543-1005	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	90.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	902882	HEALTH DEPT	Paid by Check # 310737		03/31/2011	03/31/2011	03/31/2011		04/11/2011	50.43
3251 - Mechanical Inc	CHI149700	Boiler maintenance	Paid by Check # 310751		03/22/2011	03/22/2011	03/22/2011		04/11/2011	247.00
1390 - Menards	14479	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/22/2011	03/22/2011	03/22/2011		04/11/2011	96.28
1195 - RJ O'Neil Inc	1215-52022	Safety Inspections	Paid by EFT # 9704		03/22/2011	03/22/2011	03/22/2011		04/11/2011	115.00
4886 - Shaw Suburban Media	578718	Legal Publications	Paid by Check # 310835		03/22/2011	03/22/2011	03/22/2011		04/11/2011	38.40
1558 - Sherwin Williams	8214.3	Paint supplies	Paid by Check # 310836		03/22/2011	03/22/2011	03/22/2011		04/11/2011	176.70
1496 - Steiner Electric Co Inc	S003530427.00	Building Maintenance parts, bolts, nuts	Paid by EFT # 9714		03/23/2011	03/23/2011	03/23/2011		04/11/2011	30.59
5933 - Urban Elevator Service Inc	00381257	1240 N HIGHLAND APR 381257	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	105.00
1327 - Cintas Fire Protection F94	222280	INSPECTION-1240 HIGHLAND	Paid by EFT # 9869		04/29/2011	04/29/2011	04/29/2011		05/09/2011	366.00
7288 - Family Flooring America	2011-00000972	1330 HIGHLAND BLDG	Paid by Check # 311519		04/26/2011	04/26/2011	04/26/2011		05/09/2011	265.00
1558 - Sherwin Williams	2011-00000980	HEALTH DEPT-GREEN	Paid by Check # 311702		04/26/2011	04/26/2011	04/26/2011		05/09/2011	22.29
1558 - Sherwin Williams	2011-00000981	HEALTH DEPT -BLUE-FUSION-DEEP	Paid by Check # 311702		04/26/2011	04/26/2011	04/26/2011		05/09/2011	25.81
1045 - City of Aurora	152022	ELEVATOR INSPECTN 1240 HIGHLAND	Paid by Check # 311848		05/11/2011	05/11/2011	05/11/2011		05/23/2011	75.00
1720 - Geneva Hardware	06308197	HARDWARE	Paid by Check # 311940		04/28/2011	04/28/2011	04/28/2011		05/23/2011	18.78
1720 - Geneva Hardware	06310682	MISC MAINTENANCE SUPPLIES -GOVT CTR	Paid by Check # 311940		05/11/2011	05/11/2011	05/11/2011		05/23/2011	20.00
1720 - Geneva Hardware	06310194	MISC MAINTNCE SUPPLIES - GOVT CENTER	Paid by Check # 311940		05/11/2011	05/11/2011	05/11/2011		05/23/2011	39.99
1966 - JA Sexauer	243197126	PLUMBING PARTS	Paid by Check # 311999		04/28/2011	04/28/2011	04/28/2011		05/23/2011	168.48
1662 - Lowes	902794	APRIL MAINTENANCE SUPPLIES	Paid by Check # 312034		05/11/2011	05/11/2011	05/11/2011		05/23/2011	14.03
5933 - Urban Elevator Service Inc	00482126	MAY SERVICES - HEALTH DEPT 1240	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	105.00
1191 - Alarm Detection Systems Inc	acct. #836	June 1330 Highland - acct. 836	Paid by EFT # 10065		05/31/2011	05/31/2011	05/31/2011		06/06/2011	159.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
1247 - Cipher Ltd	L10-400	1240 HIGHLAND ANNUAL INSPECTION	Paid by Check # 312320		05/27/2011	05/27/2011	05/27/2011		06/06/2011	357.00
1327 - Cintas Fire Protection F94	F94226417	1330 HIGHLAND JUNE INSPECTION INV F94226417	Paid by EFT # 10333		06/15/2011	06/15/2011	06/15/2011		07/05/2011	39.50
1343 - Allied Waste Services #551	0551008720846	1240 HIGHLND ACCT JUN 305510042525	Paid by Check # 313454		07/06/2011	07/06/2011	07/06/2011		07/18/2011	454.00
2779 - ILLCO INC	1210536	SUPPLIES INV 1210536	Paid by Check # 313609		07/06/2011	07/06/2011	07/06/2011		07/18/2011	78.72
3183 - HP Products Corp (Kraft Paper Sales)	I1090315	JANITORIAL	Paid by EFT # 10637		07/19/2011	07/19/2011	07/19/2011		08/01/2011	42.80
3183 - HP Products Corp (Kraft Paper Sales)	I1093372	och towels	Paid by EFT # 10800		07/27/2011	07/27/2011	07/27/2011		08/15/2011	181.75
3183 - HP Products Corp (Kraft Paper Sales)	I1094655	RAGS	Paid by EFT # 10800		07/27/2011	07/27/2011	07/27/2011		08/15/2011	19.93
3183 - HP Products Corp (Kraft Paper Sales)	I1093269	JANITORIAL	Paid by EFT # 10800		07/28/2011	07/28/2011	07/28/2011		08/15/2011	21.40
5933 - Urban Elevator Service Inc	00785198	1240 HIGHLAND	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	105.00
5933 - Urban Elevator Service Inc	00886260	1240 HIGHLAND	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	105.00
3183 - HP Products Corp (Kraft Paper Sales)	1122142	3rd dt mop heads	Paid by EFT # 11233		09/13/2011	09/13/2011	09/13/2011		09/26/2011	56.80
1546 - Thompsons Plumbing & Heating	11901	04/18/11 roe emergency repair	Paid by Check # 315633		09/13/2011	09/13/2011	09/13/2011		09/26/2011	475.95
5933 - Urban Elevator Service Inc	987143	1240 n highland monthly oct	Paid by Check # 316070		09/20/2011	09/26/2011	09/26/2011		10/11/2011	105.00
1191 - Alarm Detection Systems Inc	836 nov	836 aurora health nov	Paid by EFT # 11491		10/09/2011	10/12/2011	10/12/2011		10/24/2011	122.00
5933 - Urban Elevator Service Inc	01088148	1240 HIGHLAND NOV INSP M108233	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	105.00
3578 - Warehouse Direct Office Products	1295418-0	OCH ROLL TOWELS	Paid by Check # 316851		10/17/2011	10/17/2011	10/17/2011		11/07/2011	174.00
1191 - Alarm Detection Systems Inc	156148 12	1330 highland quarterly dec-feb	Paid by EFT # 11791		11/06/2011	11/09/2011	11/09/2011		11/21/2011	366.00
1315 - Elgin Paper Co	542142	salt for OCH	Paid by Check # 316990		11/04/2011	11/09/2011	11/09/2011		11/21/2011	931.00
3183 - HP Products Corp (Kraft Paper Sales)	i 1188067	OCH SOAP	Paid by EFT # 11842		11/09/2011	11/09/2011	11/09/2011		11/21/2011	443.50
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 65
										\$11,266.48



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52120 - Repairs and Maint- Grounds										
5762 - Waldschmidt & Associates	7967	540 RANDALL - PLOWING 12/9-13010	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	2,316.00
5762 - Waldschmidt & Associates	7974	1330 HIGHLAND - PLOW 12/9-13/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	405.00
5762 - Waldschmidt & Associates	7973	1240 HIGHLAND - PLOWING 12/9-13/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	956.00
5762 - Waldschmidt & Associates	8045	1240 HIGHLAND - PLOWING 12/21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	687.00
5762 - Waldschmidt & Associates	8046	1330 HIGHLAND - PLOWING 12/21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	343.00
5762 - Waldschmidt & Associates	8070	1330 HIGHLAND - PLOWING 12/26/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	268.00
3089 - Just Gutters Inc	201531	ANIMAL CONTROL GARAGE 201531	Paid by Check # 310715		03/29/2011	03/29/2011	03/29/2011		04/11/2011	125.00
6748 - Perfect Cleaning Service Corp	32836	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,040.00
6748 - Perfect Cleaning Service Corp	32837	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,040.00
6748 - Perfect Cleaning Service Corp	32838	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,040.00
1343 - Allied Waste Services #551	0551008600483	MAY SERVICES - HEALTH DEPT	Paid by Check # 311787		05/09/2011	05/09/2011	05/09/2011		05/23/2011	79.00
5762 - Waldschmidt & Associates	8620	1240/1330 MOWING 1	Paid by Check # 312212		04/28/2011	04/28/2011	04/28/2011		05/23/2011	294.71
5762 - Waldschmidt & Associates	8621	1240/1330 MOWING 2	Paid by Check # 312212		04/28/2011	04/28/2011	04/28/2011		05/23/2011	294.71
6748 - Perfect Cleaning Service Corp	32938	1240 HIGHLAND JANITORIAL 5/11	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	1,040.00
5762 - Waldschmidt & Associates	8750	Lawn Maint. - Health Bldg.	Paid by Check # 312615		05/31/2011	05/31/2011	05/31/2011		06/06/2011	294.71
5762 - Waldschmidt & Associates	8878	INV 8878 HEALTH DEPT BLDGS	Paid by Check # 313411		06/22/2011	06/22/2011	06/22/2011		07/05/2011	294.71
1024 - Ice Mountain Direct	01F0123209066	DRINKING WATER ACCT 0123209066	Paid by Check # 313602		07/11/2011	07/11/2011	07/11/2011		07/18/2011	37.67
5762 - Waldschmidt & Associates	9028	1230/1330 8/1/11	Paid by Check # 314201		07/19/2011	07/19/2011	07/19/2011		08/01/2011	294.71
1024 - Ice Mountain Direct	01G123209066	WATER	Paid by Check # 314409		07/27/2011	07/27/2011	07/27/2011		08/15/2011	16.94
5762 - Waldschmidt & Associates	9137	MOWING HEALTH DEPT	Paid by Check # 315277		08/19/2011	08/19/2011	08/19/2011		09/12/2011	294.71
5762 - Waldschmidt & Associates	9257	1240/1330 HIGHLAND 7 OF 7 4,5,10	Paid by Check # 316850		09/20/2011	10/26/2011	10/26/2011		11/07/2011	294.71



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			Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 21	\$11,456.58
Account 52160 - Repairs and Maint- Equipment					
6292 - International Filter Manufacturing (IFM)	34739	1240 HIGHLAND - HVAC FILTERS	Paid by Check # 309063	01/31/2011 01/31/2011 01/31/2011	02/14/2011 302.40
3251 - Mechanical Inc	CHI149946	HEALTH DEPT INV CHI149946	Paid by Check # 312053	05/04/2011 05/04/2011 05/04/2011	05/23/2011 257.00
1191 - Alarm Detection Systems Inc	SI-355794	143968 JAIL FIRE PANEL	Paid by EFT # 11324	09/28/2011 09/28/2011 09/28/2011	10/11/2011 405.00
1191 - Alarm Detection Systems Inc	SI-356215	25826 HARDWIRED RELEASE BUTTONS	Paid by EFT # 11324	08/30/2011 09/28/2011 09/28/2011	10/11/2011 672.94
1191 - Alarm Detection Systems Inc	SI-356355	25826 1 ADDITIONAL DORR RELEASE BUTTON BLDG A	Paid by EFT # 11324	08/31/2011 09/28/2011 09/28/2011	10/11/2011 124.00
1191 - Alarm Detection Systems Inc	SI356336	34336 ALARMS JJC	Paid by EFT # 11324	09/28/2011 09/28/2011 09/28/2011	10/11/2011 24.27
			Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 6	\$1,785.61
Account 52220 - Equipment Lease					
1247 - Cipher Ltd	2011-691	HEALTH DEPT INV 2011-691	Paid by Check # 313155	06/28/2011 06/28/2011 06/28/2011	07/05/2011 120.00
			Account 52220 - Equipment Lease Totals	Invoice Transactions 1	\$120.00
Account 60010 - Operating Supplies					
2338 - Fox Metro Water Reclamation District	A06-9800 2/11	1240 HIGHLAND - SEWER 2/11	Paid by Check # 309015	01/31/2011 01/31/2011 01/31/2011	02/14/2011 119.75
2338 - Fox Metro Water Reclamation District	A06-8300 2/11	1330 HIGHLAND - SEWER 2/11	Paid by Check # 309014	01/31/2011 01/31/2011 01/31/2011	02/14/2011 15.78
6292 - International Filter Manufacturing (IFM)	34739	1240 HIGHLAND - HVAC FILTERS	Paid by Check # 309063	01/31/2011 01/31/2011 01/31/2011	02/14/2011 385.92
3222 - MidAmerican Energy Co	5298643	1240 HIGHLAND - ELEC 3/11	Paid by EFT # 9220	01/31/2011 01/31/2011 01/31/2011	02/14/2011 2,462.62
			Account 60010 - Operating Supplies Totals	Invoice Transactions 4	\$2,984.07



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 60090 - Utilities- Sewer											
2338 - Fox Metro Water Reclamation District	A06-8300 3/11	1330 N HIGHLAND	Paid by Check # 311096		04/06/2011	04/06/2011	04/06/2011		04/25/2011	4.55	
2338 - Fox Metro Water Reclamation District	A06-9800 3/11	1240 N HIGHLAND	Paid by Check # 311097		04/06/2011	04/06/2011	04/06/2011		04/25/2011	118.58	
1045 - City of Aurora	13501918970 8/11	1240 HIGHLAND 8/11	Paid by Check # 314296		07/27/2011	07/27/2011	07/27/2011		08/15/2011	200.39	
1045 - City of Aurora	13501918973 8/11	1330 HIGHLAND - 8/11	Paid by Check # 314296		07/27/2011	07/27/2011	07/27/2011		08/15/2011	49.39	
2338 - Fox Metro Water Reclamation District	A06-9800 8/11	1240 HIGHLAND 8/11	Paid by Check # 314377		08/04/2011	08/04/2011	08/04/2011		08/15/2011	113.35	
1045 - City of Aurora	8601139852 8/11	313 FARNSWORTH UTILITIES	Paid by Check # 314695		08/11/2011	08/11/2011	08/11/2011		08/29/2011	40.33	
2338 - Fox Metro Water Reclamation District	15-09-400-009	1330 HIGHLAND 8/11	Paid by Check # 314755		08/11/2011	08/11/2011	08/11/2011		08/29/2011	21.66	
2338 - Fox Metro Water Reclamation District	A06-9800 10/11	15-09-400-011 1240 HIGHLAND 07/05-09/06/11	Paid by Check # 315840		09/27/2011	09/30/2011	09/30/2011		10/11/2011	135.52	
2338 - Fox Metro Water Reclamation District	A06-8300 10/11	1330 HIGHLAND 10/18/11 15-09-400-009	Paid by Check # 315841		09/30/2011	09/30/2011	09/30/2011		10/11/2011	29.25	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 9	\$713.02
Account 60100 - Utilities- Water											
1045 - City of Aurora	13501918973 2/11	1330 HIGHLAND - SEWAGE	Paid by Check # 308960		01/31/2011	01/31/2011	01/31/2011		02/14/2011	40.12	
1045 - City of Aurora	13501918973 1/11	1330 HIGHLAND - WATER/SEWER 1/11	Paid by Check # 309697		03/03/2011	03/03/2011	03/03/2011		03/14/2011	43.95	
1045 - City of Aurora	13501918970 1/11	1240 HIGHLAND - WATER/SEWER 1/11	Paid by Check # 309697		03/03/2011	03/03/2011	03/03/2011		03/14/2011	195.34	
1045 - City of Aurora	135019-18970	1240 N HIGHLAND HEALTH 1358019-18970	Paid by Check # 312321		05/25/2011	05/25/2011	05/25/2011		06/06/2011	156.39	
2338 - Fox Metro Water Reclamation District	A06-980052711	1240 Highland water bill	Paid by Check # 312402		05/27/2011	05/27/2011	05/27/2011	05/27/2011	06/06/2011	126.73	
1558 - Sherwin Williams	1416-1	PAINT	Paid by Check # 314546		08/04/2011	08/04/2011	08/04/2011		08/15/2011	13.99	
1558 - Sherwin Williams	1417-9	PAINT	Paid by Check # 314546		08/04/2011	08/04/2011	08/04/2011		08/15/2011	39.49	
1558 - Sherwin Williams	1455-9	PAINT	Paid by Check # 314546		08/04/2011	08/04/2011	08/04/2011		08/15/2011	74.05	
1558 - Sherwin Williams	1689-3	PAINT	Paid by Check # 314546		08/04/2011	08/04/2011	08/04/2011		08/15/2011	115.77	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 60100 - Utilities- Water										
1558 - Sherwin Williams	1613-3	PAINT	Paid by Check # 314546		08/04/2011	08/04/2011	08/04/2011		08/15/2011	39.09
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	224123	INK FOR LARGE FORMAT PRINTER	Paid by EFT # 10887		08/11/2011	08/11/2011	08/11/2011		08/29/2011	703.80
1558 - Sherwin Williams	1745-3	OCH PAINT	Paid by Check # 314914		08/11/2011	08/11/2011	08/11/2011		08/29/2011	38.59
1558 - Sherwin Williams	1732-1	OCH PAINT	Paid by Check # 314914		08/11/2011	08/11/2011	08/11/2011		08/29/2011	115.77
1558 - Sherwin Williams	1842-8	CAC PAINT	Paid by Check # 314914		08/11/2011	08/11/2011	08/11/2011		08/29/2011	267.11
1558 - Sherwin Williams	2077-0	JC PAINT	Paid by Check # 314914		08/11/2011	08/11/2011	08/11/2011		08/29/2011	72.09
1558 - Sherwin Williams	2064-8	PAINT	Paid by Check # 315228		08/19/2011	08/19/2011	08/19/2011		09/12/2011	94.27
1558 - Sherwin Williams	2323-8	PAINT	Paid by Check # 315228		08/19/2011	08/19/2011	08/19/2011		09/12/2011	98.07
1558 - Sherwin Williams	2282-6	PAINT OCH	Paid by Check # 315228		08/19/2011	08/19/2011	08/19/2011		09/12/2011	14.69
1558 - Sherwin Williams	2241-2	PAINT	Paid by Check # 315228		08/19/2011	08/19/2011	08/19/2011		09/12/2011	32.07
1558 - Sherwin Williams	7994-5	JJC PAINT	Paid by Check # 315228		08/30/2011	08/30/2011	08/30/2011		09/12/2011	14.89
1558 - Sherwin Williams	2383-2	CAC PAINT	Paid by Check # 315228		08/30/2011	08/30/2011	08/30/2011		09/12/2011	252.95
1558 - Sherwin Williams	2689-2	GC PAINT	Paid by Check # 315228		08/30/2011	08/30/2011	08/30/2011		09/12/2011	96.21
1558 - Sherwin Williams	2603-3	6665-2212-3 paint	Paid by Check # 315613		09/13/2011	09/13/2011	09/13/2011		09/26/2011	78.82
1558 - Sherwin Williams	8665-0	6665-2212-3 paint	Paid by Check # 315613		09/13/2011	09/13/2011	09/13/2011		09/26/2011	114.73
1045 - City of Aurora	135019-18970	1240 HIGHLAND 07/05-09/06/11	Paid by Check # 315767		09/26/2011	09/26/2011	09/26/2011		10/11/2011	239.31
1045 - City of Aurora	135019-18973	1330 OCT 07/05-09/06/11	Paid by Check # 315768		09/26/2011	09/26/2011	09/26/2011		10/11/2011	67.29
1558 - Sherwin Williams	2906-0	JC PAINT	Paid by Check # 316034		09/20/2011	09/20/2011	09/20/2011		10/11/2011	83.38
1558 - Sherwin Williams	2932-6	JC PAINT	Paid by Check # 316034		09/20/2011	09/20/2011	09/20/2011		10/11/2011	180.59
1558 - Sherwin Williams	9575-0	GC PAINT	Paid by Check # 316034		09/20/2011	09/20/2011	09/20/2011		10/11/2011	24.03
1558 - Sherwin Williams	3006-8	6665-2212-3 PAINT FOR SAFETY LINES JC	Paid by Check # 316034		09/16/2011	09/28/2011	09/28/2011		10/11/2011	138.90



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 60100 - Utilities- Water											
1558 - Sherwin Williams	3107-4	6665-2212-3	Paid by Check # 316033		09/21/2011	09/28/2011	09/28/2011		10/11/2011	441.27	
1558 - Sherwin Williams	3148-8	6665-2212-3 PAINT	Paid by Check # 316033		09/22/2011	09/30/2011	09/30/2011		10/11/2011	58.73	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 32	\$4,072.48
Account 63000 - Utilities- Natural Gas											
1045 - City of Aurora	13501918970 211	1240 HIGHLAND - SEWER	Paid by Check # 308961		01/31/2011	01/31/2011	01/31/2011		02/14/2011	218.67	
2253 - Nicor Gas	03243210006 4/11	1330 HIGHLAND - GAS	Paid by Check # 309496		02/17/2011	02/17/2011	02/17/2011		02/28/2011	752.04	
2253 - Nicor Gas	66664808533 411	1240 HIGHLAND - GAS	Paid by Check # 309955		02/25/2011	02/25/2011	02/25/2011		03/14/2011	1,332.70	
2253 - Nicor Gas	03243210006 3/11	1330 N HIGHLAND FEB-MAR 3243210006	Paid by Check # 310777		03/24/2011	03/24/2011	03/24/2011		04/11/2011	408.92	
2253 - Nicor Gas	66664808533 3/11	1240 N HIGHLAND FEB-MAR 66664808533	Paid by Check # 310775		03/24/2011	03/24/2011	03/24/2011		04/11/2011	591.05	
2253 - Nicor Gas	66664808533	MARCH UTILITY SERVICE 1240 HIGHLAND	Paid by Check # 311647		05/02/2011	05/02/2011	05/02/2011		05/09/2011	487.85	
2253 - Nicor Gas	03243210006	MARCH UTILITY SERVICE 1330 HIGHLAND	Paid by Check # 311648		05/02/2011	05/02/2011	05/02/2011		05/09/2011	321.72	
2253 - Nicor Gas	66664808533 6/11	66664808533 6/11 1240 HIGHLAND	Paid by Check # 312520		05/19/2011	05/19/2011	05/19/2011		06/06/2011	348.93	
2253 - Nicor Gas	03243210006 6/11	03243210006 6/11 1330 HIGHLAND	Paid by Check # 312521		05/19/2011	05/19/2011	05/19/2011		06/06/2011	198.40	
2253 - Nicor Gas	03243210006MAY	MAY GAS SERV 1330 N HIGHLND ACCT 03-24-32-1000 6	Paid by Check # 313308		06/17/2011	06/17/2011	06/17/2011		07/05/2011	52.76	
2253 - Nicor Gas	66664808533 MAY	MAY GAS SERV 1240 N HIGHLND ACCT 66664808533	Paid by Check # 313309		06/17/2011	06/17/2011	06/17/2011		07/05/2011	109.28	
2253 - Nicor Gas	03243210006 8/11	1330 HIGHLAND GAS 8/11	Paid by Check # 314096		07/19/2011	07/19/2011	07/19/2011		08/01/2011	30.41	
2253 - Nicor Gas	66664808533 8/11	1240 HIGHLAND 8/11	Paid by Check # 314096		07/19/2011	07/19/2011	07/19/2011		08/01/2011	175.10	
2253 - Nicor Gas	03243210006 9/11	1330 HIGHLAND 9/11	Paid by Check # 314863		08/11/2011	08/11/2011	08/11/2011		08/29/2011	46.95	
2253 - Nicor Gas	66664808533 9/11	1240 HIGHLAND 9/11	Paid by Check # 314864		08/11/2011	08/11/2011	08/11/2011		08/29/2011	134.01	
2253 - Nicor Gas	2836123 10/11	66-66-48-0853 3 1240 HIGHLAND	Paid by Check # 315557		09/20/2011	09/20/2011	09/20/2011		09/26/2011	185.88	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	2986574-10/11	03-24-32-1000 6 10/11	Paid by Check # 315557		09/20/2011	09/20/2011	09/20/2011		09/26/2011	32.21
2253 - Nicor Gas	03243210006 nov	29*86574 1330 highland 09/12- 10/12/11	Paid by Check # 316351		10/12/2011	10/12/2011	10/12/2011		10/24/2011	66.24
2253 - Nicor Gas	66664808533 11	2836123 nov 1240 n highland, 09/12- 11/12/11	Paid by Check # 316348		10/12/2011	10/12/2011	10/12/2011		10/24/2011	150.10
2253 - Nicor Gas	66664808533 12	2836123 1240 highland, 10/12-11- 09/11	Paid by Check # 317134		11/09/2011	11/09/2011	11/09/2011		11/21/2011	342.94
2253 - Nicor Gas	03243210006 12	1330 highland 2986574 10/12- 11/09/11	Paid by Check # 317135		11/09/2011	11/09/2011	11/09/2011		11/21/2011	208.94
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 21	\$6,195.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5275228	1240 HIGHLAND - ELEC 2/11	Paid by EFT # 8983		12/28/2010	12/28/2010	12/28/2010		01/18/2011	2,218.56
3222 - MidAmerican Energy Co	5323654	1240 HIGHLAND - ELEC 4/11	Paid by EFT # 9435		03/03/2011	03/03/2011	03/03/2011		03/14/2011	2,133.93
1054 - ComEd	1247073008	DOWNER-GROVE OFFICES 1247073008	Paid by Check # 310589		03/29/2011	03/29/2011	03/29/2011		04/11/2011	1,861.06
3222 - MidAmerican Energy Co	5345613	MULTI BLDGS	Paid by EFT # 9680		03/31/2011	03/31/2011	03/31/2011		04/11/2011	2,164.33
3222 - MidAmerican Energy Co	5369786	APRIL ENERGY SERVICE -HEALTH 1240 HIGHLND	Paid by EFT # 10022		05/09/2011	05/09/2011	05/09/2011		05/23/2011	2,033.97
3222 - MidAmerican Energy Co	226332 MAY	MAY ELECTRIC HEALTH DEPT ACCT 226332	Paid by EFT # 10252		06/14/2011	06/14/2011	06/14/2011		06/20/2011	4,013.12
3222 - MidAmerican Energy Co	226332	1240 HIGHLND ACCT 226332	Paid by EFT # 10509		07/06/2011	07/06/2011	07/06/2011		07/18/2011	76.21
1054 - ComEd	1247073008 9/11	122-130 DOWNER/80 S GROVE 8/11	Paid by Check # 314314		07/27/2011	07/27/2011	07/27/2011		08/15/2011	2,203.44
3222 - MidAmerican Energy Co	5438731	1240 HIGHLAND 9/11	Paid by EFT # 10826		07/27/2011	07/27/2011	07/27/2011		08/15/2011	2,229.43
1054 - ComEd	1247073008 10/11	122-130 DOWNER/80 S GROVE 10/11	Paid by Check # 315038		08/19/2011	08/19/2011	08/19/2011		09/12/2011	4,056.80
3222 - MidAmerican Energy Co	5463137	1240 HIGHLAND ELEC 10/11	Paid by EFT # 11122		08/19/2011	08/19/2011	08/19/2011		09/12/2011	2,546.00
1045 - City of Aurora	135019188970 911	1240 HIGHLAND 9/11	Paid by Check # 315388		09/13/2011	09/13/2011	09/13/2011		09/26/2011	18.48
3222 - MidAmerican Energy Co	5486723 226332	226332 5486723 HIGHLAND 08/10-09/09/11	Paid by EFT # 11423		09/19/2011	09/28/2011	09/28/2011		10/11/2011	2,264.18
3222 - MidAmerican Energy Co	5512333	226332 09/09-10/10/11 1240 highland	Paid by EFT # 11710		10/21/2011	10/26/2011	10/26/2011		11/07/2011	1,957.26
							Account 63010 - Utilities- Electric Totals			
							Invoice Transactions 14		<u>\$29,776.77</u>	
							Sub-Department 084 - Building Mgmt- Aurora Health Totals			
							Invoice Transactions 199		<u>\$81,121.41</u>	
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	32259	401 CAMPBELL - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	260.00
6748 - Perfect Cleaning Service Corp	32261	ROE - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,590.00
6748 - Perfect Cleaning Service Corp	32260	427 & 428 - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	680.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	32258	OCH - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	2,250.00
6748 - Perfect Cleaning Service Corp	32383	OCH - JANITORIAL 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	2,250.00
6748 - Perfect Cleaning Service Corp	32384	401 CAMPBELL - JANITORIAL 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	260.00
6748 - Perfect Cleaning Service Corp	32385	427 & 428 JANITORIAL SERVICES 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	680.00
6748 - Perfect Cleaning Service Corp	32386	ROE - JANITORIAL SERVICES 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,590.00
6748 - Perfect Cleaning Service Corp	32478	3RD ST FEB 32478	Paid by Check # 310801		03/23/2011	03/23/2011	03/23/2011		04/11/2011	2,250.00
6748 - Perfect Cleaning Service Corp	32479	BLDG MGT FEB 32479	Paid by Check # 310801		03/23/2011	03/23/2011	03/23/2011		04/11/2011	260.00
6748 - Perfect Cleaning Service Corp	32480	CAC FEB 32480	Paid by Check # 310801		03/23/2011	03/23/2011	03/23/2011		04/11/2011	680.00
6748 - Perfect Cleaning Service Corp	32481	6TH ROE FEB 32481	Paid by Check # 310801		03/23/2011	03/23/2011	03/23/2011		04/11/2011	1,590.00
6748 - Perfect Cleaning Service Corp	32639	MARCH INVOICES-6TH ST ROE	Paid by Check # 310801		03/29/2011	03/29/2011	03/29/2011		04/11/2011	1,590.00
6748 - Perfect Cleaning Service Corp	32638	MARCH INVOICES-CAC	Paid by Check # 310801		03/29/2011	03/29/2011	03/29/2011		04/11/2011	680.00
6748 - Perfect Cleaning Service Corp	32637	MARCH INVOICES-BLDG MGT	Paid by Check # 310801		03/29/2011	03/29/2011	03/29/2011		04/11/2011	260.00
6748 - Perfect Cleaning Service Corp	32636	MARCH INVOICES-3RD ST CTHSE	Paid by Check # 310801		03/29/2011	03/29/2011	03/29/2011		04/11/2011	2,250.00
6748 - Perfect Cleaning Service Corp	32787	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	2,250.00
6748 - Perfect Cleaning Service Corp	32789	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	260.00
6748 - Perfect Cleaning Service Corp	32790	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	680.00
6748 - Perfect Cleaning Service Corp	32791	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,590.00
6748 - Perfect Cleaning Service Corp	32929	427/428 CAC 5/11	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	680.00
6748 - Perfect Cleaning Service Corp	32928	401 CAMPBELL JANITORIAL 5/11	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	260.00
6748 - Perfect Cleaning Service Corp	32930	ROE JANITORIAL 5/11	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	1,590.00
6748 - Perfect Cleaning Service Corp	32927	OCH JANITORIAL 5/11	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	2,250.00



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	33062	OCTHSE INV33062	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	2,250.00	
6748 - Perfect Cleaning Service Corp	33063	BLDG MGT INV 33063	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	260.00	
6748 - Perfect Cleaning Service Corp	33064	CAC INV 33064	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	680.00	
6748 - Perfect Cleaning Service Corp	33065	6TH ST INV 33065	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	1,590.00	
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21527	OCT SERV. PRORATED, NOT INC. C.S.,KDOT, HEALTH GRANDSTAND	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	954.80	
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21528	NOV CLEANING SERV. NOT INCL, C.S.KDOT, GRANDSTAND HEALTH	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	5,097.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 30	\$39,511.80
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	8060	OCH - PLOWING 12/26/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	508.00	
5762 - Waldschmidt & Associates	8061	ROE - PLOWING 12/26/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	133.00	
5762 - Waldschmidt & Associates	8130	OCH - PLOW/DEICE 1/11-12/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	732.00	
5762 - Waldschmidt & Associates	8131	ROE - PLOW/DEICE 1/11-12/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	190.00	
5762 - Waldschmidt & Associates	8210	ROE - PLOW/SALT 1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	68.00	
5762 - Waldschmidt & Associates	8209	OCH - PLOW/SALT 1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	260.00	
5762 - Waldschmidt & Associates	8196	OCH - PLOW/SALT 1/18-19/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	732.00	
5762 - Waldschmidt & Associates	8197	ROE - PLOW/SALT 1/18-19-11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	190.00	
5762 - Waldschmidt & Associates	8236	ROE - PLOW/SALT 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	156.00	
5762 - Waldschmidt & Associates	8237	OCH - PLOW/SALT 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	602.00	
5762 - Waldschmidt & Associates	8316	OCH - PLOW/SALT 2/1-8/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	1,842.00	
5762 - Waldschmidt & Associates	8317	ROE - PLOW/SALT 2/1-8/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	470.00	
5762 - Waldschmidt & Associates	8372	OCH - PLOW/SALT 2/12-15-18/11	Paid by Check # 309588		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,080.00	



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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	8373	ROE - PLOW/SALT 2/15/11	Paid by Check # 309588		02/17/2011	02/17/2011	02/17/2011		02/28/2011	34.00	
5762 - Waldschmidt & Associates	8392	ROE - DEICE 2/21/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	68.00	
5762 - Waldschmidt & Associates	8431	OCH - DEICE 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	130.00	
5762 - Waldschmidt & Associates	8432	ROE - DEICE 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	34.00	
5762 - Waldschmidt & Associates	8465	OCH - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	130.00	
5762 - Waldschmidt & Associates	8466	ROE - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	34.00	
5762 - Waldschmidt & Associates	8016	OCH - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	130.00	
5762 - Waldschmidt & Associates	8017	ROE - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	34.00	
5762 - Waldschmidt & Associates	8411	DE-ICING PKNG LOTS	Paid by Check # 310907		04/04/2011	04/04/2011	04/04/2011		04/11/2011	130.00	
5762 - Waldschmidt & Associates	8412	DE-ICING PKNG LOTS	Paid by Check # 310907		04/04/2011	04/04/2011	04/04/2011		04/11/2011	34.00	
1315 - Elgin Paper Co	538011	OCTHSE INV 538011	Paid by Check # 313551		07/06/2011	07/06/2011	07/06/2011		07/18/2011	50.76	
4223 - Valley Fire Protection Services, LLC	T606043	JC LEAKING VALVE	Paid by Check # 315268		08/30/2011	08/30/2011	08/30/2011		09/12/2011	3,419.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 25	\$11,190.76
Account 52110 - Repairs and Maint- Buildings											
1343 - Allied Waste Services #551	0551008353663	OCH - TRASH 1/11	Paid by Check # 308005		12/28/2010	12/28/2010	12/28/2010		01/18/2011	160.00	
1343 - Allied Waste Services #551	0551008353659	ROE - TRASH 1/11	Paid by Check # 308005		12/28/2010	12/28/2010	12/28/2010		01/18/2011	175.00	
1662 - Lowes	902897	OCH - MISC	Paid by Check # 308237		01/04/2011	01/04/2011	01/04/2011		01/18/2011	7.64	
1662 - Lowes	902030	OCH - PAINTING SUPPLIES	Paid by Check # 308237		01/04/2011	01/04/2011	01/04/2011		01/18/2011	45.14	
1662 - Lowes	902354	OCH - JOINT COMPOUND	Paid by Check # 308237		01/04/2011	01/04/2011	01/04/2011		01/18/2011	5.95	
1662 - Lowes	902564-1	OCH - PAINTERS PUTTY	Paid by Check # 308237		01/04/2011	01/04/2011	01/04/2011		01/18/2011	3.17	
1390 - Menards	95054	OCH - BROOMS/DUST PANS/POCKET DRIVERS/CONTINUITY TESTER	Paid by Check # 308253		12/28/2010	12/28/2010	12/28/2010		01/18/2011	43.34	



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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										
1390 - Menards	96346	OCH - BULBS	Paid by Check # 308253		01/04/2011	01/04/2011	01/04/2011		01/18/2011	98.69
2874 - Randall Pressure Systems Inc	I-61490-0	OCH - HVAC PARTS	Paid by EFT # 8997		12/28/2010	12/28/2010	12/28/2010		01/18/2011	106.22
1558 - Sherwin Williams	24.69	OCH - PAINT	Paid by Check # 308330		01/04/2011	01/04/2011	01/04/2011		01/18/2011	24.69
4009 - Smithereen Pest Management Services	181905	ROE - PEST CONTROL 1/11	Paid by Check # 308335		01/04/2011	01/04/2011	01/04/2011		01/18/2011	30.00
4009 - Smithereen Pest Management Services	181901	OCH - PEST CONTROL 1/11	Paid by Check # 308335		01/04/2011	01/04/2011	01/04/2011		01/18/2011	40.00
4009 - Smithereen Pest Management Services	181904	427 CAMPBELL - PEST CONTROL 1/11	Paid by Check # 308335		01/04/2011	01/04/2011	01/04/2011		01/18/2011	25.00
5933 - Urban Elevator Service Inc	1277971	427 CAMPBELL - CAT 1 HYDRAULIC PRESS TEST	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	143.75
5933 - Urban Elevator Service Inc	1278221	ROE - MO MAINT FEE 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	50.00
5933 - Urban Elevator Service Inc	1278222	427 CAMPBELL - MO MAINT FEE 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	105.00
5933 - Urban Elevator Service Inc	1278226	OCH - MO MAINT FEE 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	105.00
5933 - Urban Elevator Service Inc	1277970	OCH - CAT 1 TRACTION TEST	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	287.50
1191 - Alarm Detection Systems Inc	3029 1/11	ROE - JAN-MAR 2011	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	144.15
1191 - Alarm Detection Systems Inc	3143 1/11	ROE - SECURITY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	422.37
1191 - Alarm Detection Systems Inc	206528 1/11	OCH - QTRLY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	788.82
1191 - Alarm Detection Systems Inc	206521 1/11	427 CAMPBELL - QTRLY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	568.14
2225 - Cintas Corp #344	344147664	OCH - MOPS 12/10	Paid by Check # 308505		01/14/2011	01/14/2011	01/14/2011		01/31/2011	23.90
2779 - ILLCO INC	1203285	OCH - VALVE MOUNTED DIAL & SENSOR	Paid by Check # 308646		01/14/2011	01/14/2011	01/14/2011		01/31/2011	292.40
1662 - Lowes	902950	OCH - PAINTING SUPPLIES	Paid by Check # 308696		01/14/2011	01/14/2011	01/14/2011		01/31/2011	9.94
1662 - Lowes	902043	OCH - PAINTING SUPPLIES	Paid by Check # 308696		01/14/2011	01/14/2011	01/14/2011		01/31/2011	6.66



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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										
1390 - Menards	968	OCH - LEATHER CLEANER & LIGHT BULBS	Paid by Check # 308711		01/14/2011	01/14/2011	01/14/2011		01/31/2011	121.58
1390 - Menards	2395	OCH - MISC	Paid by Check # 308711		01/24/2011	01/24/2011	01/24/2011		01/31/2011	54.72
3866 - MIC Construction	82019	CAC - STAIR AND DOWNSPOUT REPAIR	Paid by Check # 308718		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,200.00
1257 - Rehm Electric Shop Inc	33095	OCH - LAMPS	Paid by Check # 308788		01/14/2011	01/14/2011	01/14/2011		01/31/2011	44.00
1257 - Rehm Electric Shop Inc	7145	ROE - REPAIR SECURITY LIGHT	Paid by Check # 308788		01/14/2011	01/14/2011	01/14/2011		01/31/2011	306.82
1257 - Rehm Electric Shop Inc	7150	OCH - INSTALL OUTLET ON 4TH FLOOR	Paid by Check # 308788		01/14/2011	01/14/2011	01/14/2011		01/31/2011	92.25
1343 - Allied Waste Services #551	0551008428926	ROE - TRASH 2/11	Paid by Check # 308898		01/31/2011	01/31/2011	01/31/2011		02/14/2011	160.00
1343 - Allied Waste Services #551	0551008428930	OCH - TRASH 2/11	Paid by Check # 308901		01/31/2011	01/31/2011	01/31/2011		02/14/2011	1,846.97
1390 - Menards	3980	OCH - TOOLS	Paid by Check # 309095		01/31/2011	01/31/2011	01/31/2011		02/14/2011	62.33
5933 - Urban Elevator Service Inc	00179352	ROE - ELEV MAINT 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	50.00
5933 - Urban Elevator Service Inc	00179353	427 CAMPBELL - ELEV 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	105.00
5933 - Urban Elevator Service Inc	00179357	OCH - ELEV 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	105.00
1479 - Valley Lock Company Inc	50667	OCH - KEYS/LOCKS	Paid by Check # 309207		02/07/2011	02/07/2011	02/07/2011		02/14/2011	97.70
5928 - Apex Industrial Automation LLC	1025220	OCH - PARTS	Paid by Check # 309251		02/15/2011	02/15/2011	02/15/2011		02/28/2011	167.17
1327 - Cintas Fire Protection F94	215652	OCH - FIRE EXTINGUISHER INSPECT/REPLACEMENT	Paid by EFT # 9279		02/17/2011	02/17/2011	02/17/2011		02/28/2011	269.52
1327 - Cintas Fire Protection F94	215659	427 CAMPBELL - FIRE EXTING INSPECT/REPLACEMENT	Paid by EFT # 9279		02/17/2011	02/17/2011	02/17/2011		02/28/2011	662.62
1327 - Cintas Fire Protection F94	215658	428 JAMES - FIRE EXTING INSPECT/REPLACEMENT	Paid by EFT # 9279		02/17/2011	02/17/2011	02/17/2011		02/28/2011	21.24



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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										
1327 - Cintas Fire Protection F94	215666	428 JAMES ST ANNEX - FIRE EXTING INSPECT/REPLACEMENT	Paid by EFT # 9279		02/17/2011	02/17/2011	02/17/2011		02/28/2011	21.24
1046 - DuKane Contract Services Inc	118316	OCH - 4TH FLR HALLWAY ENTRANCE TO SAO FLOOR REFINISH	Paid by EFT # 9287		02/17/2011	02/17/2011	02/17/2011		02/28/2011	350.00
3251 - Mechanical Inc	CHI149521	OCH - COURTROOM 410 NO HEAT	Paid by Check # 309469		02/15/2011	02/15/2011	02/15/2011		02/28/2011	1,017.52
1390 - Menards	6546	OCH - MISC	Paid by Check # 309470		02/17/2011	02/17/2011	02/17/2011		02/28/2011	62.11
4009 - Smithereen Pest Management Services	195497	427 CAMPBELL - PEST CONTROL 2/11	Paid by Check # 309551		02/15/2011	02/15/2011	02/15/2011		02/28/2011	25.00
4009 - Smithereen Pest Management Services	195494	OCH - PEST CONTROL 2/11	Paid by Check # 309551		02/15/2011	02/15/2011	02/15/2011		02/28/2011	40.00
4009 - Smithereen Pest Management Services	195496	428 JAMES - PEST CNTRL 2/11	Paid by Check # 309551		02/15/2011	02/15/2011	02/15/2011		02/28/2011	25.00
1327 - Cintas Fire Protection F94	217452	ROE - FIRE EXTINGUISHER REPAIR/RECHARGES	Paid by EFT # 9393		03/03/2011	03/03/2011	03/03/2011		03/14/2011	193.60
3060 - Grainger Inc	9473640416	OCH - 2 POLE FLOAT SWITCHES	Paid by EFT # 9412		03/03/2011	03/03/2011	03/03/2011		03/14/2011	388.14
1662 - Lowes	902518-1	OLD BLDG MGMT - PAINT	Paid by Check # 309908		02/25/2011	02/25/2011	02/25/2011		03/14/2011	13.72
1390 - Menards	8281	OCH - MISC	Paid by Check # 309929		02/25/2011	02/25/2011	02/25/2011		03/14/2011	15.59
1257 - Rehm Electric Shop Inc	7219	OCH - INSTALL SWITCH	Paid by Check # 310005		03/03/2011	03/03/2011	03/03/2011		03/14/2011	115.45
1558 - Sherwin Williams	8089-9	OLD MAINTENANCE OFFICE - PAINT	Paid by Check # 310029		02/25/2011	02/25/2011	02/25/2011		03/14/2011	24.08
4009 - Smithereen Pest Management Services	229220	OCH - PEST CNTRL 3/11	Paid by Check # 310036		03/03/2011	03/03/2011	03/03/2011		03/14/2011	40.00
4009 - Smithereen Pest Management Services	229224	ROE - PEST CNTRL 3/11	Paid by Check # 310036		03/03/2011	03/03/2011	03/03/2011		03/14/2011	30.00
4009 - Smithereen Pest Management Services	229223	427 CAMPBELL - PEST CNTRL 3/11	Paid by Check # 310036		03/03/2011	03/03/2011	03/03/2011		03/14/2011	25.00
5933 - Urban Elevator Service Inc	00280306	ROE - ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	50.00
5933 - Urban Elevator Service Inc	00280307	427 CAMPBELL - ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	105.00



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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										
5933 - Urban Elevator Service Inc	00280311	OCH - ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	105.00
3502 - Wm F Meyer Co	S2335231.001	OCH - PLUMBING PARTS	Paid by Check # 310116		03/03/2011	03/03/2011	03/03/2011		03/14/2011	220.00
1191 - Alarm Detection Systems Inc	47V96YY8	CAC APR-JUN 47V96YY8	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	568.14
1191 - Alarm Detection Systems Inc	ZADWLAL5	OLD CT HSE APR-JUN ZADWLAL5	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	788.82
1191 - Alarm Detection Systems Inc	3143-1029	6TH ST BLDG APR-JUN 3143-1029	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	422.37
1191 - Alarm Detection Systems Inc	3029-1029	6TH ST BLDG APR-JUN 3029-1029	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	144.15
1191 - Alarm Detection Systems Inc	SI349677	OLDCTHSE ALARM MTNCE	Paid by EFT # 9615		04/04/2011	04/04/2011	04/04/2011		04/11/2011	225.00
1343 - Allied Waste Services #551	008466982	Services - Hazardous Waste, material removal	Paid by Check # 310507		03/22/2011	03/22/2011	03/22/2011		04/11/2011	160.00
1343 - Allied Waste Services #551	0551-08536088	2011 APRIL SERVICES- 6TH ST BLDG	Paid by Check # 310499		03/31/2011	03/31/2011	03/31/2011		04/11/2011	160.00
1343 - Allied Waste Services #551	0551-008536092	2011 APRIL SERVICES- 3RD ST BLDG	Paid by Check # 310502		03/31/2011	03/31/2011	03/31/2011		04/11/2011	160.00
5928 - Apex Industrial Automation LLC	1027268	Building Maintenance parts, bolts, nuts	Paid by Check # 310510		03/22/2011	03/22/2011	03/22/2011		04/11/2011	397.29
7283 - Eagle Concrete Inc	03232011	CT RM 430	Paid by Check # 310616		03/29/2011	03/29/2011	03/29/2011		04/11/2011	475.00
3478 - Fox Valley Glass Inc	16465	16465 GLASS	Paid by Check # 310646		03/29/2011	03/29/2011	03/29/2011		04/11/2011	210.00
5277 - Gert's Custom Blind & Shade Services	2398	EVALUATE BLINDS OLD CTHSE	Paid by Check # 310655		04/04/2011	04/04/2011	04/04/2011		04/11/2011	75.00
1662 - Lowes	909089	Batteries	Paid by Check # 310737		03/23/2011	03/23/2011	03/23/2011		04/11/2011	68.53
1662 - Lowes	910278	Building Maintenance parts, bolts, nuts	Paid by Check # 310737		03/31/2011	03/31/2011	03/31/2011		04/11/2011	3.41
1390 - Menards	11302	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/22/2011	03/22/2011	03/22/2011		04/11/2011	16.68
1390 - Menards	12016	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/22/2011	03/22/2011	03/22/2011		04/11/2011	41.80
1390 - Menards	16268	Bulbs, lamps, lights	Paid by Check # 310752		03/23/2011	03/23/2011	03/23/2011		04/11/2011	59.87
1390 - Menards	16485	BUILDING SUPPLIES 16485	Paid by Check # 310752		03/29/2011	03/29/2011	03/29/2011		04/11/2011	31.07



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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 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1257 - Rehm Electric Shop Inc	7264	CHANGING OUT SWITCHES PER KLEVENO	Paid by Check # 310818		03/31/2011	03/31/2011	03/31/2011		04/11/2011	158.22
1257 - Rehm Electric Shop Inc	7259	ELEC INSTALL PER BILL KLEVENO	Paid by Check # 310818		03/31/2011	03/31/2011	03/31/2011		04/11/2011	490.65
5933 - Urban Elevator Service Inc	00381259	100 S 3RD APR 381259	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	105.00
5933 - Urban Elevator Service Inc	00381264	37W777 RT 39 APR 381264	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	688.00
5933 - Urban Elevator Service Inc	00381255	427 CAMPBELL APR 381255	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	105.00
3412 - Barco Products Company	031101767	mats	Paid by Check # 310969		04/06/2011	04/06/2011	04/06/2011		04/25/2011	891.80
5716 - Laport Inc (formerly Vega Industrial Products LLC)	2011-00000873	TOILET TISSUE BATH TISSUE PO COMPLETE	Paid by Check # 311372		04/08/2011	04/08/2011	04/08/2011		04/25/2011	309.60
1390 - Menards	19890	BUILDING SUPPLIES	Paid by Check # 311231		04/08/2011	04/08/2011	04/08/2011		04/25/2011	49.10
1257 - Rehm Electric Shop Inc	7289	6TH ST SCHOOL	Paid by Check # 311307		04/08/2011	04/08/2011	04/08/2011		04/25/2011	152.75
4009 - Smitheren Pest Management Services	411497	APRIL PEST CONTROL- 210 S 6TH ST	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	30.00
4009 - Smitheren Pest Management Services	411495	APRIL PEST CONTROL- CAC BLDG	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	25.00
4009 - Smitheren Pest Management Services	411496	APRIL PEST CONTROL- PUBLIC DEF BLDG	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	25.00
4009 - Smitheren Pest Management Services	411493	APRIL PEST CONTROL- 3RD ST CTHSE	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	40.00
2921 - Emedco Inc	9314739358	VISITORS SIGN	Paid by EFT # 9881		04/29/2011	04/29/2011	04/29/2011		05/09/2011	439.68
5277 - Gert's Custom Blind & Shade Services	2011-00000974	THIRD ST CT BLDG EVALUATE BLINDS	Paid by Check # 311539		04/26/2011	04/26/2011	04/26/2011		05/09/2011	75.00
1390 - Menards	2011-00000977	SNAP RING PLIER	Paid by Check # 311626		04/26/2011	04/26/2011	04/26/2011		05/09/2011	21.98
1390 - Menards	2011-00001029	MULTIPLE INVOICES	Paid by Check # 311626		04/29/2011	04/29/2011	04/29/2011		05/09/2011	39.80
4009 - Smitheren Pest Management Services	229222	428 james pest svc	Paid by Check # 311709		04/26/2011	04/26/2011	04/26/2011		05/09/2011	25.00
1191 - Alarm Detection Systems Inc	SI350518	FIRE TEST CAC BLDG	Paid by EFT # 9959		05/11/2011	05/11/2011	05/11/2011		05/23/2011	805.44
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10423	3RD ST JANITORIAL SUPPLIES	Paid by Check # 312207		05/04/2011	05/04/2011	05/04/2011		05/23/2011	194.50



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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										
1390 - Menards	28417	HARDWARE	Paid by Check # 312054		04/28/2011	04/28/2011	04/28/2011		05/23/2011	26.59
1390 - Menards	24236	APRIL MAINTENANCE SUPPLIES - MATT FITZ	Paid by Check # 312054		05/09/2011	05/09/2011	05/09/2011		05/23/2011	45.42
1390 - Menards	26107	APRIL MAINTENANCE SUPPLIES-FITZ	Paid by Check # 312054		05/12/2011	05/12/2011	05/12/2011		05/23/2011	70.86
1390 - Menards	26662	APRIL MAINTENANCE SUPPLIES - FITZ	Paid by Check # 312054		05/12/2011	05/12/2011	05/12/2011		05/23/2011	43.90
1257 - Rehm Electric Shop Inc	7309	APRIL ELECTRIC MAINT SERVICE	Paid by Check # 312128		05/09/2011	05/09/2011	05/09/2011		05/23/2011	160.00
1257 - Rehm Electric Shop Inc	7319	APRIL ELECTRIC MAINT SERVICE	Paid by Check # 312128		05/09/2011	05/09/2011	05/09/2011		05/23/2011	100.00
4009 - Smithereen Pest Management Services	426173	426173 427 CAMPBELL	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	25.00
4009 - Smithereen Pest Management Services	426170	426170 OLD CT HSE	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	40.00
4009 - Smithereen Pest Management Services	426174	426174 ROE	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	30.00
4009 - Smithereen Pest Management Services	426172	426172 428 JAMES	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	25.00
5933 - Urban Elevator Service Inc	00482128	MAY SERVICES - OLD CT HOUSE	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	105.00
5933 - Urban Elevator Service Inc	00482123	MAY SERVICES - ROE	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	50.00
5933 - Urban Elevator Service Inc	00482124	MAY SERVICES - 427 CAMPBELL	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	105.00
5928 - Apex Industrial Automation LLC	1030471	OCH MAINT SUPPLIES 1030471	Paid by Check # 312254		05/26/2011	05/26/2011	05/26/2011		06/06/2011	13.80
1315 - Elgin Paper Co	536933	WEED KILLER 536933	Paid by Check # 312386		05/27/2011	05/27/2011	05/27/2011		06/06/2011	69.80
1720 - Geneva Hardware	06314777	MAINTENANCE SUPPLIES - FITZ	Paid by Check # 312410		05/25/2011	05/25/2011	05/25/2011		06/06/2011	21.58
6292 - International Filter Manufacturing (IFM)	35259	ANIMAL CONTROL FILTERS	Paid by Check # 312449		05/19/2011	05/19/2011	05/19/2011		06/06/2011	234.96
1390 - Menards	22750	Electric Supplies - Matt Fitzpatrick	Paid by Check # 312491		05/31/2011	05/31/2011	05/31/2011		06/06/2011	39.80
1390 - Menards	34459	Hardware - Matt Fitzpatrick	Paid by Check # 312491		05/31/2011	05/31/2011	05/31/2011		06/06/2011	19.44
1390 - Menards	29943	Supplies - Matt Fitzpatrick	Paid by Check # 312491		05/31/2011	05/31/2011	05/31/2011		06/06/2011	24.99
1390 - Menards	28960	Supplies - Matt Fitzpatrick	Paid by Check # 312491		05/31/2011	05/31/2011	05/31/2011		06/06/2011	37.66



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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										
1390 - Menards	28990	Supplies - Matt Fitzpatrick	Paid by Check # 312491		05/31/2011	05/31/2011	05/31/2011		06/06/2011	1.63
1390 - Menards	35521	MAINT SUPPLIES-FITZ	Paid by Check # 312491		05/31/2011	05/31/2011	05/31/2011		06/06/2011	4.04
1479 - Valley Lock Company Inc	49055	SA RM441 REKEYED - 49055	Paid by Check # 312610		05/25/2011	05/25/2011	05/25/2011		06/06/2011	18.00
7283 - Eagle Concrete Inc	1652	DOOR INV 1652	Paid by Check # 312770		06/06/2011	06/06/2011	06/06/2011		06/20/2011	995.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10676	OCH INV 10676	Paid by Check # 313406		06/17/2011	06/17/2011	06/17/2011		07/05/2011	493.35
1343 - Allied Waste Services #551	0551008720843	6TH ST BLDG ACCT JUN 305510042518	Paid by Check # 313453		07/06/2011	07/06/2011	07/06/2011		07/18/2011	320.00
1343 - Allied Waste Services #551	0551008720847	OCTHSE ACCT JUN 305510042526	Paid by Check # 313456		07/06/2011	07/06/2011	07/06/2011		07/18/2011	60.00
3060 - Grainger Inc	9571107482	MISC MNTCE SUPPLIES INV 9571107482	Paid by EFT # 10486		07/06/2011	07/06/2011	07/06/2011		07/18/2011	38.72
3060 - Grainger Inc	9564359694	RECYCLING BASKETS INV 9564359694	Paid by EFT # 10486		07/06/2011	07/06/2011	07/06/2011		07/18/2011	345.60
3251 - Mechanical Inc	CHI1150372	OLD CT HSE INV CHI1150372	Paid by Check # 313657		06/29/2011	06/29/2011	06/29/2011		07/18/2011	1,576.00
7146 - Cardinal Inspections & Consulting Inc	111312	ELEV INSPECT 427 CAMPBELL	Paid by Check # 313904		07/19/2011	07/19/2011	07/19/2011		08/01/2011	85.00
7146 - Cardinal Inspections & Consulting Inc	111311	ROE ELEV INSPECT	Paid by Check # 313904		07/19/2011	07/19/2011	07/19/2011		08/01/2011	87.50
5933 - Urban Elevator Service Inc	00785195	ROE ELEV MAINT	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	50.00
5933 - Urban Elevator Service Inc	00785196	427 CAMPBELL	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	105.00
5933 - Urban Elevator Service Inc	00785200	och	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	105.00
3251 - Mechanical Inc	CHI150801	HVAC BLDG C	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	795.94
3251 - Mechanical Inc	CHI 150804	JAIL SOUTH TOWER	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	434.00
3251 - Mechanical Inc	CHI150843	JAIL RTU A2 NOT COOLING	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	449.00
3251 - Mechanical Inc	CHI150842	BOILER ADDITIVE / INSTALL GAUGE	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	1,701.40
3251 - Mechanical Inc	CHI150803	HOT WATER BOILERS N&S TOWERS NOT WORKING	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	1,202.00



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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											
3251 - Mechanical Inc	CHI150846	CONDENSATE PUMPS NOT WORKING JAIL	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	2,902.82	
3251 - Mechanical Inc	CHI150806	JAIL WASH CONDENSER COILS	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	3,325.98	
3251 - Mechanical Inc	CHI150808	JAIL CONDENSATE PUMP TRIPPING BREAKER	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	2,010.79	
5933 - Urban Elevator Service Inc	00886257	ROE	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	50.00	
5933 - Urban Elevator Service Inc	00886258	427 CAMPBELL	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	105.00	
5933 - Urban Elevator Service Inc	00886262	OLD COURTHOUSE	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	105.00	
3478 - Fox Valley Glass Inc	18163	closer for rood och	Paid by Check # 315843		07/13/2011	09/30/2011	09/30/2011		10/11/2011	305.00	
5933 - Urban Elevator Service Inc	987141	oct cac monthly	Paid by Check # 316070		09/20/2011	09/26/2011	09/26/2011		10/11/2011	105.00	
5933 - Urban Elevator Service Inc	987145	oct monthly 3rd st	Paid by Check # 316070		09/20/2011	09/26/2011	09/26/2011		10/11/2011	105.00	
5933 - Urban Elevator Service Inc	987140	oct monthly roe	Paid by Check # 316070		09/20/2011	09/26/2011	09/26/2011		10/11/2011	50.00	
3182 - Monaco Decorating Services Inc	8114-8	OCH PLASTER REPAIR 1ST FLOOR	Paid by Check # 316331		10/13/2011	10/12/2011	10/12/2011		10/24/2011	675.00	
1390 - Menards	81545	OCH molding and silicone for door	Paid by Check # 316716		10/26/2011	10/26/2011	10/26/2011		11/07/2011	11.41	
5933 - Urban Elevator Service Inc	01088146	427 campbell inspection M108231	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	105.00	
5933 - Urban Elevator Service Inc	01088150	OCH NOV INSP M108235	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	105.00	
5933 - Urban Elevator Service Inc	01088145	210 SIXTH NOV INSPECTION M108230	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	50.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 157	\$40,791.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52120 - Repairs and Maint- Grounds											
5762 - Waldschmidt & Associates	7963	OCH - PLOWING 12/9-13/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	944.00	
5762 - Waldschmidt & Associates	7964	ROE - PLOWING 12/9-13/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	244.00	
5762 - Waldschmidt & Associates	8035	OCH - PLOWING 12/21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	768.00	
5762 - Waldschmidt & Associates	8036	ROE - PLOWING 12/21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	102.00	
2412 - Suburban Tire Auto Care Center	172556	Vehicle and Auto Repair	Paid by Check # 310862		03/29/2011	03/29/2011	03/29/2011		04/11/2011	25.00	
1257 - Rehm Electric Shop Inc	7282	BUILDING ELECTRICAL SUPPLIES	Paid by Check # 311307		04/08/2011	04/08/2011	04/08/2011		04/25/2011	100.48	
1343 - Allied Waste Services #551	0551008600484	MAY SERVICES - OLD CT HOUSE	Paid by Check # 311786		05/09/2011	05/09/2011	05/09/2011		05/23/2011	479.90	
1343 - Allied Waste Services #551	0551008600480	MAY SERVICES - ROE	Paid by Check # 311791		05/09/2011	05/09/2011	05/09/2011		05/23/2011	160.00	
1851 - Hogan Walker LLC (Farm Plan)	720979	PARTS	Paid by Check # 311965		04/28/2011	04/28/2011	04/28/2011		05/23/2011	25.68	
1851 - Hogan Walker LLC (Farm Plan)	721127	PARTS	Paid by Check # 311965		04/28/2011	04/28/2011	04/28/2011		05/23/2011	24.61	
5762 - Waldschmidt & Associates	9417	och 4 ash tree removal, dirt and seed	Paid by Check # 316850		10/17/2011	10/17/2011	10/17/2011		11/07/2011	2,155.00	
5762 - Waldschmidt & Associates	9424	OCH FENCE AT DUMPSTERS, LS AT REAR ENTRANCE, TRIM FOILAGE, NEW I	Paid by Check # 316850		10/26/2011	10/26/2011	10/26/2011		11/07/2011	2,800.00	
1390 - Menards	84675	1330 highland buildout	Paid by Check # 317098		11/04/2011	11/09/2011	11/09/2011		11/21/2011	14.99	
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	21527	OCT SERV. PRORATED, NOT INC. C.S.,KDOT, HEALTH GRANDSTAND	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	471.48	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 14	\$8,315.14
Account 52160 - Repairs and Maint- Equipment											
3359 - Don's Sharpening Centre Inc	137878	OCH - SNOWBLOWER PARTS	Paid by Check # 308107		12/28/2010	12/28/2010	12/28/2010		01/18/2011	256.89	
1851 - Hogan Walker LLC (Farm Plan)	05720125	OCH - SNOWBLOWER PARTS	Paid by Check # 309395		02/15/2011	02/15/2011	02/15/2011		02/28/2011	98.60	
5928 - Apex Industrial Automation LLC	1027267	Building Maintenance parts, bolts, nuts	Paid by Check # 310510		03/22/2011	03/22/2011	03/22/2011		04/11/2011	347.38	
1390 - Menards	13189	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/22/2011	03/22/2011	03/22/2011		04/11/2011	29.99	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52160 - Repairs and Maint- Equipment										
3478 - Fox Valley Glass Inc	17390	GLASS ROE	Paid by Check # 314379		08/08/2011	08/08/2011	08/08/2011		08/15/2011	425.00
3251 - Mechanical Inc	CHI150805	JAIL RTU	Paid by Check # 314836		08/11/2011	08/11/2011	08/11/2011		08/29/2011	768.00
1305 - NAPA Auto Parts - St. Charles	320874	1999 chevy truckc2500 fuses	Paid by Check # 315971		09/20/2011	09/20/2011	09/20/2011		10/11/2011	28.25
1479 - Valley Lock Company Inc	51041	3RD ST CH, NEW LOCKS	Paid by Check # 316086		09/02/2011	09/28/2011	09/28/2011		10/11/2011	394.31
1479 - Valley Lock Company Inc	49765	`3RD ST CH NEW LOCKS	Paid by Check # 316086		08/12/2011	09/28/2011	09/28/2011		10/11/2011	3,987.49
1195 - RJ O'Neil Inc	1215-52382	05/10/11 third st numbers off steam traps	Paid by EFT # 11598		09/27/2011	10/06/2011	10/06/2011		10/24/2011	880.00
1479 - Valley Lock Company Inc	49816	och rekeyed 6 cyl	Paid by Check # 316443		08/01/2011	10/12/2011	10/12/2011		10/24/2011	41.94
3251 - Mechanical Inc	CHI 151335	OCH BOILERS NOT FIRING	Paid by Check # 316715		10/09/2011	10/17/2011	10/17/2011		11/07/2011	340.00
3251 - Mechanical Inc	CHI150739	07/22/11 110419-NM-20116 JAIL CERTIFY 5 RPZ'S	Paid by Check # 316715		07/24/2011	10/26/2011	10/26/2011		11/07/2011	550.00
3251 - Mechanical Inc	CHI 150742	07/20/11 6ST STREET SCHOOL, CLOGGED DRAIN LINE	Paid by Check # 316715		07/24/2011	11/01/2011	11/01/2011		11/07/2011	538.39
3251 - Mechanical Inc	CHI 150745	07/21/11 6TH STR SCHOOL A/C UNIT DOWN	Paid by Check # 316715		07/24/2011	11/01/2011	11/01/2011		11/07/2011	823.50
3251 - Mechanical Inc	CHI 150743	07/19/11 OCH 310 NOT COOLING	Paid by Check # 316715		11/01/2011	11/01/2011	11/01/2011		11/07/2011	257.00
3583 - Elburn NAPA Inc	415897	BELTS FOR OCH	Paid by EFT # 11824		09/16/2011	11/03/2011	11/03/2011		11/21/2011	363.66
3583 - Elburn NAPA Inc	415063	BLETS OCH	Paid by EFT # 11824		09/08/2011	11/03/2011	11/03/2011		11/21/2011	23.54
3583 - Elburn NAPA Inc	420634	CREDIT BELTS HVAC	Paid by EFT # 11824		11/02/2011	11/03/2011	11/03/2011		11/21/2011	(47.19)
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions 19		\$10,106.75	
Account 52220 - Equipment Lease										
1247 - Cipher Ltd	2011-695	CAMPBELL BLDG INV 2011-695	Paid by Check # 313155		06/28/2011	06/28/2011	06/28/2011		07/05/2011	75.00
Account 52220 - Equipment Lease Totals							Invoice Transactions 1		\$75.00	



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 60010 - Operating Supplies										
1390 - Menards	98865	OCH - LIGHT BULBS	Paid by Check # 308711		01/14/2011	01/14/2011	01/14/2011		01/31/2011	100.42
2554 - Chem-Tech Int'l Inc	39856	OCH - BOILER CHEMICALS	Paid by Check # 308952		01/31/2011	01/31/2011	01/31/2011		02/14/2011	616.14
1315 - Elgin Paper Co	534036	OCH - JANITORIAL SUPPLIES	Paid by Check # 309783		02/25/2011	02/25/2011	02/25/2011		03/14/2011	523.80
1315 - Elgin Paper Co	534178	OCH - JANITORIAL SUPPLIES	Paid by Check # 309783		02/25/2011	02/25/2011	02/25/2011		03/14/2011	72.90
1315 - Elgin Paper Co	534060	OCH - JANITORIAL SUPPLIES	Paid by Check # 309783		02/25/2011	02/25/2011	02/25/2011		03/14/2011	87.76
1315 - Elgin Paper Co	534185	OCH - JANITORIAL SUPPLIES	Paid by Check # 309783		02/25/2011	02/25/2011	02/25/2011		03/14/2011	87.76
5716 - Laport Inc (formerly Vega Industrial Products LLC)	2011-00000777	ROLLED TOWEL 800 SQFT	Paid by Check # 310896		03/25/2011	03/25/2011	03/25/2011		04/11/2011	177.50
2225 - Cintas Corp #344	344206633	OCTHSE MNTCE SUPPLIES INV 344206633	Paid by Check # 313497		07/06/2011	07/06/2011	07/06/2011		07/18/2011	29.80
2225 - Cintas Corp #344	344236142	OCTHSE INV 344236142	Paid by Check # 313497		07/06/2011	07/06/2011	07/06/2011		07/18/2011	29.80
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11084	JANITORIAL	Paid by Check # 315270		08/19/2011	08/19/2011	08/19/2011		09/12/2011	330.00
1315 - Elgin Paper Co	540180	AIR FRESHNER 3RD STREET CH	Paid by Check # 315432		09/13/2011	09/13/2011	09/13/2011		09/26/2011	138.00
3578 - Warehouse Direct Office Products	1277599	OFFICE SUPPLIES BLDG MGMT	Paid by EFT # 11479		09/21/2011	09/26/2011	09/26/2011		10/11/2011	403.36
6107 - Southern Computer Warehouse (SCW)	0398618-n	bldg mgmt toners	Paid by Check # 316413		08/24/2011	10/12/2011	10/12/2011		10/24/2011	880.65
2225 - Cintas Corp #344	344265120	OCH MOP REPLACEMENT	Paid by Check # 316927		08/09/2011	11/09/2011	11/09/2011		11/21/2011	29.80
Account 60010 - Operating Supplies Totals									Invoice Transactions 14	\$3,507.69



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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 085 - Building Mgmt- Old Courthouse										
Account 60160 - Cleaning Supplies										
2225 - Cintas Corp #344	344162304	OCH - MOPS	Paid by Check # 308957		01/31/2011	01/31/2011	01/31/2011		02/14/2011	23.90
1315 - Elgin Paper Co	533754	OCH - JRT DISPENSER (3)	Paid by Check # 309354		02/15/2011	02/15/2011	02/15/2011		02/28/2011	72.90
1362 - Janco Supply Inc	245884	OCH - JANITORIAL SUPPLIES	Paid by Check # 309429		02/17/2011	02/17/2011	02/17/2011		02/28/2011	349.17
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10067	OCH - JANITORIAL	Paid by Check # 309584		02/17/2011	02/17/2011	02/17/2011		02/28/2011	126.90
2225 - Cintas Corp #344	344177013	OCH - MOPS	Paid by Check # 309694		03/03/2011	03/03/2011	03/03/2011		03/14/2011	29.80
2225 - Cintas Corp #344	344191805	3RD ST CTHSE 344191805	Paid by Check # 310555		03/29/2011	03/29/2011	03/29/2011		04/11/2011	26.90
3183 - HP Products Corp (Kraft Paper Sales)	10996961	OLD CT HSE 10996961	Paid by EFT # 9662		03/23/2011	03/23/2011	03/23/2011		04/11/2011	462.48
2225 - Cintas Corp #344	344221400	OCH-MAINT SUPPLIES 344221400	Paid by Check # 312319		05/25/2011	05/25/2011	05/25/2011		06/06/2011	29.80
1315 - Elgin Paper Co	540174	old court house air freshener	Paid by Check # 315823		09/20/2011	09/20/2011	09/20/2011		10/11/2011	142.96
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11204	och toilet paper	Paid by Check # 316447		09/07/2011	10/06/2011	10/06/2011		10/24/2011	160.30
2225 - Cintas Corp #344	344279689	MOP REPLACEMENT OCH	Paid by Check # 316927		11/09/2011	11/09/2011	11/09/2011		11/21/2011	29.80
2225 - Cintas Corp #344	344294300	MOP REPLACEMENT OCH	Paid by Check # 316927		10/04/2011	11/09/2011	11/09/2011		11/21/2011	39.80
Account 60160 - Cleaning Supplies Totals								Invoice Transactions 12		\$1,494.71
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	45651210002 2/11	401 CAMPBELL - GAS - 2/11	Paid by Check # 308278		12/28/2010	12/28/2010	12/28/2010		01/18/2011	288.44
2253 - Nicor Gas	8875121000121 11	428 JAMES - GAS 2/11	Paid by Check # 308277		12/28/2010	12/28/2010	12/28/2010		01/18/2011	392.35
2253 - Nicor Gas	94918544068 2/11	427 CAMPBELL - GAS 2/11	Paid by Check # 308276		12/28/2010	12/28/2010	12/28/2010		01/18/2011	160.44
2253 - Nicor Gas	88751210001 3/11	428 JAMES - GAS 3/11	Paid by Check # 309119		01/31/2011	01/31/2011	01/31/2011		02/14/2011	491.91
2253 - Nicor Gas	94918544068 3/11	427 CAMPBELL - GAS 3/11	Paid by Check # 309116		01/31/2011	01/31/2011	01/31/2011		02/14/2011	234.34
2253 - Nicor Gas	45651210002 3/11	401 CAMPBELL - ELEC 3/11	Paid by Check # 309117		01/31/2011	01/31/2011	01/31/2011		02/14/2011	449.03
2253 - Nicor Gas	16651210003 3/11	OCH - GAS 3/11	Paid by Check # 309500		02/15/2011	02/15/2011	02/15/2011		02/28/2011	640.04
2253 - Nicor Gas	01751210004 3/11	ROE - GAS 3/11	Paid by Check # 309506		02/15/2011	02/15/2011	02/15/2011		02/28/2011	489.98



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63000 - Utilities- Natural Gas										
1095 - Vanguard Energy Services LLC	400-1101-4049	ROE/OCH - GAS 2/11	Paid by Check # 309580		02/15/2011	02/15/2011	02/15/2011		02/28/2011	10,220.03
2253 - Nicor Gas	45651210002 4/11	401 CAMPBELL - GAS 4/11	Paid by Check # 309957		03/03/2011	03/03/2011	03/03/2011		03/14/2011	196.76
2253 - Nicor Gas	88751210001 4/11	428 JAMES - GAS 4/11	Paid by Check # 309958		03/03/2011	03/03/2011	03/03/2011		03/14/2011	421.49
2253 - Nicor Gas	94918544068 4/11	427 CAMPBELL - GAS 4/11	Paid by Check # 309959		03/03/2011	03/03/2011	03/03/2011		03/14/2011	168.28
2253 - Nicor Gas	13069	210 S 6TH ST FEB-MAR 13069	Paid by Check # 310782		03/24/2011	03/24/2011	03/24/2011		04/11/2011	437.07
2253 - Nicor Gas	13731	115 S 4TH ST FEB-MAR 13731	Paid by Check # 310783		03/24/2011	03/24/2011	03/24/2011		04/11/2011	530.44
2253 - Nicor Gas	88751210001 0311	428 JAMES ST 88751210001 0311	Paid by Check # 310778		03/31/2011	03/31/2011	03/31/2011		04/11/2011	356.14
2253 - Nicor Gas	94918544068 311	427 W CAMPBELL ST 94918544068 3/11	Paid by Check # 310777		03/31/2011	03/31/2011	03/31/2011		04/11/2011	146.28
1095 - Vanguard Energy Services LLC	400-1102-4027	Utility bill	Paid by Check # 310895		03/22/2011	03/22/2011	03/22/2011		04/11/2011	7,764.02
2253 - Nicor Gas	2011-00000987	MARCH SERVICES-4TH ST BLDG	Paid by Check # 311652		04/26/2011	04/26/2011	04/26/2011		05/09/2011	465.93
2253 - Nicor Gas	2011-00000988	MARCH SERVICES-6TH ST BLDG	Paid by Check # 311650		04/26/2011	04/26/2011	04/26/2011		05/09/2011	835.24
1095 - Vanguard Energy Services LLC	2011-00000995	MARCH SERVICES-6th & 4th St Bldgs	Paid by Check # 311752		04/26/2011	04/26/2011	04/26/2011		05/09/2011	6,311.02
2253 - Nicor Gas	16651210003 6/11	OCH GAS	Paid by Check # 312084		04/28/2011	04/28/2011	04/28/2011		05/23/2011	850.69
2253 - Nicor Gas	01751210004 6/11	ROE GAS	Paid by Check # 312085		04/28/2011	04/28/2011	04/28/2011		05/23/2011	286.79
2253 - Nicor Gas	45651210002 APR	APRIL GAS UTILITY	Paid by Check # 312080		05/04/2011	05/04/2011	05/04/2011		05/23/2011	34.87
2253 - Nicor Gas	94918544068 APR	APRIL GAS UTILITY	Paid by Check # 312081		05/04/2011	05/04/2011	05/04/2011		05/23/2011	106.72
2253 - Nicor Gas	88751210001 APR	APRIL GAS UTILITY	Paid by Check # 312082		05/04/2011	05/04/2011	05/04/2011		05/23/2011	17.58
1095 - Vanguard Energy Services LLC	400-1104-3991	ROE/OCH GAS	Paid by Check # 312205		04/28/2011	04/28/2011	04/28/2011		05/23/2011	3,174.47
2253 - Nicor Gas	252154933111	401 Campbell gas bill	Paid by Check # 312516		05/31/2011	05/31/2011	05/31/2011		06/06/2011	116.22
2253 - Nicor Gas	88751210001 MAY	428 JAMES ST ACCT 88751210001	Paid by Check # 312937		06/10/2011	06/10/2011	06/10/2011		06/20/2011	151.43
1095 - Vanguard Energy Services LLC	0175121000 MAY	210 S 6TH ST ACCT 0175121000	Paid by Check # 313056		06/10/2011	06/10/2011	06/10/2011		06/20/2011	277.85



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63000 - Utilities- Natural Gas										
1095 - Vanguard Energy Services LLC	1665121000	115 S 4TH ST ACCT	Paid by Check		06/10/2011	06/10/2011	06/10/2011		06/20/2011	481.75
	MAY	1665121000	# 313056							
2253 - Nicor Gas	45651210002	401 CAMPBELL ACCT	Paid by Check		07/06/2011	07/06/2011	07/06/2011		07/18/2011	15.32
	JUN	45651210002	# 313682							
2253 - Nicor Gas	94918544068	427 CAMPBELL ACCT	Paid by Check		07/06/2011	07/06/2011	07/06/2011		07/18/2011	92.76
	JUN	94918544068	# 313683							
2253 - Nicor Gas	88751210001	428 JAMES ST ACCT	Paid by Check		07/06/2011	07/06/2011	07/06/2011		07/18/2011	55.73
	JUN	88751210001	# 313684							
1095 - Vanguard Energy Services LLC	400-1106-4171	GAS	Paid by Check		07/06/2011	07/06/2011	07/06/2011		07/18/2011	8.09
			# 313782							
2253 - Nicor Gas	45651210002	401 CAMPBELL 9/11	Paid by Check		07/28/2011	07/28/2011	07/28/2011		08/15/2011	44.54
	9/11		# 314492							
2253 - Nicor Gas	94918544068	427 CAMPBELL 9/11	Paid by Check		07/28/2011	07/28/2011	07/28/2011		08/15/2011	15.94
	9/11		# 314491							
2253 - Nicor Gas	01751210004	ROE GAS 9/11	Paid by Check		08/11/2011	08/11/2011	08/11/2011		08/29/2011	73.39
	9/11		# 314865							
2253 - Nicor Gas	16651210003	OCH 9/11	Paid by Check		08/11/2011	08/11/2011	08/11/2011		08/29/2011	90.87
	9/11		# 314871							
2253 - Nicor Gas	88751210001	428 JAMES 10/11	Paid by Check		08/19/2011	08/19/2011	08/19/2011		09/12/2011	10.39
	10/11		# 315179							
2253 - Nicor Gas	94918544068	427 CAMPBELL 10/11	Paid by Check		08/19/2011	08/19/2011	08/19/2011		09/12/2011	43.98
	10/11		# 315178							
2253 - Nicor Gas	45651210002	401 CAMPBELL 10/11	Paid by Check		08/19/2011	08/19/2011	08/19/2011		09/12/2011	38.59
	10/11		# 315180							
2253 - Nicor Gas	01751210004 9	FAMILY CRT 6TH ST,	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	153.20
		08/01-09/01/11	# 315567							
2253 - Nicor Gas	16651210003 9	COURT HOUSE 4TH	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	167.25
		ST, 08/01-09/01/11	# 315566							
1095 - Vanguard Energy Services LLC	400-1108-4626	400833 natural gas	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	7.11
		spetember 2011	# 315648							
2253 - Nicor Gas	88751210001	428 james due 11/11	Paid by Check		09/28/2011	09/28/2011	09/28/2011		10/11/2011	67.62
	11	08/23-09/23/11	# 315982							
2253 - Nicor Gas	45651210002	401 campbell due	Paid by Check		09/28/2011	09/28/2011	09/28/2011		10/11/2011	93.08
	11	11/11 08/23-09/23/11	# 315983							
2253 - Nicor Gas	16651210003	3358705 09/01-	Paid by Check		10/03/2011	10/06/2011	10/06/2011		10/24/2011	172.20
	och	10/01/11	# 316352							
2253 - Nicor Gas	01751210004	01751210004 210 s	Paid by Check		10/01/2011	10/06/2011	10/06/2011		10/24/2011	191.95
	11	6th., 09/01-10/11/11	# 316350							
1095 - Vanguard Energy Services LLC	400-1109-4932	09/01-09/30/11	Paid by Check		10/06/2011	10/12/2011	10/12/2011		10/24/2011	217.01
		ENERGY SERVICE ALL	# 316445							
		LOC								



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	45651210002 12	401 CAMPBELL 2521549 09/23- 10/21/11	Paid by Check # 316744		10/21/2011	10/26/2011	10/26/2011		11/07/2011	76.40	
2253 - Nicor Gas	88751210001 12	428 JAMES4402684 09/23/11-10/21/11	Paid by Check # 316745		10/21/2011	10/26/2011	10/26/2011		11/07/2011	93.97	
2253 - Nicor Gas	94918544068 12	427 JAMES 4153357 09/23-10/21/11	Paid by Check # 316747		10/21/2011	10/26/2011	10/26/2011		11/07/2011	91.05	
2253 - Nicor Gas	94918544068 11	4153357 427 campbell, 08/23-09/23/11	Paid by Check # 316746		09/23/2011	10/26/2011	10/26/2011		11/07/2011	38.52	
2253 - Nicor Gas	1665121000 3- 12	3358705 115 4TH OCH 10/01-11/01/11	Paid by Check # 317136		11/03/2011	11/03/2011	11/03/2011		11/21/2011	330.45	
2253 - Nicor Gas	01751210004 12	2871875 210 6th10/01 -11/01/11	Paid by Check # 317126		11/09/2011	11/09/2011	11/09/2011		11/21/2011	253.20	
1095 - Vanguard Energy Services LLC	400-1110-5011	8 loc. svc 10/01- 10/31/11	Paid by Check # 317247		11/08/2011	11/09/2011	11/09/2011		11/21/2011	2,251.65	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 56	\$41,191.86
Account 63010 - Utilities- Electric											
1044 - City of Geneva	030500046000 211	OCH - ELEC/WATER/SEWER 2/11	Paid by Check # 308968		02/07/2011	02/07/2011	02/07/2011		02/14/2011	3,758.83	
1044 - City of Geneva	030500024000 211	428 JAMES - ELEC/WATER/SEWER 2/11	Paid by Check # 308965		02/07/2011	02/07/2011	02/07/2011		02/14/2011	74.51	
1044 - City of Geneva	030500022100 211	427 CAMPBELL - ELEC/WATER/SEWER 2/11	Paid by Check # 308964		02/07/2011	02/07/2011	02/07/2011		02/14/2011	347.36	
1044 - City of Geneva	030500016002 211	401 CAMPBELL - ELEC/WATER/SEWER 2/11	Paid by Check # 308966		02/07/2011	02/07/2011	02/07/2011		02/14/2011	91.97	
1044 - City of Geneva	0305000460003 /11	OCH - ELEC/WATER/SEWER 4/11	Paid by Check # 309712		03/03/2011	03/03/2011	03/03/2011		03/14/2011	3,658.52	
1044 - City of Geneva	0305000221003 /11	427 CAMPBELL - ELEC/WATER/SEWER 3/11	Paid by Check # 309711		03/03/2011	03/03/2011	03/03/2011		03/14/2011	7.80	
1044 - City of Geneva	0305000240003 /11	428 JAMES - ELEC/WATER/SEWER 3/11	Paid by Check # 309710		03/03/2011	03/03/2011	03/03/2011		03/14/2011	73.34	
1044 - City of Geneva	019800410002 411	ROE - WATER/ELEC/SEWER 4/11	Paid by Check # 310192		03/22/2011	03/22/2011	03/22/2011		03/28/2011	1,055.94	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	305000221-003/11	427 CAMPBELL BLDG	Paid by Check # 311026		04/06/2011	04/06/2011	04/06/2011		04/25/2011	344.28
1044 - City of Geneva	305000240-003/11	428 JAMES ANNEX BLDG	Paid by Check # 311027		04/06/2011	04/06/2011	04/06/2011		04/25/2011	109.21
1044 - City of Geneva	305000460-003/11	114 S THIRD ST BLDG	Paid by Check # 311028		04/06/2011	04/06/2011	04/06/2011		04/25/2011	4,127.85
1044 - City of Geneva	305000160-023/11	401 CAMPBELL BLDG	Paid by Check # 311029		04/06/2011	04/06/2011	04/06/2011		04/25/2011	63.80
1044 - City of Geneva	0198004100-02	MARCH UTILITY SERVICES 210 S 6TH ST	Paid by Check # 311454		05/02/2011	05/02/2011	05/02/2011		05/09/2011	1,486.05
1044 - City of Geneva	030500024000 MAR	03050002400 - 428 JAMES ST BLDG	Paid by Check # 311852		05/11/2011	05/11/2011	05/11/2011		05/23/2011	199.56
1044 - City of Geneva	030500022100 MAR	0305000221 - 427 CAMPBELL BLDG	Paid by Check # 311852		05/11/2011	05/11/2011	05/11/2011		05/23/2011	715.65
1044 - City of Geneva	030500016002 MAR	030500016002 401 CAMPBELL ST BLDG	Paid by Check # 311854		05/11/2011	05/11/2011	05/11/2011		05/23/2011	150.72
1044 - City of Geneva	030500046000 MAR	030500046000 114 S THIRD ST BLDG	Paid by Check # 311855		05/11/2011	05/11/2011	05/11/2011		05/23/2011	4,468.88
1044 - City of Geneva	019800410002 6/11	019800410002 6/11 ROE	Paid by Check # 312333		05/19/2011	05/19/2011	05/19/2011		06/06/2011	5,068.45
1044 - City of Geneva	46033111	114SThirdst elec bill 0305000460-00	Paid by Check # 312325		05/31/2011	05/31/2011	05/31/2011		06/06/2011	9,852.34
1044 - City of Geneva	030500022100 MAY	427 CAMPBELL ACCT 0305000221-00	Paid by Check # 312727		06/10/2011	06/10/2011	06/10/2011		06/20/2011	771.26
1044 - City of Geneva	030500016002 MAY	401 CAMPBELL ACCT 0305000160-02	Paid by Check # 312728		06/10/2011	06/10/2011	06/10/2011		06/20/2011	175.05
1044 - City of Geneva	030500024000 MAY	428 JAMES ST ACCT 0305000240-00	Paid by Check # 312729		06/10/2011	06/10/2011	06/10/2011		06/20/2011	217.03
1044 - City of Geneva	019800410002 MAY	MAY SERVICES ROE ACCT 0198004100-02	Paid by Check # 313163		06/17/2011	06/17/2011	06/17/2011		07/05/2011	1,630.75
1044 - City of Geneva	030500046000J UN	114 S THIRD ST ACCT 030500046000	Paid by Check # 313505		07/11/2011	07/11/2011	07/11/2011		07/18/2011	2,693.03
1044 - City of Geneva	019800410002 8/11	210 S SIXTH ST 8/11	Paid by Check # 314300		07/27/2011	07/27/2011	07/27/2011		08/15/2011	3,452.28
1044 - City of Geneva	030500046000 8/11	OCH 8/11	Paid by Check # 314301		08/04/2011	08/04/2011	08/04/2011		08/15/2011	7,114.64
1044 - City of Geneva	030500022100 8/11	427 CAMPBELL 8/11	Paid by Check # 314302		08/04/2011	08/04/2011	08/04/2011		08/15/2011	482.19
1044 - City of Geneva	030500024000 8/11	428 JAMES 8/11	Paid by Check # 314300		08/04/2011	08/04/2011	08/04/2011		08/15/2011	127.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	030500016002	401 CAMPBELL	Paid by Check		08/11/2011	08/11/2011	08/11/2011		08/29/2011	165.64
	811	UTILITY	# 314700							
1044 - City of Geneva	019800410002	210 S SIXTH ST 9/11	Paid by Check		08/19/2011	08/19/2011	08/19/2011		09/12/2011	4,157.01
	911		# 315025							
1044 - City of Geneva	030500022100	427 CAMPBELL 9/11	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	396.38
	911		# 315021							
1044 - City of Geneva	030500024000	428 JAMES 9/11	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	140.26
	911		# 315022							
4009 - Smithereen Pest Management Services	486766	ROE 9/11	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	30.00
			# 315235							
4009 - Smithereen Pest Management Services	486765	427 CAMPBELL 9/11	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	25.00
			# 315235							
4009 - Smithereen Pest Management Services	486764	428 JAMES 9/11	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	25.00
			# 315235							
4009 - Smithereen Pest Management Services	486762	OCH 9/11	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	40.00
			# 315235							
4009 - Smithereen Pest Management Services	486763	GC 9/11	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	40.00
			# 315235							
4009 - Smithereen Pest Management Services	486771	757 FABYAN 9/11	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	25.00
			# 315235							
1044 - City of Geneva	030500016002	401 CAMPBELL 9/11	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	170.44
	911		# 315391							
1044 - City of Geneva	0198004100021	ROE 10/05/11 08/04-09/06/11	Paid by Check		09/20/2011	09/20/2011	09/20/2011		09/26/2011	2,732.27
	011		# 315392							
1044 - City of Geneva	0305000460-00	ROE 09/30-10/20/11	Paid by Check		09/30/2011	09/30/2011	09/30/2011		10/11/2011	4,906.82
	10	EWS	# 315772							
1044 - City of Geneva	0305000221-11	ROE 09/30-10/20/11	Paid by Check		09/30/2011	09/30/2011	09/30/2011		10/11/2011	491.62
	10		# 315770							
1044 - City of Geneva	0305000240-00	OCH 09/30-10/20/11	Paid by Check		09/30/2011	09/30/2011	09/30/2011		10/11/2011	182.26
	10		# 315770							
4009 - Smithereen Pest Management Services	501939	10012846 SHERIFF SUB STATION	Paid by Check		10/01/2011	09/30/2011	09/30/2011		10/11/2011	35.00
		10/01/11	# 316044							
4009 - Smithereen Pest Management Services	501937	10012847 AJC	Paid by Check		10/01/2011	09/30/2011	09/30/2011		10/11/2011	70.00
		10/01/11	# 316044							
4009 - Smithereen Pest Management Services	501935	10011853 JC 10/01/11	Paid by Check		10/01/2011	09/30/2011	09/30/2011		10/11/2011	30.00
			# 316044							
4009 - Smithereen Pest Management Services	501936	10011854 JJC 10/01/11	Paid by Check		10/01/2011	09/30/2011	09/30/2011		10/11/2011	45.00
			# 316044							
4009 - Smithereen Pest Management Services	501933	10011855 GENEVA CENTER 10/01/11	Paid by Check		10/01/2011	09/30/2011	09/30/2011		10/11/2011	30.00
			# 316044							



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric										
4009 - Smithereen Pest Management Services	501932	10011856 PUBLIC DEFENDER 10/01/11	Paid by Check # 316044		10/01/2011	09/30/2011	09/30/2011		10/11/2011	25.00
4009 - Smithereen Pest Management Services	501931	10011857 CAC 10/01/11	Paid by Check # 316044		10/01/2011	09/30/2011	09/30/2011		10/11/2011	25.00
4009 - Smithereen Pest Management Services	501929	10011859 OCH 10/01/11	Paid by Check # 316044		10/01/2011	09/30/2011	09/30/2011		10/11/2011	40.00
4009 - Smithereen Pest Management Services	501930	10011860 GOV CENTER 10/01	Paid by Check # 316044		10/01/2011	09/30/2011	09/30/2011		10/11/2011	40.00
4009 - Smithereen Pest Management Services	501938	10011862 DIAG CENTER	Paid by Check # 316044		10/01/2011	09/30/2011	09/30/2011		10/11/2011	25.00
1044 - City of Geneva	0305000160-0210	401 campbell 10/11 40083579	Paid by Check # 316163		10/06/2011	10/06/2011	10/06/2011		10/24/2011	158.17
4009 - Smithereen Pest Management Services	501934	10011849 CIC	Paid by Check # 316411		10/01/2011	10/06/2011	10/06/2011		10/24/2011	60.00
1044 - City of Geneva	0198004100-0211	12360940 210 sixth st. 09/06-10/05/11 E/W/S	Paid by Check # 316570		10/17/2011	10/17/2011	10/17/2011		11/07/2011	1,256.50
1044 - City of Geneva	0305000240-0011	428 james EWS 39618062 09/20-10/19/11	Paid by Check # 316932		11/03/2011	11/03/2011	11/03/2011		11/21/2011	68.71
1044 - City of Geneva	0305000460-0011	114 THIRD, 28896357 09/20-10/19/11 EWS	Paid by Check # 316934		11/03/2011	11/03/2011	11/03/2011		11/21/2011	2,698.70
1044 - City of Geneva	0305000221-0011	427 CAMPBELL 28601885 09/20-10/19/11 EWS	Paid by Check # 316933		11/03/2011	11/03/2011	11/03/2011		11/21/2011	287.23
1044 - City of Geneva	0305000160-0211	401 CAMPBELL 40083579 09/20-10/19/11 EWS	Paid by Check # 316935		11/03/2011	11/03/2011	11/03/2011		11/21/2011	222.13
4009 - Smithereen Pest Management Services	516599	10011859 3RDST NOV SERV	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	40.00
4009 - Smithereen Pest Management Services	516600	GC 10011860-NOV SERV	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	40.00
4009 - Smithereen Pest Management Services	516601	CHILD ADV 10011857 NOV SERV	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	25.00
4009 - Smithereen Pest Management Services	516602	PUBLIC DEFENDER 10011856 NOV SERV	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	25.00
4009 - Smithereen Pest Management Services	516603	210 6TH ST 10011855 NOV SERV	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	30.00
4009 - Smithereen Pest Management Services	516604	540/530 RANDALL 10011849	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	60.00
4009 - Smithereen Pest Management Services	516605	JC 10011853 NOV SERVICE	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	30.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric										
4009 - Smitheren Pest Management Services	516606	JJC 10011854 NOV SERVICE	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	45.00
4009 - Smitheren Pest Management Services	516607	JAIL 10012847 NOV SERV	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	70.00
4009 - Smitheren Pest Management Services	516608	DIAGNOSTIC CENTER 10011862 NOC SVC	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	25.00
4009 - Smitheren Pest Management Services	516609	OLD JAIL 10012846 NOV SVC	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	35.00
4009 - Smitheren Pest Management Services	516610	HEALTH DEPT 10011850 NOV SVC	Paid by Check # 317207		11/01/2011	11/03/2011	11/03/2011		11/21/2011	55.00
Account 63010 - Utilities- Electric Totals							Invoice Transactions		72	<u>\$71,442.88</u>
Sub-Department 085 - Building Mgmt- Old Courthouse Totals							Invoice Transactions		400	<u>\$227,628.06</u>
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52000 - Disposal and Water Softener Svcs										
1799 - Black Gold Septic Inc	49371	NEW JAIL - GREASE TRAP	Paid by Check # 308937		01/31/2011	01/31/2011	01/31/2011		02/14/2011	400.00
1281 - H-O-H Water Technology Inc	00355406	Water supply, groundwater, sewage treatment	Paid by EFT # 9655		03/22/2011	03/22/2011	03/22/2011		04/11/2011	324.71
1281 - H-O-H Water Technology Inc	00355407	Water supply, groundwater, sewage treatment	Paid by EFT # 9655		03/22/2011	03/22/2011	03/22/2011		04/11/2011	466.00
1501 - Complete Salt Services Inc	12262	189 BAGS OF PELLETS	Paid by Check # 311486		04/29/2011	04/29/2011	04/29/2011		05/09/2011	1,120.77
1281 - H-O-H Water Technology Inc	00357726	SUPPLIES	Paid by EFT # 9893		04/29/2011	04/29/2011	04/29/2011		05/09/2011	466.00
1281 - H-O-H Water Technology Inc	00357727	ACID STARCH INDICATOR POWDER	Paid by EFT # 9893		04/29/2011	04/29/2011	04/29/2011		05/09/2011	20.92
1799 - Black Gold Septic Inc	50360	NEW JAIL GREASE TRAP CLEAN	Paid by Check # 313480		07/06/2011	07/06/2011	07/06/2011		07/18/2011	400.00
1799 - Black Gold Septic Inc	50568	JAIL GREASE TRAP	Paid by Check # 313887		07/19/2011	07/19/2011	07/19/2011		08/01/2011	400.00
1799 - Black Gold Septic Inc	50569	JJC GREASE TRAP	Paid by Check # 313887		07/19/2011	07/19/2011	07/19/2011		08/01/2011	180.00
3060 - Grainger Inc	9578320039	VARIOUS PARTS	Paid by EFT # 10625		07/13/2011	07/13/2011	07/13/2011		08/01/2011	11.44
3060 - Grainger Inc	9594542913	EQUIPMENT PARTS	Paid by EFT # 10789		08/04/2011	08/04/2011	08/04/2011		08/15/2011	124.00
1799 - Black Gold Septic Inc	50780	JJC GREASE TRAP	Paid by Check # 314676		08/11/2011	08/11/2011	08/11/2011		08/29/2011	180.00
1799 - Black Gold Septic Inc	50779	JAIL GREASE TRAP	Paid by Check # 314676		08/11/2011	08/11/2011	08/11/2011		08/29/2011	400.00



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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 Svcs										
3060 - Grainger Inc	9600784848	FOR GATE AT OLD JAIL	Paid by EFT # 11091		08/19/2011	08/19/2011	08/19/2011		09/12/2011	8.51
1799 - Black Gold Septic Inc	50937	grease trap ADC	Paid by Check # 315360		09/05/2011	09/13/2011	09/13/2011	09/15/2011	09/26/2011	400.00
1799 - Black Gold Septic Inc	50938	grease trap	Paid by Check # 315360		09/05/2011	09/13/2011	09/13/2011	09/13/2011	09/26/2011	180.00
1799 - Black Gold Septic Inc	51115	JJC GREASE TRAP	Paid by Check # 316134		10/06/2011	10/12/2011	10/12/2011		10/24/2011	180.00
1799 - Black Gold Septic Inc	51116	JAIL GREASE TRAP	Paid by Check # 316134		10/06/2011	10/12/2011	10/12/2011		10/24/2011	400.00
1799 - Black Gold Septic Inc	51307	JJC GREASE TRAP VLEANING	Paid by Check # 316909		11/03/2011	11/09/2011	11/09/2011		11/21/2011	180.00
1799 - Black Gold Septic Inc	51306	JAIL GREASE TRAP	Paid by Check # 316909		11/03/2011	11/09/2011	11/09/2011		11/21/2011	400.00
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 20	\$6,242.35



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	32265	NEW JAIL - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	2,370.00	
6748 - Perfect Cleaning Service Corp	32264	DIAG CTR - JANITORIAL 12/10	Paid by Check # 308297		12/28/2010	12/28/2010	12/28/2010		01/18/2011	540.00	
6748 - Perfect Cleaning Service Corp	32389	DIAG CTR - JANITORIAL SERVICES 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	540.00	
6748 - Perfect Cleaning Service Corp	32390	NEW JAIL - JANITORIAL SERVICES 1/11	Paid by Check # 308765		01/14/2011	01/14/2011	01/14/2011		01/31/2011	2,370.00	
6748 - Perfect Cleaning Service Corp	32484	DIAGNOSTIC CTR FEB 32484	Paid by Check # 310801		03/23/2011	03/23/2011	03/23/2011		04/11/2011	540.00	
6748 - Perfect Cleaning Service Corp	32485	SHERIFF OFFICE FEB 32485	Paid by Check # 310801		03/23/2011	03/23/2011	03/23/2011		04/11/2011	2,370.00	
6748 - Perfect Cleaning Service Corp	32643	MARCH INVOICES-SHERIFF	Paid by Check # 310801		03/29/2011	03/29/2011	03/29/2011		04/11/2011	2,370.00	
6748 - Perfect Cleaning Service Corp	32642	MARCH INVOICES-DIAGNOSTIC CTR	Paid by Check # 310801		03/29/2011	03/29/2011	03/29/2011		04/11/2011	540.00	
6748 - Perfect Cleaning Service Corp	32794	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	540.00	
6748 - Perfect Cleaning Service Corp	32795	APRIL CLEANING SERVICES	Paid by Check # 311671		05/03/2011	05/03/2011	05/03/2011		05/09/2011	2,370.00	
6748 - Perfect Cleaning Service Corp	32933	DIAG CTR JANITORIAL 5/11	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	540.00	
6748 - Perfect Cleaning Service Corp	32934	NEW JAIL JANITORIAL 5/11	Paid by Check # 312539		05/19/2011	05/19/2011	05/19/2011		06/06/2011	2,370.00	
6748 - Perfect Cleaning Service Corp	33068	DIAG CTR INV 33068	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	540.00	
6748 - Perfect Cleaning Service Corp	33069	SHERIFF OFF INV 33069	Paid by Check # 313700		07/06/2011	07/06/2011	07/06/2011		07/18/2011	2,370.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 14	\$20,370.00
Account 52020 - Repairs and Maintenance- Roads											
1343 - Allied Waste Services #551	0551008362746	OLD JAIL - TRASH 1/11	Paid by Check # 308005		01/04/2011	01/04/2011	01/04/2011		01/18/2011	180.00	
5762 - Waldschmidt & Associates	8068	DIAG CTR - PLOWING 12/26/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	214.00	
5762 - Waldschmidt & Associates	8066	NEW JAIL - PLOWING 12/24-25-26/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,880.50	
5762 - Waldschmidt & Associates	8069	OLD JAIL - PLOWING 12/24-25-26/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	525.00	
5762 - Waldschmidt & Associates	8139	OLD JAIL - PLOW 1/11/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	120.00	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	8138	DIAG CTR - PLOW/DEICE 1/11/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	240.00
5762 - Waldschmidt & Associates	8136	NEW JAIL - PLOW/DEICE 1/11-12/11	Paid by Check # 308866		01/14/2011	01/14/2011	01/14/2011		01/31/2011	898.00
5762 - Waldschmidt & Associates	8217	DIAG CTR - PLOW/ICE 1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	95.00
5762 - Waldschmidt & Associates	8215	NEW JAIL - PLOW/SALT 1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	420.00
5762 - Waldschmidt & Associates	8218	OLD JAIL - PLOW/SALT 1/24/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	120.00
5762 - Waldschmidt & Associates	8204	DIAG CTR - PLOW/SALT 1/18-19/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	320.00
5762 - Waldschmidt & Associates	8205	OLD JAIL - PLOW/SALT 1/17-18-19/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	345.00
5762 - Waldschmidt & Associates	8202	NEW JAIL - PLOW/SALT 1/17-18-19/11	Paid by Check # 308866		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,735.00
5762 - Waldschmidt & Associates	8245	OLD JAIL - PLOW/SALT 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	60.00
5762 - Waldschmidt & Associates	8242	NEW JAIL - SALT/PLOW 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	655.00
5762 - Waldschmidt & Associates	8244	DIAG CTR - PLOW/SALT 1/27/11	Paid by Check # 309212		01/31/2011	01/31/2011	01/31/2011		02/14/2011	160.00
5762 - Waldschmidt & Associates	8325	OLD JAIL - PLOW/SALT 2/-1-8/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	747.00
5762 - Waldschmidt & Associates	8324	DIAG CTR - PLOW/SALT 2/1-10/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	1,014.00
5762 - Waldschmidt & Associates	8322	NEW JAIL - PLOW/SALT 2/1-8/11	Paid by Check # 309588		02/15/2011	02/15/2011	02/15/2011		02/28/2011	2,582.00
5762 - Waldschmidt & Associates	8377	NEW JAIL - PLOW/SALT 2/15/11	Paid by Check # 309588		02/17/2011	02/17/2011	02/17/2011		02/28/2011	80.00
5762 - Waldschmidt & Associates	8380	DIAG CTR - PLOW/SALT 2/15/11	Paid by Check # 309588		02/17/2011	02/17/2011	02/17/2011		02/28/2011	60.00
5762 - Waldschmidt & Associates	8381	OLD JAIL - PLOW/SALT 2/15/11	Paid by Check # 309588		02/17/2011	02/17/2011	02/17/2011		02/28/2011	60.00
5762 - Waldschmidt & Associates	8399	DIAG CTR - DEICE 2/22/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	105.00
5762 - Waldschmidt & Associates	8396	NEW JAIL - DEICE 2/21-22/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	161.00



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	8400	OLD JAIL - DEICE 2/21-22/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	120.00	
5762 - Waldschmidt & Associates	8440	OLD JAIL - DEICE 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	60.00	
5762 - Waldschmidt & Associates	8439	DIAG CTR - DEICE 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	100.00	
5762 - Waldschmidt & Associates	8437	NEW JAIL - DEICE 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	80.50	
5762 - Waldschmidt & Associates	8441	OLD JAIL - DEICE/PLOW 2/25/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	251.00	
5762 - Waldschmidt & Associates	8420	OLD JAIL - 2/23/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	60.00	
5762 - Waldschmidt & Associates	8456	OLD JAIL - DEICE 2/26/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	60.00	
5762 - Waldschmidt & Associates	8454	NEW JAIL - DEICE 2/26/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	120.00	
5762 - Waldschmidt & Associates	8474	OLD JAIL - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	60.00	
5762 - Waldschmidt & Associates	8473	DIAG CTR - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	105.00	
5762 - Waldschmidt & Associates	8471	NEW JAIL - DEICE 2/28/11	Paid by Check # 310094		02/25/2011	02/25/2011	02/25/2011		03/14/2011	120.75	
5762 - Waldschmidt & Associates	8502	NEW JAIL - DEICE 3/5/11	Paid by Check # 310094		03/03/2011	03/03/2011	03/03/2011		03/14/2011	120.00	
5762 - Waldschmidt & Associates	8506	OLD JAIL - DEICE 3/5/11	Paid by Check # 310094		03/03/2011	03/03/2011	03/03/2011		03/14/2011	60.00	
5762 - Waldschmidt & Associates	8022	NEW JAIL - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	80.50	
5762 - Waldschmidt & Associates	8024	DIAG CTR - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	120.00	
5762 - Waldschmidt & Associates	8025	OLD JAIL - DEICE	Paid by Check # 310907		03/31/2011	03/31/2011	03/31/2011		04/11/2011	60.00	
5762 - Waldschmidt & Associates	8416	DE-ICING PKNG LOTS	Paid by Check # 310907		04/04/2011	04/04/2011	04/04/2011		04/11/2011	80.50	
5762 - Waldschmidt & Associates	8419	DE-ICING PKNG LOTS	Paid by Check # 310907		04/04/2011	04/04/2011	04/04/2011		04/11/2011	105.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 42	\$14,539.75
Account 52110 - Repairs and Maint- Buildings											
3251 - Mechanical Inc	CHI149191	NEW JAIL - WATER HEATER DOWN	Paid by Check # 308252		12/28/2010	12/28/2010	12/28/2010		01/18/2011	631.00	
2803 - Neuco Inc	919885	JC - HVAC PARTS	Paid by Check # 308269		12/28/2010	12/28/2010	12/28/2010		01/18/2011	470.05	



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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										
1195 - RJ O'Neil Inc	1215-51395	NEW JAIL - A.O. SMITH BOILER LOCKING OUT ON BLOWER FAIL	Paid by EFT # 9001		01/04/2011	01/04/2011	01/04/2011		01/18/2011	476.50
4009 - Smitheren Pest Management Services	181912	313 FARNSWORTH - PEST CONTROL 1/11	Paid by Check # 308335		01/04/2011	01/04/2011	01/04/2011		01/18/2011	35.00
4009 - Smitheren Pest Management Services	181910	NEW JAIL - PEST CONTROL 1/11	Paid by Check # 308335		01/04/2011	01/04/2011	01/04/2011		01/18/2011	70.00
4009 - Smitheren Pest Management Services	181911	DIAG CTR - PEST CONTROL 1/11	Paid by Check # 308335		01/04/2011	01/04/2011	01/04/2011		01/18/2011	25.00
5933 - Urban Elevator Service Inc	1277973	NEW JAIL - CAT 1 HYDRAULIC PRESSURE TEST	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,437.50
5933 - Urban Elevator Service Inc	1278227	NEW JAIL - MO MAINT FEE 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,120.00
5933 - Urban Elevator Service Inc	1278228	OLD JAIL - MO MAINT FEE 1/11	Paid by Check # 308380		12/28/2010	12/28/2010	12/28/2010		01/18/2011	105.00
1191 - Alarm Detection Systems Inc	135414 1/11	757 FABYAN PKWY - FEB-APR 2011	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	132.00
1191 - Alarm Detection Systems Inc	28989 1/11	OLD JAIL - QTRLY 1-3/11	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	204.00
1662 - Lowes	902616	NEW JAIL - PAINTING SUPPLIES	Paid by Check # 308696		01/14/2011	01/14/2011	01/14/2011		01/31/2011	51.79
1195 - RJ O'Neil Inc	1215-51651	OLD JAIL - CAPPED OFF WATER/SHUT DOWN BOILER, ETC	Paid by EFT # 9111		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,738.20
1558 - Sherwin Williams	5247-0	NEW JAIL - PAINT (USING CREDIT 5259-5)	Paid by Check # 308803		01/14/2011	01/14/2011	01/14/2011		01/31/2011	14.59
1558 - Sherwin Williams	5260-3	NEW JAIL - GOO GONE GRAFFITI REMOVER	Paid by Check # 308803		01/14/2011	01/14/2011	01/14/2011		01/31/2011	57.93
1558 - Sherwin Williams	7664-0	NEW JAIL - GRAFFITI REMOVER	Paid by Check # 308803		01/14/2011	01/14/2011	01/14/2011		01/31/2011	95.92
1558 - Sherwin Williams	7689-7	NEW JAIL - WHITE GLOSS PAINT	Paid by Check # 308803		01/24/2011	01/24/2011	01/24/2011		01/31/2011	37.37
1558 - Sherwin Williams	5494-8	NEW JAIL - PAINT	Paid by Check # 308803		01/24/2011	01/24/2011	01/24/2011		01/31/2011	37.37
1343 - Allied Waste Services #551	0551008437625	OLD JAIL - TRASH 2/11	Paid by Check # 308895		02/07/2011	02/07/2011	02/07/2011		02/14/2011	180.00
1044 - City of Geneva	019800421000 211	DIAG CTR - ELEC/WATER/SEWER 2/11	Paid by Check # 308967		01/31/2011	01/31/2011	01/31/2011		02/14/2011	537.01



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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										
1046 - DuKane Contract Services Inc	118500	NEW JAIL - BURNISHED RESTORED FLOORS	Paid by EFT # 9182		01/31/2011	01/31/2011	01/31/2011		02/14/2011	2,440.00
1662 - Lowes	901679	NEW JAIL - PAINTING SUPPLIES	Paid by Check # 309083		01/31/2011	01/31/2011	01/31/2011		02/14/2011	28.87
1662 - Lowes	902310	NEW JAIL PAINTING SUPPLIES	Paid by Check # 309083		01/31/2011	01/31/2011	01/31/2011		02/14/2011	9.45
5933 - Urban Elevator Service Inc	00179358	NEW JAIL - ELEV 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	1,120.00
5933 - Urban Elevator Service Inc	00179359	OLD JAIL - ELEV 2/11	Paid by Check # 309199		01/31/2011	01/31/2011	01/31/2011		02/14/2011	105.00
2222 - Fox Valley Fork Lift Inc	62463	NEW JAIL - FORKLIFT RENTAL	Paid by Check # 309369		02/17/2011	02/17/2011	02/17/2011		02/28/2011	770.00
4009 - Smitheren Pest Management Services	195502	NEW JAIL - PEST CONTROL 2/11	Paid by Check # 309551		02/15/2011	02/15/2011	02/15/2011		02/28/2011	70.00
4009 - Smitheren Pest Management Services	195503	DIAG CTR - PEST CONTROL 2/11	Paid by Check # 309551		02/15/2011	02/15/2011	02/15/2011		02/28/2011	25.00
4009 - Smitheren Pest Management Services	195504	313 FARNSWORTH - PEST CNTRL 2/11	Paid by Check # 309551		02/15/2011	02/15/2011	02/15/2011		02/28/2011	35.00
5933 - Urban Elevator Service Inc	10279975	NEW JAIL - ELEVATOR DOWN-SOMEONE HIT DOOR CAN'T DUPLICATE PROBLE	Paid by Check # 309576		02/17/2011	02/17/2011	02/17/2011		02/28/2011	256.13
1343 - Allied Waste Services #551	0551008475804	OLD JAIL - TRASH 3/11	Paid by Check # 309628		03/03/2011	03/03/2011	03/03/2011		03/14/2011	180.00
1799 - Black Gold Septic Inc	49533	NEW JAIL - GREASE TRAP PUMPING	Paid by Check # 309666		02/25/2011	02/25/2011	02/25/2011		03/14/2011	400.00
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I1101-39	NEW JAIL - REPAIR VARIOUS DOORS	Paid by Check # 309689		02/25/2011	02/25/2011	02/25/2011		03/14/2011	900.00
1662 - Lowes	914420	NEW JAIL - MISC	Paid by Check # 309908		03/03/2011	03/03/2011	03/03/2011		03/14/2011	57.95
1390 - Menards	95678	NEW JAIL - MISC	Paid by Check # 309929		02/25/2011	02/25/2011	02/25/2011		03/14/2011	32.90
1390 - Menards	10044-1	NEW JAIL - FIRE EXTING/PAIN/BATTERIES/LOCK/FOUNDATIONS	Paid by Check # 309929		03/03/2011	03/03/2011	03/03/2011		03/14/2011	207.11
1390 - Menards	10090	NEW JAIL - MISC	Paid by Check # 309929		03/03/2011	03/03/2011	03/03/2011		03/14/2011	40.66
1390 - Menards	10287	NEW JAIL - BAKING SODA	Paid by Check # 309929		03/03/2011	03/03/2011	03/03/2011		03/14/2011	2.76



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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										
4009 - Smithereen Pest Management Services	229229	DIAG CTR - PEST CNTRL 3/11	Paid by Check # 310036		03/03/2011	03/03/2011	03/03/2011		03/14/2011	25.00
4009 - Smithereen Pest Management Services	229230	313 FARNSWORTH - PEST CNTRL 3/11	Paid by Check # 310036		03/03/2011	03/03/2011	03/03/2011		03/14/2011	35.00
4009 - Smithereen Pest Management Services	229228	NEW JAIL - PEST CONTROL 3/11	Paid by Check # 310036		03/03/2011	03/03/2011	03/03/2011		03/14/2011	70.00
5933 - Urban Elevator Service Inc	00280313	OLD JAIL - ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	105.00
5933 - Urban Elevator Service Inc	00280312	NEW JAIL - ELEV MAINT 3/11	Paid by Check # 310081		03/03/2011	03/03/2011	03/03/2011		03/14/2011	1,120.00
2110 - DuPage Water Conditioning Co	34663	NEW JAIL - SERVICE & REPAIR OF WATER SOFTENERS	Paid by Check # 310229		03/17/2011	03/17/2011	03/17/2011		03/28/2011	195.75
1191 - Alarm Detection Systems Inc	I1WQ778P	777 SHERIFF APR-JUN I1WQ778P	Paid by EFT # 9615		03/22/2011	03/22/2011	03/22/2011		04/11/2011	165.00
1191 - Alarm Detection Systems Inc	SI-348416	ADULT JST CTR SI348416	Paid by EFT # 9615		03/31/2011	03/31/2011	03/31/2011		04/11/2011	310.62
1343 - Allied Waste Services #551	0551-008545023A	2011 APRIL SERVICES-BLDG MGT	Paid by Check # 310505		03/31/2011	03/31/2011	03/31/2011		04/11/2011	180.00
1501 - Complete Salt Services Inc	12217	SALT SUPPLIES 12217	Paid by Check # 310596		03/22/2011	03/22/2011	03/22/2011		04/11/2011	1,443.96
3060 - Grainger Inc	9479510944	Building Maintenance parts, bolts, nuts	Paid by EFT # 9654		03/22/2011	03/22/2011	03/22/2011		04/11/2011	34.56
3060 - Grainger Inc	9479322605	Building Maintenance parts, bolts, nuts	Paid by EFT # 9654		03/22/2011	03/22/2011	03/22/2011		04/11/2011	112.88
3060 - Grainger Inc	9479322613	Building Maintenance parts, bolts, nuts	Paid by EFT # 9654		03/22/2011	03/22/2011	03/22/2011		04/11/2011	103.68
3060 - Grainger Inc	9475456373	Building Maintenance parts, bolts, nuts	Paid by EFT # 9654		03/22/2011	03/22/2011	03/22/2011		04/11/2011	440.22
3060 - Grainger Inc	9447242018	SUPPLIES ADULT BLDG 6447242018	Paid by EFT # 9654		03/31/2011	03/31/2011	03/31/2011		04/11/2011	160.14
1281 - H-O-H Water Technology Inc	00355299	Water supply, groundwater, sewage treatment	Paid by EFT # 9655		03/22/2011	03/22/2011	03/22/2011		04/11/2011	386.69
1281 - H-O-H Water Technology Inc	00356233	ADULT JUST CTR 356233	Paid by EFT # 9655		03/23/2011	03/23/2011	03/23/2011		04/11/2011	143.87
1693 - James Hastings	0031010	NEW JAIL - PLUMBING PARTS	Paid by Check # 310670		03/24/2011	03/24/2011	03/24/2011		04/11/2011	409.70
3251 - Mechanical Inc	CH1149696	ADULT BLDG	Paid by Check # 310751		03/31/2011	03/31/2011	03/31/2011		04/11/2011	631.00
3251 - Mechanical Inc	CH1149774	ADULT BLDG	Paid by Check # 310751		03/31/2011	03/31/2011	03/31/2011		04/11/2011	428.51



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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										
1390 - Menards	2155	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/22/2011	03/22/2011	03/22/2011		04/11/2011	52.57
1390 - Menards	11721	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/31/2011	03/31/2011	03/31/2011		04/11/2011	131.42
1390 - Menards	15352	Building Maintenance parts, bolts, nuts	Paid by Check # 310752		03/31/2011	03/31/2011	03/31/2011		04/11/2011	20.23
1546 - Thompsons Plumbing & Heating	11859	SHERIFF'S VEHICLE MAINT BLDG - REPAIR/CLEAN OUT VARIOUS PLUMBING Filters	Paid by Check # 310868		03/31/2011	03/31/2011	03/31/2011		04/11/2011	1,708.90
1978 - Tri-Dim Filter Corp	1098972-1	Filters	Paid by Check # 310880		03/22/2011	03/22/2011	03/22/2011		04/11/2011	1,244.19
5933 - Urban Elevator Service Inc	00381260	37W755 RT38 APR 00381260	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	1,120.00
5933 - Urban Elevator Service Inc	00381261	777 FABYAN APR 00381261	Paid by Check # 310887		03/23/2011	03/23/2011	03/23/2011		04/11/2011	105.00
1191 - Alarm Detection Systems Inc	135414 5/11	MAY BILLING DIAGNOSTIC CTR	Paid by EFT # 9732		04/08/2011	04/08/2011	04/08/2011		04/25/2011	132.00
1799 - Black Gold Septic Inc	49722	Services - Hazardous Waste, material removal	Paid by Check # 310981		04/06/2011	04/06/2011	04/06/2011		04/25/2011	400.00
3251 - Mechanical Inc	CHI149909	ADULT JAIL	Paid by Check # 311230		04/08/2011	04/08/2011	04/08/2011		04/25/2011	1,950.55
3251 - Mechanical Inc	641.08	ADULT JAIL	Paid by Check # 311230		04/08/2011	04/08/2011	04/08/2011		04/25/2011	641.08
1390 - Menards	12948	BUILDING SUPPLIES	Paid by Check # 311231		04/08/2011	04/08/2011	04/08/2011		04/25/2011	36.38
1390 - Menards	12994	BUILDING SUPPLIES	Paid by Check # 311231		04/08/2011	04/08/2011	04/08/2011		04/25/2011	66.62
1390 - Menards	13153	BUILDING SUPPLIES	Paid by Check # 311231		04/08/2011	04/08/2011	04/08/2011		04/25/2011	21.22
4009 - Smitheren Pest Management Services	411503	APRIL PEST CONTROL- 313 S FARNSWORTH	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	35.00
4009 - Smitheren Pest Management Services	411502	APRIL PEST CONTROL- DIAGNOSTIC BLDG	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	25.00
4009 - Smitheren Pest Management Services	411501	APRIL PEST CONTROL- SHERIFF BLDG	Paid by Check # 311334		04/06/2011	04/06/2011	04/06/2011		04/25/2011	70.00
2470 - Ace Hardware-Aurora/Batavia	229853	misc	Paid by Check # 311403		04/26/2011	04/26/2011	04/26/2011		05/09/2011	28.14
1191 - Alarm Detection Systems Inc	2011-00000968	APR-JUN BILLING	Paid by EFT # 9857		04/26/2011	04/26/2011	04/26/2011		05/09/2011	165.00



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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										
2150 - Door Systems Inc	2011-00000970	NEW JAIL SALLYPORT DOOR	Paid by Check # 311501		04/26/2011	04/26/2011	04/26/2011		05/09/2011	986.64
2150 - Door Systems Inc	0738932-IN	SALLYPORT DOOR REPAIRS	Paid by Check # 311501		04/29/2011	04/29/2011	04/29/2011		05/09/2011	101.77
3060 - Grainger Inc	9510515159	BLDG SUPPLIES	Paid by EFT # 9892		04/29/2011	04/29/2011	04/29/2011		05/09/2011	268.40
3251 - Mechanical Inc	149857	ADMIN GAR RPLC HEAT UNIT	Paid by Check # 311624		04/26/2011	04/26/2011	04/26/2011		05/09/2011	5,063.10
1191 - Alarm Detection Systems Inc	SI350517	FIRE TEST - SHERIFF BLDG	Paid by EFT # 9959		05/11/2011	05/11/2011	05/11/2011		05/23/2011	200.75
1327 - Cintas Fire Protection F94	219863	SHERIFF INV 219863	Paid by EFT # 9975		05/09/2011	05/09/2011	05/09/2011		05/23/2011	179.25
3183 - HP Products Corp (Kraft Paper Sales)	2011-00001079	JANITORIAL SUPPLIES JJC	Paid by EFT # 10003		05/04/2011	05/04/2011	05/04/2011		05/23/2011	803.33
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10424	JJC JANITORIAL	Paid by Check # 312207		04/28/2011	04/28/2011	04/28/2011		05/23/2011	194.50
1662 - Lowes	902535	NEW JAIL MAINTENANCE SUPPLIES	Paid by Check # 312034		05/11/2011	05/11/2011	05/11/2011		05/23/2011	27.28
3251 - Mechanical Inc	CHI149984	JJC PUMPS	Paid by Check # 312053		05/04/2011	05/04/2011	05/04/2011		05/23/2011	12,639.47
1390 - Menards	20412	APRIL MAINTENANCE SUPPLIES	Paid by Check # 312054		05/09/2011	05/09/2011	05/09/2011		05/23/2011	22.13
1390 - Menards	19060	APRIL MAINTENANCE SUPPLIES - DILLER	Paid by Check # 312054		05/12/2011	05/12/2011	05/12/2011		05/23/2011	106.36
2687 - Neher Electric Supply Inc	312466-00	FLUOR LAMP	Paid by Check # 312075		04/28/2011	04/28/2011	04/28/2011		05/23/2011	186.00
1257 - Rehm Electric Shop Inc	7326	DIAGNOSTIC CTR	Paid by Check # 312128		05/12/2011	05/12/2011	05/12/2011		05/23/2011	125.91
4009 - Smitheren Pest Management Services	421680	421680 313 FARNSWORTH	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	35.00
4009 - Smitheren Pest Management Services	426179	426179 DIAGNOSTIC CTR	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	25.00
4009 - Smitheren Pest Management Services	426178	426178 NEW JAIL	Paid by Check # 312155		05/12/2011	05/12/2011	05/12/2011		05/23/2011	70.00
1546 - Thompsons Plumbing & Heating	11899	JJC EMERGENCY REPAIR	Paid by Check # 312191		05/11/2011	05/11/2011	05/11/2011		05/23/2011	192.00
5933 - Urban Elevator Service Inc	00482129	MAY SERVICES - JC	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	1,120.00
5933 - Urban Elevator Service Inc	00482130	MAY SERVICES - 777 FABYAN	Paid by Check # 312200		05/09/2011	05/09/2011	05/09/2011		05/23/2011	105.00



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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 52110 - Repairs and Maint- Buildings										
7453 - CED Electric Supply	4975-470098	ELECTRICAL MAINT SUPPLIES	Paid by Check # 312312		05/26/2011	05/26/2011	05/26/2011		06/06/2011	5.12
3183 - HP Products Corp (Kraft Paper Sales)	I1040651	JJC JANITORIAL	Paid by EFT # 10113		05/19/2011	05/19/2011	05/19/2011		06/06/2011	727.00
3183 - HP Products Corp (Kraft Paper Sales)	I1040653	NEW JAIL JANITORIAL	Paid by EFT # 10113		05/19/2011	05/19/2011	05/19/2011		06/06/2011	1,688.80
3183 - HP Products Corp (Kraft Paper Sales)	1052080	JANITORIAL SUPPLIES	Paid by EFT # 10113		05/31/2011	05/31/2011	05/31/2011		06/06/2011	126.63
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10530	JC JANITORIAL	Paid by Check # 312611		05/19/2011	05/19/2011	05/19/2011		06/06/2011	330.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10531	JANITORIAL	Paid by Check # 312611		05/19/2011	05/19/2011	05/19/2011		06/06/2011	160.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10532	NEW JAIL JANITORIAL	Paid by Check # 312611		05/19/2011	05/19/2011	05/19/2011		06/06/2011	335.00
3251 - Mechanical Inc	150129	JC HVAC	Paid by Check # 312489		05/19/2011	05/19/2011	05/19/2011		06/06/2011	449.00
1353 - Meyer Paving Inc	11-3938	JUD CTR EMERGENCY PATCH WORK 11-3938	Paid by Check # 312494		05/25/2011	05/25/2011	05/25/2011		06/06/2011	5,500.00
1195 - RJ O'Neil Inc	1215-52056	new jail Replace 4 circ pumps	Paid by EFT # 10147		05/31/2011	05/31/2011	05/31/2011		06/06/2011	11,023.00
1558 - Sherwin Williams	9290-2	paint - new jail	Paid by Check # 312566		05/31/2011	05/31/2011	05/31/2011		06/06/2011	37.37
1496 - Steiner Electric Co Inc	S003598405.00	Diagnostic Center - Louvers 8405	Paid by EFT # 10153		05/31/2011	05/31/2011	05/31/2011		06/06/2011	59.11
7440 - TCL Electrical & Lighting	13163	NEW JAIL ELEC	Paid by Check # 312589		05/19/2011	05/19/2011	05/19/2011		06/06/2011	406.10
7440 - TCL Electrical & Lighting	13109	NEW JAIL ELEC	Paid by Check # 312589		05/19/2011	05/19/2011	05/19/2011		06/06/2011	235.00
1866 - Batteries Plus	217127	MAINTENANCE SUPPLIES INV 21727	Paid by EFT # 10194		06/14/2011	06/14/2011	06/14/2011		06/20/2011	34.50
7146 - Cardinal Inspections & Consulting Inc	11244	ELEVATOR INSPECTIONS INV 11244	Paid by Check # 312712		06/06/2011	06/06/2011	06/06/2011		06/20/2011	525.00
1501 - Complete Salt Services Inc	12325	INV 12325	Paid by Check # 312751		06/06/2011	06/06/2011	06/06/2011		06/20/2011	1,120.77
2110 - DuPage Water Conditioning Co	34870	WATER SOFTNER REPAIR INV 34870	Paid by Check # 312768		06/14/2011	06/14/2011	06/14/2011		06/20/2011	105.00
1391 - Fox Valley Fire & Safety Co	630989	ADULT JUST CTR INV 630989	Paid by EFT # 10222		06/14/2011	06/14/2011	06/14/2011		06/20/2011	250.00
2687 - Neher Electric Supply Inc	313168-00	MAINTENANCE SUPPLIES INV 313168-00	Paid by Check # 312930		06/14/2011	06/14/2011	06/14/2011		06/20/2011	217.40



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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										
2366 - Wm Horn Structural Steel Co	94361	EXPANDED METAL INV 94361	Paid by Check # 313079		06/14/2011	06/14/2011	06/14/2011		06/20/2011	398.00
1689 - E&T Glass & Mirror Inc	A0081578	JUD CTR GLASS REPLCMT INV A0081578	Paid by Check # 313191		06/28/2011	06/28/2011	06/28/2011		07/05/2011	1,335.00
3060 - Grainger Inc	9556315787	SHERIFFS MAINTENANCE SUPPLIES INV 9556315787	Paid by EFT # 10354		06/15/2011	06/15/2011	06/15/2011		07/05/2011	83.28
3183 - HP Products Corp (Kraft Paper Sales)	1062117	WHITE ROLL TOWEL JUD CTR INV 1062117	Paid by EFT # 10363		06/15/2011	06/15/2011	06/15/2011		07/05/2011	727.00
3583 - Elburn NAPA Inc	405867	MISC SUPPLIES INV 405867	Paid by EFT # 10473		07/06/2011	07/06/2011	07/06/2011		07/18/2011	350.48
3583 - Elburn NAPA Inc	403320	MISC SUPPLIES INV 403320	Paid by EFT # 10473		07/06/2011	07/06/2011	07/06/2011		07/18/2011	379.30
1391 - Fox Valley Fire & Safety Co	638085	JAIL SPRINKLER INSPECTION	Paid by EFT # 10480		07/06/2011	07/06/2011	07/06/2011		07/18/2011	350.00
3060 - Grainger Inc	9575377552	WET MOPS	Paid by EFT # 10486		07/06/2011	07/06/2011	07/06/2011		07/18/2011	277.92
3060 - Grainger Inc	9570661745	MISC SUPPLIES INV 9570661745	Paid by EFT # 10486		07/06/2011	07/06/2011	07/06/2011		07/18/2011	30.24
3183 - HP Products Corp (Kraft Paper Sales)	I1077745	SOAP	Paid by EFT # 10492		07/06/2011	07/06/2011	07/06/2011		07/18/2011	284.76
3183 - HP Products Corp (Kraft Paper Sales)	11072699	MISC SUPPLIES INV 11072699	Paid by EFT # 10492		07/06/2011	07/06/2011	07/06/2011		07/18/2011	119.94
3183 - HP Products Corp (Kraft Paper Sales)	11073420	MISC SUPPLIES INV 11073420	Paid by EFT # 10492		07/06/2011	07/06/2011	07/06/2011		07/18/2011	943.65
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10673	JUD CTR INV 10673	Paid by Check # 313783		07/06/2011	07/06/2011	07/06/2011		07/18/2011	330.00
1662 - Lowes	910605	jc toggle bolgs	Paid by Check # 313644		07/06/2011	07/06/2011	07/06/2011		07/18/2011	31.92
3251 - Mechanical Inc	CHI150371	CIR CLK INV CHI150371	Paid by Check # 313657		06/29/2011	06/29/2011	06/29/2011		07/18/2011	3,039.58
3251 - Mechanical Inc	CHI150560	RECRIMPED LINES ZONE COMPLETE	Paid by Check # 313657		07/06/2011	07/06/2011	07/06/2011		07/18/2011	449.00
2687 - Neher Electric Supply Inc	31369500	BULBS	Paid by Check # 313677		07/06/2011	07/06/2011	07/06/2011		07/18/2011	105.00
2930 - Security Builders Supply Co	215684	DOOR CLOSER	Paid by Check # 313730		07/06/2011	07/06/2011	07/06/2011		07/18/2011	234.00
1343 - Allied Waste Services #551	0551008730077	OLD JAIL TRASH 7/11	Paid by Check # 313863		07/13/2011	07/13/2011	07/13/2011		08/01/2011	180.00



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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										
7453 - CED Electric Supply	4975-469780	JAIL LIGHT BULBS	Paid by Check # 313906		07/19/2011	07/19/2011	07/19/2011		08/01/2011	188.94
3060 - Grainger Inc	9579633208	BREAKERS	Paid by EFT # 10625		07/13/2011	07/13/2011	07/13/2011		08/01/2011	53.78
3183 - HP Products Corp (Kraft Paper Sales)	I1083014	JAIL JANITORIAL SUPPLIES	Paid by EFT # 10637		07/13/2011	07/13/2011	07/13/2011		08/01/2011	967.16
6292 - International Filter Manufacturing (IFM)	35571	JAIL FILTERS	Paid by Check # 314037		07/19/2011	07/19/2011	07/19/2011		08/01/2011	483.70
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10767	JJC TP	Paid by Check # 314196		07/19/2011	07/19/2011	07/19/2011		08/01/2011	211.90
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10768	JJC JANITORIAL	Paid by Check # 314196		07/19/2011	07/19/2011	07/19/2011		08/01/2011	194.50
1662 - Lowes	914033	BITS	Paid by Check # 314064		07/19/2011	07/19/2011	07/19/2011		08/01/2011	8.96
1257 - Rehm Electric Shop Inc	7415	NEGATIVE PRESSURE	Paid by Check # 314141		07/19/2011	07/19/2011	07/19/2011		08/01/2011	90.00
7440 - TCL Electrical & Lighting	13249	LIGHT BULBS	Paid by Check # 314177		07/13/2011	07/13/2011	07/13/2011		08/01/2011	1,486.00
1343 - Allied Waste Services #551	0551008797990	GC 8/11	Paid by Check # 314238		07/28/2011	07/28/2011	07/28/2011		08/15/2011	422.00
1343 - Allied Waste Services #551	0551008798706	OLD JAIL TRASH 7/11	Paid by Check # 314237		08/04/2011	08/04/2011	08/04/2011		08/15/2011	180.00
1501 - Complete Salt Services Inc	12391	JJC SALT	Paid by Check # 314337		07/27/2011	07/27/2011	07/27/2011		08/15/2011	747.18
1501 - Complete Salt Services Inc	12393	jc softener salt	Paid by Check # 314337		07/28/2011	07/28/2011	07/28/2011		08/15/2011	747.18
1501 - Complete Salt Services Inc	12392	JAIL SOFTENER SALT	Paid by Check # 314337		07/28/2011	07/28/2011	07/28/2011		08/15/2011	1,494.36
2110 - DuPage Water Conditioning Co	43316	REPAIR PIPING AT MIXING VLV	Paid by Check # 314353		08/04/2011	08/04/2011	08/04/2011		08/15/2011	251.41
1315 - Elgin Paper Co	538673	DISPENSERS	Paid by Check # 314360		07/28/2011	07/28/2011	07/28/2011		08/15/2011	102.84
1703 - Flolo Corporation	379802	jail pumps	Paid by EFT # 10778		08/08/2011	08/08/2011	08/08/2011		08/15/2011	634.36
3060 - Grainger Inc	9574748027	PLUMBING PARTS	Paid by EFT # 10789		08/04/2011	08/04/2011	08/04/2011		08/15/2011	409.02
3183 - HP Products Corp (Kraft Paper Sales)	I1099399	JANITORIAL SUPPLIES	Paid by EFT # 10800		08/04/2011	08/04/2011	08/04/2011		08/15/2011	877.20
1662 - Lowes	914280	WASHERS	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	6.34
1662 - Lowes	902505-1	PAINT SUPPLIES	Paid by Check # 314461		07/28/2011	07/28/2011	07/28/2011		08/15/2011	16.12



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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										
1390 - Menards	55840	HARDWARE	Paid by Check # 314472		07/28/2011	07/28/2011	07/28/2011		08/15/2011	20.60
1390 - Menards	56168	TOOLS	Paid by Check # 314472		08/04/2011	08/04/2011	08/04/2011		08/15/2011	38.08
1646 - Siemens Industry Inc	5442084955	JC STAEFA SYSTEM	Paid by EFT # 10856		08/04/2011	08/04/2011	08/04/2011		08/15/2011	1,419.00
5933 - Urban Elevator Service Inc	00785201	jail	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	1,120.00
5933 - Urban Elevator Service Inc	00785202	OLD JAIL	Paid by Check # 314581		08/04/2011	08/04/2011	08/04/2011		08/15/2011	105.00
1391 - Fox Valley Fire & Safety Co	643681	540 RANDALL SPRINKLER SYSTEM REPAIR	Paid by EFT # 10927		08/11/2011	08/11/2011	08/11/2011		08/29/2011	168.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11015	JAIL JANITORIAL	Paid by Check # 314942		08/11/2011	08/11/2011	08/11/2011		08/29/2011	86.00
1978 - Tri-Dim Filter Corp	1140067-1	JAIL FILTERS	Paid by Check # 314937		08/11/2011	08/11/2011	08/11/2011		08/29/2011	4,868.61
7006 - Viking Supplynet	2635011RI	JAIL SPRINKLER REPLACEMENT PARTS	Paid by Check # 314944		08/11/2011	08/11/2011	08/11/2011		08/29/2011	368.52
1343 - Allied Waste Services #551	0551008843025	OLD JAIL TRASH 9/11	Paid by Check # 314964		08/30/2011	08/30/2011	08/30/2011		09/12/2011	180.00
8018 - GSF USA, Inc.	IN504629	JJC FLOOR CARE	Paid by EFT # 11092		08/30/2011	08/30/2011	08/30/2011		09/12/2011	2,100.00
1281 - H-O-H Water Technology Inc	00359586	WATER TESTING CHEMICALS	Paid by EFT # 11093		08/19/2011	08/19/2011	08/19/2011		09/12/2011	26.98
3183 - HP Products Corp (Kraft Paper Sales)	I1122684	JAIL JANITORIAL	Paid by EFT # 11100		08/30/2011	08/30/2011	08/30/2011		09/12/2011	589.73
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11081	CLEANERS	Paid by Check # 315270		08/19/2011	08/19/2011	08/19/2011		09/12/2011	133.50
5933 - Urban Elevator Service Inc	10886001	JAIL ELEV 1 REPAIR	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	748.85
5933 - Urban Elevator Service Inc	00886263	NEW JAIL 9/11	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	1,120.00
5933 - Urban Elevator Service Inc	00886264	OLD JAIL	Paid by Check # 315265		08/19/2011	08/19/2011	08/19/2011		09/12/2011	105.00
4223 - Valley Fire Protection Services, LLC	T606042	JAIL FIRE PUMP	Paid by Check # 315268		08/30/2011	08/30/2011	08/30/2011		09/12/2011	2,688.00
3183 - HP Products Corp (Kraft Paper Sales)	1128003	MOPS BROOMS	Paid by EFT # 11233		09/20/2011	09/20/2011	09/20/2011		09/26/2011	347.76
3060 - Grainger Inc	9635605943	JAIL LAMPS	Paid by EFT # 11380		09/20/2011	09/20/2011	09/20/2011		10/11/2011	280.10



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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										
3060 - Grainger Inc	9637457392	801789330- JAIL	Paid by Check # 315856		09/15/2011	09/20/2011	09/20/2011		10/11/2011	211.70
1281 - H-O-H Water Technology Inc	367309	sheriff neutralizing solution	Paid by EFT # 11381		09/15/2011	09/26/2011	09/26/2011		10/11/2011	19.48
1281 - H-O-H Water Technology Inc	367475	hhvac supplies	Paid by EFT # 11381		09/20/2011	09/28/2011	09/28/2011		10/11/2011	499.00
2147 - Illini Power Products Co	116063	49288 jail fuel gage for generator	Paid by Check # 315885		09/19/2011	09/28/2011	09/28/2011		10/11/2011	744.79
2173 - Illinois Office of the State Fire Marshal	9463293	KANE COUNTY BOILER CERTS	Paid by Check # 315890		09/19/2011	09/28/2011	09/28/2011		10/11/2011	765.00
5933 - Urban Elevator Service Inc	987146	oct monthly jail	Paid by Check # 316070		09/26/2011	09/26/2011	09/26/2011		10/11/2011	1,120.00
5933 - Urban Elevator Service Inc	987147	old jail oct monthly	Paid by Check # 316070		09/20/2011	09/26/2011	09/26/2011		10/11/2011	105.00
2110 - DuPage Water Conditioning Co	43407	09/21/11 REPAIR TO WATER SOFTENER	Paid by Check # 316210		10/12/2011	10/12/2011	10/12/2011		10/24/2011	210.00
3583 - Elburn NAPA Inc	415505	JAIL V-BELT	Paid by EFT # 11527		09/13/2011	10/12/2011	10/12/2011		10/24/2011	100.80
3583 - Elburn NAPA Inc	417998	JAIL FORKLIFT BATTERY	Paid by EFT # 11527		10/06/2011	10/12/2011	10/12/2011		10/24/2011	590.20
1391 - Fox Valley Fire & Safety Co	655621	JAIL ANNUAL FA PM, REPLACE BATTERIES, ETC	Paid by EFT # 11536		10/12/2011	10/12/2011	10/12/2011		10/24/2011	5,022.00
1281 - H-O-H Water Technology Inc	369016	hardiness reagent JC	Paid by EFT # 11545		10/12/2011	10/12/2011	10/12/2011		10/24/2011	50.04
3251 - Mechanical Inc	CHI 151278	JAIL REBUILD CONDESATE PUMP	Paid by Check # 316317		09/25/2011	10/06/2011	10/06/2011		10/24/2011	1,001.00
3578 - Warehouse Direct Office Products	1294421-0	PINE CLEANER	Paid by EFT # 11623		10/04/2011	10/12/2011	10/12/2011		10/24/2011	72.75
3578 - Warehouse Direct Office Products	1301985-0	DEGREASER, FRESHNER JJC	Paid by EFT # 11623		10/12/2011	10/12/2011	10/12/2011		10/24/2011	84.60
3502 - Wm F Meyer Co	s2402998.001	jail plumbing parts	Paid by Check # 316460		10/03/2011	10/12/2011	10/12/2011		10/24/2011	778.04
2810 - Glasshopper Schor Glass	34076	JAIL NEW GLASS	Paid by Check # 316632		10/19/2011	10/17/2011	10/17/2011		11/07/2011	757.00
3060 - Grainger Inc	9661516915	801789330 JJC PLUMBING PARTS	Paid by Check # 316636		10/14/2011	10/17/2011	10/17/2011		11/07/2011	193.36
7692 - Honeywell International Inc	1001086	1256096 3 hours of training	Paid by Check # 316648		10/11/2011	10/17/2011	10/17/2011		11/07/2011	557.25
3183 - HP Products Corp (Kraft Paper Sales)	I 1176434	JAIL CLEANING SUPPLIES	Paid by EFT # 11685		10/26/2011	10/26/2011	10/26/2011		11/07/2011	331.42



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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											
5933 - Urban Elevator Service Inc	01088152	777 FABYAN NOV INSP M108238	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	105.00	
5933 - Urban Elevator Service Inc	01088151	JAIL NOV INSP M108237	Paid by Check # 316841		10/20/2011	10/17/2011	10/17/2011		11/07/2011	1,120.00	
2150 - Door Systems Inc	0750486-IN	C194335 11/01/11 SOUTH ELEVATOR DOOR	Paid by Check # 316981		11/03/2011	11/03/2011	11/03/2011		11/21/2011	346.32	
3060 - Grainger Inc	9681503596	801789330 vacuum breaker kit	Paid by Check # 317014		11/09/2011	11/09/2011	11/09/2011		11/21/2011	36.48	
3183 - HP Products Corp (Kraft Paper Sales)	I 1139314	JAIL WHITE ROLL TOWEL	Paid by EFT # 11842		09/14/2011	11/03/2011	11/03/2011		11/21/2011	363.50	
3183 - HP Products Corp (Kraft Paper Sales)	CR00091474	24 CORN BROOMS	Paid by EFT # 11842		11/03/2011	11/03/2011	11/03/2011		11/21/2011	(164.16)	
3183 - HP Products Corp (Kraft Paper Sales)	I 1182015	GLASS CLEANER	Paid by EFT # 11842		11/02/2011	11/03/2011	11/03/2011		11/21/2011	24.33	
1390 - Menards	86090	CIC LADDERS TO REPLACE ALUMINUM	Paid by Check # 317098		11/08/2011	11/09/2011	11/09/2011		11/21/2011	100.43	
1390 - Menards	84729	TOOLS FOR CIC	Paid by Check # 317098		11/04/2011	11/09/2011	11/09/2011		11/21/2011	20.89	
1390 - Menards	84722	GC BATTERIES FOR CLOCKS, AND FLUSHERS	Paid by Check # 317098		11/04/2011	11/09/2011	11/09/2011		11/21/2011	57.36	
4223 - Valley Fire Protection Services, LLC	069622	IN 402974 0111051, PUMP ONSPECTION	Paid by Check # 317244		10/26/2011	11/09/2011	11/09/2011		11/21/2011	500.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 208	\$125,837.96
Account 52120 - Repairs and Maint- Grounds											
1799 - Black Gold Septic Inc	49117	NEW JAIL - GREASE TRAP	Paid by Check # 308043		01/04/2011	01/04/2011	01/04/2011		01/18/2011	400.00	
5762 - Waldschmidt & Associates	7969	NEW JAIL - SNOW REMOVAL 12/9-12-13/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,422.00	
5762 - Waldschmidt & Associates	7971	DIAG CTR - PLOW 12/9-13/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	320.00	
5762 - Waldschmidt & Associates	7972	OLD JAIL - PLOWING 12/9-12-13/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	435.00	
5762 - Waldschmidt & Associates	8041	NEW JAIL - PLOWING 12/20-21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,006.50	
5762 - Waldschmidt & Associates	8044	OLD JAIL - PLOWING 12/20-21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	361.00	
5762 - Waldschmidt & Associates	8043	DIAG CTR - PLOWING 12/21-22/10	Paid by Check # 308400		12/28/2010	12/28/2010	12/28/2010		01/18/2011	344.00	



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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 52120 - Repairs and Maint- Grounds										
4808 - Accurate Tank Technologies	17907	JC - FUEL TANK FOR GENERATOR - TESTING	Paid by Check # 308442		01/24/2011	01/24/2011	01/24/2011		01/31/2011	375.00
1257 - Rehm Electric Shop Inc	7215	AMO BUNKER - INSTALL CHARGE GROUND	Paid by Check # 310005		03/03/2011	03/03/2011	03/03/2011		03/14/2011	98.00
1257 - Rehm Electric Shop Inc	7216 JAIL	Electrical equipment, supplies	Paid by Check # 310818		03/22/2011	03/22/2011	03/22/2011		04/11/2011	976.51
1799 - Black Gold Septic Inc	49960	NEW JAIL 49960	Paid by Check # 311816		05/09/2011	05/09/2011	05/09/2011		05/23/2011	400.00
5762 - Waldschmidt & Associates	8617	JAIL - MOWING 2	Paid by Check # 312212		04/28/2011	04/28/2011	04/28/2011		05/23/2011	1,803.57
5762 - Waldschmidt & Associates	8616	JAIL MOWING 1	Paid by Check # 312212		04/28/2011	04/28/2011	04/28/2011		05/23/2011	1,803.57
5762 - Waldschmidt & Associates	8749	Lawn Maintenance - Jail	Paid by Check # 312615		05/31/2011	05/31/2011	05/31/2011		06/06/2011	1,803.57
5762 - Waldschmidt & Associates	8879	INV 8879 JAIL/OLD JAIL/CEMETARY	Paid by Check # 313411		06/22/2011	06/22/2011	06/22/2011		07/05/2011	1,803.57
5762 - Waldschmidt & Associates	9027	JAIL/OLD JAIL 8/1/11	Paid by Check # 314201		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,803.57
1703 - Flolo Corporation	377646	jail pump	Paid by EFT # 10778		08/08/2011	08/08/2011	08/08/2011		08/15/2011	555.90
5762 - Waldschmidt & Associates	9136	OLD JAIL/JAIL/ETC	Paid by Check # 315277		08/19/2011	08/19/2011	08/19/2011		09/12/2011	1,803.57
3183 - HP Products Corp (Kraft Paper Sales)	1133597	adult corrections wet mop handle	Paid by EFT # 11233		09/13/2011	09/13/2011	09/13/2011		09/26/2011	236.90
1343 - Allied Waste Services #551	0551-008917152	305510042526 OCH 10/01-10/31/11	Paid by Check # 315696		09/20/2011	09/30/2011	09/30/2011		10/11/2011	160.00
1343 - Allied Waste Services #551	0551008926516	305517026922 BASIC SVC SHERIFF	Paid by Check # 315703		09/20/2011	09/30/2011	09/30/2011		10/11/2011	180.00
3883 - Baillie Moving Systems Ltd	20110316	540 randall move storage	Paid by EFT # 11332		09/14/2011	09/20/2011	09/20/2011		10/11/2011	996.00
5762 - Waldschmidt & Associates	9251	SPET MONTHLY 04 OF 5	Paid by Check # 316092		09/15/2011	09/26/2011	09/26/2011		10/11/2011	570.00
1343 - Allied Waste Services #551	0551-008978970	305510042521 jc 11/01-11/30/11 11	Paid by Check # 316498		10/20/2011	10/26/2011	10/26/2011		11/07/2011	362.00
1343 - Allied Waste Services #551	0551-008978971	JJC 305510042524 11/01-11/30/11	Paid by Check # 316499		10/20/2011	10/26/2011	10/26/2011		11/07/2011	465.00
1343 - Allied Waste Services #551	0551-008978972	HEALTH 305510042525 11/01-11/30/11	Paid by Check # 316500		10/20/2011	10/26/2011	10/26/2011		11/07/2011	227.00



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52120 - Repairs and Maint- Grounds											
1343 - Allied Waste Services #551	0551-008985623	540 RANDALL 305516010764 11/01-11/30/11	Paid by Check # 316501		10/20/2011	10/26/2011	10/26/2011		11/07/2011	150.00	
1343 - Allied Waste Services #551	0551-008978969	6TH STR 305510042518 11/01-11/30/11	Paid by Check # 316502		10/20/2011	10/26/2011	10/26/2011		11/07/2011	160.00	
1343 - Allied Waste Services #551	0551-008978973	3RD ST OCH 305510042526 11/01-11/30/11	Paid by Check # 316503		10/20/2011	10/26/2011	10/26/2011		11/07/2011	425.00	
1343 - Allied Waste Services #551	0551008987184	GC 305517002376 11/01-11/30/11	Paid by Check # 316504		10/20/2011	10/26/2011	10/26/2011		11/07/2011	422.00	
5762 - Waldschmidt & Associates	9256	JAIL 7 OF 7 LOC 2,8,9,12	Paid by Check # 316850		09/20/2011	10/26/2011	10/26/2011		11/07/2011	1,803.57	
2225 - Cintas Corp #344	344309037	mops 11/01/11	Paid by Check # 316927		11/01/2011	11/09/2011	11/09/2011		11/21/2011	39.80	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 32	\$23,712.60
Account 52160 - Repairs and Maint- Equipment											
2205 - Country Automotive Inc	56200	RPR 1993 FORD F100-350 POWER STEERING BOX	Paid by Check # 307229		12/13/2010	12/13/2010	12/13/2010		12/20/2010	516.58	
3251 - Mechanical Inc	CHI149192	NEW JAIL - RTU DOWN	Paid by Check # 308252		12/28/2010	12/28/2010	12/28/2010		01/18/2011	775.00	
5760 - On Computer Services LLC (D/B/A On Services)	29732	NEW JAIL - MAINT AGMT	Paid by Check # 309125		01/31/2011	01/31/2011	01/31/2011		02/14/2011	2,856.00	
1978 - Tri-Dim Filter Corp	1094447-1	Filters	Paid by Check # 310880		03/22/2011	03/22/2011	03/22/2011		04/11/2011	1,242.68	
2110 - DuPage Water Conditioning Co	34872	WATER SOFTNER REPAIRS NEW JAIL	Paid by Check # 311908		05/09/2011	05/09/2011	05/09/2011		05/23/2011	168.00	
1315 - Elgin Paper Co	534576	NEW JAIL INV 53476	Paid by Check # 311918		05/09/2011	05/09/2011	05/09/2011		05/23/2011	111.54	
3251 - Mechanical Inc	CHI149985	HEALTH BLDG-ROOF TOPS	Paid by Check # 312053		05/04/2011	05/04/2011	05/04/2011		05/23/2011	15,950.00	
3251 - Mechanical Inc	CHI150166	May Services - New Jail HVAC - Res. #11-107	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	7,780.56	
3251 - Mechanical Inc	CHI150115	JUD CTR RODDING & CUTTING	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	1,284.75	
7146 - Cardinal Inspections & Consulting Inc	111245	ANNUAL INSPECTION INV 111245	Paid by Check # 312712		06/14/2011	06/14/2011	06/14/2011		06/20/2011	875.00	
5928 - Apex Industrial Automation LLC	1026344	INV 1026344 MOTOR REPAIR	Paid by Check # 313113		06/17/2011	06/17/2011	06/17/2011		07/05/2011	233.50	
1784 - SimplexGrinnell	66686448	NEW JAIL INV 66686448	Paid by Check # 313739		07/06/2011	07/06/2011	07/06/2011		07/18/2011	295.14	



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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											
2074 - Air Filter Engineers Inc	7099	AIR FILTERS FOR JAIL	Paid by EFT # 11169		09/20/2011	09/20/2011	09/20/2011		09/26/2011	523.64	
1360 - Feece Oil Company	3184981/23965	239651 off road diesel	Paid by Check # 315438		09/13/2011	09/13/2011	09/13/2011		09/26/2011	266.80	
1360 - Feece Oil Company	3184980	239652/ off road diesel	Paid by Check # 315438		09/13/2011	09/13/2011	09/13/2011		09/26/2011	86.51	
5928 - Apex Industrial Automation LLC	1037263	ac motor	Paid by Check # 315706		09/30/2011	09/30/2011	09/30/2011		10/11/2011	152.92	
1866 - Batteries Plus	224762	6302325910 SLIGC110 BATTERIES FOR LIFT	Paid by EFT # 11336		09/20/2011	09/30/2011	09/30/2011		10/11/2011	104.25	
1327 - Cintas Fire Protection F94	F94235528	10303/ANNUAL FIRE EXT INSPECTION	Paid by EFT # 11351		09/13/2011	09/28/2011	09/28/2011		10/11/2011	286.45	
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1109-41	Jail emergency repair,	Paid by Check # 316557		09/29/2011	10/17/2011	10/17/2011		11/07/2011	450.00	
7859 - Illinois Lighting Inc	13562	jail outside lights	Paid by Check # 316669		10/17/2011	10/17/2011	10/17/2011		11/07/2011	100.00	
3251 - Mechanical Inc	CHI 150744	07/20/11 JAIL SOUTH TOWER NOT COOLING	Paid by Check # 316715		07/24/2011	11/01/2011	11/01/2011		11/07/2011	725.00	
1784 - SimplexGrinnell	67007487	JAIL ALARM PROBLEMS	Paid by EFT # 11746		09/16/2011	10/17/2011	10/17/2011		11/07/2011	1,043.25	
2173 - Illinois Office of the State Fire Marshal	9465688	U0123105 boiler cert fee Jail	Paid by Check # 317044		10/31/2011	11/09/2011	11/09/2011		11/21/2011	95.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 23	\$35,922.57
Account 60010 - Operating Supplies											
1501 - Complete Salt Services Inc	12051	NEW JAIL - SOFTENER SALT	Paid by Check # 308557		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,443.96	
1360 - Feece Oil Company	3163475	NEW JAIL - GENERATOR FUEL	Paid by Check # 309360		02/15/2011	02/15/2011	02/15/2011		02/28/2011	90.31	
1315 - Elgin Paper Co	533743	NEW JAIL - ICE MELT	Paid by Check # 309783		02/25/2011	02/25/2011	02/25/2011		03/14/2011	990.00	
1679 - McMaster-Carr Supply Co	76940816	FLUORESCENT LIGHT BULBS	Paid by Check # 309926		03/03/2011	03/03/2011	03/03/2011		03/14/2011	330.55	
1391 - Fox Valley Fire & Safety Co	617183	MARCH FR EXT DIAGNOSTIC CTR	Paid by EFT # 9649		03/22/2011	03/22/2011	03/22/2011		04/11/2011	50.00	
1433 - United Laboratories Inc	00225	MISC MNTCE SUPPLIES INV 00225	Paid by Check # 313771		07/06/2011	07/06/2011	07/06/2011		07/18/2011	285.60	
2930 - Security Builders Supply Co	215942	jail - tempered glass	Paid by Check # 314543		07/28/2011	07/28/2011	07/28/2011		08/15/2011	280.00	
3412 - Barco Products Company	061101285	FREIGHT	Paid by Check # 314990		08/19/2011	08/19/2011	08/19/2011		09/12/2011	31.50	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 60010 - Operating Supplies										
2338 - Fox Metro Water Reclamation District	A69-0012 10/11	sheriff 06/30-08/26/11sewer	Paid by Check # 315839		09/26/2011	09/26/2011	09/26/2011		10/11/2011	12.49
3251 - Mechanical Inc	CHI151051	CAC HOSE BIB	Paid by Check # 315952		09/04/2011	09/26/2011	09/26/2011		10/11/2011	647.63
3251 - Mechanical Inc	CHI151129	DIAG. CENTER NO COOLING	Paid by Check # 315952		09/04/2011	09/26/2011	09/26/2011		10/11/2011	765.00
3251 - Mechanical Inc	CHI151116	OCH SUMP PUMP PIT	Paid by Check # 315952		09/04/2044	09/26/2011	09/26/2011		10/11/2011	807.50
3251 - Mechanical Inc	CHI151099	JAIL WATER MAIN LEAKS	Paid by Check # 315952		09/04/2011	09/26/2011	09/26/2011		10/11/2011	2,295.00
3251 - Mechanical Inc	chi151083	JAIL RTU REPAIR	Paid by Check # 315952		09/26/2011	09/26/2011	09/26/2011		10/11/2011	2,491.38
3251 - Mechanical Inc	CHI151118	JAIL AIR COMPRESSOR DOWN	Paid by Check # 315952		09/26/2011	09/26/2011	09/26/2011		10/11/2011	3,744.64
3251 - Mechanical Inc	CHI151114	JAIL COPPER AMIN LEAKING	Paid by Check # 315952		09/26/2011	09/26/2011	09/26/2011		10/11/2011	1,810.29
3251 - Mechanical Inc	CHI151133	JAIL HOT WATER BOILER NOT RUNNING	Paid by Check # 315952		09/11/2011	09/28/2011	09/28/2011		10/11/2011	425.00
3251 - Mechanical Inc	CHI151170	BLDG G CONDENSING UNIT SERVICE	Paid by Check # 315952		09/18/2011	09/30/2011	09/30/2011		10/11/2011	255.00
3251 - Mechanical Inc	CHI 151169	ROE SEWER PROBLEMS	Paid by Check # 315952		09/18/2011	09/30/2011	09/30/2011		10/11/2011	1,191.49
3251 - Mechanical Inc	CHI151208	GC NO HEAT	Paid by Check # 315952		09/18/2011	09/30/2011	09/30/2011		10/11/2011	255.00
3251 - Mechanical Inc	CHI151175	OCH BOILER FEED PUMPS	Paid by Check # 315952		09/18/2011	09/30/2011	09/30/2011		10/11/2011	255.00
3183 - HP Products Corp (Kraft Paper Sales)	1139010	large angled brooms jail	Paid by EFT # 11551		10/06/2011	10/06/2011	10/06/2011		10/24/2011	225.36
3183 - HP Products Corp (Kraft Paper Sales)	1158388	JAIL JANITORIALSUPPLIES	Paid by EFT # 11551		10/05/2011	10/12/2011	10/12/2011		10/24/2011	762.26
1315 - Elgin Paper Co	5412419	jjc lotion soap	Paid by Check # 316609		10/07/2011	10/17/2011	10/17/2011		11/07/2011	268.20
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11341	JAIL BLEACH	Paid by EFT # 11856		11/09/2011	11/09/2011	11/09/2011		11/21/2011	42.00
Account 60010 - Operating Supplies Totals								Invoice Transactions	25	\$19,755.16
Account 60090 - Utilities- Sewer										
1080 - City of Saint Charles	4549184420 2/11	NEW JAIL - WATER/SEWER 2/11	Paid by EFT # 9281		02/17/2011	02/17/2011	02/17/2011		02/28/2011	8,816.57
Account 60090 - Utilities- Sewer Totals								Invoice Transactions	1	\$8,816.57



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 60100 - Utilities- Water										
1799 - Black Gold Septic Inc	50134	NEW JAIL GREASE TRAPS 50134	Paid by Check # 312293		05/25/2011	05/25/2011	05/25/2011		06/06/2011	400.00
1044 - City of Geneva	11093	SHERIFF'S INV 11093	Paid by Check # 312325		05/25/2011	05/25/2011	05/25/2011		06/06/2011	25.00
2338 - Fox Metro Water Reclamation District	A69-0012	SHERIFF	Paid by Check # 312402		05/27/2011	05/27/2011	05/27/2011		06/06/2011	8.33
1080 - City of Saint Charles	4549184420 MAY	MAY SERV NEW JAIL ACCT 4549184420	Paid by EFT # 10337		06/17/2011	06/17/2011	06/17/2011		07/05/2011	8,720.03
Account 60100 - Utilities- Water Totals								Invoice Transactions	4	\$9,153.36



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 60160 - Cleaning Supplies											
3183 - HP Products Corp (Kraft Paper Sales)	I0952180	NEW JAIL - MOPS	Paid by EFT # 9075		01/24/2011	01/24/2011	01/24/2011		01/31/2011	194.40	
1315 - Elgin Paper Co	534197	NEW JAIL - BROOMS	Paid by Check # 309783		03/03/2011	03/03/2011	03/03/2011		03/14/2011	94.38	
3183 - HP Products Corp (Kraft Paper Sales)	I0974538	NEW JAIL - CLEANING PRODUCTS	Paid by EFT # 9419		02/25/2011	02/25/2011	02/25/2011		03/14/2011	1,199.15	
3183 - HP Products Corp (Kraft Paper Sales)	I0979464	NEW JAIL - MOPS/DUST PANS/AIR FRESHENER	Paid by EFT # 9419		03/03/2011	03/03/2011	03/03/2011		03/14/2011	754.12	
1315 - Elgin Paper Co	534573	JANITORIAL SUPPLIES - JAIL 534573	Paid by Check # 310621		03/31/2011	03/31/2011	03/31/2011		04/11/2011	111.54	
3183 - HP Products Corp (Kraft Paper Sales)	10996588	SHERIFF OFFICE	Paid by EFT # 9662		03/23/2011	03/23/2011	03/23/2011		04/11/2011	133.08	
3183 - HP Products Corp (Kraft Paper Sales)	1007762	SHERIFF'S BLDG	Paid by EFT # 9773		04/06/2011	04/06/2011	04/06/2011		04/25/2011	1,199.15	
3060 - Grainger Inc	9603668592	JAIL BULBS	Paid by EFT # 10932		08/11/2011	08/11/2011	08/11/2011		08/29/2011	31.60	
1997 - Industrial Motor Service Corp	1035124	JAIL MOTOR	Paid by Check # 315125		08/30/2011	08/30/2011	08/30/2011		09/12/2011	299.95	
1646 - Siemens Industry Inc	5442126554	JC HVAC REPAIR DUE TO POWER SURGE	Paid by EFT # 11145		08/30/2011	08/30/2011	08/30/2011		09/12/2011	1,419.00	
3183 - HP Products Corp (Kraft Paper Sales)	io928446	jail air freshener	Paid by EFT # 11393		12/15/2010	09/26/2011	09/26/2011		10/11/2011	128.40	
3183 - HP Products Corp (Kraft Paper Sales)	I0922987	glass cleaner	Paid by EFT # 11392		12/08/2010	09/26/2011	09/26/2011		10/11/2011	35.82	
3183 - HP Products Corp (Kraft Paper Sales)	I1149187	jail cleaners	Paid by EFT # 11551		10/06/2011	10/06/2011	10/06/2011		10/24/2011	1,003.07	
3183 - HP Products Corp (Kraft Paper Sales)	1158389	SO1280145 BLEACH G DILLER ORDERED	Paid by EFT # 11685		10/05/2011	10/26/2011	10/26/2011		11/07/2011	45.90	
3183 - HP Products Corp (Kraft Paper Sales)	I 1176434	JAIL CLEANING SUPPLIES	Paid by EFT # 11685		10/26/2011	10/26/2011	10/26/2011		11/07/2011	877.20	
1662 - Lowes	914441	JAIL 12 PLUNGERS, PAINT	Paid by Check # 316702		10/21/2011	10/26/2011	10/26/2011		11/07/2011	125.71	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 16	\$7,652.47
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	88016110004	757 FABYAN - GAS 2/11	Paid by Check # 309118		01/31/2011	01/31/2011	01/31/2011		02/14/2011	423.80	
2253 - Nicor Gas	87943010006	313 FARNSWORTH - GAS 2/11	Paid by Check # 309498		02/15/2011	02/15/2011	02/15/2011		02/28/2011	243.90	
2253 - Nicor Gas	18214499263	NEW JAIL - GAS 3/11	Paid by Check # 309499		02/15/2011	02/15/2011	02/15/2011		02/28/2011	3,041.66	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63000 - Utilities- Natural Gas										
1095 - Vanguard Energy Services LLC	400-1101-4049-1	NEW JAIL - GAS 2/11	Paid by Check # 309580		02/15/2011	02/15/2011	02/15/2011		02/28/2011	12,152.80
2253 - Nicor Gas	88016110004411	757 FABYAN - GAS 4/11	Paid by Check # 309954		02/25/2011	02/25/2011	02/25/2011		03/14/2011	522.51
2253 - Nicor Gas	13283	2N101 PECK RD FEB-MAR 13283	Paid by Check # 310784		03/24/2011	03/24/2011	03/24/2011		04/11/2011	1,299.40
2253 - Nicor Gas	879430100063/11	313 S FARNSWORTH FEB -MAR	Paid by Check # 310785		03/24/2011	03/24/2011	03/24/2011		04/11/2011	176.80
2253 - Nicor Gas	880161100043/11	757 E FABYAN FEB-MAR 88016110004	Paid by Check # 310776		03/24/2011	03/24/2011	03/24/2011		04/11/2011	304.28
1095 - Vanguard Energy Services LLC	400-1102-4027-B	Utility bill	Paid by Check # 310895		03/22/2011	03/22/2011	03/22/2011		04/11/2011	9,583.41
2253 - Nicor Gas	2011-00000993	MARCH SERVICES-2N101 PECK RD	Paid by Check # 311654		04/26/2011	04/26/2011	04/26/2011		05/09/2011	1,024.78
2253 - Nicor Gas	88016110004	MARCH UTILITY SERVICE 757 FABYAN PKW	Paid by Check # 311646		05/02/2011	05/02/2011	05/02/2011		05/09/2011	214.53
1095 - Vanguard Energy Services LLC	2011-00000996	MARCH SERVICES-2N101 PECK RD	Paid by Check # 311752		04/26/2011	04/26/2011	04/26/2011		05/09/2011	8,763.54
2253 - Nicor Gas	182144992636/11	NEW JAIL GAS	Paid by Check # 312083		04/28/2011	04/28/2011	04/28/2011		05/23/2011	682.13
2253 - Nicor Gas	879430100066/11	313 FARNSWORTH GAS	Paid by Check # 312086		04/28/2011	04/28/2011	04/28/2011		05/23/2011	225.73
1095 - Vanguard Energy Services LLC	400-1104-3991-1	NEW JAIL GAS	Paid by Check # 312205		04/28/2011	04/28/2011	04/28/2011		05/23/2011	5,148.75
2253 - Nicor Gas	879430100065/11	87943010006 5/11 313 FARNSWORTH	Paid by Check # 312519		05/19/2011	05/19/2011	05/19/2011		06/06/2011	159.73
2253 - Nicor Gas	880161100046/11	757 FABYAN UTILITIES	Paid by Check # 312515		05/19/2011	05/19/2011	05/19/2011		06/06/2011	363.88
2253 - Nicor Gas	87943010006MAY	MAY 313 S FARNSWORTH ACCT 87-94-30-1000-6	Paid by Check # 312942		06/14/2011	06/14/2011	06/14/2011		06/20/2011	48.40
1095 - Vanguard Energy Services LLC	6359101000MAY	37W655 RT 38 ACCT 6359101000	Paid by Check # 313056		06/10/2011	06/10/2011	06/10/2011		06/20/2011	1,147.30
1095 - Vanguard Energy Services LLC	9893890000MAY	SS RT 38 E PECK ACCT 9893890000	Paid by Check # 313056		06/10/2011	06/10/2011	06/10/2011		06/20/2011	250.84
1095 - Vanguard Energy Services LLC	1821449926	2N101 PECK RD ACCT 1821449926	Paid by Check # 313056		06/10/2011	06/10/2011	06/10/2011		06/20/2011	4,298.43
1095 - Vanguard Energy Services LLC	400-1106-4171-1	GAS	Paid by Check # 313782		07/06/2011	07/06/2011	07/06/2011		07/18/2011	2,964.94



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	18214499263	NEW JAIL - GAS 8/11	Paid by Check		07/19/2011	07/19/2011	07/19/2011		08/01/2011	496.03
	8/11		# 314096							
1095 - Vanguard Energy Services LLC	40011064171	NAT GAS VARIOUS	Paid by Check		07/27/2011	07/27/2011	07/27/2011		08/15/2011	3,547.14
		LOCATIONS	# 314592							
1095 - Vanguard Energy Services LLC	400-1107-3633	VARIOUS LOCATIONS	Paid by Check		08/08/2011	08/08/2011	08/08/2011		08/15/2011	3,452.52
		GAS 8/11	# 314592							
2253 - Nicor Gas	18214499263	JAIL 9/11	Paid by Check		08/11/2011	08/11/2011	08/11/2011		08/29/2011	1,194.38
	9/11		# 314862							
1080 - City of Saint Charles	4549184420	JAIL 9/11 (37W755 RT	Paid by EFT #		09/13/2011	09/13/2011	09/13/2011		09/26/2011	8,480.95
	911	38)	11195							
2253 - Nicor Gas	18214499263	JAIL 10/11	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	236.65
	1011		# 315561							
1095 - Vanguard Energy Services LLC	400-1108-4626	400833 natural gas	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	3,201.75
		spetember 2011	# 315648							
2253 - Nicor Gas	18214499263	18214499263 jail	Paid by Check		10/01/2011	10/06/2011	10/06/2011		10/24/2011	704.91
	11	2793853 09/01-	# 316353							
		10/01/11								
1095 - Vanguard Energy Services LLC	400-1109-4932	09/01-09/30/11	Paid by Check		10/06/2011	10/12/2011	10/12/2011		10/24/2011	3,030.43
		ENERGY SERVICE ALL	# 316445							
		LOC								
2253 - Nicor Gas	18214499263	2793853 JAIL	Paid by Check		11/09/2011	11/09/2011	11/09/2011		11/21/2011	786.35
	12	10/0111/01/11	# 317132							
1095 - Vanguard Energy Services LLC	400-1110-5011	8 loc. srvc 10/01-	Paid by Check		11/08/2011	11/09/2011	11/09/2011		11/21/2011	3,767.03
		10/31/11	# 317247							
									Account 63000 - Utilities- Natural Gas Totals	
									Invoice Transactions 33	\$81,939.68
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5259955-1	NEW JAIL - ELEC 1/11	Paid by EFT #		12/13/2010	12/13/2010	12/13/2010		12/20/2010	50,930.25
			8761							
1054 - ComEd	6423621038	313 FARNSWORTH -	Paid by Check		01/04/2011	01/04/2011	01/04/2011		01/18/2011	288.04
	12/10	ELEC 12/10	# 308080							
1044 - City of Geneva	019800420900	777 FABYAN STN 1 -	Paid by Check		01/14/2011	01/14/2011	01/14/2011		01/31/2011	57.24
	211	UTILITIES	# 308511							
1054 - ComEd	6423621038	313 FARNSWORTH -	Paid by Check		01/31/2011	01/31/2011	01/31/2011		02/14/2011	125.64
	2/11	ELEC 2/11	# 308975							
1054 - ComEd	2791524002	10N564 TOWER ROAD	Paid by Check		02/17/2011	02/17/2011	02/17/2011		02/28/2011	705.64
	3/11	ELEC 3/11	# 309323							
3222 - MidAmerican Energy Co	5312912-1	NEW JAIL - GAS 3/11	Paid by EFT #		02/17/2011	02/17/2011	02/17/2011		02/28/2011	97,665.10
			9312							
1044 - City of Geneva	019800421000	DIAG CTR -	Paid by Check		02/25/2011	02/25/2011	02/25/2011		03/14/2011	483.03
	311	ELEC/WATER/SEWER	# 309709							
		3/11								



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	019800421600311	777 FABYAN - ELEC 3/11	Paid by Check # 309708		02/25/2011	02/25/2011	02/25/2011		03/14/2011	276.01
1044 - City of Geneva	019800421200311	OLD JAIL - ELEC 3/11	Paid by Check # 309707		02/25/2011	02/25/2011	02/25/2011		03/14/2011	128.81
1044 - City of Geneva	019800421500311	OLD JAIL - ELEC/WATER/SEWER 2 & 3/11	Paid by Check # 309706		02/25/2011	02/25/2011	02/25/2011		03/14/2011	9,118.15
1044 - City of Geneva	019800420900311	777 FABYAN - ELEC 3/11	Paid by Check # 309705		02/25/2011	02/25/2011	02/25/2011		03/14/2011	42.68
1044 - City of Geneva	019800421000411	757 FABYAN - ELEC/WATER/SEWER 4/11	Paid by Check # 310193		03/22/2011	03/22/2011	03/22/2011		03/28/2011	507.69
1045 - City of Aurora	2011-00000757	Utility bill	Paid by Check # 310559		03/22/2011	03/22/2011	03/22/2011		04/11/2011	38.28
1044 - City of Geneva	019800420900411	Utility bill	Paid by Check # 310564		03/22/2011	03/22/2011	03/22/2011		04/11/2011	55.30
1044 - City of Geneva	019800421600411	Utility bill	Paid by Check # 310565		03/22/2011	03/22/2011	03/22/2011		04/11/2011	279.15
1044 - City of Geneva	019800421200411	Utility bill	Paid by Check # 310566		03/22/2011	03/22/2011	03/22/2011		04/11/2011	127.50
1044 - City of Geneva	019800421500411	Utility bill	Paid by Check # 310567		03/22/2011	03/22/2011	03/22/2011		04/11/2011	2,135.16
1080 - City of Saint Charles	4549184420311	Utility bill	Paid by EFT # 9635		03/22/2011	03/22/2011	03/22/2011		04/11/2011	6,013.07
1054 - ComEd	64236210383/11	FARNSWORTH BLDG	Paid by Check # 310590		03/31/2011	03/31/2011	03/31/2011		04/11/2011	101.40
2338 - Fox Metro Water Reclamation District	A590012	313 SO FARNSWORTH A69-0012	Paid by Check # 310641		03/23/2011	03/23/2011	03/23/2011		04/11/2011	8.09
3222 - MidAmerican Energy Co	5355956-2	MARCH BILLING	Paid by EFT # 9790		04/08/2011	04/08/2011	04/08/2011		04/25/2011	35,241.49
1044 - City of Geneva	0198004209-00	MARCH UTILITY SERVICES 777 FABYAN PKWY	Paid by Check # 311453		05/02/2011	05/02/2011	05/02/2011		05/09/2011	55.59
1080 - City of Saint Charles	45491844-2-0	MARCH UTILITY SERVICE NEW JAIL	Paid by EFT # 9871		05/02/2011	05/02/2011	05/02/2011		05/09/2011	6,475.07
1044 - City of Geneva	019800421600MAR	MARCH UTILITY BILLS 019800421600	Paid by Check # 311851		05/09/2011	05/09/2011	05/09/2011		05/23/2011	301.31
1044 - City of Geneva	019800420503MAR	MARCH UTILITY BILLS 019800420503	Paid by Check # 311853		05/09/2011	05/09/2011	05/09/2011		05/23/2011	2,966.76
1044 - City of Geneva	019800421500MAR	MARCH UTILITY BILLS 019800420500	Paid by Check # 311854		05/09/2011	05/09/2011	05/09/2011		05/23/2011	3,606.65



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	019800421200 MAR	MARCH UTILITY BILLS 019800421200	Paid by Check # 311852		05/09/2011	05/09/2011	05/09/2011		05/23/2011	109.66
1044 - City of Geneva	019800421000 MAR	DIAGNOSTIC CTR MAR	Paid by Check # 311851		05/11/2011	05/11/2011	05/11/2011		05/23/2011	627.47
1054 - ComEd	7837311017	MARCH UTILITY BILLS	Paid by Check # 311863		05/09/2011	05/09/2011	05/09/2011		05/23/2011	801.37
1054 - ComEd	0690376035	MARCH UTILITY BILLS	Paid by Check # 311862		05/09/2011	05/09/2011	05/09/2011		05/23/2011	155.97
1054 - ComEd	8082021018	MARCH UTILITY BILLS	Paid by Check # 311864		05/09/2011	05/09/2011	05/09/2011		05/23/2011	226.63
1054 - ComEd	8082024028	MARCH UTILITY BILLS	Paid by Check # 311865		05/09/2011	05/09/2011	05/09/2011		05/23/2011	261.58
1054 - ComEd	6423621038 APR	6423621038 FARNSWORTH BLDG	Paid by Check # 311862		05/11/2011	05/11/2011	05/11/2011		05/23/2011	73.32
3222 - MidAmerican Energy Co	5378958-2	NEW JAIL ELEC	Paid by EFT # 10022		04/28/2011	04/28/2011	04/28/2011		05/23/2011	35,481.02
1045 - City of Aurora	86011-39852 5/11	313 FARNWORTH UTILITY	Paid by Check # 312323		05/19/2011	05/19/2011	05/19/2011		06/06/2011	38.28
1044 - City of Geneva	019800421600 611	777 FABYAN - UTILITY	Paid by Check # 312334		05/19/2011	05/19/2011	05/19/2011		06/06/2011	634.32
1044 - City of Geneva	11045	NEW JAIL PRIVATE SPRINKLER SYSTEM CONNECTION FEE YEARLY	Paid by Check # 312335		05/19/2011	05/19/2011	05/19/2011		06/06/2011	90.00
1044 - City of Geneva	019800420900 611	019800420900 6/11 STATION 1	Paid by Check # 312336		05/19/2011	05/19/2011	05/19/2011		06/06/2011	110.30
1044 - City of Geneva	019800421200 611	019800421200 6/11 E FABYAN PKWY	Paid by Check # 312337		05/19/2011	05/19/2011	05/19/2011		06/06/2011	249.32
1044 - City of Geneva	019800421000 611	FABYAN PKWY UTILITY	Paid by Check # 312327		05/19/2011	05/19/2011	05/19/2011		06/06/2011	1,071.05
1044 - City of Geneva	019800421500 611	FABYAN PKWY UTILITY	Paid by Check # 312329		05/19/2011	05/19/2011	05/19/2011		06/06/2011	7,803.69
1080 - City of Saint Charles	4549184420 5/11	4549184420 5/11 NEW JAIL	Paid by EFT # 10082		05/19/2011	05/19/2011	05/19/2011		06/06/2011	8,223.32
1054 - ComEd	2791524002 6/11	10N564 TOWER RD PLATO TWP	Paid by Check # 312358		05/19/2011	05/19/2011	05/19/2011		06/06/2011	135.04
1054 - ComEd	6423621038 MAY	313 S FRNSWORTH ACCT 6423621038	Paid by Check # 312736		06/10/2011	06/10/2011	06/10/2011		06/20/2011	149.85
3222 - MidAmerican Energy Co	227082 JAIL	NEW JAIL ACCT 227082	Paid by EFT # 10251		06/14/2011	06/14/2011	06/14/2011		06/20/2011	36,348.73



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	019800421200 MAY	MAY SERVICES FABYAN PKWY ACCT 0198004212-00	Paid by Check # 313160		06/17/2011	06/17/2011	06/17/2011		07/05/2011	16.50
1054 - ComEd	2791524002 MAY	MAY SERV NEW JAIL ACCT 2791524002	Paid by Check # 313174		06/17/2011	06/17/2011	06/17/2011		07/05/2011	293.13
1044 - City of Geneva	019800421000 JUN	DIAGNOSTIC CTR JUNE SERVICE	Paid by Check # 313506		07/06/2011	07/06/2011	07/06/2011		07/18/2011	200.96
1044 - City of Geneva	019800420900 JUN	777 FABYN PKWY ACCT 019800420900	Paid by Check # 313505		07/06/2011	07/06/2011	07/06/2011		07/18/2011	4.40
1054 - ComEd	6423621038 JUN	313 S FRNSWTH ACCT 6423621038	Paid by Check # 313515		07/06/2011	07/06/2011	07/06/2011		07/18/2011	85.58
1080 - City of Saint Charles	4549184420 7/11	NEW JAIL WATER/SEWER 7/11	Paid by EFT # 10599		07/19/2011	07/19/2011	07/19/2011		08/01/2011	7,524.63
1054 - ComEd	2791524002 8/11	10N564 TOWER RD PLATO TWP SHERIFF'S OFFICE 8/11	Paid by Check # 313927		07/19/2011	07/19/2011	07/19/2011		08/01/2011	135.04
3222 - MidAmerican Energy Co	5427942-1	NEW JAIL ELEC 9/11	Paid by EFT # 10657		07/13/2011	07/13/2011	07/13/2011		08/01/2011	37,368.67
1044 - City of Geneva	019800421000 8/11	FABYAN PKWY 8/11	Paid by Check # 314300		07/27/2011	07/27/2011	07/27/2011		08/15/2011	1,149.11
1044 - City of Geneva	019800420900 8/11	777 FABYAN STN 1 8/11	Paid by Check # 314300		07/27/2011	07/27/2011	07/27/2011		08/15/2011	79.71
1044 - City of Geneva	019800421200 8/11	E FABYAN PKWY 8/11 8/11	Paid by Check # 314300		07/27/2011	07/27/2011	07/27/2011		08/15/2011	118.77
1044 - City of Geneva	019800421600 8/11	777 FABYAN PKWY 8/11	Paid by Check # 314300		07/27/2011	07/27/2011	07/27/2011		08/15/2011	360.57
1044 - City of Geneva	019800421500 8/11	FABYAN PKWY 8/11 8/11	Paid by Check # 314300		07/27/2011	07/27/2011	07/27/2011		08/15/2011	3,956.88
1054 - ComEd	6423621038 8/11	313 FARNSWORTH 8/11	Paid by Check # 314329		07/28/2011	07/28/2011	07/28/2011		08/15/2011	161.93
1080 - City of Saint Charles	4549184420 8/11	JAIL 8/11	Paid by EFT # 10911		08/11/2011	08/11/2011	08/11/2011		08/29/2011	6,862.99
1054 - ComEd	2791524002 9/11	10N564 TOWER ROAD - ELEC 9/11	Paid by Check # 314724		08/11/2011	08/11/2011	08/11/2011		08/29/2011	1.21
3222 - MidAmerican Energy Co	5448224-1	JAIL ELEC 9/11	Paid by EFT # 10962		08/11/2011	08/11/2011	08/11/2011		08/29/2011	42,240.73
1044 - City of Geneva	019800421000 9/11	FABYAN PKWY 9/11	Paid by Check # 315023		08/19/2011	08/19/2011	08/19/2011		09/12/2011	894.24
1044 - City of Geneva	019800421600 9/11	777 FABYAN PKWY 9/11	Paid by Check # 315024		08/19/2011	08/19/2011	08/19/2011		09/12/2011	475.86
1044 - City of Geneva	019800421200 9/11	E FABYAN PKWY 9/11	Paid by Check # 315027		08/19/2011	08/19/2011	08/19/2011		09/12/2011	261.20



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	019800420900	777 FABYAN STATION	Paid by Check		08/19/2011	08/19/2011	08/19/2011		09/12/2011	167.87
	911	1 9/11	# 315028							
1044 - City of Geneva	019800421500	FABYAN PKWY 9/11	Paid by Check		08/19/2011	08/19/2011	08/19/2011		09/12/2011	3,005.64
	911		# 315031							
1054 - ComEd	6423621038	313 FARNSWORTH	Paid by Check		08/30/2011	08/30/2011	08/30/2011		09/12/2011	79.98
	9/11	9/11	# 315042							
2338 - Fox Metro Water Reclamation District	A69-0012 9/11	313 FARNSWORTH	Paid by Check		08/19/2011	08/19/2011	08/19/2011		09/12/2011	9.49
		9/11	# 315077							
1045 - City of Aurora	8601139852	313 FARNSWORTH	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	25.08
	911	9/11	# 315387							
1044 - City of Geneva	0198004216001	CORRECTION 10/11	Paid by Check		09/20/2011	09/20/2011	09/20/2011		09/26/2011	13.69
	011		# 315393							
1044 - City of Geneva	0198004212001	OLD JAIL 1011	Paid by Check		09/20/2011	09/20/2011	09/20/2011		09/26/2011	295.96
	011		# 315394							
1044 - City of Geneva	0198004290010	STATION 1 OLD JAIL	Paid by Check		09/20/2011	09/20/2011	09/20/2011		09/26/2011	160.48
	11	10/11	# 315396							
1054 - ComEd	2791524002	2791524002/sheriff	Paid by Check		09/13/2011	09/13/2011	09/13/2011		09/26/2011	165.81
	sept	sept	# 315409							
3222 - MidAmerican Energy Co	5472490-1	jail 10/11	Paid by EFT #		09/20/2011	09/20/2011	09/20/2011		09/26/2011	41,251.99
			11253							
1044 - City of Geneva	0198004210001	FABYAN PKWY - 10/11	Paid by Check		09/20/2011	09/20/2011	09/20/2011		10/11/2011	1,791.91
	011		# 315774							
1044 - City of Geneva	0198004215-	old jail fabyan pky	Paid by Check		09/26/2011	09/26/2011	09/26/2011		10/11/2011	2,206.61
	10/11	08/01-09/01/2011	# 315771							
1054 - ComEd	6423621038 10	313 S FARNSWORTH,	Paid by Check		09/26/2011	09/26/2011	09/26/2011		10/11/2011	94.01
		OCT	# 315786							
1080 - City of Saint Charles	4549184420 10	JAIL 08/29-09/29/11	Paid by EFT #		10/01/2011	10/12/2011	10/12/2011		10/24/2011	8,403.11
		W/S	11519							
1054 - ComEd	2791524002 11	SHERIFF 998751075 11	Paid by Check		10/06/2011	10/12/2011	10/12/2011		10/24/2011	208.06
			# 316188							
3222 - MidAmerican Energy Co	5495469/22708	jail 116732096& 34694	Paid by EFT #		10/06/2011	10/06/2011	10/06/2011		10/24/2011	36,010.70
	2 j	08/29-09/28/11 due	11581							
		nov 46%								
1044 - City of Geneva	0198004215-00	FABYAN GARAGE	Paid by Check		10/17/2011	10/17/2011	10/17/2011		11/07/2011	2,168.74
	11	28467699 09/01-	# 316567							
		10/03/11								
1044 - City of Geneva	0198004216-00	777 FABYAN PKY	Paid by Check		10/17/2011	10/17/2011	10/17/2011		11/07/2011	95.58
	11	CORR. 28638124 09/01	# 316568							
		-10/03/11								
1054 - ComEd	642642361038	313 FARNSWORTH	Paid by Check		10/17/2011	10/17/2011	10/17/2011		11/07/2011	58.97
	11	098558760 09/19-	# 316584							
		10/19/11								



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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 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5524357	227082/ 09/28-10/27/11JAIL,JJC JC	Paid by EFT # 11866		11/08/2011	11/09/2011	11/09/2011		11/21/2011	31,742.60
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 85	\$540,472.41
							Sub-Department 086 - Building Mgmt- Sheriff Facility Totals		Invoice Transactions 503	\$894,414.88
							Department 080 - Building Management Totals		Invoice Transactions 2604	\$2,813,819.30
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 50000 - Project Administration Services										
3854 - Identisys	101624	Identisys Contract fee 6/2011-5/2012	Paid by Check # 311149		04/11/2011	04/18/2011	04/18/2011		04/25/2011	1,906.00
1572 - Metropolitan Family Services	71450	Employee Assistance Programs Fees	Paid by Check # 311236		04/01/2011	04/18/2011	04/18/2011		04/25/2011	4,455.00
1572 - Metropolitan Family Services	71532	EAP Fees	Paid by Check # 316320		10/18/2011	10/18/2011	10/18/2011		10/24/2011	4,455.00
							Account 50000 - Project Administration Services Totals		Invoice Transactions 3	\$10,816.00
Account 53100 - Conferences and Meetings										
4766 - Maureen Anderson	06/21/11	SHRM meeting	Paid by EFT # 10318		06/21/2011	06/21/2011	06/21/2011		07/05/2011	20.00
4697 - Patricia A Clark	Oct042011	Chicago APA Payroll Tax Day Conderence & NW Conference	Paid by EFT # 11355		10/03/2011	10/03/2011	10/03/2011		10/11/2011	349.40
4697 - Patricia A Clark	11092011	NW Conference , American Payroll Membership, APA Year End Sem.	Paid by EFT # 11814		11/09/2011	11/09/2011	11/09/2011		11/21/2011	1,045.59
5575 - Sheila McCraven	11152011	NWS Conference 10/15 -10/18/2011	Paid by Check # 317094		11/09/2011	11/09/2011	11/09/2011		11/21/2011	776.40
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 4	\$2,191.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 53110 - Employee Training										
4766 - Maureen Anderson	01/03/11	12/15/10 food drive	Paid by EFT # 8929		01/10/2011	01/10/2011	01/10/2011		01/18/2011	38.93
5575 - Sheila McCraven	01/11/11	12/28-01/04/11 dues & registration	Paid by Check # 308246		01/10/2011	01/10/2011	01/10/2011		01/18/2011	299.50
2985 - JB/PL Inc	1192011	Sexual Harassment Training	Paid by Check # 308661		01/19/2010	01/24/2011	01/24/2011		01/31/2011	200.00
4697 - Patricia A Clark	01/24/11	10/28-01/12/11 mileage, webinar	Paid by EFT # 9055		01/24/2011	01/24/2011	01/24/2011		01/31/2011	99.00
4766 - Maureen Anderson	04/28/11	03/17-04/27/11, IFVSHRM workshop regist, & Crim Record Symposium	Paid by EFT # 9859		05/02/2011	05/02/2011	05/02/2011		05/09/2011	90.00
7856 - NINA MARSZALEK	05/04/11	04/28/11 payroll certification	Paid by Check # 312044		05/16/2011	05/16/2011	05/16/2011		05/23/2011	295.00
1025 - New World Systems, Inc.	012719	Logos 2011 Conference- Sheila McCraven	Paid by EFT # 10667		07/26/2011	07/26/2011	07/26/2011		08/01/2011	945.00
1025 - New World Systems, Inc.	012720	Logos 2011 Conference- Patsy Clark	Paid by EFT # 10667		07/26/2011	07/26/2011	07/26/2011		08/01/2011	945.00
2815 - American Payroll Assn	613174	Garnishments Forum	Paid by Check # 315331		09/20/2011	09/20/2011	09/20/2011		09/26/2011	465.00
2985 - JB/PL Inc	092111	Sexual Harassment Training	Paid by Check # 315908		10/04/2011	10/04/2011	10/04/2011		10/11/2011	200.00
8198 - DKG Media LP (dba HR Web Advisor)	2223	Webinar- Domestic Partner Benefits	Paid by EFT # 11660		11/01/2011	11/01/2011	11/01/2011		11/07/2011	399.00
2985 - JB/PL Inc	101911	Sexual Harassment Training	Paid by Check # 316679		11/01/2011	11/01/2011	11/01/2011		11/07/2011	200.00
2815 - American Payroll Assn	627757	Gov Public Sector Year End Training	Paid by Check # 316885		11/15/2011	11/15/2011	11/15/2011		11/21/2011	465.00
2815 - American Payroll Assn	627759	Gov Public Sector Year End Training	Paid by Check # 316885		11/15/2011	11/15/2011	11/15/2011		11/21/2011	465.00
2815 - American Payroll Assn	627763	Gov Public Sector Year End Training	Paid by Check # 316885		11/15/2011	11/15/2011	11/15/2011		11/21/2011	395.00
Account 53110 - Employee Training Totals									Invoice Transactions 15	\$5,501.43



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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 120 - Human Resource Management											
Sub-Department 120 - Human Resource Management											
Account 53120 - Employee Mileage Expense											
4697 - Patricia A Clark	01/24/11	10/28-01/12/11 mileage, webinar	Paid by EFT # 9055		01/24/2011	01/24/2011	01/24/2011		01/31/2011	14.35	
4766 - Maureen Anderson	04/28/11	03/17-04/27/11, IFVSHRM workshop regist, & Crim Record Symposium	Paid by EFT # 9859		05/02/2011	05/02/2011	05/02/2011		05/09/2011	14.79	
7856 - NINA MARSZALEK	05/04/11	04/28/11 payroll certification	Paid by Check # 312044		05/16/2011	05/16/2011	05/16/2011		05/23/2011	30.08	
4886 - Shaw Suburban Media	592033	KC WC Public Notice	Paid by Check # 312565		05/31/2011	05/31/2011	05/31/2011		06/06/2011	26.40	
4697 - Patricia A Clark	06/13/11	04/07-05/19/11 mileage	Paid by EFT # 10209		06/13/2011	06/13/2011	06/13/2011		06/20/2011	49.47	
4697 - Patricia A Clark	Oct042011	Chicago APA Payroll Tax Day Conderence & NW Conference	Paid by EFT # 11355		10/03/2011	10/03/2011	10/03/2011		10/11/2011	57.17	
8200 - Jennifer Peterson	11012011	Payroll Class-Garnishment Forum-Arlington Heights	Paid by Check # 316763		10/31/2011	10/31/2011	10/31/2011		11/07/2011	40.18	
4697 - Patricia A Clark	11092011	NW Conference , American Payroll Membership, APA Year End Sem.	Paid by EFT # 11814		11/09/2011	11/09/2011	11/09/2011		11/21/2011	31.86	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 8	\$264.30
Account 53130 - General Association Dues											
4766 - Maureen Anderson	12/20/10	12/20/10 MAMBERSHIP	Paid by EFT # 8818		12/21/2010	12/21/2010	12/21/2010		01/03/2011	75.00	
5575 - Sheila McCraven	01/11/11	12/28-01/04/11 dues & registration	Paid by Check # 308246		01/10/2011	01/10/2011	01/10/2011		01/18/2011	289.00	
4766 - Maureen Anderson	09/01/11	08/30/11 membership SHRM	Paid by EFT # 11038		09/06/2011	09/06/2011	09/06/2011		09/12/2011	180.00	
4697 - Patricia A Clark	11092011	NW Conference , American Payroll Membership, APA Year End Sem.	Paid by EFT # 11814		11/09/2011	11/09/2011	11/09/2011		11/21/2011	219.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 4	\$763.00
Account 55000 - Miscellaneous Contractual Exp											
1299 - Kane County Regional Office of Education	04012011	Background checks-finger printing	Paid by Check # 310719		04/04/2011	04/04/2011	04/04/2011		04/11/2011	1,417.00	
1299 - Kane County Regional Office of Education	7198	Fingerprinting Fees	Paid by Check # 315913		10/04/2011	10/04/2011	10/04/2011		10/11/2011	1,760.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	\$3,177.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1089227-0	Office Supplies	Paid by Check # 310909		04/01/2011	04/04/2011	04/04/2011		04/11/2011	31.48
3578 - Warehouse Direct Office Products	1089473-0	Office Supplies	Paid by Check # 310909		04/01/2011	04/04/2011	04/04/2011		04/11/2011	52.97
7537 - EIS Office Solutions Inc	59203	Printer Toners HRM	Paid by Check # 311074		03/31/2011	04/18/2011	04/18/2011		04/25/2011	177.89
3578 - Warehouse Direct Office Products	1195054-0	Office Supplies	Paid by EFT # 10703		07/26/2011	07/26/2011	07/26/2011		08/01/2011	6.36
3578 - Warehouse Direct Office Products	1283247-0	Office Supplies	Paid by Check # 316094		10/04/2011	10/04/2011	10/04/2011		10/11/2011	69.87
3578 - Warehouse Direct Office Products	1283066-0	Office Supplies	Paid by Check # 316094		10/04/2011	10/04/2011	10/04/2011		10/11/2011	28.04
3578 - Warehouse Direct Office Products	1329634-0	Office Supplies	Paid by Check # 317252		11/15/2011	11/15/2011	11/15/2011		11/21/2011	154.85
Account 60000 - Office Supplies Totals								Invoice Transactions 7		\$521.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	00L0118051762	HRM Drinking Water	Paid by Check # 308186		12/23/2010	01/11/2011	01/11/2011		01/18/2011	12.44
1024 - Ice Mountain Direct	01A0118051762	HRM Water Supply	Paid by Check # 308634		01/20/2010	01/24/2011	01/24/2011		01/31/2011	36.44
1024 - Ice Mountain Direct	01B0118051762	HRM Drinking Water	Paid by Check # 309845		03/08/2011	03/08/2011	03/08/2011		03/14/2011	5.78
4766 - Maureen Anderson	03/07/11	OCR Computer Program	Paid by EFT # 9370		03/07/2011	03/07/2011	03/07/2011		03/14/2011	39.95
1024 - Ice Mountain Direct	01C0118051762	HRM Drinking Water	Paid by Check # 310304		03/17/2011	03/17/2011	03/17/2011		03/28/2011	16.43
1024 - Ice Mountain Direct	01D0118051762	HRM Drinking Water	Paid by Check # 311142		04/18/2011	04/18/2011	04/18/2011		04/25/2011	16.43
1024 - Ice Mountain Direct	2011-00001178	HRM Drinking Water	Paid by Check # 312436		05/31/2011	05/31/2011	05/31/2011		06/06/2011	23.60
1024 - Ice Mountain Direct	01F0118051762	HRM Drinking Water	Paid by Check # 313244		06/27/2011	06/27/2011	06/27/2011		07/05/2011	19.32
1024 - Ice Mountain Direct	2011-00001555	HRM Drinking Water	Paid by Check # 314021		07/26/2011	07/26/2011	07/26/2011		08/01/2011	16.44
1594 - Cedric Spring & Associates	33710-1	KC ID Lanyards	Paid by EFT # 10755		08/09/2011	08/09/2011	08/09/2011		08/15/2011	462.98
1024 - Ice Mountain Direct	01H0118051762	HRM Drinking Water	Paid by Check # 315106		09/01/2011	09/01/2011	09/01/2011		09/12/2011	12.85
1024 - Ice Mountain Direct	01I0118051762	HRM Drinking Water	Paid by Check # 315486		09/20/2011	09/20/2011	09/20/2011		09/26/2011	28.19
2291 - Chicago Office Technology Group (COTG)	062378-1	Customer #22C666; Invoice Period 06/19/11 to 09/19/11	Paid by EFT # 11349		09/19/2011	09/29/2011	09/19/2011	09/23/2011	10/11/2011	60.03
1395 - CENVEO Inc	111-439803	HRM Envelopes	Paid by Check # 315758		10/04/2011	10/04/2011	10/04/2011		10/11/2011	248.05
7537 - EIS Office Solutions Inc	64117	Operating Supplies	Paid by Check # 316216		10/18/2011	10/18/2011	10/18/2011		10/24/2011	80.45
1024 - Ice Mountain Direct	01J0118051762	HRM Drinking Water	Paid by Check # 316660		11/01/2011	11/01/2011	11/01/2011		11/07/2011	3.99
Account 60010 - Operating Supplies Totals							Invoice Transactions 16		\$1,083.37	
Account 60020 - Computer Related Supplies										
7536 - ClickInks.com LLC	1672089	Printer Toner HRM	Paid by Check # 311033		04/01/2011	04/18/2011	04/18/2011		04/25/2011	42.27
Account 60020 - Computer Related Supplies Totals							Invoice Transactions 1		\$42.27	
Account 60050 - Books and Subscriptions										
1970 - Wolters Kluwer Law & Business	78719275	Practical Guide to Employment Law	Paid by Check # 313421		05/26/2011	06/27/2011	06/27/2011		07/05/2011	228.22
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 1		\$228.22	



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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 60080 - Employee Recognition Supplies										
4027 - Image Awards & Engraving	19378	Perpetual Plate	Paid by Check # 308197		12/23/2010	01/11/2011	01/11/2011		01/18/2011	22.50
4027 - Image Awards & Engraving	20340	Bright Idea Award Plate	Paid by Check # 314422		08/09/2011	08/09/2011	08/09/2011		08/15/2011	7.50
							Account 60080 - Employee Recognition Supplies Totals		Invoice Transactions 2	\$30.00
							Sub-Department 120 - Human Resource Management Totals		Invoice Transactions 63	\$24,618.44
							Department 120 - Human Resource Management Totals		Invoice Transactions 63	\$24,618.44
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 60000 - Office Supplies										
2434 - Illinois Association of County Auditors	2011 12/08/10	KANE COUNTY AUDITOR 2011 DUES	Paid by Check # 307345		12/08/2010	12/08/2010	12/08/2010		12/20/2010	400.00
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$400.00
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	00K8104122430	8104122430 kance county auditor 11/01-11/30/10	Paid by Check # 307339		12/13/2010	12/13/2010	12/13/2010		12/20/2010	5.97
3578 - Warehouse Direct Office Products	968419-0&-1	office supplies	Paid by Check # 307951		12/21/2010	12/21/2010	12/21/2010		01/03/2011	92.81
1024 - Ice Mountain Direct	00L8104122430	8104122430 KANE COUNTY AUDITOR	Paid by Check # 308187		01/11/2011	01/11/2011	01/11/2011		01/18/2011	4.87
1024 - Ice Mountain Direct	01/31/11	01A8104122430-kane county auditor 01/01-01/31/2011	Paid by Check # 309047		02/08/2011	02/08/2011	02/08/2011		02/14/2011	4.87
4665 - William F. Keck	02/08/11	02/07/11 AGA dues	Paid by EFT # 9210		02/08/2011	02/08/2011	02/08/2011		02/14/2011	127.00
3204 - Rayco Marking Products	30108	02/02/11 ink pad auditor office	Paid by Check # 309531		02/16/2011	02/16/2011	02/16/2011		02/28/2011	8.30
1024 - Ice Mountain Direct	01B104122430	8104122430/KANE COUNTY AUDITOR 02/01-02/28/11	Paid by Check # 309847		03/09/2011	03/09/2011	03/09/2011		03/14/2011	7.76
1024 - Ice Mountain Direct	01C8104122430	8104122430 auditor 03/01-03/31/11	Paid by Check # 311143		04/19/2011	04/19/2011	04/19/2011		04/25/2011	7.76
2548 - IL Assn of County Officials-IACO	04/18/11 spring	Spring Conference Auditor, May 9-11 2011	Paid by Check # 311152		04/18/2011	04/18/2011	04/18/2011		04/25/2011	155.00
4559 - The Institute of Internal Auditors - CNL	1980389	William F. Keck, 1108408 2001 dues	Paid by Check # 311732		05/02/2011	05/02/2011	05/02/2011		05/09/2011	110.00
1024 - Ice Mountain Direct	01D8104122430	8104122430/auditor/04/01-04/30/11	Paid by Check # 311973		05/09/2011	05/09/2011	05/09/2011		05/23/2011	7.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 60010 - Operating Supplies										
4665 - William F. Keck	05/11/11	05/06-05/10/11, employment law training, IACO confer	Paid by EFT # 10010		05/12/2011	05/12/2011	05/12/2011		05/23/2011	323.48
3161 - Association of Local Government Auditors	06/01/2011	12-1355 dues 07/01/2011-06/30/2012	Paid by Check # 312259		06/01/2011	06/01/2011	06/01/2011		06/06/2011	180.00
2257 - IL CPA Society	3943 2011-2012	#3943 renewal dues 2011-2012	Paid by Check # 312442		05/31/2011	05/31/2011	05/31/2011		06/06/2011	275.00
4526 - Fifth Third Bank	KECK 1720	1720 HOLIDAY IN EXPRESS	Paid by EFT # 10220		06/14/2011	06/14/2011	06/14/2011		06/20/2011	176.96
1024 - Ice Mountain Direct	01E8104122430	8104122430 AUDITOR 05/01-05/31/11	Paid by Check # 312845		06/14/2011	06/14/2011	06/14/2011		06/20/2011	7.76
4899 - Association of Certified Fraud Examiners	550863	123464, 550863, 10/01-09/30/12 Keck	Paid by Check # 313462		07/13/2011	07/13/2011	07/13/2011		07/18/2011	150.00
1024 - Ice Mountain Direct	01F8104122430	8104122430 KC Auditor	Paid by Check # 313604		07/13/2011	07/13/2011	07/13/2011		07/18/2011	4.87
2434 - Illinois Association of County Auditors	07/13/11	BILL KECK IACA SUMMER CONFERENCE 08/07-08/09/2011	Paid by Check # 313610		07/13/2011	07/13/2011	07/13/2011		07/18/2011	325.00
1024 - Ice Mountain Direct	01G8104122430	auditor 8104122430 07/01-07/31/11	Paid by Check # 314413		08/08/2011	08/08/2011	08/08/2011		08/15/2011	7.76
4665 - William F. Keck	08/11/11	08/08-08/09/11 mileage, toll IACA	Paid by EFT # 10947		08/18/2011	08/18/2011	08/18/2011		08/29/2011	74.24
1024 - Ice Mountain Direct	01H8104122430	auditor8104122430	Paid by Check # 315488		09/21/2011	09/21/2011	09/21/2011		09/26/2011	8.86
4665 - William F. Keck	09/21/11	auditors convergence09/22-09/23/11	Paid by EFT # 11243		09/21/2011	09/21/2011	09/21/2011		09/26/2011	227.00
4665 - William F. Keck	09272011	MIAF Conference	Paid by EFT # 11404		10/03/2011	10/03/2011	10/03/2011		10/11/2011	19.00
8173 - Lynn M. Carlstrom	10142011	Notary Application Fee	Paid by Check # 316152		10/13/2011	10/13/2011	10/13/2011		10/24/2011	10.00
4526 - Fifth Third Bank	5569260003061720	Auditor Conference 9/22-9/23 2011	Paid by EFT # 11533		10/11/2011	10/11/2011	10/11/2011		10/24/2011	199.65
1024 - Ice Mountain Direct	01i8104122430	SEPT 2011	Paid by Check # 316258		10/11/2011	10/11/2011	10/11/2011		10/24/2011	8.86
4559 - The Institute of Internal Auditors - CNL	10112011	Annual Membership	Paid by Check # 316429		10/11/2011	10/11/2011	10/11/2011		10/24/2011	110.00
3578 - Warehouse Direct Office Products	13162383-0	Toner	Paid by EFT # 11764		10/24/2011	10/24/2011	10/24/2011		11/07/2011	123.71
1024 - Ice Mountain Direct	01J8104122430	October water	Paid by Check # 317031		11/08/2011	11/08/2011	11/08/2011		11/21/2011	5.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
							Account 60010 - Operating Supplies Totals		Invoice Transactions 30	\$2,770.22
							Sub-Department 140 - County Auditor Totals		Invoice Transactions 31	\$3,170.22
							Department 140 - County Auditor Totals		Invoice Transactions 31	\$3,170.22
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53060 - General Printing										
2215 - Star Run Graphics & Promotions Inc	26201	Kane Co. Treasurer Order# 16286	Paid by Check # 311714		04/27/2011	04/27/2011	04/27/2011		05/09/2011	412.80
1520 - LRD Systems & Forms	030888	Kane Co. Treasurer order #24356 counter bills	Paid by Check # 312035		05/16/2011	05/16/2011	05/16/2011		05/23/2011	631.25
1520 - LRD Systems & Forms	30887	Kane Co. Treasurer Order #24357A envelopes	Paid by Check # 312035		05/16/2011	05/16/2011	05/16/2011		05/23/2011	338.93
2215 - Star Run Graphics & Promotions Inc	26205	Kane Co. Treasurer Order # 16289	Paid by Check # 312162		05/09/2011	05/09/2011	05/09/2011		05/23/2011	962.25
1520 - LRD Systems & Forms	031123	Kane County Treasurer Counter Bills	Paid by Check # 315154		08/24/2011	08/24/2011	08/24/2011		09/12/2011	628.74
2827 - Safechecks	0516636	Kane Co. Treasurer Acct#053747 Checks	Paid by Check # 316024		09/26/2011	09/26/2011	09/26/2011		10/11/2011	1,255.05
							Account 53060 - General Printing Totals		Invoice Transactions 6	\$4,229.02
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	292523	Kane Co. Treas. Acct # 131750	Paid by Check # 309165		01/28/2011	01/28/2011	01/28/2011		02/14/2011	28.80
3245 - Paddock Publications Inc/Daily Herald	T4278137	Kane County Treasurer Acct# 6302323565	Paid by Check # 316365		10/14/2011	10/14/2011	10/14/2011		10/24/2011	8,960.00
3245 - Paddock Publications Inc/Daily Herald	T4281175	Kane County Treasurer's Acct6302323565 MobileHome	Paid by Check # 317152		11/15/2011	11/15/2011	11/15/2011		11/21/2011	285.60
							Account 53070 - Legal Printing Totals		Invoice Transactions 3	\$9,274.40



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Payment Date Range 12/01/10 - 11/30/11

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 150 - Treasurer/Collector											
Sub-Department 150 - Treasurer/Collector											
Account 53120 - Employee Mileage Expense											
4375 - Carlos Mata	01/03/11	12/01-21/310/10 mileage	Paid by EFT # 8980		01/10/2011	01/10/2011	01/10/2011		01/18/2011	31.00	
4375 - Carlos Mata	02/25/11	01/04-01/28/11 mileage	Paid by EFT # 9431		03/07/2011	03/07/2011	03/07/2011		03/14/2011	18.36	
4375 - Carlos Mata	03/10/11	02/04-02/28/11 mileage	Paid by EFT # 9554		03/21/2011	03/21/2011	03/21/2011		03/28/2011	24.48	
4375 - Carlos Mata	03/31/11	03/04-03/31/11 mileage	Paid by EFT # 9676		03/29/2011	03/29/2011	03/29/2011		04/11/2011	26.52	
4375 - Carlos Mata	05/03/11	04/01-04/26/11 mileage	Paid by EFT # 9913		05/02/2011	05/02/2011	05/02/2011		05/09/2011	17.34	
4955 - Gary P. Hopp	06/14/11	04/29-06/01/11 mileage	Paid by EFT # 10234		06/13/2011	06/13/2011	06/13/2011		06/20/2011	122.40	
4375 - Carlos Mata	06/16/11	05/05-05/26/11 mileage	Paid by EFT # 10385		06/21/2011	06/21/2011	06/21/2011		07/05/2011	23.46	
4375 - Carlos Mata	07/05/11	06/03-06/30/11 mileage	Paid by EFT # 10508		07/08/2011	07/08/2011	07/08/2011		07/18/2011	26.52	
4375 - Carlos Mata	08/01/11	07/07-07/29/11 mileage	Paid by EFT # 10822		08/04/2011	08/04/2011	08/04/2011		08/15/2011	27.75	
4955 - Gary P. Hopp	08/09/11	07/26-09/08/11 mileage	Paid by EFT # 11231		09/20/2011	09/20/2011	09/20/2011		09/26/2011	123.42	
4375 - Carlos Mata	Sep132011	Mileage August	Paid by EFT # 11251		09/19/2011	09/19/2011	09/19/2011		09/26/2011	19.98	
4375 - Carlos Mata	Sep302011	Mileage Sep2011	Paid by EFT # 11420		09/30/2011	09/30/2011	09/30/2011		10/11/2011	23.31	
4375 - Carlos Mata	10312011	Mileage 10/6- 10/31/2011	Paid by EFT # 11708		10/31/2011	10/31/2011	10/31/2011		11/07/2011	21.09	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 13	\$505.63



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Payment Date Range 12/01/10 - 11/30/11

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 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	010311	Kane Co. Treasurer # 0307-4194	Paid by EFT # 8952		01/07/2011	01/07/2011	01/07/2011		01/18/2011	17.99
1024 - Ice Mountain Direct	00L0121781991	Kane Co. Treasurer Acct# 0121781991	Paid by Check # 308183		12/28/2010	12/28/2010	12/28/2010		01/18/2011	16.95
1024 - Ice Mountain Direct	01A0121781991	Kane Co. Treasurer Acct# 0121781991	Paid by Check # 308632		01/24/2011	01/24/2011	01/24/2011		01/31/2011	16.95
4376 - Della Winckler	02/22/11	02/17/11 office chair mats	Paid by Check # 309598		02/22/2011	02/22/2011	02/22/2011		02/28/2011	107.48
1024 - Ice Mountain Direct	01B0121781991	Kane Co. Treasurer 2/7/11 #0121781991	Paid by Check # 309842		03/01/2011	03/01/2011	03/01/2011		03/14/2011	13.96
3578 - Warehouse Direct Office Products	1054452-0	Kane Co. Treasurer envelopes	Paid by Check # 310096		03/07/2011	03/07/2011	03/07/2011		03/14/2011	99.64
1024 - Ice Mountain Direct	01C0121781991	Kane Co. Treasurer Acct# 0121781991	Paid by Check # 310303		03/21/2011	03/21/2011	03/21/2011		03/28/2011	13.46
1024 - Ice Mountain Direct	01D0121781991	Kane Co. Treasurer Acct#0121781991	Paid by Check # 311560		04/20/2011	04/20/2011	04/20/2011		05/09/2011	17.45
1024 - Ice Mountain Direct	01E0121781991	Kane Co. Treasurer Acct # 0121781991	Paid by Check # 312430		05/19/2011	05/19/2011	05/19/2011		06/06/2011	20.94
1024 - Ice Mountain Direct	01F0121781991	Kane Co. Treasurer Acct# 0121781991	Paid by Check # 313240		06/21/2011	06/21/2011	06/21/2011		07/05/2011	20.44
1024 - Ice Mountain Direct	01G0121781991	Kane Co. Treasurer Acct# 0121781991	Paid by Check # 314013		07/18/2011	07/18/2011	07/18/2011		08/01/2011	17.45
1024 - Ice Mountain Direct	01H0121781991	Kane Co. Treasurer Acct# 0121781991	Paid by Check # 315101		08/24/2011	08/24/2011	08/24/2011		09/12/2011	39.92
1024 - Ice Mountain Direct	01I0121781991	Kane Co. Treasurer Acct# 0121781991	Paid by Check # 315485		09/19/2011	09/19/2011	09/19/2011		09/26/2011	24.43
1024 - Ice Mountain Direct	01J0121781991	Kane County Treasurer #0121781991	Paid by Check # 316653		10/19/2011	10/19/2011	10/19/2011		11/07/2011	36.91
								Account 60000 - Office Supplies Totals	Invoice Transactions 14	\$463.97
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	060711	Kane Co. Treasurer David J Rickert 0307-4194	Paid by EFT # 10220		06/08/2011	06/08/2011	06/08/2011		06/20/2011	33.54
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	\$33.54
								Sub-Department 150 - Treasurer/Collector Totals	Invoice Transactions 37	\$14,506.56
								Department 150 - Treasurer/Collector Totals	Invoice Transactions 37	\$14,506.56



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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 52130 - Repairs and Maint- Computers											
1119 - Gordon Fleisch Company Inc	1DK804 1	KWIKTAG ANNUAL SUPPORT RENEWAL INV#1DK804 1 CUST#20L023	Paid by EFT # 11836		11/09/2011	11/09/2011	11/09/2011		11/21/2011	1,803.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	\$1,803.00
Account 52140 - Repairs and Maint- Copiers											
1306 - IKON Office Solutions Inc	5015754062	Ricoh AF700 Mtc. Inv#5015754062 Cust#3080497	Paid by Check # 307802		12/13/2010	12/22/2010	12/22/2010		01/03/2011	1,087.93	
1286 - Great America Leasing Corporation	E08863 1	Ricoh/Lanier LD370sp copy/print/color scan &G3 Fax Inv#E08863 1	Paid by EFT # 9017		12/17/2010	12/29/2010	12/29/2010		01/18/2011	11,435.00	
1286 - Great America Leasing Corporation	055636 1	LANIER COPIER MTC. 12/28/10-12/28/11 INV#055636 1 CUST#DE9469	Paid by EFT # 9129		12/30/2010	01/13/2011	01/13/2011		01/31/2011	650.00	
1286 - Great America Leasing Corporation	056628 1	Lanier Copier Mtc. Inv#056628 1	Paid by EFT # 9481		02/24/2011	03/04/2011	03/04/2011		03/14/2011	499.00	
1286 - Great America Leasing Corporation	057458 1	Gestetner Copier Mtc. Inv#057458 1 Cust#DEB607	Paid by EFT # 9947		04/11/2011	04/20/2011	04/20/2011		05/09/2011	1,646.00	
1286 - Great America Leasing Corporation	057612 1	Copier Mtc. GC65A K6755300529 Inv#057612 1	Paid by EFT # 9947		04/20/2011	05/03/2011	05/03/2011		05/09/2011	440.00	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 6	\$15,757.93
Account 53070 - Legal Printing											
3574 - MailFinance (formerly Neopost Leasing)	N2125699	Folding Machine Lease Payment Inv#N2125699	Paid by Check # 307842		12/10/2010	12/28/2010	12/28/2010		01/03/2011	285.36	
4886 - Shaw Suburban Media	1210130570	Legal Publication Annual Inst Assembly Act#130570 Inv#1210130570	Paid by Check # 308327		12/31/2011	01/05/2011	01/05/2011		01/18/2011	34.00	
3574 - MailFinance (formerly Neopost Leasing)	N2201088	Folding Machine 2/8/11 -3/7/11 Inv#N2201088 Cust #417781	Paid by Check # 308701		01/10/2011	01/21/2011	01/21/2011		01/31/2011	285.36	
3574 - MailFinance (formerly Neopost Leasing)	N2271594	Folding Machine Lease Payment Inv#N2271594	Paid by Check # 309461		02/07/2011	02/15/2011	02/15/2011		02/28/2011	285.36	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53070 - Legal Printing										
3574 - MailFinance (formerly Neopost Leasing)	N2343261	Folding Machine Lease Payment Lease #07081373 Inv#N2343261	Paid by Check # 310357		03/10/2011	03/21/2011	03/21/2011		03/28/2011	285.36
6933 - Diamond Marketing Solutions	99224	Senior Freeze Forms Inv#99224 Job#340912	Paid by Check # 311499		04/08/2011	04/20/2011	04/20/2011		05/09/2011	4,638.06
3574 - MailFinance (formerly Neopost Leasing)	N2416619	Folding Machine Lease Payment Inv#N2416619	Paid by Check # 311613		04/07/2011	04/20/2011	04/20/2011		05/09/2011	285.36
3574 - MailFinance (formerly Neopost Leasing)	N2486670	Folding Machine Lease 6/8/11-7/7/11 Inv#N2486670	Paid by Check # 312040		05/08/2011	05/11/2011	05/11/2011		05/23/2011	285.36
1503 - Raucci & Sullivan Strategies LLC	945	Legislative Representation Inv#945	Paid by Check # 312120		05/02/2011	05/09/2011	05/09/2011		05/23/2011	1,909.09
1503 - Raucci & Sullivan Strategies LLC	946	Legislative Representation Inv#946	Paid by Check # 312120		05/02/2011	05/09/2011	05/09/2011		05/23/2011	1,909.09
1503 - Raucci & Sullivan Strategies LLC	947	Legislative Representation Inv#947	Paid by Check # 312120		05/02/2011	05/09/2011	05/09/2011		05/23/2011	1,909.09
3574 - MailFinance (formerly Neopost Leasing)	N2556659	Folding machine lease payment 7/8/11-8/7/11 Inv#N2556659	Paid by Check # 312900		06/07/2011	06/10/2011	06/10/2011		06/20/2011	285.36
1503 - Raucci & Sullivan Strategies LLC	968	Legislative Representation for May 2011 Inv#968	Paid by Check # 312981		06/01/2011	06/10/2011	06/10/2011		06/20/2011	1,909.09
4886 - Shaw Suburban Media	0511130570	Legal Notice Farmland Asmt Mtg Inv#0511130570 Act#130570	Paid by Check # 313092		05/31/2011	06/08/2011	06/08/2011		06/21/2011	44.80
3574 - MailFinance (formerly Neopost Leasing)	N2625987	Folding machine lease payment Inv#N2625987 8/8/11-9/7/11	Paid by Check # 314068		07/07/2011	07/13/2011	07/13/2011		08/01/2011	285.36
1503 - Raucci & Sullivan Strategies LLC	983	Raucci & Sullivan Strategies, LLC Inv#983	Paid by Check # 314135		07/01/2011	07/13/2011	07/13/2011		08/01/2011	1,909.09
1503 - Raucci & Sullivan Strategies LLC	998	LEGISLATIVE REPRESENTATION FOR JULY 2011	Paid by Check # 314517		08/01/2011	08/08/2011	08/08/2011		08/15/2011	1,909.09



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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 53070 - Legal Printing										
3268 - Elburn Herald/Kaneland Publications	332135	Legal Publication Virgil Twp S/A Inv#332135	Paid by Check # 314740		08/18/2011	08/22/2011	08/22/2011		08/29/2011	1,220.00
3574 - MailFinance (formerly Neopost Leasing)	N2694052	Folding machine lease payment Inv#N2694052	Paid by Check # 314828		08/07/2011	08/15/2011	08/15/2011		08/29/2011	285.36
1503 - Raucci & Sullivan Strategies LLC	1016	Legislative Representation for August 2011 Inv#1016	Paid by Check # 315211		09/01/2011	09/06/2011	09/06/2011		09/12/2011	1,909.09
4886 - Shaw Suburban Media	0811130570	Legal Publication St. Charles Twp Inv#0811130570	Paid by Check # 315225		08/31/2011	08/29/2011	08/29/2011		09/12/2011	16,654.00
3574 - MailFinance (formerly Neopost Leasing)	N2761056	Folding machine lease payment Inv#N2761056	Paid by Check # 315528		09/06/2011	09/12/2011	09/12/2011		09/26/2011	285.36
6494 - STM Suburban Publications (aka Sun-Times Media)	100124849 S/A	Legal Publication Hampshire, Plato, BR Advertiser #100124849	Paid by Check # 315622		08/31/2011	09/12/2011	09/12/2011		09/26/2011	9,513.60
4886 - Shaw Suburban Media	0911130570	Legal Pub Campton Twp&Leg Notice Sen Asmt Freeze Inv#0911130570	Paid by Check # 316031		09/30/2011	10/04/2011	10/04/2011		10/11/2011	5,851.20
3268 - Elburn Herald/Kaneland Publications	332760	Legal Publication Blackberry Twp Inv#332760	Paid by Check # 316217		10/06/2011	10/12/2011	10/12/2011		10/24/2011	5,617.40
3574 - MailFinance (formerly Neopost Leasing)	N2828149	Folding machine lease payment Inv#N2828149 Lease#07081373	Paid by Check # 316309		10/07/2011	10/14/2011	10/14/2011		10/24/2011	285.36
1503 - Raucci & Sullivan Strategies LLC	1035	Legislative Representation for Sept 2011	Paid by Check # 316381		10/03/2011	10/07/2011	10/07/2011		10/24/2011	1,909.09
6494 - STM Suburban Publications (aka Sun-Times Media)	100124849 SG &EL	Legal Publications Sugar Grove & Elgin ADV#100124849	Paid by Check # 316420		09/30/2011	10/07/2011	10/07/2011		10/24/2011	35,609.80
3268 - Elburn Herald/Kaneland Publications	333021	Legal Publication Kaneville Twp Inv#333021	Paid by Check # 316988		10/27/2011	11/02/2011	11/02/2011		11/21/2011	908.20
3574 - MailFinance (formerly Neopost Leasing)	N2892972	Folding machine lease payment Inv#N2892972	Paid by Check # 317090		11/06/2011	11/14/2011	11/14/2011		11/21/2011	285.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 170 - Supervisor of Assessments											
Sub-Department 170 - Supervisor of Assessments											
Account 53070 - Legal Printing											
1503 - Raucci & Sullivan Strategies LLC	1053	Legislative Representation for October 2011 Inv#1053	Paid by Check # 317169		11/01/2011	11/04/2011	11/04/2011		11/21/2011	1,909.09	
4886 - Shaw Suburban Media	1011130570	LEGAL PUBLICATION BU, BA, GE TWP INV#1011130570 ACT#130570	Paid by Check # 317192		10/31/2011	11/02/2011	11/02/2011		11/21/2011	21,225.20	
6494 - STM Suburban Publications (aka Sun-Times Media)	0000044072	Legal Publication Aurora Twp Inv#0000044072	Paid by Check # 317216		10/31/2011	11/10/2011	11/10/2011		11/21/2011	31,701.40	
6494 - STM Suburban Publications (aka Sun-Times Media)	100112849A	Legal Publication Rutland & Dundee TWP Acct 100124849	Paid by Check # 317216		11/09/2011	11/09/2011	11/09/2011		11/21/2011	29,034.40	
									Account 53070 - Legal Printing Totals	Invoice Transactions 34	\$182,658.19
Account 53100 - Conferences and Meetings											
4506 - Mark D. Armstrong	03/04/11	03/02-03/02/11 Meeting	Paid by EFT # 9373		03/07/2011	03/07/2011	03/07/2011		03/14/2011	397.43	
4506 - Mark D. Armstrong	05/12/11	03/29-05/11/11 conferences	Paid by EFT # 9960		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,909.07	
4506 - Mark D. Armstrong	05/25/11	05/23-05/24/11 springfield	Paid by EFT # 10068		05/31/2011	05/31/2011	05/31/2011		06/06/2011	331.97	
4605 - Janice Gabreleski	07/21/11	07/11-07/12/11 mileage	Paid by EFT # 10617		07/25/2011	07/25/2011	07/25/2011		08/01/2011	91.16	
4506 - Mark D. Armstrong	08/03/11	07/26-07/28/11 CAO meeting, springfield	Paid by EFT # 10739		08/04/2011	08/04/2011	08/04/2011		08/15/2011	506.92	
4506 - Mark D. Armstrong	08/22/11	08/16-08/18/11 meetings, mileage	Paid by EFT # 10888		08/18/2011	08/18/2011	08/18/2011		08/29/2011	72.81	
4606 - Salvatore Pintacura	08/11/11	08/11/11 ILGSA fall conference registration	Paid by EFT # 10986		08/18/2011	08/18/2011	08/18/2011		08/29/2011	350.00	
4506 - Mark D. Armstrong	Sep202011	IML Sep172011	Paid by EFT # 11329		09/30/2011	09/30/2011	09/30/2011		10/11/2011	72.27	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 8	\$3,731.63
Account 53110 - Employee Training											
1732 - Illinois Property Assessment Institute	S. Pintacura	IPAI CADASTRAL MAPPING CLASS S. PINTACURA	Paid by Check # 307808		12/08/2010	12/16/2010	12/16/2010		01/03/2011	272.00	
1732 - Illinois Property Assessment Institute	Pintacura, S	IPAI DEFENDING ASMTS BEFORE APPEALS AGENCIES CLASS S. PINTACURA	Paid by Check # 307808		12/08/2010	12/16/2010	12/16/2010		01/03/2011	340.00	



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53110 - Employee Training										
1732 - Illinois Property Assessment Institute	D.RICHARDSON -JON	IPAI Class D. Richardson-Jones Condominiums	Paid by Check # 309056		01/26/2011	02/07/2011	02/07/2011		02/14/2011	340.00
1732 - Illinois Property Assessment Institute	D. M. Richardson	IPAI Class D. M. Richardson-Jones Collection, Interpretation	Paid by Check # 309056		01/26/2011	02/07/2011	02/07/2011		02/14/2011	370.00
4701 - Jennifer A. Fiene	04/08/11	04/08/11 comp TIA Security exam	Paid by Check # 311088		04/13/2011	04/13/2011	04/13/2011		04/25/2011	266.00
2375 - Int'l Assn of Assessing Officers	5876	IAAO COURSE 601 INV#5876 ACT#00128238	Paid by Check # 311994		05/04/2011	05/09/2011	05/09/2011		05/23/2011	1,250.00
1732 - Illinois Property Assessment Institute	L. P. Finstrom	IPAI CLASS Legal Descriptions L. Finstrom	Paid by Check # 312854		06/01/2011	06/08/2011	06/08/2011		06/20/2011	340.00
1732 - Illinois Property Assessment Institute	Finstrom, Lenny	IPAI CLASS Collection, Interpretation & Model Bldg L. Finstrom	Paid by Check # 312854		06/01/2011	06/08/2011	06/08/2011		06/20/2011	370.00
4602 - Sandra R. Johnson	07/14/11	07/11-07/12/11 mileage	Paid by EFT # 10644		07/25/2011	07/25/2011	07/25/2011		08/01/2011	91.47
4606 - Salvatore Pintacura	07/14/11	07/06-07/08/11 mileage	Paid by EFT # 10678		07/25/2011	07/25/2011	07/25/2011		08/01/2011	47.12
2375 - Int'l Assn of Assessing Officers	6134	IAAO COURSE 600 6/6/11-6/10/11 INV#6134 ACT#00128238	Paid by Check # 314034		06/22/2011	07/13/2011	07/13/2011		08/01/2011	500.00
4606 - Salvatore Pintacura	07/14/11b	\$ owed from 07/14/11 pev	Paid by EFT # 10844		08/04/2011	08/04/2011	08/04/2011		08/15/2011	4.16
5194 - Donnie Richardson-Jones	07/14/11	07/06-07/07/11 training	Paid by Check # 314525		08/04/2011	08/04/2011	08/04/2011		08/15/2011	47.15
4701 - Jennifer A. Fiene	08/19/11	06/01-08/11/11 mileage, training course	Paid by Check # 314750		08/18/2011	08/18/2011	08/18/2011		08/29/2011	249.00
2375 - Int'l Assn of Assessing Officers	6823	Course 101 Inv#6823 Act#00128238	Paid by Check # 315496		09/12/2011	09/16/2011	09/16/2011		09/26/2011	750.00
4506 - Mark D. Armstrong	Sep292011	Appraisal relicense & CPE requirements	Paid by EFT # 11329		09/30/2011	09/30/2011	09/30/2011		10/11/2011	512.00
4799 - Lennart Finstrom	10252011	IPAI Course-Legal Descriptions, Fairview Heights, IL	Paid by Check # 316621		10/21/2011	10/21/2011	10/21/2011		11/07/2011	494.55



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Fund 001 - General Fund											
Department 170 - Supervisor of Assessments											
Sub-Department 170 - Supervisor of Assessments											
Account 53110 - Employee Training											
4799 - Lennart Finstrom	10282011	IPAI Course-Collection, Interpretation & Model Bldg of Income	Paid by Check # 316621		10/21/2011	10/21/2011	10/21/2011		11/07/2011	391.93	
									Account 53110 - Employee Training Totals	Invoice Transactions 18	\$6,635.38
Account 53120 - Employee Mileage Expense											
4603 - Robin M. Huber	12/07/10	12/01-12/06/10 mileage	Paid by EFT # 8739		12/07/2010	12/07/2010	12/07/2010		12/20/2010	47.06	
4603 - Robin M. Huber	12/15/10	12/09/10 MILEAGE	Paid by EFT # 8859		12/21/2010	12/21/2010	12/21/2010		01/03/2011	22.53	
3540 - Petty Cash - Supervisor of Assessments	12/30/10	12/01-12/29/10 mileage	Paid by Check # 308298		01/10/2011	01/10/2011	01/10/2011		01/18/2011	5.90	
4506 - Mark D. Armstrong	02/01/11	01/19-01/28/11 meetings	Paid by EFT # 9161		02/08/2011	02/08/2011	02/08/2011		02/14/2011	539.67	
4701 - Jennifer A. Fiene	08/19/11	06/01-08/11/11 mileage, training course	Paid by Check # 314750		08/18/2011	08/18/2011	08/18/2011		08/29/2011	102.73	
4603 - Robin M. Huber	Sep212011	Mileage Sep162011	Paid by EFT # 11394		09/30/2011	09/30/2011	09/30/2011		10/11/2011	3.53	
4701 - Jennifer A. Fiene	10242011	Mileage & DX-GB5PRT 5 Port	Paid by Check # 316620		10/21/2011	10/21/2011	10/21/2011		11/07/2011	63.29	
3540 - Petty Cash - Supervisor of Assessments	10312011	Replenish petty cash	Paid by Check # 316764		10/31/2011	10/31/2011	10/31/2011		11/07/2011	30.46	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 8	\$815.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 170 - Supervisor of Assessments											
Sub-Department 170 - Supervisor of Assessments											
Account 53130 - General Association Dues											
3876 - Illinois GIS Association	3214	ILGISA Membership Dues S. Pintacura Inv#3214	Paid by Check # 307805		01/01/2011	12/20/2010	12/20/2010		01/03/2011	50.00	
3876 - Illinois GIS Association	2925	ILGISA Membership Dues L. Finstrom Inv#2925	Paid by Check # 307806		01/01/2011	12/20/2010	12/20/2010		01/03/2011	50.00	
1399 - Sams Club Direct	999999 Supv Asmt	Sam's Membership Fee Act#0402 45338688 0 Inv#999999	Paid by Check # 311696		04/20/2011	04/20/2011	04/20/2011		05/09/2011	65.00	
3391 - C.A.O.A. County Assessment Officers Assn	DUES M.ARMSTRONG	CAOA Reg. Membership Dues M. Armstrong & Legislative Asmt	Paid by Check # 314683		08/12/2011	08/15/2011	08/15/2011		08/29/2011	425.00	
3391 - C.A.O.A. County Assessment Officers Assn	DUES H. WINTER	CAOA Reg. Associate Membership Dues H. Winter	Paid by Check # 314683		08/12/2011	08/15/2011	08/15/2011		08/29/2011	25.00	
4506 - Mark D. Armstrong	Sep292011	Appraisal relicense & CPE requirements	Paid by EFT # 11329		09/30/2011	09/30/2011	09/30/2011		10/11/2011	510.00	
2375 - Int'l Assn of Assessing Officers	12-00128237	IAAO MEMBERSHIP DUES L. FINSTROM INV#12-00128237 MEMBR#00128237	Paid by Check # 317050		11/09/2011	11/09/2011	11/09/2011		11/21/2011	335.00	
2375 - Int'l Assn of Assessing Officers	12-00128238	IAAO MEMBERSHIP DUES S. PINTACURA INV#12-00128238 MEMBR#00128238	Paid by Check # 317050		11/09/2011	11/09/2011	11/09/2011		11/21/2011	335.00	
2375 - Int'l Assn of Assessing Officers	12-00144196	IAAO MEMBR DUES M. ARMSTRONG Inv#12-00144196 Member#00144196	Paid by Check # 317050		11/10/2011	11/10/2011	11/10/2011		11/21/2011	175.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 9	\$1,970.00
Account 60000 - Office Supplies											
3540 - Petty Cash - Supervisor of Assessments	12/30/10	12/01-12/29/10 mileage	Paid by Check # 308298		01/10/2011	01/10/2011	01/10/2011		01/18/2011	112.53	
1399 - Sams Club Direct	0402 433386880	Office Supplies Act#0402 433386880	Paid by Check # 308318		12/28/2010	12/29/2010	12/29/2010		01/18/2011	69.55	
3578 - Warehouse Direct Office Products	1056013-0	OFFICE SUPPLIES INV#1056013-0	Paid by Check # 310096		03/03/2011	03/07/2011	03/07/2011		03/14/2011	21.91	
7534 - CVR Computers Supplies	0110910-IN	Toner Inv#0110910-IN	Paid by Check # 310216		03/07/2011	03/21/2011	03/21/2011		03/28/2011	432.00	
1399 - Sams Club Direct	0402 453386880	OFFICE SUPPLIES Act#0402 45338688 0	Paid by Check # 310417		03/09/2011	03/21/2011	03/21/2011		03/28/2011	46.17	



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1066360-0	Office Supplies Inv#1066360-0	Paid by Check # 310472		03/21/2011	03/21/2011	03/21/2011		03/28/2011	86.29
3540 - Petty Cash - Supervisor of Assessments	03/29/11	REIMB 01/28-03/18/11	Paid by Check # 310803		03/29/2011	03/29/2011	03/29/2011		04/11/2011	10.00
5540 - The Tree House Inc	4541	Toner Inv#4541	Paid by Check # 310867		03/02/2011	03/25/2011	03/25/2011		04/11/2011	445.80
1286 - Great America Leasing Corporation	89565A	FREIGHT TONER CHARGES INV#89565A	Paid by EFT # 9947		04/19/2011	04/20/2011	04/20/2011		05/09/2011	12.00
2459 - J P Cooke Company	125394	Notary Replacement Cartridge Inv#125394	Paid by Check # 312450		05/23/2011	05/25/2011	05/25/2011		06/06/2011	29.40
1399 - Sams Club Direct	2011-00001181	Service Fee Inv#CF110421	Paid by Check # 312559		05/20/2011	05/25/2011	05/25/2011		06/06/2011	50.00
3578 - Warehouse Direct Office Products	1144900-0	Office supplies Inv#1144900-0	Paid by Check # 312616		05/23/2011	05/25/2011	05/25/2011		06/06/2011	111.37
7534 - CVR Computers Supplies	0113761-IN	Toner Inv#0113761- IN Order#0056930	Paid by Check # 313183		05/20/2011	06/16/2011	06/16/2011		07/05/2011	198.00
3540 - Petty Cash - Supervisor of Assessments	07/21/11	notary fee, employee appreciation lunch	Paid by Check # 314114		07/25/2011	07/25/2011	07/25/2011		08/01/2011	185.00
7534 - CVR Computers Supplies	0115762-IN	Toner HP 3600 black & cyan Inv#0115762-IN	Paid by Check # 313944		07/21/2011	07/25/2011	07/25/2011		08/01/2011	648.00
2459 - J P Cooke Company	131823	Notary Replac Cart. Inv#131823	Paid by Check # 314038		07/13/2011	07/13/2011	07/13/2011		08/01/2011	29.40
3578 - Warehouse Direct Office Products	1175797-0	Office Supplies Inv#1175797-0	Paid by Check # 314202		06/22/2011	07/13/2011	07/13/2011		08/01/2011	65.65
7859 - Illinois Lighting Inc	13307	Projector Bulb Inv#13307	Paid by Check # 314421		07/22/2011	08/01/2011	08/01/2011		08/15/2011	7.76
2459 - J P Cooke Company	133039	Custom XStamper Inv#133039	Paid by Check # 314429		07/22/2011	08/01/2011	08/01/2011		08/15/2011	36.65
2459 - J P Cooke Company	133960	Job#627249 CUSTOM XSTAMPER INV#133960	Paid by Check # 314429		08/08/2011	08/08/2011	08/08/2011		08/15/2011	69.20
5540 - The Tree House Inc	6784	Toner HP 3600 yellow & magenta Inv#6784	Paid by Check # 314569		07/22/2011	08/01/2011	08/01/2011		08/15/2011	334.35
3578 - Warehouse Direct Office Products	1210432-0	Post-it Flags & Swiffer Cloths Inv#1210432-0	Paid by Check # 314602		07/25/2011	08/01/2011	08/01/2011		08/15/2011	75.84
2861 - Batavia Floral & Gift Shoppe Inc	723	GREEN PLANTER - WEEMS INV#723	Paid by Check # 314669		08/18/2011	08/22/2011	08/22/2011		08/29/2011	54.00
3578 - Warehouse Direct Office Products	1247712-0	Office Supplies Inv#1247712-0	Paid by Check # 315278		08/25/2011	08/29/2011	08/29/2011		09/12/2011	120.71



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60000 - Office Supplies										
2291 - Chicago Office Technology Group (COTG)	40202A 1	Ricoh Staple Refill for Copier Inv#40202A 1 Cust#300540	Paid by EFT # 11191		09/12/2011	09/19/2011	09/19/2011		09/26/2011	102.00
3540 - Petty Cash - Supervisor of Assessments	Sep212011	Reimburse petty cash	Paid by Check # 316001		09/30/2011	09/30/2011	09/30/2011		10/11/2011	133.22
2459 - J P Cooke Company	142711	Notary Repl Cartridge J. Gabreleski Inv#142711	Paid by Check # 315902		09/23/2011	09/30/2011	09/30/2011		10/11/2011	29.40
3578 - Warehouse Direct Office Products	1282030-0	Office Supplies Inv#1282030-0 Cust#142052	Paid by Check # 316094		09/23/2011	09/26/2011	09/26/2011		10/11/2011	159.84
3795 - 4Imprint Inc	6123968	Value Click Pens Act#1953327 Inv#6123968	Paid by Check # 316111		08/18/2011	10/12/2011	10/12/2011		10/24/2011	199.56
2861 - Batavia Floral & Gift Shoppe Inc	742	Green Planter - Wake Inv#742	Paid by Check # 316131		09/27/2011	10/12/2011	10/12/2011		10/24/2011	58.00
3139 - Image Tag Inc	13157	KwikTag Label Rolls Inv#13157	Paid by Check # 316274		10/10/2011	10/14/2011	10/14/2011		10/24/2011	586.58
4701 - Jennifer A. Fiene	10242011	Mileage & DX-GB5PRT 5 Port	Paid by Check # 316620		10/21/2011	10/21/2011	10/21/2011		11/07/2011	39.99
3540 - Petty Cash - Supervisor of Assessments	10312011	Replenish petty cash	Paid by Check # 316764		10/31/2011	10/31/2011	10/31/2011		11/07/2011	2.39
2459 - J P Cooke Company	147335	CUSTOM STAMPS INV#147335 JOB#641710	Paid by Check # 316674		10/20/2011	10/27/2011	10/27/2011		11/07/2011	55.60
3747 - Realtor Association of Fox Valley	ARMSTRONG, M	Annual Membr. Dues RAFV Dues M. Armstrong Member#14824	Paid by Check # 316781		10/24/2011	10/26/2011	10/26/2011		11/07/2011	711.00
3578 - Warehouse Direct Office Products	1308896-0	Office Supplies Inv#1308896-0 Cust#142052	Paid by Check # 316851		10/17/2011	10/20/2011	10/20/2011		11/07/2011	300.23
3578 - Warehouse Direct Office Products	1309101-0	Office Supply Inv#1309101-0 Cust#142052	Paid by Check # 316851		10/18/2011	10/20/2011	10/20/2011		11/07/2011	18.39
3578 - Warehouse Direct Office Products	1317409-0	Wall Sign Holder Inv#1317409-0	Paid by Check # 316851		10/24/2011	10/25/2011	10/25/2011		11/07/2011	20.37
3578 - Warehouse Direct Office Products	1318644-0	Office Supplies Inv#1318644-0 Cust#142052	Paid by Check # 316851		10/25/2011	10/26/2011	10/26/2011		11/07/2011	4.07



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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 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	1318038-0	Office Supplies Inv#1318038-0 Cust#142052	Paid by Check # 316851		10/25/2011	10/26/2011	10/26/2011		11/07/2011	25.32	
4372 - Cathy Gratton	11152011	Notary filing fee	Paid by EFT # 11838		11/09/2011	11/09/2011	11/09/2011		11/21/2011	10.00	
4509 - Sandra A. Orlando	11152011	Notary filing fee	Paid by EFT # 11881		11/09/2011	11/09/2011	11/09/2011		11/21/2011	10.00	
3795 - 4Imprint Inc	6309605/19533 27	Value Click Pens Act#1953327 Quote#6306366 Inv#6309605/1953327	Paid by Check # 316876		11/03/2011	11/03/2011	11/03/2011		11/21/2011	199.56	
2459 - J P Cooke Company	149425	Custom Stamp Inv#149425 Cust#2011-00002509	Paid by Check # 317054		11/02/2011	11/03/2011	11/03/2011		11/21/2011	100.50	
3578 - Warehouse Direct Office Products	1315010-0	RapidPrint AD-E (Manually set Date Only Stamp)	Paid by Check # 317252		11/02/2011	11/03/2011	11/03/2011		11/21/2011	599.00	
3578 - Warehouse Direct Office Products	1318041-0	Flipper Table 36x24 Inv#1318041-0 Cust#142052	Paid by Check # 317252		11/04/2011	11/04/2011	11/04/2011		11/21/2011	450.00	
3578 - Warehouse Direct Office Products	1334765-0	Office Supplies Inv#1334765-0 Cust#142052	Paid by Check # 317252		11/07/2011	11/08/2011	11/08/2011		11/21/2011	264.14	
									Account 60000 - Office Supplies Totals	Invoice Transactions 47	\$7,330.74
Account 60020 - Computer Related Supplies											
3186 - Insight Public Sector Inc	1100223621	Office Supplies Inv#1100223621 Act#10249167	Paid by Check # 315126		08/25/2011	08/29/2011	08/29/2011		09/12/2011	169.00	
1282 - Imprint Enterprises Inc	238522 SUPV ASMT	BACK UPS CS 500VA USB 120V INV#238522	Paid by EFT # 11686		09/17/2011	10/28/2011	10/28/2011		11/07/2011	216.00	
1040 - CDW Government Inc	1719501	Sony Bravia EX720 60"3D LED TV Quote# ZDN6281 Inv#1719501	Paid by EFT # 11809		11/02/2011	11/04/2011	11/04/2011		11/21/2011	4,405.83	
6107 - Southern Computer Warehouse (SCW)	0409041-IN	Logitech Wireless Mouse M185 Quote#629022 Inv#0409041-IN	Paid by Check # 317210		11/07/2011	11/08/2011	11/08/2011		11/21/2011	67.14	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 4	\$4,857.97



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60050 - Books and Subscriptions										
2516 - Marshall & Swift	95141 Kane	Marshall Valuation Service Book	Paid by Check # 311614		04/18/2011	04/20/2011	04/20/2011		05/09/2011	476.20
1108 - West Government Services (Thomson West Corp)	822631789	IL Legislative Service Subscrip.	Paid by EFT # 9952		04/04/2011	04/20/2011	04/20/2011		05/09/2011	602.52
1108 - West Government Services (Thomson West Corp)	822803465	IL COMP STAT 2011 SUBSCRIP.	Paid by EFT # 10058		05/04/2011	05/11/2011	05/11/2011		05/23/2011	290.00
2516 - Marshall & Swift	335894 RES HDBK	RESIDENTIAL COST HANDBOOK	Paid by Check # 312480		05/18/2011	05/19/2011	05/19/2011		06/06/2011	247.95
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 4	\$1,616.67
							Sub-Department 170 - Supervisor of Assessments Totals		Invoice Transactions 139	\$227,176.68
Sub-Department 171 - Board of Review										
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	0111130570	Legal Publication	Paid by Check # 309165		01/31/2011	02/07/2011	02/07/2011		02/14/2011	25.60
3268 - Elburn Herald/Kaneland Publications	329720	Legal B/R Publication	Paid by Check # 310620		03/24/2011	04/04/2011	04/04/2011		04/11/2011	1,407.60
4886 - Shaw Suburban Media	0311130570	Legal Publication B/R	Paid by Check # 310835		03/31/2011	04/04/2011	04/04/2011		04/11/2011	2,083.62
6494 - STM Suburban Publications (aka Sun-Times Media)	100124849	Legal Publication	Paid by Check # 310858		04/01/2011	04/04/2011	04/04/2011		04/11/2011	6,804.00
1226 - Suburban Life Publications	Cust#1642 ST	LEGAL PUBLICATION	Paid by Check # 310860		03/24/2011	04/04/2011	04/04/2011		04/11/2011	1,305.60
4886 - Shaw Suburban Media	0411130570	LEGAL NOTICE B/R	Paid by Check # 311701		04/30/2011	05/03/2011	05/03/2011		05/09/2011	36.40
6494 - STM Suburban Publications (aka Sun-Times Media)	100124849 BRExam	Legal Notice BOR Exam Advertiser #100124849	Paid by Check # 312176		04/30/2011	05/11/2011	05/11/2011		05/23/2011	63.04
							Account 53070 - Legal Printing Totals		Invoice Transactions 7	\$11,725.86
Account 53120 - Employee Mileage Expense										
7428 - Lee Barrett	12/29/10	12/01-12/29/10 mileage	Paid by Check # 308033		01/10/2011	01/10/2011	01/10/2011		01/18/2011	267.48
6475 - James R. Clayton	12/30/10	12/01-12/30/10 mileage	Paid by Check # 308073		01/10/2011	01/10/2011	01/10/2011		01/18/2011	33.55
6473 - Laura Curtis	12/30/10	12/02-12/30/10 mileage	Paid by Check # 308092		01/10/2011	01/10/2011	01/10/2011		01/18/2011	48.95



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 171 - Board of Review										
Account 53120 - Employee Mileage Expense										
5359 - Charles E. Day	12/29/10	12/06-12/29/10 mileage	Paid by Check # 308096		01/10/2011	01/10/2011	01/10/2011		01/18/2011	87.00
6313 - Kathleen A. Hall	12/30/10	12/01-12// mileage	Paid by Check # 308155		01/10/2011	01/10/2011	01/10/2011		01/18/2011	141.46
5481 - Carol Schoengart	12/27/10	12/02-12/27/10 mileage	Paid by Check # 308322		01/10/2011	01/10/2011	01/10/2011		01/18/2011	136.29
4315 - Donald S. Wolfe	12/30/10	12/01-12/30/10 mileage	Paid by Check # 308421		01/10/2011	01/10/2011	01/10/2011		01/18/2011	138.96
7428 - Lee Barrett	01/31/11	01/05-01/31/11 mileage	Paid by Check # 308930		02/08/2011	02/08/2011	02/08/2011		02/14/2011	341.04
6475 - James R. Clayton	01/31/11	01/03-01/31/11 mileage	Paid by Check # 308970		02/08/2011	02/08/2011	02/08/2011		02/14/2011	43.55
6473 - Laura Curtis	01/31/11	01/03-01/31/11 mileage	Paid by Check # 308985		02/08/2011	02/08/2011	02/08/2011		02/14/2011	59.01
5359 - Charles E. Day	01/31/11	01/05-01/31/11 mileage	Paid by Check # 308988		02/08/2011	02/08/2011	02/08/2011		02/14/2011	133.11
6313 - Kathleen A. Hall	01/28/11	01/04-01/28/11 mileage	Paid by Check # 309032		02/08/2011	02/08/2011	02/08/2011		02/14/2011	196.76
5481 - Carol Schoengart	01/31/11	01/10-01/31/11 mileage	Paid by Check # 309161		02/08/2011	02/08/2011	02/08/2011		02/14/2011	139.02
4315 - Donald S. Wolfe	01/27/11	01/03-01/27/11 mileage	Paid by Check # 309226		02/08/2011	02/08/2011	02/08/2011		02/14/2011	153.55
7428 - Lee Barrett	02/18/11	02/01-02/18/11 hearings	Paid by Check # 309269		02/22/2011	02/22/2011	02/22/2011		02/28/2011	204.62
6473 - Laura Curtis	02/18/11	02/07*02/18/11 hearings	Paid by Check # 309333		02/22/2011	02/22/2011	02/22/2011		02/28/2011	13.62
5359 - Charles E. Day	02/01/11	02/01/11 hearing	Paid by Check # 309338		02/16/2011	02/16/2011	02/16/2011		02/28/2011	14.79
4315 - Donald S. Wolfe	02/22/11	02/01-02/22/11 hearings	Paid by Check # 309600		02/22/2011	02/22/2011	02/22/2011		02/28/2011	118.12
6475 - James R. Clayton	02/22/11	02/01-02/22/11 mileage	Paid by Check # 309714		03/07/2011	03/07/2011	03/07/2011		03/14/2011	24.89
6313 - Kathleen A. Hall	02/22/11	02/01-02/22/11 mileage	Paid by Check # 309818		03/07/2011	03/07/2011	03/07/2011		03/14/2011	78.70
3540 - Petty Cash - Supervisor of Assessments	03/29/11	REIMB 01/28-03/18/11	Paid by Check # 310803		03/29/2011	03/29/2011	03/29/2011		04/11/2011	3.57
4866 - Roger Biddle	05/24/11	05/24/11 mileage	Paid by Check # 312290		05/31/2011	05/31/2011	05/31/2011		06/06/2011	17.34
4742 - Eldon Gould	05/24/11	05/24/11 mileage	Paid by EFT # 10103		05/31/2011	05/31/2011	05/31/2011		06/06/2011	17.34
4741 - John Nepermann	05/24/11	05/24/11 mileage	Paid by Check # 312511		05/31/2011	05/31/2011	05/31/2011		06/06/2011	12.75



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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 171 - Board of Review											
Account 53120 - Employee Mileage Expense											
8128 - MICHELLE R ABELL	09/14/11	09/14/11 board of review	Paid by Check # 315318		09/20/2011	09/20/2011	09/20/2011		09/26/2011	11.56	
7428 - Lee Barrett	Sep132011	Mileage Sep	Paid by Check # 315353		09/19/2011	09/19/2011	09/19/2011		09/26/2011	24.74	
5359 - Charles E. Day	09/14/11	09/14/11 board of review	Paid by Check # 315419		09/20/2011	09/20/2011	09/20/2011		09/26/2011	16.10	
6313 - Kathleen A. Hall	Sep132011	Mileage Sep	Paid by Check # 315462		09/19/2011	09/19/2011	09/19/2011		09/26/2011	14.27	
8127 - WILLIAM R HOUGH	09/13/11	09/13/11 board of review	Paid by Check # 315471		09/20/2011	09/20/2011	09/20/2011		09/26/2011	11.32	
8126 - SHERRY L MELZE	09/14/11	09/14/11 board of review	Paid by Check # 315539		09/20/2011	09/20/2011	09/20/2011		09/26/2011	18.68	
7488 - John S. Orin	Sep132011	Mileage Sep	Paid by Check # 315574		09/19/2011	09/19/2011	09/19/2011		09/26/2011	12.96	
5481 - Carol Schoengart	/9/14/11	09/14/11 board of review	Paid by Check # 315604		09/20/2011	09/20/2011	09/20/2011		09/26/2011	21.61	
4315 - Donald S. Wolfe	Sep132011	Mileage	Paid by Check # 315658		09/19/2011	09/19/2011	09/19/2011		09/26/2011	12.85	
8161 - MICHAEL E MADZIAREK	Sep132011	Mileage- Board of Review	Paid by Check # 315944		10/03/2011	10/03/2011	10/03/2011		10/11/2011	14.73	
3540 - Petty Cash - Supervisor of Assessments	Sep212011	Reimburse petty cash	Paid by Check # 316001		09/30/2011	09/30/2011	09/30/2011		10/11/2011	22.31	
5359 - Charles E. Day	11082011	Mileage-BR hearing 11/8	Paid by Check # 316972		11/09/2011	11/09/2011	11/09/2011		11/21/2011	16.10	
7488 - John S. Orin	11022011	Mileage BR Hearing	Paid by Check # 317148		11/03/2011	11/03/2011	11/03/2011		11/21/2011	12.96	
5481 - Carol Schoengart	11032011	Mileage BR Hearing	Paid by Check # 317188		11/03/2011	11/03/2011	11/03/2011		11/21/2011	21.61	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 38	\$2,657.27
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	00L0121746028	Bottle water & rent Inv#00L0121746028 Act#0121746028	Paid by Check # 307797		12/16/2010	12/28/2010	12/28/2010		01/03/2011	33.77	
1024 - Ice Mountain Direct	01A0121746028	BOTTLE WATER & RENT INV#01A0121746028 Act#0121746028	Paid by Check # 308631		01/14/2011	01/21/2011	01/21/2011		01/31/2011	39.55	
1024 - Ice Mountain Direct	01B0121746028	Bottle water & rent Inv#01B0121746028 Act#0121746028	Paid by Check # 309406		02/15/2011	02/23/2011	02/23/2011		02/28/2011	27.99	



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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 170 - Supervisor of Assessments										
Sub-Department 171 - Board of Review										
Account 60000 - Office Supplies										
7646 - Purple Language Services	68591-11583	Interpreter for B/R Hearing Inv#68591-11583	Paid by Check # 309527		02/08/2011	02/10/2011	02/10/2011		02/28/2011	140.00
1024 - Ice Mountain Direct	01C0121746028	BOTTLE WATER & RENT INV#01C0121746028 Act#0121746028	Paid by Check # 310306		03/15/2011	03/21/2011	03/21/2011		03/28/2011	22.21
1024 - Ice Mountain Direct	01D0121746028	Bottle water & rent Inv#01D0121746028 Act#0121746028	Paid by Check # 311561		04/14/2011	04/20/2011	04/20/2011		05/09/2011	36.66
1024 - Ice Mountain Direct	01E0121746028	Bottle water & Rent Inv#01E0121746028 Act#0121746028	Paid by Check # 312431		05/14/2011	05/19/2011	05/19/2011		06/06/2011	27.99
1024 - Ice Mountain Direct	01F0121746028	Bottle water & rent Inv#01F0121746028	Paid by Check # 313241		06/15/2011	06/16/2011	06/16/2011		07/05/2011	27.99
1024 - Ice Mountain Direct	01G0121746028	Bottle water & rent Inv#01G0121746028 Act#0121746028	Paid by Check # 314015		07/13/2011	07/13/2011	07/13/2011		08/01/2011	22.21
1024 - Ice Mountain Direct	01H0121746028	Bottle water & rent Inv#01H0121746028 Act#0121746028	Paid by Check # 314788		08/16/2011	08/22/2011	08/22/2011		08/29/2011	39.55
1024 - Ice Mountain Direct	01I0121746028	Bottle water & rent Inv#01I0121746028 Act#0121746028	Paid by Check # 315484		09/14/2011	09/19/2011	09/19/2011		09/26/2011	27.99
4027 - Image Awards & Engraving	20569	Name plates for Alternate BR Members Inv#20569	Paid by Check # 315893		09/27/2011	09/30/2011	09/30/2011		10/11/2011	48.00
3578 - Warehouse Direct Office Products	1282030-0	Office Supplies Inv#1282030-0 Cust#142052	Paid by Check # 316094		09/23/2011	09/26/2011	09/26/2011		10/11/2011	100.74
1024 - Ice Mountain Direct	01J0121746028	Bottle water & rent Inv#01J0121746028 Act#0121746028	Paid by Check # 316654		10/14/2011	10/20/2011	10/20/2011		11/07/2011	19.32
3578 - Warehouse Direct Office Products	1315010-0	RapidPrint AD-E (Manually set Date Only Stamp)	Paid by Check # 317252		11/02/2011	11/03/2011	11/03/2011		11/21/2011	599.00
Account 60000 - Office Supplies Totals							Invoice Transactions	15	<u>\$1,212.97</u>	
Sub-Department 171 - Board of Review Totals							Invoice Transactions	60	<u>\$15,596.10</u>	
Department 170 - Supervisor of Assessments Totals							Invoice Transactions	199	<u>\$242,772.78</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 50350 - Notary Services											
3137 - State of IL Secretary of State	2011-00000443	Notary Application- John Cunningham	Paid by Check # 309174		02/01/2011	02/08/2011	02/08/2011		02/14/2011	10.00	
3137 - State of IL Secretary of State	2011-00000684	Notary Application - Shauna L. Becker	Paid by Check # 310432		03/07/2011	03/22/2011	03/22/2011		03/28/2011	10.00	
3204 - Rayco Marking Products	30338	Cunningham Notary Stamp	Paid by Check # 316014		09/26/2011	10/11/2011	10/11/2011		10/11/2011	10.75	
3204 - Rayco Marking Products	30601-1	Shauna Becker Notary Stamp	Paid by Check # 316014		09/27/2011	10/11/2011	10/11/2011		10/11/2011	19.50	
3137 - State of IL Secretary of State	2011-00001971	Notary Application Jay C. Bennett	Paid by Check # 316414		10/01/2011	10/18/2011	10/18/2011		10/24/2011	10.00	
3137 - State of IL Secretary of State	2011-00001972	Notary application R. Alex Westhoff	Paid by Check # 316414		10/01/2011	10/18/2011	10/18/2011		10/24/2011	10.00	
								Account 50350 - Notary Services Totals		Invoice Transactions 6	\$70.25
Account 53060 - General Printing											
7630 - Viking Paper Store	1102	Note cards	Paid by Check # 309209		01/20/2011	02/08/2011	02/08/2011		02/14/2011	208.00	
								Account 53060 - General Printing Totals		Invoice Transactions 1	\$208.00
Account 53070 - Legal Printing											
1226 - Suburban Life Publications	2011-00001481	Customer # 2330 - Prevailing Wage Publication	Paid by Check # 314169		06/30/2011	07/26/2011	07/26/2011		08/01/2011	1,905.55	
								Account 53070 - Legal Printing Totals		Invoice Transactions 1	\$1,905.55
Account 53100 - Conferences and Meetings											
2297 - IL Assn of County Clerks & Recorders (IACCR)	2011-00000289	Registration Cunningham & Bennett	Paid by Check # 308191		01/07/2011	01/11/2011	01/11/2011		01/18/2011	60.00	
2297 - IL Assn of County Clerks & Recorders (IACCR)	2011-00000290	Registration - Timm	Paid by Check # 308191		01/07/2011	01/11/2011	01/11/2011		01/18/2011	10.00	
4303 - Karen Greever	01/25/11	01/23-01/24/11 meeting IACCR	Paid by EFT # 9071		01/26/2011	01/26/2011	01/26/2011		01/31/2011	257.27	
4526 - Fifth Third Bank	2011-00000372	Acct2116	Paid by EFT # 9063		01/04/2011	01/25/2011	01/25/2011		01/31/2011	135.00	
4302 - John A. Cunningham	01/31/11	01/22-01/25/11 IACCR meeting	Paid by Check # 308984		02/08/2011	02/08/2011	02/08/2011		02/14/2011	140.74	
3755 - Robyn E. Harvey	01/26/11	01/23-01/25/11 mileage, meeting IACCR	Paid by Check # 309034		02/08/2011	02/08/2011	02/08/2011		02/14/2011	52.57	
4302 - John A. Cunningham	02/22/11	02/17-02/18/11 conference	Paid by Check # 309332		02/22/2011	02/22/2011	02/22/2011		02/28/2011	249.80	
4526 - Fifth Third Bank	2011-00000518	Acct2090	Paid by EFT # 9290		02/04/2011	02/22/2011	02/22/2011		02/28/2011	245.00	
4526 - Fifth Third Bank	2011-00000522	Acct2116	Paid by EFT # 9290		02/04/2011	02/22/2011	02/22/2011		02/28/2011	170.79	



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53100 - Conferences and Meetings										
4752 - Lindsey Timm	03/07/11	03/04-03/06/11 NACRC conference	Paid by EFT # 9479		03/08/2011	03/08/2011	03/08/2011		03/14/2011	603.72
4724 - Tracy A. Erickson	03/10/11	03*09/11 training meals	Paid by Check # 310243		03/21/2011	03/21/2011	03/21/2011		03/28/2011	15.00
4300 - Susan Ericson	03/10/11	03/09/11 training meals, mileage	Paid by Check # 310244		03/21/2011	03/21/2011	03/21/2011		03/28/2011	30.10
4526 - Fifth Third Bank	2011-00000699	Acct2116	Paid by EFT # 9521		03/04/2011	03/22/2011	03/22/2011		03/28/2011	1,405.05
2198 - National Assn. of County Recorders/NACRC	2011-00000747	Recertification - John A. Cunningham	Paid by Check # 310372		03/21/2011	03/22/2011	03/22/2011		03/28/2011	170.00
4302 - John A. Cunningham	04/12/11	04/06-04/07/11 IICLE	Paid by Check # 311055		04/13/2011	04/13/2011	04/13/2011		04/25/2011	388.17
4302 - John A. Cunningham	03/31/11	03/28-03/30/11 UCCI meeting	Paid by Check # 311055		04/13/2011	04/13/2011	04/13/2011		04/25/2011	349.88
4526 - Fifth Third Bank	2011-00000882	Acct2090	Paid by EFT # 9758		04/06/2011	04/19/2011	04/19/2011		04/25/2011	123.19
2548 - IL Assn of County Officials-IACO	2011-00000929	Registration - 5/01-11 Spring Conference	Paid by Check # 311152		04/18/2011	04/19/2011	04/19/2011		04/25/2011	155.00
2198 - National Assn. of County Recorders/NACRC	2011-00000967	Airline Ticket	Paid by Check # 311638		04/17/2011	05/03/2011	05/03/2011		05/09/2011	255.40
4302 - John A. Cunningham	05/12/11	05/08-05/11/11 IACO conference	Paid by Check # 311894		05/12/2011	05/12/2011	05/12/2011		05/23/2011	185.13
4526 - Fifth Third Bank	2553606101410	Acct....6912	Paid by EFT # 9991		01/03/2011	05/17/2011	05/17/2011		05/23/2011	106.80
4526 - Fifth Third Bank	2011-00001091	Acct2090	Paid by EFT # 9991		05/11/2011	05/17/2011	05/17/2011		05/23/2011	123.19
4526 - Fifth Third Bank	2011-00001262	Acct....6912	Paid by EFT # 10220		06/01/2011	06/14/2011	06/14/2011		06/20/2011	773.37
4300 - Susan Ericson	06/20/11	06/07-06/18/11 mileage, meals	Paid by Check # 313196		06/21/2011	06/21/2011	06/21/2011		07/05/2011	63.45
3755 - Robyn E. Harvey	06/20/11	06/18/11 tax meeting	Paid by Check # 313230		06/21/2011	06/21/2011	06/21/2011		07/05/2011	15.00
4526 - Fifth Third Bank	2011-00001444	Acct....6912	Paid by EFT # 10479		07/04/2011	07/12/2011	07/12/2011		07/18/2011	3,657.55
4302 - John A. Cunningham	07/26/11	07/13-07/18/11 NACRC	Paid by Check # 313941		07/25/2011	07/25/2011	07/25/2011		08/01/2011	265.00
4752 - Lindsey Timm	07/26/11	07/13-07/18/11 NACRC	Paid by EFT # 10697		07/25/2011	07/25/2011	07/25/2011		08/01/2011	1,215.65
6073 - A-1 Airport Limousine Service Inc	70161	Limousine Service	Paid by Check # 313853		07/14/2011	07/26/2011	07/26/2011		08/01/2011	80.50
4526 - Fifth Third Bank	2011-00001531	Acct2090	Paid by EFT # 10611		07/01/2011	07/26/2011	07/26/2011		08/01/2011	123.19



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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 53100 - Conferences and Meetings										
6073 - A-1 Airport Limousine Service Inc	70512	Limousine Service	Paid by Check # 314226		07/27/2011	08/09/2011	08/09/2011		08/15/2011	69.00
6073 - A-1 Airport Limousine Service Inc	70868	Limousine Service	Paid by Check # 314637		08/10/2011	08/23/2011	08/23/2011		08/29/2011	121.90
4526 - Fifth Third Bank	2011-00001634	Acct.....6912	Paid by EFT # 10926		08/04/2011	08/23/2011	08/23/2011		08/29/2011	473.20
4526 - Fifth Third Bank	2011-00001792	Acct.....6912	Paid by EFT # 11213		09/05/2011	09/20/2011	09/20/2011		09/26/2011	112.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	34	\$12,201.61
Account 53110 - Employee Training										
4300 - Susan Ericson	01/25/11	01/21-01/24/11 IACCR meeting	Paid by Check # 308584		01/24/2011	01/24/2011	01/24/2011		01/31/2011	68.17
4526 - Fifth Third Bank	2011-00000524	Acct2116	Paid by EFT # 9290		02/04/2011	02/22/2011	02/22/2011		02/28/2011	49.00
Account 53110 - Employee Training Totals								Invoice Transactions	2	\$117.17
Account 53120 - Employee Mileage Expense										
4455 - Zahida Fakroddin	01/03/11	dec mileage	Paid by Check # 308123		01/10/2011	01/10/2011	01/10/2011		01/18/2011	60.00
4302 - John A. Cunningham	01/31/11	01/22-01/25/11 IACCR meeting	Paid by Check # 308984		02/08/2011	02/08/2011	02/08/2011		02/14/2011	193.80
4455 - Zahida Fakroddin	02/01/11	jan Mileage	Paid by Check # 309007		02/08/2011	02/08/2011	02/08/2011		02/14/2011	58.14
3755 - Robyn E. Harvey	01/26/11	01/23-01/25/11 mileage, meeting IACCR	Paid by Check # 309034		02/08/2011	02/08/2011	02/08/2011		02/14/2011	186.66
4455 - Zahida Fakroddin	03/02/11	feb 2011	Paid by Check # 309788		03/08/2011	03/08/2011	03/08/2011		03/14/2011	52.02
4455 - Zahida Fakroddin	04/04/11	MARCH MILEAGE	Paid by Check # 310629		03/29/2011	03/29/2011	03/29/2011		04/11/2011	45.90
5671 - Diane Homan	04/04/11	03/22-04/01/11 MILEAGE	Paid by Check # 310678		03/29/2011	03/29/2011	03/29/2011		04/11/2011	30.60
4302 - John A. Cunningham	03/31/11	03/28-03/30/11 UCCI meeting	Paid by Check # 311055		04/13/2011	04/13/2011	04/13/2011		04/25/2011	193.80
4455 - Zahida Fakroddin	05/02/11	april mileage	Paid by Check # 311518		05/02/2011	05/02/2011	05/02/2011		05/09/2011	55.08
4302 - John A. Cunningham	05/12/11	05/08-05/11/11 IACO conference	Paid by Check # 311894		05/12/2011	05/12/2011	05/12/2011		05/23/2011	193.80
4455 - Zahida Fakroddin	05/31/11	may mileage	Paid by Check # 312783		06/13/2011	06/13/2011	06/13/2011		06/20/2011	36.72
4545 - R. Alex Westhoff	06/23/11	05/25-06/06/11 mileage	Paid by EFT # 10424		06/21/2011	06/21/2011	06/21/2011		07/05/2011	10.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 190 - County Clerk											
Account 53120 - Employee Mileage Expense											
4302 - John A. Cunningham	07/11/11	06/26-06/29/11 IACREOT meeting	Paid by Check # 313535		07/13/2011	07/13/2011	07/13/2011		07/18/2011	224.00	
4455 - Zahida Fakroddin	07/11/11	june mileage	Paid by Check # 313555		07/13/2011	07/13/2011	07/13/2011		07/18/2011	58.14	
3465 - Petty Cash-County Clerk	07/25/11	12/01/10-07/25/11	Paid by Check # 314115		07/27/2011	07/27/2011	07/27/2011		08/01/2011	7.57	
4455 - Zahida Fakroddin	08/02/11	july mileage	Paid by Check # 314367		08/04/2011	08/04/2011	08/04/2011		08/15/2011	63.27	
4300 - Susan Ericson	09/06/11	08/26/11 mileage	Paid by Check # 315065		09/06/2011	09/06/2011	09/06/2011		09/12/2011	26.09	
4455 - Zahida Fakroddin	09/06/11	august mileage 2011	Paid by Check # 315070		09/06/2011	09/06/2011	09/06/2011		09/12/2011	69.93	
4455 - Zahida Fakroddin	Oct032011	Mileage Sept 2011	Paid by Check # 315828		10/03/2011	10/03/2011	10/03/2011		10/11/2011	66.60	
4455 - Zahida Fakroddin	11012011	Mileage to First American Bank-Oct 2011	Paid by Check # 316613		11/01/2011	11/01/2011	11/01/2011		11/07/2011	56.61	
5671 - Diane Homan	10202011	Mileage 9/15-10/19	Paid by Check # 316647		10/21/2011	10/21/2011	10/21/2011		11/07/2011	13.32	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 21	\$1,702.25
Account 53130 - General Association Dues											
3103 - IL Assn of County Clerks & Recorders Zone IV	2011-00001143	2011 Dues	Paid by Check # 312441		05/01/2011	05/31/2011	05/31/2011		06/06/2011	200.00	
2198 - National Assn. of County Recorders/NACRC	2011-00001559	Annual Dues John A. Cunningham	Paid by Check # 314486		07/26/2011	08/09/2011	08/09/2011		08/15/2011	250.00	
2198 - National Assn. of County Recorders/NACRC	2011-00001560	Annual Dues Lindsey Timm	Paid by Check # 314486		07/26/2011	08/09/2011	08/09/2011		08/15/2011	250.00	
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2011-00001781	2012 Membership dues for John A. Cunningham	Paid by Check # 315498		09/01/2011	09/20/2011	09/20/2011		09/26/2011	190.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 4	\$890.00
Account 60000 - Office Supplies											
1399 - Sams Club Direct	006009	Acct44317 7	Paid by Check # 307904		12/20/2010	12/28/2010	12/28/2010		01/03/2011	31.76	
3204 - Rayco Marking Products	30000	Various stamps	Paid by Check # 308311		12/29/2010	01/11/2011	01/11/2011		01/18/2011	126.50	
3204 - Rayco Marking Products	30013	Entered Dater	Paid by Check # 308311		01/06/2011	01/11/2011	01/11/2011		01/18/2011	28.90	
3578 - Warehouse Direct Office Products	978953-0	Office Supplies	Paid by Check # 308401		12/23/2010	01/11/2011	01/11/2011		01/18/2011	20.66	
3204 - Rayco Marking Products	30027	Paid Dater	Paid by Check # 308785		01/11/2011	01/25/2011	01/25/2011		01/31/2011	39.00	



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1006124	Misc Office Supplies	Paid by Check # 308869		01/19/2011	01/25/2011	01/25/2011		01/31/2011	47.82
3578 - Warehouse Direct Office Products	1006146	Pens	Paid by Check # 308869		01/19/2011	01/25/2011	01/25/2011		01/31/2011	11.76
1242 - Source One Office Products	333829	Form 1099 INT	Paid by Check # 309170		01/24/2011	02/08/2011	02/08/2011		02/14/2011	71.98
3578 - Warehouse Direct Office Products	1062372-0	Manila Folders	Paid by Check # 310472		03/09/2011	03/22/2011	03/22/2011		03/28/2011	25.56
3578 - Warehouse Direct Office Products	1069349-0	Office Supplies	Paid by Check # 310472		03/15/2011	03/22/2011	03/22/2011		03/28/2011	4.65
3578 - Warehouse Direct Office Products	1106437-0	Office Supplies	Paid by Check # 311760		04/19/2011	05/03/2011	05/03/2011		05/09/2011	87.59
3578 - Warehouse Direct Office Products	1115055-0	Audio Cassettes	Paid by Check # 311760		04/26/2011	05/03/2011	05/03/2011		05/09/2011	11.10
3578 - Warehouse Direct Office Products	1109383-0	Bandages	Paid by Check # 311760		04/20/2011	05/03/2011	05/03/2011		05/09/2011	22.70
3578 - Warehouse Direct Office Products	1153875-0	sign here flags	Paid by Check # 313069		06/01/2011	06/14/2011	06/14/2011		06/20/2011	6.12
3578 - Warehouse Direct Office Products	1195676-0	Toner Cartridge	Paid by Check # 314202		07/12/2011	07/26/2011	07/26/2011		08/01/2011	67.30
3578 - Warehouse Direct Office Products	1238826-0	Binder Index seperators	Paid by Check # 314947		08/18/2011	08/23/2011	08/23/2011		08/29/2011	7.89
3578 - Warehouse Direct Office Products	1244650-0	3 part forms	Paid by EFT # 11158		08/24/2011	09/06/2011	09/06/2011		09/12/2011	9.53
3578 - Warehouse Direct Office Products	1261511-0	Matrix Ribbons	Paid by Check # 315654		09/07/2011	09/20/2011	09/20/2011		09/26/2011	38.39
3578 - Warehouse Direct Office Products	1269814-0	Duster Cleaner	Paid by Check # 315654		09/14/2011	09/20/2011	09/20/2011		09/26/2011	5.03
3578 - Warehouse Direct Office Products	1269648-0	Office Supplies	Paid by Check # 315654		09/14/2011	09/20/2011	09/20/2011		09/26/2011	69.98
3204 - Rayco Marking Products	30601-2	John A Cunningham Signature Stamp	Paid by Check # 316014		09/27/2011	10/11/2011	10/11/2011		10/11/2011	37.50
3578 - Warehouse Direct Office Products	1303941-0	Labels & Audio Tape	Paid by Check # 316452		10/12/2011	10/18/2011	10/18/2011		10/24/2011	43.22
3465 - Petty Cash-County Clerk	11072011.1	Replenish Petty Cash	Paid by Check # 317159		11/09/2011	11/09/2011	11/09/2011		11/21/2011	8.00
Account 60000 - Office Supplies Totals							Invoice Transactions 23		\$822.94	
Account 60010 - Operating Supplies										
3378 - Batavia Access Television (BATV)	098214	County Board DVD - Meeting December, 2010	Paid by Check # 308036		12/29/2010	01/11/2011	01/11/2011		01/18/2011	15.00



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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 190 - County Clerk										
Account 60010 - Operating Supplies										
4545 - R. Alex Westhoff	01/13/11	12/12/11 frame	Paid by EFT # 9136		01/24/2011	01/24/2011	01/24/2011		01/31/2011	71.81
2369 - Transact Technologies Inc	1112372	Cash Register Paper	Paid by Check # 308851		01/19/2011	01/25/2011	01/25/2011		01/31/2011	115.95
1720 - Geneva Hardware	01722658	Acct GE145174	Paid by Check # 309376		01/12/2011	02/22/2011	02/22/2011		02/28/2011	15.59
1833 - NVZ Inc	17590	Ribbon	Paid by EFT # 9323		02/17/2011	02/22/2011	02/22/2011		02/28/2011	9.95
3378 - Batavia Access Television (BATV)	098318	County Board DVD - Meeting February 8, 2011	Paid by Check # 309658		02/10/2011	03/08/2011	02/08/2011		03/14/2011	15.00
1399 - Sams Club Direct	2011-00000594	Acct44317 7	Paid by Check # 310017		02/20/2011	03/08/2011	02/08/2011		03/14/2011	13.96
3378 - Batavia Access Television (BATV)	098322	County Board DVD - Meeting March, 2011	Paid by Check # 310154		03/11/2011	03/22/2011	03/22/2011		03/28/2011	15.00
2232 - Consolidated Plastics Company Inc	7187680	Floor Mat	Paid by Check # 310209		03/10/2011	03/22/2011	03/22/2011		03/28/2011	146.94
2232 - Consolidated Plastics Company Inc	7189816	Floor Mat	Paid by Check # 310209		03/17/2011	03/22/2011	03/22/2011		03/28/2011	149.42
4526 - Fifth Third Bank	2011-00000883	Acct2116	Paid by EFT # 9758		04/06/2011	04/19/2011	04/19/2011		04/25/2011	190.57
3378 - Batavia Access Television (BATV)	098324	County Board DVD - Meeting April 12, 2011	Paid by Check # 311438		04/18/2011	05/03/2011	05/03/2011		05/09/2011	15.00
3378 - Batavia Access Television (BATV)	098332	County Board DVD - Meeting May & June, 2011	Paid by Check # 313133		06/20/2011	06/28/2011	06/28/2011		07/05/2011	30.00
2369 - Transact Technologies Inc	1124349	Cash Register Paper & Ribbon	Paid by Check # 313764		06/27/2011	07/12/2011	07/12/2011		07/18/2011	203.44
3465 - Petty Cash-County Clerk	07/25/11	12/01/10-07/25/11	Paid by Check # 314115		07/27/2011	07/27/2011	07/27/2011		08/01/2011	159.78
3378 - Batavia Access Television (BATV)	098334	County Board DVD - Meeting July 12, 2011	Paid by Check # 314267		07/26/2011	08/09/2011	08/09/2011		08/15/2011	15.00
4526 - Fifth Third Bank	2011-00001641	Acct2116	Paid by EFT # 10926		08/04/2011	08/23/2011	08/23/2011		08/29/2011	347.35
3378 - Batavia Access Television (BATV)	098335	County Board DVD - Meeting August 9, 2011	Paid by Check # 314993		08/24/2011	09/06/2011	09/06/2011		09/12/2011	15.00
3378 - Batavia Access Television (BATV)	098337	County Board DVD - September 13, 2011	Paid by Check # 315355		09/13/2011	09/20/2011	09/20/2011		09/26/2011	15.00
3378 - Batavia Access Television (BATV)	098340	County Board DVD - October 2011	Paid by Check # 316531		10/12/2011	11/01/2011	11/01/2011		11/07/2011	15.00



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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 190 - County Clerk											
Account 60010 - Operating Supplies											
3465 - Petty Cash-County Clerk	11072011.1	Replenish Petty Cash	Paid by Check # 317159		11/09/2011	11/09/2011	11/09/2011		11/21/2011	60.75	
3378 - Batavia Access Television (BATV)	098341	County Board Meeting - November, 2011	Paid by Check # 316904		11/10/2011	11/15/2011	11/15/2011		11/21/2011	15.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 22	\$1,650.51
Account 60020 - Computer Related Supplies											
1372 - Quill Corporation	7096433	Toner Cartridge	Paid by Check # 316376		09/30/2011	10/18/2011	10/18/2011		10/24/2011	219.87	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	\$219.87
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	2011-00000371	Acct2116	Paid by EFT # 9063		01/04/2011	01/25/2011	01/25/2011		01/31/2011	169.00	
6146 - IL Institute for Continuing Legal Education-IICLE	2011-00000336	Illinois FOIA 2011 Edition	Paid by Check # 308640		01/13/2011	01/25/2011	01/25/2011		01/31/2011	139.00	
4526 - Fifth Third Bank	2011-00000519	Acct2090	Paid by EFT # 9290		02/04/2011	02/22/2011	02/22/2011		02/28/2011	677.80	
4526 - Fifth Third Bank	2011-00000520	Acct2090	Paid by EFT # 9290		02/04/2011	02/22/2011	02/22/2011		02/28/2011	257.85	
4526 - Fifth Third Bank	2011-00000698	Acct2116	Paid by EFT # 9521		03/04/2011	03/22/2011	03/22/2011		03/28/2011	295.89	
7568 - Alabama Law Institute	2011-00000783	An Informal Guide to Redistricting	Paid by Check # 310494		03/21/2011	04/05/2011	04/05/2011		04/11/2011	35.00	
3457 - State of Illinois Legislative Reference Bureau	2011-00001897	2012 Digest Subscription	Paid by Check # 316050		09/29/2011	10/11/2011	10/11/2011		10/11/2011	55.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 7	\$1,629.54
Account 70090 - Office Equipment											
3677 - KDI Design, Inc.	2011-00002072	Tredway Panel for Passport Separation	Paid by Check # 316686		11/01/2011	11/01/2011	11/01/2011		11/07/2011	891.00	
									Account 70090 - Office Equipment Totals	Invoice Transactions 1	\$891.00
									Sub-Department 190 - County Clerk Totals	Invoice Transactions 123	\$22,308.69
Sub-Department 191 - Elections											
Account 50100 - Election Judges and Workers											
4104 - John E. Bryant	2010-00002766	Election Worker	Paid by EFT # 8699		11/30/2010	12/14/2010	12/14/2010		12/20/2010	114.00	
3897 - Paulette Fahnestock	2010-00002767	Election Worker	Paid by Check # 307264		10/21/2010	12/14/2010	12/14/2010		12/20/2010	270.00	
3384 - Pauline Fahnestock	2010-00002768	Election Worker	Paid by Check # 307265		11/01/2010	12/14/2010	12/14/2010		12/20/2010	90.00	
5375 - Mark D. Ferguson	2010-00002769	Election Worker	Paid by Check # 307274		11/01/2010	12/14/2010	12/14/2010		12/20/2010	75.00	



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
1271 - Frank's Employment Inc (Frank's Temporaries)	79103	Election Worker	Paid by EFT # 8727		11/30/2010	12/14/2010	12/14/2010		12/20/2010	437.58
1271 - Frank's Employment Inc (Frank's Temporaries)	79131-2	Election Worker	Paid by EFT # 8727		11/30/2010	12/14/2010	12/14/2010		12/20/2010	278.46
1271 - Frank's Employment Inc (Frank's Temporaries)	79131-1	Election Worker	Paid by EFT # 8727		12/01/2010	12/14/2010	12/14/2010		12/20/2010	149.18
3755 - Robyn E. Harvey	2010-00002771	Election Worker	Paid by Check # 307312		11/30/2010	12/14/2010	12/14/2010		12/20/2010	285.00
5389 - Francis P. McCarthy	2010-00002772	Election Worker	Paid by EFT # 8757		11/30/2010	12/14/2010	12/14/2010		12/20/2010	174.00
5389 - Francis P. McCarthy	2010-00002773	Election Worker	Paid by EFT # 8757		11/27/2010	12/14/2010	12/14/2010		12/20/2010	186.00
5389 - Francis P. McCarthy	2011-00000058	Election Worker	Paid by EFT # 8757		12/03/2010	12/14/2010	12/14/2010		12/20/2010	144.00
3993 - Amy C. Tomas	2010-00002774	Election Worker	Paid by Check # 307565		11/30/2010	12/14/2010	12/14/2010		12/20/2010	144.00
7523 - Nicholas Balouris	2010-00002782	Election Worker	Paid by Check # 307675		11/01/2010	12/28/2010	12/28/2010		01/03/2011	102.00
4104 - John E. Bryant	2011-00000098	Election Worker	Paid by EFT # 8826		12/13/2010	12/28/2010	12/28/2010		01/03/2011	90.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79159	Election Worker	Paid by EFT # 8849		12/14/2010	12/28/2010	12/28/2010		01/03/2011	696.15
1271 - Frank's Employment Inc (Frank's Temporaries)	79188	Election Worker	Paid by EFT # 8849		12/20/2010	12/28/2010	12/28/2010		01/03/2011	636.48
4000 - David C. Haacker	2010-00002788	Election Worker	Paid by Check # 307782		10/30/2010	12/28/2010	12/28/2010		01/03/2011	561.00
3755 - Robyn E. Harvey	2011-00000099	Election Worker	Paid by Check # 307786		12/16/2010	12/28/2010	12/28/2010		01/03/2011	555.00
5389 - Francis P. McCarthy	2011-00000138	Election Worker	Paid by EFT # 8872		12/17/2010	12/28/2010	12/28/2010		01/03/2011	312.00
3993 - Amy C. Tomas	2010-00002779	Election Worker	Paid by Check # 307938		11/26/2010	12/28/2010	12/28/2010		01/03/2011	144.00
3993 - Amy C. Tomas	2010-00002780	Election Worker	Paid by Check # 307938		10/01/2010	12/28/2010	12/28/2010		01/03/2011	9.00
3993 - Amy C. Tomas	2011-00000097	Election Worker	Paid by Check # 307938		12/15/2010	12/28/2010	12/28/2010		01/03/2011	96.00
7530 - Lindsey Weiss	2010-00002778	Election Worker	Paid by Check # 307960		11/02/2010	12/28/2010	12/28/2010		01/03/2011	42.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79215	Election Worker	Paid by EFT # 8955		12/27/2010	01/11/2011	01/11/2011		01/18/2011	556.92
1271 - Frank's Employment Inc (Frank's Temporaries)	79238	Election Worker	Paid by EFT # 8955		01/04/2011	01/11/2011	01/11/2011		01/18/2011	551.95



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
3755 - Robyn E. Harvey	2011-00000283	Election Worker	Paid by Check # 308158		01/07/2011	01/11/2011	01/11/2011		01/18/2011	645.00
3963 - Sandy Klinkey	2011-00000286	Election Worker	Paid by Check # 308223		01/06/2011	01/11/2011	01/11/2011		01/18/2011	198.00
3963 - Sandy Klinkey	2011-00000287	Election Worker	Paid by Check # 308223		12/09/2010	01/11/2011	01/11/2011		01/18/2011	72.00
3993 - Amy C. Tomas	2011-00000285	Election Worker	Paid by Check # 308366		01/07/2011	01/11/2011	01/11/2011		01/18/2011	363.00
3993 - Amy C. Tomas	2010-00002790	Election Worker	Paid by Check # 308366		11/18/2010	01/11/2011	01/11/2011		01/18/2011	216.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79263	Election Worker	Paid by EFT # 9065		01/11/2011	01/25/2011	01/25/2011		01/31/2011	696.15
1271 - Frank's Employment Inc (Frank's Temporaries)	79293	Election Worker	Paid by EFT # 9065		01/18/2011	01/25/2011	01/25/2011		01/31/2011	278.46
3755 - Robyn E. Harvey	2011-00000365	Election Worker	Paid by Check # 308615		01/21/2011	01/25/2011	01/25/2011		01/31/2011	1,180.00
3963 - Sandy Klinkey	2011-00000369	Election Worker	Paid by Check # 308680		01/20/2011	01/25/2011	01/25/2011		01/31/2011	381.00
5389 - Francis P. McCarthy	2011-00000368	Election Worker	Paid by EFT # 9090		01/21/2011	01/25/2011	01/25/2011		01/31/2011	126.00
7531 - Yuridiana Tavizon	2011-00000332	Election Worker	Paid by Check # 308836		01/07/2011	01/25/2011	01/25/2011		01/31/2011	590.00
7531 - Yuridiana Tavizon	2011-00000367	Election Worker	Paid by Check # 308836		01/21/2011	01/25/2011	01/25/2011		01/31/2011	560.00
3993 - Amy C. Tomas	2011-00000364	Election Worker	Paid by Check # 308849		12/10/2010	01/25/2011	01/25/2011		01/31/2011	222.00
3993 - Amy C. Tomas	2011-00000370	Election Worker	Paid by Check # 308849		01/21/2011	01/25/2011	01/25/2011		01/31/2011	582.00
3755 - Robyn E. Harvey	2011-00000461	Election Worker	Paid by Check # 309034		02/04/2011	02/08/2011	02/08/2011		02/14/2011	1,020.00
3963 - Sandy Klinkey	2011-00000462	Election Worker	Paid by Check # 309076		02/04/2011	02/08/2011	02/08/2011		02/14/2011	321.00
5389 - Francis P. McCarthy	2011-00000463	Election Worker	Paid by EFT # 9217		02/04/2011	02/08/2011	02/08/2011		02/14/2011	552.00
7531 - Yuridiana Tavizon	2011-00000464	Election Worker	Paid by Check # 309183		02/04/2011	02/08/2011	02/08/2011		02/14/2011	605.00
3993 - Amy C. Tomas	2011-00000466	Election Worker	Paid by Check # 309193		02/04/2011	02/08/2011	02/08/2011		02/14/2011	504.00
6514 - Shannon T. Bell	2011-00000553	Election Worker	Paid by Check # 309273		02/18/2011	02/22/2011	02/22/2011		02/28/2011	126.00
4104 - John E. Bryant	2011-00000554	Election Worker	Paid by EFT # 9274		02/17/2011	02/22/2011	02/22/2011		02/28/2011	156.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
3755 - Robyn E. Harvey	2011-00000561	Election Worker	Paid by Check # 309387		02/17/2011	02/22/2011	02/22/2011		02/28/2011	1,090.00
3959 - Raymond C. Harvey (Grandt)	2011-00000555	Election Worker	Paid by Check # 309388		02/16/2011	02/22/2011	02/22/2011		02/28/2011	282.00
6513 - Robin E. Kerner	2011-00000556	Election Worker	Paid by Check # 309444		02/17/2011	02/22/2011	02/22/2011		02/28/2011	138.00
3963 - Sandy Klinkey	2011-00000557	Election Worker	Paid by Check # 309448		02/17/2011	02/22/2011	02/22/2011		02/28/2011	381.00
5389 - Francis P. McCarthy	2011-00000558	Election Worker	Paid by EFT # 9309		02/18/2011	02/22/2011	02/22/2011		02/28/2011	660.00
7667 - DANIEL MCGRATH	2011-00000570	Election Worker	Paid by Check # 309467		02/22/2011	02/22/2011	02/22/2011		02/28/2011	72.00
7531 - Yuridiana Tavizon	2011-00000559	Election Worker	Paid by Check # 309566		02/18/2011	02/22/2011	02/22/2011		02/28/2011	630.00
3993 - Amy C. Tomas	2011-00000560	Election Worker	Paid by Check # 309570		02/18/2011	02/22/2011	02/22/2011		02/28/2011	402.00
6514 - Shannon T. Bell	2011-00000659	Election Worker	Paid by Check # 309661		02/04/2011	03/08/2011	02/08/2011		03/14/2011	252.00
4104 - John E. Bryant	2011-00000660	Election Worker	Paid by EFT # 9389		03/04/2011	03/08/2011	02/08/2011		03/14/2011	432.00
3755 - Robyn E. Harvey	2011-00000662	Election Worker	Paid by Check # 309822		03/05/2011	03/08/2011	02/08/2011		03/14/2011	1,542.50
3959 - Raymond C. Harvey (Grandt)	2011-00000661	Election Worker	Paid by Check # 309823		03/05/2011	03/08/2011	02/08/2011		03/14/2011	738.00
3070 - George Huber	2011-00000591	Election Worker	Paid by Check # 309833		02/15/2011	03/08/2011	02/08/2011		03/14/2011	127.50
3070 - George Huber	2011-00000592	Election Worker	Paid by Check # 309833		01/10/2011	03/08/2011	02/08/2011		03/14/2011	15.00
3070 - George Huber	2011-00000593	Election Worker	Paid by Check # 309833		01/06/2011	03/08/2011	02/08/2011		03/14/2011	15.00
6513 - Robin E. Kerner	2011-00000663	Election Worker	Paid by Check # 309886		03/03/2011	03/08/2011	02/08/2011		03/14/2011	420.00
3963 - Sandy Klinkey	2011-00000664	Election Worker	Paid by Check # 309888		03/03/2011	03/08/2011	02/08/2011		03/14/2011	387.00
5389 - Francis P. McCarthy	2011-00000665	Election Worker	Paid by EFT # 9432		03/04/2011	03/08/2011	02/08/2011		03/14/2011	654.00
7667 - DANIEL MCGRATH	2011-00000666	Election Worker	Paid by Check # 309925		03/05/2011	03/08/2011	02/08/2011		03/14/2011	144.00
7531 - Yuridiana Tavizon	2011-00000667	Election Worker	Paid by Check # 310055		03/04/2011	03/08/2011	02/08/2011		03/14/2011	630.00
3993 - Amy C. Tomas	2011-00000668	Election Worker	Paid by Check # 310065		03/04/2011	03/08/2011	02/08/2011		03/14/2011	582.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
4099 - Jennifer Wesner	2011-00000670	Election Worker	Paid by Check # 310110		03/04/2011	03/08/2011	02/08/2011		03/14/2011	291.00
6514 - Shannon T. Bell	2011-00000734	Election Worker	Paid by Check # 310158		03/19/2011	03/22/2011	03/22/2011		03/28/2011	87.00
4104 - John E. Bryant	2011-00000735	Election Worker	Paid by EFT # 9505		03/19/2011	03/22/2011	03/22/2011		03/28/2011	723.00
5396 - Janet Corah	2011-00000736	Election Worker	Paid by Check # 310210		03/19/2011	03/22/2011	03/22/2011		03/28/2011	420.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79475	Election Workers	Paid by EFT # 9524		03/15/2011	03/22/2011	03/22/2011		03/28/2011	837.46
3755 - Robyn E. Harvey	2011-00000738	Election Worker	Paid by Check # 310283		03/19/2011	03/22/2011	03/22/2011		03/28/2011	1,515.00
3959 - Raymond C. Harvey (Grandt)	2011-00000737	Election Worker	Paid by Check # 310284		03/19/2011	03/22/2011	03/22/2011		03/28/2011	555.00
6513 - Robin E. Kerner	2011-00000739	Election Worker	Paid by Check # 310337		03/19/2011	03/22/2011	03/22/2011		03/28/2011	144.00
3963 - Sandy Klinkey	2011-00000746	Election Worker	Paid by Check # 310339		03/19/2011	03/22/2011	03/22/2011		03/28/2011	264.00
5389 - Francis P. McCarthy	2011-00000741	Election Worker	Paid by EFT # 9556		03/19/2011	03/22/2011	03/22/2011		03/28/2011	808.00
5389 - Francis P. McCarthy	2011-00000742	Election Worker	Paid by EFT # 9556		03/19/2011	03/22/2011	03/22/2011		03/28/2011	408.00
7531 - Yuridiana Tavizon	2011-00000743	Election Worker	Paid by Check # 310444		03/19/2011	03/22/2011	03/22/2011		03/28/2011	700.00
3993 - Amy C. Tomas	2011-00000744	Election Worker	Paid by Check # 310452		03/19/2011	03/22/2011	03/22/2011		03/28/2011	744.00
4099 - Jennifer Wesner	2011-00000745	Election Worker	Paid by Check # 310475		03/19/2011	03/22/2011	03/22/2011		03/28/2011	390.00
6514 - Shannon T. Bell	2011-00000849	Election Worker	Paid by Check # 310536		03/25/2011	04/05/2011	04/05/2011		04/11/2011	150.00
4104 - John E. Bryant	2011-00000850	Election Worker	Paid by EFT # 9627		04/01/2011	04/05/2011	04/05/2011		04/11/2011	903.00
5396 - Janet Corah	2011-00000851	Election Worker	Paid by Check # 310600		04/01/2011	04/05/2011	04/05/2011		04/11/2011	840.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79500	Election Workers	Paid by EFT # 9650		03/22/2011	04/05/2011	04/05/2011		04/11/2011	799.50
1271 - Frank's Employment Inc (Frank's Temporaries)	79525	Election Workers	Paid by EFT # 9650		03/29/2011	03/08/2011	03/08/2011		04/11/2011	910.72
3755 - Robyn E. Harvey	2011-00000852	Election Worker	Paid by Check # 310668		04/02/2011	04/05/2011	04/05/2011		04/11/2011	2,312.50
3959 - Raymond C. Harvey (Grandt)	2011-00000853	Election Worker	Paid by Check # 310669		04/02/2011	04/05/2011	04/05/2011		04/11/2011	1,194.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
6513 - Robin E. Kerner	2011-00000854	Election Worker	Paid by Check # 310722		04/01/2011	04/05/2011	04/05/2011		04/11/2011	198.00
3963 - Sandy Klinkey	2011-00000855	Election Worker	Paid by Check # 310726		03/31/2011	04/05/2011	04/05/2011		04/11/2011	60.75
5389 - Francis P. McCarthy	2011-00000856	Election Worker	Paid by EFT # 9677		04/02/2011	04/05/2011	04/05/2011		04/11/2011	1,189.50
7667 - DANIEL MCGRATH	2011-00000857	Election Worker	Paid by Check # 310749		04/01/2011	04/05/2011	04/05/2011		04/11/2011	498.00
7531 - Yuridiana Tavizon	2011-00000860	Election Worker	Paid by Check # 310864		04/01/2011	04/05/2011	04/05/2011		04/11/2011	700.00
3993 - Amy C. Tomas	2011-00000861	Election Worker	Paid by Check # 310869		03/24/2011	04/05/2011	04/05/2011		04/11/2011	237.00
4099 - Jennifer Wesner	2011-00000862	Election Worker	Paid by Check # 310919		04/02/2011	04/05/2011	04/05/2011		04/11/2011	1,126.50
6514 - Shannon T. Bell	2011-00000921	Election Worker	Paid by Check # 310977		04/13/2011	04/19/2011	04/19/2011		04/25/2011	342.00
4104 - John E. Bryant	2011-00000922	Election Worker	Paid by EFT # 9744		04/05/2011	04/19/2011	04/19/2011		04/25/2011	366.00
5396 - Janet Corah	2011-00000923	Election Worker	Paid by Check # 311048		04/05/2011	04/19/2011	04/19/2011		04/25/2011	252.00
7384 - Lindsey Feltes-Muetze	2011-00000871	Election Worker	Paid by Check # 311086		03/11/2011	04/19/2011	04/19/2011		04/25/2011	96.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79548	Election Worker	Paid by EFT # 9762		04/05/2011	04/19/2011	04/19/2011		04/25/2011	2,893.81
1271 - Frank's Employment Inc (Frank's Temporaries)	79572	Election Workers	Paid by EFT # 9762		04/12/2011	04/19/2011	04/19/2011		04/25/2011	5,044.24
3755 - Robyn E. Harvey	2011-00000906	Election Worker	Paid by Check # 311121		04/02/2011	04/19/2011	04/19/2011		04/25/2011	210.00
3755 - Robyn E. Harvey	2011-00000925	Election Worker	Paid by Check # 311121		04/14/2011	04/19/2011	04/19/2011		04/25/2011	1,652.50
3959 - Raymond C. Harvey (Grandt)	2011-00000924	Election Worker	Paid by Check # 311122		04/05/2011	04/19/2011	04/19/2011		04/25/2011	484.50
3070 - George Huber	2011-00000926	Votemobile Driver	Paid by Check # 311130		03/19/2011	04/19/2011	04/19/2011		04/25/2011	1,031.25
3070 - George Huber	2011-00000927	Votemobile Driver	Paid by Check # 311130		04/01/2011	04/19/2011	04/19/2011		04/25/2011	2,100.00
3070 - George Huber	2011-00000928	Votemobile Driver	Paid by Check # 311130		04/05/2011	04/19/2011	04/19/2011		04/25/2011	195.00
6513 - Robin E. Kerner	2011-00000930	Election Worker	Paid by Check # 311191		04/13/2011	04/19/2011	04/19/2011		04/25/2011	408.00
3963 - Sandy Klinkey	2011-00000931	Election Worker	Paid by Check # 311194		04/05/2011	04/19/2011	04/19/2011		04/25/2011	174.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
3136 - League of Women Voters of Elgin	2011-00000886	Election Workers	Paid by Check # 311204		04/05/2011	04/19/2011	04/19/2011		04/25/2011	562.20
2568 - League of Women Voters of Geneva & St Charles	2011-00000885	Election Workers	Paid by Check # 311205		04/05/2011	04/19/2011	04/19/2011		04/25/2011	622.62
5389 - Francis P. McCarthy	2011-00000933	Election Worker	Paid by EFT # 9786		04/11/2011	04/19/2011	04/19/2011		04/25/2011	717.00
7667 - DANIEL MCGRATH	2011-00000907	Election Worker	Paid by Check # 311227		04/05/2011	04/19/2011	04/19/2011		04/25/2011	354.00
7667 - DANIEL MCGRATH	2011-00000932	Election Worker	Paid by Check # 311227		04/14/2011	04/19/2011	04/19/2011		04/25/2011	408.00
7531 - Yuridiana Tavizon	2011-00000953	Election Worker	Paid by Check # 311351		04/15/2011	04/19/2011	04/19/2011		04/25/2011	690.00
3993 - Amy C. Tomas	2011-00000934	Election Worker	Paid by Check # 311358		04/14/2011	04/19/2011	04/19/2011		04/25/2011	762.00
4105 - Robert H. Voss	2011-00000935	Election Worker	Paid by Check # 311373		04/08/2011	04/19/2011	04/19/2011		04/25/2011	264.00
4099 - Jennifer Wesner	2011-00000936	Election Worker	Paid by Check # 311381		04/13/2011	04/19/2011	04/19/2011		04/25/2011	489.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79591	Election Worker	Paid by EFT # 9887		04/19/2011	05/03/2011	05/03/2011		05/09/2011	611.62
1271 - Frank's Employment Inc (Frank's Temporaries)	79610	Election Worker	Paid by EFT # 9887		04/26/2011	05/03/2011	05/03/2011		05/09/2011	417.69
3755 - Robyn E. Harvey	2011-00001036	Contractual Employee	Paid by Check # 311549		04/29/2011	05/03/2011	05/03/2011		05/09/2011	540.00
3963 - Sandy Klinkey	2011-00000963	Election Worker	Paid by Check # 311598		02/17/2011	05/03/2011	05/03/2011		05/09/2011	9.00
3963 - Sandy Klinkey	2011-00000964	Election Worker	Paid by Check # 311598		03/24/2011	05/03/2011	05/03/2011		05/09/2011	101.25
7792 - Ivan Matko	2011-00000944	Election Worker	Paid by Check # 311616		04/08/2011	05/03/2011	05/03/2011		05/09/2011	270.00
3993 - Amy C. Tomas	2011-00001037	Election Worker	Paid by Check # 311738		04/29/2011	05/03/2011	05/03/2011		05/09/2011	402.00
3755 - Robyn E. Harvey	2011-00001105	Election Worker	Paid by Check # 311957		05/10/2011	05/17/2011	05/17/2011		05/23/2011	410.00
3963 - Sandy Klinkey	2011-00001090	Election Worker	Paid by Check # 312016		03/24/2011	05/17/2011	05/17/2011		05/23/2011	36.00
5388 - Joseph Terry Lanthrum	2011-00001089	Election Worker	Paid by Check # 312024		04/04/2011	05/17/2011	05/17/2011		05/23/2011	138.00
5389 - Francis P. McCarthy	2011-00001088	Election Worker	Paid by EFT # 10019		04/26/2011	05/17/2011	05/17/2011		05/23/2011	198.00
3755 - Robyn E. Harvey	2011-00001170	Election Worker	Paid by Check # 312418		05/25/2011	05/31/2011	05/31/2011		06/06/2011	535.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
3070 - George Huber	2011-00001171	Votemobile Driver	Paid by Check # 312427		05/16/2011	05/31/2011	05/31/2011		06/06/2011	82.50
3070 - George Huber	2011-00001172	Votemobile Driver	Paid by Check # 312427		04/12/2011	05/31/2011	05/31/2011		06/06/2011	30.00
3755 - Robyn E. Harvey	2011-00001263	Contractual Employee	Paid by Check # 312825		06/10/2011	06/14/2011	06/14/2011		06/20/2011	700.00
7531 - Yuridiana Tavizon	2011-00001264	Contractual Employee	Paid by Check # 313033		06/09/2011	06/14/2011	06/14/2011		06/20/2011	630.00
3755 - Robyn E. Harvey	2011-00001317	Contractual Employee	Paid by Check # 313230		06/20/2011	06/28/2011	06/28/2011		07/05/2011	384.00
7531 - Yuridiana Tavizon	2011-00001320	Contractual Employee	Paid by Check # 313383		06/24/2011	06/28/2011	06/28/2011		07/05/2011	685.00
3755 - Robyn E. Harvey	2011-00001437	Election Worker	Paid by Check # 313587		06/20/2011	07/12/2011	07/12/2011		07/18/2011	385.00
3070 - George Huber	2011-00001438	Votemobile Driver	Paid by Check # 313596		07/04/2011	07/12/2011	07/12/2011		07/18/2011	52.50
3070 - George Huber	2011-00001439	Votemobile Driver	Paid by Check # 313596		06/26/2011	07/12/2011	07/12/2011		07/18/2011	82.50
3070 - George Huber	2011-00001440	Votemobile Driver	Paid by Check # 313596		05/30/2011	07/12/2011	07/12/2011		07/18/2011	52.50
7531 - Yuridiana Tavizon	2011-00001459	Election Worker	Paid by Check # 313755		07/08/2011	07/12/2011	07/12/2011		07/18/2011	630.00
3755 - Robyn E. Harvey	2011-00001538	Election Worker	Paid by Check # 313993		06/24/2011	07/26/2011	07/26/2011		08/01/2011	300.00
3755 - Robyn E. Harvey	2011-00001539	Election Worker	Paid by Check # 313993		07/22/2011	07/26/2011	07/26/2011		08/01/2011	555.00
7531 - Yuridiana Tavizon	2011-00001540	Election Worker	Paid by Check # 314175		07/22/2011	07/26/2011	07/26/2011		08/01/2011	572.50
1271 - Frank's Employment Inc (Frank's Temporaries)	79978	Election Worker	Paid by EFT # 10781		08/02/2011	08/09/2011	08/09/2011		08/15/2011	666.32
3755 - Robyn E. Harvey	2011-00001612	Election Worker	Paid by Check # 314396		08/05/2011	08/09/2011	08/09/2011		08/15/2011	600.00
7531 - Yuridiana Tavizon	2011-00001611	Election Worker	Paid by Check # 314566		08/05/2011	08/09/2011	08/09/2011		08/15/2011	700.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80013	Election Worker	Paid by EFT # 10928		08/09/2011	08/23/2011	08/23/2011		08/29/2011	218.79
1271 - Frank's Employment Inc (Frank's Temporaries)	80044	Election Worker	Paid by EFT # 10928		08/16/2011	08/23/2011	08/23/2011		08/29/2011	556.92
3755 - Robyn E. Harvey	2011-00001667	Election Worker	Paid by Check # 314771		08/19/2011	08/23/2011	08/23/2011		08/29/2011	500.00
7531 - Yuridiana Tavizon	2011-00001664	Election Worker	Paid by EFT # 11004		08/19/2011	08/23/2011	08/23/2011		08/29/2011	695.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
1271 - Frank's Employment Inc (Frank's Temporaries)	80074	Election Worker	Paid by EFT # 11082		08/23/2011	09/06/2011	09/06/2011		09/12/2011	546.98
1271 - Frank's Employment Inc (Frank's Temporaries)	80106	Election Workers	Paid by EFT # 11082		08/30/2011	09/06/2011	09/06/2011		09/12/2011	462.44
3755 - Robyn E. Harvey	2011-00001750	Election Worker	Paid by Check # 315092		09/02/2011	09/06/2011	09/06/2011		09/12/2011	570.00
3755 - Robyn E. Harvey	2011-00001751	Election Worker	Paid by Check # 315092		08/19/2011	09/06/2011	09/06/2011		09/12/2011	160.00
5389 - Francis P. McCarthy	2011-00001753	Election Worker	Paid by EFT # 11118		09/25/2011	09/06/2011	09/06/2011		09/12/2011	348.00
7531 - Yuridiana Tavizon	2011-00001754	Election Worker	Paid by EFT # 11152		09/02/2011	09/06/2011	09/06/2011		09/12/2011	680.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80166	Election Worker	Paid by EFT # 11218		09/13/2011	09/20/2011	09/20/2011		09/26/2011	457.47
3755 - Robyn E. Harvey	2011-00001850	Election Worker	Paid by EFT # 11226		09/15/2011	09/20/2011	09/20/2011		09/26/2011	455.00
3070 - George Huber	2011-00001765	Votemobile Driver	Paid by Check # 315474		09/03/2011	09/20/2011	09/20/2011		09/26/2011	120.00
3070 - George Huber	2011-00001766	Votemobile Driver	Paid by Check # 315474		07/25/2011	09/20/2011	09/20/2011		09/26/2011	45.00
7531 - Yuridiana Tavizon	2011-00001849	Election Worker	Paid by EFT # 11285		09/16/2011	09/20/2011	09/20/2011		09/26/2011	560.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80194	Election Worker	Paid by EFT # 11376		09/20/2011	10/11/2011	10/11/2011		10/11/2011	492.28
1271 - Frank's Employment Inc (Frank's Temporaries)	80221	Election Worker	Paid by EFT # 11376		09/27/2011	10/11/2011	10/11/2011		10/11/2011	517.14
7531 - Yuridiana Tavizon	2011-00001907	Election Worker	Paid by EFT # 11470		09/30/2011	10/11/2011	10/11/2011		10/11/2011	680.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80249	Election Worker	Paid by EFT # 11537		10/04/2011	10/18/2011	10/18/2011		10/24/2011	452.50
7531 - Yuridiana Tavizon	2011-00002015	Election Worker	Paid by EFT # 11611		10/14/2011	10/18/2011	10/18/2011		10/24/2011	627.50
3993 - Amy C. Tomas	2011-00002008	Election Worker	Paid by EFT # 11615		10/13/2011	10/18/2011	10/18/2011		10/24/2011	498.00
8185 - Stanton J. Bond	2011-00002021	Election Worker	Paid by EFT # 11641		10/11/2011	11/01/2011	11/01/2011		11/07/2011	225.00
8185 - Stanton J. Bond	2011-00002022	Election Worker	Paid by EFT # 11641		09/27/2011	11/01/2011	11/01/2011		11/07/2011	356.25
1271 - Frank's Employment Inc (Frank's Temporaries)	80312	Election Worker	Paid by EFT # 11672		10/18/2011	11/01/2011	11/01/2011		11/07/2011	482.33
1271 - Frank's Employment Inc (Frank's Temporaries)	80346	Election Worker	Paid by EFT # 11672		10/25/2011	11/01/2011	11/01/2011		11/07/2011	522.11



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Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 50100 - Election Judges and Workers											
7531 - Yuridiana Tavizon	2011-00002069	Election Worker	Paid by EFT # 11756		10/28/2011	11/01/2011	11/01/2011		11/07/2011	630.00	
3993 - Amy C. Tomas	2011-00002071	Election Worker	Paid by EFT # 11759		10/27/2011	11/01/2011	11/01/2011		11/07/2011	261.00	
8185 - Stanton J. Bond	2011-00002118	Election Worker	Paid by EFT # 11805		10/31/2011	11/15/2011	11/15/2011		11/21/2011	381.25	
1271 - Frank's Employment Inc (Frank's Temporaries)	80375	Election Worker	Paid by EFT # 11831		11/01/2011	11/15/2011	11/15/2011		11/21/2011	556.92	
1271 - Frank's Employment Inc (Frank's Temporaries)	80405	Election Worker	Paid by EFT # 11831		11/08/2011	11/15/2011	11/15/2011		11/21/2011	556.92	
7531 - Yuridiana Tavizon	2011-00002151	Election Worker	Paid by EFT # 11901		11/10/2011	11/15/2011	11/15/2011		11/21/2011	630.00	
3993 - Amy C. Tomas	2011-00002148	Election Worker	Paid by EFT # 11903		11/10/2011	11/15/2011	11/15/2011		11/21/2011	270.00	
									Account 50100 - Election Judges and Workers Totals	Invoice Transactions 179	\$90,102.56
Account 50110 - Election Services											
3993 - Amy C. Tomas	2010-00002781	Election Worker	Paid by Check # 307938		11/05/2010	12/28/2010	12/28/2010		01/03/2011	16.50	
6611 - EGovMall Technologies LLC	129577	ROBO Calls	Paid by EFT # 9516		03/16/2011	03/22/2011	03/22/2011		03/28/2011	5,000.00	
2006 - Uline	37130604	Vinyl Envelopes	Paid by EFT # 9718		03/21/2011	03/08/2011	03/08/2011		04/11/2011	26.30	
3206 - Verizon Wireless	2545849760	Acct 5669-00001	Paid by Check # 310897		03/16/2011	04/05/2011	04/05/2011		04/11/2011	17,752.92	
3578 - Warehouse Direct Office Products	1078581-0	Surge Protected outlet strip	Paid by Check # 310909		03/25/2011	04/05/2011	04/05/2011		04/11/2011	176.50	
2006 - Uline	37243021	Anti Slip Tape	Paid by EFT # 9823		03/28/2011	04/19/2011	04/19/2011		04/25/2011	76.44	
3578 - Warehouse Direct Office Products	1107087-0	Office Supplies	Paid by Check # 311760		04/19/2011	05/03/2011	05/03/2011		05/09/2011	31.57	
									Account 50110 - Election Services Totals	Invoice Transactions 7	\$23,080.23
Account 50150 - Contractual/Consulting Services											
1459 - Sonntag Reporting Service Ltd	80543	Elections Objection Transcription	Paid by Check # 308812		01/03/2011	01/25/2011	01/25/2011		01/31/2011	150.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$150.00



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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 50340 - Software Licensing Cost											
1134 - Fidlar Companies	804532A-IN	Service Agreement	Paid by Check # 307275		11/29/2010	12/14/2010	12/14/2010		12/20/2010	17,456.25	
1035 - Robis Elections Inc	10253	AskEd First Installment Licensing	Paid by EFT # 9462		02/28/2011	03/08/2011	02/08/2011		03/14/2011	24,662.69	
1035 - Robis Elections Inc	10254	AskEd Second Installment Licensing	Paid by EFT # 9576		03/28/2011	03/22/2011	03/22/2011		03/28/2011	24,662.69	
1134 - Fidlar Companies	0804912-IN	I Voter Life Cycle Service	Paid by Check # 310634		03/23/2011	04/05/2011	04/05/2011		04/11/2011	17,456.25	
1134 - Fidlar Companies	0805162-IN	I Voter Quarterly Payment	Paid by Check # 313564		06/24/2011	07/12/2011	07/12/2011		07/18/2011	17,456.25	
1134 - Fidlar Companies	0805428-IN	IVR Service Agreement	Paid by Check # 316226		09/30/2011	10/18/2011	10/18/2011		10/24/2011	17,456.25	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 6	\$119,150.38
Account 52140 - Repairs and Maint- Copiers											
4426 - Banc of America Leasing Administration Center	011709472	Copier Lease	Paid by EFT # 8686		11/30/2010	12/14/2010	12/14/2010		12/20/2010	709.09	
1135 - Konica Minolta Business Solutions	216439062	Per copy charge	Paid by Check # 307386		11/30/2010	12/14/2010	12/14/2010		12/20/2010	52.64	
4426 - Banc of America Leasing Administration Center	011743904-01	Copier Lease	Paid by EFT # 8932		02/01/2011	01/11/2011	01/11/2011		01/18/2011	134.82	
1135 - Konica Minolta Business Solutions	216707491	Copier Lease	Paid by Check # 308226		01/02/2011	01/11/2011	01/11/2011		01/18/2011	38.29	
1135 - Konica Minolta Business Solutions	216177778	Cost per copy	Paid by Check # 308682		11/02/2010	01/25/2011	01/25/2011		01/31/2011	40.97	
1135 - Konica Minolta Business Solutions	216968299	Per copy charge	Paid by Check # 309077		02/02/2011	02/08/2011	02/08/2011		02/14/2011	47.42	
4426 - Banc of America Leasing Administration Center	011766886-01	Copier Lease	Paid by EFT # 9266		03/01/2011	02/22/2011	02/22/2011		02/28/2011	134.82	
4426 - Banc of America Leasing Administration Center	011802380-01	Copier Lease	Paid by EFT # 9499		04/01/2011	03/22/2011	03/22/2011		03/28/2011	134.82	
1135 - Konica Minolta Business Solutions	217219725	Per copy charge	Paid by Check # 310343		03/02/2011	03/22/2011	03/22/2011		03/28/2011	31.52	
4426 - Banc of America Leasing Administration Center	011830279-02	Copier Lease	Paid by EFT # 9736		04/30/2011	04/19/2011	04/19/2011		04/25/2011	539.27	
1135 - Konica Minolta Business Solutions	217519773	Per copy charge	Paid by Check # 311195		04/02/2011	04/19/2011	04/19/2011		04/25/2011	72.67	
4426 - Banc of America Leasing Administration Center	011857303-02	Copier Lease	Paid by EFT # 9963		05/01/2011	05/17/2011	05/17/2011		05/23/2011	134.82	
1135 - Konica Minolta Business Solutions	217788529	Per copy charge	Paid by Check # 312018		05/02/2011	05/17/2011	05/17/2011		05/23/2011	44.35	
4426 - Banc of America Leasing Administration Center	011880303-02	Copier Lease	Paid by EFT # 10191		07/01/2011	06/14/2011	06/14/2011		06/20/2011	134.82	



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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 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	218051342	Per copy charge	Paid by Check # 312880		06/02/2011	06/14/2011	06/14/2011		06/20/2011	54.60	
4426 - Banc of America Leasing Administration Center	011908391-02	Copier Lease	Paid by EFT # 10455		08/01/2011	07/12/2011	07/12/2011		07/18/2011	134.82	
1135 - Konica Minolta Business Solutions	218325958	Per copy charge	Paid by Check # 313632		07/02/2011	07/12/2011	07/12/2011		07/18/2011	35.67	
1135 - Konica Minolta Business Solutions	218590894	Per copy charge	Paid by Check # 314452		08/02/2011	08/09/2011	08/09/2011		08/15/2011	33.59	
4426 - Banc of America Leasing Administration Center	011932963-01	Copier Lease	Paid by EFT # 10891		09/01/2011	08/23/2011	08/23/2011		08/29/2011	134.82	
4426 - Banc of America Leasing Administration Center	011953828-02	Copier Lease	Paid by EFT # 11174		10/01/2011	09/20/2011	09/20/2011		09/26/2011	134.82	
1135 - Konica Minolta Business Solutions	218845961	Per copy charge	Paid by Check # 315517		09/02/2011	09/20/2011	09/20/2011		09/26/2011	42.34	
4426 - Banc of America Leasing Administration Center	011978965-02	Copier Lease	Paid by EFT # 11495		11/01/2011	10/18/2011	10/18/2011		10/24/2011	134.82	
1135 - Konica Minolta Business Solutions	219113480	Per Copy Charge	Paid by Check # 316296		10/02/2011	10/18/2011	10/18/2011		10/24/2011	54.14	
4426 - Banc of America Leasing Administration Center	012000365-2	Copier Lease	Paid by EFT # 11797		12/01/2011	11/15/2011	11/15/2011		11/21/2011	134.82	
1135 - Konica Minolta Business Solutions	219386628	Per Copy Charge	Paid by Check # 317073		11/02/2011	11/15/2011	11/15/2011		11/21/2011	76.14	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 25	\$3,220.90
Account 52190 - Equipment Rental											
3987 - Penske Truck Leasing Company LP	C025205657	Truck Rental	Paid by Check # 308295		11/03/2010	01/11/2011	01/11/2011		01/18/2011	212.87	
3987 - Penske Truck Leasing Company LP	C025205653	Truck Rental	Paid by Check # 308295		11/03/2010	01/11/2011	01/11/2011		01/18/2011	219.63	
3987 - Penske Truck Leasing Company LP	C025205365	Truck Rental	Paid by Check # 308295		11/03/2010	01/11/2011	01/11/2011		01/18/2011	687.60	
3987 - Penske Truck Leasing Company LP	C026379818	Truck Rentai	Paid by Check # 310392		03/15/2011	03/22/2011	03/22/2011		03/28/2011	449.60	
3987 - Penske Truck Leasing Company LP	C026482783	Truck Rentai	Paid by Check # 310800		03/24/2011	04/05/2011	04/05/2011		04/11/2011	449.60	
3987 - Penske Truck Leasing Company LP	C026379963	Truck Rentai	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	712.98	
3987 - Penske Truck Leasing Company LP	C026626107	Truck Rentai	Paid by Check # 311279		04/07/2011	04/19/2011	04/19/2011		04/25/2011	689.64	
3987 - Penske Truck Leasing Company LP	C026621312	Truck Rentai	Paid by Check # 311279		04/07/2011	04/19/2011	04/19/2011		04/25/2011	507.95	
3987 - Penske Truck Leasing Company LP	C026380593	Truck Rentai	Paid by Check # 311279		04/07/2011	04/19/2011	04/19/2011		04/25/2011	226.59	



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Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 52190 - Equipment Rental											
3987 - Penske Truck Leasing Company LP	C026379964	Truck Rental	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	705.20	
3987 - Penske Truck Leasing Company LP	C026379965	Truck Rentai	Paid by Check # 311279		04/05/2011	04/19/2011	04/19/2011		04/25/2011	435.20	
3987 - Penske Truck Leasing Company LP	C026380585	Truck Rentai	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	214.92	
3987 - Penske Truck Leasing Company LP	C026380587	Truck Rentai	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	222.70	
3987 - Penske Truck Leasing Company LP	C026380720	Truck Rental	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	222.70	
3987 - Penske Truck Leasing Company LP	C026380586	Truck Rental	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	211.03	
3987 - Penske Truck Leasing Company LP	C026380592	Truck Rental	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	207.14	
3987 - Penske Truck Leasing Company LP	C026380591	Truck Rental	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	207.14	
3987 - Penske Truck Leasing Company LP	C026380590	Truck Rental	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	211.03	
3987 - Penske Truck Leasing Company LP	C026380589	Truck Rental	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	199.36	
3987 - Penske Truck Leasing Company LP	C026380588	Truck Rental	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	218.81	
3987 - Penske Truck Leasing Company LP	C026683914	Truck Rental	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	179.36	
3987 - Penske Truck Leasing Company LP	C026685490	Truck Rental	Paid by Check # 311279		04/06/2011	04/19/2011	04/19/2011		04/25/2011	119.92	
3987 - Penske Truck Leasing Company LP	C026554093	Truck Rental	Paid by Check # 311279		03/30/2011	04/19/2011	04/19/2011		04/25/2011	449.60	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 23	\$9,960.57
Account 52230 - Repairs and Maint- Vehicles											
5106 - Reber & Foley Service Center Inc	22182	Van Maintenance	Paid by Check # 307897		11/12/2010	12/28/2010	12/28/2010		01/03/2011	141.00	
4545 - R. Alex Westhoff	02/19/11	gas card for elections , mileage	Paid by EFT # 9349		02/22/2011	02/22/2011	02/22/2011		02/28/2011	750.00	
4545 - R. Alex Westhoff	03/29/11	03/29/11 MILEAGE, GAS GARDS FOR ELECTION TRUCKS	Paid by EFT # 9725		03/29/2011	03/29/2011	03/29/2011		04/11/2011	300.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	\$1,191.00



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Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 53060 - General Printing											
1316 - Epsilon	6374	Voter Cards	Paid by Check # 309005		01/27/2011	02/08/2011	02/08/2011		02/14/2011	3,191.14	
1849 - Batavia Instant Print Inc	20110205	Emergency Ballots	Paid by EFT # 9621		03/25/2011	04/05/2011	04/05/2011		04/11/2011	640.55	
1849 - Batavia Instant Print Inc	20110977	Election Marterials	Paid by EFT # 11799		11/04/2011	11/15/2011	11/15/2011		11/21/2011	1,285.96	
									Account 53060 - General Printing Totals	Invoice Transactions 3	\$5,117.65
Account 53070 - Legal Printing											
3245 - Paddock Publications Inc/Daily Herald	2011-00000858	Acct 024252	Paid by Check # 310797		03/31/2011	04/05/2011	04/05/2011		04/11/2011	11,859.64	
4886 - Shaw Suburban Media	2011-00000859	Acct 130571	Paid by Check # 310835		03/31/2011	04/05/2011	04/05/2011		04/11/2011	99.20	
									Account 53070 - Legal Printing Totals	Invoice Transactions 2	\$11,958.84



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2011-00000095	Acct2116	Paid by EFT # 8843		12/06/2010	12/28/2010	12/28/2010		01/03/2011	584.23
4526 - Fifth Third Bank	2011-00000096	Acct2090	Paid by EFT # 8843		12/06/2010	12/28/2010	12/28/2010		01/03/2011	733.02
4302 - John A. Cunningham	02/01/11	01/22/11 meeting	Paid by Check # 308984		02/09/2011	02/09/2011	02/09/2011		02/14/2011	47.87
4752 - Lindsey Timm	01/31/11	01/24-01/25/11 IACCR Meeting	Paid by EFT # 9253		02/08/2011	02/08/2011	02/08/2011		02/14/2011	71.00
7489 - Mary Lou Theis	02/08/11	02/08/11 mileage fidler users conference	Paid by Check # 309568		02/16/2011	02/16/2011	02/16/2011		02/28/2011	39.78
4752 - Lindsey Timm	02/08/11	02/08/11 mileage fidler users conference	Paid by EFT # 9339		02/16/2011	02/16/2011	02/16/2011		02/28/2011	39.78
4526 - Fifth Third Bank	2011-00000523	Acct2116	Paid by EFT # 9290		02/04/2011	02/22/2011	02/22/2011		02/28/2011	230.72
6073 - A-1 Airport Limousine Service Inc	67296	Limousine Service	Paid by Check # 310488		03/23/2011	04/05/2011	04/05/2011		04/11/2011	126.50
4455 - Zahida Fakroddin	07/12/11	10/15-10/19/11 New World Conference airfare	Paid by Check # 313555		07/13/2011	07/13/2011	07/13/2011		07/18/2011	259.40
1025 - New World Systems, Inc.	012170	Registration for Zahida Fakroddin	Paid by EFT # 10516		06/28/2011	07/12/2011	07/12/2011		07/18/2011	945.00
4302 - John A. Cunningham	08/23/11	08/19-08/20/11 mileage, meals-IICLE	Paid by Check # 314729		08/18/2011	08/18/2011	08/18/2011		08/29/2011	50.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2011-00001758	Registration for Fall Conference in Effingham	Paid by Check # 315110		09/06/2011	09/06/2011	09/06/2011		09/12/2011	60.00
4302 - John A. Cunningham	Sep292011	UCCI Conference	Paid by Check # 315810		10/03/2011	10/03/2011	10/03/2011		10/11/2011	136.00
4526 - Fifth Third Bank	2011-00001968	Acct ...2090	Paid by EFT # 11533		10/29/2011	10/18/2011	10/18/2011		10/24/2011	123.19
4526 - Fifth Third Bank	2011-00001969	Acct...6912	Paid by EFT # 11533		10/04/2011	10/18/2011	10/18/2011		10/24/2011	311.37
4455 - Zahida Fakroddin	10242011	New World Conference 10/15-10/19	Paid by Check # 316613		10/21/2011	10/21/2011	10/21/2011		11/07/2011	755.79
6544 - Raymond C. Esquivel	11082011	Alternative Language Conf. 11/7	Paid by EFT # 11826		11/09/2011	11/09/2011	11/09/2011		11/21/2011	27.00
4622 - Joel Gonzales	11082011	Alternative Language Conf. 11/7	Paid by Check # 317012		11/09/2011	11/09/2011	11/09/2011		11/21/2011	28.50
4526 - Fifth Third Bank	2011-00002154	Account2116	Paid by EFT # 11829		11/04/2011	11/15/2011	11/15/2011		11/21/2011	1,814.80
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 19	\$6,383.95



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Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 53110 - Employee Training											
7801 - Ferris State University	2011-00001003	Tuition for Raymond Esquivel - ID 10296009	Paid by Check # 311525		04/26/2011	05/03/2011	05/03/2011		05/09/2011	1,023.00	
4545 - R. Alex Westhoff	05/12/11	05/04-05/12/11 mileage, textbook	Paid by EFT # 10059		05/12/2011	05/12/2011	05/12/2011		05/23/2011	97.65	
6544 - Raymond C. Esquivel	05/25/11	05/19/11 textbook	Paid by Check # 312388		05/31/2011	05/31/2011	05/31/2011		06/06/2011	26.95	
4545 - R. Alex Westhoff	05/18/11	05/18/11 textbook for employee	Paid by EFT # 10163		05/24/2011	05/24/2011	05/24/2011		06/06/2011	44.57	
4545 - R. Alex Westhoff	08/03/11	07/28-08/02/11 Mileage, & textbook	Paid by EFT # 10880		08/04/2011	08/04/2011	08/04/2011		08/15/2011	38.75	
7801 - Ferris State University	2011-00001580	Fall Semester Tuition - Raymond Esquivel	Paid by Check # 314372		07/26/2011	08/09/2011	08/09/2011		08/15/2011	1,074.00	
8215 - Nada Voss	11092011	Passport Class	Paid by Check # 317250		11/09/2011	11/09/2011	11/09/2011		11/21/2011	28.50	
									Account 53110 - Employee Training Totals	Invoice Transactions 7	\$2,333.42
Account 53120 - Employee Mileage Expense											
4104 - John E. Bryant	12/13/10	11/30-12/10/10 mileage	Paid by EFT # 8699		12/07/2010	12/07/2010	12/07/2010		12/20/2010	76.00	
5389 - Francis P. McCarthy	12/07/10b	12/01-12/02/10 mileage	Paid by EFT # 8757		12/15/2010	12/15/2010	12/15/2010		12/20/2010	48.00	
4104 - John E. Bryant	12/17/10	12/13/10 mileage	Paid by EFT # 8826		12/21/2010	12/21/2010	12/21/2010		01/03/2011	21.50	
4542 - Julie Schelstreet	01/07/11	10/14-11/24/10 mileage	Paid by Check # 308319		01/10/2011	01/10/2011	01/10/2011		01/18/2011	46.00	
5389 - Francis P. McCarthy	01/21/11	12/14-01/20/11 mileage	Paid by EFT # 9090		01/24/2011	01/24/2011	01/24/2011		01/31/2011	99.96	
4752 - Lindsey Timm	01/31/11	01/24-01/25/11 IACCR Meeting	Paid by EFT # 9253		02/08/2011	02/08/2011	02/08/2011		02/14/2011	193.80	
1525 - Linda L Mitchell	02/15/11	01/14-01/16/11	Paid by Check # 309477		02/16/2011	02/16/2011	02/16/2011		02/28/2011	834.76	
4545 - R. Alex Westhoff	02/19/11	gas card for elections , mileage	Paid by EFT # 9349		02/22/2011	02/22/2011	02/22/2011		02/28/2011	1.53	
4622 - Joel Gonzales	03/10/11	03/05/11 mileage	Paid by Check # 310270		03/21/2011	03/21/2011	03/21/2011		03/28/2011	17.34	
3755 - Robyn E. Harvey	03/21/11	03/14-03/18/11 mileage	Paid by Check # 310283		03/21/2011	03/21/2011	03/21/2011		03/28/2011	70.38	
3959 - Raymond C. Harvey (Grandt)	03/21/11	03/14-03/15/11 mileage	Paid by Check # 310284		03/21/2011	03/21/2011	03/21/2011		03/28/2011	79.05	
7667 - DANIEL MCGRATH	03/21/11	03/14/11 mileage	Paid by Check # 310360		03/21/2011	03/21/2011	03/21/2011		03/28/2011	28.05	



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53120 - Employee Mileage Expense										
4104 - John E. Bryant	04/04/11	03/14-04/01/11 MILEAGE	Paid by EFT # 9627		03/29/2011	03/29/2011	03/29/2011		04/11/2011	183.60
4542 - Julie Schelstreet	03/24/11	01/19-03/14/11 MILEAGE, SUPPLIES	Paid by Check # 310830		03/29/2011	03/29/2011	03/29/2011		04/11/2011	15.30
4545 - R. Alex Westhoff	03/29/11	03/29/11 MILEAGE, GAS GARDS FOR ELECTION TRUCKS	Paid by EFT # 9725		03/29/2011	03/29/2011	03/29/2011		04/11/2011	4.08
7776 - Michael Bauer	04.04.11	Election Mileage Reimbursement	Paid by Check # 310975		04/04/2011	04/14/2011	04/14/2011		04/25/2011	95.37
7770 - Frederick Dorrough	04.15.11	Election Mileage Reimbursement	Paid by Check # 311064		04/05/2011	04/14/2011	04/14/2011		04/25/2011	113.02
7384 - Lindsey Feltes-Muetze	03.10.11	Election Mileage Reimbursement	Paid by Check # 311086		03/10/2011	04/14/2011	04/14/2011		04/25/2011	23.46
5375 - Mark D. Ferguson	03.09.11	Election Mileage Reimbursement	Paid by Check # 311087		03/09/2011	04/14/2011	04/14/2011		04/25/2011	304.98
7779 - Kurt Kaldenerger	04.05.11	Election Mileage Reimbursement	Paid by Check # 311181		04/05/2011	04/14/2011	04/14/2011		04/25/2011	65.28
7773 - Joseph Terry Lathrum	04.05.11	Election Mileage Reimbursement	Paid by Check # 311202		04/05/2011	04/14/2011	04/14/2011		04/25/2011	102.00
7772 - JOSEPH LESCH	04.05.11	Election Mileage Reimbursement	Paid by Check # 311209		04/05/2011	04/14/2011	04/14/2011		04/25/2011	20.91
7778 - Dan McArthur	04.04.11	Election Mileage Reimbursement	Paid by Check # 311223		04/04/2011	04/14/2011	04/14/2011		04/25/2011	35.70
4093 - Robert Mitchell	04.05.11	Election Mileage Reimbursement	Paid by Check # 311240		04/05/2011	04/14/2011	04/14/2011		04/25/2011	110.67
7777 - Jon Morgan	04.04.11	Election Mileage Reimbursement	Paid by Check # 311241		04/04/2011	04/14/2011	04/14/2011		04/25/2011	24.48
5371 - Michael T. Payne	04.05.11	Election Mileage Reimbursement	Paid by Check # 311276		04/05/2011	04/14/2011	04/14/2011		04/25/2011	51.51
3940 - Richard Poulton	04.05.11	Election Mileage Reimbursement	Paid by Check # 311288		04/05/2011	04/14/2011	04/14/2011		04/25/2011	72.93
7771 - TIM SAMMONS	04.04.11	Election Mileage Reimbursement	Paid by Check # 311316		04/04/2011	04/14/2011	04/14/2011		04/25/2011	53.04
7774 - Eric Schwarz	04.05.11	Election Mileage Reimbursement	Paid by Check # 311319		04/05/2011	04/14/2011	04/14/2011		04/25/2011	84.15
3961 - Diane Tarrant	03.19.11	Election Mileage Reimbursement	Paid by Check # 311350		03/19/2011	04/14/2011	04/14/2011		04/25/2011	117.30
4270 - Barry Thomas	04.05.11	Election Mileage Reimbursement	Paid by EFT # 9820		04/05/2011	04/14/2011	04/14/2011		04/25/2011	39.37
4587 - Penny Wegman	04.05.11	Election Mileage Reimbursement	Paid by Check # 311379		04/05/2011	04/14/2011	04/14/2011		04/25/2011	56.61



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 53120 - Employee Mileage Expense											
4724 - Tracy A. Erickson	04/06/11	04/05/11 ileage	Paid by Check # 311079		04/13/2011	04/13/2011	04/13/2011		04/25/2011	15.30	
4300 - Susan Ericson	04/07/11	04/05/11mileage	Paid by Check # 311080		04/13/2011	04/13/2011	04/13/2011		04/25/2011	15.30	
4303 - Karen Greever	04/06/11	04/05/11 mileage	Paid by EFT # 9767		04/13/2011	04/13/2011	04/13/2011		04/25/2011	15.30	
5389 - Francis P. McCarthy	04/15/11	04/05/11 mileage	Paid by EFT # 9786		04/20/2011	04/20/2011	04/20/2011		04/25/2011	30.60	
7667 - DANIEL MCGRATH	04/13/11	04/05/11 mileage	Paid by Check # 311227		04/20/2011	04/20/2011	04/20/2011		04/25/2011	60.69	
4542 - Julie Schelstreet	04/13/11	03/23-04/08/11 mileage, supplies	Paid by Check # 311318		04/13/2011	04/13/2011	04/13/2011		04/25/2011	88.23	
3993 - Amy C. Tomas	04/15/11	04/04-04/07/11 mileage	Paid by Check # 311358		04/20/2011	04/20/2011	04/20/2011		04/25/2011	38.76	
4545 - R. Alex Westhoff	05/12/11	05/04-05/12/11 mileage, textbook	Paid by EFT # 10059		05/12/2011	05/12/2011	05/12/2011		05/23/2011	9.18	
4545 - R. Alex Westhoff	07/12/11	07/12/11 gas cards for elections, mileage	Paid by EFT # 10550		07/12/2011	07/12/2011	07/12/2011		07/18/2011	3.89	
4542 - Julie Schelstreet	07/20/11	05/03-06/20/11 mileage	Paid by Check # 314150		07/25/2011	07/25/2011	07/25/2011		08/01/2011	11.65	
4545 - R. Alex Westhoff	08/03/11	07/28-08/02/11Mileage, & textbook	Paid by EFT # 10880		08/04/2011	08/04/2011	08/04/2011		08/15/2011	3.33	
4302 - John A. Cunningham	08/23/11	08/19-08/20/11 mileage, meals-IICLE	Paid by Check # 314729		08/18/2011	08/18/2011	08/18/2011		08/29/2011	210.90	
5389 - Francis P. McCarthy	08/26/11	08/22-08/25/11 mileage	Paid by EFT # 11118		09/06/2011	09/06/2011	09/06/2011		09/12/2011	83.25	
4302 - John A. Cunningham	Sep292011	UCCI Conference	Paid by Check # 315810		10/03/2011	10/03/2011	10/03/2011		10/11/2011	292.49	
4622 - Joel Gonzales	11082011	Alernative Language Conf. 11/7	Paid by Check # 317012		11/09/2011	11/09/2011	11/09/2011		11/21/2011	23.87	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 47	\$3,992.87
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	2011-00000333	Acct2090	Paid by EFT # 9063		01/04/2011	01/25/2011	01/25/2011		01/31/2011	320.00	
2297 - IL Assn of County Clerks & Recorders (IACCR)	2011-00001680	Annual Dues for Kane County Clerk's Office 2011-2012	Paid by Check # 314793		08/23/2011	08/23/2011	08/23/2011		08/29/2011	425.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$745.00



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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 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	975889-0	Seal Tape	Paid by Check # 307951		12/21/2010	12/28/2010	12/28/2010		01/03/2011	37.80	
3578 - Warehouse Direct Office Products	975878-0	Dymo Labels	Paid by Check # 308401		12/27/2010	01/11/2011	01/11/2011		01/18/2011	5,800.50	
2400 - Unisource Worldwide Inc	510-61810433	Padding Compound	Paid by EFT # 9127		12/22/2010	01/25/2011	01/25/2011		01/31/2011	31.57	
3578 - Warehouse Direct Office Products	997620-0	CDR Disc	Paid by Check # 308869		01/12/2011	01/25/2011	01/25/2011		01/31/2011	12.03	
3578 - Warehouse Direct Office Products	102414-0	Address Labels	Paid by Check # 309214		02/03/2011	02/08/2011	02/08/2011		02/14/2011	63.00	
3204 - Rayco Marking Products	30144-02	Stamps	Paid by Check # 310002		02/24/2011	03/08/2011	02/08/2011		03/14/2011	176.15	
3578 - Warehouse Direct Office Products	1052636-0	Address Labels	Paid by Check # 310096		03/01/2011	03/08/2011	02/08/2011		03/14/2011	78.75	
4542 - Julie Schelstreet	03/24/11	01/19-03/14/11 MILEAGE, SUPPLIES	Paid by Check # 310830		03/29/2011	03/29/2011	03/29/2011		04/11/2011	4.30	
3578 - Warehouse Direct Office Products	1106548-0	Office Supplies	Paid by Check # 311760		04/19/2011	05/03/2011	05/03/2011		05/09/2011	45.06	
3578 - Warehouse Direct Office Products	1130036-0	Gold Seals	Paid by Check # 312214		05/10/2011	05/17/2011	05/17/2011		05/23/2011	7.32	
3578 - Warehouse Direct Office Products	1133036-0	Marker Pens	Paid by Check # 312616		05/12/2011	05/31/2011	05/31/2011		06/06/2011	6.58	
									Account 60000 - Office Supplies Totals	Invoice Transactions 11	\$6,263.06
Account 60010 - Operating Supplies											
1040 - CDW Government Inc	VRB3823	Printer Ribbon	Paid by EFT # 8704		11/24/2010	12/14/2010	12/14/2010		12/20/2010	268.99	
1720 - Geneva Hardware	2010-00002770	Customer # GE145174	Paid by Check # 307292		11/04/2010	12/14/2010	12/14/2010		12/20/2010	32.98	
1725 - Hello Direct Inc	HD02567341	Telephone Headsets	Paid by Check # 307316		11/29/2010	12/14/2010	12/14/2010		12/20/2010	1,510.20	
1024 - Ice Mountain Direct	00K8103848662	Drinking Water	Paid by Check # 307338		11/30/2010	12/14/2010	12/14/2010		12/20/2010	41.56	
3286 - IT-Stability Systems LLC	2010-138	eFile Cabinet Server	Paid by EFT # 8742		11/23/2010	12/14/2010	12/14/2010		12/20/2010	6,246.00	
3286 - IT-Stability Systems LLC	2010-148	Xerox DocuMate	Paid by EFT # 8742		11/30/2010	12/14/2010	12/14/2010		12/20/2010	4,548.00	
2006 - Uline	35473572	Reclosable Bags	Paid by EFT # 8799		11/30/2010	12/14/2010	12/14/2010		12/20/2010	154.11	
3578 - Warehouse Direct Office Products	941186-0	Chairmats	Paid by Check # 307606		11/29/2010	12/14/2010	12/14/2010		12/20/2010	1,790.43	
3578 - Warehouse Direct Office Products	941188-0	Chairs	Paid by Check # 307606		11/30/2010	12/14/2010	12/14/2010		12/20/2010	4,810.00	



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	945051-0	Electric Punch	Paid by Check # 307606		11/30/2010	12/14/2010	12/14/2010		12/20/2010	192.95
3578 - Warehouse Direct Office Products	945036-0	Election Equipment	Paid by Check # 307606		11/30/2010	12/14/2010	12/14/2010		12/20/2010	7,537.52
3578 - Warehouse Direct Office Products	645036-1	Election Equipment	Paid by Check # 307606		11/30/2010	12/14/2010	12/14/2010		12/20/2010	1,777.92
3048 - Inclusion Solutions LLC	2010-00002784	Blank Totem with US Flag	Paid by Check # 307810		11/22/2010	12/28/2010	12/28/2010		01/03/2011	10,270.00
3377 - Fifth Avenue Flowers & Gifts	635830 & 635829	Flowers	Paid by Check # 308132		12/31/2010	01/11/2011	01/11/2011		01/18/2011	119.00
3378 - Batavia Access Television (BATV)	098316	County Board DVD - Meeting January 11, 2011	Paid by Check # 308478		01/13/2011	01/25/2011	01/25/2011		01/31/2011	15.00
1024 - Ice Mountain Direct	00L8103848662	Bottled Water	Paid by Check # 308633		01/04/2011	01/25/2011	01/25/2011		01/31/2011	26.01
1040 - CDW Government Inc	VZW1217	Fargo Cleaning Card	Paid by EFT # 9174		01/04/2011	02/08/2011	02/08/2011		02/14/2011	28.83
1399 - Sams Club Direct	004823	Acct.....317 7	Paid by Check # 309159		01/20/2011	02/08/2011	02/08/2011		02/14/2011	13.96
1024 - Ice Mountain Direct	01A8103848662	Bottled Water	Paid by Check # 309401		02/01/2011	02/22/2011	02/22/2011		02/28/2011	66.47
1662 - Lowes	914633, 914453	Acct 634425 5	Paid by Check # 309459		02/02/2011	02/22/2011	02/22/2011		02/28/2011	127.67
1833 - NVZ Inc	17590-01	Ribbon	Paid by EFT # 9323		02/17/2011	02/22/2011	02/22/2011		02/28/2011	9.95
4180 - Custom Welding & Fabrication, Inc.	110034	Repair Caddies	Paid by Check # 309754		02/25/2011	03/08/2011	02/08/2011		03/14/2011	284.45
1814 - Signs Now	13345	Early Voting sign dates	Paid by Check # 310033		02/17/2011	03/08/2011	02/08/2011		03/14/2011	192.96
7680 - Town & Country Gardens	2011-00000669	Flowers	Paid by Check # 310069		02/28/2011	03/08/2011	02/08/2011		03/14/2011	50.00
1024 - Ice Mountain Direct	01B8103848662	Bottled Water	Paid by Check # 310297		02/28/2011	03/22/2011	03/22/2011		03/28/2011	36.01
1662 - Lowes	910796	Acct 634425 5	Paid by Check # 310353		03/02/2011	03/22/2011	03/22/2011		03/28/2011	88.20
1814 - Signs Now	13382	Early Voting Signs	Paid by Check # 310426		02/24/2011	03/22/2011	03/22/2011		03/28/2011	970.20
1833 - NVZ Inc	17655	Repair Parts	Paid by EFT # 9691		03/31/2011	04/05/2011	04/05/2011		04/11/2011	59.70
1399 - Sams Club Direct	004678	Acct44317 7	Paid by Check # 310829		03/20/2011	04/05/2011	04/05/2011		04/11/2011	14.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	1084372-0	Index cards	Paid by Check # 310909		03/29/2011	04/05/2011	04/05/2011		04/11/2011	26.14
3578 - Warehouse Direct Office Products	1083735-0	Envelopes	Paid by Check # 310909		03/29/2011	04/05/2011	04/05/2011		04/11/2011	3.58
4542 - Julie Schelstreet	04/13/11	03/23-04/08/11 mileage, supplies	Paid by Check # 311318		04/13/2011	04/13/2011	04/13/2011		04/25/2011	17.09
4180 - Custom Welding & Fabrication, Inc.	110079	Fabricate Aluminum Landing Ramp	Paid by Check # 311056		03/28/2011	04/19/2011	04/19/2011		04/25/2011	1,188.55
1720 - Geneva Hardware	2011-00000884	Acct GE145174	Paid by Check # 311104		03/31/2011	04/19/2011	04/19/2011		04/25/2011	27.28
1263 - Hart Intercivic Inc	044732	JBC Paper	Paid by Check # 311120		03/29/2011	04/19/2011	04/19/2011		04/25/2011	125.00
1024 - Ice Mountain Direct	01C810384866	Bottled Water	Paid by Check # 311139		03/31/2011	04/19/2011	04/19/2011		04/25/2011	11.56
3578 - Warehouse Direct Office Products	1091736-0	Wire Trays	Paid by Check # 311376		04/05/2011	04/19/2011	04/19/2011		04/25/2011	17.40
1024 - Ice Mountain Direct	01D810384866	Bottled Water	Paid by Check # 311972		04/30/2011	05/17/2011	05/17/2011		05/23/2011	10.23
1662 - Lowes	914475	Operating Supplies	Paid by Check # 312034		05/02/2011	05/17/2011	05/17/2011		05/23/2011	49.04
1833 - NVZ Inc	18861	Service Agreement	Paid by EFT # 10033		06/01/2011	05/17/2011	05/17/2011		05/23/2011	125.00
1399 - Sams Club Direct	2011-00001157	Account 0402.....3177	Paid by Check # 312559		05/20/2011	05/31/2011	05/31/2011		06/06/2011	21.04
1024 - Ice Mountain Direct	01E8103848662	Bottled Water	Paid by Check # 312842		05/31/2011	06/14/2011	06/14/2011		06/20/2011	30.46
7680 - Town & Country Gardens	2011-00001212	Account 0048628	Paid by Check # 313046		06/01/2011	06/14/2011	06/14/2011		06/20/2011	245.97
4545 - R. Alex Westhoff	07/12/11	07/12/11 gas cards for elections, mileage	Paid by EFT # 10550		07/12/2011	07/12/2011	07/12/2011		07/18/2011	200.00
1399 - Sams Club Direct	004709	Acct44317 7	Paid by Check # 313725		06/20/2011	07/12/2011	07/12/2011		07/18/2011	23.88
3465 - Petty Cash-County Clerk	07/25/11b	03/21-07/12/11 election and employee recognition	Paid by Check # 314115		07/27/2011	07/27/2011	07/27/2011		08/01/2011	92.21
1024 - Ice Mountain Direct	01F8103848662	Drinking Water	Paid by Check # 314012		06/30/2011	07/26/2011	07/26/2011		08/01/2011	21.56
3578 - Warehouse Direct Office Products	1208883-0	Office SUPplie	Paid by Check # 314202		07/22/2011	07/26/2011	07/26/2011		08/01/2011	24.48
1833 - NVZ Inc	17400	Supplies	Paid by EFT # 10836		08/01/2011	08/09/2011	08/09/2011		08/15/2011	9.95



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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 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	01G810384866 2	Bottled Water	Paid by Check # 314783		07/31/2011	08/23/2011	08/23/2011		08/29/2011	28.90
1833 - NVZ Inc	18977	Service Agreement	Paid by EFT # 10976		09/01/2011	08/23/2011	08/23/2011		08/29/2011	115.00
3137 - State of IL Secretary of State	2011-00001643	James Morefield Notary Public Renewal	Paid by Check # 314924		08/12/2011	08/23/2011	08/23/2011		08/29/2011	10.00
3795 - 4Imprint Inc	2175381	Conover Pens	Paid by Check # 314955		08/31/2011	09/06/2011	09/06/2011		09/12/2011	2,011.30
1399 - Sams Club Direct	001713	Acct44317 7	Paid by Check # 315218		08/20/2011	09/06/2011	09/06/2011		09/12/2011	125.23
4752 - Lindsey Timm	09/08/11	09/01/11 supplies	Paid by EFT # 11286		09/20/2011	09/20/2011	09/20/2011		09/26/2011	14.72
1024 - Ice Mountain Direct	01H810384866 2	Drinking Water	Paid by Check # 315479		08/31/2011	09/20/2011	09/20/2011		09/26/2011	26.01
3578 - Warehouse Direct Office Products	1287560-0	CDR Discs	Paid by Check # 316094		09/28/2011	10/11/2011	10/11/2011		10/11/2011	20.83
1024 - Ice Mountain Direct	08I8103848662	Drinking Water	Paid by Check # 316259		09/30/2011	10/18/2011	10/18/2011		10/24/2011	28.90
1814 - Signs Now	13674	Signs for Warehouse	Paid by Check # 316408		09/08/2011	10/18/2011	10/18/2011		10/24/2011	106.08
1399 - Sams Club Direct	008218	Account 0402...3177	Paid by Check # 316792		10/20/2011	11/01/2011	11/01/2011		11/07/2011	15.48
3465 - Petty Cash-County Clerk	11072011	Replenish Petty Cash	Paid by Check # 317159		11/09/2011	11/09/2011	11/09/2011		11/21/2011	47.05
1024 - Ice Mountain Direct	J8103848662	Bottled Water	Paid by Check # 317032		10/31/2011	11/15/2011	11/15/2011		11/21/2011	28.90
8214 - Platinum Technology Resources, LLC	1263	Batteries for Election Equipment	Paid by EFT # 11888		11/07/2011	11/15/2011	11/15/2011		11/21/2011	213.46
1814 - Signs Now	13723	MArk Mossman Office Sign	Paid by Check # 317203		10/26/2011	11/15/2011	11/15/2011		11/21/2011	35.00
7680 - Town & Country Gardens	188404/1	Flowers for Mae Briggs	Paid by Check # 317232		11/01/2011	11/15/2011	11/15/2011		11/21/2011	60.99
Account 60010 - Operating Supplies Totals									Invoice Transactions 65	\$46,441.34



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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 60020 - Computer Related Supplies											
1338 - Image-Pro Services & Supplies Inc	20139	Toner Cartridge	Paid by Check # 308198		12/21/2010	01/11/2011	01/11/2011		01/18/2011	117.95	
6349 - The Office Pal	0027122-IN	Toner Cartridge	Paid by Check # 310446		03/10/2011	03/22/2011	03/22/2011		03/28/2011	350.00	
7534 - CVR Computers Supplies	0111527-IN	Toner Cartridge	Paid by Check # 310604		03/21/2011	03/08/2011	03/08/2011		04/11/2011	94.00	
5540 - The Tree House Inc	7780	Toner Cartridge	Paid by Check # 315631		09/07/2011	09/20/2011	09/20/2011		09/26/2011	302.10	
8185 - Stanton J. Bond	2011-00002141	Purchase Mac Software	Paid by EFT # 11805		10/07/2011	11/15/2011	11/15/2011		11/21/2011	307.41	
7534 - CVR Computers Supplies	0119838-IN	Toner Cartridge	Paid by Check # 316970		10/25/2011	11/15/2011	11/15/2011		11/21/2011	28.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 6	\$1,199.46
Account 60050 - Books and Subscriptions											
6146 - IL Institute for Continuing Legal Education-IICLE	SI164283	Employment Termination Handbook	Paid by Check # 307342		12/06/2010	12/14/2010	12/14/2010		12/20/2010	169.00	
7568 - Alabama Law Institute	2011-00000288	Publication - Informal Guide to Redistricting	Paid by Check # 308003		01/07/2011	01/11/2011	01/11/2011		01/18/2011	20.00	
4545 - R. Alex Westhoff	03/09/11	03/09/11 books	Paid by EFT # 9594		03/21/2011	03/21/2011	03/21/2011		03/28/2011	35.00	
4526 - Fifth Third Bank	2011-00001970	Acct...6912	Paid by EFT # 11533		10/04/2011	10/18/2011	10/18/2011		10/24/2011	299.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 4	\$523.00



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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 60320 - Voting Systems and Accessories											
1040 - CDW Government Inc	VQZ7939	Dymo Labelwriters	Paid by EFT # 8704		11/24/2010	12/14/2010	12/14/2010		12/20/2010	2,587.33	
1040 - CDW Government Inc	VRS1355	Software	Paid by EFT # 8704		11/30/2010	12/14/2010	12/14/2010		12/20/2010	8,927.60	
6609 - Hewlett-Packard Financial Services Company	2010-00002775	Customer ID 80020, Pin # 600272281 Pay off Contract	Paid by Check # 307321		11/30/2010	12/14/2010	12/14/2010		12/20/2010	70,315.00	
7551 - Best Buy Business Advantage Account	434057	Insignia DVD Players	Paid by Check # 307683		11/30/2010	12/28/2010	12/28/2010		01/03/2011	13,867.80	
1263 - Hart Intercivic Inc	1760	Election Equipment	Paid by Check # 307785		11/30/2010	12/28/2010	12/28/2010		01/03/2011	127,783.33	
1263 - Hart Intercivic Inc	2010-00002785	Caddies with wheels	Paid by Check # 307785		11/30/2010	12/28/2010	12/28/2010		01/03/2011	29,500.00	
1263 - Hart Intercivic Inc	001763	eSlate caddies	Paid by Check # 307785		11/30/2010	12/28/2010	12/28/2010		01/03/2011	29,500.00	
1263 - Hart Intercivic Inc	044002	VBO Repairs	Paid by Check # 307785		12/20/2010	12/28/2010	12/28/2010		01/03/2011	5,914.33	
6609 - Hewlett-Packard Financial Services Company	2011-00000590	Buyout of Lease #572D0DB8	Paid by Check # 309825		02/28/2011	03/08/2011	02/08/2011		03/14/2011	29.00	
1263 - Hart Intercivic Inc	045409	Equipment Repairs	Paid by Check # 311956		04/29/2011	05/17/2011	05/17/2011		05/23/2011	1,671.00	
1263 - Hart Intercivic Inc	2011-00001541	Voting Equipment Repair	Paid by Check # 313992		07/21/2011	07/26/2011	07/26/2011		08/01/2011	4,460.17	
1040 - CDW Government Inc	ZQG8161	Scanner Kit	Paid by EFT # 11189		09/13/2011	09/20/2011	09/20/2011		09/26/2011	165.35	
1040 - CDW Government Inc	ZQW4563	Scanner Kit	Paid by EFT # 11189		09/15/2011	09/20/2011	09/20/2011		09/26/2011	321.52	
1040 - CDW Government Inc	1804639	Election Equipment	Paid by EFT # 11809		11/03/2011	11/15/2011	11/15/2011		11/21/2011	20,615.46	
								Account 60320 - Voting Systems and Accessories Totals		Invoice Transactions 14	\$315,657.89
Account 70090 - Office Equipment											
1040 - CDW Government Inc	1804645	Epson Printer Power Converters	Paid by EFT # 11809		11/03/2011	11/15/2011	11/15/2011		11/21/2011	143.04	
								Account 70090 - Office Equipment Totals		Invoice Transactions 1	\$143.04
								Sub-Department 191 - Elections Totals		Invoice Transactions 425	\$645,615.16
								Department 190 - County Clerk Totals		Invoice Transactions 548	\$667,923.85



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Fund 001 - General Fund											
Department 210 - Recorder											
Sub-Department 210 - Recorder											
Account 53060 - General Printing											
3795 - 4Imprint Inc	2175334	Emerson Pen	Paid by Check # 314955		08/31/2011	09/06/2011	09/06/2011		09/12/2011	150.00	
									Account 53060 - General Printing Totals	Invoice Transactions 1	\$150.00
Account 53120 - Employee Mileage Expense											
4328 - Lynda Fernow	01/06/10	12/17/10 SUPPLIES	Paid by EFT # 8951		01/10/2011	01/10/2011	01/10/2011		01/18/2011	5.90	
2786 - Petty Cash-Recorder of Deeds	12/06/10	12/01-12/31/10 mileage reimb	Paid by Check # 308299		01/10/2011	01/10/2011	01/10/2011		01/18/2011	110.15	
2786 - Petty Cash-Recorder of Deeds	03/07/11	01/01-02/28/11 reimburse petty cash	Paid by Check # 309986		03/08/2011	03/08/2011	03/08/2011		03/14/2011	79.97	
2786 - Petty Cash-Recorder of Deeds	06/06/11	03/01-05/31/11 REIMB FOR MILEAGE	Paid by Check # 312960		06/13/2011	06/13/2011	06/13/2011		06/20/2011	268.67	
4328 - Lynda Fernow	06/27/11	06/27/11 soap, lysol	Paid by EFT # 10343		06/21/2011	06/21/2011	06/21/2011		07/05/2011	13.86	
2786 - Petty Cash-Recorder of Deeds	07/05/11	06/01-06/30/11 mileage to post office and bank	Paid by Check # 313701		07/08/2011	07/08/2011	07/08/2011		07/18/2011	48.56	
2786 - Petty Cash-Recorder of Deeds	09/01/11	07/01-08/31/11 mileage	Paid by Check # 315194		09/06/2011	09/06/2011	09/06/2011		09/12/2011	192.86	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	\$719.97
Account 53130 - General Association Dues											
3103 - IL Assn of County Clerks & Recorders Zone IV	2011 dues	Kane County Recorder 2011 dues	Paid by Check # 308643		01/24/2011	01/24/2011	01/24/2011		01/31/2011	200.00	
3795 - 4Imprint Inc	2175334	Emerson Pen	Paid by Check # 314955		08/31/2011	09/06/2011	09/06/2011		09/12/2011	475.00	
2297 - IL Assn of County Clerks & Recorders (IACCR)	2011-12	Kane County Recorder, Sandy Wegman, 2011-12 dues	Paid by Check # 315110		12/01/2011	09/06/2011	09/06/2011		09/12/2011	425.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 3	\$1,100.00



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Fund 001 - General Fund										
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 60000 - Office Supplies										
1242 - Source One Office Products	332220	calendar, covers, cleaning pads, labels	Paid by Check # 308339		12/22/2010	01/10/2011	01/10/2011		01/18/2011	108.35
1242 - Source One Office Products	333808	batteries, light bulbs, paper index tabs	Paid by Check # 309170		01/21/2011	02/07/2011	02/07/2011		02/14/2011	93.04
1242 - Source One Office Products	333939	astroparche	Paid by Check # 309170		01/25/2011	02/07/2011	02/07/2011		02/14/2011	35.98
1242 - Source One Office Products	335065	index tabs, binder	Paid by Check # 310039		02/28/2011	03/07/2011	03/07/2011		03/14/2011	9.58
1040 - CDW Government Inc	WVR0010	Logitech speaker	Paid by EFT # 9631		03/24/2011	04/04/2011	04/04/2011		04/11/2011	99.38
1242 - Source One Office Products	336365	cleaner, tape, staples	Paid by Check # 310846		03/17/2011	04/04/2011	04/04/2011		04/11/2011	89.94
1242 - Source One Office Products	336706	labels	Paid by Check # 310846		03/24/2011	04/04/2011	04/04/2011		04/11/2011	49.98
4328 - Lynda Fernow	05/26/11	04/19-05/06/11 supplies	Paid by EFT # 10092		05/31/2011	05/31/2011	05/31/2011		06/06/2011	5.71
1242 - Source One Office Products	340639	60# Astroparche Text	Paid by Check # 314160		07/01/2011	07/25/2011	07/25/2011		08/01/2011	35.98
1242 - Source One Office Products	340330	mailer, tube2x24	Paid by Check # 314160		06/24/2011	07/25/2011	07/25/2011		08/01/2011	124.16
1242 - Source One Office Products	340608	paper, staples, labels	Paid by Check # 314160		06/30/2011	07/25/2011	07/25/2011		08/01/2011	156.87
3795 - 4Imprint Inc	2175334	Emerson Pen	Paid by Check # 314955		08/31/2011	09/06/2011	09/06/2011		09/12/2011	1,386.30
							Account 60000 - Office Supplies Totals	Invoice Transactions	12	<u>\$2,195.27</u>
							Sub-Department 210 - Recorder Totals	Invoice Transactions	23	<u>\$4,165.24</u>
							Department 210 - Recorder Totals	Invoice Transactions	23	<u>\$4,165.24</u>
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 40300 - Employee Per Diem										
1271 - Frank's Employment Inc (Frank's Temporaries)	79214	temp Glen fam ct 12-20/23/10	Paid by EFT # 8955		12/27/2010	12/29/2010	12/29/2010		01/18/2011	257.60
1271 - Frank's Employment Inc (Frank's Temporaries)	79262	temp Glen fam ct 1-3-11	Paid by EFT # 9065		01/11/2011	01/18/2011	01/18/2011		01/31/2011	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	79292	temp fam ct 1-14-11	Paid by EFT # 9190		01/18/2011	01/27/2011	01/27/2011		02/14/2011	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	79336	temp Vann 3rd st cths 1-24-29-11	Paid by EFT # 9292		02/01/2011	02/15/2011	02/15/2011		02/28/2011	653.20
1271 - Frank's Employment Inc (Frank's Temporaries)	79358	Vann temp 3rd st cths 1-31-2-4-11	Paid by EFT # 9292		02/08/2011	02/15/2011	02/15/2011		02/28/2011	478.40
1271 - Frank's Employment Inc (Frank's Temporaries)	79423	Glen fam ct 2-24-11	Paid by EFT # 9406		03/01/2011	03/02/2011	03/02/2011		03/14/2011	128.80



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 40300 - Employee Per Diem											
1271 - Frank's Employment Inc (Frank's Temporaries)	79474	Glen fam ct 3-7-11	Paid by EFT # 9524		03/15/2011	03/17/2011	03/17/2011		03/28/2011	128.80	
1271 - Frank's Employment Inc (Frank's Temporaries)	79524	Glen fam ct 3-21-11	Paid by EFT # 9650		03/29/2011	03/30/2011	03/30/2011		04/11/2011	128.80	
1271 - Frank's Employment Inc (Frank's Temporaries)	79609	temp fam ct 4-19-21-11 Duppler	Paid by EFT # 9887		04/26/2011	04/28/2011	04/28/2011		05/09/2011	386.40	
1271 - Frank's Employment Inc (Frank's Temporaries)	79673	temp 5/12/13/11 fam ct Glen	Paid by EFT # 10096		05/17/2011	05/23/2011	05/23/2011		06/06/2011	257.60	
1271 - Frank's Employment Inc (Frank's Temporaries)	79771	temp fam ct Shannon 6-10-11	Paid by EFT # 10348		06/14/2011	06/15/2011	06/15/2011		07/05/2011	138.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	79745	temp fam ct Shannon 5-31-11	Paid by EFT # 10348		06/07/2011	06/15/2011	06/15/2011		07/05/2011	128.80	
1271 - Frank's Employment Inc (Frank's Temporaries)	79797	temp fam ct 6-13-11 Shannon	Paid by EFT # 10348		06/21/2011	06/28/2011	06/28/2011		07/05/2011	128.80	
1271 - Frank's Employment Inc (Frank's Temporaries)	79855	temps fam ct 6-27-29 & 7-1-11	Paid by EFT # 10481		07/06/2011	07/07/2011	07/07/2011		07/18/2011	515.20	
1078 - Interlate Systems Inc	6643	interp Laotian 11CF517	Paid by Check # 313615		06/21/2011	07/07/2011	07/07/2011		07/18/2011	264.70	
1271 - Frank's Employment Inc (Frank's Temporaries)	79884	Glen fam ct 7-5-8-11 Acct # 104	Paid by EFT # 10616		07/12/2011	07/13/2011	07/13/2011		08/01/2011	515.20	
1271 - Frank's Employment Inc (Frank's Temporaries)	79945	temp fam ct Shannon 7-22-11	Paid by EFT # 10781		07/26/2011	07/28/2011	07/28/2011		08/15/2011	128.80	
1271 - Frank's Employment Inc (Frank's Temporaries)	79971	temp fam ct 7-25/26-11	Paid by EFT # 10781		08/02/2011	08/04/2011	08/04/2011		08/15/2011	248.40	
1078 - Interlate Systems Inc	6674	interp Elgin pm call 7-15-11	Paid by Check # 314426		07/21/2011	07/28/2011	07/28/2011		08/15/2011	135.33	
1271 - Frank's Employment Inc (Frank's Temporaries)	80003	temp fam ct 8-5-11 Shannon	Paid by EFT # 10928		08/09/2011	08/12/2011	08/12/2011		08/29/2011	128.80	
1271 - Frank's Employment Inc (Frank's Temporaries)	80067	Shannon fam ct 8-15-11	Paid by EFT # 11082		08/23/2011	08/24/2011	08/24/2011		09/12/2011	128.80	
1271 - Frank's Employment Inc (Frank's Temporaries)	80099	temp fam ct 8-26-11 pm only	Paid by EFT # 11082		09/30/2011	09/02/2011	09/02/2011		09/12/2011	64.40	
1271 - Frank's Employment Inc (Frank's Temporaries)	80159	temp fam ct pm 9-9-11	Paid by EFT # 11218		09/13/2011	09/14/2011	09/14/2011		09/26/2011	64.40	
6010 - Translation Today Network Inc	2268	Mandarin ctrm 123 and probation conf 9-15-11	Paid by Check # 316068		09/19/2011	09/19/2011	09/19/2011		10/11/2011	1,012.20	
									Account 40300 - Employee Per Diem Totals	Invoice Transactions 24	\$6,279.03
Account 45400 - Uniform Allowance											
2120 - Ray O'Herron Co Inc	1110458-IN	Bailiff Badge	Paid by Check # 312122		05/10/2011	05/10/2011	05/10/2011		05/23/2011	78.75	
									Account 45400 - Uniform Allowance Totals	Invoice Transactions 1	\$78.75



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50040 - State of Illinois Salaries											
3628 - State of Illinois Treasurer	2011-00000331	Reimburesment for fees & salaries of judgess 2011	Paid by Check # 308822		01/13/2011	01/13/2011	01/13/2011		01/31/2011	13,318.53	
									Account 50040 - State of Illinois Salaries Totals	Invoice Transactions 1	\$13,318.53
Account 50070 - Jurors' Expense											
1143 - Just In Time Sandwich & Deli Inc	2679	Juror Lunches and snacks, JC	Paid by EFT # 8744		12/10/2010	12/10/2010	12/10/2010		12/20/2010	2,225.01	
1143 - Just In Time Sandwich & Deli Inc	2680	JUror snacks and supplies	Paid by EFT # 8744		12/10/2010	12/10/2010	12/10/2010		12/20/2010	340.67	
1143 - Just In Time Sandwich & Deli Inc	2676	Juror Lunches and snacks, JC	Paid by EFT # 8744		12/10/2010	12/10/2010	12/10/2010		12/20/2010	1,364.87	
1143 - Just In Time Sandwich & Deli Inc	2678	Juror Supplies	Paid by EFT # 8744		12/10/2010	12/10/2010	12/10/2010		12/20/2010	115.50	
1143 - Just In Time Sandwich & Deli Inc	2682	Juror Meals and Snacks, JC	Paid by EFT # 8744		12/13/2010	12/13/2010	12/13/2010		12/20/2010	1,685.46	
1143 - Just In Time Sandwich & Deli Inc	2684	Juror Coffee, Ct. Hse.	Paid by EFT # 8744		12/13/2010	12/13/2010	12/13/2010		12/20/2010	165.00	
1143 - Just In Time Sandwich & Deli Inc	2686	Coffee and Water and lunches	Paid by EFT # 8744		12/13/2010	12/13/2010	12/13/2010		12/20/2010	220.47	
1143 - Just In Time Sandwich & Deli Inc	2687	Juror meals and snacks, JC	Paid by EFT # 8865		12/21/2010	12/21/2010	12/21/2010		01/03/2011	3,218.24	
1143 - Just In Time Sandwich & Deli Inc	2688	Juror Coffee-snacks, CH	Paid by EFT # 8865		12/21/2010	12/21/2010	12/21/2010		01/03/2011	165.00	
2789 - Charlie Foxs Pizza	34-11	juror meal 06CF2553	Paid by Check # 308061		12/15/2010	12/29/2010	12/29/2010		01/18/2011	145.05	
1338 - Image-Pro Services & Supplies Inc	20120	repairs jury comm JC copier Cust ID KAN630-232-3466	Paid by Check # 308198		12/09/2010	12/29/2010	12/29/2010		01/18/2011	344.26	
1143 - Just In Time Sandwich & Deli Inc	2689	Juror meals and snacks, CtHse	Paid by EFT # 8974		01/08/2011	01/08/2011	01/08/2011		01/18/2011	356.40	
1143 - Just In Time Sandwich & Deli Inc	2960	Juror meals	Paid by EFT # 8974		01/08/2011	01/08/2011	01/08/2011		01/18/2011	60.25	
1143 - Just In Time Sandwich & Deli Inc	2691	Jury Supplies, JC	Paid by EFT # 8974		01/08/2011	01/08/2011	01/08/2011		01/18/2011	332.58	
1143 - Just In Time Sandwich & Deli Inc	2693	Juror meals and snacks JC	Paid by EFT # 8974		01/08/2011	01/08/2011	01/08/2011		01/18/2011	2,569.27	
1143 - Just In Time Sandwich & Deli Inc	2694	jury supplies, JC	Paid by EFT # 8974		01/08/2011	01/08/2011	01/08/2011		01/18/2011	248.36	
1143 - Just In Time Sandwich & Deli Inc	2695	JUror meals and snacks, Ct Hse	Paid by EFT # 8974		01/08/2011	01/08/2011	01/08/2011		01/18/2011	556.27	



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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	2698	Juror Meals and Snacks	Paid by EFT # 9081		01/17/2011	01/17/2011	01/17/2011		01/31/2011	2,138.62
1143 - Just In Time Sandwich & Deli Inc	2697	Juror meals and snacks	Paid by EFT # 9081		01/17/2011	01/17/2011	01/17/2011		01/31/2011	489.76
1143 - Just In Time Sandwich & Deli Inc	2699	Juror meals and snacks, JC	Paid by EFT # 9081		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,716.35
1143 - Just In Time Sandwich & Deli Inc	2700	Juror meals and snacks, CtHse	Paid by EFT # 9081		01/24/2011	01/24/2011	01/24/2011		01/31/2011	327.67
2271 - All-American Specialty Company	18629A	bailiffs jacket 1	Paid by Check # 308893		01/19/2011	01/27/2011	01/27/2011		02/14/2011	172.44
2789 - Charlie Foxs Pizza	12-2011	Juror meals 10CF373	Paid by Check # 308951		01/18/2011	01/27/2011	01/27/2011		02/14/2011	141.84
1143 - Just In Time Sandwich & Deli Inc	2702	Juror Meals and snacks, JC	Paid by EFT # 9209		01/31/2011	01/31/2011	01/31/2011		02/14/2011	1,831.02
1143 - Just In Time Sandwich & Deli Inc	2703	Juror Meals and snacks, Ct Hse	Paid by EFT # 9209		01/31/2011	01/31/2011	01/31/2011		02/14/2011	953.34
1143 - Just In Time Sandwich & Deli Inc	2704	Juror meals and snacks, JC	Paid by EFT # 9209		02/07/2011	02/07/2011	02/07/2011		02/14/2011	1,723.63
1143 - Just In Time Sandwich & Deli Inc	2705	Juror meals and snacks, CtHse	Paid by EFT # 9209		02/07/2011	02/07/2011	02/07/2011		02/14/2011	580.76
1686 - Reliant Data Processing Inc	81011	questionnaires 9-29-10-1-21-11 jurors	Paid by Check # 309150		01/21/2011	01/27/2011	01/27/2011		02/14/2011	725.00
1686 - Reliant Data Processing Inc	81080	summons 9-29-10-1-21-11 jurors	Paid by Check # 309150		01/21/2011	01/27/2011	01/27/2011		02/14/2011	845.00
2789 - Charlie Foxs Pizza	11-14	juror meal 10CF1325	Paid by Check # 309300		02/10/2011	02/15/2011	02/15/2011		02/28/2011	170.28
2789 - Charlie Foxs Pizza	11-10	juror meal 09CF2502	Paid by Check # 309300		02/09/2011	02/15/2011	02/15/2011		02/28/2011	142.04
2789 - Charlie Foxs Pizza	11-28	juror meal 09CF1995	Paid by Check # 309300		02/08/2011	02/15/2011	02/15/2011		02/28/2011	155.90
1143 - Just In Time Sandwich & Deli Inc	2708	Juror meals and snacks	Paid by EFT # 9304		02/14/2011	02/14/2011	02/14/2011		02/28/2011	3,117.55
1143 - Just In Time Sandwich & Deli Inc	2707	Juror meals and snacks, Ct Hse	Paid by EFT # 9304		02/14/2011	02/14/2011	02/14/2011		02/28/2011	1,399.17
1143 - Just In Time Sandwich & Deli Inc	2711	Juror meals and snacks, JC	Paid by EFT # 9304		02/22/2011	02/22/2011	02/22/2011		02/28/2011	3,321.67
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	11-37	jurors meal Spence 08L504	Paid by Check # 309513		02/08/2011	02/15/2011	02/15/2011		02/28/2011	75.53
2789 - Charlie Foxs Pizza	11-18	juror meal 07CF2272	Paid by Check # 309686		02/18/2011	02/24/2011	02/24/2011		03/14/2011	135.56
2789 - Charlie Foxs Pizza	11-19	juror meal 10CF1274	Paid by Check # 309686		03/01/2011	03/02/2011	03/02/2011		03/14/2011	141.85



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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	2714	Juror Meals and Snacks, Ct Hse	Paid by EFT # 9424		02/28/2011	02/28/2011	02/28/2011		03/14/2011	831.04
1143 - Just In Time Sandwich & Deli Inc	2713	Juror meals and Snacks, JC	Paid by EFT # 9424		02/28/2011	02/28/2011	02/28/2011		03/14/2011	1,737.35
1143 - Just In Time Sandwich & Deli Inc	2717	Juror meals and snacks, JC	Paid by EFT # 9424		03/07/2011	03/07/2011	03/07/2011		03/14/2011	2,586.85
1143 - Just In Time Sandwich & Deli Inc	2718	Juror Meals and snacks, Ct Hse	Paid by EFT # 9424		03/07/2011	03/07/2011	03/07/2011		03/14/2011	421.23
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	11-40	juror meal 09L21	Paid by Check # 309978		02/22/2011	02/24/2011	02/24/2011		03/14/2011	81.45
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	11-44	juror meal 09L21	Paid by Check # 309978		02/22/2011	02/24/2011	02/24/2011		03/14/2011	21.11
2789 - Charlie Foxs Pizza	2011-15	juror meal 10CF2170	Paid by Check # 310179		03/07/2011	03/17/2011	03/17/2011		03/28/2011	162.55
1143 - Just In Time Sandwich & Deli Inc	2720	Juror Meals and snacks, JC	Paid by EFT # 9545		03/14/2011	03/14/2011	03/14/2011		03/28/2011	2,514.22
1143 - Just In Time Sandwich & Deli Inc	2721	Juror Meals and snacks, Ct Hse	Paid by EFT # 9545		03/14/2011	03/14/2011	03/14/2011		03/28/2011	596.18
1143 - Just In Time Sandwich & Deli Inc	2724	Juror lunches and snacks, Ct Hse	Paid by EFT # 9545		03/21/2011	03/21/2011	03/21/2011		03/28/2011	330.10
1143 - Just In Time Sandwich & Deli Inc	2723	Juror Lunches and snacks, JC	Paid by EFT # 9545		03/21/2011	03/21/2011	03/21/2011		03/28/2011	2,162.94
2789 - Charlie Foxs Pizza	11-15	juror meal 09CF3522	Paid by Check # 310549		03/21/2011	03/23/2011	03/23/2011		04/11/2011	195.60
1143 - Just In Time Sandwich & Deli Inc	2726	Juror meals and snacks, JC	Paid by EFT # 9667		03/29/2011	03/29/2011	03/29/2011		04/11/2011	1,560.92
1143 - Just In Time Sandwich & Deli Inc	2727	Juror Mels and snacks, Ct Hse	Paid by EFT # 9667		03/29/2011	03/29/2011	03/29/2011		04/11/2011	551.79
1143 - Just In Time Sandwich & Deli Inc	2729	Juror Lunches and snacks, JC	Paid by EFT # 9667		04/04/2011	04/04/2011	04/04/2011		04/11/2011	1,253.53
1143 - Just In Time Sandwich & Deli Inc	2730	Juror Lunches and snacks, Ct Hse	Paid by EFT # 9667		04/04/2011	04/04/2011	04/04/2011		04/11/2011	966.85
2789 - Charlie Foxs Pizza	18-2011	juror meal 05CF1324	Paid by Check # 311013		04/08/2011	04/11/2011	04/11/2011		04/25/2011	183.59
2789 - Charlie Foxs Pizza	2011-16	juror meal 10CF122/154	Paid by Check # 311013		04/19/2011	04/20/2011	04/20/2011		04/25/2011	137.13
2789 - Charlie Foxs Pizza	2011-16B	juror meal 09CF2475	Paid by Check # 311013		04/18/2011	04/20/2011	04/20/2011		04/25/2011	173.60
1940 - Comcast Cable	8771 20 045 0064	Service Charges, Jury Rooms	Paid by Check # 311038		04/07/2011	04/07/2011	04/07/2011		04/25/2011	108.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
1388 - Judicial Systems Inc	6080400104	annual telephone tech support/update fee jury comm	Paid by Check # 311176		04/01/2011	04/20/2011	04/20/2011		04/25/2011	4,676.66
1143 - Just In Time Sandwich & Deli Inc	2733	Juror Lunches and snacks, CtHse	Paid by EFT # 9780		04/11/2011	04/11/2011	04/11/2011		04/25/2011	1,529.48
1143 - Just In Time Sandwich & Deli Inc	2732	Juror Meals and snacks, JC	Paid by EFT # 9780		04/11/2011	04/11/2011	04/11/2011		04/25/2011	3,362.17
1143 - Just In Time Sandwich & Deli Inc	2736	Juror Meals and Snacks, JC	Paid by EFT # 9780		04/19/2011	04/19/2011	04/19/2011		04/25/2011	2,821.64
1143 - Just In Time Sandwich & Deli Inc	2737	Juror meals and snacks, Ct Hse	Paid by EFT # 9780		04/19/2011	04/19/2011	04/19/2011		04/25/2011	1,875.36
1143 - Just In Time Sandwich & Deli Inc	2740	Juror meals and snacks, Ct Hse	Paid by EFT # 9906		05/02/2011	05/02/2011	05/02/2011		05/09/2011	543.93
1143 - Just In Time Sandwich & Deli Inc	2741	Juror ,meals and snacks, JC	Paid by EFT # 9906		05/02/2011	05/02/2011	05/02/2011		05/09/2011	2,073.22
1143 - Just In Time Sandwich & Deli Inc	2742	Juror Meals and snacks, Ct HSe	Paid by EFT # 9906		05/02/2011	05/02/2011	05/02/2011		05/09/2011	696.43
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	52-2011	juror meal/security 08L296	Paid by Check # 311667		04/14/2011	04/28/2011	04/28/2011		05/09/2011	28.21
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	55-2011	juror meal 08L296	Paid by Check # 311667		04/14/2011	04/28/2011	04/28/2011		05/09/2011	73.68
1686 - Reliant Data Processing Inc	81066	summons 1-27-11-4-13-11	Paid by Check # 311689		04/15/2011	04/28/2011	04/28/2011		05/09/2011	650.00
1686 - Reliant Data Processing Inc	81067	questionnaires 1-27-4-13-11	Paid by Check # 311689		04/15/2011	04/28/2011	04/28/2011		05/09/2011	630.00
1388 - Judicial Systems Inc	608050601	new jury wheel	Paid by Check # 312004		05/06/2011	05/13/2011	05/13/2011		05/23/2011	3,888.45
1143 - Just In Time Sandwich & Deli Inc	2747	Juror Lunches and snacks, JC	Paid by EFT # 10009		05/10/2011	05/10/2011	05/10/2011		05/23/2011	1,355.07
1143 - Just In Time Sandwich & Deli Inc	2745	Juror meals and snacks, JC	Paid by EFT # 10009		05/10/2011	05/10/2011	05/10/2011		05/23/2011	1,182.64
1143 - Just In Time Sandwich & Deli Inc	2746	Juror meals and snacks, Ct Hse	Paid by EFT # 10009		05/10/2011	05/10/2011	05/10/2011		05/23/2011	284.87
1143 - Just In Time Sandwich & Deli Inc	2748	Kuror Mels and snacks, Ct Hse	Paid by EFT # 10009		05/10/2011	05/10/2011	05/10/2011		05/23/2011	1,130.62
1143 - Just In Time Sandwich & Deli Inc	2739-11	Juror Meals and snacks	Paid by EFT # 10009		05/11/2011	05/11/2011	05/11/2011		05/23/2011	1,802.69
1143 - Just In Time Sandwich & Deli Inc	2752	Juror Meals and snacks, Ct Hse	Paid by EFT # 10009		05/16/2011	05/16/2011	05/16/2011		05/23/2011	2,101.10
1143 - Just In Time Sandwich & Deli Inc	2754	Juror Lunches and snacks, Ct Hse	Paid by EFT # 10009		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,066.50



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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	2753	Juror meals and snacks, JC	Paid by EFT # 10009		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,006.75
1143 - Just In Time Sandwich & Deli Inc	2749	Juror Meals and snacks, JC	Paid by EFT # 10009		05/16/2011	05/16/2011	05/16/2011		05/23/2011	998.25
1143 - Just In Time Sandwich & Deli Inc	2756	Juror Meals and snacks, CtHse	Paid by EFT # 10119		05/23/2011	05/23/2011	05/23/2011		06/06/2011	1,373.20
1143 - Just In Time Sandwich & Deli Inc	2755	Juror meals and snacks, JC	Paid by EFT # 10119		05/23/2011	05/23/2011	05/23/2011		06/06/2011	1,365.37
1143 - Just In Time Sandwich & Deli Inc	2759	Juror Meals and Snacks, Ct HSe	Paid by EFT # 10119		05/31/2011	05/31/2011	05/31/2011		06/06/2011	293.57
1143 - Just In Time Sandwich & Deli Inc	2760	Juror meals	Paid by EFT # 10119		05/31/2011	05/31/2011	05/31/2011		06/06/2011	2,045.67
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	11-52	security meals 06L343	Paid by Check # 312538		05/09/2011	05/23/2011	05/23/2011		06/06/2011	20.46
2789 - Charlie Foxs Pizza	2011-14	juror meals 10CF2840	Paid by Check # 312715		06/23/2011	06/01/2011	06/01/2011		06/20/2011	22.75
2789 - Charlie Foxs Pizza	2011-6	juror meal 10CF2840	Paid by Check # 312715		06/23/2011	06/01/2011	06/01/2011		06/20/2011	126.85
2789 - Charlie Foxs Pizza	2011-27	juror meal Kostelny 10CF2991	Paid by Check # 312715		06/06/2011	06/07/2011	06/07/2011		06/20/2011	21.30
2789 - Charlie Foxs Pizza	2011-25	juror meal Sheldon 05CF1324	Paid by Check # 312715		06/06/2011	06/07/2011	06/07/2011		06/20/2011	101.00
2789 - Charlie Foxs Pizza	2011-26	juror sheldon 05CF1324	Paid by Check # 312715		06/06/2011	06/07/2011	06/07/2011		06/20/2011	9.94
2789 - Charlie Foxs Pizza	2011-30	juror meal 05CF1324	Paid by Check # 312715		06/06/2011	06/07/2011	06/07/2011		06/20/2011	12.60
2789 - Charlie Foxs Pizza	2011-28	juror meal 05CF1324	Paid by Check # 312715		06/06/2011	06/07/2011	06/07/2011		06/20/2011	11.14
2789 - Charlie Foxs Pizza	2011-29	juror meal 05CF1324	Paid by Check # 312715		06/06/2011	06/07/2011	06/07/2011		06/20/2011	11.39
1143 - Just In Time Sandwich & Deli Inc	2763	Juror supplies	Paid by EFT # 10243		06/01/2011	06/01/2011	06/01/2011		06/20/2011	420.00
1143 - Just In Time Sandwich & Deli Inc	2765	Juror meals and snacks	Paid by EFT # 10243		06/01/2011	06/01/2011	06/01/2011		06/20/2011	244.25
1143 - Just In Time Sandwich & Deli Inc	2762	juror meals and snacks, JC	Paid by EFT # 10243		06/01/2011	06/01/2011	06/01/2011		06/20/2011	881.60
1143 - Just In Time Sandwich & Deli Inc	2764	Juror meals and snacks	Paid by EFT # 10243		06/01/2011	06/01/2011	06/01/2011		06/20/2011	1,702.15
1143 - Just In Time Sandwich & Deli Inc	2768	Juror Lunches and Snacks, JC	Paid by EFT # 10243		06/13/2011	06/13/2011	06/13/2011		06/20/2011	2,659.74
1143 - Just In Time Sandwich & Deli Inc	252.29	Juror Lunch and snack, Ct HSE	Paid by EFT # 10243		06/13/2011	06/13/2011	06/13/2011		06/20/2011	252.29



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
2271 - All-American Specialty Company	20483A	Bailiff blazer Cust # 2269	Paid by Check # 313110		06/16/2011	06/28/2011	06/28/2011		07/05/2011	173.11
1143 - Just In Time Sandwich & Deli Inc	2773	Juror meals and snacks, Ct HSe	Paid by EFT # 10373		06/27/2011	06/27/2011	06/27/2011		07/05/2011	302.50
1143 - Just In Time Sandwich & Deli Inc	2772	Juror Meals and snacks, JC	Paid by EFT # 10373		06/27/2011	06/27/2011	06/27/2011		07/05/2011	1,948.19
1143 - Just In Time Sandwich & Deli Inc	2771	Juror Meals and snacks, Ct HSe	Paid by EFT # 10373		06/27/2011	06/27/2011	06/27/2011		07/05/2011	1,642.23
1143 - Just In Time Sandwich & Deli Inc	2770	Juror meals and snacks	Paid by EFT # 10373		06/27/2011	06/27/2011	06/27/2011		07/05/2011	1,752.18
1143 - Just In Time Sandwich & Deli Inc	2775	Juror Meals and snacks	Paid by EFT # 10498		07/05/2011	07/05/2011	07/05/2011		07/18/2011	1,469.38
1143 - Just In Time Sandwich & Deli Inc	2777	Juror meals and snacks	Paid by EFT # 10498		07/05/2011	07/05/2011	07/05/2011		07/18/2011	709.50
1143 - Just In Time Sandwich & Deli Inc	2779	jury coffee and snacks - ctse	Paid by EFT # 10498		07/11/2011	07/11/2011	07/11/2011		07/18/2011	284.87
1143 - Just In Time Sandwich & Deli Inc	2778	coffee and jury supplies	Paid by EFT # 10498		07/11/2011	07/11/2011	07/11/2011		07/18/2011	270.59
1143 - Just In Time Sandwich & Deli Inc	2780	Juror meals and snacks, JC	Paid by EFT # 10645		07/18/2011	07/18/2011	07/18/2011		08/01/2011	2,320.11
1143 - Just In Time Sandwich & Deli Inc	2781	Juror Meals and snacks, Ct Hse	Paid by EFT # 10645		07/18/2011	07/18/2011	07/18/2011		08/01/2011	1,527.88
1143 - Just In Time Sandwich & Deli Inc	2785	Juror Meals and snacks, CtHse	Paid by EFT # 10810		08/01/2011	08/01/2011	08/01/2011		08/15/2011	165.00
1143 - Just In Time Sandwich & Deli Inc	2784	Juror Meals and snacks, JC	Paid by EFT # 10810		08/01/2011	08/01/2011	08/01/2011		08/15/2011	976.21
1143 - Just In Time Sandwich & Deli Inc	2786	Juror meals and snacks, JC	Paid by EFT # 10810		08/08/2011	08/08/2011	08/08/2011		08/15/2011	2,076.30
1143 - Just In Time Sandwich & Deli Inc	2787	Juror meals and snacks, Ct HSe	Paid by EFT # 10810		08/08/2011	08/08/2011	08/08/2011		08/15/2011	495.60
1143 - Just In Time Sandwich & Deli Inc	2789	Juror meals and snack, Ct Hse	Paid by EFT # 10946		08/15/2011	08/15/2011	08/15/2011		08/29/2011	363.50
1143 - Just In Time Sandwich & Deli Inc	2788	Juror meals and snacks, JC	Paid by EFT # 10946		08/15/2011	08/15/2011	08/15/2011		08/29/2011	1,685.06
1143 - Just In Time Sandwich & Deli Inc	2790	Juror Meals and snacks, JC	Paid by EFT # 10946		08/22/2011	08/22/2011	08/22/2011		08/29/2011	3,131.05
1143 - Just In Time Sandwich & Deli Inc	2793	Juror meals and snacks, JC	Paid by EFT # 10946		08/22/2011	08/22/2011	08/22/2011		08/29/2011	749.15
1143 - Just In Time Sandwich & Deli Inc	2792	Juror meals and snacks, Ct HSe	Paid by EFT # 10946		08/22/2011	08/22/2011	08/22/2011		08/29/2011	626.55
1143 - Just In Time Sandwich & Deli Inc	2794	Juror meals and snacks, Ct Hse	Paid by EFT # 10946		08/22/2011	08/22/2011	08/22/2011		08/29/2011	465.75



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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	2795	Juror meals and supplies	Paid by EFT # 11108		09/06/2011	09/06/2011	09/06/2011		09/12/2011	235.25
1143 - Just In Time Sandwich & Deli Inc	2797	juror meals and snacks, JC	Paid by EFT # 11108		09/06/2011	09/06/2011	09/06/2011		09/12/2011	1,917.65
1143 - Just In Time Sandwich & Deli Inc	2796	Juror meals ans snacks	Paid by EFT # 11108		09/06/2011	09/06/2011	09/06/2011		09/12/2011	1,740.70
1143 - Just In Time Sandwich & Deli Inc	2798	Juror Meals and snacks	Paid by EFT # 11242		09/19/2011	09/19/2011	09/19/2011		09/26/2011	1,326.04
1143 - Just In Time Sandwich & Deli Inc	2799	Juror meals and snacks, Ct Hse	Paid by EFT # 11242		09/19/2011	09/19/2011	09/19/2011		09/26/2011	622.07
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2011-00001832	JURY - THIRD STREET - 08L723 BRAWKA	Paid by Check # 315997		09/16/2011	09/16/2011	09/16/2011		10/11/2011	76.61
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2011-00001833	JURY - 08L723 (BRAWKA) - THIRD STREET - FOR SECURITY	Paid by Check # 315997		09/16/2011	09/16/2011	09/16/2011		10/11/2011	42.20
6033 - RSP Graphics	1439	JURY COMMISSION ENVELOPES	Paid by Check # 316022		09/16/2011	09/16/2011	09/16/2011		10/11/2011	3,413.00
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2011-00001995	Jury Trial - Judge Brawka 07L440 (security)	Paid by Check # 316366		10/12/2011	10/12/2011	10/12/2011		10/24/2011	17.51
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2011-00001996	Jury Trial - Judge Brawka - 07L440 - Jury	Paid by Check # 316366		10/12/2011	10/12/2011	10/12/2011		10/24/2011	88.41
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2011-00001997	Jury Trial - Judge Brawka 07L440 - Security	Paid by Check # 316366		10/12/2011	10/12/2011	10/12/2011		10/24/2011	18.85
1686 - Reliant Data Processing Inc	81173	Mailing Services	Paid by Check # 316388		10/12/2011	10/12/2011	10/12/2011		10/24/2011	1,125.00
1686 - Reliant Data Processing Inc	81172	Mailing Services	Paid by Check # 316388		10/12/2011	10/12/2011	10/12/2011		10/24/2011	1,300.00
2789 - Charlie Foxs Pizza	2011-00002106	JURY TRIAL - JUDGE SIMPSON 10CF2389	Paid by Check # 316922		11/04/2011	11/04/2011	11/04/2011		11/21/2011	183.53
3107 - Casey A. Sharpe	2011-00002108	EVALUATION 11JD121	Paid by Check # 317191		11/04/2011	11/04/2011	11/04/2011		11/21/2011	600.00
Account 50070 - Jurors' Expense Totals								Invoice Transactions	135	\$132,188.67
Account 50120 - Per Diem Expense										
2022 - Jeanine Fassnacht	2010-00002762	transcript 07CF547	Paid by Check # 307270		11/18/2010	12/13/2010	12/13/2010		12/20/2010	185.50
1667 - Debra P Hogan	2010-00002763	transcript 03CF882	Paid by Check # 307326		10/30/2010	12/13/2010	12/13/2010		12/20/2010	18.00
1078 - Interlate Systems Inc	6351	CDI interp Morais 08CF2365 ctrm 313	Paid by Check # 307360		11/18/2010	12/13/2010	12/13/2010		12/20/2010	389.80



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1078 - Interlate Systems Inc	6356	interp 09CF3571 Guatemanlan	Paid by Check # 307360		11/23/2010	12/13/2010	12/13/2010		12/20/2010	168.28
1078 - Interlate Systems Inc	6359	interp Spanish 10CM3140/3141	Paid by Check # 307360		11/23/2010	12/13/2010	12/13/2010		12/20/2010	135.33
1078 - Interlate Systems Inc	6365	interp JJC 11/17-30/10	Paid by Check # 307360		12/02/2010	12/13/2010	12/13/2010		12/20/2010	611.23
1078 - Interlate Systems Inc	6369	interp ctrm 313 Morais sign 09CF2365	Paid by Check # 307360		12/06/2010	12/13/2010	12/13/2010		12/20/2010	379.90
1694 - Jill A Kadlec	2011-00000066	transcription 10JD756	Paid by Check # 307373		12/06/2010	12/13/2010	12/13/2010		12/20/2010	66.00
2008 - Margaret E Steinberg	2010-00002765	transcript 98CF517	Paid by Check # 307544		11/30/2010	12/13/2010	12/13/2010		12/20/2010	33.00
2008 - Margaret E Steinberg	2011-00000069	transcript 03CF882	Paid by Check # 307544		12/07/2010	12/13/2010	12/13/2010		12/20/2010	117.00
6010 - Translation Today Network Inc	1902	foreclosure ct 11- 29/30-10	Paid by Check # 307570		12/07/2010	12/13/2010	12/13/2010		12/20/2010	229.00
2025 - Mariann L Busch	2011-00000163	transcript 03CF882	Paid by Check # 308054		12/16/2010	12/29/2010	12/29/2010		01/18/2011	69.00
2608 - Delorto Mazzola & Associates Ltd	10-62	Trial Expenses, Investigators..Peo. V Solis	Paid by Check # 308101		01/08/2011	01/08/2011	01/08/2011		01/18/2011	1,120.00
1078 - Interlate Systems Inc	6374	interp Spanish Aurora pm call 12-3-10	Paid by Check # 308203		12/08/2010	12/29/2010	12/29/2010		01/18/2011	129.92
1078 - Interlate Systems Inc	6388	spanish JJC 12-7-10	Paid by Check # 308203		12/17/2010	12/29/2010	12/29/2010		01/18/2011	131.88
1078 - Interlate Systems Inc	6383	spanish JJC 10JD549	Paid by Check # 308203		12/17/2010	12/29/2010	12/29/2010		01/18/2011	147.63
1078 - Interlate Systems Inc	6385	spanish Elgin Stanfa special setting	Paid by Check # 308203		12/17/2010	12/29/2010	12/29/2010		01/18/2011	135.33
1078 - Interlate Systems Inc	6386	Farsi ctrm 209 10CM55626	Paid by Check # 308203		12/17/2010	12/29/2010	12/29/2010		01/18/2011	416.27
1694 - Jill A Kadlec	2011-00000172	transcription 10CF270	Paid by Check # 308210		12/28/2010	12/29/2010	12/29/2010		01/18/2011	78.00
1568 - Kathleen LeComte	2011-00000164	transcript 03CF882	Paid by Check # 308232		12/13/2010	12/29/2010	12/29/2010		01/18/2011	24.00
2298 - Mary A Trezzo	2011-00000175	transcript 10CF29	Paid by Check # 308372		12/27/2010	12/29/2010	12/29/2010		01/18/2011	294.00
2298 - Mary A Trezzo	2011-00000176	transcript 03CF882	Paid by Check # 308372		12/13/2010	12/29/2010	12/29/2010		01/18/2011	63.00
1716 - Jacqueline S Weltmer	2011-00000177	transcript 03CF882	Paid by Check # 308414		12/13/2010	12/29/2010	12/29/2010		01/18/2011	228.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2019 - Dana Bollman	2011-00000338	transcript 09CF2143/653	Paid by Check # 308487		01/13/2011	01/18/2011	01/18/2011		01/31/2011	39.00
1548 - Lynn M Dreymler	2011-00000306	transcript 09JAK73/74/75 09JAK56/57	Paid by Check # 308573		01/05/2011	01/11/2011	01/11/2011		01/31/2011	189.00
2022 - Jeanine Fassnacht	2011-00000307	transcript 08CF2869	Paid by Check # 308587		01/07/2011	01/11/2011	01/11/2011		01/31/2011	387.00
2022 - Jeanine Fassnacht	2011-00000308	transcript 09CF3489 10CF727	Paid by Check # 308587		01/03/2011	01/11/2011	01/11/2011		01/31/2011	342.00
2023 - Jill E Gasparaitis	2011-00000309	transcript 03CF882	Paid by EFT # 9066		12/28/2010	01/11/2011	01/11/2011		01/31/2011	159.00
1078 - Interlate Systems Inc	6395	CDI interp Morais 12-1 -10 Judge Mueller	Paid by Check # 308659		12/02/2010	01/11/2011	01/11/2011		01/31/2011	264.71
1078 - Interlate Systems Inc	6394	interp sign 10CM5251/52 ctrm 201	Paid by Check # 308659		12/27/2010	01/11/2011	01/11/2011		01/31/2011	379.90
1078 - Interlate Systems Inc	6397	interp spanish Elgin 10TR82427/428/429	Paid by Check # 308659		12/27/2010	01/11/2011	01/11/2011		01/31/2011	135.33
1078 - Interlate Systems Inc	6400	interp spanish JJC 10JD0270	Paid by Check # 308659		12/27/2010	01/11/2011	01/11/2011		01/31/2011	126.00
1078 - Interlate Systems Inc	6377	interp sign ctrm 203 10CF2487	Paid by Check # 308659		12/08/2010	01/18/2011	01/18/2011		01/31/2011	254.20
1694 - Jill A Kadlec	2011-00000340	transcript 10CF29	Paid by Check # 308669		01/11/2011	01/18/2011	01/18/2011		01/31/2011	315.00
1568 - Kathleen LeComte	2011-00000341	transcript 10CF2582/2687	Paid by Check # 308690		01/12/2011	01/18/2011	01/18/2011		01/31/2011	30.00
2026 - Margaret M Ledvora	2011-00000311	transcript 99CF1331	Paid by Check # 308691		01/05/2011	01/11/2011	01/11/2011		01/31/2011	195.00
2026 - Margaret M Ledvora	2011-00000312	transcript 03CF882	Paid by Check # 308691		01/11/2011	01/11/2011	01/11/2011		01/31/2011	162.00
1587 - Katherine J Nielsen	2011-00000315	transcript 03CF882	Paid by EFT # 9103		12/28/2010	01/11/2011	01/11/2011		01/31/2011	552.00
2008 - Margaret E Steinberg	2011-00000316	transcript 08CF2869	Paid by Check # 308824		01/03/2011	01/11/2011	01/11/2011		01/31/2011	621.00
6010 - Translation Today Network Inc	1908	interp Polish ctrm 211	Paid by Check # 308852		01/15/2011	01/18/2011	01/18/2011		01/31/2011	191.00
6010 - Translation Today Network Inc	1909	interp Polish ctrm 209	Paid by Check # 308852		01/15/2011	01/18/2011	01/18/2011		01/31/2011	191.00
6010 - Translation Today Network Inc	1913	interp foreclosure ct 12-27-30-10	Paid by Check # 308852		01/15/2011	01/18/2011	01/18/2011		01/31/2011	450.00
2298 - Mary A Trezzo	2011-00000317	transcript 10CF1331	Paid by Check # 308853		01/06/2011	01/11/2011	01/11/2011		01/31/2011	111.00



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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 50120 - Per Diem Expense										
1078 - Interlate Systems Inc	6409	interp sign ctrm 101	Paid by Check # 309062		01/07/2011	01/27/2011	01/27/2011		02/14/2011	551.83
1078 - Interlate Systems Inc	6410	interp sign JJC	Paid by Check # 309062		01/07/2011	01/27/2011	01/27/2011		02/14/2011	254.90
1078 - Interlate Systems Inc	6430	interp Spanish Elgin 1-7-11 pm	Paid by Check # 309062		01/20/2011	01/27/2011	01/27/2011		02/14/2011	134.00
1078 - Interlate Systems Inc	6417	interp CDI sign Morais Stanfa	Paid by Check # 309062		01/10/2011	01/27/2011	01/27/2011		02/14/2011	298.18
1078 - Interlate Systems Inc	6416	interp Morias CDI 1-4-11 Stanfa	Paid by Check # 309062		01/10/2011	01/27/2011	01/27/2011		02/14/2011	298.18
1078 - Interlate Systems Inc	6407	interp sign Morais 1-4-11 Stanfa	Paid by Check # 309062		01/07/2011	01/27/2011	01/27/2011		02/14/2011	287.13
6010 - Translation Today Network Inc	1938	interp sign Aurora Ct 12-17-10	Paid by Check # 309196		01/20/2011	01/27/2011	01/27/2011		02/14/2011	250.00
2025 - Mariann L Busch	2011-00000498	transcript 09CF3076	Paid by Check # 309291		02/10/2011	02/15/2011	02/15/2011		02/28/2011	54.00
2022 - Jeanine Fassnacht	2011-00000502	transcript 03CF882	Paid by Check # 309358		01/07/2011	02/15/2011	02/15/2011		02/28/2011	15.00
2023 - Jill E Gasparaitis	2011-00000503	transcript 09CF897	Paid by EFT # 9293		01/31/2011	02/15/2011	02/15/2011		02/28/2011	60.00
2023 - Jill E Gasparaitis	2011-00000504	transcript 07MR477	Paid by EFT # 9293		02/08/2011	02/15/2011	02/15/2011		02/28/2011	150.50
2393 - Debra L Grant	2011-00000505	transcript 08CF2437	Paid by Check # 309382		02/09/2011	02/15/2011	02/15/2011		02/28/2011	60.00
2393 - Debra L Grant	2011-00000506	transcription 06CF2268 & 07CF547	Paid by Check # 309382		02/02/2011	02/15/2011	02/15/2011		02/28/2011	9.00
1667 - Debra P Hogan	2011-00000507	transcript 10CF2031	Paid by Check # 309394		01/31/2011	02/15/2011	02/15/2011		02/28/2011	63.00
1667 - Debra P Hogan	2011-00000526	transcript 09CF3076	Paid by Check # 309394		01/31/2011	02/15/2011	02/15/2011		02/28/2011	21.00
1078 - Interlate Systems Inc	6428	interp Farsi ctrm 209	Paid by Check # 309425		01/20/2011	02/15/2011	02/15/2011		02/28/2011	391.27
1078 - Interlate Systems Inc	6429	interp Sign ctrm 302 Eaton	Paid by Check # 309425		01/20/2011	02/15/2011	02/15/2011		02/28/2011	442.40
1078 - Interlate Systems Inc	6408	Sign ctrm 005 Plass	Paid by Check # 309425		01/07/2011	02/15/2011	02/15/2011		02/28/2011	520.58
1078 - Interlate Systems Inc	6445	spanish pm call Aurora 1-21-11	Paid by Check # 309425		02/04/2011	02/15/2011	02/15/2011		02/28/2011	126.00
1078 - Interlate Systems Inc	6447	interp Sign Aurora 1-27-11	Paid by Check # 309425		02/04/2011	02/15/2011	02/15/2011		02/28/2011	263.23
1694 - Jill A Kadlec	2011-00000508	transcript 08CF3247	Paid by Check # 309434		02/07/2011	02/15/2011	02/15/2011		02/28/2011	21.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1568 - Kathleen LeComte	2011-00000516	transcript 10CF1260	Paid by Check # 309452		02/10/2011	02/15/2011	02/15/2011		02/28/2011	21.00
1568 - Kathleen LeComte	2011-00000517	transcript 08CF561	Paid by Check # 309452		02/07/2011	02/15/2011	02/15/2011		02/28/2011	27.00
1587 - Katherine J Nielsen	2011-00000510	transcript 06CF2268 & 07 CF547	Paid by EFT # 9321		01/26/2011	02/15/2011	02/15/2011		02/28/2011	9.00
2111 - Debbie D. Schweer	2011-00000511	transcript 95CF835	Paid by EFT # 9331		01/31/2011	02/15/2011	02/15/2011		02/28/2011	171.00
6010 - Translation Today Network Inc	1991	Persian/Farsi ctarm 211 10DT1358	Paid by Check # 309573		02/13/2011	02/15/2011	02/15/2011		02/28/2011	274.22
2298 - Mary A Trezzo	2011-00000513	transcript 09CF2855	Paid by Check # 309574		01/26/2011	02/15/2011	02/15/2011		02/28/2011	225.00
2298 - Mary A Trezzo	2011-00000514	transcript 07CF547	Paid by Check # 309574		02/04/2011	02/15/2011	02/15/2011		02/28/2011	35.00
1716 - Jacqueline S Weltmer	2011-00000515	transcript 07CF2272	Paid by Check # 309593		02/14/2011	02/15/2011	02/15/2011		02/28/2011	4.50
2019 - Dana Bollman	2011-00000577	transcript 10CF417	Paid by Check # 309673		02/16/2011	02/24/2011	02/24/2011		03/14/2011	315.00
1078 - Interlate Systems Inc	6448	interp Sign JJC Pritchett	Paid by Check # 309865		02/04/2011	02/24/2011	02/24/2011		03/14/2011	254.90
1078 - Interlate Systems Inc	6449	Polish Judge Schreiber 10DT1705	Paid by Check # 309865		02/04/2011	02/24/2011	02/24/2011		03/14/2011	227.80
1078 - Interlate Systems Inc	6450	interp Polish 10TR72706	Paid by Check # 309865		02/04/2011	02/24/2011	02/24/2011		03/14/2011	203.20
1078 - Interlate Systems Inc	6463	interp Polish ctrm 201 2-10-11	Paid by Check # 309865		02/16/2011	03/02/2011	03/02/2011		03/14/2011	224.60
1078 - Interlate Systems Inc	6464	interp JJC Spanish 10JD0291	Paid by Check # 309865		02/16/2011	03/02/2011	03/02/2011		03/14/2011	126.00
1078 - Interlate Systems Inc	6468	interp Elgin 2-18-11 PM call	Paid by Check # 309865		02/22/2011	03/02/2011	03/02/2011		03/14/2011	130.66
1078 - Interlate Systems Inc	6469	interp Sign 04OP611 Cronenberg	Paid by Check # 309865		02/22/2011	03/02/2011	03/02/2011		03/14/2011	254.90
1078 - Interlate Systems Inc	6470	interp Urdu 11CM52	Paid by Check # 309865		02/22/2011	03/04/2011	03/04/2011		03/14/2011	479.40
1694 - Jill A Kadlec	2011-00000584	transcript 07CF547 & 06CF2268	Paid by Check # 309877		02/17/2011	02/24/2011	02/24/2011		03/14/2011	18.00
1914 - Law Bulletin Publishing Co	1407988	Classified Ad PD 2-17-11 Acct # 964862-00	Paid by Check # 309898		02/18/2011	02/24/2011	02/24/2011		03/14/2011	320.00
1568 - Kathleen LeComte	2011-00000647	transcript 06CF2268	Paid by Check # 309900		02/24/2011	03/04/2011	03/04/2011		03/14/2011	66.00
2026 - Margaret M Ledvora	2011-00000586	transcript 10CF2314	Paid by Check # 309901		02/03/2011	02/24/2011	02/24/2011		03/14/2011	267.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2111 - Debbie D. Schweer	2011-00000587	transcript 07CF2272	Paid by EFT # 9468		02/18/2011	02/24/2011	02/24/2011		03/14/2011	136.80
6010 - Translation Today Network Inc	1996	interp Polish ctrm 319 2-19-11	Paid by Check # 310071		02/19/2011	02/24/2011	02/24/2011		03/14/2011	233.92
2298 - Mary A Trezzo	2011-00000650	transcription 08CF1067	Paid by Check # 310072		03/02/2011	03/04/2011	03/04/2011		03/14/2011	72.00
1716 - Jacqueline S Weltmer	2011-00000588	transcript 07CF1580	Paid by Check # 310106		02/23/2011	02/24/2011	02/24/2011		03/14/2011	54.00
2022 - Jeanine Fassnacht	2011-00000719	transcript 08CF2869	Paid by Check # 310247		03/14/2011	03/17/2011	03/17/2011		03/28/2011	120.00
2022 - Jeanine Fassnacht	2011-00000720	transcript 10CF770	Paid by Check # 310247		03/14/2011	03/17/2011	03/17/2011		03/28/2011	36.00
2393 - Debra L Grant	2011-00000721	transcript 06CF3227	Paid by Check # 310271		03/07/2011	03/17/2011	03/17/2011		03/28/2011	447.00
2393 - Debra L Grant	2011-00000722	transcript 08D806	Paid by Check # 310271		03/09/2011	03/17/2011	03/17/2011		03/28/2011	147.00
1078 - Interlate Systems Inc	6479	Vietnamese interp 2-22-11	Paid by Check # 310318		02/24/2011	03/17/2011	03/17/2011		03/28/2011	392.64
1078 - Interlate Systems Inc	6485	interp Sign 2-28-11	Paid by Check # 310318		03/01/2011	03/17/2011	03/17/2011		03/28/2011	254.90
1078 - Interlate Systems Inc	6494	interp pm Elgin3-4-11	Paid by Check # 310318		03/10/2011	03/17/2011	03/17/2011		03/28/2011	135.33
1078 - Interlate Systems Inc	6496	interp Spanish pm Aurora call	Paid by Check # 310318		03/10/2011	03/17/2011	03/17/2011		03/28/2011	131.39
1078 - Interlate Systems Inc	6498	interp Spanish JJC 2-23 -1110JD291	Paid by Check # 310318		03/10/2011	03/17/2011	03/17/2011		03/28/2011	131.88
1078 - Interlate Systems Inc	6474	Polish interp 10DT1322	Paid by Check # 310318		02/23/2011	03/17/2011	03/17/2011		03/28/2011	213.40
1078 - Interlate Systems Inc	6475	interp Laotian interp 10CM1242	Paid by Check # 310318		02/23/2011	03/17/2011	03/17/2011		03/28/2011	325.10
1078 - Interlate Systems Inc	6483	interp pm Elgin 2-25-11	Paid by Check # 310318		03/01/2011	03/17/2011	03/17/2011		03/28/2011	130.66
1078 - Interlate Systems Inc	6484	interp Sign Aurora Gomez 2-25-11	Paid by Check # 310318		03/01/2011	03/17/2011	03/17/2011		03/28/2011	259.80
1568 - Kathleen LeComte	2011-00000723	transcript 08CF385	Paid by Check # 310349		03/14/2011	03/17/2011	03/17/2011		03/28/2011	126.00
2008 - Margaret E Steinberg	2011-00000725	transcript 09CF0855	Paid by Check # 310434		03/07/2011	03/17/2011	03/17/2011		03/28/2011	5.00
6010 - Translation Today Network Inc	2023	interp Sign Aurora 10CM6330	Paid by Check # 310456		03/10/2011	03/17/2011	03/17/2011		03/28/2011	241.02
2393 - Debra L Grant	2011-00000785	transcript 09CF2161	Paid by Check # 310661		03/29/2011	03/30/2011	03/30/2011		04/11/2011	81.00



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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 50120 - Per Diem Expense										
2393 - Debra L Grant	2011-00000786	transcript 09CF1089	Paid by Check # 310661		03/29/2011	03/30/2011	03/30/2011		04/11/2011	153.00
1078 - Interlate Systems Inc	6476	interp Sign Passley 305	Paid by Check # 310704		02/24/2011	03/23/2011	03/23/2011		04/11/2011	254.20
1078 - Interlate Systems Inc	6503	interp Spanish JJC 3-11	Paid by Check # 310704		03/16/2011	03/23/2011	03/23/2011		04/11/2011	136.78
1078 - Interlate Systems Inc	6508	interp Spanish Elgin Spanish pm	Paid by Check # 310704		03/16/2011	03/23/2011	03/23/2011		04/11/2011	135.33
1078 - Interlate Systems Inc	6511	interp3-18-11 Aurora pm call Spanish	Paid by Check # 310704		03/21/2011	03/24/2011	03/24/2011		04/11/2011	131.39
1078 - Interlate Systems Inc	6514	Spanish Elgin pm call	Paid by Check # 310704		03/21/2011	03/24/2011	03/24/2011		04/11/2011	135.33
1078 - Interlate Systems Inc	6509	interp Sign 10D1662	Paid by Check # 310704		03/17/2011	03/30/2011	03/30/2011		04/11/2011	394.60
1078 - Interlate Systems Inc	6512	interp sign 04OP611	Paid by Check # 310704		03/21/2011	03/30/2011	03/30/2011		04/11/2011	254.90
1694 - Jill A Kadlec	2011-00000761	transcript 09CF897	Paid by Check # 310716		03/21/2011	03/23/2011	03/23/2011		04/11/2011	97.50
2298 - Mary A Trezzo	2011-00000788	transcript 06CF3227	Paid by Check # 310875		03/25/2011	03/30/2011	03/30/2011		04/11/2011	288.00
2298 - Mary A Trezzo	2011-00000789	transcript 09CF2161	Paid by Check # 310875		03/28/2011	03/30/2011	03/30/2011		04/11/2011	111.00
1716 - Jacqueline S Weltmer	2011-00000774	transcript 06CF2268 & 07 CF547	Paid by Check # 310917		03/21/2011	03/24/2011	03/24/2011		04/11/2011	252.00
2019 - Dana Bollman	2011-00000954	trahscript 99CF2461	Paid by Check # 310988		04/12/2011	04/20/2011	04/20/2011		04/25/2011	144.00
2022 - Jeanine Fassnacht	2011-00000955	transcript 09D783	Paid by Check # 311082		04/05/2011	04/20/2011	04/20/2011		04/25/2011	96.00
2023 - Jill E Gasparaitis	2011-00000876	transcript 10CF798	Paid by EFT # 9765		04/06/2011	04/11/2011	04/11/2011		04/25/2011	78.00
2393 - Debra L Grant	2011-00000877	transcript 10CF1468	Paid by Check # 311111		03/31/2011	04/11/2011	04/11/2011		04/25/2011	72.00
1667 - Debra P Hogan	2011-00000878	transcript 10CF2858	Paid by Check # 311127		04/05/2011	04/11/2011	04/11/2011		04/25/2011	387.00
1078 - Interlate Systems Inc	6522	Sign interp Passley ctrm 305	Paid by Check # 311168		03/29/2011	04/11/2011	04/11/2011		04/25/2011	254.90
1078 - Interlate Systems Inc	6523	interp sign 11SC33 Stanfa	Paid by Check # 311168		03/29/2011	04/11/2011	04/11/2011		04/25/2011	256.86
1078 - Interlate Systems Inc	6524	interp JJC Spanish pm call	Paid by Check # 311168		03/29/2011	04/11/2011	04/11/2011		04/25/2011	136.78
1078 - Interlate Systems Inc	6525	interp Sign Grady/10CM6330	Paid by Check # 311168		03/29/2011	04/11/2011	04/11/2011		04/25/2011	254.90



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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										
1078 - Interlate Systems Inc	6526	interp JJC pm call 3-21-11	Paid by Check # 311168		04/29/2011	04/11/2011	04/11/2011		04/25/2011	136.78
1078 - Interlate Systems Inc	6528	interp Aurora pm call 3-25-11	Paid by Check # 311168		03/29/2011	04/11/2011	04/11/2011		04/25/2011	131.39
1078 - Interlate Systems Inc	6535	Spanish interp pm call Elgin	Paid by Check # 311168		04/06/2011	04/20/2011	04/20/2011		04/25/2011	135.33
1078 - Interlate Systems Inc	6537	Spanish pm call Aurora 4-1-11	Paid by Check # 311168		04/06/2011	04/20/2011	04/20/2011		04/25/2011	131.39
1694 - Jill A Kadlec	2011-00000879	transcript 08CF3321/23 09CF315	Paid by Check # 311180		04/04/2011	04/11/2011	04/11/2011		04/25/2011	33.00
1694 - Jill A Kadlec	2011-00000958	transcript 10CF1881	Paid by Check # 311180		04/18/2011	04/20/2011	04/20/2011		04/25/2011	75.00
2026 - Margaret M Ledvora	2011-00000880	transcript 09CF1739	Paid by Check # 311207		04/07/2011	04/11/2011	04/11/2011		04/25/2011	339.00
6010 - Translation Today Network Inc	2080	interp Laotian 10CF1995 ctrm 319	Paid by Check # 311362		04/18/2011	04/20/2011	04/20/2011		04/25/2011	228.16
1716 - Jacqueline S Weltmer	2011-00000959	transcript 11CF18	Paid by Check # 311380		04/13/2011	04/20/2011	04/20/2011		04/25/2011	51.00
1716 - Jacqueline S Weltmer	2011-00000960	transcript 10CF1881	Paid by Check # 311380		04/12/2011	04/20/2011	04/20/2011		04/25/2011	375.00
1078 - Interlate Systems Inc	6549	Sign interp 4-6-11 10D1662	Paid by Check # 311577		04/14/2011	04/28/2011	04/28/2011		05/09/2011	254.90
1078 - Interlate Systems Inc	6531	interp Laotian 11CF517	Paid by Check # 311577		04/05/2011	04/28/2011	04/28/2011		05/09/2011	264.70
1078 - Interlate Systems Inc	6548	interp Polish 10DT1615	Paid by Check # 311577		04/14/2011	04/28/2011	04/28/2011		05/09/2011	207.86
1078 - Interlate Systems Inc	6550	Urdu 11CM52 3-30-11	Paid by Check # 311577		04/14/2011	04/28/2011	04/28/2011		05/09/2011	466.90
1078 - Interlate Systems Inc	6553	interp Aurora pm call 4-8-11	Paid by Check # 311577		04/14/2011	04/28/2011	04/28/2011		05/09/2011	131.39
1078 - Interlate Systems Inc	6556	interp pm call Elgin 4-8-11	Paid by Check # 311577		04/14/2011	04/28/2011	04/28/2011		05/09/2011	135.33
1078 - Interlate Systems Inc	6557	interp JJC 10JD665 Spanish	Paid by Check # 311577		04/14/2011	04/28/2011	04/28/2011		05/09/2011	144.62
1078 - Interlate Systems Inc	6562	Loatian interp 4-20-11 11CF517	Paid by Check # 311577		04/21/2011	04/28/2011	04/28/2011		05/09/2011	389.70
1078 - Interlate Systems Inc	6564	interp pm Aurora Spanish	Paid by Check # 311577		04/21/2011	04/28/2011	04/28/2011		05/09/2011	131.39
1078 - Interlate Systems Inc	6568	interp pm 4-15-11 11TR9490/9491	Paid by Check # 311577		04/21/2011	04/28/2011	04/28/2011		05/09/2011	135.33
1078 - Interlate Systems Inc	656	interp JJC 4-15-11 10JA40	Paid by Check # 311997		04/21/2011	05/04/2011	05/04/2011		05/23/2011	137.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1078 - Interlate Systems Inc	6574	interp Sign 10CM6330 4-25-11	Paid by Check # 311997		04/28/2011	05/04/2011	05/04/2011		05/23/2011	286.15
1078 - Interlate Systems Inc	6559	interp Sign 09CF2365 Morais	Paid by Check # 311997		04/21/2011	05/13/2011	05/13/2011		05/23/2011	411.15
1078 - Interlate Systems Inc	6573	interp JJC 11JD131	Paid by Check # 311997		04/28/2011	05/13/2011	05/13/2011		05/23/2011	131.39
6227 - Susana J. Larranaga	2011-00001083	interp Psych eval 11JD82	Paid by EFT # 10030		04/28/2011	05/04/2011	05/04/2011		05/23/2011	80.00
1568 - Kathleen LeComte	2011-00001082	transcript 10CF1797	Paid by Check # 312026		04/29/2011	05/04/2011	05/04/2011		05/23/2011	336.00
2008 - Margaret E Steinberg	2011-00001084	transcript 11CF254	Paid by Check # 312172		05/02/2011	05/04/2011	05/04/2011		05/23/2011	45.00
2008 - Margaret E Steinberg	2011-00001112	transcript 09CF1706	Paid by Check # 312172		05/05/2011	05/13/2011	05/13/2011		05/23/2011	387.00
6010 - Translation Today Network Inc	2093	Sign interp 10D1775 Veach	Paid by Check # 312196		05/05/2011	05/13/2011	05/13/2011		05/23/2011	243.06
1716 - Jacqueline S Weltmer	2011-00001113	transcript 110D734	Paid by Check # 312221		05/02/2011	05/13/2011	05/13/2011		05/23/2011	33.00
2019 - Dana Bollman	2011-00001151	transcript 11CF18	Paid by Check # 312298		05/20/2011	05/23/2011	05/23/2011		06/06/2011	27.00
1133 - Kara Botello	202	Spanish Interpretation	Paid by EFT # 10073		05/31/2011	05/31/2011	05/31/2011		06/06/2011	3,948.00
4548 - Rosa Botello	5-15 to 5-31-11	Spanish Interrpretation	Paid by EFT # 10074		05/31/2011	05/31/2011	05/31/2011		06/06/2011	160.00
2025 - Mariann L Busch	2011-00001152	transcript 11CF18	Paid by Check # 312308		05/20/2011	05/23/2011	05/23/2011		06/06/2011	24.00
1667 - Debra P Hogan	2011-00001154	transcript 10CF1791	Paid by Check # 312425		05/16/2011	05/23/2011	05/23/2011		06/06/2011	18.00
1667 - Debra P Hogan	2011-00001155	transcript 06CF2371	Paid by Check # 312425		05/16/2011	05/23/2011	05/23/2011		06/06/2011	12.00
1078 - Interlate Systems Inc	6588	interp Polish EMH 11MH50	Paid by Check # 312448		05/13/2011	05/23/2011	05/23/2011		06/06/2011	288.10
1078 - Interlate Systems Inc	6589	interp Sign 11D20 5-9-11	Paid by Check # 312448		05/13/2011	05/23/2011	05/23/2011		06/06/2011	254.90
1078 - Interlate Systems Inc	6594	interp Spanish Elgin pm call 5-13-11	Paid by Check # 312448		05/16/2011	05/23/2011	05/23/2011		06/06/2011	130.41
1078 - Interlate Systems Inc	6597	interp Aurora 5-6-11 pm call Spanish	Paid by Check # 312448		05/16/2011	05/23/2011	05/23/2011		06/06/2011	131.39
6227 - Susana J. Larranaga	42	Spanish Interpretation	Paid by EFT # 10134		05/31/2011	05/31/2011	05/31/2011		06/06/2011	481.25
1447 - Maria A. Quinton	194	Spanish Interpretation	Paid by Check # 312547		05/31/2011	05/31/2011	05/31/2011		06/06/2011	600.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1428 - Maria R Rodriguez	202	Spanish Interpretation	Paid by EFT # 10148		05/31/2011	05/31/2011	05/31/2011		06/06/2011	906.25
2023 - Jill E Gasparaitis	2011-00001209	transcript 09CF2168	Paid by EFT # 10223		06/23/2011	06/01/2011	06/01/2011		06/20/2011	1,311.00
1078 - Interlate Systems Inc	6587	interp CDI Morais ctrm 305	Paid by Check # 312860		04/20/2011	06/01/2011	06/01/2011		06/20/2011	331.21
1078 - Interlate Systems Inc	6601	interp pm call Aurora Spanish	Paid by Check # 312860		05/24/2011	06/01/2011	06/01/2011		06/20/2011	131.39
1078 - Interlate Systems Inc	6605	Laotian interp ctrm Simpson 11CF517	Paid by Check # 312860		05/24/2011	06/01/2011	06/01/2011		06/20/2011	452.20
1078 - Interlate Systems Inc	6609	interp PM call Aurora Spanish	Paid by Check # 312860		05/31/2011	06/07/2011	06/07/2011		06/20/2011	131.39
2111 - Debbie D. Schweer	2011-00001254	transcript 10CF2991	Paid by EFT # 10277		06/07/2011	06/07/2011	06/07/2011		06/20/2011	89.10
1133 - Kara Botello	203	Spanish Interpretation	Paid by EFT # 10326		06/20/2011	06/20/2011	06/20/2011		07/05/2011	3,619.00
4548 - Rosa Botello	6-1-15..2011	Spanish Interpretation	Paid by EFT # 10327		06/20/2011	06/20/2011	06/20/2011		07/05/2011	200.00
2022 - Jeanine Fassnacht	2011-00001290	transcript 05D1798	Paid by Check # 313201		06/07/2011	06/15/2011	06/15/2011		07/05/2011	63.00
1667 - Debra P Hogan	2011-00001291	transcript 08CF3053	Paid by Check # 313236		06/13/2011	06/15/2011	06/15/2011		07/05/2011	42.00
1078 - Interlate Systems Inc	6291	Morais sign and CDI 09J2365 10-5-10	Paid by Check # 313256		06/15/2011	06/15/2011	06/15/2011		07/05/2011	520.68
1078 - Interlate Systems Inc	6403	interp Morais 10LM2267 sign 1-7-11	Paid by Check # 313256		06/15/2011	06/15/2011	06/15/2011		07/05/2011	255.88
1078 - Interlate Systems Inc	6577	interp sign Passley 06MR311	Paid by Check # 313256		05/09/2011	06/15/2011	06/15/2011		07/05/2011	254.90
1078 - Interlate Systems Inc	6578	interp Farsi 11CM601	Paid by Check # 313256		05/09/2011	06/15/2011	06/15/2011		07/05/2011	216.27
1078 - Interlate Systems Inc	6579	interp Polish 11CF171	Paid by Check # 313256		06/09/2011	06/15/2011	06/15/2011		07/05/2011	232.80
1078 - Interlate Systems Inc	6583	interp pm call Elgin 4-29-11	Paid by Check # 313256		05/09/2011	06/15/2011	06/15/2011		07/05/2011	135.33
1078 - Interlate Systems Inc	6584	interp spanish JJC 10JD0549/11JD64	Paid by Check # 313256		05/09/2011	06/15/2011	06/15/2011		07/05/2011	137.76
1078 - Interlate Systems Inc	6610	interp Hindi 10CM4521	Paid by Check # 313256		05/31/2011	06/15/2011	06/15/2011		07/05/2011	324.26
1078 - Interlate Systems Inc	6613	interp Spanish ppm call 11CM2047	Paid by Check # 313256		06/08/2011	06/15/2011	06/15/2011		07/05/2011	126.00
1078 - Interlate Systems Inc	6615	interp JJC spanish 11JA40	Paid by Check # 313256		06/08/2011	06/15/2011	06/15/2011		07/05/2011	236.18



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1078 - Interlate Systems Inc	6625	interp 6-3-11 spanish pm Aurora	Paid by Check # 313256		06/08/2011	06/15/2011	06/15/2011		07/05/2011	131.39
1078 - Interlate Systems Inc	6621	Polish 11CF171 6-2-11	Paid by Check # 313256		06/08/2011	06/28/2011	06/28/2011		07/05/2011	306.60
1078 - Interlate Systems Inc	6624	Sign interp 22CM257 6-7-11	Paid by Check # 313256		06/08/2011	06/28/2011	06/28/2011		07/05/2011	252.94
1078 - Interlate Systems Inc	6627	interp Sign KBC 10CM6330 6-8-11	Paid by Check # 313256		06/08/2011	06/28/2011	06/28/2011		07/05/2011	252.94
1078 - Interlate Systems Inc	6632	interp Laotian 11CF517	Paid by Check # 313256		06/15/2011	06/28/2011	06/28/2011		07/05/2011	262.60
6227 - Susana J. Larranaga	43	Spanish Interpretation	Paid by EFT # 10378		06/20/2011	06/20/2011	06/20/2011		07/05/2011	406.25
2026 - Margaret M Ledvora	2011-00001347	transcripts 09CF3498 & 09CF2855	Paid by Check # 313279		06/10/2011	06/28/2011	06/28/2011		07/05/2011	72.00
1447 - Maria A. Quinton	6-1-15-2011	Spanish Interpretation	Paid by Check # 313341		06/20/2011	06/20/2011	06/20/2011		07/05/2011	675.00
1428 - Maria R Rodriguez	203	Spanish Interpretation	Paid by EFT # 10405		06/20/2011	06/20/2011	06/20/2011		07/05/2011	950.00
6010 - Translation Today Network Inc	2147	French interp 5-12-11 11CF828	Paid by Check # 313387		06/09/2011	06/15/2011	06/15/2011		07/05/2011	241.06
6010 - Translation Today Network Inc	2149	interp 2 signers Mraz/Mulvy 03D1025 5-16-18-11	Paid by Check # 313387		06/09/2011	06/15/2011	06/15/2011		07/05/2011	3,439.14
6010 - Translation Today Network Inc	2165	interp French ctrm 217 11CF828	Paid by Check # 313387		05/20/2011	06/28/2011	06/28/2011		07/05/2011	269.28
1716 - Jacqueline S Weltmer	2011-00001293	transcript 06CF2371/2621/3835	Paid by Check # 313416		05/18/2011	06/15/2011	06/15/2011		07/05/2011	24.00
1133 - Kara Botello	204	Spanish Interpretation	Paid by EFT # 10461		07/05/2011	07/05/2011	07/05/2011		07/18/2011	3,619.00
4548 - Rosa Botello	6-16-6-30-11	spanish Interpretation	Paid by EFT # 10462		07/05/2011	07/05/2011	07/05/2011		07/18/2011	160.00
1078 - Interlate Systems Inc	6633	interp Laotian 6-10-11	Paid by Check # 313615		07/15/2011	07/07/2011	07/07/2011		07/18/2011	262.60
1078 - Interlate Systems Inc	6635	interp ctrm 140 11JD350	Paid by Check # 313615		07/15/2011	07/07/2011	07/07/2011		07/18/2011	140.70
6227 - Susana J. Larranaga	44	Spanish Interpretation	Paid by EFT # 10501		07/05/2011	07/05/2011	07/05/2011		07/18/2011	587.50
1568 - Kathleen LeComte	2011-00001426	transcript 10CF1393/1490	Paid by Check # 313638		06/29/2011	07/07/2011	07/07/2011		07/18/2011	66.00
1447 - Maria A. Quinton	195	Spanish Interpretation	Paid by Check # 313710		07/05/2011	07/05/2011	07/05/2011		07/18/2011	437.50



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1428 - Maria R Rodriguez	204	spanish Interpretation	Paid by EFT # 10530		07/05/2011	07/05/2011	07/05/2011		07/18/2011	1,031.25
2019 - Dana Bollman	2011-00001505	transcript 03CF1877	Paid by Check # 313891		07/20/2011	07/21/2011	07/21/2011		08/01/2011	210.00
1133 - Kara Botello	205	Spanish Interpretation	Paid by EFT # 10590		07/19/2011	07/19/2011	07/19/2011		08/01/2011	3,619.00
4548 - Rosa Botello	7-1-15-2011	Spanish Interpretation	Paid by EFT # 10591		07/19/2011	07/19/2011	07/19/2011		08/01/2011	200.00
2022 - Jeanine Fassnacht	2011-00001506	transcript 05CF602	Paid by Check # 313966		07/14/2011	07/21/2011	07/21/2011		08/01/2011	45.00
1078 - Interlate Systems Inc	6645	interp Polish 6-15-11 ctrm 209	Paid by Check # 314036		06/23/2011	07/13/2011	07/13/2011		08/01/2011	245.10
1078 - Interlate Systems Inc	6646	interp Polish 6-16-11 ctrm 123	Paid by Check # 314036		06/23/2011	07/13/2011	07/13/2011		08/01/2011	306.60
1078 - Interlate Systems Inc	6647	interp Polish 6-16-11 ctrm 211	Paid by Check # 314036		06/23/2011	07/13/2011	07/13/2011		08/01/2011	183.60
1078 - Interlate Systems Inc	6648	interp ctrm 211 Polish 6-17-11	Paid by Check # 314036		06/23/2011	07/13/2011	07/13/2011		08/01/2011	183.60
1078 - Interlate Systems Inc	6656	interp Russian 6-23-11 ctrm 201	Paid by Check # 314036		07/06/2011	07/21/2011	07/21/2011		08/01/2011	313.18
1078 - Interlate Systems Inc	6659	interp JJC Spanish 7-1-11	Paid by Check # 314036		07/06/2011	07/21/2011	07/21/2011		08/01/2011	140.70
6227 - Susana J. Larranaga	11cm1760	Interpreting for psych eval	Paid by EFT # 10646		07/18/2011	07/18/2011	07/18/2011		08/01/2011	40.00
6227 - Susana J. Larranaga	10cf3061	Interpretation for psych eval	Paid by EFT # 10646		07/18/2011	07/18/2011	07/18/2011		08/01/2011	80.00
6227 - Susana J. Larranaga	11cm2516	Interpreting for psych eval	Paid by EFT # 10646		07/18/2011	07/18/2011	07/18/2011		08/01/2011	80.00
6227 - Susana J. Larranaga	45	Spanish Interpretation	Paid by EFT # 10646		07/19/2011	07/19/2011	07/19/2011		08/01/2011	506.25
1568 - Kathleen LeComte	2011-00001472	transcript 06CF2371	Paid by Check # 314059		07/11/2011	07/13/2011	07/13/2011		08/01/2011	534.00
1568 - Kathleen LeComte	2011-00001473	transcript 10CF969	Paid by Check # 314059		07/13/2011	07/13/2011	07/13/2011		08/01/2011	198.00
1568 - Kathleen LeComte	2011-00001507	transcript 10CF969	Paid by Check # 314059		07/20/2011	07/21/2011	07/21/2011		08/01/2011	474.00
1447 - Maria A. Quinton	196	Spanish Interpretation	Paid by Check # 314131		07/19/2011	07/19/2011	07/19/2011		08/01/2011	600.00
1428 - Maria R Rodriguez	205	Spanish Interpretation	Paid by EFT # 10684		07/19/2011	07/19/2011	07/19/2011		08/01/2011	893.75
2111 - Debbie D. Schweer	2011-00001474	transcript 06CF1987	Paid by EFT # 10686		07/13/2011	07/13/2011	07/13/2011		08/01/2011	129.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2111 - Debbie D. Schweer	2011-00001475	transcript 95CF437	Paid by EFT # 10686		07/13/2011	07/13/2011	07/13/2011		08/01/2011	24.00
2008 - Margaret E Steinberg	2011-00001508	transcript 09CF3076	Paid by Check # 314165		07/20/2011	07/21/2011	07/21/2011		08/01/2011	81.00
6010 - Translation Today Network Inc	2170	translation of documents for Foreclosure Court	Paid by Check # 314189		07/08/2011	07/13/2011	07/13/2011		08/01/2011	240.75
6010 - Translation Today Network Inc	2178	Sign interp 6-1-11 11SC1170 Stanfa	Paid by Check # 314189		07/19/2011	07/21/2011	07/21/2011		08/01/2011	248.16
6010 - Translation Today Network Inc	2179	Polish 6-1-11 11/cf334 & 11CF58 ctrm 123	Paid by Check # 314189		07/19/2011	07/21/2011	07/21/2011		08/01/2011	318.92
6010 - Translation Today Network Inc	2180	interp Mandarin Chinese 11CF878	Paid by Check # 314189		07/19/2011	07/21/2011	07/21/2011		08/01/2011	670.20
6010 - Translation Today Network Inc	2181	interp sign 6-15-11 OP Prarie State request	Paid by Check # 314189		07/19/2011	07/21/2011	07/21/2011		08/01/2011	373.71
6010 - Translation Today Network Inc	2182	Sign 6-20-11 ctrm 111 11D83	Paid by Check # 314189		07/19/2011	07/21/2011	07/21/2011		08/01/2011	269.10
6010 - Translation Today Network Inc	2183	interp French 6-30-11 ctrm 217 Ze	Paid by Check # 314189		07/19/2011	07/21/2011	07/21/2011		08/01/2011	319.94
2298 - Mary A Trezzo	2011-00001509	transcript 09D1618	Paid by Check # 314190		07/18/2011	07/21/2011	07/21/2011		08/01/2011	33.00
1133 - Kara Botello	206	Spanish Interpretation	Paid by EFT # 10750		08/01/2011	08/01/2011	08/01/2011		08/15/2011	3,290.00
4548 - Rosa Botello	7-16-7-31-11	Spanish Interpretation	Paid by EFT # 10751		08/01/2011	08/01/2011	08/01/2011		08/15/2011	80.00
1078 - Interlate Systems Inc	6666	interp JJC 7-6-11 11JD549/209/64	Paid by Check # 314426		07/13/2011	07/28/2011	07/28/2011		08/15/2011	133.15
1078 - Interlate Systems Inc	6671	interp ctrm 209 7-15-11 Polish	Paid by Check # 314426		07/21/2011	07/28/2011	07/28/2011		08/15/2011	180.80
1078 - Interlate Systems Inc	6675	interp Spanish Elgin pm call 7-8-11	Paid by Check # 314426		07/08/2011	07/28/2011	07/28/2011		08/15/2011	134.00
1078 - Interlate Systems Inc	6677	interp Spanish Aurora PM 7-15-11	Paid by Check # 314426		07/21/2011	07/28/2011	07/28/2011		08/15/2011	131.39
1078 - Interlate Systems Inc	6678	interp Spanish Aurora pm 7-8-11	Paid by Check # 314426		07/21/2011	07/28/2011	07/28/2011		08/15/2011	131.39
1078 - Interlate Systems Inc	6672	interp Polish 7-14-11 ctrm 211	Paid by Check # 314426		07/21/2011	08/04/2011	08/04/2011		08/15/2011	224.60
1078 - Interlate Systems Inc	6680	interp 7-22-11 Spanish Elgin pm call	Paid by Check # 314426		07/27/2011	08/04/2011	08/04/2011		08/15/2011	135.33
1078 - Interlate Systems Inc	6683	Tagalog interp ctrm 209 7-20-11	Paid by Check # 314426		07/27/2011	08/04/2011	08/04/2011		08/15/2011	206.86



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6227 - Susana J. Larranaga	46	Spanish Interpretation	Paid by EFT # 10813		08/01/2011	08/01/2011	08/01/2011		08/15/2011	531.25
6227 - Susana J. Larranaga	8-11,11cm1760	Interpreting for Psych Eval, 11CM1760	Paid by EFT # 10813		08/08/2011	08/08/2011	08/08/2011		08/15/2011	80.00
1568 - Kathleen LeComte	2011-00001564	transcript 08CF364	Paid by Check # 314458		07/21/2011	07/28/2011	07/28/2011		08/15/2011	240.00
1447 - Maria A. Quinton	197	Spanish Interpretaion	Paid by Check # 314516		08/01/2011	08/01/2011	08/01/2011		08/15/2011	450.00
1428 - Maria R Rodriguez	206	Spanish Interpretation	Paid by EFT # 10850		08/01/2011	08/01/2011	08/01/2011		08/15/2011	818.75
5179 - Ernest C. Scola	2011-00001565	transcript 10CF770	Paid by Check # 314541		07/27/2011	07/28/2011	07/28/2011		08/15/2011	441.00
6010 - Translation Today Network Inc	2148	Sign 5-18-11 ctrm 101 11F263	Paid by Check # 314574		06/09/2011	07/28/2011	07/28/2011		08/15/2011	245.10
6010 - Translation Today Network Inc	2188	interp 5-26-11 Spanish 11JD93	Paid by Check # 314574		07/20/2011	07/28/2011	07/28/2011		08/15/2011	194.28
6010 - Translation Today Network Inc	2206	French ctrm 217 7-28-11	Paid by Check # 314574		08/03/2011	08/04/2011	08/04/2011		08/15/2011	279.42
6010 - Translation Today Network Inc	2205	interp Sign 7-19 & 21-11 ctrm 005	Paid by Check # 314574		08/03/2011	08/04/2011	08/04/2011		08/15/2011	515.55
6010 - Translation Today Network Inc	2204	interp ctrm 209 Kiswahili 7-13-11	Paid by Check # 314574		08/03/2011	08/04/2011	08/04/2011		08/15/2011	482.72
6010 - Translation Today Network Inc	2203	interp Laotian ctrm 313 7-8-11	Paid by Check # 314574		08/03/2011	08/04/2011	08/04/2011		08/15/2011	341.10
6010 - Translation Today Network Inc	2202	interp Mandarin ctrm 311 7-1 & 14-11	Paid by Check # 314574		08/03/2011	08/04/2011	08/04/2011		08/15/2011	588.60
6010 - Translation Today Network Inc	2201	interp sign 7-1-11 ctrm 101	Paid by Check # 314574		08/03/2011	08/04/2011	08/04/2011		08/15/2011	275.55
4908 - Marisol Akin	10aug	Spanish Interpretation	Paid by Check # 314644		08/16/2011	08/16/2011	08/16/2011		08/29/2011	50.00
1133 - Kara Botello	209	Spanish Interpetation	Paid by EFT # 10898		08/16/2011	08/16/2011	08/16/2011		08/29/2011	3,619.00
4548 - Rosa Botello	aug1-aug15,2011	Spanish Interpretation	Paid by EFT # 10899		08/16/2011	08/16/2011	08/16/2011		08/29/2011	120.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80035	temp fam ct 8-8-11 Shannon	Paid by EFT # 10928		08/16/2011	08/19/2011	08/19/2011		08/29/2011	128.80
1078 - Interlate Systems Inc	6681	Sign KBC 7-20-11	Paid by Check # 314804		07/27/2011	08/12/2011	08/12/2011		08/29/2011	252.94
1078 - Interlate Systems Inc	6684	interp Korean KBC 7-21-11	Paid by Check # 314804		07/27/2011	08/12/2011	08/12/2011		08/29/2011	406.36
1078 - Interlate Systems Inc	6701	interp Spanish Elgin pm 8-5-11	Paid by Check # 314804		08/09/2011	08/19/2011	08/19/2011		08/29/2011	135.33



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1078 - Interlate Systems Inc	6702	Mandarin ctrm 311 8-4	Paid by Check		08/09/2011	08/19/2011	08/19/2011		08/29/2011	264.21
		-11	# 314804							
1694 - Jill A Kadlec	2011-00001635	transcript 10CF1797	Paid by Check		08/04/2011	08/12/2011	08/12/2011		08/29/2011	44.10
			# 314809							
1694 - Jill A Kadlec	21.00	transcript 09CF774	Paid by Check		08/18/2011	08/19/2011	08/19/2011		08/29/2011	21.00
			# 314809							
1694 - Jill A Kadlec	2011-00001661	Transcript 09CF897	Paid by Check		08/17/2011	08/19/2011	08/19/2011		08/29/2011	161.70
			# 314809							
6227 - Susana J. Larranaga	47	Spanish Interpretation	Paid by EFT #		08/16/2011	08/16/2011	08/16/2011		08/29/2011	568.75
			10950							
1587 - Katherine J Nielsen	2011-00001662	transcript 06CF3229	Paid by EFT #		08/12/2011	08/19/2011	08/19/2011		08/29/2011	66.15
			10972							
1447 - Maria A. Quinton	200	Spanish Interpretation	Paid by Check		08/16/2011	08/16/2011	08/16/2011		08/29/2011	525.00
			# 314894							
1428 - Maria R Rodriguez	209	Spanish Interpretation	Paid by EFT #		08/16/2011	08/16/2011	08/16/2011		08/29/2011	981.00
			10993							
6010 - Translation Today Network Inc	2222	Laotion interp ctrm 313	Paid by Check		08/15/2011	08/19/2011	08/19/2011		08/29/2011	626.64
		8/3/5-11	# 314933							
1716 - Jacqueline S Weltmer	2011-00001636	transcript 09CF2859	Paid by Check		05/26/2011	08/12/2011	08/12/2011		08/29/2011	30.00
			# 314950							
1716 - Jacqueline S Weltmer	2011-00001637	transcript 10CF2840	Paid by Check		08/08/2011	08/12/2011	08/12/2011		08/29/2011	27.00
			# 314950							
4908 - Marisol Akin	12a	Spanish Interpretation	Paid by Check		09/06/2011	09/06/2011	09/06/2011		09/12/2011	50.00
			# 314960							
2019 - Dana Bollman	2011-00001684	transcript 11CF1344	Paid by Check		08/24/2011	08/24/2011	08/24/2011		09/12/2011	45.00
			# 315003							
1133 - Kara Botello	208	Spanish Interpretation	Paid by EFT #		09/06/2011	09/06/2011	09/06/2011		09/12/2011	3,948.00
			11052							
4548 - Rosa Botello	Aug-16-31-2011	Spanish Interpretation	Paid by EFT #		09/06/2011	09/06/2011	09/06/2011		09/12/2011	120.00
			11053							
1548 - Lynn M Dreymler	2011-00001685	transcript 09JKA53	Paid by Check		08/15/2011	08/24/2011	08/24/2011		09/12/2011	27.00
			# 315055							
1078 - Interlate Systems Inc	6712	interp Korean ctrm 123	Paid by Check		08/18/2011	08/24/2011	08/24/2011		09/12/2011	407.50
		8-11-11	# 315127							
1078 - Interlate Systems Inc	6717	spanish Aurora pm 8-	Paid by Check		08/24/2011	09/02/2011	09/02/2011		09/12/2011	126.00
		19-11	# 315127							
1078 - Interlate Systems Inc	6719	interp Spanish JJC 8-	Paid by Check		08/22/2011	09/02/2011	09/02/2011		09/12/2011	133.64
		22-11 10JD556	# 315127							
6227 - Susana J. Larranaga	48	Spanish Interpretation	Paid by EFT #		09/06/2011	09/06/2011	09/06/2011		09/12/2011	587.50
			11114							
1568 - Kathleen LeComte	2011-00001686	transcript 99CF191	Paid by Check		08/24/2011	08/24/2011	08/24/2011		09/12/2011	66.00
			# 315148							



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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										
1447 - Maria A. Quinton	199	Spanish Interpretation	Paid by Check # 315208		09/06/2011	09/06/2011	09/06/2011		09/12/2011	675.00
1428 - Maria R Rodriguez	208	Spanish Interpretation	Paid by EFT # 11140		09/06/2011	09/06/2011	09/06/2011		09/12/2011	1,187.50
6010 - Translation Today Network Inc	2212	interp 7-8-11 psych eval 10JD29	Paid by Check # 315262		08/15/2011	08/24/2011	08/24/2011		09/12/2011	123.33
6010 - Translation Today Network Inc	2229	Italian translation requested by State's Atty	Paid by Check # 315262		08/22/2011	08/24/2011	08/24/2011		09/12/2011	30.00
6010 - Translation Today Network Inc	2234	Swahili interp 11CM2628 8-9-11 mgt PD	Paid by Check # 315262		08/22/2011	08/24/2011	08/24/2011		09/12/2011	507.72
6010 - Translation Today Network Inc	2237	Polish interp 8-11-11 11DT664 ctrm 211	Paid by Check # 315262		08/23/2011	08/24/2011	08/24/2011		09/12/2011	232.48
6010 - Translation Today Network Inc	2239	interp Sign 11F263 8-12-11 ctrm 101	Paid by Check # 315262		08/23/2011	08/24/2011	08/24/2011		09/12/2011	245.55
6010 - Translation Today Network Inc	2241	interp Polish 8-15-11 11CM1981 ctrm 209	Paid by Check # 315262		08/23/2011	08/24/2011	08/24/2011		09/12/2011	324.14
1869 - Worth Business Equipment	51146	annual maintenance Dreymler	Paid by EFT # 11166		08/04/2011	08/24/2011	08/24/2011		09/12/2011	208.00
1133 - Kara Botello	210	Spanish Interpretation	Paid by EFT # 11182		09/19/2011	09/19/2011	09/19/2011		09/26/2011	3,619.00
4548 - Rosa Botello	9-1..to..9-15-11	Spanish Interpretation	Paid by EFT # 11183		09/19/2011	09/19/2011	09/19/2011		09/26/2011	80.00
1078 - Interlate Systems Inc	6731	interp pm call Elgin 9-2-11	Paid by Check # 315497		09/06/2011	09/14/2011	09/14/2011		09/26/2011	135.33
1078 - Interlate Systems Inc	6730	interp Spanish pm call Elgin 8-26-11	Paid by Check # 315497		09/06/2011	09/14/2011	09/14/2011		09/26/2011	135.33
1078 - Interlate Systems Inc	6729	interp Spanish pm call Elgin 8-19-11	Paid by Check # 315497		09/06/2011	09/14/2011	09/14/2011		09/26/2011	135.33
1694 - Jill A Kadlec	2011-00001777	transcript 08CF3063	Paid by Check # 315507		09/08/2011	09/09/2011	09/09/2011		09/26/2011	5.50
6227 - Susana J. Larranaga	49	Spanish Interpretation	Paid by EFT # 11248		09/19/2011	09/19/2011	09/19/2011		09/26/2011	693.75
1447 - Maria A. Quinton	201	spanish Interpretation	Paid by Check # 315591		09/19/2011	09/19/2011	09/19/2011		09/26/2011	600.00
1428 - Maria R Rodriguez	210	Spanish Interpretation	Paid by EFT # 11276		09/19/2011	09/19/2011	09/19/2011		09/26/2011	781.25
6010 - Translation Today Network Inc	2254	Sign interp 8-29-11 ctrm 111 Otte	Paid by Check # 315637		09/14/2011	09/14/2011	09/14/2011		09/26/2011	335.55
6010 - Translation Today Network Inc	2253	interp Swahili ctrm 209 8-24-11 Shamiri	Paid by Check # 315637		09/14/2011	09/14/2011	09/14/2011		09/26/2011	482.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1716 - Jacqueline S Weltmer	2011-00001794	transcript 10cf2840	Paid by Check # 315656		08/08/2011	09/14/2011	09/14/2011		09/26/2011	27.00
2393 - Debra L Grant	2011-00001855	Transcript 09CF49/10CM2088/297 2	Paid by Check # 315857		09/19/2011	09/19/2011	09/19/2011		10/11/2011	68.00
6010 - Translation Today Network Inc	2263	tagalog interp ctrm 209 9-1-11	Paid by Check # 316068		09/19/2011	09/19/2011	09/19/2011		10/11/2011	434.57
6010 - Translation Today Network Inc	2264	sign interp Aurora Bond call short notice 9-2-11	Paid by Check # 316068		09/19/2011	09/19/2011	09/19/2011		10/11/2011	481.98
6010 - Translation Today Network Inc	2265	French interp ctrm 217 9-8-11	Paid by Check # 316068		09/19/2011	09/19/2011	09/19/2011		10/11/2011	364.42
6010 - Translation Today Network Inc	2266	interp Laotian 9-8-11 9-9-11 cancelled without 24 hrs notice	Paid by Check # 316068		09/19/2011	09/19/2011	09/19/2011		10/11/2011	599.70
6010 - Translation Today Network Inc	2267	interp Polish ctrm 211 9-9-11	Paid by Check # 316068		09/19/2011	09/19/2011	09/19/2011		10/11/2011	317.48
6010 - Translation Today Network Inc	2269	interp Laotion ctrm 313 9-15-11	Paid by Check # 316068		09/19/2011	09/19/2011	09/19/2011		10/11/2011	352.20
								Account 50120 - Per Diem Expense Totals	Invoice Transactions 321	\$109,669.83
Account 50150 - Contractual/Consulting Services										
1133 - Kara Botello	196	Spanish Interpretation	Paid by EFT # 8696		12/15/2010	12/15/2010	12/15/2010		12/20/2010	3,619.00
4548 - Rosa Botello	11-16-24	Spanish interpretation	Paid by EFT # 8697		12/10/2010	12/10/2010	12/10/2010		12/20/2010	160.00
1078 - Interlate Systems Inc	6358	interp spanish 11-15-19-10 Elgin	Paid by Check # 307360		11/23/2010	12/13/2010	12/13/2010		12/20/2010	1,149.28
1078 - Interlate Systems Inc	6361	interp Spanish Aurora	Paid by Check # 307360		11/23/2010	12/13/2010	12/13/2010		12/20/2010	885.28
1078 - Interlate Systems Inc	6366	interp Aurora 11-22-24 -10	Paid by Check # 307360		12/02/2010	12/13/2010	12/13/2010		12/20/2010	657.03
1078 - Interlate Systems Inc	6367	interp Elgin 11-22-24-10	Paid by Check # 307360		12/02/2010	12/13/2010	12/13/2010		12/20/2010	648.21
1602 - Language Line Services	26422376	interp services 11-13 & 29-10	Paid by Check # 307392		11/30/2010	12/13/2010	12/13/2010		12/20/2010	90.43
6227 - Susana J. Larranaga	30	Spanish interpretation	Paid by EFT # 8769		12/10/2010	12/10/2010	12/10/2010		12/20/2010	356.25
1447 - Maria A. Quinton	181	spanish interpretation	Paid by Check # 307499		12/10/2010	12/10/2010	12/10/2010		12/20/2010	375.00
1428 - Maria R Rodriguez	190	spanish interpretation	Paid by EFT # 8785		12/10/2010	12/10/2010	12/10/2010		12/20/2010	518.75



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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 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	1897	interp Spanish foreclosure ct 11-22-24 -10	Paid by Check # 307570		12/02/2010	12/13/2010	12/13/2010		12/20/2010	357.00
6010 - Translation Today Network Inc	1903	foreclosure ct 12/1/2/3 -10	Paid by Check # 307570		12/07/2010	12/13/2010	12/13/2010		12/20/2010	327.00
1133 - Kara Botello	191	spanish interpretation	Paid by EFT # 8823		12/20/2010	12/20/2010	12/20/2010		01/03/2011	3,619.00
4548 - Rosa Botello	12-1-15-10	spanish interpretaion	Paid by EFT # 8824		12/20/2010	12/20/2010	12/20/2010		01/03/2011	240.00
6227 - Susana J. Larranaga	31	spanish interpretation	Paid by EFT # 8878		12/20/2010	12/20/2010	12/20/2010		01/03/2011	406.25
1447 - Maria A. Quinton	185	spanish interpretation	Paid by Check # 307894		12/20/2010	12/20/2010	12/20/2010		01/03/2011	662.50
1428 - Maria R Rodriguez	191	spanish interpretation	Paid by EFT # 8889		12/20/2010	12/20/2010	12/20/2010		01/03/2011	937.50
1133 - Kara Botello	192	Spanish Interpretation	Paid by EFT # 8939		01/08/2011	01/08/2011	01/08/2011		01/18/2011	3,948.00
4548 - Rosa Botello	12-31-10	Spanish Interpretation	Paid by EFT # 8940		01/08/2011	01/08/2011	01/08/2011		01/18/2011	200.00
1078 - Interlate Systems Inc	6372	interp Spanish Aurora 11-29-12-3-10	Paid by Check # 308203		12/08/2010	12/29/2010	12/29/2010		01/18/2011	786.84
1078 - Interlate Systems Inc	6375	spanish Elgin 11-29-12-3-10	Paid by Check # 308203		12/08/2010	12/29/2010	12/29/2010		01/18/2011	1,136.34
1078 - Interlate Systems Inc	6381	interp Aurora 12-1-15-10	Paid by Check # 308203		12/17/2010	12/29/2010	12/29/2010		01/18/2011	1,897.43
1078 - Interlate Systems Inc	6382	spanish JJC 11-29-12-15-10	Paid by Check # 308203		12/17/2010	12/29/2010	12/29/2010		01/18/2011	1,112.63
1078 - Interlate Systems Inc	6384	spanish Elgin 12-6-14-10	Paid by Check # 308203		12/17/2010	12/29/2010	12/29/2010		01/18/2011	1,781.13
6227 - Susana J. Larranaga	32	spanish interpretation	Paid by EFT # 8988		01/08/2011	01/08/2011	01/08/2011		01/18/2011	531.25
1447 - Maria A. Quinton	183	Spanish interpretaion	Paid by Check # 308308		01/08/2011	01/08/2011	01/08/2011		01/18/2011	375.00
1428 - Maria R Rodriguez	192	Spanish Interpretation	Paid by EFT # 9002		01/08/2011	01/08/2011	01/08/2011		01/18/2011	950.00
1133 - Kara Botello	193	Spanish Interpretation	Paid by EFT # 9041		01/17/2011	01/17/2011	01/17/2011		01/31/2011	3,290.00
4548 - Rosa Botello	1-14-11	Spanish Interpretation	Paid by EFT # 9042		01/17/2011	01/17/2011	01/17/2011		01/31/2011	160.00
1078 - Interlate Systems Inc	6396	interp Elgin 12-15-22-10 Spanish	Paid by Check # 308659		12/27/2010	01/11/2011	01/11/2011		01/31/2011	1,385.95



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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 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	6398	spanish Aurora 12-16-23-10	Paid by Check # 308659		12/27/2010	01/11/2011	01/11/2011		01/31/2011	1,098.41
1078 - Interlate Systems Inc	6399	interp spanich JJC 12-14-22-10	Paid by Check # 308659		12/27/2010	01/11/2011	01/11/2011		01/31/2011	638.91
1602 - Language Line Services	2660185	interp service via phone 12-1-29-10	Paid by Check # 308686		12/31/2010	01/11/2011	01/11/2011		01/31/2011	66.51
6227 - Susana J. Larranaga	33	Spanish Interpretation	Paid by EFT # 9101		01/17/2011	01/17/2011	01/17/2011		01/31/2011	306.25
7578 - Jeanette Neisendorf	001	Secretarial Services	Paid by Check # 308733		01/13/2011	01/13/2011	01/13/2011		01/31/2011	240.00
1447 - Maria A. Quinton	184	Spanish Interpretation	Paid by Check # 308781		01/17/2011	01/17/2011	01/17/2011		01/31/2011	600.00
1428 - Maria R Rodriguez	193	Spanish Interpretation	Paid by EFT # 9112		01/18/2011	01/18/2011	01/18/2011		01/31/2011	906.25
4371 - Toshiba Business Solutions	7865246	11-26-10-2-25-11 fam ct copier	Paid by Check # 308850		11/22/2010	01/18/2011	01/18/2011		01/31/2011	181.50
6010 - Translation Today Network Inc	1910	interp foreclosure ct 12-6-10-10	Paid by Check # 308852		01/15/2011	01/18/2011	01/18/2011		01/31/2011	545.00
6010 - Translation Today Network Inc	1911	interp foreclosure ct 12-13-17-10	Paid by Check # 308852		01/15/2011	01/18/2011	01/18/2011		01/31/2011	571.00
6010 - Translation Today Network Inc	1912	interp foreclosure ct 12-20-23-10	Paid by Check # 308852		01/15/2011	01/18/2011	01/18/2011		01/31/2011	475.00
1133 - Kara Botello	194	Spanish Interpretation	Paid by EFT # 9171		02/03/2011	02/03/2011	02/03/2011		02/14/2011	3,619.00
4548 - Rosa Botello	1-31-11	Spanish Interpretation	Paid by EFT # 9172		02/03/2011	02/03/2011	02/03/2011		02/14/2011	200.00
1078 - Interlate Systems Inc	6412	interp Elgin 12-27-10-1-6-11 Spanish	Paid by Check # 309062		01/10/2011	01/27/2011	01/27/2011		02/14/2011	1,528.07
1078 - Interlate Systems Inc	6413	interp Spanish Aurora 12-17-10-1-6-11	Paid by Check # 309062		01/10/2011	01/27/2011	01/27/2011		02/14/2011	1,897.43
1078 - Interlate Systems Inc	6414	interp JJC spanish	Paid by Check # 309062		01/10/2011	01/27/2011	01/27/2011		02/14/2011	985.25
1078 - Interlate Systems Inc	6421	interp spanish Elgin 1-5-14-11	Paid by Check # 309062		01/20/2011	01/27/2011	01/27/2011		02/14/2011	1,399.83
1078 - Interlate Systems Inc	6422	interp JJC Spanish	Paid by Check # 309062		01/20/2011	01/27/2011	01/27/2011		02/14/2011	379.55
1078 - Interlate Systems Inc	6423	interp Aurora 1-7-14-11	Paid by Check # 309062		01/20/2011	01/27/2011	01/27/2011		02/14/2011	1,197.16
1078 - Interlate Systems Inc	6431	interp Elgin pm Spanish 1-14-11	Paid by Check # 309062		01/20/2011	01/27/2011	01/27/2011		02/14/2011	134.00
6227 - Susana J. Larranaga	34	Spanish Interpretation	Paid by EFT # 9224		02/03/2011	02/03/2011	02/03/2011		02/14/2011	225.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1447 - Maria A. Quinton	186	spanish interpretation	Paid by Check # 309144		02/03/2011	02/03/2011	02/03/2011		02/14/2011	525.00
1428 - Maria R Rodriguez	194	spanish Interpretation	Paid by EFT # 9241		02/03/2011	02/03/2011	02/03/2011		02/14/2011	925.00
1133 - Kara Botello	195	Spanish Interpretation	Paid by EFT # 9271		02/22/2011	02/22/2011	02/22/2011		02/28/2011	3,619.00
4548 - Rosa Botello	2-1-2-15-11	Spanish Interpretation	Paid by EFT # 9272		02/22/2011	02/22/2011	02/22/2011		02/28/2011	160.00
1078 - Interlate Systems Inc	6435	interp Aurora Spanish 1-17-20-11	Paid by Check # 309425		01/25/2011	02/15/2011	02/15/2011		02/28/2011	660.39
1078 - Interlate Systems Inc	6436	interp Spanish JJC 1-17-24-11	Paid by Check # 309425		01/25/2011	02/15/2011	02/15/2011		02/28/2011	425.85
1078 - Interlate Systems Inc	6438	interp Elgin Spanish 1-17-1-21-11	Paid by Check # 309425		01/25/2011	02/15/2011	02/15/2011		02/28/2011	820.41
1078 - Interlate Systems Inc	6415	interp JJC pm 12/28/10	Paid by Check # 309425		01/10/2011	02/15/2011	02/15/2011		02/28/2011	143.89
1078 - Interlate Systems Inc	6444	interp Aurora 1-21-28-11	Paid by Check # 309425		02/04/2011	02/15/2011	02/15/2011		02/28/2011	1,268.80
1078 - Interlate Systems Inc	6452	interp Elgin 1-24-2-3-11	Paid by Check # 309425		02/04/2011	02/15/2011	02/15/2011		02/28/2011	1,766.23
1078 - Interlate Systems Inc	6453	interp JJC Spanish 1-25-21-11	Paid by Check # 309425		02/04/2011	02/15/2011	02/15/2011		02/28/2011	600.11
6227 - Susana J. Larranaga	35	Spanish interpretation	Paid by EFT # 9320		02/22/2011	02/22/2011	02/22/2011		02/28/2011	525.00
1447 - Maria A. Quinton	187	Spanish Interpretation	Paid by Check # 309529		02/22/2011	02/22/2011	02/22/2011		02/28/2011	525.00
1428 - Maria R Rodriguez	195	Spanish Interpretation	Paid by EFT # 9330		02/22/2011	02/22/2011	02/22/2011		02/28/2011	793.75
6010 - Translation Today Network Inc	1943	spanish interp foreclosure ct 12-29-1-4-11	Paid by Check # 309573		01/20/2011	02/15/2011	02/15/2011		02/28/2011	652.75
6010 - Translation Today Network Inc	1949	interp foreclosure ct 1-21-31-11	Paid by Check # 309573		02/07/2011	02/15/2011	02/15/2011		02/28/2011	2,298.10
1133 - Kara Botello	196-a	Spanish Interpretation	Paid by EFT # 9386		03/02/2011	03/02/2011	03/02/2011		03/14/2011	2,961.00
4548 - Rosa Botello	Feb15-28	Spanish Interpretation	Paid by EFT # 9387		03/02/2011	03/02/2011	03/02/2011		03/14/2011	140.00
1078 - Interlate Systems Inc	6437	JJC 10JD1514	Paid by Check # 309865		01/25/2011	02/24/2011	02/24/2011		03/14/2011	92.63
1078 - Interlate Systems Inc	6460	interp Elgin 2-2-15-11	Paid by Check # 309865		02/16/2011	02/24/2011	02/24/2011		03/14/2011	1,526.71



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Payment Date Range 12/01/10 - 11/30/11

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 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	6461	interp Aurora 1-31-2-15-11	Paid by Check # 309865		02/16/2011	02/24/2011	02/24/2011		03/14/2011	1,974.45
1078 - Interlate Systems Inc	6462	interp JJC	Paid by Check # 309865		02/16/2011	02/24/2011	02/24/2011		03/14/2011	770.58
1078 - Interlate Systems Inc	6466	interp Spanish Aurora 2-16 & 17, 2011	Paid by Check # 309865		02/22/2011	03/02/2011	03/02/2011		03/14/2011	467.26
1078 - Interlate Systems Inc	6467	interp Elgin 2-16-18-11	Paid by Check # 309865		02/22/2011	03/02/2011	03/02/2011		03/14/2011	568.44
1078 - Interlate Systems Inc	6471	interp JJC 2-16-11	Paid by Check # 309865		02/22/2011	03/04/2011	03/04/2011		03/14/2011	169.64
1602 - Language Line Services	2677995	interp phone serv 1-3-26-11 Acct # 902-0506364	Paid by Check # 309896		01/31/2011	02/24/2011	02/24/2011		03/14/2011	50.55
6227 - Susana J. Larranaga	36	Spanish Interpretation	Paid by EFT # 9443		03/02/2011	03/02/2011	03/02/2011		03/14/2011	443.75
1447 - Maria A. Quinton	188	Spanish Interpretation	Paid by Check # 309995		03/02/2011	03/02/2011	03/02/2011		03/14/2011	525.00
1428 - Maria R Rodriguez	196	Spanish Interpretation	Paid by EFT # 9463		03/02/2011	03/02/2011	03/02/2011		03/14/2011	725.00
6010 - Translation Today Network Inc	1997	interp 2-1-18-11 foreclosure ct	Paid by Check # 310071		02/22/2011	03/04/2011	03/04/2011		03/14/2011	1,363.20
1133 - Kara Botello	197	Spanish Interpretation	Paid by EFT # 9502		03/17/2011	03/17/2011	03/17/2011		03/28/2011	3,619.00
4548 - Rosa Botello	mar-2-15-111	Spanish Interpretation	Paid by EFT # 9503		03/17/2011	03/17/2011	03/17/2011		03/28/2011	200.00
1078 - Interlate Systems Inc	6493	interp Elgin 2-28-3-4-11	Paid by Check # 310318		03/10/2011	03/17/2011	03/17/2011		03/28/2011	827.80
1078 - Interlate Systems Inc	6495	interp Spanish Aurora 2-28-3-4-11	Paid by Check # 310318		03/10/2011	03/17/2011	03/17/2011		03/28/2011	1,013.41
1078 - Interlate Systems Inc	6497	interp JJC 2-23-3-1-11	Paid by Check # 310318		03/10/2011	03/17/2011	03/17/2011		03/28/2011	437.52
1078 - Interlate Systems Inc	6481	interp Aurora 2-4-2-25-11 Spanish	Paid by Check # 310318		03/01/2011	03/17/2011	03/17/2011		03/28/2011	1,153.93
1078 - Interlate Systems Inc	6482	interp Elgin 2-21-2-25-11	Paid by Check # 310318		03/01/2011	03/17/2011	03/17/2011		03/28/2011	880.49
1602 - Language Line Services	2695652	Language line 2-8-25-11	Paid by Check # 310346		02/28/2011	03/17/2011	03/17/2011		03/28/2011	229.48
6227 - Susana J. Larranaga	37	Spanish Interpretation	Paid by EFT # 9561		03/17/2011	03/17/2011	03/17/2011		03/28/2011	250.00
1447 - Maria A. Quinton	189	Spanish Interpretation	Paid by Check # 310406		03/17/2011	03/17/2011	03/17/2011		03/28/2011	675.00



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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 50150 - Contractual/Consulting Services										
1428 - Maria R Rodriguez	197	Spanish Interpretation	Paid by EFT # 9577		03/17/2011	03/17/2011	03/17/2011		03/28/2011	925.00
6010 - Translation Today Network Inc	2007	interp foreclosure ct 2-21-28-11	Paid by Check # 310456		03/10/2011	03/17/2011	03/17/2011		03/28/2011	671.40
1133 - Kara Botello	198	Spanish Interpretation	Paid by EFT # 9624		04/01/2011	04/01/2011	04/01/2011		04/11/2011	3,948.00
4548 - Rosa Botello	3-16-3-31-11	Spanish interpretation	Paid by EFT # 9625		04/01/2011	04/01/2011	04/01/2011		04/11/2011	280.00
1078 - Interlate Systems Inc	6505	interp Spanish Aurora 3-7-15-11	Paid by Check # 310704		03/16/2011	03/23/2011	03/23/2011		04/11/2011	1,481.93
1078 - Interlate Systems Inc	6506	interp Spanish JJC 3-2-9-11	Paid by Check # 310704		03/16/2011	03/23/2011	03/23/2011		04/11/2011	548.35
1078 - Interlate Systems Inc	6507	interp Elgin Spanish 3-1-14-11	Paid by Check # 310704		03/16/2011	03/23/2011	03/23/2011		04/11/2011	1,431.82
1078 - Interlate Systems Inc	6510	interp Aurora 3-16-18-11 Spanish	Paid by Check # 310704		03/21/2011	03/24/2011	03/24/2011		04/11/2011	575.39
1078 - Interlate Systems Inc	6513	interp Spanish elgin	Paid by Check # 310704		03/21/2011	03/24/2011	03/24/2011		04/11/2011	793.93
1078 - Interlate Systems Inc	6515	interp Spanish JJC 3-14 & 16-11	Paid by Check # 310704		03/21/2011	03/24/2011	03/24/2011		04/11/2011	286.70
6227 - Susana J. Larranaga	38	Spanish Interpretation	Paid by EFT # 9687		04/01/2011	04/01/2011	04/01/2011		04/11/2011	275.00
1447 - Maria A. Quinton	190	Spanish Interpretation	Paid by Check # 310814		04/01/2011	04/01/2011	04/01/2011		04/11/2011	750.00
1428 - Maria R Rodriguez	198	Spanish Interpretation	Paid by EFT # 9705		04/01/2011	04/01/2011	04/01/2011		04/11/2011	1,025.00
1133 - Kara Botello	199	Spanish Interpretation	Paid by EFT # 9741		04/19/2011	04/19/2011	04/19/2011		04/25/2011	3,619.00
4548 - Rosa Botello	4-1 to 4-15-11	Spanish Interpretation	Paid by EFT # 9742		04/19/2011	04/19/2011	04/19/2011		04/25/2011	240.00
1078 - Interlate Systems Inc	6527	interp Aurora 3-21-25-11	Paid by Check # 311168		03/29/2011	04/11/2011	04/11/2011		04/25/2011	1,013.41
1078 - Interlate Systems Inc	6529	interp Elgin 3-22-25-11	Paid by Check # 311168		03/29/2011	04/11/2011	04/11/2011		04/25/2011	897.04
1078 - Interlate Systems Inc	6530	interp JJC 3-21-28-11	Paid by Check # 311168		03/29/2011	04/11/2011	04/11/2011		04/25/2011	403.74
1078 - Interlate Systems Inc	6533	interp JJC 3-15-30-11	Paid by Check # 311168		04/06/2011	04/20/2011	04/20/2011		04/25/2011	663.85
1078 - Interlate Systems Inc	6534	interp Elgin 3-21-4-1-11	Paid by Check # 311168		04/06/2011	04/20/2011	04/20/2011		04/25/2011	1,246.62
1078 - Interlate Systems Inc	6536	interp Aurora 3-28-4-1-11	Paid by Check # 311168		04/06/2011	04/20/2011	04/20/2011		04/25/2011	1,013.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1602 - Language Line Services	2713358	interp serv 3-13-20-11	Paid by Check		03/31/2011	04/11/2011	04/11/2011		04/25/2011	128.85
		Acct # 902-0506364	# 311200							
6227 - Susana J. Larranaga	39	Spanish Interpretation	Paid by EFT #		04/19/2011	04/19/2011	04/19/2011		04/25/2011	512.50
			9799							
1447 - Maria A. Quinton	191	Spanish Interpretation	Paid by Check		04/19/2011	04/19/2011	04/19/2011		04/25/2011	575.00
			# 311298							
1428 - Maria R Rodriguez	199	Spanish Interpretation	Paid by EFT #		04/19/2011	04/19/2011	04/19/2011		04/25/2011	931.25
			9810							
6010 - Translation Today Network Inc	2045	spanish civil div 3-1-3-	Paid by Check		04/14/2011	04/20/2011	04/20/2011		04/25/2011	2,627.18
		28-11	# 311362							
1133 - Kara Botello	200	Spanish Interpretation	Paid by EFT #		05/02/2011	05/02/2011	05/02/2011		05/09/2011	3,290.00
			9864							
4548 - Rosa Botello	4-15-4-10-11	Spanish iNterpretation	Paid by EFT #		05/02/2011	05/02/2011	05/02/2011		05/09/2011	200.00
			9865							
1078 - Interlate Systems Inc	6552	interp Aurora 4-4-8-	Paid by Check		04/14/2011	04/28/2011	04/28/2011		05/09/2011	1,013.41
		2011	# 311577							
1078 - Interlate Systems Inc	6554	interp JJC 4-4 & 6-11	Paid by Check		04/14/2011	04/28/2011	04/28/2011		05/09/2011	286.70
			# 311577							
1078 - Interlate Systems Inc	6555	interp Elgin 4-4-8-11	Paid by Check		04/14/2011	04/28/2011	04/28/2011		05/09/2011	1,023.30
			# 311577							
1078 - Interlate Systems Inc	6563	interp Aurora 4-11-15-	Paid by Check		04/21/2011	04/28/2011	04/28/2011		05/09/2011	1,013.41
		2011	# 311577							
1078 - Interlate Systems Inc	6565	interp JJC 4-11 & 13-	Paid by Check		04/21/2011	04/28/2011	04/28/2011		05/09/2011	312.57
		11	# 311577							
1078 - Interlate Systems Inc	6567	INTERP eLGIN 4-11-18	Paid by Check		04/21/2011	04/28/2011	04/28/2011		05/09/2011	1,218.79
		-11	# 311577							
6227 - Susana J. Larranaga	40	Spanish Intrpretation	Paid by EFT #		05/02/2011	05/02/2011	05/02/2011		05/09/2011	393.75
			9922							
1447 - Maria A. Quinton	192	Spanish iNterpretation	Paid by Check		05/02/2011	05/02/2011	05/02/2011		05/09/2011	300.00
			# 311681							
1428 - Maria R Rodriguez	200	Spanish Interpretation	Paid by EFT #		05/02/2011	05/02/2011	05/02/2011		05/09/2011	818.75
			9935							
5209 - Toshiba Financial Services	55574127	lease copier fam ct ID#	Paid by Check		04/17/2011	04/28/2011	04/28/2011		05/09/2011	245.00
		90133940819	# 311739							
1078 - Interlate Systems Inc	6571	interp Aurora 4-18-21-	Paid by Check		04/28/2011	05/04/2011	05/04/2011		05/23/2011	879.40
		11	# 311997							
1078 - Interlate Systems Inc	6572	interp JJC 4-5-26-11	Paid by Check		04/28/2011	05/04/2011	05/04/2011		05/23/2011	1,109.45
			# 311997							
1078 - Interlate Systems Inc	6576	interp Elgin 4-19-21-11	Paid by Check		04/28/2011	05/04/2011	05/04/2011		05/23/2011	667.32
			# 311997							
1602 - Language Line Services	2731012	language line 4-4 & 13,	Paid by Check		04/30/2011	05/13/2011	05/13/2011		05/23/2011	68.48
		2011	# 312022							



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	2084	Civil court 4-1-29-11 Spanish	Paid by Check # 312196		05/04/2011	05/13/2011	05/13/2011		05/23/2011	2,560.60
1133 - Kara Botello	201	Spanish Interpretation	Paid by EFT # 10073		05/23/2011	05/23/2011	05/23/2011		06/06/2011	3,290.00
4548 - Rosa Botello	5-1-5-15-2011	Spanish Interpretation	Paid by EFT # 10074		05/23/2011	05/23/2011	05/23/2011		06/06/2011	200.00
1078 - Interlate Systems Inc	6592	interp Aurora 4-29-5-13-11	Paid by Check # 312448		05/16/2011	05/23/2011	05/23/2011		06/06/2011	2,038.39
1078 - Interlate Systems Inc	65993	interp Elgin Spanish 5-3-13-11	Paid by Check # 312448		05/16/2011	05/23/2011	05/23/2011		06/06/2011	1,861.51
1078 - Interlate Systems Inc	6595	interp JJC 4-27 & 5-9/11Spanish	Paid by Check # 312448		05/16/2011	05/23/2011	05/23/2011		06/06/2011	239.27
6227 - Susana J. Larranaga	41	Spanish Interpretation	Paid by EFT # 10134		05/23/2011	05/23/2011	05/23/2011		06/06/2011	625.00
1447 - Maria A. Quinton	193	Spanish Interpretation	Paid by Check # 312547		05/23/2011	05/23/2011	05/23/2011		06/06/2011	450.00
1428 - Maria R Rodriguez	201	Spanish Interpretation	Paid by EFT # 10148		05/23/2011	05/23/2011	05/23/2011		06/06/2011	800.00
1078 - Interlate Systems Inc	6599	interp Elgin 5-16-223-11	Paid by Check # 312860		05/24/2011	06/01/2011	06/01/2011		06/20/2011	1,068.77
1078 - Interlate Systems Inc	6600	interp Aurora Spanish 5-16-20-11	Paid by Check # 312860		05/24/2011	06/01/2011	06/01/2011		06/20/2011	1,021.81
1078 - Interlate Systems Inc	6604	interp JJC Spanish 5-10-18-11	Paid by Check # 312860		05/24/2011	06/01/2011	06/01/2011		06/20/2011	759.23
1078 - Interlate Systems Inc	6607	interp Spanish JJC 5-23-25-11	Paid by Check # 312860		05/31/2011	06/07/2011	06/07/2011		06/20/2011	549.32
1078 - Interlate Systems Inc	6608	interp Spanish 5-23-27-11 Aurora	Paid by Check # 312860		05/31/2011	06/07/2011	06/07/2011		06/20/2011	1,026.85
1078 - Interlate Systems Inc	6611	interp Elgin Spanish 5-24-27-11	Paid by Check # 312860		05/31/2011	06/07/2011	06/07/2011		06/20/2011	568.91
1602 - Language Line Services	2748647	interp 5-2-31-11 Acct # 902-0506364	Paid by Check # 312888		05/31/2011	06/07/2011	06/07/2011		06/20/2011	353.61
1078 - Interlate Systems Inc	6580	interp JJC Spanish 4-25-5-4-11	Paid by Check # 313256		05/09/2011	06/15/2011	06/15/2011		07/05/2011	625.14
1078 - Interlate Systems Inc	6581	interp Spanish Aurora 4-25-5-2-11	Paid by Check # 313256		05/09/2011	06/15/2011	06/15/2011		07/05/2011	1,105.13
1078 - Interlate Systems Inc	6582	interp Spanish Elgin 4-25-5-2-11	Paid by Check # 313256		05/09/2011	06/15/2011	06/15/2011		07/05/2011	1,343.87
1078 - Interlate Systems Inc	6612	interp Spanish Elgin 5-18-6-6-11	Paid by Check # 313256		06/08/2011	06/15/2011	06/15/2011		07/05/2011	1,494.20
1078 - Interlate Systems Inc	6614	spanish interp Aurora 5-31-6-3-11	Paid by Check # 313256		06/08/2011	06/15/2011	06/15/2011		07/05/2011	804.48



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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	6631	interp Elgin 6-7-13-11	Paid by Check # 313256		06/15/2011	06/28/2011	06/28/2011		07/05/2011	1,022.90
1078 - Interlate Systems Inc	6634	interp Aurora 6-6-13-11	Paid by Check # 313256		06/15/2011	06/28/2011	06/28/2011		07/05/2011	1,253.84
1078 - Interlate Systems Inc	6636	interp Spanish 5-31-6-8-11	Paid by Check # 313256		06/15/2011	06/28/2011	06/28/2011		07/05/2011	832.55
1078 - Interlate Systems Inc	6638	interp Spanish Aurora 6-14-17-11	Paid by Check # 313256		06/21/2011	06/28/2011	06/28/2011		07/05/2011	809.10
1078 - Interlate Systems Inc	6639	spanish JJC 6-133-15-11	Paid by Check # 313256		06/21/2011	06/28/2011	06/28/2011		07/05/2011	502.10
1078 - Interlate Systems Inc	6640	interp Spanish 6-14-17-11	Paid by Check # 313256		06/21/2011	06/28/2011	06/28/2011		07/05/2011	806.43
6010 - Translation Today Network Inc	2150	interp Foreclosure and civil div 5-2-31-11	Paid by Check # 313387		06/09/2011	06/15/2011	06/15/2011		07/05/2011	2,775.27
1078 - Interlate Systems Inc	6650	interp Elgin Spanish 6-20-24-11	Paid by Check # 313615		06/27/2011	07/07/2011	07/07/2011		07/18/2011	1,160.66
1078 - Interlate Systems Inc	6651	interp Spanish Aurora 6-20-23-11	Paid by Check # 313615		06/27/2011	07/07/2011	07/07/2011		07/18/2011	892.00
1078 - Interlate Systems Inc	6653	interp JJC 6-20-22-11	Paid by Check # 313615		06/27/2011	07/07/2011	07/07/2011		07/18/2011	502.10
1602 - Language Line Services	2766122	interp servs 6-2-22-11 Acct # 902-0506364	Paid by Check # 313636		06/30/2011	07/07/2011	07/07/2011		07/18/2011	173.76
6010 - Translation Today Network Inc	2169	Civil Div Spanish 6-1-30-11	Paid by Check # 313766		07/05/2011	07/07/2011	07/07/2011		07/18/2011	2,913.50
1078 - Interlate Systems Inc	6655	interp Elgin Spanish 6-27-30-11	Paid by Check # 314036		07/06/2011	07/13/2011	07/13/2011		08/01/2011	893.48
1078 - Interlate Systems Inc	6657	interp JJC 6-27 & 29-11	Paid by Check # 314036		07/06/2011	07/13/2011	07/13/2011		08/01/2011	262.50
1078 - Interlate Systems Inc	6658	interp Aurora 6-24-30-11	Paid by Check # 314036		07/06/2011	07/13/2011	07/13/2011		08/01/2011	1,031.47
1078 - Interlate Systems Inc	6663	interp Aurora 7-5-7-11	Paid by Check # 314036		07/13/2011	07/21/2011	07/21/2011		08/01/2011	696.35
1078 - Interlate Systems Inc	6664	interp Spanish Elgin 7-1-11-11	Paid by Check # 314036		07/13/2011	07/21/2011	07/21/2011		08/01/2011	1,115.50
1078 - Interlate Systems Inc	6665	interp JJC 6-28-7-6-11	Paid by Check # 314036		07/13/2011	07/21/2011	07/21/2011		08/01/2011	511.93
1078 - Interlate Systems Inc	6673	interp Spanish Elgin 7-12-18-11	Paid by Check # 314426		07/21/2011	07/28/2011	07/28/2011		08/15/2011	866.70
1078 - Interlate Systems Inc	6676	interp Spanish Aurora 7-1-15-11	Paid by Check # 314426		07/21/2011	07/28/2011	07/28/2011		08/15/2011	637.49
1078 - Interlate Systems Inc	6679	Interp Elgin 7-19-26-11	Paid by Check # 314426		07/27/2011	08/04/2011	08/04/2011		08/15/2011	1,216.00



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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 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	6685	interp Spanish Aurora 7 -11-22-11	Paid by Check # 314426		07/27/2011	08/04/2011	08/04/2011		08/15/2011	1,707.82
1078 - Interlate Systems Inc	6686	spanish JJC 7-11 & 13, 2011	Paid by Check # 314426		07/27/2011	08/04/2011	08/04/2011		08/15/2011	315.93
1078 - Interlate Systems Inc	6693	interp EBC 7-27-8-3-11	Paid by Check # 314804		08/03/2011	08/12/2011	08/12/2011		08/29/2011	1,261.75
1078 - Interlate Systems Inc	6694	interp JJC 7-25/26/27-11	Paid by Check # 314804		08/04/2011	08/12/2011	08/12/2011		08/29/2011	494.71
1078 - Interlate Systems Inc	6696	interp Aurora 7-25-28-11	Paid by Check # 314804		08/04/2011	08/12/2011	08/12/2011		08/29/2011	919.56
1078 - Interlate Systems Inc	6699	spanish interp Eglin 8-4-5-8-11	Paid by Check # 314804		08/09/2011	08/19/2011	08/19/2011		08/29/2011	546.43
1078 - Interlate Systems Inc	6700	spanish Aurora 7-29-8-5-11	Paid by Check # 314804		08/09/2011	08/19/2011	08/19/2011		08/29/2011	970.25
1078 - Interlate Systems Inc	6703	spanish JJC 8-1-3-11	Paid by Check # 314804		08/09/2011	08/19/2011	08/19/2011		08/29/2011	383.07
1602 - Language Line Services	283409	interp phone serv 7-12-11 acct # 902-0506364	Paid by Check # 314821		07/31/2011	08/12/2011	08/12/2011		08/29/2011	111.41
6010 - Translation Today Network Inc	2208	Spanish ctrm 140/150 month of July 2011	Paid by Check # 314933		08/15/2011	08/19/2011	08/19/2011		08/29/2011	2,557.20
1078 - Interlate Systems Inc	6705	interp Spanish Aurora 8-3-12-11	Paid by Check # 315127		08/18/2011	08/24/2011	08/24/2011		09/12/2011	1,270.56
1078 - Interlate Systems Inc	6709	interp Spanish Elgin 8-9-17-11	Paid by Check # 315127		08/18/2011	08/24/2011	08/24/2011		09/12/2011	1,433.38
1078 - Interlate Systems Inc	6710	interp Spanish JJC 8-8/10-11	Paid by Check # 315127		08/18/2011	08/24/2011	08/24/2011		09/12/2011	253.08
1078 - Interlate Systems Inc	6716	interp Spanish Aurora 8-15-19-11	Paid by Check # 315127		08/24/2011	09/02/2011	09/02/2011		09/12/2011	1,085.75
1078 - Interlate Systems Inc	6718	Spanish JJC 8-15-17-22-11	Paid by Check # 315127		08/24/2011	09/02/2011	09/02/2011		09/12/2011	406.67
1078 - Interlate Systems Inc	6727	Spanish interp Elgin 8-18-9-2-11	Paid by Check # 315497		09/06/2011	09/14/2011	09/14/2011		09/26/2011	2,349.16
1078 - Interlate Systems Inc	6726	interp Spanish JJC 8-9-31-11	Paid by Check # 315497		09/06/2011	09/14/2011	09/14/2011		09/26/2011	790.85
1078 - Interlate Systems Inc	6725	spanish interp Aurora 8-22-9-1-11	Paid by Check # 315497		09/06/2011	09/14/2011	09/14/2011		09/26/2011	1,936.91
1602 - Language Line Services	280667	interp services 8-12-28-11	Paid by Check # 315519		08/31/2011	09/09/2011	09/09/2011		09/26/2011	491.98
6010 - Translation Today Network Inc	2252	interp Spanish civil ct 8-1-8-31-11	Paid by Check # 315637		09/13/2011	09/14/2011	09/14/2011		09/26/2011	2,929.80
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 195	\$192,113.98



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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 50190 - Court Appointed Counsel										
3708 - Elizabeth Berrones-Rotchford	1-2011	Ct appt counsel fees January 2011	Paid by Check # 308040		01/06/2011	01/06/2011	01/06/2011		01/18/2011	1,000.00
1301 - Ronald D. Dolak	1-2011	ct appointed counsel January 2011 fees	Paid by Check # 308105		01/07/2011	01/07/2011	01/07/2011		01/18/2011	2,500.00
1531 - Rachel J. Hess	1-2011	Court appt counsel fees January 2011	Paid by EFT # 8964		01/06/2011	01/06/2011	01/06/2011		01/18/2011	2,625.00
1734 - Herbert Hill	2011-00000339	ct appt counsel 07CF1842 5-12-7-19-10	Paid by Check # 308618		01/12/2011	01/18/2011	01/18/2011		01/31/2011	17,034.00
7574 - Hoscheit, McGuirk, McCracken & Cuscaden, PC	2011-00000325	ct appt counsel GAL Tovar	Paid by Check # 308624		12/22/2010	01/11/2011	01/11/2011		01/31/2011	850.00
6614 - Mahoney, Silverman & Cross LLC	31856	court appt counsel Peo v Cozart	Paid by Check # 308700		01/06/2011	01/18/2011	01/18/2011		01/31/2011	6,983.00
6614 - Mahoney, Silverman & Cross LLC	176208	ct appt counsel peo v Hensley	Paid by Check # 308700		01/06/2011	01/18/2011	01/18/2011		01/31/2011	3,796.17
3708 - Elizabeth Berrones-Rotchford	2-2011	court appt counsel fees February 2011	Paid by Check # 308935		01/27/2011	01/27/2011	01/27/2011		02/14/2011	1,000.00
1301 - Ronald D. Dolak	2-2011	court appt counsel fees February 2011	Paid by Check # 308994		01/27/2011	01/27/2011	01/27/2011		02/14/2011	2,500.00
1531 - Rachel J. Hess	2-2011	February conflict atty fees 2011	Paid by EFT # 9198		01/27/2011	01/27/2011	01/27/2011		02/14/2011	2,625.00
3708 - Elizabeth Berrones-Rotchford	3-2011	ct appt counsel fees March 2011	Paid by Check # 309274		02/15/2011	02/15/2011	02/15/2011		02/28/2011	1,000.00
1301 - Ronald D. Dolak	2011-00000499	89CF617 Markiewicz investigative serv	Paid by Check # 309345		01/05/2011	02/15/2011	02/15/2011		02/28/2011	1,416.80
1301 - Ronald D. Dolak	2011-00000500	08CF2231 Stanford investigative serv	Paid by Check # 309345		01/10/2011	02/15/2011	02/15/2011		02/28/2011	390.20
1301 - Ronald D. Dolak	7251	fees 08CF231 Stanford 11-4-09-11-30-10	Paid by Check # 309345		01/19/2011	02/15/2011	02/15/2011		02/28/2011	22,320.80
1301 - Ronald D. Dolak	3-2011	Ct appt counsel fees March 2011	Paid by Check # 309345		02/15/2011	02/15/2011	02/15/2011		02/28/2011	2,500.00
1531 - Rachel J. Hess	3-2011	ct appt counsel fees March 2011	Paid by EFT # 9297		02/15/2011	02/15/2011	02/15/2011		02/28/2011	2,625.00
3708 - Elizabeth Berrones-Rotchford	4-2011	April 2011 Ct appt counsel fees	Paid by Check # 309663		03/04/2011	03/04/2011	03/04/2011		03/14/2011	1,000.00
1301 - Ronald D. Dolak	2011-00000578	Investigative serv 09CF903 Mid-West Protective	Paid by Check # 309765		02/07/2011	02/24/2011	02/24/2011		03/14/2011	359.10
1301 - Ronald D. Dolak	4-2011	ct appt counsel 2-2011	Paid by Check # 309765		03/04/2011	03/04/2011	03/04/2011		03/14/2011	2,500.00
1531 - Rachel J. Hess	4-2011	ct appt counsel fees 4-2011	Paid by EFT # 9415		03/04/2011	03/04/2011	03/04/2011		03/14/2011	2,625.00



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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 50190 - Court Appointed Counsel										
3708 - Elizabeth Berrones-Rotchford	5-2011	court appt counsel fees May 2011	Paid by EFT # 9622		03/30/2011	03/30/2011	03/30/2011		04/11/2011	1,000.00
1301 - Ronald D. Dolak	5-2011	court appt counsel fees May 2011	Paid by Check # 310612		03/30/2011	03/30/2011	03/30/2011		04/11/2011	2,500.00
1531 - Rachel J. Hess	5-2011	conflict atty fees for May 2011	Paid by EFT # 9658		03/30/2011	03/30/2011	03/30/2011		04/11/2011	2,625.00
1734 - Herbert Hill	07CF1842-10Nov10	Legal Fees, Q. Moore	Paid by Check # 310674		04/04/2011	04/04/2011	04/04/2011		04/11/2011	17,058.30
1531 - Rachel J. Hess	2011-00000957	ct appt counsel expenses 4-13-11	Paid by EFT # 9769		04/13/2011	04/20/2011	04/20/2011		04/25/2011	563.01
6614 - Mahoney, Silverman & Cross LLC	2011-00000881	ct appt counsel Wegner 07MR477	Paid by Check # 311218		04/06/2011	04/11/2011	04/11/2011		04/25/2011	971.65
3708 - Elizabeth Berrones-Rotchford	6-2011	Conflict atty fees for June 2011	Paid by EFT # 9968		05/13/2011	05/13/2011	05/13/2011		05/23/2011	1,000.00
1301 - Ronald D. Dolak	6-2011	court appt counsel fees 6-2011	Paid by Check # 311903		05/13/2011	05/13/2011	05/13/2011		05/23/2011	2,500.00
1531 - Rachel J. Hess	6-2011	court appt counsel fees 6-2011	Paid by EFT # 9998		05/13/2011	05/13/2011	05/13/2011		05/23/2011	2,625.00
3708 - Elizabeth Berrones-Rotchford	7-2011	ct appt counsel fees	Paid by EFT # 10199		06/01/2011	06/01/2011	06/01/2011		06/20/2011	1,000.00
1301 - Ronald D. Dolak	7-2011	Ct appt counsel fees July 2011	Paid by Check # 312764		06/01/2011	06/01/2011	06/01/2011		06/20/2011	2,500.00
1531 - Rachel J. Hess	7-2011	Ct appt counsel fees July 2011	Paid by EFT # 10229		06/01/2011	06/01/2011	06/01/2011		06/20/2011	2,625.00
1531 - Rachel J. Hess	510	ct appt counsel expenses paralegal cost	Paid by EFT # 10358		05/31/2011	06/15/2011	06/15/2011		07/05/2011	35.70
3708 - Elizabeth Berrones-Rotchford	8-1-2011	Court Appointed Counsel Payment	Paid by EFT # 10459		07/11/2011	07/11/2011	07/11/2011		07/18/2011	1,000.00
1301 - Ronald D. Dolak	7-1-2011	Court Appointed Counsel Fees, Aug.	Paid by Check # 313543		07/11/2011	07/11/2011	07/11/2011		07/18/2011	2,500.00
1531 - Rachel J. Hess	8-1-2011	Court Appointed Counsel - Legal Fees	Paid by EFT # 10488		07/11/2011	07/11/2011	07/11/2011		07/18/2011	2,625.00
1531 - Rachel J. Hess	592	trial costs	Paid by EFT # 10488		07/11/2011	07/11/2011	07/11/2011		07/18/2011	113.90
3708 - Elizabeth Berrones-Rotchford	2011-00001840	MONTHLY FEE - COURT APPOINTED COUNSEL	Paid by EFT # 11339		09/16/2011	09/16/2011	09/16/2011		10/11/2011	1,000.00
1531 - Rachel J. Hess	2011-00001839	COURT APPOINTED COUNSEL	Paid by EFT # 11387		09/16/2011	09/16/2011	09/16/2011		10/11/2011	105.20



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50190 - Court Appointed Counsel											
1531 - Rachel J. Hess	2011-00001841	MONTHLY FEE - COURT APPOINTED COUNSEL	Paid by EFT # 11387		09/16/2011	09/16/2011	09/16/2011		10/11/2011	2,625.00	
3708 - Elizabeth Berrones-Rotchford	2011-00001992	conflict counsel	Paid by EFT # 11500		10/12/2011	10/12/2011	10/12/2011		10/24/2011	1,000.00	
1301 - Ronald D. Dolak	2011-00001993	conflict counsel	Paid by Check # 316203		10/12/2011	10/12/2011	10/12/2011		10/24/2011	2,500.00	
1531 - Rachel J. Hess	2011-00001991	Conflict Counsel	Paid by EFT # 11548		10/12/2011	10/12/2011	10/12/2011		10/24/2011	2,625.00	
1531 - Rachel J. Hess	695	Client Breakdown	Paid by EFT # 11840		11/04/2011	11/04/2011	11/04/2011		11/21/2011	40.10	
								Account 50190 - Court Appointed Counsel Totals		Invoice Transactions 44	\$130,787.93
Account 50200 - Psychological/Psychiatric Svcs											
4402 - Nichole M Aumann, Psy.D	2010-00002760	psych eval 10CF2596	Paid by EFT # 8685		11/29/2010	12/13/2010	12/13/2010		12/20/2010	750.00	
5123 - Lori F. Bicek-Wunderlich	2011-00000065	psych eval 10JD689	Paid by EFT # 8694		12/02/2010	12/13/2010	12/13/2010		12/20/2010	500.00	
1385 - Elizabeth Donegan PsyD	2010-00002761	Psych eval 10JD725	Paid by EFT # 8714		11/23/2010	12/13/2010	12/13/2010		12/20/2010	750.00	
6227 - Susana J. Larranaga	2011-00000067	psych eval interp Spanish 10OP370	Paid by EFT # 8769		12/01/2010	12/13/2010	12/13/2010		12/20/2010	120.00	
6239 - Kristin Schoenbach	2010-00002764	psych eval 06CM1318	Paid by Check # 307520		11/30/2010	12/13/2010	12/13/2010		12/20/2010	500.00	
3107 - Casey A. Sharpe	2011-00000068	psych eval 05CM4284	Paid by Check # 307526		12/13/2010	12/13/2010	12/13/2010		12/20/2010	500.00	
3107 - Casey A. Sharpe	2011-00000070	psych eval 09CF3002	Paid by Check # 307526		12/13/2010	12/13/2010	12/13/2010		12/20/2010	500.00	
6227 - Susana J. Larranaga	2011-00000165	Psych evall 09JD 413	Paid by EFT # 8988		12/10/2010	12/29/2010	12/29/2010		01/18/2011	50.00	
6227 - Susana J. Larranaga	2011-00000166	psych eval 10JD430	Paid by EFT # 8988		12/10/2010	12/29/2010	12/29/2010		01/18/2011	80.00	
7521 - PsychSolutions LLC	2011-00000174	psych eval 10JD763	Paid by Check # 308306		12/09/2010	12/29/2010	12/29/2010		01/18/2011	750.00	
4402 - Nichole M Aumann, Psy.D	2011-00000337	Psych eval 10CF2730	Paid by EFT # 9034		01/10/2011	01/18/2011	01/18/2011		01/31/2011	750.00	
1385 - Elizabeth Donegan PsyD	2011-00000305	Psych eval 10CM5979	Paid by EFT # 9058		01/06/2011	01/11/2011	01/11/2011		01/31/2011	600.00	
6227 - Susana J. Larranaga	2011-00000313	spanish psych eval 10JD225/741	Paid by EFT # 9101		01/03/2011	01/11/2011	01/11/2011		01/31/2011	80.00	
6227 - Susana J. Larranaga	2011-00000314	spanish interp Psych eval 10JD101	Paid by EFT # 9101		01/03/2011	01/11/2011	01/11/2011		01/31/2011	80.00	



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Srvs										
7521 - PsychSolutions LLC	2011-00000342	psych eval 10CF1532	Paid by Check # 308778		01/12/2011	01/18/2011	01/18/2011		01/31/2011	750.00
4402 - Nichole M Aumann, Psy.D	2011-00000401	psych eval 09CF3248	Paid by EFT # 9162		01/24/2011	01/27/2011	01/27/2011		02/14/2011	750.00
1385 - Elizabeth Donegan PsyD	2011-00000402	psych eval 10CF2658	Paid by EFT # 9180		01/24/2011	01/27/2011	01/27/2011		02/14/2011	750.00
1385 - Elizabeth Donegan PsyD	2011-00000403	psych eval 10CF2894	Paid by EFT # 9180		01/16/2011	01/27/2011	01/27/2011		02/14/2011	750.00
1385 - Elizabeth Donegan PsyD	2011-00000501	psych eval 10CF2078	Paid by EFT # 9286		01/26/2011	02/15/2011	02/15/2011		02/28/2011	750.00
6227 - Susana J. Larranaga	2011-00000509	translation 10CM2695 psych eval	Paid by EFT # 9320		01/27/2011	02/15/2011	02/15/2011		02/28/2011	140.00
3107 - Casey A. Sharpe	2011-00000512	psych eval 09JD261	Paid by Check # 309542		02/01/2011	02/15/2011	02/15/2011		02/28/2011	500.00
6010 - Translation Today Network Inc	1955	spanish psych eval 10CF2730	Paid by Check # 309573		02/07/2011	02/15/2011	02/15/2011		02/28/2011	181.53
1385 - Elizabeth Donegan PsyD	2011-00000579	Psych eval 09JD77/99 & 10JD811	Paid by EFT # 9398		02/22/2011	02/24/2011	02/24/2011		03/14/2011	750.00
6227 - Susana J. Larranaga	2011-00000649	psych eval 10OP370	Paid by EFT # 9443		02/25/2011	03/04/2011	03/04/2011		03/14/2011	80.00
5121 - Inna Mirsky	2011-00000648	psych eval 10TF684	Paid by Check # 309934		02/22/2011	03/04/2011	03/04/2011		03/14/2011	500.00
6010 - Translation Today Network Inc	2005	psych eval 09JD77/09JD99	Paid by Check # 310071		02/24/2011	03/04/2011	03/04/2011		03/14/2011	120.00
4402 - Nichole M Aumann, Psy.D	2011-00000718	psych eval 09JD451, 11JD74, 11JD79	Paid by EFT # 9498		03/17/2011	03/17/2011	03/17/2011		03/28/2011	750.00
5121 - Inna Mirsky	2011-00000724	psych eval 09CF788	Paid by Check # 310369		03/01/2011	03/17/2011	03/17/2011		03/28/2011	500.00
6010 - Translation Today Network Inc	2026	interp spanish for psych eval 11CF31	Paid by Check # 310456		03/10/2011	03/17/2011	03/17/2011		03/28/2011	334.08
1385 - Elizabeth Donegan PsyD	2011-00000773	psych eval 09JD162/164 10JD14 11JD26	Paid by EFT # 9642		03/16/2011	03/24/2011	03/24/2011		04/11/2011	750.00
6227 - Susana J. Larranaga	2011-00000787	interp psych eval 10JD45	Paid by EFT # 9687		03/23/2011	03/30/2011	03/30/2011		04/11/2011	80.00
1385 - Elizabeth Donegan PsyD	2011-00000875	Psych eval 11JD125 & 08JD473	Paid by EFT # 9752		04/06/2011	04/11/2011	04/11/2011		04/25/2011	750.00
1385 - Elizabeth Donegan PsyD	2011-00001018	Psych eval 11JD55/10JD778/790/6 76 09JD59	Paid by EFT # 9877		04/20/2011	04/28/2011	04/28/2011		05/09/2011	750.00
1385 - Elizabeth Donegan PsyD	2011-00001019	Psych eval 11JD71	Paid by EFT # 9877		04/21/2011	04/28/2011	04/28/2011		05/09/2011	750.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Srvs										
1385 - Elizabeth Donegan PsyD	2011-00001020	psych eval 10JD358/10JD832	Paid by EFT # 9877		04/26/2011	04/28/2011	04/28/2011		05/09/2011	750.00
1385 - Elizabeth Donegan PsyD	2011-00001108	psych eval 11JD239	Paid by EFT # 9984		05/09/2011	05/13/2011	05/13/2011		05/23/2011	750.00
6010 - Translation Today Network Inc	2078	spanish interp psych eval 10CF41 no show	Paid by Check # 312196		04/18/2011	05/04/2011	05/04/2011		05/23/2011	134.28
1385 - Elizabeth Donegan PsyD	2011-00001153	psych eval 10CM5896	Paid by EFT # 10088		05/18/2011	05/23/2011	05/23/2011		06/06/2011	600.00
4402 - Nichole M Aumann, Psy.D	2011-00001207	Psych eval 10CF1021	Paid by EFT # 10190		06/01/2011	06/01/2011	06/01/2011		06/20/2011	750.00
1385 - Elizabeth Donegan PsyD	2011-00001208	psych eval 02CF2546/04CF1850/07CF652	Paid by EFT # 10216		06/20/2011	06/01/2011	06/01/2011		06/20/2011	600.00
1477 - Kathleen A Parker PsyD	2011-00001210	psych eval	Paid by Check # 312955		05/31/2011	06/01/2011	06/01/2011		06/20/2011	750.00
4402 - Nichole M Aumann, Psy.D	2011-00001288	psych consult 10CM4039	Paid by EFT # 10321		06/15/2011	06/15/2011	06/15/2011		07/05/2011	500.00
4402 - Nichole M Aumann, Psy.D	2011-00001340	Psych eval 10CM6041	Paid by EFT # 10321		06/28/2011	06/28/2011	06/28/2011		07/05/2011	500.00
1385 - Elizabeth Donegan PsyD	2011-00001289	psych eval 10CM6498	Paid by EFT # 10341		06/03/2011	06/15/2011	06/15/2011		07/05/2011	600.00
1385 - Elizabeth Donegan PsyD	2011-00001342	psych eval 11CF680	Paid by EFT # 10341		06/20/2011	06/28/2011	06/28/2011		07/05/2011	750.00
1385 - Elizabeth Donegan PsyD	2011-00001344	psych eval 11JD226	Paid by EFT # 10341		06/15/2011	06/28/2011	06/28/2011		07/05/2011	750.00
6227 - Susana J. Larranaga	2011-00001292	psych eval 11CM1474	Paid by EFT # 10378		05/31/2011	06/15/2011	06/15/2011		07/05/2011	80.00
6227 - Susana J. Larranaga	2011-00001351	spanish Psych eval 11CM2183	Paid by EFT # 10378		06/13/2011	06/28/2011	06/28/2011		07/05/2011	80.00
5121 - Inna Mirsky	2011-00001348	Psych eval 11JD258 & 09JD531	Paid by Check # 313302		06/28/2011	06/28/2011	06/28/2011		07/05/2011	500.00
6010 - Translation Today Network Inc	2153	PSYch eval Spanish 02CF2546	Paid by Check # 313387		06/16/2011	06/28/2011	06/28/2011		07/05/2011	120.00
6010 - Translation Today Network Inc	2151	spanish psych eval 11CF330	Paid by Check # 313387		06/16/2011	06/28/2011	06/28/2011		07/05/2011	140.10
6010 - Translation Today Network Inc	2152	interp spanish psych eval 10CM5896 & 02CF2546	Paid by Check # 313387		06/16/2011	06/28/2011	06/28/2011		07/05/2011	338.16
4402 - Nichole M Aumann, Psy.D	09jd643	Psychologice Evaluation	Paid by EFT # 10580		07/18/2011	07/18/2011	07/18/2011		08/01/2011	750.00
1385 - Elizabeth Donegan PsyD	11cf26, Ray	Sex Offender Psych Eval	Paid by EFT # 10604		07/18/2011	07/18/2011	07/18/2011		08/01/2011	750.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Srvs										
1385 - Elizabeth Donegan PsyD	10cm4614,Craw	Psych Eval	Paid by EFT #		07/18/2011	07/18/2011	07/18/2011		08/01/2011	600.00
	for		10604							
1385 - Elizabeth Donegan PsyD	07CF652	Psychological	Paid by EFT #		07/19/2011	07/19/2011	07/19/2011		08/01/2011	600.00
		Evaluation	10604							
6227 - Susana J. Larranaga	2011-00001470	Psych eval 09CM7368	Paid by EFT #		06/27/2011	07/13/2011	07/13/2011		08/01/2011	80.00
			10646							
6227 - Susana J. Larranaga	2011-00001471	psych eval 10JD484	Paid by EFT #		06/24/2011	07/13/2011	07/13/2011		08/01/2011	80.00
			10646							
6227 - Susana J. Larranaga	2011-00001563	Spanish Psych eval	Paid by EFT #		07/18/2011	07/28/2011	07/28/2011		08/15/2011	80.00
		09JD570	10813							
6010 - Translation Today Network Inc	2189	interp Spanish psych	Paid by Check		07/20/2011	07/28/2011	07/28/2011		08/15/2011	123.06
		eval 11JD113	# 314574							
6010 - Translation Today Network Inc	2190	Spanish Psych eval	Paid by Check		07/20/2011	07/28/2011	07/28/2011		08/15/2011	122.04
		07CF1853	# 314574							
6010 - Translation Today Network Inc	2251	spanish psych eval	Paid by Check		08/24/2011	09/02/2011	09/02/2011		09/12/2011	403.32
		11CF330 8-19-11	# 315262							
6010 - Translation Today Network Inc	2231	spanish interp 11JD5	Paid by Check		08/22/2011	09/09/2011	09/09/2011		09/26/2011	129.99
		pSYCH EVAL	# 315637							
4403 - Shelley Daniels, Psy.D	2011-00001834	11JA6, 7, 8 & 9	Paid by EFT #		09/16/2011	09/16/2011	09/16/2011		10/11/2011	750.00
			11356							
1385 - Elizabeth Donegan PsyD	2011-00001844	09CF2079 THOMPSON	Paid by EFT #		09/16/2011	09/16/2011	09/16/2011		10/11/2011	750.00
		EVALUATION	11362							
1385 - Elizabeth Donegan PsyD	2011-00001986	11CF26 - Ray	Paid by EFT #		10/12/2011	10/12/2011	10/12/2011		10/24/2011	600.00
			11525							
1385 - Elizabeth Donegan PsyD	2011-00001987	02CF2546 & 07CF652	Paid by EFT #		10/12/2011	10/12/2011	10/12/2011		10/24/2011	600.00
		LOPEZ	11525							
5121 - Inna Mirsky	2011-00001988	11JD398 MUNOZ	Paid by Check		10/12/2011	10/12/2011	10/12/2011		10/24/2011	500.00
			# 316328							
5121 - Inna Mirsky	2011-00001989	11 CF 330 -MORENO-	Paid by Check		10/12/2011	10/12/2011	10/12/2011		10/24/2011	500.00
		RODRIGUEZ	# 316328							
5121 - Inna Mirsky	2011-00001999	09JD205 & 10 JD834	Paid by Check		10/12/2011	10/12/2011	10/12/2011		10/24/2011	500.00
		MYERS	# 316328							
1477 - Kathleen A Parker PsyD	2011-00001985	09cf47-Brown	Paid by Check		10/12/2011	10/12/2011	10/12/2011		10/24/2011	600.00
			# 316367							
4402 - Nichole M Aumann, Psy.D	2011-00002110	Evaluations - 04D246	Paid by EFT #		11/04/2011	11/04/2011	11/04/2011		11/21/2011	750.00
			11796							
4402 - Nichole M Aumann, Psy.D	2011-00002113	EVALUATION -	Paid by EFT #		11/04/2011	11/04/2011	11/04/2011		11/21/2011	750.00
		11JD377	11796							
4402 - Nichole M Aumann, Psy.D	2011-00002123	Evaluation - 10CF2750	Paid by EFT #		11/04/2011	11/04/2011	11/04/2011		11/21/2011	500.00
			11796							
1385 - Elizabeth Donegan PsyD	2011-00002111	Evaluation - 09CF2450	Paid by EFT #		11/04/2011	11/04/2011	11/04/2011		11/21/2011	750.00
		& 07CF3830	11821							



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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 50200 - Psychological/Psychiatric Srvs											
1385 - Elizabeth Donegan PsyD	2011-00002122	Evaluaron - 11CF1003	Paid by EFT # 11821		11/04/2011	11/04/2011	11/04/2011		11/21/2011	600.00	
5121 - Inna Mirsky	2011-00002105	PSYCHOLOGICAL EVAL - 11CF36	Paid by Check # 317109		11/04/2011	11/04/2011	11/04/2011		11/21/2011	500.00	
5121 - Inna Mirsky	2011-00002112	EVALUATION - 11CF608	Paid by Check # 317109		11/04/2011	11/04/2011	11/04/2011		11/21/2011	500.00	
5121 - Inna Mirsky	2011-00002115	EVALUATION - 11CM1968	Paid by Check # 317109		11/04/2011	11/04/2011	11/04/2011		11/21/2011	500.00	
3107 - Casey A. Sharpe	2011-00002124	Evaluation - 11JD121	Paid by Check # 317191		11/04/2011	11/04/2011	11/04/2011		11/21/2011	600.00	
3107 - Casey A. Sharpe	2011-00002125	Evaluation - 09CF714	Paid by Check # 317191		11/04/2011	11/04/2011	11/04/2011		11/21/2011	600.00	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 81	\$39,956.56
Account 52160 - Repairs and Maint- Equipment											
1689 - E&T Glass & Mirror Inc	A0080927	2 Tempered Glass surfaces 37 x 58	Paid by Check # 307254		12/10/2010	12/10/2010	12/10/2010		12/20/2010	718.00	
1799 - Black Gold Septic Inc	48336	Cleran Grease Trap, JC	Paid by Check # 307686		12/20/2010	12/20/2010	12/20/2010		01/03/2011	205.00	
1934 - Nexus Office Systems Inc	134042	quarterly maintenance 1-31-11-4-30-11	Paid by Check # 309494		01/28/2011	02/15/2011	02/15/2011		02/28/2011	563.00	
1690 - Sound Inc	D1255889	Sound Sys, repairs CR-209	Paid by Check # 310038		02/28/2011	02/28/2011	02/28/2011		03/14/2011	344.00	
4371 - Toshiba Business Solutions	8069184	quarterly maintenance 2-26-5-25-11	Paid by Check # 310067		02/21/2011	02/24/2011	02/24/2011		03/14/2011	181.50	
2605 - Facilitec Central	8084173	Judicial Center Exhaust Vent Cleaning	Paid by Check # 310627		04/04/2011	04/04/2011	04/04/2011		04/11/2011	477.41	
1869 - Worth Business Equipment	2011-00000762	yearly maintenace Weltmer 3/17/11	Paid by EFT # 9727		03/17/2011	03/23/2011	03/23/2011		04/11/2011	208.00	
1143 - Just In Time Sandwich & Deli Inc	4118012	Repairs to Equipment	Paid by EFT # 9780		04/19/2011	04/19/2011	04/19/2011		04/25/2011	362.37	
1799 - Black Gold Septic Inc	49534	Clean JC grease traps	Paid by Check # 311816		05/16/2011	05/16/2011	05/16/2011		05/23/2011	205.00	
1143 - Just In Time Sandwich & Deli Inc	41358	Repair	Paid by EFT # 10009		05/10/2011	05/10/2011	05/10/2011		05/23/2011	52.36	
1934 - Nexus Office Systems Inc	136363	quarterly maintenance rm 301cust#RK6329	Paid by Check # 312078		04/28/2011	05/04/2011	05/04/2011		05/23/2011	563.00	
4371 - Toshiba Business Solutions	8250195	repairs to copier at JJC cust # 262645	Paid by Check # 312192		04/29/2011	05/04/2011	05/04/2011		05/23/2011	741.47	
4371 - Toshiba Business Solutions	8310041	quarterly maintenance fam ct rm 149Cus # 262645 5-26-8-25-11	Paid by Check # 313043		06/25/2011	06/01/2011	06/01/2011		06/20/2011	181.50	



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 52160 - Repairs and Maint- Equipment											
1869 - Worth Business Equipment	51003	yearly maintenance for ct. reporter machines	Paid by EFT # 10303		05/27/2011	06/07/2011	06/07/2011		06/20/2011	1,248.00	
1690 - Sound Inc	D1259464	Repairs to Courtroom Sound System	Paid by Check # 313369		06/27/2011	06/27/2011	06/27/2011		07/05/2011	333.00	
6128 - Canon Business Solutions Inc	4005591345	copier service	Paid by EFT # 10594		07/18/2011	07/18/2011	07/18/2011		08/01/2011	18.41	
8050 - Passaglia's Deluxe Refrigeration Inc	D2438	Preventive Maintenance	Paid by EFT # 10981		08/15/2011	08/15/2011	08/15/2011		08/29/2011	92.00	
1799 - Black Gold Septic Inc	50874	Cleaniung of Grease Trap, JC	Paid by Check # 315360		08/29/2011	08/29/2011	08/29/2011		09/26/2011	205.00	
6128 - Canon Business Solutions Inc	4005337316	copier service program	Paid by EFT # 11188		09/12/2011	09/12/2011	09/12/2011		09/26/2011	18.41	
6128 - Canon Business Solutions Inc	4005874577	service fee	Paid by EFT # 11188		09/12/2011	09/12/2011	09/12/2011		09/26/2011	18.41	
1934 - Nexus Office Systems Inc	LG0746	MODEL L510 SERIAL UZY43702	Paid by Check # 315979		09/16/2011	09/16/2011	09/16/2011		10/11/2011	552.54	
2605 - Facilitec Central	8096814	Cleaning of Range Hoods	Paid by Check # 316223		10/17/2011	10/17/2011	10/17/2011		10/24/2011	490.07	
1934 - Nexus Office Systems Inc	140975	Quarterly Maintenance - I5000 MPL30527	Paid by Check # 317123		11/04/2011	11/04/2011	11/04/2011		11/21/2011	603.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 23	\$8,381.45
Account 52190 - Equipment Rental											
1306 - IKON Office Solutions Inc	83703409	copier rental, 3 months	Paid by Check # 307343		12/10/2010	12/10/2010	12/10/2010		12/20/2010	1,040.05	
5209 - Toshiba Financial Services	54552927	lease copier fam ct acct # 7585993-001	Paid by Check # 307566		09/19/2010	12/07/2010	12/07/2010		12/20/2010	245.00	
5209 - Toshiba Financial Services	54972184	monthly lease fam ct copier ID # 90133940819	Paid by Check # 308367		12/29/2010	12/29/2010	12/29/2010		01/18/2011	245.00	
1306 - IKON Office Solutions Inc	83896157	copier lease, Dec-10	Paid by Check # 308642		01/18/2011	01/18/2011	01/18/2011		01/31/2011	358.05	
1306 - IKON Office Solutions Inc	84099051	Copier Lease Jan-11	Paid by Check # 309412		02/14/2011	02/14/2011	02/14/2011		02/28/2011	341.00	
5209 - Toshiba Financial Services	55132638	rental ID # 90133940819	Paid by Check # 309571		01/19/2011	02/15/2011	02/15/2011		02/28/2011	245.00	
1306 - IKON Office Solutions Inc	84289623	copier lease	Paid by Check # 309850		03/07/2011	03/07/2011	03/07/2011		03/14/2011	341.00	
5209 - Toshiba Financial Services	55282484	lease fam ct copier	Paid by Check # 310068		02/16/2011	02/24/2011	02/24/2011		03/14/2011	245.00	
5209 - Toshiba Financial Services	55434228	fam ct copier monthly lease 4-12-11	Paid by Check # 310870		03/20/2011	03/24/2011	03/24/2011		04/11/2011	245.00	



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52190 - Equipment Rental										
1306 - IKON Office Solutions Inc	84485792	Copier Rental, (2)	Paid by Check # 311151		04/07/2011	04/07/2011	04/07/2011		04/25/2011	375.10
1119 - Gordon Flesch Company Inc	28439807	lease for copier jury comm 3rd st Cust #446973	Paid by EFT # 9995		04/26/2011	05/04/2011	05/04/2011		05/23/2011	229.00
1119 - Gordon Flesch Company Inc	28439808	copier jury comm 3rd st cths cust # 446973	Paid by EFT # 9995		05/26/2011	05/04/2011	05/04/2011		05/23/2011	229.00
1306 - IKON Office Solutions Inc	84678500	Copier Lease (2)	Paid by Check # 311982		05/10/2011	05/10/2011	05/10/2011		05/23/2011	341.00
1119 - Gordon Flesch Company Inc	28445076	copier lease jury comm 3rd st cus # 446973	Paid by EFT # 10102		05/15/2011	05/23/2011	05/23/2011		06/06/2011	229.00
1306 - IKON Office Solutions Inc	84869116	copier lease	Paid by Check # 312850		06/01/2011	06/01/2011	06/01/2011		06/20/2011	341.00
5209 - Toshiba Financial Services	55700423	copier rental fam ct Acct # 7585993-001	Paid by Check # 313044		06/18/2011	06/01/2011	06/01/2011		06/20/2011	245.00
1119 - Gordon Flesch Company Inc	28454781	Copier Lease Jury Commission	Paid by EFT # 10353		06/20/2011	06/20/2011	06/20/2011		07/05/2011	229.00
1306 - IKON Office Solutions Inc	85056274	copier lease	Paid by Check # 313605		07/05/2011	07/05/2011	07/05/2011		07/18/2011	341.00
5209 - Toshiba Financial Services	55847311	copier rental	Paid by Check # 313762		07/05/2011	07/05/2011	07/05/2011		07/18/2011	245.00
6128 - Canon Business Solutions Inc	4005468755	Copier Service	Paid by EFT # 10753		08/08/2011	08/08/2011	08/08/2011		08/15/2011	36.82
1306 - IKON Office Solutions Inc	85242513	copier lease (2)	Paid by Check # 314416		08/08/2011	08/08/2011	08/08/2011		08/15/2011	341.00
1306 - IKON Office Solutions Inc	85429354	Copier Rental, (2)	Paid by Check # 315109		09/06/2011	09/06/2011	09/06/2011		09/12/2011	341.00
6128 - Canon Business Solutions Inc	4005866918	copier usage	Paid by EFT # 11188		09/12/2011	09/12/2011	09/12/2011		09/26/2011	116.51
5209 - Toshiba Financial Services	56103734	TOSHIBA COPIER E-SUDIO453	Paid by Check # 316064		09/16/2011	09/16/2011	09/16/2011		10/11/2011	245.00
6128 - Canon Business Solutions Inc	4005-410,918,577	Copier rental and maintenance, Rm 140 Ct Hse	Paid by EFT # 11511		10/17/2011	10/17/2011	10/17/2011		10/24/2011	153.33
1024 - Ice Mountain Direct	0110121074025	Water Cooler, Chief Judge	Paid by Check # 316260		10/12/2011	10/12/2011	10/12/2011		10/24/2011	39.74
1024 - Ice Mountain Direct	0110122978141	JJC -wnd Floor	Paid by Check # 316261		10/12/2011	10/12/2011	10/12/2011		10/24/2011	46.55
1024 - Ice Mountain Direct	0118103866284	Third Street - Room 360	Paid by Check # 316262		10/12/2011	10/12/2011	10/12/2011		10/24/2011	48.09



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52190 - Equipment Rental										
1306 - IKON Office Solutions Inc	5020729716	Contract #2058688 - Third St & Chief Judges (RICOH) copier lease	Paid by Check # 316269		10/12/2011	10/12/2011	10/12/2011		10/24/2011	2,950.07
1306 - IKON Office Solutions Inc	85624093		Paid by Check # 316268		10/17/2011	10/17/2011	10/17/2011		10/24/2011	341.00
5209 - Toshiba Financial Services	56230043	Toshiba Copier Model E-STUDIO453	Paid by Check # 316432		10/12/2011	10/12/2011	10/12/2011		10/24/2011	245.00
Account 52190 - Equipment Rental Totals							Invoice Transactions 31		\$11,013.31	
Account 53060 - General Printing										
4906 - Kwik Copy Printing - St. Charles	5506	mentor manuals 15	Paid by Check # 311197		04/15/2011	04/20/2011	04/20/2011		04/25/2011	245.70
Account 53060 - General Printing Totals							Invoice Transactions 1		\$245.70	
Account 53100 - Conferences and Meetings										
3290 - Potbelly Sandwich Works LLC	Cust # 665	mentoring comm lunch Acct # 1782	Paid by Check # 307485		12/01/2010	12/13/2010	12/13/2010		12/20/2010	100.65
4406 - Douglas Naughton	12/20/10	10/05-10/07/10 conference	Paid by EFT # 8879		12/21/2010	12/21/2010	12/21/2010		01/03/2011	194.20
3290 - Potbelly Sandwich Works LLC	2011-00000173	House acct # 1782 /drug ct mgt 12-14-10	Paid by Check # 308302		12/14/2010	12/29/2010	12/29/2010		01/18/2011	99.87
4812 - Andrea O'Brien	01/24/11	12/14-12/16/10 conference	Paid by Check # 308751		01/26/2011	01/26/2011	01/26/2011		01/31/2011	102.68
5999 - Patricia Piper Golden	03/04/11	03/01/11 drug court meeting	Paid by Check # 310395		03/23/2011	03/23/2011	03/23/2011		03/28/2011	155.47
4526 - Fifth Third Bank	03/31/11 5181	5181 03/23/23	Paid by EFT # 9647		03/29/2011	03/29/2011	03/29/2011		04/11/2011	29.67
4526 - Fifth Third Bank	03/31/11	10/06-10/08/10 motel and fuel galena meeting	Paid by EFT # 9647		03/29/2011	03/29/2011	03/29/2011		04/11/2011	174.70
4526 - Fifth Third Bank	03/30/11	2121 dn misc	Paid by EFT # 9647		03/29/2011	03/29/2011	03/29/2011		04/11/2011	1,300.00
4526 - Fifth Third Bank	Cd#5888, 10-2010	COncference and Meeting Expenses	Paid by EFT # 9882		05/02/2011	05/02/2011	05/02/2011		05/09/2011	600.00
4526 - Fifth Third Bank	Cd.end-2121-5-11	Conference and meetings	Paid by EFT # 9991		05/16/2011	05/16/2011	05/16/2011		05/23/2011	880.35
4526 - Fifth Third Bank	cd.end-5181.5-11	Judges Meetings and Negotiations	Paid by EFT # 9991		05/16/2011	05/16/2011	05/16/2011		05/23/2011	173.22
5999 - Patricia Piper Golden	06/03/11	05/10/11 DRUG COURT MEETING-FOOD	Paid by Check # 312962		06/13/2011	06/13/2011	06/13/2011		06/20/2011	111.39
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2011-00001994	COURT CALL TRAINING ON 9/22/11 - THIRD STREET	Paid by Check # 316366		10/12/2011	10/12/2011	10/12/2011		10/24/2011	90.43
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 13		\$4,012.63	



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
5862 - Kirsten Casas	12/10/10	10/01-10/29/10 mileage	Paid by Check # 307330		12/07/2010	12/07/2010	12/07/2010		12/20/2010	15.95
5862 - Kirsten Casas	12/10/10b	11/02-11/29/10 mileage	Paid by Check # 307330		12/07/2010	12/07/2010	12/07/2010		12/20/2010	15.95
6613 - Shannon Folger Dominy	12/10/10b	11/01-11/30/10 mileage	Paid by Check # 307278		12/07/2010	12/07/2010	12/07/2010		12/20/2010	13.05
6613 - Shannon Folger Dominy	12/10/10c	10/01-10/27/10 mileage	Paid by Check # 307278		12/07/2010	12/07/2010	12/07/2010		12/20/2010	17.40
4405 - Mari Moore	12/10/10	09/10-11/19/10 mileage	Paid by EFT # 8767		12/07/2010	12/07/2010	12/07/2010		12/20/2010	127.25
6949 - Jim Mudgett	12/10/10	10/01-10/29/10 mileage	Paid by Check # 307433		12/07/2010	12/07/2010	12/07/2010		12/20/2010	29.00
6949 - Jim Mudgett	12/10/10 b	11/01-11/30/10 mileage	Paid by Check # 307433		12/07/2010	12/07/2010	12/07/2010		12/20/2010	26.10
6031 - Jose Munoz	12/10/10	10/01-10/29/10 mileage	Paid by Check # 307437		12/07/2010	12/07/2010	12/07/2010		12/20/2010	21.75
6031 - Jose Munoz	12/10/10 b	11/01-11/30/10 mileage	Paid by Check # 307437		12/07/2010	12/07/2010	12/07/2010		12/20/2010	29.00
4406 - Douglas Naughton	12/13/10	09/15-11/29/10 mileage	Paid by EFT # 8879		12/21/2010	12/21/2010	12/21/2010		01/03/2011	136.37
6613 - Shannon Folger Dominy	01/12/11	12/07-12/28/10 mileage	Paid by Check # 308598		01/24/2011	01/24/2011	01/24/2011		01/31/2011	8.70
6949 - Jim Mudgett	01/12/11	12/01-12/30/10 mileage	Paid by Check # 308727		01/24/2011	01/24/2011	01/24/2011		01/31/2011	30.45
6031 - Jose Munoz	01/12/11	12/01-12/30/10 milaege	Paid by Check # 308728		01/24/2011	01/24/2011	01/24/2011		01/31/2011	31.90
4700 - Kathryn Seifrid	01/13/11	12/03-12/29/10 mileage, food	Paid by Check # 308800		01/24/2011	01/24/2011	01/24/2011		01/31/2011	13.10
5862 - Kirsten Casas	01/18/11	12/01-12/29/11 mileage	Paid by Check # 309685		03/09/2011	03/09/2011	03/09/2011		03/14/2011	17.40
7701 - ALEX J DRAVILLAS	03/07/11	02/01-02/28/11 mileage	Paid by Check # 309767		03/09/2011	03/09/2011	03/09/2011		03/14/2011	23.67
7701 - ALEX J DRAVILLAS	02/28/11	01/24-01/31/11 mileage	Paid by Check # 309767		03/09/2011	03/09/2011	03/09/2011		03/14/2011	8.85
6613 - Shannon Folger Dominy	02/28/11	01/03-01/31/11 mileage	Paid by Check # 309796		03/07/2011	03/07/2011	03/07/2011		03/14/2011	19.20
6613 - Shannon Folger Dominy	03/07/11	02/01-02/28/11 mileage	Paid by Check # 309796		03/07/2011	03/07/2011	03/07/2011		03/14/2011	23.67
7702 - MICHAEL F KERELUK	03/07/11	02/01-02/28/11 mileage	Paid by Check # 309885		03/09/2011	03/09/2011	03/09/2011		03/14/2011	22.19
6949 - Jim Mudgett	02/28/11	01/03-01/31/11 mileage	Paid by Check # 309938		03/07/2011	03/07/2011	03/07/2011		03/14/2011	29.55



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
6949 - Jim Mudgett	03/07/11	02/01-02/28/11 mileage	Paid by Check # 309938		03/07/2011	03/07/2011	03/07/2011		03/14/2011	25.15
6031 - Jose Munoz	03/07/11	01/03-01/31/11 mileage	Paid by Check # 309939		03/07/2011	03/07/2011	03/07/2011		03/14/2011	36.84
6031 - Jose Munoz	03/07/11b	02/01-02/28/11 mileage	Paid by Check # 309939		03/07/2011	03/07/2011	03/07/2011		03/14/2011	22.19
4406 - Douglas Naughton	03/07/11	12/06-12/30/10 mileage	Paid by EFT # 9444		03/07/2011	03/07/2011	03/07/2011		03/14/2011	66.15
4700 - Kathryn Seifrid	02/28/11	01/07-02/17/11 mileage	Paid by Check # 310024		03/07/2011	03/07/2011	03/07/2011		03/14/2011	50.29
4983 - Kathryn J. Christiansen	03/17/11	01/07-03/07/11 mileage	Paid by Check # 310182		03/21/2011	03/21/2011	03/21/2011		03/28/2011	56.61
4405 - Mari Moore	03/22/11	01/06-02/24/11 mileage	Paid by EFT # 9685		03/29/2011	03/29/2011	03/29/2011		04/11/2011	53.04
4406 - Douglas Naughton	04/01/11	01/04-02/28/11 mileage	Paid by EFT # 9688		04/06/2011	04/06/2011	04/06/2011		04/11/2011	145.43
7701 - ALEX J DRAVILLAS	04/07/11	03/02-03/30/11 mileage	Paid by Check # 311065		04/13/2011	04/13/2011	04/13/2011		04/25/2011	20.71
6613 - Shannon Folger Dominy	04/07/11	03/01-03/29/11 mileage	Paid by Check # 311095		04/13/2011	04/13/2011	04/13/2011		04/25/2011	22.19
7702 - MICHAEL F KERELUK	04/07/11	03/01-03/30/11	Paid by Check # 311190		04/13/2011	04/13/2011	04/13/2011		04/25/2011	23.66
6949 - Jim Mudgett	04/07/11	03/01-03/30/11 mileage	Paid by Check # 311242		04/13/2011	04/13/2011	04/13/2011		04/25/2011	32.54
6031 - Jose Munoz	04/07/11	03/01-03/31/11 mileage	Paid by Check # 311244		04/13/2011	04/13/2011	04/13/2011		04/25/2011	32.54
7701 - ALEX J DRAVILLAS	05/03/11	04/04-04/29/11 mileage	Paid by Check # 311906		05/16/2011	05/16/2011	05/16/2011		05/23/2011	16.27
6613 - Shannon Folger Dominy	05/10/11	04/01-04/29/11 mileage	Paid by Check # 311931		05/16/2011	05/16/2011	05/16/2011		05/23/2011	19.23
7702 - MICHAEL F KERELUK	05/10/11	04/01-04/28/11 mileage	Paid by Check # 312011		05/16/2011	05/16/2011	05/16/2011		05/23/2011	17.75
6949 - Jim Mudgett	05/10/11	04/01-04/29/11 mileage	Paid by Check # 312067		05/16/2011	05/16/2011	05/16/2011		05/23/2011	28.10
6031 - Jose Munoz	05/10/11	04/01-04/29/11 mileage	Paid by Check # 312069		05/16/2011	05/16/2011	05/16/2011		05/23/2011	40.60
4700 - Kathryn Seifrid	05/03/11	02/25-3/08/11 mileage	Paid by Check # 312142		05/09/2011	05/09/2011	05/09/2011		05/23/2011	9.79
4812 - Andrea O'Brien	05/24/11	05/17/11 mileage	Paid by Check # 312525		05/31/2011	05/31/2011	05/31/2011		06/06/2011	22.44
7701 - ALEX J DRAVILLAS	06/13/11	05/02-05/31/11 mileage	Paid by Check # 312766		06/14/2011	06/14/2011	06/14/2011		06/20/2011	20.71



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
6613 - Shannon Folger Dominy	06/13/11	05/02-05/31/11 mileage	Paid by Check # 312798		06/14/2011	06/14/2011	06/14/2011		06/20/2011	11.83
7702 - MICHAEL F KERELUK	06/13/11	05/02-05/31/11 mileage	Paid by Check # 312877		06/14/2011	06/14/2011	06/14/2011		06/20/2011	17.75
4405 - Mari Moore	06/13/11	04/04-05/23/11 mileage	Paid by EFT # 10258		06/14/2011	06/14/2011	06/14/2011		06/20/2011	53.04
6949 - Jim Mudgett	06/13/11	05/02-05/25/11 mileage	Paid by Check # 312917		06/14/2011	06/14/2011	06/14/2011		06/20/2011	23.66
6031 - Jose Munoz	06/13/11	05/02-05/31/11 mileage	Paid by Check # 312918		06/14/2011	06/14/2011	06/14/2011		06/20/2011	41.06
4406 - Douglas Naughton	06/02/11	03/03-04/29/11 MILEAGE	Paid by EFT # 10260		06/13/2011	06/13/2011	06/13/2011		06/20/2011	180.89
4983 - Kathryn J. Christiansen	06/24/11	04/01-06/24/11 mileage	Paid by Check # 313154		06/21/2011	06/21/2011	06/21/2011		07/05/2011	36.72
7701 - ALEX J DRAVILLAS	07/06/11	06/03-06/30/11 mileage	Paid by Check # 313545		07/08/2011	07/08/2011	07/08/2011		07/18/2011	20.71
6613 - Shannon Folger Dominy	07/06/11	06/01-06/29/11 mileage	Paid by Check # 313568		07/08/2011	07/08/2011	07/08/2011		07/18/2011	23.66
7702 - MICHAEL F KERELUK	07/06/11	06/01-06/29/11 mileage	Paid by Check # 313630		07/08/2011	07/08/2011	07/08/2011		07/18/2011	20.71
6949 - Jim Mudgett	07/06/11	06/07-06/30/11 mileage	Paid by Check # 313673		07/08/2011	07/08/2011	07/08/2011		07/18/2011	25.14
6031 - Jose Munoz	07/06/11	06/01-06/30/11 mileage	Paid by Check # 313674		07/08/2011	07/08/2011	07/08/2011		07/18/2011	32.54
4406 - Douglas Naughton	07/19/11	05/02-06/21/11 mileage	Paid by EFT # 10665		07/25/2011	07/25/2011	07/25/2011		08/01/2011	159.52
7701 - ALEX J DRAVILLAS	08/12/11	07/01-07/29/11 mileage	Paid by Check # 314733		08/18/2011	08/18/2011	08/18/2011		08/29/2011	16.10
6613 - Shannon Folger Dominy	08/12/11	07/05-07/27/11 mileage	Paid by Check # 314754		08/18/2011	08/18/2011	08/18/2011		08/29/2011	24.14
7702 - MICHAEL F KERELUK	08/12/11	07/01-07/29/11 mileage	Paid by Check # 314816		08/18/2011	08/18/2011	08/18/2011		08/29/2011	19.31
6949 - Jim Mudgett	08/11/11	07/01-07/29/11 mileage	Paid by Check # 314850		08/18/2011	08/18/2011	08/18/2011		08/29/2011	30.58
6031 - Jose Munoz	08/12/11	07/01-07/29/11 mileage	Paid by Check # 314851		08/18/2011	08/18/2011	08/18/2011		08/29/2011	32.19
4406 - Douglas Naughton	08/24/11	07/01-08/18/11 mileage	Paid by EFT # 10967		08/24/2011	08/24/2011	08/24/2011		08/29/2011	125.26
4406 - Douglas Naughton	08/24/11b	06/22-06/30/11 mileage	Paid by EFT # 10967		08/24/2011	08/24/2011	08/24/2011		08/29/2011	40.34
7701 - ALEX J DRAVILLAS	Sep062011	Mileage Aug	Paid by Check # 315425		09/19/2011	09/19/2011	09/19/2011		09/26/2011	20.92



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 53120 - Employee Mileage Expense											
6613 - Shannon Folger Dominy	Sep062011	Mileage Aug	Paid by Check # 315443		09/19/2011	09/19/2011	09/19/2011		09/26/2011	22.53	
7702 - MICHAEL F KERELUK	Sep062011	Mileage Aug	Paid by Check # 315513		09/19/2011	09/19/2011	09/19/2011		09/26/2011	20.92	
6949 - Jim Mudgett	Sep062011	Mileage Aug	Paid by Check # 315551		09/19/2011	09/19/2011	09/19/2011		09/26/2011	37.02	
6031 - Jose Munoz	Sep062011	Mileage Aug	Paid by Check # 315552		09/19/2011	09/19/2011	09/19/2011		09/26/2011	51.39	
7701 - ALEX J DRAVILLAS	10142011	Mileage 9/1-9/29 2011	Paid by Check # 316207		10/13/2011	10/13/2011	10/13/2011		10/24/2011	22.53	
6613 - Shannon Folger Dominy	10142011	Mileage 9/2-9/30 2011	Paid by Check # 316229		10/13/2011	10/13/2011	10/13/2011		10/24/2011	19.31	
7702 - MICHAEL F KERELUK	10142011	Mileage 9/1-9/30 2011	Paid by Check # 316292		10/13/2011	10/13/2011	10/13/2011		10/24/2011	19.31	
6949 - Jim Mudgett	10142011	Mileage 9/1- 9/28 2011	Paid by Check # 316334		10/13/2011	10/13/2011	10/13/2011		10/24/2011	30.58	
6031 - Jose Munoz	10142011	Mileage 9/1-9/30 2011	Paid by Check # 316337		10/13/2011	10/13/2011	10/13/2011		10/24/2011	33.80	
7701 - ALEX J DRAVILLAS	11022011	Mileage 10/3-10/31/2011	Paid by Check # 316982		11/16/2011	11/16/2011	11/16/2011		11/21/2011	19.31	
6613 - Shannon Folger Dominy	11032011	Mileage 10/4-10/31/2011	Paid by Check # 317003		11/16/2011	11/16/2011	11/16/2011		11/21/2011	17.70	
7702 - MICHAEL F KERELUK	11032011	Mileage 10/3-10/31/2011	Paid by Check # 317069		11/16/2011	11/16/2011	11/16/2011		11/21/2011	19.32	
4405 - Mari Moore	11022011	Mileage 8/3-9/21/2011	Paid by EFT # 11872		11/16/2011	11/16/2011	11/16/2011		11/21/2011	57.22	
6949 - Jim Mudgett	11032011	Mileage 10/3-10/31/2011	Paid by Check # 317114		11/16/2011	11/16/2011	11/16/2011		11/21/2011	32.19	
6031 - Jose Munoz	11032011	Mileage 10/3-10/31/2011	Paid by Check # 317115		11/16/2011	11/16/2011	11/16/2011		11/21/2011	32.19	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 78	\$2,814.12
Account 53130 - General Association Dues											
6613 - Shannon Folger Dominy	12/10/10	12/08/10 registration ardc	Paid by Check # 307278		12/13/2010	12/13/2010	12/08/2010		12/20/2010	105.00	
2710 - National Center for State Courts	2011-00001252	Dues O'Brien 5-1-11-4-30-12	Paid by Check # 312927		06/07/2011	06/07/2011	06/07/2011		06/20/2011	125.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 2	\$230.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 55000 - Miscellaneous Contractual Exp										
8097 - Mid-West Protective Service, Inc.	2011-00001835	08CF231 STANFORD	Paid by EFT # 11422		09/16/2011	09/16/2011	09/16/2011		10/11/2011	237.60
8097 - Mid-West Protective Service, Inc.	2011-00001836	Hernandez 09CF903 - INVESTIGATIVE SERVICES	Paid by EFT # 11422		09/16/2011	09/16/2011	09/16/2011		10/11/2011	713.20
8097 - Mid-West Protective Service, Inc.	2011-00001837	HAMPTON-09CF1073 INVESTIGATIVE SERVICES	Paid by EFT # 11422		09/16/2011	09/16/2011	09/16/2011		10/11/2011	997.80
1271 - Frank's Employment Inc (Frank's Temporaries)	80244	TEMPORARY SERVICES - LINDSEY	Paid by EFT # 11537		10/12/2011	10/12/2011	10/12/2011		10/24/2011	672.00
1271 - Frank's Employment Inc (Frank's Temporaries)	2011-00001990	9/19/11-9/23/11 Lindsey	Paid by EFT # 11537		10/12/2011	10/12/2011	10/12/2011		10/24/2011	672.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80188	9/12/11-9/16/11 - Lindsey	Paid by EFT # 11537		10/12/2011	10/12/2011	10/12/2011		10/24/2011	672.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80273	10/3/11-10/7/11 - Lindsey	Paid by EFT # 11537		10/12/2011	10/12/2011	10/12/2011		10/24/2011	672.00
8097 - Mid-West Protective Service, Inc.	2011-00001998	10CF2969 - DE LA PENA	Paid by EFT # 11580		10/12/2011	10/12/2011	10/12/2011		10/24/2011	844.70
1271 - Frank's Employment Inc (Frank's Temporaries)	80338	Temp Services - Suzanna Lindsey 10/17/11-10/21/11	Paid by EFT # 11831		11/04/2011	11/04/2011	11/04/2011		11/21/2011	672.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80304	Temporary Services- Suzanna Lindsey	Paid by EFT # 11831		11/04/2011	11/04/2011	11/04/2011		11/21/2011	537.60
1271 - Frank's Employment Inc (Frank's Temporaries)	80368	Temporary Services - Lindsey - 10/24/11-10/28/11	Paid by EFT # 11831		11/04/2011	11/04/2011	11/04/2011		11/21/2011	672.00
1024 - Ice Mountain Direct	01J0122978141	JUVENILE JUSTICE CENTER - 2ND FL	Paid by Check # 317029		11/04/2011	11/04/2011	11/04/2011		11/21/2011	20.62
1024 - Ice Mountain Direct	01J0121074025	Judicial Center - Room 301 - Chief Judges	Paid by Check # 317030		11/04/2011	11/04/2011	11/04/2011		11/21/2011	14.96
5209 - Toshiba Financial Services	56351933	Toshiba Copier E-STUDIO453 - JC - 301	Paid by Check # 317230		11/04/2011	11/04/2011	11/04/2011		11/21/2011	735.00
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 14	\$8,133.48
Account 60000 - Office Supplies										
1399 - Sams Club Direct	Approval #729	Acct # 3389 reception 12/6/10 new judges	Paid by Check # 307515		12/06/2010	12/13/2010	12/13/2010		12/20/2010	51.00
1399 - Sams Club Direct	Approval #720	reception 11/30/10 for new judges Cust # 3389	Paid by Check # 307515		11/30/2010	12/13/2010	12/13/2010		12/20/2010	47.72
3297 - Petty Cash-Chief Judge's Office	12/17/10 patty c	04/21-12/15/10 postage, notary fees	Paid by Check # 307885		12/21/2010	12/21/2010	12/21/2010		01/03/2011	20.00



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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 60000 - Office Supplies										
1024 - Ice Mountain Direct	00L0121074025	water and rental 11-15-12-14-10 Acct # 0121074025	Paid by Check # 308180		12/29/2010	12/29/2010	12/29/2010		01/18/2011	8.86
1242 - Source One Office Products	331526	office supplies acct # 150804 minus credit # 330737	Paid by Check # 308339		12/08/2010	12/29/2010	12/29/2010		01/18/2011	92.24
1242 - Source One Office Products	503202	office supplies 3rd st cths 150805	Paid by Check # 308339		12/14/2010	12/29/2010	12/29/2010		01/18/2011	946.21
4700 - Kathryn Seifrid	01/13/11	12/03-12/29/10 mileage, food	Paid by Check # 308800		01/24/2011	01/24/2011	01/24/2011		01/31/2011	104.11
1024 - Ice Mountain Direct	00L8103866284	water and rental 3rd st. cths. Acct # 8103866284	Paid by Check # 308629		01/11/2011	01/11/2011	01/11/2011		01/31/2011	91.34
1242 - Source One Office Products	503317	office supplies Acct # 150805	Paid by Check # 308813		12/29/2010	01/11/2011	01/11/2011		01/31/2011	968.94
1242 - Source One Office Products	332380	office supplies acct /3 150804	Paid by Check # 308813		12/28/2010	01/11/2011	01/11/2011		01/31/2011	138.32
1242 - Source One Office Products	332614	apt book acct # 150804	Paid by Check # 308813		01/04/2011	01/11/2011	01/11/2011		01/31/2011	15.99
1242 - Source One Office Products	503352	desk pad, toner etc acct # 150805	Paid by Check # 308813		01/04/2011	01/11/2011	01/11/2011		01/31/2011	209.96
1242 - Source One Office Products	503354	rack acct # 150805	Paid by Check # 308813		01/04/2011	01/11/2011	01/11/2011		01/31/2011	173.97
1242 - Source One Office Products	331254	office supplies acct #150804	Paid by Check # 308813		12/02/2010	01/11/2011	01/11/2011		01/31/2011	381.34
1242 - Source One Office Products	332970	office supplies acct # 150804	Paid by Check # 308813		01/07/2011	01/18/2011	01/18/2011		01/31/2011	220.51
1242 - Source One Office Products	333085	appt book acct # 150804	Paid by Check # 308813		01/10/2011	01/18/2011	01/18/2011		01/31/2011	16.49
1242 - Source One Office Products	503452	office supplies acct # 150805	Paid by Check # 308813		01/11/2011	01/18/2011	01/18/2011		01/31/2011	60.97
1242 - Source One Office Products	50320	acct # 150805 stamp/planner	Paid by Check # 309170		01/19/2011	01/27/2011	01/27/2011		02/14/2011	10.99
1242 - Source One Office Products	333611	Acct # 150804 credit memo 332970 \$22.99	Paid by Check # 309170		01/19/2011	01/27/2011	01/27/2011		02/14/2011	303.86
5358 - Mary Barnette	02/17/11	02/15/11 vertical blinds	Paid by Check # 309268		02/22/2011	02/22/2011	02/22/2011		02/28/2011	253.37
2271 - All-American Specialty Company	18754A	bailiff jackets 2	Paid by Check # 309250		02/09/2011	02/15/2011	02/15/2011		02/28/2011	275.28
2271 - All-American Specialty Company	18714A	bailiff jackets 4 #2269	Paid by Check # 309250		02/01/2011	02/15/2011	02/15/2011		02/28/2011	585.45



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	01A0121074025	water jud center 301 acct # 0121074025	Paid by Check # 309403		02/15/2011	02/15/2011	02/15/2011		02/28/2011	5.97
1024 - Ice Mountain Direct	01A8103866284	water 3rd st cths	Paid by Check # 309404		02/15/2011	02/15/2011	02/15/2011		02/28/2011	60.35
1242 - Source One Office Products	503520-01	stamp attc# 150805	Paid by Check # 309555		01/21/2011	02/15/2011	02/15/2011		02/28/2011	31.99
1242 - Source One Office Products	333933	inkcarts/pens cred memo # 503452 acct # 150805	Paid by Check # 309555		01/25/2011	02/15/2011	02/15/2011		02/28/2011	141.46
1242 - Source One Office Products	334353	office supplies Acct # 150804	Paid by Check # 309555		02/04/2011	02/15/2011	02/15/2011		02/28/2011	148.69
1242 - Source One Office Products	333862	office supplies Acct # 150804	Paid by Check # 309555		01/24/2011	02/15/2011	02/15/2011		02/28/2011	7.99
1242 - Source One Office Products	333862-01	office suppllies acct # 150804	Paid by Check # 309555		01/26/2011	02/15/2011	02/15/2011		02/28/2011	8.99
1242 - Source One Office Products	334026	office supplies acct # 150804	Paid by Check # 309555		01/26/2011	02/15/2011	02/15/2011		02/28/2011	24.48
3297 - Petty Cash-Chief Judge's Office	03/01/11	01/28-02/08/11 psotage, notary fee, lock	Paid by Check # 309985		03/07/2011	03/07/2011	03/07/2011		03/14/2011	18.63
1024 - Ice Mountain Direct	01B0121074025	water JC rm 301 Acct # 0121074025	Paid by Check # 309840		02/24/2011	02/24/2011	02/24/2011		03/14/2011	14.64
1024 - Ice Mountain Direct	01B0122978141	water JJC Acct # 0122978141	Paid by Check # 309843		03/02/2011	03/02/2011	03/02/2011		03/14/2011	22.99
1399 - Sams Club Direct	6066 6227 011	items for McAdams reception E member 101-3389	Paid by Check # 310017		02/25/2011	03/04/2011	03/04/2011		03/14/2011	92.60
1242 - Source One Office Products	503770	toner acct # 150805	Paid by Check # 310039		02/15/2011	02/24/2011	02/24/2011		03/14/2011	245.98
1242 - Source One Office Products	335394	office supplies acct # 150804	Paid by Check # 310039		02/28/2011	03/04/2011	03/04/2011		03/14/2011	82.76
1024 - Ice Mountain Direct	01B8103866284	water 3rd st cths	Paid by Check # 310302		03/17/2011	03/17/2011	03/17/2011		03/28/2011	51.78
4906 - Kwik Copy Printing - St. Charles	5316	report covers for ct reporters 1K	Paid by Check # 310345		03/08/2011	03/17/2011	03/17/2011		03/28/2011	245.00
1242 - Source One Office Products	335525	custom notary stamp-Barnette	Paid by Check # 310428		03/01/2011	03/17/2011	03/17/2011		03/28/2011	23.50
1242 - Source One Office Products	335494	flags for files acct # 150804	Paid by Check # 310428		03/01/2011	03/17/2011	03/17/2011		03/28/2011	34.99
1242 - Source One Office Products	335994	Acct # 150804	Paid by Check # 310428		03/10/2011	03/17/2011	03/17/2011		03/28/2011	41.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
1242 - Source One Office Products	336103	Acct # 150804	Paid by Check # 310428		03/14/2011	03/17/2011	03/17/2011		03/28/2011	220.32
1242 - Source One Office Products	503973	acct # 150805	Paid by Check # 310428		03/11/2011	03/17/2011	03/17/2011		03/28/2011	161.99
4526 - Fifth Third Bank	03/30/11	2121 dn misc	Paid by EFT # 9647		03/29/2011	03/29/2011	03/29/2011		04/11/2011	136.50
1024 - Ice Mountain Direct	01C0122978141	water JJC Acct # 0122978141	Paid by Check # 310684		03/24/2011	03/24/2011	03/24/2011		04/11/2011	18.65
1306 - IKON Office Solutions Inc	3073321	Toner for Jury Assembly Rm. JC Copier	Paid by Check # 310692		03/29/2011	03/29/2011	03/29/2011		04/11/2011	41.00
1024 - Ice Mountain Direct	01C8103866284	water & rental 3rd st cths Acct # 8103866284	Paid by Check # 311144		04/20/2011	04/20/2011	04/20/2011		04/25/2011	75.69
1934 - Nexus Office Systems Inc	45322A	toner & staples room 301 JC	Paid by Check # 311254		04/08/2011	04/20/2011	04/20/2011		04/25/2011	58.00
2598 - Pengad Inc	299575.01	ct reporter paper steno	Paid by Check # 311278		04/07/2011	04/20/2011	04/20/2011		04/25/2011	1,462.54
1242 - Source One Office Products	336879	office supplies acct # 150804	Paid by Check # 311335		03/30/2011	04/11/2011	04/11/2011		04/25/2011	389.08
1242 - Source One Office Products	504184	office supplies & credit memo#503520 Acct # 150-805	Paid by Check # 311335		04/07/2011	04/20/2011	04/20/2011		04/25/2011	139.19
1242 - Source One Office Products	337418	office supplies Acct #150804	Paid by Check # 311335		04/12/2011	04/20/2011	04/20/2011		04/25/2011	375.88
1242 - Source One Office Products	337236	office supplies Acct # 150804	Paid by Check # 311335		04/07/2011	04/20/2011	04/20/2011		04/25/2011	330.84
1024 - Ice Mountain Direct	01D0121074025	JC rm 301 water & rental	Paid by Check # 311564		04/28/2011	04/28/2011	04/28/2011		05/09/2011	13.54
1024 - Ice Mountain Direct	01D0122978141	water and rental JJC Acct # 0122978141	Paid by Check # 311565		04/28/2011	04/28/2011	04/28/2011		05/09/2011	21.65
1024 - Ice Mountain Direct	00K8103866284	water and rental 3rd St. Cths. Acct # 8103866284	Paid by Check # 311566		04/28/2011	04/28/2011	04/28/2011		05/09/2011	57.16
1242 - Source One Office Products	337630	office supplies 3rd st. cths. Acct # 150805	Paid by Check # 311711		04/18/2011	04/28/2011	04/28/2011		05/09/2011	21.72
1024 - Ice Mountain Direct	01D8103866284	water & rental 3rd st cths acct # 8102866284	Paid by Check # 311975		05/13/2011	05/13/2011	05/13/2011		05/23/2011	60.35
1024 - Ice Mountain Direct	01E0121074025	water & rental JC rm 301	Paid by Check # 312432		05/23/2011	05/23/2011	05/23/2011		06/06/2011	14.64



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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 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	01E0122978141	water & rental Juv Center Acct # 0122978141	Paid by Check # 312433		05/23/2011	05/23/2011	05/23/2011		06/06/2011	21.81
1242 - Source One Office Products	338471	inkcarts and office equipment acct # 150804	Paid by Check # 312573		05/09/2011	05/23/2011	05/23/2011		06/06/2011	193.12
1242 - Source One Office Products	338541	envelopes acct # 150804	Paid by Check # 312573		05/11/2011	05/23/2011	05/23/2011		06/06/2011	63.59
1242 - Source One Office Products	338800	inkcarts acct # 150804	Paid by Check # 312573		05/18/2011	05/23/2011	05/23/2011		06/06/2011	71.98
1242 - Source One Office Products	338821	desk pad acct # 150804	Paid by Check # 312573		05/18/2011	05/23/2011	05/23/2011		06/06/2011	16.51
1024 - Ice Mountain Direct	01E8103866284	water and rental Acct # 8103866284	Paid by Check # 312839		06/07/2011	06/07/2011	06/07/2011		06/20/2011	88.85
1934 - Nexus Office Systems Inc	46208A	fax cartridge 2 3rd st cths rm 360	Paid by Check # 312934		05/31/2011	06/07/2011	06/07/2011		06/20/2011	246.00
1242 - Source One Office Products	338997	office supplies 3rd St cths acct # 150805	Paid by Check # 313014		06/01/2011	06/01/2011	06/01/2011		06/20/2011	1,483.37
1242 - Source One Office Products	338597	Acct # 150805	Paid by Check # 313014		05/12/2011	06/07/2011	06/07/2011		06/20/2011	159.50
1242 - Source One Office Products	504627	inkcart acct # 150805	Paid by Check # 313014		05/31/2011	06/07/2011	06/07/2011		06/20/2011	51.98
1242 - Source One Office Products	150804	cord and doorstops acct # 150804	Paid by Check # 313014		05/26/2011	06/07/2011	06/07/2011		06/20/2011	41.43
4526 - Fifth Third Bank	5769	Printing	Paid by EFT # 10344		06/27/2011	06/27/2011	06/27/2011		07/05/2011	100.00
1024 - Ice Mountain Direct	01F0122978141	water and rental acct # 0122978141	Paid by Check # 313245		06/28/2011	06/28/2011	06/28/2011		07/05/2011	24.78
1024 - Ice Mountain Direct	01F0121074025	water and rental Acct # 0121074025	Paid by Check # 313246		06/28/2011	06/28/2011	06/28/2011		07/05/2011	11.75
1242 - Source One Office Products	339506	acct # 150805 appt books	Paid by Check # 313370		06/06/2011	06/15/2011	06/15/2011		07/05/2011	70.02
1242 - Source One Office Products	504740	appt books etc acct # 150805	Paid by Check # 313370		06/13/2011	06/28/2011	06/28/2011		07/05/2011	197.34
1242 - Source One Office Products	339784	stamp acct # 150805	Paid by Check # 313370		06/10/2011	06/28/2011	06/28/2011		07/05/2011	23.31
1242 - Source One Office Products	340179	acct # 150804 credit # 338471 \$50.87	Paid by Check # 313370		06/21/2011	06/28/2011	06/28/2011		07/05/2011	7.51
1242 - Source One Office Products	340179-01	batteries acct # 150804	Paid by Check # 313370		06/28/2011	06/28/2011	06/28/2011		07/05/2011	8.74
1720 - Geneva Hardware	06326252	batteries	Paid by Check # 313574		07/11/2011	07/11/2011	07/11/2011		07/18/2011	8.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
1242 - Source One Office Products	340410	office supplies	Paid by Check # 313745		07/11/2011	07/11/2011	07/11/2011		07/18/2011	126.22
3578 - Warehouse Direct Office Products	1195325-0	office supplies	Paid by EFT # 10703		07/18/2011	07/18/2011	07/18/2011		08/01/2011	31.24
4907 - HR Direct	0498893	office Supplies, Calander	Paid by Check # 314404		08/08/2011	08/08/2011	08/08/2011		08/15/2011	107.20
1024 - Ice Mountain Direct	01H0123306862	water and rental GL floor acct # 0123306862	Paid by Check # 315100		08/24/2011	08/24/2011	08/24/2011		09/12/2011	14.46
1242 - Source One Office Products	505534	OFFICE SUPPLIES - CHIEF JUDGE'S	Paid by Check # 316045		09/16/2011	09/16/2011	09/16/2011		10/11/2011	131.17
1242 - Source One Office Products	343120	APPT BOOKS - FAMILY COURT	Paid by Check # 316045		09/16/2011	09/16/2011	09/16/2011		10/11/2011	50.70
1242 - Source One Office Products	505500	OFFICE SUPPLIES - THIRD STREET	Paid by Check # 316045		09/16/2011	09/16/2011	09/16/2011		10/11/2011	58.39
1242 - Source One Office Products	505502	OFFICE SUPPLIES - THIRD STREET	Paid by Check # 316045		09/16/2011	09/16/2011	09/16/2011		10/11/2011	35.99
1242 - Source One Office Products	505454	COFFEE FILTERS	Paid by Check # 316045		09/16/2011	09/16/2011	09/16/2011		10/11/2011	5.87
1242 - Source One Office Products	505460	TONER FAX - CHIEF JUDGE'S	Paid by Check # 316045		09/16/2011	09/16/2011	09/16/2011		10/11/2011	164.78
1242 - Source One Office Products	505588	CALENDAR BOOKS/INK CARTRIDGES - Chief Judge's	Paid by Check # 316045		09/16/2011	09/16/2011	09/16/2011		10/11/2011	690.97
1242 - Source One Office Products	505603	Calendar Book/Chairmat - Third Street	Paid by Check # 316045		09/16/2011	09/16/2011	09/16/2011		10/11/2011	130.70
1242 - Source One Office Products	505463	File folders - Chief Judge's	Paid by Check # 316045		09/16/2011	09/16/2011	09/16/2011		10/11/2011	38.58
1242 - Source One Office Products	343681	Family Div - Kathy	Paid by Check # 316412		10/12/2011	10/12/2011	10/12/2011		10/24/2011	111.12
1242 - Source One Office Products	343806	Jury Lounge - Susan	Paid by Check # 316412		10/12/2011	10/12/2011	10/12/2011		10/24/2011	121.05
1242 - Source One Office Products	505644	Toner and Binders	Paid by Check # 316412		10/12/2011	10/12/2011	10/12/2011		10/24/2011	143.11
1242 - Source One Office Products	505617	Binder/Color Paper	Paid by Check # 316412		10/12/2011	10/12/2011	10/12/2011		10/24/2011	140.12
1242 - Source One Office Products	505688	Wire Rack/JJC	Paid by Check # 316412		10/12/2011	10/12/2011	10/12/2011		10/24/2011	53.85
1242 - Source One Office Products	505756	Stamps/hanging folders	Paid by Check # 316412		10/12/2011	10/12/2011	10/12/2011		10/24/2011	133.00



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 60000 - Office Supplies											
1242 - Source One Office Products	505702	Third Street - Sue Szopinski	Paid by Check # 316412		10/12/2011	10/12/2011	10/12/2011		10/24/2011	80.84	
1242 - Source One Office Products	505734	Third Street - Sue Szopinski	Paid by Check # 316412		10/12/2011	10/12/2011	10/12/2011		10/24/2011	291.98	
1242 - Source One Office Products	505971	SUPPLIES - CHIEF JUDGES RM 301	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	262.00	
1242 - Source One Office Products	345078	SUPPLIES - CHIEF JUDGES RM 301	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	6.12	
1242 - Source One Office Products	345067	SUPPLIES - CHIEF JUDGES 301	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	9.77	
1242 - Source One Office Products	505943	TONER - CHIEF JUDGE'S 301	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	77.99	
1242 - Source One Office Products	344785	STAMP - SUZANNE @ CHIEF JUDGE'S 301	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	13.46	
1242 - Source One Office Products	505885	OFFICE SUPPLIES - CHIEF JUDGE 301	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	180.71	
1242 - Source One Office Products	505821	OFFICE SUPPLIES - CHIEF JUDGE	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	245.28	
1242 - Source One Office Products	505817	OFFICE SUPPLIES - SZOPINSKI - THIRD ST	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	160.85	
1242 - Source One Office Products	505985	OFFICE SUPPLIES	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	64.37	
1242 - Source One Office Products	77.99	OFFICE SUPPLIES - SZOPINSKI - THIRD ST	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	77.99	
1242 - Source One Office Products	505908	OFFICE SUPPLIES - SZOPINSKI - THIRD STREET	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	94.09	
1242 - Source One Office Products	344816	SUPPLIES-KATHY-FAMILY	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	194.05	
1242 - Source One Office Products	506038	OFFICE SUPPLIES - CHIEF JUDGE 301	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	101.32	
1242 - Source One Office Products	506050	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	59.11	
									Account 60000 - Office Supplies Totals	Invoice Transactions 114	\$16,978.43
Account 60010 - Operating Supplies											
2120 - Ray O'Herron Co Inc	1106294-IN	Badges for Court Bailiffs	Paid by Check # 310815		03/29/2011	03/29/2011	03/29/2011		04/11/2011	390.13	
4402 - Nichole M Aumann, Psy.D	2011-00001574	Evaluation - 09JD572	Paid by EFT # 10741		07/27/2011	07/27/2011	07/27/2011	07/19/2011	08/15/2011	750.00	
6128 - Canon Business Solutions Inc	4005471787	Supplies and parts	Paid by EFT # 10753		07/27/2011	07/27/2011	07/27/2011	06/06/2011	08/15/2011	41.62	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60010 - Operating Supplies										
1040 - CDW Government Inc	XVN3496	HP Sheet Tray; HP Laser Jets; Xerox Scanner	Paid by EFT # 10754		07/27/2011	07/27/2011	07/27/2011	06/29/2011	08/15/2011	1,881.08
2789 - Charlie Foxs Pizza	11CM1713	PIZZA FOR JURY - CR209 CASE NO 11CM1713	Paid by Check # 314291		07/27/2011	07/27/2011	07/27/2011	07/19/2011	08/15/2011	146.20
1385 - Elizabeth Donegan PsyD	2011-00001573	Evaluation - 10CF2621	Paid by EFT # 10767		07/27/2011	07/27/2011	07/27/2011	07/19/2011	08/15/2011	750.00
1119 - Gordon Fleisch Company Inc	28464045	Canon IR25351 COPIER - Chief Judge's Rm301	Paid by EFT # 10788		07/27/2011	07/27/2011	07/27/2011	07/15/2011	08/15/2011	229.00
1719 - Herbert L Jamison & Co LLC	26889	Professional Liability Ins - Judge Brawka	Paid by Check # 314399		07/27/2011	07/27/2011	07/27/2011	07/06/2011	08/15/2011	1,366.20
1024 - Ice Mountain Direct	01G0122978141	Water/Supplies	Paid by Check # 314408		07/27/2011	07/27/2011	07/27/2011		08/15/2011	21.85
1024 - Ice Mountain Direct	01G0121074025	Bottled Water	Paid by Check # 314410		07/27/2011	07/27/2011	07/27/2011		08/15/2011	37.44
1024 - Ice Mountain Direct	02f8103866284	water cooler	Paid by Check # 314411		07/27/2011	07/27/2011	07/27/2011		08/15/2011	78.09
1143 - Just In Time Sandwich & Deli Inc	2782	Juror Lunches	Paid by EFT # 10810		07/27/2011	07/27/2011	07/27/2011	07/23/2011	08/15/2011	1,135.66
1143 - Just In Time Sandwich & Deli Inc	2783	Lunches for Jurors - JC	Paid by EFT # 10810		07/27/2011	07/27/2011	07/27/2011	07/23/2011	08/15/2011	2,181.94
1242 - Source One Office Products	340872	Ink Cartridges	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/11/2011	08/15/2011	499.28
1242 - Source One Office Products	504949	Office supplies - JC Rm301	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/08/2011	08/15/2011	118.21
1242 - Source One Office Products	505035	Office Supplies - JC Rm301	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/18/2011	08/15/2011	560.70
1242 - Source One Office Products	505037	Office Supplies - JJC	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/18/2011	08/15/2011	11.83
1242 - Source One Office Products	504963	OFFICE SUPPLIES	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011		08/15/2011	146.21
1242 - Source One Office Products	504984	DISC COVERS	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/13/2011	08/15/2011	25.43
1242 - Source One Office Products	505091	OFFICE SUPPLIES - JC RM301	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/22/2011	08/15/2011	241.31
1242 - Source One Office Products	341323	STAPLER - THIRD STREET	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/20/2011	08/15/2011	27.80
1242 - Source One Office Products	504906	OFFICE SUPPLIES - THIRD STREET	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/01/2011	08/15/2011	83.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60010 - Operating Supplies										
1242 - Source One Office Products	504927	SHEARERS - THIRD STREET	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/06/2011	08/15/2011	7.73
1242 - Source One Office Products	504956	INK CARTRIDGES, TONER, MESSAGE PAD	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/08/2011	08/15/2011	315.67
1242 - Source One Office Products	505058	INK CARTRIDGES, TONER - THIRD STREET	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/20/2011	08/15/2011	203.09
1242 - Source One Office Products	340871	INK CARTRIDGES - JC FAMILY COURT RM147	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/11/2011	08/15/2011	499.28
1242 - Source One Office Products	341031	Office Supplies - JC FAMILY COURT RM147	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/13/2011	08/15/2011	107.11
1242 - Source One Office Products	340953	OFFICE SUPPLIES - JC FAMILY COURT RM147	Paid by Check # 314555		07/27/2011	07/27/2011	07/27/2011	07/13/2011	08/15/2011	(40.12)
1242 - Source One Office Products	341263	Order # 341263	Paid by Check # 314555		07/19/2011	07/27/2011	07/27/2011		08/15/2011	94.07
2789 - Charlie Foxs Pizza	10CF909 (Sheldon)	PIZZA FOR JURORS	Paid by Check # 314687		08/22/2011	08/22/2011	08/22/2011		08/29/2011	200.75
1385 - Elizabeth Donegan PsyD	2011-00001669	09JD644	Paid by EFT # 10922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	750.00
1385 - Elizabeth Donegan PsyD	10CM6296	Psychological Evaluations	Paid by EFT # 10922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	750.00
1385 - Elizabeth Donegan PsyD	10CF2055	CREDIT OF \$600.00 FROM 07CF652, 05CF1850, 02CF2546 OVERPAYMENT	Paid by EFT # 10922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	150.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80004	Temporary Services - Suzanna Lindsey for Chief Judge's	Paid by EFT # 10928		08/22/2011	08/22/2011	08/22/2011		08/29/2011	672.00
1119 - Gordon Fleisch Company Inc	28473496	Canon IR25351 Copier	Paid by EFT # 10931		08/22/2011	08/22/2011	08/22/2011		08/29/2011	229.00
1531 - Rachel J. Hess	609	Court Appointed Counsel	Paid by EFT # 10936		08/22/2011	08/22/2011	08/22/2011		08/29/2011	681.30
1024 - Ice Mountain Direct	01G8103866284	Bottled Water, cups - Third Street	Paid by Check # 314787		08/22/2011	08/22/2011	08/22/2011		08/29/2011	138.84
1338 - Image-Pro Services & Supplies Inc	21044	Premium Toner for HP4250/4350 Black	Paid by Check # 314802		08/22/2011	08/22/2011	08/22/2011		08/29/2011	126.74
5121 - Inna Mirsky	2011-00001668	Contract Evaluation	Paid by Check # 314844		08/22/2011	08/22/2011	08/22/2011		08/29/2011	500.00
1934 - Nexus Office Systems Inc	603.00	MAINTENANCE - i5000 MPL30527	Paid by Check # 314860		08/22/2011	08/22/2011	08/22/2011		08/29/2011	603.00
1242 - Source One Office Products	342120	Supplies - Family Court	Paid by Check # 314922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	26.74



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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 60010 - Operating Supplies										
1242 - Source One Office Products	342289	OFFICE SUPPLIES - FAMILY COURT	Paid by Check # 314922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	115.74
1242 - Source One Office Products	342298	RED PENCILS	Paid by Check # 314922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	11.88
1242 - Source One Office Products	342316	OFFICE SUPPLIES - FAMILY COURT	Paid by Check # 314922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	8.11
1242 - Source One Office Products	341757	OFFICE SUPPLIES - FAMILY DIVISION	Paid by Check # 314922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	530.59
1242 - Source One Office Products	505166	SUPPLIES - THIRD STREET	Paid by Check # 314922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	138.30
1242 - Source One Office Products	505199	SUPPLIES - THIRD STREET	Paid by Check # 314922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	80.46
1242 - Source One Office Products	505202	SUPPLIES - THIRD STREET	Paid by Check # 314922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	20.98
1242 - Source One Office Products	505151	OFFICE SUPPLIES - CHIEF JUDGE'S	Paid by Check # 314922		08/22/2011	08/22/2011	08/22/2011		08/29/2011	89.45
5209 - Toshiba Financial Services	55974813	TOSHIBA COPIER	Paid by Check # 314930		08/22/2011	08/22/2011	08/22/2011		08/29/2011	245.00
4402 - Nichole M Aumann, Psy.D	11CF179	Psychological Evaluation	Paid by EFT # 11043		08/26/2011	08/26/2011	08/26/2011		09/12/2011	500.00
3708 - Elizabeth Berrones-Rotchford	9-2011	Conflict Counsel	Paid by EFT # 11050		08/26/2011	08/26/2011	08/26/2011		09/12/2011	1,000.00
1301 - Ronald D. Dolak	9-2011	Conflict Counsel	Paid by Check # 315053		08/26/2011	08/26/2011	08/26/2011		09/12/2011	2,500.00
1385 - Elizabeth Donegan PsyD	11JD52/266	Psychological Evaluation	Paid by EFT # 11070		08/26/2011	08/26/2011	08/26/2011		09/12/2011	750.00
1385 - Elizabeth Donegan PsyD	08CM5552	Psychological Evaluation	Paid by EFT # 11070		08/26/2011	08/26/2011	08/26/2011		09/12/2011	750.00
1385 - Elizabeth Donegan PsyD	08JD570/571	Psychological Evaluation	Paid by EFT # 11070		08/26/2011	08/26/2011	08/26/2011		09/12/2011	750.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80100	SUZANNA LINDSEY 8/22/11-8/26/11	Paid by EFT # 11082		09/01/2011	09/01/2011	09/01/2011		09/12/2011	648.00
1531 - Rachel J. Hess	9-2011	Payment for Conflict Counsel	Paid by EFT # 11096		08/26/2011	08/26/2011	08/26/2011		09/12/2011	2,625.00
1024 - Ice Mountain Direct	01H0121074025	Water Cooler - Chief Judge 301	Paid by Check # 315102		08/26/2011	08/26/2011	08/26/2011		09/12/2011	39.42
1024 - Ice Mountain Direct	01H0122978141	Water Cooler - JJC	Paid by Check # 315103		08/26/2011	08/26/2011	08/26/2011		09/12/2011	43.66
1197 - Postmaster	2011-00001707	Permit #80 Postage Jury Commission	Paid by Check # 315198		09/01/2011	09/01/2011	09/01/2011		09/12/2011	5,000.00
1197 - Postmaster	RENEWAL	BRM PERMIT #80	Paid by Check # 315198		09/01/2011	09/01/2011	09/01/2011		09/12/2011	185.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60010 - Operating Supplies										
1197 - Postmaster	BRM FEE	ANNUAL MAINTENANCE	Paid by Check # 315197		09/01/2011	09/01/2011	09/01/2011		09/12/2011	585.00
1242 - Source One Office Products	505349	SUPPLIES - THIRD STREET	Paid by Check # 315237		09/01/2011	09/01/2011	09/01/2011		09/12/2011	148.07
1242 - Source One Office Products	342675	SHAP14 STAMP - THIRD STREET	Paid by Check # 315237		09/01/2011	09/01/2011	09/01/2011		09/12/2011	25.43
1242 - Source One Office Products	505414	TONER/INK CART - THIRD STREET	Paid by Check # 315237		09/01/2011	09/01/2011	09/01/2011		09/12/2011	101.98
1242 - Source One Office Products	505415	PAP89466 - PENS - THIRD STREET	Paid by Check # 315237		09/01/2011	09/01/2011	09/01/2011		09/12/2011	12.99
1242 - Source One Office Products	505423	UTILITY CART - THIRD STREET	Paid by Check # 315237		09/01/2011	09/01/2011	09/01/2011		09/12/2011	296.79
1242 - Source One Office Products	505426	CNMS35 TONER - THIRD STREET	Paid by Check # 315237		09/01/2011	09/01/2011	09/01/2011		09/12/2011	149.99
1242 - Source One Office Products	505379	OFFICE SUPPLIES - CHIEF JUDGE'S	Paid by Check # 315237		09/01/2011	09/01/2011	09/01/2011		09/12/2011	214.99
1242 - Source One Office Products	505380	HEWC6656AN - CHIEF JUDGE'S	Paid by Check # 315237		09/01/2011	09/01/2011	09/01/2011		09/12/2011	119.95
1242 - Source One Office Products	342762	HEWC9553FN/9321FN - FAMILY	Paid by Check # 315237		09/01/2011	09/01/2011	09/01/2011		09/12/2011	254.64
1242 - Source One Office Products	505353	OFFICE PRODUCTS	Paid by Check # 315237		09/01/2011	09/01/2011	09/01/2011		09/12/2011	130.72
4371 - Toshiba Business Solutions	8522168	BLACK COUNTER - FAMILY COURT RM149	Paid by Check # 315258		09/01/2011	09/01/2011	09/01/2011		09/12/2011	732.97
1301 - Ronald D. Dolak	2011-00001842	Monthly Fee - Court Appointed Counsel	Paid by Check # 315819		09/16/2011	09/16/2011	09/16/2011		10/11/2011	2,500.00
1385 - Elizabeth Donegan PsyD	2011-00001838	MEADERES 10CF221 - PSYCH EVALUATION	Paid by EFT # 11362		09/16/2011	09/16/2011	09/16/2011		10/11/2011	750.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80129	TEMPORARY SERVICES - CHIEF JUDGE - SUZANNA LINDSEY	Paid by EFT # 11376		09/16/2011	09/16/2011	09/16/2011		10/11/2011	681.60
1271 - Frank's Employment Inc (Frank's Temporaries)	80160	TEMPORARY SERVICES - SUZANNA LINDSEY 9/06-0/09/11	Paid by EFT # 11376		09/16/2011	09/16/2011	09/16/2011		10/11/2011	537.60
1024 - Ice Mountain Direct	01H8103866284	WATER - THIRD STREET - RM 360	Paid by Check # 315873		09/16/2011	09/16/2011	09/16/2011		10/11/2011	126.48
1338 - Image-Pro Services & Supplies Inc	21313	Repair - installed paper pickup unit - 3rd St - Rm260	Paid by Check # 317045		11/04/2011	11/04/2011	11/04/2011		11/21/2011	588.90
1242 - Source One Office Products	344545	Supplies Chief Judges - JC (BRAWKA JURY TRIAL)	Paid by Check # 317209		11/04/2011	11/04/2011	11/04/2011		11/21/2011	119.97



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
							Account 60010 - Operating Supplies Totals	Invoice Transactions 81	\$40,848.39	
Account 60020 - Computer Related Supplies										
1040 - CDW Government Inc	XFD4263	2 printers	Paid by EFT # 9973		05/10/2011	05/10/2011	05/10/2011		05/23/2011	315.81
4526 - Fifth Third Bank	8-11..cd.2121	Hand scanners (3) Jury Commission	Paid by EFT # 10776		08/08/2011	08/08/2011	08/08/2011		08/15/2011	599.97
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	\$915.78	
Account 60040 - Postage										
3297 - Petty Cash-Chief Judge's Office	12/17/10 patty c	04/21-12/15/10 postage, notary fees	Paid by Check # 307885		12/21/2010	12/21/2010	12/21/2010		01/03/2011	77.44
3297 - Petty Cash-Chief Judge's Office	03/01/11	01/28-02/08/11 psotage, notary fee, lock	Paid by Check # 309985		03/07/2011	03/07/2011	03/07/2011		03/14/2011	65.66
							Account 60040 - Postage Totals	Invoice Transactions 2	\$143.10	
Account 60050 - Books and Subscriptions										
1914 - Law Bulletin Publishing Co	2011-00000310	1 year subscription acct # 0030144	Paid by Check # 308688		12/23/2010	01/11/2011	01/11/2011		01/31/2011	269.00
1914 - Law Bulletin Publishing Co	2011-00000731	Acct # 0020845 1 yr subscription	Paid by Check # 310347		03/17/2011	03/17/2011	03/17/2011		03/28/2011	279.00
1914 - Law Bulletin Publishing Co	2011-00001848	1 copy Daily Law Bulletin/6 mos	Paid by Check # 315931		09/16/2011	09/16/2011	09/16/2011		10/11/2011	199.00
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions 3	\$747.00	
							Sub-Department 240 - Judiciary and Courts Totals	Invoice Transactions 1166	\$718,856.67	
							Department 240 - Judiciary and Courts Totals	Invoice Transactions 1166	\$718,856.67	



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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 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	216315411	copier usage	Paid by Check # 307386		12/13/2010	12/13/2010	12/13/2010		12/20/2010	218.40
1135 - Konica Minolta Business Solutions	216563878	copy cost	Paid by Check # 308226		12/23/2010	01/10/2011	01/10/2011		01/18/2011	231.63
1135 - Konica Minolta Business Solutions	216829943	copy charge	Paid by Check # 309892		01/23/2011	03/04/2011	03/04/2011		03/14/2011	154.06
1135 - Konica Minolta Business Solutions	217090365	Per Copy Charge	Paid by Check # 310343		02/23/2011	03/14/2011	03/14/2011		03/28/2011	130.00
1135 - Konica Minolta Business Solutions	217358161	per copy charge	Paid by Check # 311195		03/23/2011	04/08/2011	04/08/2011		04/25/2011	298.58
1135 - Konica Minolta Business Solutions	217660999	Copier, photocopier maintenance	Paid by Check # 312018		04/23/2011	05/10/2011	05/10/2011		05/23/2011	202.93
1135 - Konica Minolta Business Solutions	217916747	copy charge	Paid by Check # 312880		05/23/2011	06/13/2011	06/13/2011		06/20/2011	130.00
1135 - Konica Minolta Business Solutions	2011-00001593	copy charge	Paid by Check # 314452		06/23/2011	08/03/2011	08/03/2011		08/15/2011	130.00
1135 - Konica Minolta Business Solutions	218463463	copy chrg	Paid by Check # 314820		07/23/2011	08/09/2011	08/09/2011		08/29/2011	130.00
1135 - Konica Minolta Business Solutions	218710125	copy charges	Paid by Check # 315517		08/23/2011	09/14/2011	09/14/2011		09/26/2011	130.00
1135 - Konica Minolta Business Solutions	218969285	copy charges 8/19/11-9/13/11	Paid by Check # 315925		09/23/2011	10/03/2011	10/03/2011		10/11/2011	130.00
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 11	\$1,885.60
Account 52160 - Repairs and Maint- Equipment										
1919 - Sign Tech Inc	20871	window signs	Paid by Check # 316407		10/01/2011	10/05/2011	10/05/2011		10/24/2011	45.00
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	\$45.00



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Fund 001 - General Fund											
Department 250 - Circuit Clerk											
Sub-Department 250 - Circuit Clerk- Administration											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	275299	0306-1506 iaco conf dls	Paid by EFT # 10093		04/11/2011	05/23/2011	05/23/2011		06/06/2011	366.24	
4526 - Fifth Third Bank	4/11/2011	0306-1621 iacc con	Paid by EFT # 10093		04/11/2011	05/23/2011	05/23/2011		06/06/2011	155.00	
5452 - Deborah Seyller	07/08/11	04/05-06/24/11, mileage conference	Paid by Check # 313732		07/12/2011	07/12/2011	07/12/2011		07/18/2011	16.00	
4526 - Fifth Third Bank	10004406	4526 crtroom process mtg	Paid by EFT # 10611		06/23/2011	07/13/2011	07/13/2011		08/01/2011	125.82	
3155 - IL Association of Circuit Court Clerks (IACC)	08012011	iacc conf 09/20-22/2011	Paid by Check # 314794		08/01/2011	08/12/2011	08/12/2011		08/29/2011	125.00	
4526 - Fifth Third Bank	rsrln2uy7	0306-1506 IACC conference dls	Paid by EFT # 11368		09/19/2011	09/26/2011	09/26/2011		10/11/2011	232.35	
4526 - Fifth Third Bank	2294991	0306-1589 iACC conf ml	Paid by EFT # 11533		09/13/2011	10/05/2011	10/05/2011		10/24/2011	154.90	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 7	\$1,175.31
Account 53120 - Employee Mileage Expense											
2765 - Larry Laughlin	01/06/11	12/01-12/31/10 mileage	Paid by EFT # 8977		01/10/2011	01/10/2011	01/10/2011		01/18/2011	56.00	
4321 - Don Pate	01/04/11	12/01-12/29/10 mileage	Paid by Check # 308291		01/10/2011	01/10/2011	01/10/2011		01/18/2011	154.50	
5085 - Thomas Cunningham	02/24/11	02/15-02/24/11 mileage	Paid by Check # 309753		03/09/2011	03/09/2011	03/09/2011		03/14/2011	28.05	
4918 - Pauline (Penny) Nicoletti	02/23/11	01/05-02/16/11 mileage	Paid by Check # 309949		03/07/2011	03/07/2011	03/07/2011		03/14/2011	4.59	
4918 - Pauline (Penny) Nicoletti	03/02/11	12/01-12/15/10 mileage	Paid by Check # 309949		03/07/2011	03/07/2011	03/07/2011		03/14/2011	5.00	
4321 - Don Pate	03/07/11	01/03-02/22/11 mileage	Paid by Check # 309979		03/09/2011	03/09/2011	03/09/2011		03/14/2011	236.64	
5085 - Thomas Cunningham	03/15/11	02/15/11 mileage	Paid by Check # 310215		03/21/2011	03/21/2011	03/21/2011		03/28/2011	59.16	
2765 - Larry Laughlin	04/01/11	01/13-03/31/11 MILEAGE	Paid by EFT # 9669		03/29/2011	03/29/2011	03/29/2011		04/11/2011	113.00	
4321 - Don Pate	05/03/11	03/01-04/28/11 MILEAGE	Paid by Check # 311669		05/02/2011	05/02/2011	05/02/2011		05/09/2011	290.19	
4320 - Deb Chan	06/15/11	05/10-05/11/11 conference	Paid by Check # 313151		06/21/2011	06/21/2011	06/21/2011		07/05/2011	225.35	
2765 - Larry Laughlin	06/30/11	04/01-06/30/11 mileage	Paid by EFT # 10503		07/08/2011	07/08/2011	07/08/2011		07/18/2011	167.28	
4321 - Don Pate	06/30/11	05/02-06/28/11 mileage	Paid by Check # 313698		07/08/2011	07/08/2011	07/08/2011		07/18/2011	270.30	
5452 - Deborah Seyller	07/08/11	04/05-06/24/11, mileage conference	Paid by Check # 313732		07/12/2011	07/12/2011	07/12/2011		07/18/2011	208.59	



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53120 - Employee Mileage Expense										
4321 - Don Pate	09/06/11	07/05-08/30/11 mileage	Paid by Check # 315190		09/06/2011	09/06/2011	09/06/2011		09/12/2011	294.15
4914 - Monica Lawrence	Sep072011	Mileage Aug	Paid by Check # 315522		09/19/2011	09/19/2011	09/19/2011		09/26/2011	37.46
5452 - Deborah Seyller	Sep072011	Mileage Jul Aug	Paid by Check # 315610		09/19/2011	09/19/2011	09/19/2011		09/26/2011	55.22
5452 - Deborah Seyller	Sep082011	Mileage Sep	Paid by Check # 315610		09/19/2011	09/19/2011	09/19/2011		09/26/2011	208.68
2765 - Larry Laughlin	Sep302011	Mileage July- Sept	Paid by EFT # 11411		10/03/2011	10/03/2011	10/03/2011		10/11/2011	127.65
4914 - Monica Lawrence	10282011	Mileage 9/20/2011 Clerk's Conf Starve Rock	Paid by Check # 316696		10/31/2011	10/31/2011	10/31/2011		11/07/2011	58.27
5452 - Deborah Seyller	10282011	Mileage 9/30-10/26	Paid by Check # 316797		10/31/2011	10/31/2011	10/31/2011		11/07/2011	239.73
5452 - Deborah Seyller	10282011.1	Mileage 9/1-9/22/2011	Paid by Check # 316797		10/31/2011	10/31/2011	10/31/2011		11/07/2011	275.83
7125 - Maki Azemi	11072011	Mileage 9/2-10/27/2011	Paid by Check # 316901		11/03/2011	11/03/2011	11/03/2011		11/21/2011	27.75
4321 - Don Pate	11012011	Mileage 9/1-10/31/2011	Paid by Check # 317155		11/03/2011	11/03/2011	11/03/2011		11/21/2011	293.04
								Account 53120 - Employee Mileage Expense Totals Invoice Transactions 23		\$3,436.43
Account 53130 - General Association Dues										
2362 - Kane County Chiefs of Police Association	02152011	2011 membership kc chf of police assoc	Paid by Check # 309438		02/15/2011	02/22/2011	02/22/2011		02/28/2011	120.00
2848 - Northeast IL Circuit Clerk Assn	02232011	2011 dues	Paid by Check # 309963		02/10/2011	03/01/2011	03/01/2011		03/14/2011	300.00
3155 - IL Association of Circuit Court Clerks (IACC)	03212011	2011 els iacc dues	Paid by Check # 310694		03/21/2011	03/29/2011	03/29/2011		04/11/2011	625.00
								Account 53130 - General Association Dues Totals Invoice Transactions 3		\$1,045.00



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 60000 - Office Supplies										
1720 - Geneva Hardware	01709194	batteries	Paid by Check # 307292		12/13/2010	12/13/2010	12/13/2010		12/20/2010	25.98
4526 - Fifth Third Bank	11024	coat hooks for 160 0306-1571	Paid by EFT # 8843		12/10/2010	12/20/2010	12/20/2010		01/03/2011	23.88
4526 - Fifth Third Bank	9211077851	0306-1506 wall clock	Paid by EFT # 8952		12/23/2010	12/28/2010	12/28/2010		01/18/2011	286.78
1242 - Source One Office Products	332843	office supplies	Paid by Check # 308813		01/06/2011	01/19/2011	01/19/2011		01/31/2011	70.43
1242 - Source One Office Products	334358	office supplies	Paid by Check # 310039		02/04/2011	03/01/2011	03/01/2011		03/14/2011	37.93
4526 - Fifth Third Bank	4526	306-1506 light fixture/meijer gel pens	Paid by EFT # 9521		02/11/2011	03/14/2011	03/14/2011		03/28/2011	53.75
1242 - Source One Office Products	336317	office supplies	Paid by Check # 310846		03/17/2011	03/25/2011	03/25/2011		04/11/2011	9.99
1242 - Source One Office Products	336246	office supplies	Paid by Check # 310846		03/16/2011	03/25/2011	03/25/2011		04/11/2011	83.31
3228 - Petty Cash-Clerk of the Circuit Court	05/05/11	petty cash reimb-05/03/11	Paid by Check # 312106		05/12/2011	05/12/2011	05/12/2011		05/23/2011	8.83
3228 - Petty Cash-Clerk of the Circuit Court	06/17/11	postage	Paid by Check # 313329		06/21/2011	06/21/2011	06/21/2011		07/05/2011	10.95
3228 - Petty Cash-Clerk of the Circuit Court	06/17/11 b	employee recognition	Paid by Check # 313329		06/21/2011	06/21/2011	06/21/2011		07/05/2011	150.00
3228 - Petty Cash-Clerk of the Circuit Court	08/04/11	office supplies	Paid by Check # 314510		08/04/2011	08/04/2011	08/04/2011		08/15/2011	12.95
3228 - Petty Cash-Clerk of the Circuit Court	Sep212011	Office Supplies	Paid by Check # 316002		09/30/2011	09/30/2011	09/30/2011		10/11/2011	19.00
1242 - Source One Office Products	344111	calendars	Paid by Check # 316412		09/28/2011	10/05/2011	10/05/2011		10/24/2011	98.65
1242 - Source One Office Products	344271	planner, calendars	Paid by Check # 316810		09/30/2011	10/19/2011	10/19/2011		11/07/2011	89.95
1242 - Source One Office Products	344274	calendar	Paid by Check # 316810		09/30/2011	10/19/2011	10/19/2011		11/07/2011	24.99
3204 - Rayco Marking Products	30672	ink pads	Paid by Check # 317171		11/01/2011	11/02/2011	11/02/2011		11/21/2011	18.90
Account 60000 - Office Supplies Totals								Invoice Transactions	17	\$1,026.27
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	822854181	subscription product chg 04/2011	Paid by EFT # 10298		05/04/2011	06/06/2011	06/06/2011		06/20/2011	500.00
1108 - West Government Services (Thomson West Corp)	822976692	subscrip chgs	Paid by EFT # 10549		06/04/2011	07/05/2011	07/05/2011		07/18/2011	568.50
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	2	\$1,068.50
Sub-Department 250 - Circuit Clerk- Administration Totals								Invoice Transactions	64	\$9,682.11



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

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 251 - Circuit Clerk- Intake											
Account 52190 - Equipment Rental											
1784 - SimplexGrinnell	74267070	time stamp annual mnt rm101	Paid by EFT # 9814		12/28/2010	04/07/2011	04/07/2011		04/25/2011	180.00	
1784 - SimplexGrinnell	74267064	time stamp mnt 05/11-04/12	Paid by EFT # 9814		03/28/2011	04/07/2011	04/07/2011		04/25/2011	2,912.00	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 2	\$3,092.00
Account 53120 - Employee Mileage Expense											
4608 - Paula Smick	03/04/11b	12/13-12/30/11 mileage	Paid by Check # 310034		03/09/2011	03/09/2011	03/09/2011		03/14/2011	16.25	
4608 - Paula Smick	04/28/11	03/01-04/08/11 mileage	Paid by Check # 311707		05/02/2011	05/02/2011	05/02/2011		05/09/2011	28.05	
7707 - SAMANTHA SELL	06/07/11	04/15-06/01/11 mileage	Paid by Check # 313000		06/13/2011	06/13/2011	06/13/2011		06/20/2011	27.54	
4608 - Paula Smick	06/03/11	06/01-05/31/11 mileage	Paid by Check # 313007		06/13/2011	06/13/2011	06/13/2011		06/20/2011	44.63	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$116.47
									Sub-Department 251 - Circuit Clerk- Intake Totals	Invoice Transactions 6	\$3,208.47
Sub-Department 252 - Circuit Clerk- File Lib/Appeals											
Account 52160 - Repairs and Maint- Equipment											
1479 - Valley Lock Company Inc	49291	flb door	Paid by Check # 312204		04/28/2011	05/09/2011	05/09/2011		05/23/2011	236.12	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	\$236.12
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	102592	van battery 0306-1647	Paid by EFT # 8843		12/14/2010	12/20/2010	12/20/2010		01/03/2011	81.03	
4526 - Fifth Third Bank	0306-1647	0306-1647 van battery	Paid by EFT # 9521		03/07/2011	03/14/2011	03/14/2011		03/28/2011	95.99	
1579 - Blacks Auto Rebuilders	5004	2005 chevy van repairs	Paid by Check # 310982		12/21/2010	04/14/2011	04/14/2011		04/25/2011	1,428.34	
4526 - Fifth Third Bank	22396	van oil change	Paid by EFT # 9758		04/07/2011	04/12/2011	04/12/2011		04/25/2011	38.95	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4	\$1,644.31
Account 53060 - General Printing											
2566 - CPR Printing Inc	39300	printing for calendars	Paid by Check # 316192		10/04/2011	10/06/2011	10/06/2011		10/24/2011	640.19	
									Account 53060 - General Printing Totals	Invoice Transactions 1	\$640.19



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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 252 - Circuit Clerk- File Lib/Appeals										
Account 60000 - Office Supplies										
1606 - Reliable Office Supplies Corporation	YNW27600	calendar, calculator, sheet protector	Paid by Check # 307900		12/13/2010	12/20/2010	12/20/2010		01/03/2011	109.27
4154 - Curtis 1000 Inc	2775568	file folder label strips	Paid by Check # 308986		01/20/2011	02/01/2011	02/01/2011		02/14/2011	365.27
4154 - Curtis 1000 Inc	2783727	label strips for file folders 2010	Paid by Check # 309334		02/01/2011	02/10/2011	02/10/2011		02/28/2011	365.27
1242 - Source One Office Products	102.90	paper fasteners	Paid by Check # 310039		02/24/2011	03/04/2011	03/04/2011		03/14/2011	102.90
7760 - Greatway Supply	40028	expandable wallet with elastic	Paid by Check # 311113		03/29/2011	04/13/2011	04/13/2011		04/25/2011	636.40
7760 - Greatway Supply	40029	exp wallet w/ elastic	Paid by Check # 311948		05/18/2011	05/10/2011	05/10/2011		05/23/2011	1,033.87
1606 - Reliable Office Supplies Corporation	2011-00001249	2 hole punch,flags,adres lbls , rubr fingers,fastners	Paid by Check # 312985		05/20/2011	06/06/2011	06/06/2011		06/20/2011	365.69
7760 - Greatway Supply	40030	exp wallet	Paid by Check # 313987		04/25/2011	07/14/2011	07/14/2011		08/01/2011	1,033.87
1606 - Reliable Office Supplies Corporation	2011-00001469	tape/ink refill, card file,flags,stapler, organizer	Paid by Check # 314142		07/05/2011	07/13/2011	07/13/2011		08/01/2011	132.63
1606 - Reliable Office Supplies Corporation	YWL95200	address labels	Paid by Check # 315213		08/17/2011	08/25/2011	08/25/2011		09/12/2011	133.42
1606 - Reliable Office Supplies Corporation	yxk68900	cortn tape refills, flags, hanging folder, calendars, calculator	Paid by Check # 316387		09/27/2011	10/05/2011	10/05/2011		10/24/2011	189.12
1242 - Source One Office Products	343996	rubber fingers	Paid by Check # 316412		09/26/2011	10/05/2011	10/05/2011		10/24/2011	15.33
1938 - GHC Specialty Brands, LLC (aka Lab Safety Supply)	1017939238	tag protectors and fasteners	Paid by EFT # 11677		09/27/2011	10/19/2011	10/19/2011		11/07/2011	213.98
							Account 60000 - Office Supplies Totals	Invoice Transactions	13	<u>\$4,697.02</u>
							Sub-Department 252 - Circuit Clerk- File Lib/Appeals Totals	Invoice Transactions	19	<u>\$7,217.64</u>
Sub-Department 253 - Circuit Clerk- Family										
Account 53120 - Employee Mileage Expense										
5097 - Nancy Campeggio	01/10/11	12/01-12/29/10	Paid by Check # 308057		01/10/2011	01/10/2011	01/10/2011		01/18/2011	12.00
4768 - Diane J. Jones	01/10/11	12/02-12/30/10	Paid by EFT # 8973		01/10/2011	01/10/2011	01/10/2011		01/18/2011	13.50
4912 - Kathleen Orozco	01/10/11	12/02-12/27/10	Paid by Check # 308287		01/10/2011	01/10/2011	01/10/2011		01/18/2011	10.50
4485 - Linda Sullivan	01/10/11	12/02-12/30/10	Paid by Check # 308354		01/10/2011	01/10/2011	01/10/2011		01/18/2011	10.00



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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 250 - Circuit Clerk										
Sub-Department 253 - Circuit Clerk- Family										
Account 53120 - Employee Mileage Expense										
4850 - Patty Wituk	01/10/11	12/03-12/29/10 mileage	Paid by Check # 308420		01/10/2011	01/10/2011	01/10/2011		01/18/2011	11.00
4610 - Heather Cameron	01/07/11	12/01-12/31/10 mileage	Paid by Check # 308497		01/26/2011	01/26/2011	01/26/2011		01/31/2011	15.00
4916 - Deneen S. Hull	01/11/11	12/01-12/30/10 mileage	Paid by Check # 308626		01/24/2011	01/24/2011	01/24/2011		01/31/2011	18.00
5100 - Linda Jungers	01/13/10	12/06-12/30/10 milaege	Paid by Check # 308668		01/24/2011	01/24/2011	01/24/2011		01/31/2011	9.00
4710 - Penny Lange	01/10/11	12/01-12/30/10 mileage	Paid by Check # 308685		01/24/2011	01/24/2011	01/24/2011		01/31/2011	16.00
5097 - Nancy Campeggio	02/14/11	01/03-01/28/11 mileage	Paid by Check # 309296		02/22/2011	02/22/2011	02/22/2011		02/28/2011	10.20
4610 - Heather Cameron	03/21/11	01/01-02/28/11 mileage	Paid by Check # 310172		03/21/2011	03/21/2011	03/21/2011		03/28/2011	33.66
5097 - Nancy Campeggio	03/21/11	03/01-03/31/11 mileage	Paid by Check # 310175		03/21/2011	03/21/2011	03/21/2011		03/28/2011	11.22
4485 - Linda Sullivan	03/21/11	01/04-02/08/11 mileage	Paid by Check # 310439		03/21/2011	03/21/2011	03/21/2011		03/28/2011	31.11
5097 - Nancy Campeggio	04/04/11	03/01-03/31/11 mileage	Paid by Check # 311007		04/18/2011	04/18/2011	04/18/2011		04/25/2011	11.22
4911 - Merse Fletcher	04/11/11	01/03-04/01/11 mileage	Paid by Check # 311094		04/18/2011	04/18/2011	04/18/2011		04/25/2011	29.58
7790 - LISA GUDENSCHWAGER	04/08/11	02/09/11 mileage	Paid by Check # 311116		04/20/2011	04/20/2011	04/20/2011		04/25/2011	2.04
4916 - Deneen S. Hull	04/12/11	01/03-03/31/11 mileage	Paid by Check # 311131		04/20/2011	04/20/2011	04/20/2011		04/25/2011	71.91
4768 - Diane J. Jones	04/01/11	01/11-03/22/11 mileage	Paid by EFT # 9779		04/18/2011	04/18/2011	04/18/2011		04/25/2011	28.56
5100 - Linda Jungers	04/01/11	01/03-03/31/11 mileage	Paid by Check # 311178		04/18/2011	04/18/2011	04/18/2011		04/25/2011	49.98
4710 - Penny Lange	04/01/11	01/03-03/31/11 mileage	Paid by Check # 311198		04/18/2011	04/18/2011	04/18/2011		04/25/2011	46.92
4912 - Kathleen Orozco	04/01/11	01/04-03/31/11 mileg=age	Paid by Check # 311271		04/18/2011	04/18/2011	04/18/2011		04/25/2011	69.61
4850 - Patty Wituk	04/01/11	01/04-03/30/11 mileage	Paid by Check # 311386		04/18/2011	04/18/2011	04/18/2011		04/25/2011	15.30
5097 - Nancy Campeggio	05/12/11	04/01-04/29/11 mileage	Paid by Check # 311837		05/16/2011	05/16/2011	05/16/2011		05/23/2011	14.28
5962 - Mike Meyer	05/12/11	02/22-07/28/11 mileage	Paid by Check # 312059		05/16/2011	05/16/2011	05/16/2011		05/23/2011	41.31
4610 - Heather Cameron	05/17/11	03/01-04/29/11 mileage	Paid by Check # 312310		05/31/2011	05/31/2011	05/31/2011		06/06/2011	35.70



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 253 - Circuit Clerk- Family										
Account 53120 - Employee Mileage Expense										
4850 - Patty Wituk	05/25/11	04/01-05/24/11 mileage	Paid by Check # 312631		05/31/2011	05/31/2011	05/31/2011		06/06/2011	21.42
5097 - Nancy Campeggio	05/31/11	05/02-05/31/11 mileage	Paid by Check # 312711		06/13/2011	06/13/2011	06/13/2011		06/20/2011	16.32
4911 - Merse Fletcher	06/01/11	03/21-06/07/11 mileage	Paid by Check # 312797		06/14/2011	06/14/2011	06/14/2011		06/20/2011	35.70
4916 - Deneen S. Hull	05//31/11	04/05-05/31/11 mileage	Paid by Check # 312836		06/13/2011	06/13/2011	06/13/2011		06/20/2011	29.58
4912 - Kathleen Orozco	05/31/11	04/04-05/31/11 mileage	Paid by Check # 312952		06/13/2011	06/13/2011	06/13/2011		06/20/2011	68.34
4485 - Linda Sullivan	06/01/11	03/01-05/31/11 mileage	Paid by Check # 313029		06/14/2011	06/14/2011	06/14/2011		06/20/2011	49.98
4610 - Heather Cameron	07/11/11	05/02-06/30/11	Paid by Check # 313490		07/12/2011	07/12/2011	07/12/2011		07/18/2011	27.54
5097 - Nancy Campeggio	07/05/11	06/01-06/30/11 mileage	Paid by Check # 313492		07/08/2011	07/08/2011	07/08/2011		07/18/2011	12.24
4911 - Merse Fletcher	07/05/11	06/08-06/30/11 mileage	Paid by Check # 313567		07/08/2011	07/08/2011	07/08/2011		07/18/2011	14.28
7790 - LISA GUDENSCHWAGER	06/28/11	04/19-06/15/11 mileage	Paid by Check # 313583		07/08/2011	07/08/2011	07/08/2011		07/18/2011	36.72
7790 - LISA GUDENSCHWAGER	07/07/11	06/23-06/29/11 mileage	Paid by Check # 313583		07/08/2011	07/08/2011	07/08/2011		07/18/2011	7.65
4916 - Deneen S. Hull	07/07/11	06/01-06/24/11 mileage	Paid by Check # 313597		07/08/2011	07/08/2011	07/08/2011		07/18/2011	15.81
4768 - Diane J. Jones	07/05/11	06/07-06/24/11 mileage	Paid by EFT # 10497		07/08/2011	07/08/2011	07/08/2011		07/18/2011	10.20
5100 - Linda Jungers	06/28/11	04/01/-05/27/11 mileage	Paid by Check # 313621		07/08/2011	07/08/2011	07/08/2011		07/18/2011	30.60
5100 - Linda Jungers	07/11/11	06/21-06/30/11	Paid by Check # 313621		07/12/2011	07/12/2011	07/12/2011		07/18/2011	4.08
Stephanie Keifer	07/11/11	04/21-06/30/11 mileage	Paid by Check # 313806		07/13/2011	07/13/2011	07/13/2011		07/18/2011	7.14
4710 - Penny Lange	07/01/11	04/04-06/29/11 mileage	Paid by Check # 313635		07/08/2011	07/08/2011	07/08/2011		07/18/2011	38.76
5962 - Mike Meyer	07/05/11	05/03-06/30/11 mileage	Paid by Check # 313664		07/08/2011	07/08/2011	07/08/2011		07/18/2011	36.72
4912 - Kathleen Orozco	07/05/11	06/01-06/30/11 mileage	Paid by Check # 313695		07/08/2011	07/08/2011	07/08/2011		07/18/2011	33.15
4850 - Patty Wituk	07/05/11	06/06-06/29/11 mileage	Paid by Check # 313797		07/08/2011	07/08/2011	07/08/2011		07/18/2011	13.77
4610 - Heather Cameron	Sep122011	Mileage Jul Aug	Paid by Check # 315372		09/19/2011	09/19/2011	09/19/2011		09/26/2011	28.31



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 253 - Circuit Clerk- Family										
Account 53120 - Employee Mileage Expense										
7790 - LISA GUDENSCHWAGER	Sep122011	Mileage	Paid by Check # 315459		09/19/2011	09/19/2011	09/19/2011		09/26/2011	30.52
5100 - Linda Jungers	Sep122011	Mileage Jul Aug	Paid by Check # 315506		09/19/2011	09/19/2011	09/19/2011		09/26/2011	26.64
5962 - Mike Meyer	Sep122011	Mileage Jul Aug 2011	Paid by Check # 315544		09/19/2011	09/19/2011	09/19/2011		09/26/2011	41.63
4912 - Kathleen Orozco	Sep122011	Mileage	Paid by Check # 315575		09/19/2011	09/19/2011	09/19/2011		09/26/2011	36.08
4851 - Deanna Brooks	Oct032011	Mileage July- Sept	Paid by Check # 315749		10/03/2011	10/03/2011	10/03/2011		10/11/2011	34.41
5097 - Nancy Campeggio	Sep262011	Mileage Jul-Aug2011	Paid by Check # 315756		09/30/2011	09/30/2011	09/30/2011		10/11/2011	14.43
5097 - Nancy Campeggio	Oct032011	Mileage Sept 2011	Paid by Check # 315756		10/03/2011	10/03/2011	10/03/2011		10/11/2011	14.43
4911 - Merse Fletcher	Oct032011	Mileage July- Sept	Paid by Check # 315837		10/03/2011	10/03/2011	10/03/2011		10/11/2011	46.62
4916 - Deneen S. Hull	Sep262011	Mileage July- Sept	Paid by Check # 315869		10/03/2011	10/03/2011	10/03/2011		10/11/2011	54.39
8162 - STEPHANIE KEIFER	Sep272011	Mileage Jul15-Sep222011	Paid by Check # 315917		09/30/2011	09/30/2011	09/30/2011		10/11/2011	9.99
4710 - Penny Lange	Oct032011	Mileage July- Sept	Paid by Check # 315929		10/03/2011	10/03/2011	10/03/2011		10/11/2011	48.84
4485 - Linda Sullivan	Oct032011	Mileage July- Sept	Paid by Check # 316055		10/03/2011	10/03/2011	10/03/2011		10/11/2011	37.74
4850 - Patty Wituk	Oct032011	Mileage July- Sept	Paid by Check # 316104		10/03/2011	10/03/2011	10/03/2011		10/11/2011	25.53
4768 - Diane J. Jones	10072011	Mileage July-Sept 2011	Paid by EFT # 11563		10/13/2011	10/13/2011	10/13/2011		10/24/2011	33.30
4610 - Heather Cameron	11032011	Mileage 9/2-10/28/2011	Paid by Check # 316917		11/03/2011	11/03/2011	11/03/2011		11/21/2011	33.30
5097 - Nancy Campeggio	11082011	Mileage 10/1-10/31/2011	Paid by Check # 316918		11/09/2011	11/09/2011	11/09/2011		11/21/2011	4.44
8211 - CASSANDRA A DUFFY	11032011	Mileage 8/8-10/21/2011	Paid by Check # 316983		11/03/2011	11/03/2011	11/03/2011		11/21/2011	15.54
4911 - Merse Fletcher	11032011	Mileage 10/3-10/28/2011	Paid by Check # 317002		11/03/2011	11/03/2011	11/03/2011		11/21/2011	19.98
7790 - LISA GUDENSCHWAGER	11032011	Mileage 9/19-10/27/2011	Paid by Check # 317018		11/03/2011	11/03/2011	11/03/2011		11/21/2011	22.20
4916 - Deneen S. Hull	11072011	Mileage 10/3-10/31/2011	Paid by Check # 317026		11/03/2011	11/03/2011	11/03/2011		11/21/2011	21.65
4768 - Diane J. Jones	11032011	Mileage 10/3-10/31/2011	Paid by EFT # 11852		11/03/2011	11/03/2011	11/03/2011		11/21/2011	6.66



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 253 - Circuit Clerk- Family										
Account 53120 - Employee Mileage Expense										
5100 - Linda Jungers	11022011	Mileage 9/1-10/31/2011	Paid by Check # 317058		11/03/2011	11/03/2011	11/03/2011		11/21/2011	26.64
8162 - STEPHANIE KEIFER	11032011	Mileage 9/26-10/20/2011	Paid by Check # 317066		11/03/2011	11/03/2011	11/03/2011		11/21/2011	12.21
4710 - Penny Lange	11032011	Mileage 10/5-10/31/2011	Paid by Check # 317077		11/03/2011	11/03/2011	11/03/2011		11/21/2011	13.32
5962 - Mike Meyer	11082011	Mileage 10/1-10/31/2011	Paid by Check # 317102		11/09/2011	11/09/2011	11/09/2011		11/21/2011	12.21
4912 - Kathleen Orozco	11032011	Mileage 9/6-10/31/2011	Paid by Check # 317149		11/03/2011	11/03/2011	11/03/2011		11/21/2011	24.98
4915 - Malinda Patterson	11072011	Mileage 10/12-10/31/2011	Paid by EFT # 11884		11/03/2011	11/03/2011	11/03/2011		11/21/2011	6.66
4485 - Linda Sullivan	11072011	Mileage 10/3-10/26/2011	Paid by Check # 317220		11/03/2011	11/03/2011	11/03/2011		11/21/2011	12.21
4850 - Patty Wituk	11032011	Mileage 10/5-10/31/2011	Paid by Check # 317258		11/03/2011	11/03/2011	11/03/2011		11/21/2011	7.77
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 75		\$1,850.23



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 253 - Circuit Clerk- Family										
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	29946	stamp replacements	Paid by Check		12/03/2010	12/10/2010	12/10/2010		12/20/2010	40.00
		dies/pads	# 307503							
1242 - Source One Office Products	331620	calendar, calculator, sheet protector	Paid by Check		12/09/2010	12/20/2010	12/20/2010		01/03/2011	76.51
			# 307916							
4526 - Fifth Third Bank	1/04/2010	0306-1571 new crtroom forms set up	Paid by EFT #		01/04/2011	01/05/2011	01/05/2011		01/18/2011	122.46
		judge stamp	8952							
3204 - Rayco Marking Products	29976	office supplies	Paid by Check		12/16/2010	12/27/2010	12/27/2010		01/18/2011	32.25
			# 308311							
1242 - Source One Office Products	332333	time clock repair	Paid by Check		12/28/2010	01/04/2011	01/04/2011		01/18/2011	47.15
			# 308339							
1784 - SimplexGrinnell	66208686	versa line daters	Paid by EFT #		01/10/2011	01/19/2011	01/19/2011		01/31/2011	271.92
			9117							
3204 - Rayco Marking Products	30126	office supplies / calenders refills	Paid by Check		02/14/2011	03/01/2011	03/01/2011		03/14/2011	95.63
			# 310002							
1242 - Source One Office Products	150806	misc office cupplies	Paid by Check		02/01/2011	03/01/2011	03/01/2011		03/14/2011	12.76
			# 310039							
1242 - Source One Office Products	335275	organizers, two hole punch, stapler, scissors	Paid by Check		02/24/2011	03/04/2011	03/04/2011		03/14/2011	113.73
			# 310039							
1242 - Source One Office Products	338201	Office Supplies	Paid by Check		05/03/2011	05/23/2011	05/23/2011		06/06/2011	168.40
			# 312573							
1242 - Source One Office Products	338911	cases, wrist rest, pad, mouse, organizer, stapler	Paid by Check		05/19/2011	06/06/2011	06/06/2011		06/20/2011	37.94
			# 313014							
1242 - Source One Office Products	2011-00001570	cases, organizer	Paid by Check		07/22/2011	07/29/2011	07/29/2011		08/15/2011	1,056.87
			# 314555							
1242 - Source One Office Products	341354	cases, wrist rest (minus ret'd cases)	Paid by Check		07/21/2011	07/29/2011	07/29/2011		08/15/2011	867.65
			# 314555							
1242 - Source One Office Products	339649	ink cartridges for x stamp	Paid by Check		06/21/2011	08/03/2011	08/03/2011		08/15/2011	432.23
			# 314555							
3204 - Rayco Marking Products	30546	new judge room stamp	Paid by Check		09/06/2011	09/08/2011	09/08/2011		09/26/2011	69.00
			# 315593							
3204 - Rayco Marking Products	30654		Paid by Check		10/25/2011	10/28/2011	10/28/2011		11/07/2011	100.00
			# 316780							
							Account 60000 - Office Supplies Totals		Invoice Transactions 16	\$3,544.50
							Sub-Department 253 - Circuit Clerk- Family Totals		Invoice Transactions 91	\$5,394.73
Sub-Department 254 - Circuit Clerk- Civil										



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 250 - Circuit Clerk											
Sub-Department 254 - Circuit Clerk- Civil											
Account 52160 - Repairs and Maint- Equipment											
1784 - SimplexGrinnell	74464447	clock/time stamp inspect	Paid by EFT # 10690		03/28/2011	07/13/2011	07/13/2011		08/01/2011	398.00	
3204 - Rayco Marking Products	30555	printer stamp for m.pheanis	Paid by Check # 315593		09/08/2011	09/15/2011	09/15/2011		09/26/2011	20.00	
3204 - Rayco Marking Products	30603	stamp, x stamp ink cartridges	Paid by Check # 316014		09/29/2011	10/03/2011	10/03/2011		10/11/2011	17.50	
3204 - Rayco Marking Products	30642	stamp repair	Paid by Check # 316780		10/20/2011	10/26/2011	10/26/2011		11/07/2011	4.50	
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 4		\$440.00
Account 53120 - Employee Mileage Expense											
4829 - Alyssa Bockman	01/05/11	12/09/10	Paid by Check # 308047		01/10/2011	01/10/2011	01/10/2011		01/18/2011	5.00	
4456 - Lynn Boland	01/05/11	12/01-12/17/10 MILEAGE	Paid by Check # 308048		01/10/2011	01/10/2011	01/10/2011		01/18/2011	35.00	
4609 - Curt Bommelmann	01/07/11	12/02-12/28/10 mileage	Paid by Check # 308049		01/10/2011	01/10/2011	01/10/2011		01/18/2011	25.00	
4958 - Stephanie L. Bruckner	01/05/11	12/01-12/31/10 MILEAGE	Paid by Check # 308053		01/10/2011	01/10/2011	01/10/2011		01/18/2011	22.50	
4860 - Jim Capparelli	01/10/11	12/01-12/31/110 mileage	Paid by Check # 308058		01/10/2011	01/10/2011	01/10/2011		01/18/2011	30.00	
4852 - James E Essig	01/05/11	12/03-12/29/10 mileage	Paid by Check # 308118		01/10/2011	01/10/2011	01/10/2011		01/18/2011	47.50	
6577 - Kathy Gordon Lamb	01/05/11	12/01-12/31/10 mileage	Paid by Check # 308147		01/10/2011	01/10/2011	01/10/2011		01/18/2011	25.00	
4451 - Kim Heller	01/07/11	12/01-12/17/10 mileage	Paid by EFT # 8963		01/10/2011	01/10/2011	01/10/2011		01/18/2011	27.50	
4450 - Elizabeth Monnett	01/05/11	12/01-12/30/10 MILEAGE	Paid by Check # 308260		01/10/2011	01/10/2011	01/10/2011		01/18/2011	42.50	
4699 - Debra Quirin	01/10/11	12/01-12/31/10 mileage	Paid by Check # 308309		01/10/2011	01/10/2011	01/10/2011		01/18/2011	35.00	
4322 - Mary E. Williams	01/03/11	12/01-12/31/10 MILEAGE	Paid by Check # 308417		01/10/2011	01/10/2011	01/10/2011		01/18/2011	23.75	
4456 - Lynn Boland	02/04/11	01/03-01/31/11 MILEAGE	Paid by Check # 308941		02/08/2011	02/08/2011	02/08/2011		02/14/2011	43.35	
4450 - Elizabeth Monnett	01/27/11	01/03-01/31/11 mileage	Paid by Check # 309101		02/08/2011	02/08/2011	02/08/2011		02/14/2011	38.25	
4457 - Jill S. Boynton	02/07/11	01/03-01/31/11 mileage	Paid by Check # 309284		02/16/2011	02/16/2011	02/16/2011		02/28/2011	36.98	
4767 - Wendy Smith	02/11/11	01/03-02/04/11 mileage	Paid by EFT # 9334		02/16/2011	02/16/2011	02/16/2011		02/28/2011	17.85	
4829 - Alyssa Bockman	03/04/11	01-03-03/04/11 mileage	Paid by Check # 309670		03/09/2011	03/09/2011	03/09/2011		03/14/2011	35.70	



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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 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4829 - Alyssa Bockman	03/04/11 b	12/01-12/09/10 mileage	Paid by Check # 309670		03/09/2011	03/09/2011	03/09/2011		03/14/2011	5.00
4456 - Lynn Boland	03/04/11	02/01-02/28/11 mileage	Paid by Check # 309672		03/09/2011	03/09/2011	03/09/2011		03/14/2011	39.52
4609 - Curt Bommelman	02/24/11	01/05-02/24/11 mileage	Paid by Check # 309674		03/07/2011	03/07/2011	03/07/2011		03/14/2011	73.95
4457 - Jill S. Boynton	03/04/11	02/01-02/28/11 mileage	Paid by Check # 309676		03/08/2011	03/08/2011	03/08/2011		03/14/2011	36.98
6577 - Kathy Gordon Lamb	03/03/11	01/01-02/28/11 mileage	Paid by Check # 309813		03/08/2011	03/08/2011	03/08/2011		03/14/2011	53.55
7480 - TONYA J MARCYNIUK	02/28/11	01/10-02/25/11 mileage	Paid by Check # 309914		03/07/2011	03/07/2011	03/07/2011		03/14/2011	30.60
7480 - TONYA J MARCYNIUK	02/28/11b	12/01-12/30/10 mileage	Paid by Check # 309914		03/07/2011	03/07/2011	03/07/2011		03/14/2011	22.50
4450 - Elizabeth Monnett	03/04/11	02/01*02/28/11 mileage	Paid by Check # 309935		03/08/2011	03/08/2011	03/08/2011		03/14/2011	45.90
4608 - Paula Smick	03/04/11	01/03-02/28/11 mileage	Paid by Check # 310034		03/09/2011	03/09/2011	03/09/2011		03/14/2011	29.32
5056 - Marilyn Wenberg	02/28/11	01/03-02/25/11 mileage	Paid by Check # 310107		03/07/2011	03/07/2011	03/07/2011		03/14/2011	34.42
5056 - Marilyn Wenberg	02/28/11b	12/03-12/14/10 mileage	Paid by Check # 310107		03/07/2011	03/07/2011	03/07/2011		03/14/2011	5.00
4322 - Mary E. Williams	03/03/11	01/03-02/28/11 mileage	Paid by Check # 310113		03/09/2011	03/09/2011	03/09/2011		03/14/2011	71.40
4852 - James E Essig	03/31/11	01/03-03/31/11 MILEAGE	Paid by Check # 310625		03/29/2011	03/29/2011	03/29/2011		04/11/2011	137.70
4451 - Kim Heller	03/31/11	01/01-02/28/11 MILEAGE	Paid by EFT # 9657		03/29/2011	03/29/2011	03/29/2011		04/11/2011	68.85
4450 - Elizabeth Monnett	03/31/11	03/01-03/31/11	Paid by Check # 310761		03/29/2011	03/29/2011	03/29/2011		04/11/2011	40.80
4456 - Lynn Boland	03/04/05/11	03/01-03/31/11 mileage	Paid by Check # 310985		04/13/2011	04/13/2011	04/13/2011		04/25/2011	51.00
4609 - Curt Bommelman	04/15/11	02/25-04/15/11 mileage	Paid by Check # 310989		04/20/2011	04/20/2011	04/20/2011		04/25/2011	71.40
4457 - Jill S. Boynton	04/11/11	03/01-03/31/11 mileage	Paid by Check # 310992		04/18/2011	04/18/2011	04/18/2011		04/25/2011	58.65
4851 - Deanna Brooks	04/01/11	01/03-03/31/11 mileage	Paid by Check # 310997		04/20/2011	04/20/2011	04/20/2011		04/25/2011	33.66
4958 - Stephanie L. Bruckner	04/05/11	01/04-03/23/11 mileage	Paid by Check # 311001		04/13/2011	04/13/2011	04/13/2011		04/25/2011	45.90
4860 - Jim Capparelli	04/05/11	01/03-03/31/11 mileage	Paid by Check # 311008		04/13/2011	04/13/2011	04/13/2011		04/25/2011	68.85



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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 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
7480 - TONYA J MARCYNIUK	04/11/11	02/28-04/06/11 mileage	Paid by Check # 311219		04/18/2011	04/18/2011	04/18/2011		04/25/2011	33.15
4699 - Debra Quirin	04/05/11	01/03-03/24/11 mileage	Paid by Check # 311299		04/13/2011	04/13/2011	04/13/2011		04/25/2011	89.25
6577 - Kathy Gordon Lamb	05/05/11	03/01-04/30/11 MILEAGE	Paid by Check # 311542		05/02/2011	05/02/2011	05/02/2011		05/09/2011	61.20
4450 - Elizabeth Monnett	05/03/11	04/01-04/28/11 MILEAGE	Paid by Check # 311632		05/02/2011	05/02/2011	05/02/2011		05/09/2011	45.90
4322 - Mary E. Williams	04/28/11	03/04-04/21/11 mileage	Paid by Check # 311767		05/02/2011	05/02/2011	05/02/2011		05/09/2011	73.95
4457 - Jill S. Boynton	05/05/11	04/04-04/29/11 mileage	Paid by Check # 311821		05/12/2011	05/12/2011	05/12/2011		05/23/2011	40.80
4829 - Alyssa Bockman	05/23/11	03/22-05/06/11 mileage	Paid by Check # 312297		05/31/2011	05/31/2011	05/31/2011		06/06/2011	53.55
4451 - Kim Heller	05/24/11	03/01-04/28/11 mileage	Paid by EFT # 10108		05/31/2011	05/31/2011	05/31/2011		06/06/2011	86.70
4456 - Lynn Boland	05/31/11	05/02-05/31/11 mileage	Paid by Check # 312695		06/13/2011	06/13/2011	06/13/2011		06/20/2011	17.85
4609 - Curt Bommelman	05/31/11	04/25-05/27/11 mileage	Paid by Check # 312697		06/13/2011	06/13/2011	06/13/2011		06/20/2011	61.20
4457 - Jill S. Boynton	05/31/11	05/03-05/31/11 mileage	Paid by Check # 312700		06/13/2011	06/13/2011	06/13/2011		06/20/2011	40.80
4852 - James E Essig	05/31/11	04/01-05/31/11 mileage	Paid by Check # 312778		06/13/2011	06/13/2011	06/13/2011		06/20/2011	86.70
6577 - Kathy Gordon Lamb	06/03/11	05/03-05/23/11 mileage	Paid by Check # 312816		06/13/2011	06/13/2011	06/13/2011		06/20/2011	28.05
4451 - Kim Heller	06/10/11	05/03-05/31/11 mileage	Paid by EFT # 10227		06/14/2011	06/14/2011	06/14/2011		06/20/2011	48.45
4450 - Elizabeth Monnett	06/03/11	05/02-05/31/11 mleage	Paid by Check # 312916		06/13/2011	06/13/2011	06/13/2011		06/20/2011	39.52
4699 - Debra Quirin	05/31/11	04/04-05/27/11 mileagae	Paid by Check # 312977		06/13/2011	06/13/2011	06/13/2011		06/20/2011	81.60
5056 - Marilyn Wenberg	05/28/11	02/28-05/26/11 mileage	Paid by Check # 313075		06/13/2011	06/13/2011	06/13/2011		06/20/2011	45.90
4322 - Mary E. Williams	06/21/11	04/25-06/24/11 mileage	Paid by Check # 313417		06/21/2011	06/21/2011	06/21/2011		07/05/2011	90.53
4456 - Lynn Boland	07/07/11	06/01-06/30/11 mileage	Paid by Check # 313482		07/08/2011	07/08/2011	07/08/2011		07/18/2011	51.00
4609 - Curt Bommelman	07/11/11	06/01-06/17/11 mileage	Paid by Check # 313484		07/12/2011	07/12/2011	07/12/2011		07/18/2011	22.95
4457 - Jill S. Boynton	07/07/11	06/07-6/30/11 mileage	Paid by Check # 313485		07/08/2011	07/08/2011	07/08/2011		07/18/2011	25.50



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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 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4958 - Stephanie L. Bruckner	07/07/11	04/07-06/30/11 mileage	Paid by Check # 313486		07/12/2011	07/12/2011	07/12/2011		07/18/2011	77.78
4860 - Jim Capparelli	07/01/11	04/01-06/22/11 mileage	Paid by Check # 313493		07/08/2011	07/08/2011	07/08/2011		07/18/2011	84.15
4852 - James E Essig	07/07/11	06/02-06/30/11 mileage	Paid by Check # 313553		07/08/2011	07/08/2011	07/08/2011		07/18/2011	40.80
4450 - Elizabeth Monnett	07/07/11	06/01-06/30/11 mileage	Paid by Check # 313672		07/08/2011	07/08/2011	07/08/2011		07/18/2011	35.70
4699 - Debra Quirin	07/07/11	06/01-06/30/11 mileage	Paid by Check # 313711		07/08/2011	07/08/2011	07/08/2011		07/18/2011	33.15
4767 - Wendy Smith	07/11/11	06/20-06/30/11 mileage	Paid by EFT # 10533		07/12/2011	07/12/2011	07/12/2011		07/18/2011	8.93
5056 - Marilyn Wenberg	07/05/11	05/31-06/24/11 mileage	Paid by Check # 313794		07/08/2011	07/08/2011	07/08/2011		07/18/2011	25.50
4322 - Mary E. Williams	07/07/11	06/29-06/30/11 mileage	Paid by Check # 313796		07/08/2011	07/08/2011	07/08/2011		07/18/2011	5.10
4456 - Lynn Boland	08/03/11	07/01-07/29/11 mileage	Paid by Check # 314276		08/04/2011	08/04/2011	08/04/2011		08/15/2011	38.85
4609 - Curt Bommelmann	08/03/11	07/01-07/29/11 mileage	Paid by Check # 314277		08/04/2011	08/04/2011	08/04/2011		08/15/2011	33.30
4457 - Jill S. Boynton	08/03/11	07/05-07/29/11 mileage	Paid by Check # 314279		08/04/2011	08/04/2011	08/04/2011		08/15/2011	49.95
4958 - Stephanie L. Bruckner	08/03/11	07/05-07/27/11 mileage	Paid by Check # 314283		08/04/2011	08/04/2011	08/04/2011		08/15/2011	20.81
6577 - Kathy Gordon Lamb	08/03/11	07/01-07/31/11 mileage	Paid by Check # 314391		08/04/2011	08/04/2011	08/04/2011		08/15/2011	22.20
4451 - Kim Heller	08/03/11	07/01-07/29/11 mileage	Paid by EFT # 10793		08/04/2011	08/04/2011	08/04/2011		08/15/2011	36.08
4451 - Kim Heller	08/03/11b	06/01-06/30/11 mileage	Paid by EFT # 10793		08/04/2011	08/04/2011	08/04/2011		08/15/2011	48.45
4450 - Elizabeth Monnett	08/03/1	07/01-07/29/11 mileage	Paid by Check # 314482		08/04/2011	08/04/2011	08/04/2011		08/15/2011	30.52
4608 - Paula Smick	07/27/11	07/01-07/22/11 mileage	Paid by Check # 314552		08/04/2011	08/04/2011	08/04/2011		08/15/2011	18.04
4608 - Paula Smick	07/27/11b	06/22-06/30/11 mileage	Paid by Check # 314552		08/04/2011	08/04/2011	08/04/2011		08/15/2011	7.65
4457 - Jill S. Boynton	09/06/11	08/08-08/31/11 mileage	Paid by Check # 315004		09/06/2011	09/06/2011	09/06/2011		09/12/2011	44.40
6577 - Kathy Gordon Lamb	09/06/11	08/01-08/31/11 mileage	Paid by Check # 315085		09/06/2011	09/06/2011	09/06/2011		09/12/2011	36.08
4450 - Elizabeth Monnett	08/31/11	08/01-08/31/11 mileage	Paid by Check # 315169		09/06/2011	09/06/2011	09/06/2011		09/12/2011	31.91



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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 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4608 - Paula Smick	08/23/11	08/08-08/19/11 mileage	Paid by Check # 315233		09/07/2011	09/07/2011	09/07/2011		09/12/2011	15.26
4958 - Stephanie L. Bruckner	09/02/11	08/03-08/31/11 mileage	Paid by Check # 315367		09/20/2011	09/20/2011	09/20/2011		09/26/2011	31.91
4609 - Curt Bommelman	Sep302011	Mileage Sept 2011	Paid by Check # 315745		10/03/2011	10/03/2011	10/03/2011		10/11/2011	69.38
4958 - Stephanie L. Bruckner	Sep302011	Mileage Sept 2011	Paid by Check # 315751		10/03/2011	10/03/2011	10/03/2011		10/11/2011	24.98
4860 - Jim Capparelli	Oct032011	Mileage July- Sept	Paid by Check # 315757		10/03/2011	10/03/2011	10/03/2011		10/11/2011	77.70
4852 - James E Essig	Sep302011	Mileage July-Aug 2011	Paid by Check # 315825		10/03/2011	10/03/2011	10/03/2011		10/11/2011	99.90
4451 - Kim Heller	Sep302011	Mileage Aug 2011	Paid by EFT # 11385		10/03/2011	10/03/2011	10/03/2011		10/11/2011	51.34
4450 - Elizabeth Monnett	Sep302011	Mileage Sept 2011	Paid by Check # 315965		10/03/2011	10/03/2011	10/03/2011		10/11/2011	30.52
4322 - Mary E. Williams	Sep162011	Mileage Jul-Sep2011	Paid by Check # 316102		09/30/2011	09/30/2011	09/30/2011		10/11/2011	109.61
4456 - Lynn Boland	10132011	Mileage 9/1-9/30 2011	Paid by Check # 316135		10/13/2011	10/13/2011	10/13/2011		10/24/2011	38.85
4609 - Curt Bommelman	10132011	Mileage 8/1- 8/29 2011	Paid by Check # 316138		10/13/2011	10/13/2011	10/13/2011		10/24/2011	47.17
6577 - Kathy Gordon Lamb	10052011	Mileage 9/1-9/30 2011	Paid by Check # 316242		10/11/2011	10/11/2011	10/11/2011		10/24/2011	47.17
4451 - Kim Heller	10052011	Mileage 9/1-9/30 2011	Paid by EFT # 11547		10/11/2011	10/11/2011	10/11/2011		10/24/2011	55.50
7480 - TONYA J MARCYNIUK	10122011	Mileage 8/1 - 10/5 2011	Paid by Check # 316310		10/13/2011	10/13/2011	10/13/2011		10/24/2011	29.14
4699 - Debra Quirin	10062011	Court Travel 7/1-9/30 2011	Paid by Check # 316378		10/13/2011	10/13/2011	10/13/2011		10/24/2011	61.05
8174 - Douglas Sherrell	10142011	Mileage 7/11-10/7 2011	Paid by Check # 316404		10/13/2011	10/13/2011	10/13/2011		10/24/2011	63.83
5056 - Marilyn Wenberg	10072011	Mileage 7/12- 10/7/2011	Paid by Check # 316456		10/13/2011	10/13/2011	10/13/2011		10/24/2011	56.89
4456 - Lynn Boland	10312011	Mileage 10/3- 10/31/2011	Paid by Check # 316541		10/31/2011	10/31/2011	10/31/2011		11/07/2011	34.41
4609 - Curt Bommelman	10272011	Mileage 10/5- 10/31/2011	Paid by Check # 316544		10/21/2011	10/21/2011	10/21/2011		11/07/2011	49.95
4457 - Jill S. Boynton	10312011	Mileage 9/1- 10/31/2011	Paid by Check # 316545		10/31/2011	10/31/2011	10/31/2011		11/07/2011	98.51
4958 - Stephanie L. Bruckner	10312011	Mileage 10/5- 10/28/201	Paid by Check # 316549		10/31/2011	10/31/2011	10/31/2011		11/07/2011	20.81



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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 001 - General Fund											
Department 250 - Circuit Clerk											
Sub-Department 254 - Circuit Clerk- Civil											
Account 53120 - Employee Mileage Expense											
8187 - Alyssa Burgess	10182011	Mileage 9/7-10/14/2011	Paid by Check # 316550		10/21/2011	10/21/2011	10/21/2011		11/07/2011	44.40	
8187 - Alyssa Burgess	10312011	Mileage 10/24-10/28/2011	Paid by Check # 316550		10/31/2011	10/31/2011	10/31/2011		11/07/2011	11.10	
6577 - Kathy Gordon Lamb	10312011	Mileage 10/1-10/31/2011	Paid by Check # 316635		10/31/2011	10/31/2011	10/31/2011		11/07/2011	41.63	
4451 - Kim Heller	10312011	mILEAGE 10/3-10/31/2011	Paid by EFT # 11680		10/31/2011	10/31/2011	10/31/2011		11/07/2011	41.63	
4450 - Elizabeth Monnett	10312011	Mileage 10/3-10/31/2011	Paid by Check # 316727		10/31/2011	10/31/2011	10/31/2011		11/07/2011	31.91	
4699 - Debra Quirin	10312011	Mileage 10/1-10/31/2011	Paid by Check # 316776		10/31/2011	10/31/2011	10/31/2011		11/07/2011	44.40	
4608 - Paula Smick	10272011	Mileage 9/14-10/21/2011	Paid by Check # 316806		10/21/2011	10/21/2011	10/21/2011		11/07/2011	22.20	
4767 - Wendy Smith	10312011	Mileage 8/1-10/28/2011	Paid by EFT # 11747		10/31/2011	10/31/2011	10/31/2011		11/07/2011	36.08	
5056 - Marilyn Wenberg	10312011	mILEAGE 10/3-10/31/2011	Paid by Check # 316859		10/31/2011	10/31/2011	10/31/2011		11/07/2011	27.75	
4860 - Jim Capparelli	11032011	Mileage 10/11-10/28/2011	Paid by Check # 316919		11/03/2011	11/03/2011	11/03/2011		11/21/2011	33.30	
4852 - James E Essig	11032011	Mileage 9/1-10/31/2011	Paid by Check # 316992		11/03/2011	11/03/2011	11/03/2011		11/21/2011	88.80	
8174 - Douglas Sherrell	11032011	Mileage 10/11-10/31/2011	Paid by Check # 317194		11/03/2011	11/03/2011	11/03/2011		11/21/2011	12.49	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 112	\$4,919.30
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	29946	stamp replacements	Paid by Check # 307503		12/03/2010	12/10/2010	12/10/2010		12/20/2010	53.75	
1479 - Valley Lock Company Inc	50434	keys	Paid by Check # 307590		12/13/2010	12/13/2010	12/13/2010		12/20/2010	9.95	
3204 - Rayco Marking Products	29972	dies, pad	Paid by Check # 307896		12/14/2010	12/20/2010	12/20/2010		01/03/2011	24.35	
1242 - Source One Office Products	331618	sortkwik, stamp pad	Paid by Check # 307916		12/09/2010	12/20/2010	12/20/2010		01/03/2011	34.90	
1242 - Source One Office Products	331619	stamp pads	Paid by Check # 307916		12/09/2010	12/20/2010	12/20/2010		01/03/2011	14.34	
3204 - Rayco Marking Products	29981	ink	Paid by Check # 308311		12/20/2010	12/27/2010	12/27/2010		01/18/2011	26.25	
3204 - Rayco Marking Products	30009	stamps, ink pads/cartridges	Paid by Check # 308311		01/06/2011	01/10/2011	01/10/2011		01/18/2011	261.70	
3204 - Rayco Marking Products	30137	ink	Paid by Check # 310002		02/24/2011	03/01/2011	03/01/2011		03/14/2011	38.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	30126	versa line daters	Paid by Check # 310002		02/14/2011	03/01/2011	03/01/2011		03/14/2011	95.63
1242 - Source One Office Products	334601	sortkwik	Paid by Check # 310039		02/09/2011	03/01/2011	03/01/2011		03/14/2011	22.74
1242 - Source One Office Products	336445	OFFICE SUPPLIES / CASES	Paid by Check # 310846		03/21/2011	03/25/2011	03/25/2011		04/11/2011	1,699.90
3204 - Rayco Marking Products	30236	stamps	Paid by Check # 311304		04/06/2011	04/08/2011	04/08/2011		04/25/2011	261.94
1720 - Geneva Hardware	6312815	Keys	Paid by Check # 311940		05/05/2011	05/09/2011	05/09/2011		05/23/2011	5.97
3204 - Rayco Marking Products	30284	stamp ink cartridges	Paid by Check # 312123		04/25/2011	05/09/2011	05/09/2011		05/23/2011	138.00
3204 - Rayco Marking Products	30318	stamps	Paid by Check # 312549		05/16/2011	05/23/2011	05/23/2011		06/06/2011	135.35
1242 - Source One Office Products	338577	office supplies ink stamp pad	Paid by Check # 312573		05/11/2011	05/23/2011	05/23/2011		06/06/2011	14.46
3204 - Rayco Marking Products	30358	new case stamp	Paid by Check # 313342		06/06/2011	06/21/2011	06/21/2011		07/05/2011	98.20
1242 - Source One Office Products	340443	staples	Paid by Check # 314160		06/28/2011	07/13/2011	07/13/2011		08/01/2011	8.79
1784 - SimplexGrinnell	50009222	black ribbon	Paid by EFT # 10857		07/28/2011	08/03/2011	08/03/2011		08/15/2011	272.43
3204 - Rayco Marking Products	30478	replace die and pad Schreiber	Paid by Check # 314898		08/10/2011	08/18/2011	08/18/2011		08/29/2011	23.50
1784 - SimplexGrinnell	50010190	black ribbon	Paid by EFT # 11605		09/20/2011	10/05/2011	10/05/2011		10/24/2011	272.43
1242 - Source One Office Products	343995	ink, calendars, cases	Paid by Check # 316412		09/26/2011	10/05/2011	10/05/2011		10/24/2011	467.89
							Account 60000 - Office Supplies Totals		Invoice Transactions 22	\$3,980.82
							Sub-Department 254 - Circuit Clerk- Civil Totals		Invoice Transactions 138	\$9,340.12
Sub-Department 255 - Circuit Clerk- Criminal										
Account 52160 - Repairs and Maint- Equipment										
3204 - Rayco Marking Products	30630	shipping charge for repair	Paid by Check # 316780		10/13/2011	10/19/2011	10/19/2011		11/07/2011	4.50
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	\$4.50
Account 53120 - Employee Mileage Expense										
4720 - Ruth Bart	01/05/11	12/01-12/30/10 MILEAGE	Paid by EFT # 8933		01/10/2011	01/10/2011	01/10/2011		01/18/2011	99.00
5036 - Christine Blakely	01/03/11	12/01-12/30/10 mileage	Paid by EFT # 8937		01/10/2011	01/10/2011	01/10/2011		01/18/2011	89.00
4948 - Cheryl R. Collman	01/07/11	12/01-12/27/10	Paid by Check # 308076		01/10/2011	01/10/2011	01/10/2011		01/18/2011	98.00



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4449 - Tracy S. Conroy	01/03/10	12/01-12/31/10 mileage	Paid by Check # 308085		01/10/2011	01/10/2011	01/10/2011		01/18/2011	50.00
5037 - Mabel Goddard	01/07/11	12/01-12/30/10 mileage	Paid by Check # 308146		01/10/2011	01/10/2011	01/10/2011		01/18/2011	10.00
4444 - Shauna Kane	12/28/10	12/01-12/27/10 mileage	Paid by Check # 308212		01/10/2011	01/10/2011	01/10/2011		01/18/2011	60.00
6312 - Kelly A. Lisner	01/07/11	12/01-02/28/11	Paid by EFT # 8979		01/10/2011	01/10/2011	01/10/2011		01/18/2011	53.00
5768 - John Lynch	01/05/11	12/06-12/21/10 MILEAGEA	Paid by Check # 308239		01/10/2011	01/10/2011	01/10/2011		01/18/2011	122.00
4452 - Ashley Nickles	12/27/10	12/08-12/28/10 ileage	Paid by Check # 308273		01/12/2011	01/12/2011	01/12/2011		01/18/2011	84.00
4447 - Kelly Rogers	01/05/11	12/01-12/30/10 mileage	Paid by Check # 308315		01/10/2011	01/10/2011	01/10/2011		01/18/2011	143.00
4445 - Nancy Schlim	01/07/11	12/01*12/29/10 mileage	Paid by Check # 308320		01/10/2011	01/10/2011	01/10/2011		01/18/2011	13.00
5019 - Janice Smith	01/03/10	12/01-12/30/10 mileage	Paid by Check # 308333		01/10/2011	01/10/2011	01/10/2011		01/18/2011	16.00
5864 - Jill S. Voight	01/05/11	12/02-12/29/10 mileagea	Paid by EFT # 9022		01/10/2011	01/10/2011	01/10/2011		01/18/2011	78.00
5018 - Mary Wcislo	01/07/11	12/01-12/31/10	Paid by Check # 308407		01/10/2011	01/10/2011	01/10/2011		01/18/2011	15.00
4709 - Lisa Casson	01/24/11	12/01-12/30/10	Paid by Check # 308501		01/26/2011	01/26/2011	01/26/2011		01/31/2011	21.00
5463 - Valerie A. Considine	01/14/11	12/20-12/30/10 imileage	Paid by Check # 308559		01/26/2011	01/26/2011	01/26/2011		01/31/2011	55.00
7443 - JULIE K KEE	01/24/11	1/01-12/28/10 mileage	Paid by Check # 308673		01/26/2011	01/26/2011	01/26/2011		01/31/2011	51.00
4769 - Rosa Meszaros	01/14/11	12/06-12/31/10 mileage	Paid by Check # 308715		01/26/2011	01/26/2011	01/26/2011		01/31/2011	18.00
4720 - Ruth Bart	01/28/2011	01/03-01/28/2011	Paid by EFT # 9164		02/08/2011	02/08/2011	02/08/2011		02/14/2011	132.60
5036 - Christine Blakely	02/04/11	01/03-02/28/11 mileage	Paid by EFT # 9168		02/08/2011	02/08/2011	02/08/2011		02/14/2011	59.16
7443 - JULIE K KEE	02/07/11	01/03-02/04/11 mileage	Paid by Check # 309070		02/08/2011	02/08/2011	02/08/2011		02/14/2011	206.04
7499 - Jessica L. Pearson	01/28/11	12/01-12/31/10 mileage	Paid by EFT # 9230		02/09/2011	02/09/2011	02/09/2011		02/14/2011	90.00
5463 - Valerie A. Considine	02/18/11	01/03-02/18/11 mileage	Paid by Check # 309325		02/22/2011	02/22/2011	02/22/2011		02/28/2011	165.24
4444 - Shauna Kane	02/15/11	01/04-02/18/11 mileage	Paid by Check # 309436		02/22/2011	02/22/2011	02/22/2011		02/28/2011	161.16



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4720 - Ruth Bart	03/03/11	02/01-02/28/11 mileage	Paid by EFT # 9376		03/08/2011	03/08/2011	03/08/2011		03/14/2011	118.32
5088 - John M Essig	03/03/11	01/03-02/28/11 mileage	Paid by Check # 309784		03/08/2011	03/08/2011	03/08/2011		03/14/2011	32.64
5088 - John M Essig	03/03/11b	12/01-12/31/10 mileage	Paid by Check # 309784		03/08/2011	03/08/2011	03/08/2011		03/14/2011	11.00
5017 - Laura Fors	02/22/11	12/06-1/30/10 mileage	Paid by Check # 309797		03/07/2011	03/07/2011	03/07/2011		03/14/2011	13.00
5017 - Laura Fors	02/22/11b	01/03-02/28/11 mileage	Paid by Check # 309797		03/07/2011	03/07/2011	03/07/2011		03/14/2011	27.54
5768 - John Lynch	02/22/11	01/04-02/25/11 mileage	Paid by Check # 309912		03/07/2011	03/07/2011	03/07/2011		03/14/2011	193.80
5036 - Christine Blakely	03/21/11	02/01-03/18/11 mileage	Paid by EFT # 9501		03/21/2011	03/21/2011	03/21/2011		03/28/2011	169.32
7443 - JULIE K KEE	03/21/11	02/15-03/15/11	Paid by Check # 310333		03/21/2011	03/21/2011	03/21/2011		03/28/2011	81.60
4720 - Ruth Bart	04/01/11	03/01-03/31/11 mileage	Paid by EFT # 9620		03/29/2011	03/29/2011	03/29/2011		04/11/2011	58.14
4709 - Lisa Casson	0/31/11	01/03-03/31/11 mileage	Paid by Check # 310546		03/29/2011	03/29/2011	03/29/2011		04/11/2011	55.08
4948 - Cheryl R. Collman	03/31/11	01/05-03/30/11 mileage	Paid by Check # 310571		03/29/2011	03/29/2011	03/29/2011		04/11/2011	246.84
6312 - Kelly A. Lisner	03/31/11	01/04-03/31/11 mileage	Paid by EFT # 9671		03/29/2011	03/29/2011	03/29/2011		04/11/2011	273.36
4484 - Shelley Palm	03/31/11	01/03-03/31/11 MILEAGE	Paid by Check # 310798		03/29/2011	03/29/2011	03/29/2011		04/11/2011	46.41
7499 - Jessica L. Pearson	03/2/11	01/03-03/15/11 mileage	Paid by EFT # 9695		03/29/2011	03/29/2011	03/29/2011		04/11/2011	126.48
4445 - Nancy Schlim	03/31/11	01/03-03/31/11 MILEAGE	Paid by Check # 310831		03/29/2011	03/29/2011	03/29/2011		04/11/2011	57.12
4446 - Maria Sifuentes	03/31/11	01/03-03/18/11 mileage	Paid by Check # 310840		03/29/2011	03/29/2011	03/29/2011		04/11/2011	43.86
5019 - Janice Smith	03/31/11	01/03-03/31/11 mileage	Paid by Check # 310842		03/29/2011	03/29/2011	03/29/2011		04/11/2011	60.18
5864 - Jill S. Voight	03/31/11	01/04-03/31/11 mileage	Paid by EFT # 9723		03/29/2011	03/29/2011	03/29/2011		04/11/2011	274.38
5018 - Mary Wcislo	03/31/11	01/03-03/31/11 mileage	Paid by Check # 310915		03/29/2011	03/29/2011	03/29/2011		04/11/2011	52.02
5016 - Janet Davis	04/03/11	01/03-03/25/11 mileage	Paid by Check # 311057		04/13/2011	04/13/2011	04/13/2011		04/25/2011	47.94
5037 - Mabel Goddard	04/05/11	01/10-03/31/11 mileage	Paid by Check # 311108		04/13/2011	04/13/2011	04/13/2011		04/25/2011	46.92



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4444 - Shauna Kane	04/11/11	02/22-04/15/11 mileage	Paid by Check # 311184		04/18/2011	04/18/2011	04/18/2011		04/25/2011	180.54
4769 - Rosa Meszaros	04/01/11	01/07-04/01/11 mileage	Paid by Check # 311233		04/13/2011	04/13/2011	04/13/2011		04/25/2011	34.68
7330 - KATHLEEN WOLF	04/03/11	01/03-03/28/11 mileage	Paid by Check # 311387		04/13/2011	04/13/2011	04/13/2011		04/25/2011	32.64
4720 - Ruth Bart	05/03/11	04/01-04/29/11 MILEAGE	Paid by EFT # 9860		05/02/2011	05/02/2011	05/02/2011		05/09/2011	90.78
5036 - Christine Blakely	04/28/11	03/14-04/21/11 mileage	Paid by EFT # 9863		05/02/2011	05/02/2011	05/02/2011		05/09/2011	170.34
5463 - Valerie A. Considine	05/02/11	02/21-04/29/11 MILEAGE	Paid by Check # 311490		05/02/2011	05/02/2011	05/02/2011		05/09/2011	153.00
7443 - JULIE K KEE	04/26/11	03/28-04/19/11 mileage	Paid by Check # 311591		05/02/2011	05/02/2011	05/02/2011		05/09/2011	65.28
4447 - Kelly Rogers	05/03/11	03/01-04/29/11 MILEAGE	Paid by Check # 311694		05/02/2011	05/02/2011	05/02/2011		05/09/2011	137.70
5463 - Valerie A. Considine	05/13/11	05/02-05/13/11 mileage	Paid by Check # 311887		05/16/2011	05/16/2011	05/16/2011		05/23/2011	68.34
4444 - Shauna Kane	05/12/11	04/18-05/13/11 mileage	Paid by Check # 312007		05/16/2011	05/16/2011	05/16/2011		05/23/2011	98.94
5768 - John Lynch	05/13/11	03/01-05/12/11 mileage	Paid by Check # 312039		05/16/2011	05/16/2011	05/16/2011		05/23/2011	273.36
5036 - Christine Blakely	05/24/11	04/26-05/18/11 mileage	Paid by EFT # 10072		05/31/2011	05/31/2011	05/31/2011		06/06/2011	92.82
4720 - Ruth Bart	05/31/11	05/11-05/26/11 mileage	Paid by EFT # 10192		06/13/2011	06/13/2011	06/13/2011		06/20/2011	70.38
5463 - Valerie A. Considine	06/13/11	05/02-06/10/11 mileage	Paid by Check # 312753		06/14/2011	06/14/2011	06/14/2011		06/20/2011	162.18
5088 - John M Essig	05/31/11	03/01-05/31/11 mileage	Paid by Check # 312779		06/13/2011	06/13/2011	06/13/2011		06/20/2011	52.02
5017 - Laura Fors	06/06/11	03/01-05/31/11 mileage	Paid by Check # 312801		06/13/2011	06/13/2011	06/13/2011		06/20/2011	62.22
7443 - JULIE K KEE	06/11/11	05/09-05/25/11 mileage	Paid by Check # 312875		06/14/2011	06/14/2011	06/14/2011		06/20/2011	105.06
7499 - Jessica L. Pearson	06/02/11	03/16-05/27/11 mileage	Paid by EFT # 10265		06/13/2011	06/13/2011	06/13/2011		06/20/2011	275.40
5864 - Jill S. Voight	05/31/11	04/05-05/20/11 mileage	Paid by EFT # 10295		06/13/2011	06/13/2011	06/13/2011		06/20/2011	180.54
5037 - Mabel Goddard	06/28/11	04/01-06/30/11 mileage	Paid by Check # 313223		06/21/2011	06/21/2011	06/21/2011		07/05/2011	47.94
6312 - Kelly A. Lisner	06/28/11	04/01-06/30/11 mileage	Paid by EFT # 10381		06/21/2011	06/21/2011	06/21/2011		07/05/2011	223.38



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
5019 - Janice Smith	06/2/8/11	04/01-06/30/11 mileage	Paid by Check # 313364		06/21/2011	06/21/2011	06/21/2011		07/05/2011	39.78
5018 - Mary Wcislo	06/28/11	04/01-06/24/11 mileage	Paid by Check # 313414		06/21/2011	06/21/2011	06/21/2011		07/05/2011	42.84
4720 - Ruth Bart	07/01/11	06/01-06/30/11 mileage	Paid by EFT # 10456		07/08/2011	07/08/2011	07/08/2011		07/18/2011	75.48
4709 - Lisa Casson	07/01/11	04/01-06/30/11 mileage	Paid by Check # 313494		07/08/2011	07/08/2011	07/08/2011		07/18/2011	49.98
4948 - Cheryl R. Collman	07/01/11	04/01-06/30/11 mileage	Paid by Check # 313512		07/08/2011	07/08/2011	07/08/2011		07/18/2011	337.62
5463 - Valerie A. Considine	07/11/11	06/17-06/28/11 mileage	Paid by Check # 313530		07/12/2011	07/12/2011	07/12/2011		07/18/2011	49.98
5016 - Janet Davis	07/01/11	04/01-06/30/11 mileage	Paid by Check # 313539		07/08/2011	07/08/2011	07/08/2011		07/18/2011	51.00
5017 - Laura Fors	07/12/11	06/01-06/30/11 mileage	Paid by Check # 313569		07/12/2011	07/12/2011	07/12/2011		07/18/2011	20.40
7988 - RACHEL JURSLAUDERDALE	07/01/11	04/12-06/30/11 mileage	Paid by Check # 313622		07/12/2011	07/12/2011	07/12/2011		07/18/2011	12.24
4444 - Shauna Kane	07/05/11	06/01-06/30/11 mileage	Paid by Check # 313625		07/08/2011	07/08/2011	07/08/2011		07/18/2011	96.90
7443 - JULIE K KEE	07/11/11	06/15-06/29/11 mileage	Paid by Check # 313627		07/12/2011	07/12/2011	07/12/2011		07/18/2011	80.58
5768 - John Lynch	07/01/11	05/09-06/30/11 mileage	Paid by Check # 313646		07/08/2011	07/08/2011	07/08/2011		07/18/2011	154.02
7987 - Rebecca Lynch	07/07/11	05/25-06/16/11 mileage	Paid by Check # 313647		07/12/2011	07/12/2011	07/12/2011		07/18/2011	5.10
4484 - Shelley Palm	07/01/11	04/01-06/28/11 mileage	Paid by Check # 313697		07/08/2011	07/08/2011	07/08/2011		07/18/2011	56.10
7499 - Jessica L. Pearson	07/11/11	06/09-06/30/11 mileage	Paid by EFT # 10523		07/12/2011	07/12/2011	07/12/2011		07/18/2011	105.06
4447 - Kelly Rogers	07/05/11	05/02-06/30/11 mileage	Paid by Check # 313723		07/08/2011	07/08/2011	07/08/2011		07/18/2011	176.46
4445 - Nancy Schlim	07/05/11	04/11-06/30/11 mileage	Paid by Check # 313726		07/08/2011	07/08/2011	07/08/2011		07/18/2011	38.76
4446 - Maria Sifuentes	07/01/11	04/04-06/30/11 mileage	Paid by Check # 313737		07/08/2011	07/08/2011	07/08/2011		07/18/2011	54.06
5864 - Jill S. Voight	07/01/11	06/07-06/30/11 mileage	Paid by EFT # 10545		07/08/2011	07/08/2011	07/08/2011		07/18/2011	146.88
5463 - Valerie A. Considine	07/22/11	07/05-07/22/11 mileage	Paid by Check # 313937		07/27/2011	07/27/2011	07/27/2011		08/01/2011	106.56
4769 - Rosa Meszaros	07/12/11	04/1306/23/11 mileage	Paid by Check # 314082		07/25/2011	07/25/2011	07/25/2011		08/01/2011	33.66



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4720 - Ruth Bart	08/05/11	07/01-07/29/11 mileage	Paid by EFT # 10744		08/04/2011	08/04/2011	08/04/2011		08/15/2011	138.75
4948 - Cheryl R. Collman	08/01/11	07/01-07/29/11 mileage	Paid by Check # 314308		08/04/2011	08/04/2011	08/04/2011		08/15/2011	128.76
4444 - Shauna Kane	08/19/11	07/06-08/19/11 mileage	Paid by Check # 314812		08/18/2011	08/18/2011	08/18/2011		08/29/2011	139.86
5864 - Jill S. Voight	08/19/11	07/01-08/19/11 mileage	Paid by EFT # 11009		08/18/2011	08/18/2011	08/18/2011		08/29/2011	142.08
4720 - Ruth Bart	08/31/11	08/01-08/31/11 mileage	Paid by EFT # 11046		09/06/2011	09/06/2011	09/06/2011		09/12/2011	101.01
5463 - Valerie A. Considine	09/06/11	07/25-09/02/11 mileage	Paid by Check # 315044		09/06/2011	09/06/2011	09/06/2011		09/12/2011	143.19
5088 - John M Essig	08/31/11	06/01-06/30/11 mileage	Paid by Check # 315066		09/06/2011	09/06/2011	09/06/2011		09/12/2011	22.44
5088 - John M Essig	09/01/11	07/01-08/31/11 mileage	Paid by Check # 315066		09/06/2011	09/06/2011	09/06/2011		09/12/2011	46.62
7443 - JULIE K KEE	08/29/11	07/12-08/26/11mileage	Paid by Check # 315139		09/06/2011	09/06/2011	09/06/2011		09/12/2011	208.68
4720 - Ruth Bart	Sep292011	Mileage Sept 2011	Paid by EFT # 11334		10/03/2011	10/03/2011	10/03/2011		10/11/2011	44.40
5016 - Janet Davis	Sep302011	Mileage July- Sept	Paid by Check # 315813		10/03/2011	10/03/2011	10/03/2011		10/11/2011	59.94
5037 - Mabel Goddard	Sep302011	Mileage July-Sept 2011	Paid by Check # 315855		10/03/2011	10/03/2011	10/03/2011		10/11/2011	91.02
4444 - Shauna Kane	09/19/11	08/17-09/16/11 mileage	Paid by Check # 315912		09/21/2011	09/21/2011	09/21/2011		10/11/2011	163.17
6312 - Kelly A. Lisner	Sep302011	Mileage July- Sept	Paid by EFT # 11415		10/03/2011	10/03/2011	10/03/2011		10/11/2011	392.94
5768 - John Lynch	Sep262011	Mileage Jul18-Sep16 2011	Paid by Check # 315943		10/05/2011	10/05/2011	09/30/2011		10/11/2011	250.86
4769 - Rosa Meszaros	Sep302011	Mileage July- Sept	Paid by Check # 315956		10/03/2011	10/03/2011	10/03/2011		10/11/2011	65.49
4484 - Shelley Palm	Sep302011	Mileage July- Sept	Paid by Check # 315996		10/03/2011	10/03/2011	10/03/2011		10/11/2011	54.39
7499 - Jessica L. Pearson	Sep302011	Mileage July- Sept	Paid by EFT # 11442		10/03/2011	10/03/2011	10/03/2011		10/11/2011	314.13
4447 - Kelly Rogers	Sep212011	Mileage Jul-Sep2011	Paid by Check # 316020		09/30/2011	09/30/2011	09/30/2011		10/11/2011	238.65
4445 - Nancy Schlim	Sep302011	Mileage July-Sept 2011	Paid by Check # 316028		10/03/2011	10/03/2011	10/03/2011		10/11/2011	54.39
4446 - Maria Sifuentes	Sep302011	Mileage July- Sept	Paid by Check # 316040		10/03/2011	10/03/2011	10/03/2011		10/11/2011	58.83



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
5019 - Janice Smith	Sep302011	Mileage July-Sept 2011	Paid by Check # 316043		10/03/2011	10/03/2011	10/03/2011		10/11/2011	58.83
5018 - Mary Wcislo	Sep262011	Mileage Jul05-Sep30 2011	Paid by Check # 316097		10/05/2011	10/05/2011	09/30/2011		10/11/2011	56.61
5463 - Valerie A. Considine	10042011	Mileage 9/14/11	Paid by Check # 316190		10/11/2011	10/11/2011	10/11/2011		10/24/2011	117.66
7988 - RACHEL JURIS-LAUDERDALE	10072011	Mileage 7/26- 9/26	Paid by Check # 316286		10/13/2011	10/13/2011	10/13/2011		10/24/2011	12.21
5463 - Valerie A. Considine	10282011	Mileage 10/4-10/21/2011	Paid by Check # 316592		10/31/2011	10/31/2011	10/31/2011		11/07/2011	104.34
7443 - JULIE K KEE	10212011	Mileage 9/20-10/21/2011	Paid by Check # 316687		10/21/2011	10/21/2011	10/21/2011		11/07/2011	176.49
7987 - Rebecca Lynch	10312011	Mileage 9/15-10/31/2011	Paid by Check # 316705		10/31/2011	10/31/2011	10/31/2011		11/07/2011	62.16
4720 - Ruth Bart	11072011	Mileage 10/3-10/31/2011	Paid by EFT # 11798		11/03/2011	11/03/2011	11/03/2011		11/21/2011	81.03
4709 - Lisa Casson	10312011	Mileage 8/1-10/31/2011	Paid by Check # 316920		11/03/2011	11/03/2011	11/03/2011		11/21/2011	61.05
4948 - Cheryl R. Collman	10312011	Mileage 8/1-10/31/2011	Paid by Check # 316940		11/03/2011	11/03/2011	11/03/2011		11/21/2011	426.24
5016 - Janet Davis	11072011	Mileage 10/3-10/31/2011	Paid by Check # 316971		11/03/2011	11/03/2011	11/03/2011		11/21/2011	18.87
5088 - John M Essig	11032011	Mileage 9/1-10/31/2011	Paid by Check # 316993		11/03/2011	11/03/2011	11/03/2011		11/21/2011	28.86
5017 - Laura Fors	10312011	Mileage 8/1-10/31/2011	Paid by Check # 317005		11/09/2011	11/09/2011	11/09/2011		11/21/2011	58.83
5037 - Mabel Goddard	11072011	Mileage 10/17-10/31/2011	Paid by Check # 317011		11/03/2011	11/03/2011	11/03/2011		11/21/2011	12.21
7988 - RACHEL JURIS-LAUDERDALE	11072011	Mileage 10/3-10/19/2011	Paid by Check # 317059		11/03/2011	11/03/2011	11/03/2011		11/21/2011	3.33
4444 - Shauna Kane	11032011	Mileage 9/26-10/31/2011	Paid by Check # 317062		11/03/2011	11/03/2011	11/03/2011		11/21/2011	95.46
6312 - Kelly A. Lisner	11072011	Mileage 10/1-10/28/2011	Paid by EFT # 11862		11/03/2011	11/03/2011	11/03/2011		11/21/2011	98.79
5768 - John Lynch	11072011	Mileage 10/31-11/3/2011	Paid by Check # 317089		11/03/2011	11/03/2011	11/03/2011		11/21/2011	39.96
4769 - Rosa Meszaros	11072011	Mileage 10/3-11/5/2011	Paid by Check # 317101		11/03/2011	11/03/2011	11/03/2011		11/21/2011	43.29
7499 - Jessica L. Pearson	11022011	Mileage 10/11-10/26/2011	Paid by EFT # 11886		11/03/2011	11/03/2011	11/03/2011		11/21/2011	127.65
4447 - Kelly Rogers	11082011	Mileage 10/3-10/27/2011	Paid by Check # 317179		11/09/2011	11/09/2011	11/09/2011		11/21/2011	97.68



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Fund 001 - General Fund											
Department 250 - Circuit Clerk											
Sub-Department 255 - Circuit Clerk- Criminal											
Account 53120 - Employee Mileage Expense											
4445 - Nancy Schlim	11072011	Mileage 10/3-10/31/2011	Paid by Check # 317185		11/03/2011	11/03/2011	11/03/2011		11/21/2011	16.65	
4446 - Maria Sifuentes	11082011	Mileage 10/3-10/28/2011	Paid by Check # 317201		11/09/2011	11/09/2011	11/09/2011		11/21/2011	24.42	
5364 - Jessica Skwarek	10312011	Mileage 8/8-10/31/2011	Paid by Check # 317204		11/03/2011	11/03/2011	11/03/2011		11/21/2011	24.42	
5019 - Janice Smith	11072011	Mileage 10/4-10/31/2011	Paid by Check # 317205		11/03/2011	11/03/2011	11/03/2011		11/21/2011	12.21	
5864 - Jill S. Voight	11012011	Mileage 9/13-10/28/2011	Paid by EFT # 11908		11/03/2011	11/03/2011	11/03/2011		11/21/2011	144.30	
5018 - Mary Wcislo	10312011	Mileage 10/1-10/31/2011	Paid by Check # 317254		11/03/2011	11/03/2011	11/03/2011		11/21/2011	17.76	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 135	\$13,117.06
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	30094	x stamp versa line daters	Paid by Check # 310002		02/08/2011	03/01/2011	03/01/2011		03/14/2011	70.50	
3204 - Rayco Marking Products	30126	versa line daters	Paid by Check # 310002		02/14/2011	03/01/2011	03/01/2011		03/14/2011	95.63	
1242 - Source One Office Products	336227	OFFICE SUPPLIES / CASES	Paid by Check # 310846		03/16/2011	03/25/2011	03/25/2011		04/11/2011	1,587.90	
3204 - Rayco Marking Products	30236	stamps	Paid by Check # 311304		04/06/2011	04/08/2011	04/08/2011		04/25/2011	78.00	
3204 - Rayco Marking Products	30318	stamps	Paid by Check # 312549		05/16/2011	05/23/2011	05/23/2011		06/06/2011	69.00	
1242 - Source One Office Products	338208	file shuttle, cart scissors	Paid by Check # 312573		05/03/2011	05/23/2011	05/23/2011		06/06/2011	126.14	
3204 - Rayco Marking Products	30333	printer stamp 255 criminal	Paid by Check # 312982		05/23/2011	06/06/2011	06/06/2011		06/20/2011	19.50	
4526 - Fifth Third Bank	9262011	0306-1548 cases	Paid by EFT # 11368		09/26/2011	09/30/2011	09/30/2011		10/11/2011	158.03	
3204 - Rayco Marking Products	30603	stamp, x stamp ink cartridges	Paid by Check # 316014		09/29/2011	10/03/2011	10/03/2011		10/11/2011	69.00	
1784 - SimplexGrinnell	67041830	black ribbon	Paid by EFT # 11605		09/26/2011	10/05/2011	10/05/2011		10/24/2011	30.04	
1784 - SimplexGrinnell	50010278	black ribbons	Paid by EFT # 11605		09/23/2011	10/05/2011	10/05/2011		10/24/2011	272.43	
1242 - Source One Office Products	344080	calendars	Paid by Check # 316412		09/27/2011	10/05/2011	10/05/2011		10/24/2011	49.80	
1242 - Source One Office Products	343997	calendars, organizer	Paid by Check # 316412		09/26/2011	10/05/2011	10/05/2011		10/24/2011	61.44	
								Account 60000 - Office Supplies Totals		Invoice Transactions 13	\$2,687.41
								Sub-Department 255 - Circuit Clerk- Criminal Totals		Invoice Transactions 149	\$15,808.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 250 - Circuit Clerk											
Sub-Department 256 - Circuit Clerk- Records Support											
Account 53060 - General Printing											
7604 - Byers Printing Company	5262	convelopes	Paid by Check # 315371		09/08/2011	09/12/2011	09/12/2011		09/26/2011	8,913.00	
1675 - Drew & Rogers Inc	DR7918	file folders	Paid by Check # 315426		09/07/2011	09/12/2011	09/12/2011		09/26/2011	15,250.00	
									Account 53060 - General Printing Totals	Invoice Transactions 2	\$24,163.00
Account 60000 - Office Supplies											
1606 - Reliable Office Supplies Corporation	yr403900	Office Supplies	Paid by Check # 311308		04/01/2011	04/08/2011	04/08/2011		04/25/2011	39.27	
1606 - Reliable Office Supplies Corporation	ytk89500	wire partition, adrs labls , rubber fingers	Paid by Check # 312985		05/25/2011	06/06/2011	06/06/2011		06/20/2011	114.34	
1606 - Reliable Office Supplies Corporation	yv387400	curved copy holder	Paid by Check # 314902		07/29/2011	08/09/2011	08/09/2011		08/29/2011	31.98	
1242 - Source One Office Products	345237/343995	expandable wallets and case credit	Paid by Check # 317209		10/26/2011	11/03/2011	11/03/2011		11/21/2011	136.73	
1242 - Source One Office Products	345237-01	expandable wallets	Paid by Check # 317209		10/28/2011	11/07/2011	11/07/2011		11/21/2011	114.41	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	\$436.73
									Sub-Department 256 - Circuit Clerk- Records Support Totals	Invoice Transactions 7	\$24,599.73
Sub-Department 257 - Circuit Clerk- Process Developmnt											
Account 53120 - Employee Mileage Expense											
5035 - Laura Steging	03/30/11	01/03-03/28/11 mileage,meeting	Paid by Check # 310855		03/29/2011	03/29/2011	03/29/2011		04/11/2011	26.22	
5035 - Laura Steging	06/15/11	04/14-06/07/11 mileage	Paid by Check # 313374		06/21/2011	06/21/2011	06/21/2011		07/05/2011	33.15	
5035 - Laura Steging	08/29/11	07/14-08/26/11 mileage	Paid by Check # 315243		09/06/2011	09/06/2011	09/06/2011		09/12/2011	41.07	
5035 - Laura Steging	10122011	Mileage 8/31-10/3 2011	Paid by Check # 316418		10/13/2011	10/13/2011	10/13/2011		10/24/2011	62.72	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$163.16
Account 60000 - Office Supplies											
1242 - Source One Office Products	340660	file folders	Paid by Check # 314160		07/05/2011	07/13/2011	07/13/2011		08/01/2011	15.49	
1606 - Reliable Office Supplies Corporation	yx58200	staplers, organizer	Paid by Check # 316387		09/20/2011	10/05/2011	10/05/2011		10/24/2011	63.25	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	\$78.74
									Sub-Department 257 - Circuit Clerk- Process Developmnt Totals	Invoice Transactions 6	\$241.90



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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 258 - Circuit Clerk- Accounting										
Account 60000 - Office Supplies										
1242 - Source One Office Products	331700	staples, glue sticks, pen refills	Paid by Check # 307916		12/10/2010	12/20/2010	12/20/2010		01/03/2011	21.72
1606 - Reliable Office Supplies Corporation	ypc 13800	hp ink	Paid by Check # 308790		01/12/2011	01/19/2011	01/19/2011		01/31/2011	50.46
1242 - Source One Office Products	333116	file folders	Paid by Check # 308813		01/11/2011	01/19/2011	01/19/2011		01/31/2011	39.48
1242 - Source One Office Products	336957	office supplies	Paid by Check # 311335		03/31/2011	04/07/2011	04/07/2011		04/25/2011	50.04
1242 - Source One Office Products	338207	rubberbands	Paid by Check # 312573		05/03/2011	05/23/2011	05/23/2011		06/06/2011	34.95
1242 - Source One Office Products	340816	calculaor , ink rills	Paid by Check # 314160		07/05/2011	07/13/2011	07/13/2011		08/01/2011	66.71
1242 - Source One Office Products	342536	stapler, staples	Paid by Check # 315237		08/19/2011	08/25/2011	08/25/2011		09/12/2011	59.82
1242 - Source One Office Products	342843	power strip	Paid by Check # 315237		08/29/2011	09/02/2011	09/02/2011		09/12/2011	22.53
							Account 60000 - Office Supplies Totals		Invoice Transactions 8	\$345.71
							Sub-Department 258 - Circuit Clerk- Accounting Totals		Invoice Transactions 8	\$345.71
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	30126	versa line daters	Paid by Check # 310002		02/14/2011	03/01/2011	03/01/2011		03/14/2011	95.61
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$95.61
							Sub-Department 259 - Circuit Clerk- Chief Deputy Totals		Invoice Transactions 1	\$95.61
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 53130 - General Association Dues										
2942 - Int'l Public Management Assn for HR	24168677	ipma membership 2/1/11-1/31/12	Paid by Check # 308657		12/22/2010	01/19/2011	01/19/2011		01/31/2011	145.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$145.00



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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 250 - Circuit Clerk										
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
3228 - Petty Cash-Clerk of the Circuit Court	03/25/11	03/22/11 employee recognition	Paid by Check # 310804		03/29/2011	03/29/2011	03/29/2011		04/11/2011	120.00
3228 - Petty Cash-Clerk of the Circuit Court	04/15/11	04/07/11 reimb employee recognition	Paid by Check # 311284		04/20/2011	04/20/2011	04/20/2011		04/25/2011	120.00
4526 - Fifth Third Bank	917	0306-1571 clrk lunch emerg evac frm jc	Paid by EFT # 9758		04/14/2011	04/14/2011	04/14/2011		04/25/2011	37.80
3204 - Rayco Marking Products	30236	stamps	Paid by Check # 311304		04/06/2011	04/08/2011	04/08/2011		04/25/2011	75.16
3228 - Petty Cash-Clerk of the Circuit Court	06/25/11	06/27/11gift cards	Paid by Check # 313329		06/21/2011	06/21/2011	06/21/2011		07/05/2011	100.00
1242 - Source One Office Products	342206/336246	self adhesive pouches & credit	Paid by Check # 314922		08/11/2011	08/18/2011	08/18/2011		08/29/2011	18.90
							Account 60000 - Office Supplies Totals		Invoice Transactions 6	\$471.86
							Sub-Department 260 - Circuit Clerk- Human Resources Totals		Invoice Transactions 7	\$616.86
Sub-Department 261 - Circuit Clerk- Customer Service										
Account 53120 - Employee Mileage Expense										
5200 - Ann Lambert	08/29/11	08/25/11 mileage	Paid by Check # 315147		09/06/2011	09/06/2011	09/06/2011		09/12/2011	33.30
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$33.30
Account 60000 - Office Supplies										
1242 - Source One Office Products	343450	file folders	Paid by Check # 316045		09/13/2011	09/21/2011	09/21/2011		10/11/2011	21.72
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$21.72
							Sub-Department 261 - Circuit Clerk- Customer Service Totals		Invoice Transactions 2	\$55.02
							Department 250 - Circuit Clerk Totals		Invoice Transactions 498	\$76,606.87



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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 50150 - Contractual/Consulting Services											
2562 - States Attorney Appellate Prosecutor	12/1/10	County Contribution - 12/1/10 - 11/30/11	Paid by Check # 308823		01/20/2011	01/20/2011	01/20/2011		01/31/2011	30,000.00	
1108 - West Government Services (Thomson West Corp)	821977261	Westlaw - December 2010	Paid by EFT # 9135		01/20/2011	01/20/2011	01/20/2011		01/31/2011	2,491.15	
1931 - Lori Anderson Crimmins	02/01/11	JANUARY SVCS	Paid by EFT # 9179		02/07/2011	02/07/2011	02/07/2011		02/14/2011	2,000.00	
1108 - West Government Services (Thomson West Corp)	822175495	WESTLAW JAN. SVCS	Paid by EFT # 9348		02/17/2011	02/17/2011	02/17/2011		02/28/2011	2,491.15	
1108 - West Government Services (Thomson West Corp)	822351165	#1000815260 - WESTLAW-FEB 2011 CHGES	Paid by EFT # 9593		03/17/2011	03/17/2011	03/17/2011		03/28/2011	2,540.98	
1108 - West Government Services (Thomson West Corp)	822519530	ACT# 1000815260 - Westlaw - March svcs	Paid by EFT # 9833		04/14/2011	04/14/2011	04/14/2011		04/25/2011	2,540.98	
1108 - West Government Services (Thomson West Corp)	822703905	WESTLAW - APRIL SVCS	Paid by EFT # 10058		05/13/2011	05/13/2011	05/13/2011		05/23/2011	2,540.98	
1108 - West Government Services (Thomson West Corp)	822888174	WESTLAW - MAY SVCS	Paid by EFT # 10298		06/06/2011	06/06/2011	06/06/2011		06/20/2011	2,540.98	
1108 - West Government Services (Thomson West Corp)	823057232	ACT#1000815260 - Westlaw - June 2011	Paid by EFT # 10706		07/25/2011	07/25/2011	07/25/2011		08/01/2011	2,540.98	
1108 - West Government Services (Thomson West Corp)	823233665	WEST LAW - JULY 2011	Paid by EFT # 10879		08/09/2011	08/09/2011	08/09/2011		08/15/2011	2,540.98	
1108 - West Government Services (Thomson West Corp)	823419237	West law - August svcs	Paid by EFT # 11484		09/27/2011	09/27/2011	09/27/2011		10/11/2011	2,540.98	
1108 - West Government Services (Thomson West Corp)	823605132	WESTLAW-SEPTEMBER 2011	Paid by EFT # 11627		10/17/2011	10/17/2011	10/17/2011		10/24/2011	2,540.98	
1108 - West Government Services (Thomson West Corp)	823789053	Westlaw - October svcs	Paid by EFT # 11911		11/14/2011	11/14/2011	11/14/2011		11/21/2011	2,540.98	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 13	\$59,851.12
Account 50250 - Legal Trial Notices											
1226 - Suburban Life Publications	2303/ 507339	10JD465, SEDOWSKI	Paid by Check # 307550		12/13/2010	12/13/2010	12/13/2010		12/20/2010	89.08	
1226 - Suburban Life Publications	2303/ 507348	10JD532, SEDOWSKI	Paid by Check # 307550		12/13/2010	12/13/2010	12/13/2010		12/20/2010	89.08	
1226 - Suburban Life Publications	2303/ 507900	10JD529. HATZIS	Paid by Check # 307923		12/20/2010	12/20/2010	12/20/2010		01/03/2011	89.08	
1226 - Suburban Life Publications	2303/ 510359	10JAK69, COWART	Paid by Check # 308352		01/05/2011	01/05/2011	01/05/2011		01/18/2011	141.80	
1226 - Suburban Life Publications	2303/ 510092	10JAK72, HOXIE	Paid by Check # 308352		01/05/2011	01/05/2011	01/05/2011		01/18/2011	141.80	
1226 - Suburban Life Publications	2303	10 JD 633 - Cowart	Paid by Check # 308827		01/20/2011	01/20/2011	01/20/2011		01/31/2011	89.08	



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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 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50250 - Legal Trial Notices										
1226 - Suburban Life Publications	0000510104	09 JAK 63 - Hoxie	Paid by Check # 308827		01/20/2011	01/20/2011	01/20/2011		01/31/2011	444.94
1226 - Suburban Life Publications	2303/ 511719	10JD694, SEDOWSKI	Paid by Check # 309179		02/07/2011	02/07/2011	02/07/2011		02/14/2011	95.67
1226 - Suburban Life Publications	2303/ 513580	10JA93, COWART	Paid by Check # 309563		02/17/2011	02/17/2011	02/17/2011		02/28/2011	148.39
1226 - Suburban Life Publications	2303/ 512113	10JA87, COWART	Paid by Check # 309563		02/17/2011	02/17/2011	02/17/2011		02/28/2011	148.39
1226 - Suburban Life Publications	2303/ 513583	10JA88, COWART	Paid by Check # 309563		02/17/2011	02/17/2011	02/17/2011		02/28/2011	141.80
1226 - Suburban Life Publications	2303/ 515080	10JD783, HATZIS	Paid by Check # 309563		02/17/2011	02/17/2011	02/17/2011		02/28/2011	95.67
1226 - Suburban Life Publications	2303/ 514259	09JA50, COWART	Paid by Check # 309563		02/17/2011	02/17/2011	02/17/2011		02/28/2011	141.80
1226 - Suburban Life Publications	2303/ 516566	10JA81, HOXIE	Paid by Check # 310051		03/03/2011	03/03/2011	03/03/2011		03/14/2011	148.39
1226 - Suburban Life Publications	2303/519042	11JA2, HOXIE	Paid by Check # 310860		03/29/2011	03/29/2011	03/29/2011		04/11/2011	148.39
1226 - Suburban Life Publications	2303/ 19273	10JD831, SEDOWSKI	Paid by Check # 311344		04/04/2011	04/04/2011	04/04/2011		04/25/2011	89.08
1226 - Suburban Life Publications	2303/ 516569	10JD660, BAYER	Paid by Check # 311344		04/04/2011	04/04/2011	04/04/2011		04/25/2011	89.08
1226 - Suburban Life Publications	2303/ 521552	11JA20& 21 COWART	Paid by Check # 311344		04/14/2011	04/14/2011	04/14/2011		04/25/2011	154.98
1226 - Suburban Life Publications	2303/ 520439	11JD37, SEDOWSKI	Paid by Check # 311344		04/14/2011	04/14/2011	04/14/2011		04/25/2011	95.67
1226 - Suburban Life Publications	2303/ 521878	11JA416, HOXIE	Paid by Check # 311719		04/29/2011	04/29/2011	04/29/2011		05/09/2011	141.80
1226 - Suburban Life Publications	2303/ 523414	11JA20,21 - COWART	Paid by Check # 311719		04/29/2011	04/29/2011	04/29/2011		05/09/2011	148.39
1226 - Suburban Life Publications	2303/ 522546	09JA54, HOXIE, Termination	Paid by Check # 312179		05/13/2011	05/13/2011	05/13/2011		05/23/2011	405.40
1226 - Suburban Life Publications	2303/ 524272	10JA97, SEDOWSKI	Paid by Check # 312179		05/13/2011	05/13/2011	05/13/2011		05/23/2011	141.80
1226 - Suburban Life Publications	2303/ 524923	11JA18, COWART	Paid by Check # 312179		05/13/2011	05/13/2011	05/13/2011		05/23/2011	141.80
1226 - Suburban Life Publications	2303/ 517200	10JD703, BELLARIO	Paid by Check # 312179		05/13/2011	05/13/2011	05/13/2011		05/23/2011	89.08
1226 - Suburban Life Publications	2303/517190	11JD040, BELLARIO	Paid by Check # 312179		05/13/2011	05/13/2011	05/13/2011		05/23/2011	89.08
1226 - Suburban Life Publications	2303/ 525944	11J2, COWART	Paid by Check # 312580		05/26/2011	05/26/2011	05/26/2011		06/06/2011	141.80



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50250 - Legal Trial Notices										
1226 - Suburban Life Publications	2303/ 525941	11JA17, COWART	Paid by Check # 312580		05/26/2011	05/26/2011	05/26/2011		06/06/2011	141.80
1226 - Suburban Life Publications	2303/ 526085	11JA31, COWART	Paid by Check # 312580		05/26/2011	05/26/2011	05/26/2011		06/06/2011	141.80
1226 - Suburban Life Publications	2303/ 524925	11JA2, HOXIE	Paid by Check # 312580		05/26/2011	05/26/2011	05/26/2011		06/06/2011	425.17
1226 - Suburban Life Publications	2303/ 527003	09JA13, COWART	Paid by Check # 313026		06/06/2011	06/06/2011	06/06/2011		06/20/2011	405.40
1226 - Suburban Life Publications	2303/ 528920	11JA33, COWART	Paid by Check # 313026		06/06/2011	06/06/2011	06/06/2011		06/20/2011	141.80
1226 - Suburban Life Publications	2303/ 527001	09JA11, COWART	Paid by Check # 313026		06/06/2011	06/06/2011	06/06/2011		06/20/2011	385.63
1226 - Suburban Life Publications	2303/ 528909	11JD87, BAYER	Paid by Check # 313026		06/06/2011	06/06/2011	06/06/2011		06/20/2011	95.67
1226 - Suburban Life Publications	2303/ 527339	11JA37, COWART	Paid by Check # 313026		06/06/2011	06/06/2011	06/06/2011		06/20/2011	141.80
1226 - Suburban Life Publications	2303/ 531620	11JA35, HOXIE	Paid by Check # 313377		06/27/2011	06/27/2011	06/27/2011		07/05/2011	141.80
1226 - Suburban Life Publications	2303/ 531413	11JA15, HOXIE	Paid by Check # 313377		06/27/2011	06/27/2011	06/27/2011		07/05/2011	141.80
1226 - Suburban Life Publications	2303/ 530699	07JA77, TERMINATION,HOXIE	Paid by Check # 313752		07/08/2011	07/08/2011	07/08/2011		07/18/2011	405.40
1226 - Suburban Life Publications	2303/530702	10JA17, TERMINATION, HOXIE	Paid by Check # 313752		07/08/2011	07/08/2011	07/08/2011		07/18/2011	405.40
1226 - Suburban Life Publications	2303/ 532452	11JD243, HATZIS	Paid by Check # 314169		07/25/2011	07/25/2011	07/25/2011		08/01/2011	95.67
1226 - Suburban Life Publications	2303/ 534147	10JD665, BELLARIO	Paid by Check # 314169		07/25/2011	07/25/2011	07/25/2011		08/01/2011	89.08
1226 - Suburban Life Publications	2303/ 532456	11JD15, HATZIS	Paid by Check # 314169		07/25/2011	07/25/2011	07/25/2011		08/01/2011	95.67
1226 - Suburban Life Publications	2303/533466	11JA65, COWART	Paid by Check # 314169		07/25/2011	07/25/2011	07/25/2011		08/01/2011	141.80
1226 - Suburban Life Publications	2303/ 534146	10JD665, BELLARIO	Paid by Check # 314169		07/25/2011	07/25/2011	07/25/2011		08/01/2011	89.08
1226 - Suburban Life Publications	2303/ 532440	11JA57,58 - COWART	Paid by Check # 314169		07/25/2011	07/25/2011	07/25/2011		08/01/2011	148.39
1226 - Suburban Life Publications	2303/ 534422	11JD346, BELLARIO	Paid by Check # 314169		07/25/2011	07/25/2011	07/25/2011		08/01/2011	89.08
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 133326	150940 - CAC VAN - OIL CHANGE	Paid by Check # 314808		08/18/2011	08/18/2011	08/18/2011		08/29/2011	33.30
1226 - Suburban Life Publications	2303/ 536807	11JA3, HOXIE	Paid by Check # 314926		08/18/2011	08/18/2011	08/18/2011		08/29/2011	148.39



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50250 - Legal Trial Notices										
1226 - Suburban Life Publications	2303/ 534645	11JD31, Bellario	Paid by Check # 314926		08/18/2011	08/18/2011	08/18/2011		08/29/2011	95.67
1226 - Suburban Life Publications	2303/ 536801	11JA4, Hoxie	Paid by Check # 314926		08/18/2011	08/18/2011	08/18/2011		08/29/2011	148.39
1226 - Suburban Life Publications	2303/ 536800	11JA5, Hoxie	Paid by Check # 314926		08/18/2011	08/18/2011	08/18/2011		08/29/2011	154.98
1226 - Suburban Life Publications	2303/ 537568	11JD272, Hoxie	Paid by Check # 314926		08/18/2011	08/18/2011	08/18/2011		08/29/2011	95.67
1226 - Suburban Life Publications	2303/ 536754	10JA68, COWART	Paid by Check # 315245		09/01/2011	09/01/2011	09/01/2011		09/12/2011	405.40
1226 - Suburban Life Publications	2303/ 538483	11JA42, HOXIE	Paid by Check # 315245		09/01/2011	09/01/2011	09/01/2011		09/12/2011	141.80
1226 - Suburban Life Publications	2303/ 538569	11JA63 & 64, COWART	Paid by Check # 315245		09/01/2011	09/01/2011	09/01/2011		09/12/2011	141.80
1226 - Suburban Life Publications	2303/38580	10JA33, Hoxie	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	405.40
1226 - Suburban Life Publications	2303/ 538233	08JA58, 59 COWART	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	425.17
1226 - Suburban Life Publications	2303/ 540261	11JA82, HOXIE	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	141.80
1226 - Suburban Life Publications	2303/ 539427	11JA55, HOXIE	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	141.80
1226 - Suburban Life Publications	2303/ 539429	11JA53. HOXIE	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	141.80
1226 - Suburban Life Publications	2303/ 539432	11JA54, HOXIE	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	141.80
1226 - Suburban Life Publications	2303/ 538575	10JA31,32 - HOXIE	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	425.17
1226 - Suburban Life Publications	2303/ 540258	09JD397, SEDOWSKI	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	89.08
1226 - Suburban Life Publications	2303/ 540260	11JD66, SEDOWSKI	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	89.08
1226 - Suburban Life Publications	2303/ 531622	10JA68, COWART	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	405.40
1226 - Suburban Life Publications	2303/ 540908	11JA78, COWART	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	141.80
1226 - Suburban Life Publications	2303/ 540917	10JA93, COWART	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	141.80
1226 - Suburban Life Publications	2303/ 540905	11JA75, COWART	Paid by Check # 315623		09/15/2011	09/15/2011	09/15/2011		09/26/2011	141.80
1226 - Suburban Life Publications	2303/ 543484	10JA58, COWART	Paid by Check # 316423		10/17/2011	10/17/2011	10/17/2011		10/24/2011	405.40



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50250 - Legal Trial Notices											
1226 - Suburban Life Publications	2303/ 532430	11JA40, COWART	Paid by Check # 316423		10/17/2011	10/17/2011	10/17/2011		10/24/2011	141.80	
1226 - Suburban Life Publications	2303/ 542786	11JA38, HOXIE	Paid by Check # 316423		10/17/2011	10/17/2011	10/17/2011		10/24/2011	141.80	
1226 - Suburban Life Publications	2303/ 542137	09JA35, 10JA13 - COWART	Paid by Check # 316423		10/17/2011	10/17/2011	10/17/2011		10/24/2011	425.17	
1226 - Suburban Life Publications	2303/ 542785	10JA63, COWART	Paid by Check # 316423		10/17/2011	10/17/2011	10/17/2011		10/24/2011	405.40	
1226 - Suburban Life Publications	2303/ 543975	11JD338, HENRIKSON	Paid by Check # 316423		10/17/2011	10/17/2011	10/17/2011		10/24/2011	95.67	
1226 - Suburban Life Publications	2303/ 544576	11CM3258 , COYLE, Order of Protection notice, ran 3x	Paid by Check # 316820		10/27/2011	10/27/2011	10/27/2011		11/07/2011	346.09	
1226 - Suburban Life Publications	2303/ 546224	11JA70, HOXIE	Paid by Check # 316820		10/27/2011	10/27/2011	10/27/2011		11/07/2011	135.21	
1226 - Suburban Life Publications	2303/ 546210	11JA103, COWART	Paid by Check # 316820		10/27/2011	10/27/2011	10/27/2011		11/07/2011	141.80	
1226 - Suburban Life Publications	2303/ 546227	11JA69, HOXIE	Paid by Check # 316820		10/27/2011	10/27/2011	10/27/2011		11/07/2011	135.21	
1226 - Suburban Life Publications	2303/ 546229	11JA68, HOXIE	Paid by Check # 316820		10/27/2011	10/27/2011	10/27/2011		11/07/2011	141.80	
1226 - Suburban Life Publications	2303/547071	11JD454, HATZIS	Paid by Check # 317219		11/14/2011	11/14/2011	11/14/2011		11/21/2011	95.67	
1226 - Suburban Life Publications	2303/ 547066	11JA22, HOXIE	Paid by Check # 317219		11/14/2011	11/14/2011	11/14/2011		11/21/2011	141.80	
1226 - Suburban Life Publications	2303/547069	11J12, HOXIE	Paid by Check # 317219		11/14/2011	11/14/2011	11/14/2011		11/21/2011	135.21	
								Account 50250 - Legal Trial Notices Totals		Invoice Transactions 82	\$14,688.89
Account 50270 - Court Reporter Costs											
2019 - Dana Bollman	12/9/10	Grand jury - 12/7/10	Paid by Check # 307183		12/13/2010	12/13/2010	12/13/2010		12/20/2010	507.00	
2023 - Jill E Gasparaitis	12/1/10	08CF1365, APPEAL	Paid by EFT # 8731		12/13/2010	12/13/2010	12/13/2010		12/20/2010	31.50	
1548 - Lynn M Dreymler	12/16/10	GRAND JURY - 12/3/10	Paid by Check # 307756		12/20/2010	12/20/2010	12/20/2010		01/03/2011	403.75	
1568 - Kathleen LeComte	12/17/10	09CF1713, COX	Paid by Check # 307835		12/20/2010	12/20/2010	12/20/2010		01/03/2011	5.50	
2026 - Margaret M Ledvora	DEC 2010	09CF408, ORLAND & 08CF2670, SCHMIDT	Paid by Check # 307836		12/20/2010	12/20/2010	12/20/2010		01/03/2011	30.00	
2111 - Debbie D. Schweer	11/20/10	GRAND JURY 12/10/10	Paid by EFT # 8891		12/20/2010	12/20/2010	12/20/2010		01/03/2011	211.25	



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
5179 - Ernest C. Scola	12/20/10	CB 10JD88, BELLARIO	Paid by Check # 307905		12/20/2010	12/20/2010	12/20/2010		01/03/2011	15.00
5179 - Ernest C. Scola	12/20/10	JS 10JD57, SEDOWSKI	Paid by Check # 307905		12/20/2010	12/20/2010	12/20/2010		01/03/2011	15.00
2008 - Margaret E Steinberg	12/17/10	10CF0319, SAMS	Paid by Check # 307921		12/20/2010	12/20/2010	12/20/2010		01/03/2011	21.00
2022 - Jeanine Fassnacht	12/30/10	GRAND JURY - 12/14/10	Paid by Check # 308126		12/30/2010	01/05/2011	01/05/2011		01/18/2011	484.25
2393 - Debra L Grant	12/27/10	09CF1574, COX	Paid by Check # 308150		12/27/2010	01/05/2011	01/05/2011		01/18/2011	81.00
1694 - Jill A Kadlec	12/30/10	08CF3063, STAJDOHAR	Paid by Check # 308210		12/21/2010	01/05/2011	01/05/2011		01/18/2011	5.50
1568 - Kathleen LeComte	01/03/11	GRAND JURY - 12/17/10	Paid by Check # 308232		12/17/2010	01/05/2011	01/05/2011		01/18/2011	338.00
2111 - Debbie D. Schweer	01/03/11	GRAND JURY - 12/21/10	Paid by EFT # 9004		01/03/2011	01/05/2011	01/05/2011		01/18/2011	562.25
2025 - Mariann L Busch	1/12/11	09 CF 577 - Cox	Paid by Check # 308494		01/20/2011	01/20/2011	01/20/2011		01/31/2011	252.00
2022 - Jeanine Fassnacht	01/19/11	08CF2869, ORLAND	Paid by Check # 308587		01/24/2011	01/24/2011	01/24/2011		01/31/2011	64.50
1667 - Debra P Hogan	1/11/11	GRAND JURY - 1/11/11	Paid by Check # 308622		01/24/2011	01/24/2011	01/24/2011		01/31/2011	572.00
2008 - Margaret E Steinberg	01/12/11	10 CF 555 - McGuire	Paid by Check # 308824		01/20/2011	01/20/2011	01/20/2011		01/31/2011	35.50
2008 - Margaret E Steinberg	01/20/11	08 CF 2869 - Orland	Paid by Check # 308824		01/20/2011	01/20/2011	01/20/2011		01/31/2011	103.50
2008 - Margaret E Steinberg	01/11/11	Grand Jury - 1/7/11	Paid by Check # 308824		01/20/2011	01/20/2011	01/20/2011		01/31/2011	214.50
2008 - Margaret E Steinberg	1/24/11	Grand Jury - 1/14/11	Paid by Check # 308824		01/25/2011	01/25/2011	01/25/2011		01/31/2011	497.25
2298 - Mary A Trezzo	1/12/11	Grand Jury - 1/4/11	Paid by Check # 308853		01/20/2011	01/20/2011	01/20/2011		01/31/2011	276.25
2019 - Dana Bollman	2/3/11	Grand jury - 1/28/11	Paid by Check # 308942		02/07/2011	02/07/2011	02/07/2011		02/14/2011	646.75
2019 - Dana Bollman	1/24/11	09CF249, CONFORTI	Paid by Check # 308942		02/07/2011	02/07/2011	02/07/2011		02/14/2011	28.00
2393 - Debra L Grant	1/31/11	GRAND JURY - 1/21/11	Paid by Check # 309027		02/07/2011	02/07/2011	02/07/2011		02/14/2011	403.00
2393 - Debra L Grant	1/30/11	10CF0821, CARTER	Paid by Check # 309027		02/07/2011	02/07/2011	02/07/2011		02/14/2011	18.90
2026 - Margaret M Ledvora	1/24/11	GRAND JURY - 1/18/11	Paid by Check # 309080		02/07/2011	02/07/2011	02/07/2011		02/14/2011	381.15



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2022 - Jeanine Fassnacht	2/14/11	GRAND JURY - 2/4/11	Paid by Check # 309358		02/17/2011	02/17/2011	02/17/2011		02/28/2011	224.25
2393 - Debra L Grant	2/4/11	10CF1670, SARANG	Paid by Check # 309382		02/17/2011	02/17/2011	02/17/2011		02/28/2011	15.00
2393 - Debra L Grant	2/4/11 - 09CF	09CF3559, SARANG	Paid by Check # 309382		02/17/2011	02/17/2011	02/17/2011		02/28/2011	12.00
1694 - Jill A Kadlec	2/10/11	GRAMD JURY - 2/8/11	Paid by Check # 309434		02/17/2011	02/17/2011	02/17/2011		02/28/2011	253.50
1568 - Kathleen LeComte	2/8/11	GRAND JURY - 2/1/11	Paid by Check # 309452		02/17/2011	02/17/2011	02/17/2011		02/28/2011	282.75
2111 - Debbie D. Schweer	1/20/11	10CF1311, CARTER	Paid by EFT # 9331		02/17/2011	02/17/2011	02/17/2011		02/28/2011	18.00
2019 - Dana Bollman	2/17/11	10CF2701, MCKAY	Paid by Check # 309673		03/03/2011	03/03/2011	03/03/2011		03/14/2011	18.00
2019 - Dana Bollman	2/24/11	GRAND JURY - 2/18/11	Paid by Check # 309673		03/03/2011	03/03/2011	03/03/2011		03/14/2011	292.50
2022 - Jeanine Fassnacht	2/24/11	05CF602, KATZ	Paid by Check # 309789		03/03/2011	03/03/2011	03/03/2011		03/14/2011	99.00
1694 - Jill A Kadlec	2/15/11	08CF231, SAMS	Paid by Check # 309877		03/03/2011	03/03/2011	03/03/2011		03/14/2011	325.50
5179 - Ernest C. Scola	2/25/11	GRAND JURY 2/22/11	Paid by Check # 310021		03/04/2011	03/04/2011	03/04/2011		03/14/2011	299.00
5179 - Ernest C. Scola	3/4/11	08CF1534, WASCHER	Paid by Check # 310021		03/04/2011	03/04/2011	03/04/2011		03/14/2011	44.10
2008 - Margaret E Steinberg	2/22/11	GRAND JURY - 2/15/11	Paid by Check # 310046		03/03/2011	03/03/2011	03/03/2011		03/14/2011	624.00
2008 - Margaret E Steinberg	2/24/11	GRAND JURY 2/22/11	Paid by Check # 310046		03/03/2011	03/03/2011	03/03/2011		03/14/2011	328.25
2008 - Margaret E Steinberg	1/12/11	05CF602, KATZ	Paid by Check # 310046		03/03/2011	03/03/2011	03/03/2011		03/14/2011	19.50
2019 - Dana Bollman	3/16/11	GRAND JURY -3/15/11	Paid by Check # 310164		03/17/2011	03/17/2011	03/17/2011		03/28/2011	185.25
2019 - Dana Bollman	3/8/11	GRAND JURY - 3/8/11	Paid by Check # 310164		03/17/2011	03/17/2011	03/17/2011		03/28/2011	240.50
2025 - Mariann L Busch	3/8/11	GRAND JURY - 2/25/11	Paid by Check # 310168		03/17/2011	03/17/2011	03/17/2011		03/28/2011	338.00
2023 - Jill E Gasparaitis	3/8/11	05CF1324, SAMS	Paid by EFT # 9526		03/17/2011	03/17/2011	03/17/2011		03/28/2011	504.50
2393 - Debra L Grant	3/7/11	06CF3227, MONACO	Paid by Check # 310271		03/17/2011	03/17/2011	03/17/2011		03/28/2011	74.50
2393 - Debra L Grant	3/7/11 -	10CF2479, MCGUIRE	Paid by Check # 310271		03/17/2011	03/17/2011	03/17/2011		03/28/2011	12.00



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Payment Date Range 12/01/10 - 11/30/11

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										
2026 - Margaret M Ledvora	2/28/11	08CF2799, ANDERSON	Paid by Check # 310350		03/17/2011	03/17/2011	03/17/2011		03/28/2011	93.00
2111 - Debbie D. Schweer	3/11/11	GRAND JURY - 3/1/11	Paid by EFT # 9578		03/17/2011	03/17/2011	03/17/2011		03/28/2011	614.25
5179 - Ernest C. Scola	3/16/11	09CF2072, WASCHER	Paid by Check # 310419		03/17/2011	03/17/2011	03/17/2011		03/28/2011	79.50
5179 - Ernest C. Scola	3/15/11	10CF1946, MOLINA	Paid by Check # 310419		03/17/2011	03/17/2011	03/17/2011		03/28/2011	60.00
2008 - Margaret E Steinberg	3/7/11	08CF1534,10CF2274 - WASCHER	Paid by Check # 310434		03/17/2011	03/17/2011	03/17/2011		03/28/2011	60.00
2298 - Mary A Trezzo	3/14/11	GRAND JURY - 3/4/11	Paid by Check # 310457		03/17/2011	03/17/2011	03/17/2011		03/28/2011	380.25
1667 - Debra P Hogan	3/29/11	GRAND JURY - 3/11/11	Paid by Check # 310676		03/29/2011	03/29/2011	03/29/2011		04/11/2011	461.50
1667 - Debra P Hogan	3/23/11	00CF889, 99CF2099 - MONACO	Paid by Check # 310676		03/29/2011	03/29/2011	03/29/2011		04/11/2011	10.50
2026 - Margaret M Ledvora	3/22/11	GRAND JURY - 3/18/11	Paid by Check # 310732		03/29/2011	03/29/2011	03/29/2011		04/11/2011	195.00
2008 - Margaret E Steinberg	3/21/11	080CF3321,08CF3323, 09CF0315	Paid by Check # 310856		03/29/2011	03/29/2011	03/29/2011		04/11/2011	132.00
2298 - Mary A Trezzo	3/21/11	10CF2702, 10CF596 - LOCKOUT STATEMENT	Paid by Check # 310875		03/29/2011	03/29/2011	03/29/2011		04/11/2011	18.00
1716 - Jacqueline S Weltmer	3/15/11	99CF2099,00CF572,00 CF889,99DT569 - MONACO	Paid by Check # 310917		03/29/2011	03/29/2011	03/29/2011		04/11/2011	13.50
2019 - Dana Bollman	4/6/11	10CF24, ST. JULES	Paid by Check # 310988		04/14/2011	04/14/2011	04/14/2011		04/25/2011	21.00
2022 - Jeanine Fassnacht	4/4/11	GRAND JURY - 3/22/11	Paid by Check # 311082		04/14/2011	04/14/2011	04/14/2011		04/25/2011	449.00
2023 - Jill E Gasparaitis	4/5/11	GRAND JURY 4/5/11	Paid by EFT # 9765		04/14/2011	04/14/2011	04/14/2011		04/25/2011	237.25
1667 - Debra P Hogan	4/13/11	09CF3559, MCKAY	Paid by Check # 311127		04/14/2011	04/14/2011	04/14/2011		04/25/2011	246.00
1694 - Jill A Kadlec	4/4/11	08CF2939, KATZ	Paid by Check # 311180		04/14/2011	04/14/2011	04/14/2011		04/25/2011	3.50
1694 - Jill A Kadlec	4/14/11	Grand Jury - 4/8/11	Paid by Check # 311180		04/14/2011	04/14/2011	04/14/2011		04/25/2011	321.75
1568 - Kathleen LeComte	4/5/11	00CF889, MONACO	Paid by Check # 311206		04/14/2011	04/14/2011	04/14/2011		04/25/2011	33.00
1568 - Kathleen LeComte	4/4/11	GRAND JURY - 3/29/11	Paid by Check # 311206		04/14/2011	04/14/2011	04/14/2011		04/25/2011	191.75



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
1587 - Katherine J Nielsen	4/8/11	10CF1925, LANG	Paid by EFT # 9800		04/14/2011	04/14/2011	04/14/2011		04/25/2011	24.00
5179 - Ernest C. Scola	4/1/11	00CF899 7 99CF2099 - MONACO	Paid by Check # 311321		04/14/2011	04/14/2011	04/14/2011		04/25/2011	56.70
2008 - Margaret E Steinberg	4/6/11	GRAND JURY - 3/25/'11	Paid by Check # 311340		04/14/2011	04/14/2011	04/14/2011		04/25/2011	445.25
1716 - Jacqueline S Weltmer	4/12/11	08CF625, 08CF1559 - SARANG	Paid by Check # 311380		04/14/2011	04/14/2011	04/14/2011		04/25/2011	18.00
2019 - Dana Bollman	4/25/11	10CF3084. MATUSKA	Paid by Check # 311442		04/29/2011	04/29/2011	04/29/2011		05/09/2011	15.00
1667 - Debra P Hogan	4/19/11	10CF2582, ST. JULES	Paid by Check # 311555		04/29/2011	04/29/2011	04/29/2011		05/09/2011	203.00
1667 - Debra P Hogan	4/21/11	10CF833, STAJDOHAR	Paid by Check # 311555		04/29/2011	04/29/2011	04/29/2011		05/09/2011	40.00
1694 - Jill A Kadlec	4/15/11	10CF3129, ST. JULES	Paid by Check # 311584		04/29/2011	04/29/2011	04/29/2011		05/09/2011	15.00
1694 - Jill A Kadlec	4/15/11 - 08CF25	08CF2512, ST. JULES	Paid by Check # 311584		04/29/2011	04/29/2011	04/29/2011		05/09/2011	18.00
2026 - Margaret M Ledvora	4/27/11	GRAND JURY 4/15/11	Paid by Check # 311606		04/29/2011	04/29/2011	04/29/2011		05/09/2011	406.25
2111 - Debbie D. Schweer	4/26/11	07CF2272, TRACY	Paid by EFT # 9939		04/29/2011	04/29/2011	04/29/2011		05/09/2011	126.00
1716 - Jacqueline S Weltmer	4/14/11	10CF1434, KATZ	Paid by Check # 311762		04/29/2011	04/29/2011	04/29/2011		05/09/2011	52.80
1716 - Jacqueline S Weltmer	4/19/11	10CF1434, KATZ	Paid by Check # 311762		04/29/2011	04/29/2011	04/29/2011		05/09/2011	25.00
2019 - Dana Bollman	3/21/11	09CF3371, TRACY	Paid by Check # 311820		05/13/2011	05/13/2011	05/13/2011		05/23/2011	78.00
2393 - Debra L Grant	5/5/11	10CF2582, 10CF2687 - ST. JULES	Paid by Check # 311947		05/13/2011	05/13/2011	05/13/2011		05/23/2011	308.00
2393 - Debra L Grant	5/12/11	10CF387 - SAMS	Paid by Check # 311947		05/13/2011	05/13/2011	05/13/2011		05/23/2011	15.00
1667 - Debra P Hogan	5/10/11	10CF1781, BELSHAN	Paid by Check # 311964		05/13/2011	05/13/2011	05/13/2011		05/23/2011	28.00
1667 - Debra P Hogan	5/12/11	GRAND JURY - 4/26/11	Paid by Check # 311964		05/13/2011	05/13/2011	05/13/2011		05/23/2011	461.50
1694 - Jill A Kadlec	5/9/11	08CF3174, BELSHAN	Paid by Check # 312005		05/13/2011	05/13/2011	05/13/2011		05/23/2011	4.00
1694 - Jill A Kadlec	4/4/11 - 07CF227	07CF2272, TRACY	Paid by Check # 312005		05/13/2011	05/13/2011	05/13/2011		05/23/2011	36.00
1568 - Kathleen LeComte	5/5/11	10CF2013, BECHTOLD	Paid by Check # 312026		05/13/2011	05/13/2011	05/13/2011		05/23/2011	15.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2026 - Margaret M Ledvora	5/12/11	GRAND JURY - 5/3/11	Paid by Check # 312027		05/13/2011	05/13/2011	05/13/2011		05/23/2011	240.50
2111 - Debbie D. Schweer	5/9/11	GRAND JURY - 4/29/11	Paid by EFT # 10041		05/13/2011	05/13/2011	05/13/2011		05/23/2011	305.50
2111 - Debbie D. Schweer	5/9/11..	09CF1865, LANG	Paid by EFT # 10041		05/13/2011	05/13/2011	05/13/2011		05/23/2011	18.00
2298 - Mary A Trezzo	5/02/11	GRAND JURY - 4/12/11	Paid by Check # 312197		05/13/2011	05/13/2011	05/13/2011		05/23/2011	1,017.25
2019 - Dana Bollman	5/23/11	GRAND JURY 5/13/11	Paid by Check # 312298		05/26/2011	05/26/2011	05/26/2011		06/06/2011	539.50
2025 - Mariann L Busch	5/16/11	GRAND JURY - 5/6/11	Paid by Check # 312308		05/26/2011	05/26/2011	05/26/2011		06/06/2011	399.75
2023 - Jill E Gasparaitis	5/17/11	08CF2934, BELSHAN	Paid by EFT # 10099		05/26/2011	05/26/2011	05/26/2011		06/06/2011	18.00
1694 - Jill A Kadlec	5/17/11	10CF1499, CARTER	Paid by Check # 312456		05/26/2011	05/26/2011	05/26/2011		06/06/2011	69.00
1568 - Kathleen LeComte	5/20/11	GRAND JURY 5/10/11	Paid by Check # 312471		05/26/2011	05/26/2011	05/26/2011		06/06/2011	601.25
1568 - Kathleen LeComte	5/12/11	10CF2582, 10CF2687, ST. JULES	Paid by Check # 312471		05/26/2011	05/26/2011	05/26/2011		06/06/2011	234.50
2008 - Margaret E Steinberg	5/5/11	09CF1706, MONACO	Paid by Check # 312577		05/26/2011	05/26/2011	05/26/2011		06/06/2011	64.50
2008 - Margaret E Steinberg	5/11/11	08CF2929, ANDERSON	Paid by Check # 312577		05/26/2011	05/26/2011	05/26/2011		06/06/2011	12.00
2298 - Mary A Trezzo	5/03/11	GRAND JURY - 4/19/11	Paid by Check # 312602		05/26/2011	05/26/2011	05/26/2011		06/06/2011	659.75
2298 - Mary A Trezzo	3/2/11	05CF602, KATZ	Paid by Check # 312602		05/26/2011	05/26/2011	05/26/2011		06/06/2011	37.50
1716 - Jacqueline S Weltmer	5/18/11	10CF2016, WASCHER	Paid by Check # 312621		05/26/2011	05/26/2011	05/26/2011		06/06/2011	24.00
2022 - Jeanine Fassnacht	6/2/11	GRAND JURY 5/20/11	Paid by Check # 312785		06/06/2011	06/06/2011	06/06/2011		06/20/2011	432.25
2023 - Jill E Gasparaitis	6/1/11	10CF682, 10CF683 , KATZ	Paid by EFT # 10223		06/06/2011	06/06/2011	06/06/2011		06/20/2011	42.00
2023 - Jill E Gasparaitis	6/3/11	GRAND JURY - 6/3/11	Paid by EFT # 10223		06/06/2011	06/06/2011	06/06/2011		06/20/2011	533.00
2393 - Debra L Grant	5/26/11	09CF3440, SNOW	Paid by Check # 312818		06/06/2011	06/06/2011	06/06/2011		06/20/2011	75.00
1694 - Jill A Kadlec	6/1/11	GRAND JURY 5/24/11	Paid by Check # 312870		06/06/2011	06/06/2011	06/06/2011		06/20/2011	377.00
1694 - Jill A Kadlec	6/2/11	10CF1499, CARTER	Paid by Check # 312870		06/06/2011	06/06/2011	06/06/2011		06/20/2011	11.50



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
1568 - Kathleen LeComte	5/31/11	GRAND JURY 5/17/11	Paid by Check # 312891		06/06/2011	06/06/2011	06/06/2011		06/20/2011	637.00
1587 - Katherine J Nielsen	5/26/11	09CF960, MCGUIRE	Paid by EFT # 10263		06/06/2011	06/06/2011	06/06/2011		06/20/2011	120.00
5179 - Ernest C. Scola	6/1/11	GRAND JURY - 5/31/11	Paid by Check # 312998		06/06/2011	06/06/2011	06/06/2011		06/20/2011	403.00
5179 - Ernest C. Scola	6/7/11	09CF2697, MCMAHON	Paid by Check # 312998		06/06/2011	06/06/2011	06/06/2011		06/20/2011	140.00
2019 - Dana Bollman	6/15/11	GRAND JURY 6/10/11	Paid by Check # 313140		06/27/2011	06/27/2011	06/27/2011		07/05/2011	698.75
2019 - Dana Bollman	6/20/11	10CF1508, ERWIN	Paid by Check # 313140		06/27/2011	06/27/2011	06/27/2011		07/05/2011	279.00
2022 - Jeanine Fassnacht	6/14/11	10CF2381, BEDERKA	Paid by Check # 313201		06/27/2011	06/27/2011	06/27/2011		07/05/2011	9.00
1694 - Jill A Kadlec	6/24/11	07CF889, BELSHAN	Paid by Check # 313265		06/27/2011	06/27/2011	06/27/2011		07/05/2011	75.00
1568 - Kathleen LeComte	6/10/11	07CF738, SAMS	Paid by Check # 313278		06/27/2011	06/27/2011	06/27/2011		07/05/2011	145.00
5179 - Ernest C. Scola	6/21/11	10CF2605, MONACO	Paid by Check # 313354		06/27/2011	06/27/2011	06/27/2011		07/05/2011	8.00
1459 - Sonntag Reporting Service Ltd	81775	08CF3324, B. ENGERMAN	Paid by Check # 313366		06/27/2011	06/27/2011	06/27/2011		07/05/2011	1,077.10
2019 - Dana Bollman	7/1/11	GRAND JURY - 6/28/11	Paid by Check # 313483		07/08/2011	07/08/2011	07/08/2011		07/18/2011	529.75
2025 - Mariann L Busch	6/24/11	GRAND JURY - 6/14/11	Paid by Check # 313488		07/08/2011	07/08/2011	07/08/2011		07/18/2011	718.25
2022 - Jeanine Fassnacht	6/10/11	P V. CAVAZOS - 08CF3323, TRACY	Paid by Check # 313556		07/08/2011	07/08/2011	07/08/2011		07/18/2011	30.00
2023 - Jill E Gasparaitis	7/1/11	06CF2245, WHITFIELD	Paid by EFT # 10482		07/08/2011	07/08/2011	07/08/2011		07/18/2011	15.00
2393 - Debra L Grant	6/21/11	10CF642, MCGUIRE	Paid by Check # 313581		07/08/2011	07/08/2011	07/08/2011		07/18/2011	18.00
1667 - Debra P Hogan	6/21/11	GRAND JURY - 6/21/11	Paid by Check # 313592		07/08/2011	07/08/2011	07/08/2011		07/18/2011	614.25
1667 - Debra P Hogan	6/24/11	GRAND JURY - 6/24/11	Paid by Check # 313592		07/08/2011	07/08/2011	07/08/2011		07/18/2011	208.00
1185 - Janson Reporting Service LTD	25210	P V. JAIMIE BARRAGAN - 08CF3321	Paid by Check # 313619		07/08/2011	07/08/2011	07/08/2011		07/18/2011	110.00
2298 - Mary A Trezzo	6/30/11	GRAND JURY - 6/17/11	Paid by Check # 313767		07/08/2011	07/08/2011	07/08/2011		07/18/2011	630.50
2298 - Mary A Trezzo	6/30/11- Bedford	10CF898, ERWIN	Paid by Check # 313767		07/08/2011	07/08/2011	07/08/2011		07/18/2011	54.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2019 - Dana Bollman	7/18/11	09CF3281, 10CF786 - SEAN PARKER-SARANG	Paid by Check # 313891		07/25/2011	07/25/2011	07/25/2011		08/01/2011	15.00
1548 - Lynn M Dreymler	7/22/11	GRAND JURY - 7/8/11	Paid by Check # 313955		07/25/2011	07/25/2011	07/25/2011		08/01/2011	253.50
2022 - Jeanine Fassnacht	7/8/11	GRAND JURY - 7/5/11	Paid by Check # 313966		07/25/2011	07/25/2011	07/25/2011		08/01/2011	188.50
2111 - Debbie D. Schweer	7/8/11	09CF2697, STATE APPEAL	Paid by EFT # 10686		07/25/2011	07/25/2011	07/25/2011		08/01/2011	388.50
2025 - Mariann L Busch	7/27/11	GRAND JURY OF 7/12/11	Paid by Check # 314286		08/09/2011	08/09/2011	08/09/2011		08/15/2011	1,140.75
2023 - Jill E Gasparaitis	7/19/11	GRAND JURY - 7/19/11	Paid by EFT # 10784		08/09/2011	08/09/2011	08/09/2011		08/15/2011	321.75
1694 - Jill A Kadlec	8/1/11	GRAND JURY - 7/22/11	Paid by Check # 314433		08/09/2011	08/09/2011	08/09/2011		08/15/2011	539.50
1568 - Kathleen LeComte	7/27/11	GRAND JURY 07/15/11	Paid by Check # 314458		08/09/2011	08/09/2011	08/09/2011		08/15/2011	542.75
5179 - Ernest C. Scola	8/1/11	GRAND JURY OF 7/29/11	Paid by Check # 314541		08/09/2011	08/09/2011	08/09/2011		08/15/2011	299.00
5179 - Ernest C. Scola	7/29/11	GRAND JURY OF 7/26/11	Paid by Check # 314541		08/09/2011	08/09/2011	08/09/2011		08/15/2011	533.00
5179 - Ernest C. Scola	8/4/11	10CF1144, McGuire	Paid by Check # 314541		08/09/2011	08/09/2011	08/09/2011		08/15/2011	222.00
2393 - Debra L Grant	7/22/11	10CF1055, BEDERKA	Paid by Check # 314767		08/18/2011	08/18/2011	08/18/2011		08/29/2011	12.00
1694 - Jill A Kadlec	8/11/11	GRAND JURY 8/9/11	Paid by Check # 314809		08/18/2011	08/18/2011	08/18/2011		08/29/2011	555.75
2008 - Margaret E Steinberg	8/12/11	GRAND JURY 8/5/11	Paid by Check # 314925		08/18/2011	08/18/2011	08/18/2011		08/29/2011	341.25
2298 - Mary A Trezzo	8/10/11	GRAND JURY 8/2/11	Paid by Check # 314934		08/18/2011	08/18/2011	08/18/2011		08/29/2011	318.50
2019 - Dana Bollman	8/29/11	GRAND JURY - 8/26/11	Paid by Check # 315003		09/01/2011	09/01/2011	09/01/2011		09/12/2011	208.00
2025 - Mariann L Busch	8/22/11	GRAND JURY - 8/12/11	Paid by Check # 315009		09/01/2011	09/01/2011	09/01/2011		09/12/2011	286.00
2022 - Jeanine Fassnacht	9/1/11	11CF308, BECHTOLD	Paid by Check # 315072		09/01/2011	09/01/2011	09/01/2011		09/12/2011	42.00
2023 - Jill E Gasparaitis	8/19/11	05CF2797, GLEASON	Paid by EFT # 11085		09/01/2011	09/01/2011	09/01/2011		09/12/2011	738.00
2026 - Margaret M Ledvora	8/25/11	GRAND JURY - 8/16/11	Paid by Check # 315149		09/01/2011	09/01/2011	09/01/2011		09/12/2011	526.50
5179 - Ernest C. Scola	8/25/11	GRAND JURY - 8/23/11	Paid by Check # 315223		09/01/2011	09/01/2011	09/01/2011		09/12/2011	175.50



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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										
1548 - Lynn M Dreymler	9/1/11	GRAND JURY 8/19/11	Paid by Check # 315427		09/15/2011	09/15/2011	09/15/2011		09/26/2011	308.75
1548 - Lynn M Dreymler	8/25/11	01JAK13, COWART	Paid by Check # 315427		09/15/2011	09/15/2011	09/15/2011		09/26/2011	78.00
2022 - Jeanine Fassnacht	9/14/11	GRAND JURY - 9/2/11	Paid by Check # 315437		09/15/2011	09/15/2011	09/15/2011		09/26/2011	338.00
2393 - Debra L Grant	9/8/11	11CF387, Sams	Paid by Check # 315456		09/15/2011	09/15/2011	09/15/2011		09/26/2011	21.00
1667 - Debra P Hogan	8/26/11	05CF2892, BELSHAN	Paid by Check # 315469		09/15/2011	09/15/2011	09/15/2011		09/26/2011	24.00
1694 - Jill A Kadlec	9/13/11	GRAND JURY - 9/6/11	Paid by Check # 315507		09/15/2011	09/15/2011	09/15/2011		09/26/2011	373.75
1568 - Kathleen LeComte	9/1/11	GRAND JURY = 8/30/11	Paid by Check # 315523		09/15/2011	09/15/2011	09/15/2011		09/26/2011	256.75
1568 - Kathleen LeComte	9/14/11	10CF1917, MONACO	Paid by Check # 315523		09/15/2011	09/15/2011	09/15/2011		09/26/2011	6.00
2111 - Debbie D. Schweer	8/31/11	11CF615, BEDERKA	Paid by EFT # 11278		09/15/2011	09/15/2011	09/15/2011		09/26/2011	11.00
5179 - Ernest C. Scola	9/1/11	10CF2501, ST. JULES	Paid by Check # 315606		09/15/2011	09/15/2011	09/15/2011		09/26/2011	18.90
5179 - Ernest C. Scola	9/12/11	Grand Jury - 9/9/11	Paid by Check # 315606		09/15/2011	09/15/2011	09/15/2011		09/26/2011	328.25
5179 - Ernest C. Scola	9/14/11	grand jury - 9/13/11	Paid by Check # 315606		09/15/2011	09/15/2011	09/15/2011		09/26/2011	347.75
2019 - Dana Bollman	9/23/11	11CF1574 -Anderson	Paid by Check # 315744		09/27/2011	09/27/2011	09/27/2011		10/11/2011	18.00
2019 - Dana Bollman	9/16/11	11CF560, Hooks Appeal	Paid by Check # 315744		09/27/2011	09/27/2011	09/27/2011		10/11/2011	213.50
2019 - Dana Bollman	9/27/11	GRAND JURY - 9/23/11	Paid by Check # 315744		09/30/2011	09/30/2011	09/30/2011		10/11/2011	416.00
2023 - Jill E Gasparaitis	9/16/11	Grand Jury - 9/16/11	Paid by EFT # 11377		09/27/2011	09/27/2011	09/27/2011		10/11/2011	165.75
2023 - Jill E Gasparaitis	9/5/11	11CF683, Plea & Lockout statement	Paid by EFT # 11377		09/27/2011	09/27/2011	09/27/2011		10/11/2011	39.00
1694 - Jill A Kadlec	9/20/11	10CF21178, Anderson	Paid by Check # 315909		09/27/2011	09/27/2011	09/27/2011		10/11/2011	36.00
1694 - Jill A Kadlec	9/19/11	02CF2063, Bechtold	Paid by Check # 315909		09/27/2011	09/27/2011	09/27/2011		10/11/2011	63.00
1568 - Kathleen LeComte	9/20/11	10CF1917, McGuire	Paid by Check # 315932		09/27/2011	09/27/2011	09/27/2011		10/11/2011	15.00
2026 - Margaret M Ledvora	9/7/11	09CF3186, Sams	Paid by Check # 315933		09/27/2011	09/27/2011	09/27/2011		10/11/2011	139.50



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
5179 - Ernest C. Scola	9/22/11	09CF902,903 - Stajdohar	Paid by Check # 316030		09/27/2011	09/27/2011	09/27/2011		10/11/2011	36.00
2008 - Margaret E Steinberg	9/22/11	Grand Jury - 9/20/11	Paid by Check # 316051		09/27/2011	09/27/2011	09/27/2011		10/11/2011	211.25
2008 - Margaret E Steinberg	9/20/11	10CF2113, Anderson	Paid by Check # 316051		09/27/2011	09/27/2011	09/27/2011		10/11/2011	21.00
2019 - Dana Bollman	10/13/11	Grand Jury - 10/11/11	Paid by Check # 316137		10/17/2011	10/17/2011	10/17/2011		10/24/2011	620.75
1667 - Debra P Hogan	10/5/11	10CF1888, ERWIN	Paid by Check # 316253		10/17/2011	10/17/2011	10/17/2011		10/24/2011	14.50
1667 - Debra P Hogan	10/12/11	10CF2461, TRACY	Paid by Check # 316253		10/17/2011	10/17/2011	10/17/2011		10/24/2011	9.00
1667 - Debra P Hogan	10/13/11	11CF1533, SNOW	Paid by Check # 316253		10/17/2011	10/17/2011	10/17/2011		10/24/2011	42.00
1694 - Jill A Kadlec	9/28/11	10CF1549, MCGUIRE	Paid by Check # 316287		10/17/2011	10/17/2011	10/17/2011		10/24/2011	15.00
1694 - Jill A Kadlec	10/5/11	Grand Jury - 10/4/11	Paid by Check # 316287		10/17/2011	10/17/2011	10/17/2011		10/24/2011	175.50
1694 - Jill A Kadlec	10/6/11	10CF2203, BECHTOLD	Paid by Check # 316287		10/17/2011	10/17/2011	10/17/2011		10/24/2011	18.00
2298 - Mary A Trezzo	9/27/11	11JD175, BEDERKA	Paid by Check # 316436		10/17/2011	10/17/2011	10/17/2011		10/24/2011	15.00
2019 - Dana Bollman	10/24/11	11CF901, ANDERSON	Paid by Check # 316543		10/27/2011	10/27/2011	10/27/2011		11/07/2011	24.00
2022 - Jeanine Fassnacht	10/20/11	GRAND JURY OF 10/18/11	Paid by Check # 316615		10/27/2011	10/27/2011	10/27/2011		11/07/2011	256.75
2023 - Jill E Gasparaitis	10/25/11	GRAND JURY OF 10/25/11	Paid by EFT # 11675		10/27/2011	10/27/2011	10/27/2011		11/07/2011	338.00
2393 - Debra L Grant	10/18/11	07CF1834, GLEASON	Paid by Check # 316637		10/27/2011	10/27/2011	10/27/2011		11/07/2011	14.50
2026 - Margaret M Ledvora	10/20/11	GRAND JURY 10/14/11	Paid by Check # 316697		10/27/2011	10/27/2011	10/27/2011		11/07/2011	442.00
2026 - Margaret M Ledvora	10/24/11	09CF560, ANDERSON	Paid by Check # 316697		10/27/2011	10/27/2011	10/27/2011		11/07/2011	28.00
2111 - Debbie D. Schweer	10/24/11	11CF900, ANDERSON	Paid by EFT # 11739		10/27/2011	10/27/2011	10/27/2011		11/07/2011	18.00
2111 - Debbie D. Schweer	10/28/11	Grand Jury of 10/21/11	Paid by EFT # 11739		10/27/2011	10/27/2011	10/27/2011		11/07/2011	302.25
5179 - Ernest C. Scola	10/20/11	10CF2480, MCGUIRE	Paid by Check # 316795		10/27/2011	10/27/2011	10/27/2011		11/07/2011	42.00
2008 - Margaret E Steinberg	10/20/11	09CF2168, SAMS	Paid by Check # 316817		10/27/2011	10/27/2011	10/27/2011		11/07/2011	57.00



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50270 - Court Reporter Costs											
2298 - Mary A Trezzo	10/17/11	Grand Jury of 9/30/11	Paid by Check # 316836		10/27/2011	10/27/2011	10/27/2011		11/07/2011	416.00	
1716 - Jacqueline S Weltmer	10/20/11	11CF477, MCGUIRE	Paid by Check # 316858		10/27/2011	10/27/2011	10/27/2011		11/07/2011	18.00	
2019 - Dana Bollman	11/7/11	11CF1731, Simmons, Sams	Paid by Check # 316913		11/14/2011	11/14/2011	11/14/2011		11/21/2011	57.00	
2019 - Dana Bollman	11/7/11	11CF808, Stewart, Anderson	Paid by Check # 316913		11/14/2011	11/14/2011	11/14/2011		11/21/2011	12.00	
2023 - Jill E Gasparaitis	11/01/11	grand jury of 11/01/11	Paid by EFT # 11835		11/14/2011	11/14/2011	11/14/2011		11/21/2011	481.00	
2393 - Debra L Grant	11/01/11	10CF2929, Rinn - McGuire	Paid by Check # 317016		11/14/2011	11/14/2011	11/14/2011		11/21/2011	42.50	
1667 - Debra P Hogan	11/07/11	GRAND JURY - 10/7/11	Paid by Check # 317024		11/14/2011	11/14/2011	11/14/2011		11/21/2011	165.75	
1667 - Debra P Hogan	11/01/11	10CF591, 2461, 11CF53 Berrum, Tracy	Paid by Check # 317024		11/14/2011	11/14/2011	11/14/2011		11/21/2011	4.00	
1694 - Jill A Kadlec	11/8/11	Grand jury of 11/04/11	Paid by Check # 317060		11/14/2011	11/14/2011	11/14/2011		11/21/2011	165.75	
2111 - Debbie D. Schweer	11/8/11	11CF1221, Whitfield	Paid by EFT # 11896		11/14/2011	11/14/2011	11/14/2011		11/21/2011	6.50	
2008 - Margaret E Steinberg	11/7/11	11CF1877, WHITFIELD	Paid by Check # 317215		11/14/2011	11/14/2011	11/14/2011		11/21/2011	222.00	
2008 - Margaret E Steinberg	11/1/11	11JD119, HATZIS	Paid by Check # 317215		11/14/2011	11/14/2011	11/14/2011		11/21/2011	18.00	
2298 - Mary A Trezzo	11/8/11	10CF2845, Placencia	Paid by Check # 317236		11/14/2011	11/14/2011	11/14/2011		11/21/2011	294.00	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 207	\$44,125.65
Account 50300 - Extradition Costs											
6820 - North Atlantic Extradition Service Inc (NAES)	8402	11/18 transport-Nava, Lucia	Paid by EFT # 8880		12/20/2010	12/20/2010	12/20/2010		01/03/2011	647.00	
6820 - North Atlantic Extradition Service Inc (NAES)	8401	12/21 transport, Henderson,Keisha	Paid by EFT # 8880		12/20/2010	12/20/2010	12/20/2010		01/03/2011	491.00	
6820 - North Atlantic Extradition Service Inc (NAES)	8331	11/17 transport - Chaney,Eric	Paid by EFT # 8880		12/20/2010	12/20/2010	12/20/2010		01/03/2011	309.00	
6820 - North Atlantic Extradition Service Inc (NAES)	8330	11/18 transport, Jordon,Jonathan	Paid by EFT # 8880		12/20/2010	12/20/2010	12/20/2010		01/03/2011	293.50	
6820 - North Atlantic Extradition Service Inc (NAES)	8329	11/11 transport, Giwa, Dana	Paid by EFT # 8880		12/20/2010	12/20/2010	12/20/2010		01/03/2011	361.50	
6820 - North Atlantic Extradition Service Inc (NAES)	8328	11/15 transport, Thomas,Quincy	Paid by EFT # 8880		12/20/2010	12/20/2010	12/20/2010		01/03/2011	428.50	



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
6820 - North Atlantic Extradition Service Inc (NAES)	8327	11/28 transport, Ruzich, Paul	Paid by EFT # 8880		12/20/2010	12/20/2010	12/20/2010		01/03/2011	178.00
6820 - North Atlantic Extradition Service Inc (NAES)	8509/Artega	11/27 transport - ARrega,Marco	Paid by EFT # 8880		12/20/2010	12/20/2010	12/20/2010		01/03/2011	424.50
6820 - North Atlantic Extradition Service Inc (NAES)	8510/ Wilkins	12/10/10 transport, Wilkins, Maranda	Paid by EFT # 8880		12/20/2010	12/20/2010	12/20/2010		01/03/2011	191.00
3229 - Petty Cash-Sheriff	08CF931/ Pena	12/02 &03 transport - Pena	Paid by Check # 307886		12/20/2010	12/20/2010	12/20/2010		01/03/2011	71.78
3229 - Petty Cash-Sheriff	00DT739/ Nunez	12/09/10 transport	Paid by Check # 307886		12/20/2010	12/20/2010	12/20/2010		01/03/2011	12.45
6820 - North Atlantic Extradition Service Inc (NAES)	8659	12/16/10,GIBSON,TAM PA	Paid by EFT # 8989		12/28/2010	01/05/2011	01/05/2011		01/18/2011	603.50
6820 - North Atlantic Extradition Service Inc (NAES)	8660	12/15 - HARRELL-MEMPHIS	Paid by EFT # 8989		12/28/2010	01/05/2011	01/05/2011		01/18/2011	268.50
6820 - North Atlantic Extradition Service Inc (NAES)	8762	12/23/10 - SPENCER-DALLAS	Paid by EFT # 8989		01/04/2011	01/05/2011	01/05/2011		01/18/2011	460.00
6820 - North Atlantic Extradition Service Inc (NAES)	8763	12/24 - BERNIER-PITTSBURGH	Paid by EFT # 8989		01/04/2010	01/05/2011	01/05/2011		01/18/2011	252.50
3229 - Petty Cash-Sheriff	01/05/11	CORONA, KANKAKEE	Paid by Check # 308300		01/03/2011	01/05/2011	01/05/2011		01/18/2011	7.85
3229 - Petty Cash-Sheriff	12/23/10	HUNTER, VIENNA & IGNACE, VANDALIA	Paid by Check # 308300		01/03/2011	01/05/2011	01/05/2011		01/18/2011	24.02
6820 - North Atlantic Extradition Service Inc (NAES)	8816	Transport - Rios, Leonardo 12/31/10	Paid by EFT # 9104		01/20/2011	01/20/2011	01/20/2011		01/31/2011	708.50
3229 - Petty Cash-Sheriff	12/23/10 -B	HUNTER, 06F443	Paid by Check # 309135		02/07/2011	02/07/2011	02/07/2011		02/14/2011	15.55
4526 - Fifth Third Bank	2/17/11 - sherif	0348-9715 - Wallace-Extradition airfare 08CF1047	Paid by EFT # 9290		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,303.50
6820 - North Atlantic Extradition Service Inc (NAES)	9169	1/26/11 - ROMERO - Norman OK	Paid by EFT # 9322		02/17/2011	02/17/2011	02/17/2011		02/28/2011	404.00
6820 - North Atlantic Extradition Service Inc (NAES)	9170	1/20/11 - Nevarez - dallas	Paid by EFT # 9322		02/17/2011	02/17/2011	02/17/2011		02/28/2011	459.00
6820 - North Atlantic Extradition Service Inc (NAES)	8763.	12/24/11 - Bernier - Pittsburgh	Paid by EFT # 9322		02/17/2011	02/17/2011	02/17/2011		02/28/2011	252.50
6820 - North Atlantic Extradition Service Inc (NAES)	9046	1/18/11 - Alfaro - LA	Paid by EFT # 9322		02/17/2011	02/17/2011	02/17/2011		02/28/2011	990.00
3229 - Petty Cash-Sheriff	1/28/11	Brown, Jasmine - 08CF649	Paid by Check # 309517		02/17/2011	02/17/2011	02/17/2011		02/28/2011	23.24
3229 - Petty Cash-Sheriff	2/10-11/2011	Reilly,Tim 08CF1047	Paid by Check # 309517		02/17/2011	02/17/2011	02/17/2011		02/28/2011	101.75



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
4526 - Fifth Third Bank	2/17,18 - Wallace	0348-9715 - Sheriff extraditions-08CF1047 & 01CF750	Paid by EFT # 9402		03/03/2011	03/03/2011	03/03/2011		03/14/2011	442.77
6820 - North Atlantic Extradition Service Inc (NAES)	9277	2/10/11 Transport - PA- NELSON,RICHARD	Paid by EFT # 9445		03/03/2011	03/03/2011	03/03/2011		03/14/2011	319.00
6820 - North Atlantic Extradition Service Inc (NAES)	9278	2/6 transport- Atlanta-Garcia,john	Paid by EFT # 9445		03/03/2011	03/03/2011	03/03/2011		03/14/2011	378.50
6820 - North Atlantic Extradition Service Inc (NAES)	9402	2/8 transport - Castro,Byron 03CF1562	Paid by EFT # 9445		03/03/2011	03/03/2011	03/03/2011		03/14/2011	601.50
3229 - Petty Cash-Sheriff	2/17,18 /Johnson	01CF750, - PA.	Paid by Check # 309987		03/03/2011	03/03/2011	03/03/2011		03/14/2011	67.21
6820 - North Atlantic Extradition Service Inc (NAES)	9557	Kasyan-Meadows - 2/25 /11 transport fr GA.	Paid by EFT # 9563		03/17/2011	03/17/2011	03/17/2011		03/28/2011	358.50
6820 - North Atlantic Extradition Service Inc (NAES)	9556	Tores Cotto, transport- 2/20/11 NY	Paid by EFT # 9563		03/17/2011	03/17/2011	03/17/2011		03/28/2011	442.00
6820 - North Atlantic Extradition Service Inc (NAES)	9488	Avery - transport 2/24/11 - MI	Paid by EFT # 9563		03/17/2011	03/17/2011	03/17/2011		03/28/2011	156.00
6820 - North Atlantic Extradition Service Inc (NAES)	9794	3/18/11 transport - Baldwin, EauClaire,WI, 08CF3613	Paid by EFT # 9690		03/29/2011	03/29/2011	03/29/2011		04/11/2011	145.50
6820 - North Atlantic Extradition Service Inc (NAES)	9792	3/4/11 transport-ortiz-Ventura,CA , 07CF376	Paid by EFT # 9690		03/29/2011	03/29/2011	03/29/2011		04/11/2011	1,020.00
6820 - North Atlantic Extradition Service Inc (NAES)	9791	3/12/11 transport-Rocha - Tx 06CF2411	Paid by EFT # 9690		03/29/2011	03/29/2011	03/29/2011		04/11/2011	733.00
6820 - North Atlantic Extradition Service Inc (NAES)	9790	3/16/11 transport - Gladue - KS, 11CF246	Paid by EFT # 9690		03/29/2011	03/29/2011	03/29/2011		04/11/2011	261.00
6820 - North Atlantic Extradition Service Inc (NAES)	9656	3/6/11 transport, Gutierrez, GA, 05CF1263	Paid by EFT # 9690		03/29/2011	03/29/2011	03/29/2011		04/11/2011	378.50
6820 - North Atlantic Extradition Service Inc (NAES)	9655	3/3/11 tranport - Wideman, AL - 09CF2806	Paid by EFT # 9690		03/29/2011	03/29/2011	03/29/2011		04/11/2011	351.50
6820 - North Atlantic Extradition Service Inc (NAES)	9654	3/2/11 transport, Campbell, NV, 00CF117	Paid by EFT # 9690		03/29/2011	03/29/2011	03/29/2011		04/11/2011	948.00
6820 - North Atlantic Extradition Service Inc (NAES)	9653	3/8/11 transport - Zuniga, LA - 10CF1909 & 10CF1954	Paid by EFT # 9690		03/29/2011	03/29/2011	03/29/2011		04/11/2011	428.00
3229 - Petty Cash-Sheriff	3/29/11	3/22/11 transport - Bassett-07JD1042	Paid by Check # 310805		03/29/2011	03/29/2011	03/29/2011		04/11/2011	24.65
3229 - Petty Cash-Sheriff	3/29/11.	3/16-17 transport - Johnson-01CF750	Paid by Check # 310805		03/29/2011	03/29/2011	03/29/2011		04/11/2011	80.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
4526 - Fifth Third Bank	4/7/11 Wallace	0348-9715 - Sheriff extraditions-01CF750 & 08CF1047	Paid by EFT # 9758		04/04/2011	04/04/2011	04/04/2011		04/25/2011	2,917.76
4526 - Fifth Third Bank	4/15/11- Wallace	0348-9715 - Extraditions-08CF1047 - Reilly-3/24-25	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	246.55
6820 - North Atlantic Extradition Service Inc (NAES)	9824	3/1/11 transport - Rivera - Manchester CT	Paid by EFT # 9801		04/04/2011	04/04/2011	04/04/2011		04/25/2011	472.00
6820 - North Atlantic Extradition Service Inc (NAES)	9900	3/16/11 transport - Virola - Orlando FL.	Paid by EFT # 9801		04/04/2011	04/04/2011	04/04/2011		04/25/2011	594.00
3229 - Petty Cash-Sheriff	3/24/11	3/24 -25 TRANSPORT, REILLY, 08CF1047	Paid by Check # 311285		04/14/2011	04/14/2011	04/14/2011		04/25/2011	97.08
1049 - Illinois State Toll Highway Authority	7127/ G11344404	Sheriff Extradition tolls -01CF750 JOHNSON - PA.	Paid by Check # 311570		04/29/2011	04/29/2011	04/29/2011		05/09/2011	35.79
6820 - North Atlantic Extradition Service Inc (NAES)	10088	4/3 TRANSPORT-WILSON, 11CF522	Paid by EFT # 9924		04/29/2011	04/29/2011	04/29/2011		05/09/2011	244.20
6820 - North Atlantic Extradition Service Inc (NAES)	10085	3/29 TRANSPORT - LOGUE-08CF2475	Paid by EFT # 9924		04/29/2011	04/29/2011	04/29/2011		05/09/2011	209.55
6820 - North Atlantic Extradition Service Inc (NAES)	10086	3/29 TRANSPORT - LANE- 09CF3118	Paid by EFT # 9924		04/29/2011	04/29/2011	04/29/2011		05/09/2011	315.70
6820 - North Atlantic Extradition Service Inc (NAES)	10087	4/2 TRANSPORT - DREW-HOT-10CF1690	Paid by EFT # 9924		04/29/2011	04/29/2011	04/29/2011		05/09/2011	209.00
3229 - Petty Cash-Sheriff	4/25 TRANSPORT	TIMMONS, 08DT1630, INMATE MEAL	Paid by Check # 311676		04/29/2011	04/29/2011	04/29/2011		05/09/2011	8.09
6820 - North Atlantic Extradition Service Inc (NAES)	10222	4/8/11 Transport - Hernandez - 10CF626	Paid by EFT # 10031		05/13/2011	05/13/2011	05/13/2011		05/23/2011	749.10
6820 - North Atlantic Extradition Service Inc (NAES)	10223	4/10 TRASPOR - MOORE - 09CF1639	Paid by EFT # 10031		05/13/2011	05/13/2011	05/13/2011		05/23/2011	405.90
3229 - Petty Cash-Sheriff	4/29/11	RODRIGUEZ, 02CF1424	Paid by Check # 312107		05/13/2011	05/13/2011	05/13/2011		05/23/2011	4.39
3229 - Petty Cash-Sheriff	5/10/11 transpor	00D672 - Newell - inmate lunch	Paid by Check # 312107		05/13/2011	05/13/2011	05/13/2011		05/23/2011	6.38
3229 - Petty Cash-Sheriff	4/27/11 transpor	10CF271 - Yarboro	Paid by Check # 312107		05/13/2011	05/13/2011	05/13/2011		05/23/2011	28.44
6820 - North Atlantic Extradition Service Inc (NAES)	10623	5/13 Transport - Moore,07CF2383, MS	Paid by EFT # 10135		05/26/2011	05/26/2011	05/26/2011		06/06/2011	429.55
3229 - Petty Cash-Sheriff	5/19/11 TRANS.	06CF426, Tripletti - Kankakee	Paid by Check # 312541		05/26/2011	05/26/2011	05/26/2011		06/06/2011	6.68
3229 - Petty Cash-Sheriff	5/20/11 Transpor	Campbell, 91D1720, Hillsboro	Paid by Check # 312541		05/26/2011	05/26/2011	05/26/2011		06/06/2011	22.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
3229 - Petty Cash-Sheriff	07CF3846,47	5/27 TRANSPORT - Espinosa, Featherstone - IN.	Paid by Check # 312961		06/06/2011	06/06/2011	06/06/2011		06/20/2011	26.11
3229 - Petty Cash-Sheriff	10CF1688	6/2 TRANSPORT - Franco - MI	Paid by Check # 312961		06/06/2011	06/06/2011	06/06/2011		06/20/2011	37.57
6820 - North Atlantic Extradition Service Inc (NAES)	10902	5/27 Transport, Hernandez, TX, 11CF189	Paid by EFT # 10394		06/27/2011	06/27/2011	06/27/2011		07/05/2011	785.40
6820 - North Atlantic Extradition Service Inc (NAES)	10796	5/24 transport, Nava Cabrera, TX , 10CF2098	Paid by EFT # 10394		06/27/2011	06/27/2011	06/27/2011		07/05/2011	749.10
6820 - North Atlantic Extradition Service Inc (NAES)	10732	5/19 Transport, Puckett, KY, 06JD949	Paid by EFT # 10394		06/27/2011	06/27/2011	06/27/2011		07/05/2011	204.60
6820 - North Atlantic Extradition Service Inc (NAES)	10731	5/20 transport, Carson, KY, 11CF374 & 11CF157	Paid by EFT # 10394		06/27/2011	06/27/2011	06/27/2011		07/05/2011	221.10
6820 - North Atlantic Extradition Service Inc (NAES)	10522	4/29 Transport, Cichon, MT, 09CF1022 & 11CF811	Paid by EFT # 10394		06/27/2011	06/27/2011	06/27/2011		07/05/2011	558.25
3229 - Petty Cash-Sheriff	6/27/11	6/7 TRANSPORT, RODRIGUEZ 08CF2252	Paid by Check # 313331		06/27/2011	06/27/2011	06/27/2011		07/05/2011	28.05
3229 - Petty Cash-Sheriff	6/27/11 DENSON	6/8 TRANSPORT, DENSON, 05CF1324	Paid by Check # 313331		06/27/2011	06/27/2011	06/27/2011		07/05/2011	19.94
3229 - Petty Cash-Sheriff	6/27/11 FRANCO	6/16 TRANSPORT, FRANCO, 10CF1688	Paid by Check # 313331		06/27/2011	06/27/2011	06/27/2011		07/05/2011	34.79
3229 - Petty Cash-Sheriff	6/27/11 ASHLEY	6/17 TRANSPORT, ASHLEY, 10CF2672	Paid by Check # 313331		06/27/2011	06/27/2011	06/27/2011		07/05/2011	17.80
6820 - North Atlantic Extradition Service Inc (NAES)	11156	6/18 traNsport,Diaz, 04CF2131	Paid by EFT # 10517		07/08/2011	07/08/2011	07/08/2011		07/18/2011	985.60
6820 - North Atlantic Extradition Service Inc (NAES)	11064	6/8 TRANSPORT, GUZMAN, 10CF2066	Paid by EFT # 10517		07/08/2011	07/08/2011	07/08/2011		07/18/2011	561.83
6820 - North Atlantic Extradition Service Inc (NAES)	11063	6/8 Transport, Loarano, 05CF2448	Paid by EFT # 10517		07/08/2011	07/08/2011	07/08/2011		07/18/2011	561.83
3229 - Petty Cash-Sheriff	7/8/11	6/24 Transport - Macias - 10CF2077 - Vienna	Paid by Check # 313702		07/08/2011	07/08/2011	07/08/2011		07/18/2011	263.44
1049 - Illinois State Toll Highway Authority	G113693406 - sao	acct# 7127 - Indiana & Ohio tolls - Sheriff - 10CF1688,10CF1688	Paid by Check # 314029		07/25/2011	07/25/2011	07/25/2011		08/01/2011	25.75
6820 - North Atlantic Extradition Service Inc (NAES)	11342	7/7/11 Transport - Alvarez, 11CF1254	Paid by EFT # 10668		07/25/2011	07/25/2011	07/25/2011		08/01/2011	157.30



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
6820 - North Atlantic Extradition Service Inc (NAES)	11441	7/5/11 Transport - Flores - PA - 07CF1044	Paid by EFT # 10668		07/25/2011	07/25/2011	07/25/2011		08/01/2011	394.90
4526 - Fifth Third Bank	7/3-8/01	Sherif 03998996 - Warren-11CF222-Extradition	Paid by EFT # 10776		08/08/2011	08/08/2011	08/08/2011		08/15/2011	27.82
4526 - Fifth Third Bank	7/3-8/1	Wallace 03489715 - 11CF222-Knopsnyder Extradition- Florida	Paid by EFT # 10776		08/08/2011	08/08/2011	08/08/2011		08/15/2011	5,481.28
6820 - North Atlantic Extradition Service Inc (NAES)	11553	7/20/11 Transport- Neliem, Natasha - MO>	Paid by EFT # 10833		08/09/2011	08/09/2011	08/09/2011		08/15/2011	217.80
6820 - North Atlantic Extradition Service Inc (NAES)	11772	7/31 transport - Oneall - Houston 11CF290	Paid by EFT # 10973		08/18/2011	08/18/2011	08/18/2011		08/29/2011	598.95
6820 - North Atlantic Extradition Service Inc (NAES)	11572	7/19 Transport - Russell - Texas - 09CF2123	Paid by EFT # 10973		08/18/2011	08/18/2011	08/18/2011		08/29/2011	452.65
3229 - Petty Cash-Sheriff	7/28-7/30	Knopsnyder - 11CF222 - Florida- Food reimb.	Paid by Check # 314887		08/18/2011	08/18/2011	08/18/2011		08/29/2011	115.12
6820 - North Atlantic Extradition Service Inc (NAES)	11870	8/6 Transport - Peluso, FL, 08CF2595	Paid by EFT # 11127		09/01/2011	09/01/2011	09/01/2011		09/12/2011	673.75
6820 - North Atlantic Extradition Service Inc (NAES)	11760	7/25 Transport, Ikard, CT 10CF1761	Paid by EFT # 11127		09/01/2011	09/01/2011	09/01/2011		09/12/2011	484.55
3229 - Petty Cash-Sheriff	9/1/11	8/19 Transport, Ashley, 10CF2672	Paid by Check # 315195		09/01/2011	09/01/2011	09/01/2011		09/12/2011	30.00
6820 - North Atlantic Extradition Service Inc (NAES)	12009	8/12 Transport - Jones, 10CF2079	Paid by EFT # 11261		09/15/2011	09/15/2011	09/15/2011		09/26/2011	487.85
6820 - North Atlantic Extradition Service Inc (NAES)	12008	8/17 Transport - McKenzie, MS 00CF1213	Paid by EFT # 11261		09/15/2011	09/15/2011	09/15/2011		09/26/2011	321.20
6820 - North Atlantic Extradition Service Inc (NAES)	12007	8/24 Transport - Ramirez, TX 05CF2777	Paid by EFT # 11261		09/15/2011	09/15/2011	09/15/2011		09/26/2011	749.10
6820 - North Atlantic Extradition Service Inc (NAES)	12005	8/11 Transport - McCray - FL, 11CF1345 & 1440	Paid by EFT # 11261		09/15/2011	09/15/2011	09/15/2011		09/26/2011	674.85
6820 - North Atlantic Extradition Service Inc (NAES)	12180	9/3 Transport - Gutierrez, TX 05CF357	Paid by EFT # 11261		09/15/2011	09/15/2011	09/15/2011		09/26/2011	785.95
3229 - Petty Cash-Sheriff	9/1	Transport 09CF2363, BENTLY, GALESBURG	Paid by Check # 315582		09/15/2011	09/15/2011	09/15/2011		09/26/2011	7.60
3229 - Petty Cash-Sheriff	9/7	Transport Liang, DOC, 11CF1792	Paid by Check # 315582		09/15/2011	09/15/2011	09/15/2011		09/26/2011	34.50
6820 - North Atlantic Extradition Service Inc (NAES)	11427	7/3 Transport - Melendez, TX 11CF0317	Paid by EFT # 11434		09/27/2011	09/27/2011	09/27/2011		10/11/2011	597.85



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
6820 - North Atlantic Extradition Service Inc (NAES)	11419	6/30 Transport - Salazar, TX 05CF1557	Paid by EFT # 11434		09/27/2011	09/27/2011	09/27/2011		10/11/2011	594.55
6820 - North Atlantic Extradition Service Inc (NAES)	11418	6/20 Transport - Nisbitt, NY 09CF2898	Paid by EFT # 11434		09/27/2011	09/27/2011	09/27/2011		10/11/2011	464.20
1567 - US Department of Justice	Ref# 6221	Translation svc for extradition, Martinez 08CF3493	Paid by Check # 316072		09/27/2011	09/27/2011	09/27/2011		10/11/2011	1,808.54
6820 - North Atlantic Extradition Service Inc (NAES)	11444/ Weber	7/06 Transport - Weber, Terry - OH	Paid by EFT # 11588		10/17/2011	10/17/2011	10/17/2011		10/24/2011	154.55
3229 - Petty Cash-Sheriff	10/10 Transport	Morris, 08F165	Paid by Check # 316369		10/17/2011	10/17/2011	10/17/2011		10/24/2011	26.84
6820 - North Atlantic Extradition Service Inc (NAES)	12622	10/01 Transport Herrera, TX, 11CF2101	Paid by EFT # 11719		10/27/2011	10/27/2011	10/27/2011		11/07/2011	749.10
6820 - North Atlantic Extradition Service Inc (NAES)	12437	9/25 Transposrt - Hernandez, NM, 07CF3470	Paid by EFT # 11719		10/27/2011	10/27/2011	10/27/2011		11/07/2011	741.95
6820 - North Atlantic Extradition Service Inc (NAES)	12402	9/21 Transport, Gomez, CA, 06CF2330	Paid by EFT # 11719		10/27/2011	10/27/2011	10/27/2011		11/07/2011	1,088.45
6820 - North Atlantic Extradition Service Inc (NAES)	12248	9/11 Transport, Nevarez, TX, 08CF2637	Paid by EFT # 11719		10/27/2011	10/27/2011	10/27/2011		11/07/2011	512.05
3229 - Petty Cash-Sheriff	10/13 Transport	10CF1900, Walker	Paid by Check # 316765		10/27/2011	10/27/2011	10/27/2011		11/07/2011	28.93
3229 - Petty Cash-Sheriff	10/18 transport	10CF430, Nichols, WI	Paid by Check # 316765		10/27/2011	10/27/2011	10/27/2011		11/07/2011	37.90
4526 - Fifth Third Bank	07CF1832 WARREN	03998996 - 07CF1832, LUCIO Cancel Chge - Stajdohar	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	130.68
4526 - Fifth Third Bank	11CF337 Wallace	11CF337, Hansen, Lodging in TN.	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	88.36
6820 - North Atlantic Extradition Service Inc (NAES)	12849	07CF446, RODRIGUEZ, JESUS	Paid by Check # 317137		11/14/2011	11/14/2011	11/14/2011		11/21/2011	495.55
6820 - North Atlantic Extradition Service Inc (NAES)	12914	10/20 Transport Thomas, Quincy, MO	Paid by Check # 317137		11/14/2011	11/14/2011	11/14/2011		11/21/2011	168.30
3229 - Petty Cash-Sheriff	11CF337	11CF337-HANSEN 10/27 transport - Hickman KY	Paid by Check # 317160		11/14/2011	11/14/2011	11/14/2011		11/21/2011	86.03
3229 - Petty Cash-Sheriff	00F432	00F432, Lyons, Richard 10/28 transport Murphysboro, IL	Paid by Check # 317160		11/14/2011	11/14/2011	11/14/2011		11/21/2011	5.86
Account 50300 - Extradition Costs Totals									Invoice Transactions 115	\$47,976.64



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	22AL89/998844	JC CLIC CHGE 11/21-12/21	Paid by Check # 308063		12/21/2001	01/05/2011	01/05/2011		01/18/2011	51.16
1119 - Gordon Flesch Company Inc	203063/0WX254	JC CLIC CHGE 11/14-12/14	Paid by EFT # 8958		12/14/2010	01/05/2011	01/05/2011		01/18/2011	298.84
1119 - Gordon Flesch Company Inc	203063/0X1123	JC,JJC,ELGIN CLIC CHGE 11/20-12/20	Paid by EFT # 8958		12/20/2010	01/05/2011	01/05/2011		01/18/2011	160.33
1119 - Gordon Flesch Company Inc	203063/0X5012	JC CLIC CHGE 11/25-12/25	Paid by EFT # 8958		12/27/2010	01/05/2011	01/05/2011		01/18/2011	508.01
1119 - Gordon Flesch Company Inc	203063/0X5642	JC CLIC CHGE 12/27-1/27	Paid by EFT # 8958		12/27/2010	01/05/2011	01/05/2011		01/18/2011	145.60
1119 - Gordon Flesch Company Inc	203063/0X5314	AURORA CLIC CHGE 11/25-12/25	Paid by EFT # 8958		12/27/2010	01/05/2011	01/05/2011		01/18/2011	27.07
1934 - Nexus Office Systems Inc	133200	JJC CLIC CHGE 9/30-12/30	Paid by Check # 308272		12/29/2010	01/05/2011	01/05/2011		01/18/2011	49.86
1119 - Gordon Flesch Company Inc	203063/0XJ927	JC CLIC CHGE 12/14-1/14	Paid by EFT # 9069		01/24/2011	01/24/2011	01/24/2011		01/31/2011	305.82
2291 - Chicago Office Technology Group (COTG)	22AL89/005769	JC CLIC CHGE 12/21-1/21	Paid by Check # 308955		02/07/2011	02/07/2011	02/07/2011		02/14/2011	59.03
1119 - Gordon Flesch Company Inc	203063/0XN459	JC,JJC,ELGIN CLIC CHGE 12/20-1/20	Paid by EFT # 9194		02/07/2011	02/07/2011	02/07/2011		02/14/2011	274.98
1119 - Gordon Flesch Company Inc	203063/0XU332	JC CLIC CHGE 1/27-2/27	Paid by EFT # 9194		02/07/2011	02/07/2011	02/07/2011		02/14/2011	148.48
1119 - Gordon Flesch Company Inc	203063/0XS267	JC CLIC CHGE 12/25-1/25	Paid by EFT # 9194		02/07/2011	02/07/2011	02/07/2011		02/14/2011	444.69
1119 - Gordon Flesch Company Inc	203063/0XS525	AURORA CLIC CHGE 12/25-1/25	Paid by EFT # 9194		02/07/2011	02/07/2011	02/07/2011		02/14/2011	27.13
1119 - Gordon Flesch Company Inc	203063/0XM538	COMM PROS CLIC CHGE 12/19-10/19	Paid by EFT # 9194		02/07/2011	02/07/2011	02/07/2011		02/14/2011	13.12
2291 - Chicago Office Technology Group (COTG)	22AL89/012231	JC CLIC CHGE 1/21-2/21	Paid by Check # 309691		03/03/2011	03/03/2011	03/03/2011		03/14/2011	50.24
1119 - Gordon Flesch Company Inc	203063/0Y9530	JC CLIC CHGE 1/20-2/20	Paid by EFT # 9411		03/03/2011	03/03/2011	03/03/2011		03/14/2011	287.07
1119 - Gordon Flesch Company Inc	203063/0Y9544	JC CLIC CHGE 1/24-2/24	Paid by EFT # 9411		03/03/2011	03/03/2011	03/03/2011		03/14/2011	258.01
1119 - Gordon Flesch Company Inc	203063/0YF030	aURORA CLIC CHGE 1/25-2/25	Paid by EFT # 9411		03/03/2011	03/03/2011	03/03/2011		03/14/2011	30.05
1119 - Gordon Flesch Company Inc	203063/0YF291	JC CLIC CHGE 2/27-3/27	Paid by EFT # 9411		03/03/2011	03/03/2011	03/03/2011		03/14/2011	159.73
1119 - Gordon Flesch Company Inc	203063/0YE756	JC CLIC CHGE 1/25-2/25	Paid by EFT # 9411		03/03/2011	03/03/2011	03/03/2011		03/14/2011	514.32
2291 - Chicago Office Technology Group (COTG)	22AL89/018905	JC CLICS - 2/21-3/21	Paid by Check # 310552		03/29/2011	03/29/2011	03/29/2011		04/11/2011	105.36



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	203063/0YW820	JC,JJC,ELGIN CLIC CHGE 2/20-3/20	Paid by EFT # 9652		03/29/2011	03/29/2011	03/29/2011		04/11/2011	330.93
1119 - Gordon Flesch Company Inc	203063/0YS977	JC CLIC CHGE 2/14-3/14	Paid by EFT # 9652		03/29/2011	03/29/2011	03/29/2011		04/11/2011	207.40
1119 - Gordon Flesch Company Inc	203063/0YW585	AURORA CLICS 2/19-3/19	Paid by EFT # 9652		03/29/2011	03/29/2011	03/29/2011		04/11/2011	50.66
1119 - Gordon Flesch Company Inc	203063/0Z2677	JC CLIC Chge - 3/27 - 4/27	Paid by EFT # 9766		04/14/2011	04/14/2011	04/14/2011		04/25/2011	161.58
1119 - Gordon Flesch Company Inc	203063/0Z2100	JC CLIC CHGE 2/25-3/25	Paid by EFT # 9766		04/14/2011	04/14/2011	04/14/2011		04/25/2011	552.76
1119 - Gordon Flesch Company Inc	203063/0Z2395	AURORA CLIC CHGE 2/25-3/25	Paid by EFT # 9766		04/14/2011	04/14/2011	04/14/2011		04/25/2011	21.54
1934 - Nexus Office Systems Inc	RK7994/135571	JJC CLIC CHGE 12/30/10 - 3/30/11	Paid by Check # 311254		04/14/2011	04/14/2011	04/14/2011		04/25/2011	39.82
2291 - Chicago Office Technology Group (COTG)	22AL/ 026166	JC CLIC CHGE 3/21-4/21	Paid by Check # 311447		04/29/2011	04/29/2011	04/29/2011		05/09/2011	65.66
1119 - Gordon Flesch Company Inc	203063/0ZF345	JC CLIC CHGE 3/14-4/14	Paid by EFT # 9891		04/29/2011	04/29/2011	04/29/2011		05/09/2011	321.12
1119 - Gordon Flesch Company Inc	203063/0ZK563	JC,JJC,ELGIN CLIC - 3/20-4/20	Paid by EFT # 9994		05/13/2011	05/13/2011	05/13/2011		05/23/2011	369.11
1119 - Gordon Flesch Company Inc	203063/0ZP038	AURORA CLIC 3/25-4/25	Paid by EFT # 9994		05/13/2011	05/13/2011	05/13/2011		05/23/2011	20.58
1119 - Gordon Flesch Company Inc	203063/0ZN809	JC CLIC - 3/25-4/25	Paid by EFT # 9994		05/13/2011	05/13/2011	05/13/2011		05/23/2011	655.32
1119 - Gordon Flesch Company Inc	203063/ 0ZJ664	AURORA CLIC 3/19-4/09	Paid by EFT # 9994		05/13/2011	05/13/2011	05/13/2011		05/23/2011	12.89
1119 - Gordon Flesch Company Inc	203063/0ZQ902	JC CLIC 4/27-5/27	Paid by EFT # 9994		05/13/2011	05/13/2011	05/13/2011		05/23/2011	163.55
1119 - Gordon Flesch Company Inc	203063/ 0Z345	SHIP. CHGE - ONLY (C	Paid by EFT # 9994		05/13/2011	05/13/2011	05/13/2011		05/23/2011	10.29
1119 - Gordon Flesch Company Inc	203063/103149	JC & CIVIL CLIC CHGES	Paid by EFT # 10101		05/26/2011	05/26/2011	05/26/2011		06/06/2011	260.73
1119 - Gordon Flesch Company Inc	203063/1A2430	COMM. PROS. CLIC 4/19-5/19	Paid by EFT # 10101		05/26/2011	05/26/2011	05/26/2011		06/06/2011	7.69
2291 - Chicago Office Technology Group (COTG)	22AL89/034033	JC CLIC 4/21-5/21	Paid by EFT # 10206		06/06/2011	06/06/2011	06/06/2011		06/20/2011	55.02
1119 - Gordon Flesch Company Inc	203063/1A9759	JC CLIC - 5/27-6/27	Paid by EFT # 10224		06/06/2011	06/06/2011	06/06/2011		06/20/2011	160.90
1119 - Gordon Flesch Company Inc	203063/1A7034	JC CLIC - 4/25-5/25	Paid by EFT # 10224		06/06/2011	06/06/2011	06/06/2011		06/20/2011	617.27
1119 - Gordon Flesch Company Inc	203063/1A4292	JC,JJC,ELGIN,CAC CLIC CHGS	Paid by EFT # 10224		06/06/2011	06/06/2011	06/06/2011		06/20/2011	245.72



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	203063/1A7283	AURORA CLIC 4/25-5/25	Paid by EFT # 10224		06/06/2011	06/06/2011	06/06/2011		06/20/2011	16.52
1119 - Gordon Flesch Company Inc	203063/1AK670A	JC CLIC CHGE 5./14-6/14	Paid by EFT # 10352		06/27/2011	06/27/2011	06/27/2011		07/05/2011	280.36
1119 - Gordon Flesch Company Inc	203063/1AP638	JC,JJC,ELGIN CLICS, 5/20-6/20	Paid by EFT # 10352		06/27/2011	06/27/2011	06/27/2011		07/05/2011	313.88
1119 - Gordon Flesch Company Inc	203063/1AN438	COMM. PROS CLIC 5/19-6/19	Paid by EFT # 10352		06/27/2011	06/27/2011	06/27/2011		07/05/2011	71.42
2291 - Chicago Office Technology Group (COTG)	22AL89/042450	JC CLIC 5/21-6/21	Paid by EFT # 10464		07/08/2011	07/08/2011	07/08/2011		07/18/2011	83.78
1119 - Gordon Flesch Company Inc	2203063/1AT677	JC CLIC 5/25-6/25	Paid by EFT # 10484		07/08/2011	07/08/2011	07/08/2011		07/18/2011	661.29
1119 - Gordon Flesch Company Inc	203063/1AV137	JC CLIC 6/27-7/27	Paid by EFT # 10484		07/08/2011	07/08/2011	07/08/2011		07/18/2011	166.60
1119 - Gordon Flesch Company Inc	203063/1AT965	COMM. PROS CLIC 5/25-6/25	Paid by EFT # 10484		07/08/2011	07/08/2011	07/08/2011		07/18/2011	27.21
1934 - Nexus Office Systems Inc	RK7994/137890	JJC CLIC - 3/30-6/30 2011	Paid by Check # 313680		07/08/2011	07/08/2011	07/08/2011		07/18/2011	72.23
1119 - Gordon Flesch Company Inc	203063/1B6074	JC CLIC - 6/14-7/14	Paid by EFT # 10624		07/25/2011	07/25/2011	07/25/2011		08/01/2011	314.61
1119 - Gordon Flesch Company Inc	203063/1B9190	COMM. PROS. CLIC 6/19-7/19	Paid by EFT # 10624		07/25/2011	07/25/2011	07/25/2011		08/01/2011	12.34
2291 - Chicago Office Technology Group (COTG)	22AL89/051087	JC CLIC 6/21-7/21	Paid by EFT # 10906		08/18/2011	08/18/2011	08/18/2011		08/29/2011	55.96
1119 - Gordon Flesch Company Inc	203063/1BD523	JC CLIC CHGE 6/25-7/25	Paid by EFT # 10931		08/18/2011	08/18/2011	08/18/2011		08/29/2011	504.00
1119 - Gordon Flesch Company Inc	203063/1BD741	AURORA CLIC 6/25-7/25	Paid by EFT # 10930		08/18/2011	08/18/2011	08/18/2011		08/29/2011	26.69
1119 - Gordon Flesch Company Inc	203063/1BF399	JC CLIC 7/27-8/27	Paid by EFT # 10930		08/18/2011	08/18/2011	08/18/2011		08/29/2011	164.87
1119 - Gordon Flesch Company Inc	203063/1BA105	JC,JJC,ELGIN,CAC CLIC 6/20/11	Paid by EFT # 10930		08/18/2011	08/18/2011	08/18/2011		08/29/2011	449.85
2291 - Chicago Office Technology Group (COTG)	22AL89/055619	JC CLIC 7/21-8/21	Paid by EFT # 11060		09/01/2011	09/01/2011	09/01/2011		09/12/2011	69.05
1119 - Gordon Flesch Company Inc	203063/1BW203	COMM PROS. 7/19-8/19	Paid by EFT # 11088		09/01/2011	09/01/2011	09/01/2011		09/12/2011	28.49
1119 - Gordon Flesch Company Inc	203063/1BR872	JC & CIVIL CLIC, 7/14-8/14	Paid by EFT # 11088		09/01/2011	09/01/2011	09/01/2011		09/12/2011	319.42
1119 - Gordon Flesch Company Inc	203063/1C704	JC & JJC CLIC 7/25-8/25	Paid by EFT # 11088		09/01/2011	09/01/2011	09/01/2011		09/12/2011	609.10
1119 - Gordon Flesch Company Inc	203063/1C0939	AURORA CLIC 7/25-8/25	Paid by EFT # 11088		09/01/2011	09/01/2011	09/01/2011		09/12/2011	48.79



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	203063/1BX446	JC,JJC,ELGIN,CAC CLIC 7/20-8/20	Paid by EFT # 11088		09/01/2011	09/01/2011	09/01/2011		09/12/2011	244.30
1119 - Gordon Flesch Company Inc	203063/1C2304	JC CLIC - 8/27-9/27	Paid by EFT # 11088		09/01/2011	09/01/2011	09/01/2011		09/12/2011	160.12
2291 - Chicago Office Technology Group (COTG)	22AL89/062885	JC CLIC 8/21-9/21	Paid by EFT # 11349		09/27/2011	09/27/2011	09/27/2011		10/11/2011	71.41
1119 - Gordon Flesch Company Inc	203063/1CD958	JC & CIVIL CLIC 8/14-9/14	Paid by EFT # 11379		09/27/2011	09/27/2011	09/27/2011		10/11/2011	242.00
1119 - Gordon Flesch Company Inc	203063/1CJ275	JC,CAC,ELGIN,JJC CLIC 8/20-9/20	Paid by EFT # 11379		09/27/2011	09/27/2011	09/27/2011		10/11/2011	357.49
1119 - Gordon Flesch Company Inc	203063/1CH201	COMM PROS CLIC 8/19-9/19	Paid by EFT # 11379		09/27/2011	09/27/2011	09/27/2011		10/11/2011	10.18
1135 - Konica Minolta Business Solutions	218944944	Acct#1148250 - Branch Court Clic 8/19-9/19	Paid by Check # 315925		09/27/2011	09/27/2011	09/27/2011		10/11/2011	46.92
1119 - Gordon Flesch Company Inc	203063/1CM616	JC CLIC 8/25-9/25	Paid by EFT # 11543		10/17/2011	10/17/2011	10/17/2011		10/24/2011	561.26
1119 - Gordon Flesch Company Inc	203063/1CM919	AURORA CLIC 8/25-9/25	Paid by EFT # 11543		10/17/2011	10/17/2011	10/17/2011		10/24/2011	24.71
1135 - Konica Minolta Business Solutions	217902111	BH 250 SN 3108851 Branch Crt	Paid by Check # 316296		10/17/2011	10/17/2011	10/17/2011		10/24/2011	130.17
1934 - Nexus Office Systems Inc	RK7994/140183	JJC CLIC CHGE 6/30-9/30	Paid by Check # 316342		10/17/2011	10/17/2011	10/17/2011		10/24/2011	121.57
1119 - Gordon Flesch Company Inc	203063/1D2701	CIVIL & JC CLIC 9/14-10/14	Paid by EFT # 11678		10/27/2011	10/27/2011	10/27/2011		11/07/2011	354.95
1119 - Gordon Flesch Company Inc	203063/1D5223	JC CLIC 9/19-10/19	Paid by EFT # 11678		10/27/2011	10/27/2011	10/27/2011		11/07/2011	24.47
1119 - Gordon Flesch Company Inc	203063/1D6160	JC,JJC,ELGIN,CAC CLIC 9/20-10/20	Paid by EFT # 11678		10/27/2011	10/27/2011	10/27/2011		11/07/2011	320.04
1135 - Konica Minolta Business Solutions	219231403	ACT# 1148250 KBC - 9/19-10/14	Paid by Check # 316691		10/27/2011	10/27/2011	10/27/2011		11/07/2011	27.76
2291 - Chicago Office Technology Group (COTG)	22AL89/073908	JC CLIC 9/21-10/21	Paid by EFT # 11811		11/14/2011	11/14/2011	11/14/2011		11/21/2011	93.86
1119 - Gordon Flesch Company Inc	203063/1D9789	JC CLIC 9/25-10/25	Paid by EFT # 11836		11/14/2011	11/14/2011	11/14/2011		11/21/2011	708.91
1119 - Gordon Flesch Company Inc	203063/1DA031	AURORA CLIC 9/25-10/25	Paid by EFT # 11836		11/14/2011	11/14/2011	11/14/2011		11/21/2011	31.67
1119 - Gordon Flesch Company Inc	203063/1CJ27C	CREDIT FOR ID J7960	Paid by EFT # 11836		11/14/2011	11/14/2011	11/14/2011		11/21/2011	(69.12)
1119 - Gordon Flesch Company Inc	203063/1DG206	Final invoice for ID# K0156	Paid by EFT # 11836		11/14/2011	11/14/2011	11/14/2011		11/21/2011	43.28
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 83	\$16,051.85



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 52160 - Repairs and Maint- Equipment											
2237 - Addison Business Systems Inc	1122252	SVC ON JC SHREDDER	Paid by Check # 307660		12/20/2010	12/20/2010	12/20/2010		01/03/2011	149.00	
2237 - Addison Business Systems Inc	1122294	SVC ON JC SHREDDER	Paid by Check # 311781		05/13/2011	05/13/2011	05/13/2011		05/23/2011	149.00	
2237 - Addison Business Systems Inc	1122313	JC SHREDDER REAIR	Paid by Check # 313449		07/08/2011	07/08/2011	07/08/2011		07/18/2011	149.00	
2237 - Addison Business Systems Inc	1122323	OIL FOR SHREDDER	Paid by Check # 314641		08/18/2011	08/18/2011	08/18/2011		08/29/2011	41.64	
1119 - Gordon Fleisch Company Inc	203063/004502	Moving chge from Comm. Pros. Aurora to JC ID# N1702	Paid by EFT # 11836		11/14/2011	11/14/2011	11/14/2011		11/21/2011	250.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 5	\$738.64
Account 52230 - Repairs and Maint- Vehicles											
1579 - Blacks Auto Rebuilders	12/1/2010	CAC Cavalier suspension Coil Springs & Wheel alignment	Paid by Check # 307178		12/13/2010	12/13/2010	12/13/2010		12/20/2010	398.04	
1579 - Blacks Auto Rebuilders	4965	JC - '05 CHEVYY IMPALA Water pump-CHILTON	Paid by Check # 307178		12/13/2010	12/13/2010	12/13/2010		12/20/2010	160.80	
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 703150	ACT# 43539 - PLATE 8403036 09 IMPALA OIL CHGE	Paid by Check # 307366		12/13/2010	12/13/2010	12/13/2010		12/20/2010	33.30	
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 702441	M05138 - JC - VAN	Paid by Check # 307366		12/13/2010	12/13/2010	12/13/2010		12/20/2010	78.29	
1579 - Blacks Auto Rebuilders	12/16/10	'09 IMPALA -#8403036 - EVAP PURGE VALVE	Paid by Check # 307687		12/20/2010	12/20/2010	12/20/2010		01/03/2011	156.62	
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 505884	OIL CHANGE - BRICSTON	Paid by Check # 307817		12/20/2010	12/20/2010	12/20/2010		01/03/2011	56.69	
1579 - Blacks Auto Rebuilders	12/22/10	CAC VAN - DOOR CONTACTS CLEANED	Paid by Check # 308044		12/22/2010	01/05/2011	01/05/2011		01/18/2011	80.50	
3137 - State of IL Secretary of State	8815807 - 2011	Plate 8815807 - CAC Impala - Berg	Paid by Check # 308347		01/05/2011	01/05/2011	01/05/2011		01/18/2011	99.00	
1952 - Jiffy Lube (Sound Billing LLC)	1101-233163	Oil change - Berg - 8815807	Paid by Check # 308663		01/20/2011	01/20/2011	01/20/2011		01/31/2011	33.29	
1952 - Jiffy Lube (Sound Billing LLC)	1101-233874	Oil change - Ely - 1505940	Paid by Check # 308664		01/20/2011	01/20/2011	01/20/2011		01/31/2011	33.29	
1952 - Jiffy Lube (Sound Billing LLC)	1101/241427	JC VAN OIL CHNGE	Paid by Check # 310325		03/17/2011	03/17/2011	03/17/2011		03/28/2011	33.30	
1579 - Blacks Auto Rebuilders	3/26/11	01 cavalier - R & L frt brake hose, rear brake line & brake flui	Paid by Check # 310540		04/04/2011	04/04/2011	04/04/2011		04/11/2011	300.81	



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52230 - Repairs and Maint- Vehicles										
1952 - Jiffy Lube (Sound Billing LLC)	1101/235610	M115986 - BRICSTON OIL CHNGE-AIR FILTER	Paid by Check # 310711		03/29/2011	03/29/2011	03/29/2011		04/11/2011	69.29
1952 - Jiffy Lube (Sound Billing LLC)	1101/241504	8815807-OIL CHNGE - BERG	Paid by Check # 310711		03/29/2011	03/29/2011	03/29/2011		04/11/2011	39.59
2412 - Suburban Tire Auto Care Center	172473	M142892 - 03 CRWN VIC. 4 NEW TIRES	Paid by Check # 310862		03/29/2011	03/29/2011	03/29/2011		04/11/2011	420.00
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/236566	M111922,chiltonoil chnge,CAF,coolant	Paid by Check # 311172		04/14/2011	04/14/2011	04/14/2011		04/25/2011	75.57
2412 - Suburban Tire Auto Care Center	173260	M89247, CAC CAV. NEW TIRE, TIM MARTIN	Paid by Check # 311721		04/29/2011	04/29/2011	04/29/2011		05/09/2011	110.00
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 237886	ACT# 13-43539 - BERG - 1505940	Paid by Check # 312002		05/13/2011	05/13/2011	05/13/2011		05/23/2011	33.29
1579 - Blacks Auto Rebuilders	5/10/11	06 IMPALA - CAC-MUFFLER	Paid by Check # 312692		06/06/2011	06/06/2011	06/06/2011		06/20/2011	394.22
1579 - Blacks Auto Rebuilders	6/06/11	GAS CAP M115986 - BRICSTON	Paid by Check # 312692		06/06/2011	06/06/2011	06/06/2011		06/20/2011	41.59
1952 - Jiffy Lube (Sound Billing LLC)	1101/241753	8403036 - 09 impala - Dice	Paid by Check # 312866		06/06/2011	06/06/2011	06/06/2011		06/20/2011	96.27
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 241830	L178756, CAC-MARTIN - OIL CHANGE	Paid by Check # 312866		06/06/2011	06/06/2011	06/06/2011		06/20/2011	33.29
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 243004	8815807- CAC- BERG	Paid by Check # 312866		06/06/2011	06/06/2011	06/06/2011		06/20/2011	6.99
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 127997	8815807 - CAC-BERG-OIL CHNGE	Paid by Check # 312866		06/06/2011	06/06/2011	06/06/2011		06/20/2011	33.29
1952 - Jiffy Lube (Sound Billing LLC)	1101/128499	8403036, DICE-WIPER RPR	Paid by Check # 312866		06/06/2011	06/06/2011	06/06/2011		06/20/2011	49.98
3137 - State of IL Secretary of State	6522930 - JC CAV	6522930 - JC CAVALIER LICENSE STICKER	Paid by Check # 313021		06/06/2011	06/06/2011	06/06/2011		06/20/2011	99.00
1952 - Jiffy Lube (Sound Billing LLC)	1101/128553	6522930 JC CAVALIER OIL CHGE & WIPER BLADES	Paid by Check # 313263		06/27/2011	06/27/2011	06/27/2011		07/05/2011	72.87
1952 - Jiffy Lube (Sound Billing LLC)	1101/127997	8815807 - BERG OIL CHANGE	Paid by Check # 313263		06/27/2011	06/27/2011	06/27/2011		07/05/2011	33.30
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 123-43539	M115986 - BRICSTON OIL CHGE, CABIN AIR FILTER	Paid by Check # 313620		07/08/2011	07/08/2011	07/08/2011		07/18/2011	75.57
3137 - State of IL Secretary of State	8403036	PLATE 8403036 - 09 IMPALA-JHM	Paid by Check # 314163		07/25/2011	07/25/2011	07/25/2011		08/01/2011	99.00
2412 - Suburban Tire Auto Care Center	175689	2 TIRES & ALIGNMENT - BRICSTON-M115986	Paid by Check # 314564		08/09/2011	08/09/2011	08/09/2011		08/15/2011	309.95



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 52230 - Repairs and Maint- Vehicles											
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 133488	8403036 - jhm-oil chang & wiper blades,rotation	Paid by Check # 314808		08/18/2011	08/18/2011	08/18/2011		08/29/2011	80.97	
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 134466	M111922, oil chge & high miles oil \$15 extra	Paid by Check # 315133		09/01/2011	09/01/2011	09/01/2011		09/12/2011	46.80	
1579 - Blacks Auto Rebuilders	5827 - 7/11/11	JC Chevey van - brakes	Paid by Check # 315361		09/15/2011	09/15/2011	09/15/2011		09/26/2011	370.86	
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 135148	M115986 - BRICSTON - OIL CHANGE	Paid by Check # 315504		09/15/2011	09/15/2011	09/15/2011		09/26/2011	39.60	
1579 - Blacks Auto Rebuilders	7/25/11	Claim#5912 CAC van Emmissions Diagnostic	Paid by Check # 315741		09/27/2011	09/27/2011	09/27/2011		10/11/2011	75.00	
1579 - Blacks Auto Rebuilders	9/21/11	# Brake line rusted- JC Cavalier	Paid by Check # 315741		09/27/2011	09/27/2011	09/27/2011		10/11/2011	278.36	
1952 - Jiffy Lube (Sound Billing LLC)	135612	123-43939 - M115986 - Bricston	Paid by Check # 316282		10/17/2011	10/17/2011	10/17/2011		10/24/2011	8.99	
1952 - Jiffy Lube (Sound Billing LLC)	133773	123-43539 - 8815807 - Berg oil chng	Paid by Check # 316282		10/17/2011	10/17/2011	10/17/2011		10/24/2011	33.29	
1952 - Jiffy Lube (Sound Billing LLC)	134178	123-43539 - M05138 - JC VAN oil chnge,wiper blades,cabin filter	Paid by Check # 316282		10/17/2011	10/17/2011	10/17/2011		10/24/2011	96.26	
2412 - Suburban Tire Auto Care Center	178550	8403036 - JHM - 2 NEW TIRES	Paid by Check # 316424		10/17/2011	10/17/2011	10/17/2011		10/24/2011	278.98	
3241 - Petty Cash-State's Attorney	11152011	Replenish Petty Cash	Paid by Check # 317161		11/09/2011	11/09/2011	11/09/2011		11/21/2011	100.16	
1579 - Blacks Auto Rebuilders	11/07	CAC 01 Caravan	Paid by Check # 316911		11/15/2011	11/15/2011	11/15/2011		11/21/2011	401.79	
1579 - Blacks Auto Rebuilders	StabLinkBr Evap Leak	Brakes, Stab. Link CAC Caravan Evap. Hose leak repair	Paid by Check # 316911		11/15/2011	11/15/2011	11/15/2011		11/21/2011	122.23	
1579 - Blacks Auto Rebuilders	Coolant,oil leak	CAC- 06 Impala - 881-5807 Berg, Water pump, belt,oil filter	Paid by Check # 316911		11/15/2011	11/15/2011	11/15/2011		11/21/2011	586.93	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 45	\$6,077.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53060 - General Printing										
1806 - Minuteman Press	30468	McMahon cards	Paid by Check # 307427		12/13/2010	12/13/2010	12/13/2010		12/20/2010	66.28
1806 - Minuteman Press	30703 - b	FORD,CHALCRAFT,DV, VICTIMS RIGHTS	Paid by Check # 308259		01/10/2011	01/10/2011	01/10/2011		01/18/2011	116.85
1806 - Minuteman Press	30780	Letterhead - McMahon	Paid by Check # 308724		01/20/2011	01/20/2011	01/20/2011		01/31/2011	155.33
1806 - Minuteman Press	31417	cards- Chilton,Engerman,Gaek e,Hauge,Klein,Bricston, Matuska	Paid by Check # 310758		03/29/2011	03/29/2011	03/29/2011		04/11/2011	190.59
1806 - Minuteman Press	1986/ 32925	Cullen,Doyen,halbesma ,Arroyo,Chassee,Berg,D unn,Patriciski	Paid by Check # 314843		08/18/2011	08/18/2011	08/18/2011		08/29/2011	47.66
Account 53060 - General Printing Totals									Invoice Transactions 5	\$576.71



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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 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53100 - Conferences and Meetings										
2362 - Kane County Chiefs of Police Association	Dec 16 Mtg	5 - attendees	Paid by Check # 307824		12/20/2010	12/20/2010	12/20/2010		01/03/2011	75.00
2362 - Kane County Chiefs of Police Association	2011 Banquet	5 attendees, McMahon,Gleason,Sims ,Hagemann,Chassee	Paid by Check # 307972		12/22/2010	12/22/2010	12/22/2010		01/05/2011	125.00
7575 - JOSEPH H MCMAHON	01/04/11	12/09-12/10/11 parking	Paid by Check # 308249		01/10/2011	01/10/2011	01/10/2011		01/18/2011	54.00
4526 - Fifth Third Bank	3/21/11 JHM	#0371-9814 - Evidence Based Practice meeting	Paid by EFT # 9521		03/21/2011	03/21/2011	03/21/2011		03/28/2011	175.83
2362 - Kane County Chiefs of Police Association	3/17/11	3/17 luncheon - 3 attendees	Paid by Check # 310718		03/29/2011	03/29/2011	03/29/2011		04/11/2011	45.00
6283 - Kelly Orland	04/12/11	04/06-04/08/11 IDEOA Conference	Paid by Check # 311270		04/18/2011	04/18/2011	04/18/2011		04/25/2011	122.00
3241 - Petty Cash-State's Attorney	04/13/11	02/17-03/31/11 reimbursement	Paid by Check # 311286		04/18/2011	04/18/2011	04/18/2011		04/25/2011	18.00
7855 - BIANCA CAMARGO	05/10/11	05/02-05/05/11 training meals	Paid by Check # 311833		05/16/2011	05/16/2011	05/16/2011		05/23/2011	56.78
2170 - Illinois States Attorneys Association	5/13/11	ASA JODY GLEASON - JUNE 29 TH CONF. REGISTRATION	Paid by Check # 311989		05/13/2011	05/13/2011	05/13/2011		05/23/2011	350.00
4526 - Fifth Third Bank	6/10/11 SD	0371-1753 07CF738-SAMS, 2ND CHANCE MTG. ,IL BAR CONF.	Paid by EFT # 10220		06/10/2011	06/10/2011	06/10/2011		06/20/2011	212.49
3241 - Petty Cash-State's Attorney	06/15/11	05/05-06/13/11 reimbursement	Paid by Check # 313332		06/21/2011	06/21/2011	06/21/2011		07/05/2011	268.39
4526 - Fifth Third Bank	7/8/11 JG	0306-2058 - IL. SA CONFERENCE- CHICAGO	Paid by EFT # 10479		07/08/2011	07/08/2011	07/08/2011		07/18/2011	269.64
2023 - Jill E Gasparaitis	7/1 -	11CF497, 11CF687 - KATZ	Paid by EFT # 10621		07/25/2011	07/25/2011	07/25/2011		08/01/2011	33.00
1143 - Just In Time Sandwich & Deli Inc	10004411	15 BOX LINCHESES- INTERN LUNCH - JHM	Paid by EFT # 10645		07/25/2011	07/25/2011	07/25/2011		08/01/2011	93.60
1143 - Just In Time Sandwich & Deli Inc	10004416	13 Intern lunches-jhm	Paid by EFT # 10645		07/25/2011	07/25/2011	07/25/2011		08/01/2011	86.87
4526 - Fifth Third Bank	10/17/11 JHM	03719814, NDAA CONFERENCE TRAVEL	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	301.90
3241 - Petty Cash-State's Attorney	11152011	Replenish Petty Cash	Paid by Check # 317161		11/09/2011	11/09/2011	11/09/2011		11/21/2011	110.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 17		\$2,397.50



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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 53110 - Employee Training										
2170 - Illinois States Attorneys Association	Dec 8-10	Winter conference - Joe McMahon	Paid by Check # 307355		12/13/2010	12/13/2010	12/13/2010		12/20/2010	450.00
4525 - Halle Cox	12/15/10	12/08-12/10/10 MEALS	Paid by EFT # 8837		12/21/2010	12/21/2010	12/21/2010		01/03/2011	143.00
Elizabeth Cox	12/15/10	12/08-12/10/2010 conference	Paid by Check # 309229		02/09/2011	02/09/2011	02/09/2011		02/14/2011	143.00
6476 - Christina Wascher	03/27/11	03/21-03/25/11 TRAINING, MEALS	Paid by Check # 310911		03/29/2011	03/29/2011	03/29/2011		04/11/2011	280.00
4526 - Fifth Third Bank	4/15/11 - SD	0371-1753 - Conferences, train	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	315.84
7947 - JOHN BAKER	05/16/11	05/02-05/05/11 meals	Paid by Check # 312684		06/14/2011	06/14/2011	06/14/2011		06/20/2011	118.98
7948 - MEGAN L MATUSKA	05/16/11	05/02-05/05/11 meals	Paid by Check # 312903		06/14/2011	06/14/2011	06/14/2011		06/20/2011	71.42
3241 - Petty Cash-State's Attorney	06/15/11	05/05-06/13/11 reimbursement	Paid by Check # 313332		06/21/2011	06/21/2011	06/21/2011		07/05/2011	80.28
1143 - Just In Time Sandwich & Deli Inc	10004420	13 box lunches, 5 water - Intern Luncheon 7/27	Paid by EFT # 10810		07/27/2011	08/09/2011	08/09/2011		08/15/2011	86.87
3241 - Petty Cash-State's Attorney	09/02/11	06/01-07/31/11 reimbursement	Paid by Check # 315196		09/06/2011	09/06/2011	09/06/2011		09/12/2011	32.50
7278 - Thomas St. Jules	10262011	Advanced Trial Advocacy	Paid by Check # 316813		10/31/2011	10/31/2011	10/31/2011		11/07/2011	51.99
2751 - National District Attorney's Assn	C1148	Per Diem for Justin Fitzsimmons Child Abuse Training 10/3/11	Paid by Check # 316737		10/27/2011	10/27/2011	10/27/2011		11/07/2011	53.43
Account 53110 - Employee Training Totals								Invoice Transactions	12	\$1,827.31



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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 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	01/24/11	JHM 0371-9814 - Fuel for KC vehicle	Paid by EFT # 9063		01/24/2011	01/24/2011	01/24/2011		01/31/2011	39.00
1049 - Illinois State Toll Highway Authority	G10328167	Tolls - 10/1/10 - 12/31/10	Paid by Check # 308654		01/20/2011	01/20/2011	01/20/2011		01/31/2011	9.55
4526 - Fifth Third Bank	2/17/11 - JHM	Fuel - Springfield-Appellate conference	Paid by EFT # 9290		02/17/2011	02/17/2011	02/17/2011		02/28/2011	28.14
4454 - Sue Norris	03/16/11	02/04-02/09/11 mileage	Paid by Check # 310380		03/21/2011	03/21/2011	03/21/2011		03/28/2011	38.25
4454 - Sue Norris	04/08/11	03/01-03/16/11 mileage	Paid by Check # 311258		04/13/2011	04/13/2011	04/13/2011		04/25/2011	44.88
1049 - Illinois State Toll Highway Authority	G11346212	RON CHILTON TOLLS	Paid by Check # 311162		04/14/2011	04/14/2011	04/14/2011		04/25/2011	36.45
4454 - Sue Norris	05/05/11	04/06-04/28/11 mileage	Paid by Check # 312091		05/09/2011	05/09/2011	05/09/2011		05/23/2011	89.76
3241 - Petty Cash-State's Attorney	05/16/11	04/01-04/30/11 petty cash reimb	Paid by Check # 312108		05/16/2011	05/16/2011	05/16/2011		05/23/2011	36.20
4454 - Sue Norris	07/11/11	06/07-06/24/11 mileage	Paid by Check # 313688		07/12/2011	07/12/2011	07/12/2011		07/18/2011	46.92
1049 - Illinois State Toll Highway Authority	G11365214	Acct#34997331-TOLLS - 4/01 - 6/30, 2011	Paid by Check # 314028		07/25/2011	07/25/2011	07/25/2011		08/01/2011	4.05
1049 - Illinois State Toll Highway Authority	G11384218	7/1 - 9/30 2011 TOLLS	Paid by Check # 316670		10/27/2011	10/27/2011	10/27/2011		11/07/2011	12.45
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 11	\$385.65



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 53130 - General Association Dues											
2751 - National District Attorney's Assn	2011 dues	Member # 4298 - Joseph H. McMahon - Kane County State's Attorney	Paid by Check # 307442		12/13/2010	12/13/2010	12/13/2010		12/20/2010	695.00	
2362 - Kane County Chiefs of Police Association	2011 renewal	Linda Hagemann	Paid by Check # 307823		12/20/2010	12/20/2010	12/20/2010		01/03/2011	40.00	
2362 - Kane County Chiefs of Police Association	2011 Dues	Joseph McMahon	Paid by Check # 307823		12/20/2010	12/20/2010	12/20/2010		01/03/2011	40.00	
2757 - Assn of Government Attorneys in Capital Litigation	4738/KANE SAO	2011 MEMBERSHIP - KANE SAO	Paid by Check # 308015		12/19/2010	01/05/2011	01/05/2011		01/18/2011	100.00	
2170 - Illinois States Attorneys Association	2011 Dues	2011 MEMBERSHIP - KANE SAO	Paid by Check # 308196		01/10/2011	01/10/2011	01/10/2011		01/18/2011	350.00	
1695 - Kane County Bar Assn	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	1,575.00	
3561 - Fox Valley Youth Officer's Association	2011 - BAYER	CHRISTINE BAYER DUES	Paid by Check # 309018		02/07/2011	02/07/2011	02/07/2011		02/14/2011	15.00	
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	1,575.00	
1695 - Kane County Bar Assn	11/12 DUES 1ST	ALICE HENRIKSON DUES 1ST INSTALLMENT 11/12	Paid by Check # 314435		08/09/2011	08/09/2011	08/09/2011		08/15/2011	15.00	
2383 - IL State Bar Assn	#70083-KANE-SAO	MEMBERSHIP DUES & 2 SECTIONS Crim justice&taxation	Paid by Check # 314796		08/18/2011	08/18/2011	08/18/2011		08/29/2011	308.50	
1695 - Kane County Bar Assn	Henrikson,Alice	Balance of Alice Henrikson Dues - 11/12 1st Installment	Paid by Check # 314813		08/23/2011	08/23/2011	08/23/2011		08/29/2011	30.00	
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	10,456.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 12	\$15,199.50
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	142052/964420	supplies & calendars	Paid by Check # 307951		12/20/2010	12/20/2010	12/20/2010		01/03/2011	800.35	
3578 - Warehouse Direct Office Products	142052/974080	Calendars,labels,files,paper	Paid by Check # 308401		12/20/2010	01/05/2011	01/05/2011		01/18/2011	223.41	
3578 - Warehouse Direct Office Products	989091-A	GENERAL-Calendars,labels,lgl file folders	Paid by Check # 308401		01/05/2011	01/10/2011	01/10/2011		01/18/2011	177.07	
1315 - Elgin Paper Co	512650/532897	TISSUE	Paid by Check # 309003		02/07/2011	02/07/2011	02/07/2011		02/14/2011	15.90	



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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	142052/101599 2	Utility cart,ink,markers,tape,lg l folders,fasteners	Paid by Check # 309214		02/07/2011	02/07/2011	02/07/2011		02/14/2011	331.52
3241 - Petty Cash-State's Attorney	02/17/11	11/30-02/16/11 reimbursement	Paid by Check # 309518		02/22/2011	02/22/2011	02/22/2011		02/28/2011	116.95
4526 - Fifth Third Bank	2/17/11 - SD	0371-1753 - Amtrak for witness, Kowalczyk notary	Paid by EFT # 9290		02/17/2011	02/17/2011	02/17/2011		02/28/2011	16.90
3578 - Warehouse Direct Office Products	1072324	IVD FLAGS, caleIndars,adhesive,foa m boards ,r bands	Paid by Check # 310909		03/29/2011	03/29/2011	03/29/2011		04/11/2011	33.36
3578 - Warehouse Direct Office Products	142052/ 1089158	labels & wastebasket	Paid by Check # 311376		04/14/2011	04/14/2011	04/14/2011		04/25/2011	59.30
3578 - Warehouse Direct Office Products	142052/ 1115131	EXAM GLOVES	Paid by Check # 311760		04/29/2011	04/29/2011	04/29/2011		05/09/2011	9.05
3578 - Warehouse Direct Office Products	1132170	LABELS & 4 FLASH DRIVES	Paid by Check # 312214		05/13/2011	05/13/2011	05/13/2011		05/23/2011	39.21
3578 - Warehouse Direct Office Products	1157539	EXPO ERASE KIT	Paid by Check # 313069		06/06/2011	06/06/2011	06/06/2011		06/20/2011	15.40
3241 - Petty Cash-State's Attorney	06/15/11	05/05-06/13/11 reimbursement	Paid by Check # 313332		06/21/2011	06/21/2011	06/21/2011		07/05/2011	20.00
4526 - Fifth Third Bank	7/08/11 SD	Cully Notary	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	16.90
3578 - Warehouse Direct Office Products	142052/117978 0	Foam Brd, disk mailers,rubber fingers	Paid by Check # 313789		07/08/2011	07/08/2011	07/08/2011		07/18/2011	205.77
1040 - CDW Government Inc	1432046/XQK4 114	2- FOOT PEDALS	Paid by EFT # 10596		07/25/2011	07/25/2011	07/25/2011		08/01/2011	123.60
3578 - Warehouse Direct Office Products	142052/ 1221226	labels,chredd.bags,pap er,messg book	Paid by Check # 314947		08/18/2011	08/18/2011	08/18/2011		08/29/2011	122.88
3578 - Warehouse Direct Office Products	142052/ 1265507	Staplers	Paid by Check # 315654		09/15/2011	09/15/2011	09/15/2011		09/26/2011	17.62
3925 - Hot Shots USA, Inc.	131428	ORLAND & BRADLEY AWARDS	Paid by Check # 316255		10/17/2011	10/17/2011	10/17/2011		10/24/2011	20.00
3241 - Petty Cash-State's Attorney	11152011	Replenish Petty Cash	Paid by Check # 317161		11/09/2011	11/09/2011	11/09/2011		11/21/2011	30.00
Account 60000 - Office Supplies Totals									Invoice Transactions 20	\$2,395.19



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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 60010 - Operating Supplies										
1213 - City of Elgin	39726	Dec Prkg.	Paid by Check # 307210		12/13/2010	12/13/2010	12/13/2010		12/20/2010	30.00
1213 - City of Elgin	39901	JAN 2011 PARKING	Paid by Check # 308069		12/22/2010	01/05/2011	01/05/2011		01/18/2011	30.00
4526 - Fifth Third Bank	1/24/11 SD	0371-1753 - 08CF231,SAMS - WINTER NOTARY	Paid by EFT # 9063		01/24/2011	01/24/2011	01/24/2011		01/31/2011	16.90
1213 - City of Elgin	40096	FEBRUARY PRKING	Paid by Check # 308962		02/07/2011	02/07/2011	02/07/2011		02/14/2011	30.00
1213 - City of Elgin	40236	MARCH PRKING	Paid by Check # 309700		03/03/2011	03/03/2011	03/03/2011		03/14/2011	30.00
1213 - City of Elgin	40415	APRIL PKING FEE	Paid by Check # 310561		03/29/2011	03/29/2011	03/29/2011		04/11/2011	30.00
1213 - City of Elgin	4562/ 40551	MAY PARKING	Paid by Check # 311450		04/29/2011	04/29/2011	04/29/2011		05/09/2011	30.00
1213 - City of Elgin	40673	JUNE PARKING	Paid by Check # 312724		06/06/2011	06/06/2011	06/06/2011		06/20/2011	30.00
1213 - City of Elgin	40932	JULY PARKING	Paid by Check # 313157		06/27/2011	06/27/2011	06/27/2011		07/05/2011	30.00
3241 - Petty Cash-State's Attorney	11152011	Replenish Petty Cash	Paid by Check # 317161		11/09/2011	11/09/2011	11/09/2011		11/21/2011	165.73
Account 60010 - Operating Supplies Totals									Invoice Transactions 10	\$422.63



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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 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	821922722	Trl. Hndbk for Homicide (6) & Dec. FinPlan (IVD)	Paid by EFT # 8901		12/20/2010	12/20/2010	12/20/2010		01/03/2011	220.50
1108 - West Government Services (Thomson West Corp)	822474820	# 1000815260 - 9th Criminal Sentencing Hndbk 10/11	Paid by EFT # 9593		03/17/2011	03/17/2011	03/17/2011		03/28/2011	310.00
1108 - West Government Services (Thomson West Corp)	60732148085	Criminal & Motor Veh.Law 2011 \$40 ea.	Paid by EFT # 10423		06/27/2011	06/27/2011	06/27/2011		07/05/2011	2,240.00
1108 - West Government Services (Thomson West Corp)	823013550	IL CRT RULES & PROCEDURE, VI,II,III	Paid by EFT # 10423		06/27/2011	06/27/2011	06/27/2011		07/05/2011	106.50
1108 - West Government Services (Thomson West Corp)	823184287	ACCT1000815260 - IL crim 4th V1-3 2011 - 10 EACH	Paid by EFT # 10706		07/25/2011	07/25/2011	07/25/2011		08/01/2011	370.00
3250 - LexisNexis Matthew Bender	21774684	Acct# 0099020575 - Immigration Law Guide 2011 editioq	Paid by Check # 315524		09/15/2011	09/15/2011	09/15/2011		09/26/2011	86.71
1108 - West Government Services (Thomson West Corp)	823736769	IL Trial Hndbk for Homicide Lawyers 6 copies	Paid by EFT # 11911		11/15/2011	11/15/2011	11/15/2011		11/21/2011	243.00
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 7
										\$3,576.71
Account 60060 - Computer Software- Non Capital										
5540 - The Tree House Inc	2885	Blk & Ylw toner	Paid by Check # 307562		12/13/2010	12/13/2010	12/13/2010		12/20/2010	372.95
1041 - Dell Marketing LP	XF5KJRM7	DELL TONERS	Paid by Check # 307751		12/20/2010	12/20/2010	12/20/2010		01/03/2011	636.00
6107 - Southern Computer Warehouse (SCW)	0364893-IN	Sony DVDs	Paid by Check # 307917		12/20/2010	12/20/2010	12/20/2010		01/03/2011	116.76
7534 - CVR Computers Supplies	0108086	XEROX TONER	Paid by Check # 308093		12/28/2010	01/05/2011	01/05/2011		01/18/2011	900.00
6349 - The Office Pal	0023086	Image drum & toner	Paid by Check # 308362		12/10/2010	01/05/2011	01/05/2011		01/18/2011	2,001.00
6349 - The Office Pal	0023104	TONER	Paid by Check # 308362		12/10/2010	01/05/2011	01/05/2011		01/18/2011	765.00
5540 - The Tree House Inc	3304	Toner	Paid by Check # 308363		01/07/2011	01/05/2011	01/05/2011		01/18/2011	322.25
1141 - OfficeMax Incorporated	233559/722767	TONER - po 11 138 dup. ship. keeping	Paid by Check # 308755		01/24/2011	01/24/2011	01/24/2011		01/31/2011	805.12
5540 - The Tree House Inc	3330	Toner	Paid by Check # 308845		01/20/2011	01/20/2011	01/20/2011		01/31/2011	708.50
7534 - CVR Computers Supplies	0108996	TONER	Paid by Check # 308987		02/07/2011	02/07/2011	02/07/2011		02/14/2011	801.00



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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 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60060 - Computer Software- Non Capital										
6349 - The Office Pal	0023905	cy solid ink	Paid by Check # 309186		02/07/2011	02/07/2011	02/07/2011		02/14/2011	285.00
6349 - The Office Pal	0024123	Q3960A TONER	Paid by Check # 309186		02/07/2011	02/07/2011	02/07/2011		02/14/2011	136.00
5540 - The Tree House Inc	3732	PO 11-287 - Toner	Paid by Check # 309187		02/07/2011	02/07/2011	02/07/2011		02/14/2011	202.80
3578 - Warehouse Direct Office Products	142052/ 1010399	CDR,DVD-R	Paid by Check # 309214		02/07/2011	02/07/2011	02/07/2011		02/14/2011	288.60
1108 - West Government Services (Thomson West Corp)	822219396	JAN - CLEAR - PER CONTRACT PRICING	Paid by EFT # 9348		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,125.00
1108 - West Government Services (Thomson West Corp)	822023200	DEC - CLEAR	Paid by Check # 309594		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,125.00
1141 - OfficeMax Incorporated	654844	Acct# 233559 - TONER - PO 2011-138	Paid by Check # 309971		03/04/2011	03/04/2011	03/04/2011		03/14/2011	627.26
1372 - Quill Corporation	C6570587/1966 576	BLACK TONER	Paid by Check # 309994		03/03/2011	03/03/2011	03/03/2011		03/14/2011	2,464.89
1372 - Quill Corporation	C6570587/1903 867	BLACK TONER	Paid by Check # 309994		03/03/2011	03/03/2011	03/03/2011		03/14/2011	739.47
1372 - Quill Corporation	CM 355249	acct# 6570587 CREDIT for inv# 1966576 - toner	Paid by Check # 309994		03/03/2011	03/03/2011	03/03/2011		03/14/2011	(266.19)
1372 - Quill Corporation	CM 355247	Act#6570587 - CREDIT FOR INV# 1903867	Paid by Check # 309994		03/03/2011	03/03/2011	03/03/2011		03/14/2011	(79.86)
1108 - West Government Services (Thomson West Corp)	822398823	#1003942691 - FEB 2011 SVCS - CLEAR	Paid by EFT # 9593		03/17/2011	03/17/2011	03/17/2011		03/28/2011	1,125.00
7534 - CVR Computers Supplies	0111395	XEROX TONERS	Paid by Check # 310604		03/29/2011	03/29/2011	03/29/2011		04/11/2011	360.00
7534 - CVR Computers Supplies	0111464	DELL 2330D HY TONER	Paid by Check # 310604		03/29/2011	03/29/2011	03/29/2011		04/11/2011	142.00
1108 - West Government Services (Thomson West Corp)	822563829	Act# 1003942691 - CLEAR - March svcs	Paid by EFT # 9833		04/14/2011	04/14/2011	04/14/2011		04/25/2011	1,125.00
1372 - Quill Corporation	2775084	Acct# 6570587 - 3 toners	Paid by Check # 312119		05/16/2011	05/16/2011	05/16/2011		05/23/2011	659.61
3578 - Warehouse Direct Office Products	1132170	LABELS & 4 FLASH DRIVES	Paid by Check # 312214		05/13/2011	05/13/2011	05/13/2011		05/23/2011	70.00
1108 - West Government Services (Thomson West Corp)	822750453	APRIL - CLEAR	Paid by EFT # 10058		05/13/2011	05/13/2011	05/13/2011		05/23/2011	1,125.00
7534 - CVR Computers Supplies	0113127-IN	XEROX TONER	Paid by Check # 312369		05/26/2011	05/26/2011	05/26/2011		06/06/2011	1,200.00
1141 - OfficeMax Incorporated	233559/ 738486	Black ink stick 8560	Paid by Check # 312529		05/26/2011	05/26/2011	05/26/2011		06/06/2011	117.10



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60060 - Computer Software- Non Capital										
5540 - The Tree House Inc	5492 / KC SAO	Toner - PO 936	Paid by Check # 312596		05/26/2011	05/26/2011	05/26/2011		06/06/2011	1,636.35
7534 - CVR Computers Supplies	0113789	TONER FOR HP LJ 4200	Paid by Check # 312758		06/06/2011	06/06/2011	06/06/2011		06/20/2011	640.00
1372 - Quill Corporation	C6570587/4867143	DEL TONERS	Paid by Check # 313340		06/27/2011	06/27/2011	06/27/2011		07/05/2011	496.97
1108 - West Government Services (Thomson West Corp)	822933649	CLEAR - MAY SVCS	Paid by EFT # 10423		06/27/2011	06/27/2011	06/27/2011		07/05/2011	1,125.00
7534 - CVR Computers Supplies	0114696	2-Dell Toner	Paid by Check # 313537		07/08/2011	07/08/2011	07/08/2011		07/18/2011	142.00
7534 - CVR Computers Supplies	0114732	Xerox toner, HP LJ 4200	Paid by Check # 313537		07/08/2011	07/08/2011	07/08/2011		07/18/2011	774.00
7534 - CVR Computers Supplies	0114722	Xerox Black toner	Paid by Check # 313537		07/08/2011	07/08/2011	07/08/2011		07/18/2011	150.00
1568 - Kathleen LeComte	7/5/11	10CF1508, COLLINS	Paid by Check # 313638		07/08/2011	07/08/2011	07/08/2011		07/18/2011	309.00
1372 - Quill Corporation	C6570587/5229119	2 DELL 5310 TONER	Paid by Check # 313709		07/08/2011	07/08/2011	07/08/2011		07/18/2011	439.74
7536 - ClickInks.com LLC	1700227	Remanuf. drum & toner	Paid by Check # 313921		07/25/2011	07/25/2011	07/25/2011		08/01/2011	72.14
5540 - The Tree House Inc	6319	TONER	Paid by Check # 314181		07/25/2011	07/25/2011	07/25/2011		08/01/2011	582.90
1108 - West Government Services (Thomson West Corp)	823103482	Act#1003942691 - CLEAR - June 2011	Paid by EFT # 10706		07/25/2011	07/25/2011	07/25/2011		08/01/2011	1,125.00
6107 - Southern Computer Warehouse (SCW)	KC11444/0365170	Maxell CD-R & SLEEVES	Paid by Check # 314556		08/10/2011	08/10/2011	08/10/2011		08/15/2011	188.74
1108 - West Government Services (Thomson West Corp)	823277922	CLEAR - JULY 2010	Paid by EFT # 10879		08/09/2011	08/09/2011	08/09/2011		08/15/2011	1,125.00
1372 - Quill Corporation	6004725	4750 REPLACEMENT DRUM	Paid by Check # 314893		08/18/2011	08/18/2011	08/18/2011		08/29/2011	107.40
5540 - The Tree House Inc	7223	HP MTC KIT C8057A	Paid by Check # 314929		08/18/2011	08/18/2011	08/18/2011		08/29/2011	242.65
7534 - CVR Computers Supplies	0115836	HPToners less Xerox toner not received	Paid by Check # 315048		09/01/2011	09/01/2011	09/01/2011		09/12/2011	1,008.00
1141 - OfficeMax Incorporated	233559/664149	XEROX BALCK TONERS	Paid by Check # 315185		09/01/2011	09/01/2011	09/01/2011		09/12/2011	70.26
1372 - Quill Corporation	5628302	DELL BLACK TONER	Paid by Check # 315207		09/01/2011	09/01/2011	09/01/2011		09/12/2011	707.97
1372 - Quill Corporation	Credit 543851	Credit on invoice 5628302	Paid by Check # 315207		09/01/2011	09/01/2011	09/01/2011		09/12/2011	(48.87)
7534 - CVR Computers Supplies	0115836 - B	Xerox magenta toner 8560	Paid by Check # 315417		09/15/2011	09/15/2011	09/15/2011		09/26/2011	450.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60060 - Computer Software- Non Capital										
3578 - Warehouse Direct Office Products	142052/ 1265503	DVDs	Paid by Check # 315654		09/15/2011	09/15/2011	09/15/2011		09/26/2011	88.62
1108 - West Government Services (Thomson West Corp)	823464843	Proflex, August svcs	Paid by EFT # 11293		09/15/2011	09/15/2011	09/15/2011		09/26/2011	1,125.00
7534 - CVR Computers Supplies	0118598	DELL 2330D TONER PK492	Paid by Check # 316195		10/17/2011	10/17/2011	10/17/2011		10/24/2011	142.00
7534 - CVR Computers Supplies	0118611	HPLJ 4200, HPP301DN TONERS	Paid by Check # 316195		10/17/2011	10/17/2011	10/17/2011		10/24/2011	873.90
7534 - CVR Computers Supplies	0118599	XEROX 6280 HY TONER	Paid by Check # 316195		10/17/2011	10/17/2011	10/17/2011		10/24/2011	150.00
7534 - CVR Computers Supplies	0118696	DELL 2330D, XEROX 6560	Paid by Check # 316195		10/17/2011	10/17/2011	10/17/2011		10/24/2011	412.00
1141 - OfficeMax Incorporated	395103	85560M TONER Special pricing per rep. Justin \$90 each x5	Paid by Check # 316361		10/17/2011	10/17/2011	10/17/2011		10/24/2011	450.00
1372 - Quill Corporation	7015132	C6570587 - DELL 5310 TONER	Paid by Check # 316376		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,099.35
5540 - The Tree House Inc	8200	42A, 49X CARTRIDGES	Paid by Check # 316430		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,186.25
3578 - Warehouse Direct Office Products	142052/ 1303913	PRINTER RIBBON	Paid by Check # 316452		10/17/2011	10/17/2011	10/17/2011		10/24/2011	22.51
1108 - West Government Services (Thomson West Corp)	823649610	PROFLEX - SEPT. 2011	Paid by EFT # 11627		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,125.00
5540 - The Tree House Inc	8401	HP LJ Mtc Kit	Paid by Check # 316828		10/27/2011	10/27/2011	10/27/2011		11/07/2011	293.95
1141 - OfficeMax Incorporated	258196	TONER - PRICING PER PURCHASE ORDER 2480	Paid by Check # 317144		11/14/2011	11/14/2011	11/14/2011		11/21/2011	337.05
Account 60060 - Computer Software- Non Capital Totals							Invoice Transactions		64	\$38,650.14
Sub-Department 300 - State's Attorney- Criminal Div Totals							Invoice Transactions		708	\$254,941.34
Department 300 - State's Attorney Totals							Invoice Transactions		708	\$254,941.34
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	011709446	acct# 0083020841 57BE19845 Minolta Copier1/1/11	Paid by EFT # 8686		12/10/2010	12/10/2010	12/10/2010		12/20/2010	293.73
4426 - Banc of America Leasing Administration Center	011802370	008-3020841-000 57BE 19845 Copier rental /maint.	Paid by EFT # 9375		03/07/2011	03/07/2011	03/07/2011		03/14/2011	293.73



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	011880276	7/1/11 008--3020841 for 6/1-6/30/11 Minolta 57BE19845	Paid by EFT # 10191		06/13/2011	06/13/2011	06/13/2011		06/20/2011	293.73
4426 - Banc of America Leasing Administration Center	011908382	57BE19845 7/1-7/31/11 copier rental public defender	Paid by EFT # 10455		07/08/2011	07/08/2011	07/08/2011		07/18/2011	293.73
1119 - Gordon Flesch Company Inc	1AV623	customer #200331 fax machine maint. 7/28/11-7/28/12 (yearly)	Paid by EFT # 10484		07/08/2011	07/08/2011	07/08/2011		07/18/2011	441.00
1135 - Konica Minolta Business Solutions	218194694	acct. # 8563856/25/11 #B600 S/n 57BE 19845 serv/supply overage.	Paid by Check # 313632		07/08/2011	07/08/2011	07/08/2011		07/18/2011	213.68
1135 - Konica Minolta Business Solutions	217902106	cust.# 146907 from 5/19/11 for KBC public defender	Paid by Check # 313632		07/08/2011	07/08/2011	07/08/2011		07/18/2011	1.59
4426 - Banc of America Leasing Administration Center	011932955	#008-3020841-000 8/1-08/31/11 copier #57BE19845	Paid by EFT # 10743		08/08/2011	08/08/2011	08/08/2011		08/15/2011	293.73
4426 - Banc of America Leasing Administration Center	011953808	008-3020841 8/22/11 Minolta copier 57BE19845	Paid by EFT # 11045		08/31/2011	08/31/2011	08/31/2011		09/12/2011	293.73
4426 - Banc of America Leasing Administration Center	011978959	Copier Lease 11/1/11	Paid by EFT # 11333		10/03/2011	10/03/2011	10/03/2011		10/11/2011	293.73
1135 - Konica Minolta Business Solutions	218983010	57BE198 #42449588 9/25/11 copier rental Suite 200	Paid by Check # 315925		10/03/2011	10/03/2011	10/03/2011		10/11/2011	284.54
1135 - Konica Minolta Business Solutions	218690544	acct#146907/1148245 Copy chg. KBC 8/19/11	Paid by Check # 315925		10/03/2011	10/03/2011	10/03/2011		10/11/2011	.61
1135 - Konica Minolta Business Solutions	218944940	acct 146907/1148245 9/19/11 copy chg. KBC	Paid by Check # 315925		10/03/2011	10/03/2011	10/03/2011		10/11/2011	.61
2291 - Chicago Office Technology Group (COTG)	068945	ID#47243 customer#300540 meter/copies 9/7-10/7/11 Campbell St.	Paid by EFT # 11515		10/17/2011	10/17/2011	10/17/2011		10/24/2011	7.99
1119 - Gordon Flesch Company Inc	84578	customer#201863 Serv/Labor copier at JJC. 9/16/11	Paid by EFT # 11543		10/17/2011	10/17/2011	10/17/2011		10/24/2011	169.42
4426 - Banc of America Leasing Administration Center	12000360	11/1-11/30/2011 008-3020841 57BE19845	Paid by EFT # 11797		11/10/2011	11/10/2011	11/10/2011		11/21/2011	293.73



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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)	066682	9.30.11 customer #300540 Id#47243 Campbell St./P.D.	Paid by EFT # 11811		11/10/2011	11/10/2011	11/10/2011		11/21/2011	26.63	
1135 - Konica Minolta Business Solutions	219231402	10/19/11 acct#146907/1148245 copies KBC	Paid by Check # 317073		11/10/2011	11/10/2011	11/10/2011		11/21/2011	77.78	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 18	\$3,573.69
Account 53100 - Conferences and Meetings											
Claudia Kliment	06/29/10	06/24/10	Paid by Check # 307628		12/15/2010	12/15/2010	12/15/2010		12/20/2010	12.00	
Claudia Kliment	11/23/10	11/04/10	Paid by Check # 307629		12/15/2010	12/15/2010	12/15/2010		12/20/2010	21.71	
4412 - Juanita Archuleta	12/29/10	ARDC DUES, TRAIN TICKET 11/12-12/23/10	Paid by EFT # 8930		01/10/2011	01/10/2011	01/10/2011		01/18/2011	13.00	
3496 - Timothy Brown PsyD	02/07/2011	01/26-02/27/11 evaluation	Paid by Check # 308945		02/08/2011	02/08/2011	02/08/2011		02/14/2011	87.94	
5096 - Kathleen M. Kemmerling	04/06/11	03/04-03/30/11	Paid by Check # 311187		04/13/2011	04/13/2011	04/13/2011		04/25/2011	166.00	
5181 - Melynda Benjamin	Sep092011	Conference Aug 31	Paid by Check # 315357		09/20/2011	09/20/2011	09/20/2011		09/26/2011	177.17	
5096 - Kathleen M. Kemmerling	11102011	Ace Hardware-keyes, file cart & reg fee for CASA Conf.	Paid by Check # 317067		11/16/2011	11/16/2011	11/16/2011		11/21/2011	25.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 7	\$502.82
Account 53110 - Employee Training											
5098 - Jennie Amato	12/06/10	12/12-12/13/10 TRAIN TICKER, ARDC DUES	Paid by Check # 307151		12/07/2010	12/07/2010	12/07/2010		12/20/2010	299.00	
5530 - Kimberly Bilbrey	12/07/10	12/05/10 ARDC DUES	Paid by Check # 307174		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00	
4618 - Gregory Brown	12/06/10	12/01/10 ARDC DUES	Paid by Check # 307190		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00	
5182 - Vicky Busot	12/07/10	12/07-10/ ARDC DUES	Paid by Check # 307194		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00	
5249 - Rachele Conant	12/07/10	12/07/10 ARDC DUES	Paid by Check # 307227		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00	
5096 - Kathleen M. Kemmerling	12/06/10	12/01/10 ARDC DUES	Paid by Check # 307379		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00	
6545 - Timothy F. Lloyd	12/09/10	12/08/10 ARDC DUES	Paid by Check # 307403		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00	
2940 - Thomas McCulloch	12/06/10	12/01/10 ARDC DUES	Paid by Check # 307413		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00	



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53110 - Employee Training										
4417 - Kiran Vasireddy	12/06/10	12/01/10 ARDC DUES	Paid by Check # 307593		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00
6506 - Julie Visher	12/07/10	12/06/10 ARDC DUES	Paid by Check # 307600		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00
4411 - Brenda Willett	12/06/10	12/01/10 ARDC DUES	Paid by EFT # 8810		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00
4414 - Eun K. Yoon	12/06/10	12/01/10 ARDC DUES	Paid by Check # 307623		12/07/2010	12/07/2010	12/07/2010		12/20/2010	289.00
1491 - Attorney Registration & Disciplinary Commission	6186698	2011 attorney registration Claudia Kliment	Paid by Check # 307164		12/10/2010	12/10/2010	12/10/2010		12/20/2010	289.00
5181 - Melynda Benjamin	12/14/10	12/14/10 ARDC DUES	Paid by Check # 307682		12/21/2010	12/21/2010	12/21/2010		01/03/2011	289.00
5250 - Britt Hawkins	12/21/10	ARDC DUES 12/20/10	Paid by Check # 307787		12/21/2010	12/21/2010	12/21/2010		01/03/2011	289.00
6547 - Gillian Nichols-Smith	12/21/10	10/12/10 ARDC FEE	Paid by Check # 307858		12/21/2010	12/21/2010	12/21/2010		01/03/2011	105.00
6612 - MICHAEL PARKER	12/21/10	11/09-12/16/10 MILEAGE	Paid by Check # 307879		12/21/2010	12/21/2010	12/21/2010		01/03/2011	289.00
4757 - Mike Tatman	12/21/10	12/16/10 ARDC DUES	Paid by Check # 307930		12/21/2010	12/21/2010	12/21/2010		01/03/2011	289.00
4271 - Walter Werderich	12/15/10	12/15/10 ARDC DUES	Paid by Check # 307962		12/21/2010	12/21/2010	12/21/2010		01/03/2011	289.00
4271 - Walter Werderich	12/14/10	12/15/10 KCBA DUES	Paid by Check # 307962		12/21/2010	12/21/2010	12/21/2010		01/03/2011	45.00
4412 - Juanita Archuleta	12/29/10	ARDC DUES, TRAIN TICKET 11/12-12/23/10	Paid by EFT # 8930		01/10/2011	01/10/2011	01/10/2011		01/18/2011	289.00
5304 - Judy Kullenberg	12/29/10	12/14-12/21/10 ARDC DUES, MILEAGE	Paid by Check # 308228		01/10/2011	01/10/2011	01/10/2011		01/18/2011	289.00
4414 - Eun K. Yoon	01/08/11	KCBA DUES 2011	Paid by Check # 308423		01/10/2011	01/10/2011	01/10/2011		01/18/2011	45.00
1695 - Kane County Bar Assn	2010-2011 CK	Dues Claudia Kliment 2010-2011	Paid by Check # 308213		01/10/2011	01/10/2011	01/10/2011		01/18/2011	45.00
5665 - Brenda Covey	01/19/11	ardc dues, mileage 12/09/10	Paid by Check # 308562		01/24/2011	01/24/2011	01/24/2011		01/31/2011	289.00
5099 - Donald Lorek	12/07/10	ardc dues	Paid by Check # 308695		01/24/2011	01/24/2011	01/24/2011		01/31/2011	289.00
7617 - NICOLE F SALONEN	01/18/11	12/29-01/06/11 training	Paid by Check # 308797		01/24/2011	01/24/2011	01/24/2011		01/31/2011	103.68
7618 - CHRISTOPHER G SPARKS	12/18/11	01/02-01/07/11 training	Paid by Check # 308816		01/24/2011	01/24/2011	01/24/2011		01/31/2011	104.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53110 - Employee Training										
6546 - Jillian Weiss	01/18/11	ARDC DUES	Paid by Check # 308874		01/24/2011	01/24/2011	01/24/2011		01/31/2011	289.00
2178 - Illinois Public Defender Assn	11-01-005	Reg.fee ro 2011 Voir Dire workshop/nicole, christopher, brian Il Bar dues	Paid by Check # 308652		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,350.00
7617 - NICOLE F SALONEN	12/10/10	Il Bar dues	Paid by Check # 309158		02/08/2011	02/08/2011	02/08/2011		02/14/2011	105.00
6547 - Gillian Nichols-Smith	02/17/11	KCBA dues	Paid by Check # 309495		02/22/2011	02/22/2011	02/22/2011		02/28/2011	95.00
7665 - BRITTANY PEDERSEN	02/17/11	02/16/110 dues	Paid by Check # 309515		02/22/2011	02/22/2011	02/22/2011		02/28/2011	45.00
4526 - Fifth Third Bank	0375 2864 2/4/11	acct#5569-2600-0375-2864 seminar/dePaul	Paid by EFT # 9290		02/17/2011	02/17/2011	02/17/2011		02/28/2011	300.00
5098 - Jennie Amato	03/02/11	01/21/11 KCBA Dues	Paid by Check # 309629		03/08/2011	03/08/2011	03/08/2011		03/14/2011	45.00
6643 - CHRISTOPHER R FLETCHER	03/30/11	12/31/10 ARDC dues	Paid by Check # 310638		03/29/2011	03/29/2011	03/29/2011		04/11/2011	289.00
4412 - Juanita Archuleta	07/07/11	06/24/11 SEMINAR	Paid by EFT # 10453		07/13/2011	07/13/2011	07/13/2011		07/18/2011	17.72
CLAUDIA KLIMENT	07/08/11	06/24-07/08/11 CHICAGO, LUNCH, KCBA	Paid by Check # 313807		07/13/2011	07/13/2011	07/13/2011		07/18/2011	106.72
2940 - Thomas McCulloch	07/07/11	07/06/11 KCBA DUES	Paid by Check # 313655		07/13/2011	07/13/2011	07/13/2011		07/18/2011	85.50
6547 - Gillian Nichols-Smith	07/07/11	KCBA DUES	Paid by Check # 313681		07/13/2011	07/13/2011	07/13/2011		07/18/2011	90.00
4411 - Brenda Willett	07/07/11	07/05/11 KCBA DUES	Paid by EFT # 10551		07/13/2011	07/13/2011	07/13/2011		07/18/2011	85.50
4418 - Julia A. Yetter	07/08/11	07/08/11 KCBA DUES	Paid by Check # 313799		07/13/2011	07/13/2011	07/13/2011		07/18/2011	85.50
4414 - Eun K. Yoon	07/07/11	06/24-07/06/11, TRAINING, KCBA	Paid by Check # 313800		07/13/2011	07/13/2011	07/13/2011		07/18/2011	106.22
Kelli Childress	08/03/11	07/29/11 CLE	Paid by Check # 314623		08/04/2011	08/04/2011	08/04/2011		08/15/2011	30.00
5181 - Melynda Benjamin	08/31/11	08/16/11 KCBA dues	Paid by Check # 314996		09/06/2011	09/06/2011	09/06/2011		09/12/2011	90.00
5530 - Kimberly Bilbrey	Sep132011	Training Train Fare	Paid by Check # 315359		09/20/2011	09/20/2011	09/20/2011		09/26/2011	10.00
8124 - Kelli Childress Politte	Sep192011	MCLE Course Registration	Paid by Check # 315380		09/20/2011	09/20/2011	09/20/2011		09/26/2011	30.00



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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 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 53110 - Employee Training											
2178 - Illinois Public Defender Assn	11-01-004	9/20/11 fall seminar reg. 7 attorneys Public Defender	Paid by Check # 315891		10/03/2011	10/03/2011	10/03/2011		10/11/2011	1,750.00	
4526 - Fifth Third Bank	0406-8849 10.4.1	Assoc.Dues/K.Childress 9/22/11 MCLE Training Public Defender	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	155.00	
4419 - Jacqueline Leder	11102011	NACDL Conference	Paid by Check # 317081		11/09/2011	11/09/2011	11/09/2011		11/21/2011	48.90	
6547 - Gillian Nichols-Smith	11102011	Il Bar Dues	Paid by Check # 317124		11/09/2011	11/09/2011	11/09/2011		11/21/2011	289.00	
4526 - Fifth Third Bank	04068849 11.7.11	Il State Bar Asso. atty meeting regis.12/8/11 Kelli Childress	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	70.00	
4526 - Fifth Third Bank	04068849 11.1.11	11/4/11 NA/DC training; office supplies wireless keyboard; iPad	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	1,621.34	
4526 - Fifth Third Bank	03058924 12.10	David Kliment IACDL seminar /9 attorneys Public Defender's	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	1,350.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 54	\$15,355.67
Account 53120 - Employee Mileage Expense											
6612 - MICHAEL PARKER	12/21/10	11/09-12/16/10 MILEAGE	Paid by Check # 307879		12/21/2010	12/21/2010	12/21/2010		01/03/2011	53.30	
4268 - Beth Peccarelli	12/15/10	12/10/10 ARDC DUES	Paid by Check # 307882		12/21/2010	12/21/2010	12/21/2010		01/03/2011	289.00	
5304 - Judy Kullenberg	12/29/10	12/14-12/21/10 ARDC DUES, MILEAGE	Paid by Check # 308228		01/10/2011	01/10/2011	01/10/2011		01/18/2011	16.00	
5665 - Brenda Covey	01/19/11	ardc dues, mileage 12/09/10	Paid by Check # 308562		01/24/2011	01/24/2011	01/24/2011		01/31/2011	24.99	
4409 - Tracie N. Fahnestock	01/18/11	12/01-12/22/10 MILEAGE	Paid by EFT # 9061		01/24/2011	01/24/2011	01/24/2011		01/31/2011	143.50	
4824 - Robin Watkins	01/24/11	01/10-01/11/11 mileage, lodgeing	Paid by Check # 308873		01/24/2011	01/24/2011	01/24/2011		01/31/2011	296.68	
3496 - Timothy Brown PsyD	02/07/2011	01/26-02/27/11 evaluation	Paid by Check # 308945		02/08/2011	02/08/2011	02/08/2011		02/14/2011	220.32	
5249 - Rachele Conant	03/02/11	01/21/11 mileage	Paid by Check # 309742		03/08/2011	03/08/2011	03/08/2011		03/14/2011	19.84	
4409 - Tracie N. Fahnestock	03/04/11	01/05-02/14/11 mileage, photos	Paid by EFT # 9401		03/08/2011	03/08/2011	03/08/2011		03/14/2011	348.33	
7700 - BRIAN K WRIGHT	01/10/11	01/03-01/04/11 mileage	Paid by Check # 310119		03/09/2011	03/09/2011	03/09/2011		03/14/2011	130.56	



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53120 - Employee Mileage Expense										
Vanessa Rogalla	03/21/11	02/25-03/18/11	Paid by Check # 310484		03/21/2011	03/21/2011	03/21/2011		03/28/2011	197.78
5099 - Donald Lorek	03/28/11	03/15/11 mileage	Paid by Check # 310736		03/29/2011	03/29/2011	03/29/2011		04/11/2011	69.36
4409 - Tracie N. Fahnestock	04/13/11	03/04-03/29/11 mileage	Paid by EFT # 9756		04/18/2011	04/18/2011	04/18/2011		04/25/2011	116.79
5096 - Kathleen M. Kemmerling	04/06/11	03/04-03/30/11	Paid by Check # 311187		04/13/2011	04/13/2011	04/13/2011		04/25/2011	62.73
4409 - Tracie N. Fahnestock	05/16/11	04/01-04/28/11 mileage	Paid by EFT # 9989		05/16/2011	05/16/2011	05/16/2011		05/23/2011	188.19
7857 - CHRISTINE E STAHL	05/16/11	04/05-04/29/11 mileage	Paid by Check # 312160		05/16/2011	05/16/2011	05/16/2011		05/23/2011	323.85
5530 - Kimberly Bilbrey	05/24/11	02/22-05/16/11 mileage	Paid by Check # 312291		06/01/2011	06/01/2011	06/01/2011		06/06/2011	12.50
7753 - VANESSA R ROGALLA	05/20/11	03*29-05/10/11 mileage	Paid by Check # 312557		05/31/2011	05/31/2011	05/31/2011		06/06/2011	207.90
4409 - Tracie N. Fahnestock	06/13/11	05/02-05/27/11 MILEAGE	Paid by EFT # 10219		06/13/2011	06/13/2011	06/13/2011		06/20/2011	180.54
4409 - Tracie N. Fahnestock	07/07/11	06/07-06/30/11 MILEAGE	Paid by EFT # 10476		07/13/2011	07/13/2011	07/13/2011		07/18/2011	118.83
7753 - VANESSA R ROGALLA	07/07/11	05/17-06/23/11 mileage	Paid by Check # 313722		07/13/2011	07/13/2011	07/13/2011		07/18/2011	141.78
4409 - Tracie N. Fahnestock	07/25/11	07/01-07/20/11 mileage	Paid by EFT # 10609		07/25/2011	07/25/2011	07/25/2011		08/01/2011	170.39
7753 - VANESSA R ROGALLA	08/08/11	07/12-07/29/11 mileage	Paid by Check # 314528		08/04/2011	08/04/2011	08/04/2011		08/15/2011	213.29
4409 - Tracie N. Fahnestock	08/31/11	07/21-08/16/11 mileage	Paid by EFT # 11076		09/06/2011	09/06/2011	09/06/2011		09/12/2011	119.33
4409 - Tracie N. Fahnestock	09/19/11	08/22-09/15/11 MILEAGE	Paid by EFT # 11210		09/20/2011	09/20/2011	09/20/2011		09/26/2011	209.24
5096 - Kathleen M. Kemmerling	09/08/11	05/06-07/14/11 kbcdues	Paid by Check # 315512		09/20/2011	09/20/2011	09/20/2011		09/26/2011	49.47
7753 - VANESSA R ROGALLA	09/08/11	08/01-08/29/11 mileage	Paid by Check # 315600		09/20/2011	09/20/2011	09/20/2011		09/26/2011	134.31
4409 - Tracie N. Fahnestock	10172011	Mileage 9/16-10/12 2011	Paid by EFT # 11531		10/13/2011	10/13/2011	10/13/2011		10/24/2011	170.39
7753 - VANESSA R ROGALLA	10172011	Mileage 9/9-10/21 2011	Paid by Check # 316392		10/13/2011	10/13/2011	10/13/2011		10/24/2011	122.66
8124 - Kelli Childress Politte	10192011	Mileage & supplies	Paid by Check # 316925		11/09/2011	11/09/2011	11/09/2011		11/21/2011	226.44
4419 - Jacqueline Leder	11102011	NACDL Conference	Paid by Check # 317081		11/09/2011	11/09/2011	11/09/2011		11/21/2011	33.30



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Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 53120 - Employee Mileage Expense											
4414 - Eun K. Yoon	11102011	Mileage- IL Public Defender's Assoc. Seminar	Paid by Check # 317260		11/09/2011	11/09/2011	11/09/2011		11/21/2011	245.81	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 32	\$4,857.40
Account 53140 - Attorney Association Dues											
5249 - Rachele Conant	03/02/11b	KCBA dues	Paid by Check # 309742		03/08/2011	03/08/2011	03/08/2011		03/14/2011	45.00	
5098 - Jennie Amato	07/15/11	KCBA dues 2011	Paid by Check # 313864		07/25/2011	07/25/2011	07/25/2011		08/01/2011	85.50	
5249 - Rachele Conant	07/15/11	07/15/11 KCBA dues	Paid by Check # 313935		07/25/2011	07/25/2011	07/25/2011		08/01/2011	85.50	
Kelli Childress	08/03/11	08/03/11 ISBA dues	Paid by Check # 314622		08/04/2011	08/04/2011	08/04/2011		08/15/2011	337.00	
5096 - Kathleen M. Kemmerling	09/08/11	05/06-07/14/11 kbcdues	Paid by Check # 315512		09/20/2011	09/20/2011	09/20/2011		09/26/2011	85.50	
4268 - Beth Peccarelli	09/02/11	KCBA DUES	Paid by Check # 315580		09/20/2011	09/20/2011	09/20/2011		09/26/2011	90.00	
									Account 53140 - Attorney Association Dues Totals	Invoice Transactions 6	\$728.50
Account 55000 - Miscellaneous Contractual Exp											
1112 - Nextel Communications	201108027-107	acct# 201108027-107 7/21-8/20/11 cell phones investigations	Paid by Check # 315175		08/31/2011	08/31/2011	08/31/2011		09/12/2011	204.87	
1112 - Nextel Communications	201108027-108	acct#201108027 Investigations cell phones	Paid by Check # 315977		10/03/2011	10/03/2011	10/03/2011		10/11/2011	204.87	
1112 - Nextel Communications	201108027-109	acct#201108027-109 10/24/11 cell phones investigations	Paid by Check # 317121		11/10/2011	11/10/2011	11/10/2011		11/21/2011	205.07	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 3	\$614.81
Account 60000 - Office Supplies											
2280 - Barretts Ecowater Corp	208420.00	acct 318196 bottled water Public Defender	Paid by Check # 307168		12/10/2010	12/10/2010	12/10/2010		12/20/2010	231.99	
1242 - Source One Office Products	330985	acct#150834 Attorney Planners 2001	Paid by Check # 307537		12/10/2010	12/10/2010	12/10/2010		12/20/2010	154.50	
1242 - Source One Office Products	330944-01	acct # 150834 11/30/10 appt. book	Paid by Check # 307537		12/10/2010	12/10/2010	12/10/2010		12/20/2010	157.74	
1242 - Source One Office Products	331117	acct # 150834 attorney planner C.Kliment	Paid by Check # 307537		12/10/2010	12/10/2010	12/10/2010		12/20/2010	14.49	
1242 - Source One Office Products	330944	Acct3 150834 Appt books(12); desk calendars 2001(43)	Paid by Check # 307537		12/10/2010	12/10/2010	12/10/2010		12/20/2010	775.36	



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
BRITTANY PEDERSEN	12/21/10	ARDC DUES 12/20/10	Paid by Check		12/21/2010	12/21/2010	12/21/2010		01/03/2011	105.00
			# 307970							
2177 - Sheer Graphics Inc	17214	#4550 12/8/10 business cards Wright; Sparks	Paid by Check		12/22/2010	12/22/2010	12/22/2010		01/03/2011	122.00
			# 307909							
1242 - Source One Office Products	331214	acct#150834 File Jackets;folders;tape; apointment book	Paid by Check		12/22/2010	12/22/2010	12/22/2010		01/03/2011	287.80
			# 307916							
2280 - Barretts Ecowater Corp	210783.00	acct 318196 bottled water/rent Public Def. 12/21/10	Paid by Check		01/10/2011	01/10/2011	01/10/2011		01/18/2011	106.13
			# 308034							
2280 - Barretts Ecowater Corp	210542.00	Acct# 7834 12/21/10 rent/water JJC annex	Paid by Check		01/10/2011	01/10/2011	01/10/2011		01/18/2011	17.50
			# 308034							
1135 - Konica Minolta Business Solutions	216574485	57BE19845 856385 monthly service for copies/ public Defender	Paid by Check		01/10/2011	01/10/2011	01/10/2011		01/18/2011	237.19
			# 308226							
2177 - Sheer Graphics Inc	17262	#4550 bus.cards vasireddy; McCulloch	Paid by Check		01/10/2011	01/10/2011	01/10/2011		01/18/2011	122.00
			# 308328							
1584 - Bradford Systems Corporation	14097-1	1/20/11 job314097 file lables / for filing system	Paid by Check		01/24/2011	01/24/2011	01/24/2011		01/31/2011	519.26
			# 308490							
1242 - Source One Office Products	332908	file jackets;markers;tape; pens; etc. supplies for 401 Campbell	Paid by Check		01/24/2011	01/24/2011	01/24/2011		01/31/2011	570.44
			# 308813							
1242 - Source One Office Products	333231	1/12/11 file cart for abuse/negelect, at 401 Campbell	Paid by Check		01/24/2011	01/24/2011	01/24/2011		01/31/2011	129.99
			# 308813							
2280 - Barretts Ecowater Corp	213121.00	acct#18196 1/21/11 Public Defender suite 200	Paid by Check		02/07/2011	02/07/2011	02/07/2011		02/14/2011	113.12
			# 308931							
2280 - Barretts Ecowater Corp	212894.00	acct. 7834 (MDD/JJC) 1/21/11 rent/water	Paid by Check		02/07/2011	02/07/2011	02/07/2011		02/14/2011	17.50
			# 308931							
2280 - Barretts Ecowater Corp	213028.00	9593 1/21/11 Public Defender 401 campbell St.	Paid by Check		02/07/2011	02/07/2011	02/07/2011		02/14/2011	69.58
			# 308931							
1242 - Source One Office Products	334095	acct# 150834 notary stamps	Paid by Check		02/07/2011	02/07/2011	02/07/2011		02/14/2011	78.00
			# 309170							
1242 - Source One Office Products	333125	acct#150834 Staplers ;Shredder ; for 401 Campbell	Paid by Check		02/07/2011	02/07/2011	02/07/2011		02/14/2011	307.11
			# 309170							



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
1242 - Source One Office Products	333823	acct#150834 pens paper highlighters pens pads. 401 Campbell	Paid by Check # 309170		02/07/2011	02/07/2011	02/07/2011		02/14/2011	73.52
1242 - Source One Office Products	333831	acct #150834 1/24/11 3hole punch 401 Campbell St	Paid by Check # 309170		02/07/2011	02/07/2011	02/07/2011		02/14/2011	104.99
4409 - Tracie N. Fahnestock	03/04/11	01/05-02/14/11 mileage, photos	Paid by EFT # 9401		03/08/2011	03/08/2011	03/08/2011		03/14/2011	4.26
2280 - Barretts Ecowater Corp	215357.00	2/22/11/ acct#7834 Bottled water, JJC	Paid by Check # 309656		03/07/2011	03/07/2011	03/07/2011		03/14/2011	8.75
2280 - Barretts Ecowater Corp	215584.00	2/22/11 acct# 18196 public defender	Paid by Check # 309656		03/07/2011	03/07/2011	03/07/2011		03/14/2011	113.12
2280 - Barretts Ecowater Corp	215496.00	2/22/11 acct.# 9593 401 campbell water/rent	Paid by Check # 309656		03/07/2011	03/07/2011	03/07/2011		03/14/2011	35.23
1242 - Source One Office Products	334627	acct#150834 fax maching / toner for JJC 2/9/11	Paid by Check # 310039		03/07/2011	03/07/2011	03/07/2011		03/14/2011	384.98
1242 - Source One Office Products	390.98	acct# 150834 4 types file folders; pens ruled pads 2/23/11	Paid by Check # 310039		03/07/2011	03/07/2011	03/07/2011		03/14/2011	390.98
Vanessa Rogallo	03/21/11	03/18/11	Paid by Check # 310485		03/21/2011	03/21/2011	03/21/2011		03/28/2011	10.00
1242 - Source One Office Products	335532	acct # 150834- file folders 3/1/11	Paid by Check # 310428		03/21/2011	03/21/2011	03/21/2011		03/28/2011	67.96
4426 - Banc of America Leasing Administration Center	011830269	008-3020841 57BE19845 5/1/11	Paid by EFT # 9736		04/18/2011	04/18/2011	04/18/2011		04/25/2011	293.73
2280 - Barretts Ecowater Corp	217657,00	acct/3 9593 water/ rent 3.22.11 401 campbell st.	Paid by Check # 310971		04/18/2011	04/18/2011	04/18/2011		04/25/2011	25.48
2280 - Barretts Ecowater Corp	217749.00	acct# 18196, 3/22/11 water/Public Defender	Paid by Check # 310971		04/18/2011	04/18/2011	04/18/2011		04/25/2011	113.37
2280 - Barretts Ecowater Corp	217525.00	acct#7834 3/22/11 37W655 Rt.38, JJC	Paid by Check # 310971		04/18/2011	04/18/2011	04/18/2011		04/25/2011	25.95
1584 - Bradford Systems Corporation	14562-1	#14562 alpha lables and tray for Traffic div.	Paid by Check # 310994		04/18/2011	04/18/2011	04/18/2011		04/25/2011	255.36
1119 - Gordon Flesch Company Inc	0z8388	acct # 200331,4/1/11 toner/fax 2cartridg	Paid by EFT # 9766		04/18/2011	04/18/2011	04/18/2011		04/25/2011	223.33
1286 - Great America Leasing Corporation	056986	Acct#DE9469 #47243 401 Campbell st. Meter/reading	Paid by EFT # 9825		04/18/2011	04/18/2011	04/18/2011		04/25/2011	12.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
1135 - Konica Minolta Business Solutions	217376189	B600 S/N 57BE19845acct#85638	Paid by Check # 311195		04/18/2011	04/18/2011	04/18/2011		04/25/2011	273.31
1242 - Source One Office Products	337301	5 count/copier 3/35/11 acct#150834 3hole punch; pens; folders;for Traffic ct.	Paid by Check # 311335		04/18/2011	04/18/2011	04/18/2011		04/25/2011	412.34
1242 - Source One Office Products	337313	acct 3150834 surge protector, 401 Campbell	Paid by Check # 311335		04/18/2011	04/18/2011	04/18/2011		04/25/2011	20.13
1286 - Great America Leasing Corporation	2011-00001005	meter reading 1/7- 2/7/11	Paid by EFT # 9947		04/27/2011	04/27/2011	04/27/2011		05/09/2011	10.27
4426 - Banc of America Leasing Administration Center	011857293	008-300841-000 51- 5/31/11 Public Defender / copier	Paid by EFT # 9963		05/16/2011	05/16/2011	05/16/2011		05/23/2011	293.73
2280 - Barretts Ecowater Corp	220122.00	acct #18196 4/22/11 bottled water, suite 200 Public Def.	Paid by Check # 311807		05/16/2011	05/16/2011	05/16/2011		05/23/2011	113.62
2280 - Barretts Ecowater Corp	2011-00001124	acct #9593 for 401 Campbell St. /public Defender annex	Paid by Check # 311807		05/16/2011	05/16/2011	05/16/2011		05/23/2011	43.73
2280 - Barretts Ecowater Corp	219917.00	acct#7834 4/22/11 Mdd office at JJC	Paid by Check # 311807		05/16/2011	05/16/2011	05/16/2011		05/23/2011	8.75
1242 - Source One Office Products	338097	Desk pad /sign for KBC	Paid by Check # 312158		05/16/2011	05/16/2011	05/16/2011		05/23/2011	54.35
4734 - Mona M Adam	05/31/11	2011 notary fees	Paid by EFT # 10064		05/31/2011	05/31/2011	05/31/2011		06/06/2011	15.00
2280 - Barretts Ecowater Corp	222216.00	acct#7834 water at JJC, 5/23/11 Public Defender	Paid by Check # 312687		06/13/2011	06/13/2011	06/13/2011		06/20/2011	8.75
2280 - Barretts Ecowater Corp	222426.00	acct #18196 Public Defender,	Paid by Check # 312687		06/13/2011	06/13/2011	06/13/2011		06/20/2011	129.60
1242 - Source One Office Products	338927	acct#150834 2 notary stamps, Rogalla and Adam	Paid by Check # 313014		06/13/2011	06/13/2011	06/13/2011		06/20/2011	38.00
1242 - Source One Office Products	338699	acct # 15083 5/16/11 file jackets/folders pens/etc.	Paid by Check # 313014		06/13/2011	06/13/2011	06/13/2011		06/20/2011	276.52
1242 - Source One Office Products	338764	acct# 150834 pens 1 box of 12	Paid by Check # 313014		06/13/2011	06/13/2011	06/13/2011		06/20/2011	15.44
2280 - Barretts Ecowater Corp	224493.00	acct #7834, 6/21/11 July rent/water JJC	Paid by Check # 313477		07/08/2011	07/08/2011	07/08/2011		07/18/2011	8.75



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
2280 - Barretts Ecowater Corp	224723.00	acct.ID#18196 6/21/11 july rent KBC Public Defender	Paid by Check # 313477		07/08/2011	07/08/2011	07/08/2011		07/18/2011	6.75
2280 - Barretts Ecowater Corp	224624.00	acct. ID#9593 6/21/11 Public Defender Campbell St.	Paid by Check # 313477		07/08/2011	07/08/2011	07/08/2011		07/18/2011	61.71
2280 - Barretts Ecowater Corp	224632.00	acct#9692 6/21/11 Public Defender/water/rent July KBC	Paid by Check # 313477		07/08/2011	07/08/2011	07/08/2011		07/18/2011	70.71
2291 - Chicago Office Technology Group (COTG)	039519	ID# 47243 customer #300539 5/7-6/7/11 meter ct. 9388	Paid by EFT # 10464		07/08/2011	07/08/2011	07/08/2011		07/18/2011	12.55
1112 - Nextel Communications	201108027-105	acct# 201108027 5/21- 6/20/11 investigations/cell ph. (4)	Paid by Check # 313679		07/08/2011	07/08/2011	07/08/2011		07/18/2011	183.82
1242 - Source One Office Products	339693	acct 150834 Stamp for KBC/ 6/8/11 "Tendered in Court"	Paid by Check # 313745		07/08/2011	07/08/2011	07/08/2011		07/18/2011	19.50
1242 - Source One Office Products	340129	acct# 150834 6/20/11 toner/ paper, for scanner investigations	Paid by Check # 313745		07/08/2011	07/08/2011	07/08/2011		07/18/2011	64.55
1242 - Source One Office Products	339245	acct.3150834 5/27/11 step ladder/for filing/ JJC note pads	Paid by Check # 313745		07/08/2011	07/08/2011	07/08/2011		07/18/2011	58.13
1119 - Gordon Flesch Company Inc	1B8843	customer #200331 7/19/11 fax toner (2)	Paid by EFT # 10624		07/25/2011	07/25/2011	07/25/2011		08/01/2011	223.45
1242 - Source One Office Products	340716	acct#150834 7/6/11 files pens,clamps;ruled pads etc.	Paid by Check # 314160		07/25/2011	07/25/2011	07/25/2011		08/01/2011	169.70
2280 - Barretts Ecowater Corp	227047.00	acct#7834 7/22/11 Water Rent for JJC.	Paid by Check # 314265		08/08/2011	08/08/2011	08/08/2011		08/15/2011	8.75
2280 - Barretts Ecowater Corp	227185.00	acct.#9593 Bottled water/rent 7/22/11 Campbell st.	Paid by Check # 314265		08/08/2011	08/08/2011	08/08/2011		08/15/2011	17.74
2280 - Barretts Ecowater Corp	2011-00001613	acct#18196; water/rent/cups July/Aug.Rent PublicDefender	Paid by Check # 314265		08/08/2011	08/08/2011	08/08/2011		08/15/2011	148.60



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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 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
2280 - Barretts Ecowater Corp	227191.00	acctID9692 7/22/11 rent/aug. and water KCB/Public Defender	Paid by Check # 314265		08/08/2011	08/08/2011	08/08/2011		08/15/2011	33.72
1112 - Nextel Communications	201108027-106	acct#201108027 Phones and phone svc1/21-722/11 investigations	Paid by Check # 314489		08/08/2011	08/08/2011	08/08/2011		08/15/2011	735.31
1242 - Source One Office Products	341358	acct #150834 calendar 2012/ magnet strips;tape/markers	Paid by Check # 314555		08/08/2011	08/08/2011	08/08/2011		08/15/2011	104.73
1242 - Source One Office Products	341417	acct#150834 file jackets, 2 boxes	Paid by Check # 314555		08/08/2011	08/08/2011	08/08/2011		08/15/2011	109.16
1242 - Source One Office Products	341491	Acct #150834 7/25/11 Dry erase markers 1box of 12	Paid by Check # 314555		08/08/2011	08/08/2011	08/08/2011		08/15/2011	13.17
2280 - Barretts Ecowater Corp	229496.00	acct #9593 401 Campbell / Water /Sept rent Public Defender	Paid by Check # 314991		08/31/2011	08/31/2011	08/31/2011		09/12/2011	65.70
2280 - Barretts Ecowater Corp	229373.00	acct # 7834 September rent at JJC for Public Defender	Paid by Check # 314991		08/31/2011	08/31/2011	08/31/2011		09/12/2011	8.75
2280 - Barretts Ecowater Corp	229502.00	acct# 229502.00	Paid by Check # 314991		08/31/2011	08/31/2011	08/31/2011		09/12/2011	33.72
2280 - Barretts Ecowater Corp	229596.00	acct# 18196 Public Defender/suite 200 Sept.rent	Paid by Check # 314991		08/31/2011	08/31/2011	08/31/2011		09/12/2011	6.75
2177 - Sheer Graphics Inc	17681	7/26/11 Business cards 1 box Public Defender	Paid by Check # 315227		08/31/2011	08/31/2011	08/31/2011		09/12/2011	63.00
2177 - Sheer Graphics Inc	17691	8/1/11 #4550 Business Cards 1 box Kelli Childress Public Def.	Paid by Check # 315227		08/31/2011	08/31/2011	08/31/2011		09/12/2011	63.00
1242 - Source One Office Products	342531	acct#150834 8/18/11 clips/folders/batteries/s	Paid by Check # 315237		08/31/2011	08/31/2011	08/31/2011		09/12/2011	216.26
2177 - Sheer Graphics Inc	17746	acct. 4550 Public Defender 1box business cards	Paid by Check # 315612		09/19/2011	09/19/2011	09/19/2011		09/26/2011	63.00
2280 - Barretts Ecowater Corp	231765.00	acct #18196 Oct.rental and water suite 200 Public Defender	Paid by Check # 315733		10/03/2011	10/03/2011	10/03/2011		10/11/2011	105.63



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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 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
2280 - Barretts Ecowater Corp	231531.00	acct# 7834 09/19/11October rent, at JJC Public Defender	Paid by Check # 315733		10/03/2011	10/03/2011	10/03/2011		10/11/2011	8.75
2280 - Barretts Ecowater Corp	2316620.00	acct#9593 Oct. rent Campbell St. Public Defender	Paid by Check # 315733		10/03/2011	10/03/2011	10/03/2011		10/11/2011	6.75
2280 - Barretts Ecowater Corp	2011-00001941	acct #39692 9/19/11Oct.rent KBC Pubic Defender	Paid by Check # 315733		10/03/2011	10/03/2011	10/03/2011		10/11/2011	6.75
1242 - Source One Office Products	343968	9/26/11 file jackets/folders/ pens/clips	Paid by Check # 316045		10/03/2011	10/03/2011	10/03/2011		10/11/2011	253.85
2177 - Sheer Graphics Inc	17778	#4550 Business cards Public Defender/Pedersen	Paid by Check # 316402		10/17/2011	10/17/2011	10/17/2011		10/24/2011	63.00
3578 - Warehouse Direct Office Products	1282618-0	customer#142052 Public Defender/paper shredder GLX2030CCBK	Paid by EFT # 11623		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,289.80
5096 - Kathleen M. Kemmerling	11102011	Ace Hardware-keyes, file cart & reg fee for CASA Conf.	Paid by Check # 317067		11/16/2011	11/16/2011	11/16/2011		11/21/2011	36.16
5099 - Donald Lorek	11102011	Postage	Paid by Check # 317085		11/09/2011	11/09/2011	11/09/2011		11/21/2011	6.47
2280 - Barretts Ecowater Corp	233986.00	acct # 7834 water/Nov. rent Public Defender JJC	Paid by Check # 316902		11/10/2011	11/10/2011	11/10/2011		11/21/2011	52.20
2280 - Barretts Ecowater Corp	234214.00	acct# 18196 10/21/11 Public Defender	Paid by Check # 316902		11/10/2011	11/10/2011	11/10/2011		11/21/2011	122.11
2280 - Barretts Ecowater Corp	234111.00	acct.#9593 10/21/11 water/public defender Campbell St.	Paid by Check # 316902		11/10/2011	11/10/2011	11/10/2011		11/21/2011	6.75
2280 - Barretts Ecowater Corp	234116	10/21/11 acct#9692 Water/rent nov. KBC	Paid by Check # 316902		11/10/2011	11/10/2011	11/10/2011		11/21/2011	34.22
3578 - Warehouse Direct Office Products	1317786-0	cust.#152121 10/24/11 date book stapler; rubberbands,etc.	Paid by EFT # 11909		11/10/2011	11/10/2011	11/10/2011		11/21/2011	65.52
3578 - Warehouse Direct Office Products	1330693-0	cust#152121 pens/tape/date book/sticky notes	Paid by EFT # 11909		11/10/2011	11/10/2011	11/10/2011		11/21/2011	73.33



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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 Totals		Invoice Transactions 94				\$12,695.98
Account 60020 - Computer Related Supplies											
1500 - GHA Technologies Inc	676262	Client # 2011-00002299 9/29/11 2 Ipad tablets	Paid by EFT # 11542		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,150.00	
1500 - GHA Technologies Inc	675841	2011-00002299 I Pad Computer /Public Defender Childress	Paid by EFT # 11542		10/17/2011	10/17/2011	10/17/2011		10/24/2011	795.00	
					Account 60020 - Computer Related Supplies Totals		Invoice Transactions 2				\$1,945.00
Account 60050 - Books and Subscriptions											
2920 - Holder Publishing Co	1827-CR1 12/1	law publications Public Defender	Paid by Check # 307327		12/10/2010	12/10/2010	12/10/2010		12/20/2010	58.75	
1108 - West Government Services (Thomson West Corp)	821876588	acct#1000174078 II Trial Handbook/homicide	Paid by EFT # 8901		12/22/2010	12/22/2010	12/22/2010		01/03/2011	36.75	
1108 - West Government Services (Thomson West Corp)	822439517	acct. 1000174078 3/4/11 trial handbook Pub.Def.	Paid by EFT # 9593		03/21/2011	03/21/2011	03/21/2011		03/28/2011	124.00	
2920 - Holder Publishing Co	1827 -CR1	3/17/11 publications, public defender	Paid by Check # 311128		04/18/2011	04/18/2011	04/18/2011		04/25/2011	116.31	
2920 - Holder Publishing Co	1827-CR1 5.19.11	Publications Public Defender	Paid by Check # 312834		06/13/2011	06/13/2011	06/13/2011		06/20/2011	75.56	
1108 - West Government Services (Thomson West Corp)	822888218	Acct. #1000208284 Crim.Trial Tech. 5/1-5/31/11	Paid by EFT # 10298		06/13/2011	06/13/2011	06/13/2011		06/20/2011	822.91	
1108 - West Government Services (Thomson West Corp)	1435.00	acct#10000174078 II Crim. and M/V law books 2011 pub.def.	Paid by EFT # 10298		06/13/2011	06/13/2011	06/13/2011		06/20/2011	1,435.00	
2920 - Holder Publishing Co	1827-CR1 6/16/11	Publications law/ 6/16/2011 Public Defender	Paid by Check # 313593		07/08/2011	07/08/2011	07/08/2011		07/18/2011	27.48	
1108 - West Government Services (Thomson West Corp)	823145413	acct# 1000174078 Jury instructions	Paid by EFT # 10706		07/25/2011	07/25/2011	07/25/2011		08/01/2011	111.00	
1108 - West Government Services (Thomson West Corp)	823062143	acct#10001740078; on line legal information 6/1-6/30/11	Paid by EFT # 10706		07/25/2011	07/25/2011	07/25/2011		08/01/2011	3,384.91	
2920 - Holder Publishing Co	1827-CR1 Aug.'11	8/4/11 law publications Public Defender	Paid by Check # 315097		08/31/2011	08/31/2011	08/31/2011		09/12/2011	56.76	
1108 - West Government Services (Thomson West Corp)	823240922	acct#1000174078 7/1-7/31/11	Paid by EFT # 11160		08/31/2011	08/31/2011	08/31/2011		09/12/2011	3,384.91	



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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											
1108 - West Government Services (Thomson West Corp)	823428411	acct#1000174079 8/1-8/31/11 West law on line svc. charges	Paid by EFT # 11293		09/19/2011	09/19/2011	09/19/2011		09/26/2011	3,384.91	
1108 - West Government Services (Thomson West Corp)	863612663	acct.#1000174078 9/1-9/30/11 WestLaw info/Public Defender	Paid by EFT # 11627		10/17/2011	10/17/2011	10/17/2011		10/24/2011	3,384.91	
3250 - LexisNexis Matthew Bender	212911X	8-26-11 acct# 3000028966 Crim. investigation handbook	Paid by Check # 317083		11/10/2011	11/10/2011	11/10/2011		11/21/2011	202.52	
1108 - West Government Services (Thomson West Corp)	823797763	acct#1000174078 10/1-10/31 west law on line charges	Paid by EFT # 11911		11/14/2011	11/14/2011	11/14/2011		11/21/2011	2,179.98	
							Account 60050 - Books and Subscriptions Totals			16	\$18,786.66
							Sub-Department 360 - Public Defender Totals			232	\$59,060.53
							Department 360 - Public Defender Totals			232	\$59,060.53
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 50150 - Contractual/Consulting Services											
3446 - IL Department of Central Management Services (CMS)	T1119608	T8880254 LEADS November 2010	Paid by Check # 307804		12/13/2010	12/20/2010	12/20/2010		01/03/2011	877.39	
3446 - IL Department of Central Management Services (CMS)	T1123706	T8880254 LEADS December 2010	Paid by Check # 309053		01/18/2011	02/03/2011	02/03/2011		02/14/2011	877.39	
3446 - IL Department of Central Management Services (CMS)	T1127801	T8880254 LEADS January 2011	Paid by Check # 309851		02/14/2011	03/01/2011	03/01/2011		03/14/2011	877.39	
3446 - IL Department of Central Management Services (CMS)	T1131907	T8880254 LEADS February 2011	Paid by Check # 310695		03/14/2011	03/29/2011	03/29/2011		04/11/2011	877.39	
3446 - IL Department of Central Management Services (CMS)	T1135984	T8880254 LEADS March 2011	Paid by Check # 311568		04/19/2011	04/27/2011	04/27/2011		05/09/2011	877.39	
3446 - IL Department of Central Management Services (CMS)	T1139946	T8880254 LEADS April 2011	Paid by Check # 312443		05/16/2011	05/25/2011	05/25/2011		06/06/2011	877.39	
3446 - IL Department of Central Management Services (CMS)	T1144032	T8880254 LEADS May 2011	Paid by Check # 313607		06/20/2011	07/07/2011	07/07/2011		07/18/2011	877.39	
3446 - IL Department of Central Management Services (CMS)	T1148092	T8880254 LEADS June 2011	Paid by Check # 314417		07/25/2011	08/03/2011	08/03/2011		08/15/2011	877.39	
3446 - IL Department of Central Management Services (CMS)	T1203110	T8880254 LEADS July 2011	Paid by Check # 315112		08/22/2011	09/01/2011	09/01/2011		09/12/2011	877.39	
3446 - IL Department of Central Management Services (CMS)	T1207112	T8880254 LEADS August 2011	Paid by Check # 316270		09/21/2011	10/13/2011	10/13/2011		10/24/2011	877.39	
3446 - IL Department of Central Management Services (CMS)	T1211048	T8880254/LEADS September 2011	Paid by Check # 317040		10/18/2011	11/10/2011	11/10/2011		11/21/2011	877.39	
							Account 50150 - Contractual/Consulting Services Totals			11	\$9,651.29



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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 50210 - Medical/Dental/Hospital Services										
1471 - Delnor Community Hospital	20902	healthcare provider CPR cards	Paid by Check # 308100		11/17/2010	01/05/2011	01/05/2011		01/18/2011	300.00
1267 - Provena Health Systems	KACOUSTC 12/9	12/9/10 new hire physical	Paid by Check # 309143		01/01/2011	02/03/2011	02/03/2011		02/14/2011	247.00
1267 - Provena Health Systems	KACOUSTC 1/21,27	new hire physicals	Paid by Check # 309526		02/01/2011	02/16/2011	02/16/2011		02/28/2011	494.00
1267 - Provena Health Systems	KACOUSTC 8/11	8/17,18/11 Bomb Squad testing	Paid by Check # 312973		09/01/2011	06/08/2011	06/08/2011		06/20/2011	90.00
1267 - Provena Health Systems	5/5,9,13/11	KACOUSTC/employee physicals	Paid by Check # 312973		06/01/2011	06/10/2011	06/10/2011		06/20/2011	449.00
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 5	\$1,580.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50290 - Investigations										
3805 - Critical Reach, Inc.	11-250	2011 usage	Paid by Check # 308091		12/10/2010	01/05/2011	01/05/2011		01/18/2011	655.00
4298 - Crime Analysts of Illinois Association Inc	2011 dues	James Caulfield	Paid by Check # 308563		01/05/2011	01/19/2011	01/19/2011		01/31/2011	30.00
1057 - AT&T	S-2010-10-26-307	subpoena information	Paid by Check # 308910		01/25/2011	02/03/2011	02/03/2011		02/14/2011	50.00
1057 - AT&T	S-2010-10-26-329	subpoena information	Paid by Check # 308910		01/25/2011	02/03/2011	02/03/2011		02/14/2011	50.00
1040 - CDW Government Inc	2478297/WKC1193	2 LJP3015DN printers	Paid by EFT # 9278		02/08/2011	02/16/2011	02/16/2011		02/28/2011	822.37
4526 - Fifth Third Bank	1829 2/8/11	0306 1829 2 wireless phones/Investigations	Paid by EFT # 9290		02/15/2011	02/16/2011	02/16/2011		02/28/2011	228.58
1040 - CDW Government Inc	WKJ1742	2478297 12 flash drive sandisks	Paid by EFT # 9392		02/08/2011	03/01/2011	03/01/2011		03/14/2011	203.07
1894 - Global Industrial Equipment Co Inc	103831449	Automatic ignition portable multi function heat	Paid by Check # 309810		12/06/2010	03/01/2011	03/01/2011		03/14/2011	138.53
1894 - Global Industrial Equipment Co Inc	103892803	returned merchandise	Paid by Check # 309810		01/19/2011	03/01/2011	03/01/2011		03/14/2011	(115.67)
1040 - CDW Government Inc	WNR7152	1476444 digital voice recorders (10)	Paid by EFT # 9507		02/24/2011	03/15/2011	03/15/2011		03/28/2011	451.98
6753 - Ritz Camera & Image	1471004270	534929 Nikon SB-700 flash	Paid by Check # 310413		02/24/2011	03/15/2011	03/15/2011		03/28/2011	339.99
6749 - TrittechForensics	KANEILSD/64821	evidence collection kits	Paid by Check # 310882		03/08/2011	03/29/2011	03/29/2011		04/11/2011	192.50
2547 - Entersect Corporation	37197	EPO contract 4/15/11-4/14/12	Paid by Check # 311510		04/14/2011	04/27/2011	04/27/2011		05/09/2011	1,019.40
4526 - Fifth Third Bank	1829 4/27/11	digital camera batteries	Paid by EFT # 9991		05/09/2011	05/11/2011	05/11/2011		05/23/2011	18.67
1057 - AT&T	GSB0527199	usage records subpoena	Paid by Check # 312667		05/27/2011	06/08/2011	06/08/2011		06/20/2011	50.00
2426 - Sirchie Finger Print Laboratories	40053IN	replacement porelon pads	Paid by Check # 313363		06/07/2011	06/22/2011	06/22/2011		07/05/2011	62.69
4510 - Disc Makers	SINV00776129	silk screened CD-R's	Paid by Check # 315816		09/15/2011	09/28/2011	09/28/2011		10/11/2011	488.97
7793 - Fox Valley Trading Company	15454	banner signs/narcotics checkpoint	Paid by Check # 316234		10/03/2011	10/13/2011	10/13/2011		10/24/2011	34.00
3225 - Shred First Inc	108308	shredder	Paid by Check # 317199		11/08/2011	11/10/2011	11/10/2011		11/21/2011	3,317.00
Account 50290 - Investigations Totals									Invoice Transactions 19	\$8,037.08



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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 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 50340 - Software Licensing Cost											
7014 - Petroleum Technologies Equipment Inc	10905	software upgrade/garage	Paid by Check # 311675		04/21/2011	04/27/2011	04/27/2011		05/09/2011	325.00	
7821 - MPSCO	44237	K800 Phoenix win plus upgrade/garage	Paid by Check # 312066		04/30/2011	05/11/2011	05/11/2011		05/23/2011	286.52	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 2	\$611.52
Account 50360 - Drug Testing and Lab Services											
1267 - Provena Health Systems	KACOUSTC 1/4/11	2 random drug screens	Paid by Check # 309526		02/01/2011	02/16/2011	02/16/2011		02/28/2011	120.00	
1267 - Provena Health Systems	2/15,16/11	KACOUSTC random drugs tests	Paid by Check # 310404		03/01/2011	03/15/2011	03/15/2011		03/28/2011	120.00	
1267 - Provena Health Systems	3/9/11 random	KACOUSTC random drug screen	Paid by Check # 311296		04/01/2011	04/12/2011	04/12/2011		04/25/2011	60.00	
1267 - Provena Health Systems	4/19,20/11	KACOUSTC random drug tests	Paid by Check # 312118		05/01/2011	05/11/2011	05/11/2011		05/23/2011	120.00	
1267 - Provena Health Systems	5/5,9/11	random drug screens	Paid by Check # 312973		06/01/2011	06/10/2011	06/10/2011		06/20/2011	120.00	
1267 - Provena Health Systems	Hayes 6/15/11	KACOUSTC random drug screen	Paid by Check # 314126		07/01/2011	07/20/2011	07/20/2011		08/01/2011	60.00	
1267 - Provena Health Systems	KACOUSTC 7/18	7/18/11 random drug screen	Paid by Check # 314892		08/01/2011	08/17/2011	08/17/2011		08/29/2011	60.00	
1267 - Provena Health Systems	3/11/11	KACOUSTC random drug screen	Paid by Check # 315205		04/01/2011	09/01/2011	09/01/2011		09/12/2011	60.00	
1267 - Provena Health Systems	8/4,8/24/11	random drug tests	Paid by Check # 315590		09/01/2011	09/15/2011	09/15/2011		09/26/2011	120.00	
1267 - Provena Health Systems	9/1,8/11	KACOUSTC random drug screens (3)	Paid by Check # 316772		10/01/2011	10/27/2011	10/27/2011		11/07/2011	180.00	
									Account 50360 - Drug Testing and Lab Services Totals	Invoice Transactions 10	\$1,020.00
Account 52130 - Repairs and Maint- Computers											
1109 - IBM Corporation	1115605	AS400 hardware mtc 1/1-3/31/11	Paid by Check # 308628		01/09/2011	01/19/2011	01/19/2011		01/31/2011	1,790.49	
1338 - Image-Pro Services & Supplies Inc	20482	HP9000 printer repair	Paid by Check # 310699		03/14/2011	03/29/2011	03/29/2011		04/11/2011	350.90	
1109 - IBM Corporation	4110749	AS400 hardware mtc 4/1-6/30/11	Paid by Check # 311138		04/04/2011	04/12/2011	04/12/2011		04/25/2011	1,790.49	
4431 - MCC Technology	616275	printer repair	Paid by Check # 314833		08/10/2011	08/17/2011	08/17/2011		08/29/2011	159.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 4	\$4,090.88



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	200907/0WQ970	copier mtc 11/4-12/4/10	Paid by EFT # 8733		12/03/2010	12/10/2010	12/10/2010		12/20/2010	12.96	
1135 - Konica Minolta Business Solutions	216293120	copier mtc contract 11/18/10-11/17/11	Paid by Check # 307386		11/19/2010	12/10/2010	12/10/2010		12/20/2010	600.00	
1119 - Gordon Flesch Company Inc	200907/0XB116	copier mtc 12/4/10-1/4/11	Paid by EFT # 9069		01/04/2011	01/19/2011	01/19/2011		01/31/2011	6.42	
1119 - Gordon Flesch Company Inc	200907/0XP622	copier mtc 10/22/10-1/22/11	Paid by EFT # 9194		01/21/2011	02/03/2011	02/03/2011		02/14/2011	283.43	
1119 - Gordon Flesch Company Inc	200907/0Y0154	copier mtc 1/4-2/4/11	Paid by EFT # 9294		02/04/2011	02/16/2011	02/16/2011		02/28/2011	13.73	
6107 - Southern Computer Warehouse (SCW)	374442IN	Xerox Phaser 3635MFP/X multifuntion	Paid by Check # 310429		03/02/2011	03/15/2011	03/15/2011		03/28/2011	1,771.28	
1119 - Gordon Flesch Company Inc	200907/0Z8845	file room copier mtc 3/4-4/4/11	Paid by EFT # 9766		04/04/2011	04/12/2011	04/12/2011		04/25/2011	18.16	
1119 - Gordon Flesch Company Inc	200907/0ZM117	I5000 copier 1/22-4/22/11	Paid by EFT # 9994		04/22/2011	05/11/2011	05/11/2011		05/23/2011	246.71	
1119 - Gordon Flesch Company Inc	200907/0ZW605	I4570 copier 4/4-5/4/11 mtc	Paid by EFT # 9994		05/04/2011	05/11/2011	05/11/2011		05/23/2011	15.40	
1135 - Konica Minolta Business Solutions	217601627	DI470 mtc 5/26/11-5/25/12	Paid by Check # 312018		04/14/2011	05/11/2011	05/11/2011		05/23/2011	719.95	
1119 - Gordon Flesch Company Inc	200907/1AD818	copier mtc 5/4-6/4/11 I4570	Paid by EFT # 10352		06/03/2011	06/22/2011	06/22/2011		07/05/2011	12.63	
1119 - Gordon Flesch Company Inc	200907/1B0277	6/4-7/4/11 copier mtc	Paid by EFT # 10624		07/05/2011	07/20/2011	07/20/2011		08/01/2011	12.40	
1119 - Gordon Flesch Company Inc	200907/1BB886	copier mtc 4/22-7/22/11	Paid by EFT # 10787		07/22/2011	08/03/2011	08/03/2011		08/15/2011	265.13	
1119 - Gordon Flesch Company Inc	200907/1BM025	copier mtc 7/4-8/4/11	Paid by EFT # 10930		08/04/2011	08/17/2011	08/17/2011		08/29/2011	13.25	
1119 - Gordon Flesch Company Inc	200907/1c7395	I4570 copier mtc 8/4-9/4/11	Paid by EFT # 11219		09/02/2011	09/15/2011	09/15/2011		09/26/2011	7.74	
1135 - Konica Minolta Business Solutions	218763446	mtc BIZ600/Records 5/22/11-5/21/12	Paid by Check # 315925		08/31/2011	09/28/2011	09/28/2011		10/11/2011	660.00	
1119 - Gordon Flesch Company Inc	200907/1CV663	copier mtc I4570 9/4-10/4/11	Paid by EFT # 11543		10/04/2011	10/13/2011	10/13/2011		10/24/2011	12.30	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 17	\$4,671.49
Account 52150 - Repairs and Maint- Comm Equip											
1105 - United Radio Communications Inc	2312/20837400	mobile radio repair K-131	Paid by EFT # 9130		12/31/2010	01/19/2011	01/19/2011		01/31/2011	120.00	
1105 - United Radio Communications Inc	2312/20838000	mobile radio repair K-56	Paid by EFT # 9130		12/31/2010	01/19/2011	01/19/2011		01/31/2011	120.00	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	2312/20872100	mobile radio repair	Paid by EFT # 9130		01/17/2011	01/19/2011	01/19/2011		01/31/2011	360.00
1174 - Communications Direct Inc	11142/IN10755	high gain antennas	Paid by Check # 309324		02/09/2011	02/16/2011	02/16/2011		02/28/2011	121.00
1105 - United Radio Communications Inc	2312/21055700	mobile repair	Paid by EFT # 9590		02/28/2011	03/15/2011	03/15/2011		03/28/2011	40.00
1105 - United Radio Communications Inc	2312/21055800	mobile repair	Paid by EFT # 9590		02/28/2011	03/15/2011	03/15/2011		03/28/2011	160.00
1105 - United Radio Communications Inc	2312/21056000	radio repair	Paid by EFT # 9590		02/28/2011	03/15/2011	03/15/2011		03/28/2011	80.00
1105 - United Radio Communications Inc	2312/21056100	radio repair	Paid by EFT # 9590		02/28/2011	03/15/2011	03/15/2011		03/28/2011	80.00
5618 - Interstate All Battery Center (RAD Inc)	KA00/15143	portable radio batteries (25)	Paid by Check # 311169		04/06/2011	04/12/2011	04/12/2011		04/25/2011	682.70
1105 - United Radio Communications Inc	2312/21395800	radio reprogram	Paid by EFT # 10291		05/31/2011	06/10/2011	06/10/2011		06/20/2011	80.00
1105 - United Radio Communications Inc	2312/21396000	radio repair	Paid by EFT # 10291		05/31/2011	06/10/2011	06/10/2011		06/20/2011	120.00
1105 - United Radio Communications Inc	2312/21396100	radio repair	Paid by EFT # 10291		05/31/2011	06/10/2011	06/10/2011		06/20/2011	178.51
1105 - United Radio Communications Inc	2312/21396200	radio repair	Paid by EFT # 10291		05/31/2011	06/10/2011	06/10/2011		06/20/2011	160.00
1105 - United Radio Communications Inc	2312/21396400	radio repair	Paid by EFT # 10291		05/31/2011	06/10/2011	06/10/2011		06/20/2011	120.00
1174 - Communications Direct Inc	11142/IN10932	5 mobile radios,antennas,switches	Paid by Check # 313179		06/16/2011	06/22/2011	06/22/2011		07/05/2011	2,575.00
7999 - AdvanceTec Industries Inc	21272	portable radio battery conditioners (2)	Paid by EFT # 10575		06/15/2011	07/20/2011	07/20/2011		08/01/2011	1,801.00
1105 - United Radio Communications Inc	2312/21614200	re-program radio	Paid by EFT # 11007		07/31/2011	08/17/2011	08/17/2011		08/29/2011	80.00
1105 - United Radio Communications Inc	2312/21614300	re-program radio	Paid by EFT # 11007		07/31/2011	08/17/2011	08/17/2011		08/29/2011	80.00
5618 - Interstate All Battery Center (RAD Inc)	KA00/15471	nicad radio batteries (25)	Paid by Check # 315128		07/26/2011	09/01/2011	09/01/2011		09/12/2011	649.75
5618 - Interstate All Battery Center (RAD Inc)	KA00/15633	nicad radio batteries (25)	Paid by Check # 315128		08/24/2011	09/01/2011	09/01/2011		09/12/2011	649.75
1105 - United Radio Communications Inc	2312/21638200	reprogram ID numbers	Paid by EFT # 11156		08/16/2011	09/01/2011	09/01/2011		09/12/2011	200.00
1105 - United Radio Communications Inc	2312/21743600	replace mobile microphone	Paid by EFT # 11618		08/31/2011	10/13/2011	10/13/2011		10/24/2011	115.19



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 52150 - Repairs and Maint- Comm Equip											
1105 - United Radio Communications Inc	2312/21939700	radio repair K-98	Paid by EFT # 11760		10/25/2011	10/27/2011	10/27/2011		11/07/2011	240.00	
1105 - United Radio Communications Inc	2312/21939800	reprogram radio K-105	Paid by EFT # 11760		10/25/2011	10/27/2011	10/27/2011		11/07/2011	40.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 24	\$8,852.90
Account 52160 - Repairs and Maint- Equipment											
4431 - MCC Technology	H-Q/614702	printer repair/P3005	Paid by Check # 309920		02/21/2011	03/01/2011	03/01/2011		03/14/2011	309.00	
4431 - MCC Technology	614959	printer repair	Paid by Check # 310747		03/25/2011	03/29/2011	03/29/2011		04/11/2011	244.00	
4191 - Tech Depot	B11044814V1	HP P4015n printers (3)	Paid by Check # 311726		04/11/2011	04/27/2011	04/27/2011		05/09/2011	2,175.00	
3229 - Petty Cash-Sheriff	10262011	Replenish Petty Cash	Paid by Check # 316765		10/21/2011	10/21/2011	10/21/2011		11/07/2011	119.98	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 4	\$2,847.98
Account 52190 - Equipment Rental											
1191 - Alarm Detection Systems Inc	June-August 2011	108075	Paid by EFT # 10065		05/08/2011	05/25/2011	05/25/2011		06/06/2011	118.44	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	\$118.44
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	1852 12/6/10	license renewals	Paid by EFT # 8721		12/06/2010	12/10/2010	12/10/2010		12/20/2010	1,012.50	
4295 - NAPA Auto Parts - South Elgin	4715/558244	oil filters,oil seals, bulbs	Paid by Check # 307439		12/06/2010	12/10/2010	12/10/2010		12/20/2010	113.21	
4295 - NAPA Auto Parts - South Elgin	4715/558598	wires,fuses,terminals	Paid by Check # 307439		12/08/2010	12/10/2010	12/10/2010		12/20/2010	693.91	
3137 - State of IL Secretary of State	S45-117	license renewal	Paid by Check # 307540		12/10/2010	12/10/2010	12/10/2010		12/20/2010	120.00	
3137 - State of IL Secretary of State	S45-86	license renewal	Paid by Check # 307540		12/10/2010	12/10/2010	12/10/2010		12/20/2010	120.00	
3171 - Strypes Plus More Inc	10871	lettering/corrections van	Paid by Check # 307549		12/01/2010	12/10/2010	12/10/2010		12/20/2010	500.00	
1680 - Zep Manufacturing Co	30439350	floor cleaner	Paid by Check # 307624		11/16/2010	12/10/2010	12/10/2010		12/20/2010	100.22	
4115 - Chad's Towing & Recovery, Inc.	34707	141375 tow	Paid by Check # 307700		12/09/2010	12/20/2010	12/20/2010		01/03/2011	90.00	
4115 - Chad's Towing & Recovery, Inc.	34735	S45-26 tow	Paid by Check # 307700		12/11/2010	12/20/2010	12/20/2010		01/03/2011	65.00	
1207 - Lund Industries Inc	KAN601/66107	push bumper K-129	Paid by Check # 307840		12/08/2010	12/20/2010	12/20/2010		01/03/2011	220.06	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/878 94	shop towels	Paid by EFT # 9019		12/20/2010	01/05/2011	01/05/2011		01/18/2011	39.60	



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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 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
5852 - Battery Service Corporation	175KAN/205618	1 squad battery	Paid by Check # 308037		12/21/2010	01/05/2011	01/05/2011		01/18/2011	62.95
5852 - Battery Service Corporation	175KAN/205765	2 squad batteries	Paid by Check # 308037		12/28/2010	01/05/2011	01/05/2011		01/18/2011	135.90
5852 - Battery Service Corporation	175KAN/205897	squad battery	Paid by Check # 308037		01/04/2011	01/07/2011	01/07/2011		01/18/2011	62.95
1492 - Don McCue Chevrolet Inc	7103/324705	K-72 exhaust parts	Paid by Check # 308106		12/16/2010	01/05/2011	01/05/2011		01/18/2011	611.24
1492 - Don McCue Chevrolet Inc	7103/324705-1	exhaust parts	Paid by Check # 308106		12/20/2010	01/05/2011	01/05/2011		01/18/2011	7.74
1492 - Don McCue Chevrolet Inc	7103/324980	exhaust parts/stock	Paid by Check # 308106		12/20/2010	01/05/2011	01/05/2011		01/18/2011	4.29
1360 - Feece Oil Company	30251/974751	engine coolant	Paid by Check # 308129		01/04/2011	01/05/2011	01/05/2011		01/18/2011	337.70
7061 - Hollywood Towing	5502	tow K-99	Paid by Check # 308164		11/11/2010	01/05/2011	01/05/2011		01/18/2011	140.00
4295 - NAPA Auto Parts - South Elgin	4715/558752	wire	Paid by Check # 308264		12/09/2010	01/05/2011	01/05/2011		01/18/2011	87.00
4295 - NAPA Auto Parts - South Elgin	4715/559933	wheel weights	Paid by Check # 308264		12/16/2010	01/05/2011	01/05/2011		01/18/2011	26.28
4295 - NAPA Auto Parts - South Elgin	4715/560634	oil,fuel filters,solvent,water pump,thermostats	Paid by Check # 308264		12/22/2010	01/05/2011	01/05/2011		01/18/2011	330.97
4295 - NAPA Auto Parts - South Elgin	4715/561797	brake rotors,air filters,bulbs	Paid by Check # 308264		01/03/2011	01/05/2011	01/05/2011		01/18/2011	520.37
4295 - NAPA Auto Parts - South Elgin	4715/561799	ignition coils/stock	Paid by Check # 308264		01/03/2011	01/05/2011	01/05/2011		01/18/2011	140.37
4295 - NAPA Auto Parts - South Elgin	4715/561813	blower motor K-60	Paid by Check # 308264		01/03/2011	01/05/2011	01/05/2011		01/18/2011	76.49
1933 - Pumps Tire Service Inc	166784	24 squad tires	Paid by EFT # 8993		01/03/2011	01/05/2011	01/05/2011		01/18/2011	2,436.00
3626 - Rich's Auto Service & Towing	12/12/10	tow K-107	Paid by Check # 308314		12/12/2010	01/05/2011	01/05/2011		01/18/2011	75.00
1884 - Snap-On Tools Corp	269768	garage shop tools	Paid by Check # 308336		12/20/2010	01/05/2011	01/05/2011		01/18/2011	118.25
3137 - State of IL Secretary of State	12/28/10	license/cargo trailer	Paid by Check # 308346		12/28/2010	01/05/2011	01/05/2011		01/18/2011	120.00
3137 - State of IL Secretary of State	123052	license and title	Paid by Check # 308346		01/07/2011	01/07/2011	01/07/2011		01/18/2011	120.00
3137 - State of IL Secretary of State	123053	license and title	Paid by Check # 308346		01/07/2011	01/07/2011	01/07/2011		01/18/2011	120.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3171 - Strypes Plus More Inc	10893	install lettering K-89	Paid by Check # 308351		12/17/2010	01/05/2011	01/05/2011		01/18/2011	150.00
3171 - Strypes Plus More Inc	10906	install lettering/new trailer	Paid by Check # 308351		01/05/2011	01/07/2011	01/07/2011		01/18/2011	975.00
3171 - Strypes Plus More Inc	10907	gallon adhesive/removal of lettering	Paid by Check # 308351		01/05/2011	01/07/2011	01/07/2011		01/18/2011	85.00
1410 - Thompson Auto Supply Inc	7525/2-145026	fuel filter/stock	Paid by Check # 308364		12/06/2010	01/05/2011	01/05/2011		01/18/2011	1.49
1410 - Thompson Auto Supply Inc	7525/2-147454	K-198 cylinder head repair	Paid by Check # 308364		12/29/2010	01/07/2011	01/07/2011		01/18/2011	57.25
1370 - Zimmerman Ford Inc	K2/19883	spare key K-35	Paid by Check # 308426		12/01/2010	01/05/2011	01/05/2011		01/18/2011	4.40
1370 - Zimmerman Ford Inc	K2/20524	license bracket K-117	Paid by Check # 308426		12/16/2010	01/05/2011	01/05/2011		01/18/2011	16.84
1370 - Zimmerman Ford Inc	K2/20973	K-129 window regulator	Paid by Check # 308426		12/30/2010	01/05/2011	01/05/2011		01/18/2011	63.45
1370 - Zimmerman Ford Inc	K2/21048	tire pressure mount	Paid by Check # 308426		01/03/2011	01/05/2011	01/05/2011		01/18/2011	91.14
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/90299	shop towels	Paid by EFT # 9131		01/17/2011	01/19/2011	01/19/2011		01/31/2011	39.60
4526 - Fifth Third Bank	1852 1/7,10/11	0306 1852 vehicle main	Paid by EFT # 9063		01/18/2011	01/19/2011	01/19/2011		01/31/2011	296.23
1207 - Lund Industries Inc	KAN601/66310	light bar supplies/new squads	Paid by Check # 308697		01/07/2011	01/19/2011	01/19/2011		01/31/2011	1,856.20
4295 - NAPA Auto Parts - South Elgin	4715/563124	warranty credit	Paid by Check # 308729		01/12/2011	01/19/2011	01/19/2011		01/31/2011	(6.17)
4295 - NAPA Auto Parts - South Elgin	4715/563162	wire/stock	Paid by Check # 308729		01/12/2011	01/19/2011	01/19/2011		01/31/2011	212.00
4295 - NAPA Auto Parts - South Elgin	4715/563764	oil filters,washer solvent	Paid by Check # 308729		01/18/2011	01/19/2011	01/19/2011		01/31/2011	189.12
5852 - Battery Service Corporation	175KAN/206628	squad battery	Paid by Check # 308933		02/01/2011	02/03/2011	02/03/2011		02/14/2011	62.95
1492 - Don McCue Chevrolet Inc	7103/326211	K-17 exhaust parts	Paid by Check # 308995		01/26/2011	02/03/2011	02/03/2011		02/14/2011	611.24
1492 - Don McCue Chevrolet Inc	7103/326211-1	K-17 exhaust parts	Paid by Check # 308995		01/27/2011	02/03/2011	02/03/2011		02/14/2011	7.74
1360 - Feece Oil Company	30251/976855	transmission fluid	Paid by Check # 309010		01/19/2011	02/03/2011	02/03/2011		02/14/2011	837.00
4295 - NAPA Auto Parts - South Elgin	4715/562295	ball mount/new trailer	Paid by Check # 309104		01/06/2011	02/03/2011	02/03/2011		02/14/2011	24.99



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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 52230 - Repairs and Maint- Vehicles										
4295 - NAPA Auto Parts - South Elgin	4715/562852	K-4 starter	Paid by Check # 309104		01/10/2011	02/03/2011	02/03/2011		02/14/2011	146.48
4295 - NAPA Auto Parts - South Elgin	4715/562958	core credits	Paid by Check # 309104		01/11/2011	02/03/2011	02/03/2011		02/14/2011	(138.44)
4295 - NAPA Auto Parts - South Elgin	4715/562976	oil filters,carb-choke cleaner	Paid by Check # 309104		01/11/2011	02/03/2011	02/03/2011		02/14/2011	67.32
4295 - NAPA Auto Parts - South Elgin	4715/565411	new water pump/stock	Paid by Check # 309104		01/31/2011	02/03/2011	02/03/2011		02/14/2011	73.59
7426 - ROK Brother's Inc	44426	brake pads	Paid by Check # 309154		12/08/2010	02/03/2011	02/03/2011		02/14/2011	479.40
1410 - Thompson Auto Supply Inc	7525/2-150246	K-17 radiator	Paid by Check # 309190		01/27/2011	02/03/2011	02/03/2011		02/14/2011	166.05
1410 - Thompson Auto Supply Inc	7525/2-150414	K-20 wiper motor	Paid by Check # 309190		01/28/2011	02/03/2011	02/03/2011		02/14/2011	73.75
1370 - Zimmerman Ford Inc	K2/21527	lamp assembly	Paid by Check # 309228		01/13/2011	02/03/2011	02/03/2011		02/14/2011	153.64
1370 - Zimmerman Ford Inc	K2/22125	K-20 wiper assembly	Paid by Check # 309228		01/28/2011	02/03/2011	02/03/2011		02/14/2011	57.56
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/92791	shop towels	Paid by EFT # 9343		02/14/2011	02/16/2011	02/16/2011		02/28/2011	39.60
5852 - Battery Service Corporation	175KAN/206760	squad battery	Paid by Check # 309271		02/08/2011	02/16/2011	02/16/2011		02/28/2011	67.95
4115 - Chad's Towing & Recovery, Inc.	35437	tow squad 2/2/11	Paid by Check # 309299		02/02/2011	02/16/2011	02/16/2011		02/28/2011	75.00
3316 - Liberty Tire Services	601300/60056533	used tire pickup	Paid by Check # 309455		01/31/2011	02/16/2011	02/16/2011		02/28/2011	183.43
4295 - NAPA Auto Parts - South Elgin	4715/565629	snow brushes	Paid by Check # 309484		02/01/2011	02/16/2011	02/16/2011		02/28/2011	78.12
4295 - NAPA Auto Parts - South Elgin	4715/566232	air filters,wiper blades,washer solvent	Paid by Check # 309484		02/07/2011	02/16/2011	02/16/2011		02/28/2011	423.70
4295 - NAPA Auto Parts - South Elgin	4715/566251	brake supplies K-198	Paid by Check # 309484		02/07/2011	02/16/2011	02/16/2011		02/28/2011	303.69
4295 - NAPA Auto Parts - South Elgin	4715/567193	oil filters,brake rotors/stock	Paid by Check # 309484		02/14/2011	02/16/2011	02/16/2011		02/28/2011	513.46
1933 - Pumps Tire Service Inc	226801	Focus tires	Paid by EFT # 9326		02/07/2011	02/16/2011	02/16/2011		02/28/2011	940.68
1884 - Snap-On Tools Corp	271408	shop tools	Paid by Check # 309552		02/14/2011	02/16/2011	02/16/2011		02/28/2011	85.40
3171 - Strypes Plus More Inc	10938	Install lettering K-83	Paid by Check # 309562		02/11/2011	02/16/2011	02/16/2011		02/28/2011	200.00
1370 - Zimmerman Ford Inc	K2/22544	fuel pump K-97	Paid by Check # 309602		02/10/2011	02/16/2011	02/16/2011		02/28/2011	232.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford Inc	K2/22636	wheel assembly/stock	Paid by Check # 309602		02/14/2011	02/16/2011	02/16/2011		02/28/2011	104.57
1492 - Don McCue Chevrolet Inc	7103/327593	evaporator valve	Paid by Check # 309766		02/28/2011	03/01/2011	03/01/2011		03/14/2011	51.54
1492 - Don McCue Chevrolet Inc	7103/327559	K-105 mirror switch,window switch	Paid by Check # 309766		03/01/2011	03/01/2011	03/01/2011		03/14/2011	135.86
1360 - Feece Oil Company	30251/981847	engine oil	Paid by Check # 309793		02/23/2011	03/01/2011	03/01/2011		03/14/2011	1,149.48
4526 - Fifth Third Bank	1852 February	vehicle maintenance 2/16,17,21,23/11	Paid by EFT # 9402		03/01/2011	03/01/2011	03/01/2011		03/14/2011	350.37
4295 - NAPA Auto Parts - South Elgin	4715/567560	coolant K-90	Paid by Check # 309941		02/16/2011	03/01/2011	03/01/2011		03/14/2011	3.19
4295 - NAPA Auto Parts - South Elgin	4715/567571	belts,pulley,tensioner assembly/stock	Paid by Check # 309941		02/16/2011	03/01/2011	03/01/2011		03/14/2011	141.67
4295 - NAPA Auto Parts - South Elgin	4715/567942	hub assembly K-28	Paid by Check # 309941		02/18/2011	03/01/2011	03/01/2011		03/14/2011	164.68
4295 - NAPA Auto Parts - South Elgin	4715/569317	oil filters,fuel filters,coils,washer solvent	Paid by Check # 309941		02/28/2011	03/01/2011	03/01/2011		03/14/2011	402.27
4309 - SCR Towing & Recovery, LLC	16196	squad tow	Paid by Check # 310022		02/17/2011	03/01/2011	03/01/2011		03/14/2011	65.00
3137 - State of IL Secretary of State	license	license	Paid by Check # 310043		03/01/2011	03/01/2011	03/01/2011		03/14/2011	25.00
3171 - Strypes Plus More Inc	10951	install lettering K-26	Paid by Check # 310050		03/01/2011	03/01/2011	03/01/2011		03/14/2011	160.00
1370 - Zimmerman Ford Inc	K2/22829	K-198 lamp assembly	Paid by Check # 310122		02/17/2011	03/01/2011	03/01/2011		03/14/2011	153.64
1370 - Zimmerman Ford Inc	K-2/23330	K-49 Ignition keys	Paid by Check # 310122		03/01/2011	03/01/2011	03/01/2011		03/14/2011	15.00
5852 - Battery Service Corporation	175KAN/207377	squad battery	Paid by Check # 310156		03/01/2011	03/15/2011	03/15/2011		03/28/2011	67.95
4395 - Certified Auto Repair, Inc.	98741	old K-61 tow	Paid by Check # 310178		06/03/2010	03/15/2011	03/15/2011		03/28/2011	149.00
1492 - Don McCue Chevrolet Inc	7103/327779	K-4 evap valve	Paid by Check # 310226		03/04/2011	03/15/2011	03/15/2011		03/28/2011	21.65
1492 - Don McCue Chevrolet Inc	7103/327987	K-113 cluster repair	Paid by Check # 310226		03/10/2011	03/15/2011	03/15/2011		03/28/2011	250.00
4526 - Fifth Third Bank	1852 3/8,10/11	supplies, licese renewal	Paid by EFT # 9521		03/14/2011	03/15/2011	03/15/2011		03/28/2011	158.80
4295 - NAPA Auto Parts - South Elgin	4715/570246	tie rod ends,filters,rotors,valve ,thermostat	Paid by Check # 310371		03/07/2011	03/15/2011	03/15/2011		03/28/2011	346.99



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1410 - Thompson Auto Supply Inc	7525/2-154010	brake cleaner	Paid by Check # 310450		03/07/2011	03/15/2011	03/15/2011		03/28/2011	161.28
1410 - Thompson Auto Supply Inc	7525/2-154126	K-191 assorted supplies	Paid by Check # 310450		03/08/2011	03/15/2011	03/15/2011		03/28/2011	216.76
1680 - Zep Manufacturing Co	30448152	floor cleaner/garage	Paid by Check # 310482		03/02/2011	03/15/2011	03/15/2011		03/28/2011	103.22
1370 - Zimmerman Ford Inc	K2/23334	drain plugs/stock	Paid by Check # 310483		03/01/2011	03/15/2011	03/15/2011		03/28/2011	17.01
1370 - Zimmerman Ford Inc	K2/23338	K-15 ABS sensor	Paid by Check # 310483		03/01/2011	03/15/2011	03/15/2011		03/28/2011	28.08
1370 - Zimmerman Ford Inc	K2/23385	drain plugs/stock	Paid by Check # 310483		03/02/2011	03/15/2011	03/15/2011		03/28/2011	39.69
1370 - Zimmerman Ford Inc	K2/23422	K-97 lighting control module	Paid by Check # 310483		03/03/2011	03/15/2011	03/15/2011		03/28/2011	252.98
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/95371	shop towels	Paid by EFT # 9721		03/14/2011	03/29/2011	03/29/2011		04/11/2011	39.60
4526 - Fifth Third Bank	1852	license plate renewals	Paid by EFT # 9647		03/28/2011	03/29/2011	03/29/2011		04/11/2011	303.75
4295 - NAPA Auto Parts - South Elgin	4715/571447	oxygen sensor/stock	Paid by Check # 310765		03/15/2011	03/29/2011	03/29/2011		04/11/2011	81.62
4295 - NAPA Auto Parts - South Elgin	4715/572401	bulbs,oil filters/stock	Paid by Check # 310765		03/21/2011	03/29/2011	03/29/2011		04/11/2011	110.12
4295 - NAPA Auto Parts - South Elgin	4715/572403	wiper blades	Paid by Check # 310765		03/21/2011	03/29/2011	03/29/2011		04/11/2011	148.90
4295 - NAPA Auto Parts - South Elgin	4715/572565	GM retainer,tire valves	Paid by Check # 310765		03/22/2011	03/29/2011	03/29/2011		04/11/2011	39.49
4295 - NAPA Auto Parts - South Elgin	4715/572720	brake parts K-37	Paid by Check # 310765		03/23/2011	03/29/2011	03/29/2011		04/11/2011	179.98
4295 - NAPA Auto Parts - South Elgin	4715/572721	brake parts K-37	Paid by Check # 310765		03/23/2011	03/29/2011	03/29/2011		04/11/2011	49.76
4295 - NAPA Auto Parts - South Elgin	4715/573372	starter/stock	Paid by Check # 310765		03/28/2011	03/29/2011	03/29/2011		04/11/2011	156.22
1933 - Pumps Tire Service Inc	306949	squad tires	Paid by EFT # 9698		03/23/2011	03/29/2011	03/29/2011		04/11/2011	1,806.56
1884 - Snap-On Tools Corp	272351	shop tools	Paid by Check # 310844		03/14/2011	03/29/2011	03/29/2011		04/11/2011	71.90
1370 - Zimmerman Ford Inc	K2/23924	bumper brackets K-141	Paid by Check # 310926		03/16/2011	03/29/2011	03/29/2011		04/11/2011	70.96
1370 - Zimmerman Ford Inc	K2/24004	A/C condensor,dryer K-140	Paid by Check # 310926		03/17/2011	03/29/2011	03/29/2011		04/11/2011	293.01
1370 - Zimmerman Ford Inc	K2/24241	tire pressure sensors,wheels/stock	Paid by Check # 310926		03/24/2011	03/29/2011	03/29/2011		04/11/2011	330.66



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford Inc	K2/24341	core credit	Paid by Check # 310926		03/25/2011	03/29/2011	03/29/2011		04/11/2011	(86.00)
1370 - Zimmerman Ford Inc	K2/24390	K-93 shift cable	Paid by Check # 310926		03/28/2011	03/29/2011	03/29/2011		04/11/2011	45.31
1370 - Zimmerman Ford Inc	K2/24404	A/C condensor K-83	Paid by Check # 310926		03/28/2011	03/29/2011	03/29/2011		04/11/2011	258.80
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/98045	shop towels	Paid by EFT # 9827		04/11/2011	04/12/2011	04/12/2011		04/25/2011	42.15
4526 - Fifth Third Bank	1852 3/29/11	license plate renewal	Paid by EFT # 9758		04/12/2011	04/12/2011	04/12/2011		04/25/2011	101.25
4596 - Municipal Fleet Managers Association	2011 dues	2011 dues	Paid by Check # 311243		03/18/2011	04/12/2011	04/12/2011		04/25/2011	30.00
4295 - NAPA Auto Parts - South Elgin	4715/573076	bumper retainers/stock	Paid by Check # 311246		03/25/2011	04/12/2011	04/12/2011		04/25/2011	19.98
4295 - NAPA Auto Parts - South Elgin	4715/573469	core deposit credit	Paid by Check # 311246		03/28/2011	04/12/2011	04/12/2011		04/25/2011	(169.88)
4295 - NAPA Auto Parts - South Elgin	4715/573905	K-47 brake pads and rotors	Paid by Check # 311246		03/31/2011	04/12/2011	04/12/2011		04/25/2011	175.73
4295 - NAPA Auto Parts - South Elgin	4715/574557	air filters,rotors,oil filters,washer solvent,bulbs	Paid by Check # 311246		04/05/2011	04/12/2011	04/12/2011		04/25/2011	646.02
4295 - NAPA Auto Parts - South Elgin	4715/574724	brake rotors/stock	Paid by Check # 311246		04/06/2011	04/12/2011	04/12/2011		04/25/2011	184.52
4295 - NAPA Auto Parts - South Elgin	4715/574725	windshield towels	Paid by Check # 311246		04/06/2011	04/12/2011	04/12/2011		04/25/2011	65.44
7426 - ROK Brother's Inc	45160	brake pads	Paid by Check # 311312		03/07/2011	04/12/2011	04/12/2011		04/25/2011	793.00
3137 - State of IL Secretary of State	licenses,titles	14 licenses for RTA fund squads	Paid by Check # 311338		04/12/2011	04/12/2011	04/12/2011		04/25/2011	1,680.00
1410 - Thompson Auto Supply Inc	7525/2-156542	starter K-36	Paid by Check # 311356		03/29/2011	04/12/2011	04/12/2011		04/25/2011	195.91
1410 - Thompson Auto Supply Inc	7525/2-156754	brake supplies	Paid by Check # 311356		03/31/2011	04/12/2011	04/12/2011		04/25/2011	197.51
1370 - Zimmerman Ford Inc	K2/24713	brake rotors,pads/stock	Paid by Check # 311392		04/05/2011	04/12/2011	04/12/2011		04/25/2011	593.68
1370 - Zimmerman Ford Inc	K2/24824	tire pressure sensors/stock	Paid by Check # 311392		04/07/2011	04/12/2011	04/12/2011		04/25/2011	394.84
1370 - Zimmerman Ford Inc	K2/24832	brake pads/stock	Paid by Check # 311392		04/07/2011	04/12/2011	04/12/2011		04/25/2011	117.26
1492 - Don McCue Chevrolet Inc	7105/329398	K-17 keys	Paid by Check # 311500		04/18/2011	04/27/2011	04/27/2011		05/09/2011	79.14



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1492 - Don McCue Chevrolet Inc	7103/329508	K-4 fuel pressure sensor	Paid by Check # 311500		04/20/2011	04/27/2011	04/27/2011		05/09/2011	59.99
1360 - Feece Oil Company	30251/989358	transmission fluid	Paid by Check # 311523		04/15/2011	04/27/2011	04/27/2011		05/09/2011	852.50
4526 - Fifth Third Bank	1852 4/12/11	registration/Sivak	Paid by EFT # 9882		04/26/2011	04/27/2011	04/27/2011		05/09/2011	129.00
4295 - NAPA Auto Parts - South Elgin	4715/575904	valves,electrical tape/stock	Paid by Check # 311635		04/13/2011	04/27/2011	04/27/2011		05/09/2011	39.26
4295 - NAPA Auto Parts - South Elgin	4715/575905	electrical tape	Paid by Check # 311635		04/13/2011	04/27/2011	04/27/2011		05/09/2011	21.24
4295 - NAPA Auto Parts - South Elgin	4715/576086	electrical supplies/stock	Paid by Check # 311635		04/14/2011	04/27/2011	04/27/2011		05/09/2011	658.86
4295 - NAPA Auto Parts - South Elgin	4715/576578	oil filters,terminals,connectors/stock	Paid by Check # 311635		04/18/2011	04/27/2011	04/27/2011		05/09/2011	91.10
4295 - NAPA Auto Parts - South Elgin	4715/577102	silicone sealer/shop	Paid by Check # 311635		04/21/2011	04/27/2011	04/27/2011		05/09/2011	39.80
1884 - Snap-On Tools Corp	273829	shop supplies	Paid by Check # 311710		04/25/2011	04/27/2011	04/27/2011		05/09/2011	76.45
1410 - Thompson Auto Supply Inc	7525/2-158373	K-13 engine sensor	Paid by Check # 311737		04/15/2011	04/27/2011	04/27/2011		05/09/2011	19.40
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/1016	shop towels	Paid by EFT # 10053		05/09/2011	05/11/2011	05/11/2011		05/23/2011	42.15
5852 - Battery Service Corporation	175KAN/209575	squad battery	Paid by Check # 311809		05/03/2011	05/11/2011	05/11/2011		05/23/2011	67.95
1492 - Don McCue Chevrolet Inc	7103/329694	K-4 pin kit/cargo door	Paid by Check # 311904		04/26/2011	05/11/2011	05/11/2011		05/23/2011	77.60
1492 - Don McCue Chevrolet Inc	7103/329709	K-4 solenoid	Paid by Check # 311904		04/26/2011	05/11/2011	05/11/2011		05/23/2011	30.12
4526 - Fifth Third Bank	1852 5/2/11	license plate renewal	Paid by EFT # 9991		05/09/2011	05/11/2011	05/11/2011		05/23/2011	101.25
4295 - NAPA Auto Parts - South Elgin	4715/579629	oil filters,insulator,valve,rotors/stock	Paid by Check # 312072		05/09/2011	05/11/2011	05/11/2011		05/23/2011	343.96
1884 - Snap-On Tools Corp	274334	shop supplies	Paid by Check # 312156		05/09/2011	05/11/2011	05/11/2011		05/23/2011	205.80
1370 - Zimmerman Ford Inc	K2/25594	K-6 windshield washer nozzle	Paid by Check # 312233		04/28/2011	05/11/2011	05/11/2011		05/23/2011	3.29
1492 - Don McCue Chevrolet Inc	7103/330266	K-4 air bag sensor	Paid by Check # 312374		05/12/2011	05/25/2011	05/25/2011		06/06/2011	93.96
4526 - Fifth Third Bank	1852 5/13/11	auto DC adaptors	Paid by EFT # 10093		05/24/2011	05/25/2011	05/25/2011		06/06/2011	726.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1207 - Lund Industries Inc	KAN601/67456	MDC mount K-22 van	Paid by Check # 312475		05/17/2011	05/25/2011	05/25/2011		06/06/2011	415.03
4295 - NAPA Auto Parts - South Elgin	4715/579907	wheel weights,brake cleaner	Paid by Check # 312507		05/10/2011	05/25/2011	05/25/2011		06/06/2011	25.97
1410 - Thompson Auto Supply Inc	7525/2-161158	K-60 a/c compressor and parts	Paid by Check # 312598		05/11/2011	05/25/2011	05/25/2011		06/06/2011	423.53
1410 - Thompson Auto Supply Inc	7525/2-161170	K-17 a/c compressor	Paid by Check # 312598		05/11/2011	05/25/2011	05/25/2011		06/06/2011	407.55
1410 - Thompson Auto Supply Inc	7525/2-161263	K-108 a/c compressor	Paid by Check # 312598		05/12/2011	05/25/2011	05/25/2011		06/06/2011	407.55
1410 - Thompson Auto Supply Inc	7525/161331	K-29 a/c condensor	Paid by Check # 312598		05/12/2011	05/25/2011	05/25/2011		06/06/2011	100.41
1410 - Thompson Auto Supply Inc	7525/2-161820	brake cleaner	Paid by Check # 312598		05/17/2011	05/25/2011	05/25/2011		06/06/2011	103.32
1680 - Zep Manufacturing Co	30455056	floor cleaner,hand soap,lubricant	Paid by Check # 312633		05/18/2011	05/25/2011	05/25/2011		06/06/2011	282.78
1370 - Zimmerman Ford Inc	K2/25989	K-26 a/c accumulator	Paid by Check # 312634		05/10/2011	05/25/2011	05/25/2011		06/06/2011	57.74
1370 - Zimmerman Ford Inc	K2/26240	K-32 a/c condensor	Paid by Check # 312634		05/16/2011	05/25/2011	05/25/2011		06/06/2011	235.27
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/4120	shop towels	Paid by EFT # 10292		06/06/2011	06/08/2011	06/08/2011		06/20/2011	42.15
1360 - Feece Oil Company	30250/996688	transmission fluid	Paid by Check # 312792		06/02/2011	06/08/2011	06/08/2011		06/20/2011	852.50
1360 - Feece Oil Company	30251/997434	motor oil	Paid by Check # 312792		06/07/2011	06/08/2011	06/08/2011		06/20/2011	1,402.80
4526 - Fifth Third Bank	1852 6/2/11	license renewals	Paid by EFT # 10220		06/07/2011	06/08/2011	06/08/2011		06/20/2011	202.50
3626 - Rich's Auto Service & Towing	tow 5/31/11	tow Crown Victoria	Paid by Check # 312986		05/31/2011	06/08/2011	06/08/2011		06/20/2011	110.00
1884 - Snap-On Tools Corp	274804	shop tool	Paid by Check # 313011		05/23/2011	06/08/2011	06/08/2011		06/20/2011	309.00
1884 - Snap-On Tools Corp	275280	shop tools	Paid by Check # 313011		06/06/2011	06/10/2011	06/10/2011		06/20/2011	87.20
3137 - State of IL Secretary of State	154215	license title and transfer	Paid by Check # 313020		05/17/2011	06/08/2011	06/08/2011		06/20/2011	120.00
1410 - Thompson Auto Supply Inc	7525/2-157301	core credit,return oil seal	Paid by Check # 313038		04/05/2011	06/08/2011	06/08/2011		06/20/2011	(46.37)
1410 - Thompson Auto Supply Inc	7525/2-162116	K-9 fuel pump,fuel filter	Paid by Check # 313038		05/19/2011	06/08/2011	06/08/2011		06/20/2011	279.61
1410 - Thompson Auto Supply Inc	7525/2-162305	K-134 idler pulley	Paid by Check # 313038		05/20/2011	06/08/2011	06/08/2011		06/20/2011	21.29



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford Inc	K2/27005	power steering pump K-83	Paid by Check # 313082		06/07/2011	06/10/2011	06/10/2011		06/20/2011	206.26
1370 - Zimmerman Ford Inc	K2/27016	K-98 fuel pump	Paid by Check # 313082		06/07/2011	06/10/2011	06/10/2011		06/20/2011	264.00
5852 - Battery Service Corporation	175KAN/210972	squad battery	Paid by Check # 313134		06/07/2011	06/22/2011	06/22/2011		07/05/2011	70.95
7953 - North Aurora NAPA Inc	2068/52076	rotors,u-joint,filters,belts,spark plugs	Paid by EFT # 10395		06/01/2011	06/22/2011	06/22/2011		07/05/2011	632.10
7953 - North Aurora NAPA Inc	2068/52655	A/C freon	Paid by EFT # 10395		06/07/2011	06/22/2011	06/22/2011		07/05/2011	269.99
7953 - North Aurora NAPA Inc	2068/52667	fan belts/stock	Paid by EFT # 10395		06/07/2011	06/22/2011	06/22/2011		07/05/2011	72.56
7953 - North Aurora NAPA Inc	2068/52767	oil seals,belts,pulley,tensioner assembly	Paid by EFT # 10395		06/08/2011	06/22/2011	06/22/2011		07/05/2011	149.78
7953 - North Aurora NAPA Inc	2068/53204	shop supplies	Paid by EFT # 10395		06/13/2011	06/22/2011	06/22/2011		07/05/2011	76.82
7426 - ROK Brother's Inc	46234	brake pads	Paid by Check # 313348		06/20/2011	06/22/2011	06/22/2011		07/05/2011	467.52
1410 - Thompson Auto Supply Inc	7525/2-164394	K-72 tie rod end	Paid by Check # 313385		06/09/2011	06/22/2011	06/22/2011		07/05/2011	49.13
1370 - Zimmerman Ford Inc	K2/27025	K-28 accumulator	Paid by Check # 313422		06/07/2011	06/22/2011	06/22/2011		07/05/2011	57.74
1370 - Zimmerman Ford Inc	K2/27031	Fuel sender K-98	Paid by Check # 313422		06/07/2011	06/22/2011	06/22/2011		07/05/2011	302.36
1370 - Zimmerman Ford Inc	K2/27087	return merchandise credit	Paid by Check # 313422		06/08/2011	06/22/2011	06/22/2011		07/05/2011	(264.00)
1370 - Zimmerman Ford Inc	K2/27089	core credit	Paid by Check # 313422		06/08/2011	06/22/2011	06/22/2011		07/05/2011	(70.00)
1370 - Zimmerman Ford Inc	K2/27101	K-56 fuel sender	Paid by Check # 313422		06/08/2011	06/22/2011	06/22/2011		07/05/2011	302.36
1370 - Zimmerman Ford Inc	K2/27359	K-198 lamp,evap sensor and lines	Paid by Check # 313422		06/15/2011	06/22/2011	06/22/2011		07/05/2011	238.04
1370 - Zimmerman Ford Inc	K2/27364	lug nuts K-9	Paid by Check # 313422		06/15/2011	06/22/2011	06/22/2011		07/05/2011	27.40
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/7197	shop towels	Paid by EFT # 10543		07/04/2011	07/07/2011	07/07/2011		07/18/2011	42.15
7061 - Hollywood Towing	5039	K-28 tow	Paid by Check # 313595		02/11/2011	07/07/2011	07/07/2011		07/18/2011	125.00
7061 - Hollywood Towing	5534	K-34 tow	Paid by Check # 313595		07/04/2011	07/07/2011	07/07/2011		07/18/2011	140.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7061 - Hollywood Towing	5616	K-139 tow	Paid by Check # 313595		06/13/2011	07/07/2011	07/07/2011		07/18/2011	140.00
7953 - North Aurora NAPA Inc	2068/53598	K-88 hub assembly	Paid by EFT # 10518		06/17/2011	07/07/2011	07/07/2011		07/18/2011	93.72
7953 - North Aurora NAPA Inc	2068/53841	relays,oil filters,brake rotors,hub bearing assem	Paid by EFT # 10518		06/20/2011	07/07/2011	07/07/2011		07/18/2011	695.04
7953 - North Aurora NAPA Inc	2068/53866	part credit	Paid by EFT # 10518		06/20/2011	07/07/2011	07/07/2011		07/18/2011	(6.27)
7953 - North Aurora NAPA Inc	2068/54167	K-138 sway bar link	Paid by EFT # 10518		06/23/2011	07/07/2011	07/07/2011		07/18/2011	18.69
7953 - North Aurora NAPA Inc	2068/54597	oil filters,headlights/stock	Paid by EFT # 10518		06/28/2011	07/07/2011	07/07/2011		07/18/2011	112.98
7953 - North Aurora NAPA Inc	2068/54619	K-4 starter	Paid by EFT # 10518		06/28/2011	07/07/2011	07/07/2011		07/18/2011	149.18
7953 - North Aurora NAPA Inc	2068/54809	K-57 exhaust system	Paid by EFT # 10518		06/30/2011	07/07/2011	07/07/2011		07/18/2011	345.45
7953 - North Aurora NAPA Inc	2068/55138	starter K-34	Paid by EFT # 10518		07/05/2011	07/07/2011	07/07/2011		07/18/2011	145.28
1933 - Pumps Tire Service Inc	517684	18 squad tires	Paid by EFT # 10525		06/28/2011	07/07/2011	07/07/2011		07/18/2011	1,827.00
1884 - Snap-On Tools Corp	275724	shop tools	Paid by Check # 313744		06/20/2011	07/07/2011	07/07/2011		07/18/2011	87.35
3171 - Strypes Plus More Inc	11099	K-82 install star	Paid by Check # 313751		06/21/2011	07/07/2011	07/07/2011		07/18/2011	160.00
1410 - Thompson Auto Supply Inc	7525/2-165570	K-91 radiator	Paid by Check # 313760		06/20/2011	07/07/2011	07/07/2011		07/18/2011	166.05
1370 - Zimmerman Ford Inc	K2/27614	K-123 & stock A/C condensers	Paid by Check # 313802		06/21/2011	07/07/2011	07/07/2011		07/18/2011	470.54
1370 - Zimmerman Ford Inc	K2/27655	K-56 fuel pump	Paid by Check # 313802		06/22/2011	07/07/2011	07/07/2011		07/18/2011	302.36
1370 - Zimmerman Ford Inc	K2/27805	K-110 switch	Paid by Check # 313802		06/24/2011	07/07/2011	07/07/2011		07/18/2011	14.52
1370 - Zimmerman Ford Inc	K2/27848	K-110 "O" ring,additive/stock	Paid by Check # 313802		06/27/2011	07/07/2011	07/07/2011		07/18/2011	29.43
1370 - Zimmerman Ford Inc	K2/27902	bolts,nuts,A/C cycling switch	Paid by Check # 313802		06/28/2011	07/07/2011	07/07/2011		07/18/2011	26.18
1370 - Zimmerman Ford Inc	K2/27926	nuts, bolts	Paid by Check # 313802		06/29/2011	07/07/2011	07/07/2011		07/18/2011	6.06
1370 - Zimmerman Ford Inc	K2/28036	K-15 A/C parts	Paid by Check # 313802		07/01/2011	07/07/2011	07/07/2011		07/18/2011	111.49



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford Inc	K2/28091	K-15 engine balancer	Paid by Check # 313802		07/05/2011	07/07/2011	07/07/2011		07/18/2011	102.18
5852 - Battery Service Corporation	175KAN/212387	squad battery	Paid by Check # 313883		07/12/2011	07/20/2011	07/20/2011		08/01/2011	70.95
4526 - Fifth Third Bank	1852 7/8/11	vehicle fuses	Paid by EFT # 10611		07/18/2011	07/20/2011	07/20/2011		08/01/2011	9.32
3316 - Liberty Tire Services	601300/600631	tire pickup fee	Paid by Check # 314060		07/09/2011	07/20/2011	07/20/2011		08/01/2011	146.79
7953 - North Aurora NAPA Inc	2068/55292	decal remover	Paid by EFT # 10669		07/06/2011	07/20/2011	07/20/2011		08/01/2011	69.25
1325 - Priority Products Inc	1087/800639	rubber grommets	Paid by Check # 314120		04/19/2011	07/20/2011	07/20/2011		08/01/2011	13.55
1410 - Thompson Auto Supply Inc	7525/2-168207	hose clamps K-50 and stock	Paid by Check # 314184		07/14/2011	07/20/2011	07/20/2011		08/01/2011	16.30
1370 - Zimmerman Ford Inc	K2/28155	fuel pump K-123	Paid by Check # 314211		07/06/2011	07/20/2011	07/20/2011		08/01/2011	338.64
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/10072	shop towels	Paid by EFT # 10742		08/01/2011	08/03/2011	08/03/2011		08/15/2011	42.15
5852 - Battery Service Corporation	175KAN/212865	2 squad batteries	Paid by Check # 314269		07/26/2011	08/03/2011	08/03/2011		08/15/2011	125.90
1579 - Blacks Auto Rebuilders	K-120	paint ball spray repair	Paid by Check # 314273		07/28/2011	08/03/2011	08/03/2011		08/15/2011	390.00
4526 - Fifth Third Bank	1852 7/15,26/11	vehicle maintenance supplies	Paid by EFT # 10776		08/02/2011	08/03/2011	08/03/2011		08/15/2011	211.78
7953 - North Aurora NAPA Inc	2068/56357	tensioner assembly,brake rotors,washer solvent	Paid by EFT # 10834		07/19/2011	08/03/2011	08/03/2011		08/15/2011	246.72
7953 - North Aurora NAPA Inc	2068/56417	tire cement	Paid by EFT # 10834		07/20/2011	08/03/2011	08/03/2011		08/15/2011	20.58
7953 - North Aurora NAPA Inc	2068/56427	brake rotors	Paid by EFT # 10834		07/20/2011	08/03/2011	08/03/2011		08/15/2011	241.04
7953 - North Aurora NAPA Inc	2068/56931	brake cleaner	Paid by EFT # 10834		07/26/2011	08/03/2011	08/03/2011		08/15/2011	26.28
7953 - North Aurora NAPA Inc	2068/57423	K-36 fuel pump	Paid by EFT # 10834		08/01/2011	08/03/2011	08/03/2011		08/15/2011	396.00
1410 - Thompson Auto Supply Inc	7525/2-169063	solder	Paid by Check # 314571		07/21/2011	08/03/2011	08/03/2011		08/15/2011	6.89
1410 - Thompson Auto Supply Inc	7525/2-169954	touch up paint	Paid by Check # 314571		07/29/2011	08/03/2011	08/03/2011		08/15/2011	6.05
1410 - Thompson Auto Supply Inc	7525/2-170300	K-137 wheel paint	Paid by Check # 314571		08/02/2011	08/03/2011	08/03/2011		08/15/2011	12.10



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford Inc	K2/28689	steering shafts, wheel/stock	Paid by Check # 314621		07/19/2011	08/03/2011	08/03/2011		08/15/2011	379.97
1370 - Zimmerman Ford Inc	K2/29019	fan motor & relay K-126	Paid by Check # 314621		07/27/2011	08/03/2011	08/03/2011		08/15/2011	306.80
1370 - Zimmerman Ford Inc	K2/29021	switch/stock	Paid by Check # 314621		07/27/2011	08/03/2011	08/03/2011		08/15/2011	50.42
1370 - Zimmerman Ford Inc	K2/29087	K-111 lighting control module	Paid by Check # 314621		07/28/2011	08/03/2011	08/03/2011		08/15/2011	252.98
3229 - Petty Cash-Sheriff	08/22/11	08/06-08/27/11 meals, notary, meetings	Paid by Check # 314887		08/18/2011	08/18/2011	08/18/2011		08/29/2011	229.00
4115 - Chad's Towing & Recovery, Inc.	37048	tow K-120	Paid by Check # 314686		07/10/2011	08/17/2011	08/17/2011		08/29/2011	85.00
1174 - Communications Direct Inc	11142/IN110183	5 radio speakers	Paid by Check # 314726		08/08/2011	08/17/2011	08/17/2011		08/29/2011	183.06
7953 - North Aurora NAPA Inc	2068/57624	rotors, oil filters, spark plugs, GM retainer/stock	Paid by EFT # 10974		08/03/2011	08/17/2011	08/17/2011		08/29/2011	880.41
7953 - North Aurora NAPA Inc	2068/58192	wheel weights/stock	Paid by EFT # 10974		08/10/2011	08/17/2011	08/17/2011		08/29/2011	94.32
7953 - North Aurora NAPA Inc	2068/58239	jump starter	Paid by EFT # 10974		08/11/2011	08/17/2011	08/17/2011		08/29/2011	389.00
7953 - North Aurora NAPA Inc	2068/58240	air, fuel & oil filters, oxygen sensor, wiper blades	Paid by EFT # 10974		08/11/2011	08/17/2011	08/17/2011		08/29/2011	252.24
7953 - North Aurora NAPA Inc	2068/58263	wiper blades/stock	Paid by EFT # 10974		08/11/2011	08/17/2011	08/17/2011		08/29/2011	293.00
1933 - Pumps Tire Service Inc	623221	24 tires	Paid by EFT # 10987		08/11/2011	08/17/2011	08/17/2011		08/29/2011	2,436.00
7426 - ROK Brother's Inc	46659	brake pads	Paid by Check # 314907		08/03/2011	08/17/2011	08/17/2011		08/29/2011	720.54
1884 - Snap-On Tools Corp	277322	fuses, goggles	Paid by Check # 314920		08/08/2011	08/17/2011	08/17/2011		08/29/2011	38.55
1370 - Zimmerman Ford Inc	K2/29606	A/C condenser, tire pressure monitors/stock	Paid by Check # 314954		08/11/2011	08/17/2011	08/17/2011		08/29/2011	326.69
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/12961	shop towels	Paid by EFT # 11044		08/29/2011	09/01/2011	09/01/2011		09/12/2011	42.15
5852 - Battery Service Corporation	175KAN/213623	squad battery	Paid by Check # 314994		08/16/2011	09/01/2011	09/01/2011		09/12/2011	70.95
5852 - Battery Service Corporation	175KAN/214122	squad battery	Paid by Check # 314994		08/30/2011	09/01/2011	09/01/2011		09/12/2011	67.95
4526 - Fifth Third Bank	3008 8/16,27,28	hotel, diagnostic tool	Paid by EFT # 11078		08/31/2011	09/01/2011	09/01/2011		09/12/2011	2,285.84



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	2068/58658	starter/stock	Paid by EFT # 11128		08/16/2011	09/01/2011	09/01/2011		09/12/2011	109.15
7953 - North Aurora NAPA Inc	2068/58686	fuel filters returned	Paid by EFT # 11128		08/16/2011	09/01/2011	09/01/2011		09/12/2011	(23.67)
7953 - North Aurora NAPA Inc	2068/58687	core deposit credit	Paid by EFT # 11128		08/16/2011	09/01/2011	09/01/2011		09/12/2011	(133.25)
7953 - North Aurora NAPA Inc	2068/58688	wheel weights/stock	Paid by EFT # 11128		08/16/2011	09/01/2011	09/01/2011		09/12/2011	17.98
7953 - North Aurora NAPA Inc	2068/58915	oxygen sensor,windshield washer/stock	Paid by EFT # 11128		08/19/2011	09/01/2011	09/01/2011		09/12/2011	140.13
7953 - North Aurora NAPA Inc	2068/58933	wheel bearing assembly K-4	Paid by EFT # 11128		08/19/2011	09/01/2011	09/01/2011		09/12/2011	191.06
7953 - North Aurora NAPA Inc	2068/59134	brake rotors	Paid by EFT # 11128		08/22/2011	09/01/2011	09/01/2011		09/12/2011	509.22
7953 - North Aurora NAPA Inc	2068/59360	wheel weights/stock	Paid by EFT # 11128		08/24/2011	09/01/2011	09/01/2011		09/12/2011	14.78
7953 - North Aurora NAPA Inc	2068/59718	ignition coils,oil filters/stock	Paid by EFT # 11128		08/29/2011	09/01/2011	09/01/2011		09/12/2011	179.63
4075 - Schocks Towing Service	34981	squad tow K-141	Paid by Check # 315221		07/01/2011	09/01/2011	09/01/2011		09/12/2011	91.00
1884 - Snap-On Tools Corp	278029	assorted tools	Paid by Check # 315236		08/29/2011	09/01/2011	09/01/2011		09/12/2011	937.50
1370 - Zimmerman Ford Inc	K2/30271	A/C conenser/stock	Paid by Check # 315291		08/29/2011	09/01/2011	09/01/2011		09/12/2011	263.51
5852 - Battery Service Corporation	175KAN/214356	squad battery	Paid by Check # 315356		09/07/2011	09/15/2011	09/15/2011		09/26/2011	68.95
5852 - Battery Service Corporation	175KAN/214539	squad battery	Paid by Check # 315356		09/13/2011	09/15/2011	09/15/2011		09/26/2011	68.95
1360 - Feece Oil Company	30251/1166814	transmission fluid	Paid by Check # 315438		09/09/2011	09/15/2011	09/15/2011		09/26/2011	852.50
1360 - Feece Oil Company	30251/1167604	motor oil	Paid by Check # 315438		09/14/2011	09/15/2011	09/15/2011		09/26/2011	1,437.85
7953 - North Aurora NAPA Inc	2069/58687	repay credit taken	Paid by EFT # 11262		08/16/2011	09/15/2011	09/15/2011		09/26/2011	133.25
7953 - North Aurora NAPA Inc	2068/60257	fuel & oil filters,bulbs,relays,brake fluid	Paid by EFT # 11262		09/06/2011	09/15/2011	09/15/2011		09/26/2011	238.36
7953 - North Aurora NAPA Inc	2068/60720	oil filters	Paid by EFT # 11262		09/12/2011	09/15/2011	09/15/2011		09/26/2011	47.43
1933 - Pumps Tire Service Inc	695604	squad tires	Paid by EFT # 11269		09/12/2011	09/15/2011	09/15/2011		09/26/2011	1,624.00



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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										
3137 - State of IL Secretary of State	title,transfer	for replacement K-77	Paid by Check # 315621		09/15/2011	09/15/2011	09/15/2011		09/26/2011	120.00
1410 - Thompson Auto Supply Inc	7525/2-165647	core credit	Paid by Check # 315632		06/20/2011	09/15/2011	09/15/2011		09/26/2011	(18.00)
1410 - Thompson Auto Supply Inc	7525/2-171305	battery/K-196 ATV	Paid by Check # 315632		08/10/2011	09/15/2011	09/15/2011		09/26/2011	63.31
1410 - Thompson Auto Supply Inc	7525/2-171379	core credit	Paid by Check # 315632		08/11/2011	09/15/2011	09/15/2011		09/26/2011	(3.00)
1410 - Thompson Auto Supply Inc	7525/2-174144	black paint	Paid by Check # 315632		09/07/2011	09/15/2011	09/15/2011		09/26/2011	8.00
1370 - Zimmerman Ford Inc	K2/30639	condenser,brake pads and rotors/stock	Paid by Check # 315660		09/07/2011	09/15/2011	09/15/2011		09/26/2011	637.31
1370 - Zimmerman Ford Inc	K2/30833	K-101 temperature motor assembly	Paid by Check # 315660		09/12/2011	09/15/2011	09/15/2011		09/26/2011	49.12
3229 - Petty Cash-Sheriff	Sep282011.1	Petty cash reimbursement	Paid by Check # 316003		09/30/2011	09/30/2011	09/30/2011		10/11/2011	194.00
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/15848	shop towels	Paid by EFT # 11331		09/26/2011	09/28/2011	09/28/2011		10/11/2011	42.15
5852 - Battery Service Corporation	175KAN/214727	squad battery	Paid by Check # 315736		09/20/2011	09/28/2011	09/28/2011		10/11/2011	70.95
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	11172	silver level update/garage	Paid by Check # 315759		03/10/2011	09/29/2011	09/29/2011		10/11/2011	1,595.00
1360 - Feece Oil Company	30251/1168441	vapor recovery hose	Paid by Check # 315833		09/20/2011	09/28/2011	09/28/2011		10/11/2011	165.00
1207 - Lund Industries Inc	KAN601/68528	K-77 ignition override	Paid by Check # 315941		09/14/2011	09/28/2011	09/28/2011		10/11/2011	174.28
7953 - North Aurora NAPA Inc	2068/61440	K-37 sway bar links	Paid by EFT # 11435		09/20/2011	09/28/2011	09/28/2011		10/11/2011	154.15
7953 - North Aurora NAPA Inc	2068/61444	brakleen	Paid by EFT # 11435		09/20/2011	09/28/2011	09/28/2011		10/11/2011	172.44
7953 - North Aurora NAPA Inc	2068/61478	brakleen	Paid by EFT # 11435		09/21/2011	09/28/2011	09/28/2011		10/11/2011	78.84
7953 - North Aurora NAPA Inc	2068/61479	return original brakleed	Paid by EFT # 11435		09/21/2011	09/28/2011	09/28/2011		10/11/2011	(172.44)
7953 - North Aurora NAPA Inc	2068/61572	headlights,idler pulley/stock	Paid by EFT # 11435		09/22/2011	09/28/2011	09/28/2011		10/11/2011	56.23
7953 - North Aurora NAPA Inc	2068/61586	glass cleaner	Paid by EFT # 11435		09/22/2011	09/28/2011	09/28/2011		10/11/2011	4.96
3819 - Ohms Car Care, Inc.	88196	K-85 tow	Paid by Check # 315990		08/13/2011	09/28/2011	09/28/2011		10/11/2011	123.00
3626 - Rich's Auto Service & Towing	S45-140	tow	Paid by Check # 316017		09/15/2011	09/28/2011	09/28/2011		10/11/2011	105.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3171 - Strypes Plus More Inc	11062	decals	Paid by Check # 316053		05/25/2011	09/28/2011	09/28/2011		10/11/2011	60.00
1370 - Zimmerman Ford Inc	K2/31249	K-127 ABS controller	Paid by Check # 316107		09/21/2011	09/28/2011	09/28/2011		10/11/2011	500.70
5852 - Battery Service Corporation	175KAN/215176	squad battery	Paid by Check # 316132		10/04/2011	10/13/2011	10/13/2011		10/24/2011	70.95
4025 - Dazzos Auto Repair Inc.	14404	K-11 tow	Paid by Check # 316197		09/23/2011	10/13/2011	10/13/2011		10/24/2011	227.50
1492 - Don McCue Chevrolet Inc	7103/335914	K-92 fan module	Paid by Check # 316205		10/11/2011	10/13/2011	10/13/2011		10/24/2011	69.23
7061 - Hollywood Towing	5643	K-81 tow	Paid by Check # 316254		09/30/2011	10/13/2011	10/13/2011		10/24/2011	140.00
7953 - North Aurora NAPA Inc	2068/62086	bulbs	Paid by EFT # 11589		09/29/2011	10/13/2011	10/13/2011		10/24/2011	110.23
7953 - North Aurora NAPA Inc	2068/62625	brakleen,brake cleaner	Paid by EFT # 11589		10/05/2011	10/13/2011	10/13/2011		10/24/2011	82.44
7953 - North Aurora NAPA Inc	2068/63044	starter,connector,air filters	Paid by EFT # 11589		10/11/2011	10/13/2011	10/13/2011		10/24/2011	172.03
7953 - North Aurora NAPA Inc	2068/63056	tpms banded sensors	Paid by EFT # 11589		10/11/2011	10/13/2011	10/13/2011		10/24/2011	89.28
1410 - Thompson Auto Supply Inc	7525/2-175323	dome light	Paid by Check # 316431		09/19/2011	10/13/2011	10/13/2011		10/24/2011	1.80
1370 - Zimmerman Ford Inc	K2/31439	K-11 shift cable assembly	Paid by Check # 316464		09/26/2011	10/13/2011	10/13/2011		10/24/2011	49.84
1370 - Zimmerman Ford Inc	K2/31757	K-58 mirror	Paid by Check # 316464		10/03/2011	10/13/2011	10/13/2011		10/24/2011	61.20
1370 - Zimmerman Ford Inc	K2/31816	K-58 mirror cover	Paid by Check # 316464		10/04/2011	10/13/2011	10/13/2011		10/24/2011	15.19
1370 - Zimmerman Ford Inc	K2/32135	K-44 wheels,steering knuckle	Paid by Check # 316464		10/11/2011	10/13/2011	10/13/2011		10/24/2011	488.70
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/18904	shop towels	Paid by EFT # 11636		10/24/2011	10/27/2011	10/27/2011		11/07/2011	42.15
5852 - Battery Service Corporation	175KAN/215539	2 squad batteries	Paid by Check # 316532		10/18/2011	10/27/2011	10/27/2011		11/07/2011	141.90
5852 - Battery Service Corporation	175KAN/215728	1 squad battery	Paid by Check # 316532		10/25/2011	10/27/2011	10/27/2011		11/07/2011	70.95
1579 - Blacks Auto Rebuilders	K-44	alignment	Paid by Check # 316538		10/13/2011	10/27/2011	10/27/2011		11/07/2011	89.95
1360 - Feece Oil Company	30250/1174834	vapor recovery nozzle/gas pump	Paid by Check # 316618		10/19/2011	10/27/2011	10/27/2011		11/07/2011	240.83
7061 - Hollywood Towing	5912	tow K-81	Paid by Check # 316646		09/30/2011	10/27/2011	10/27/2011		11/07/2011	140.00



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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										
3316 - Liberty Tire Services	101017/19327	used tire fee	Paid by Check # 316700		10/04/2011	10/27/2011	10/27/2011		11/07/2011	90.96
4295 - NAPA Auto Parts - South Elgin	4715/606290	inspection camera/shop tool	Paid by Check # 316731		10/25/2011	10/31/2011	10/31/2011		11/07/2011	149.99
7953 - North Aurora NAPA Inc	2068/63204	wiper blade refills	Paid by EFT # 11720		10/13/2011	10/27/2011	10/27/2011		11/07/2011	87.20
7953 - North Aurora NAPA Inc	2068/63517	oil filters,washer fluid	Paid by EFT # 11720		10/17/2011	10/27/2011	10/27/2011		11/07/2011	142.68
7953 - North Aurora NAPA Inc	2068/63752	diesel additive K-10	Paid by EFT # 11720		10/20/2011	10/27/2011	10/27/2011		11/07/2011	9.99
7953 - North Aurora NAPA Inc	2068/63753	idler pulleys,rotors,exhaust gaskets/stock	Paid by EFT # 11720		10/20/2011	10/27/2011	10/27/2011		11/07/2011	322.46
7953 - North Aurora NAPA Inc	2068/64084	gas pump filters	Paid by EFT # 11720		10/24/2011	10/27/2011	10/27/2011		11/07/2011	11.46
1933 - Pumps Tire Service Inc	769814	Focus tires	Paid by EFT # 11729		10/11/2011	10/27/2011	10/27/2011		11/07/2011	705.51
7426 - ROK Brother's Inc	47341	brake pads/stock	Paid by Check # 316790		10/11/2011	10/27/2011	10/27/2011		11/07/2011	511.50
1884 - Snap-On Tools Corp	279927	shop tool	Paid by Check # 316807		10/24/2011	10/27/2011	10/27/2011		11/07/2011	159.95
1370 - Zimmerman Ford Inc	K2/32798	K-83 brake controller	Paid by Check # 316869		10/27/2011	10/31/2011	10/31/2011		11/07/2011	400.70
5852 - Battery Service Corporation	175KAN/215930	squad battery	Paid by Check # 316905		11/01/2011	11/10/2011	11/10/2011		11/21/2011	62.95
4115 - Chad's Towing & Recovery, Inc.	38117	K-56 tow	Paid by Check # 316921		10/29/2011	11/10/2011	11/10/2011		11/21/2011	80.00
4025 - Dazzos Auto Repair Inc.	14421	K-42 tow	Paid by Check # 316973		09/28/2011	11/10/2011	11/10/2011		11/21/2011	95.00
1360 - Feece Oil Company	30251/1179204	antifreeze	Paid by Check # 316999		11/07/2011	11/10/2011	11/10/2011		11/21/2011	1,285.07
7953 - North Aurora NAPA Inc	2068/64583	rotors,bulbs,oil filters/stock	Paid by EFT # 11877		10/31/2011	11/10/2011	11/10/2011		11/21/2011	363.12
7953 - North Aurora NAPA Inc	2068/65226	fuel & oil filters,drain & spark plugs,IGN coil boots	Paid by EFT # 11877		11/08/2011	11/10/2011	11/10/2011		11/21/2011	270.03
1933 - Pumps Tire Service Inc	818122	20 squad tires/stock	Paid by EFT # 11889		10/31/2011	11/10/2011	11/10/2011		11/21/2011	2,030.00
1884 - Snap-On Tools Corp	280426	safety glasses	Paid by Check # 317208		11/07/2011	11/10/2011	11/10/2011		11/21/2011	44.00
1370 - Zimmerman Ford Inc	K2/32193	K-44 front strut	Paid by Check # 317261		10/12/2011	11/10/2011	11/10/2011		11/21/2011	45.18



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford Inc	K-2/32202	core credit	Paid by Check # 317261		10/12/2011	11/10/2011	11/10/2011		11/21/2011	(200.00)
1370 - Zimmerman Ford Inc	K-2/32471	K-50 transmission lines	Paid by Check # 317261		10/19/2011	11/10/2011	11/10/2011		11/21/2011	74.89
1370 - Zimmerman Ford Inc	K-2/33163	K-81 fan motor,relay	Paid by Check # 317261		11/04/2011	11/10/2011	11/10/2011		11/21/2011	306.80
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 339	\$81,944.14
Account 53060 - General Printing										
1424 - R W Wilson Printing Co	64523	Warrant/Civil door hangers	Paid by Check # 309145		01/13/2011	02/03/2011	02/03/2011		02/14/2011	298.00
							Account 53060 - General Printing Totals		Invoice Transactions 1	\$298.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1803 (3)	11/19/10,12/2,7/10	Paid by EFT # 8721		12/09/2010	12/10/2010	12/10/2010		12/20/2010	203.35
4526 - Fifth Third Bank	1803	0306 1803	Paid by EFT # 8952		01/04/2011	01/05/2011	01/05/2011		01/18/2011	363.00
3229 - Petty Cash-Sheriff	12/14,21,22 01/18/11	conferences,meetings 11/30-12/30/10 REIMB	Paid by Check # 308767		01/24/2011	01/24/2011	01/24/2011		01/31/2011	129.00
4526 - Fifth Third Bank	1803 1/13/11	0306 1803 hotel	Paid by EFT # 9063		01/18/2011	01/19/2011	01/19/2011		01/31/2011	380.78
3229 - Petty Cash-Sheriff	02/17/11b	01/20-02/116/11 misc	Paid by Check # 309517		02/22/2011	02/22/2011	02/22/2011		02/28/2011	72.00
3884 - Peter Spiro	2/8/11	2011 agency services	Paid by Check # 309556		02/08/2011	02/16/2011	02/16/2011		02/28/2011	3,500.00
4526 - Fifth Third Bank	1803 2/18,24	conferences/parking	Paid by EFT # 9402		03/01/2011	03/01/2011	03/01/2011		03/14/2011	64.00
4526 - Fifth Third Bank	1803 3/4/11	parking in Chicago	Paid by EFT # 9521		03/14/2011	03/15/2011	03/15/2011		03/28/2011	22.00
3229 - Petty Cash-Sheriff	03/28/11	02/25-03/28/11 MISC	Paid by Check # 310805		03/29/2011	03/29/2011	03/29/2011		04/11/2011	67.89
4526 - Fifth Third Bank	1803	hotel, parking	Paid by EFT # 9758		04/12/2011	04/12/2011	04/12/2011		04/25/2011	107.40
3229 - Petty Cash-Sheriff	3/28,4/7/11 05/05/11b	03/29-04/21/11, meeting, conferences, notary, fuel, supplies	Paid by Check # 312107		05/16/2011	05/16/2011	05/16/2011		05/23/2011	191.00
4526 - Fifth Third Bank	1803 4/28/11	meeting	Paid by EFT # 9991		05/10/2011	05/11/2011	05/11/2011		05/23/2011	54.26
5849 - Fraternal Order of Police Lodge 14	21150A	award banquet	Paid by Check # 311933		03/24/2011	05/11/2011	05/11/2011		05/23/2011	945.00
4526 - Fifth Third Bank	1803 5/27,28/11	assorted	Paid by EFT # 10220		06/07/2011	06/08/2011	06/08/2011		06/20/2011	408.91



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 53100 - Conferences and Meetings											
1399 - Sams Club Direct	1054	retirement cake/Brueske	Paid by Check # 312992		05/27/2011	06/08/2011	06/08/2011		06/20/2011	35.98	
3229 - Petty Cash-Sheriff	06/23/11	05/16-06/22/11 meeting, training, notary, postage, supplies, fuel	Paid by Check # 313331		06/21/2011	06/21/2011	06/21/2011		07/05/2011	80.00	
4526 - Fifth Third Bank	1803 6/11,15/11	1803 assorted	Paid by EFT # 10344		06/21/2011	06/22/2011	06/22/2011		07/05/2011	236.51	
2614 - Johnos/Midwest Awards Corp	5746	retirement clock/Friedrich	Paid by Check # 313264		06/07/2011	06/22/2011	06/22/2011		07/05/2011	79.95	
1399 - Sams Club Direct	9358	retirement cake	Paid by Check # 313350		06/15/2011	06/22/2011	06/22/2011		07/05/2011	35.98	
3229 - Petty Cash-Sheriff	07/25/11	4 to kane county chief's golf outing	Paid by Check # 314116		07/25/2011	07/25/2011	07/25/2011		08/01/2011	380.00	
3229 - Petty Cash-Sheriff	08/22/11	08/06-08/27/11 meals, notary, meetings	Paid by Check # 314887		08/18/2011	08/18/2011	08/18/2011		08/29/2011	56.00	
4526 - Fifth Third Bank	1803 8/11/11	Sheriff hotel/Indianapolis	Paid by EFT # 10926		08/17/2011	08/17/2011	08/17/2011		08/29/2011	74.87	
4526 - Fifth Third Bank	1803 9/7,9/11	assorted	Paid by EFT # 11213		09/14/2011	09/15/2011	09/15/2011		09/26/2011	524.99	
4526 - Fifth Third Bank	1803 9/21/11	park in Chicago	Paid by EFT # 11368		09/28/2011	09/28/2011	09/28/2011		10/11/2011	21.00	
2614 - Johnos/Midwest Awards Corp	6273	plaques	Paid by Check # 316284		08/19/2011	10/13/2011	10/13/2011		10/24/2011	388.95	
3229 - Petty Cash-Sheriff	10262011	Replenish Petty Cash	Paid by Check # 316765		10/21/2011	10/21/2011	10/21/2011		11/07/2011	16.00	
4526 - Fifth Third Bank	1803 10/18,20/11	sign/car show, funeral flowers	Paid by EFT # 11666		10/27/2011	10/27/2011	10/27/2011		11/07/2011	121.10	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 27	\$8,559.92
Account 53110 - Employee Training											
7450 - Controlled F.O.R.C.E.	5012	Biddle,Humm January 10-14,2011	Paid by Check # 307228		11/17/2010	12/10/2010	12/10/2010		12/20/2010	550.00	
7432 - Tri-River Police Training Region, MTU #16	3100	2011 Staff & Command/Craig Campbell	Paid by Check # 308373		11/01/2010	01/05/2011	01/05/2011		01/18/2011	3,000.00	
7432 - Tri-River Police Training Region, MTU #16	3129	2011 Staff & Command/David Wolf	Paid by Check # 308373		01/03/2011	01/05/2011	01/05/2011		01/18/2011	3,300.00	
3229 - Petty Cash-Sheriff	01/18/11	11/30-12/30/10 REIMB	Paid by Check # 308767		01/24/2011	01/24/2011	01/24/2011		01/31/2011	13.17	
3229 - Petty Cash-Sheriff	02/17/11b	01/20-02/116/11 misc	Paid by Check # 309517		02/22/2011	02/22/2011	02/22/2011		02/28/2011	280.00	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1803 2/10/11	0306 1803 Sheriff to II Sheriffs' training	Paid by EFT # 9290		02/15/2011	02/16/2011	02/16/2011		02/28/2011	309.12
4526 - Fifth Third Bank	2/3,7/11 1829	0306 1892 body armor (2), cable	Paid by EFT # 9290		02/15/2011	02/16/2011	02/16/2011		02/28/2011	436.88
4526 - Fifth Third Bank	8909 2/9/11	0346 8909 Wagner II Sheriffs' training	Paid by EFT # 9290		02/15/2011	02/16/2011	02/16/2011		02/28/2011	206.08
4779 - Illinois Law Enforcement Alarm System	2011 conference	Gengler,Randall 3/6,7/11	Paid by Check # 309420		02/11/2011	02/16/2011	02/16/2011		02/28/2011	350.00
4526 - Fifth Third Bank	1803 2/28/11	employee training/airline tickets	Paid by EFT # 9402		03/01/2011	03/01/2011	03/01/2011		03/14/2011	518.80
4526 - Fifth Third Bank	1803 3/8/11	training registration	Paid by EFT # 9521		03/14/2011	03/15/2011	03/15/2011		03/28/2011	400.00
3229 - Petty Cash-Sheriff	03/28/11	02/25-03/28/11 MISC	Paid by Check # 310805		03/29/2011	03/29/2011	03/29/2011		04/11/2011	155.51
4526 - Fifth Third Bank	1803 3/11/11	training registration	Paid by EFT # 9647		03/28/2011	03/29/2011	03/29/2011		04/11/2011	700.00
7742 - Geocell LLC	KCS001	cell phone investigations training	Paid by Check # 310654		03/25/2011	03/29/2011	03/29/2011		04/11/2011	500.00
1025 - New World Systems, Inc.	KAN1413/9242	Aegis 2011 training/Blacksmith	Paid by EFT # 9689		03/10/2011	03/29/2011	03/29/2011		04/11/2011	945.00
1025 - New World Systems, Inc.	KAN1413/9243	Aegis 2011 training/Caulfield	Paid by EFT # 9689		03/10/2011	03/29/2011	03/29/2011		04/11/2011	945.00
1354 - North East Multi-Regional Training Inc	1603/143296B	Sheriff portion 2011 membership dues	Paid by Check # 311260		03/30/2011	04/12/2011	04/12/2011		04/25/2011	3,937.50
3229 - Petty Cash-Sheriff	05/05/11b	03/29-04/21/11, meeting, conferences, notary, fuel, supplies	Paid by Check # 312107		05/16/2011	05/16/2011	05/16/2011		05/23/2011	120.53
4526 - Fifth Third Bank	1829 4/28/11	CPR supplies	Paid by EFT # 9991		05/09/2011	05/11/2011	05/11/2011		05/23/2011	524.45
1354 - North East Multi-Regional Training Inc	1603/144021	Biddle 3/29/11	Paid by Check # 312093		04/25/2011	05/11/2011	05/11/2011		05/23/2011	200.00
4526 - Fifth Third Bank	1829 5/13,17/11	face shield key chains,NW training	Paid by EFT # 10093		05/24/2011	05/25/2011	05/25/2011		06/06/2011	954.99
2601 - IL Tactical Officers Assn	1646	Warren to 8 Hours Armorers 5/2/11	Paid by Check # 312444		05/05/2011	05/25/2011	05/25/2011		06/06/2011	50.00
3229 - Petty Cash-Sheriff	06/23/11	05/16-06/22/11 meeting, training, notary,	Paid by Check # 313331		06/21/2011	06/21/2011	06/21/2011		07/05/2011	418.00
4526 - Fifth Third Bank	1803 6/10/11	postage,supplies,fuel 1803 employee training	Paid by EFT # 10344		06/21/2011	06/22/2011	06/22/2011		07/05/2011	310.00



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Payment Date Range 12/01/10 - 11/30/11

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										
4526 - Fifth Third Bank	1829 6/6/11	employee training/airline	Paid by EFT # 10344		06/21/2011	06/22/2011	06/22/2011		07/05/2011	455.40
1354 - North East Multi-Regional Training Inc	1603/146903	4 to Breath Alcohol Testing 5/23-25/11	Paid by Check # 313690		06/29/2011	07/07/2011	07/07/2011		07/18/2011	240.00
3229 - Petty Cash-Sheriff	08/04/11	07/25-07/29/11 basic training, 08/08-08/10/11 sw training	Paid by Check # 314511		08/04/2011	08/04/2011	08/04/2011		08/15/2011	569.69
4526 - Fifth Third Bank	1829 7/6,11,15	assorted employee training	Paid by EFT # 10776		08/02/2011	08/03/2011	08/03/2011		08/15/2011	930.66
5708 - Van Meter & Associates, Inc.	00-14620B	Management's Rights 8/30/11 (6)	Paid by Check # 314591		07/11/2011	08/03/2011	08/03/2011		08/15/2011	700.00
3229 - Petty Cash-Sheriff	08/22/11	08/06-08/27/11 meals, notary, meetings	Paid by Check # 314887		08/18/2011	08/18/2011	08/18/2011		08/29/2011	107.00
4526 - Fifth Third Bank	1803 8/10/11	Sheriff to Illinois Sheriff training	Paid by EFT # 10926		08/17/2011	08/17/2011	08/17/2011		08/29/2011	436.80
4526 - Fifth Third Bank	1829 8/10/11	Campbell hotel	Paid by EFT # 10926		08/17/2011	08/17/2011	08/17/2011		08/29/2011	220.35
1354 - North East Multi-Regional Training Inc	1603/147401	3 auxiliary to firearms training	Paid by Check # 314874		08/02/2011	08/17/2011	08/17/2011		08/29/2011	525.00
1354 - North East Multi-Regional Training Inc	1603/147452	Gardner to Juvenile Specialist 8/3/11	Paid by Check # 314874		08/08/2011	08/17/2011	08/17/2011		08/29/2011	75.00
4526 - Fifth Third Bank	1829 8/26/11	hotel bill/Gengler	Paid by EFT # 11078		08/31/2011	09/01/2011	09/01/2011		09/12/2011	411.24
1354 - North East Multi-Regional Training Inc	1603/147532	Gardner/40 Hour School Resource Officer training	Paid by Check # 315181		08/22/2011	09/01/2011	09/01/2011		09/12/2011	325.00
3229 - Petty Cash-Sheriff	Sep282011.1	Petty cash reimbursement	Paid by Check # 316003		09/30/2011	09/30/2011	09/30/2011		10/11/2011	168.00
1354 - North East Multi-Regional Training Inc	1603/148152	Beatus to Staff and Command School	Paid by Check # 315985		09/22/2011	09/28/2011	09/28/2011		10/11/2011	3,300.00
4526 - Fifth Third Bank	1829 9/30/11	hotel (4)/NW user group training	Paid by EFT # 11533		10/07/2011	10/13/2011	10/13/2011		10/24/2011	398.72
3229 - Petty Cash-Sheriff	10262011	Replenish Petty Cash	Paid by Check # 316765		10/21/2011	10/21/2011	10/21/2011		11/07/2011	154.79
3229 - Petty Cash-Sheriff	10312011	Replenish Petty Cash	Paid by Check # 316765		10/31/2011	10/31/2011	10/31/2011		11/07/2011	305.32
Account 53110 - Employee Training Totals									Invoice Transactions 41	\$28,448.00



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 53130 - General Association Dues											
2688 - FBI NAA Northern Illinois Division	Grommes 6275	2011 dues/Ronald Grommes	Paid by Check # 308127		01/04/2011	01/05/2011	01/05/2011		01/18/2011	88.00	
3862 - Rotary of Batavia	256	1st quarter dues January-March 2011	Paid by Check # 308796		01/13/2011	01/19/2011	01/19/2011		01/31/2011	200.00	
3561 - Fox Valley Youth Officer's Association	Beatus 2011	yearly dues	Paid by Check # 309371		02/16/2011	02/16/2011	02/16/2011		02/28/2011	15.00	
3561 - Fox Valley Youth Officer's Association	2011 Flannery	2011 dues	Paid by Check # 309371		02/16/2011	02/16/2011	02/16/2011		02/28/2011	15.00	
3561 - Fox Valley Youth Officer's Association	2011 Thorgesen	2011 dues	Paid by Check # 309371		02/16/2011	02/16/2011	02/16/2011		02/28/2011	15.00	
2442 - IL Sheriffs Assn	3544	2011 dues NSA,ISA,Northern Il Sheriffs'	Paid by Check # 309853		02/07/2011	03/01/2011	03/01/2011		03/14/2011	975.00	
2362 - Kane County Chiefs of Police Association	2011 Wagner	2011 dues/David Wagner	Paid by Check # 309879		03/01/2011	03/01/2011	03/01/2011		03/14/2011	40.00	
4779 - Illinois Law Enforcement Alarm System	DUES1070	2011 membership dues	Paid by Check # 311160		04/01/2011	04/12/2011	04/12/2011		04/25/2011	150.00	
3862 - Rotary of Batavia	291	2nd quarter dues	Paid by Check # 311314		04/12/2011	04/12/2011	04/12/2011		04/25/2011	200.00	
3862 - Rotary of Batavia	333	3rd quarter dues	Paid by Check # 314147		07/09/2011	07/20/2011	07/20/2011		08/01/2011	250.00	
3862 - Rotary of Batavia	372	4th quarter dues	Paid by Check # 316394		10/13/2011	10/13/2011	10/13/2011		10/24/2011	200.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 11	\$2,148.00
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	142052/947259-0	appointment book,markers	Paid by Check # 307606		12/03/2010	12/10/2010	12/10/2010		12/20/2010	39.96	
1596 - Office Depot Inc	543273989001	vertical sorter	Paid by Check # 307875		12/03/2010	12/20/2010	12/20/2010		01/03/2011	25.66	
1596 - Office Depot Inc	545098505001B	deskpad calendars	Paid by Check # 308285		12/16/2010	01/05/2011	01/05/2011		01/18/2011	181.00	
3229 - Petty Cash-Sheriff	01/18/11	11/30-12/30/10 REIMB	Paid by Check # 308767		01/24/2011	01/24/2011	01/24/2011		01/31/2011	23.45	
1596 - Office Depot Inc	547571315001	desk pad calendars	Paid by Check # 308754		01/10/2011	01/19/2011	01/19/2011		01/31/2011	36.20	
3204 - Rayco Marking Products	30012	3 stamps/Civil	Paid by Check # 308785		01/06/2011	01/19/2011	01/19/2011		01/31/2011	47.00	
3578 - Warehouse Direct Office Products	142052/991674-0	phone message books,hanging folders	Paid by Check # 308869		01/07/2011	01/19/2011	01/19/2011		01/31/2011	58.90	
4526 - Fifth Third Bank	1803 1/22/11	blank award certificates	Paid by EFT # 9187		01/31/2011	02/03/2011	02/03/2011		02/14/2011	89.45	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	30055	stamp/630 232-6840	Paid by Check # 309147		01/20/2011	02/03/2011	02/03/2011		02/14/2011	17.00
3229 - Petty Cash-Sheriff	02/17/11b	01/20-02/116/11 misc	Paid by Check # 309517		02/22/2011	02/22/2011	02/22/2011		02/28/2011	63.90
3578 - Warehouse Direct Office Products	142052/102144	assorted office supplies	Paid by Check # 309589		02/01/2011	02/16/2011	02/16/2011		02/28/2011	28.22
3578 - Warehouse Direct Office Products	142052/105115	envelopes,legal pads,folders	Paid by Check # 310096		02/28/2011	03/01/2011	03/01/2011		03/14/2011	175.09
1596 - Office Depot Inc	553412902001	ink cartridges	Paid by Check # 310386		02/24/2011	03/15/2011	03/15/2011		03/28/2011	68.70
3204 - Rayco Marking Products	30158	notary stamp/Tindall	Paid by Check # 310410		03/01/2011	03/15/2011	03/15/2011		03/28/2011	24.50
3578 - Warehouse Direct Office Products	142052/105631	pocket files,expanding files	Paid by Check # 310472		03/03/2011	03/15/2011	03/15/2011		03/28/2011	147.31
3578 - Warehouse Direct Office Products	142052/106176	shredder oil,labels	Paid by Check # 310472		03/09/2011	03/15/2011	03/15/2011		03/28/2011	39.03
3229 - Petty Cash-Sheriff	03/28/11	02/25-03/28/11 MISC	Paid by Check # 310805		03/29/2011	03/29/2011	03/29/2011		04/11/2011	31.75
4526 - Fifth Third Bank	1803 3/17/11	blank labels	Paid by EFT # 9647		03/28/2011	03/29/2011	03/29/2011		04/11/2011	22.90
3204 - Rayco Marking Products	30196	notary stamp/Bruening	Paid by Check # 310817		03/16/2011	03/29/2011	03/29/2011		04/11/2011	22.50
3204 - Rayco Marking Products	30259	notary stamp/Stammet	Paid by Check # 311683		04/13/2011	04/27/2011	04/27/2011		05/09/2011	22.50
3204 - Rayco Marking Products	30269	notary stamps/Barsanti,Durham	Paid by Check # 311683		04/20/2011	04/27/2011	04/27/2011		05/09/2011	42.50
3578 - Warehouse Direct Office Products	142052/110267	labels,binders	Paid by Check # 311760		04/14/2011	04/27/2011	04/27/2011		05/09/2011	21.09
3229 - Petty Cash-Sheriff	05/05/11b	03/29-04/21/11, meeting, conferences, notary, fuel, supplies	Paid by Check # 312107		05/16/2011	05/16/2011	05/16/2011		05/23/2011	21.30
1596 - Office Depot Inc	562783241001	office supplies	Paid by Check # 312095		04/29/2011	05/11/2011	05/11/2011		05/23/2011	2.81
1596 - Office Depot Inc	563890613001	office supplies	Paid by Check # 312528		05/10/2011	05/25/2011	05/25/2011		06/06/2011	39.15
3204 - Rayco Marking Products	30322	notary stamps/N.Wolf,Bjornson	Paid by Check # 312549		05/17/2011	05/25/2011	05/25/2011		06/06/2011	42.50
3204 - Rayco Marking Products	30326	notary stamp/Grimes	Paid by Check # 312549		05/18/2011	05/25/2011	05/25/2011		06/06/2011	22.50



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	30222	notary stamp/Gentry	Paid by Check # 312982		03/30/2011	06/08/2011	06/08/2011		06/20/2011	22.50
3204 - Rayco Marking Products	30356	notary stamp/Cyzen	Paid by Check # 312982		06/02/2011	06/08/2011	06/08/2011		06/20/2011	22.50
3578 - Warehouse Direct Office Products	142052/115927	binders,indexes,tape dispensers,post its	Paid by EFT # 10296		06/07/2011	06/10/2011	06/10/2011		06/20/2011	156.34
3229 - Petty Cash-Sheriff	06/23/11	05/16-06/22/11 meeting, training, notary, postage,supplies,fuel	Paid by Check # 313331		06/21/2011	06/21/2011	06/21/2011		07/05/2011	63.96
3204 - Rayco Marking Products	30369	notary stamp/Rubio	Paid by Check # 313342		06/10/2011	06/22/2011	06/22/2011		07/05/2011	22.50
3578 - Warehouse Direct Office Products	142052/117689	indexes,hanging folders	Paid by EFT # 10419		06/22/2011	06/22/2011	06/22/2011		07/05/2011	25.89
4526 - Fifth Third Bank	1852 6/23/11	ink cartridges	Paid by EFT # 10479		07/06/2011	07/07/2011	07/07/2011		07/18/2011	17.29
1596 - Office Depot Inc	569050113001	staples,scissors,markers	Paid by Check # 313692		06/22/2011	07/07/2011	07/07/2011		07/18/2011	35.10
3204 - Rayco Marking Products	30414	notary stamp/Bumgarner	Paid by Check # 314137		07/08/2011	07/20/2011	07/20/2011		08/01/2011	22.50
3578 - Warehouse Direct Office Products	142052/119894	key tags,binders,glue sticks	Paid by EFT # 10703		07/14/2011	07/20/2011	07/20/2011		08/01/2011	57.37
3578 - Warehouse Direct Office Products	142052/120118	spiral notebooks	Paid by EFT # 10703		07/15/2011	07/20/2011	07/20/2011		08/01/2011	72.00
3578 - Warehouse Direct Office Products	142052/121007	correction pens	Paid by EFT # 10877		07/25/2011	08/03/2011	08/03/2011		08/15/2011	15.12
3229 - Petty Cash-Sheriff	08/22/11	08/06-08/27/11 meals, notary, meetings	Paid by Check # 314887		08/18/2011	08/18/2011	08/18/2011		08/29/2011	10.65
1596 - Office Depot Inc	573095077001	lettering tape	Paid by Check # 314876		07/29/2011	08/17/2011	08/17/2011		08/29/2011	28.82
3204 - Rayco Marking Products	30499	notary stamp/Beatus	Paid by Check # 315212		08/16/2011	09/01/2011	09/01/2011		09/12/2011	22.50
3204 - Rayco Marking Products	30508	notary stamp/Schuring	Paid by Check # 315212		08/22/2011	09/01/2011	09/01/2011		09/12/2011	22.50
3578 - Warehouse Direct Office Products	142052/123829	chairmat,catalog envelopes	Paid by EFT # 11158		08/17/2011	09/01/2011	09/01/2011		09/12/2011	85.11
3578 - Warehouse Direct Office Products	142052/124227	catalog envelopes	Paid by EFT # 11158		08/22/2011	09/01/2011	09/01/2011		09/12/2011	26.05
3578 - Warehouse Direct Office Products	142052/C12382	envelope credit	Paid by EFT # 11158		08/23/2011	09/01/2011	09/01/2011		09/12/2011	(26.05)
3578 - Warehouse Direct Office Products	142052/126596	2 hole punches	Paid by EFT # 11291		09/12/2011	09/15/2011	09/15/2011		09/26/2011	115.54



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	142052/126650	pens,post its,rused pads,steno books	Paid by EFT # 11291		09/12/2011	09/15/2011	09/15/2011		09/26/2011	59.84	
3229 - Petty Cash-Sheriff	Sep282011.1	Petty cash reimbursement	Paid by Check # 316003		09/30/2011	09/30/2011	09/30/2011		10/11/2011	63.32	
3204 - Rayco Marking Products	30591	stamp/RECALLED	Paid by Check # 316014		09/22/2011	09/28/2011	09/28/2011		10/11/2011	22.50	
7435 - Johno's Main Surplus	58698	t-shirts	Paid by Check # 316283		09/30/2011	10/13/2011	10/13/2011		10/24/2011	456.76	
3204 - Rayco Marking Products	30629	notary stamp/Swanson AI	Paid by Check # 316382		10/11/2011	10/13/2011	10/13/2011		10/24/2011	22.50	
3578 - Warehouse Direct Office Products	142052/128894	moistener,plier stapler,staples	Paid by EFT # 11623		09/29/2011	10/13/2011	10/13/2011		10/24/2011	72.52	
3204 - Rayco Marking Products	30638	notary stamp/C. Collins	Paid by Check # 316780		10/19/2011	10/27/2011	10/27/2011		11/07/2011	22.50	
3578 - Warehouse Direct Office Products	142052/130502	paper cutter	Paid by EFT # 11764		10/13/2011	10/27/2011	10/27/2011		11/07/2011	89.93	
3578 - Warehouse Direct Office Products	142052/130578	appointment book	Paid by EFT # 11764		10/13/2011	10/27/2011	10/27/2011		11/07/2011	37.77	
1360 - Feece Oil Company	30250/1178892	kerosene/Bomb Squad	Paid by Check # 316999		11/04/2011	11/10/2011	11/10/2011		11/21/2011	22.65	
1119 - Gordon Flesch Company Inc	200907/1D7237	copier mtc/I5000 7/22-10/22/11	Paid by EFT # 11836		10/21/2011	11/10/2011	11/10/2011		11/21/2011	225.85	
2614 - Johnos/Midwest Awards Corp	6773	2011 Roscoe Eby award	Paid by Check # 317057		11/02/2011	11/10/2011	11/10/2011		11/21/2011	75.80	
1267 - Provena Health Systems	screens	random drug screens	Paid by Check # 317166		11/01/2011	11/10/2011	11/10/2011		11/21/2011	120.00	
2120 - Ray O'Herron Co Inc	1122029IN	badge repair 142	Paid by Check # 317170		09/12/2011	11/10/2011	11/10/2011		11/21/2011	40.00	
4886 - Shaw Suburban Media	131750/323270	ad for squad 9/24/11	Paid by Check # 317192		09/26/2011	11/10/2011	11/10/2011		11/21/2011	40.00	
3578 - Warehouse Direct Office Products	142052/132861	sheet protectors	Paid by EFT # 11909		11/02/2011	11/10/2011	11/10/2011		11/21/2011	24.63	
3578 - Warehouse Direct Office Products	142052/133183	assorted office supplies	Paid by EFT # 11909		11/04/2011	11/10/2011	11/10/2011		11/21/2011	86.83	
									Account 60000 - Office Supplies Totals	Invoice Transactions 64	\$3,658.46
Account 60010 - Operating Supplies											
1191 - Alarm Detection Systems Inc	108075 Dec-Feb	Farnsworth substation	Paid by EFT # 8680		12/05/2010	12/10/2010	12/10/2010		12/20/2010	118.44	
3448 - Experian	CD1108031473	employment insights	Paid by Check # 307262		11/26/2010	12/10/2010	12/10/2010		12/20/2010	27.00	
1049 - Illinois State Toll Highway Authority	account 7127	tolls	Paid by Check # 307354		12/10/2010	12/10/2010	12/10/2010		12/20/2010	21.04	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	1803 12/30/10	toner cartridges	Paid by EFT # 8952		01/04/2011	01/05/2011	01/05/2011		01/18/2011	233.00
1024 - Ice Mountain Direct	00L0120459649	bottled water	Paid by Check # 308181		12/16/2010	01/05/2011	01/05/2011		01/18/2011	11.16
3229 - Petty Cash-Sheriff	01/18/11	11/30-12/30/10 REIMB	Paid by Check # 308767		01/24/2011	01/24/2011	01/24/2011		01/31/2011	69.92
3448 - Experian	CD1109031833	employment insight	Paid by Check # 308585		12/31/2010	01/19/2011	01/19/2011		01/31/2011	27.11
1049 - Illinois State Toll Highway Authority	7127/G1032636 3	tolls	Paid by Check # 308654		01/05/2011	01/19/2011	01/19/2011		01/31/2011	.48
7166 - Theodore Polygraph Services	2686	12/29/10 polygraph	Paid by Check # 308846		12/30/2010	01/19/2011	01/19/2011		01/31/2011	135.00
7166 - Theodore Polygraph Services	2689	1/6/11 polygraph	Paid by Check # 308846		01/07/2011	01/19/2011	01/19/2011		01/31/2011	135.00
1024 - Ice Mountain Direct	01A0120459649	bottled water	Paid by Check # 309045		01/14/2011	02/03/2011	02/03/2011		02/14/2011	8.27
1596 - Office Depot Inc	548226287001	coffee filters	Paid by Check # 309122		01/13/2011	02/03/2011	02/03/2011		02/14/2011	35.19
2346 - Service Gas Inc	204138	propane for pole barn	Paid by Check # 309164		01/21/2011	02/03/2011	02/03/2011		02/14/2011	909.66
7166 - Theodore Polygraph Services	2711	public safety candidate	Paid by Check # 309188		01/31/2011	02/03/2011	02/03/2011		02/14/2011	135.00
3229 - Petty Cash-Sheriff	02/17/11b	01/20-02/116/11 misc	Paid by Check # 309517		02/22/2011	02/22/2011	02/22/2011		02/28/2011	7.39
1191 - Alarm Detection Systems Inc	2/6 108075	March-May 2011	Paid by EFT # 9262		02/06/2011	02/16/2011	02/16/2011		02/28/2011	118.44
3448 - Experian	CD1110031135	employment insights	Paid by Check # 309355		01/28/2011	02/16/2011	02/16/2011		02/28/2011	27.33
7536 - ClickInks.com LLC	1653764	two C4127X toners	Paid by Check # 309716		02/03/2011	03/01/2011	03/01/2011		03/14/2011	49.56
1024 - Ice Mountain Direct	01B0120459649	bottled water	Paid by Check # 309844		02/15/2011	03/01/2011	03/01/2011		03/14/2011	11.16
2346 - Service Gas Inc	404198	propane gas	Paid by Check # 310027		02/16/2011	03/01/2011	03/01/2011		03/14/2011	818.04
4886 - Shaw Suburban Media	13175/0574919	bid notice 574919	Paid by Check # 310028		02/04/2011	03/01/2011	03/01/2011		03/14/2011	30.00
3448 - Experian	CD1111031393	employment insights	Paid by Check # 310245		02/25/2011	03/15/2011	03/15/2011		03/28/2011	29.08
4526 - Fifth Third Bank	1803 3/2/11	toner (2)	Paid by EFT # 9521		03/14/2011	03/15/2011	03/15/2011		03/28/2011	318.00
5884 - JLN Office Support	KANE.IL-110B	transcription service	Paid by Check # 310327		03/02/2011	03/15/2011	03/15/2011		03/28/2011	3.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	01C012045964	bottled water	Paid by Check # 310688		03/15/2011	03/29/2011	03/29/2011		04/11/2011	14.05
5884 - JLN Office Support	KANE.IL-111	transcript/OPS investigation 3/15/11	Paid by Check # 310712		03/17/2011	03/29/2011	03/29/2011		04/11/2011	15.00
3578 - Warehouse Direct Office Products	142052/107979	toner	Paid by Check # 310909		03/24/2011	03/29/2011	03/29/2011		04/11/2011	137.41
1596 - Office Depot Inc	556846600001	toner	Paid by Check # 311264		03/28/2011	04/12/2011	04/12/2011		04/25/2011	81.17
1471 - Delnor Community Hospital	20923	healthcare provider cards	Paid by Check # 311496		03/28/2011	04/27/2011	04/27/2011		05/09/2011	147.84
1596 - Office Depot Inc	560846680001	toner/Records	Paid by Check # 311662		04/13/2011	04/27/2011	04/27/2011		05/09/2011	869.04
3229 - Petty Cash-Sheriff	05/05/11b	03/29-04/21/11, meeting, conferences, notary, fuel, supplies	Paid by Check # 312107		05/16/2011	05/16/2011	05/16/2011		05/23/2011	43.19
1596 - Office Depot Inc	561946165001	toner,file folder labels	Paid by Check # 312095		04/21/2011	05/11/2011	05/11/2011		05/23/2011	223.30
1596 - Office Depot Inc	562783394001	toner	Paid by Check # 312095		04/30/2011	05/11/2011	05/11/2011		05/23/2011	124.99
3448 - Experian	CD1201031123	employment insights	Paid by Check # 312390		04/29/2011	05/25/2011	05/25/2011		06/06/2011	27.00
1024 - Ice Mountain Direct	01E0120459649	bottled water	Paid by Check # 312435		05/14/2011	05/25/2011	05/25/2011		06/06/2011	8.27
5884 - JLN Office Support	KANE.IL-112	transcript 4/14/11	Paid by Check # 312454		05/24/2011	05/25/2011	05/25/2011		06/06/2011	6.00
1596 - Office Depot Inc	563188905001	toner	Paid by Check # 312528		05/05/2011	05/25/2011	05/25/2011		06/06/2011	124.99
7714 - Personnel Evaluations Inc	96662B	new hire personnel evaluation	Paid by Check # 312540		04/30/2011	05/25/2011	05/25/2011		06/06/2011	20.00
1399 - Sams Club Direct	CF110424	membership & service fees/Poe	Paid by Check # 312559		04/21/2011	05/25/2011	05/25/2011		06/06/2011	85.00
3448 - Experian	CD1202031065	employment insights	Paid by Check # 312780		05/27/2011	06/10/2011	06/10/2011		06/20/2011	27.22
4526 - Fifth Third Bank	1803 5/23/11	toner,labels	Paid by EFT # 10220		06/07/2011	06/08/2011	06/08/2011		06/20/2011	262.88
3229 - Petty Cash-Sheriff	06/23/11	05/16-06/22/11 meeting, training, notary,	Paid by Check # 313331		06/21/2011	06/21/2011	06/21/2011		07/05/2011	35.46
4526 - Fifth Third Bank	1803 6/7,16/11	postage,supplies,fuel 1803 flowers,car wash	Paid by EFT # 10344		06/21/2011	06/22/2011	06/22/2011		07/05/2011	163.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	01F0120459649	bottled water	Paid by Check # 313242		06/15/2011	06/22/2011	06/22/2011		07/05/2011	8.27
7536 - ClickInks.com LLC	1695539	C4127X (2) remanufactured toner	Paid by Check # 313921		06/16/2011	07/20/2011	07/20/2011		08/01/2011	49.56
3448 - Experian	CD1203031588	employment insights	Paid by Check # 313964		07/01/2011	07/20/2011	07/20/2011		08/01/2011	27.00
1024 - Ice Mountain Direct	01G0120459649	bottled water	Paid by Check # 314016		07/14/2011	07/20/2011	07/20/2011		08/01/2011	11.16
1306 - IKON Office Solutions Inc	1029559751	inksticks	Paid by Check # 314025		06/30/2011	07/20/2011	07/20/2011		08/01/2011	176.00
1049 - Illinois State Toll Highway Authority	G11363406	interstate charges	Paid by Check # 314027		07/05/2011	07/20/2011	07/20/2011		08/01/2011	14.12
1191 - Alarm Detection Systems Inc	Sept-Nov	108075 Farnsworth substation	Paid by EFT # 10885		08/07/2011	08/17/2011	08/17/2011		08/29/2011	108.80
7536 - ClickInks.com LLC	1708779B	10 remanufactured 51A toners	Paid by Check # 314703		07/28/2011	08/17/2011	08/17/2011		08/29/2011	368.80
3448 - Experian	CD1204030790	employment insights	Paid by Check # 314742		07/29/2011	08/17/2011	08/17/2011		08/29/2011	27.00
4526 - Fifth Third Bank	1803 8/5/11	fax machine, toner	Paid by EFT # 10926		08/17/2011	08/17/2011	08/17/2011		08/29/2011	565.99
1596 - Office Depot Inc	573094731001	toner/Civil	Paid by Check # 314876		07/29/2011	08/17/2011	08/17/2011		08/29/2011	123.50
7536 - ClickInks.com LLC	1718761	(2) C4127X remanufactured toners	Paid by Check # 315033		08/25/2011	09/01/2011	09/01/2011		09/12/2011	49.56
4526 - Fifth Third Bank	1803 8/18/11	funeral flowers/Weems	Paid by EFT # 11078		08/31/2011	09/01/2011	09/01/2011		09/12/2011	40.40
1024 - Ice Mountain Direct	01H0120459649	bottled water	Paid by Check # 315104		08/16/2011	09/01/2011	09/01/2011		09/12/2011	5.38
3186 - Insight Public Sector Inc	1100223129	20 flash drives	Paid by Check # 315126		08/23/2011	09/01/2011	09/01/2011		09/12/2011	189.69
8086 - Kishwaukee Community Hospital	V21547153 2	5/5/11 lab test	Paid by EFT # 11109		05/05/2011	09/01/2011	09/01/2011		09/12/2011	24.00
3448 - Experian	CD1205031055	employment insights	Paid by Check # 315435		08/26/2011	09/15/2011	09/15/2011		09/26/2011	27.00
4526 - Fifth Third Bank	1803 9/1/11	transfer roller for Dell 1720	Paid by EFT # 11213		09/14/2011	09/15/2011	09/15/2011		09/26/2011	48.90
1506 - PF Pettibone & Co	23292	traffic tickets/101 books	Paid by Check # 315583		08/05/2011	09/15/2011	09/15/2011		09/26/2011	711.75
1728 - Resource Data Systems	KANCOU/94609	color ink sticks for Xerox 8570 printer	Paid by Check # 315598		09/08/2011	09/15/2011	09/15/2011		09/26/2011	577.84
1399 - Sams Club Direct	6326	promotion cake and supplies	Paid by Check # 315602		09/16/2011	09/15/2011	09/15/2011		09/26/2011	60.38



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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 60010 - Operating Supplies											
6107 - Southern Computer Warehouse (SCW)	KC11444/40056	Xerox ColorQube 8570DN printer	Paid by Check # 315620		09/07/2011	09/15/2011	09/15/2011		09/26/2011	586.41	
3229 - Petty Cash-Sheriff	Sep282011.1	Petty cash reimbursement	Paid by Check # 316003		09/30/2011	09/30/2011	09/30/2011		10/11/2011	25.43	
1024 - Ice Mountain Direct	0110120459649	cups,rent 8/26-9/12/11	Paid by Check # 315876		09/14/2011	09/28/2011	09/28/2011		10/11/2011	3.61	
7536 - ClickInks.com LLC	1728258	CE505A toner (3) for HP2055 dn printer	Paid by Check # 316164		09/23/2011	10/13/2011	10/13/2011		10/24/2011	93.63	
1596 - Office Depot Inc	580100676001	1 toner (05A) for HP2055dn printer	Paid by Check # 316360		09/22/2011	10/13/2011	10/13/2011		10/24/2011	77.89	
3448 - Experian	CD1206031658	employment insights	Paid by Check # 316612		09/30/2011	10/27/2011	10/27/2011		11/07/2011	27.00	
4526 - Fifth Third Bank	1803 10/13/11	fax toner (1)	Paid by EFT # 11666		10/27/2011	10/27/2011	10/27/2011		11/07/2011	75.00	
4526 - Fifth Third Bank	1829 10/13/11	toner for Cannon fax (1)	Paid by EFT # 11666		10/28/2011	10/31/2011	10/31/2011		11/07/2011	131.99	
1024 - Ice Mountain Direct	01J0120459649	bottled water	Paid by Check # 316656		10/14/2011	10/27/2011	10/27/2011		11/07/2011	5.38	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 73	\$9,936.46
Account 60080 - Employee Recognition Supplies											
4526 - Fifth Third Bank	1803 12/23,30/10	0306 1803 Christmas,retirement lunches	Paid by EFT # 8952		01/04/2011	01/05/2011	01/05/2011		01/18/2011	793.40	
4526 - Fifth Third Bank	2/10/11 1803	0306 1803 Refreshments retirement party	Paid by EFT # 9290		02/15/2011	02/16/2011	02/16/2011		02/28/2011	192.98	
1399 - Sams Club Direct	0491	cake,forks,plates,napkins,table cloths	Paid by Check # 309538		02/09/2011	02/16/2011	02/16/2011		02/28/2011	79.99	
2817 - Entenmann-Rovin Co	11403/68586IN	award bars	Paid by EFT # 9399		02/16/2011	03/01/2011	03/01/2011		03/14/2011	462.15	
2614 - Johnos/Midwest Awards Corp	4789	retirement plaque/Nothnagel	Paid by Check # 309873		02/15/2011	03/01/2011	03/01/2011		03/14/2011	79.95	
3229 - Petty Cash-Sheriff	03/28/11	02/25-03/28/11 MISC	Paid by Check # 310805		03/29/2011	03/29/2011	03/29/2011		04/11/2011	15.00	
4526 - Fifth Third Bank	1803 3/18/11	award plaque	Paid by EFT # 9647		03/28/2011	03/29/2011	03/29/2011		04/11/2011	67.95	
2614 - Johnos/Midwest Awards Corp	5034	perpetual plaque plates	Paid by Check # 310713		03/18/2011	03/29/2011	03/29/2011		04/11/2011	14.85	
									Account 60080 - Employee Recognition Supplies Totals	Invoice Transactions 8	\$1,706.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60170 - Too Good for Drugs Supplies											
3229 - Petty Cash-Sheriff	02/17/11b	01/20-02/116/11 misc	Paid by Check # 309517		02/22/2011	02/22/2011	02/22/2011		02/28/2011	15.54	
7793 - Fox Valley Trading Company	G14328	t-shirts for Too Good For Drugs	Paid by Check # 311531		03/23/2011	04/27/2011	04/27/2011		05/09/2011	150.00	
7793 - Fox Valley Trading Company	G14393	t-shirts for Too Good For Drugs	Paid by Check # 311531		04/05/2011	04/27/2011	04/27/2011		05/09/2011	82.39	
3229 - Petty Cash-Sheriff	06/23/11	05/16-06/22/11 meeting, training, notary, postage, supplies, fuel	Paid by Check # 313331		06/21/2011	06/21/2011	06/21/2011		07/05/2011	29.88	
									Account 60170 - Too Good for Drugs Supplies Totals	Invoice Transactions 4	\$277.81
Account 60180 - S.W.A.T. Supplies											
7183 - Kiesler's Police Supply Inc	671469D	SWAT ammunition	Paid by Check # 311596		04/06/2011	04/27/2011	04/27/2011		05/09/2011	1,989.52	
1438 - Shore Galleries Inc	92473A	ammunition	Paid by Check # 312148		04/21/2011	05/11/2011	05/11/2011		05/23/2011	1,944.00	
7916 - Black Hills Ammunition	60175K/192103	SWAT ammunition	Paid by Check # 313137		05/16/2011	06/22/2011	06/22/2011		07/05/2011	1,059.00	
									Account 60180 - S.W.A.T. Supplies Totals	Invoice Transactions 3	\$4,992.52
Account 60190 - Bomb Squad Supplies											
7466 - Associated Industrial Distributors	300100/52185	plumbers kit holesaws	Paid by Check # 308016		11/22/2010	01/07/2011	01/07/2011		01/18/2011	138.86	
									Account 60190 - Bomb Squad Supplies Totals	Invoice Transactions 1	\$138.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60210 - Uniform Supplies										
4585 - Ray O'Herron Company Inc.	60175SH/33513	uniforms/Douglas	Paid by Check		02/14/2011	03/01/2011	03/01/2011		03/14/2011	348.80
	IN		# 310001							
4585 - Ray O'Herron Company Inc.	60175SH/33514	uniforms/Kopf	Paid by Check		02/14/2011	03/01/2011	03/01/2011		03/14/2011	605.35
	IN		# 310001							
4585 - Ray O'Herron Company Inc.	60175SH/33747	uniforms/Kopf	Paid by Check		02/18/2011	03/01/2011	03/01/2011		03/14/2011	120.95
	IN		# 310001							
1506 - PF Pettibone & Co	22401	2 retirement badges	Paid by Check		03/14/2011	03/15/2011	03/15/2011		03/28/2011	301.65
			# 310394							
4585 - Ray O'Herron Company Inc.	33515IN	uniforms/Douglas	Paid by Check		02/14/2011	03/15/2011	03/15/2011		03/28/2011	605.40
			# 310409							
4585 - Ray O'Herron Company Inc.	34083IN	uniforms/Douglas	Paid by Check		02/28/2011	03/15/2011	03/15/2011		03/28/2011	50.95
			# 310409							
4585 - Ray O'Herron Company Inc.	34151IN	uniforms/Kopf	Paid by Check		03/01/2011	03/15/2011	03/15/2011		03/28/2011	126.85
			# 310409							
1506 - PF Pettibone & Co	22429	6 deputy badges	Paid by Check		03/18/2011	03/29/2011	03/29/2011		04/11/2011	557.55
			# 310806							
4585 - Ray O'Herron Company Inc.	33512IN	uniforms/Kopf	Paid by Check		02/14/2011	03/29/2011	03/29/2011		04/11/2011	653.30
			# 310816							
4585 - Ray O'Herron Company Inc.	34892IN	uniform return/Kopf	Paid by Check		03/16/2011	03/29/2011	03/29/2011		04/11/2011	(132.90)
			# 310816							
4585 - Ray O'Herron Company Inc.	35038IN	uniforms/Douglas	Paid by Check		03/21/2011	03/29/2011	03/29/2011		04/11/2011	500.00
			# 310816							
4526 - Fifth Third Bank	1803 4/8/11	t-shirts	Paid by EFT #		04/26/2011	04/27/2011	04/27/2011		05/09/2011	210.00
			9882							
1506 - PF Pettibone & Co	23084	retirement badge	Paid by Check		06/30/2011	07/20/2011	07/20/2011		08/01/2011	168.05
			# 314117							
1506 - PF Pettibone & Co	23483	chaplain badge	Paid by Check		09/12/2011	09/15/2011	09/15/2011		09/26/2011	72.55
			# 315583							
Account 60210 - Uniform Supplies Totals									Invoice Transactions 14	\$4,188.50
Account 60220 - Weapons and Ammunition										
7183 - Kiesler's Police Supply Inc	671469C	ammunition	Paid by Check		04/06/2011	04/27/2011	04/27/2011		05/09/2011	1,977.40
			# 311596							
7183 - Kiesler's Police Supply Inc	671469AB	ammunition	Paid by Check		04/28/2011	05/11/2011	05/11/2011		05/23/2011	2,255.31
			# 312012							
1438 - Shore Galleries Inc	92473B	ammunition	Paid by Check		04/21/2011	05/11/2011	05/11/2011		05/23/2011	1,944.00
			# 312148							
2794 - Developmental Services Ctr	100473	range targets	Paid by Check		06/29/2011	07/20/2011	07/20/2011		08/01/2011	1,296.00
			# 313951							
Account 60220 - Weapons and Ammunition Totals									Invoice Transactions 4	\$7,472.71



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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 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60470 - Comm Oriented Policing Supplies											
6753 - Ritz Camera & Image	1471079520	534929/energizer lithium AA batteries	Paid by Check # 309151		01/04/2011	02/03/2011	02/03/2011		02/14/2011	25.98	
3662 - Kane County Fair	registration	booth fee	Paid by Check # 312873		06/08/2011	06/08/2011	06/08/2011		06/20/2011	400.00	
									Account 60470 - Comm Oriented Policing Supplies Totals	Invoice Transactions 2	\$425.98
Account 60480 - K-9 Supplies											
1870 - VCA Aurora Animal Hospital	5190/430007	1/5/11 Tyront	Paid by Check # 309208		01/05/2011	02/03/2011	02/03/2011		02/14/2011	20.59	
7080 - Critter Care	4379/65957	Gino 3/16/11	Paid by Check # 311053		03/16/2011	04/12/2011	04/12/2011		04/25/2011	176.76	
5550 - Sugar Grove Animal Hospital	19660/193944	Dakar 3/21/11	Paid by Check # 311346		04/11/2011	04/12/2011	04/12/2011		04/25/2011	182.18	
1870 - VCA Aurora Animal Hospital	5190/463180	Tyront 7/12/11	Paid by Check # 314195		07/12/2011	07/20/2011	07/20/2011		08/01/2011	190.87	
1870 - VCA Aurora Animal Hospital	5190/451723	Gino 5/5/11	Paid by Check # 314594		05/09/2011	08/03/2011	08/03/2011		08/15/2011	85.54	
1870 - VCA Aurora Animal Hospital	5190/461146	Tyront 6/30/11	Paid by Check # 314594		06/30/2011	08/03/2011	08/03/2011		08/15/2011	45.37	
5550 - Sugar Grove Animal Hospital	19660/202440	Dakar 9/20/11	Paid by Check # 316822		09/20/2011	10/27/2011	10/27/2011		11/07/2011	181.00	
									Account 60480 - K-9 Supplies Totals	Invoice Transactions 7	\$882.31
Account 63040 - Fuel- Vehicles											
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	24694934	gasoline	Paid by Check # 307277		12/06/2010	12/10/2010	12/10/2010		12/20/2010	12,086.86	
1360 - Feece Oil Company	30251/3161422	gasoline 8508 gallons \$2.68	Paid by Check # 308129		01/03/2011	01/05/2011	01/05/2011		01/18/2011	22,773.44	
2346 - Service Gas Inc	KANEC1/403540	propane/pole building	Paid by Check # 308325		12/08/2010	01/05/2011	01/05/2011		01/18/2011	919.52	
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	24962478	gasoline	Paid by Check # 308597		01/06/2011	01/19/2011	01/19/2011		01/31/2011	13,370.43	
3229 - Petty Cash-Sheriff	02/17/11b	01/20-02/116/11 misc	Paid by Check # 309517		02/22/2011	02/22/2011	02/22/2011		02/28/2011	95.00	
1360 - Feece Oil Company	30251/3163638	gasoline \$2.72 gallon	Paid by Check # 309360		02/04/2011	02/16/2011	02/16/2011		02/28/2011	23,075.04	
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	25228444	gasoline	Paid by Check # 309364		02/06/2011	02/16/2011	02/16/2011		02/28/2011	26,260.77	
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	25500704	gasoline	Paid by Check # 310255		03/06/2011	03/15/2011	03/15/2011		03/28/2011	12,565.05	
1360 - Feece Oil Company	30251/3166396	gasoline/8499 gallons \$3.07 per gallon	Paid by Check # 311084		03/10/2011	04/12/2011	04/12/2011		04/25/2011	26,055.47	
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	25743990	fuel	Paid by Check # 311093		04/06/2011	04/12/2011	04/12/2011		04/25/2011	788.65	



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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 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	30251/3169128	gasoline 8501 gallons \$3.41 each	Paid by Check # 311523		04/13/2011	04/27/2011	04/27/2011		05/09/2011	28,994.45
3229 - Petty Cash-Sheriff	05/05/11b	03/29-04/21/11, meeting, conferences, notary, fuel, supplies	Paid by Check # 312107		05/16/2011	05/16/2011	05/16/2011		05/23/2011	54.05
1360 - Feece Oil Company	30250/990835	biodiesel fuel	Paid by Check # 311925		04/26/2011	05/11/2011	05/11/2011		05/23/2011	70.36
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	26072046	gasoline	Paid by Check # 311929		05/06/2011	05/11/2011	05/11/2011		05/23/2011	14,789.35
2209 - Country Gas Co	17847/67403	propane (414 gallons)	Paid by Check # 312364		05/19/2011	05/25/2011	05/25/2011		06/06/2011	1,431.19
1360 - Feece Oil Company	30251/3171664	gasoline \$3.57 a gallons	Paid by Check # 312396		05/12/2011	05/25/2011	05/25/2011		06/06/2011	30,351.89
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	26324278	gasoline	Paid by Check # 312796		06/06/2011	06/10/2011	06/10/2011		06/20/2011	14,721.86
3229 - Petty Cash-Sheriff	06/23/11	05/16-06/22/11 meeting, training, notary, postage, supplies, fuel	Paid by Check # 313331		06/21/2011	06/21/2011	06/21/2011		07/05/2011	10.14
1360 - Feece Oil Company	30251/3174703	gasoline/8001 gallons \$3.50 each	Paid by Check # 313205		06/10/2011	06/22/2011	06/22/2011		07/05/2011	28,018.70
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	26596308	gasoline	Paid by Check # 313566		07/06/2011	07/07/2011	07/07/2011		07/18/2011	13,121.56
1360 - Feece Oil Company	30250/1154239	diesel fuel	Paid by Check # 313968		07/12/2011	07/20/2011	07/20/2011		08/01/2011	90.07
1360 - Feece Oil Company	30251/3177802	gasoline/8006 gallons \$3.52	Paid by Check # 313968		07/11/2011	07/20/2011	07/20/2011		08/01/2011	28,188.32
1360 - Feece Oil Company	30251/3180910	gasoline/8501 gallons \$3.26	Paid by Check # 314747		08/08/2011	08/17/2011	08/17/2011		08/29/2011	27,686.90
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	26880085	gasoline	Paid by Check # 314753		08/06/2011	08/17/2011	08/17/2011		08/29/2011	14,907.32
1360 - Feece Oil Company	30251/3184702	gasoline 8004 gallons \$3.41	Paid by Check # 315438		09/07/2011	09/15/2011	09/15/2011		09/26/2011	27,332.86
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	27158997	gasoline	Paid by Check # 315441		09/06/2011	09/15/2011	09/15/2011		09/26/2011	16,510.56
1360 - Feece Oil Company	30251/3188166	gasoline/8502 gallons @\$3.07	Paid by Check # 316225		10/07/2011	10/13/2011	10/13/2011		10/24/2011	26,134.30
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	27440296	gasoline	Paid by Check # 316228		10/06/2011	10/13/2011	10/13/2011		10/24/2011	14,081.58
3229 - Petty Cash-Sheriff	10262011	Replenish Petty Cash	Paid by Check # 316765		10/21/2011	10/21/2011	10/21/2011		11/07/2011	37.00



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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 63040 - Fuel- Vehicles										
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	27721166	gasoline	Paid by Check # 317001		11/06/2011	11/10/2011	11/10/2011		11/21/2011	13,032.29
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 30	\$437,554.98
							Sub-Department 380 - Sheriff Totals		Invoice Transactions 726	\$634,114.50
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
1013 - Wexford Health Sources Inc	IVC0000000405	medical contract December 2010	Paid by Check # 309222		12/31/2010	02/01/2011	02/01/2011		02/14/2011	158,213.28
1013 - Wexford Health Sources Inc	IVC0000000407	medical contract January 2011	Paid by Check # 310476		01/31/2011	03/21/2011	03/21/2011		03/28/2011	158,331.08
1013 - Wexford Health Sources Inc	IVC0000000411	medical contract February 2011	Paid by Check # 310476		02/28/2011	03/21/2011	03/21/2011		03/28/2011	158,171.48
1013 - Wexford Health Sources Inc	IVC0000000415	medical contract March 2011	Paid by Check # 311382		03/31/2011	04/12/2011	04/12/2011		04/25/2011	158,331.08
1013 - Wexford Health Sources Inc	IVC0000000417	medical contract April 2011	Paid by Check # 312624		04/30/2011	05/25/2011	05/25/2011		06/06/2011	158,331.08
1013 - Wexford Health Sources Inc	IVC0000000429	May 2011 medical contract	Paid by Check # 313077		05/31/2011	06/08/2011	06/08/2011		06/20/2011	158,213.28
1013 - Wexford Health Sources Inc	IVC0000000439	medical contract June 2011	Paid by Check # 314611		06/30/2011	08/04/2011	08/04/2011		08/15/2011	158,331.08
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV122215	blue stretch nitrex gloves	Paid by EFT # 11524		10/05/2011	10/14/2011	10/14/2011		10/24/2011	1,758.02
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000221366	inmate medication 9/6/11	Paid by Check # 316201		09/30/2011	10/14/2011	10/14/2011		10/24/2011	22.84
1013 - Wexford Health Sources Inc	IVC00004518	Medical contract September 2011	Paid by Check # 316457		09/30/2011	10/14/2011	10/14/2011		10/24/2011	158,331.08
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV122423	Nitrex gloves	Paid by EFT # 11659		10/18/2011	10/27/2011	10/27/2011		11/07/2011	748.80
1013 - Wexford Health Sources Inc	IVC0000000441	medical contract/partial/ July 2011	Paid by Check # 316861		07/31/2011	10/27/2011	10/27/2011		11/07/2011	137,931.08
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV122604	indigo blue stretch nitrex gloves	Paid by EFT # 11820		10/28/2011	11/09/2011	11/09/2011		11/21/2011	1,156.76
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000226400	inmate medications	Paid by Check # 316979		10/31/2011	11/09/2011	11/09/2011		11/21/2011	177.54
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1174	paper cups	Paid by EFT # 11842		10/25/2011	11/09/2011	11/09/2011		11/21/2011	631.12
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1176	hand soap,paper towels	Paid by EFT # 11842		10/26/2011	11/09/2011	11/09/2011		11/21/2011	440.66
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 16	\$1,409,120.26



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52000 - Disposal and Water Softener Svcs										
1343 - Allied Waste Services #551	0551-008362746	waste pickup	Paid by Check # 308005		12/20/2010	01/04/2011	01/04/2011		01/18/2011	1,473.37
7738 - Healthcare Waste Management Inc	2205	Dec.hazardous waste pickup,sharps containers	Paid by Check # 308042		12/01/2010	01/04/2011	01/04/2011		01/18/2011	2,290.00
1343 - Allied Waste Services #551	0551-008437625	waste pickup	Paid by Check # 308894		01/20/2011	02/01/2011	02/01/2011		02/14/2011	1,855.23
7738 - Healthcare Waste Management Inc	2256	January medical waste pickup	Paid by Check # 309276		01/01/2011	02/16/2011	02/16/2011		02/28/2011	250.00
1343 - Allied Waste Services #551	0551-008475804	waste pickup	Paid by Check # 309627		02/20/2011	03/02/2011	03/02/2011		03/14/2011	1,695.83
7738 - Healthcare Waste Management Inc	2320	February medical waste pickup	Paid by Check # 309664		02/01/2011	03/01/2011	03/01/2011		03/14/2011	250.00
1343 - Allied Waste Services #551	0551-008545023	waste pickup	Paid by Check # 310498		03/20/2011	03/29/2011	03/29/2011		04/11/2011	1,422.90
7738 - Healthcare Waste Management Inc	75036	medical waste pickup	Paid by Check # 310672		03/01/2011	03/29/2011	03/29/2011		04/11/2011	250.00
1343 - Allied Waste Services #551	0551-008609351	waste pickup	Paid by Check # 311412		04/20/2011	04/27/2011	04/27/2011		05/09/2011	1,730.28
7738 - Healthcare Waste Management Inc	75754	hazardous waste pickup/April 2011	Paid by Check # 311550		04/07/2011	04/27/2011	04/27/2011		05/09/2011	498.00
1343 - Allied Waste Services #551	0551-008650456	waste pickup	Paid by Check # 312653		05/20/2011	06/08/2011	06/08/2011		06/20/2011	1,603.22
1343 - Allied Waste Services #551	0551-008730077	waste pickup	Paid by Check # 313453		06/20/2011	07/06/2011	07/06/2011		07/18/2011	1,572.84
1343 - Allied Waste Services #551	0551-008798706	waste pickup	Paid by Check # 314237		07/20/2011	08/03/2011	08/03/2011		08/15/2011	1,910.58
1343 - Allied Waste Services #551	0551-008843025	waste pickup	Paid by Check # 314963		08/20/2011	08/31/2011	08/31/2011		09/12/2011	1,647.47
1343 - Allied Waste Services #551	0551-008926516	waste pickup	Paid by Check # 315696		09/20/2011	09/29/2011	09/29/2011		10/11/2011	2,116.21
7738 - Healthcare Waste Management Inc	77830	June/hazardous waste pickup	Paid by Check # 316247		06/30/2011	10/14/2011	10/14/2011		10/24/2011	250.00
7738 - Healthcare Waste Management Inc	78527	July hazardous waste pickup	Paid by Check # 316247		07/29/2011	10/14/2011	10/14/2011		10/24/2011	250.00
7738 - Healthcare Waste Management Inc	78583	August hazardous waste pickup	Paid by Check # 316247		08/30/2011	10/14/2011	10/14/2011		10/24/2011	250.00
1343 - Allied Waste Services #551	0551-008987883	waste pickup	Paid by Check # 316497		10/20/2011	10/27/2011	10/27/2011		11/07/2011	1,621.99
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 19	\$22,937.92



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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 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 52150 - Repairs and Maint- Comm Equip											
1105 - United Radio Communications Inc	2312/20075000	radio repair	Paid by EFT # 9018		06/22/2010	01/04/2011	01/04/2011		01/18/2011	80.00	
1105 - United Radio Communications Inc	2312/21516800	mobile repair	Paid by EFT # 10868		07/14/2011	08/03/2011	08/03/2011		08/15/2011	80.00	
1479 - Valley Lock Company Inc	49815	drill out safe locks,install new lock steel for 3rd floor rec area windows	Paid by Check # 314590		08/01/2011	08/04/2011	08/04/2011		08/15/2011	467.27	
2366 - Wm Horn Structural Steel Co	94361A	steel for 3rd floor rec area windows	Paid by Check # 314615		07/07/2011	08/04/2011	08/04/2011		08/15/2011	360.00	
4526 - Fifth Third Bank	1902 8/29/11	manual slicer	Paid by EFT # 11078		08/31/2011	08/31/2011	08/31/2011		09/12/2011	2,787.30	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 5	\$3,774.57
Account 52160 - Repairs and Maint- Equipment											
1191 - Alarm Detection Systems Inc	143968/SI3484 16	replace panel batteries in B239A	Paid by EFT # 9496		02/28/2011	03/16/2011	03/16/2011		03/28/2011	310.62	
1240 - EO Integrated Systems Inc	5109IN	sallyport call box repair	Paid by EFT # 9755		01/25/2011	04/12/2011	04/12/2011		04/25/2011	380.00	
1240 - EO Integrated Systems Inc	5176IN	2 front duress alarms not working	Paid by EFT # 9755		03/28/2011	04/12/2011	04/12/2011		04/25/2011	617.50	
7693 - MidCo Systems (aka MidCo Inc)	245151	card reader repair	Paid by Check # 312495		03/11/2011	05/25/2011	05/25/2011		06/06/2011	947.50	
7693 - MidCo Systems (aka MidCo Inc)	245804	card reader repairs	Paid by Check # 312495		03/29/2011	05/25/2011	05/25/2011		06/06/2011	528.51	
7693 - MidCo Systems (aka MidCo Inc)	246326	card reader labor credit	Paid by Check # 312495		04/13/2011	05/25/2011	05/25/2011		06/06/2011	(335.50)	
7693 - MidCo Systems (aka MidCo Inc)	246949	card reader repair	Paid by Check # 312495		04/29/2011	05/25/2011	05/25/2011		06/06/2011	1,147.00	
7693 - MidCo Systems (aka MidCo Inc)	247588	card reader repair	Paid by Check # 312495		05/19/2011	05/25/2011	05/25/2011		06/06/2011	681.65	
1240 - EO Integrated Systems Inc	5088IN	lock system repair	Paid by EFT # 10217		12/31/2010	06/08/2011	06/08/2011		06/20/2011	380.00	
1240 - EO Integrated Systems Inc	5243IN	lock system repair	Paid by EFT # 10217		06/01/2011	06/08/2011	06/08/2011		06/20/2011	380.00	
7693 - MidCo Systems (aka MidCo Inc)	248105	card reader repairs	Paid by Check # 313665		06/06/2011	07/06/2011	07/06/2011		07/18/2011	1,795.50	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 11	\$6,832.78
Account 53100 - Conferences and Meetings											
3229 - Petty Cash-Sheriff	06/02/11	04/19-05/31/11 limo, meals, conference, notary	Paid by Check # 312961		06/13/2011	06/13/2011	06/13/2011		06/20/2011	5.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$5.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	01/18/11 B	09/22-11/10/10 REIMB	Paid by Check # 308767		01/24/2011	01/24/2011	01/24/2011		01/31/2011	25.38
1354 - North East Multi-Regional Training Inc	1603/141525	Cajic 1/26/11	Paid by Check # 309962		02/17/2011	03/01/2011	03/01/2011		03/14/2011	125.00
1668 - Northwestern University	19964	graduation lunch 1/14/11	Paid by Check # 310382		03/10/2011	03/16/2011	03/16/2011		03/28/2011	22.00
1354 - North East Multi-Regional Training Inc	143296A	Adult Corrections portion yearly fees	Paid by Check # 311260		03/30/2011	04/12/2011	04/12/2011		04/25/2011	5,062.50
1267 - Provena Health Systems	March 4,9,2011	pre-employment physicals	Paid by Check # 311680		04/01/2011	04/27/2011	04/27/2011		05/09/2011	741.00
4526 - Fifth Third Bank	1829 5/13/11	Lt. Carter training	Paid by EFT # 10093		05/24/2011	05/25/2011	05/25/2011		06/06/2011	135.00
3229 - Petty Cash-Sheriff	06/02/11	04/19-05/31/11 limo, meals, conference, notary	Paid by Check # 312961		06/13/2011	06/13/2011	06/13/2011		06/20/2011	480.00
3229 - Petty Cash-Sheriff	06/02/11B	04/19-05/19/11 MILEAGE	Paid by Check # 312961		06/13/2011	06/13/2011	06/13/2011		06/20/2011	76.00
1073 - University of Illinois (U of I)	UPIN5677	3 to Basic Training 3/21-4/22/11	Paid by Check # 313053		04/28/2011	06/08/2011	06/08/2011		06/20/2011	5,307.00
4526 - Fifth Third Bank	1902 6/8/11	1902 training	Paid by EFT # 10344		06/21/2011	06/22/2011	06/22/2011		07/05/2011	125.00
1267 - Provena Health Systems	5/11	5/11/11 pre-employment	Paid by Check # 313338		06/01/2011	06/22/2011	06/22/2011		07/05/2011	247.00
5708 - Van Meter & Associates, Inc.	00-14620A	Management Rights 8/30/11 (6)	Paid by Check # 314591		07/11/2011	08/03/2011	08/03/2011		08/15/2011	700.00
1927 - Skillpath Seminars Inc	10236684	Woodruff 9/28/11 FMLA Compliance	Paid by Check # 315616		05/31/2011	09/15/2011	09/15/2011		09/26/2011	199.00
4526 - Fifth Third Bank	1902 9/21/11	training registration/Woodruff 10/26/11	Paid by EFT # 11368		09/28/2011	09/29/2011	09/29/2011		10/11/2011	75.00
4526 - Fifth Third Bank	1829 10/4/11	training/Woodruff registration	Paid by EFT # 11533		10/07/2011	10/14/2011	10/14/2011		10/24/2011	224.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1128 588	paper towels	Paid by EFT # 11551		08/31/2011	10/14/2011	10/14/2011		10/24/2011	482.68
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1128 589	can liners	Paid by EFT # 11551		08/31/2011	10/14/2011	10/14/2011		10/24/2011	21.61
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1145 831	paper towels,hand soap	Paid by EFT # 11551		09/21/2011	10/14/2011	10/14/2011		10/24/2011	687.02
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1148 426	hand soap	Paid by EFT # 11551		09/26/2011	10/14/2011	10/14/2011		10/24/2011	48.98
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1151 909	paper towels,hand soap	Paid by EFT # 11551		09/28/2011	10/14/2011	10/14/2011		10/24/2011	736.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 53110 - Employee Training										
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1158389	paper towels,hand soap	Paid by EFT # 11551		10/05/2011	10/14/2011	10/14/2011		10/24/2011	620.20
3229 - Petty Cash-Sheriff	10252011	Replenish petty cash	Paid by Check # 316765		10/21/2011	10/21/2011	10/21/2011		11/07/2011	41.00
7632 - Advanced Correctional Healthcare	20444	2 training videos	Paid by Check # 316881		10/27/2011	11/09/2011	11/09/2011		11/21/2011	553.00
1696 - College of DuPage	CEKCSFA11	Woodruff/Risk Management registration 10/12/11	Paid by Check # 316939		11/03/2011	11/09/2011	11/09/2011		11/21/2011	125.00
4526 - Fifth Third Bank	1902	gasoline/Woodruff/Jail Medical Summit	Paid by EFT # 11829		10/28/2011	11/09/2011	11/09/2011		11/21/2011	105.09
4526 - Fifth Third Bank	1902	first aid supplies,hotel at Woodruff training	Paid by EFT # 11829		11/04/2011	11/09/2011	11/09/2011		11/21/2011	106.07
1354 - North East Multi-Regional Training Inc	1603/149659	Woodruff training/10/5/11	Paid by Check # 317139		10/28/2011	11/09/2011	11/09/2011		11/21/2011	190.00
1596 - Office Depot Inc	583473085001	assorted office supplies	Paid by Check # 317143		10/19/2011	11/09/2011	11/09/2011		11/21/2011	77.15
1596 - Office Depot Inc	583543772001	wall file	Paid by Check # 317143		10/19/2011	11/09/2011	11/09/2011		11/21/2011	10.04
1596 - Office Depot Inc	584729263001	stapler,mtc agreement	Paid by Check # 317143		10/31/2011	11/09/2011	11/09/2011		11/21/2011	57.84
Account 53110 - Employee Training Totals							Invoice Transactions 30		\$17,405.56	



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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 55000 - Miscellaneous Contractual Exp											
1191 - Alarm Detection Systems Inc	143968 Feb-April	quarterly alarm charges	Paid by EFT # 9029		01/09/2011	01/19/2011	01/19/2011		01/31/2011	165.00	
1041 - Dell Marketing LP	XFC1MM2X9	6 imaging drums for Dell 1720 printers	Paid by Check # 314350		05/23/2011	08/04/2011	08/04/2011		08/15/2011	284.94	
7693 - MidCo Systems (aka MidCo Inc)	191782/249019	repair HSG-pod's touch system	Paid by Check # 314475		07/08/2011	08/03/2011	08/03/2011		08/15/2011	233.50	
7693 - MidCo Systems (aka MidCo Inc)	191782/249402	repair Bosch DVR's	Paid by Check # 314475		07/22/2011	08/03/2011	08/03/2011		08/15/2011	369.50	
1728 - Resource Data Systems	KANCOU/94174	printer repair	Paid by Check # 314522		06/16/2011	08/03/2011	08/03/2011		08/15/2011	415.00	
7693 - MidCo Systems (aka MidCo Inc)	191782/249718	card reader gate repair	Paid by Check # 315163		08/03/2011	08/31/2011	08/31/2011		09/12/2011	165.50	
7693 - MidCo Systems (aka MidCo Inc)	191782/250040	UPS alarm repair	Paid by Check # 315163		08/12/2011	08/31/2011	08/31/2011		09/12/2011	233.50	
4526 - Fifth Third Bank	1902 9/22/11	vegetable slicer	Paid by EFT # 11368		09/28/2011	09/29/2011	09/29/2011		10/11/2011	932.03	
7693 - MidCo Systems (aka MidCo Inc)	191782/250844	camera 524 repair	Paid by Check # 316324		09/06/2011	10/14/2011	10/14/2011		10/24/2011	954.75	
7693 - MidCo Systems (aka MidCo Inc)	191782/252168	camera repair 10/6/11	Paid by Check # 316719		10/17/2011	10/27/2011	10/27/2011		11/07/2011	607.50	
1105 - United Radio Communications Inc	2317/21833400	radio repair	Paid by EFT # 11760		09/28/2011	10/27/2011	10/27/2011		11/07/2011	682.00	
1105 - United Radio Communications Inc	2312/21896800	radio repair	Paid by EFT # 11760		10/13/2011	10/27/2011	10/27/2011		11/07/2011	43.74	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 12	\$5,086.96
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	29944	notary stamp/Heller	Paid by Check # 307896		12/02/2010	12/21/2010	12/21/2010		01/03/2011	22.50	
1596 - Office Depot Inc	545098505001A	deskpad calendars	Paid by Check # 308285		12/16/2010	01/04/2011	01/04/2011		01/18/2011	126.70	
1596 - Office Depot Inc	545745000001	pocket files,markers,white out,sheet protectors	Paid by Check # 308285		12/22/2010	01/04/2011	01/04/2011		01/18/2011	39.32	
3229 - Petty Cash-Sheriff	01/18/11 B	09/22-11/10/10 REIMB	Paid by Check # 308767		01/24/2011	01/24/2011	01/24/2011		01/31/2011	10.65	
1596 - Office Depot Inc	548563512001	blank mini tapes	Paid by Check # 309122		01/17/2011	02/01/2011	02/01/2011		02/14/2011	120.90	
1596 - Office Depot Inc	548563582001	pens	Paid by Check # 309122		01/17/2011	02/01/2011	02/01/2011		02/14/2011	31.10	
1596 - Office Depot Inc	549071911001	file pockets,letter openers,comp book	Paid by Check # 309122		01/20/2011	02/01/2011	02/01/2011		02/14/2011	105.29	



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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 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	142052/100763	letter openers	Paid by Check		01/20/2011	02/01/2011	02/01/2011		02/14/2011	16.32
	7-0		# 309214							
3578 - Warehouse Direct Office Products	142052/101700	file pockets	Paid by Check		01/27/2011	02/01/2011	02/01/2011		02/14/2011	26.91
	7-0		# 309214							
3229 - Petty Cash-Sheriff	02/17/11	01/26-02/10/11 meals, notary fee	Paid by Check		02/22/2011	02/22/2011	02/22/2011		02/28/2011	10.65
			# 309517							
1596 - Office Depot Inc	549820509001	calculator,pocket files,file folders	Paid by Check		01/26/2011	02/16/2011	02/16/2011		02/28/2011	32.26
			# 309508							
1596 - Office Depot Inc	551394453001	wall files,envelopes	Paid by Check		02/08/2011	02/16/2011	02/16/2011		02/28/2011	27.77
			# 309508							
4526 - Fifth Third Bank	1902 2/14/11	1902 bulletin boards	Paid by EFT #		02/28/2011	03/01/2011	03/01/2011		03/14/2011	386.95
			9402							
1596 - Office Depot Inc	553117623001	tape dispensers,tape	Paid by Check		02/22/2011	03/01/2011	03/01/2011		03/14/2011	11.18
			# 309970							
1596 - Office Depot Inc	554096936001	index cards,pens	Paid by Check		03/02/2011	03/16/2011	03/16/2011		03/28/2011	35.54
			# 310386							
1596 - Office Depot Inc	554097035001	blank DVD's	Paid by Check		03/02/2011	03/16/2011	03/16/2011		03/28/2011	68.50
			# 310386							
3229 - Petty Cash-Sheriff	03/29/11	03/04-03/26/11	Paid by Check		03/29/2011	03/29/2011	03/29/2011		04/11/2011	31.70
			# 310805							
1596 - Office Depot Inc	556530602001	assorted office supplies	Paid by Check		03/22/2011	03/29/2011	03/29/2011		04/11/2011	86.28
			# 310792							
3204 - Rayco Marking Products	30214	notary stamp/Woods,Brittany	Paid by Check		03/25/2011	03/29/2011	03/29/2011		04/11/2011	19.50
			# 310817							
1596 - Office Depot Inc	557453945001	CD-R spindles,cases,pens	Paid by Check		03/30/2011	04/12/2011	04/12/2011		04/25/2011	64.86
			# 311264							
1596 - Office Depot Inc	560848895001	report covers	Paid by Check		04/13/2011	04/27/2011	04/27/2011		05/09/2011	18.96
			# 311662							
1596 - Office Depot Inc	561228053001	CD/DVD sleeves,blank DVDs	Paid by Check		04/15/2011	04/27/2011	04/27/2011		05/09/2011	43.52
			# 311662							
3204 - Rayco Marking Products	30276	notary stamp/Bredlau, (6) "Served" stamps	Paid by Check		04/25/2011	04/27/2011	04/27/2011		05/09/2011	141.00
			# 311683							
3229 - Petty Cash-Sheriff	05/05/11	03/31-05/03/11 petty cash reimb, notary, first aid supplies	Paid by Check		05/16/2011	05/16/2011	05/16/2011		05/23/2011	15.65
			# 312107							
1596 - Office Depot Inc	562587559001	office supplies	Paid by Check		04/28/2011	05/10/2011	05/10/2011		05/23/2011	112.18
			# 312095							
1596 - Office Depot Inc	562764646001	dusters	Paid by Check		04/29/2011	05/10/2011	05/10/2011		05/23/2011	28.49
			# 312095							
1596 - Office Depot Inc	563289917001	file pocket folders,mouse pads	Paid by Check		05/04/2011	05/25/2011	05/25/2011		06/06/2011	50.94
			# 312528							



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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 60000 - Office Supplies											
3229 - Petty Cash-Sheriff	06/02/11	04/19-05/31/11 limo, meals, conference, notary calculators (4)	Paid by Check # 312961		06/13/2011	06/13/2011	06/13/2011		06/20/2011	56.85	
1596 - Office Depot Inc	565542075001		Paid by Check # 312947		05/24/2011	06/08/2011	06/08/2011		06/20/2011	26.36	
4526 - Fifth Third Bank	1902 6/28/11	wall pockets	Paid by EFT # 10479		07/05/2011	07/06/2011	07/06/2011		07/18/2011	23.04	
3204 - Rayco Marking Products	30391	notary stamp/DesJardine	Paid by Check # 313713		06/23/2011	07/06/2011	07/06/2011		07/18/2011	22.50	
3229 - Petty Cash-Sheriff	07/25/11B	06/30-07/06/11 REIMBURSEMENT	Paid by Check # 314116		07/25/2011	07/25/2011	07/25/2011		08/01/2011	31.95	
1596 - Office Depot Inc	569896378001	CD sleeves,scissors,pocket files	Paid by Check # 314497		06/30/2011	08/03/2011	08/03/2011		08/15/2011	48.82	
1596 - Office Depot Inc	570501833001	counterfeit detection pens	Paid by Check # 314497		07/07/2011	08/03/2011	08/03/2011		08/15/2011	21.44	
3204 - Rayco Marking Products	30434	notary stamps/Hoffman,O'Conner	Paid by Check # 314518		07/19/2011	08/03/2011	08/03/2011		08/15/2011	43.00	
3578 - Warehouse Direct Office Products	142052/11869730	folders	Paid by EFT # 10877		07/01/2011	08/03/2011	08/03/2011		08/15/2011	34.44	
1596 - Office Depot Inc	576696238001	hole punch,pens	Paid by Check # 315571		08/26/2011	09/15/2011	09/15/2011		09/26/2011	22.91	
3204 - Rayco Marking Products	30540	notary stamp/Directo	Paid by Check # 315593		09/01/2011	09/15/2011	09/15/2011		09/26/2011	22.50	
3204 - Rayco Marking Products	30554	notary stamp/Theis	Paid by Check # 315593		09/08/2011	09/15/2011	09/15/2011		09/26/2011	22.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 39	\$2,061.93
Account 60010 - Operating Supplies											
1435 - Aramark	5268527985	12/1/10 toilet paper	Paid by Check # 307669		12/10/2010	12/21/2010	12/21/2010		01/03/2011	780.00	
1435 - Aramark	5268527986	12/8/10 toilet paper	Paid by Check # 307669		12/10/2010	12/21/2010	12/21/2010		01/03/2011	780.00	
1315 - Elgin Paper Co	512250/530722	black liners	Paid by Check # 307763		10/29/2010	12/21/2010	12/21/2010		01/03/2011	416.64	
1315 - Elgin Paper Co	512250/531945	black liners	Paid by Check # 307763		12/07/2010	12/21/2010	12/21/2010		01/03/2011	416.64	
4526 - Fifth Third Bank	1902 12/2/10	12 volt power supply	Paid by EFT # 8843		12/09/2010	12/21/2010	12/21/2010		01/03/2011	25.98	
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0886154	paper towels,gloves,hand soap	Paid by EFT # 8858		10/21/2010	12/21/2010	12/21/2010		01/03/2011	1,645.15	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0891	paper towels,gloves	Paid by EFT #		10/27/2010	12/21/2010	12/21/2010		01/03/2011	740.10
	881		8858							
1041 - Dell Marketing LP	XF5X2P5W4	2 Dell 2330dn toners	Paid by Check #		12/17/2010	01/04/2011	01/04/2011		01/18/2011	208.66
			308099							
1315 - Elgin Paper Co	512250/532334	liners	Paid by Check #		12/17/2010	01/04/2011	01/04/2011		01/18/2011	408.84
			308115							
4526 - Fifth Third Bank	1902	0306 1902 prox	Paid by EFT #		01/03/2011	01/04/2011	01/04/2011		01/18/2011	1,091.34
	12/21,30,31	cards,wipes,pistol box	8952							
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0902	paper towels,gloves	Paid by EFT #		11/10/2010	01/04/2011	01/04/2011		01/18/2011	1,249.10
	678		8967							
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0928	paper towels,gloves,hand soap	Paid by EFT #		12/15/2010	01/04/2011	01/04/2011		01/18/2011	1,199.82
	825		8967							
3229 - Petty Cash-Sheriff	01/18/11 B	09/22-11/10/10 REIMB	Paid by Check #		01/24/2011	01/24/2011	01/24/2011		01/31/2011	27.67
			308767							
1315 - Elgin Paper Co	512250/532866	liners	Paid by Check #		01/07/2011	01/19/2011	01/19/2011		01/31/2011	416.64
			308581							
4526 - Fifth Third Bank	1902 1/6/11	0306 1902 steel pistol boxes(5)	Paid by EFT #		01/18/2011	01/19/2011	01/19/2011		01/31/2011	209.40
			9063							
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0932	hand soap,paper cups	Paid by EFT #		12/21/2010	01/19/2011	01/19/2011		01/31/2011	1,041.93
	974		9075							
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I9329	10 waste containers for pods	Paid by EFT #		12/21/2010	01/19/2011	01/19/2011		01/31/2011	420.64
	75		9075							
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I9373	gloves,paper towels	Paid by EFT #		12/29/2010	01/19/2011	01/19/2011		01/31/2011	1,593.72
	23		9075							
5884 - JLN Office Support	KANE.IL-109	OPS investigation transcript	Paid by Check #		01/11/2011	01/19/2011	01/19/2011		01/31/2011	36.00
			308665							
1390 - Menards	31210375/9904	assorted	Paid by Check #		01/06/2011	01/19/2011	01/19/2011		01/31/2011	113.47
	3		308711							
1433 - United Laboratories Inc	60175-017/35788	hand sanitizer	Paid by Check #		12/28/2010	01/19/2011	01/19/2011		01/31/2011	2,104.96
			308854							
4526 - Fifth Third Bank	1902	0306 1902 cooling fans,monoxide alarm	Paid by EFT #		01/31/2011	02/01/2011	02/01/2011		02/14/2011	193.16
	1/21,24/11		9187							
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I8970	paper towels	Paid by EFT #		11/03/2010	02/01/2011	02/01/2011		02/14/2011	541.36
	47		9201							
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0947	gloves,paper towels,hand soap	Paid by EFT #		01/12/2011	02/01/2011	02/01/2011		02/14/2011	1,456.50
	565		9201							
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0952	gloves,paper towels	Paid by EFT #		01/19/2011	02/01/2011	02/01/2011		02/14/2011	1,422.48
	607		9201							
1390 - Menards	31210375/7791	door stops,brace	Paid by Check #		10/27/2010	02/01/2011	02/01/2011		02/14/2011	33.87
	3		309095							



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
1597 - Timekeeping Systems Inc	KAN009/306484	pipe-f5-screw mounts,pipe buttons	Paid by EFT # 9252		01/24/2011	02/01/2011	02/01/2011		02/14/2011	496.70
3229 - Petty Cash-Sheriff	02/17/11	01/26-02/10/11 meals, notary fee	Paid by Check # 309517		02/22/2011	02/22/2011	02/22/2011		02/28/2011	9.47
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0922987	paper towels,gloves,tissue,hand soap	Paid by EFT # 9299		12/08/2010	02/16/2011	02/16/2011		02/28/2011	2,671.12
3183 - HP Products Corp (Kraft Paper Sales)	021635/I0962924	hand soap,paper towels,gloves	Paid by EFT # 9299		02/02/2011	02/16/2011	02/16/2011		02/28/2011	1,458.84
3183 - HP Products Corp (Kraft Paper Sales)	021635/I0968718	paper cups	Paid by EFT # 9299		02/09/2011	02/16/2011	02/16/2011		02/28/2011	997.14
1040 - CDW Government Inc	WFR2669	2478297 backup,surge protector	Paid by EFT # 9392		01/21/2011	03/01/2011	03/01/2011		03/14/2011	175.36
1390 - Menards	31210375/95678	letter kits	Paid by Check # 309929		12/23/2010	03/01/2011	03/01/2011		03/14/2011	5.04
1728 - Resource Data Systems	KANCOU/93499	colored toner (2)	Paid by Check # 310009		02/16/2011	03/01/2011	03/01/2011		03/14/2011	631.60
1728 - Resource Data Systems	KANCOU/93503	4 imaging units	Paid by Check # 310009		02/17/2011	03/01/2011	03/01/2011		03/14/2011	1,422.76
5513 - Valley Security Company	112877	assa cut keys	Paid by Check # 310086		02/15/2011	03/01/2011	03/01/2011		03/14/2011	459.00
3578 - Warehouse Direct Office Products	142052/10357460	vinyl letters	Paid by Check # 310096		02/15/2011	03/01/2011	03/01/2011		03/14/2011	73.40
2153 - Chief Supply Corp	378205	latex gloves	Paid by Check # 310181		01/13/2011	03/16/2011	03/16/2011		03/28/2011	331.49
1041 - Dell Marketing LP	XF849F638	toner for Dell 3130cn printer	Paid by Check # 310222		03/09/2011	03/16/2011	03/16/2011		03/28/2011	250.18
1315 - Elgin Paper Co	512250/534197	black liners	Paid by Check # 310236		02/18/2011	03/21/2011	03/21/2011		03/28/2011	416.64
4526 - Fifth Third Bank	1902 3/1/11	parking in Chicago	Paid by EFT # 9521		03/14/2011	03/16/2011	03/16/2011		03/28/2011	32.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0974537	gloves,hand soap,paper towels	Paid by EFT # 9536		02/16/2011	03/16/2011	03/16/2011		03/28/2011	2,955.84
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0984839	air freshener	Paid by EFT # 9536		03/02/2011	03/16/2011	03/16/2011		03/28/2011	79.96
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0985554	gloves,paper towels	Paid by EFT # 9536		03/02/2011	03/16/2011	03/16/2011		03/28/2011	1,548.35
3986 - Illinois Emergency Management Agency (FEMA)	1/6/11	dental xray machine inspection	Paid by Check # 310314		01/06/2011	03/16/2011	03/16/2011		03/28/2011	35.00
5884 - JLN Office Support	KANE.IL-110A	transcription services 2/23/11	Paid by Check # 310327		03/02/2011	03/16/2011	03/16/2011		03/28/2011	93.00



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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 382 - Adult Corrections										
Account 60010 - Operating Supplies										
7166 - Theodore Polygraph Services	2734A	officer candidate polygraphs (5)	Paid by Check # 310448		02/28/2011	03/16/2011	03/16/2011		03/28/2011	675.00
3229 - Petty Cash-Sheriff	03/29/11	03/04-03/26/11	Paid by Check # 310805		03/29/2011	03/29/2011	03/29/2011		04/11/2011	21.83
1041 - Dell Marketing LP	XF88285D1	accessories for multifunction printers	Paid by Check # 310608		03/16/2011	03/29/2011	03/29/2011		04/11/2011	514.76
1041 - Dell Marketing LP	XF8862R19	2 Dell 2335dn multifunction printers	Paid by Check # 310608		03/16/2011	03/29/2011	03/29/2011		04/11/2011	907.16
1315 - Elgin Paper Co	512250/535037	liners	Paid by Check # 310621		03/18/2011	03/29/2011	03/29/2011		04/11/2011	347.20
4526 - Fifth Third Bank	1902 3/15,22/11	chair,office supplies,disinfecting wipes	Paid by EFT # 9647		03/28/2011	03/29/2011	03/29/2011		04/11/2011	842.83
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0991044	paper towels,hand soap	Paid by EFT # 9662		03/09/2011	03/29/2011	03/29/2011		04/11/2011	580.18
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0996959	liners,gloves,paper towels	Paid by EFT # 9662		03/16/2011	03/29/2011	03/29/2011		04/11/2011	492.54
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I996960	paper towels	Paid by EFT # 9662		03/16/2011	03/29/2011	03/29/2011		04/11/2011	26.91
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1002810	paper towels	Paid by EFT # 9662		03/23/2011	03/29/2011	03/29/2011		04/11/2011	455.04
1680 - Zep Manufacturing Co	30449627	body wash	Paid by Check # 310925		03/18/2011	03/29/2011	03/29/2011		04/11/2011	563.38
1191 - Alarm Detection Systems Inc	May-July	143968 alarm maintenance	Paid by EFT # 9732		04/03/2011	04/12/2011	04/12/2011		04/25/2011	165.00
1315 - Elgin Paper Co	512250/534197A	liners	Paid by Check # 311076		02/18/2011	04/12/2011	04/12/2011		04/25/2011	416.64
1315 - Elgin Paper Co	512250/535230	facial tissue	Paid by Check # 311076		03/25/2011	04/12/2011	04/12/2011		04/25/2011	95.40
4526 - Fifth Third Bank	1902 March	3/25,26,28,30/11	Paid by EFT # 9758		04/12/2011	04/12/2011	04/12/2011		04/25/2011	2,354.01
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1007763	gloves,paper towels,hand soap	Paid by EFT # 9773		03/30/2011	04/12/2011	04/12/2011		04/25/2011	2,271.82
1372 - Quill Corporation	3506317	no sales tax/toner	Paid by Check # 311297		04/06/2011	04/12/2011	04/12/2011		04/25/2011	947.60
1479 - Valley Lock Company Inc	50957	keys	Paid by Check # 311369		03/31/2011	04/12/2011	04/12/2011		04/25/2011	12.15
1680 - Zep Manufacturing Co	30449987	body wash	Paid by Check # 311391		03/23/2011	04/12/2011	04/12/2011		04/25/2011	199.46
1041 - Dell Marketing LP	XF94X6KM4	toner for Dell 2335cn printers	Paid by Check # 311495		04/18/2011	04/27/2011	04/27/2011		05/09/2011	498.18



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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 60010 - Operating Supplies										
1315 - Elgin Paper Co	512250/535756	liners	Paid by Check # 311508		04/12/2011	04/27/2011	04/27/2011		05/09/2011	347.20
4526 - Fifth Third Bank	1902 April 2011	assorted purchases	Paid by EFT # 9882		04/26/2011	04/27/2011	04/27/2011		05/09/2011	3,383.88
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1019 110	hand soap,gloves,paper towels	Paid by EFT # 9900		04/13/2011	04/27/2011	04/27/2011		05/09/2011	1,630.08
3229 - Petty Cash-Sheriff	05/05/11	03/31-05/03/11 petty cash reimb, notary, first aid supplies	Paid by Check # 312107		05/16/2011	05/16/2011	05/16/2011		05/23/2011	46.19
1341 - Bob Barker Company Inc	WEB000168345	aspirin,eye wash	Paid by Check # 311818		04/29/2011	05/10/2011	05/10/2011		05/23/2011	109.05
4526 - Fifth Third Bank	1902 April,May	assorted supplies	Paid by EFT # 9991		05/10/2011	05/10/2011	05/10/2011		05/23/2011	863.24
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1029 651	paper towels,gloves	Paid by EFT # 10003		04/27/2011	05/10/2011	05/10/2011		05/23/2011	768.66
1433 - United Laboratories Inc	60175-017/10863	hand sanitizer	Paid by Check # 312199		04/29/2011	05/10/2011	05/10/2011		05/23/2011	1,608.00
4526 - Fifth Third Bank	1829 5/13/11A	CPR saver key chains	Paid by EFT # 10093		05/24/2011	05/25/2011	05/25/2011		06/06/2011	124.53
4526 - Fifth Third Bank	1902 5/11/11	association dues,camera	Paid by EFT # 10093		05/24/2011	05/25/2011	05/25/2011		06/06/2011	933.24
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1040 652	hand soap,paper cups	Paid by EFT # 10113		05/11/2011	05/25/2011	05/25/2011		06/06/2011	638.71
7714 - Personnel Evaluations Inc	96662A	evaluation profile/new hire	Paid by Check # 312540		04/30/2011	05/25/2011	05/25/2011		06/06/2011	20.00
1680 - Zep Manufacturing Co	30454724	liquid soap dispensers (2)	Paid by Check # 312633		05/13/2011	05/25/2011	05/25/2011		06/06/2011	63.04
1680 - Zep Manufacturing Co	30455057	body shampoo	Paid by Check # 312633		05/18/2011	05/25/2011	05/25/2011		06/06/2011	563.75
3229 - Petty Cash-Sheriff	06/02/11B	04/19-05/19/11 MILEAGE	Paid by Check # 312961		06/13/2011	06/13/2011	06/13/2011		06/20/2011	8.61
1315 - Elgin Paper Co	512250/536947	latex gloves	Paid by Check # 312776		05/20/2011	06/08/2011	06/08/2011		06/20/2011	4.40
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1024 492	gloves,paper towels	Paid by EFT # 10235		04/20/2011	06/08/2011	06/08/2011		06/20/2011	1,552.75
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1052 081	paper towels,gloves	Paid by EFT # 10235		05/25/2011	06/08/2011	06/08/2011		06/20/2011	2,338.55
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1056 967	air freshener,paper towels,gloves,hand soap	Paid by EFT # 10235		06/01/2011	06/08/2011	06/08/2011		06/20/2011	1,482.19
1597 - Timekeeping Systems Inc	KAN009/308852	pipe mounts	Paid by EFT # 10288		05/23/2011	06/08/2011	06/08/2011		06/20/2011	356.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
1479 - Valley Lock Company Inc	49327	key rings	Paid by Check # 313055		05/09/2011	06/08/2011	06/08/2011		06/20/2011	23.00
1041 - Dell Marketing LP	XFC9JKWM9	12 toners for 2335dn printers	Paid by Check # 313189		06/07/2011	06/22/2011	06/22/2011		07/05/2011	996.36
2860 - Henricksen & Company Inc	472526	13 chairs	Paid by EFT # 10356		05/27/2011	06/22/2011	06/22/2011		07/05/2011	4,236.72
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1035700	paper towels,hand soap,gloves	Paid by EFT # 10363		05/04/2011	06/22/2011	06/22/2011		07/05/2011	1,519.97
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1061867	air freshener	Paid by EFT # 10363		06/08/2011	06/22/2011	06/22/2011		07/05/2011	125.97
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1067708	gloves,paper towels,hand soap,liners	Paid by EFT # 10363		06/15/2011	06/22/2011	06/22/2011		07/05/2011	1,451.01
1390 - Menards	31210375/37666	stops rust white paint	Paid by Check # 313295		06/02/2011	06/22/2011	06/22/2011		07/05/2011	22.62
1390 - Menards	31210375/42464	AA batteries	Paid by Check # 313295		06/16/2011	06/22/2011	06/22/2011		07/05/2011	29.91
1596 - Office Depot Inc	566487558001	AA batteries	Paid by Check # 313318		06/01/2011	06/22/2011	06/22/2011		07/05/2011	14.63
2611 - Walter F Stephens Jr Inc	KAN6011/73280IN	bathroom curtains (32)	Paid by Check # 313412		05/31/2011	06/22/2011	06/22/2011		07/05/2011	501.02
1315 - Elgin Paper Co	512250/538032	black liners	Paid by Check # 313551		06/24/2011	07/06/2011	07/06/2011		07/18/2011	416.64
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1073419	hand soap,cups,liners	Paid by EFT # 10492		06/22/2011	07/06/2011	07/06/2011		07/18/2011	1,007.61
1390 - Menards	31210375/46385	barrel bolt,brace	Paid by Check # 313659		06/28/2011	07/06/2011	07/06/2011		07/18/2011	4.47
1390 - Menards	31210375/46776	barrel bolts	Paid by Check # 313659		06/29/2011	07/06/2011	07/06/2011		07/18/2011	53.61
1597 - Timekeeping Systems Inc	KAN009/309439	5 pipes	Paid by EFT # 10540		06/23/2011	07/06/2011	07/06/2011		07/18/2011	2,982.75
3229 - Petty Cash-Sheriff	07/25/11B	06/30-07/06/11 REIMBURSEMENT	Paid by Check # 314116		07/25/2011	07/25/2011	07/25/2011		08/01/2011	200.60
1315 - Elgin Paper Co	512250/538621	liners	Paid by Check # 314360		07/15/2011	08/03/2011	08/03/2011		08/15/2011	416.64
4526 - Fifth Third Bank	1803 7/21/11	color toners (3)	Paid by EFT # 10776		08/02/2011	08/03/2011	08/03/2011		08/15/2011	165.83
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1083015	paper towels	Paid by EFT # 10800		07/06/2011	08/03/2011	08/03/2011		08/15/2011	795.38
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1083016	air refreshener	Paid by EFT # 10800		07/06/2011	08/03/2011	08/03/2011		08/15/2011	41.99
1390 - Menards	31210375/48288	barrel bolts	Paid by Check # 314472		07/04/2011	08/03/2011	08/03/2011		08/15/2011	28.29



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
1390 - Menards	31210375/52997	edger refills,chest handles,batteries	Paid by Check # 314472		07/19/2011	08/03/2011	08/03/2011		08/15/2011	100.03
3578 - Warehouse Direct Office Products	142052/11872070	pocket files,address labels	Paid by EFT # 10877		07/01/2011	08/03/2011	08/03/2011		08/15/2011	53.25
3578 - Warehouse Direct Office Products	142052/12066590	two ply receipt rolls	Paid by EFT # 10877		07/21/2011	08/03/2011	08/03/2011		08/15/2011	212.00
3578 - Warehouse Direct Office Products	12100720A	toner	Paid by EFT # 10877		07/25/2011	08/03/2011	08/03/2011		08/15/2011	129.00
7536 - ClickInks.com LLC	1708779A	remanufactured Dell toners for 1720	Paid by Check # 314703		07/28/2011	08/17/2011	08/17/2011		08/29/2011	474.45
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV121151	blue stretch gloves	Paid by EFT # 10921		07/28/2011	08/17/2011	08/17/2011		08/29/2011	181.55
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1087971	paper towels,gloves,hand soap	Paid by EFT # 10939		07/13/2011	08/17/2011	08/17/2011		08/29/2011	1,466.08
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1087972	gloves	Paid by EFT # 10939		07/13/2011	08/17/2011	08/17/2011		08/29/2011	668.40
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1105315	paper towels,hand soap	Paid by EFT # 10939		08/03/2011	08/17/2011	08/17/2011		08/29/2011	794.16
1680 - Zep Manufacturing Co	30460821	body shampoo	Paid by Check # 314953		07/20/2011	08/17/2011	08/17/2011		08/29/2011	566.47
1041 - Dell Marketing LP	XFF562M94	imaging drum kit for Dell 1720 printer	Paid by Check # 315051		08/18/2011	08/31/2011	08/31/2011		09/12/2011	47.49
4526 - Fifth Third Bank	1902 August	blank DVD's,CD's,chair	Paid by EFT # 11078		08/31/2011	08/31/2011	08/31/2011		09/12/2011	287.60
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1078496	gloves,paper towels,hand soap,air freshener	Paid by EFT # 11100		06/29/2011	08/31/2011	08/31/2011		09/12/2011	1,371.64
3917 - American Jail Association	53808/14570	2011 dues/Woodruff,L	Paid by Check # 315329		08/31/2011	09/15/2011	09/15/2011		09/26/2011	48.00
7536 - ClickInks.com LLC	1723398	remanufactured Dell 1815 toner/310-7945	Paid by Check # 315397		09/08/2011	09/15/2011	09/15/2011		09/26/2011	845.40
1315 - Elgin Paper Co	512250/539283	black liners	Paid by Check # 315432		08/05/2011	09/15/2011	09/15/2011		09/26/2011	416.64
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1093746	hand soap,paper towels,tissue,gloves	Paid by EFT # 11233		07/20/2011	09/15/2011	09/15/2011		09/26/2011	1,617.15
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1099400	hand soap,paper towels	Paid by EFT # 11233		07/27/2011	09/15/2011	09/15/2011		09/26/2011	248.67
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1116999	paper towels	Paid by EFT # 11233		08/17/2011	09/15/2011	09/15/2011		09/26/2011	428.32
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1122680	water cups	Paid by EFT # 11233		08/24/2011	09/15/2011	09/15/2011		09/26/2011	946.68



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1122	paper towels,liners	Paid by EFT # 11233		08/24/2011	09/15/2011	09/15/2011		09/26/2011	686.39
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1133	hand soap	Paid by EFT # 11233		09/07/2011	09/15/2011	09/15/2011		09/26/2011	293.88
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1133	paper towels,hand soap	Paid by EFT # 11233		09/07/2011	09/15/2011	09/15/2011		09/26/2011	987.30
1596 - Office Depot Inc	577080175001	12A7460 toner for Lexmark printer	Paid by Check # 315571		08/30/2011	09/15/2011	09/15/2011		09/26/2011	235.42
1479 - Valley Lock Company Inc	49821	key blanks	Paid by Check # 315646		08/03/2011	09/15/2011	09/15/2011		09/26/2011	3.84
3229 - Petty Cash-Sheriff	Sep282011	Various reimbursements	Paid by Check # 316003		09/30/2011	09/30/2011	09/30/2011		10/11/2011	59.69
8116 - BVM Healthcare Inc (dba BVM Medical Supply)	01052059PG	latex gloves	Paid by EFT # 11342		08/31/2011	09/29/2011	09/29/2011		10/11/2011	127.50
7536 - ClickInks.com LLC	1727567	330-2209 Dell remanufactured toner (for 2335dn)	Paid by Check # 315777		09/21/2011	09/29/2011	09/29/2011		10/11/2011	455.10
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV121893	blue stretch nitrex gloves XL	Paid by EFT # 11360		09/13/2011	09/29/2011	09/29/2011		10/11/2011	599.00
3183 - HP Products Corp (Kraft Paper Sales)	CR00087738	paper cup price credit	Paid by EFT # 11392		06/30/2011	09/29/2011	09/29/2011		10/11/2011	(106.26)
3183 - HP Products Corp (Kraft Paper Sales)	CR00087739	paper cup price credit	Paid by EFT # 11392		06/30/2011	09/29/2011	09/29/2011		10/11/2011	(106.26)
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1139	paper towels,tissue,liners	Paid by EFT # 11392		09/14/2011	09/29/2011	09/29/2011		10/11/2011	653.08
1354 - North East Multi-Regional Training Inc	1603/148152a	Staff and Command/D. Swanson	Paid by Check # 315985		09/22/2011	09/29/2011	09/29/2011		10/11/2011	3,300.00
1596 - Office Depot Inc	578304862001	board cleaner,folders,file jackets,pens	Paid by Check # 315989		09/08/2011	09/29/2011	09/29/2011		10/11/2011	52.66
1596 - Office Depot Inc	579414848001	lable,markers,screen clnr,duster	Paid by Check # 315989		09/16/2011	09/29/2011	09/29/2011		10/11/2011	101.70
3204 - Rayco Marking Products	30570	notary stamp/Williams, D.	Paid by Check # 316014		09/14/2011	09/29/2011	09/29/2011		10/11/2011	22.50
1570 - Moore Medical LLC	81675237EI	part resp w/nose flange-large	Paid by Check # 316333		09/28/2011	10/14/2011	10/14/2011		10/24/2011	106.11
1596 - Office Depot Inc	580377933001	legal size clipboards	Paid by Check # 316360		09/23/2011	10/14/2011	10/14/2011		10/24/2011	1.70
1596 - Office Depot Inc	580378043001	ballpoint pens	Paid by Check # 316360		09/23/2011	10/14/2011	10/14/2011		10/24/2011	3.02
1596 - Office Depot Inc	581214153001	magnet clips	Paid by Check # 316360		09/30/2011	10/14/2011	10/14/2011		10/24/2011	5.10



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
3229 - Petty Cash-Sheriff	10252011	Replenish petty cash	Paid by Check # 316765		10/21/2011	10/21/2011	10/21/2011		11/07/2011	82.31
8181 - Comade Inc	1225AKS	disposable spit hoods (200)	Paid by EFT # 11652		10/05/2011	10/27/2011	10/27/2011		11/07/2011	598.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1164539	air freshener,paper towels	Paid by EFT # 11685		10/12/2011	10/27/2011	10/27/2011		11/07/2011	524.06
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1170409	paper towels	Paid by EFT # 11685		10/19/2011	10/27/2011	10/27/2011		11/07/2011	698.34
1596 - Office Depot Inc	582269986001	dry markers	Paid by Check # 316755		10/10/2011	10/27/2011	10/27/2011		11/07/2011	5.93
1596 - Office Depot Inc	582270327001	assorted markers	Paid by Check # 316755		10/11/2011	10/27/2011	10/27/2011		11/07/2011	44.56
1597 - Timekeeping Systems Inc	KAN009/310772	pipe dots,pipe buttons,pipe key rings	Paid by EFT # 11758		09/09/2011	10/27/2011	10/27/2011		11/07/2011	441.86
1315 - Elgin Paper Co	512250/540836	black liners	Paid by Check # 316990		09/23/2011	11/09/2011	11/09/2011		11/21/2011	439.80
3060 - Grainger Inc	9670960195	tamper screws	Paid by Check # 317015		10/27/2011	11/09/2011	11/09/2011		11/21/2011	68.60
3060 - Grainger Inc	9671273952	screws,antislip tape,anchors	Paid by Check # 317015		10/27/2011	11/09/2011	11/09/2011		11/21/2011	123.70
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1182616	paper towels,hand soap,liners	Paid by EFT # 11842		11/02/2011	11/09/2011	11/09/2011		11/21/2011	947.20
1662 - Lowes	...7218	batteries	Paid by Check # 317086		10/21/2011	11/09/2011	11/09/2011		11/21/2011	21.24
1679 - McMaster-Carr Supply Co	99291731	tamper resistant hex power bits	Paid by Check # 317097		10/27/2011	11/09/2011	11/09/2011		11/21/2011	16.35
							Account 60010 - Operating Supplies Totals		Invoice Transactions 160	\$99,378.40
Account 60180 - S.W.A.T. Supplies										
3229 - Petty Cash-Sheriff	03/29/11	03/04-03/26/11	Paid by Check # 310805		03/29/2011	03/29/2011	03/29/2011		04/11/2011	62.13
5835 - PepperBall Technologies, Inc.	S00101B/29807	CRT supplies-projectiles	Paid by Check # 314507		07/25/2011	08/03/2011	08/03/2011		08/15/2011	770.00
4526 - Fifth Third Bank	1829 10/20/11	ITOA Gibbons	Paid by EFT # 11829		10/28/2011	11/09/2011	11/09/2011		11/21/2011	265.00
4526 - Fifth Third Bank	1829 10/31/11	ITOA registration/Lewis	Paid by EFT # 11829		11/04/2011	11/14/2011	11/14/2011		11/21/2011	265.00
4526 - Fifth Third Bank	1902 11/4/11	riot batons	Paid by EFT # 11829		11/04/2011	11/14/2011	11/14/2011		11/21/2011	300.12
							Account 60180 - S.W.A.T. Supplies Totals		Invoice Transactions 5	\$1,662.25



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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 60210 - Uniform Supplies											
3229 - Petty Cash-Sheriff	01/18/11 B	09/22-11/10/10 REIMB	Paid by Check # 308767		01/24/2011	01/24/2011	01/24/2011		01/31/2011	97.40	
1467 - Kale Uniforms Inc	200KG004/5352	uniforms/Lucania 92	Paid by Check # 310717		03/15/2011	03/29/2011	03/29/2011		04/11/2011	343.96	
1467 - Kale Uniforms Inc	200KG004/5353	uniforms/Glass 20	Paid by Check # 310717		03/15/2011	03/29/2011	03/29/2011		04/11/2011	340.96	
1467 - Kale Uniforms Inc	200KG004/5353	uniforms/Davis,J 37	Paid by Check # 310717		03/15/2011	03/29/2011	03/29/2011		04/11/2011	244.52	
1467 - Kale Uniforms Inc	200KG004/5353	uniforms/Lucania 51	Paid by Check # 310717		03/15/2011	03/29/2011	03/29/2011		04/11/2011	64.04	
1467 - Kale Uniforms Inc	200KG004/5353	uniforms/Glass 56	Paid by Check # 310717		03/15/2011	03/29/2011	03/29/2011		04/11/2011	67.04	
1467 - Kale Uniforms Inc	200KG004/5379	uniforms/Davis,J 04	Paid by Check # 310717		03/24/2011	03/29/2011	03/29/2011		04/11/2011	199.50	
1467 - Kale Uniforms Inc	200KG004/5379	uniforms/Glass 10	Paid by Check # 310717		03/24/2011	03/29/2011	03/29/2011		04/11/2011	92.00	
1467 - Kale Uniforms Inc	200KG004/5379	uniforms/Lucania 14	Paid by Check # 310717		03/24/2011	03/29/2011	03/29/2011		04/11/2011	92.00	
1300 - Charm-Tex	00KANE/51228I	safety vests	Paid by EFT # 9974		04/18/2011	05/10/2011	05/10/2011		05/23/2011	76.80	
1433 - United Laboratories Inc	60175017/1572	hand sanitizer	Paid by Check # 313771		06/21/2011	07/06/2011	07/06/2011		07/18/2011	1,608.00	
1570 - Moore Medical LLC	81604941EI	respirator masks	Paid by Check # 314483		07/01/2011	08/03/2011	08/03/2011		08/15/2011	174.69	
1762 - Discount Uniform Co	799268	uniforms/Diller	Paid by Check # 315424		08/11/2011	09/15/2011	09/15/2011		09/26/2011	149.20	
1467 - Kale Uniforms Inc	200KG004/5871	Uniforms/Deline 82	Paid by Check # 316681		10/12/2011	10/27/2011	10/27/2011		11/07/2011	688.22	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 14	\$4,238.33
Account 60220 - Weapons and Ammunition											
7183 - Kiesler's Police Supply Inc	671469B	ammunition	Paid by Check # 311596		04/06/2011	04/27/2011	04/27/2011		05/09/2011	2,604.92	
7183 - Kiesler's Police Supply Inc	671469AA	ammunition	Paid by Check # 312012		04/28/2011	05/10/2011	05/10/2011		05/23/2011	1,737.21	
									Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 2	\$4,342.13
Account 60230 - Food											
1435 - Aramark	5268527983	12/1/10 inmate food	Paid by Check # 307669		12/10/2010	12/21/2010	12/21/2010		01/03/2011	14,386.68	
1435 - Aramark	5268527984	12/8/10 inmate food	Paid by Check # 307669		12/10/2010	12/21/2010	12/21/2010		01/03/2011	14,582.67	
1435 - Aramark	5268527991	1/5/11 inmate food	Paid by Check # 308454		01/21/2011	01/19/2011	01/19/2011		01/31/2011	14,461.54	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1435 - Aramark	5268527993	1/13/11 inmate food	Paid by Check # 308454		01/21/2011	01/19/2011	01/19/2011		01/31/2011	14,457.05
1435 - Aramark	5268527995	1/20/11 inmate food	Paid by Check # 308907		01/28/2011	02/01/2011	02/01/2011		02/14/2011	14,595.29
1435 - Aramark	5268527997	1/27/11 inmate food	Paid by Check # 308907		01/28/2011	02/01/2011	02/01/2011		02/14/2011	14,405.38
1435 - Aramark	5268527987	12/15/10 inmate food	Paid by Check # 309634		12/31/2010	03/02/2011	03/02/2011		03/14/2011	14,455.76
1435 - Aramark	5268527988	12/22/10 inmate food	Paid by Check # 309634		12/31/2010	03/02/2011	03/02/2011		03/14/2011	14,094.28
1435 - Aramark	5268527989	12/29/10 inmate food	Paid by Check # 309634		12/31/2010	03/02/2011	03/02/2011		03/14/2011	13,616.37
1435 - Aramark	5268527999	2/3/11 inmate food	Paid by Check # 309634		02/18/2011	03/02/2011	03/02/2011		03/14/2011	14,417.19
1435 - Aramark	5268528001	2/9/11 inmate food	Paid by Check # 309634		02/18/2011	03/02/2011	03/02/2011		03/14/2011	14,131.84
1435 - Aramark	5268528002	2/16/11 inmate food	Paid by Check # 309634		02/18/2011	03/02/2011	03/02/2011		03/14/2011	14,163.55
1435 - Aramark	5268528003	2/23/11 inmate food	Paid by Check # 309634		02/25/2011	03/02/2011	03/02/2011		03/14/2011	14,414.13
1435 - Aramark	5268528005	3/2/11 inmate food	Paid by Check # 310512		03/25/2011	03/29/2011	03/29/2011		04/11/2011	14,565.28
1435 - Aramark	5268528007	3/9/11 inmate food	Paid by Check # 310512		03/25/2011	03/29/2011	03/29/2011		04/11/2011	14,460.01
1435 - Aramark	5268528008	3/16/11 inmate food	Paid by Check # 310512		03/25/2011	03/29/2011	03/29/2011		04/11/2011	14,511.22
1435 - Aramark	5268528009	3/23/11 inmate food	Paid by Check # 310951		03/30/2011	04/12/2011	04/12/2011		04/25/2011	14,314.01
1435 - Aramark	5268528011	3/30/11 inmate food	Paid by Check # 310951		04/01/2011	04/12/2011	04/12/2011		04/25/2011	14,210.66
1435 - Aramark	5268528013	4/7/11 inmate food	Paid by Check # 310951		04/15/2011	04/12/2011	04/12/2011		04/25/2011	14,141.68
1435 - Aramark	5268528015	4/14/11 inmate food	Paid by Check # 311795		04/15/2011	05/10/2011	05/10/2011		05/23/2011	14,317.35
1435 - Aramark	5268528017	4/20/11 inmate food	Paid by Check # 311795		04/29/2011	05/10/2011	05/10/2011		05/23/2011	14,576.69
1435 - Aramark	5268528018	4/27/11 inmate food	Paid by Check # 311795		04/29/2011	05/10/2011	05/10/2011		05/23/2011	14,515.92
1435 - Aramark	5268528020	5/4/11 inmate food	Paid by Check # 312256		05/20/2011	05/25/2011	05/25/2011		06/06/2011	14,620.97
1435 - Aramark	5268528021	5/11/11 inmate food	Paid by Check # 312256		05/20/2011	05/25/2011	05/25/2011		06/06/2011	14,488.48



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1435 - Aramark	5268528022	5/18/11 inmate food	Paid by Check # 312256		05/20/2011	05/25/2011	05/25/2011		06/06/2011	14,106.80
1435 - Aramark	5268528024	5/26/11 inmate food	Paid by Check # 312665		05/27/2011	06/08/2011	06/08/2011		06/20/2011	14,088.10
1435 - Aramark	5268528026	6/1/11 inmate food	Paid by Check # 313115		06/03/2011	06/22/2011	06/22/2011		07/05/2011	14,166.78
1435 - Aramark	5268528028	6/8/11 inmate food	Paid by Check # 313460		06/24/2011	07/06/2011	07/06/2011		07/18/2011	14,219.80
1435 - Aramark	5268528030	6/15/11 inmate food	Paid by Check # 313460		06/24/2011	07/06/2011	07/06/2011		07/18/2011	14,467.43
1435 - Aramark	5268528031	6/22/11 inmate food	Paid by Check # 313460		06/24/2011	07/06/2011	07/06/2011		07/18/2011	14,167.17
1435 - Aramark	5268528033	6/30/11 inmate food	Paid by Check # 314240		07/01/2011	08/03/2011	08/03/2011		08/15/2011	14,285.11
1435 - Aramark	5268528035	7/7/11 inmate food	Paid by Check # 314240		07/08/2011	08/03/2011	08/03/2011		08/15/2011	14,254.31
1435 - Aramark	5268528037	7/14/11 inmate food	Paid by Check # 314240		07/15/2011	08/03/2011	08/03/2011		08/15/2011	14,127.61
1435 - Aramark	5268528038	7/20/11 inmate food	Paid by Check # 314240		07/20/2011	08/03/2011	08/03/2011		08/15/2011	12,861.84
1435 - Aramark	5268528041	7/28/11 inmate food	Paid by Check # 314240		07/29/2011	08/03/2011	08/03/2011		08/15/2011	14,812.76
1435 - Aramark	5268528042	8/4/11 inmate food	Paid by Check # 314650		08/05/2011	08/17/2011	08/17/2011		08/29/2011	14,726.34
1435 - Aramark	5268528043	8/11/11 inmate food	Paid by Check # 314650		08/12/2011	08/17/2011	08/17/2011		08/29/2011	14,858.84
1435 - Aramark	5268528044	8/18/11 inmate food	Paid by Check # 314976		08/19/2011	08/31/2011	08/31/2011		09/12/2011	14,923.06
1435 - Aramark	5268528045	8/25/11 inmate food	Paid by Check # 314976		08/26/2011	08/31/2011	08/31/2011		09/12/2011	14,701.04
1435 - Aramark	5268528047	9/1/11 inmate food	Paid by Check # 315333		09/02/2011	09/15/2011	09/15/2011		09/26/2011	14,516.29
3229 - Petty Cash-Sheriff	Sep282011	Various reimbursements	Paid by Check # 316003		09/30/2011	09/30/2011	09/30/2011		10/11/2011	309.15
1435 - Aramark	5268528048	9/8/11 inmate food	Paid by Check # 315708		09/09/2011	09/29/2011	09/29/2011		10/11/2011	14,449.66
1435 - Aramark	5268528049	9/15/11 inmate food	Paid by Check # 315708		09/16/2011	09/29/2011	09/29/2011		10/11/2011	14,795.19
1435 - Aramark	5268528050	9/22/11 inmate food	Paid by Check # 315708		09/30/2011	09/29/2011	09/29/2011		10/11/2011	14,689.67
1435 - Aramark	5268528056	9/29/11 inmate food	Paid by Check # 316122		09/30/2011	10/14/2011	10/14/2011		10/24/2011	15,949.10



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1435 - Aramark	5268528057	10/6/11 inmate food	Paid by Check # 316122		10/07/2011	10/14/2011	10/14/2011		10/24/2011	15,107.10
1435 - Aramark	5268528058	10/13/11 inmate food	Paid by Check # 316507		10/14/2011	10/27/2011	10/27/2011		11/07/2011	15,176.65
1435 - Aramark	5268528059	10/20/11 inmate food	Paid by Check # 316507		10/21/2011	10/27/2011	10/27/2011		11/07/2011	15,181.13
1435 - Aramark	5268528061	10/27/11 inmate food	Paid by Check # 316887		10/28/2011	11/09/2011	11/09/2011		11/21/2011	14,921.12
1435 - Aramark	5268528062	11/3/11 inmate food	Paid by Check # 316887		11/04/2011	11/09/2011	11/09/2011		11/21/2011	14,791.72
Account 60230 - Food Totals							Invoice Transactions 50		\$709,557.77	
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	WEB000153877	inmate clothing	Paid by Check # 308046		12/27/2010	01/04/2011	01/04/2011		01/18/2011	3,270.07
1341 - Bob Barker Company Inc	WEB000153949	inmate clothing	Paid by Check # 308046		12/27/2010	01/04/2011	01/04/2011		01/18/2011	168.57
1341 - Bob Barker Company Inc	WEB000157098	inmate clothing	Paid by Check # 308939		01/25/2011	02/01/2011	02/01/2011		02/14/2011	1,442.40
2126 - Robinson Textiles	2634/104385	inmate clothing	Paid by Check # 313721		06/17/2011	07/06/2011	07/06/2011		07/18/2011	1,042.00
2126 - Robinson Textiles	2634/104418	inmate clothing	Paid by Check # 313721		06/24/2011	07/06/2011	07/06/2011		07/18/2011	1,100.33
4526 - Fifth Third Bank	1902 8/1/11	splading socks	Paid by EFT # 10926		08/05/2011	08/17/2011	08/17/2011		08/29/2011	67.94
1341 - Bob Barker Company Inc	WEB000184844	inmate sandals	Paid by Check # 315362		09/07/2011	09/15/2011	09/15/2011		09/26/2011	2,358.24
1300 - Charm-Tex	00KANE/54707I N	socks,bath towels,mattress covers	Paid by EFT # 11190		09/06/2011	09/15/2011	09/15/2011		09/26/2011	6,065.60
2126 - Robinson Textiles	2634/105512	inmate underwear	Paid by Check # 316390		09/22/2011	10/14/2011	10/14/2011		10/24/2011	1,460.15
2126 - Robinson Textiles	2634/105513	inmate shirts,pants	Paid by Check # 316390		09/22/2011	10/14/2011	10/14/2011		10/24/2011	1,531.25
1300 - Charm-Tex	00KANE/55963I N	inmate socks	Paid by EFT # 11810		10/18/2011	11/09/2011	11/09/2011		11/21/2011	455.00
2126 - Robinson Textiles	2634/106106	wash cloths	Paid by Check # 317178		10/31/2011	11/09/2011	11/09/2011		11/21/2011	270.00
Account 60240 - Clothing Supplies Totals							Invoice Transactions 12		\$19,231.55	
Sub-Department 382 - Adult Corrections Totals							Invoice Transactions 376		\$2,305,635.41	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 383 - Corrections Board and Care										
Account 50080 - Adult Prisoner Board and Care										
1103 - County of Henry Sheriffs Office	12/1-31/10	December housing	Paid by Check # 308087		01/02/2011	01/04/2011	01/04/2011		01/18/2011	4,500.00
1102 - County of Kendall Sheriffs Department	Dec 2010	inmate housing	Paid by Check # 308088		01/03/2011	01/04/2011	01/04/2011		01/18/2011	4,920.00
1102 - County of Kendall Sheriffs Department	January 2011	inmate housing	Paid by Check # 308981		02/01/2011	02/04/2011	02/04/2011		02/14/2011	3,720.00
1102 - County of Kendall Sheriffs Department	Feb 2011	inmate housing	Paid by Check # 309746		03/01/2011	03/03/2011	03/03/2011		03/14/2011	2,100.00
1102 - County of Kendall Sheriffs Department	March 2011	inmate housing	Paid by Check # 311050		04/01/2011	04/12/2011	04/12/2011		04/25/2011	1,860.00
1102 - County of Kendall Sheriffs Department	April 2011	house inmates	Paid by Check # 311891		05/04/2011	05/10/2011	05/10/2011		05/23/2011	1,800.00
1102 - County of Kendall Sheriffs Department	May 2011	house inmates	Paid by Check # 312756		06/01/2011	06/08/2011	06/08/2011		06/20/2011	1,860.00
1102 - County of Kendall Sheriffs Department	June 2011	house inmates	Paid by Check # 313532		07/07/2011	07/07/2011	07/07/2011		07/18/2011	1,800.00
1102 - County of Kendall Sheriffs Department	July 2011	inmate housing	Paid by Check # 314342		08/02/2011	08/04/2011	08/04/2011		08/15/2011	6,720.00
8051 - DeKalb County Government	house inmates June 2011		Paid by EFT # 10919		07/21/2011	08/17/2011	08/17/2011		08/29/2011	720.00
8051 - DeKalb County Government	inmate housing July 2011		Paid by EFT # 10919		08/11/2011	08/17/2011	08/17/2011		08/29/2011	1,860.00
1102 - County of Kendall Sheriffs Department	August housing 2011		Paid by Check # 315414		09/07/2011	09/15/2011	09/15/2011		09/26/2011	20,400.00
8051 - DeKalb County Government	8/2011	house inmates August 2011	Paid by EFT # 11203		09/02/2011	09/06/2011	09/06/2011		09/26/2011	1,860.00
1102 - County of Kendall Sheriffs Department	Sept 2011	house inmates	Paid by Check # 316191		10/06/2011	10/13/2011	10/13/2011		10/24/2011	960.00
8051 - DeKalb County Government	Sept 2011	house inmates	Paid by EFT # 11522		10/06/2011	10/13/2011	10/13/2011		10/24/2011	1,800.00
1102 - County of Kendall Sheriffs Department	house 10/11	inmate housing October 2011	Paid by Check # 316966		11/02/2011	11/09/2011	11/09/2011		11/21/2011	20,940.00
							Account 50080 - Adult Prisoner Board and Care Totals		Invoice Transactions 16	\$77,820.00
							Sub-Department 383 - Corrections Board and Care Totals		Invoice Transactions 16	\$77,820.00
							Department 380 - Sheriff Totals		Invoice Transactions 1118	\$3,017,569.91



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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 420 - Merit Commission											
Sub-Department 420 - Merit Commission											
Account 50200 - Psychological/Psychiatric Svcs											
7714 - Personnel Evaluations Inc	95838	psychologica;	Paid by Check # 314112		07/26/2011	07/26/2011	07/26/2011		08/01/2011	257.35	
7714 - Personnel Evaluations Inc	962	psychologica;	Paid by Check # 314886		08/11/2011	08/11/2011	08/11/2011		08/29/2011	40.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 2	\$297.35
Account 53040 - General Advertising											
3227 - The Blue Line	19617	advertising	Paid by Check # 312593		06/01/2011	06/01/2011	06/01/2011		06/06/2011	397.00	
									Account 53040 - General Advertising Totals	Invoice Transactions 1	\$397.00
Account 53120 - Employee Mileage Expense											
6323 - Dave Wagner	01/01/011	12/01-12/30/10 mileage	Paid by Check # 308399		01/10/2011	01/10/2011	01/10/2011		01/18/2011	143.00	
2020 - Elmer Weber	01/01/11	12/09-12/28/10 mileage	Paid by Check # 308408		01/10/2011	01/10/2011	01/10/2011		01/18/2011	84.00	
4644 - Stephen Wennmacher	01/01/11	12/01-12/30/10 mileage	Paid by Check # 308415		01/10/2011	01/10/2011	01/10/2011		01/18/2011	150.00	
6323 - Dave Wagner	02/01/11	01/03-01/31/11 mileage	Paid by Check # 309211		02/08/2011	02/08/2011	02/08/2011		02/14/2011	169.13	
2020 - Elmer Weber	02/01/11	01/04-01/21/2011 mileage	Paid by Check # 309220		02/08/2011	02/08/2011	02/08/2011		02/14/2011	85.68	
4644 - Stephen Wennmacher	02/01/11	01/03-01/31/11 mileaeg	Paid by Check # 309221		02/08/2011	02/08/2011	02/08/2011		02/14/2011	153.00	
6323 - Dave Wagner	03/01/11	02/03-02/28/11 mileage	Paid by Check # 310093		03/07/2011	03/07/2011	03/07/2011		03/14/2011	145.86	
2020 - Elmer Weber	03/01/11	02/01-02/22/11 mileage	Paid by Check # 310103		03/07/2011	03/07/2011	03/07/2011		03/14/2011	85.68	
4644 - Stephen Wennmacher	03/01/11	02/03-02/28/11 mileage	Paid by Check # 310108		03/07/2011	03/07/2011	03/07/2011		03/14/2011	142.80	
6323 - Dave Wagner	04/01/11	03/02-03/30/11 mileage	Paid by Check # 310905		03/29/2011	03/29/2011	03/29/2011		04/11/2011	185.64	
2020 - Elmer Weber	04/01/11	03/01-03/30/11 mileage	Paid by Check # 310916		03/29/2011	03/29/2011	03/29/2011		04/11/2011	146.88	
4644 - Stephen Wennmacher	04/01/11	03/02-03/31/11 mileage	Paid by Check # 310918		03/29/2011	03/29/2011	03/29/2011		04/11/2011	193.80	
6323 - Dave Wagner	05/01/11	04/01-04/29/11	Paid by Check # 312211		05/09/2011	05/09/2011	05/09/2011		05/23/2011	172.38	
2020 - Elmer Weber	05/01/11	04/05-04/29/11 mileage	Paid by Check # 312220		05/09/2011	05/09/2011	05/09/2011		05/23/2011	122.40	
4644 - Stephen Wennmacher	05/01/11	04/01-04/29/11 mileage	Paid by Check # 312222		05/09/2011	05/09/2011	05/09/2011		05/23/2011	153.00	
6323 - Dave Wagner	06/01/11	05/02-05/31/11 MILEAGE	Paid by Check # 313066		06/13/2011	06/13/2011	06/13/2011		06/20/2011	159.12	



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Fund 001 - General Fund										
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
2020 - Elmer Weber	06/01/11	05/04-05/31/11 MILEAGE	Paid by Check # 313073		06/13/2011	06/13/2011	06/13/2011		06/20/2011	97.92
4644 - Stephen Wennmacher	06/01/11	05/02-05/31/11 MILEAGE	Paid by Check # 313076		06/13/2011	06/13/2011	06/13/2011		06/20/2011	153.00
6323 - Dave Wagner	07/07/11	06/02-06/30/11 mileage	Paid by Check # 313787		07/08/2011	07/08/2011	07/08/2011		07/18/2011	230.88
2020 - Elmer Weber	07/07/11	06/03-06/30/11 mileage	Paid by Check # 313793		07/08/2011	07/08/2011	07/08/2011		07/18/2011	119.88
4644 - Stephen Wennmacher	07/07/11	06/02-06/28/11 mileage	Paid by Check # 313795		07/08/2011	07/08/2011	07/08/2011		07/18/2011	177.60
6323 - Dave Wagner	08/01/11	07/01-07/27/11 mileage	Paid by Check # 314599		08/04/2011	08/04/2011	08/04/2011		08/15/2011	172.38
2020 - Elmer Weber	08/01/11	07/01-07/26/11 mileage	Paid by Check # 314606		08/04/2011	08/04/2011	08/04/2011		08/15/2011	183.60
4644 - Stephen Wennmacher	08/01/11	07/01-07/27/11 mileage	Paid by Check # 314609		08/04/2011	08/04/2011	08/04/2011		08/15/2011	163.20
6323 - Dave Wagner	09/01/11	08/02-08/31/11 mileage	Paid by Check # 315276		09/06/2011	09/06/2011	09/06/2011		09/12/2011	216.45
2020 - Elmer Weber	09/01/11	08/02-08/31/11 mileage	Paid by Check # 315280		09/06/2011	09/06/2011	09/06/2011		09/12/2011	265.29
4644 - Stephen Wennmacher	09/01/11	08/02-08/31/11 mileage	Paid by Check # 315281		09/06/2011	09/06/2011	09/06/2011		09/12/2011	222.00
6323 - Dave Wagner	Oct012011	Mileage Sept 2011	Paid by Check # 316091		10/03/2011	10/03/2011	10/03/2011		10/11/2011	187.59
2020 - Elmer Weber	Oct012011	Mileage Sept 2011	Paid by Check # 316098		10/03/2011	10/03/2011	10/03/2011		10/11/2011	106.56
4644 - Stephen Wennmacher	Oct012011	Mileage Sept 2011	Paid by Check # 316099		10/03/2011	10/03/2011	10/03/2011		10/11/2011	177.60
6323 - Dave Wagner	11012011	Mileage 10/3-10/31/2011	Paid by Check # 316849		11/01/2011	11/01/2011	11/01/2011		11/07/2011	187.59
2020 - Elmer Weber	11012011	Mileage 10/4-10/25	Paid by Check # 316857		11/01/2011	11/01/2011	11/01/2011		11/07/2011	146.28
4644 - Stephen Wennmacher	11012011	<ileage 10/3-10/31	Paid by Check # 316860		11/01/2011	11/01/2011	11/01/2011		11/07/2011	177.60
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 33
										\$5,277.79
Account 53130 - General Association Dues										
4675 - Illinois Board of Sheriffs Merit Commissions	2011-00000685	dues	Paid by Check # 310312		03/10/2011	03/10/2011	03/10/2011		03/28/2011	300.00
								Account 53130 - General Association Dues Totals		Invoice Transactions 1
										\$300.00



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Fund 001 - General Fund											
Department 420 - Merit Commission											
Sub-Department 420 - Merit Commission											
Account 53180 - Physical Agility Testing											
2080 - Dave Randall	1340	Testing instruments	Paid by Check # 314133		07/22/2011	07/22/2011	07/22/2011		08/01/2011	4,020.00	
									Account 53180 - Physical Agility Testing Totals	Invoice Transactions 1	\$4,020.00
Account 53190 - Entrance/Promotional Testing											
7714 - Personnel Evaluations Inc	96046	Testing instruments	Paid by Check # 314112		07/19/2011	07/19/2011	07/19/2011		08/01/2011	80.00	
1631 - Resource Management Associates	11070/1	TESTING	Paid by Check # 314523		07/27/2011	07/27/2011	07/27/2011		08/15/2011	3,176.50	
4644 - Stephen Wennmacher	08/11/11	07/12/11 VFW reimbursement	Paid by Check # 314951		08/18/2011	08/18/2011	08/18/2011		08/29/2011	300.00	
1631 - Resource Management Associates	1109/1	TESTING	Paid by Check # 316785		10/20/2011	10/20/2011	10/20/2011		11/07/2011	1,542.00	
									Account 53190 - Entrance/Promotional Testing Totals	Invoice Transactions 4	\$5,098.50
Account 60000 - Office Supplies											
1135 - Konica Minolta Business Solutions	216523247	copier	Paid by Check # 307833		12/22/2010	12/22/2010	12/22/2010		01/03/2011	281.22	
1338 - Image-Pro Services & Supplies Inc	20176	ink for printer	Paid by Check # 312855		06/07/2011	06/07/2011	06/07/2011		06/20/2011	83.66	
1338 - Image-Pro Services & Supplies Inc	20983	ink for printer	Paid by Check # 314423		07/28/2011	07/28/2011	07/28/2011		08/15/2011	214.03	
1338 - Image-Pro Services & Supplies Inc	21139	ink for printer	Paid by Check # 315494		09/15/2011	09/15/2011	09/15/2011		09/26/2011	87.87	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	\$666.78
									Sub-Department 420 - Merit Commission Totals	Invoice Transactions 46	\$16,057.42
									Department 420 - Merit Commission Totals	Invoice Transactions 46	\$16,057.42
Department 430 - Court Services											
Sub-Department 430 - Court Services Administration											
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	218624942	166138/166138 T/C ADMIN COPIER MAINTENANCE 4/29-8/04/11 31011098	Paid by Check # 314820		08/09/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	317.82	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$317.82
Account 53110 - Employee Training											
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	2011-1889JJFKO	EARLY REGISTRATION FEE CONFERENCE SEPT 11-14, 2011	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	325.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$325.00



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 430 - Court Services Administration											
Account 53120 - Employee Mileage Expense											
3496 - Timothy Brown PsyD	01/07/11	12/01-12/29/10 mileage	Paid by Check # 308491		01/24/2011	01/24/2011	01/24/2011		01/31/2011	79.50	
3496 - Timothy Brown PsyD	07/15/11	06/02-06/30/11 mielage	Paid by Check # 313897		07/25/2011	07/25/2011	07/25/2011		08/01/2011	136.68	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	\$216.18
Account 53130 - General Association Dues											
3561 - Fox Valley Youth Officer's Association	2011LAUST	2011 DUES LAUST	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00	
3561 - Fox Valley Youth Officer's Association	2011TBROWN	2011 DUES TBROWN	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00	
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	2011-1889	RE-CERTIFICATION FOR T ANDERSON	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	35.00	
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	11-1889	2011 MEMBERSHIP NAPSA J JEFKO	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011		06/06/2011	75.00	
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	11-1889 T	2011 MEMBERSHIP NAPSA T ANDERSON	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	75.00	
2301 - IL Probation & Court Services Association (IPCSA)	2011 JJEFKO	2011 MEMBERSHIP FOR JEFF JEFKO	Paid by Check # 314795		08/16/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	25.00	
2301 - IL Probation & Court Services Association (IPCSA)	2011 MSMITH	2011 MEMBERSHIP FOR MARY SMITH	Paid by Check # 314795		08/16/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	25.00	
2301 - IL Probation & Court Services Association (IPCSA)	2011 LAUST	2011 MEMBERSHIP FOR LISA AUST	Paid by Check # 314795		08/16/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	50.00	
2301 - IL Probation & Court Services Association (IPCSA)	2011 DCADA	2011 MEMBERSHIP	Paid by Check # 315114		08/26/2011	08/26/2011	08/26/2011	08/26/2011	09/12/2011	25.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 9	\$340.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	982728-0	142052 PENS, GEL BLUE, GREEN, PURPLE, RED	Paid by Check # 308401		12/29/2010	12/29/2010	12/29/2010		01/18/2011	61.56
3578 - Warehouse Direct Office Products	989118-0	142052 GEL PENS	Paid by Check # 308401		01/05/2011	01/10/2011	01/10/2011		01/18/2011	29.22
3578 - Warehouse Direct Office Products	1100785-0	ADMINISTRATION SUPPLY	Paid by Check # 311376		04/13/2011	04/15/2011	04/15/2011		04/25/2011	6.12
3578 - Warehouse Direct Office Products	1226238-0	142052 CSA CALENDARS MSMITH, RGILLES	Paid by EFT # 11011		08/05/2011	08/09/2011	08/09/2011	08/09/2011	08/29/2011	33.57
3578 - Warehouse Direct Office Products	1229806-0	142052 T/C CSA EWISE CALENDAR	Paid by EFT # 11011		08/03/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	23.27
3578 - Warehouse Direct Office Products	1226918-0	142052 T/C CSA CALENDARS SENT BACK SEE CREDIT #C1226918-0	Paid by EFT # 11011		08/08/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	22.02
3578 - Warehouse Direct Office Products	C1226918-0	142052 T/C CSA EWISE CALENDAR RETURNED	Paid by EFT # 11011		08/03/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	(22.02)
3578 - Warehouse Direct Office Products	1236964-0	142052 ORGANIZER FOR J JEFKO	Paid by EFT # 11011		08/16/2011	08/17/2011	08/17/2011	08/17/2011	08/29/2011	46.02
3578 - Warehouse Direct Office Products	1268568-0	142052 CS ADMIN SUPPLIES	Paid by EFT # 11291		09/13/2011	09/12/2011	09/12/2011	09/14/2011	09/26/2011	64.07
Account 60000 - Office Supplies Totals									Invoice Transactions 9	\$263.83



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 60050 - Books and Subscriptions										
2317 - Civic Research Institute Inc	2486967-R2	JOURNAL OF COMMUNITY CORRECTIONS EX: WINTER 12	Paid by Check # 311030		04/01/2011	04/13/2011	04/13/2011		04/25/2011	179.95
2317 - Civic Research Institute Inc	2422556-R2	PROBATION & PAROLE LAW REPORTER EX: MAY-JUN 12	Paid by Check # 311030		04/01/2011	04/13/2011	04/13/2011		04/25/2011	149.95
2317 - Civic Research Institute Inc	2413770-R3	JOURNAL OF OFFENDER MONITORING EX: SPR-SUM 11	Paid by Check # 311030		04/01/2011	04/13/2011	04/13/2011		04/25/2011	109.95
4224 - LRP Publications	4037452	744380.001 THE CORRECTIONS PROFESSIONAL NEWSLETTER AUG11-AUG12	Paid by Check # 311214		03/02/2011	04/13/2011	04/13/2011		04/25/2011	294.50
2317 - Civic Research Institute Inc	2011-2750e	OFFENDER PROGRAM REPORT NOV-DEC 11 THRU SEP-OCT 12	Paid by Check # 314303		08/04/2011	08/04/2011	08/04/2011	08/04/2011	08/15/2011	179.95
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 5	\$914.30
							Sub-Department 430 - Court Services Administration Totals		Invoice Transactions 27	\$2,377.13
Sub-Department 431 - Adult Court Services										
Account 50530 - Testing Services										
3305 - Multi-Health Systems Inc-MHS	I633806	160805 LSI-R QUIK FORMS	Paid by Check # 316336		10/07/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	1,397.50
3305 - Multi-Health Systems Inc-MHS	I633858	160805 LSI-R QUIKSCORE FORMS	Paid by Check # 316729		10/11/2011	10/24/2011	10/24/2011	10/26/2011	11/07/2011	1,216.44
3305 - Multi-Health Systems Inc-MHS	I634270	160805 LSI-R QUIKSCORE FORMS	Paid by Check # 316729		10/13/2011	10/24/2011	10/24/2011	10/26/2011	11/07/2011	208.00
							Account 50530 - Testing Services Totals		Invoice Transactions 3	\$2,821.94



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	32266	ELGIN MONTHLY JANITORIAL SVC DEC10	Paid by Check # 308297		12/17/2010	01/03/2011	01/03/2011		01/18/2011	260.00
6748 - Perfect Cleaning Service Corp	32391	ELGIN JAN11 SVCS	Paid by Check # 309133		01/14/2011	01/25/2011	01/25/2011		02/14/2011	260.00
6748 - Perfect Cleaning Service Corp	32486	ELGIN FEB11 SVCS	Paid by Check # 310801		03/10/2011	03/28/2011	03/28/2011		04/11/2011	260.00
6748 - Perfect Cleaning Service Corp	32644	ELGIN MAR2011 SVCS	Paid by Check # 311280		03/23/2011	04/07/2011	04/07/2011		04/25/2011	260.00
6748 - Perfect Cleaning Service Corp	32935	ELGIN MAY2011 SVCS	Paid by Check # 312539		05/17/2011	05/27/2011	05/27/2011	05/27/2011	06/06/2011	260.00
6748 - Perfect Cleaning Service Corp	33070	ELGIN JUN11 SVCS	Paid by Check # 313328		06/15/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	260.00
6748 - Perfect Cleaning Service Corp	33189	JANITORIAL ELGIN JUL11 SVCS	Paid by Check # 314508		07/18/2011	07/29/2011	07/29/2011	07/26/2011	08/15/2011	260.00
6748 - Perfect Cleaning Service Corp	33365	ELGIN AUG11 SVCS	Paid by Check # 315581		09/16/2011	09/09/2011	09/09/2011	09/09/2011	09/26/2011	260.00
6748 - Perfect Cleaning Service Corp	33537	ELGIN SEP11 SVCS	Paid by Check # 315581		09/15/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	260.00
Account 52010 - Janitorial Services Totals								Invoice Transactions 9		\$2,340.00
Account 52120 - Repairs and Maint- Grounds										
4282 - Kathy Lee Wickens	10042011	Travel mileage-10/3/11	Paid by EFT # 11628		10/11/2011	10/11/2011	10/11/2011		10/24/2011	25.53
Account 52120 - Repairs and Maint- Grounds Totals								Invoice Transactions 1		\$25.53



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 431 - Adult Court Services											
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	217006140	166138/166138 T/C COPIER MAINTENANCES	Paid by Check # 309449		02/09/2011	02/14/2011	02/14/2011		02/28/2011	432.67	
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	40432	9958 T/C COPIER 12/03/10-03/02/11 SVCS	Paid by EFT # 9546		03/09/2011	03/14/2011	03/14/2011		03/28/2011	78.35	
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	40425	9957 ELGIN 12/03/10-03/02/11 COPIER SVC	Paid by EFT # 9546		03/08/2011	03/14/2011	03/14/2011		03/28/2011	101.55	
1135 - Konica Minolta Business Solutions	217830950	166138/166138 ADMIN COPIER MAINTENANCE 02/03-04/29/11 31011098	Paid by Check # 312018		05/10/2011	05/12/2011	05/12/2011	05/11/2011	05/23/2011	426.36	
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	41582	9958 T/C MONTHLY SVC 03/03-06/02/11	Paid by EFT # 10244		06/06/2011	06/09/2011	06/09/2011	06/09/2011	06/20/2011	98.18	
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	41565	9957 ELGIN MONTHLY SVC 03/03-06/02/11	Paid by EFT # 10244		06/03/2011	06/09/2011	06/09/2011	06/09/2011	06/20/2011	104.12	
1135 - Konica Minolta Business Solutions	218624942 T/C	166138/166138 T/C COPIER MAINTENANCE 05/03-08/03/11 31003761	Paid by Check # 314820		08/09/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	192.16	
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	42780	9958 T/C 06/03-09/02/11 COPIER MAINTENANCE	Paid by EFT # 11244		09/07/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	94.68	
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	42777	9957 ELGIN 06/03-09/02/11 COPIER MAINTENANCE	Paid by EFT # 11244		09/07/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	95.55	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 9	\$1,623.62
Account 52180 - Building Space Rental											
1159 - Bison Property Management	01012011	ELGIN JAN11 RENT	Paid by Check # 307176		01/01/2011	12/01/2010	12/01/2010		12/20/2010	3,611.00	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	\$3,611.00
Account 52190 - Equipment Rental											
1191 - Alarm Detection Systems Inc	2011-94	23266 ELGIN QTRLY CHARGES JAN-MAR	Paid by EFT # 8680		12/05/2010	12/09/2010	12/09/2010		12/20/2010	344.19	
1191 - Alarm Detection Systems Inc	23266 CREDIT	23266 06/20/11 ELGIN CREDIT MEMO	Paid by EFT # 10576		06/28/2011	07/18/2011	07/18/2011	07/19/2011	08/01/2011	(54.03)	
1191 - Alarm Detection Systems Inc	2011-3164c	23266 ELGIN QTRLY CHGS OCT-DEC	Paid by EFT # 11171		09/11/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	300.00	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 3	\$590.16
Account 52230 - Repairs and Maint- Vehicles											
4115 - Chad's Towing & Recovery, Inc.	34573	M95876 S/O TOW TO FIRESTONE	Paid by Check # 307200		12/06/2010	12/13/2010	12/13/2010		12/20/2010	70.00	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	2011-155a	WALMART FLOORMATS FOR M05540, M95876, M98352	Paid by EFT # 8721		12/01/2010	12/13/2010	12/13/2010		12/20/2010	50.64
1563 - Firestone Tire & Service Center	209311	M05540 IPS TIRE REPAIR	Paid by Check # 307276		12/03/2010	12/09/2010	12/09/2010		12/20/2010	21.98
1563 - Firestone Tire & Service Center	209448	557382 M95876 S/O DIAG, IGNI PARTS, OIL CHG, TUNE-UP	Paid by Check # 307276		12/07/2010	12/13/2010	12/13/2010		12/20/2010	546.34
4526 - Fifth Third Bank	2011-207a	1704 WALMART FLOORMAT, SNOWBRUSHES	Paid by EFT # 8843		12/16/2010	12/17/2010	12/17/2010		01/03/2011	31.88
1563 - Firestone Tire & Service Center	211321b	557382 M05540 VEHICLE MAINTENANCE	Paid by Check # 310254		02/14/2011	03/10/2011	03/10/2011		03/28/2011	994.16
1563 - Firestone Tire & Service Center	213979	557382 M135996 HB VEHICLE INSP, OIL CHG, STRUTS, ALIGN, AIR FILT	Paid by Check # 312795		05/24/2011	06/10/2011	06/10/2011	06/10/2011	06/20/2011	868.52
3348 - Tower Car Wash Inc	2011-2674c	T/C CAR WASHES FOR VEHICLES	Paid by Check # 314572		08/03/2011	08/03/2011	08/03/2011	08/03/2011	08/15/2011	23.90
3348 - Tower Car Wash Inc	2011-2674d	T/C CAR WASHES FOR VEHICLES JUL11 SVCS	Paid by Check # 314572		08/03/2011	08/03/2011	08/03/2011	08/03/2011	08/15/2011	29.90
1563 - Firestone Tire & Service Center	216301	557382 M183231 OIL CHANGE, TIRE PKG	Paid by Check # 314751		08/01/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	119.73
1563 - Firestone Tire & Service Center	216179	557382 M05540 VEHICLE MAINTENANCE	Paid by Check # 314751		08/05/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	1,123.18
1563 - Firestone Tire & Service Center	217259	557382 M98352 OIL CHANGE	Paid by Check # 315440		09/12/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	25.49
1563 - Firestone Tire & Service Center	217567	557382 M173193 OIL CHANGE	Paid by Check # 315834		09/23/2011	09/26/2011	09/26/2011	09/27/2011	10/11/2011	27.64
1563 - Firestone Tire & Service Center	218120	M05540 OIL CHG, BRAKE DRUMS, LUBE, ADJ BRAKES	Paid by Check # 316622		10/18/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	201.87
1563 - Firestone Tire & Service Center	218220	M98351 OIL CHANGE	Paid by Check # 316622		10/20/2011	10/20/2011	10/20/2011	10/21/2011	11/07/2011	35.49
3348 - Tower Car Wash Inc	102611 M98352	10/26/11 M98352 CARWASH	Paid by Check # 316833		10/26/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	15.00
3348 - Tower Car Wash Inc	102611 M05540	10/26/11 M05540 CAR WASH	Paid by Check # 317231		11/02/2011	11/02/2011	11/02/2011	11/02/2011	11/21/2011	15.00
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 17	\$4,200.72



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 431 - Adult Court Services											
Account 52240 - Repairs and Maint- Office Equip											
1286 - Great America Leasing Corporation	92747	DE9980 T/C PRINTER REPAIR	Paid by EFT # 9481		02/21/2011	02/28/2011	02/28/2011		03/14/2011	140.00	
1135 - Konica Minolta Business Solutions	35163580	166138/166138 02/14/11 T/C FAX REPAIR	Paid by Check # 309892		02/15/2011	02/23/2011	02/23/2011		03/14/2011	193.75	
1286 - Great America Leasing Corporation	92768	HP Printer Labor Charge	Paid by EFT # 9720		04/01/2011	04/01/2011	04/01/2011		04/11/2011	496.50	
1135 - Konica Minolta Business Solutions	35262335	166138/166138 04/01/11 T/C SVC LABOR CHG FAX	Paid by Check # 312018		04/27/2011	05/09/2011	05/09/2011		05/23/2011	193.75	
1135 - Konica Minolta Business Solutions	35262333	166138/166138 T/C 04/13/11 SVC LABOR CHARGE FAX	Paid by Check # 312018		04/27/2011	05/09/2011	05/09/2011		05/23/2011	218.55	
1135 - Konica Minolta Business Solutions	218086636	166138/130314 ELGIN FAX DRUM CARTRIDGE	Paid by Check # 313275		06/08/2011	06/15/2011	06/15/2011	06/15/2011	07/05/2011	97.55	
2291 - Chicago Office Technology Group (COTG)	647322	300535 T/C PRINTER REPAIR	Paid by EFT # 10464		06/29/2011	07/06/2011	07/06/2011	07/06/2011	07/18/2011	156.15	
1135 - Konica Minolta Business Solutions	C35457706	166138 ELGIN CREDIT SEE#218086636 DATED 06/08/11	Paid by Check # 316296		09/23/2011	10/05/2011	10/05/2011	10/04/2011	10/24/2011	(97.55)	
Account 52240 - Repairs and Maint- Office Equip Totals										Invoice Transactions 8	\$1,398.70
Account 53110 - Employee Training											
7049 - Benjamin Rogers	05/12/11	05/01-05/06/11 mileage	Paid by Check # 312134		05/16/2011	05/16/2011	05/16/2011		05/23/2011	281.06	
3513 - BP	29733547	5940046104 04/26/11 FUEL T ANDERSON	Paid by Check # 311822		05/02/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	61.71	
4526 - Fifth Third Bank	2011-1779a	04/26/11 FOUR POINTS SHERATON - IPCSA TRAINING 04/26-04/29/11	Paid by EFT # 9991		05/09/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	94.35	
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	2011-1889TANDERS	EARLY REGISTRATION FEE CONFERENCE SEPT 11-14, 2011	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	325.00	
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	2011-1889LTARQUI	EARLY REGISTRATION FEE CONFERENCE SEPT 11-14, 2011 L TARQUINIO	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	325.00	
4626 - Krista M. Larson	11082011	Mileage 11/3-11/4/2011	Paid by EFT # 11858		11/09/2011	11/09/2011	11/09/2011		11/21/2011	15.00	
Account 53110 - Employee Training Totals										Invoice Transactions 6	\$1,102.12



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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 431 - Adult Court Services										
Account 53120 - Employee Mileage Expense										
4263 - Leigh A Bell	12/30/10	12/01-12/30/10, supplies	Paid by EFT # 8935		01/10/2011	01/10/2011	01/10/2011		01/18/2011	29.00
4263 - Leigh A Bell	02/01/11	01/01-01/31/11 mileage	Paid by EFT # 9166		02/08/2011	02/08/2011	02/08/2011		02/14/2011	37.74
4397 - Renee M. Buchman	01/31/11	01/01-01/31/11 mileage	Paid by Check # 308946		02/08/2011	02/08/2011	02/08/2011		02/14/2011	24.48
5983 - Nicole Robinson	01/24/11	01/20/11 mileage	Paid by Check # 309153		02/08/2011	02/08/2011	02/08/2011		02/14/2011	16.32
4263 - Leigh A Bell	02/28/11	02/08-02/25/11 mileage	Paid by EFT # 9381		03/07/2011	03/07/2011	03/07/2011		03/14/2011	17.85
7133 - PAMELA SMITH	0/04/11	02/15-02/22/11 mileage	Paid by Check # 310035		03/08/2011	03/08/2011	03/08/2011		03/14/2011	26.52
7133 - PAMELA SMITH	03/04/11	dec mileage	Paid by Check # 310035		03/08/2011	03/08/2011	03/08/2011		03/14/2011	10.50
4282 - Kathy Lee Wickens	03/04/11	12/07-02/17/11 mileage, parking reimb quarter @2	Paid by EFT # 9490		03/08/2011	03/08/2011	03/08/2011		03/14/2011	26.26
4325 - Sarah L. Keef	03/10/11	01/04-03/07/11 mileage	Paid by Check # 310334		03/21/2011	03/21/2011	03/21/2011		03/28/2011	32.64
4626 - Krista M. Larson	03/15/11	01/25-03/02/11 mileage	Paid by EFT # 9549		03/21/2011	03/21/2011	03/21/2011		03/28/2011	30.60
4996 - Rachael M. Stevens	03/14/11	01/07-03/09/11 mileage	Paid by Check # 310857		03/29/2011	03/29/2011	03/29/2011		04/11/2011	45.90
4263 - Leigh A Bell	04/04/11	03/04-03/29/11 mileage	Paid by EFT # 9738		04/13/2011	04/13/2011	04/13/2011		04/25/2011	55.08
7049 - Benjamin Rogers	04/04/11	01/27-03/31/11 mileage	Paid by Check # 311311		04/13/2011	04/13/2011	04/13/2011		04/25/2011	38.25
7133 - PAMELA SMITH	04/29/11	04/04-04/21/11 mileage	Paid by Check # 311708		05/02/2011	05/02/2011	05/02/2011		05/09/2011	13.26
6727 - Ashley Sullivan	04/29/11	03/15/11 mileage	Paid by Check # 311722		05/02/2011	05/02/2011	05/02/2011		05/09/2011	12.24
4263 - Leigh A Bell	05/06/11	04/01-04/30/11 mileage,tac	Paid by EFT # 9966		05/12/2011	05/12/2011	05/12/2011		05/23/2011	164.22
4397 - Renee M. Buchman	05/03/11	04/14/11 mileage	Paid by Check # 311827		05/12/2011	05/12/2011	05/12/2011		05/23/2011	16.32
4996 - Rachael M. Stevens	05/13/11	04/15/-05/12/11 mileage	Paid by Check # 312173		05/16/2011	05/16/2011	05/16/2011		05/23/2011	47.43
4282 - Kathy Lee Wickens	05/09/11	04/28/11 mileage	Paid by EFT # 10060		05/12/2011	05/12/2011	05/12/2011		05/23/2011	13.26
7866 - REBECCA J CNOTA	05/18/11	05/17/11 mileage	Paid by Check # 312340		05/31/2011	05/31/2011	05/31/2011		06/06/2011	18.36



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53120 - Employee Mileage Expense										
4284 - Emily Saylor	05/26/11	07/27-05/19/11 mileage	Paid by Check # 312561		05/31/2011	05/31/2011	05/31/2011		06/06/2011	86.70
7858 - RAEHEL L SCHAIBLY	05/19/11	04/05/11 training	Paid by Check # 312562		05/31/2011	05/31/2011	05/31/2011		06/06/2011	6.63
4263 - Leigh A Bell	06/02/11	05/02-05/27/11 MILEAGE	Paid by EFT # 10197		06/13/2011	06/13/2011	06/13/2011		06/20/2011	54.57
4397 - Renee M. Buchman	06/01/11	05/19/11 MILEAGE	Paid by Check # 312705		06/13/2011	06/13/2011	06/13/2011		06/20/2011	16.32
4282 - Kathy Lee Wickens	07/06/11	06/06-06/20/11 mileage	Paid by EFT # 10707		07/25/2011	07/25/2011	07/25/2011		08/01/2011	31.11
7866 - REBECCA J CNOTA	08/02/11	07/05-07/28/11 mileage	Paid by Check # 314306		08/04/2011	08/04/2011	08/04/2011		08/15/2011	57.72
4626 - Krista M. Larson	08/08/11	07/25-07/29/11 mileage	Paid by EFT # 10814		08/04/2011	08/04/2011	08/04/2011		08/15/2011	59.81
4284 - Emily Saylor	08/02/11	Mileage 07/01- 07/30/11, 07/16- 07/20/11 NADC confer.	Paid by Check # 314536		08/04/2011	08/04/2011	08/04/2011		08/15/2011	50.51
4397 - Renee M. Buchman	Sep282011	Mileage Sep2011	Paid by Check # 315752		09/30/2011	09/30/2011	09/30/2011		10/11/2011	17.76
5983 - Nicole Robinson	10172011	Flu Shots mileage 10/11/11	Paid by Check # 316389		10/13/2011	10/13/2011	10/13/2011		10/24/2011	19.43
4996 - Rachael M. Stevens	10042011	Mileage Aug & Sept 2011	Paid by Check # 316419		10/11/2011	10/11/2011	10/11/2011		10/24/2011	66.04
4988 - Kathy Coomer	10192011	Mileage 8/3,8/16, 8/18	Paid by Check # 316593		10/21/2011	10/21/2011	10/21/2011		11/07/2011	24.99
4626 - Krista M. Larson	10202011	Mileage 9/6/2011	Paid by EFT # 11703		10/21/2011	10/21/2011	10/21/2011		11/07/2011	16.65
7977 - PATRICIA MAVIGLIANO	10252011	Mileage 8/22/11	Paid by Check # 316711		10/21/2011	10/21/2011	10/21/2011		11/07/2011	8.32
4626 - Krista M. Larson	11082011	Mileage 11/3- 11/4/2011	Paid by EFT # 11858		11/09/2011	11/09/2011	11/09/2011		11/21/2011	25.53
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 35		\$1,218.32	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 431 - Adult Court Services											
Account 53130 - General Association Dues											
3561 - Fox Valley Youth Officer's Association	2011JJEFKO	2011 DUES JJEFKO	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00	
3561 - Fox Valley Youth Officer's Association	2011ESAYLOR	2011 DUES ESAYLOR	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00	
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	11-1889 L	2011 MEMBERSHIP	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	50.00	
3137 - State of IL Secretary of State	TARQUI	NAPSA L TARQUINIO	# 312510								
	2011-2248	NOTARY FOR NICOLE ROBINSON	Paid by Check # 313373		06/24/2011	06/24/2011	06/24/2011	06/24/2011	07/05/2011	10.00	
2301 - IL Probation & Court Services Association (IPCSA)	2011	2011 MEMBERSHIP FOR TANYA ANDERSON	Paid by Check # 314795		08/16/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	50.00	
	TANDERSON										
									Account 53130 - General Association Dues Totals	Invoice Transactions 5	\$140.00
Account 55000 - Miscellaneous Contractual Exp											
5860 - Chicago Area Interpreter Referral Service (CAIRS)	26927a	1025154, 1025336 INTERPRETING SVCS FOR AURORA	Paid by Check # 313153		06/07/2011	06/21/2011	06/21/2011	06/21/2011	07/05/2011	208.00	
5860 - Chicago Area Interpreter Referral Service (CAIRS)	27111	1025740 JUN2011 INTERPRETING SVCS (DE)	Paid by Check # 313911		07/13/2011	07/13/2011	07/13/2011	07/06/2011	08/01/2011	104.00	
5860 - Chicago Area Interpreter Referral Service (CAIRS)	27245	2011-2819b INTERPRETER (LP, DE) PER AURORA B ROGERS	Paid by Check # 314688		08/08/2011	08/09/2011	08/09/2011	08/09/2011	08/29/2011	208.00	
5860 - Chicago Area Interpreter Referral Service (CAIRS)	27359	08/08/11 AURORA INTERPRETER SVCS	Paid by Check # 315378		09/08/2011	09/09/2011	09/09/2011	09/09/2011	09/26/2011	104.00	
1391 - Fox Valley Fire & Safety Co	649706	35363 ELGIN SEPTEMBER FIRE EXT PM ANNUAL	Paid by EFT # 11217		09/08/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	50.00	
5860 - Chicago Area Interpreter Referral Service (CAIRS)	27597	SEP11 INTERPRETER SVCS (DE, LP)	Paid by Check # 316155		10/06/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	208.00	
5860 - Chicago Area Interpreter Referral Service (CAIRS)	27803	INTERPRETER SVC (10/17, 10/24, 10/31/11) DE	Paid by Check # 316923		11/09/2011	11/09/2011	11/09/2011	11/14/2011	11/21/2011	416.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 7	\$1,298.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	989193-0	142052 ELGIN BOARD REPLACES ITEMS	Paid by Check # 308401		01/05/2011	01/10/2011	01/10/2011		01/18/2011	52.63
3578 - Warehouse Direct Office Products	C922575-0	142052 ELGIN CREDIT FOR BOARD THAT WAS CRACKED	Paid by Check # 308401		01/06/2011	01/10/2011	01/10/2011		01/18/2011	(52.63)
3578 - Warehouse Direct Office Products	1050897-0	142052 T/C BINDINGS	Paid by Check # 310472		02/28/2011	03/08/2011	03/08/2011		03/28/2011	12.75
3578 - Warehouse Direct Office Products	C1050897-0	142052 CREDIT MEMO T/C BINDING NOT WHAT NEEDED	Paid by Check # 310472		03/04/2011	03/08/2011	03/08/2011		03/28/2011	(12.75)
3578 - Warehouse Direct Office Products	1062378-0	142052 ELGIN SUPPLIES	Paid by Check # 310472		03/09/2011	03/21/2011	03/21/2011		03/28/2011	78.00
3578 - Warehouse Direct Office Products	10724720-0	142052 ELGIN SUPPLIES	Paid by Check # 310909		03/17/2011	03/22/2011	03/22/2011		04/11/2011	93.25
3578 - Warehouse Direct Office Products	1083740-0	Office supply	Paid by Check # 310909		04/01/2011	04/01/2011	04/01/2011		04/11/2011	59.06
3578 - Warehouse Direct Office Products	1106442-0	142052 T/C OFFICE SUPPLIES	Paid by Check # 311760		04/19/2011	04/20/2011	04/20/2011		05/09/2011	9.33
3578 - Warehouse Direct Office Products	1127824-0	142052 T/C SUPPLIES	Paid by Check # 312214		05/06/2011	05/09/2011	05/09/2011	05/09/2011	05/23/2011	75.48
3578 - Warehouse Direct Office Products	1168143-0	142052 T/C CERTIFICATES	Paid by EFT # 10419		06/15/2011	06/15/2011	06/15/2011		07/05/2011	32.70
3578 - Warehouse Direct Office Products	1179665-0	T/C SUPPLIES, CLIPBOARDS, FASTENERS	Paid by EFT # 10547		06/24/2011	06/30/2011	06/30/2011	06/28/2011	07/18/2011	32.79
1372 - Quill Corporation	5885878	C2293902 T/C CALENDARS	Paid by Check # 314893		08/04/2011	08/10/2011	08/10/2011	08/10/2011	08/29/2011	791.40
3578 - Warehouse Direct Office Products	1225408-0	142052 T/C CERTIFICATES PER ROSE	Paid by EFT # 11011		08/05/2011	08/09/2011	08/09/2011	08/09/2011	08/29/2011	26.16
3578 - Warehouse Direct Office Products	1236954-0	142052 CALENDAR FOR CONFERENCE RM	Paid by EFT # 11011		08/16/2011	08/17/2011	08/17/2011	08/17/2011	08/29/2011	23.27
3578 - Warehouse Direct Office Products	1239561-0	142052 T/C HEAVY DUTY 3 HOLE PUNCH	Paid by EFT # 11158		08/18/2011	08/24/2011	08/24/2011	08/19/2011	09/12/2011	113.83
3578 - Warehouse Direct Office Products	1276751-0	ELGIN SUPPLIES	Paid by EFT # 11479		09/20/2011	09/26/2011	09/26/2011	09/29/2011	10/11/2011	157.92
3578 - Warehouse Direct Office Products	1286269-0	ELGIN OFFICE SUPPLIES	Paid by EFT # 11479		09/28/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	65.60
3578 - Warehouse Direct Office Products	1292733-0	142052 T/C SUPPLIES	Paid by EFT # 11623		10/05/2011	10/05/2011	10/05/2011		10/24/2011	52.24
Account 60000 - Office Supplies Totals									Invoice Transactions 18	\$1,611.03



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60010 - Operating Supplies										
1135 - Konica Minolta Business Solutions	217029037	166138/166138 02/14/11 T/C FAX TONER	Paid by Check # 309892		02/14/2011	02/23/2011	02/23/2011		03/14/2011	257.55
4526 - Fifth Third Bank	2011-1783b	MEIJER T/C FRAMES FOR MISSION STATEMENT	Paid by EFT # 9991		05/04/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	67.96
3513 - BP	30123628	5940046104 BP SERVICE CHG (WILL BE CREDITED)	Paid by Check # 312701		06/02/2011	06/01/2011	06/01/2011	06/03/2011	06/20/2011	.00
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	42359	ID9958 T/C STAPLES FOR COPIER	Paid by EFT # 10948		08/03/2011	08/11/2011	08/11/2011	08/11/2011	08/29/2011	88.50
1372 - Quill Corporation	5674068	C6570587 T/C TONER CARTRIDGE FOR FAX MACHINE	Paid by Check # 314893		07/25/2011	08/11/2011	08/11/2011	08/11/2011	08/29/2011	55.87
1372 - Quill Corporation	5391148	6570587 CREDIT FOR INVOICE 5391148	Paid by Check # 314893		07/25/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	(29.12)
1372 - Quill Corporation	6154266	C6570587 ELGIN FAX TONER	Paid by Check # 315207		08/17/2011	08/30/2011	08/30/2011	09/01/2011	09/12/2011	111.74
1372 - Quill Corporation	6155043	C6570587 T/C FAX TONER	Paid by Check # 315207		08/17/2011	08/30/2011	08/30/2011	09/01/2011	09/12/2011	111.74
3578 - Warehouse Direct Office Products	1247706-0	142052 T/C CHAIRMAT - DIRECTOR CADA	Paid by EFT # 11158		08/25/2011	08/25/2011	08/25/2011	08/26/2011	09/12/2011	45.49
3642 - Petty Cash - EDCP Imprest Cash Fund	11082011	Notary-Robinson	Paid by Check # 317158		11/09/2011	11/09/2011	11/09/2011		11/21/2011	10.00
3642 - Petty Cash - EDCP Imprest Cash Fund	11142011	Notary stamp- Nicole Robinson	Paid by Check # 317158		11/09/2011	11/09/2011	11/09/2011		11/21/2011	16.90
3642 - Petty Cash - EDCP Imprest Cash Fund	11142011.1	Notary application- Yvonne Dominguez	Paid by Check # 317158		11/09/2011	11/09/2011	11/09/2011		11/21/2011	10.00
3642 - Petty Cash - EDCP Imprest Cash Fund	11142011.2	Notary application- Renee Vaughn	Paid by Check # 317158		11/09/2011	11/09/2011	11/09/2011		11/21/2011	10.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 13	\$756.63



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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 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60020 - Computer Related Supplies										
1286 - Great America Leasing Corporation	87763A	DE9980 T/C TONER HPQ1339AC	Paid by EFT # 8897		12/20/2010	12/23/2010	12/23/2010		01/03/2011	176.55
1286 - Great America Leasing Corporation	88153A	DE9980 T/C TONER	Paid by EFT # 9255		01/20/2011	01/25/2011	01/25/2011		02/14/2011	191.60
1286 - Great America Leasing Corporation	87134A 1	Credit	Paid by EFT # 9720		04/01/2011	04/01/2011	04/01/2011		04/11/2011	(73.00)
1286 - Great America Leasing Corporation	88646A	DE9980 T/C TONER	Paid by EFT # 9825		02/22/2011	04/07/2011	04/07/2011		04/25/2011	49.12
1286 - Great America Leasing Corporation	89465B	DE9980 T/C TONER	Paid by EFT # 9825		04/12/2011	04/15/2011	04/08/2011		04/25/2011	96.69
2291 - Chicago Office Technology Group (COTG)	3SH88A	300535 T/C TONER	Paid by Check # 311842		05/05/2011	05/09/2011	05/09/2011	05/09/2011	05/23/2011	184.40
1135 - Konica Minolta Business Solutions	217692152	166138/166138 T/C TONER FAX	Paid by Check # 312018		04/27/2011	05/09/2011	05/09/2011		05/23/2011	257.63
2291 - Chicago Office Technology Group (COTG)	3TF80A	300536 ELGIN TONER	Paid by EFT # 10079		05/17/2011	05/24/2011	05/24/2011	05/23/2011	06/06/2011	180.40
3513 - BP	30123628	5940046104 BP SERVICE CHG (WILL BE CREDITED)	Paid by Check # 312701		06/02/2011	06/01/2011	06/01/2011	06/03/2011	06/20/2011	35.00
2291 - Chicago Office Technology Group (COTG)	3W829A	300535 TONER & DRUM FOR B PIERRAKEAS	Paid by EFT # 10597		07/06/2011	07/13/2011	07/13/2011	07/13/2011	08/01/2011	571.50
2291 - Chicago Office Technology Group (COTG)	3WY90A	300535 T/C TONER	Paid by EFT # 10597		07/19/2011	07/20/2011	07/20/2011	07/22/2011	08/01/2011	192.00
2291 - Chicago Office Technology Group (COTG)	3XS66A	3500535 T/C TONER FOR NEW PRINTERS	Paid by EFT # 10757		08/01/2011	08/03/2011	08/03/2011	08/03/2011	08/15/2011	250.00
2291 - Chicago Office Technology Group (COTG)	3YF69A	300535 T/C BLACK TONER PRINTER	Paid by EFT # 10906		08/12/2011	08/17/2011	08/17/2011	08/10/2011	08/29/2011	176.80
2291 - Chicago Office Technology Group (COTG)	41243A	300535	Paid by EFT # 11349		09/22/2011	09/26/2011	09/26/2011	09/27/2011	10/11/2011	250.00
2291 - Chicago Office Technology Group (COTG)	41766A	300536 ELGIN TONER	Paid by EFT # 11349		09/26/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	468.30
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 15	\$3,006.99



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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 430 - Court Services											
Sub-Department 431 - Adult Court Services											
Account 60160 - Cleaning Supplies											
3183 - HP Products Corp (Kraft Paper Sales)	I1046077	ELGIN RESTROOM CLEANER	Paid by EFT # 10113		05/18/2011	05/24/2011	05/24/2011	05/24/2011	06/06/2011	16.81	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10576	ELGIN SUPPLIES	Paid by Check # 312611		05/19/2011	05/24/2011	05/24/2011	05/24/2011	06/06/2011	304.48	
3578 - Warehouse Direct Office Products	1138188-0	142052 T/C WIPES	Paid by Check # 312616		05/17/2011	05/19/2011	05/19/2011	05/19/2011	06/06/2011	41.92	
1315 - Elgin Paper Co	537068	ELGIN SUPPLIES	Paid by Check # 312776		05/18/2011	06/06/2011	06/06/2011	06/03/2011	06/20/2011	31.90	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10652	ELGIN DISINFECTANT SPRAY	Paid by Check # 313406		06/02/2011	06/15/2011	06/15/2011	06/15/2011	07/05/2011	32.00	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 5	\$427.11
Account 60210 - Uniform Supplies											
1592 - Initial Impressions Inc	K41569	10/27/11 NEW EMPLOYEE POLOS	Paid by Check # 317047		10/27/2011	11/02/2011	11/02/2011	11/02/2011	11/21/2011	269.58	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	\$269.58
									Sub-Department 431 - Adult Court Services Totals	Invoice Transactions 156	\$26,441.45
Sub-Department 432 - Treatment Alternative Court											
Account 50150 - Contractual/Consulting Services											
3521 - Ecker Center for Mental Health	1036 12/31/10	OP Tx for TAC for Dec 2010	Paid by Check # 308111		12/28/2010	12/28/2010	12/28/2010		01/18/2011	1,250.00	
1117 - Gateway Foundation	01/04/11	Op Tx for TAC for Dec 2010	Paid by Check # 308142		01/04/2011	01/04/2011	01/04/2011		01/18/2011	1,250.00	
1715 - John M. Webster PHD	01/03/11	Service from 10/01-12/31/10 for TAC final pymt	Paid by Check # 308410		01/03/2011	01/03/2011	01/03/2011		01/18/2011	2,096.13	
3520 - Association for Individual Development	01/24/11	OP Tx for TAC for Dec 2010	Paid by EFT # 9032		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,250.00	
3521 - Ecker Center for Mental Health	01/31/11	OP Tx for TAC for Jan 2011	Paid by Check # 308999		02/03/2011	02/03/2011	02/03/2011		02/14/2011	1,250.00	
1117 - Gateway Foundation	02/07/11	OP Tx for TAC for Jan 2011	Paid by Check # 309021		02/08/2011	02/08/2011	02/08/2011		02/14/2011	1,250.00	
3520 - Association for Individual Development	01/31/11	OP Tx for TAC for Jan 2011	Paid by EFT # 9265		02/18/2011	02/18/2011	02/18/2011		02/28/2011	1,250.00	
3520 - Association for Individual Development	02/28/11	OP Tx for Feb 2011 for TAC	Paid by EFT # 9374		03/03/2011	03/03/2011	03/03/2011		03/14/2011	1,250.00	
3521 - Ecker Center for Mental Health	02/28/11	OP Tx for TAC for Feb 2011	Paid by Check # 309774		03/01/2011	03/01/2011	03/01/2011		03/14/2011	1,250.00	
1117 - Gateway Foundation	03/04/11	OP Tx for TAC for Feb 2011	Paid by Check # 310265		03/09/2011	03/09/2011	03/09/2011		03/28/2011	1,250.00	
3520 - Association for Individual Development	03/31/11	OP Tx for TAC for March 2011	Paid by EFT # 9735		04/05/2011	04/05/2011	04/05/2011		04/25/2011	1,250.00	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 50150 - Contractual/Consulting Services										
3521 - Ecker Center for Mental Health	03/31/11	OP Tx for TAC for March 2011	Paid by Check # 311069		04/01/2011	04/01/2011	04/01/2011		04/25/2011	1,250.00
1117 - Gateway Foundation	04/04/11	OP Tx for TAC for March 2011	Paid by Check # 311102		04/05/2011	04/05/2011	04/05/2011		04/25/2011	1,250.00
3520 - Association for Individual Development	04/30/11	OP Tx for TAC for April 2011	Paid by EFT # 9961		05/05/2011	05/05/2011	05/05/2011		05/23/2011	1,250.00
3521 - Ecker Center for Mental Health	04/30/11	OP Tx for TAC for April 2011	Paid by Check # 311911		05/02/2011	05/02/2011	05/02/2011		05/23/2011	1,250.00
1117 - Gateway Foundation	05/02/11	OP Tx for TAC for April 2011	Paid by Check # 311939		05/02/2011	05/02/2011	05/02/2011		05/23/2011	1,250.00
3521 - Ecker Center for Mental Health	1040	TAC 05/01-05/31/11 SVCS	Paid by Check # 312771		05/31/2011	06/01/2011	06/01/2011	06/01/2011	06/20/2011	1,250.00
1117 - Gateway Foundation	2011-2050b	TAC 05/01-05/31/11 SVCS	Paid by Check # 312809		06/01/2011	06/01/2011	06/01/2011	06/02/2011	06/20/2011	1,250.00
3520 - Association for Individual Development	11690	1048 MAY11 TAC SERVICES	Paid by EFT # 10320		05/31/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	1,250.00
3520 - Association for Individual Development	11707	TAC JUN2011 SVCS	Paid by EFT # 10454		06/30/2011	07/06/2011	07/06/2011	07/06/2011	07/18/2011	1,250.00
3521 - Ecker Center for Mental Health	1041	TAC OP 06/01-06/30/11 SVCS	Paid by Check # 313546		06/30/2011	07/05/2011	07/05/2011	07/05/2011	07/18/2011	1,250.00
1117 - Gateway Foundation	2011-2397a	TAC JUN2011 SVCS	Paid by Check # 313573		07/05/2011	07/06/2011	07/06/2011	07/06/2011	07/18/2011	1,250.00
3521 - Ecker Center for Mental Health	1042	TAC 07/01-07/31/11 SVCS	Paid by Check # 314357		07/31/2011	07/31/2011	07/31/2011	08/28/2011	08/15/2011	1,250.00
1117 - Gateway Foundation	2011-2750a	TAC 07/01-07/31/11 SVCS	Paid by Check # 314382		08/04/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	1,250.00
3520 - Association for Individual Development	12255	21551 TAC JUL11 SVCS	Paid by EFT # 10889		07/31/2011	08/11/2011	08/11/2011	08/11/2011	08/29/2011	1,250.00
3520 - Association for Individual Development	12346	TAC AUG2011 SVCS	Paid by EFT # 11042		08/31/2011	09/02/2011	09/02/2011	09/02/2011	09/12/2011	1,250.00
3521 - Ecker Center for Mental Health	1043	TAC AUG2011 SVCS	Paid by Check # 315057		08/31/2011	09/02/2011	09/02/2011	09/02/2011	09/12/2011	1,250.00
1117 - Gateway Foundation	2011-3019	TAC AUG2011 SVCS - AURORA TAC COURT	Paid by Check # 315080		09/01/2011	09/02/2011	09/02/2011	09/02/2011	09/12/2011	1,250.00
1117 - Gateway Foundation	2011-3247	AURORA TAC COURT - SVCS 09/01-09/30/11	Paid by Check # 315848		09/23/2011	09/26/2011	09/26/2011	09/23/2011	10/11/2011	1,250.00
3521 - Ecker Center for Mental Health	1044	TAC 09/01-09/30/11 SVCS	Paid by Check # 316213		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	1,250.00
3520 - Association for Individual Development	13003	TAC OCT11 SVCS	Paid by EFT # 11795		10/31/2011	11/02/2011	11/02/2011	11/03/2011	11/21/2011	1,250.00
3520 - Association for Individual Development	12675	TAC SEP11 SVCS	Paid by EFT # 11795		09/30/2011	11/02/2011	11/02/2011	11/03/2011	11/21/2011	1,250.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 50150 - Contractual/Consulting Services										
3521 - Ecker Center for Mental Health	1045	TAC 10/01-10/31/11 SVCS	Paid by Check # 316985		10/31/2011	11/02/2011	11/02/2011	11/02/2011	11/21/2011	1,250.00
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 33
										\$42,096.13
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	12/31/10 TAC	drug testing service for Dec 2010 for TAC	Paid by Check # 308312		01/10/2011	01/10/2011	01/10/2011		01/18/2011	77.00
1062 - Redwood Toxicology Inc.	02/14/11 TAC	drug testing service for TAC for Jan 2011	Paid by Check # 309532		02/14/2011	02/14/2011	02/14/2011		02/28/2011	87.50
1062 - Redwood Toxicology Inc.	02/28/11 TAC	drug testing service for Feb 2011 for TAC	Paid by Check # 310411		03/15/2011	03/15/2011	03/15/2011		03/28/2011	70.00
1062 - Redwood Toxicology Inc.	03/31/11 TAC	drug testing service for TAC for March 2011	Paid by Check # 311306		04/12/2011	04/12/2011	04/12/2011		04/25/2011	115.50
1062 - Redwood Toxicology Inc.	04/30/11 TAC	drug testing service for TAC for April 2011	Paid by Check # 312125		05/11/2011	05/11/2011	05/11/2011		05/23/2011	49.00
1062 - Redwood Toxicology Inc.	10044120115	100441 TAC MAY11 LABS	Paid by Check # 312983		05/31/2011	06/08/2011	06/08/2011	06/07/2011	06/20/2011	7.59
1062 - Redwood Toxicology Inc.	10044120116	100441 TAC JUN2011 LABS	Paid by Check # 314138		06/30/2011	07/13/2011	07/13/2011	07/12/2011	08/01/2011	73.50
1062 - Redwood Toxicology Inc.	10044120117	100441 TREATMENT ALTERNATIVE COURT JUL11 LABS	Paid by Check # 314899		07/31/2011	08/10/2011	08/10/2011	08/10/2011	08/29/2011	101.50
1062 - Redwood Toxicology Inc.	10044120118	100441 TAC AUG11 LABS	Paid by Check # 315595		08/31/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	102.09
1062 - Redwood Toxicology Inc.	10044120119	100441 TAC SEP11 LABS	Paid by Check # 316383		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	122.50
1062 - Redwood Toxicology Inc.	100441201110	100441 TAC OCT11 LABS	Paid by Check # 317172		10/31/2011	11/09/2011	11/09/2011	11/09/2011	11/21/2011	95.24
								Account 50500 - Lab Services Totals		Invoice Transactions 11
										\$901.42



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2011-1828a	FOREST INSTITUTE 2011 MENTAL HEALTH IN CORRECTIONS CONFERENCE	Paid by EFT # 9991		03/15/2011	05/16/2011	05/16/2011	05/13/2011	05/23/2011	125.00
4526 - Fifth Third Bank	2011-1946a	1704 ECKER CTR - 2011 AWARDS BREAKFAST	Paid by EFT # 10093		05/24/2011	05/24/2011	05/24/2011	05/24/2011	06/06/2011	140.00
6590 - Mental Health Court Association of Illinois	2011-06-002	ATTENDANCE AT THE 2011 IL MENTAL HEALTH & JUSTICE CONFERENCE	Paid by Check # 313297		06/10/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	450.00
6590 - Mental Health Court Association of Illinois	2011-2428a	MEMBERSHIP FOR LEIGH BELL	Paid by Check # 313661		07/11/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	25.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	\$740.00
Account 53120 - Employee Mileage Expense										
4263 - Leigh A Bell	08/01/11	07/01-07/31/11 mileaeg	Paid by EFT # 10748		08/04/2011	08/04/2011	08/04/2011		08/15/2011	76.03
4263 - Leigh A Bell	08/29/11	08/01-08/31/11 mileage, tac planners	Paid by EFT # 11049		09/06/2011	09/06/2011	09/06/2011		09/12/2011	21.09
4263 - Leigh A Bell	Oct032011	Mileage Sept 2011	Paid by EFT # 11338		10/03/2011	10/03/2011	10/03/2011		10/11/2011	51.06
4263 - Leigh A Bell	11082011	Mileage 10/1- 10/31/2011	Paid by EFT # 11800		11/09/2011	11/09/2011	11/09/2011		11/21/2011	51.62
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$199.80
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	12/01/10 GFT CRD	Gift card for TAC	Paid by EFT # 8721		12/13/2010	12/13/2010	12/13/2010		12/20/2010	54.64
4263 - Leigh A Bell	12/30/10	12/01-12/30/10, supplies	Paid by EFT # 8935		01/10/2011	01/10/2011	01/10/2011		01/18/2011	1.05
4526 - Fifth Third Bank	01/19/11	plaque for TAC	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	24.95
4526 - Fifth Third Bank	02/14/11	Gift card and fees for TAC from Jewel pd on 01/11/11	Paid by EFT # 9290		02/14/2011	02/14/2011	02/14/2011		02/28/2011	54.95
4526 - Fifth Third Bank	04/06/11	Gift cards - incentives for TAC	Paid by EFT # 9758		04/12/2011	04/12/2011	04/12/2011		04/25/2011	274.75
4263 - Leigh A Bell	05/06/11	04/01-04/30/11 mileage,tac	Paid by EFT # 9966		05/12/2011	05/12/2011	05/12/2011		05/23/2011	10.00
4263 - Leigh A Bell	08/29/11	08/01-08/31/11 mileage, tac planners	Paid by EFT # 11049		09/06/2011	09/06/2011	09/06/2011		09/12/2011	12.90
								Account 60010 - Operating Supplies Totals	Invoice Transactions 7	\$433.24



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 432 - Treatment Alternative Court											
Account 60250 - Medical Supplies and Drugs											
3745 - Forensic Fluids Laboratories	8410	DRUG TESTING FOR TAC	Paid by Check # 314376		07/19/2011	07/29/2011	07/29/2011	07/28/2011	08/15/2011	600.00	
4526 - Fifth Third Bank	2011-3219a	1202 09/20/11 WALMART CS TAC GIFT CARDS	Paid by EFT # 11368		09/20/2011	09/23/2011	09/23/2011	09/21/2011	10/11/2011	120.00	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	\$720.00
Account 60520 - Incentives											
2514 - PACE Suburban Bus	146946	1332 COMMUTER CLUB CARD	Paid by Check # 315994		09/27/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	720.00	
2514 - PACE Suburban Bus	146970	1332 10-RIDE PLUS REGULAR TICKET MAGNET	Paid by Check # 315994		09/27/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	210.00	
									Account 60520 - Incentives Totals	Invoice Transactions 2	\$930.00
									Sub-Department 432 - Treatment Alternative Court Totals	Invoice Transactions 63	\$46,020.59
Sub-Department 433 - Electronic Monitoring											
Account 52190 - Equipment Rental											
4526 - Fifth Third Bank	2011-207b	1704 WALMART FLOORMAT	Paid by EFT # 8843		12/16/2010	12/17/2010	12/17/2010		01/03/2011	16.88	
1165 - Behavioral Interventions, Inc (B I Inc)	663859	1125 MONTHLY EM SVCS 12/01-12/31/10	Paid by Check # 308038		12/31/2010	01/10/2011	01/10/2011		01/18/2011	998.50	
1165 - Behavioral Interventions, Inc (B I Inc)	663809	1125 MONTHLY EM SVCS 12/01-12/31/10	Paid by Check # 308038		12/31/2010	01/10/2011	01/10/2011		01/18/2011	576.60	
1165 - Behavioral Interventions, Inc (B I Inc)	664160	1125 MONTHLY EM SVCS 12/01-12/31/10	Paid by Check # 308038		12/31/2010	01/10/2011	01/10/2011		01/18/2011	723.45	
1165 - Behavioral Interventions, Inc (B I Inc)	664076	1125 MONTHLY EM SVCS 12/01-12/31/10	Paid by Check # 308038		12/31/2010	01/10/2011	01/10/2011		01/18/2011	1,885.65	
1165 - Behavioral Interventions, Inc (B I Inc)	663887	1125 MONTHLY EM SVCS 12/01-12/31/10	Paid by Check # 308038		12/31/2010	01/10/2011	01/10/2011		01/18/2011	626.90	
1165 - Behavioral Interventions, Inc (B I Inc)	664105	1125 MONTHLY EM SVCS 12/01-12/31/10	Paid by Check # 308038		12/31/2010	01/10/2011	01/10/2011		01/18/2011	1,201.98	
1165 - Behavioral Interventions, Inc (B I Inc)	663860	1125 MONTHLY EM SVCS 12/01-12/31/10	Paid by Check # 308038		12/31/2010	01/10/2011	01/10/2011		01/18/2011	3,567.18	
1165 - Behavioral Interventions, Inc (B I Inc)	CR5418-0	1125 CREDIT ADJUSTMENT DEC BILLING	Paid by Check # 308038		12/31/2010	01/10/2011	01/10/2011		01/18/2011	(3.90)	
1165 - Behavioral Interventions, Inc (B I Inc)	667730	1125 MONTHLY EM SVCS 01/01-01/31/11	Paid by Check # 309272		01/31/2011	02/14/2011	02/14/2011		02/28/2011	1,024.12	
1165 - Behavioral Interventions, Inc (B I Inc)	667683	1125 MONTHLY EM SVCS 01/01-01/31/11	Paid by Check # 309272		01/31/2011	02/14/2011	02/14/2011		02/28/2011	461.85	
1165 - Behavioral Interventions, Inc (B I Inc)	668036	1125 MONTHLY EM SVCS 01/01-01/31/11	Paid by Check # 309272		01/31/2011	02/14/2011	02/14/2011		02/28/2011	633.70	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	667953	1125 MONTHLY EM SVCS 01/01-01/31/11	Paid by Check # 309272		01/31/2011	02/14/2011	02/14/2011		02/28/2011	1,843.75
1165 - Behavioral Interventions, Inc (B I Inc)	667758	1125 MONTHLY EM SVCS 01/01-01/31/11	Paid by Check # 309272		01/31/2011	02/14/2011	02/14/2011		02/28/2011	537.85
1165 - Behavioral Interventions, Inc (B I Inc)	667982	1125 MONTHLY EM SVCS 01/01-01/31/11	Paid by Check # 309272		01/31/2011	02/14/2011	02/14/2011		02/28/2011	1,392.46
1165 - Behavioral Interventions, Inc (B I Inc)	667731	1125 MONTHLY EM SVCS 01/01-01/31/11	Paid by Check # 309272		01/31/2011	02/14/2011	02/14/2011		02/28/2011	4,016.25
1165 - Behavioral Interventions, Inc (B I Inc)	671483	1125 MONTHLY EM SVCS 02/01-02/28/11	Paid by Check # 310157		02/28/2011	03/09/2011	03/09/2011		03/28/2011	569.60
1165 - Behavioral Interventions, Inc (B I Inc)	671432	1125 MONTHLY EM SVCS 02/01-02/28/11	Paid by Check # 310157		02/28/2011	03/09/2011	03/09/2011		03/28/2011	471.05
1165 - Behavioral Interventions, Inc (B I Inc)	671787	1125 MONTHLY EM SVCS 02/01-02/28/11	Paid by Check # 310157		02/28/2011	03/09/2011	03/09/2011		03/28/2011	546.00
1165 - Behavioral Interventions, Inc (B I Inc)	671706	1125 MONTHLY EM SVCS 02/01-02/28/11	Paid by Check # 310157		02/28/2011	03/09/2011	03/09/2011		03/28/2011	1,546.35
1165 - Behavioral Interventions, Inc (B I Inc)	671511	1125 MONTHLY EM SVCS 02/01-02/28/11	Paid by Check # 310157		02/28/2011	03/09/2011	03/09/2011		03/28/2011	329.20
1165 - Behavioral Interventions, Inc (B I Inc)	671735	1125 MONTHLY EM SVCS 02/01-02/28/11	Paid by Check # 310157		02/28/2011	03/09/2011	03/09/2011		03/28/2011	1,187.05
1165 - Behavioral Interventions, Inc (B I Inc)	671484	1125 MONTHLY EM SVCS 02/01-02/28/11	Paid by Check # 310157		02/28/2011	03/09/2011	03/09/2011		03/28/2011	3,783.67
1165 - Behavioral Interventions, Inc (B I Inc)	675746	1125 MONTHLY EM SVCS 03/01-03/31/11	Paid by Check # 310976		03/31/2011	04/13/2011	04/13/2011		04/25/2011	486.60
1165 - Behavioral Interventions, Inc (B I Inc)	675695	1125 MONTHLY EM SVCS 03/01-03/31/11	Paid by Check # 310976		03/31/2011	04/13/2011	04/13/2011		04/25/2011	551.70
1165 - Behavioral Interventions, Inc (B I Inc)	676057	1125 MONTHLY EM SVCS 03/01-03/31/11	Paid by Check # 310976		03/31/2011	04/13/2011	04/13/2011		04/25/2011	891.80
1165 - Behavioral Interventions, Inc (B I Inc)	675975	1125 MONTHLY EM SVCS 03/01-03/31/11	Paid by Check # 310976		03/31/2011	04/13/2011	04/13/2011		04/25/2011	1,506.10
1165 - Behavioral Interventions, Inc (B I Inc)	675775	1125 MONTHLY EM SVCS 03/01-03/31/11	Paid by Check # 310976		03/31/2011	04/13/2011	04/13/2011		04/25/2011	59.50
1165 - Behavioral Interventions, Inc (B I Inc)	676003	1125 MONTHLY EM SVCS 03/01-03/31/11	Paid by Check # 310976		03/31/2011	04/13/2011	04/13/2011		04/25/2011	1,103.72
1165 - Behavioral Interventions, Inc (B I Inc)	675747	1125 MONTHLY EM SVCS 03/01-03/31/11	Paid by Check # 310976		03/31/2011	04/13/2011	04/13/2011		04/25/2011	5,151.00
1165 - Behavioral Interventions, Inc (B I Inc)	674400-0	1125 INVOICE FOR LOST HOMEGUARD 206 EQUIPMENT	Paid by Check # 310976		03/15/2011	04/13/2011	04/13/2011		04/25/2011	1,620.00
1165 - Behavioral Interventions, Inc (B I Inc)	679889	1125 MONTHLY EM SVCS 04/01-04/30/11	Paid by Check # 311813		04/30/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	368.55



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	679839	1125 MONTHLY EM SVCS 04/01-04/30/11	Paid by Check # 311813		04/30/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	384.30
1165 - Behavioral Interventions, Inc (B I Inc)	680189	1125 MONTHLY EM SVCS 04/01-04/30/11	Paid by Check # 311813		04/30/2011	05/16/2011	05/16/2011		05/23/2011	870.00
1165 - Behavioral Interventions, Inc (B I Inc)	680116	1125 MONTHLY EM SVCS 04/01-04/30/11	Paid by Check # 311813		04/30/2011	05/16/2011	05/16/2011		05/23/2011	1,439.85
1165 - Behavioral Interventions, Inc (B I Inc)	680128	1125 MONTHLY EM SVCS 04/01-04/30/11	Paid by Check # 311813		04/30/2011	05/16/2011	05/16/2011		05/23/2011	1,315.83
1165 - Behavioral Interventions, Inc (B I Inc)	679890	1125 MONTHLY EM SVCS 04/01-04/30/11	Paid by Check # 311813		04/30/2011	05/16/2011	05/16/2011		05/23/2011	5,469.75
1165 - Behavioral Interventions, Inc (B I Inc)	683803	1125 MONTHLY EM SVCS 05/01-05/31/11	Paid by Check # 312690		05/31/2011	06/13/2011	06/13/2011	06/06/2011	06/20/2011	438.30
1165 - Behavioral Interventions, Inc (B I Inc)	683757	1125 MONTHLY EM SVCS 05/01-05/31/11	Paid by Check # 312690		06/01/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	115.55
1165 - Behavioral Interventions, Inc (B I Inc)	684105	1125 MONTHLY EM SVCS 05/01-05/31/11	Paid by Check # 312690		06/01/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	958.15
1165 - Behavioral Interventions, Inc (B I Inc)	684022	1125 MONTHLY EM SVCS 05/01-05/31/11	Paid by Check # 312690		06/01/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	1,653.60
1165 - Behavioral Interventions, Inc (B I Inc)	684053	1125 MONTHLY EM SVCS 05/01-05/31/11	Paid by Check # 312690		06/01/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	1,215.50
1165 - Behavioral Interventions, Inc (B I Inc)	68304	1125 MONTHLY EM SVCS 05/01-05/31/11	Paid by Check # 312690		06/01/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	5,931.24
1165 - Behavioral Interventions, Inc (B I Inc)	687793	1125 EM SVCS 06/01-06/30/11	Paid by Check # 313884		06/30/2011	07/18/2011	07/18/2011	07/18/2011	08/01/2011	530.30
1165 - Behavioral Interventions, Inc (B I Inc)	687745	1125 EM SVCS 06/01-06/30/11	Paid by Check # 313884		06/30/2011	07/18/2011	07/18/2011	07/18/2011	08/01/2011	58.50
1165 - Behavioral Interventions, Inc (B I Inc)	688002	1125 EM SVCS 06/01-06/30/11	Paid by Check # 313884		06/30/2011	07/18/2011	07/18/2011	07/18/2011	08/01/2011	886.05
1165 - Behavioral Interventions, Inc (B I Inc)	688086	1125 EM SVCS 06/01-06/30/11	Paid by Check # 313884		06/30/2011	07/18/2011	07/18/2011	07/18/2011	08/01/2011	1,678.95
1165 - Behavioral Interventions, Inc (B I Inc)	B688031	1125 EM SVCS 06/01-06/30/11	Paid by Check # 313884		06/30/2011	07/18/2011	07/18/2011	07/18/2011	08/01/2011	1,313.25
1165 - Behavioral Interventions, Inc (B I Inc)	687794	1125 EM SVCS 06/01-06/30/11	Paid by Check # 313884		06/30/2011	07/18/2011	07/18/2011	07/18/2011	08/01/2011	5,253.54
1165 - Behavioral Interventions, Inc (B I Inc)	692180	1125 MONTHLY EM SVCS 07/01-07/31/11	Paid by Check # 314995		07/31/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	647.00
1165 - Behavioral Interventions, Inc (B I Inc)	691834	1125 MONTHLY EM SVCS 07/01-07/31/11	Paid by Check # 314995		07/31/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	60.45
1165 - Behavioral Interventions, Inc (B I Inc)	691918	1125 MONTHLY EM SVCS 07/01-07/31/11	Paid by Check # 314995		07/31/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	704.15
1165 - Behavioral Interventions, Inc (B I Inc)	692270	1125 MONTHLY EM SVCS 07/01-07/31/11	Paid by Check # 314995		07/31/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	1,739.40



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	692250	1125 MONTHLY EM SVCS 07/01-07/31/11	Paid by Check # 314995		07/31/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	1,355.75
1165 - Behavioral Interventions, Inc (B I Inc)	692205	1125 MONTHLY EM SVCS 07/01-07/31/11	Paid by Check # 314995		07/31/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	5,148.07
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-5168	494 S/O GPS AUG11 SVCS	Paid by Check # 316008		09/01/2011	09/26/2011	09/26/2011	09/29/2011	10/11/2011	752.45
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-5169	495 ACTIVE GPS PRGM AUG11 SVCS	Paid by Check # 316008		09/01/2011	09/26/2011	09/26/2011	09/29/2011	10/11/2011	4,799.26
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-5170	496 PASSIVE GPS PRGM AUG11 SVCS	Paid by Check # 316008		09/01/2011	09/26/2011	09/26/2011	09/29/2011	10/11/2011	1,353.40
1165 - Behavioral Interventions, Inc (B I Inc)	696441	1125 EM SVCS 08/01-08/31/11	Paid by Check # 315739		08/31/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	828.75
1165 - Behavioral Interventions, Inc (B I Inc)	696099	1125 EM SVCS 08/01-08/31/11	Paid by Check # 315739		08/31/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	60.45
1165 - Behavioral Interventions, Inc (B I Inc)	696186	1125 EM SVCS 08/01-08/31/11	Paid by Check # 315739		08/31/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	196.05
1165 - Behavioral Interventions, Inc (B I Inc)	696530	1125 EM SVCS 08/01-08/31/11	Paid by Check # 315739		08/31/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	1,866.80
1165 - Behavioral Interventions, Inc (B I Inc)	696510	1125 EM SVCS 08/01-08/31/11	Paid by Check # 315739		08/31/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	1,022.45
1165 - Behavioral Interventions, Inc (B I Inc)	696464	1125 EM SVCS 08/01-08/31/11	Paid by Check # 315739		08/31/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	4,068.86
1165 - Behavioral Interventions, Inc (B I Inc)	700468	1125 EM SVCS 09/01-09/30/11	Paid by Check # 316536		09/30/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	568.60
1165 - Behavioral Interventions, Inc (B I Inc)	700223	1125 EM SVCS 09/01-09/30/11	Paid by Check # 316536		09/30/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	58.50
1165 - Behavioral Interventions, Inc (B I Inc)	700379	1125 EM SVCS 09/01-09/30/11	Paid by Check # 316536		09/30/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	224.25
1165 - Behavioral Interventions, Inc (B I Inc)	700584	1125 EM SVCS 09/01-09/30/11	Paid by Check # 316536		09/30/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	1,718.30
1165 - Behavioral Interventions, Inc (B I Inc)	700224	1125 EM SVCS 09/01-09/30/11	Paid by Check # 316536		09/30/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	3.90
1165 - Behavioral Interventions, Inc (B I Inc)	700643	1125 EM SVCS 09/01-09/30/11	Paid by Check # 316536		09/30/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	881.35
1165 - Behavioral Interventions, Inc (B I Inc)	699139-0	1125 LOST HOMEGUARD EQUIPMENT	Paid by Check # 316536		09/15/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	947.00
1165 - Behavioral Interventions, Inc (B I Inc)	700546	1125 EM SVCS 09/01-09/30/11	Paid by Check # 316536		09/30/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	3,636.73
1165 - Behavioral Interventions, Inc (B I Inc)	699140-0	1125 LOST HOMEGUARD EQUIPMENT	Paid by Check # 316536		09/30/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	1,620.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	CR 6392-0	1125 AUGUST ADJ INVOICE #696530	Paid by Check # 316536		09/02/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	(1.95)
								Account 52190 - Equipment Rental Totals		Invoice Transactions 74
										\$103,447.74
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	2011-155b	WALMART FLOORMAT EM M123562	Paid by EFT # 8721		12/01/2010	12/13/2010	12/13/2010		12/20/2010	16.88
1563 - Firestone Tire & Service Center	209585	557382 M123562 EM MISC	Paid by Check # 307770		12/12/2010	12/16/2010	12/16/2010		01/03/2011	49.95
1563 - Firestone Tire & Service Center	209747	557382 M123562 EM OIL CHG	Paid by Check # 307770		12/15/2010	12/16/2010	12/16/2010		01/03/2011	31.49
1563 - Firestone Tire & Service Center	211650	557382 M183232 EM OIL CHANGE	Paid by Check # 309795		02/23/2011	03/02/2011	03/02/2011		03/14/2011	21.49
1563 - Firestone Tire & Service Center	212015	557382 M183232 TIRE ROTATION	Paid by Check # 310254		03/08/2011	03/10/2011	03/10/2011		03/28/2011	22.00
1563 - Firestone Tire & Service Center	212165	557382 M98352 OIL CHG, TIRE PKG, PWER STEERING	Paid by Check # 310254		03/14/2011	03/17/2011	03/17/2011		03/28/2011	804.49
1563 - Firestone Tire & Service Center	212448	557382 M05540 IPS VEHICLE MAINTENANCE	Paid by Check # 310636		03/25/2011	03/28/2011	03/28/2011		04/11/2011	750.06
1563 - Firestone Tire & Service Center	212641	557382 M98351 VEHICLE INSP, SWAY BAR	Paid by Check # 311091		03/31/2011	04/07/2011	04/07/2011		04/25/2011	127.76
1563 - Firestone Tire & Service Center	213004	557382 M123562 OIL CHANGE	Paid by Check # 311091		04/14/2011	04/15/2011	04/15/2011		04/25/2011	21.49
1563 - Firestone Tire & Service Center	213298	557382 M183232 OIL CHANGE, TIRE ROTATION	Paid by Check # 311527		04/26/2011	04/28/2011	04/28/2011		05/09/2011	13.64
3348 - Tower Car Wash Inc	2011-1784c	T/C DEC2010 CAR WASHES	Paid by Check # 312193		05/10/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	29.90
3348 - Tower Car Wash Inc	2011-1784d	T/C FEB2011 CAR WASHES	Paid by Check # 312193		05/10/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	77.70
3348 - Tower Car Wash Inc	2011-1784e	T/C MAR 2011 CAR WASHES	Paid by Check # 312193		05/10/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	23.90
3348 - Tower Car Wash Inc	2011-1784f	T/C APR2011 CAR WASHES	Paid by Check # 312193		05/10/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	44.85
3348 - Tower Car Wash Inc	2011-1784g	T/C MAY2011 CAR WASH	Paid by Check # 312193		05/10/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	8.95
1563 - Firestone Tire & Service Center	213952	557382 M183231 OIL CHANGE	Paid by Check # 312399		05/20/2011	05/24/2011	05/24/2011	05/24/2011	06/06/2011	21.49



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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	557382	M98352 BATTERY REPLACEMENT, ENGINE DIAGNOSTIC, SENSORSQ	Paid by Check # 312399		05/19/2011	05/24/2011	05/24/2011	05/19/2011	06/06/2011	242.89	
1563 - Firestone Tire & Service Center	213378	557382 M98352 VEHICLE MAINTENANCE	Paid by Check # 312795		06/01/2011	06/01/2011	06/01/2011		06/20/2011	1,124.78	
1563 - Firestone Tire & Service Center	214157	557382 M183231 TIRE ROTATION	Paid by Check # 312795		05/26/2011	06/01/2011	06/01/2011	06/01/2011	06/20/2011	22.00	
3348 - Tower Car Wash Inc	2011-2050a	T/C CAR WASHES MAY11	Paid by Check # 313045		06/01/2011	06/01/2011	06/01/2011	06/01/2011	06/20/2011	47.80	
1563 - Firestone Tire & Service Center	214978	224.50 M183232 OIL CHG, TIRE ROTATION, ALIGNMENT	Paid by Check # 313565		06/24/2011	06/30/2011	06/30/2011	06/29/2011	07/18/2011	122.28	
1563 - Firestone Tire & Service Center	215180	557382 M05540 BRAKE JOB PADS, OIL CHANGE	Paid by Check # 313565		07/01/2011	07/05/2011	07/05/2011	07/05/2011	07/18/2011	326.29	
3348 - Tower Car Wash Inc	2011-2397b	COURT SVCS CAR WASHES M135996HB & M98351DV	Paid by Check # 313763		07/07/2011	07/07/2011	07/07/2011	07/07/2011	07/18/2011	29.90	
1563 - Firestone Tire & Service Center	215563	557382 M98351 WIPER BLADES	Paid by Check # 313970		07/14/2011	07/13/2011	07/13/2011	07/18/2011	08/01/2011	3.60	
1563 - Firestone Tire & Service Center	216327	557382 M123562 OIL CHANGE	Paid by Check # 314751		08/09/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	21.99	
1563 - Firestone Tire & Service Center	217662	557382 M183232 OIL CHG, TIRES, TIRE ROTATION	Paid by Check # 315834		09/28/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	435.13	
1563 - Firestone Tire & Service Center	217706	557382 M183232 CREDIT TIRE ROTATION	Paid by Check # 315834		09/29/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	(19.80)	
3348 - Tower Car Wash Inc	101711 M183232	10/17/11 M183232 CAR WASH	Paid by Check # 317231		10/17/2011	11/02/2011	11/02/2011	11/02/2011	11/21/2011	15.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 28	\$4,437.90
Account 52270 - DV GPS Equipment Rental											
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-2605	494 S/O DIVISION PASSIVE GPS	Paid by Check # 308304		01/01/2011	01/10/2011	01/10/2011		01/18/2011	964.55	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-2606	495 ACTIVE GPS PRGM	Paid by Check # 308304		01/01/2011	01/10/2011	01/10/2011		01/18/2011	4,670.60	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-2607	496 PASSIVE GPS PRGM	Paid by Check # 308304		01/01/2011	01/10/2011	01/10/2011		01/18/2011	313.10	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52270 - DV GPS Equipment Rental										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-3054	494 S/O DIVISION PASSIVE JANUARY, 2011	Paid by Check # 309522		02/01/2011	02/14/2011	02/14/2011		02/28/2011	818.10
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-3056	496 PASSIVE GPS PROGRAM JANUARY, 2011	Paid by Check # 309522		02/01/2011	02/14/2011	02/14/2011		02/28/2011	565.60
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-3055	495 ACTIVE GPS PROGRAM JANUARY, 2011	Paid by Check # 309522		02/01/2011	02/14/2011	02/14/2011		02/28/2011	4,349.95
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-3287	494 S/O DIVISION PASSIVE FEBRUARY, 2011	Paid by Check # 309992		03/01/2011	03/02/2011	03/02/2011		03/14/2011	767.60
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-3288	495 ACTIVE GPS PROGRAM FEBUARY, 2011	Paid by Check # 309992		03/01/2011	03/02/2011	03/02/2011		03/14/2011	3,926.45
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-3289	496 PASSIVE GPS PRGM FEBUARY, 2011	Paid by Check # 309992		03/01/2011	03/02/2011	03/02/2011		03/14/2011	713.05
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-3523	494 S/O DIVISION MARCH 2011	Paid by Check # 311291		04/01/2011	04/12/2011	04/12/2011		04/25/2011	782.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-3524	495 ACTIVE GPS PROGRAM MARCH 2011	Paid by Check # 311291		04/01/2011	04/12/2011	04/12/2011		04/25/2011	4,997.30
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	A-3525	496 PASSIVE GPS PROGRAM MARCH 2011	Paid by Check # 311291		04/01/2011	04/12/2011	04/12/2011		04/25/2011	1,169.45
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-3998	494 S/O DIVISION APR2011	Paid by Check # 312114		05/01/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	681.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-4000	496 PASSIVE GPS PRGM APR2011	Paid by Check # 312114		05/01/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	1,565.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-3999	495 ACTIVE GPS PRGM APR2011	Paid by Check # 312114		05/01/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	5,469.20
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-4477	S/O DIVISION GPS MAY11 SVCS	Paid by Check # 312970		06/01/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	626.20
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-4478	ACTIVE GPS PRGM MAY11 SVC	Paid by Check # 312970		06/01/2011	06/13/2011	06/13/2011	06/06/2011	06/20/2011	5,254.20
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-4479	PASSIVE GPS PRGM MAY11 SVCS	Paid by Check # 312970		06/01/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	1,924.05
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-4716	495 ACTIVE GPS PRGM JUN11 SVCS	Paid by Check # 314121		07/01/2011	07/18/2011	07/18/2011	07/18/2011	08/01/2011	4,973.10
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-4715	494 S/O DIVISION JUN2011 SVCS	Paid by Check # 314121		07/01/2011	07/18/2011	07/18/2011	07/18/2011	08/01/2011	681.75



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 433 - Electronic Monitoring											
Account 52270 - DV GPS Equipment Rental											
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-4717	496 PASSIVE GPS PRGM JUN2011 SVCS	Paid by Check # 314121		07/01/2011	07/18/2011	07/18/2011	07/18/2011	08/01/2011	1,792.75	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-4946	494 S/O DIVISION	Paid by Check # 315202		08/01/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	782.75	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-4947	495 ACTIVE GPS PROGRAM	Paid by Check # 315202		08/01/2011	08/23/2011	08/23/2011	08/01/2011	09/12/2011	4,873.02	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-4948	496 PASSIVE GPS PROGRAM	Paid by Check # 315202		08/01/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	1,873.55	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-5387	494 S/O DIVISION SEP11 SVCS	Paid by Check # 316771		10/01/2011	10/18/2011	10/18/2011	10/20/2011	11/07/2011	701.95	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-5388	495 ACTIVE GPS PRGM SEP11 SVCS	Paid by Check # 316771		10/18/2011	10/18/2011	10/18/2011	10/18/2011	11/07/2011	5,279.26	
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-5389	496 PASSIVE GPS PRGM SEP11 SVCS	Paid by Check # 316771		10/01/2011	10/18/2011	10/18/2011	10/20/2011	11/07/2011	712.05	
									Account 52270 - DV GPS Equipment Rental Totals	Invoice Transactions 27	\$61,229.58
Account 53100 - Conferences and Meetings											
7756 - Illinois Juvenile Officers Association (IJOA)	2011-1464a	CONFERENCE 06/15-06/17/11 MATTESON, IL W BECK	Paid by Check # 311159		04/11/2011	04/11/2011	04/11/2011		04/25/2011	125.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$125.00
Account 53110 - Employee Training											
4789 - Rosio Mendez	05/16/11	05/01-05/06/11 basic training	Paid by Check # 312056		05/16/2011	05/16/2011	05/16/2011		05/23/2011	86.32	
7858 - RAEHEL L SCHAIBLY	05/16/11	05/01-05/05/11 basic training	Paid by Check # 312139		05/16/2011	05/16/2011	05/16/2011		05/23/2011	84.59	
6727 - Ashley Sullivan	05/18/11	05/01-05/05/11 AOIC Training meals	Paid by Check # 312582		05/31/2011	05/31/2011	05/31/2011		06/06/2011	87.73	
4995 - Christopher J. Starkovich	08/22/11	08/18/11 training	Paid by EFT # 11001		08/18/2011	08/18/2011	08/18/2011		08/29/2011	13.80	
4738 - Jennifer Gullang	08/20/11	07/28/11 Lunch YASI Training	Paid by Check # 315089		09/07/2011	09/07/2011	09/07/2011		09/12/2011	12.45	
5268 - Michael Terese	08/24/11	08/18/11 MILEAGE	Paid by Check # 315251		09/07/2011	09/07/2011	09/07/2011		09/12/2011	11.28	
6778 - Shawn Yeager	08/24/11	07/28/11 Lunch YASI Training	Paid by Check # 315288		09/07/2011	09/07/2011	09/07/2011		09/12/2011	11.50	
									Account 53110 - Employee Training Totals	Invoice Transactions 7	\$307.67
Account 53120 - Employee Mileage Expense											
4263 - Leigh A Bell	07/06/11	06/01-06/30/11 mileage	Paid by EFT # 10457		07/08/2011	07/08/2011	07/08/2011		07/18/2011	89.25	
4481 - Sarah Hoff	07/05/11	06/01-06/22/11 mileage	Paid by Check # 313591		07/08/2011	07/08/2011	07/08/2011		07/18/2011	69.36	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 53120 - Employee Mileage Expense										
4293 - Jennifer Kolberg	07/08/11	05/20-06/30/11 mileage	Paid by Check # 313631		07/08/2011	07/08/2011	07/08/2011		07/18/2011	67.83
8077 - MICHELLE BECKER	08/11/11	05/20-06/20/11 mileage	Paid by Check # 314671		08/18/2011	08/18/2011	08/18/2011		08/29/2011	24.48
8077 - MICHELLE BECKER	08/11/11b	07/08-07/13/11 mileage	Paid by Check # 314671		08/18/2011	08/18/2011	08/18/2011		08/29/2011	28.86
4482 - Edward Bellevage	08/12/11	06/01-06/13/11 mileage	Paid by EFT # 10894		08/18/2011	08/18/2011	08/18/2011		08/29/2011	13.26
4482 - Edward Bellevage	08/12/11b	07/13-08/08/11 mileage	Paid by EFT # 10894		08/18/2011	08/18/2011	08/18/2011		08/29/2011	28.86
4282 - Kathy Lee Wickens	08/11/11	07/14-07/24/11 mileage	Paid by EFT # 11015		08/18/2011	08/18/2011	08/18/2011		08/29/2011	29.42
4397 - Renee M. Buchman	08/29/11	08/23/11 mileage	Paid by Check # 315007		09/06/2011	09/06/2011	09/06/2011		09/12/2011	17.76
4786 - Julie Goodwick	08/24/11	UNION CONTRAACT PARKING REIMB, SEPT, OCT, NOV--JUNE MILEAGE	Paid by Check # 315084		09/07/2011	09/07/2011	09/07/2011		09/12/2011	52.53
7445 - SARA A LEETCH	08/24/11	07/13-08/23/11 MILEAGE	Paid by Check # 315150		09/07/2011	09/07/2011	09/07/2011		09/12/2011	37.74
4286 - Ira D. Nelson	08/31/11	07/13-08/29/11 mileage	Paid by Check # 315174		09/06/2011	09/06/2011	09/06/2011		09/12/2011	21.64
4286 - Ira D. Nelson	08/31/11b	06/03/11 mileage	Paid by Check # 315174		09/06/2011	09/06/2011	09/06/2011		09/12/2011	6.63
5983 - Nicole Robinson	09/01/11	08/09-08/30/11 mileage	Paid by Check # 315216		09/06/2011	09/06/2011	09/06/2011		09/12/2011	53.28
8104 - Raymond Rosa	08/24/11	june mileage	Paid by Check # 315217		09/07/2011	09/07/2011	09/07/2011		09/12/2011	13.26
8104 - Raymond Rosa	08/24/11b	august mileage	Paid by Check # 315217		09/07/2011	09/07/2011	09/07/2011		09/12/2011	14.43
4854 - George R. Torres	08/31/11	`07/01-08/31/11 mileage	Paid by Check # 315257		09/06/2011	09/06/2011	09/06/2011		09/12/2011	218.67
4854 - George R. Torres	08/31/11b	06/01-06/30/11 mileage	Paid by Check # 315257		09/06/2011	09/06/2011	09/06/2011		09/12/2011	97.41
4282 - Kathy Lee Wickens	09/06/11	08/11/11 MILEAGE, parking per union contract, june july, aug	Paid by EFT # 11161		09/06/2011	09/06/2011	09/06/2011		09/12/2011	13.88
3348 - Tower Car Wash Inc	2011-2979d	T/C AUG2011 CARWASHES	Paid by Check # 315259		08/30/2011	08/30/2011	08/30/2011	08/30/2011	09/12/2011	38.85
3348 - Tower Car Wash Inc	2011-2979e	T/C AUG2011 CARWASHES	Paid by Check # 315259		08/30/2011	08/30/2011	08/30/2011	08/30/2011	09/12/2011	14.95



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 433 - Electronic Monitoring											
Account 53120 - Employee Mileage Expense											
4482 - Edward Belveage	Sep092011	Parking Sep-Nov; Mileage Aug	Paid by EFT # 11178		09/19/2011	09/19/2011	09/19/2011		09/26/2011	5.00	
7347 - Julie Cho - Valldejuli	09/15/11	07/05-08/26/11 mileage	Paid by Check # 315381		09/20/2011	09/20/2011	09/20/2011		09/26/2011	57.16	
7347 - Julie Cho - Valldejuli	09/15/11b	06/16-06/29/11	Paid by Check # 315381		09/20/2011	09/20/2011	09/20/2011		09/26/2011	20.91	
4786 - Julie Goodwick	09/19/11	07/01-08/31/11 mileage	Paid by Check # 315455		09/20/2011	09/20/2011	09/20/2011		09/26/2011	133.20	
4290 - LaTanya Hill	Sep062011	Mileage Jul Aug	Paid by EFT # 11228		09/20/2011	09/20/2011	09/20/2011		09/26/2011	57.72	
4290 - LaTanya Hill	09/06/11	06/16/11 mileage	Paid by EFT # 11228		09/20/2011	09/20/2011	09/20/2011		09/26/2011	13.26	
4325 - Sarah L. Keef	09/15/11	07/12-08/31/11 mileage	Paid by Check # 315511		09/20/2011	09/20/2011	09/20/2011		09/26/2011	35.52	
7347 - Julie Cho - Valldejuli	11142011	Mileage 9/1-10/28/2011	Paid by Check # 316926		11/09/2011	11/09/2011	11/09/2011		11/21/2011	174.82	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 29	\$1,449.94
Account 53130 - General Association Dues											
3561 - Fox Valley Youth Officer's Association	2011CSTARKOV ICH	2011 DUES CSTARKOVICH	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$15.00
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	1008842-0	EM SISSORS	Paid by Check # 308869		01/21/2011	01/24/2011	01/24/2011		01/31/2011	14.23	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$14.23
Account 60010 - Operating Supplies											
1720 - Geneva Hardware	01720944	GE143963 FANTASTIK CLEANER	Paid by Check # 308143		01/06/2011	01/06/2011	01/06/2011		01/18/2011	8.97	
1651 - Galls an Aramark Co LLC	511155888	4872703 BODY ARMOR 8-COURT SERVICES 4-DRUG COURT	Paid by Check # 309375		02/04/2011	02/17/2011	02/17/2011		02/28/2011	2,253.25	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$2,262.22
Account 60210 - Uniform Supplies											
1651 - Galls an Aramark Co LLC	511202741	4872703 T/C SIX FEMALE BODY ARMOR	Paid by Check # 310263		02/25/2011	03/14/2011	03/14/2011		03/28/2011	1,666.61	
								Account 60210 - Uniform Supplies Totals		Invoice Transactions 1	\$1,666.61
								Sub-Department 433 - Electronic Monitoring Totals		Invoice Transactions 171	\$174,955.89



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	32268	AURORA MONTHLY JANITORIAL SVCS DEC10	Paid by Check # 308297		12/17/2010	01/04/2011	01/04/2011		01/18/2011	260.00
6748 - Perfect Cleaning Service Corp	32393	AURORA JAN11 JANITORIAL SVCS	Paid by Check # 309133		01/14/2011	02/01/2011	02/01/2011		02/14/2011	260.00
6748 - Perfect Cleaning Service Corp	32796	ELGIN APR11 SVCS	Paid by Check # 311671		04/18/2011	04/28/2011	04/28/2011		05/09/2011	260.00
6748 - Perfect Cleaning Service Corp	32833	AURORA FEB11 SVCS	Paid by Check # 311671		04/18/2011	04/29/2011	04/29/2011		05/09/2011	260.00
6748 - Perfect Cleaning Service Corp	32834	AURORA MAR11 SVCS	Paid by Check # 311671		04/18/2011	04/29/2011	04/29/2011		05/09/2011	260.00
6748 - Perfect Cleaning Service Corp	32835	AURORA APR11 SVCS	Paid by Check # 311671		04/18/2011	04/29/2011	04/29/2011		05/09/2011	260.00
6748 - Perfect Cleaning Service Corp	32937	AURORA MAY11 SVCS	Paid by Check # 312959		05/17/2011	06/01/2011	06/01/2011		06/20/2011	260.00
6748 - Perfect Cleaning Service Corp	33072	AURORA JUN11 SVCS	Paid by Check # 313328		06/15/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	260.00
6748 - Perfect Cleaning Service Corp	33191	AURORA JANITORIAL JUL11 SVCS	Paid by Check # 314111		07/18/2011	07/20/2011	07/20/2011	07/25/2011	08/01/2011	260.00
1463 - Steamgard Carpet Cleaners Inc	12449	08/01/11 AURORA STEAM CLEANED CHAIRS, SPOT REMOVAL FROM CARPET	Paid by Check # 315242		08/03/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	75.00
6748 - Perfect Cleaning Service Corp	33367	AURORA AUG11 SVCS	Paid by Check # 315581		08/16/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	260.00
6748 - Perfect Cleaning Service Corp	33539	AURORA SEP11 SVCS	Paid by Check # 315581		09/15/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	260.00
Account 52010 - Janitorial Services Totals								Invoice Transactions 12		\$2,935.00



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	216617767	166138/288727 MONTHLY 11/26-12/30/10 SVCS	Paid by Check # 308226		01/06/2011	01/06/2011	01/06/2011		01/18/2011	39.71	
1135 - Konica Minolta Business Solutions	216890865	AURORA MONTHLY 12/30/10-01/28/11 SVCS	Paid by Check # 309449		01/31/2011	02/09/2011	02/09/2011		02/28/2011	36.60	
1135 - Konica Minolta Business Solutions	217138677	166138/288727 AURORA MONTHLY SVCS 01/28-02/22/11 31700473	Paid by Check # 310343		02/28/2011	03/08/2011	03/08/2011		03/28/2011	26.54	
1135 - Konica Minolta Business Solutions	217431294	166138/288727 AURORA MONTHLY 02/22-03/23/11 31700473	Paid by Check # 311195		03/31/2011	04/07/2011	04/07/2011		04/25/2011	30.70	
1135 - Konica Minolta Business Solutions	217719127	166138/288727 AURORA MONTHLY SVC 03/23-04/26/11	Paid by Check # 312018		04/30/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	52.47	
1135 - Konica Minolta Business Solutions	217999965	166138/288727 AURORA 04/30-05/25/11 MONTHLY SVC 31700473	Paid by Check # 312880		05/31/2011	06/09/2011	06/09/2011	06/02/2011	06/20/2011	36.82	
1135 - Konica Minolta Business Solutions	218244096	166138/288727 AURORA MONTHLY SVC 05/25-06/22/11	Paid by Check # 313632		06/30/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	28.93	
1135 - Konica Minolta Business Solutions	218571282	166138/288727 AURORA MONTHLY SVC 06/22-/07/29/11	Paid by Check # 314452		07/31/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	12.67	
1135 - Konica Minolta Business Solutions	218772975	AURORA MONTHLY SVC 07/29-08/22/11	Paid by Check # 315517		08/31/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	52.38	
1135 - Konica Minolta Business Solutions	219036184	166138/288727 AURORA 08/22-09/29/11 SVC 31700473	Paid by Check # 316296		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	2.50	
1135 - Konica Minolta Business Solutions	219314811	166138/288727 AURORA MONTHLY COPIER SVC 09/29-10/24/11	Paid by Check # 317073		10/31/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	60.24	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 11	\$379.56
Account 52180 - Building Space Rental											
1276 - Legal Arts Building	01012011	AURORA JAN11 RENT	Paid by Check # 307398		01/01/2011	12/01/2010	12/01/2010		12/20/2010	3,040.00	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	\$3,040.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52190 - Equipment Rental										
1191 - Alarm Detection Systems Inc	2011-544b	AURORA QUARTLY CHGS FEB-APR	Paid by EFT # 9029		01/09/2011	01/13/2011	01/19/2011		01/31/2011	299.04
1191 - Alarm Detection Systems Inc	2011-1905a	94069 AURORA QTRLY CHGS MAY-JUL	Paid by EFT # 10065		05/08/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	299.04
1191 - Alarm Detection Systems Inc	2011-2534a	94069 AURORA QRLY SVCS AUG-OCT	Paid by EFT # 10576		07/10/2011	07/18/2011	07/18/2011	07/19/2011	08/01/2011	293.47
1191 - Alarm Detection Systems Inc	94069-1039	94069 06/20/11 AURORA CREDIT MEMO	Paid by EFT # 10576		06/30/2011	07/18/2011	07/18/2011	07/19/2011	08/01/2011	(3.53)
1191 - Alarm Detection Systems Inc	2011-2819	94069 AURORA QTRLY CHGS AUG-OCT	Paid by EFT # 10885		08/07/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	3.53
1191 - Alarm Detection Systems Inc	2011-3422c	AURORA QTRLY CHGS NOV-JAN	Paid by EFT # 11491		10/09/2011	10/12/2011	10/12/2011	10/17/2011	10/24/2011	297.00
									Account 52190 - Equipment Rental Totals	
									Invoice Transactions 6	\$1,188.55
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	2011-155c	WALMART FLOORMAT FOR EM M98351, M135996, M135997	Paid by EFT # 8721		12/01/2010	12/13/2010	12/13/2010		12/20/2010	50.64
1563 - Firestone Tire & Service Center	209471	M98351 DV OIL CHG, TIRE ROTATION	Paid by Check # 307276		12/07/2010	12/09/2010	12/09/2010		12/20/2010	53.49
1563 - Firestone Tire & Service Center	209519	M135997 HB OIL CHANGE, BATTERY REPLACEMENT	Paid by Check # 307276		12/08/2010	12/09/2010	12/09/2010		12/20/2010	121.48
1563 - Firestone Tire & Service Center	209790	557382 M98351 DIAGNOSIS, GAUGES/SPEEDOMETERS	Paid by Check # 307770		12/20/2010	12/22/2010	12/22/2010		01/03/2011	475.20
1563 - Firestone Tire & Service Center	210131	M135996 VEHICLE REPAIR	Paid by Check # 308133		01/04/2011	01/10/2011	01/10/2011		01/18/2011	537.35
1563 - Firestone Tire & Service Center	210401	557382 M135997HB REMOVE & REPLACE DOOR WINDOW MOTOR	Paid by Check # 308596		01/07/2011	01/13/2011	01/13/2011		01/31/2011	233.71
1563 - Firestone Tire & Service Center	211904	557382 M135996 REMOVE & REPLACE ALTERNATOR	Paid by Check # 310254		03/04/2011	03/08/2011	03/08/2011		03/28/2011	306.99
1563 - Firestone Tire & Service Center	211321a	557382 M05540 VEHICLE MAINTENANCE	Paid by Check # 310254		02/14/2011	03/10/2011	03/10/2011		03/28/2011	155.56
1563 - Firestone Tire & Service Center	212044	557382 M95876 TIRE ROTATION	Paid by Check # 310254		03/09/2011	03/14/2011	03/14/2011		03/28/2011	22.00



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	212507	557382 M135997 HB VEHICLE MAINTENANCE	Paid by Check # 310636		03/28/2011	03/29/2011	03/29/2011		04/11/2011	471.20	
1563 - Firestone Tire & Service Center	212620	Lic #M173193 White Ford Taurus	Paid by Check # 310636		04/01/2011	04/01/2011	04/01/2011		04/11/2011	42.89	
1563 - Firestone Tire & Service Center	213208	557382 M98351 OIL CHANGE	Paid by Check # 311527		04/22/2011	04/25/2011	04/25/2011		05/09/2011	21.49	
1563 - Firestone Tire & Service Center	213298	557382 M183232 OIL CHANGE, TIRE ROTATION	Paid by Check # 311527		04/26/2011	04/28/2011	04/28/2011		05/09/2011	27.65	
1563 - Firestone Tire & Service Center	214686	557382 M135996 REPLACE TURN/BRAKE SIGNAL SOCKET	Paid by Check # 313207		06/15/2011	06/20/2011	06/20/2011	06/17/2011	07/05/2011	13.92	
1563 - Firestone Tire & Service Center	215519	557382 M98351 OIL CHG, TIRE ROTATION	Paid by Check # 313970		07/13/2011	07/13/2011	07/13/2011	07/14/2011	08/01/2011	43.49	
1563 - Firestone Tire & Service Center	215477	557382 M123562 TIRE PKG	Paid by Check # 313970		07/12/2011	07/13/2011	07/13/2011	07/14/2011	08/01/2011	106.48	
1563 - Firestone Tire & Service Center	215563	557382 M98351 WIPER BLADES	Paid by Check # 313970		07/14/2011	07/13/2011	07/13/2011	07/18/2011	08/01/2011	30.58	
1563 - Firestone Tire & Service Center	215997	557382 M135997 OIL CHG	Paid by Check # 314374		07/29/2011	08/03/2011	08/03/2011	08/03/2011	08/15/2011	31.49	
1563 - Firestone Tire & Service Center	217893	557382 M 183231 OIL CHANGE	Paid by Check # 316227		10/06/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	25.49	
3348 - Tower Car Wash Inc	2011-3419a	10/05/11 M183231 CAR WASH	Paid by Check # 316433		10/05/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	15.00	
3348 - Tower Car Wash Inc	2011-3419b	09/06/11 M98351 CAR WASH	Paid by Check # 316433		09/06/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	28.95	
3348 - Tower Car Wash Inc	100711 M98351	10/07/11 M98351 CAR WASH	Paid by Check # 317231		10/07/2011	11/02/2011	11/02/2011	11/02/2011	11/21/2011	15.00	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 22	\$2,830.05
Account 52240 - Repairs and Maint- Office Equip											
1286 - Great America Leasing Corporation	92751	DE9980 AURORA INSTALL MAIN KIT	Paid by EFT # 9481		02/21/2011	02/28/2011	02/28/2011		03/14/2011	365.00	
1286 - Great America Leasing Corporation	92760	DE9980 PRINTER LABOR	Paid by EFT # 9589		03/04/2011	03/10/2011	03/10/2011		03/28/2011	100.00	
1286 - Great America Leasing Corporation	92762	DE9980 AURORA INSTALLED FUSER LABOR & TRIP CHRG	Paid by EFT # 9589		03/10/2011	03/14/2011	03/14/2011		03/28/2011	314.00	
								Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 3	\$779.00



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 53100 - Conferences and Meetings											
4714 - Sousie Jenkins	07/19/11	07/01-07/15/11 mileage	Paid by EFT # 10807		08/04/2011	08/04/2011	08/04/2011		08/15/2011	21.09	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$21.09
Account 53110 - Employee Training											
7347 - Julie Cho - Valldejuli	04/26/11	04/11-04/15/11 training	Paid by Check # 311448		05/02/2011	05/02/2011	05/02/2011		05/09/2011	94.82	
4324 - Janet Lusk	04/27/11	03/25-04/19/11 mileage	Paid by Check # 311611		05/02/2011	05/02/2011	05/02/2011		05/09/2011	33.66	
7815 - JOSHUA M OSBORN	04/26/11	01/25-04/15/11 mileage	Paid by Check # 311665		05/02/2011	05/02/2011	05/02/2011		05/09/2011	108.66	
5462 - Kathleen Baxa	05/10/11	02/10-03/16/11 mileage, training	Paid by Check # 311810		05/12/2011	05/12/2011	05/12/2011		05/23/2011	52.49	
4786 - Julie Goodwick	04/26/11	02/0403/31/11 mileage	Paid by Check # 311945		05/09/2011	05/09/2011	05/09/2011		05/23/2011	14.28	
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	2011-1889MOFFUTT	EARLY REGISTRATION FEE SEPT 11-14, 2011 M OFFUTT-GRUBER	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	325.00	
5268 - Michael Terese	07/18/11	06/09-07/18/11 meal training, car parts, batteries	Paid by Check # 314179		07/25/2011	07/25/2011	07/25/2011		08/01/2011	5.49	
									Account 53110 - Employee Training Totals	Invoice Transactions 7	\$634.40
Account 53120 - Employee Mileage Expense											
4482 - Edward Bellevage	01/04/11	12/01-12/31/10 mileage	Paid by EFT # 8936		01/10/2011	01/10/2011	01/10/2011		01/18/2011	28.50	
4324 - Janet Lusk	01/14/11	12/13/10 mileage	Paid by Check # 308698		01/24/2011	01/24/2011	01/24/2011		01/31/2011	17.00	
4684 - John Bradley	01/31/11	01/28/11 mileage	Paid by EFT # 9173		02/08/2011	02/08/2011	02/08/2011		02/14/2011	15.30	
4786 - Julie Goodwick	02/15/11	12/03-01/25/11 mileage	Paid by Check # 309380		02/22/2011	02/22/2011	02/22/2011		02/28/2011	75.51	
4482 - Edward Bellevage	03/04/11	parking reimb quarter #2, mileage 02/08-02/18/11	Paid by EFT # 9382		03/08/2011	03/08/2011	03/08/2011		03/14/2011	15.30	
4684 - John Bradley	03/03/11	02/08/11 mileage	Paid by EFT # 9388		03/07/2011	03/07/2011	03/07/2011		03/14/2011	13.26	
7347 - Julie Cho - Valldejuli	02/22/11	12/14-02/14/11 mileage, parking reimb-quarterly	Paid by Check # 309692		03/07/2011	03/07/2011	03/07/2011		03/14/2011	18.26	
5015 - Gae Conroy	02/28/11	01/03-02/25/11 mileage	Paid by Check # 309744		03/07/2011	03/07/2011	03/07/2011		03/14/2011	52.53	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53120 - Employee Mileage Expense										
4288 - Brian Leask	03/04/11b	12/08-02/28/11 mileage	Paid by Check # 309899		03/09/2011	03/09/2011	03/09/2011		03/14/2011	88.99
7445 - SARA A LEETCH	02/22/11	12/06-02/18/11 MILEAGE	Paid by Check # 309902		03/09/2011	03/09/2011	03/09/2011		03/14/2011	40.95
4562 - Elizabeth Sage Fisk	03/01/11	12/06-02/09/11 mileage	Paid by Check # 310016		03/07/2011	03/07/2011	03/07/2011		03/14/2011	69.41
4938 - Mary Smith	02/22/11	01/03-01/31/2011 mileage	Paid by EFT # 9470		03/07/2011	03/07/2011	03/07/2011		03/14/2011	78.03
4938 - Mary Smith	02/22/11b	12/06-12/23/10 mileage	Paid by EFT # 9470		03/07/2011	03/07/2011	03/07/2011		03/14/2011	46.00
4854 - George R. Torres	03/03/11	01/01-02/28/11 mileage	Paid by Check # 310066		03/07/2011	03/07/2011	03/07/2011		03/14/2011	158.10
4854 - George R. Torres	03/03/11b	12/01-12/30/10 mileage	Paid by Check # 310066		03/07/2011	03/07/2011	03/07/2011		03/14/2011	146.50
4714 - Sousie Jenkins	03/08/11	02/14-03/03/11 mileage	Paid by EFT # 9543		03/21/2011	03/21/2011	03/21/2011		03/28/2011	31.11
4714 - Sousie Jenkins	03/07/11	12/07/10 mileage	Paid by EFT # 9543		03/21/2011	03/21/2011	03/21/2011		03/28/2011	11.50
4360 - Dawn Kuhnlohe	03/23/11	01/14-03/02/11 mileage	Paid by Check # 310729		03/29/2011	03/29/2011	03/29/2011		04/11/2011	177.48
4482 - Edward Bellevege	04/04/11	03/01-03/31/11 milege	Paid by EFT # 9739		04/13/2011	04/13/2011	04/13/2011		04/25/2011	27.54
4286 - Ira D. Nelson	03/29/11	12/29-03/25/11 mileage	Paid by Check # 311252		04/13/2011	04/13/2011	04/13/2011		04/25/2011	39.65
4938 - Mary Smith	04/07/11	02/07-03/23/11 mileage	Paid by EFT # 9815		04/13/2011	04/13/2011	04/13/2011		04/25/2011	99.45
5015 - Gae Conroy	04/26/11	03/03-04/19/11 mileage	Paid by Check # 311489		05/02/2011	05/02/2011	05/02/2011		05/09/2011	77.52
4714 - Sousie Jenkins	04/29/11	03/08-04/26/11 mileage	Paid by EFT # 9904		05/02/2011	05/02/2011	05/02/2011		05/09/2011	42.33
7445 - SARA A LEETCH	04/29/11	03/11-04/14/11 mileage	Paid by Check # 311607		05/02/2011	05/02/2011	05/02/2011		05/09/2011	23.97
5462 - Kathleen Baxa	05/10/11	02/10-03/16/11 mileage, training	Paid by Check # 311810		05/12/2011	05/12/2011	05/12/2011		05/23/2011	27.54
4482 - Edward Bellevege	05/03/11	04/01-04/30/11 mileage	Paid by EFT # 9967		05/12/2011	05/12/2011	05/12/2011		05/23/2011	34.17
4786 - Julie Goodwick	04/26/11	02/04/03/31/11 mileage	Paid by Check # 311945		05/09/2011	05/09/2011	05/09/2011		05/23/2011	73.95
5282 - Kirsten McPeek	05/10/11	05/03/11 mileage	Paid by Check # 312050		05/12/2011	05/12/2011	05/12/2011		05/23/2011	21.93
7347 - Julie Cho - Valldejuli	05/26/11	03/02-04/21/11 mileage	Paid by Check # 312317		05/31/2011	05/31/2011	05/31/2011		06/06/2011	31.62



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53120 - Employee Mileage Expense										
4714 - Sousie Jenkins	05/17/11	05/06-05/12/11 mileage	Paid by EFT # 10116		05/24/2011	05/24/2011	05/24/2011		06/06/2011	32.64
4854 - George R. Torres	05/26/11	03/01-05/31/11 mileage	Paid by Check # 312600		05/31/2011	05/31/2011	05/31/2011		06/06/2011	324.36
4482 - Edward Bellevage	06/10/11	JUNE,JULY AUG PARKING PER CONTRACT, MILEAGE	Paid by EFT # 10198		06/13/2011	06/13/2011	06/13/2011		06/20/2011	37.74
7347 - Julie Cho - Valldejuli	06/10/11	05/12-06/03/11 JUNE,JULY AUG PARKING PER CONTRACT,MILEAGE	Paid by Check # 312719		06/13/2011	06/13/2011	06/13/2011		06/20/2011	20.91
4786 - Julie Goodwick	06/10/11	04/21-06/03/11 JUNE,JULY AUG PARKING PER CONTRACT,MILEAGE	Paid by Check # 312815		06/13/2011	06/13/2011	06/13/2011		06/20/2011	77.52
4290 - LaTanya Hill	06/09/11	04/01-05/12/11 03/18-05/26/11 MILEAGE	Paid by EFT # 10230		06/13/2011	06/13/2011	06/13/2011		06/20/2011	53.04
4481 - Sarah Hoff	06/01/11	03/22-05/19/11 MILEAGE	Paid by Check # 312833		06/13/2011	06/13/2011	06/13/2011		06/20/2011	62.22
4288 - Brian Leask	06/10/11	JUNE,JULY AUG PARKING PER CONTRACT, mileage04/25-06/02/11	Paid by Check # 312890		06/13/2011	06/13/2011	06/13/2011		06/20/2011	66.30
7445 - SARA A LEETCH	06/28/11	05/06-05/26/11 mileage	Paid by Check # 313639		07/08/2011	07/08/2011	07/08/2011		07/18/2011	22.95
4714 - Sousie Jenkins	07/19/11	07/01-07/15/11 mileage	Paid by EFT # 10807		08/04/2011	08/04/2011	08/04/2011		08/15/2011	4.44
4562 - Elizabeth Sage Fisk	08/09/11	may mileage	Paid by Check # 314910		08/18/2011	08/18/2011	08/18/2011		08/29/2011	24.48
4562 - Elizabeth Sage Fisk	08/09/11b	july mileage	Paid by Check # 314910		08/18/2011	08/18/2011	08/18/2011		08/29/2011	8.88
4360 - Dawn Kuhnlohe	Sep302011	Mileage July- Sept	Paid by Check # 315928		10/03/2011	10/03/2011	10/03/2011		10/11/2011	82.70
4482 - Edward Bellevage	10042011	Mileage 9/1-9/30 2011	Paid by EFT # 11499		10/11/2011	10/11/2011	10/11/2011		10/24/2011	41.07
4714 - Sousie Jenkins	10172011	Sept & Oct. Mileage	Paid by EFT # 11558		10/18/2011	10/18/2011	10/18/2011		10/24/2011	27.20
4284 - Emily Saylor	10042011	Mileage Aug & Sept 2011 & Parking Sept- Nov	Paid by Check # 316398		10/11/2011	10/11/2011	10/11/2011		10/24/2011	143.75



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 53120 - Employee Mileage Expense											
7445 - SARA A LEETCH	10192011	Sept/Oct Mileage	Paid by Check # 316699		10/21/2011	10/21/2011	10/21/2011		11/07/2011	41.63	
4482 - Edward Bellevage	11032011	Mileage 10/5-10/20/2011	Paid by EFT # 11801		11/03/2011	11/03/2011	11/03/2011		11/21/2011	40.52	
4562 - Elizabeth Sage Fisk	11032011	Mileage 8/1-10/6/2011	Paid by Check # 317180		11/03/2011	11/03/2011	11/03/2011		11/21/2011	114.89	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 48	\$2,810.64
Account 53130 - General Association Dues											
3561 - Fox Valley Youth Officer's Association	2011MSMITH	2011 DUES MSMITH	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00	
3561 - Fox Valley Youth Officer's Association	2011GCONROY	2011 DUES GCONROY	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00	
4586 - National Assn of Pretrial Svcs Agencies (NAPSA)	11-1889 M OFFUTT	2011 MEMBERSHIP NAPSA M OFFUTT-GRUBER	Paid by Check # 312510		05/18/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	50.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 3	\$80.00
Account 55000 - Miscellaneous Contractual Exp											
5860 - Chicago Area Interpreter Referral Service (CAIRS)	26189	01/26/11 INTERPRETING SVCS	Paid by Check # 309301		02/07/2011	02/14/2011	02/14/2011		02/28/2011	104.00	
5860 - Chicago Area Interpreter Referral Service (CAIRS)	26350	02/18/11 INTERPRETING SVCS	Paid by Check # 310180		03/08/2011	03/16/2011	03/16/2011		03/28/2011	104.00	
5860 - Chicago Area Interpreter Referral Service (CAIRS)	26571	T/C (DE) & AURORA (DE) INTERPRETING SVCS	Paid by Check # 311015		04/15/2011	04/18/2011	04/18/2011		04/25/2011	208.00	
5860 - Chicago Area Interpreter Referral Service (CAIRS)	26927b	1025222 T/C INTERPRETING SVCS	Paid by Check # 313153		06/07/2011	06/21/2011	06/21/2011	06/21/2011	07/05/2011	104.00	
1663 - Boy Scouts of America	Aug 8, 2011 JAG	JUV ACCOUNTABILITY GRANT #508040	Paid by Check # 314278		08/08/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	5,349.67	
1045 - City of Aurora	Aug 8, 2011 JAG	JUV ACCOUNTABILITY GRANT #508040	Paid by Check # 314297		08/08/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	5,137.19	
1327 - Cintas Fire Protection F94	P94238464	AURORA FIRE PROTECTION ANNUAL SVC	Paid by EFT # 11650		10/12/2011	10/20/2011	10/20/2011	10/21/2011	11/07/2011	66.70	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 7	\$11,073.56



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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 434 - Juvenile Court Services											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	1006132-0	AURORA SUPPLIES	Paid by Check # 309214		01/19/2011	01/25/2011	01/25/2011		02/14/2011	85.09	
4526 - Fifth Third Bank	2011-1592a	THE HOME DEPOT AURORA BATTERIES	Paid by EFT # 9882		04/20/2011	04/20/2011	04/20/2011		05/09/2011	29.91	
3578 - Warehouse Direct Office Products	1118108-0	142052 AURORA SUPPLIES - TAPE	Paid by Check # 312214		04/28/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	5.64	
3578 - Warehouse Direct Office Products	1260194-0	142052 AURORA SUPPLIES	Paid by EFT # 11291		09/06/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	52.24	
3578 - Warehouse Direct Office Products	1264937-0	142052 AURORA SUPPLIES	Paid by EFT # 11291		09/09/2011	09/12/2011	09/12/2011	09/15/2011	09/26/2011	87.52	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	\$260.40
Account 60010 - Operating Supplies											
1135 - Konica Minolta Business Solutions	216873321	166138/288727 AURORA FAX TONER	Paid by Check # 309077		01/28/2011	02/03/2011	02/07/2011		02/14/2011	257.53	
1286 - Great America Leasing Corporation	86901A 1	Credit	Paid by EFT # 9720		03/28/2011	04/01/2011	04/01/2011		04/11/2011	(169.00)	
2934 - Vans Lock & Key Service Inc	31077	AURORA REPLACE CLOSER & STRIKE & ADJUST	Paid by Check # 311753		04/26/2011	04/28/2011	04/28/2011		05/09/2011	310.00	
2934 - Vans Lock & Key Service Inc	30821	AURORA MORTISE CYL, REKEY, INSTALL & ADJUST LOCKS	Paid by Check # 313057		06/01/2011	06/01/2011	06/01/2011	06/03/2011	06/20/2011	95.00	
4526 - Fifth Third Bank	2011-2340	06/24/11 ST CHARLES POST OFFICE	Paid by EFT # 10479		06/24/2011	06/30/2011	06/30/2011	06/28/2011	07/18/2011	16.55	
5268 - Michael Terese	07/18/11	06/09-07/18/11 meal training, car parts, batteries	Paid by Check # 314179		07/25/2011	07/25/2011	07/25/2011		08/01/2011	11.47	
3642 - Petty Cash - EDCP Imprest Cash Fund	11142011.3	Reimbursement for stop payment	Paid by Check # 317158		11/09/2011	11/09/2011	11/09/2011		11/21/2011	22.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	\$543.55



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 60020 - Computer Related Supplies											
1286 - Great America Leasing Corporation	88478A	DE9980 AURORA TONERS	Paid by EFT # 9341		02/11/2011	02/15/2011	02/15/2011		02/28/2011	95.89	
1286 - Great America Leasing Corporation	83248A/CREDIT ME	DE9980 CREDIT MEMO IMAGING DRUM	Paid by EFT # 9589		03/10/2011	03/14/2011	03/14/2011		03/28/2011	(218.90)	
1286 - Great America Leasing Corporation	88647A	DE9980 AURORA TONER	Paid by EFT # 9825		02/22/2011	04/07/2011	04/07/2011		04/25/2011	97.21	
1286 - Great America Leasing Corporation	88700A	DE9980 AURORA TONER	Paid by EFT # 9825		02/24/2011	04/07/2011	04/07/2011		04/25/2011	97.21	
2291 - Chicago Office Technology Group (COTG)	3XU81A	300537 AURORA BLACK PRINTER TONER	Paid by EFT # 10906		08/02/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	252.70	
2291 - Chicago Office Technology Group (COTG)	3ZA45A	300535 T/C PRINTER TONER & CARTRIDGE	Paid by EFT # 11060		08/26/2011	08/30/2011	08/30/2011	08/31/2011	09/12/2011	250.00	
2291 - Chicago Office Technology Group (COTG)	3ZQ43A	300537 AURORA TONER CARTRIDGES	Paid by EFT # 11191		09/02/2011	09/09/2011	09/09/2011	09/09/2011	09/26/2011	192.00	
2291 - Chicago Office Technology Group (COTG)	3ZQ76A	300537 09/02/11 AURORA TONER CARTRIDGES	Paid by EFT # 11191		09/02/2011	09/12/2011	09/12/2011	09/15/2011	09/26/2011	252.70	
2291 - Chicago Office Technology Group (COTG)	42T32A	300535 T/C BLACK TONER	Paid by EFT # 11648		10/20/2011	10/24/2011	10/24/2011	10/25/2011	11/07/2011	250.00	
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 9	\$1,268.81
Account 60160 - Cleaning Supplies											
3183 - HP Products Corp (Kraft Paper Sales)	I1008720	AURORA SUPPLIES	Paid by EFT # 9773		03/31/2011	04/14/2011	04/14/2011		04/25/2011	52.42	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10327	AURORA JANITORIAL SUPPLIES	Paid by Check # 311372		03/30/2011	04/07/2011	04/07/2011		04/25/2011	91.84	
3183 - HP Products Corp (Kraft Paper Sales)	I1115075	38 AURORA SUPPLIES	Paid by EFT # 11100		08/16/2011	08/24/2011	08/24/2011	08/19/2011	09/12/2011	25.95	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11082	AURORA 2PLY BATH TISSUE	Paid by Check # 315270		08/15/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	57.84	
Account 60160 - Cleaning Supplies Totals										Invoice Transactions 4	\$228.05
Sub-Department 434 - Juvenile Court Services Totals										Invoice Transactions 146	\$28,072.66



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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 001 - General Fund											
Department 430 - Court Services											
Sub-Department 435 - Juvenile Custody											
Account 50200 - Psychological/Psychiatric Srvs											
1139 - One Hope United	DECEMBER/2010M	MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by Check # 308757		01/03/2011	01/11/2011	01/11/2011		01/31/2011	26,831.00	
1139 - One Hope United	JANUARY/2011M	JAN11 MULTI-SYSTEMIC THERAPY	Paid by Check # 309510		02/03/2011	02/09/2011	02/09/2011		02/28/2011	26,831.00	
1139 - One Hope United	FEBRUARY/2011M	MONTHLY MULTI-SYSTEMIC THERAPY	Paid by Check # 309973		03/02/2011	03/07/2011	03/07/2011		03/14/2011	26,831.00	
1139 - One Hope United	MARCH/2011M	MONTHLY BILLING FOR MULTI-SYSTEMIC THERAPY	Paid by Check # 311268		04/05/2011	04/12/2011	04/12/2011		04/25/2011	26,831.00	
1139 - One Hope United	APRIL/2011M	MONTHLY APR2011 MULTI-SYSTEMIC THERAPY	Paid by Check # 312098		05/04/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	26,831.00	
1139 - One Hope United	MAY/2011M	MAY11 MONTHLY BILLING FOR MULTI-SYSTEMIC THERAPY	Paid by Check # 313320		06/03/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	26,831.00	
1139 - One Hope United	JUNE/2011M	JUN11 FOR MULTI-SYSTEMIC THERAPY	Paid by Check # 314105		07/11/2011	07/13/2011	07/13/2011	07/18/2011	08/01/2011	26,831.00	
1139 - One Hope United	JULY/2011M	MONTHLY BILLING FOR JUL2011 MULTI-SYSTEMIC THERAPOY	Paid by Check # 314879		08/03/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	26,831.00	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 8	\$214,648.00
Account 50210 - Medical/Dental/Hospital Services											
7636 - Omnicare Pharmacies of Wisconsin	1209119	326797 EAU CLAIRE ACADEMY (AB)	Paid by Check # 309124		12/31/2010	02/04/2011	02/07/2011		02/14/2011	1,101.69	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 1	\$1,101.69
Account 50420 - Juvenile Board and Care											
1068 - Clinicare Corporation	192808	EAU CLAIRE DEC10 R/B 12/01-12/31/10 (AB)	Paid by Check # 308074		12/31/2010	01/10/2011	01/10/2011		01/18/2011	6,978.72	
1086 - Lutheran Social Services of WI & Upper MI Inc	2011-413	HOMME DEC10 R/B 12/01-12/31/10 (HA, PA, JT, AV)	Paid by Check # 308238		01/04/2011	01/05/2011	01/05/2011		01/18/2011	27,908.37	
1462 - Milwaukee Academy Inc	192786	MILWAUKEE DEC10 R/B 12/01-12/31/10 (CB)	Paid by Check # 308258		12/31/2010	01/10/2011	01/10/2011		01/18/2011	7,655.76	
6505 - Clarinda Academy	7-Jan-11	CLARINDA DEC10 R/B 12/01-12/31/10 (AH, AC)	Paid by Check # 308524		01/07/2011	01/13/2011	01/13/2011		01/31/2011	9,300.00	
3079 - Father Flanagan's Boys Home	JG122010	BOYS TOWN DEC10 R/B 12/01-12/07/10 (JG)	Paid by Check # 308590		01/10/2011	01/21/2011	01/21/2011		01/31/2011	1,398.00	



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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 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
3079 - Father Flanagan's Boys Home	110281	BOYS TOWN DEC10 R/B 12/07-12/31/10 (JG) 01/01--01/31/11 (CR)	Paid by Check # 308589		12/31/2010	01/24/2011	01/24/2011		01/31/2011	6,048.00
6886 - Lutherbrook Child & Adolescent Center	122010	LUTHERBROOK DEC10 R/B 12/01-12/31/10 (JB)	Paid by Check # 308699		01/10/2011	01/11/2011	01/11/2011		01/31/2011	9,922.48
1086 - Lutheran Social Services of WI & Upper MI Inc	2011-747	HOMME JAN11 R/B 01/01-01/31/11 (HA, PA, JT, AV)	Paid by Check # 309085		02/03/2011	02/04/2011	02/04/2011		02/14/2011	27,908.37
6505 - Clarinda Academy	7-Feb-11	CLARINDA JAN11 R/B 01/01-01/31/11 (AH, AC)	Paid by Check # 309312		02/07/2011	02/09/2011	02/09/2011		02/28/2011	9,300.00
1068 - Clinicare Corporation	195177	EAU CLAIRE JAN11 R/B 01/01-01/31/11 (AB)	Paid by Check # 309313		01/31/2011	02/09/2011	02/09/2011		02/28/2011	6,978.72
1218 - Glen Mills Schools	101632	GLEN MILLS JAN11 R/B 01/04-01/31/11 (DA)	Paid by Check # 309377		01/31/2011	02/09/2011	02/09/2011		02/28/2011	3,782.80
6886 - Lutherbrook Child & Adolescent Center	012011	LUTHERBROOK JAN11 R/B 01/01-01/31/11 (JB)	Paid by Check # 309460		02/07/2011	02/09/2011	02/09/2011		02/28/2011	9,922.48
1462 - Milwaukee Academy Inc	195107	MILWAUKEE JAN11 R/B 01/01-01/31/11 (CB)	Paid by Check # 309476		01/31/2011	02/09/2011	02/09/2011		02/28/2011	7,655.76
3079 - Father Flanagan's Boys Home	110737	BOYS TOWN JAN11 R/B 01/01-01/31/11 (JG, CR)	Paid by Check # 309790		01/31/2011	02/24/2011	02/24/2011		03/14/2011	6,696.00
1086 - Lutheran Social Services of WI & Upper MI Inc	2011-1053	LUTHERAN FEB11 R/B 02/01-02/28/11 (HA, PA, JT, AV)	Paid by Check # 309911		03/02/2011	03/07/2011	03/07/2011		03/14/2011	25,207.56
1462 - Milwaukee Academy Inc	197373	MILWAUKEE FEB11 R/B 02/01-02/28/11 (CB)	Paid by Check # 309933		02/28/2011	03/03/2011	03/03/2011		03/14/2011	6,914.88
6505 - Clarinda Academy	7-Mar-11	CLARINDA FEB11 R/B 02/01-02/28/11 (AH, AC)	Paid by Check # 310195		03/07/2011	03/11/2011	03/11/2011		03/28/2011	8,400.00
1068 - Clinicare Corporation	197628	EAU CLAIRE FEB11 R/B 02/01-02/28/11 (AB)	Paid by Check # 310197		02/28/2011	03/14/2011	03/14/2011		03/28/2011	6,303.36
3079 - Father Flanagan's Boys Home	111188	BOYS TOWN FEB11 R/B 02/01-02/28/11 (JG, CR)	Paid by Check # 310248		02/28/2011	03/14/2011	03/14/2011		03/28/2011	6,048.00
1218 - Glen Mills Schools	2011-1112a	GLEN MILLS FEB11 R/B 02/01-02/28/11 (DA), 02/14-02/28/11 (GG)	Paid by Check # 310267		02/28/2011	03/11/2011	03/11/2011		03/28/2011	5,809.30



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
6505 - Clarinda Academy	7-Apr-11	CLARINDA MAR11 R/B 03/01-03/31/11 (AH, AC)	Paid by Check # 311032		04/07/2011	04/14/2011	04/14/2011		04/25/2011	9,300.00
1068 - Clinicare Corporation	200508	EAU CLAIRE MAR11 R/B 03/01-03/31/11 (AB)	Paid by Check # 311034		03/31/2011	04/08/2011	04/08/2011		04/25/2011	6,978.72
1218 - Glen Mills Schools	2011-1446	GLEN MILLS MAR11 R/B 03/01-03/31/11 (DA, GG)	Paid by Check # 311106		03/31/2011	04/11/2011	04/11/2011		04/25/2011	8,376.20
1086 - Lutheran Social Services of WI & Upper MI Inc	648447	HOMME MAR11 R/B 3/1-3/31 HA, JT, AV 3/1-3/21 PA 3/14-3/31 JT	Paid by Check # 311216		03/31/2011	04/08/2011	04/08/2011		04/25/2011	29,549.09
6886 - Lutherbrook Child & Adolescent Center	032011	LUTHERBROOK MAR11 R/B 03/01-03/24/11 (JB)	Paid by Check # 311217		04/06/2011	04/11/2011	04/11/2011		04/25/2011	7,361.84
1462 - Milwaukee Academy Inc	200251	MILWAUKEE MAR11 R/B 03/01-03/31/11 (CB)	Paid by Check # 311239		03/31/2011	04/11/2011	04/11/2011		04/25/2011	7,655.76
3079 - Father Flanagan's Boys Home	111457	BOYS TOWN MAR11 R/B 03/01-03/31/11 (JG, CR)	Paid by Check # 311521		03/31/2011	04/20/2011	04/20/2011		05/09/2011	6,696.00
6505 - Clarinda Academy	6-May-11	CLARINDA APR11 R/B 04/01-04/30/11 (AH) 04/01-04/13/11 (AC)	Paid by Check # 311858		05/06/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	6,300.00
1068 - Clinicare Corporation	202784	EAU CLAIRE APR11 R/B 04/01-04/30/11 (AB)	Paid by Check # 311860		04/30/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	6,753.60
1218 - Glen Mills Schools	2011-1789a	GLEN MILLS APR11 R/B 04/01-04/30/11 (DA, GG)	Paid by Check # 311943		04/30/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	8,106.00
1086 - Lutheran Social Services of WI & Upper MI Inc	664003	HOMME APR11 R/B 04/01-04/30/11 (HA, JH, JT, AV)	Paid by Check # 312037		04/30/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	27,008.10
6886 - Lutherbrook Child & Adolescent Center	022011	LUTHERBROOK FEB11 R/B 02/01-02/28/11 (JB)	Paid by Check # 312038		03/07/2011	03/11/2011	03/11/2011		05/23/2011	8,962.24
1462 - Milwaukee Academy Inc	202720	MILWAUKEE APR11 R/B 04/01-04/30/11 (CB)	Paid by Check # 312063		04/30/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	7,408.80
3079 - Father Flanagan's Boys Home	111867	BOYS TOWN APR11 R/B 04/01-04/30/11 (JG, CR)	Paid by Check # 312394		04/30/2011	05/24/2011	05/24/2011	05/24/2011	06/06/2011	6,480.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
1068 - Clinicare Corporation	205223	EAU CLAIRE MAY11 R/B 05/01-05/31/11 (AB)	Paid by Check # 312732		05/31/2011	06/07/2011	06/07/2011	06/07/2011	06/20/2011	6,978.72
1218 - Glen Mills Schools	2011-2088a	GLEN MILLS MAY11 R/B 05/01-05/31/11 (DA, GG)	Paid by Check # 312812		05/31/2011	06/07/2011	06/07/2011	06/07/2011	06/20/2011	8,376.20
1319 - Susan M Lonergan	A-4016	06/01/11 SVC FOR KIDS PRGM	Paid by Check # 312897		06/01/2011	06/07/2011	06/07/2011	06/07/2011	06/20/2011	75.00
1086 - Lutheran Social Services of WI & Upper MI Inc	681905	HOMME MAY11 R/B 05/01-05/31/11 (HA, JH, JT, AV)	Paid by Check # 312899		05/31/2011	06/07/2011	06/07/2011	06/07/2011	06/20/2011	27,908.37
1462 - Milwaukee Academy Inc	178	MILWAUKEE MAY11 R/B 05/01-05/31/11 (CB)	Paid by Check # 312915		05/31/2011	06/07/2011	06/07/2011	06/07/2011	06/20/2011	7,655.76
6505 - Clarinda Academy	7-JUN-11	CLARINDA MAY11 R/B 05/01-05/31/11 (AH)	Paid by Check # 313166		06/07/2011	06/15/2011	06/15/2011	06/15/2011	07/05/2011	4,650.00
3079 - Father Flanagan's Boys Home	112451	BOYS TOWN MAY11 R/B 05/01-05/31/11 (JG) 05/01-05/21/11 (CR)	Paid by Check # 313202		05/31/2011	06/13/2011	06/20/2011	06/20/2011	07/05/2011	5,616.00
1068 - Clinicare Corporation	207540	EAU CLAIRE JUN11R/B 06/01-06/30/11 (AB)	Paid by Check # 313510		06/30/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	6,753.60
1218 - Glen Mills Schools	2011-2390b	GLEN MILLS JUN11 R/B 06/01-06/30/11 (DA, GG)	Paid by Check # 313577		07/06/2011	07/06/2011	07/06/2011	07/06/2011	07/18/2011	8,106.00
1462 - Milwaukee Academy Inc	207698	MILWAUKEE JUN11 R/B 06/01-06/30/11 (CB)	Paid by Check # 313669		06/30/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	7,408.80
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	2011-2390a	WOODWARD JUN11 R/B 06/15-06/30/11 (DT)	Paid by EFT # 10553		06/28/2011	07/06/2011	07/06/2011	07/06/2011	07/18/2011	3,200.00
6505 - Clarinda Academy	7-Jul-11	CLARINDA JUN11 R/B 06/01-06/30/11 (AH)	Paid by Check # 313919		07/07/2011	07/13/2011	07/13/2011	07/13/2011	08/01/2011	4,500.00
3079 - Father Flanagan's Boys Home	112979	BOYS TOWN 06/11 R/B 06/01-06/30/11 (JG)	Paid by Check # 313967		06/30/2011	07/22/2011	07/22/2011	07/22/2011	08/01/2011	3,240.00
1086 - Lutheran Social Services of WI & Upper MI Inc	694448	HOMME JUN11 R/B 06/01-06/30/11 (HA, JH, JT, AV)	Paid by Check # 314067		06/30/2011	07/13/2011	07/13/2011	07/13/2011	08/01/2011	27,008.10
1218 - Glen Mills Schools	2011-2788	GLEN MILLS JUL11 R/B 07/01-07/31/11 (DA, GG)	Paid by Check # 314388		07/31/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	8,543.60



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	2011-2746a	WOODWARD JUL11 R/B 07/01-07/31/11 (DT)	Paid by EFT # 10881		08/04/2011	08/04/2011	08/04/2011	08/04/2011	08/15/2011	6,200.00
6505 - Clarinda Academy	5-Aug-11	CLARINDA JUL11 R/B 07/01-07/08/11 (AH)	Paid by Check # 314702		08/05/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	1,050.00
1068 - Clinicare Corporation	1605	EAU CLAIRE JUL11 R/B 07/01-07/31/11 (AB)	Paid by Check # 314704		07/31/2011	08/15/2011	08/15/2011	08/15/2011	08/29/2011	6,978.72
Account 50420 - Juvenile Board and Care Totals							Invoice Transactions	52		<u>\$491,323.78</u>
Sub-Department 435 - Juvenile Custody Totals							Invoice Transactions	61		<u>\$707,073.47</u>
Sub-Department 436 - Juvenile Justice Center										



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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 436 - Juvenile Justice Center										
Account 50150 - Contractual/Consulting Services										
1097 - Health Professionals LTD	IL15M1210	KANE COUNTY JJC	Paid by Check # 308159		12/15/2010	12/30/2010	12/30/2010		01/18/2011	12,015.43
7632 - Advanced Correctional Healthcare	16711	KANE COUNTY JJC - FEB 11	Paid by Check # 308889		02/01/2011	02/04/2011	02/04/2011		02/14/2011	11,012.63
7632 - Advanced Correctional Healthcare	16941	KANE COUNTY JJC - MAR 11	Paid by Check # 308889		02/01/2011	02/04/2011	02/04/2011		02/14/2011	11,012.63
1097 - Health Professionals LTD	IL15M0111	KANE COUNTY JJC	Paid by Check # 309390		01/28/2011	02/10/2011	02/10/2011		02/28/2011	10,639.53
4280 - CLIA Laboratory Program	081011-080913	CLIA# 14D1103371	Paid by Check # 309715		02/12/2011	03/04/2011	03/04/2011		03/14/2011	150.00
7632 - Advanced Correctional Healthcare	17681	KANE COUNTY JJC	Paid by Check # 310941		04/01/2011	04/18/2011	04/18/2011		04/25/2011	11,012.63
7632 - Advanced Correctional Healthcare	17474	KANE COUNTY JJC	Paid by Check # 311408		03/08/2011	04/29/2011	04/29/2011		05/09/2011	212.20
7632 - Advanced Correctional Healthcare	18378	TB TESTS	Paid by Check # 312247		05/24/2011	05/27/2011	05/27/2011		06/06/2011	124.44
7632 - Advanced Correctional Healthcare	17284	APRIL 11 SERVICES	Paid by Check # 312247		03/01/2011	05/27/2011	05/27/2011		06/06/2011	10,918.23
7632 - Advanced Correctional Healthcare	18156	JUNE 11 SERVICES	Paid by Check # 312646		06/01/2011	06/10/2011	06/10/2011		06/20/2011	11,012.63
7632 - Advanced Correctional Healthcare	18599	JULY 2011 CONTRACT	Paid by Check # 313451		07/01/2011	07/11/2011	07/11/2011		07/18/2011	11,012.63
7632 - Advanced Correctional Healthcare	18937	AUGUST 2011 MEDICAL SERVICES	Paid by Check # 314232		08/01/2011	08/05/2011	08/05/2011		08/15/2011	11,115.01
7632 - Advanced Correctional Healthcare	19360	SEP 11 MEDICAL CONTRACT	Paid by Check # 315324		09/01/2011	09/16/2011	09/16/2011		09/26/2011	11,012.63
7632 - Advanced Correctional Healthcare	19772	OCT 2011 MEDICAL CONTRACT	Paid by Check # 316117		10/01/2011	10/14/2011	10/14/2011		10/24/2011	11,012.63
7632 - Advanced Correctional Healthcare	20091	SEP 11 PHARMACY	Paid by Check # 316491		10/17/2011	10/28/2011	10/28/2011		11/07/2011	489.33
7632 - Advanced Correctional Healthcare	20145	NOV 11 MEDICAL CONTRACT	Paid by Check # 316881		11/01/2011	11/10/2011	11/10/2011		11/21/2011	11,217.33
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 16	\$133,969.91



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	88747	CUST# 20I863	Paid by EFT # 8733		12/07/2010	12/10/2010	12/10/2010		12/20/2010	451.11
1306 - IKON Office Solutions Inc	5015681540	CUST# 3081613	Paid by Check # 307801		12/08/2010	12/17/2010	12/17/2010		01/03/2011	253.95
1306 - IKON Office Solutions Inc	5016215368	CUST# 3081613	Paid by Check # 308641		01/11/2011	01/21/2011	01/21/2011		01/31/2011	253.95
1135 - Konica Minolta Business Solutions	216788304	ACCT# 166138/875236	Paid by Check # 309077		01/17/2011	01/28/2011	01/28/2011		02/14/2011	114.10
1306 - IKON Office Solutions Inc	5016688806	Kane County JJC	Paid by Check # 309849		02/08/2011	02/24/2011	02/24/2011		03/14/2011	99.77
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	40176	Kane County JJC	Paid by EFT # 9425		02/15/2011	02/24/2011	02/24/2011		03/14/2011	41.82
1135 - Konica Minolta Business Solutions	217610368	ACCT# 166138/875236	Paid by Check # 311600		04/15/2011	04/29/2011	04/29/2011		05/09/2011	125.96
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	41414	PHOTOCOPIES	Paid by EFT # 10120		05/19/2011	05/27/2011	05/27/2011		06/06/2011	43.01
1135 - Konica Minolta Business Solutions	218406467	COPY CHARGE	Paid by Check # 314452		07/15/2011	07/29/2011	07/29/2011		08/15/2011	181.01
2291 - Chicago Office Technology Group (COTG)	635087	SUPERVISOR PRINTER REPAIR	Paid by EFT # 11060		08/24/2011	09/02/2011	09/02/2011		09/12/2011	140.40
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	42569	COPY CHARGE	Paid by EFT # 11110		08/19/2011	08/29/2011	08/29/2011		09/12/2011	41.59
1119 - Gordon Flesch Company Inc	81915	PRINTER REPAIR	Paid by EFT # 11678		10/19/2011	10/28/2011	10/28/2011		11/07/2011	169.42
1135 - Konica Minolta Business Solutions	219205577	COPY CHARGE	Paid by Check # 316691		10/15/2011	10/28/2011	10/28/2011		11/07/2011	132.71
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 13	\$2,048.80



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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 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 52150 - Repairs and Maint- Comm Equip											
1240 - EO Integrated Systems Inc	0005047-IN	KANE COUNTY JJC	Paid by EFT # 8718		12/06/2010	12/10/2010	12/10/2010		12/20/2010	699.17	
1240 - EO Integrated Systems Inc	0005106-IN	KANE COUNTY JJC	Paid by EFT # 9184		01/25/2011	01/28/2011	01/28/2011		02/14/2011	699.17	
1240 - EO Integrated Systems Inc	0005098-IN	KANE COUNTY JJC	Paid by EFT # 9184		01/25/2011	01/28/2011	01/28/2011		02/14/2011	90.00	
1240 - EO Integrated Systems Inc	0005126-IN	CUST# 09-047JJCDECSYS	Paid by EFT # 9289		02/08/2011	02/10/2011	02/10/2011		02/28/2011	1,507.50	
1240 - EO Integrated Systems Inc	0005127-IN	CUST# 09-047JJCSECSYS	Paid by EFT # 9289		02/08/2011	02/10/2011	02/10/2011		02/28/2011	699.17	
1240 - EO Integrated Systems Inc	0005150-IN	KANE COUNTY JJC	Paid by EFT # 9518		03/04/2011	03/11/2011	03/11/2011		03/28/2011	699.17	
1240 - EO Integrated Systems Inc	0005181-IN	KANE COUNTY JJC	Paid by EFT # 9646		03/30/2011	04/01/2011	04/01/2011		04/11/2011	270.00	
1240 - EO Integrated Systems Inc	0005217-IN	KANE COUNTY JJC	Paid by EFT # 10091		05/13/2011	05/20/2011	05/20/2011		06/06/2011	1,398.34	
1240 - EO Integrated Systems Inc	0005240-IN	JUNE 2011 MAINTENANCE	Paid by EFT # 10217		06/01/2011	06/10/2011	06/10/2011		06/20/2011	699.17	
1240 - EO Integrated Systems Inc	0005278-IN	JULY 2011 MAINTENANCE	Paid by EFT # 10474		07/08/2011	07/11/2011	07/11/2011		07/18/2011	699.17	
1240 - EO Integrated Systems Inc	0005307-IN	AUGUST 2011 MAINTENANCE	Paid by EFT # 10772		08/01/2011	08/05/2011	08/05/2011		08/15/2011	699.17	
1240 - EO Integrated Systems Inc	0005327-IN	07/28/11 SERVICE CALL	Paid by EFT # 11073		08/18/2011	08/29/2011	08/29/2011		09/12/2011	180.00	
1240 - EO Integrated Systems Inc	0005340-IN	SEPTEMBER 2011 CONTRACT	Paid by EFT # 11208		09/02/2011	09/16/2011	09/16/2011		09/26/2011	699.17	
1240 - EO Integrated Systems Inc	0005399-IN	OCTOBER 2011 CONTRACT	Paid by EFT # 11530		10/11/2011	10/14/2011	10/14/2011		10/24/2011	699.17	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 14	\$9,738.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 52160 - Repairs and Maint- Equipment											
2413 - Haiges Machinery Inc	ST61318-IN	ACCT# 4067480	Paid by Check # 308613		01/11/2011	01/14/2011	01/14/2011		01/31/2011	220.96	
2413 - Haiges Machinery Inc	ST61354-IN	ACCT# 4067480	Paid by Check # 309031		01/26/2011	01/28/2011	01/28/2011		02/14/2011	572.49	
1546 - Thompsons Plumbing & Heating	11844	Kane County JJC	Paid by Check # 310062		02/03/2011	02/24/2011	02/24/2011		03/14/2011	165.25	
2413 - Haiges Machinery Inc	ST61806-IN	ACCT# 4067480	Paid by Check # 310277		03/11/2011	03/21/2011	03/21/2011		03/28/2011	140.00	
2413 - Haiges Machinery Inc	ST61831-IN	ACCT# 4067480	Paid by Check # 310666		03/21/2011	04/01/2011	04/01/2011		04/11/2011	482.99	
1195 - RJ O'Neil Inc	3275-51755	KANE COUNTY JJC	Paid by EFT # 9704		03/23/2011	04/01/2011	04/01/2011		04/11/2011	2,070.00	
2413 - Haiges Machinery Inc	ST62256-IN	ACCT# 4067480	Paid by Check # 311952		05/11/2011	05/13/2011	05/13/2011		05/23/2011	307.20	
2413 - Haiges Machinery Inc	ST62231-IN	ACCT# 4067480	Paid by Check # 311952		04/29/2011	05/13/2011	05/13/2011		05/23/2011	140.00	
2413 - Haiges Machinery Inc	ST62724-IN	WASHING MACHINE BELTS	Paid by Check # 313585		07/05/2011	07/11/2011	07/11/2011		07/18/2011	196.62	
2413 - Haiges Machinery Inc	ST62705-IN	WASHING MACHINE LABOR	Paid by Check # 313585		06/24/2011	07/11/2011	07/11/2011		07/18/2011	172.00	
1195 - RJ O'Neil Inc	3275-53352	STEAM TABLE REPAIR	Paid by EFT # 10849		07/26/2011	07/29/2011	07/29/2011		08/15/2011	541.00	
1195 - RJ O'Neil Inc	3275-53954	COOLER REPAIR	Paid by EFT # 11598		09/30/2011	10/14/2011	10/14/2011		10/24/2011	882.00	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 12	\$5,890.51
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	211797	KANE COUNTY JJC	Paid by Check # 309795		03/01/2011	03/04/2011	03/04/2011		03/14/2011	221.74	
1563 - Firestone Tire & Service Center	216055	REPAIR AIR CONDITIONER ON VAN	Paid by Check # 314374		08/01/2011	08/05/2011	08/05/2011		08/15/2011	813.58	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	\$1,035.32



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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 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 52240 - Repairs and Maint- Office Equip											
6297 - Water Wagon/Softener Services	505863	KANE COUNTY JJC	Paid by Check # 309219		01/20/2011	01/28/2011	01/28/2011		02/14/2011	268.00	
1174 - Communications Direct Inc	SR94452	CUST# 13731	Paid by Check # 309739		02/28/2011	03/04/2011	03/04/2011		03/14/2011	299.25	
2110 - DuPage Water Conditioning Co	34755	KANE COUNTY JJC	Paid by Check # 310614		03/29/2011	04/01/2011	04/01/2011		04/11/2011	147.00	
1174 - Communications Direct Inc	SR95235	CUST# 13731	Paid by Check # 312359		05/17/2011	05/20/2011	05/20/2011		06/06/2011	49.25	
2188 - RR Brink Locking Systems Inc	022684	lock repair	Paid by EFT # 11141		06/10/2011	09/02/2011	09/02/2011		09/12/2011	703.52	
6030 - Major Appliance Service Inc	185201	STEAM TABLE REPAIR	Paid by Check # 315529		08/17/2011	09/16/2011	09/16/2011		09/26/2011	251.00	
6030 - Major Appliance Service Inc	185716	KITCHEN APPLIANCE REPAIR	Paid by Check # 316706		10/03/2011	10/28/2011	10/28/2011		11/07/2011	583.61	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 7	\$2,301.63
Account 53100 - Conferences and Meetings											
2301 - IL Probation & Court Services Association (IPCSA)	11/2/11-11/4/11	CONFERENCE REGISTRATION - RIVERA	Paid by Check # 316272		10/14/2011	10/14/2011	10/14/2011		10/24/2011	255.00	
4598 - Victor Rivera	11072011	IPCSA Conference 11/1-11/4	Paid by EFT # 11892		11/03/2011	11/03/2011	11/03/2011		11/21/2011	373.46	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$628.46
Account 53110 - Employee Training											
2850 - Crisis Prevention Institute	IUSI013713	CUST# 04-PE-190046	Paid by Check # 307235		11/29/2010	12/10/2010	12/10/2010		12/20/2010	100.00	
1352 - Paul McDonnell & Associates LLC	2011-00000833	RE-CERTIFICATION COURSE FOR NANCY	Paid by Check # 310799		03/30/2011	04/01/2011	04/01/2011		04/11/2011	75.00	
1846 - Rockhurst University (National Seminars Training)	2011-00001114	TRAINING CD-ROM	Paid by Check # 312133		05/13/2011	05/13/2011	05/13/2011		05/23/2011	185.00	
Durin Caplan	06/13/11	06/06-06/09/11 training meals	Paid by Check # 313083		06/14/2011	06/14/2011	06/14/2011	06/13/2011	06/20/2011	35.14	
Julie Heath	06/13/11	06/06-06/09/11 training meals	Paid by Check # 313084		06/14/2011	06/14/2011	06/14/2011	06/13/2011	06/20/2011	28.83	
2850 - Crisis Prevention Institute	IUSI114041	RIVERA - MEMBERSHIP FEE	Paid by Check # 316967		11/01/2011	11/10/2011	11/10/2011		11/21/2011	125.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 6	\$548.97



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 53120 - Employee Mileage Expense										
7001 - Amy Sierra	03/14/11	03/10/11 mileage	Paid by Check # 310425		03/21/2011	03/21/2011	03/21/2011		03/28/2011	13.77
7001 - Amy Sierra	08/19/11	08/16-08/18/11 mileage	Paid by Check # 314916		08/18/2011	08/18/2011	08/18/2011		08/29/2011	35.52
8227 - Sara Jarchow	11102011	Transport to placement	Paid by Check # 317056		11/09/2011	11/09/2011	11/09/2011		11/21/2011	66.02
4598 - Victor Rivera	11072011	IPCSA Conference 11/1-11/4	Paid by EFT # 11892		11/03/2011	11/03/2011	11/03/2011		11/21/2011	140.42
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	4	\$255.73
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2011RANSELME	2011 DUES RANSELME	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00
3561 - Fox Valley Youth Officer's Association	2011ASIERRA	2011 DUES ASIERRA	Paid by Check # 307284		12/01/2010	12/01/2010	12/01/2010		12/20/2010	15.00
Account 53130 - General Association Dues Totals								Invoice Transactions	2	\$30.00
Account 55000 - Miscellaneous Contractual Exp										
1482 - Stericycle Inc	4002333471	CUST# 2102124	Paid by EFT # 9337		01/31/2011	02/10/2011	02/10/2011		02/28/2011	756.13
4109 - Swank Motion Picture, Inc.	205610	CUST# 0181621001	Paid by Check # 309564		02/04/2011	02/10/2011	02/10/2011		02/28/2011	290.00
1049 - Illinois State Toll Highway Authority	010	ACCT# 2519071	Paid by Check # 311988		05/02/2011	05/13/2011	05/13/2011		05/23/2011	40.00
1482 - Stericycle Inc	4002564894	CUST# 2102124	Paid by EFT # 10154		05/11/2011	05/20/2011	05/20/2011		06/06/2011	231.09
1482 - Stericycle Inc	4002613460	BIOHAZARD WASTE PICK-UP	Paid by EFT # 10281		05/31/2011	06/10/2011	06/10/2011		06/20/2011	410.61
1482 - Stericycle Inc	4002949722	MEDICAL WASTE PICK-UP	Paid by EFT # 11900		10/31/2011	11/10/2011	11/10/2011		11/21/2011	1,017.48
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	6	\$2,745.31
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	973073-0	CUST# 142052	Paid by Check # 307951		12/17/2010	12/23/2010	12/23/2010		01/03/2011	464.12
3578 - Warehouse Direct Office Products	2011-00000179	OFFICE SUPPLIES	Paid by Check # 308401		12/30/2010	12/30/2010	12/30/2010		01/18/2011	408.87
3578 - Warehouse Direct Office Products	2011-00000411	OFFICE SUPPLIES	Paid by Check # 309214		01/27/2011	01/28/2011	01/28/2011		02/14/2011	413.34
3578 - Warehouse Direct Office Products	C990761-0	KANE COUNTY JJC	Paid by Check # 309214		01/11/2011	01/28/2011	01/28/2011		02/14/2011	(135.04)
3578 - Warehouse Direct Office Products	C982610-0	KANE COUNTY JJC	Paid by Check # 309214		01/14/2011	01/28/2011	01/28/2011		02/14/2011	(135.04)
3578 - Warehouse Direct Office Products	2011-00000489	office supplies	Paid by Check # 309589		02/10/2011	02/10/2011	02/10/2011		02/28/2011	183.44



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2011-00000693	OFFICE SUPPLIES	Paid by Check # 310472		03/11/2011	03/11/2011	03/11/2011		03/28/2011	1,522.58	
3578 - Warehouse Direct Office Products	2011-00001028	OFFICE SUPPLIES	Paid by Check # 311760		04/26/2011	04/29/2011	04/29/2011		05/09/2011	304.51	
3578 - Warehouse Direct Office Products	2011-00001110	OFFICE SUPPLIES	Paid by Check # 312214		05/13/2011	05/13/2011	05/13/2011		05/23/2011	47.40	
3578 - Warehouse Direct Office Products	2011-00001111	OFFICE SUPPLIES	Paid by Check # 312214		05/13/2011	05/13/2011	05/13/2011		05/23/2011	96.92	
3578 - Warehouse Direct Office Products	C1115111-0	CUST# 142052	Paid by Check # 312214		05/10/2011	05/13/2011	05/13/2011		05/23/2011	(28.27)	
3578 - Warehouse Direct Office Products	2011-00001257	OFFICE SUPPLIES	Paid by EFT # 10296		06/10/2011	06/10/2011	06/10/2011		06/20/2011	51.13	
3578 - Warehouse Direct Office Products	2011-00001450	OFFICE SUPPLIES	Paid by EFT # 10547		07/11/2011	07/11/2011	07/11/2011		07/18/2011	96.40	
3578 - Warehouse Direct Office Products	1197972-0	OFFICE SUPPLIES	Paid by EFT # 10703		07/13/2011	07/21/2011	07/21/2011		08/01/2011	50.18	
3578 - Warehouse Direct Office Products	1198793-0	OFFICE SUPPLIES	Paid by EFT # 10877		07/14/2011	07/29/2011	07/29/2011		08/15/2011	214.47	
3578 - Warehouse Direct Office Products	1228673-0	OFFICE SUPPLIES	Paid by EFT # 11011		08/09/2011	08/19/2011	08/19/2011		08/29/2011	350.47	
3578 - Warehouse Direct Office Products	1256922-0	OFFICE SUPPLIES	Paid by EFT # 11158		09/01/2011	09/02/2011	09/02/2011		09/12/2011	120.84	
3578 - Warehouse Direct Office Products	1256922-1	OFFICE SUPPLIES	Paid by EFT # 11158		09/02/2011	09/02/2011	09/02/2011		09/12/2011	10.42	
3578 - Warehouse Direct Office Products	1277607-0	OFFICE SUPPLIES	Paid by EFT # 11479		09/21/2011	09/23/2011	09/23/2011		10/11/2011	171.71	
3578 - Warehouse Direct Office Products	1282116-0	OFFICE SUPPLIES	Paid by EFT # 11479		09/23/2011	09/30/2011	09/30/2011		10/11/2011	82.81	
3578 - Warehouse Direct Office Products	C1277607-0	COMPUTER MONITOR FILTER	Paid by EFT # 11479		09/28/2011	09/30/2011	09/30/2011		10/11/2011	(53.23)	
3578 - Warehouse Direct Office Products	1305972-0	OFFICE SUPPLIES	Paid by EFT # 11623		10/13/2011	10/14/2011	10/14/2011		10/24/2011	171.36	
3578 - Warehouse Direct Office Products	1294354-0	OFFICE SUPPLIES	Paid by EFT # 11623		10/04/2011	10/14/2011	10/14/2011		10/24/2011	234.12	
3578 - Warehouse Direct Office Products	1327752-0	OFFICE SUPPLIES	Paid by EFT # 11909		11/01/2011	11/10/2011	11/10/2011		11/21/2011	61.68	
3578 - Warehouse Direct Office Products	1327752-1	OFFICE SUPPLIES	Paid by EFT # 11909		11/02/2011	11/10/2011	11/10/2011		11/21/2011	2.69	
									Account 60000 - Office Supplies Totals	Invoice Transactions 25	\$4,707.88
Account 60010 - Operating Supplies											
1341 - Bob Barker Company Inc	NC1000933913	CUST# JUVILO	Paid by Check # 307180		12/03/2010	12/10/2010	12/10/2010		12/20/2010	1,807.46	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
1341 - Bob Barker Company Inc	NC1000936587	CUST# JUVILO	Paid by Check # 307688		12/17/2010	12/23/2010	12/23/2010		01/03/2011	149.90
2519 - BSN Sports / Sports Supply Group Inc	93786667	CUST# 1010135	Paid by Check # 307692		12/09/2010	12/17/2010	12/17/2010		01/03/2011	270.93
1399 - Sams Club Direct	122110	KANE COUNTY JJC	Paid by Check # 307904		12/21/2010	12/23/2010	12/23/2010		01/03/2011	977.96
3711 - Hobby Lobby	79000019317	ACCT# 9229066	Paid by Check # 308163		12/31/2010	01/07/2011	01/07/2011		01/18/2011	29.97
1341 - Bob Barker Company Inc	NC1000939308	CUST# JUVILO	Paid by Check # 308484		01/06/2011	01/14/2011	01/14/2011		01/31/2011	115.12
7586 - KHN Solutions LLC	132659	KANE COUNTY JJC	Paid by Check # 308677		12/16/2010	01/14/2011	01/14/2011		01/31/2011	188.89
2524 - Medco Supply Co/Masume Inc	41300486	CUST# 14099254	Paid by Check # 308710		01/04/2011	01/14/2011	01/14/2011		01/31/2011	383.40
1341 - Bob Barker Company Inc	NC1000943428	CUST# JUVILO	Paid by Check # 308939		01/28/2011	02/04/2011	02/04/2011		02/14/2011	1,042.35
7625 - Bodylastics International	2891871	KANE COUNTY JJC	Paid by Check # 308940		10/13/2010	01/28/2011	01/28/2011		02/14/2011	198.85
1399 - Sams Club Direct	01/31/11	KANE COUNTY JJC	Paid by Check # 309159		01/31/2011	02/04/2011	02/04/2011		02/14/2011	91.84
1341 - Bob Barker Company Inc	NC1000943923	CUST# JUVILO	Paid by Check # 309282		01/31/2011	02/10/2011	02/10/2011		02/28/2011	238.47
1399 - Sams Club Direct	02/05/11	KANE COUNTY JJC	Paid by Check # 309538		02/05/2011	02/10/2011	02/10/2011		02/28/2011	14.98
1341 - Bob Barker Company Inc	NC1000948093	CUST# JUVILO	Paid by Check # 309669		02/24/2011	03/04/2011	03/04/2011		03/14/2011	749.29
1399 - Sams Club Direct	0402455317511	acct#0402455317511 Kane County JJC	Paid by Check # 310017		02/20/2011	02/24/2011	02/24/2011		03/14/2011	106.82
1597 - Timekeeping Systems Inc	307236	ACCT# KAN010	Paid by EFT # 9478		03/02/2011	03/04/2011	03/04/2011		03/14/2011	601.72
1597 - Timekeeping Systems Inc	307201	ACCT# KAN010	Paid by EFT # 9478		02/28/2011	03/04/2011	03/04/2011		03/14/2011	95.00
1341 - Bob Barker Company Inc	NC1000949522	CUST# JUVILO	Paid by Check # 310161		03/03/2011	03/11/2011	03/11/2011		03/28/2011	85.50
7625 - Bodylastics International	2891879	KANE COUNTY JJC	Paid by Check # 310162		03/10/2011	03/11/2011	03/11/2011		03/28/2011	198.85
7711 - Jim's Custom Woodworking	0499	KANE COUNTY JJC	Paid by Check # 310326		03/10/2011	03/11/2011	03/11/2011		03/28/2011	300.00
3419 - Sally Beauty Supply	591134/593505	ACCT# 03012/0100	Paid by Check # 310416		02/28/2011	03/11/2011	03/11/2011		03/28/2011	258.48
1399 - Sams Club Direct	030411	KANE COUNTY JJC	Paid by Check # 310417		03/04/2011	03/11/2011	03/11/2011		03/28/2011	280.56



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	2011-00000693	OFFICE SUPPLIES	Paid by Check # 310472		03/11/2011	03/11/2011	03/11/2011		03/28/2011	96.64
3578 - Warehouse Direct Office Products	2011-00000748	OPERATING SUPPLIES	Paid by Check # 310472		03/21/2011	03/21/2011	03/21/2011		03/28/2011	448.62
1341 - Bob Barker Company Inc	NC1000952711	CUST# JUVILO	Paid by Check # 310541		03/22/2011	04/01/2011	04/01/2011		04/11/2011	41.90
2614 - Johnos/Midwest Awards Corp	5085	KANE COUNTY JJC	Paid by Check # 310713		03/29/2011	04/01/2011	04/01/2011		04/11/2011	45.90
1341 - Bob Barker Company Inc	NC1000956048	CUST# JUVILO	Paid by Check # 310984		04/07/2011	04/18/2011	04/18/2011		04/25/2011	140.54
1341 - Bob Barker Company Inc	NC1000957270	CUST# JUVILO	Paid by Check # 311441		04/14/2011	04/29/2011	04/29/2011		05/09/2011	102.99
1341 - Bob Barker Company Inc	NC1000957213	CUST# JUVILO	Paid by Check # 311441		04/14/2011	04/29/2011	04/29/2011		05/09/2011	495.76
1399 - Sams Club Direct	042011	KANE COUNTY JJC	Paid by Check # 311696		04/20/2011	04/29/2011	04/29/2011		05/09/2011	154.62
1341 - Bob Barker Company Inc	NC1000962648	CUST# JUVILO	Paid by Check # 312296		05/13/2011	05/20/2011	05/20/2011		06/06/2011	33.37
1341 - Bob Barker Company Inc	NC1000962387	CUST# JUVILO	Paid by Check # 312296		05/12/2011	05/20/2011	05/20/2011		06/06/2011	1,268.95
3589 - Lamination Depot Inc	90466A	LAMINATING ROLL	Paid by Check # 312470		05/20/2011	05/27/2011	05/27/2011		06/06/2011	127.23
7818 - Pack Secure	5672	HAND SEALER	Paid by Check # 312534		05/10/2011	05/27/2011	05/27/2011		06/06/2011	119.29
3578 - Warehouse Direct Office Products	1135421-0	CUST# 142052	Paid by Check # 312616		05/13/2011	05/20/2011	05/20/2011		06/06/2011	67.29
1341 - Bob Barker Company Inc	NC1000966230	POLYPROPYLENE TEASPOONS	Paid by Check # 312694		06/03/2011	06/10/2011	06/10/2011		06/20/2011	20.31
1341 - Bob Barker Company Inc	NC1000966399	CONDITIONER, SHOES, T-SHIRTS	Paid by Check # 312694		06/03/2011	06/10/2011	06/10/2011		06/20/2011	176.15
1597 - Timekeeping Systems Inc	309101	GUARD1 PLUS SUPPORT SUBSCRIPTION	Paid by EFT # 10288		06/06/2011	06/10/2011	06/10/2011		06/20/2011	295.00
1399 - Sams Club Direct	06/23/11	POP, WATER, BATTERIES	Paid by Check # 313350		06/23/2011	06/24/2011	06/24/2011		07/05/2011	96.60
1479 - Valley Lock Company Inc	49555	LABOR ON MEN'S ROOM DOOR	Paid by Check # 313403		06/21/2011	06/24/2011	06/24/2011		07/05/2011	90.00
1341 - Bob Barker Company Inc	NC1000970212	CLOTHING/HYGIENE	Paid by Check # 313481		06/23/2011	07/11/2011	07/11/2011		07/18/2011	665.52
1399 - Sams Club Direct	07/01/11	LAUNDRY DETERGENT	Paid by Check # 313725		07/01/2011	07/11/2011	07/11/2011		07/18/2011	157.78



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
1341 - Bob Barker Company Inc	NC1000973606	BROOM	Paid by Check # 313889		07/14/2011	07/21/2011	07/21/2011		08/01/2011	99.21
2850 - Crisis Prevention Institute	CUSI111924	WORKBOOKS	Paid by Check # 313940		07/15/2011	07/21/2011	07/21/2011		08/01/2011	467.29
1938 - GHC Specialty Brands, LLC (aka Lab Safety Supply)	1017586283	SHELF BINS	Paid by EFT # 10622		07/08/2011	07/21/2011	07/21/2011		08/01/2011	28.62
1938 - GHC Specialty Brands, LLC (aka Lab Safety Supply)	1017567887	SHELF BINS	Paid by EFT # 10622		07/05/2011	07/21/2011	07/21/2011		08/01/2011	41.91
5046 - Jose Drapery Company	5451	CRANK HANDLE	Paid by Check # 314042		07/19/2011	07/21/2011	07/21/2011		08/01/2011	42.11
7561 - Sams Club	071311	FANS, POP, PIZZA, WATER	Paid by Check # 314148		07/13/2011	07/21/2011	07/21/2011		08/01/2011	343.66
1597 - Timekeeping Systems Inc	309616	PIPE-WALLET	Paid by EFT # 10696		07/05/2011	07/21/2011	07/21/2011		08/01/2011	60.91
1597 - Timekeeping Systems Inc	308814	PIPE-F5-MOUNT, PIPE-BUTTON-F5	Paid by EFT # 10696		05/20/2011	07/21/2011	07/21/2011		08/01/2011	244.86
1341 - Bob Barker Company Inc	NC1000975076	HYGIENE, CLOTHING	Paid by Check # 314275		07/21/2011	07/29/2011	07/29/2011		08/15/2011	1,353.22
2742 - Cops Inc	13259	EMERGENCY POUCHES	Paid by Check # 314341		08/03/2011	08/05/2011	08/05/2011		08/15/2011	34.80
1938 - GHC Specialty Brands, LLC (aka Lab Safety Supply)	1017643404	SHELF BINS	Paid by EFT # 10785		07/21/2011	07/29/2011	07/29/2011		08/15/2011	28.62
1938 - GHC Specialty Brands, LLC (aka Lab Safety Supply)	1017624372	SHELF BINS	Paid by EFT # 10785		07/18/2011	07/29/2011	07/29/2011		08/15/2011	1.06
1479 - Valley Lock Company Inc	49796	KEYS	Paid by Check # 314590		07/25/2011	07/29/2011	07/29/2011		08/15/2011	7.23
1399 - Sams Club Direct	08/17/11	POP, WATER	Paid by Check # 314911		08/17/2011	08/19/2011	08/19/2011		08/29/2011	56.84
1597 - Timekeeping Systems Inc	310234	BATTERY REPAIR	Paid by EFT # 11005		08/09/2011	08/19/2011	08/19/2011		08/29/2011	95.00
1341 - Bob Barker Company Inc	NC1000982025	HYGIENE, CLOTHING	Paid by Check # 315001		08/25/2011	09/02/2011	09/02/2011		09/12/2011	836.62
5046 - Jose Drapery Company	5470	CRANK HANDLE	Paid by Check # 315134		08/25/2011	08/29/2011	08/29/2011		09/12/2011	42.33
1040 - CDW Government Inc	ZMC4015	SUPS PRINTER/TONER	Paid by EFT # 11189		08/29/2011	09/16/2011	09/16/2011		09/26/2011	456.88
1399 - Sams Club Direct	000000	FILE CABINET/SECURITY	Paid by Check # 315602		07/05/2011	09/16/2011	09/16/2011		09/26/2011	157.88
1399 - Sams Club Direct	09/13/11	COFFEE BREWER	Paid by Check # 315602		09/13/2011	09/16/2011	09/16/2011		09/26/2011	223.88
5325 - Railex Corporation	120102	NYLON BAGS	Paid by Check # 316012		09/15/2011	09/23/2011	09/23/2011		10/11/2011	195.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
1399 - Sams Club Direct	090911	LAUNDRY DETERGENT/DRINKS	Paid by Check # 316025		09/09/2011	09/30/2011	09/30/2011		10/11/2011	143.52
1318 - Xerox Corporation	2203407671	FUSER ASSEMBLY	Paid by Check # 316105		09/15/2011	09/23/2011	09/23/2011		10/11/2011	90.98
1479 - Valley Lock Company Inc	49983	KEYS	Paid by Check # 316443		09/07/2011	10/14/2011	10/14/2011		10/24/2011	19.50
1341 - Bob Barker Company Inc	NC1000992943	CLOTHING/HYGIENE	Paid by Check # 316540		10/18/2011	10/28/2011	10/28/2011		11/07/2011	392.35
1300 - Charm-Tex	0055793-IN	CLOTHING/HYGIENE	Paid by EFT # 11810		10/19/2011	11/10/2011	11/10/2011		11/21/2011	374.48
2742 - Cops Inc	13366	YOUTH COUNSELOR BADGES	Paid by Check # 316964		11/09/2011	11/10/2011	11/10/2011		11/21/2011	128.00
5325 - Raillex Corporation	120102-1	FREIGHT	Paid by Check # 317168		09/15/2011	11/10/2011	11/10/2011		11/21/2011	23.29
1399 - Sams Club Direct	102811	LAUNDRY DETERGENT	Paid by Check # 317181		10/28/2011	11/10/2011	11/10/2011		11/21/2011	74.40
Account 60010 - Operating Supplies Totals								Invoice Transactions	71	\$18,895.25



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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 436 - Juvenile Justice Center										
Account 60020 - Computer Related Supplies										
1286 - Great America Leasing Corporation	87792A	CUST# DE9981	Paid by EFT # 8897		12/21/2010	12/23/2010	12/23/2010		01/03/2011	289.73
1318 - Xerox Corporation	90315830	CUST# 4033037	Paid by Check # 308422		12/18/2010	12/30/2010	12/30/2010		01/18/2011	80.99
1318 - Xerox Corporation	90315817	CUST# 4033037	Paid by Check # 308422		12/18/2010	12/30/2010	12/30/2010		01/18/2011	76.49
1318 - Xerox Corporation	90315806	CUST# 4033037	Paid by Check # 308422		12/18/2010	12/30/2010	12/30/2010		01/18/2011	161.98
7534 - CVR Computers Supplies	2011-00000651	TONER	Paid by Check # 309755		03/04/2011	03/04/2011	03/04/2011		03/14/2011	136.00
7534 - CVR Computers Supplies	2011-00000749	TONER	Paid by Check # 310216		03/21/2011	03/21/2011	03/21/2011		03/28/2011	136.00
1286 - Great America Leasing Corporation	88857A	CUST# DE9981	Paid by EFT # 9589		03/03/2011	03/21/2011	03/21/2011		03/28/2011	81.12
1318 - Xerox Corporation	90352746	CUST# 4033037	Paid by Check # 310480		03/04/2011	03/11/2011	03/11/2011		03/28/2011	76.49
1318 - Xerox Corporation	90352747	CUST# 4033037	Paid by Check # 310480		03/04/2011	03/11/2011	03/11/2011		03/28/2011	80.99
1318 - Xerox Corporation	90352750	CUST# 4033037	Paid by Check # 310480		03/04/2011	03/11/2011	03/11/2011		03/28/2011	80.99
1318 - Xerox Corporation	90352722	CUST# 4033037	Paid by Check # 310480		03/04/2011	03/11/2011	03/11/2011		03/28/2011	80.99
2291 - Chicago Office Technology Group (COTG)	3S931A	CUST# 300540	Paid by Check # 311447		04/28/2011	04/29/2011	04/29/2011		05/09/2011	269.00
3578 - Warehouse Direct Office Products	2011-00001030	TONER	Paid by Check # 311760		04/29/2011	04/29/2011	04/29/2011		05/09/2011	138.16
2291 - Chicago Office Technology Group (COTG)	3VJ69B	PRINTER TONER	Paid by EFT # 10332		06/23/2011	06/24/2011	06/24/2011		07/05/2011	491.90
2291 - Chicago Office Technology Group (COTG)	3VJ69A	FAX MACHINE DRUM	Paid by EFT # 10464		06/27/2011	07/11/2011	07/11/2011		07/18/2011	78.90
1318 - Xerox Corporation	115579341	INK FOR ATR PRINTER	Paid by Check # 314618		08/02/2011	08/05/2011	08/05/2011		08/15/2011	274.97
2291 - Chicago Office Technology Group (COTG)	3Y144A	PRINTER TONER	Paid by EFT # 10906		08/05/2011	08/19/2011	08/19/2011		08/29/2011	141.00
2291 - Chicago Office Technology Group (COTG)	41907A	PRINTER TONER	Paid by EFT # 11349		09/27/2011	09/30/2011	09/30/2011		10/11/2011	172.80
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 18	\$2,848.50



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60100 - Utilities- Water											
1080 - City of Saint Charles	110110-112910	ACCT# 4-54-86292-1-0	Paid by EFT # 8831		12/01/2010	12/17/2010	12/17/2010		01/03/2011	385.16	
1080 - City of Saint Charles	112910-122910	ACCT# 4-54-86292-1-0	Paid by EFT # 9049		12/30/2010	01/14/2011	01/14/2011		01/31/2011	332.66	
1080 - City of Saint Charles	020411-030111	ACCT# 4-54-86292-1-0	Paid by EFT # 9511		03/02/2011	03/21/2011	03/21/2011		03/28/2011	770.32	
1080 - City of Saint Charles	030111-032811	ACCT# 4-54-86292-1-0	Paid by EFT # 9748		04/01/2011	04/18/2011	04/18/2011		04/25/2011	332.66	
1080 - City of Saint Charles	032811-042911	ACCT# 4-54-86292-1-0	Paid by EFT # 9976		04/30/2011	05/13/2011	05/13/2011		05/23/2011	490.16	
1080 - City of Saint Charles	042911-060111	WATER BILL	Paid by EFT # 10335		06/02/2011	06/24/2011	06/24/2011		07/05/2011	463.51	
1080 - City of Saint Charles	060111-070111	WATER BILL	Paid by EFT # 10466		07/02/2011	07/11/2011	07/11/2011		07/18/2011	463.51	
1080 - City of Saint Charles	070111-072811	JULY 2011	Paid by EFT # 10908		07/29/2011	08/19/2011	08/19/2011		08/29/2011	463.51	
1080 - City of Saint Charles	072811-082911	WATER BILL	Paid by EFT # 11354		09/01/2011	09/30/2011	09/30/2011		10/11/2011	1,273.09	
1080 - City of Saint Charles	082911-092911	WATER BILL	Paid by EFT # 11516		09/30/2011	10/14/2011	10/14/2011		10/24/2011	407.91	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 10	\$5,382.49
Account 60210 - Uniform Supplies											
1592 - Initial Impressions Inc	K39848	Kane County JJC	Paid by Check # 309861		02/21/2011	02/24/2011	02/24/2011		03/14/2011	2,207.33	
1592 - Initial Impressions Inc	K41602	UNIFORM SHIRTS	Paid by Check # 317047		10/31/2011	11/10/2011	11/10/2011		11/21/2011	2,335.03	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	\$4,542.36
Account 60230 - Food											
1114 - Fox River Foods Inc	322616	CUST# 17517100	Paid by Check # 307283		12/03/2010	12/03/2010	12/03/2010		12/20/2010	1,018.28	
1114 - Fox River Foods Inc	331411	CUST# 17517100	Paid by Check # 307283		12/10/2010	12/10/2010	12/10/2010		12/20/2010	723.69	
1114 - Fox River Foods Inc	328542	CUST# 17517100	Paid by Check # 307283		12/08/2010	12/10/2010	12/10/2010		12/20/2010	878.32	
3717 - Hubert Company	183241	CUST# 124522	Paid by Check # 307331		12/01/2010	12/10/2010	12/10/2010		12/20/2010	184.36	
1841 - IBC Wonder / Hostess	337334	CUST# 158691	Paid by Check # 307335		12/03/2010	12/03/2010	12/03/2010		12/20/2010	222.30	
1841 - IBC Wonder / Hostess	344470	CUST3 158691	Paid by Check # 307335		12/10/2010	12/10/2010	12/10/2010		12/20/2010	250.30	
1399 - Sams Club Direct	120910	KANE COUNTY JJC	Paid by Check # 307515		12/09/2010	12/10/2010	12/10/2010		12/20/2010	228.32	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Fox River Foods Inc	336872	CUST# 17517100	Paid by Check # 307772		12/15/2010	12/17/2010	12/17/2010		01/03/2011	1,124.42
1114 - Fox River Foods Inc	339640	CUST# 17517100	Paid by Check # 307772		12/17/2010	12/17/2010	12/17/2010		01/03/2011	1,056.55
1114 - Fox River Foods Inc	343526	CUST# 17517100	Paid by Check # 307772		12/22/2010	12/23/2010	12/23/2010		01/03/2011	1,108.04
1841 - IBC Wonder / Hostess	351606	CUST# 158691	Paid by Check # 307794		12/17/2010	12/17/2010	12/17/2010		01/03/2011	233.60
1114 - Fox River Foods Inc	348038	CUST# 17517100	Paid by Check # 308135		12/29/2010	12/30/2010	12/30/2010		01/18/2011	698.90
1114 - Fox River Foods Inc	345288	CUST# 17517100	Paid by Check # 308135		12/24/2010	12/30/2010	12/30/2010		01/18/2011	1,128.46
1114 - Fox River Foods Inc	357665	CUST# 17517100	Paid by Check # 308135		01/07/2011	01/07/2011	01/07/2011		01/18/2011	1,107.16
1114 - Fox River Foods Inc	354990	CUST# 17517100	Paid by Check # 308135		01/05/2011	01/07/2011	01/07/2011		01/18/2011	358.72
1114 - Fox River Foods Inc	349872	CUST# 17517100	Paid by Check # 308135		12/31/2010	01/07/2011	01/07/2011		01/18/2011	499.95
1114 - Fox River Foods Inc	349871	CUST# 17517100	Paid by Check # 308135		12/31/2010	01/07/2011	01/07/2011		01/18/2011	847.34
1841 - IBC Wonder / Hostess	358751	CUST# 158691	Paid by Check # 308178		12/24/2010	12/30/2010	12/30/2010		01/18/2011	202.30
1841 - IBC Wonder / Hostess	007990	CUST# 158691	Paid by Check # 308178		01/07/2011	01/07/2011	01/07/2011		01/18/2011	225.13
1841 - IBC Wonder / Hostess	003930	CUST# 158691	Paid by Check # 308178		01/03/2011	01/07/2011	01/07/2011		01/18/2011	19.75
1841 - IBC Wonder / Hostess	365869	CUST# 158691	Paid by Check # 308178		12/31/2010	01/07/2011	01/07/2011		01/18/2011	197.15
1114 - Fox River Foods Inc	362968	CUST# 17517100	Paid by Check # 308603		01/12/2011	01/14/2011	01/14/2011		01/31/2011	1,296.45
1114 - Fox River Foods Inc	370772	CUST# 17517100	Paid by Check # 308603		01/19/2011	01/21/2011	01/21/2011		01/31/2011	1,462.47
1841 - IBC Wonder / Hostess	014146	CUST# 158691	Paid by Check # 308627		01/14/2011	01/14/2011	01/14/2011		01/31/2011	15.45
1841 - IBC Wonder / Hostess	021268	CUST# 158691	Paid by Check # 308627		01/21/2011	01/21/2011	01/21/2011		01/31/2011	257.95
1114 - Fox River Foods Inc	378976	CUST# 17517100	Paid by Check # 309016		01/26/2011	01/28/2011	01/28/2011		02/14/2011	1,312.31
1114 - Fox River Foods Inc	386945	CUST# 17517100	Paid by Check # 309016		02/03/2011	02/04/2011	02/04/2011		02/14/2011	64.93
1114 - Fox River Foods Inc	386944	CUST# 17517100	Paid by Check # 309016		02/03/2011	02/04/2011	02/04/2011		02/14/2011	1,778.28



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1841 - IBC Wonder / Hostess	028402	CUST# 158691	Paid by Check # 309044		01/28/2011	01/28/2011	01/28/2011		02/14/2011	192.00
1841 - IBC Wonder / Hostess	035535	CUST# 158691	Paid by Check # 309044		02/04/2011	02/04/2011	02/04/2011		02/14/2011	202.50
2408 - Lanter Distributing	S128739	LANTER# 045093	Paid by Check # 309079		01/14/2011	01/28/2011	01/28/2011		02/14/2011	49.05
1114 - Fox River Foods Inc	394682	CUST# 17517100	Paid by Check # 309368		02/09/2011	02/10/2011	02/10/2011		02/28/2011	563.37
1114 - Fox River Foods Inc	394681	CUST# 17517100	Paid by Check # 309368		02/09/2011	02/10/2011	02/10/2011		02/28/2011	1,809.76
1114 - Fox River Foods Inc	403257	cust#17517100 Kane County JJC	Paid by Check # 309798		02/16/2011	02/24/2011	02/24/2011		03/14/2011	1,054.69
1114 - Fox River Foods Inc	411156	cust#17517100 Kane County JJC	Paid by Check # 309798		02/23/2011	02/24/2011	02/24/2011		03/14/2011	1,693.42
1114 - Fox River Foods Inc	420319	CUST3 17517100	Paid by Check # 309798		03/02/2011	03/04/2011	03/04/2011		03/14/2011	2,096.01
3717 - Hubert Company	277171	CUST# 124522	Paid by Check # 309834		02/24/2011	03/04/2011	03/04/2011		03/14/2011	103.55
1841 - IBC Wonder / Hostess	555155042669	cust#158691 Kane County JJC	Paid by Check # 309838		02/11/2011	02/24/2011	02/24/2011		03/14/2011	261.35
1841 - IBC Wonder / Hostess	555155049806	cust#158691 Kane County JJC	Paid by Check # 309838		02/18/2011	02/24/2011	02/24/2011		03/14/2011	183.10
1841 - IBC Wonder / Hostess	056963	CUST# 158691	Paid by Check # 309838		02/25/2011	03/04/2011	03/04/2011		03/14/2011	8.30
1841 - IBC Wonder / Hostess	063068	CUST# 158691	Paid by Check # 309838		03/04/2011	03/04/2011	03/04/2011		03/14/2011	244.00
2408 - Lanter Distributing	S130045	Lanter#045093 Kane County JJC	Paid by Check # 309897		02/11/2011	02/24/2011	02/24/2011		03/14/2011	49.95
1114 - Fox River Foods Inc	428749	CUST# 17517100	Paid by Check # 310259		03/09/2011	03/11/2011	03/11/2011		03/28/2011	420.60
1114 - Fox River Foods Inc	428748	CUST# 17517100	Paid by Check # 310259		03/09/2011	03/11/2011	03/11/2011		03/28/2011	1,959.75
1114 - Fox River Foods Inc	438202	CUST# 17517100	Paid by Check # 310259		03/16/2011	03/21/2011	03/21/2011		03/28/2011	2,106.38
3717 - Hubert Company	287562	CUST# 124522	Paid by Check # 310291		03/04/2011	03/11/2011	03/11/2011		03/28/2011	73.01
1841 - IBC Wonder / Hostess	070201	CUST# 158691	Paid by Check # 310296		03/11/2011	03/11/2011	03/11/2011		03/28/2011	274.05
1841 - IBC Wonder / Hostess	077338	CUST# 158691	Paid by Check # 310296		03/18/2011	03/21/2011	03/21/2011		03/28/2011	271.44
1114 - Fox River Foods Inc	453955	CUST# 17517100	Paid by Check # 310643		03/30/2011	04/01/2011	04/01/2011		04/11/2011	1,706.14



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Fox River Foods Inc	446222	CUST# 17517100	Paid by Check # 310643		03/23/2011	04/01/2011	04/01/2011		04/11/2011	1,851.97
1841 - IBC Wonder / Hostess	091617	CUST# 158691	Paid by Check # 310681		04/01/2011	04/01/2011	04/01/2011		04/11/2011	253.36
1841 - IBC Wonder / Hostess	084482	CUST# 158691	Paid by Check # 310681		03/25/2011	04/01/2011	04/01/2011		04/11/2011	258.99
2408 - Lanter Distributing	S131345	LANTER# 045093	Paid by Check # 310731		03/11/2011	04/01/2011	04/01/2011		04/11/2011	51.75
1114 - Fox River Foods Inc	462677	CUST# 17517100	Paid by Check # 311098		04/06/2011	04/18/2011	04/18/2011		04/25/2011	2,249.93
1114 - Fox River Foods Inc	462678	CUST# 17517100	Paid by Check # 311098		04/06/2011	04/18/2011	04/18/2011		04/25/2011	305.70
1841 - IBC Wonder / Hostess	105887	CUST# 158691	Paid by Check # 311137		04/15/2011	04/18/2011	04/18/2011		04/25/2011	244.15
1841 - IBC Wonder / Hostess	098758	CUST# 158691	Paid by Check # 311137		04/08/2011	04/18/2011	04/18/2011		04/25/2011	209.40
3434 - Illinois Department of Public Health	01361521	CHARLES RUDSINSKI - CERTIFICATE	Paid by Check # 311157		03/07/2011	04/18/2011	04/18/2011		04/25/2011	35.00
7429 - Gena Rice	04/19/11	04/11/11 reimb plates, bowls	Paid by Check # 311691		05/02/2011	05/02/2011	05/02/2011		05/09/2011	10.24
1114 - Fox River Foods Inc	489667	CUST# 17517100	Paid by Check # 311529		04/27/2011	04/29/2011	04/29/2011		05/09/2011	1,505.90
1114 - Fox River Foods Inc	481146	CUST# 17517100	Paid by Check # 311529		04/20/2011	04/29/2011	04/29/2011		05/09/2011	1,815.56
1114 - Fox River Foods Inc	471859	CUST# 17517100	Paid by Check # 311529		04/13/2011	04/29/2011	04/29/2011		05/09/2011	1,953.45
1841 - IBC Wonder / Hostess	112023	CUST# 158691	Paid by Check # 311559		04/22/2011	04/29/2011	04/29/2011		05/09/2011	236.85
2408 - Lanter Distributing	S132677	LANTER# 045093	Paid by Check # 311604		04/15/2011	04/29/2011	04/29/2011		05/09/2011	628.91
1114 - Fox River Foods Inc	506879	CUST# 17517100	Paid by Check # 311932		05/11/2011	05/13/2011	05/13/2011		05/23/2011	1,190.03
1114 - Fox River Foods Inc	506880	CUST# 17517100	Paid by Check # 311932		05/11/2011	05/13/2011	05/13/2011		05/23/2011	42.63
1114 - Fox River Foods Inc	498423	CUST# 17517100	Paid by Check # 311932		05/04/2011	05/13/2011	05/13/2011		05/23/2011	1,674.86
1114 - Fox River Foods Inc	498424	CUST# 17517100	Paid by Check # 311932		05/04/2011	05/13/2011	05/13/2011		05/23/2011	567.57
3717 - Hubert Company	367469	CUST# 124522	Paid by Check # 311966		05/05/2011	05/13/2011	05/13/2011		05/23/2011	65.46
3717 - Hubert Company	348837	CUST# 124522	Paid by Check # 311966		04/29/2011	05/13/2011	05/13/2011		05/23/2011	43.59



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1841 - IBC Wonder / Hostess	133431	CUST# 158691	Paid by Check # 311969		05/13/2011	05/13/2011	05/13/2011		05/23/2011	265.03
1841 - IBC Wonder / Hostess	126295	CUST# 158691	Paid by Check # 311969		05/06/2011	05/13/2011	05/13/2011		05/23/2011	308.95
1841 - IBC Wonder / Hostess	273.90	CUST# 158691	Paid by Check # 311969		04/29/2011	05/13/2011	05/13/2011		05/23/2011	273.90
1114 - Fox River Foods Inc	515990	CUST# 17517100	Paid by Check # 312403		05/18/2011	05/20/2011	05/20/2011		06/06/2011	1,335.73
1114 - Fox River Foods Inc	524162	MEAT, FRUIT, MILK	Paid by Check # 312403		05/25/2011	05/27/2011	05/27/2011		06/06/2011	2,277.68
1114 - Fox River Foods Inc	524163	MOP HEADS, PLATES, NAPKINS	Paid by Check # 312403		05/25/2011	05/27/2011	05/27/2011		06/06/2011	618.18
1841 - IBC Wonder / Hostess	140565	BREAD, ENGLISH MUFFINS	Paid by Check # 312429		05/20/2011	05/27/2011	05/27/2011		06/06/2011	258.45
1114 - Fox River Foods Inc	536870	JUICE, MILK, MEAT, FRUITS, VEGATABLES, CHIPS	Paid by Check # 312803		06/08/2011	06/10/2011	06/10/2011		06/20/2011	1,819.48
1114 - Fox River Foods Inc	530699	JUICE, MILK, MEAT, FRUITS, VEGATABLES, CHIPS	Paid by Check # 312803		06/01/2011	06/10/2011	06/10/2011		06/20/2011	1,890.64
1841 - IBC Wonder / Hostess	161931	BREAD/BUNS	Paid by Check # 312837		06/10/2011	06/10/2011	06/10/2011		06/20/2011	260.60
1841 - IBC Wonder / Hostess	155830	BREAD/BUNS	Paid by Check # 312837		06/04/2011	06/10/2011	06/10/2011		06/20/2011	244.15
1841 - IBC Wonder / Hostess	147702	BREAD/BUNS	Paid by Check # 312837		05/27/2011	06/10/2011	06/10/2011		06/20/2011	249.15
1114 - Fox River Foods Inc	548600	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 313212		06/22/2011	06/24/2011	06/24/2011		07/05/2011	1,726.76
1114 - Fox River Foods Inc	542781	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 313212		06/15/2011	06/24/2011	06/24/2011		07/05/2011	2,298.39
1841 - IBC Wonder / Hostess	175191	BREAD, BUNS	Paid by Check # 313237		06/24/2011	06/24/2011	06/24/2011		07/05/2011	234.85
1841 - IBC Wonder / Hostess	168061	BREAD, BUNS	Paid by Check # 313237		06/17/2011	06/24/2011	06/24/2011		07/05/2011	229.15
1114 - Fox River Foods Inc	559756	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 313570		07/06/2011	07/11/2011	07/11/2011		07/18/2011	2,135.71
1114 - Fox River Foods Inc	554393	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 313570		06/29/2011	07/11/2011	07/11/2011		07/18/2011	350.44
1841 - IBC Wonder / Hostess	182311	BREAD, BUNS	Paid by Check # 313599		07/01/2011	07/11/2011	07/11/2011		07/18/2011	187.65



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Fox River Foods Inc	571058	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 313972		07/20/2011	07/21/2011	07/21/2011		08/01/2011	1,542.32
1114 - Fox River Foods Inc	565414	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 313972		07/13/2011	07/21/2011	07/21/2011		08/01/2011	1,633.74
1114 - Fox River Foods Inc	554392	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 313972		06/29/2011	07/21/2011	07/21/2011		08/01/2011	1,567.25
1841 - IBC Wonder / Hostess	196518	BREAD, BUNS	Paid by Check # 314010		07/15/2011	07/21/2011	07/21/2011		08/01/2011	245.45
1841 - IBC Wonder / Hostess	190418	BREAD, BUNS	Paid by Check # 314010		07/09/2011	07/21/2011	07/21/2011		08/01/2011	180.39
1114 - Fox River Foods Inc	576701	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 314378		07/27/2011	07/29/2011	07/29/2011		08/15/2011	2,088.17
1114 - Fox River Foods Inc	582511	PAPER PRODUCTS, DISH SOAP	Paid by Check # 314378		08/03/2011	08/05/2011	08/05/2011		08/15/2011	381.31
1114 - Fox River Foods Inc	582510	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 314378		08/03/2011	08/05/2011	08/05/2011		08/15/2011	2,753.55
1841 - IBC Wonder / Hostess	210720	BREAD, BUNS	Paid by Check # 314407		07/29/2011	07/29/2011	07/29/2011		08/15/2011	239.17
1841 - IBC Wonder / Hostess	203635	BREAD, BUNS	Paid by Check # 314407		07/22/2011	07/29/2011	07/29/2011		08/15/2011	157.05
1841 - IBC Wonder / Hostess	217807	BREAD, BUNS	Paid by Check # 314407		08/05/2011	08/05/2011	08/05/2011		08/15/2011	253.44
1114 - Fox River Foods Inc	595435	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 314756		08/17/2011	08/19/2011	08/19/2011		08/29/2011	1,406.72
1114 - Fox River Foods Inc	588429	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 314756		08/10/2011	08/19/2011	08/19/2011		08/29/2011	1,930.04
1841 - IBC Wonder / Hostess	224874	BREAD, BUNS	Paid by Check # 314782		08/12/2011	08/19/2011	08/19/2011		08/29/2011	265.65
1114 - Fox River Foods Inc	604023	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 315078		08/24/2011	08/29/2011	08/29/2011		09/12/2011	1,967.03
1114 - Fox River Foods Inc	613227	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 315078		08/31/2011	09/02/2011	09/02/2011		09/12/2011	1,834.21
1841 - IBC Wonder / Hostess	238062	BREAD, BUNS	Paid by Check # 315099		08/26/2011	08/29/2011	08/29/2011		09/12/2011	223.70
1841 - IBC Wonder / Hostess	231963	BREAD, BUNS	Paid by Check # 315099		08/19/2011	08/29/2011	08/29/2011		09/12/2011	292.51
1841 - IBC Wonder / Hostess	245163	BREAD, BUNS	Paid by Check # 315099		09/02/2011	09/02/2011	09/02/2011		09/12/2011	235.26



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Fox River Foods Inc	631238	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 315445		09/14/2011	09/16/2011	09/16/2011		09/26/2011	1,295.70
1114 - Fox River Foods Inc	621738	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 315445		09/07/2011	09/16/2011	09/16/2011		09/26/2011	2,243.47
1114 - Fox River Foods Inc	621739	PAPER PRODUCTS, DISH SOAP	Paid by Check # 315445		09/07/2011	09/16/2011	09/16/2011		09/26/2011	471.03
1841 - IBC Wonder / Hostess	259340	BREAD, BUNS	Paid by Check # 315476		09/16/2011	09/16/2011	09/16/2011		09/26/2011	264.48
1841 - IBC Wonder / Hostess	256308	BREAD, BUNS	Paid by Check # 315476		09/13/2011	09/16/2011	09/16/2011		09/26/2011	110.70
1841 - IBC Wonder / Hostess	255280	BREAD, BUNS	Paid by Check # 315476		09/12/2011	09/16/2011	09/16/2011		09/26/2011	109.10
2408 - Lanter Distributing	S134033	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 315521		08/19/2011	09/16/2011	09/16/2011		09/26/2011	111.91
8112 - National Food Group Inc	0072345-IN	CHICKEN BREAST	Paid by EFT # 11258		08/30/2011	09/16/2011	09/16/2011		09/26/2011	594.66
1114 - Fox River Foods Inc	640539	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 315842		09/21/2011	09/23/2011	09/23/2011		10/11/2011	1,436.69
1114 - Fox River Foods Inc	649895	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 315842		09/28/2011	09/30/2011	09/30/2011		10/11/2011	1,967.97
1841 - IBC Wonder / Hostess	266431	BREAD, BUNS	Paid by Check # 315871		09/23/2011	09/23/2011	09/23/2011		10/11/2011	223.05
3434 - Illinois Department of Public Health	01219868	NANCY'S FOOD SERVICE CERTIFICATE	Paid by Check # 315887		09/06/2011	09/23/2011	09/23/2011		10/11/2011	35.00
2408 - Lanter Distributing	S135300	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 315930		09/09/2011	09/23/2011	09/23/2011		10/11/2011	71.04
1114 - Fox River Foods Inc	668452	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 316232		10/12/2011	10/14/2011	10/14/2011		10/24/2011	1,830.03
1114 - Fox River Foods Inc	659238	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 316232		10/05/2011	10/14/2011	10/14/2011		10/24/2011	2,080.10
1841 - IBC Wonder / Hostess	287720	BREAD, BUNS	Paid by Check # 316256		10/14/2011	10/14/2011	10/14/2011		10/24/2011	270.80
1841 - IBC Wonder / Hostess	281647	BREAD, BUNS	Paid by Check # 316256		10/08/2011	10/14/2011	10/14/2011		10/24/2011	110.70
1841 - IBC Wonder / Hostess	280627	BREAD, BUNS	Paid by Check # 316256		10/07/2011	10/14/2011	10/14/2011		10/24/2011	118.94



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60230 - Food											
1114 - Fox River Foods Inc	686187	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 316625		10/26/2011	10/28/2011	10/28/2011		11/07/2011	1,822.38	
1114 - Fox River Foods Inc	677462	KITCHEN SUPPLIES	Paid by Check # 316625		10/19/2011	10/28/2011	10/28/2011		11/07/2011	478.63	
1114 - Fox River Foods Inc	677461	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 316625		10/19/2011	10/28/2011	10/28/2011		11/07/2011	1,563.17	
1841 - IBC Wonder / Hostess	294818	BREAD, BUNS	Paid by Check # 316651		10/21/2011	10/28/2011	10/28/2011		11/07/2011	187.42	
1841 - IBC Wonder / Hostess	301917	BREAD, BUNS	Paid by Check # 316651		10/28/2011	10/28/2011	10/28/2011		11/07/2011	211.36	
2408 - Lanter Distributing	S136564	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 316695		10/14/2011	10/28/2011	10/28/2011		11/07/2011	101.69	
1114 - Fox River Foods Inc	703876	CUST# 17517100	Paid by Check # 317006		11/09/2011	11/10/2011	11/10/2011		11/21/2011	1,722.31	
1114 - Fox River Foods Inc	695000	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 317006		11/02/2011	11/10/2011	11/10/2011		11/21/2011	1,875.94	
1841 - IBC Wonder / Hostess	308014	BREAD, BUNS	Paid by Check # 317028		11/04/2011	11/10/2011	11/10/2011		11/21/2011	154.98	
8112 - National Food Group Inc	0075732-IN	PIZZA, CORN DOGS, POTATO	Paid by EFT # 11875		10/27/2011	11/10/2011	11/10/2011		11/21/2011	453.90	
							Account 60230 - Food Totals		Invoice Transactions 136		\$107,097.60
Account 60240 - Clothing Supplies											
1341 - Bob Barker Company Inc	NC1000933968	CUST# JUVILO	Paid by Check # 307180		12/03/2010	12/10/2010	12/10/2010		12/20/2010	65.18	
1341 - Bob Barker Company Inc	NC1000933913	CUST# JUVILO	Paid by Check # 307180		12/03/2010	12/10/2010	12/10/2010		12/20/2010	808.13	
1341 - Bob Barker Company Inc	NC1000936683	CUST# JUVILO	Paid by Check # 307688		12/17/2010	12/23/2010	12/23/2010		01/03/2011	47.61	
1341 - Bob Barker Company Inc	NC1000936587	CUST# JUVILO	Paid by Check # 307688		12/17/2010	12/23/2010	12/23/2010		01/03/2011	380.38	
1341 - Bob Barker Company Inc	NC1000937443	CUST# JUVILO	Paid by Check # 308046		12/22/2010	12/30/2010	12/30/2010		01/18/2011	13.04	
1341 - Bob Barker Company Inc	NC1000948093	CUST# JUVILO	Paid by Check # 309669		02/24/2011	03/04/2011	03/04/2011		03/14/2011	252.36	
2519 - BSN Sports / Sports Supply Group Inc	93862421	Order#3325999 Kane County JJC	Paid by Check # 309681		02/10/2011	02/24/2011	02/24/2011		03/14/2011	37.31	
1341 - Bob Barker Company Inc	NC1000957213	CUST# JUVILO	Paid by Check # 311441		04/14/2011	04/29/2011	04/29/2011		05/09/2011	447.92	
1341 - Bob Barker Company Inc	NC1000962387	CUST# JUVILO	Paid by Check # 312296		05/12/2011	05/20/2011	05/20/2011		06/06/2011	472.11	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	NC1000966399	CONDITIONER, SHOES, T-SHIRTS	Paid by Check # 312694		06/03/2011	06/10/2011	06/10/2011		06/20/2011	112.78
1341 - Bob Barker Company Inc	NC1000971483	TROUSERS	Paid by Check # 313481		06/30/2011	07/11/2011	07/11/2011		07/18/2011	79.96
1341 - Bob Barker Company Inc	NC1000971570	BOOTS	Paid by Check # 313481		06/30/2011	07/11/2011	07/11/2011		07/18/2011	143.25
1341 - Bob Barker Company Inc	NC1000970261	BOXERS	Paid by Check # 313481		06/23/2011	07/11/2011	07/11/2011		07/18/2011	69.14
1341 - Bob Barker Company Inc	NC1000970300	SANDALS	Paid by Check # 313481		06/23/2011	07/11/2011	07/11/2011		07/18/2011	43.71
1341 - Bob Barker Company Inc	NC1000970212	CLOTHING/HYGIENE	Paid by Check # 313481		06/23/2011	07/11/2011	07/11/2011		07/18/2011	205.34
1341 - Bob Barker Company Inc	NC1000975160	BOXERS, BRAS, T-SHIRTS	Paid by Check # 314275		07/21/2011	07/29/2011	07/29/2011		08/15/2011	145.86
1341 - Bob Barker Company Inc	NC1000975076	HYGIENE, CLOTHING	Paid by Check # 314275		07/21/2011	07/29/2011	07/29/2011		08/15/2011	1,338.61
1341 - Bob Barker Company Inc	NC1000975962	5XL T-SHIRTS	Paid by Check # 314275		07/26/2011	08/05/2011	08/05/2011		08/15/2011	81.09
1341 - Bob Barker Company Inc	NC1000976137	3XL T-SHIRTS	Paid by Check # 314275		07/27/2011	08/05/2011	08/05/2011		08/15/2011	30.83
1341 - Bob Barker Company Inc	NC1000982082	BOXERS	Paid by Check # 315001		08/25/2011	09/02/2011	09/02/2011		09/12/2011	80.92
1341 - Bob Barker Company Inc	NC1000982025	HYGIENE, CLOTHING	Paid by Check # 315001		08/25/2011	09/02/2011	09/02/2011		09/12/2011	312.59
1341 - Bob Barker Company Inc	NC1000992943	CLOTHING/HYGIENE	Paid by Check # 316540		10/18/2011	10/28/2011	10/28/2011		11/07/2011	105.04
1300 - Charm-Tex	0055793-IN	CLOTHING/HYGIENE	Paid by EFT # 11810		10/19/2011	11/10/2011	11/10/2011		11/21/2011	900.03
Account 60240 - Clothing Supplies Totals									Invoice Transactions 23	\$6,173.19



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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 436 - Juvenile Justice Center											
Account 60250 - Medical Supplies and Drugs											
1062 - Redwood Toxicology Inc.	009109201012	ACCT# 009109	Paid by Check # 308786		12/31/2010	01/14/2011	01/14/2011		01/31/2011	126.00	
1062 - Redwood Toxicology Inc.	00910920111	Acct#009109 Kane County JJC	Paid by Check # 310003		01/31/2011	02/24/2011	02/24/2011		03/14/2011	112.00	
1062 - Redwood Toxicology Inc.	00910920112	ACCT# 009109	Paid by Check # 310411		02/28/2011	03/11/2011	03/11/2011		03/28/2011	188.75	
1062 - Redwood Toxicology Inc.	00910920113	ACCT# 009109	Paid by Check # 311306		03/31/2011	04/18/2011	04/18/2011		04/25/2011	145.00	
1062 - Redwood Toxicology Inc.	00910920114	ACCT# 009109	Paid by Check # 312125		04/30/2011	05/13/2011	05/13/2011		05/23/2011	140.00	
2292 - McKesson Medical Surgical	24364193	KANE COUNTY JJC	Paid by Check # 312488		05/10/2011	05/20/2011	05/20/2011		06/06/2011	253.52	
1062 - Redwood Toxicology Inc.	00910920115	DRUG TESTING SERVICE	Paid by Check # 312983		05/31/2011	06/10/2011	06/10/2011		06/20/2011	112.00	
1062 - Redwood Toxicology Inc.	00910920116	DRUG TESTING	Paid by Check # 313714		06/30/2011	07/11/2011	07/11/2011		07/18/2011	208.85	
1062 - Redwood Toxicology Inc.	00910920117	DRUG TESTING	Paid by Check # 314899		07/31/2011	08/19/2011	08/19/2011		08/29/2011	101.50	
1062 - Redwood Toxicology Inc.	00910920118	DRUG TESTING	Paid by Check # 315595		08/31/2011	09/16/2011	09/16/2011		09/26/2011	87.50	
1062 - Redwood Toxicology Inc.	00910920119	DRUG TESTING	Paid by Check # 316383		09/30/2011	10/14/2011	10/14/2011		10/24/2011	98.00	
1062 - Redwood Toxicology Inc.	009109201110	DRUG TESTING	Paid by Check # 317172		10/31/2011	11/10/2011	11/10/2011		11/21/2011	87.50	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 12	\$1,660.62
Account 60270 - Occupational Therapy Supplies											
8048 - Discovery Education	90064303	EDUCATIONAL DVD'S	Paid by EFT # 11068		08/15/2011	08/29/2011	08/29/2011		09/12/2011	200.60	
8048 - Discovery Education	90064453	EDUCATIONAL DVD'S	Paid by EFT # 11068		08/17/2011	08/29/2011	08/29/2011		09/12/2011	59.95	
								Account 60270 - Occupational Therapy Supplies Totals		Invoice Transactions 2	\$260.55
								Sub-Department 436 - Juvenile Justice Center Totals		Invoice Transactions 383	\$310,761.45
Sub-Department 437 - KIDS Education Program											
Account 50150 - Contractual/Consulting Services											
2949 - Cathryn Abraham	A-3931	12/02/10 SVC FOR KIDS PRGM	Paid by Check # 307138		12/02/2010	12/07/2010	12/07/2010		12/20/2010	75.00	
6647 - Kari Hunter	A-3929	12/01/10 SVCS FOR KIDS PRGM	Paid by Check # 307333		12/01/2010	12/07/2010	12/07/2010		12/20/2010	75.00	
6647 - Kari Hunter	A-3932	12/8/10 SVCS FOR KIDS PRGM	Paid by Check # 307333		12/08/2010	12/13/2010	12/13/2010		12/20/2010	75.00	
1319 - Susan M Lonergan	2011-58	11/28-12/04/10 SVC FOR KIDS PRGM	Paid by Check # 307404		12/03/2010	12/07/2010	12/07/2010		12/20/2010	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										
1319 - Susan M Lonergan	2011-126	12/05-12/11/10 SVC FOR KIDS PRGM	Paid by Check # 307404		12/10/2010	12/13/2010	12/13/2010		12/20/2010	358.76
5167 - Daniel F. O'Connell	A-3930	12/02/10 SVC FOR KIDS PRGM	Paid by Check # 307461		12/02/2010	12/07/2010	12/07/2010		12/20/2010	75.00
2949 - Cathryn Abraham	A-3934	12/09/10 SVCS FOR KIDS PRGM	Paid by Check # 307656		12/09/2010	12/20/2010	12/20/2010		01/03/2011	75.00
1319 - Susan M Lonergan	2011-239	12/12-12/18/10 SVCS FOR KIDS PRGM	Paid by Check # 307839		12/17/2010	12/20/2010	12/20/2010		01/03/2011	358.76
1319 - Susan M Lonergan	A-3939	12/22/10 SVC FOR KIDS PRGM	Paid by Check # 307839		12/22/2010	12/27/2010	12/27/2010		01/03/2011	150.00
1319 - Susan M Lonergan	2011-293c	12/19-12/25/10 SVC FOR KIDS PRGM	Paid by Check # 307839		12/22/2010	12/27/2010	12/27/2010		01/03/2011	358.76
5167 - Daniel F. O'Connell	A-3933	12/09/10 SVCS FOR KIDS PRGM	Paid by Check # 307869		12/09/2010	12/20/2010	12/20/2010		01/03/2011	75.00
2139 - John Owens	A-3938	12/16/10 SVCS FOR KIDS PRGM	Paid by Check # 307878		12/16/2010	12/20/2010	12/20/2010		01/03/2011	150.00
2246 - Yvonne Pena	A-3940	12/22/10 SVC FOR KIDS PRGM	Paid by Check # 307883		12/22/2010	12/27/2010	12/27/2010		01/03/2011	150.00
6691 - Shaw, Jacobs & Associates PC	A-3935	12/15/10 SVCS FOR KIDS PRGM	Paid by Check # 307908		12/15/2010	12/20/2010	12/20/2010		01/03/2011	150.00
6691 - Shaw, Jacobs & Associates PC	A-3937	12/16/10 SVCS FOR KIDS PRGM	Paid by Check # 307908		12/16/2010	12/20/2010	12/20/2010		01/03/2011	150.00
2745 - Krista Carls	A-3941	12/29/10 SVC FOR KIDS PRGM	Paid by Check # 308059		12/29/2010	01/04/2011	01/04/2011		01/18/2011	150.00
1319 - Susan M Lonergan	2011-342e	12/26/10-01/01/11 SVC FOR KIDS PRGM	Paid by Check # 308236		01/03/2011	01/04/2011	01/04/2011		01/18/2011	358.76
2246 - Yvonne Pena	A-3942	12/29/10 SVC FOR KIDS PRGM	Paid by Check # 308294		12/29/2010	01/04/2011	01/04/2011		01/18/2011	150.00
2949 - Cathryn Abraham	A-3946	01/06/11 SVC FOR KIDS PRGM	Paid by Check # 308440		01/06/2011	01/11/2011	01/11/2011		01/31/2011	75.00
2949 - Cathryn Abraham	A-3950	01/13/11 SVC FOR KIDS PRGM	Paid by Check # 308440		01/13/2011	01/13/2011	01/19/2011		01/31/2011	75.00
2745 - Krista Carls	A-3951	01/24/11 SVC FOR KIDS PRGM	Paid by Check # 308500		01/19/2011	01/24/2011	01/24/2011		01/31/2011	75.00
2791 - Peter Donat	A-3945	01/06/11 SVC FOR KIDS PRGM	Paid by Check # 308572		01/06/2011	01/11/2011	01/11/2011		01/31/2011	75.00
2791 - Peter Donat	A-3949	01/13/11 SVC FOR KIDS PRGM	Paid by Check # 308572		01/13/2011	01/13/2011	01/19/2011		01/31/2011	75.00
2380 - Diane Feltes	A-3952	01/19/11 SVC FOR KIDS PRGM	Paid by Check # 308594		01/19/2011	01/24/2011	01/24/2011		01/31/2011	75.00
7576 - Kristen Kauke	A-3944	01/05/11 SVC FOR KIDS PRGM	Paid by Check # 308672		01/05/2011	01/11/2011	01/11/2011		01/31/2011	75.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
7576 - Kristen Kauke	A-3948	01/12/11 SVC FOR KIDS PRGM	Paid by Check # 308672		01/13/2011	01/13/2011	01/13/2011		01/31/2011	75.00
1319 - Susan M Lonergan	2011-515	01/02-01/08/11 SVC FOR KIDS PRGM	Paid by Check # 308694		01/10/2011	01/11/2011	01/11/2011		01/31/2011	358.76
1319 - Susan M Lonergan	A-3947	01/12/11 SVC FOR KIDS PRGM	Paid by Check # 308694		01/12/2011	01/13/2011	01/19/2011		01/31/2011	75.00
1319 - Susan M Lonergan	2011-544b	01/09-01/15/11 SVC FOR KIDS PRGM	Paid by Check # 308694		01/14/2011	01/13/2011	01/19/2011		01/31/2011	358.76
1319 - Susan M Lonergan	2011-636	01/16-01/22/11 SVC FOR KIDS PRGM	Paid by Check # 308694		01/24/2011	01/24/2011	01/24/2011		01/31/2011	358.76
5167 - Daniel F. O'Connell	A-3943	01/05/11 SVC FOR KIDS PRGM	Paid by Check # 308752		01/05/2011	01/11/2011	01/11/2011		01/31/2011	75.00
2139 - John Owens	A-3953	01/20/11 SVC FOR KIDS PRGM	Paid by Check # 308760		01/20/2011	01/24/2011	01/24/2011		01/31/2011	112.50
2745 - Krista Carls	A-3954	01/26/11 SVC FOR KIDS PRGM	Paid by Check # 308949		02/01/2011	02/01/2011	02/01/2011		02/14/2011	75.00
2380 - Diane Feltes	A-3955	01/26/11 SVC FOR KIDS PRGM	Paid by Check # 309012		01/26/2011	02/01/2011	02/01/2011		02/14/2011	75.00
1319 - Susan M Lonergan	A-3956	01/27/11 SVC FOR KIDS PRGM	Paid by Check # 309082		01/27/2011	02/01/2011	02/01/2011		02/14/2011	112.50
1319 - Susan M Lonergan	2011-711a	01/23-01/29/11 SVC FOR KIDS PRGM	Paid by Check # 309082		01/31/2011	02/01/2011	02/01/2011		02/14/2011	358.76
3708 - Elizabeth Berrones-Rotchford	A-3957	02/08/11 SVC FOR KIDS PRGM	Paid by Check # 309274		02/08/2011	02/16/2011	02/16/2011		02/28/2011	150.00
1319 - Susan M Lonergan	2011-803b	01/30-02/05/11 SVCS FOR KIDS PRGM	Paid by Check # 309458		02/04/2011	02/09/2011	02/09/2011		02/28/2011	358.76
1319 - Susan M Lonergan	2011-849a	02/06-02/12/11 SVCS FOR KIDS PRGM	Paid by Check # 309458		02/15/2011	02/16/2011	02/16/2011		02/28/2011	358.76
2246 - Yvonne Pena	A-3958	02/07/11 SVCS FOR KIDS PRGM	Paid by Check # 309516		02/07/2011	02/16/2011	02/16/2011		02/28/2011	150.00
7576 - Kristen Kauke	A-3960	02/16/11 SVC FOR KIDS PRGM	Paid by Check # 309883		02/16/2011	02/23/2011	02/23/2011		03/14/2011	75.00
7576 - Kristen Kauke	A-3963	02/23/11 SVC FOR KIDS PRGM	Paid by Check # 309883		02/28/2011	02/28/2011	02/28/2011		03/14/2011	75.00
1319 - Susan M Lonergan	A-3961	02/17/11 SVC FOR KIDS PRGM	Paid by Check # 309907		02/17/2011	02/23/2011	02/23/2011		03/14/2011	112.50
1319 - Susan M Lonergan	2011-928d	02/13-02/19/11 SVC FOR KIDS PRGM	Paid by Check # 309907		02/18/2011	02/23/2011	02/23/2011		03/14/2011	358.76
1319 - Susan M Lonergan	2011-950	02/20-02/26/11 SVC FOR KIDS PRGM	Paid by Check # 309907		02/25/2011	02/28/2011	02/28/2011		03/14/2011	358.76
5167 - Daniel F. O'Connell	A-3959	02/16/11 SVC FOR KIDS PRGM	Paid by Check # 309966		02/16/2011	02/23/2011	02/23/2011		03/14/2011	75.00



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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-3962	02/23/11 SVC FOR KIDS PRGM	Paid by Check # 309966		02/23/2011	02/28/2011	02/28/2011		03/14/2011	75.00
2139 - John Owens	A-3964	02/24/11 SVC FOR KIDS PRGM	Paid by Check # 309976		02/24/2011	02/28/2011	02/28/2011		03/14/2011	112.50
2949 - Cathryn Abraham	A-3968	03/03/11 SVC FOR KIDS PRGM	Paid by Check # 310133		03/03/2011	03/08/2011	03/08/2011		03/28/2011	75.00
2949 - Cathryn Abraham	A-3972	03/10/11 SVC FOR KIDS PRGM	Paid by Check # 310133		03/10/2011	03/16/2011	03/16/2011		03/28/2011	75.00
2791 - Peter Donat	A-3965	03/02/11 SVC FOR KIDS PRGM	Paid by Check # 310227		03/02/2011	03/08/2011	03/08/2011		03/28/2011	75.00
2791 - Peter Donat	A-3969	03/09/11 SVC FOR KIDS PRGM	Paid by Check # 310227		03/09/2011	03/16/2011	03/16/2011		03/28/2011	75.00
1319 - Susan M Lonergan	2011-1069a	02/27-03/05/11 SVC FOR KIDS PRGM	Paid by Check # 310352		03/04/2011	03/08/2011	03/08/2011		03/28/2011	358.76
1319 - Susan M Lonergan	2011-1142b	03/06-03/12/11 SVCS FOR KIDS PRGM	Paid by Check # 310352		03/15/2011	03/16/2011	03/16/2011		03/28/2011	358.76
2246 - Yvonne Pena	A-3966	03/02/11 SVC FOR KIDS PRGM	Paid by Check # 310391		03/02/2011	03/08/2011	03/08/2011		03/28/2011	75.00
2246 - Yvonne Pena	A-3970	03/09/11 SVC FOR KIDS PRGM	Paid by Check # 310391		03/09/2011	03/16/2011	03/16/2011		03/28/2011	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-3971	03/10/11 SVC FOR KIDS PRGM	Paid by EFT # 9567		03/10/2011	03/16/2011	03/16/2011		03/28/2011	75.00
3708 - Elizabeth Berrones-Rotchford	A-3975	03/17/11 SVC FOR KIDS PRGM	Paid by Check # 310537		03/17/2011	03/23/2011	03/23/2011		04/11/2011	75.00
1319 - Susan M Lonergan	2011-1249c	03/13-03/19/11 SVC FOR THE KIDS PRGM	Paid by Check # 310735		03/18/2011	03/23/2011	03/23/2011		04/11/2011	358.76
1319 - Susan M Lonergan	A-3979	03/24/11 SVC FOR KIDS PRGM	Paid by Check # 310735		03/24/2011	03/28/2011	03/28/2011		04/11/2011	75.00
1319 - Susan M Lonergan	2011-1298a	03/20-03/26/11 SVC FOR KIDS PRGM	Paid by Check # 310735		03/25/2011	03/28/2011	03/28/2011		04/11/2011	358.76
2726 - Tina Miller	A-3973	03/16/11 SVC FOR KIDS PRGM	Paid by Check # 310757		03/23/2011	03/23/2011	03/23/2011		04/11/2011	75.00
2726 - Tina Miller	A-3977	03/23/11 SVC FOR KIDS PRGM	Paid by Check # 310757		03/23/2011	03/28/2011	03/28/2011		04/11/2011	75.00
2139 - John Owens	A-3976	03/17/11 SVC FOR KIDS PRGM	Paid by Check # 310795		03/17/2011	03/23/2011	03/23/2011		04/11/2011	75.00
2139 - John Owens	A-3980	03/24/11 SVC FOR KIDS PRGM	Paid by Check # 310795		03/24/2011	03/28/2011	03/28/2011		04/11/2011	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-3967	03/03/11 SVC FOR KIDS PRGM	Paid by EFT # 9696		03/03/2011	03/23/2011	03/23/2011		04/11/2011	75.00
2745 - Krista Carls	A-3983	03/31/11 SVC FOR KIDS PRGM	Paid by Check # 311010		03/31/2011	04/12/2011	04/12/2011		04/25/2011	75.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
2745 - Krista Carls	A-3987	4/07/11 SVC FOR KIDS PRGM	Paid by Check # 311010		04/07/2011	04/12/2011	04/12/2011		04/25/2011	112.50
6647 - Kari Hunter	A-3982	03/30/11 SVC FOR KIDS PRGM	Paid by Check # 311132		03/30/2011	04/12/2011	04/12/2011		04/25/2011	75.00
6647 - Kari Hunter	A-3986	04/06/11 SVC FOR KIDS PRGM	Paid by Check # 311132		04/06/2011	04/12/2011	04/12/2011		04/25/2011	75.00
1319 - Susan M Lonergan	2011-1475a	03/27-04/02/11 SVC FOR KIDS PRGM	Paid by Check # 311213		04/04/2011	04/12/2011	04/12/2011		04/25/2011	358.76
1319 - Susan M Lonergan	2011-1475b	04/03-04/09/11 SVC FOR KIDS PRMG	Paid by Check # 311213		04/08/2011	04/12/2011	04/12/2011		04/25/2011	358.76
2246 - Yvonne Pena	A-3984	03/31/11 SVC FOR KIDS PRGM	Paid by Check # 311277		04/12/2011	04/12/2011	04/12/2011		04/25/2011	75.00
6691 - Shaw, Jacobs & Associates PC	A-3981	03/30/11 SVC FOR KIDS PRGM	Paid by Check # 311326		03/30/2011	04/12/2011	04/12/2011		04/25/2011	75.00
6691 - Shaw, Jacobs & Associates PC	A-3985	04/06/11 SVC FOR KIDS PRGM	Paid by Check # 311326		04/06/2011	04/12/2011	04/12/2011		04/25/2011	75.00
7576 - Kristen Kauke	A-3989	04/13/11 SVC FOR KIDS PRGM	Paid by Check # 311590		04/13/2011	04/20/2011	04/20/2011		05/09/2011	75.00
7576 - Kristen Kauke	A-3992	04/20/11 SVC FOR KIDS PRMG	Paid by Check # 311590		04/20/2011	04/28/2011	04/28/2011		05/09/2011	75.00
1319 - Susan M Lonergan	A-3990	04/14/11 SVC FOR KIDS PRGM	Paid by Check # 311610		04/14/2011	04/20/2011	04/20/2011		05/09/2011	112.50
1319 - Susan M Lonergan	2011-1594b	04/10-04/16/11 SVC FOR KIDS PRGM	Paid by Check # 311610		04/15/2011	04/20/2011	04/20/2011		05/09/2011	358.76
1319 - Susan M Lonergan	2011-1634	04/17-04/23/11 SVC FOR KIDS PRMG	Paid by Check # 311610		04/26/2011	04/28/2011	04/28/2011		05/09/2011	358.76
5167 - Daniel F. O'Connell	A-3988	04/13/11 SVC FOR KIDS PRGM	Paid by Check # 311660		04/13/2011	04/20/2011	04/20/2011		05/09/2011	75.00
5167 - Daniel F. O'Connell	A-3991	04/20/11 SVC FOR KIDS PRGM	Paid by Check # 311660		04/20/2011	04/28/2011	04/28/2011		05/09/2011	75.00
2139 - John Owens	A-3993	04/21/11 SVC FOR KIDS PRGM	Paid by Check # 311666		04/21/2011	04/28/2011	04/28/2011		05/09/2011	112.50
2949 - Cathryn Abraham	A-3996	04/28/11 SVC FOR KIDS PRGM	Paid by Check # 311778		04/28/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	75.00
2949 - Cathryn Abraham	A-4001	05/05/11 SVC FOR KIDS PRGM	Paid by Check # 311778		05/05/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	75.00
3708 - Elizabeth Berrones-Rotchford	A-3997	05/03/11 SVC FOR KIDS PRGM	Paid by EFT # 9968		05/03/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	75.00
3708 - Elizabeth Berrones-Rotchford	A-4002	05/10/11 SVC FOR KIDS PRGM	Paid by EFT # 9968		05/10/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	75.00
2791 - Peter Donat	A-3995	04/28/11 SVC FOR KIDS PRGM	Paid by Check # 311905		04/28/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	75.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
2791 - Peter Donat	A-4000	05/05/11 SVC FOR KIDS PRGM	Paid by Check # 311905		05/05/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	75.00
6647 - Kari Hunter	A-4005	05/11/11 SVCS FOR KIDS PRGM	Paid by Check # 311968		05/11/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	75.00
1319 - Susan M Lonergan	2011-1784b	04/24-04/30/11 SVC FOR KIDS PRGM	Paid by Check # 312033		03/29/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	358.76
1319 - Susan M Lonergan	A-3999	05/04/11 SVC FOR KIDS PRGM	Paid by Check # 312033		05/04/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	112.50
1319 - Susan M Lonergan	2011-1785c	05/01-05/07/11 SVC FOR KIDS PRGM	Paid by Check # 312033		05/11/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	358.76
1319 - Susan M Lonergan	2011-1873a	05/08-05/14/11 SVC FOR KIDS PRGM	Paid by Check # 312033		05/13/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	358.76
2726 - Tina Miller	A-4006	05/12/11 SVC FOR KIDS PRGM	Paid by Check # 312062		05/12/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	75.00
5167 - Daniel F. O'Connell	A-4004	05/11/11 SVCS FOR KIDS PRGM	Paid by Check # 312094		05/11/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	75.00
2139 - John Owens	A-4007	05/12/11 SVC FOR KIDS PRGM	Paid by Check # 312100		05/12/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	75.00
2246 - Yvonne Pena	A-3998	05/03/11 SVC FOR KIDS PRGM	Paid by Check # 312104		05/03/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	75.00
2246 - Yvonne Pena	A-4003	05/10/11 SVC FOR KIDS PRGM	Paid by Check # 312104		05/10/2011	05/10/2011	05/10/2011	05/11/2011	05/23/2011	75.00
6691 - Shaw, Jacobs & Associates PC	A-3994	04/27/11 SVC FOR KIDS PRGM	Paid by Check # 312145		04/27/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	112.50
6647 - Kari Hunter	A-4009	05/18/11 SVC FOR KIDS PRGM	Paid by Check # 312428		05/18/2011	05/27/2011	05/20/2011	05/27/2011	06/06/2011	75.00
1319 - Susan M Lonergan	2011-1953a	05/15-05/21/11 SVCS FOR KIDS PRGM	Paid by Check # 312474		05/23/2011	05/27/2011	05/27/2011	05/20/2011	06/06/2011	358.76
2726 - Tina Miller	A-4010	05/19/11 SVC FOR KIDS PRGM	Paid by Check # 312498		05/19/2011	05/27/2011	05/27/2011	05/27/2011	06/06/2011	75.00
5167 - Daniel F. O'Connell	A-4008	05/18/11 SVC FOR KIDS PRGM	Paid by Check # 312526		05/18/2011	05/27/2011	05/27/2011	05/27/2011	06/06/2011	75.00
2139 - John Owens	A-4011	05/19/11 SVC FOR KIDS PRGM	Paid by Check # 312533		05/19/2011	05/27/2011	05/27/2011	05/27/2011	06/06/2011	75.00
2745 - Krista Carls	A-4014	05/26/11 SVC FOR KIDS PRGM	Paid by Check # 312713		05/26/2011	06/01/2011	06/01/2011	06/02/2011	06/20/2011	112.50
2380 - Diane Feltes	A-4013	05/25/11 SVC FOR KIDS PRGM	Paid by Check # 312794		05/25/2011	06/01/2011	06/01/2011	06/02/2011	06/20/2011	75.00
2380 - Diane Feltes	A-4017	06/01/11 SVC FOR KIDS PRGM	Paid by Check # 312794		06/01/2011	06/07/2011	06/07/2011	06/07/2011	06/20/2011	75.00
1319 - Susan M Lonergan	2011-2050c	05/22-05/27/11 SVC FOR KIDS PRGM	Paid by Check # 312897		06/01/2011	06/01/2011	06/01/2011	06/02/2011	06/20/2011	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										
1319 - Susan M Lonergan	2011-2089a	05/29-06/04/11 SVC FOR KIDS PRGM	Paid by Check # 312897		06/03/2011	06/07/2011	06/07/2011	06/07/2011	06/20/2011	358.76
2782 - Pesch Law Office PC (Susan Pesch)	A-4012	05/25/11 SVC FOR KIDS PRGM	Paid by EFT # 10267		05/25/2011	06/01/2011	06/01/2011	06/02/2011	06/20/2011	75.00
7576 - Kristen Kauke	A-4019	06/08/11 SVC FOR KIDS PRGM	Paid by Check # 313269		06/01/2011	06/15/2011	06/15/2011	06/15/2011	07/05/2011	75.00
7576 - Kristen Kauke	A-4022	06/15/11 SVC FOR KIDS PRGM	Paid by Check # 313269		06/15/2011	06/21/2011	06/21/2011	06/21/2011	07/05/2011	75.00
1319 - Susan M Lonergan	2011-2207a	06/05-06/11/11 SVC FOR KIDS PRGM	Paid by Check # 313283		06/10/2011	06/15/2011	06/15/2011	06/15/2011	07/05/2011	358.76
1319 - Susan M Lonergan	A-4023	06/16/11 SVC FOR KIDS PRGM	Paid by Check # 313283		06/16/2011	06/21/2011	06/21/2011	06/21/2011	07/05/2011	112.50
1319 - Susan M Lonergan	2011-2243a	06/12-06/18/11 SVC FOR KIDS PRGM	Paid by Check # 313283		06/16/2011	06/21/2011	06/21/2011	06/21/2011	07/05/2011	358.76
2139 - John Owens	A-4020	06/09/11 SVC FOR KIDS PRGM	Paid by Check # 313321		06/09/2011	06/15/2011	06/15/2011	06/15/2011	07/05/2011	112.50
2479 - Dorothy Voigt	A-4018	06/08/11 SVC FOR KIDS PRGM	Paid by Check # 313409		06/08/2011	06/15/2011	06/15/2011	06/15/2011	07/05/2011	75.00
2479 - Dorothy Voigt	A-4021	06/15/11 SVC FOR KIDS PRGM	Paid by Check # 313409		06/08/2011	06/21/2011	06/21/2011	06/21/2011	07/05/2011	75.00
2949 - Cathryn Abraham	A-4029	06/30/11 SVC FOR KIDS PRGM	Paid by Check # 313446		06/30/2011	07/05/2011	07/05/2011	07/06/2011	07/18/2011	112.50
2791 - Peter Donat	A-4026	06/23/11 SVC FOR KIDS PRGM	Paid by Check # 313544		06/23/2011	07/05/2011	07/05/2011	07/06/2011	07/18/2011	112.50
6647 - Kari Hunter	A-4025	06/22/11 SVC FOR KIDS PRGM	Paid by Check # 313598		06/22/2011	07/05/2011	07/05/2011	07/06/2011	07/18/2011	75.00
6647 - Kari Hunter	A-4028	06/29/11 SVC FOR KIDS PRGM	Paid by Check # 313598		06/28/2011	07/05/2011	07/05/2011	07/06/2011	07/18/2011	75.00
6647 - Kari Hunter	A-4031	07/06/11 SVC FOR KIDS PRGM	Paid by Check # 313598		07/06/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	75.00
1319 - Susan M Lonergan	2011-2354a	06/19-06/25/11 SVC FOR KIDS PRGM	Paid by Check # 313643		06/28/2011	07/05/2011	07/05/2011	07/06/2011	07/18/2011	358.76
1319 - Susan M Lonergan	2011-2354b	06/26-07/02/11 SVC FOR KIDS PRGM	Paid by Check # 313643		07/05/2011	07/05/2011	07/05/2011	07/06/2011	07/18/2011	358.76
1319 - Susan M Lonergan	2011-2428b	07/03-07/09/11 SVC FOR KIDS PRGM	Paid by Check # 313643		07/07/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	358.76
2726 - Tina Miller	A-4024	06/22/11 SVC FOR KIDS PRGM	Paid by Check # 313668		06/22/2011	07/05/2011	07/05/2011	07/06/2011	07/18/2011	75.00
2726 - Tina Miller	A-4027	06/29/11 SVC FOR KIDS PRGM	Paid by Check # 313668		06/29/2011	07/05/2011	07/05/2011	07/06/2011	07/18/2011	75.00
2246 - Yvonne Pena	A-4032	07/07/11 SVC FOR KIDS PRGM	Paid by Check # 313699		07/07/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	112.50



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
2479 - Dorothy Voigt	A-4030	07/06/11 SVC FOR KIDS PRGM	Paid by Check # 313786		07/06/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	75.00
6647 - Kari Hunter	A-4034	07/13/11 SVCS FOR KIDS PRGM	Paid by Check # 314009		07/13/2011	07/18/2011	07/18/2011	07/19/2011	08/01/2011	75.00
1319 - Susan M Lonergan	A-4035	07/14/11 SVCS FOR KIDS PRGM	Paid by Check # 314061		07/14/2011	07/18/2011	07/18/2011	07/19/2011	08/01/2011	112.50
1319 - Susan M Lonergan	2011-2534c	07/10-07/16/11 SVCS FOR KIDS PRGM	Paid by Check # 314061		07/18/2011	07/18/2011	07/18/2011	07/19/2011	08/01/2011	358.76
2479 - Dorothy Voigt	A-4033	07/13/11 SVCS FOR KIDS PRGM	Paid by Check # 314199		07/13/2011	07/18/2011	07/18/2011	07/19/2011	08/01/2011	75.00
3708 - Elizabeth Berrones-Rotchford	A-4042	08/02/11 SVC FOR KIDS PRGM	Paid by Check # 314270		08/02/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	75.00
2745 - Krista Carls	A-4038	07/21/11 SVCS FOR KIDS PRGM	Paid by Check # 314288		07/21/2011	07/29/2011	07/29/2011	07/28/2011	08/15/2011	112.50
2745 - Krista Carls	A-4046	08/04/11 SVC FOR KIDS PRGM	Paid by Check # 314288		08/04/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	112.50
2380 - Diane Feltes	A-4045	08/03/11 SVC FOR KIDS PRGM	Paid by Check # 314371		08/03/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	75.00
7576 - Kristen Kauke	A-4037	07/20/11 SVCS FOR KIDS PRGM	Paid by Check # 314441		07/20/2011	07/29/2011	07/29/2011	07/28/2011	08/15/2011	75.00
7576 - Kristen Kauke	A-4040	07/27/11 SVC FOR KIDS PRGM	Paid by Check # 314441		07/27/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	75.00
1319 - Susan M Lonergan	2011-2674b	07/17-07/25/11 SVC FOR KIDS PRGM	Paid by Check # 314460		07/26/2011	07/29/2011	07/29/2011	07/28/2011	08/15/2011	358.76
1319 - Susan M Lonergan	2011-2750c	07/24-07/30/11 SVC FOR KIDS PRGM	Paid by Check # 314460		07/29/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	358.76
1319 - Susan M Lonergan	2011-2750d	07/31-08/06/11 SVC FOR KIDS PRGM	Paid by Check # 314460		08/05/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	358.76
2139 - John Owens	A-4041	07/28/11 SVC FOR KIDS PRGM	Paid by Check # 314504		07/28/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	112.50
2246 - Yvonne Pena	A-4043	08/02/11 SVC FOR KIDS PRGM	Paid by Check # 314506		08/02/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4044	08/03/11 SVC FOR KIDS PRGM	Paid by EFT # 10842		08/03/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	75.00
6691 - Shaw, Jacobs & Associates PC	A-4036	07/20/11 SVCS FOR KIDS PRGM	Paid by Check # 314545		07/20/2011	07/29/2011	07/29/2011	07/28/2011	08/15/2011	75.00
6691 - Shaw, Jacobs & Associates PC	A-4039	07/27/11 SVC FOR KIDS PRGM	Paid by Check # 314545		07/27/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	75.00
2949 - Cathryn Abraham	A-4015	06/02/11 SVCS FOR KIDS PRGM	Paid by Check # 314638		06/02/2011	06/07/2011	06/07/2011	06/07/2011	08/29/2011	112.50
2949 - Cathryn Abraham	A-4051	08/11/11 SVC FOR KIDS PRGM	Paid by Check # 314638		08/11/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	112.50



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
3708 - Elizabeth Berrones-Rotchford	A-4047	08/09/11 SVC FOR KIDS PRGM	Paid by EFT # 10895		08/09/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	75.00
1319 - Susan M Lonergan	2011-2841a	08/07-08/13/11 SVC FOR KIDS PRM	Paid by Check # 314824		08/12/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	358.76
2246 - Yvonne Pena	A-4048	08/09/11 SVC FOR KIDS PRGM	Paid by Check # 314884		08/09/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4049	08/10/11 SVC FOR KIDS PRGM	Paid by EFT # 10984		08/10/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	75.00
2791 - Peter Donat	A-4054	08/25/11 SVCS FOR KIDS PRGM	Paid by Check # 315054		08/25/2011	08/30/2011	08/30/2011	08/31/2011	09/12/2011	112.50
7576 - Kristen Kauke	A-4053	08/17/11 SVC FOR KIDS PRGM	Paid by Check # 315138		08/17/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	75.00
7576 - Kristen Kauke	A-4057	08/24/11 SVCS FOR KIDS PRGM	Paid by Check # 315138		08/24/2011	08/30/2011	08/30/2011	08/31/2011	09/12/2011	75.00
1319 - Susan M Lonergan	2011-2926a	08/14-08/20/11 SVC FOR KIDS PRGM	Paid by Check # 315152		08/18/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	358.76
1319 - Susan M Lonergan	2011-2979c	08/21-08/27/11 SVC FOR KIDS PRGM	Paid by Check # 315152		08/19/2011	08/30/2011	08/30/2011	08/31/2011	09/12/2011	358.76
1319 - Susan M Lonergan	2011-3041	08/28-09/03/11 SVC FOR KIDS PRGM	Paid by Check # 315152		09/06/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	358.76
5167 - Daniel F. O'Connell	A-4052	08/17/11 SVC FOR KIDS PRGM	Paid by Check # 315183		08/17/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	75.00
5167 - Daniel F. O'Connell	A-4056	08/24/11 SVCS FOR KIDS PRGM	Paid by Check # 315183		08/24/2011	08/30/2011	08/30/2011	08/31/2011	09/12/2011	75.00
2139 - John Owens	A-4055	08/18/11 SVC FOR KIDS PRGM	Paid by Check # 315189		08/23/2011	08/23/2011	08/23/2011	08/23/2011	09/12/2011	112.50
2246 - Yvonne Pena	A-4058	08/31/11 SVCS FOR KIDS PRGM	Paid by Check # 315192		08/31/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	112.50
6691 - Shaw, Jacobs & Associates PC	A-4059	09/01/11 SVC FOR KIDS PRGM	Paid by Check # 315226		09/01/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	112.50
2949 - Cathryn Abraham	A-4061	09/08/11 SVC FOR KIDS PRGM	Paid by Check # 315319		09/08/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	112.50
2745 - Krista Carls	A-4064	09/15/11 SVC FOR KIDS PRGM	Paid by Check # 315374		09/15/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	112.50
6647 - Kari Hunter	A-4093	09/14/11 SVC FOR KIDS PRGM	Paid by Check # 315475		09/14/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	75.00
1319 - Susan M Lonergan	A-4060	09/07/11 SVC FOR KIDS PRGM	Paid by Check # 315525		09/07/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	112.50
1319 - Susan M Lonergan	2011-3101a	09/04-09/10/11 SVC FOR KIDS PRGM	Paid by Check # 315525		09/09/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	358.76
1319 - Susan M Lonergan	2011-3164b	09/11-09/17/11 SVC FOR KIDS PRGM	Paid by Check # 315525		09/16/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	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										
2726 - Tina Miller	A-4062	09/14/11 SVC FOR KIDS PRGM	Paid by Check # 315548		09/14/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	75.00
3708 - Elizabeth Berrones-Rotchford	A-4068	09/28/11 SVC FOR KIDS PRGM	Paid by EFT # 11339		09/28/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	75.00
6647 - Kari Hunter	A-4066	09/21/11 SVC FOR KIDS PRGM	Paid by Check # 315870		09/21/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	75.00
7576 - Kristen Kauke	A-4069	09/28/11 SVC FOR KIDS PRGM	Paid by Check # 315916		09/28/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	75.00
1319 - Susan M Lonergan	2011-3308f	09/18-09/24/11 SVC FOR KIDS PRGM	Paid by Check # 315938		09/26/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	358.76
1319 - Susan M Lonergan	A-4070	09/29/11 SVC FOR KIDS PRGM	Paid by Check # 315938		09/29/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	112.50
1319 - Susan M Lonergan	2011-3308g	09/25-10/01/11 SVC FOR KIDS PRGM	Paid by Check # 315938		09/30/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	358.76
2726 - Tina Miller	A-4065	09/21/11 SVC FOR KIDS PRGM	Paid by Check # 315961		09/21/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	75.00
2246 - Yvonne Pena	A-4067	09/22/11 SVC FOR KIDS PRGM	Paid by Check # 315998		09/22/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	112.50
3708 - Elizabeth Berrones-Rotchford	A-4071	10/05/11 SVC FOR KIDS PRGM	Paid by EFT # 11500		10/05/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	75.00
7576 - Kristen Kauke	A-4072	10/05/11 SVC FOR KIDS PRGM	Paid by Check # 316290		10/05/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	75.00
1319 - Susan M Lonergan	2011-3419c	10/02-10/08/11 SVC FOR KIDS PRGM	Paid by Check # 316305		10/12/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	358.76
2139 - John Owens	A-4073	10/06/11 SVC FOR KIDS PRGM	Paid by Check # 316363		10/06/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	112.50
2380 - Diane Feltes	A-4075	10/12/11 SVCS FOR KIDS PRGM	Paid by Check # 316619		10/12/2011	10/18/2011	10/18/2011	10/20/2011	11/07/2011	75.00
2380 - Diane Feltes	A-4078	10/19/11 SVC FOR KIDS PRGM	Paid by Check # 316619		10/19/2011	10/24/2011	10/24/2011	10/26/2011	11/07/2011	75.00
6647 - Kari Hunter	A-4081	10/26/11 SVC FOR KIDS PRGM	Paid by Check # 316650		10/26/2011	10/31/2011	10/31/2011	10/31/2011	11/07/2011	75.00
1319 - Susan M Lonergan	2011-3481b	10/09-10/15/11 SVCS FOR KIDS PRGM	Paid by Check # 316701		10/14/2011	10/18/2011	10/18/2011	10/20/2011	11/07/2011	358.76
1319 - Susan M Lonergan	A-4077	10/19/11 SVC FOR KIDS PRGM	Paid by Check # 316701		10/19/2011	10/24/2011	10/24/2011	10/26/2011	11/07/2011	75.00
1319 - Susan M Lonergan	10/16-10/22/11	10/16-10/22/11 SVC FOR KIDS PRGM	Paid by Check # 316701		10/24/2011	10/24/2011	10/24/2011	10/26/2011	11/07/2011	358.76
1319 - Susan M Lonergan	1023-102911	10/23-10/29/11 SVCS FOR KIDS PRGM	Paid by Check # 316701		10/28/2011	10/31/2011	10/31/2011	10/31/2011	11/07/2011	358.76
5167 - Daniel F. O'Connell	A-4080	10/26/11 SVC FOR KIDS PRGM	Paid by Check # 316751		10/26/2011	10/31/2011	10/31/2011	10/31/2011	11/07/2011	75.00



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 437 - KIDS Education Program											
Account 50150 - Contractual/Consulting Services											
2246 - Yvonne Pena	A-4079	10/20/11 SVC FOR KIDS PRGM	Paid by Check # 316762		10/20/2011	10/24/2011	10/24/2011	10/26/2011	11/07/2011	112.50	
2782 - Pesch Law Office PC (Susan Pesch)	A-4074	10/12/11 SVCS FOR KIDS PRGM	Paid by EFT # 11727		10/12/2011	10/18/2011	10/18/2011	10/20/2011	11/07/2011	75.00	
6691 - Shaw, Jacobs & Associates PC	A-4076	10/13/11 SVCS FOR KIDS PRGM	Paid by Check # 316798		10/13/2011	10/18/2011	10/18/2011	10/20/2011	11/07/2011	112.50	
3708 - Elizabeth Berrones-Rotchford	A-4083	11/01/11 SVC FOR KIDS PRGM	Paid by EFT # 11802		11/01/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	75.00	
6647 - Kari Hunter	A-4086	11/02/11 SVC FOR KIDS PRGM	Paid by Check # 317027		11/02/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	75.00	
1319 - Susan M Lonergan	10/30-11/05/11	10/30-11/05/11 SVC FOR KIDS PRGM	Paid by Check # 317084		11/04/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	358.76	
2726 - Tina Miller	A-4087	11/03/11 SVC FOR KIDS PRGM	Paid by Check # 317106		11/03/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	112.50	
5167 - Daniel F. O'Connell	A-4085	11/02/11 SVC FOR KIDS PRGM	Paid by Check # 317142		11/02/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	75.00	
2139 - John Owens	A-4082	10/27/11 SVC FOR KIDS PRGM	Paid by Check # 317151		10/27/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	112.50	
2246 - Yvonne Pena	A-4084	11/01/11 SVC FOR KIDS PRGM	Paid by Check # 317156		11/01/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	75.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 203	\$31,116.74
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	218232374	166138/166138 KIDS PRGM SERVICE SUPPLY CONTRACT 06/18-06/19/11	Paid by Check # 314056		06/30/2011	07/13/2011	07/13/2011	07/13/2011	08/01/2011	253.00	
1135 - Konica Minolta Business Solutions	218884990	166138/166138 KIDS COPIER 08/09 - 08/31/11	Paid by Check # 315517		09/09/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	18.68	
1135 - Konica Minolta Business Solutions	219169550	166138/166138 KIDS PRGM COPIER MAINTENANCE 08/31-10/04/11	Paid by Check # 316296		10/12/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	47.65	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	\$319.33



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1019084-0	Kids Program supplies	Paid by Check # 309214		01/28/2011	01/25/2011	01/31/2011		02/14/2011	254.59
3578 - Warehouse Direct Office Products	1019629-0	KIDS PRGM SUPPLIES PRINTER	Paid by Check # 309214		01/31/2011	02/03/2011	02/03/2011		02/14/2011	159.50
3578 - Warehouse Direct Office Products	1019084-1	KIDS PRGM SUPPLIES	Paid by Check # 309214		02/01/2011	02/03/2011	02/03/2011		02/14/2011	96.60
1629 - Mark 20 Business Supplies - Velocita Technology	609584	PRINTER INK FOR KIDS PRGM	Paid by EFT # 9308		02/08/2011	02/14/2011	02/14/2011		02/28/2011	150.08
3578 - Warehouse Direct Office Products	1024680-0	KIDS PRGM SUPPLIES - CABLE	Paid by Check # 309589		02/04/2011	02/09/2011	02/09/2011		02/28/2011	11.00
3578 - Warehouse Direct Office Products	1019266-0	142052 PROJECTOR FOR KIDS PRGM	Paid by Check # 309589		02/08/2011	02/14/2011	02/14/2011		02/28/2011	771.71
3578 - Warehouse Direct Office Products	1080132-0	KIDS PRGM SUPPLIES	Paid by Check # 310909		03/24/2011	03/28/2011	03/28/2011		04/11/2011	142.55
3578 - Warehouse Direct Office Products	1090121-0	KIDS PRGM SUPPLIES	Paid by Check # 311376		04/04/2011	04/07/2011	04/07/2011		04/25/2011	32.74
3578 - Warehouse Direct Office Products	1132579-0	142052 OFFICE SUPPLIES KIDS PRGM	Paid by Check # 312616		05/12/2011	05/19/2011	05/19/2011	05/19/2011	06/06/2011	417.22
7536 - ClickInks.com LLC	1684482	05/11/11 KIDS PRGM TONER	Paid by Check # 313167		05/11/2011	06/15/2011	06/15/2011	06/15/2011	07/05/2011	56.52
3578 - Warehouse Direct Office Products	1193665-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 10547		07/08/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	369.19
3578 - Warehouse Direct Office Products	1193682-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 10547		07/08/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	112.88
3578 - Warehouse Direct Office Products	1193647-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 313789		07/11/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	1,248.47
3578 - Warehouse Direct Office Products	1193665-1	KIDS PRGM SUPPLIES B/O	Paid by EFT # 10703		07/11/2011	07/13/2011	07/13/2011	07/13/2011	08/01/2011	21.22
3578 - Warehouse Direct Office Products	1193647-1	142052 KIDS PRGM SUPPLIES - PENS	Paid by EFT # 10703		07/15/2011	07/20/2011	07/20/2011	07/20/2011	08/01/2011	12.80
1629 - Mark 20 Business Supplies - Velocita Technology	613421	CS KIDS PRGM TONER	Paid by EFT # 11250		09/13/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	218.97
3578 - Warehouse Direct Office Products	1265564-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 11291		09/09/2011	09/12/2011	09/12/2011	09/15/2011	09/26/2011	25.54
3578 - Warehouse Direct Office Products	1291792-1	142052 KIDS PRGM SUPPLIES	Paid by EFT # 11623		10/04/2011	10/05/2011	10/05/2011	10/05/2011	10/24/2011	8.16
3578 - Warehouse Direct Office Products	1291792-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 11623		10/03/2011	10/05/2011	10/05/2011	10/05/2011	10/24/2011	270.58
3578 - Warehouse Direct Office Products	1291792-2	10/06/11 KIDS PRGM SUPPLIES	Paid by EFT # 11623		10/06/2011	10/05/2011	10/05/2011	10/12/2011	10/24/2011	48.96
Account 60000 - Office Supplies Totals									Invoice Transactions 20	\$4,429.28



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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 437 - KIDS Education Program											
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	1132599-0	142052 OPERATING SUPPLIES KIDS PRGM	Paid by Check # 312616		05/19/2011	05/19/2011	05/19/2011		06/06/2011	276.14	
1135 - Konica Minolta Business Solutions	218615947	166138/166138 KIDS PRGM USED COPIER	Paid by Check # 314820		08/05/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	2,950.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	\$3,226.14
Account 60050 - Books and Subscriptions											
7623 - Partners In Parenting LLC	2011-663	2 DVDS What Parents Need to Know From Kids About Divorce	Paid by Check # 309129		01/26/2011	01/25/2011	01/27/2011		02/14/2011	104.90	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$104.90
									Sub-Department 437 - KIDS Education Program Totals	Invoice Transactions 229	\$39,196.39
Sub-Department 438 - Diagnostic Center											
Account 50150 - Contractual/Consulting Services											
1529 - Richard Butman PHD	120210	Consulting	Paid by Check # 307195		12/06/2010	12/06/2010	12/06/2010		12/20/2010	200.00	
1529 - Richard Butman PHD	120910	Consulting	Paid by Check # 307195		12/06/2010	12/06/2010	12/06/2010		12/20/2010	200.00	
3264 - Eric Ostrov JD PhD	120310	Consulting	Paid by EFT # 8773		12/06/2010	12/06/2010	12/06/2010		12/20/2010	300.00	
1529 - Richard Butman PHD	121710	Consulting	Paid by Check # 307693		12/27/2010	12/27/2010	12/27/2010		01/03/2011	200.00	
1529 - Richard Butman PHD	121410	Consulting	Paid by Check # 307693		12/27/2010	12/27/2010	12/27/2010		01/03/2011	200.00	
1577 - Paul Guistolise MS	122110	Consulting	Paid by Check # 307780		12/27/2010	12/27/2010	12/27/2010		01/03/2011	100.00	
1577 - Paul Guistolise MS	121410	Consulting	Paid by Check # 307780		12/27/2010	12/27/2010	12/27/2010		01/03/2011	100.00	
1577 - Paul Guistolise MS	010411	Consulting	Paid by Check # 308154		01/04/2011	01/04/2011	01/04/2011		01/18/2011	100.00	
1529 - Richard Butman PHD	011311	Consulting	Paid by Check # 308495		01/24/2011	01/24/2011	01/24/2011		01/31/2011	200.00	
1529 - Richard Butman PHD	012011	Consulting	Paid by Check # 308495		01/24/2011	01/24/2011	01/24/2011		01/31/2011	200.00	
1577 - Paul Guistolise MS	011811	Consulting	Paid by Check # 308612		01/24/2011	01/24/2011	01/24/2011		01/31/2011	100.00	
1577 - Paul Guistolise MS	011111	Consulting	Paid by Check # 308612		01/24/2011	01/24/2011	01/24/2011		01/31/2011	100.00	
3264 - Eric Ostrov JD PhD	011411	Consulting	Paid by EFT # 9105		01/24/2011	01/24/2011	01/24/2011		01/31/2011	300.00	
1529 - Richard Butman PHD	012711	Consulting	Paid by Check # 308948		02/07/2011	02/07/2011	02/07/2011		02/14/2011	200.00	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1577 - Paul Guistolise MS	020111	Consulting	Paid by Check # 309030		02/07/2011	02/07/2011	02/07/2011		02/14/2011	100.00
1577 - Paul Guistolise MS	012511	Consulting	Paid by Check # 309030		02/07/2011	02/07/2011	02/07/2011		02/14/2011	100.00
1529 - Richard Butman PHD	021011	Consulting	Paid by Check # 309292		02/16/2011	02/16/2011	02/16/2011		02/28/2011	200.00
1529 - Richard Butman PHD	021711	Consulting	Paid by Check # 309292		02/16/2011	02/16/2011	02/16/2011		02/28/2011	200.00
1577 - Paul Guistolise MS	021511	Consulting	Paid by Check # 309385		02/16/2011	02/16/2011	02/16/2011		02/28/2011	100.00
1577 - Paul Guistolise MS	020811	Consulting	Paid by Check # 309385		02/16/2011	02/16/2011	02/16/2011		02/28/2011	100.00
3264 - Eric Ostrov JD PhD	021811	Consulting	Paid by EFT # 9325		02/16/2011	02/16/2011	02/16/2011		02/28/2011	300.00
1529 - Richard Butman PHD	030411	Consulting	Paid by Check # 309682		03/07/2011	03/07/2011	03/07/2011		03/14/2011	200.00
1529 - Richard Butman PHD	022411	Consulting	Paid by Check # 309682		03/07/2011	03/07/2011	03/07/2011		03/14/2011	200.00
1577 - Paul Guistolise MS	030111	Consulting	Paid by Check # 309816		03/07/2011	03/07/2011	03/07/2011		03/14/2011	100.00
1577 - Paul Guistolise MS	022211	Consulting	Paid by Check # 309816		03/07/2011	03/07/2011	03/07/2011		03/14/2011	100.00
1529 - Richard Butman PHD	031011	Consulting	Paid by Check # 310169		03/21/2011	03/21/2011	03/21/2011		03/28/2011	200.00
1529 - Richard Butman PHD	031711	Consulting	Paid by Check # 310169		03/21/2011	03/21/2011	03/21/2011		03/28/2011	200.00
1577 - Paul Guistolise MS	030811	Consulting	Paid by Check # 310274		03/21/2011	03/21/2011	03/21/2011		03/28/2011	100.00
1577 - Paul Guistolise MS	031511	Consulting	Paid by Check # 310274		03/21/2011	03/21/2011	03/21/2011		03/28/2011	100.00
1529 - Richard Butman PHD	032411	Consulting	Paid by Check # 310545		04/01/2011	04/01/2011	04/01/2011		04/11/2011	200.00
1577 - Paul Guistolise MS	032911	Consulting	Paid by Check # 310665		04/01/2011	04/01/2011	04/01/2011		04/11/2011	100.00
3264 - Eric Ostrov JD PhD	032511	Consulting	Paid by EFT # 9692		04/01/2011	04/01/2011	04/01/2011		04/11/2011	300.00
1529 - Richard Butman PHD	040711	Consulting	Paid by Check # 311002		04/13/2011	04/13/2011	04/13/2011		04/25/2011	200.00
1577 - Paul Guistolise MS	040511	Consulting	Paid by Check # 311117		04/13/2011	04/13/2011	04/13/2011		04/25/2011	100.00
1577 - Paul Guistolise MS	041211	Consulting	Paid by Check # 311117		04/13/2011	04/13/2011	04/13/2011		04/25/2011	100.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1529 - Richard Butman PHD	042811	Consulting	Paid by Check # 311445		04/29/2011	04/29/2011	04/29/2011	04/29/2011	05/09/2011	200.00
1529 - Richard Butman PHD	041411	Consulting	Paid by Check # 311445		04/29/2011	04/29/2011	04/29/2011	04/29/2011	05/09/2011	200.00
1577 - Paul Guistolise MS	042611	Consulting	Paid by Check # 311544		04/29/2011	04/29/2011	04/29/2011	04/29/2011	05/09/2011	100.00
1577 - Paul Guistolise MS	041911	Consulting	Paid by Check # 311544		04/29/2011	04/29/2011	04/29/2011	04/29/2011	05/09/2011	100.00
3264 - Eric Ostrov JD PhD	042911	Consulting	Paid by EFT # 9925		04/29/2011	04/29/2011	04/29/2011	04/29/2011	05/09/2011	300.00
1529 - Richard Butman PHD	050511	Consulting	Paid by Check # 311831		05/16/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	200.00
1529 - Richard Butman PHD	051211	Consulting	Paid by Check # 311831		05/16/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	200.00
1577 - Paul Guistolise MS	051011	Consulting	Paid by Check # 311951		05/16/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	100.00
1529 - Richard Butman PHD	051911	Consulting	Paid by Check # 312309		05/25/2011	05/25/2011	05/25/2011	05/25/2011	06/06/2011	200.00
1529 - Richard Butman PHD	052711	Consulting	Paid by Check # 312309		05/25/2011	05/25/2011	05/25/2011	05/25/2011	06/06/2011	200.00
1577 - Paul Guistolise MS	052411	Consulting	Paid by Check # 312415		05/25/2011	05/25/2011	05/25/2011	05/25/2011	06/06/2011	100.00
1529 - Richard Butman PHD	060211	Consulting	Paid by Check # 312710		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	200.00
1529 - Richard Butman PHD	060911	Consulting	Paid by Check # 312710		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	200.00
1577 - Paul Guistolise MS	060711	Consulting	Paid by Check # 312820		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	100.00
1577 - Paul Guistolise MS	053111	Consulting	Paid by Check # 312820		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	100.00
3264 - Eric Ostrov JD PhD	060311	Consulting	Paid by EFT # 10264		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	300.00
1529 - Richard Butman PHD	062311	Consulting	Paid by Check # 313144		06/24/2011	06/24/2011	06/24/2011	06/24/2011	07/05/2011	200.00
1577 - Paul Guistolise MS	062111	Consulting	Paid by Check # 313226		06/24/2011	06/24/2011	06/24/2011	06/24/2011	07/05/2011	100.00
1577 - Paul Guistolise MS	061411	Consulting	Paid by Check # 313226		06/24/2011	06/24/2011	06/24/2011	06/24/2011	07/05/2011	100.00
1529 - Richard Butman PHD	063011	Consulting	Paid by Check # 313489		07/06/2011	07/06/2011	07/06/2011	07/06/2011	07/18/2011	200.00
1577 - Paul Guistolise MS	062811	Consulting	Paid by Check # 313584		07/06/2011	07/06/2011	07/06/2011	07/06/2011	07/18/2011	100.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1577 - Paul Guistolise MS	070511	Consulting	Paid by Check # 313584		07/06/2011	07/06/2011	07/06/2011	07/06/2011	07/18/2011	100.00
Rosenfeld and Associates	2011-00001476	05/25/11 Best Practices & Provider Contracting Consulting	Paid by Check # 314215		06/20/2011	07/18/2011	07/18/2011		08/01/2011	200.00
1577 - Paul Guistolise MS	071511	Consulting	Paid by Check # 313989		07/20/2011	07/20/2011	07/20/2011	07/20/2011	08/01/2011	100.00
3264 - Eric Ostrov JD PhD	071511	Consulting	Paid by EFT # 10673		07/20/2011	07/20/2011	07/20/2011	07/20/2011	08/01/2011	300.00
1577 - Paul Guistolise MS	0725080211	Consulting	Paid by Check # 314393		08/08/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	200.00
1577 - Paul Guistolise MS	080911	Consulting	Paid by Check # 314769		08/22/2011	08/22/2011	08/22/2011	08/22/2011	08/29/2011	100.00
1577 - Paul Guistolise MS	081611	Consulting	Paid by Check # 314769		08/22/2011	08/22/2011	08/22/2011	08/22/2011	08/29/2011	100.00
3264 - Eric Ostrov JD PhD	081911	Consulting	Paid by EFT # 10979		08/22/2011	08/22/2011	08/22/2011	08/22/2011	08/29/2011	300.00
1577 - Paul Guistolise MS	082311	Consulting	Paid by Check # 315088		08/31/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	100.00
1577 - Paul Guistolise MS	083011	Consulting	Paid by Check # 315088		08/31/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	150.00
1529 - Richard Butman PHD	091511	Consulting	Paid by Check # 315370		09/19/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	200.00
1577 - Paul Guistolise MS	091311	Consulting	Paid by Check # 315460		09/19/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	200.00
1529 - Richard Butman PHD	092311	Consulting	Paid by Check # 315755		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	200.00
1529 - Richard Butman PHD	092911	Consulting	Paid by Check # 315755		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	200.00
1577 - Paul Guistolise MS	092211	Consulting	Paid by Check # 315858		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	100.00
1577 - Paul Guistolise MS	092011	Consulting	Paid by Check # 315858		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	100.00
1577 - Paul Guistolise MS	092711	Services - Consulting	Paid by Check # 315858		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	100.00
1529 - Richard Butman PHD	100611	Consulting	Paid by Check # 316148		10/17/2011	10/17/2011	10/17/2011	10/17/2011	10/24/2011	200.00
1529 - Richard Butman PHD	101311	Consulting	Paid by Check # 316148		10/17/2011	10/17/2011	10/17/2011	10/17/2011	10/24/2011	200.00
1577 - Paul Guistolise MS	100411	Consulting	Paid by Check # 316244		10/17/2011	10/17/2011	10/17/2011	10/17/2011	10/24/2011	100.00



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 438 - Diagnostic Center											
Account 50150 - Contractual/Consulting Services											
1577 - Paul Guistolise MS	101111	Consulting	Paid by Check # 316244		10/17/2011	10/17/2011	10/17/2011	10/17/2011	10/24/2011	100.00	
1529 - Richard Butman PHD	102711	Consulting	Paid by Check # 316551		10/28/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	200.00	
1529 - Richard Butman PHD	102011	Consulting	Paid by Check # 316551		10/28/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	200.00	
1577 - Paul Guistolise MS	102511	Consulting	Paid by Check # 316638		10/28/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	100.00	
1577 - Paul Guistolise MS	101811	Consulting	Paid by Check # 316638		10/28/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	100.00	
1529 - Richard Butman PHD	110311	Consulting	Paid by Check # 316916		11/10/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	200.00	
1529 - Richard Butman PHD	111011	Consulting	Paid by Check # 316916		11/10/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	200.00	
1577 - Paul Guistolise MS	110811	Consulting	Paid by Check # 317019		11/10/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	100.00	
1577 - Paul Guistolise MS	111011	Consulting	Paid by Check # 317019		11/10/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	100.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 85	\$13,850.00
Account 53110 - Employee Training											
3469 - Petty Cash-Diagnostic Center	01/31/11	01/28/11 tac court meeting	Paid by Check # 309134		02/08/2011	02/08/2011	02/08/2011		02/14/2011	107.19	
3496 - Timothy Brown PsyD	05/26/11	MCLE Board CEC course reimbursement	Paid by Check # 312302		06/01/2011	06/01/2011	06/01/2011		06/06/2011	50.00	
7872 - STEP Publishers	4880-1	Training workshop	Paid by Check # 312578		05/25/2011	05/25/2011	05/25/2011	05/25/2011	06/06/2011	248.50	
7412 - MARK J KUZIA	06/30/11	05/18-06/29/11 mileage, 06/20/11 course reimbursement	Paid by Check # 313634		07/08/2011	07/08/2011	07/08/2011		07/18/2011	108.00	
MCLE Board of the Supreme Court of Illinois	6771	Course Attendance fees - CCS0003	Paid by Check # 314214		07/20/2011	07/27/2011	07/27/2011		08/01/2011	107.25	
								Account 53110 - Employee Training Totals		Invoice Transactions 5	\$620.94
Account 53120 - Employee Mileage Expense											
5247 - Marc Browning	12/14/10	11/01-11/29/10 mileage	Paid by Check # 307691		12/21/2010	12/21/2010	12/21/2010		01/03/2011	90.00	
7311 - Diana Bidawid, M.S.	01/04/11	12/01-12/30/10 mileage	Paid by Check # 308377		01/10/2011	01/10/2011	01/10/2011		01/18/2011	31.50	
7338 - Brooke Edwards-Williams	12/30/10	12/02-12/30/10 mileage	Paid by Check # 308114		01/10/2011	01/10/2011	01/10/2011		01/18/2011	34.00	
7310 - Jennifer McAllister	12/30/10	2/1-12/30/10 milegae	Paid by Check # 308245		01/10/2011	01/10/2011	01/10/2011		01/18/2011	47.00	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
6239 - Kristin Schoenbach	01/03/11	12/13-12/30/10 mileage	Paid by Check # 308321		01/10/2011	01/10/2011	01/10/2011		01/18/2011	49.00
5247 - Marc Browning	01/11/11	12/01-12/22/10 mileage	Paid by Check # 308492		01/24/2011	01/24/2011	01/24/2011		01/31/2011	56.00
7311 - Diana Bidawid, M.S.	02/01/11	01/03-01/31/11 mileage	Paid by Check # 309197		02/08/2011	02/08/2011	02/08/2011		02/14/2011	24.99
7338 - Brooke Edwards-Williams	02/01/11	01/06-01/27/11 mileage	Paid by Check # 309001		02/08/2011	02/08/2011	02/08/2011		02/14/2011	33.66
7310 - Jennifer McAllister	02/1/11	01/13-01/27/11 mileage	Paid by Check # 309090		02/08/2011	02/08/2011	02/08/2011		02/14/2011	24.99
6239 - Kristin Schoenbach	02/01/11	01/01-01/31/11 mileage	Paid by Check # 309160		02/08/2011	02/08/2011	02/08/2011		02/14/2011	49.98
3496 - Timothy Brown PsyD	02/04/11	01/11-01/31/11 mileage	Paid by Check # 309287		02/16/2011	02/16/2011	02/16/2011		02/28/2011	162.18
5247 - Marc Browning	02/10/11	01/05-01/31/11 mileage	Paid by Check # 309288		02/16/2011	02/16/2011	02/16/2011		02/28/2011	57.12
7412 - MARK J KUZIA	02/09/11	01/05-02/09/11 mileage	Paid by Check # 309450		02/16/2011	02/16/2011	02/16/2011		02/28/2011	71.40
7311 - Diana Bidawid, M.S.	03/01/11	02/03-02/28/11 mileage	Paid by Check # 310077		03/07/2011	03/07/2011	03/07/2011		03/14/2011	42.84
7338 - Brooke Edwards-Williams	03/04/11	02/03-02/28/11 MILEAGE	Paid by Check # 309777		03/09/2011	03/09/2011	03/09/2011		03/14/2011	41.82
7310 - Jennifer McAllister	02/28/11	02/03-02/24/11 mileage	Paid by Check # 309919		03/07/2011	03/07/2011	03/07/2011		03/14/2011	37.74
6239 - Kristin Schoenbach	02/28/11	02/17-02/25/11 mileage	Paid by Check # 310020		03/07/2011	03/07/2011	03/07/2011		03/14/2011	35.70
4824 - Robin Watkins	03/01/11	01/01-02/28/11 mileage	Paid by Check # 310102		03/07/2011	03/07/2011	03/07/2011		03/14/2011	90.78
4824 - Robin Watkins	03/01/11b	12/01-12/31/10 mileage	Paid by Check # 310102		03/07/2011	03/07/2011	03/07/2011		03/14/2011	56.00
3496 - Timothy Brown PsyD	03/08/11	02/01-02/28/11 mileage	Paid by Check # 310166		03/21/2011	03/21/2011	03/21/2011		03/28/2011	110.16
7311 - Diana Bidawid, M.S.	03/31/11	03/01-03/31/11 MILEAGE	Paid by Check # 310884		03/29/2011	03/29/2011	03/29/2011		04/11/2011	58.14
5247 - Marc Browning	03/23/11	02/01-02/28/11 mileage	Paid by Check # 310543		03/29/2011	03/29/2011	03/29/2011		04/11/2011	52.02
7338 - Brooke Edwards-Williams	04/01/11	03/02-03/31/11 mileage	Paid by Check # 310618		03/29/2011	03/29/2011	03/29/2011		04/11/2011	83.64
7310 - Jennifer McAllister	04/01/11	03/03-03/31/11 mileage	Paid by Check # 310746		03/29/2011	03/29/2011	03/29/2011		04/11/2011	38.76
6239 - Kristin Schoenbach	04/01/11	03/04-03/31/11 mileage	Paid by Check # 310832		03/29/2011	03/29/2011	03/29/2011		04/11/2011	28.56



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
3496 - Timothy Brown PsyD	04/13/11	03/03-03/30/11 mileage	Paid by Check # 310999		04/18/2011	04/18/2011	04/18/2011		04/25/2011	147.90
5247 - Marc Browning	04/07/11	03/01-03/30/11 mileage	Paid by Check # 311000		04/13/2011	04/13/2011	04/13/2011		04/25/2011	133.62
7412 - MARK J KUZIA	04/07/11	02/15-03/30/11 mileage	Paid by Check # 311196		04/18/2011	04/18/2011	04/18/2011		04/25/2011	66.30
7311 - Diana Bidawid, M.S.	05/02/11	04/04-04/29/11 mileage	Paid by Check # 311742		05/02/2011	05/02/2011	05/02/2011		05/09/2011	71.40
7338 - Brooke Edwards-Williams	05/02/11	04/01-04/28/11 mileage	Paid by Check # 311506		05/02/2011	05/02/2011	05/02/2011		05/09/2011	65.79
7310 - Jennifer McAllister	05/02/11	04/04-04/28/11 mileage	Paid by Check # 311619		05/02/2011	05/02/2011	05/02/2011		05/09/2011	45.39
6239 - Kristin Schoenbach	05/02/11	04/12-04/28/11 mileage	Paid by Check # 311698		05/02/2011	05/02/2011	05/02/2011		05/09/2011	42.84
5247 - Marc Browning	05/13/11	04/06-04/27/11 mileage	Paid by Check # 311826		05/16/2011	05/16/2011	05/16/2011		05/23/2011	81.60
5247 - Marc Browning	05/31/11	05/02-05/25/11 mileage	Paid by Check # 312304		06/01/2011	06/01/2011	06/01/2011		06/06/2011	72.93
4824 - Robin Watkins	05/18/11	03/03-04/28/11 mileage	Paid by Check # 312619		05/24/2011	05/24/2011	05/24/2011		06/06/2011	164.22
3496 - Timothy Brown PsyD	06/03/11	04/01-05/26/11 MILERAGE	Paid by Check # 312703		06/13/2011	06/13/2011	06/13/2011		06/20/2011	239.70
7338 - Brooke Edwards-Williams	06/01/11	05/02-05/31/11 MILEAGE	Paid by Check # 312773		06/13/2011	06/13/2011	06/13/2011		06/20/2011	59.16
7310 - Jennifer McAllister	06/01/11	05/02-05/31/11 MILEAGE	Paid by Check # 312905		06/13/2011	06/13/2011	06/13/2011		06/20/2011	56.10
6239 - Kristin Schoenbach	05/31/11	05/01-05/31/11 mileage	Paid by Check # 312997		06/13/2011	06/13/2011	06/13/2011		06/20/2011	109.65
3469 - Petty Cash-Diagnostic Center	06/15/11	training supplies	Paid by Check # 313330		06/21/2011	06/21/2011	06/21/2011		07/05/2011	20.39
7311 - Diana Bidawid, M.S.	06/30/11	06/01-06/30/11 mileage	Paid by Check # 313769		07/08/2011	07/08/2011	07/08/2011		07/18/2011	66.30
7338 - Brooke Edwards-Williams	07/05/11	06/02-06/30/11 mileage	Paid by Check # 313548		07/08/2011	07/08/2011	07/08/2011		07/18/2011	29.07
7412 - MARK J KUZIA	06/30/11	05/18-06/29/11 mileage, 06/20/11 course reimbursement	Paid by Check # 313634		07/08/2011	07/08/2011	07/08/2011		07/18/2011	54.06
7310 - Jennifer McAllister	07/05/11	06/02-06/30/11 mileage	Paid by Check # 313654		07/08/2011	07/08/2011	07/08/2011		07/18/2011	38.76
6239 - Kristin Schoenbach	06/30/11	06/01-06/30/11 mileage	Paid by Check # 313728		07/08/2011	07/08/2011	07/08/2011		07/18/2011	49.98



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
5247 - Marc Browning	07/14/11	06/01-06/30/11 mileage	Paid by Check # 313898		07/25/2011	07/25/2011	07/25/2011		08/01/2011	94.86
4824 - Robin Watkins	07/12/11	07/05/11 incentive for JDC participant-cookies by design	Paid by Check # 314203		07/25/2011	07/25/2011	07/25/2011		08/01/2011	48.62
7311 - Diana Bidawid, M.S.	07/26/11	07/16-07/20/11 NADCP training	Paid by Check # 314578		08/04/2011	08/04/2011	08/04/2011		08/15/2011	259.00
7311 - Diana Bidawid, M.S.	08/05/11	07/01-07/31/11 mileage	Paid by Check # 314578		08/04/2011	08/04/2011	08/04/2011		08/15/2011	23.31
5247 - Marc Browning	08/08/11	07/01-07/31/11 mileage, 07/16-07/20/11 NADCP conferance	Paid by Check # 314282		08/04/2011	08/04/2011	08/04/2011		08/15/2011	345.03
7338 - Brooke Edwards-Williams	08/02/11	07/01-07/28/11 mileage	Paid by Check # 314358		08/04/2011	08/04/2011	08/04/2011		08/15/2011	58.83
7412 - MARK J KUZIA	08/01/11	07/06-07/27/11 mileage	Paid by EFT # 10811		08/04/2011	08/04/2011	08/04/2011		08/15/2011	54.39
7310 - Jennifer McAllister	08/02/11	07/07-07/28/11 mileage	Paid by Check # 314466		08/04/2011	08/04/2011	08/04/2011		08/15/2011	46.62
6239 - Kristin Schoenbach	08/01/11	07/01-07/31/11 mileage	Paid by Check # 314540		08/04/2011	08/04/2011	08/04/2011		08/15/2011	80.48
3496 - Timothy Brown PsyD	08/10/11	07/01-07/22/11 mileage	Paid by Check # 314679		08/18/2011	08/18/2011	08/18/2011		08/29/2011	111.56
4824 - Robin Watkins	08/18/11	05/01-07/31/11 mileage	Paid by Check # 314948		08/18/2011	08/18/2011	08/18/2011		08/29/2011	183.11
7311 - Diana Bidawid, M.S.	08/31/11	08/01-08/31/11 mileage	Paid by Check # 315264		09/06/2011	09/06/2011	09/06/2011		09/12/2011	81.55
7338 - Brooke Edwards-Williams	09/01/11	08/04-08/29/11 mileage	Paid by Check # 315059		09/06/2011	09/06/2011	09/06/2011		09/12/2011	36.63
7310 - Jennifer McAllister	08/31/11	08/01-08/31/11 mileage	Paid by Check # 315157		09/06/2011	09/06/2011	09/06/2011		09/12/2011	38.30
6239 - Kristin Schoenbach	09/01/2011	08/01-08/31/11 mileage	Paid by Check # 315222		09/06/2011	09/06/2011	09/06/2011		09/12/2011	366.86
5247 - Marc Browning	09/01/11	08/03-08/31/11 mileage	Paid by Check # 315366		09/20/2011	09/20/2011	09/20/2011		09/26/2011	42.18
7412 - MARK J KUZIA	09/13/11	08/04-09/09/11 mileage	Paid by EFT # 11245		09/20/2011	09/20/2011	09/20/2011		09/26/2011	62.16
3496 - Timothy Brown PsyD	09/14/11	08/01-08/26/11	Paid by Check # 315750		09/21/2011	09/21/2011	09/21/2011		10/11/2011	133.76
6239 - Kristin Schoenbach	Oct032011	Mileage Sep2011	Paid by Check # 316029		10/05/2011	10/05/2011	10/05/2011		10/11/2011	111.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
5247 - Marc Browning	10032011	Mileage 9/1-9/30 2011	Paid by Check # 316144		10/11/2011	10/11/2011	10/11/2011		10/24/2011	140.97
7412 - MARK J KUZIA	10212011	Mileage 9/14- 10/19 2011	Paid by EFT # 11700		10/21/2011	10/21/2011	10/21/2011		11/07/2011	62.16
5247 - Marc Browning	11032011	Mileage 10/4-10/31/2011	Paid by Check # 316915		11/03/2011	11/03/2011	11/03/2011		11/21/2011	144.30
6239 - Kristin Schoenbach	11012011	Mileage 10/1-10/31/2011	Paid by Check # 317187		11/03/2011	11/03/2011	11/03/2011		11/21/2011	141.53
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 68	\$5,690.35
Account 53130 - General Association Dues										
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	2011	Annual Dues	Paid by Check # 309254		02/16/2011	02/16/2011	02/16/2011		02/28/2011	515.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$515.00
Account 60000 - Office Supplies										
4371 - Toshiba Business Solutions	838616	Toner	Paid by Check # 310453		03/21/2011	03/21/2011	03/21/2011		03/28/2011	109.20
6349 - The Office Pal	0027611-IN	Office Supplies	Paid by Check # 310865		04/01/2011	04/01/2011	04/01/2011		04/11/2011	99.00
1286 - Great America Leasing Corporation	88561A-1	Printer toner	Paid by EFT # 9825		04/13/2011	04/13/2011	04/13/2011		04/25/2011	257.67
2291 - Chicago Office Technology Group (COTG)	3UC19A 1	Printer toner	Paid by EFT # 10332		06/24/2011	06/24/2011	06/24/2011	06/24/2011	07/05/2011	143.19
4371 - Toshiba Business Solutions	844003	Printer toner	Paid by Check # 314186		07/20/2011	07/20/2011	07/20/2011	07/20/2011	08/01/2011	109.20
2291 - Chicago Office Technology Group (COTG)	3Z162A-1	Yellow toner	Paid by EFT # 11060		08/31/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	143.19
4371 - Toshiba Business Solutions	850937	Copier Toner	Paid by Check # 315634		09/19/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	109.20
2291 - Chicago Office Technology Group (COTG)	40G55A1	Printer toner	Paid by EFT # 11349		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	182.14
6349 - The Office Pal	99.00	Printer toner	Paid by Check # 316059		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	99.00
3578 - Warehouse Direct Office Products	1276545-0	Office Supplies	Paid by EFT # 11764		10/28/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	82.73
2291 - Chicago Office Technology Group (COTG)	43W31A-1	Printer toner	Paid by EFT # 11811		11/10/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	143.19
								Account 60000 - Office Supplies Totals	Invoice Transactions 11	\$1,477.71
Account 60010 - Operating Supplies										
1577 - Paul Guistolise MS	120710	Consulting	Paid by Check # 307306		12/06/2010	12/06/2010	12/06/2010		12/20/2010	100.00
3305 - Multi-Health Systems Inc-MHS	I604939	Testing materials	Paid by Check # 307435		12/06/2010	12/06/2010	12/06/2010		12/20/2010	550.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60010 - Operating Supplies										
1595 - Abel Screening Inc	986057	AASI-3	Paid by Check # 307998		01/04/2011	01/04/2011	01/04/2011		01/18/2011	190.00
1595 - Abel Screening Inc	1500 1/1/2011	Testing materials	Paid by Check # 307998		01/04/2011	01/04/2011	01/04/2011		01/18/2011	380.00
1855 - Psychological Assessment Resources Incorporated	453781-1	Testing materials	Paid by EFT # 8994		01/04/2011	01/04/2011	01/04/2011		01/18/2011	63.20
1955 - NCS Pearson Inc dba Pearson Asmts	73016327	Testing materials	Paid by Check # 308732		01/24/2011	01/24/2011	01/24/2011		01/31/2011	109.50
1595 - Abel Screening Inc	1500 1/31/2011	Testing materials	Paid by Check # 308884		02/07/2011	02/07/2011	02/07/2011		02/14/2011	684.00
3265 - Institute of Personality & Ability Testing-IPAT	273019	Testing materials	Paid by Check # 309060		02/07/2011	02/07/2011	02/07/2011		02/14/2011	292.50
1955 - NCS Pearson Inc dba Pearson Asmts	73038513	Testing materials	Paid by Check # 309488		02/16/2011	02/16/2011	02/16/2011		02/28/2011	54.00
1595 - Abel Screening Inc	380.00	Testing materials	Paid by Check # 309618		03/07/2011	03/07/2011	03/07/2011		03/14/2011	380.00
1955 - NCS Pearson Inc dba Pearson Asmts	73059944	Testing materials	Paid by Check # 309944		03/07/2011	03/07/2011	03/07/2011		03/14/2011	122.80
1955 - NCS Pearson Inc dba Pearson Asmts	73062092	Testing materials	Paid by Check # 310374		03/21/2011	03/21/2011	03/21/2011		03/28/2011	64.00
1595 - Abel Screening Inc	1500 3/31/2011	Testing materials	Paid by Check # 310936		04/13/2011	04/13/2011	04/13/2011		04/25/2011	608.00
1595 - Abel Screening Inc	1500 4/30/2011	Testing materials	Paid by Check # 311777		05/16/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	456.00
3265 - Institute of Personality & Ability Testing-IPAT	274542	Testing materials	Paid by Check # 311993		05/16/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	214.50
3305 - Multi-Health Systems Inc-MHS	I1621060	Testing materials	Paid by Check # 312505		05/25/2011	05/25/2011	05/25/2011	05/25/2011	06/06/2011	52.00
1855 - Psychological Assessment Resources Incorporated	474374-1	Testing materials	Paid by EFT # 10141		05/25/2011	05/25/2011	05/25/2011	05/25/2011	06/06/2011	255.20
2857 - Western Psychological Svcs	618307	Testing materials	Paid by Check # 312623		05/25/2011	05/25/2011	05/25/2011	05/25/2011	06/06/2011	176.00
1595 - Abel Screening Inc	1500 5/31/2011	Testing materials	Paid by Check # 312641		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	684.00
3265 - Institute of Personality & Ability Testing-IPAT	275018	Testing materials	Paid by Check # 312858		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	39.00
1955 - NCS Pearson Inc dba Pearson Asmts	73148167	Testing materials	Paid by Check # 312929		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	109.50
1855 - Psychological Assessment Resources Incorporated	477551-1	Testing materials	Paid by EFT # 10271		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	134.64
1955 - NCS Pearson Inc dba Pearson Asmts	73158360	Q Local Annual Lic Fee	Paid by Check # 313305		06/24/2011	06/24/2011	06/24/2011	06/24/2011	07/05/2011	89.00



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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 430 - Court Services											
Sub-Department 438 - Diagnostic Center											
Account 60010 - Operating Supplies											
1595 - Abel Screening Inc	1500 6/30/2011	Testing materials	Paid by Check # 313445		07/06/2011	07/06/2011	07/06/2011	07/06/2011	07/18/2011	304.00	
3265 - Institute of Personality & Ability Testing-IPAT	275537	Testing materials	Paid by Check # 313614		07/06/2011	07/06/2011	07/06/2011	07/06/2011	07/18/2011	19.50	
3305 - Multi-Health Systems Inc-MHS	I625804	Testing materials	Paid by Check # 314092		07/20/2011	07/20/2011	07/20/2011	07/20/2011	08/01/2011	30.00	
1595 - Abel Screening Inc	1500 7/31/2011	Testing materials	Paid by Check # 314228		08/08/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	380.00	
1595 - Abel Screening Inc	456.00	Testing materials	Paid by Check # 315317		09/19/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	456.00	
3265 - Institute of Personality & Ability Testing-IPAT	276982	Testing materials	Paid by Check # 315897		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	19.50	
3305 - Multi-Health Systems Inc-MHS	I631017	Testing materials	Paid by Check # 315968		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	120.00	
1855 - Psychological Assessment Resources Incorporated	494664-1	Testing materials	Paid by EFT # 11447		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	575.21	
2857 - Western Psychological Svcs	635267	Testing materials	Paid by Check # 316101		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	211.20	
1595 - Abel Screening Inc	1500 9/30/2011	Testing materials	Paid by Check # 316113		10/17/2011	10/17/2011	10/17/2011	10/17/2011	10/24/2011	532.00	
1595 - Abel Screening Inc	1500 13/31/2011	Testing materials	Paid by Check # 316878		11/10/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	228.00	
3265 - Institute of Personality & Ability Testing-IPAT	277419	Testing materials	Paid by Check # 317049		11/10/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	19.50	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 35	\$8,702.75
Account 60050 - Books and Subscriptions											
7872 - STEP Publishers	4977-1	Parenting class books	Paid by Check # 313375		06/24/2011	06/24/2011	06/24/2011	06/24/2011	07/05/2011	1,142.96	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$1,142.96
								Sub-Department 438 - Diagnostic Center Totals		Invoice Transactions 206	\$31,999.71
								Department 430 - Court Services Totals		Invoice Transactions 1442	\$1,366,898.74



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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 490 - Coroner											
Sub-Department 490 - Coroner											
Account 50150 - Contractual/Consulting Services											
2623 - Larry W. Blum, M.D.	1312011 LB	Autopsies	Paid by Check # 309668		02/23/2011	02/23/2011	02/23/2011		03/14/2011	8,358.00	
2623 - Larry W. Blum, M.D.	Blum-Feb11	Services - Contractual Employee	Paid by Check # 309668		03/08/2011	03/08/2011	03/08/2011		03/14/2011	6,792.00	
2623 - Larry W. Blum, M.D.	April 2011	autopies	Paid by Check # 311817		05/03/2011	05/03/2011	05/03/2011		05/23/2011	6,672.00	
2623 - Larry W. Blum, M.D.	712011	June autopsies	Paid by EFT # 10589		07/13/2011	07/13/2011	07/13/2011		08/01/2011	9,267.00	
2623 - Larry W. Blum, M.D.	Blum-Aug-11	Services - Consulting	Paid by EFT # 11051		09/01/2011	09/01/2011	09/01/2011		09/12/2011	11,249.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	\$42,338.00
Account 50430 - Autopsies											
2623 - Larry W. Blum, M.D.	122910	Services - Contractual Employee	Paid by Check # 308045		01/06/2011	01/06/2011	01/06/2011		01/18/2011	6,556.00	
2623 - Larry W. Blum, M.D.	060380-122010	pathologist	Paid by Check # 309280		02/08/2011	02/08/2011	02/08/2011		02/28/2011	11,622.00	
2623 - Larry W. Blum, M.D.	March 2011	Autopies	Paid by Check # 311817		05/03/2011	05/03/2011	05/03/2011		05/23/2011	4,986.00	
2623 - Larry W. Blum, M.D.	may312011	Autopsies	Paid by EFT # 10201		06/01/2011	06/01/2011	06/01/2011		06/20/2011	9,195.00	
7840 - Mark J. Witeck	07112011	March Autopsies	Paid by Check # 314209		07/13/2011	07/13/2011	07/13/2011		08/01/2011	800.00	
2623 - Larry W. Blum, M.D.	07312011	autopsies	Paid by EFT # 10897		08/17/2011	08/17/2011	08/17/2011		08/29/2011	11,562.00	
8010 - Hilary S. McElligott, M.D.	1850	autopsies	Paid by EFT # 11119		09/01/2011	09/01/2011	09/01/2011		09/12/2011	1,850.00	
8010 - Hilary S. McElligott, M.D.	09152011	Autopsy Charges	Paid by EFT # 11421		09/27/2011	09/27/2011	09/27/2011		10/11/2011	1,850.00	
2623 - Larry W. Blum, M.D.	Aug2011	Autopsies	Paid by EFT # 11502		10/05/2011	10/05/2011	10/05/2011		10/24/2011	10,977.00	
									Account 50430 - Autopsies Totals	Invoice Transactions 9	\$59,398.00



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Fund 001 - General Fund											
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 50440 - Forensic Expense											
6930 - Denise C. Murmann, DDS	10-2256	Forensic Odontology	Paid by Check # 312919		06/01/2011	06/01/2011	06/01/2011		06/20/2011	1,200.00	
7840 - Mark J. Witeck	03-2011-4aut	4 autopsies	Paid by Check # 313418		06/22/2011	06/22/2011	06/22/2011		07/05/2011	3,000.00	
4526 - Fifth Third Bank	American Science	9468 CH	Paid by EFT # 11213		09/14/2011	09/14/2011	09/14/2011		09/26/2011	50.37	
4526 - Fifth Third Bank	VWR 48832356	Chloroform	Paid by EFT # 11213		09/14/2011	09/14/2011	09/14/2011		09/26/2011	253.08	
6930 - Denise C. Murmann, DDS	09182011	Forensic Odoontology Identification	Paid by Check # 315969		09/27/2011	09/27/2011	09/27/2011		10/11/2011	600.00	
									Account 50440 - Forensic Expense Totals	Invoice Transactions 5	\$5,103.45
Account 50450 - Toxicology Expense											
5904 - NMS Labs	73142	Lab testing, diagnostic	Paid by Check # 308283		01/06/2011	01/06/2011	01/06/2011		01/18/2011	3,194.00	
5904 - NMS Labs	73972	Forensic Labs	Paid by Check # 309507		02/08/2011	02/08/2011	02/08/2011		02/28/2011	4,327.00	
5904 - NMS Labs	75720	Autopsy Specimens	Paid by Check # 310787		03/29/2011	03/29/2011	03/29/2011		04/11/2011	2,640.00	
5904 - NMS Labs	76583	Toxicology	Paid by Check # 312089		05/03/2011	05/03/2011	05/03/2011		05/23/2011	3,605.00	
2768 - Sherman Hospital	KCC	KCC-March 2011 HCG Quant	Paid by Check # 312146		05/03/2011	05/03/2011	05/03/2011		05/23/2011	6.69	
5904 - NMS Labs	77500	Diagnostic Lab	Paid by Check # 312522		05/19/2011	05/19/2011	05/19/2011		06/06/2011	2,834.83	
5904 - NMS Labs	74874	Diagnostic Lab	Paid by Check # 312522		05/19/2011	05/19/2011	05/19/2011		06/06/2011	4,941.83	
5904 - NMS Labs	78462	Diagnostic Lab	Paid by Check # 313313		06/16/2011	06/16/2011	06/16/2011		07/05/2011	2,732.00	
5904 - NMS Labs	79420	Toxicology	Paid by Check # 314098		07/13/2011	07/13/2011	07/13/2011		08/01/2011	5,212.00	
5904 - NMS Labs	80425	Toxicology	Paid by Check # 314873		08/17/2011	08/17/2011	08/17/2011		08/29/2011	5,057.00	
5904 - NMS Labs	81350	Toxicology	Paid by Check # 315569		09/14/2011	09/14/2011	09/14/2011		09/26/2011	6,983.00	
5904 - NMS Labs	82359	Lab testing, diagnostic	Paid by Check # 316749		10/25/2011	10/25/2011	10/25/2011		11/07/2011	3,811.00	
									Account 50450 - Toxicology Expense Totals	Invoice Transactions 12	\$45,344.35
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	218627921	Copies	Paid by Check # 314820		08/17/2011	08/17/2011	08/17/2011		08/29/2011	191.94	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$191.94



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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	021033	Suburban	Paid by Check # 308108		12/09/2010	12/09/2010	12/09/2010		01/18/2011	344.60	
5243 - Duke & Lee's Service Corp	021293	Vehicle Maint.	Paid by Check # 309346		02/08/2011	02/08/2011	02/08/2011		02/28/2011	477.90	
5243 - Duke & Lee's Service Corp	#1232	Vehicle and Auto Repair	Paid by Check # 309346		02/08/2011	02/08/2011	02/08/2011		02/28/2011	34.96	
5243 - Duke & Lee's Service Corp	021002	Vehicle Maintenance	Paid by Check # 309768		03/08/2011	03/08/2011	03/08/2011		03/14/2011	34.45	
5243 - Duke & Lee's Service Corp	021001	Vehicle Maintenance	Paid by Check # 309768		03/08/2011	03/08/2011	03/08/2011		03/14/2011	82.05	
5243 - Duke & Lee's Service Corp	021346	Vehicle Maintenance	Paid by Check # 309768		03/08/2011	03/08/2011	03/08/2011		03/14/2011	40.32	
5243 - Duke & Lee's Service Corp	021554	Vehicle Repair - Shaft Differential - unsafe to drive	Paid by Check # 311907		05/03/2011	05/03/2011	05/03/2011		05/23/2011	4,021.97	
5243 - Duke & Lee's Service Corp	021632	C4 Vehicle Repair	Paid by Check # 312767		06/01/2011	06/01/2011	06/01/2011		06/20/2011	456.87	
5243 - Duke & Lee's Service Corp	021659	C2 Repair	Paid by Check # 312767		06/01/2011	06/01/2011	06/01/2011		06/20/2011	244.41	
5243 - Duke & Lee's Service Corp	02169	C2 Repair	Paid by Check # 312767		06/01/2011	06/01/2011	06/01/2011		06/20/2011	2,315.97	
1174 - Communications Direct Inc	SR95308	LED Lights Repaired	Paid by Check # 313933		07/13/2011	07/13/2011	07/13/2011		08/01/2011	327.75	
5243 - Duke & Lee's Service Corp	021819/021824	Vehicle Repair	Paid by Check # 313956		07/25/2011	07/25/2011	07/25/2011		08/01/2011	338.83	
5243 - Duke & Lee's Service Corp	09142011	vehicle repair	Paid by Check # 315820		09/27/2011	09/27/2011	09/27/2011		10/11/2011	137.98	
1490 - Jake the Striper Inc	09122011	remove lettering	Paid by Check # 315905		09/27/2011	09/27/2011	09/27/2011		10/11/2011	175.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 14	\$9,033.06
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	IACoke	5816 KE	Paid by EFT # 10093		05/19/2011	05/19/2011	05/19/2011		06/06/2011	155.00	
4526 - Fifth Third Bank	IACO-HI	5816KE	Paid by EFT # 10093		05/19/2011	05/19/2011	05/19/2011		06/06/2011	156.80	
4526 - Fifth Third Bank	Meals-KE	5816 KE	Paid by EFT # 10093		05/19/2011	05/19/2011	05/19/2011		06/06/2011	39.07	
4526 - Fifth Third Bank	chw9468-1240	CHW 9468	Paid by EFT # 10220		06/01/2011	06/01/2011	06/01/2011		06/20/2011	62.65	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	\$413.52



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Fund 001 - General Fund											
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 53130 - General Association Dues											
5133 - Illinois Coroners & Medical Examiners Association	2011dues	Annual membership, Dues	Paid by Check # 310697		03/29/2011	03/29/2011	03/29/2011		04/11/2011	650.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$650.00
Account 55000 - Miscellaneous Contractual Exp											
2787 - Aftermath Inc	JC10-04	Morgue Cleaning	Paid by Check # 308002		01/06/2011	01/06/2011	01/06/2011		01/18/2011	122.50	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	3 - Dec	88620 87364 88016	Paid by EFT # 9019		01/06/2011	01/06/2011	01/06/2011		01/18/2011	50.95	
1024 - Ice Mountain Direct	00K8103851336	Water Services	Paid by Check # 308182		01/06/2011	01/06/2011	01/06/2011		01/18/2011	29.89	
2787 - Aftermath Inc	JC09-449	Morgue Cleaning	Paid by Check # 309248		02/08/2011	02/08/2011	02/08/2011		02/28/2011	122.50	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	91642	Linen service	Paid by EFT # 9343		02/08/2011	02/08/2011	02/08/2011		02/28/2011	18.36	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	89224	Linen Service	Paid by EFT # 9343		02/08/2011	02/08/2011	02/08/2011		02/28/2011	15.00	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	90412-1182011	Linen Service	Paid by EFT # 9343		02/08/2011	02/08/2011	02/08/2011		02/28/2011	29.14	
1024 - Ice Mountain Direct	00L8103851336	Water Services	Paid by Check # 309400		02/08/2011	02/08/2011	02/08/2011		02/28/2011	65.56	
2787 - Aftermath Inc	JC10-08	morgue cleaning	Paid by Check # 309623		03/08/2011	03/08/2011	03/08/2011		03/14/2011	122.50	
2787 - Aftermath Inc	JC10-07	morgue cleaning	Paid by Check # 309623		03/08/2011	03/08/2011	03/08/2011		03/14/2011	122.50	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	92281	Linen service	Paid by EFT # 9483		02/23/2011	02/23/2011	02/23/2011		03/14/2011	15.00	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	94204	Linen Service	Paid by EFT # 9483		03/08/2011	03/08/2011	03/08/2011		03/14/2011	15.00	
1024 - Ice Mountain Direct	01A8103851336	Water Services	Paid by Check # 309839		02/23/2011	02/23/2011	02/23/2011		03/14/2011	74.23	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	94857	linen	Paid by EFT # 9721		03/29/2011	03/29/2011	03/29/2011		04/11/2011	19.90	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	95503	linen	Paid by EFT # 9721		03/29/2011	03/29/2011	03/29/2011		04/11/2011	23.10	
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	96142	linen	Paid by EFT # 9721		03/29/2011	03/29/2011	03/29/2011		04/11/2011	28.37	
1024 - Ice Mountain Direct	01B8103851336	water	Paid by Check # 310686		03/29/2011	03/29/2011	03/29/2011		04/11/2011	32.78	
2787 - Aftermath Inc	JC10-63	Morgue cleaning	Paid by Check # 311782		05/03/2011	05/03/2011	05/03/2011		05/23/2011	122.50	



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 55000 - Miscellaneous Contractual Exp										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	98919/99635	Linen service	Paid by EFT # 10053		05/03/2011	05/03/2011	05/03/2011		05/23/2011	41.82
1135 - Konica Minolta Business Solutions	217578546	Per Copy Charge	Paid by Check # 312018		05/03/2011	05/03/2011	05/03/2011		05/23/2011	157.84
2787 - Aftermath Inc	JC10-42	Morgue cleaning	Paid by Check # 312249		05/19/2011	05/19/2011	05/19/2011		06/06/2011	61.25
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	01952	Linen	Paid by EFT # 10157		05/19/2011	05/19/2011	05/19/2011		06/06/2011	24.76
2787 - Aftermath Inc	JC10-88	Morgue cleaning	Paid by Check # 312647		06/01/2011	06/01/2011	06/01/2011		06/20/2011	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	02713	Linen service	Paid by EFT # 10292		06/01/2011	06/01/2011	06/01/2011		06/20/2011	36.19
1024 - Ice Mountain Direct	01D8103851336	Drinking Water	Paid by Check # 312838		06/01/2011	06/01/2011	06/01/2011		06/20/2011	3.29
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	05026	Linen service	Paid by EFT # 10415		06/16/2011	06/16/2011	06/16/2011		07/05/2011	15.52
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	04289	Linen service	Paid by EFT # 10415		06/16/2011	06/16/2011	06/16/2011		07/05/2011	15.52
1024 - Ice Mountain Direct	01E8103851336	Water fountains and coolers	Paid by Check # 313239		06/16/2011	06/16/2011	06/16/2011		07/05/2011	40.46
1135 - Konica Minolta Business Solutions	218093751	Copy Charges	Paid by Check # 313275		06/16/2011	06/16/2011	06/16/2011		07/05/2011	173.05
2787 - Aftermath Inc	JC10-110	Morgue cleaning	Paid by Check # 313861		07/13/2011	07/13/2011	07/13/2011		08/01/2011	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	05804-08050	Linen service	Paid by EFT # 10581		07/13/2011	07/13/2011	07/13/2011		08/01/2011	31.04
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	08772	Line service	Paid by EFT # 10582		07/25/2011	07/25/2011	07/25/2011		08/01/2011	23.22
1024 - Ice Mountain Direct	01F8103851336	Water fountains and coolers	Paid by Check # 314011		07/13/2011	07/13/2011	07/13/2011		08/01/2011	43.84
1135 - Konica Minolta Business Solutions	218374199	copy charges	Paid by Check # 314056		07/25/2011	07/25/2011	07/25/2011		08/01/2011	185.43
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	10954 10212 0950	Linen Service	Paid by EFT # 10890		08/17/2011	08/17/2011	08/17/2011		08/29/2011	58.11
2787 - Aftermath Inc	JC10-153	Morgue Cleaning	Paid by Check # 314959		09/01/2011	09/01/2011	09/01/2011		09/12/2011	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	3-Aug	11678/12372/13097	Paid by EFT # 11044		09/01/2011	09/01/2011	09/01/2011		09/12/2011	54.51
1024 - Ice Mountain Direct	01G8103851336	Water, drinking, bottled	Paid by Check # 315105		09/01/2011	09/01/2011	09/01/2011		09/12/2011	29.89
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	14498	Linen Service	Paid by EFT # 11173		09/14/2011	09/14/2011	09/14/2011		09/26/2011	32.46



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 55000 - Miscellaneous Contractual Exp										
2787 - Aftermath Inc	JC10-174	Morgue cleaning service	Paid by Check # 315693		09/27/2011	09/27/2011	09/27/2011		10/11/2011	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	16002	Linen service	Paid by EFT # 11331		09/27/2011	09/27/2011	09/27/2011		10/11/2011	16.29
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	15229	Linen service	Paid by EFT # 11331		09/27/2011	09/27/2011	09/27/2011		10/11/2011	17.06
1135 - Konica Minolta Business Solutions	218882432	Per Copy Charge	Paid by Check # 315925		09/27/2011	09/27/2011	09/27/2011		10/11/2011	133.77
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	16764	Linen service	Paid by EFT # 11494		10/05/2011	10/05/2011	10/05/2011		10/24/2011	24.76
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	17537	Linen service	Paid by EFT # 11636		10/25/2011	10/25/2011	10/25/2011		11/07/2011	16.29
1024 - Ice Mountain Direct	0118103851336	Water fountains and coolers	Paid by Check # 316655		10/25/2011	10/25/2011	10/25/2011		11/07/2011	78.22
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	46	\$2,834.37



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 60000 - Office Supplies										
4758 - Amsterdam	2614136	2011 calendars	Paid by Check # 308009		12/09/2010	12/09/2010	12/09/2010		01/18/2011	317.40
4526 - Fifth Third Bank	Taylor Street	5816 ke	Paid by EFT # 8952		01/06/2011	01/06/2011	01/06/2011		01/18/2011	59.16
1399 - Sams Club Direct	000940	11-29-2010 Coroner	Paid by Check # 308318		01/06/2011	01/06/2011	01/06/2011		01/18/2011	26.62
6325 - Vision Medical	24849	Body Bags	Paid by Check # 308398		12/09/2010	12/09/2010	12/09/2010		01/18/2011	396.80
3578 - Warehouse Direct Office Products	986011-0	office supplies	Paid by Check # 309589		02/08/2011	02/08/2011	02/08/2011		02/28/2011	102.32
4526 - Fifth Third Bank	KE 5816 PO	KE 5816	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	35.20
1135 - Konica Minolta Business Solutions	217005942	Per Copy Charge	Paid by Check # 309892		02/23/2011	02/23/2011	02/23/2011		03/14/2011	84.76
4526 - Fifth Third Bank	Memo	Office Supplies	Paid by EFT # 9991		05/03/2011	05/03/2011	05/03/2011		05/23/2011	118.40
4526 - Fifth Third Bank	IPASS-9468	CHW-9468 291098690	Paid by EFT # 10220		06/01/2011	06/01/2011	06/01/2011		06/20/2011	24.00
4526 - Fifth Third Bank	5816ke-8-3-11	Night Out	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	53.02
4526 - Fifth Third Bank	5816ke7-27-11	Hospice Meeting	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	22.42
1399 - Sams Club Direct	008470	CharlesWest-0402 45466440 0	Paid by Check # 315218		09/01/2011	09/01/2011	09/01/2011		09/12/2011	180.76
4526 - Fifth Third Bank	7449 KE	5816 KE	Paid by EFT # 11213		09/14/2011	09/14/2011	09/14/2011		09/26/2011	74.49
4526 - Fifth Third Bank	Officemax	Office Supplies	Paid by EFT # 11368		09/27/2011	09/27/2011	09/27/2011		10/11/2011	91.11
4526 - Fifth Third Bank	Walgreens	Office Supplies	Paid by EFT # 11368		09/27/2011	09/27/2011	09/27/2011		10/11/2011	17.61
7537 - EIS Office Solutions Inc	63034	Office Supplies	Paid by Check # 316216		10/05/2011	10/05/2011	10/05/2011		10/24/2011	16.99
Account 60000 - Office Supplies Totals									Invoice Transactions 16	\$1,621.06
Account 60010 - Operating Supplies										
7706 - Cincinnati Surgical	63983-00	Autopsy supplies	Paid by Check # 309693		03/08/2011	03/08/2011	03/08/2011		03/14/2011	65.00
1803 - Undertakers Supply Corp	17395	Gloves	Paid by Check # 310079		03/08/2011	03/08/2011	03/08/2011		03/14/2011	583.94
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$648.94



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 60020 - Computer Related Supplies										
1135 - Konica Minolta Business Solutions	216479408	Per Copy Charge	Paid by Check # 308226		01/06/2011	01/06/2011	01/06/2011		01/18/2011	60.62
1135 - Konica Minolta Business Solutions	216750870	Per Copy Charge	Paid by Check # 309449		02/08/2011	02/08/2011	02/08/2011		02/28/2011	106.17
1135 - Konica Minolta Business Solutions	217265306	Copy charges	Paid by Check # 310727		03/29/2011	03/29/2011	03/29/2011		04/11/2011	78.04
1135 - Konica Minolta Business Solutions	217830707	Per Copy Charge	Paid by Check # 312466		05/19/2011	05/19/2011	05/19/2011		06/06/2011	146.08
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 4	\$390.91
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	5816 Suntimes	5816 ke	Paid by EFT # 9290		02/08/2011	02/08/2011	02/08/2011		02/28/2011	39.78
4526 - Fifth Third Bank	110531-160227-53	KE 5816	Paid by EFT # 10220		06/01/2011	06/01/2011	06/01/2011		06/20/2011	46.95
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 2	\$86.73
Account 60120 - Court Reporting Supplies										
1399 - Sams Club Direct	040245466440	Membership Service Fee	Paid by Check # 312992		06/01/2011	06/01/2011	06/01/2011		06/20/2011	115.00
							Account 60120 - Court Reporting Supplies Totals		Invoice Transactions 1	\$115.00
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	030411-9468	9468-CHW	Paid by EFT # 9647		03/29/2011	03/29/2011	03/29/2011		04/11/2011	755.88
							Account 60210 - Uniform Supplies Totals		Invoice Transactions 1	\$755.88



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	Gasmart	9468 CHW	Paid by EFT # 8952		01/06/2011	01/06/2011	01/06/2011		01/18/2011	75.46
4526 - Fifth Third Bank	CHW-7/11	CHW 9468	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	83.35
4526 - Fifth Third Bank	7-Eleven	CHW 9468	Paid by EFT # 9991		05/03/2011	05/03/2011	05/03/2011		05/23/2011	50.02
4526 - Fifth Third Bank	McLean BP	CHW 9468	Paid by EFT # 9991		05/03/2011	05/03/2011	05/03/2011		05/23/2011	70.12
4526 - Fifth Third Bank	Fuel KE	5816 KE	Paid by EFT # 10093		05/19/2011	05/19/2011	05/19/2011		06/06/2011	81.82
4526 - Fifth Third Bank	chw9468fuel	CHW 9468 Larkin Oil	Paid by EFT # 10926		08/17/2011	08/17/2011	08/17/2011		08/29/2011	94.67
4526 - Fifth Third Bank	Larkin Oil-9-7	9468 CH	Paid by EFT # 11213		09/14/2011	09/14/2011	09/14/2011		09/26/2011	70.00
4526 - Fifth Third Bank	larkin oil 8-25	fuel	Paid by EFT # 11213		09/14/2011	09/14/2011	09/14/2011		09/26/2011	80.91
4526 - Fifth Third Bank	R&K Pet	CHW 9468	Paid by EFT # 11533		10/05/2011	10/05/2011	10/05/2011		10/24/2011	76.43
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions		9	\$682.78
Sub-Department 490 - Coroner Totals							Invoice Transactions		132	\$169,607.99
Department 490 - Coroner Totals							Invoice Transactions		132	\$169,607.99



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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 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 50400 - Community Action Program										
6641 - One Call Now	54661627593	One Call - annual contract service agreement	Paid by Check # 309126		02/07/2011	02/07/2011	02/07/2011		02/14/2011	700.00
3578 - Warehouse Direct Office Products	1102316-0	Slot punch	Paid by Check # 311376		04/19/2011	04/19/2011	04/19/2011		04/25/2011	50.75
4526 - Fifth Third Bank	178493	Various Items charged to Directors Card	Paid by EFT # 10220		06/06/2011	06/10/2011	06/11/2011	06/10/2011	06/20/2011	843.00
4526 - Fifth Third Bank	179758	Various Items charged to Directors Card	Paid by EFT # 10220		06/06/2011	06/10/2011	06/11/2011	06/10/2011	06/20/2011	85.00
4526 - Fifth Third Bank	Bumsted, Amelia	Registrations fees for conf	Paid by EFT # 10220		06/10/2011	06/10/2011	06/06/2011	06/06/2011	06/20/2011	75.00
4526 - Fifth Third Bank	Wendorf, Sharon	Registrations fees for conf	Paid by EFT # 10220		06/10/2011	06/10/2011	06/06/2011	06/06/2011	06/20/2011	75.00
2254 - Positive Promotions Inc	04137132	Emergency Prep Guide	Paid by Check # 313706		07/06/2011	07/08/2011	07/08/2011		07/18/2011	1,009.56
6107 - Southern Computer Warehouse (SCW)	0381049-IN	Printer and Ribbon - ID's	Paid by Check # 314161		07/13/2011	07/13/2011	07/22/2011	07/13/2011	08/01/2011	1,131.99
6107 - Southern Computer Warehouse (SCW)	0380526-IN	Printer and Ribbon - ID's	Paid by Check # 314161		07/13/2011	07/13/2011	07/22/2011	07/13/2011	08/01/2011	44.64
1372 - Quill Corporation	6005000/c2519 647	Office & MRC & Vol supplies	Paid by Check # 314893		08/17/2011	08/19/2011	08/19/2011		08/29/2011	65.50
4526 - Fifth Third Bank	206873648	2010 Citizens Corps Grant Purchases	Paid by EFT # 11078		09/02/2011	09/02/2011	09/02/2011		09/12/2011	74.67
4526 - Fifth Third Bank	511583243/514 492	2010 Citizens Corps Grant Purchases	Paid by EFT # 11078		09/02/2011	09/02/2011	09/02/2011		09/12/2011	299.12
4526 - Fifth Third Bank	IRIS USA	2010 Citizens Corps Grant Purchases	Paid by EFT # 11078		09/02/2011	09/02/2011	09/02/2011		09/12/2011	100.80
1372 - Quill Corporation	6423290/c2519 647	Batteries for Megaphone	Paid by Check # 315207		09/02/2011	09/02/2011	09/02/2011		09/12/2011	12.59
1372 - Quill Corporation	6447047/c2519 647	charger & Batteries	Paid by Check # 315207		09/07/2011	09/16/2011	09/16/2011		09/12/2011	49.48
4526 - Fifth Third Bank	9/2/11-8904	Dry Chemical Fire Extinguisher	Paid by EFT # 11213		09/09/2011	09/09/2011	09/16/2011		09/26/2011	234.53
8082 - Michael L. Anderson	9/23/11	CPR Cards	Paid by EFT # 11327		09/29/2011	09/29/2011	09/29/2011		10/11/2011	52.50
4526 - Fifth Third Bank	511649090/514 492	Roll signs and carrying bags	Paid by EFT # 11533		10/11/2011	10/11/2011	10/11/2011		10/24/2011	680.80
1399 - Sams Club Direct	6871	Vol pop & MRC tables	Paid by Check # 316792		10/28/2011	10/28/2011	10/28/2011		11/07/2011	73.48
4526 - Fifth Third Bank	328738/Propac	MRC Shelter w/ walls and door	Paid by EFT # 11829		11/04/2011	11/10/2011	11/10/2011	11/03/2011	11/21/2011	935.80
Account 50400 - Community Action Program Totals									Invoice Transactions 20	\$6,594.21



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Fund 001 - General Fund											
Department 510 - Emergency Management Services											
Sub-Department 510 - Emergency Management Services											
Account 52150 - Repairs and Maint- Comm Equip											
4526 - Fifth Third Bank	Browning BR-6383	806-896 MHz db3 3el Yagi Antenna	Paid by EFT # 9758		04/13/2011	04/15/2011	04/15/2011		04/25/2011	54.90	
4526 - Fifth Third Bank	41835	Various Items charged to Directors Card	Paid by EFT # 10220		06/06/2011	06/10/2011	06/11/2011	06/10/2011	06/20/2011	89.90	
4526 - Fifth Third Bank	29292	Supplies	Paid by EFT # 10479		07/07/2011	07/08/2011	07/08/2011		07/18/2011	40.40	
4526 - Fifth Third Bank	0033/tecsmith	snagit software	Paid by EFT # 10611		07/27/2011	07/27/2011	07/27/2011		08/01/2011	49.95	
4526 - Fifth Third Bank	53225	Purchases to 5/3 card - directors acct	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	179.07	
4526 - Fifth Third Bank	ref 39536-8-6145	Purchases to 5/3 card - directors acct	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	92.95	
4526 - Fifth Third Bank	1B67VC7	Home Depot & CDW Purch	Paid by EFT # 11533		10/11/2011	10/11/2011	10/14/2011		10/24/2011	40.79	
4526 - Fifth Third Bank	Home Depot 92811	Home Depot & CDW Purch	Paid by EFT # 11533		10/11/2011	10/11/2011	10/14/2011		10/24/2011	14.92	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 8	\$562.88
Account 52160 - Repairs and Maint- Equipment											
3215 - Advance Auto Parts #6926	692610197/0766	PM supplies	Paid by Check # 309246		02/22/2011	02/22/2011	02/22/2011		02/28/2011	27.97	
4526 - Fifth Third Bank	408307289	Service renewal	Paid by EFT # 10479		07/07/2011	07/08/2011	07/08/2011		07/18/2011	65.98	
1720 - Geneva Hardware	06324989	Paint & Supplies for Trailer	Paid by Check # 313574		07/06/2011	07/08/2011	07/08/2011		07/18/2011	30.44	
1720 - Geneva Hardware	06326880	Paint & Supplies for Trailer	Paid by Check # 313574		07/06/2011	07/08/2011	07/08/2011		07/18/2011	38.38	
4526 - Fifth Third Bank	21070948	Laptop Parts Zone - Admin CC purch	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	62.90	
3988 - KD Repair	22295	Cmd1 Generator repair	Paid by Check # 314442		08/08/2011	08/08/2011	08/08/2011		08/15/2011	1,439.47	
3988 - KD Repair	22541	Northstar generator repair	Paid by Check # 317065		11/04/2011	11/10/2011	11/10/2011	10/18/2011	11/21/2011	145.86	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 7	\$1,811.00



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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 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3400025-2354-6	December 2010 port o let rental & service	Paid by Check # 307956		12/30/2010	12/31/2010	12/31/2010		01/03/2011	144.10
1216 - Waste Management of Illinois - West	3402892-2354-7	Jan 2011	Paid by Check # 309216		01/31/2011	01/31/2011	01/31/2011		02/14/2011	145.28
1216 - Waste Management of Illinois - West	3404307-2354-4	Feb 2011 Port o let station 1	Paid by Check # 310099		02/28/2011	02/28/2011	02/28/2011		03/14/2011	145.94
1216 - Waste Management of Illinois - West	3405698-2354-5	monthly port o let rental - station 1	Paid by Check # 310912		03/28/2011	03/31/2011	03/31/2011		04/11/2011	148.44
1216 - Waste Management of Illinois - West	3407179*2354-4	April 2011 Service	Paid by Check # 311761		04/28/2011	04/29/2011	04/29/2011		05/09/2011	140.26
1216 - Waste Management of Illinois - West	3408964-2354-8	Monthly rental of Port O Let	Paid by Check # 312618		05/26/2011	05/27/2011	05/27/2011	05/27/2011	06/06/2011	139.54
1216 - Waste Management of Illinois - West	3410800-2354-0	Monthly Port-o-let service for Station 1	Paid by Check # 313790		06/30/2011	06/30/2011	06/30/2011	06/30/2011	07/18/2011	139.20
1216 - Waste Management of Illinois - West	3412837-2354-0	July 2011 Port O Let rental	Paid by Check # 314604		07/29/2011	07/29/2011	07/29/2011	07/29/2011	08/15/2011	139.01
1216 - Waste Management of Illinois - West	3415180-2354-2	Aug 2011 - port of Let Service	Paid by Check # 315279		08/29/2011	08/29/2011	08/29/2011		09/12/2011	138.28
1216 - Waste Management of Illinois - West	3417456-2354-4	September 2011 port o let service - Stn 1	Paid by Check # 316095		09/29/2011	09/29/2011	09/29/2011		10/11/2011	141.64
1216 - Waste Management of Illinois - West	3419685-2354-6	October 2011 Service	Paid by Check # 316854		10/28/2011	10/28/2011	10/28/2011		11/07/2011	141.64
Account 52190 - Equipment Rental Totals								Invoice Transactions	11	\$1,563.33



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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 52230 - Repairs and Maint- Vehicles										
1952 - Jiffy Lube (Sound Billing LLC)	2299865	Vehicle PM for 2001 Impala	Paid by Check # 307817		12/16/2010	12/23/2010	12/23/2010		01/03/2011	34.20
3215 - Advance Auto Parts #6926	6926033546737	Vehicles batteries - replacement	Paid by Check # 308446		01/13/2011	01/21/2011	01/21/2011		01/31/2011	188.22
1952 - Jiffy Lube (Sound Billing LLC)	1103270298216	PM on 2001 Impala 3	Paid by Check # 310711		03/28/2011	03/31/2011	03/31/2011		04/11/2011	100.95
3215 - Advance Auto Parts #6926	6926108238531	Oil & Filter for Tahoe PM	Paid by Check # 310940		04/14/2011	04/15/2011	04/15/2011		04/25/2011	17.99
4526 - Fifth Third Bank	48466395-RI	EOC Computers	Paid by EFT # 9991		05/13/2011	05/13/2011	05/13/2011		05/23/2011	494.96
2108 - Fleet Saftey Supply	52875	TIR 6 LED's - CMD-1	Paid by Check # 312400		05/26/2011	05/27/2011	05/27/2011	05/27/2011	06/06/2011	279.94
4526 - Fifth Third Bank	73470	Various Items charged to Directors Card	Paid by EFT # 10220		06/06/2011	06/10/2011	06/11/2011	06/10/2011	06/20/2011	261.25
3215 - Advance Auto Parts #6926	6926116644005	Oil & Filters for Vehicle PM's	Paid by Check # 313450		07/06/2011	07/08/2011	07/01/2011		07/18/2011	132.42
4526 - Fifth Third Bank	124135	Various Office & Supply Items	Paid by EFT # 10479		07/07/2011	07/08/2011	07/08/2011		07/18/2011	259.92
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 9	\$1,769.85
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	10/14/11-3952235	Annual Membership dues - IESMA - for Director	Paid by EFT # 11666		10/24/2011	10/24/2011	10/28/2011		11/07/2011	65.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$65.00
Account 55000 - Miscellaneous Contractual Exp										
1135 - Konica Minolta Business Solutions	216293744	Annual Mtn contract for copier	Paid by Check # 312018		05/13/2011	05/13/2011	05/13/2011		05/23/2011	804.80
3644 - TAP Publishing Co dba WeatherTAP	1439578-20110908	3 Licenses for Product - renewal	Paid by Check # 315627		09/09/2011	09/09/2011	09/16/2011		09/26/2011	211.03
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	\$1,015.83



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Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 60000 - Office Supplies										
1372 - Quill Corporation	9797247/c2519647	Certificate covers & Paper	Paid by Check # 307893		12/16/2010	12/23/2010	12/23/2010		01/03/2011	57.23
1372 - Quill Corporation	1428489/c2519647	Tonor & Computer supplies	Paid by Check # 308780		01/13/2011	01/21/2011	01/21/2011		01/31/2011	85.94
1372 - Quill Corporation	1440967/c2519647	Tonor & Computer supplies	Paid by Check # 308780		01/13/2011	01/21/2011	01/21/2011		01/31/2011	116.99
5289 - Eagle Engraving Inc	2011-467	Annual Award name tag	Paid by Check # 309772		03/07/2011	03/07/2011	03/07/2011		03/14/2011	4.00
3466 - The Amfax Corporation	1110315	Braodcast fax service	Paid by Check # 311353		04/08/2011	04/15/2011	04/15/2011		04/25/2011	172.33
1399 - Sams Club Direct	001971	Supplies, Office, Garage, Memberships	Paid by Check # 314149		07/27/2011	07/27/2011	07/27/2011		08/01/2011	142.99
1372 - Quill Corporation	6018471/C2519647	Office, MRC & Vol supplies	Paid by Check # 314893		08/17/2011	08/19/2011	08/19/2011		08/29/2011	208.48
1372 - Quill Corporation	C2519647/7365901	office	Paid by Check # 316774		10/20/2011	10/20/2011	10/20/2011		11/07/2011	304.89
Account 60000 - Office Supplies Totals							Invoice Transactions 8		\$1,092.85	



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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 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 60010 - Operating Supplies										
6641 - One Call Now	54661627593	One Call - annual contract service agreement	Paid by Check # 309126		02/07/2011	02/07/2011	02/07/2011		02/14/2011	700.00
4526 - Fifth Third Bank	260003670041	Coffee for IEMA class Hosted in A Bldg	Paid by EFT # 9290		02/22/2011	02/22/2011	02/22/2011		02/28/2011	69.88
4526 - Fifth Third Bank	1B3Ys6D	New Monitor	Paid by EFT # 9290		02/22/2011	02/22/2011	02/22/2011		02/28/2011	175.37
4526 - Fifth Third Bank	786948/347245	donuts for IEMA class	Paid by EFT # 9290		02/22/2011	02/22/2011	02/22/2011		02/28/2011	26.13
1399 - Sams Club Direct	3170/6227	IEMA class & Blizzard activation	Paid by Check # 310017		02/28/2011	02/28/2011	02/28/2011		03/14/2011	37.20
1399 - Sams Club Direct	9416/6227	IEMA class & Blizzard activation	Paid by Check # 310017		02/28/2011	02/28/2011	02/28/2011		03/14/2011	44.41
4526 - Fifth Third Bank	5554186104000401	2 year renewal of kcoem.org	Paid by EFT # 9521		03/14/2011	03/18/2011	03/18/2011		03/28/2011	19.98
3604 - Great Lakes Fire & Safety Equipment Company	1480033	merit awards	Paid by Check # 310663		03/28/2011	03/31/2011	03/31/2011		04/11/2011	276.50
4526 - Fifth Third Bank	48466395-RI	EOC Computers	Paid by EFT # 9991		05/13/2011	05/13/2011	05/13/2011		05/23/2011	140.84
1040 - CDW Government Inc	WZH0231/3720616	Logitech camera for exercise	Paid by EFT # 10463		07/08/2011	07/08/2011	07/08/2011		07/18/2011	202.28
1040 - CDW Government Inc	XBL4040/3720616	USB Superbooster	Paid by EFT # 10463		07/08/2011	07/08/2011	07/08/2011		07/18/2011	54.02
4526 - Fifth Third Bank	68807668	Service & Repairs	Paid by EFT # 10479		07/07/2011	07/08/2011	07/08/2011		07/18/2011	178.99
3643 - Elburn & Countryside Fire Protection Dist	May 30, 2011	CPR cards for memebrrs	Paid by Check # 313961		07/27/2011	07/27/2011	07/27/2011		08/01/2011	15.00
4526 - Fifth Third Bank	Home Depot	Items for EOC	Paid by EFT # 11368		09/27/2011	09/27/2011	09/27/2011		10/11/2011	57.71
Account 60010 - Operating Supplies Totals									Invoice Transactions 14	\$1,998.31



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Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	223410	biodiesel	Paid by Check # 308129		01/06/2011	01/07/2011	01/07/2011		01/18/2011	102.03
2209 - Country Gas Co	094718/22042	Propane for CMD-1	Paid by Check # 308560		01/13/2011	01/21/2011	01/21/2011		01/31/2011	94.79
3513 - BP	29332392/0012	Director's fuel	Paid by Check # 310993		04/08/2011	04/15/2011	04/15/2011		04/25/2011	33.67
3513 - BP	30123376	fleet fee	Paid by Check # 312701		06/14/2011	06/10/2011	06/10/2011		06/20/2011	1.50
1360 - Feece Oil Company	1161411/223410	Fuel for light tower	Paid by Check # 314747		08/17/2011	08/19/2011	08/19/2011		08/29/2011	47.01
4526 - Fifth Third Bank	9/5/11 - 0049	Fuel for conference	Paid by EFT # 11213		09/09/2011	09/16/2011	09/16/2011		09/26/2011	40.69
1360 - Feece Oil Company	1170193/223411	Kerosene	Paid by Check # 316225		10/05/2011	10/07/2011	10/07/2011		10/24/2011	286.38
Account 63040 - Fuel- Vehicles Totals								Invoice Transactions 7		<u>\$606.07</u>
Sub-Department 510 - Emergency Management Services Totals								Invoice Transactions 87		<u>\$17,079.33</u>
Department 510 - Emergency Management Services Totals								Invoice Transactions 87		<u>\$17,079.33</u>
Department 690 - Development										
Sub-Department 690 - County Development										
Account 50150 - Contractual/Consulting Services										
6935 - Foxplans, LLC	1172011	2040 Plan Draft/Revision - Consulting	Paid by Check # 308604		01/19/2011	01/19/2011	01/19/2011		01/31/2011	998.75
6935 - Foxplans, LLC	2011-00000528	2040 Plan-Consulting Services	Paid by Check # 309372		02/16/2011	02/16/2011	02/16/2011		02/28/2011	2,210.00
5879 - Richard J. Jackson, MD MPH	2011-00000546	Healthy Communities Workshop Speaker Hotel Stay	Paid by Check # 309428		02/17/2011	02/17/2011	02/17/2011		02/28/2011	364.08
5879 - Richard J. Jackson, MD MPH	2011-00000547	Healthy Communities Worskshop Speaker Travel Claim	Paid by Check # 309428		02/17/2011	02/17/2011	02/17/2011		02/28/2011	968.03
5879 - Richard J. Jackson, MD MPH	2011-00000548	Healthy Communities Workshop Speaker Honorarium	Paid by Check # 309428		02/17/2011	02/17/2011	02/17/2011		02/28/2011	2,500.00
7569 - Sodexho	2011-00000545	Healthy Communities Workshop Catering	Paid by Check # 309553		02/17/2011	02/17/2011	02/17/2011		02/28/2011	2,208.50
7639 - Turning Technologies	2011-00000527	100 Response Card System / Computer supplies	Paid by Check # 309575		02/16/2011	02/16/2011	02/16/2011		02/28/2011	4,295.00
1992 - Waubensee Community College	SmartGrowthw ksp	Healthy Communities Workshop Technical Support	Paid by EFT # 9346		02/17/2011	02/17/2011	02/17/2011		02/28/2011	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 690 - Development										
Sub-Department 690 - County Development										
Account 50150 - Contractual/Consulting Services										
6935 - Foxplans, LLC	3102011	2040 Plan Consulting Services	Paid by Check # 310262		03/14/2011	03/14/2011	03/14/2011		03/28/2011	2,061.25
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/7	Cable TV Franchise Agreement-Special Legal Counsel assigned by SA	Paid by Check # 310338		03/14/2011	03/14/2011	03/14/2011		03/28/2011	95.00
7605 - Pure Imagination	3295	Healthy Communities Workshop 1/27/2011 Video	Paid by Check # 310405		03/14/2011	03/14/2011	03/14/2011		03/28/2011	1,990.00
2162 - Municipal Services Associates Inc	05-1519-11	BTA Cable Project	Paid by Check # 310762		03/25/2011	03/25/2011	03/25/2011		04/11/2011	22.50
7605 - Pure Imagination	3295-1	Healthy Communities Workshop 1/27/2011 DVD's	Paid by Check # 310812		03/25/2011	03/25/2011	03/25/2011		04/11/2011	880.80
6935 - Foxplans, LLC	482011	2040 Plan - Consulting services	Paid by Check # 311100		04/06/2011	04/06/2011	04/06/2011		04/25/2011	1,785.00
1228 - Kelmscott Press Inc	59913	2040 Land Use Strategy Brochures & design time	Paid by Check # 311592		04/21/2011	04/21/2011	04/21/2011		05/09/2011	2,426.52
1228 - Kelmscott Press Inc	60974	Quality of Kane Poster printing	Paid by Check # 311592		04/21/2011	04/21/2011	04/21/2011		05/09/2011	1,040.00
4526 - Fifth Third Bank	7378-4/11A	Fox Valley Park District - 2040 Planning	Paid by EFT # 9991		05/11/2011	05/11/2011	05/11/2011		05/23/2011	412.50
4526 - Fifth Third Bank	7378-4/11C	Conference/Mtg space Office Depot - 2040 Workshop envelopes	Paid by EFT # 9991		05/11/2011	05/11/2011	05/11/2011		05/23/2011	6.44
6935 - Foxplans, LLC	552011	2040 Plan Consulting Phil Bus	Paid by Check # 312404		05/19/2011	05/19/2011	05/19/2011		06/06/2011	1,955.00
Verizon Wireless - Network Real Estate Spec. IL/WI	2011-00001717	Refund on Building Permit DB2011-0597	Paid by Check # 315293		08/22/2011	09/02/2011	09/02/2011		09/12/2011	1,968.75
8063 - American Metrostudy Corp DBA Metrostudy	2011-00001705	Database Agreement Planning/Development	Paid by EFT # 11035		08/29/2011	08/29/2011	08/29/2011		09/12/2011	2,250.00
3230 - Bentley Systems Inc	47402141	MicroStation Subscriptions - Mapping licenses	Paid by Check # 314997		08/29/2011	08/29/2011	08/29/2011		09/12/2011	3,625.00
1405 - Naviant Inc	0110517-IN	Micro-Film Machine Service Agreement Renewal	Paid by Check # 315173		08/29/2011	08/29/2011	08/29/2011		09/12/2011	785.00
8147 - MMcD Development Consulting Inc	091611-KDEV/CS	Grant Application Consulting Fees	Paid by EFT # 11715		10/26/2011	10/26/2011	10/26/2011		11/07/2011	652.50
5996 - Valentine General Construction	10122011	GLO / Espinosa - 28 N. Sumner Ave.	Paid by Check # 316844		10/31/2011	10/31/2011	10/31/2011		11/07/2011	8,160.00



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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 690 - Development											
Sub-Department 690 - County Development											
					Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 25				\$43,735.62
Account 52140 - Repairs and Maint- Copiers											
1116 - Environmental Systems Research Inst Inc (ESRI)	92278508	FY2011 Arc-Viewer Maintenance	Paid by Check # 308117		01/04/2011	01/04/2011	01/04/2011		01/18/2011	3,400.00	
1286 - Great America Leasing Corporation	10391846B	FY2011 Copier Rental January & February 2011	Paid by Check # 308379		01/04/2011	01/04/2011	01/04/2011		01/18/2011	220.00	
1286 - Great America Leasing Corporation	055571 1	FY2011 Copier Maintenance Renewal Contract/Agreement	Paid by EFT # 9017		01/04/2011	01/04/2011	01/04/2011		01/18/2011	2,027.00	
1286 - Great America Leasing Corporation	10486846	March invoice - Copier Rental	Paid by Check # 309198		02/07/2011	02/07/2011	02/07/2011		02/14/2011	110.00	
1286 - Great America Leasing Corporation	10602049	Copier Rental - April 2011	Paid by Check # 310080		03/02/2011	03/02/2011	03/02/2011		03/14/2011	110.00	
1286 - Great America Leasing Corporation	10711545	Copier Lease May 2011	Paid by EFT # 9720		03/29/2011	03/29/2011	03/29/2011		04/11/2011	110.00	
1286 - Great America Leasing Corporation	10814168	Copier Lease June 2011	Paid by EFT # 9947		04/21/2011	04/21/2011	04/21/2011		05/09/2011	110.00	
1286 - Great America Leasing Corporation	10918770	Copier Lease - July 2011	Paid by Check # 312413		05/19/2011	05/19/2011	05/19/2011		06/06/2011	110.00	
1286 - Great America Leasing Corporation	11032741	Copier lease - August 2011	Paid by Check # 313582		07/05/2011	07/05/2011	07/05/2011		07/18/2011	110.00	
1286 - Great America Leasing Corporation	11137920	Copier Rental July (April) & August 2011	Paid by Check # 314392		08/04/2011	08/04/2011	08/04/2011		08/15/2011	348.50	
1286 - Great America Leasing Corporation	11244667	Copier Lease Aug. late charges Sept/Oct. payments	Paid by Check # 315087		08/29/2011	08/29/2011	08/29/2011		09/12/2011	246.00	
					Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 11				\$6,901.50



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 52230 - Repairs and Maint- Vehicles										
1952 - Jiffy Lube (Sound Billing LLC)	1101505635BA	Vehicle	Paid by Check		12/27/2010	12/27/2010	12/27/2010		01/03/2011	36.99
	Y13	Maintenance/Repair	# 307817							
1933 - Poms Tire Service Inc	134875	FY2011 Vehicle	Paid by EFT #		01/04/2011	01/04/2011	01/04/2011		01/18/2011	492.20
		Maintenance/Repair -	8993							
		Tires								
1673 - Rons Automotive Services Inc	0004878	Maintenance/Repair	Paid by Check		01/19/2011	01/19/2011	01/19/2011		01/31/2011	36.39
		Vehicles #203	# 308795							
1673 - Rons Automotive Services Inc	0004972	Vehicle #209	Paid by Check		02/07/2011	02/07/2011	02/07/2011		02/14/2011	329.17
		Maintenance/Repair	# 309156							
1673 - Rons Automotive Services Inc	0005206	Vehicle - Maint/Repair	Paid by Check		03/25/2011	03/25/2011	03/25/2011		04/11/2011	705.32
		#201	# 310827							
1673 - Rons Automotive Services Inc	0005271	Vehicle Maintenance &	Paid by Check		03/29/2011	03/29/2011	03/29/2011		04/11/2011	36.39
		Repair #203	# 310827							
1952 - Jiffy Lube (Sound Billing LLC)	1101237818BA	Maint/Repair Vehicle	Paid by Check		04/21/2011	04/21/2011	04/21/2011		05/09/2011	36.99
	Y13	#205	# 311581							
4526 - Fifth Third Bank	7378-06/11D	Ron's Automotive	Paid by EFT #		06/13/2011	06/13/2011	06/13/2011		06/20/2011	1,473.41
		Services - Maint/Repair	10220							
		vehicle# 200								
4526 - Fifth Third Bank	7378-RONS-	Ron's Automotive	Paid by EFT #		07/12/2011	07/12/2011	07/12/2011		07/18/2011	693.70
	6/11	Services	10479							
4526 - Fifth Third Bank	7378-RONS2-	Ron's Automotive	Paid by EFT #		07/12/2011	07/12/2011	07/12/2011		07/18/2011	36.39
	6/11	Vehicle Maintenance	10479							
4526 - Fifth Third Bank	7378-RONS3-	Ron's Automotive	Paid by EFT #		07/12/2011	07/12/2011	07/12/2011		07/18/2011	1,019.28
	6/11	Vehicle Maintenance	10479							
4526 - Fifth Third Bank	090711B	Ron's Automotive	Paid by EFT #		09/07/2011	09/07/2011	09/07/2011		09/12/2011	595.23
		Services - Vehicle	11078							
		repair/maint.								
4526 - Fifth Third Bank	090711C	Ron's Automotive	Paid by EFT #		09/07/2011	09/07/2011	09/07/2011		09/12/2011	193.38
		Services - Vehicle	11078							
		repair/maint								
4526 - Fifth Third Bank	1017117378D	Ron's Auto - Vehicle	Paid by EFT #		10/17/2011	10/17/2011	10/17/2011		10/24/2011	36.39
		Maint/Repair	11533							
4526 - Fifth Third Bank	1017117378H	Thompson Auto Supply	Paid by EFT #		10/17/2011	10/17/2011	10/17/2011		10/24/2011	40.64
		- windshield wipers	11533							
5243 - Duke & Lee's Service Corp	022170	Maintenance & Repair	Paid by Check		10/26/2011	10/26/2011	10/26/2011		11/07/2011	1,147.67
		Vehicle #209 (H.A	# 316603							
		Truck)								
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 16	\$6,909.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 53060 - General Printing											
2640 - Sparks Engineering Svc/Reprographic	99247	FY2011 Building Plan copies	Paid by EFT # 9006		01/04/2011	01/04/2011	01/04/2011		01/18/2011	13.00	
1367 - Weilandt Legal Document Services	2011-00000346	Regional Planning Commission Mins. 1/5/2011	Paid by EFT # 9134		01/19/2011	01/19/2011	01/19/2011		01/31/2011	190.00	
2566 - CPR Printing Inc	38178	Business Cards - Herrera	Paid by Check # 308983		02/07/2011	02/07/2011	02/07/2011		02/14/2011	41.25	
1228 - Kelmscott Press Inc	59954	500 Reprints of Land Use Strategy Brochures	Paid by Check # 309443		02/16/2011	02/16/2011	02/16/2011		02/28/2011	1,684.52	
2640 - Sparks Engineering Svc/Reprographic	99693	Building Plan copies	Paid by EFT # 9335		02/16/2011	02/16/2011	02/16/2011		02/28/2011	14.85	
7534 - CVR Computers Supplies	0110832-IN	Toner	Paid by Check # 310216		03/14/2011	03/14/2011	03/14/2011		03/28/2011	360.00	
4027 - Image Awards & Engraving	19294	Magnetic Signs - Names	Paid by Check # 310315		03/14/2011	03/14/2011	03/14/2011		03/28/2011	24.00	
2566 - CPR Printing Inc	38538	Berkhout - business cards printing	Paid by Check # 311051		04/18/2011	04/18/2011	04/18/2011		04/25/2011	66.25	
7791 - State Aerial Farm Statistics Inc.	4182011	Printing - photos	Paid by Check # 311337		04/19/2011	04/19/2011	04/19/2011		04/25/2011	1,255.00	
4526 - Fifth Third Bank	7378-4/11E	Sparks Reprographics-building plan copies	Paid by EFT # 9991		05/11/2011	05/11/2011	05/11/2011		05/23/2011	7.00	
1141 - OfficeMax Incorporated	693143	Toner for Color printer	Paid by Check # 312529		05/19/2011	05/19/2011	05/19/2011		06/06/2011	201.28	
2566 - CPR Printing Inc	39342	Printing Building Permit Folders	Paid by Check # 314728		08/15/2011	08/15/2011	08/15/2011		08/29/2011	185.58	
									Account 53060 - General Printing Totals	Invoice Transactions 12	\$4,042.73
Account 53070 - Legal Printing											
2566 - CPR Printing Inc	38302	Building Plan folders - printing	Paid by Check # 309749		03/02/2011	03/02/2011	03/02/2011		03/14/2011	346.60	
1367 - Weilandt Legal Document Services	2242011	Historic Preservation Commission Meeting Transcriptions	Paid by EFT # 9488		03/02/2011	03/02/2011	03/02/2011		03/14/2011	38.00	
1367 - Weilandt Legal Document Services	322011	Regional Planning Commission Transcriptions 3/2/2011	Paid by EFT # 9592		03/14/2011	03/14/2011	03/14/2011		03/28/2011	199.50	
1367 - Weilandt Legal Document Services	3122011	Energy Plan- Regional Planning Commission Transcriptions	Paid by EFT # 9592		03/14/2011	03/14/2011	03/14/2011		03/28/2011	47.50	
4886 - Shaw Suburban Media	572175	Zoning Petition 4258 - 01/2011	Paid by Check # 310835		03/29/2011	03/29/2011	03/29/2011		04/11/2011	156.40	



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	572178	Zoning Petition 4259 - 01/2011	Paid by Check # 310835		03/29/2011	03/29/2011	03/29/2011		04/11/2011	109.60
4886 - Shaw Suburban Media	0311130573	Zoning Petitions 4261 - legal publications	Paid by Check # 310835		03/29/2011	03/29/2011	03/29/2011		04/11/2011	104.38
6494 - STM Suburban Publications (aka Sun-Times Media)	100124837-4260	Zoning Petitions #4260	Paid by Check # 311341		04/06/2011	04/06/2011	04/06/2011		04/25/2011	97.92
1367 - Weilandt Legal Document Services	462011	Regional Planning Commission Meetings Transcriptions	Paid by EFT # 9832		04/19/2011	04/19/2011	04/19/2011		04/25/2011	152.00
6494 - STM Suburban Publications (aka Sun-Times Media)	66717-0422	Legal Publications - Zoning petition#4262	Paid by Check # 312177		05/09/2011	05/09/2011	05/09/2011		05/23/2011	68.85
1367 - Weilandt Legal Document Services	04282011	Historic Preservation Commission Transcriptions	Paid by EFT # 10057		05/09/2011	05/09/2011	05/09/2011		05/23/2011	104.50
1367 - Weilandt Legal Document Services	051111	Transcriptions Regional Planning Commission Minutes	Paid by EFT # 10161		05/19/2011	05/19/2011	05/19/2011		06/06/2011	180.50
1367 - Weilandt Legal Document Services	5262011	Historic Preservation Commission meeting minutes/Transcriptions	Paid by EFT # 10297		06/07/2011	06/07/2011	06/07/2011		06/20/2011	76.00
4886 - Shaw Suburban Media	130573-6/2011	Legal Publications/Zoning Petitions	Paid by Check # 313734		07/05/2011	07/05/2011	07/05/2011		07/18/2011	258.00
6494 - STM Suburban Publications (aka Sun-Times Media)	82439	Zoning Petitions Publications Pet#4263	Paid by Check # 313750		06/28/2011	06/28/2011	06/28/2011		07/18/2011	117.81
1367 - Weilandt Legal Document Services	06082011	Regional Planning Commission Transcriptions	Paid by EFT # 10548		06/28/2011	06/28/2011	06/28/2011		07/18/2011	28.50
6494 - STM Suburban Publications (aka Sun-Times Media)	100124837-06/11	Zoning Petitions Legal Publications	Paid by Check # 314166		07/20/2011	07/20/2011	07/20/2011		08/01/2011	384.03
1367 - Weilandt Legal Document Services	6302011	Historic Preservation Commission Meeting Transcriptions	Paid by EFT # 10705		07/20/2011	07/20/2011	07/20/2011		08/01/2011	57.00
4886 - Shaw Suburban Media	130573-07/11	Legal Publications/Zoning Petitions	Paid by Check # 314544		08/04/2011	08/04/2011	08/04/2011		08/15/2011	58.00
1367 - Weilandt Legal Document Services	7132011	Regional Planning Commission Minutes/Transcriptions	Paid by EFT # 11013		08/15/2011	08/15/2011	08/15/2011		08/29/2011	190.00
1367 - Weilandt Legal Document Services	081011	Regional Planning Commission Transcriptions	Paid by EFT # 11159		08/29/2011	08/29/2011	08/29/2011		09/12/2011	180.50



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 53070 - Legal Printing											
1367 - Weilandt Legal Document Services	091411	Transcriptions Regional Planning Commission	Paid by EFT # 11482		09/26/2011	09/26/2011	09/26/2011		10/11/2011	237.50	
6494 - STM Suburban Publications (aka Sun-Times Media)	135827-dev	Zoning Petition Publications	Paid by Check # 316421		10/14/2011	10/14/2011	10/14/2011		10/24/2011	32.22	
1367 - Weilandt Legal Document Services	83111	Historic Preservation Commission Transcriptions	Paid by EFT # 11626		10/14/2011	10/14/2011	10/14/2011		10/24/2011	57.00	
1367 - Weilandt Legal Document Services	10/26/11	Regional Planning Commission Transcriptions	Paid by EFT # 11766		10/26/2011	10/26/2011	10/26/2011		11/07/2011	247.00	
1367 - Weilandt Legal Document Services	10/10/11	Regional Planning Commission Transcriptions	Paid by EFT # 11766		10/26/2011	10/26/2011	10/26/2011		11/07/2011	247.00	
									Account 53070 - Legal Printing Totals	Invoice Transactions 26	\$3,776.31
Account 53100 - Conferences and Meetings											
4504 - Karen Ann Miller	01/06/11	1/08-11/18/10 mileage, meeting	Paid by EFT # 8986		01/10/2011	01/10/2011	01/10/2011		01/18/2011	10.71	
7569 - Sodexho	2011-0127	workshop	Paid by Check # 308337		01/10/2011	01/10/2011	01/10/2011		01/18/2011	3,417.50	
1992 - Waubensee Community College	20100809-001	workshop	Paid by EFT # 9023		01/10/2011	01/10/2011	01/10/2011		01/18/2011	1,200.00	
6455 - Fire Prevention Solutions	160	David Croddy - Conference	Paid by Check # 308595		01/19/2011	01/19/2011	01/19/2011		01/31/2011	85.00	
4504 - Karen Ann Miller	02/14/11	01/18-01/27/11 mileage	Paid by EFT # 9319		02/16/2011	02/16/2011	02/16/2011		02/28/2011	13.52	
4487 - Christy Sabdo	02/14/11	12/14/10 train ticket	Paid by Check # 309536		02/16/2011	02/16/2011	02/16/2011		02/28/2011	12.00	
4526 - Fifth Third Bank	1399-3/11B	The Bangkok Restaurant - Meetings/Conferences	Paid by EFT # 9521		03/15/2011	03/15/2011	03/15/2011		03/28/2011	68.15	
4526 - Fifth Third Bank	1399-3/11C	The French Accent - CMAP lunch meeting	Paid by EFT # 9521		03/15/2011	03/15/2011	03/15/2011		03/28/2011	14.16	
4504 - Karen Ann Miller	04/04/11	03/03-03/30/11 meetings, mileage	Paid by EFT # 9684		03/29/2011	03/29/2011	03/29/2011		04/11/2011	30.80	
7816 - SEAN J GLOWACZ	04/29/11	04/12/11 fuel	Paid by Check # 311541		05/02/2011	05/02/2011	05/02/2011		05/09/2011	24.99	
4326 - Keith Berkhout	04/29/11	04/27/11 meeting	Paid by Check # 311815		05/09/2011	05/09/2011	05/09/2011		05/23/2011	61.91	
4526 - Fifth Third Bank	1399-4/11B	Sevengenera GreenTown 2011 Conference M. VanKerkhoff	Paid by EFT # 9991		05/11/2011	05/11/2011	05/11/2011		05/23/2011	95.00	



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53100 - Conferences and Meetings										
4532 - Illinois Assn of County Zoning Officials (IACZO)	2011-00001658	Annual Zoning Seminar 8/26/11 - Keith Berkhout	Paid by Check # 314797		08/15/2011	08/15/2011	08/15/2011		08/29/2011	15.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2011-00001659	Annual Zoning Seminar 8/26/11 - Joseph White	Paid by Check # 314797		08/15/2011	08/15/2011	08/15/2011		08/29/2011	15.00
5222 - Illinois Association of Code Enforcement (IACE)	2011-00001660	IACE Registration Quarterly Mtg. Ahmed/Keeling/Gonche r/Berkhout	Paid by Check # 314792		08/15/2011	08/15/2011	08/15/2011		08/29/2011	140.00
5222 - Illinois Association of Code Enforcement (IACE)	2011-00001756	Quarterly meeting 9/14/11 Croddy & Hoye	Paid by Check # 315116		08/29/2011	08/29/2011	08/29/2011		09/12/2011	70.00
4487 - Christy Sabdo	Sep282011	CMAP Workshop	Paid by Check # 316023		10/03/2011	10/03/2011	10/03/2011		10/11/2011	12.00
4526 - Fifth Third Bank	91411B	CMAP Conference Millen	Paid by EFT # 11368		09/13/2011	09/13/2011	09/13/2011		10/11/2011	25.00
4526 - Fifth Third Bank	91411C	CMAP Planning workshop Harney	Paid by EFT # 11368		09/13/2011	09/13/2011	09/13/2011		10/11/2011	25.00
4526 - Fifth Third Bank	91411D	Metropolitan Planning Council - Sabdo/Glowacz/Miller/VanKerkhoff	Paid by EFT # 11368		09/13/2011	09/13/2011	09/13/2011		10/11/2011	40.00
4526 - Fifth Third Bank	91411A	Elgin Parks & Recreation Meetings/Conferences - Planning	Paid by EFT # 11368		09/13/2011	09/13/2011	09/13/2011		10/11/2011	247.50
4526 - Fifth Third Bank	1017117378B	ChicagoMetroAgencyPlanning - Workshop/Glowacz	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	25.00
4526 - Fifth Third Bank	1017117378E	Seven Generation - GreenTown-Conference/Hill	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	95.00
4526 - Fifth Third Bank	1017117378A	Metro Planning Council - Conference/Sabdo/Glowacz/Miller/VanKerk	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	40.00
4526 - Fifth Third Bank	1017117378F	NIU - Conference Mescher	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	175.00
4526 - Fifth Third Bank	7378-103111A	Metropolitan Planning Council Conference Karen Miller 11/17/2011	Paid by EFT # 11666		10/31/2011	10/31/2011	10/31/2011		11/07/2011	30.00



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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 690 - Development											
Sub-Department 690 - County Development											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	7378-103111C	Michael Angelo's Deli	Paid by EFT # 11666		10/31/2011	10/31/2011	10/31/2011		11/07/2011	55.54	
4504 - Karen Ann Miller	11032011	Planners Workshop 9/1-9/19/2011	Paid by EFT # 11871		11/03/2011	11/03/2011	11/03/2011		11/21/2011	52.43	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 28	\$6,096.21
Account 53120 - Employee Mileage Expense											
4920 - Penelope L. Cameron	12/20/10	11/09-12/14/10 mileage	Paid by Check # 307695		12/21/2010	12/21/2010	12/21/2010		01/03/2011	22.00	
4857 - Robert Moga	12/20/10	12/07-12/14/10 mileage	Paid by Check # 307853		12/21/2010	12/21/2010	12/21/2010		01/03/2011	45.00	
4815 - Gerald D. Regan	12/20/10	12/09-12/14/10 mileage	Paid by Check # 307898		12/21/2010	12/21/2010	12/21/2010		01/03/2011	24.00	
4504 - Karen Ann Miller	01/06/11	1/08-11/18/10 mileage, meeting	Paid by EFT # 8986		01/10/2011	01/10/2011	01/10/2011		01/18/2011	34.00	
4504 - Karen Ann Miller	01/12/11	12/03-12/15/10 mileage	Paid by EFT # 9100		01/24/2011	01/24/2011	01/24/2011		01/31/2011	36.50	
4857 - Robert Moga	01/12/11	01/08-01/11/11 milage	Paid by Check # 308725		01/24/2011	01/24/2011	01/24/2011		01/31/2011	44.37	
4815 - Gerald D. Regan	01/12/11	01/03-01/11/11 milege	Paid by Check # 308787		01/24/2011	01/24/2011	01/24/2011		01/31/2011	41.82	
4504 - Karen Ann Miller	02/14/11	01/18-01/27/11 mileage	Paid by EFT # 9319		02/16/2011	02/16/2011	02/16/2011		02/28/2011	29.50	
4857 - Robert Moga	02/14/11	02/05-02/08/11 mileage	Paid by Check # 309479		02/16/2011	02/16/2011	02/16/2011		02/28/2011	36.21	
4815 - Gerald D. Regan	02/14/11	01/31-02/08/11 mileage	Paid by Check # 309533		02/16/2011	02/16/2011	02/16/2011		02/28/2011	37.23	
4920 - Penelope L. Cameron	02/22/11	01/11-02/08/11 mileage	Paid by Check # 309684		03/07/2011	03/07/2011	03/07/2011		03/14/2011	42.33	
7703 - ROXANNE STOVER	03/03/11	12/14-02/08/11 mileage	Paid by Check # 310048		03/09/2011	03/09/2011	03/09/2011		03/14/2011	61.71	
4504 - Karen Ann Miller	03/24/11	02/22-02/23/11 milegae	Paid by EFT # 9684		03/29/2011	03/29/2011	03/29/2011		04/11/2011	25.50	
4504 - Karen Ann Miller	04/04/11	03/03-03/30/11 meetings, mileage	Paid by EFT # 9684		03/29/2011	03/29/2011	03/29/2011		04/11/2011	27.00	
4361 - Mary Anne Hoye	04/26/11	02/09-04/13/11 mileage	Paid by EFT # 9899		05/02/2011	05/02/2011	05/02/2011		05/09/2011	20.40	
4857 - Robert Moga	04/19/11	04/12/11 mileage	Paid by Check # 311630		05/02/2011	05/02/2011	05/02/2011		05/09/2011	52.02	
4815 - Gerald D. Regan	04/19/11	04/12/11 mileage	Paid by Check # 311687		05/02/2011	05/02/2011	05/02/2011		05/09/2011	47.43	
4920 - Penelope L. Cameron	05/16/11	04/12-05/10/11 mileage	Paid by Check # 311834		05/16/2011	05/16/2011	05/16/2011		05/23/2011	22.44	



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53120 - Employee Mileage Expense										
4504 - Karen Ann Miller	05/09/11	04/25-04/28/11 mileage	Paid by EFT # 10028		05/09/2011	05/09/2011	05/09/2011		05/23/2011	15.00
4857 - Robert Moga	05/16/11	05/07-05/110/11 mileage	Paid by Check # 312064		05/16/2011	05/16/2011	05/16/2011		05/23/2011	55.80
4815 - Gerald D. Regan	05/16/11	05/07-05/10/11 mileage	Paid by Check # 312127		05/16/2011	05/16/2011	05/16/2011		05/23/2011	20.40
4504 - Karen Ann Miller	05/31/11	05/03-05/25/11 meeting , mileage	Paid by EFT # 10131		05/31/2011	05/31/2011	05/31/2011		06/06/2011	57.82
4487 - Christy Sabdo	05/18/11	05/03-05/12/11 mileage	Paid by Check # 312558		05/24/2011	05/24/2011	05/24/2011		06/06/2011	47.94
4361 - Mary Anne Hoye	06/30/11	06/08-06/09/11 mileage	Paid by EFT # 10491		07/08/2011	07/08/2011	07/08/2011		07/18/2011	23.46
4857 - Robert Moga	06/30/11	06/11-06/14/11 mileagea	Paid by Check # 313670		07/08/2011	07/08/2011	07/08/2011		07/18/2011	46.92
4815 - Gerald D. Regan	06/30/11	06/13-06/14/11 mileage	Paid by Check # 313717		07/08/2011	07/08/2011	07/08/2011		07/18/2011	24.48
4920 - Penelope L. Cameron	07/25/11	07/12/11 zone meeting geneva	Paid by Check # 313902		07/25/2011	07/25/2011	07/25/2011		08/01/2011	12.21
4920 - Penelope L. Cameron	07/25/11b	06/14/11 zone meeting geneva	Paid by Check # 313902		07/25/2011	07/25/2011	07/25/2011		08/01/2011	11.22
4504 - Karen Ann Miller	07/19/11	06/09-06/21/11 mileage	Paid by EFT # 10661		07/25/2011	07/25/2011	07/25/2011		08/01/2011	38.85
4857 - Robert Moga	07/19/11	07/09-07/12/11 inspection, meeting	Paid by Check # 314089		07/25/2011	07/25/2011	07/25/2011		08/01/2011	50.49
4815 - Gerald D. Regan	07/19/11	07/06-07/12/11 zoning meeting, inspection	Paid by Check # 314140		07/25/2011	07/25/2011	07/25/2011		08/01/2011	43.86
4857 - Robert Moga	08/15/11	08/06-08/09/11 mileage	Paid by Check # 314846		08/18/2011	08/18/2011	08/18/2011		08/29/2011	58.28
4815 - Gerald D. Regan	08/15/11	08/06-08/09/11 mileage	Paid by Check # 314900		08/18/2011	08/18/2011	08/18/2011		08/29/2011	31.64
4504 - Karen Ann Miller	08/23/11	07/01-07/20/11 mileage	Paid by EFT # 11124		09/07/2011	09/07/2011	09/07/2011		09/12/2011	26.64
4361 - Mary Anne Hoye	Sep292011	Mileage	Paid by EFT # 11391		10/03/2011	10/03/2011	10/03/2011		10/11/2011	8.33
4920 - Penelope L. Cameron	10132011	Mileage 8/9 & 10/11 2011	Paid by Check # 316149		10/11/2011	10/11/2011	10/11/2011		10/24/2011	24.42
4815 - Gerald D. Regan	10132011	Inspection 2011-4209, ZBA Mtg-Geneva	Paid by Check # 316385		10/11/2011	10/11/2011	10/11/2011		10/24/2011	46.07
4504 - Karen Ann Miller	10182011	Mileage 8/16,8/17,8/24	Paid by EFT # 11714		10/21/2011	10/21/2011	10/21/2011		11/07/2011	39.98
4857 - Robert Moga	11092011	Mileage 11/5-11/11	Paid by Check # 317110		11/09/2011	11/09/2011	11/09/2011		11/21/2011	51.06



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 53120 - Employee Mileage Expense											
4815 - Gerald D. Regan	11092011	Mileage 11/1-11/8	Paid by Check # 317173		11/09/2011	11/09/2011	11/09/2011		11/21/2011	34.41	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 40	\$1,418.74



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 53130 - General Association Dues											
1850 - American Planning Assn	081064-101107	FY2011 Karen Miller Membership Renewal	Paid by Check # 308006		01/04/2011	01/04/2011	01/04/2011		01/18/2011	225.00	
1850 - American Planning Assn	077478-101107	Janice Hill Membership renewal	Paid by Check # 308904		02/07/2011	02/07/2011	02/07/2011		02/14/2011	411.00	
3235 - The Journal of Light Construction	2011-00000680	1 year Subscription renewal - David Soderquist	Paid by Check # 310058		03/02/2011	03/02/2011	03/02/2011		03/14/2011	29.95	
7653 - Tyler Creek Watershed Coalition	2011-00000681	Karen Miller Membership renewal	Paid by Check # 310075		03/02/2011	03/02/2011	03/02/2011		03/14/2011	50.00	
3640 - Fox River Ecosystem Partnership LTD	2011-K.Miller	Membership renewal - K.Miller/M.VanKerkhoff/C.Sabdo	Paid by Check # 310258		03/14/2011	03/14/2011	03/14/2011		03/28/2011	100.00	
4532 - Illinois Assn of County Zoning Officials (IACZO)	IACZO2011-A	Mark VanKerkhoff Membership renewal 2011	Paid by Check # 310311		03/14/2011	03/14/2011	03/14/2011		03/28/2011	10.00	
4532 - Illinois Assn of County Zoning Officials (IACZO)	IACZO2011-B	Brooke Biewer Membership Renewal 2011	Paid by Check # 310311		03/14/2011	03/14/2011	03/14/2011		03/28/2011	10.00	
4532 - Illinois Assn of County Zoning Officials (IACZO)	IACZO2011-C	Keith Berkhout Membership Renewal 2011	Paid by Check # 310311		03/14/2011	03/14/2011	03/14/2011		03/28/2011	10.00	
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	3252010	Julia Thavong Commission Member Renewal 8 members	Paid by Check # 310693		03/25/2011	03/25/2011	03/25/2011		04/11/2011	50.00	
4076 - National Trust Forum	R9P341	Julia Thavong - membership renewal #71499685	Paid by Check # 310769		03/25/2011	03/25/2011	03/25/2011		04/11/2011	115.00	
4526 - Fifth Third Bank	7378-06/11A	American Planning Assoc. membership renewal C. Sabdo	Paid by EFT # 10220		06/13/2011	06/13/2011	06/13/2011		06/20/2011	365.00	
4526 - Fifth Third Bank	7378-7/20/11	American Planning Association K. Berkhout membership renewal	Paid by EFT # 10611		07/25/2011	07/25/2011	07/25/2011		08/01/2011	200.00	
4526 - Fifth Third Bank	101711A	Association of Licensed Architects M/VanKerkhoff	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	150.00	
3640 - Fox River Ecosystem Partnership LTD	2011-00002053	Membership Renewal Karen Miller	Paid by Check # 316624		10/26/2011	10/26/2011	10/26/2011		11/07/2011	100.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 14	\$1,825.95



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 55000 - Miscellaneous Contractual Exp											
2517 - Village of Big Rock	3/3/2011	Building Permit Fees 3/3/2011	Paid by Check # 310088		03/02/2011	03/02/2011	03/02/2011		03/14/2011	82.60	
3454 - Village of Campton Hills	3/3/2011	Building Permit Fees 3/3/2011	Paid by Check # 310089		03/02/2011	03/02/2011	03/02/2011		03/14/2011	649.60	
2517 - Village of Big Rock	612011	Building Permit Fees June	Paid by Check # 313059		06/07/2011	06/07/2011	06/07/2011		06/20/2011	566.40	
3454 - Village of Campton Hills	612011	Building Permit Fees June	Paid by Check # 313060		06/07/2011	06/07/2011	06/07/2011		06/20/2011	1,403.00	
3426 - Village of Kaneville	612011	Building Permit Fees June	Paid by Check # 313062		06/07/2011	06/07/2011	06/07/2011		06/20/2011	58.00	
2017 - Village of Virgil	612011	Building Permit Fees June	Paid by Check # 313064		06/07/2011	06/07/2011	06/07/2011		06/20/2011	157.00	
3454 - Village of Campton Hills	DB20100701	Building Permit Fees refund	Paid by Check # 313784		07/05/2011	07/05/2011	07/05/2011		07/18/2011	409.20	
2517 - Village of Big Rock	090611	Building Permit Fees 9/2/2011	Paid by Check # 315272		08/29/2011	08/29/2011	08/29/2011		09/12/2011	275.40	
3454 - Village of Campton Hills	090611	Building Permit Fees 9/2/11	Paid by Check # 315273		08/29/2011	08/29/2011	08/29/2011		09/12/2011	2,108.60	
3426 - Village of Kaneville	090611	Building Permit Fees 09/02/11	Paid by Check # 315274		08/29/2011	08/29/2011	08/29/2011		09/12/2011	68.00	
2017 - Village of Virgil	090611	Building Permit Fees 09/02/11	Paid by Check # 315275		08/29/2011	08/29/2011	08/29/2011		09/12/2011	153.60	
5667 - Mark Van Kerkhoff	10042011	Cell Phone Oct 1-31 2011	Paid by Check # 316444		10/11/2011	10/11/2011	10/11/2011		10/24/2011	68.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 12	\$5,999.40
Account 60000 - Office Supplies											
4921 - Angelica Herrera	12/08/10	12/03/10 decorations	Paid by Check # 307318		12/07/2010	12/07/2010	12/07/2010		12/20/2010	36.46	
3578 - Warehouse Direct Office Products	985208-0	Office Supplies - light bulbs	Paid by Check # 308401		01/04/2011	01/04/2011	01/04/2011		01/18/2011	10.48	
3578 - Warehouse Direct Office Products	985390-0	Office Supplies	Paid by Check # 308401		01/04/2011	01/04/2011	01/04/2011		01/18/2011	228.16	
3578 - Warehouse Direct Office Products	993093-0	Office Supplies	Paid by Check # 308401		01/04/2011	01/04/2011	01/04/2011		01/18/2011	53.07	
3578 - Warehouse Direct Office Products	100520-0	Office Supplies	Paid by Check # 308869		01/19/2011	01/19/2011	01/19/2011		01/31/2011	34.95	
6107 - Southern Computer Warehouse (SCW)	0373166-IN	Plotter Paper	Paid by Check # 310041		03/02/2011	03/02/2011	03/02/2011		03/14/2011	256.40	
3578 - Warehouse Direct Office Products	1037843-0	Office supplies	Paid by Check # 310096		03/02/2011	03/02/2011	03/02/2011		03/14/2011	353.18	
3578 - Warehouse Direct Office Products	1040342-0	Office Supplies	Paid by Check # 310096		03/02/2011	03/02/2011	03/02/2011		03/14/2011	48.96	



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1067669-0	Office Supplies	Paid by Check # 310472		03/14/2011	03/14/2011	03/14/2011		03/28/2011	37.27
3578 - Warehouse Direct Office Products	1056164-0	Office Supplies	Paid by Check # 310472		03/14/2011	03/14/2011	03/14/2011		03/28/2011	7.22
3578 - Warehouse Direct Office Products	1056164-1	Office Supplies	Paid by Check # 310472		03/14/2011	03/14/2011	03/14/2011		03/28/2011	11.51
3578 - Warehouse Direct Office Products	1083716-0	General Office Supplies	Paid by Check # 310909		03/29/2011	03/29/2011	03/29/2011		04/11/2011	88.42
3578 - Warehouse Direct Office Products	1102273-0	Rubber bands	Paid by Check # 311376		04/18/2011	04/18/2011	04/18/2011		04/25/2011	7.06
3578 - Warehouse Direct Office Products	1109264-0	Sign Holders	Paid by Check # 311760		04/21/2011	04/21/2011	04/21/2011		05/09/2011	216.90
3578 - Warehouse Direct Office Products	1114638-0	Office Supplies	Paid by Check # 311760		04/21/2011	04/21/2011	04/21/2011		05/09/2011	259.29
3578 - Warehouse Direct Office Products	1179641-0	Office Supplies	Paid by Check # 313789		07/05/2011	07/05/2011	07/05/2011		07/18/2011	121.49
3578 - Warehouse Direct Office Products	1195247-0	Office Supplies	Paid by Check # 314202		07/20/2011	07/20/2011	07/20/2011		08/01/2011	471.52
3578 - Warehouse Direct Office Products	1195294-0	Office Supplies	Paid by Check # 314202		07/20/2011	07/20/2011	07/20/2011		08/01/2011	29.93
3578 - Warehouse Direct Office Products	1219300-0	Office Supplies	Paid by EFT # 10877		08/04/2011	08/04/2011	08/04/2011		08/15/2011	269.59
3578 - Warehouse Direct Office Products	1232844-0	Office Supplies	Paid by EFT # 11011		08/15/2011	08/15/2011	08/15/2011		08/29/2011	24.47
3578 - Warehouse Direct Office Products	1225470-0	Office Supplies	Paid by EFT # 11011		08/15/2011	08/15/2011	08/15/2011		08/29/2011	200.37
3578 - Warehouse Direct Office Products	1225470-1	Office Supplies	Paid by EFT # 11011		08/15/2011	08/15/2011	08/15/2011		08/29/2011	17.07
3578 - Warehouse Direct Office Products	1220406-0	Office Supplies	Paid by EFT # 11011		08/15/2011	08/15/2011	08/15/2011		08/29/2011	683.33
4526 - Fifth Third Bank	090711E	Wal-Mart - Cameras for Inspectors 3	Paid by EFT # 11078		09/07/2011	09/07/2011	09/07/2011		09/12/2011	224.08
3578 - Warehouse Direct Office Products	1232844-1	Office Supplies	Paid by EFT # 11158		08/29/2011	08/29/2011	08/29/2011		09/12/2011	32.30
3578 - Warehouse Direct Office Products	1220406-1	Office supplies	Paid by EFT # 11291		09/14/2011	09/14/2011	09/14/2011		09/26/2011	5.24
3578 - Warehouse Direct Office Products	1269624	Office Supplies	Paid by EFT # 11291		09/14/2011	09/14/2011	09/14/2011		09/26/2011	67.74
3578 - Warehouse Direct Office Products	1276904-0	Office Supplies - Easels	Paid by EFT # 11479		09/26/2011	09/26/2011	09/26/2011		10/11/2011	495.00
4526 - Fifth Third Bank	7378-103111D	Office Depot Office Supplies	Paid by EFT # 11666		10/31/2011	10/31/2011	10/31/2011		11/07/2011	13.51



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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 690 - County Development											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	1317835-0	Office Supplies	Paid by EFT # 11764		10/26/2011	10/26/2011	10/26/2011		11/07/2011	244.95	
3578 - Warehouse Direct Office Products	1321986-0	Office Supplies - Flip Chart	Paid by EFT # 11764		10/26/2011	10/26/2011	10/26/2011		11/07/2011	215.60	
									Account 60000 - Office Supplies Totals	Invoice Transactions 31	\$4,765.52
Account 60010 - Operating Supplies											
1024 - Ice Mountain Direct	00L8105941788	FY2011 Monthly water supply	Paid by Check # 308184		01/04/2011	01/04/2011	01/04/2011		01/18/2011	46.93	
4526 - Fifth Third Bank	1399-1/2011A	Metra Train Passes 2 at \$48.05 each	Paid by EFT # 9063		01/24/2011	01/24/2011	01/24/2011		01/31/2011	96.10	
1024 - Ice Mountain Direct	01A8105941788	Monthly water supply service	Paid by Check # 309405		02/16/2011	02/16/2011	02/16/2011		02/28/2011	27.41	
7536 - ClickInks.com LLC	1664795	Toner - Printer	Paid by Check # 310196		03/14/2011	03/14/2011	03/14/2011		03/28/2011	5.00	
4526 - Fifth Third Bank	1399-3/11D	Metra - Train Ticket Purchase	Paid by EFT # 9521		03/15/2011	03/15/2011	03/15/2011		03/28/2011	28.50	
1024 - Ice Mountain Direct	01B8105941788	Monthly Water Services - Bottles/Jug	Paid by Check # 310301		03/14/2011	03/14/2011	03/14/2011		03/28/2011	64.98	
7534 - CVR Computers Supplies	0111945-IN	Toner for Color Printer	Paid by Check # 310604		03/29/2011	03/29/2011	03/29/2011		04/11/2011	270.00	
7537 - EIS Office Solutions Inc	58431	Toner for Printers	Paid by Check # 310619		03/29/2011	03/29/2011	03/29/2011		04/11/2011	86.24	
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	222154	Plotter Paper	Paid by EFT # 9734		04/06/2011	04/06/2011	04/06/2011		04/25/2011	55.96	
7537 - EIS Office Solutions Inc	59656	Toner for printers	Paid by Check # 311074		04/18/2011	04/18/2011	04/18/2011		04/25/2011	79.56	
1024 - Ice Mountain Direct	01C8105941788	Monthly water services	Paid by Check # 311145		04/06/2011	04/06/2011	04/06/2011		04/25/2011	77.63	
4526 - Fifth Third Bank	7378-4/11B	Geneva Hardware - supplies	Paid by EFT # 9991		05/11/2011	05/11/2011	05/11/2011		05/23/2011	3.01	
4526 - Fifth Third Bank	7378-4/11D	Rayco Stamps - Notary Stamp C. Nogajewski	Paid by EFT # 9991		05/11/2011	05/11/2011	05/11/2011		05/23/2011	19.50	
1024 - Ice Mountain Direct	01D8105941788	Monthly Water Services - April	Paid by Check # 311971		05/09/2011	05/09/2011	05/09/2011		05/23/2011	60.98	
1024 - Ice Mountain Direct	01E8105941788	Monthly water service - jugs/bottles	Paid by Check # 312840		06/07/2011	06/07/2011	06/07/2011		06/20/2011	23.41	
4526 - Fifth Third Bank	7378-METRA 6/11	Metra - Train Tickets	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	124.60	
5540 - The Tree House Inc	6457	Toner - plotter	Paid by Check # 314181		07/26/2011	07/26/2011	07/26/2011		08/01/2011	45.56	
1024 - Ice Mountain Direct	01G8105941788	Monthly Water services	Paid by Check # 314786		08/15/2011	08/15/2011	08/15/2011		08/29/2011	15.15	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 60010 - Operating Supplies										
7537 - EIS Office Solutions Inc	62836	Toner for printers	Paid by Check # 315060		08/29/2011	08/29/2011	08/29/2011		09/12/2011	101.01
4526 - Fifth Third Bank	090711A	Mill Creek Market - MCSSA meeting supplies	Paid by EFT # 11078		09/07/2011	09/07/2011	09/07/2011		09/12/2011	14.57
4526 - Fifth Third Bank	090711D	Sam's Club - Meeting Supplies/food	Paid by EFT # 11078		09/07/2011	09/07/2011	09/07/2011		09/12/2011	105.62
5667 - Mark Van Kerkhoff	09/08/11	phobe reimb 09/01/11	Paid by Check # 315647		09/20/2011	09/20/2011	09/20/2011		09/26/2011	68.00
1024 - Ice Mountain Direct	01H8105941788	Monthly Water service	Paid by Check # 315481		09/14/2011	09/14/2011	09/14/2011		09/26/2011	56.90
7534 - CVR Computers Supplies	0118148-IN	Toner for color printer	Paid by Check # 315812		09/26/2011	09/26/2011	09/26/2011		10/11/2011	360.00
4526 - Fifth Third Bank	1017117378C	Metra- Train Tickets	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	28.50
4526 - Fifth Third Bank	1017117378G	Wal-mart - Cameras for Inspectors	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	74.69
1024 - Ice Mountain Direct	01I8105941788	Monthly Water supply	Paid by Check # 316265		10/14/2011	10/14/2011	10/14/2011		10/24/2011	78.31
4526 - Fifth Third Bank	1399-103111A	Meijer - Supplies for Regional Planning Commission Meeting	Paid by EFT # 11666		10/31/2011	10/31/2011	10/31/2011		11/07/2011	21.55
5667 - Mark Van Kerkhoff	11012011	Nov cell phone	Paid by Check # 317246		11/03/2011	11/03/2011	11/03/2011		11/21/2011	68.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 29	\$2,107.67
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	1399-03/11A	BeamCheck Computer upgrade	Paid by EFT # 9521		03/15/2011	03/15/2011	03/15/2011		03/28/2011	8.00
3186 - Insight Public Sector Inc	1100195815	Computer Supplies	Paid by Check # 310702		03/25/2011	03/25/2011	03/25/2011		04/11/2011	72.04
5540 - The Tree House Inc	5038	Toner for Fax/Micro-film machine	Paid by Check # 310867		03/29/2011	03/29/2011	03/29/2011		04/11/2011	224.45
7537 - EIS Office Solutions Inc	59977	Toner for Printers	Paid by Check # 311914		05/09/2011	05/09/2011	05/09/2011		05/23/2011	82.68
1306 - IKON Office Solutions Inc	1028568467	Color Toner for Printer	Paid by Check # 312440		05/19/2011	05/19/2011	05/19/2011		06/06/2011	64.00
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 5	\$451.17



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 60050 - Books and Subscriptions											
4043 - Planning Commissioners Journal	PCJ81-Hill	Magazine subscriptions renewal Janice Hill	Paid by Check # 309519		02/16/2011	02/16/2011	02/16/2011		02/28/2011	67.00	
4526 - Fifth Third Bank	1399-03/11A1	Amazon.com - Books / Planning Division	Paid by EFT # 9758		04/06/2011	04/06/2011	04/06/2011		04/25/2011	406.92	
4526 - Fifth Third Bank	7378-06/11B	Amazon.com book - "Green Infrastructure"	Paid by EFT # 10220		06/13/2011	06/13/2011	06/13/2011		06/20/2011	29.62	
4526 - Fifth Third Bank	7378-06/11C	Crain's Chicago Business - Magazine subscription renewal	Paid by EFT # 10220		06/13/2011	06/13/2011	06/13/2011		06/20/2011	48.98	
4526 - Fifth Third Bank	7378-103111B	Amazon - book	Paid by EFT # 11666		10/31/2011	10/31/2011	10/31/2011		11/07/2011	27.84	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 5	\$580.36
								Sub-Department 690 - County Development Totals		Invoice Transactions 254	\$88,610.72
 Sub-Department 691 - Administrative Adjudication Prog											
Account 50150 - Contractual/Consulting Services											
2477 - Camic, Johnson, Wilson & McCulloch PC	1132011	Administrative Adjudication Hearings 1/13/2011	Paid by Check # 308498		01/19/2011	01/19/2011	01/19/2011		01/31/2011	400.00	
2477 - Camic, Johnson, Wilson & McCulloch PC	2/10/2011	Admin. Adjud. Hearings 2/10/2011	Paid by Check # 309294		02/16/2011	02/16/2011	02/16/2011		02/28/2011	400.00	
2477 - Camic, Johnson, Wilson & McCulloch PC	3102011	Kane County Adjudication Hearings 3/10/11	Paid by Check # 310173		03/14/2011	03/14/2011	03/14/2011		03/28/2011	400.00	
2477 - Camic, Johnson, Wilson & McCulloch PC	4142011	Admin. Adjudication Program 4/2011	Paid by Check # 311005		04/18/2011	04/18/2011	04/18/2011		04/25/2011	400.00	
2477 - Camic, Johnson, Wilson & McCulloch PC	05122011	Admin. Adjudication Hearings - 5/12/2011	Paid by Check # 311835		05/09/2011	05/09/2011	05/09/2011		05/23/2011	400.00	
2477 - Camic, Johnson, Wilson & McCulloch PC	06092011	Administrative Adjudication Hearings 6/9/2011	Paid by Check # 313491		06/28/2011	06/28/2011	06/28/2011		07/18/2011	400.00	
2477 - Camic, Johnson, Wilson & McCulloch PC	071411	Administrative Adjudication Hearing Officer Fees 7/11	Paid by Check # 313903		07/20/2011	07/20/2011	07/20/2011		08/01/2011	400.00	
2477 - Camic, Johnson, Wilson & McCulloch PC	August 2011	Admin. Adjud. Hearing Officer 08/11	Paid by Check # 314684		08/15/2011	08/15/2011	08/15/2011		08/29/2011	400.00	
2477 - Camic, Johnson, Wilson & McCulloch PC	09082011	Administrative Adjudication Hearing Officer 9/8/2011	Paid by Check # 315373		09/14/2011	09/14/2011	09/14/2011		09/26/2011	400.00	
2477 - Camic, Johnson, Wilson & McCulloch PC	10132011	Admin. Adjud. Hearings 10/13/2011	Paid by Check # 316150		10/17/2011	10/17/2011	10/17/2011		10/24/2011	400.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 10	\$4,000.00
								Sub-Department 691 - Administrative Adjudication Prog Totals		Invoice Transactions 10	\$4,000.00



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 692 - Water Resources & Subdivisions											
Account 50020 - Special Studies											
4526 - Fifth Third Bank	3108	CONFERENCE MEETING LUNCHEON	Paid by EFT # 9758		04/19/2011	04/19/2011	04/19/2011		04/25/2011	230.00	
									Account 50020 - Special Studies Totals	Invoice Transactions 1	\$230.00
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	7670999202	COPIER MTNC RENEWAL 147665/654434	Paid by Check # 312880		06/14/2011	06/14/2011	06/14/2011		06/20/2011	643.55	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$643.55
Account 52160 - Repairs and Maint- Equipment											
1064 - US Department of Interior (USGS)	90045816	STREAMGAGE MONTGOMERY IL 90045816	Paid by Check # 316071		09/28/2011	09/28/2011	09/28/2011		10/11/2011	13,100.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	\$13,100.00
Account 52230 - Repairs and Maint- Vehicles											
1673 - Rons Automotive Services Inc	0004897	OIL CH SENSORS REPL TRANSMN FLSH	Paid by Check # 308795		01/25/2011	01/25/2011	01/25/2011		01/31/2011	835.86	
1673 - Rons Automotive Services Inc	00005136	REPLACED SENSORS 5136	Paid by Check # 310827		03/25/2011	03/25/2011	03/25/2011		04/11/2011	578.12	
1673 - Rons Automotive Services Inc	0005292	THERMOSTAT REPLACED	Paid by Check # 311313		04/19/2011	04/19/2011	04/19/2011		04/25/2011	138.23	
1673 - Rons Automotive Services Inc	0006206	WATER RES TIRE REPLCMNT # 220 INV 0006206	Paid by Check # 316021		09/28/2011	09/28/2011	09/28/2011		10/11/2011	137.14	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4	\$1,689.35
Account 53060 - General Printing											
2640 - Sparks Engineering Svc/Reprographic	99262	ROB ROY DRNGE DIST MAPS REPRINTS	Paid by EFT # 9119		01/25/2011	01/25/2011	01/25/2011		01/31/2011	8.00	
2640 - Sparks Engineering Svc/Reprographic	100478	FOIA PERMIT 2011-0001	Paid by EFT # 9711		04/05/2011	04/05/2011	04/05/2011		04/11/2011	10.00	
4526 - Fifth Third Bank	1275037	SPARKS ENG SERV INV 101015	Paid by EFT # 10220		06/14/2011	06/14/2011	06/14/2011		06/20/2011	40.00	
2640 - Sparks Engineering Svc/Reprographic	102561	PASADENA (5) TOPOS INV 102561	Paid by EFT # 11748		10/31/2011	10/31/2011	10/31/2011		11/07/2011	9.50	
									Account 53060 - General Printing Totals	Invoice Transactions 4	\$67.50



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 692 - Water Resources & Subdivisions											
Account 53070 - Legal Printing											
4886 - Shaw Suburban Media	574911	Consultant Notices	Paid by Check # 310028		03/08/2011	03/08/2011	03/08/2011		03/14/2011	32.40	
4886 - Shaw Suburban Media	574907	Drainage Notices	Paid by Check # 310028		03/08/2011	03/08/2011	03/08/2011		03/14/2011	30.00	
4886 - Shaw Suburban Media	582421	EXPO/WHIGHLAND SSA NOTICES	Paid by Check # 310835		04/05/2011	04/05/2011	04/05/2011		04/11/2011	639.60	
4886 - Shaw Suburban Media	609729	CHEVAL DE SELLE INV 609729	Paid by Check # 314154		07/22/2011	07/22/2011	07/22/2011		08/01/2011	33.60	
4886 - Shaw Suburban Media	609722	SAVANNA LAKES INV 609722	Paid by Check # 314154		07/22/2011	07/22/2011	07/22/2011		08/01/2011	32.40	
4886 - Shaw Suburban Media	617706	PLANK RD ESTATES INV 617706	Paid by Check # 314544		08/01/2011	08/01/2011	08/01/2011		08/15/2011	48.40	
4886 - Shaw Suburban Media	621077	EXPOSITION VIEW 621077	Paid by Check # 314913		08/18/2011	08/18/2011	08/18/2011		08/29/2011	48.40	
									Account 53070 - Legal Printing Totals	Invoice Transactions 7	\$864.80
Account 53100 - Conferences and Meetings											
5563 - Wills Burke Kelsey Associates, Limited (WBK)	IAEP12/8/2010	J WOLLNIK IAEP CONFERENCE	Paid by EFT # 9137		01/25/2011	01/25/2011	01/25/2011		01/31/2011	40.00	
5260 - Jodie Wollnik	03/08/11	02/17/11 MEETING	Paid by Check # 310117		03/09/2011	03/09/2011	03/09/2011		03/14/2011	20.00	
4526 - Fifth Third Bank	865384	IL ASSOC FOR ST CHARLES (3 STAFF)	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	510.00	
5260 - Jodie Wollnik	03/15/11	03/09/11 IASFM meeting	Paid by Check # 310479		03/21/2011	03/21/2011	03/21/2011		03/28/2011	164.28	
4832 - Paul Schuch	03/30/11	01/03-01/27/11 supplies, meeting	Paid by Check # 310833		03/29/2011	03/29/2011	03/29/2011		04/11/2011	25.37	
4832 - Paul Schuch	06/27/11	05/16-06/17/11 meetings	Paid by Check # 313729		07/08/2011	07/08/2011	07/08/2011		07/18/2011	21.03	
4526 - Fifth Third Bank	1600023	METRO PLANNG CONF- PAUL SCHUCH	Paid by EFT # 11368		09/28/2011	09/28/2011	09/28/2011		10/11/2011	15.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 7	\$795.68
Account 53110 - Employee Training											
4526 - Fifth Third Bank	554295011098	SEVENGENERA - GREEN TOWN CONFERENCE PSCHUCH	Paid by EFT # 9991		05/13/2011	05/13/2011	05/13/2011		05/23/2011	100.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$100.00
Account 53120 - Employee Mileage Expense											
4674 - Scott Hajek	03/15/11	03/09/11 meeting IASFM	Paid by Check # 310278		03/21/2011	03/21/2011	03/21/2011		03/28/2011	196.78	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$196.78



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 692 - Water Resources & Subdivisions											
Account 53130 - General Association Dues											
2747 - IL Assn for Floodplain & Stormwater Mgmt (IAFSM)	2011-00000326	J WOLLNIK RENEWAL 2010	Paid by Check # 308190		01/11/2011	01/11/2011	12/31/2010		01/18/2011	50.00	
4260 - Kane County Water Association	2011	J WOLLNIK 2011 MEMBERSHIP	Paid by Check # 308671		01/25/2011	01/25/2011	01/25/2011		01/31/2011	25.00	
4260 - Kane County Water Association	2011-00000480	PSCHUCH 2011 MEMBERSHIP	Paid by Check # 309069		02/08/2011	02/08/2011	02/08/2011		02/14/2011	25.00	
4526 - Fifth Third Bank	01831	AMERICAN SOC CIVIL ENGRS PAUL SCHUCH	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	240.00	
4526 - Fifth Third Bank	66136	SIUC-UNIV CNCL PAUL SCHUCH	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	70.00	
4526 - Fifth Third Bank	100086	WATER ENV FEDT PAUL SCHUCH	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	103.00	
4526 - Fifth Third Bank	10209	AMERICAN WATERWORKS PAUL SCHUCH	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	182.00	
4526 - Fifth Third Bank	10057	AWRA PAUL SCHUCH	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	165.00	
4526 - Fifth Third Bank	622755	PSCHUCH MEMBERSHIP	Paid by EFT # 10220		06/14/2011	06/14/2011	06/14/2011		06/20/2011	50.00	
4526 - Fifth Third Bank	6657454	S HAJEK MEMBERSHIP DUES	Paid by EFT # 10220		06/14/2011	06/14/2011	06/14/2011		06/20/2011	50.00	
4526 - Fifth Third Bank	100422	AMER SOC CIVIL ENG	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	199.00	
4526 - Fifth Third Bank	160517	PSCHUCH 2012 MEMBERSHIP TRANS#127160517	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	20.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 12	\$1,179.00
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	30045	2011 DATE STAMPERS SCHUCH & MORA	Paid by Check # 308785		01/25/2011	01/25/2011	01/25/2011		01/31/2011	70.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$70.50
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	3076	IPASS Transponder & Deposit	Paid by EFT # 9758		04/19/2011	04/19/2011	04/19/2011		04/25/2011	50.00	
4526 - Fifth Third Bank	5526352111720	KARA FIELD SUPPLIES	Paid by EFT # 9991		05/13/2011	05/13/2011	05/13/2011		05/23/2011	48.22	
4832 - Paul Schuch	06/27/11	05/16-06/17/11 meetings	Paid by Check # 313729		07/08/2011	07/08/2011	07/08/2011		07/18/2011	8.08	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$106.30



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	20822	PRINTER INK CARTRIDGE	Paid by Check # 313253		06/28/2011	06/28/2011	06/28/2011		07/05/2011	78.71
4526 - Fifth Third Bank	7377	Plotter Paper 847-9917377	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	122.92
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	\$201.63
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	7337	Drought Prep Book - PSchuch	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	66.50
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$66.50
Account 60060 - Computer Software- Non Capital										
2118 - DLT Solutions Inc	3367202-2011	AUTO CAD SUBS 2011	Paid by Check # 308993		02/08/2011	02/08/2011	02/08/2011		02/14/2011	1,890.58
4526 - Fifth Third Bank	960326	AMAZON PRINTER NTWK CARD	Paid by EFT # 10611		07/22/2011	07/22/2011	07/22/2011		08/01/2011	74.99
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	\$1,965.57
								Sub-Department 692 - Water Resources & Subdivisions Totals	Invoice Transactions 48	\$21,277.16
								Department 690 - Development Totals	Invoice Transactions 312	\$113,887.88
Department 760 - Debt Service										
Sub-Department 763 - Adult Just Facility Debt Service										
Account 50150 - Contractual/Consulting Services										
3892 - US Bank	2891004	6665_1 Attn: Vernita Anderson	Paid by Check # 313773		07/12/2011	07/12/2011	07/12/2011		07/18/2011	175.00
3892 - US Bank	2890981	6571_1 Attn: Vernita Anderson	Paid by Check # 313773		06/24/2011	07/12/2011	07/12/2011		07/18/2011	350.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	\$525.00
Account 50510 - Debt Administration Cost										
3892 - US Bank	2772265	Acct # 6665_1 Attn: Vernita Anderson	Paid by Check # 308381		12/24/2010	01/10/2011	01/10/2011		01/18/2011	175.00
3892 - US Bank	2772240	Acct 6571_1 Attn: Vernita Anderson	Paid by Check # 308381		12/24/2010	01/10/2011	01/10/2011		01/18/2011	350.00
								Account 50510 - Debt Administration Cost Totals	Invoice Transactions 2	\$525.00
								Sub-Department 763 - Adult Just Facility Debt Service Totals	Invoice Transactions 4	\$1,050.00
								Department 760 - Debt Service Totals	Invoice Transactions 4	\$1,050.00
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60030 - Self-Mailer										
1457 - FedEx	750633143	COUNTY CLERK ACCT 297646109	Paid by Check # 312788		06/10/2011	06/10/2011	06/10/2011		06/20/2011	194.78
1457 - FedEx	750615144	SHERIFF ACCT 149140719	Paid by Check # 312789		06/10/2011	06/10/2011	06/10/2011		06/20/2011	44.56



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

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 60030 - Self-Mailer										
1457 - FedEx	750706266	GOVT CTR ACCT 102827945	Paid by Check # 312790		06/10/2011	06/10/2011	06/10/2011		06/20/2011	393.19
1457 - FedEx	751372525	COUNTY CLERK ACCT 297646109	Paid by Check # 312791		06/10/2011	06/10/2011	06/10/2011		06/20/2011	190.08
1457 - FedEx	750619321	ACCT 144156200	Paid by Check # 313204		06/15/2011	06/15/2011	06/15/2011		07/05/2011	67.49
1457 - FedEx	753750685	STATES ATTY INV 753750685	Paid by Check # 313557		07/05/2011	07/05/2011	07/05/2011		07/18/2011	51.77
1457 - FedEx	592698850	SAO OCTHS 592698850	Paid by Check # 313558		07/05/2011	07/05/2011	07/05/2011		07/18/2011	46.38
1457 - FedEx	753742155	SHERIFF' INV 753742155	Paid by Check # 313559		07/05/2011	07/05/2011	07/05/2011		07/18/2011	52.44
1457 - FedEx	753704963	COUNTY CLERK INV 753704963	Paid by Check # 313560		07/05/2011	07/05/2011	07/05/2011		07/18/2011	699.36
1457 - FedEx	753722423	GOVT CTR DEPTS INV 753722423	Paid by Check # 313561		07/05/2011	07/05/2011	07/05/2011		07/18/2011	739.62
1457 - FedEx	7-575-45980	Overnight shipping for SAO	Paid by Check # 314368		07/29/2011	07/29/2011	07/29/2011		08/15/2011	147.98
1457 - FedEx	7-575-17556	overnight shipping for Kane County Main account	Paid by Check # 314368		07/29/2011	07/29/2011	07/29/2011		08/15/2011	821.92
1457 - FedEx	7-574-93366	overnight shipping for Kane County Clerk	Paid by Check # 314368		07/29/2011	07/29/2011	07/29/2011		08/15/2011	1,195.74
1520 - LRD Systems & Forms	031149	print and mail out Big Rock Assessment Notices	Paid by Check # 315154		09/02/2011	09/02/2011	09/02/2011		09/12/2011	235.34
1520 - LRD Systems & Forms	031131	printing and mailing Hampshire Assessment Notices F	Paid by Check # 315154		09/02/2011	09/02/2011	09/02/2011		09/12/2011	654.42
1520 - LRD Systems & Forms	031132	printing and mailing Virgil Assessment Notices	Paid by Check # 315154		09/02/2011	09/02/2011	09/02/2011		09/12/2011	239.34
1520 - LRD Systems & Forms	031133	printing and mailing Plato Assessment Notices	Paid by Check # 315154		09/02/2011	09/02/2011	09/02/2011		09/12/2011	640.21
1520 - LRD Systems & Forms	031134	printing and mailing St Charles Assessment Notices	Paid by Check # 315154		09/02/2011	09/02/2011	09/02/2011		09/12/2011	2,727.74
1520 - LRD Systems & Forms	031214	manufacture and mail Elgin Twship Asso. notices	Paid by Check # 315940		09/26/2011	09/26/2011	09/26/2011		10/11/2011	1,086.32



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

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 60030 - Self-Mailer										
1520 - LRD Systems & Forms	031213	Print and mail Sugar Grove Asso. Notices	Paid by Check # 315940		09/26/2011	09/26/2011	09/26/2011		10/11/2011	1,073.49
1520 - LRD Systems & Forms	031212	Print and mail Campton Twnship Asso. notices	Paid by Check # 315940		09/26/2011	09/26/2011	09/26/2011		10/11/2011	902.50
1520 - LRD Systems & Forms	031291	manufacture and mail Blackberry twn asso. notices	Paid by Check # 316307		10/07/2011	10/07/2011	10/07/2011		10/24/2011	773.56
1520 - LRD Systems & Forms	031290	manufacture and mail Batavia Twn. asses. notices	Paid by Check # 316307		10/07/2011	10/07/2011	10/07/2011		10/24/2011	1,583.17
1520 - LRD Systems & Forms	031274	Printing and mailing Burlington Twns Asses notices	Paid by Check # 316307		10/17/2011	10/17/2011	10/17/2011		10/24/2011	222.24
1520 - LRD Systems & Forms	031326	manufacture and mail Geneva Twnsh. assess.notices	Paid by Check # 316703		10/20/2011	10/20/2011	10/20/2011		11/07/2011	1,489.40
1520 - LRD Systems & Forms	031359	SOA - Kaneville Twnsh Asses notices print and mail out	Paid by Check # 317087		11/03/2011	11/03/2011	11/03/2011		11/21/2011	162.25
Account 60030 - Self-Mailer Totals										Invoice Transactions 26
										\$16,435.29
Account 60040 - Postage										
3318 - Kane County States Attorney Office	12/9/10	REIMBURSEMENT OF PETTY CASH FUND - POSTAGE	Paid by Check # 307377		12/13/2010	12/13/2010	12/13/2010		12/20/2010	44.51
2723 - Pitney Bowes Inc	450368	meter rental charges-01/01/11 thru 03/31/11	Paid by Check # 307481		12/06/2010	12/06/2010	12/06/2010		12/20/2010	199.50
1457 - FedEx	7-326-71815	overnight shipping for Co. Clerk	Paid by Check # 307766		12/21/2010	12/21/2010	12/21/2010		01/03/2011	6.85
1457 - FedEx	7-334-92601	overnight shipping for sheriff	Paid by Check # 307766		12/21/2010	12/21/2010	12/21/2010		01/03/2011	17.74
1457 - FedEx	7-335-01250	overnight shipping for SAO	Paid by Check # 307766		12/21/2010	12/21/2010	12/21/2010		01/03/2011	162.76
1457 - FedEx	7-335-90938	overnight shipping for main account #1028-2794-5	Paid by Check # 307766		12/21/2010	12/21/2010	12/21/2010		01/03/2011	338.50
1797 - United Parcel Service (UPS)	0000604485500	overnight shipping	Paid by Check # 307944		12/21/2010	12/21/2010	12/21/2010		01/03/2011	11.00
1457 - FedEx	7-335-90938-1	overnight shipping	Paid by Check # 308591		01/24/2011	01/24/2011	01/24/2011		01/31/2011	47.00
1457 - FedEx	7-373-29536	overnight shipping Main account	Paid by Check # 309008		02/04/2011	02/04/2011	02/04/2011		02/14/2011	374.33



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
1457 - FedEx	7-372-49034	overnight shipping for SAO	Paid by Check # 309008		02/04/2011	02/04/2011	02/04/2011		02/14/2011	92.12
1457 - FedEx	7-372-39392	overnight shipping for Sheriff	Paid by Check # 309008		02/04/2011	02/04/2011	02/04/2011		02/14/2011	13.53
2723 - Pitney Bowes Inc	721260	rental charge 03/01/11 - 05/31/11	Paid by Check # 309137		02/04/2011	02/04/2011	02/04/2011		02/14/2011	45.00
1197 - Postmaster	2082011	Treasurer- PO Box rental- 12 months	Paid by Check # 309520		02/17/2011	02/17/2011	02/17/2011		02/28/2011	1,000.00
1457 - FedEx	7-404-68815	fedex overnight shipping-main account	Paid by Check # 309791		02/24/2011	02/24/2011	02/24/2011		03/14/2011	428.74
1457 - FedEx	7-403-80001	overnight shipping for sheriff	Paid by Check # 309791		02/24/2011	02/24/2011	02/24/2011		03/14/2011	14.45
1457 - FedEx	7-403-84450	overnight shipping for SAO	Paid by Check # 309791		02/24/2011	02/24/2011	02/24/2011		03/14/2011	40.79
1457 - FedEx	2976-4610-9	overnight shipping for county clerk	Paid by Check # 309791		03/07/2011	03/07/2011	03/07/2011		03/14/2011	479.34
3318 - Kane County States Attorney Office	2282011	reimbursement for postage- SAO	Paid by Check # 309881		02/24/2011	02/24/2011	02/24/2011		03/14/2011	104.26
2723 - Pitney Bowes Inc	492450	merer rental - 4/1/11 - 6/30/11	Paid by Check # 310396		03/11/2011	03/11/2011	03/11/2011		03/28/2011	199.50
1457 - FedEx	7-435-43461	fedex overnight shipping for Sheriff	Paid by Check # 310630		03/28/2011	03/28/2011	03/28/2011		04/11/2011	57.32
1457 - FedEx	7-435-52963	fedex overnight shipping for SAO	Paid by Check # 310630		03/28/2011	03/28/2011	03/28/2011		04/11/2011	119.76
1457 - FedEx	7-436-38523	fedex overnight shipping-main account	Paid by Check # 310630		03/28/2011	03/28/2011	03/28/2011		04/11/2011	769.80
1457 - FedEx	7-443-25301	overnight shipping for co. clerk	Paid by Check # 310630		03/30/2011	03/30/2011	03/30/2011		04/11/2011	29.08
1457 - FedEx	7-458-90873	overnight shipping fot county clerk	Paid by Check # 311083		04/11/2011	04/11/2011	04/11/2011		04/25/2011	13.92
3318 - Kane County States Attorney Office	50311	postage reinburs	Paid by Check # 311588		04/28/2011	04/28/2011	04/28/2011		05/09/2011	48.46
1457 - FedEx	7-482-73850	overnight shipping for co. clerk	Paid by Check # 311924		05/16/2011	05/16/2011	05/16/2011		05/23/2011	409.11
1457 - FedEx	7-475-76353	overnight shippinf for kane co. main	Paid by Check # 311924		05/16/2011	05/16/2011	05/16/2011		05/23/2011	588.37
1457 - FedEx	7-475-03478	overnight shipping for co. clerk	Paid by Check # 311924		05/16/2011	05/16/2011	05/16/2011		05/23/2011	91.67
1457 - FedEx	7-474-96103	overnight shipping for sao	Paid by Check # 311924		05/16/2011	05/16/2011	05/16/2011		05/23/2011	137.03
1457 - FedEx	7-474-86445	overnight shipping for sheriff	Paid by Check # 311924		05/16/2011	05/16/2011	05/16/2011		05/23/2011	5.51



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

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										
1264 - Midland Paper Co	10T64360	copy paper	Paid by Check # 312060		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,148.00
2723 - Pitney Bowes Inc	723057	software updates 6/1/11 - 8/31/11	Paid by Check # 312110		05/16/2011	05/16/2011	05/16/2011		05/23/2011	45.00
2723 - Pitney Bowes Inc	371327	meter rental for 3 months	Paid by Check # 312110		05/16/2011	05/16/2011	05/16/2011		05/23/2011	242.25
1457 - FedEx	7-490-33808	overnight shipping for county clerk	Paid by Check # 312395		05/31/2011	05/31/2011	05/31/2011		06/06/2011	149.90
1457 - FedEx	7-498-46360	overnight shipping for county clerk	Paid by Check # 312395		05/31/2011	05/31/2011	05/31/2011		06/06/2011	337.47
1457 - FedEx	2011-00001256	fedex shipping for claim #380298919	Paid by Check # 312786		06/09/2011	06/09/2011	06/09/2011		06/20/2011	666.74
2723 - Pitney Bowes Inc	956098	meter rental	Paid by Check # 312963		06/13/2011	06/13/2011	06/13/2011		06/20/2011	242.25
1197 - Postmaster	2011-00001280	po box 71 rental for Recorder	Paid by Check # 312967		06/13/2011	06/13/2011	06/13/2011		06/20/2011	50.00
1197 - Postmaster	06072011	6 months PO Box rental for Circuit- box 112	Paid by Check # 313336		06/16/2011	06/16/2011	06/16/2011		07/05/2011	525.00
1457 - FedEx	7-605-79751	fedex ground for County Clerk	Paid by Check # 315073		08/25/2011	08/25/2011	08/25/2011		09/12/2011	864.08
1457 - FedEx	7-606-33523	overnight shipping for SAO	Paid by Check # 315073		08/25/2011	08/25/2011	08/25/2011		09/12/2011	161.46
1457 - FedEx	7-606-03932	overnight shipping for kane county Main	Paid by Check # 315073		08/25/2011	08/25/2011	08/25/2011		09/12/2011	418.06
3318 - Kane County States Attorney Office	09022011	reimbursement for postage for SAO	Paid by Check # 315510		09/09/2011	09/09/2011	09/09/2011		09/26/2011	144.30
1457 - FedEx	7-644-29670	Overnight shipping for SAO	Paid by Check # 315832		09/26/2011	09/26/2011	09/26/2011		10/11/2011	308.63
1457 - FedEx	7-644-21040	overnight shipping for Sheriff	Paid by Check # 315832		09/26/2011	09/26/2011	09/26/2011		10/11/2011	124.31
1457 - FedEx	7-643-83617	overnight shipping for County Clerk	Paid by Check # 315832		09/26/2011	09/26/2011	09/26/2011		10/11/2011	1,262.56
1457 - FedEx	7-644-00884	fedex overnight shipping for kane county main	Paid by Check # 315832		09/26/2011	09/26/2011	09/26/2011		10/11/2011	544.52
1457 - FedEx	7-674-00491	Overnight shipping for Co. Clerk	Paid by Check # 316617		11/01/2011	11/01/2011	11/01/2011		11/07/2011	1,256.34
1457 - FedEx	7-674-53229	overnight shipping for SAO	Paid by Check # 316617		11/01/2011	11/01/2011	11/01/2011		11/07/2011	138.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
1457 - FedEx	7-674-24202	overnight shipping for Kane County Main account	Paid by Check # 316617		11/01/2011	11/01/2011	11/01/2011		11/07/2011	366.26
3241 - Petty Cash-State's Attorney	11102011	Replenish Petty Cash	Paid by Check # 317161		11/09/2011	11/09/2011	11/09/2011		11/21/2011	92.80
Account 60040 - Postage Totals										\$14,977.98
Invoice Transactions										51
Account 64000 - Telephone										
5845 - ISI Communications Inc	12553	INV #12553 Monthly Internet Service December 2010	Paid by Check # 307361		12/02/2010	12/03/2010	12/03/2010		12/20/2010	1,637.50
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	236940	INV #236940 3rd Street Court House Payphone 6308450226	Paid by EFT # 8775		11/24/2010	12/03/2010	12/03/2010		12/20/2010	75.00
5744 - Paetec	1908255	Inv#1908255 - Acct 9230319 12/7/10 Various Depts 11/4-12/3/10	Paid by Check # 307472		12/07/2010	12/06/2010	12/06/2010		12/20/2010	2,006.88
3351 - USA Mobility Wireless Inc	T3606223L	Inv#T3606223L - Pagers ITD Acct 3606223-0-12/01/2010-12/31/2010	Paid by Check # 307583		12/01/2010	12/06/2010	12/06/2010		12/20/2010	50.52
3351 - USA Mobility Wireless Inc	T6323695L	Inv#T6323695L - PagersSheriff - Acct 6323695-4-12/01/10-12/31/10	Paid by Check # 307584		12/01/2010	12/06/2010	12/06/2010		12/20/2010	543.31
3351 - USA Mobility Wireless Inc	T6333644L	Inv#T6333644L - PagersCorrection Acct6333644-0-12/01/10-12/31/10	Paid by Check # 307585		12/01/2010	12/06/2010	12/06/2010		12/20/2010	166.10
3351 - USA Mobility Wireless Inc	T6428828L	Inv#T6428828L - PagersCoroner-Acct6428828-5 12/01/10-12/31/10	Paid by Check # 307586		12/01/2010	12/06/2010	12/06/2010		12/20/2010	136.92
3351 - USA Mobility Wireless Inc	T6428829L	Inv#T6428829L - PagersKDOT- Acct 6428829-3 12/01/10-12/31/10	Paid by Check # 307587		12/01/2010	12/06/2010	12/06/2010		12/20/2010	10.92
4257 - Paul Neitzel	12/08/10	dec internet, 11/12-12/01/10 mileage	Paid by Check # 307443		12/07/2010	12/07/2010	12/07/2010		12/20/2010	64.95



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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 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4259 - Andrew Smith (IT)	12/13/10	DEC INTERNET	Paid by Check # 307535		12/07/2010	12/07/2010	12/07/2010		12/20/2010	33.00
4204 - Comcast	18044516	Acct #907251519 Internet Service 12/15-1/14/11	Paid by Check # 307721		12/15/2010	12/27/2010	12/27/2010		01/03/2011	3,825.00
1940 - Comcast Cable	12/22-1/21/11JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 307723		12/15/2010	12/27/2010	12/27/2010		01/03/2011	242.67
1963 - State of IL - ICN	T1116942	Acct #T2220338 Communication Charges	Paid by Check # 307920		12/13/2010	12/27/2010	12/27/2010		01/03/2011	127.50
4279 - Tarri Banas	12/15/10	OCT, NOV, DEC INTERNET	Paid by Check # 307676		12/21/2010	12/21/2010	12/21/2010		01/03/2011	104.85
4563 - Gary Erickson	12/20/10	11/01-11/15/10 INTERNET, MILEAGE	Paid by EFT # 8842		12/21/2010	12/21/2010	12/21/2010		01/03/2011	47.95
4564 - Peter Marszalek	12/20/10	12/05/10 INTERNET	Paid by EFT # 8871		12/21/2010	12/21/2010	12/21/2010		01/03/2011	69.95
2388 - Edward Mitch Radman	12/14/10	11/05-12/04/10 INTERNET, 11/10-12/13/10 MILEAGE	Paid by EFT # 8885		12/21/2010	12/21/2010	12/21/2010		01/03/2011	33.00
1057 - AT&T	1265604152Dec10	Acct1265604152Dec10 - EBAT Various Depts 11/10to12/09/10	Paid by Check # 308019		12/09/2010	01/11/2011	01/11/2011		01/18/2011	12,587.09
1057 - AT&T	9281392103	Inv#9281392103 - Various Dept Acct 171-792-4235 043	Paid by Check # 308020		12/11/2010	01/11/2011	01/11/2011		01/18/2011	1,024.35
1057 - AT&T	630845142512	Inv#630845142512 - ITD Acct 630 845-1425 149 2 11/5/10 -12/4/10	Paid by Check # 308021		12/04/2010	01/11/2011	01/11/2011		01/18/2011	33.45
3208 - AT&T Mobility	826989822X121310	Inv#826989822X121310 - CtSVS - Acct 826989822 11/06/10-12/05/10	Paid by Check # 308023		12/13/2010	01/11/2011	01/11/2011		01/18/2011	34.00
3208 - AT&T Mobility	991719949X122710	Inv#991719949X122710 Sheriff Acct991719949 11/20/10-12/19/10	Paid by Check # 308024		12/27/2010	01/11/2011	01/11/2011		01/18/2011	47.52
3208 - AT&T Mobility	996900597Dec27	Inv#996900597X12272010-CORO/COB/SHE 11/20-12/19/10	Paid by Check # 308025		12/27/2010	01/11/2011	01/11/2011		01/18/2011	827.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
7257 - Call One	10108159Dec10	Acct 1010-8159-0000 - Dec 2010 - Various Depts	Paid by EFT # 8942		12/15/2010	01/11/2011	01/11/2011		01/18/2011	10,632.53
4526 - Fifth Third Bank	1423RFDec10	MasterCard - 11/28/2010-12/30/2010 Fahnestock See Notes Details	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	85.99
4526 - Fifth Third Bank	1464LCDec10	MasterCard - 11/28/2010-12/30/2010- Chidester - See Notes Detail	Paid by EFT # 8952		01/11/2011	01/11/2011	01/11/2011		01/18/2011	53.73
5845 - ISI Communications Inc	12564	INV #12564 Monthly Internet Service January 2011	Paid by Check # 308205		01/02/2011	01/10/2011	01/10/2011		01/18/2011	1,637.50
1112 - Nextel Communications	279501129-098	Inv#279501129-098 - Various Depts Acct 279501129 11/21-12/21/10	Paid by Check # 308271		12/24/2010	01/11/2011	01/11/2011		01/18/2011	7,682.39
5333 - Pacific Telemangement Svcs (Jaroth Inc dba PTS)	243137	INV #243137 3rd Street Court House Payphone 6308450226 1/11	Paid by EFT # 8990		12/22/2010	01/10/2011	01/10/2011		01/18/2011	75.00
5744 - Paetec	2052647	Inv#2052647 - Various Depts - 12/04-01/03/11 - Acct 9230319	Paid by Check # 308290		01/06/2011	01/11/2011	01/11/2011		01/18/2011	2,007.50
3207 - Sprint	852998102-036	Inv#852998102-036 - PHD 11/07/10-12/06/10 Acct 852998102	Paid by Check # 308342		12/10/2010	01/11/2011	01/11/2011		01/18/2011	199.96
1969 - T-Mobile	403122705Dec10	Acct 403122705Dec10 - OEM - 11/09/10-12/08/10	Paid by Check # 308357		12/08/2010	01/11/2011	01/11/2011		01/18/2011	72.11
1969 - T-Mobile	750888556Dec10	Acct750888556Dec10 - 911/ITD/PHD-11/3/10to12/2/10 Acct 750888556	Paid by Check # 308359		12/02/2010	01/11/2011	01/11/2011		01/18/2011	2,567.05
1969 - T-Mobile	771611535Dec10	Inv#771611535Dec10 - ITD - Acct 771611535 11/23/10-12/22/10	Paid by Check # 308358		12/22/2010	01/11/2011	01/11/2011		01/18/2011	79.88



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

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										
1624 - Tiger Direct	V13306430101	INV #V13306430101 Plantronics CS55 Wireless Headsets	Paid by EFT # 9015		12/29/2010	01/10/2011	01/10/2011		01/18/2011	351.31
3351 - USA Mobility Wireless Inc	T2973202L	Inv#T2973202L - SAO Acct 2973202-1 12/04/10-01/03/11	Paid by Check # 308383		12/03/2010	01/11/2011	01/11/2011		01/18/2011	100.53
3351 - USA Mobility Wireless Inc	U3606223A	Inv#U3606223A - ITD - Acct 3606223-0 01/01/11-01/31/11	Paid by Check # 308384		01/01/2011	01/11/2011	01/11/2011		01/18/2011	50.64
3351 - USA Mobility Wireless Inc	U6323695A	Inv#U6323695A - Sheriff Acct 6323695-4 01/01/11 -01/31/11	Paid by Check # 308385		01/01/2011	01/11/2011	01/11/2011		01/18/2011	370.49
3351 - USA Mobility Wireless Inc	U6333644A	Inv#U6333644A - Correction - Acct 6333644-0 01/01/11- 01/31/11	Paid by Check # 308386		01/01/2011	01/11/2011	01/11/2011		01/18/2011	166.54
3351 - USA Mobility Wireless Inc	U6428829A	Inv#U6428829A - KDOT Acct 6428829-3 01/01/11-01/31/11	Paid by Check # 308387		01/01/2011	01/11/2011	01/11/2011		01/18/2011	10.94
3206 - Verizon Wireless	2503358286	Inv#2503358286 Various depts Acct 485917301 11/17- 12/16/10	Paid by Check # 308394		12/16/2010	01/11/2011	01/11/2011		01/18/2011	6,807.68
4583 - Lorraine FM Chidester	12/27/10	internet, oct, nov, dec	Paid by EFT # 8945		01/10/2011	01/10/2011	01/10/2011		01/18/2011	185.85
4563 - Gary Erickson	01/05/11	12/07-12/23/10 MILEAGE, 12/08 INTERNET	Paid by EFT # 8950		01/10/2011	01/10/2011	01/10/2011		01/18/2011	47.95
4266 - Jon Kloese	12/27/10	internet, oct, nov, de, mileage 11/29- 12/23/10 training	Paid by Check # 308224		01/10/2011	01/10/2011	01/10/2011		01/18/2011	119.90
4367 - William Lake	12/29/10	internet dec	Paid by EFT # 8975		01/10/2011	01/10/2011	01/10/2011		01/18/2011	65.00
4244 - Cheryl R. Pattelli	01/03/11	01/01-01/31/11 phone allowance	Paid by EFT # 8991		01/10/2011	01/10/2011	01/10/2011		01/18/2011	85.74
4722 - Kim Pompa	01/05/11	11/25/10 INTERNET	Paid by Check # 308301		01/10/2011	01/10/2011	01/10/2011		01/18/2011	47.95
4278 - Peggy Stover	12/27/2010	internet oct, nov, dec	Paid by EFT # 9012		01/10/2011	01/10/2011	01/10/2011		01/18/2011	107.97
4798 - John Zakosek	12/21/2010	internet sept, oct, nov --mileage09/22- 09/29/10	Paid by Check # 308425		01/10/2011	01/10/2011	01/10/2011		01/18/2011	194.85



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Payment Date Range 12/01/10 - 11/30/11

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										
1057 - AT&T	1265604152Jan 11	Customer 1265604152 12/10/10-01/09/11 - Ebat - Various Depts	Paid by Check # 308465		01/09/2011	01/25/2011	01/25/2011		01/31/2011	12,524.98
1057 - AT&T	630R06126601	Inv#630R06126601- Circuits-12/17/10-01/16/11Acct630R06-1266 549 5	Paid by Check # 308466		01/16/2011	01/25/2011	01/25/2011		01/31/2011	2,976.58
3208 - AT&T Mobility	826989822X011311	Inv#826989822X01132 011 - Ct Svs - 12/06/10-01/05/11	Paid by Check # 308474		01/13/2011	01/25/2011	01/25/2011		01/31/2011	34.26
7257 - Call One	10108159Jan11	Acct#1010-8159-0000 - Various Depts dated 01/15/11	Paid by EFT # 9044		01/15/2011	01/25/2011	01/25/2011		01/31/2011	8,444.68
4204 - Comcast	18243776	Acct #907251519 Internet Service 1/15-2/14/11	Paid by Check # 308526		01/15/2011	01/24/2011	01/24/2011		01/31/2011	3,825.00
1940 - Comcast Cable	1/22-2/21JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 308527		01/15/2011	01/24/2011	01/24/2011		01/31/2011	242.67
4526 - Fifth Third Bank	1423RFJan11	Mastercard 12/30/10 to 01/21/11 Fahnestock	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	85.99
1969 - T-Mobile	403122705Jan11	Acct 403122705 - OEM - 12/09/10-01/08/11	Paid by Check # 308833		01/08/2011	01/25/2011	01/25/2011		01/31/2011	70.14
1969 - T-Mobile	750888556Jan11	Acct#750888556 - PHD,911,ITD,SAO - 12/03/10-01/02/11	Paid by Check # 308834		01/02/2011	01/25/2011	01/25/2011		01/31/2011	2,348.86
3351 - USA Mobility Wireless Inc	U2973202A	Inv#U2973202A - SAO Pagers Acct 2973202-1 01/04/11-02/03/11	Paid by Check # 308855		01/03/2011	01/25/2011	01/25/2011		01/31/2011	124.26
3206 - Verizon Wireless	2517531002	Inv#2517531002 Various Depts 12/17/10-01/16/11 Acct 485917301	Paid by Check # 308863		01/16/2011	01/25/2011	01/25/2011		01/31/2011	12,029.35
4257 - Paul Neitzel	01/21/11	01/05-01/12/11 mileage, jan internet	Paid by Check # 308734		01/24/2011	01/24/2011	01/24/2011		01/31/2011	64.95
4407 - Robert M. Shive	01/21/11	oct, nov, dec, jan internet	Paid by Check # 308805		01/24/2011	01/24/2011	01/24/2011		01/31/2011	191.80
4259 - Andrew Smith (IT)	01/21/11	jane internet	Paid by Check # 308809		01/24/2011	01/24/2011	01/24/2011		01/31/2011	33.00



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

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										
1057 - AT&T	4699344100	Inv#4699344100 - Various Depts - Acct 171-792-4235 043 01/11/11	Paid by Check # 308914		01/11/2011	02/08/2011	02/08/2011		02/14/2011	973.15
3208 - AT&T Mobility	991719949X012711	Inv#991719949X012711 - Sheriff- 12/20/10-01/19/11	Paid by Check # 308924		01/27/2011	02/08/2011	02/08/2011		02/14/2011	47.52
3208 - AT&T Mobility	996900597X012711	Acct991719949 Inv#996900597X012711 - COB,COR,SHE- 12/20/10-01/19/11	Paid by Check # 308923		01/27/2011	02/08/2011	02/08/2011		02/14/2011	1,813.72
1040 - CDW Government Inc	WDT5395	Acct996900597 INV #WDT5395 Headset Lifters-Sconiers and Gier	Paid by EFT # 9174		01/18/2011	02/07/2011	02/07/2011		02/14/2011	113.41
5845 - ISI Communications Inc	12571	INV # Monthly Internet Service February 2011	Paid by Check # 309064		02/02/2011	02/07/2011	02/07/2011		02/14/2011	1,637.50
1112 - Nextel Communications	279501129-099	Inv#279501129-099 - VariousDeptsAcct27950 1129 12/21/10-01/20/11	Paid by Check # 309111		01/24/2011	02/08/2011	02/08/2011		02/14/2011	7,747.07
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	249449	INV #249449 3rd Street Court House Payphone 6308450226 2/11	Paid by EFT # 9228		01/26/2011	02/07/2011	02/07/2011		02/14/2011	75.00
5744 - Paetec	2194763	Inv#2194763 - Various Depts - 01/04-02/03/11 Acct 9230319	Paid by Check # 309128		02/07/2011	02/08/2011	02/08/2011		02/14/2011	2,004.11
1963 - State of IL - ICN	T2220338	Acct #T2220338 Communication Charges	Paid by Check # 309172		01/18/2011	02/07/2011	02/07/2011		02/14/2011	127.50
1969 - T-Mobile	771611535Jan1	Acct#771611535 - ITD - 12/23/10-01/22/11	Paid by Check # 309182		01/22/2011	02/08/2011	02/08/2011		02/14/2011	79.98
3351 - USA Mobility Wireless Inc	U3606223B	Inv#U3606223B - ITD - 02/01/11-02/28/11	Paid by Check # 309202		02/01/2011	02/08/2011	02/08/2011		02/14/2011	50.64
3351 - USA Mobility Wireless Inc	U6323695B	Acct 3606223-0 Inv#U6323695B - Sheriff - 02/01/11-02/28/11 Acct 6323695	Paid by Check # 309203		02/01/2011	02/08/2011	02/08/2011		02/14/2011	370.30



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - USA Mobility Wireless Inc	U6332036A	Inv#U6332036A - Ct Svs - 01/16/11-04/15/11 Acct 6332036-0	Paid by Check # 309204		01/15/2011	02/08/2011	02/08/2011		02/14/2011	30.33
3351 - USA Mobility Wireless Inc	U6333644B	Inv#U6333644B - Corrections- 02/01/11-02/28/11 Acct 6333644-0	Paid by Check # 309205		02/01/2011	02/08/2011	02/08/2011		02/14/2011	166.54
3351 - USA Mobility Wireless Inc	U6428829B	iNV#U6428829B - Kdot - 02/01/11-02/28/11 - Acct 6428829-3	Paid by Check # 309206		02/01/2011	02/08/2011	02/08/2011		02/14/2011	10.94
4563 - Gary Erickson	02/03/11	01/06/11 mileage jan internet	Paid by EFT # 9185		02/08/2011	02/08/2011	02/08/2011		02/14/2011	47.95
4565 - Anthony Franklin Sr.	01/31/10	12/05 & 1/05/11 internet	Paid by EFT # 9191		02/08/2011	02/08/2011	02/08/2011		02/14/2011	99.90
4564 - Peter Marszalek	01/25/11	01/05/11 internet	Paid by EFT # 9215		02/08/2011	02/08/2011	02/08/2011		02/14/2011	69.95
4244 - Cheryl R. Pattelli	02/03/11	02/01-02/28/11 blackberry allowance	Paid by EFT # 9229		02/08/2011	02/08/2011	02/08/2011		02/14/2011	85.74
4722 - Kim Pompa	01/27/11	12/25/10 internet	Paid by Check # 309139		02/08/2011	02/08/2011	02/08/2011		02/14/2011	47.95
2388 - Edward Mitch Radman	01/27/11	01/04/11internet mileage 01/21/11 jan internet	Paid by EFT # 9235		02/08/2011	02/08/2011	02/08/2011		02/14/2011	33.00
6281 - Scott Senter	01/28/11	Feb Internet	Paid by Check # 309163		02/08/2011	02/08/2011	02/08/2011		02/14/2011	48.17
6281 - Scott Senter	02/07/11	Feb Internet	Paid by Check # 309163		02/08/2011	02/08/2011	02/08/2011		02/14/2011	48.28
1057 - AT&T	1265604152Feb 11	Acct 1265604152 dated 02/09/11 - Various Depts - Ebat	Paid by Check # 309257		02/09/2011	02/22/2011	02/22/2011		02/28/2011	12,326.98
1057 - AT&T	0114564108	Inv#0114564108 - LD Acct#171-792-4235 043 dated 02/11/11	Paid by Check # 309258		02/11/2011	02/22/2011	02/22/2011		02/28/2011	1,280.17
3208 - AT&T Mobility	826989822X021311	Inv#826989822X02132 011 - Ct Svs - 01/06/11-02/05/11 Cellular	Paid by Check # 309265		02/13/2011	02/22/2011	02/22/2011		02/28/2011	34.26
7257 - Call One	10108159Feb11	Acct 1010-8159-0000 dated 02/15/2011	Paid by EFT # 9276		02/15/2011	02/22/2011	02/22/2011		02/28/2011	9,584.64
4204 - Comcast	18446196	Acct #907251519 Internet Service 2/15-3/14/11	Paid by Check # 309315		02/15/2011	02/22/2011	02/22/2011		02/28/2011	3,825.00



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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 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1940 - Comcast Cable	2/1-2/28CMAC	Acct 8771200600995944 Cable Modem Aurora Connection	Paid by Check # 309316		02/01/2011	02/14/2011	02/14/2011		02/28/2011	214.90
1940 - Comcast Cable	2/22-3/21JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 309316		02/15/2011	02/22/2011	02/22/2011		02/28/2011	242.67
4526 - Fifth Third Bank	1423RFFeb11	Mastercard 01/20/2011 to 02/22/2011 - Fahnestock Feb 2011	Paid by EFT # 9290		02/22/2011	02/22/2011	02/22/2011		02/28/2011	393.95
5094 - Netrix , Inc.	167679-001	INV #167679-001 Conference Station/Microphone-CIC Conf Rm	Paid by Check # 309492		01/27/2011	02/22/2011	02/22/2011		02/28/2011	954.08
1969 - T-Mobile	750888556Feb11	Acct 750888556 dated Feb 2011 - PHD,SAO,911 & ITD Depts	Paid by Check # 309565		02/02/2011	02/22/2011	02/22/2011		02/28/2011	2,347.56
3351 - USA Mobility Wireless Inc	U2973202B	Inv#U2973202B - SAO Acct#2973202-1 02/04/11-03/03/11	Paid by Check # 309577		02/03/2011	02/22/2011	02/22/2011		02/28/2011	102.62
3206 - Verizon Wireless	2531659182	Inv#2531659182 - Various Depts Acct 485917301 01/17-02/16/11	Paid by Check # 309586		02/16/2011	02/22/2011	02/22/2011		02/28/2011	14,191.13
5561 - Donna Mueller	02/14/11	DEC AND JAN INTERNET, SUPPLIES	Paid by Check # 309482		02/16/2011	02/16/2011	02/16/2011		02/28/2011	60.00
4257 - Paul Neitzel	02/19/11	FEB INTERNET, 01/14-02/09/11 MILEAGE	Paid by Check # 309490		02/16/2011	02/16/2011	02/16/2011		02/28/2011	64.95
2388 - Edward Mitch Radman	02/18/11	02/04/11 INTERNET	Paid by EFT # 9328		02/16/2011	02/16/2011	02/16/2011		02/28/2011	24.99
4619 - Ellen Sienkiewicz	02/18/11	JAN, FEB INTERNET	Paid by Check # 309548		02/16/2011	02/16/2011	02/16/2011		02/28/2011	89.90
4259 - Andrew Smith (IT)	02/14/11	02/01/11 INTERNET SERVICE	Paid by Check # 309550		02/16/2011	02/16/2011	02/16/2011		02/28/2011	33.00
1940 - Comcast Cable	3/1-3/31CMAC	Acct #8771200600995944 Cable Modem Aurora Connection	Paid by Check # 309718		02/24/2011	03/03/2011	03/03/2011		03/14/2011	214.90



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Payment Date Range 12/01/10 - 11/30/11

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										
6615 - Global Enterprise Technologies, Inc.	53471	INV #53471 Cisco 7965 IP Phone Stock Replacement - Shive	Paid by Check # 309808		02/28/2011	03/07/2011	03/07/2011		03/14/2011	3,421.30
5845 - ISI Communications Inc	12583	INV #12583 Monthly Internet Service March 2011	Paid by Check # 309866		03/02/2011	03/03/2011	03/03/2011		03/14/2011	1,637.50
1112 - Nextel Communications	279501129-100	Inv#279501129-100 - VariousDeptsAcct279501129 01/21/11-02/20/11	Paid by Check # 309948		02/24/2011	03/08/2011	03/08/2011		03/14/2011	8,019.11
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	255589	INV #255589 3rd Street Court House Payphone 6308450226 3/11	Paid by EFT # 9447		02/24/2011	03/03/2011	03/03/2011		03/14/2011	75.00
5744 - Paetec	2334697	Inv#2334697 - Various Depts 02/04/2011-03/03/2011	Paid by Check # 309977		02/07/2011	03/08/2011	03/08/2011		03/14/2011	2,008.40
1963 - State of IL - ICN	T1125135	Acct #T2220338 Communication Charges	Paid by Check # 310042		02/14/2011	03/03/2011	03/03/2011		03/14/2011	127.50
1969 - T-Mobile	771611535Feb1	Acct 771611535 - ITD - 01/23/11 to 02/22/11	Paid by Check # 310053		02/22/2011	03/08/2011	03/08/2011		03/14/2011	79.98
1969 - T-Mobile	403122705Feb1	Acct 403122705 - OEM - 01/09/10-02/08/11	Paid by Check # 310054		02/08/2011	03/08/2011	03/08/2011		03/14/2011	69.94
3351 - USA Mobility Wireless Inc	U3606223C	Inv#U3606223C - ITD - 03/01/11-03/31/11	Paid by Check # 310085		03/01/2011	03/08/2011	03/08/2011		03/14/2011	50.64
3351 - USA Mobility Wireless Inc	U6323695C	Acct 3606223-0 Inv#U6323695C - Sheriff - 03/01/11-03/31/11 Acct 6323695-4	Paid by Check # 310084		03/01/2011	03/08/2011	03/08/2011		03/14/2011	366.12
3351 - USA Mobility Wireless Inc	U6333644C	Inv#U6333644C - Corrections- 03/01/11-3/31/11 Acct 6333644-0	Paid by Check # 310083		03/01/2011	03/08/2011	03/08/2011		03/14/2011	166.54
3351 - USA Mobility Wireless Inc	U6428829C	iNV#U6428829C - Kdot - 03/01/11-03/31/11 - Acct 6428829-3	Paid by Check # 310082		03/01/2011	03/08/2011	03/08/2011		03/14/2011	10.94
4367 - William Lake	03/02/11	01/03-02/28/11 summit, airfare, mileage, Internet-jan-feb, softw	Paid by EFT # 9427		03/07/2011	03/07/2011	03/07/2011		03/14/2011	130.00



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Payment Date Range 12/01/10 - 11/30/11

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										
4564 - Peter Marszalek	02/22/11	02/05/11 internet	Paid by EFT # 9430		03/07/2011	03/07/2011	03/07/2011		03/14/2011	69.95
4244 - Cheryl R. Pattelli	03/07/11	03/01-03/31/11 blackberry allowance	Paid by EFT # 9448		03/08/2011	03/08/2011	03/08/2011		03/14/2011	85.74
4722 - Kim Pompa	03/02/11	01/25/11 internet	Paid by Check # 309989		03/07/2011	03/07/2011	03/07/2011		03/14/2011	47.95
6281 - Scott Senter	03/04/11	03/04/11 INTERNET	Paid by Check # 310026		03/09/2011	03/09/2011	03/09/2011		03/14/2011	48.29
1057 - AT&T	1265604152Mar 11	Acct 1265604152 - 02/10/2011 to 03/09/2011 Various Depts	Paid by Check # 310147		03/22/2011	03/22/2011	03/22/2011		03/28/2011	14,696.72
1057 - AT&T	9378715101	Inv#9378715101 - Acct 171-792-4235-043 - LD Various Depts	Paid by Check # 310148		03/11/2011	03/22/2011	03/22/2011		03/28/2011	1,135.33
3208 - AT&T Mobility	826989822X031311	Inv#826989822X031311 - Ct Svs - 02/06/11 to 03/05/11	Paid by Check # 310149		03/13/2011	03/22/2011	03/22/2011		03/28/2011	34.26
7257 - Call One	10108159Mar11	Acct# 1010-8159-0000 - dated 03/15/2011 - Various Depts	Paid by EFT # 9506		03/15/2011	03/22/2011	03/22/2011		03/28/2011	9,402.00
1940 - Comcast Cable	3/22-4/21JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 310199		03/15/2011	03/18/2011	03/18/2011		03/28/2011	242.67
1107 - Hipskind Technology Solutions Group Inc	252440	INV #252440 Cisco 7945 IP Phone Stock Replacement - Shive	Paid by EFT # 9533		03/14/2011	03/18/2011	03/18/2011		03/28/2011	7,864.09
7163 - Satcom Tech	1070	INV #1070 HD Antenna Installation at Brewster Creek Lodge	Paid by Check # 310418		02/01/2011	03/22/2011	03/22/2011		03/28/2011	625.00
6107 - Southern Computer Warehouse (SCW)	0375217-IN	0375217-IN Headset/Handset Lifter-Plautz (plus 1 stock)	Paid by Check # 310429		03/09/2011	03/18/2011	03/18/2011		03/28/2011	425.34
1969 - T-Mobile	403122705Mar11	Acct 403122705 - OEM - 02/09/2011 to 03/08/2011 - Cellular	Paid by Check # 310442		03/08/2011	03/22/2011	03/22/2011		03/28/2011	69.94
1969 - T-Mobile	750888556Mar11	Acct 750888556 - PHD, SAO, ITD, 911 - 02/03/11 to 03/02/11	Paid by Check # 310443		03/02/2011	03/22/2011	03/22/2011		03/28/2011	2,352.51



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - USA Mobility Wireless Inc	U2973202C	Inv#U2973202C - SAO - Acct 2973202-1 - 03/04/2011- 04/03/2011	Paid by Check # 310461		03/03/2011	03/22/2011	03/22/2011		03/28/2011	102.30
4583 - Lorraine FM Chidester	03/14/11	jan, feb,march home internet	Paid by EFT # 9509		03/21/2011	03/21/2011	03/21/2011		03/28/2011	185.85
4563 - Gary Erickson	03/08/44	02/03-02/17/11 mileage, jan internet	Paid by EFT # 9519		03/21/2011	03/21/2011	03/21/2011		03/28/2011	47.95
2371 - Eric C Gwillim	03/21/11	dec, jan, feb 2011 internet	Paid by Check # 310275		03/21/2011	03/21/2011	03/21/2011		03/28/2011	179.85
4266 - Jon Kloese	03/22/11	01/09-03/09/11 mileage, jan,feb,march internet, meals,	Paid by Check # 310340		03/21/2011	03/21/2011	03/21/2011		03/28/2011	179.85
4367 - William Lake	03/22/11	03/10-03/17/11, licensing boot camp, meeting, mileage	Paid by EFT # 9547		03/21/2011	03/21/2011	03/21/2011		03/28/2011	65.00
4564 - Peter Marszalek	03/15/11	03/05/11 internet	Paid by EFT # 9553		03/21/2011	03/21/2011	03/21/2011		03/28/2011	69.95
4257 - Paul Neitzel	03/08/44	03/01-03/08/11 mileage, march internet	Paid by Check # 310375		03/21/2011	03/21/2011	03/21/2011		03/28/2011	66.95
2388 - Edward Mitch Radman	03/15/11	03/02/11 home internet	Paid by EFT # 9572		03/21/2011	03/21/2011	03/21/2011		03/28/2011	26.99
4619 - Ellen Sienkiewicz	03/21/11	march internet 03/10/11	Paid by Check # 310424		03/21/2011	03/21/2011	03/21/2011		03/28/2011	46.95
4259 - Andrew Smith (IT)	03/14/11	03/14/11 home internet	Paid by Check # 310427		03/21/2011	03/21/2011	03/21/2011		03/28/2011	33.00
4278 - Peggy Stover	03/18/11	jan, feb, mar 2011 internet	Paid by EFT # 9584		03/21/2011	03/21/2011	03/21/2011		03/28/2011	85.71
4798 - John Zakosek	03/21/11	dec, jan,feb,march internet	Paid by Check # 310481		03/21/2011	03/21/2011	03/21/2011		03/28/2011	259.80
3208 - AT&T Mobility	991719949X03 2711	Inv#991719949X03271 1 - Sher - 02/20/11 - 03/19/11 Acct991719949	Paid by Check # 310531		03/27/2011	04/05/2011	04/05/2011		04/11/2011	37.52
1940 - Comcast Cable	4/1-4/30CMAC	Acct #8771200600995944 Cable Modem Aurora Connection	Paid by Check # 310573		03/24/2011	03/28/2011	03/28/2011		04/11/2011	214.90



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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										
6615 - Global Enterprise Technologies, Inc.	53813	INV #53813 Two 7920 Phone Batteries - County Clerk - Al Westhoff	Paid by Check # 310657		03/29/2011	03/28/2011	03/28/2011		04/11/2011	75.83
3186 - Insight Public Sector Inc	1100196652	INV #1100196652 Blackberry Server Licensing and Maintenance	Paid by Check # 310702		03/21/2011	03/28/2011	03/28/2011		04/11/2011	3,128.32
5845 - ISI Communications Inc	12597	INV #12597 Monthly Internet Service April 2011	Paid by Check # 310707		04/02/2011	03/28/2011	03/28/2011		04/11/2011	1,637.50
1112 - Nextel Communications	279501129-101	Inv#279501129-101 - Acct 2795011269VariousDe pt 02/21/11-03/21/11	Paid by Check # 310771		03/24/2011	04/05/2011	04/05/2011		04/11/2011	7,723.23
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	261657	INV #261657 3rd Street Court House Payphone 6308450226 4/11	Paid by EFT # 9693		03/23/2011	03/28/2011	03/28/2011		04/11/2011	75.00
1963 - State of IL - ICN	T1129243	Acct #T2220338 Communication Charges	Paid by Check # 310852		03/14/2011	03/28/2011	03/28/2011		04/11/2011	127.50
1969 - T-Mobile	771611535Mar11	Acct#711611535 - ITD (Card) - 02/23/11-03/22/11	Paid by Check # 310863		03/22/2011	04/05/2011	04/05/2011		04/11/2011	79.98
3098 - Tympani Inc	100003	INV #100003 Xmedius Fax Server Web-Client Addition/Maintenance	Paid by EFT # 9717		03/31/2011	03/28/2011	03/28/2011		04/11/2011	1,574.00
3351 - USA Mobility Wireless Inc	U3606223D	Inv#U3606223D - ITD - Acct 3606223-0 04/01-4/30/11	Paid by Check # 310888		04/01/2011	04/05/2011	04/05/2011		04/11/2011	50.64
3351 - USA Mobility Wireless Inc	U6323695D	Inv#U6323695D - Sheriff - Acct 6323695-4 - 4/1-4/30/11	Paid by Check # 310889		04/01/2011	04/05/2011	04/05/2011		04/11/2011	366.11
3351 - USA Mobility Wireless Inc	U6333644D	Inv#U6333644D - Correction - Acct 6333644-0 - 4/1-4/30/2011	Paid by Check # 310890		04/01/2011	04/05/2011	04/05/2011		04/11/2011	166.54
3351 - USA Mobility Wireless Inc	U6428828D	Inv#U6428828D - Coroners - Acct#6428828-5 04/1-4/30/11	Paid by Check # 310891		04/01/2011	04/05/2011	04/05/2011		04/11/2011	11.78



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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										
3351 - USA Mobility Wireless Inc	U6428829D	Inv#U6428829D - KDOT - Acct#6428829-3 04/1-4/30/11	Paid by Check # 310892		04/01/2011	04/05/2011	04/05/2011		04/11/2011	10.94
3351 - USA Mobility Wireless Inc	U2973202D	Inv#U2973202D - SAO - Acct#2973202-1 - 04/04-05/03/11	Paid by Check # 310893		04/02/2011	04/05/2011	04/05/2011		04/11/2011	102.22
3206 - Verizon Wireless	2545844821	Inv#2545844821 - Various Depts - 02/17/11 to 03/16/2011 Cellular	Paid by Check # 310898		03/16/2011	04/05/2011	04/05/2011		04/11/2011	17,334.38
4244 - Cheryl R. Pattelli	04/04/11	04/01-04/30/11 cell phone allowance	Paid by EFT # 9694		03/29/2011	03/29/2011	03/29/2011		04/11/2011	85.74
4722 - Kim Pompa	03/23/11	02/25/11 internet reimb	Paid by Check # 310810		03/29/2011	03/29/2011	03/29/2011		04/11/2011	47.95
4526 - Fifth Third Bank	04.12.11 CP	MCC Mediacom 04.12.11	Paid by EFT # 9758		04/12/2011	04/18/2011	04/18/2011		04/25/2011	62.95
1057 - AT&T	1265604152Apr11	Customer ID#1265604152 dated Apr 9, 2011 - Various Depts EBAT	Paid by Check # 310963		04/09/2011	04/19/2011	04/19/2011		04/25/2011	15,252.97
1057 - AT&T	8195085101	Inv#8195085101 - Long Distance dated 04/11/2011	Paid by Check # 310955		04/11/2011	04/19/2011	04/19/2011		04/25/2011	1,169.02
7257 - Call One	10108159Apr11	Acct#1010-8159-0000 dated 04/15/2011 - Various Depts	Paid by EFT # 9745		04/15/2011	04/19/2011	04/19/2011		04/25/2011	9,333.71
4526 - Fifth Third Bank	1423RFMar11A	Mastercard - Fahnestock 03/07/2011 - 04/12/2011	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	171.98
4526 - Fifth Third Bank	9415LCJ-M11	Mastercard - Chidester 01/13/2011-03/31/2011	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	838.37
5744 - Paetec	2484002	Inv#2484002 - Acct#9230319 03/04-04/03/2011 - Lines	Paid by Check # 311274		04/06/2011	04/19/2011	04/19/2011		04/25/2011	2,006.67
1969 - T-Mobile	403122705Apr11	Acct#403122705 dated 04/08/2011 - OEM 03/09-04/08/11	Paid by Check # 311348		04/08/2011	04/19/2011	04/19/2011		04/25/2011	65.70
1969 - T-Mobile	850888556Apr11	Acct#850888556 dated 04/02/2011 - PHD911SAOITD 03/03-04/02/11	Paid by Check # 311349		04/02/2011	04/19/2011	04/19/2011		04/25/2011	2,353.28



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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										
4279 - Tarri Banas	04/12/11	jan. feb march internet	Paid by Check # 310967		04/13/2011	04/13/2011	04/13/2011		04/25/2011	104.85
4257 - Paul Neitzel	04/11/11	april internet, 03/25-04/08/11 mileage	Paid by Check # 311251		04/13/2011	04/13/2011	04/13/2011		04/25/2011	66.95
4619 - Ellen Sienkiewicz	04/15/11	04/10/11 internet	Paid by Check # 311330		04/20/2011	04/20/2011	04/20/2011		04/25/2011	46.95
4259 - Andrew Smith (IT)	04/11/2011	04/01/11 internet service	Paid by Check # 311333		04/13/2011	04/13/2011	04/13/2011		04/25/2011	35.00
1057 - AT&T	630R063408Mar11	Ref#630 R06 3408 - Acct#051 566 5771 001 dated 03/25/11 SAO - LD	Paid by Check # 311417		03/25/2011	05/03/2011	05/03/2011		05/09/2011	14.83
3208 - AT&T Mobility	826989822X041311	Inv# 826989822X041311 - Acct#826989822 03/06/11-04/05/11 Ct Svs	Paid by Check # 311432		04/13/2011	05/03/2011	05/03/2011		05/09/2011	34.20
3208 - AT&T Mobility	991719949X042711	Inv#991719949X042711 - Acct 991719949 03/20/11 to 04/19/11 Sher	Paid by Check # 311433		04/27/2011	05/03/2011	05/03/2011		05/09/2011	46.79
1940 - Comcast Cable	4/22-5/21JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 311460		04/15/2011	04/28/2011	04/28/2011		05/09/2011	242.67
1940 - Comcast Cable	5/1-5/31CMAC	Acct #8771200600995944 Cable Modem Aurora Connection	Paid by Check # 311461		04/24/2011	04/28/2011	04/28/2011		05/09/2011	206.90
1940 - Comcast Cable	4/25-5/24AC2	Acct 8771200450166646 Cable Modem Aurora Connection	Paid by Check # 311461		04/25/2011	05/03/2011	05/03/2011		05/09/2011	209.90
6615 - Global Enterprise Technologies, Inc.	53926	INV #53926 ITD - Phones & Switch for New Traffic Court	Paid by Check # 311540		04/08/2011	04/28/2011	04/28/2011		05/09/2011	3,843.31
1112 - Nextel Communications	279501129-102	Inv#279501129-102 - Various Depts - 03/21/11 to 04/20/11	Paid by Check # 311644		04/24/2011	05/03/2011	05/03/2011		05/09/2011	7,475.81



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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 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	267711	INV #267711 3rd Street Court House Payphone 6308450226 5/11	Paid by EFT # 9926		04/20/2011	04/28/2011	04/28/2011		05/09/2011	75.00
1963 - State of IL - ICN	T1133322	Acct #T2220338 Communication Charges	Paid by Check # 311715		04/19/2011	04/28/2011	04/28/2011		05/09/2011	127.50
1969 - T-Mobile	771611535Apr11	Acct#771611535 - ITD - 03/23/11 to 04/22/11 - AirCards	Paid by Check # 311724		04/22/2011	05/03/2011	05/03/2011		05/09/2011	80.08
3351 - USA Mobility Wireless Inc	U3606223E	Inv#U3606223E - Acct 3606223-0 - ITD May 2011	Paid by Check # 311745		05/01/2011	05/03/2011	05/03/2011		05/09/2011	50.64
3351 - USA Mobility Wireless Inc	U6323695E	Inv#U6323695E - Acct#6323695-4 - Sheriff - May 2011	Paid by Check # 311746		05/01/2011	05/03/2011	05/03/2011		05/09/2011	366.11
3351 - USA Mobility Wireless Inc	U6333644E	Inv#U6333644E - Acct#6333644-0 - Correction May 2011	Paid by Check # 311747		05/01/2011	05/03/2011	05/03/2011		05/09/2011	166.54
3351 - USA Mobility Wireless Inc	U6428828E	Inv#U6428828E - Acct#6428828-5 - Coroner May 2011	Paid by Check # 311748		05/01/2011	05/03/2011	05/03/2011		05/09/2011	58.58
3351 - USA Mobility Wireless Inc	U6428829E	Inv#U6428829E - Acct#6428829-3 - KDOT May 2011	Paid by Check # 311749		05/01/2011	05/03/2011	05/03/2011		05/09/2011	10.94
3206 - Verizon Wireless	2560048919	Inv#2560048919 - Acct 485917301-00001 -Various Depts 3/17-4/16/11	Paid by Check # 311755		05/01/2011	05/03/2011	05/03/2011		05/09/2011	8,280.33
4244 - Cheryl R. Pattelli	05/02/11	05/01-05/31/11 blackberry allowance	Paid by EFT # 9928		05/02/2011	05/02/2011	05/02/2011		05/09/2011	85.74
4722 - Kim Pompa	04/20/11	03/25/11 internet	Paid by Check # 311677		05/02/2011	05/02/2011	05/02/2011		05/09/2011	49.95
2388 - Edward Mitch Radman	04/18/11	04/04/11 internet	Paid by EFT # 9932		05/02/2011	05/02/2011	05/02/2011		05/09/2011	26.99
4526 - Fifth Third Bank	05132011 CP	03061340 05.13.2011 CP	Paid by EFT # 9991		05/13/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	90.95
4526 - Fifth Third Bank	9415LCApr-May11	Mastercard 04/01/11 to 05/13/2011 Chidester	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	307.52
4526 - Fifth Third Bank	1498RSMay11	Mastercard 04/11/11 to 05/13/2011 Shive	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	399.00



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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 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4526 - Fifth Third Bank	1423RFMay11	Mastercard 04/11/11 to 05/13/2011 Fahnestock	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	110.99
5845 - ISI Communications Inc	12605	INV #12605 Monthly Internet Service May 2011	Paid by Check # 311998		05/02/2011	05/10/2011	05/10/2011		05/23/2011	1,637.50
4563 - Gary Erickson	05/10/11	04/05-04/29/11 mileage, march internet	Paid by EFT # 9988		05/16/2011	05/16/2011	05/16/2011		05/23/2011	47.95
4563 - Gary Erickson	05/11/11	03/08-03/24/11 mileage, feb internet	Paid by EFT # 9988		05/16/2011	05/16/2011	05/16/2011		05/23/2011	47.95
4266 - Jon Kloese	05/16/11	april, may internet & may expert exchange	Paid by Check # 312017		05/16/2011	05/16/2011	05/16/2011		05/23/2011	119.90
5561 - Donna Mueller	05/09/11	02/25/,03/25/,04/25/11 internet , license plae renewal it fleet	Paid by Check # 312068		05/09/2011	05/09/2011	05/09/2011		05/23/2011	90.00
4257 - Paul Neitzel	05/11/11	04/15-05/06/11 mileage, may internet	Paid by Check # 312076		05/16/2011	05/16/2011	05/16/2011		05/23/2011	66.95
4259 - Andrew Smith (IT)	05/10/11	May internet	Paid by Check # 312154		05/16/2011	05/16/2011	05/16/2011		05/23/2011	35.00
4798 - John Zakosek	05/13/11	03/18-05/06/11 mileage,training, march internet	Paid by Check # 312232		05/16/2011	05/16/2011	05/16/2011		05/23/2011	66.95
1057 - AT&T	1265604152May11	Acct#1265604152 Dated 05/09/2011 - Various Depts 04/10-05/09/11	Paid by Check # 312276		05/09/2011	06/01/2011	06/01/2011		06/06/2011	15,560.51
1057 - AT&T	2967905109	Inv#2967905109 - Acct 171-792-4235 043 Various Depts May 2011	Paid by Check # 312277		05/11/2011	06/01/2011	06/01/2011		06/06/2011	1,218.75
3208 - AT&T Mobility	996900597X032711	Inv#996900597X032711 - COB/COR/SHE 02/20/11 to 03/19/11	Paid by Check # 312280		03/27/2011	06/01/2011	06/01/2011		06/06/2011	984.31
3208 - AT&T Mobility	996900597X042711	Inv#996900597X042711 - COB/COR/SHE 03/20/11 to 04/19/11	Paid by Check # 312281		04/27/2011	06/01/2011	06/01/2011		06/06/2011	831.83
3208 - AT&T Mobility	996900597X052711	Inv#996900597X052711 - COB/COR/SHE 04/20/11 to 05/19/11	Paid by Check # 312282		05/27/2011	06/01/2011	06/01/2011		06/06/2011	852.31



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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										
3208 - AT&T Mobility	991719949X052711	Inv#991719949X052711 - Acct 911719949 Sheriff 04/20/11-5/19/11	Paid by Check # 312283		05/27/2011	06/01/2011	06/01/2011		06/06/2011	46.79
7257 - Call One	10108159May11	Acct 1010-8159-0000 dated 05/15/11 Various Depts	Paid by EFT # 10076		05/15/2011	06/01/2011	06/01/2011		06/06/2011	9,812.06
1940 - Comcast Cable	5/25-6/24AC2	Acct #8771200450166646 Cable Modem Aurora Connection	Paid by Check # 312342		05/18/2011	05/27/2011	05/27/2011		06/06/2011	209.90
1940 - Comcast Cable	5/22-6/21JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 312342		05/15/2011	05/27/2011	05/27/2011		06/06/2011	242.71
1940 - Comcast Cable	6/1-6/30AC1	Acct #8771200600995944 Cable Modem Aurora Connection	Paid by Check # 312341		05/24/2011	05/27/2011	05/27/2011		06/06/2011	214.90
1112 - Nextel Communications	279501129-103	Inv#279501129-103 - Various Depts 04/21/11-05/20/11 Cellular	Paid by Check # 312514		05/24/2011	06/01/2011	06/01/2011		06/06/2011	7,351.61
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	272778	INV #272778 Payphones-3rd St Court House - Judicial Center 6/11	Paid by EFT # 10137		05/18/2011	05/27/2011	05/27/2011		06/06/2011	100.00
5744 - Paetec	2620643	Inv#2620643 - Acct#9230319 - Various Depts - 04/04/11-05/03/11	Paid by Check # 312535		05/06/2011	06/01/2011	06/01/2011		06/06/2011	2,007.11
1963 - State of IL - ICN	T1137281	Acct #T2220338 Communication Charges	Paid by Check # 312576		05/16/2011	05/27/2011	05/27/2011		06/06/2011	127.50
1969 - T-Mobile	403122705May11	Inv#403122705May11 - OEM - 04/09/11-05/08/11 Cellular	Paid by Check # 312584		05/08/2011	06/01/2011	06/01/2011		06/06/2011	70.10
1969 - T-Mobile	750888556May11	Inv#750888556May11 ITD/911/PHD/SAO 04/03/11-05/02/11 Cellular	Paid by Check # 312585		05/02/2011	06/01/2011	06/01/2011		06/06/2011	2,346.11



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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										
3351 - USA Mobility Wireless Inc	U2973202E	Inv#U2973202E - Acct 2973202-1 SAOPager 05/04/2011 to 06/03/2011	Paid by Check # 312606		05/03/2011	06/01/2011	06/01/2011		06/06/2011	100.69
3206 - Verizon Wireless	2574201438	Inv#2574201438 - Acct 485917301 04/17/11-5/16/11 Cellular	Paid by Check # 312612		05/16/2011	06/01/2011	06/01/2011		06/06/2011	11,839.33
4565 - Anthony Franklin Sr.	05/23/11	march, april, may Internet service	Paid by EFT # 10097		05/31/2011	05/31/2011	05/31/2011		06/06/2011	161.85
4367 - William Lake	05/31/11	april, may internet service	Paid by EFT # 10122		05/31/2011	05/31/2011	05/31/2011		06/06/2011	130.00
4244 - Cheryl R. Pattelli	05/31/11b	06/04-06/30/11 phone allowance	Paid by EFT # 10138		05/31/2011	05/31/2011	05/31/2011		06/06/2011	85.74
4619 - Ellen Sienkiewicz	05/25/11	may 2011 internet	Paid by Check # 312568		05/31/2011	05/31/2011	05/31/2011		06/06/2011	46.95
5845 - ISI Communications Inc	12615	INV #12615 Monthly Internet Service April 2011	Paid by Check # 312861		06/02/2011	06/08/2011	06/08/2011		06/20/2011	1,637.50
4583 - Lorraine FM Chidester	06/13/11	april, may, june internet	Paid by EFT # 10207		06/14/2011	06/14/2011	06/14/2011		06/20/2011	191.85
4563 - Gary Erickson	06/10/11	05/05-05/20/11 mileage, internet	Paid by EFT # 10218		06/13/2011	06/13/2011	06/13/2011		06/20/2011	47.95
2371 - Eric C Gwillim	06/10/11	05/02-05/06/11 training, march, april, amy internet service	Paid by Check # 312821		06/13/2011	06/13/2011	06/13/2011		06/20/2011	187.85
4257 - Paul Neitzel	06/10/11	june internet, 05/11-06/08/11 mileage	Paid by Check # 312931		06/13/2011	06/13/2011	06/13/2011		06/20/2011	66.95
4259 - Andrew Smith (IT)	06/13/11	06/13/11 june internet	Paid by Check # 313009		06/13/2011	06/13/2011	06/13/2011		06/20/2011	35.00
4526 - Fifth Third Bank	1340 CP 06.13.11	03061340 CP MCC 06.13.11	Paid by EFT # 10344		06/13/2011	06/16/2011	06/16/2011		07/05/2011	65.95
1057 - AT&T	1265604152Jun 11	Customer#1265604152 dated 06/09/11 05/10/11-06/09/11 Various Dts	Paid by Check # 313125		06/09/2011	06/28/2011	06/28/2011		07/05/2011	15,109.60
1057 - AT&T	4334145102	Inv#4334145102 Acct 171-792-4235 043 dated 06/11/11 VariousDepts	Paid by Check # 313126		06/11/2011	06/28/2011	06/28/2011		07/05/2011	1,248.82



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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										
7257 - Call One	10108159Jun11	Acct#1010-8159-0000 dated 06/15/2011 - Various Depts	Paid by EFT # 10329		06/15/2011	06/28/2011	06/28/2011		07/05/2011	9,396.71
1940 - Comcast Cable	6/22-7/21JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 313171		06/15/2011	06/22/2011	06/22/2011		07/05/2011	263.28
1940 - Comcast Cable	6/25-7/24AC2	Acct #8771200450166646 Cable Modem Aurora Connection	Paid by Check # 313171		06/18/2011	06/22/2011	06/22/2011		07/05/2011	209.90
1112 - Nextel Communications	279501129-104	Inv#279501129-104 - Various Depts - 05/21/11 to 06/20/11	Paid by Check # 313307		06/24/2011	06/28/2011	06/28/2011		07/05/2011	7,774.65
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	278485	INV #278485 Payphones-3rd St Court House - Judicial Center 7/11	Paid by EFT # 10396		06/15/2011	06/22/2011	06/22/2011		07/05/2011	100.00
5744 - Paetec	2755031	Inv#2755031 - dated 06/07/2011 - 05/04/11 to 06/03/11 - Various	Paid by Check # 313323		06/07/2011	06/28/2011	06/28/2011		07/05/2011	2,038.18
1963 - State of IL - ICN	T1141373	Acct #T2220338 Communication Charges	Paid by Check # 313372		06/20/2011	06/27/2011	06/27/2011		07/05/2011	127.50
1969 - T-Mobile	403122705Jun11	Acct#403122705 dated 06/08/11 - OEM - 05/09/11-06/08/11	Paid by Check # 313380		06/08/2011	06/28/2011	06/28/2011		07/05/2011	70.30
1969 - T-Mobile	750888556Jun11	Acct#750888556 dated 06/02/11 - SAO,PHD,ITD,911 05/03/11-06/02/11	Paid by Check # 313381		06/02/2011	06/28/2011	06/28/2011		07/05/2011	2,617.43
3351 - USA Mobility Wireless Inc	U2973202F	Inv#U2973202F - SAO - 06/04/11-07/03/11 Pagers	Paid by Check # 313395		06/03/2011	06/28/2011	06/28/2011		07/05/2011	91.53
3351 - USA Mobility Wireless Inc	U3606223F	Inv#U3606223F - ITD - 06/01/11 - 06/30/11 Pagers	Paid by Check # 313396		06/01/2011	06/28/2011	06/28/2011		07/05/2011	55.41
3351 - USA Mobility Wireless Inc	U6323695F	Inv#U6323695F - Sheriff - 06/01/11 - 06/30/11 Pagers	Paid by Check # 313397		06/01/2011	06/28/2011	06/28/2011		07/05/2011	366.11



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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										
3351 - USA Mobility Wireless Inc	U6332036F	Inv#U6332036F - Ct Svs - 06/01/11 - 06/30/11 Pagers	Paid by Check # 313398		06/15/2011	06/28/2011	06/28/2011		07/05/2011	35.44
3351 - USA Mobility Wireless Inc	U6428828F	Inv#U428828F - Coroners - 06/01/11 - 06/30/11 Pagers	Paid by Check # 313399		06/01/2011	06/28/2011	06/28/2011		07/05/2011	52.49
3351 - USA Mobility Wireless Inc	U6428829F	Inv#U6428829F - KDOT - 06/01/11 to 06/30/11 Pagers	Paid by Check # 313400		06/01/2011	06/28/2011	06/28/2011		07/05/2011	10.07
3351 - USA Mobility Wireless Inc	U6333644F	Inv#U6333644F - Correction - 06/01/11- 06/30/11 Pagers	Paid by Check # 313401		06/01/2011	06/28/2011	06/28/2011		07/05/2011	166.54
3206 - Verizon Wireless	2588347852	Inv#2588347852- Various depts - Acct 485917301-05/17/11- 06/16/11	Paid by Check # 313408		06/16/2011	06/28/2011	06/28/2011		07/05/2011	14,247.50
4565 - Anthony Franklin Sr.	06/14/11	june internet	Paid by EFT # 10349		06/21/2011	06/21/2011	06/21/2011		07/05/2011	53.95
4367 - William Lake	06/21/11	JUNE INTERNET REIMB, 04/23/11 LICENSING BOOT CAMP, LV, NV	Paid by EFT # 10376		06/21/2011	06/21/2011	06/21/2011		07/05/2011	65.00
4564 - Peter Marszalek	06/23/11	may, june 2011 internet reimbursement	Paid by EFT # 10384		06/21/2011	06/21/2011	06/21/2011		07/05/2011	139.90
4619 - Ellen Sienkiewicz	06/20/11	june internet	Paid by Check # 313360		06/21/2011	06/21/2011	06/21/2011		07/05/2011	46.95
3208 - AT&T Mobility	991719949x062711	inv#991719949x062711 - SHERIFF - 05/20/11 -06/19/11	Paid by Check # 313474		06/27/2011	07/12/2011	07/12/2011		07/18/2011	46.79
1940 - Comcast Cable	7/1-7/31AC1	Acct #8771200600995944 Cable Modem Aurora Connection	Paid by Check # 313513		06/25/2011	07/12/2011	07/12/2011		07/18/2011	214.90
4526 - Fifth Third Bank	1498RSM-J11	Mastercards 05/13/2011 thru 06/30/2011 - Shive	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	49.68
4526 - Fifth Third Bank	1423RFM-J11	Mastercards 05/13/2011 thru 06/30/2011 Fahnstock	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	383.38
4526 - Fifth Third Bank	9415LCM_J11	Mastercards 05/13/2011 thru 06/30/2011 - Chidester	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	434.12



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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										
5845 - ISI Communications Inc	12627	INV #12627 Monthly Internet Service July 2011	Paid by Check # 313617		07/02/2011	07/05/2011	07/05/2011		07/18/2011	1,637.50
5744 - Paetec	2887492	INV#2887492 - ACCT#9230319 - VARIOUS DEPTS 06/04-07/03/11	Paid by Check # 313696		07/06/2011	07/12/2011	07/12/2011		07/18/2011	2,037.41
3098 - Tympani Inc	100014	INV #100014 XMediusFAX Annual Support Renewal 6/19/11 - 6/18/12	Paid by EFT # 10542		06/30/2011	07/05/2011	07/05/2011		07/18/2011	2,872.00
3351 - USA Mobility Wireless Inc	U2973202G	Inv#U2973202G - SAO Acct#2973202-1 07/04/2011-08/03/2011 Pagers	Paid by Check # 313774		07/02/2011	07/12/2011	07/12/2011		07/18/2011	91.52
3351 - USA Mobility Wireless Inc	U3606223G	Inv#U3606223G - ITD Acct#3606223-0 07/01/2011-07/31/2011	Paid by Check # 313779		07/01/2011	07/12/2011	07/12/2011		07/18/2011	45.42
3351 - USA Mobility Wireless Inc	U6323695G	Inv#U6323695G - Sheriff Acct#6323695-4 07/01/2011-07/31/2011	Paid by Check # 313775		07/01/2011	07/12/2011	07/12/2011		07/18/2011	366.11
3351 - USA Mobility Wireless Inc	U6428828G	Inv#U6428828G - Coroners Acct#6428828-5 07/01/2011-07/31/2011	Paid by Check # 313777		07/01/2011	07/12/2011	07/12/2011		07/18/2011	52.49
3351 - USA Mobility Wireless Inc	U6428829G	Inv#U6428829G - KDOT Acct 6428829-3 07/01/2011-07/31/2011	Paid by Check # 313778		07/01/2011	07/12/2011	07/12/2011		07/18/2011	10.07
3351 - USA Mobility Wireless Inc	U6333644G	Inv#U6333644G - Correction Acct#6333644-0 07/01/2011-07/31/2011	Paid by Check # 313776		07/01/2011	07/12/2011	07/12/2011		07/18/2011	166.54
4279 - Tarri Banas	07/07/11	april, may, june internet	Paid by Check # 313476		07/08/2011	07/08/2011	07/08/2011		07/18/2011	104.85
4257 - Paul Neitzel	07/08/11b	july internet, 07/08/11 mileage	Paid by Check # 313678		07/12/2011	07/12/2011	07/12/2011		07/18/2011	66.95



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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 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4244 - Cheryl R. Pattelli	07/05/11	july cell phone allowance	Paid by EFT # 10522		07/08/2011	07/08/2011	07/08/2011		07/18/2011	85.74
4722 - Kim Pompa	07/07/11	may, june internet	Paid by Check # 313705		07/08/2011	07/08/2011	07/08/2011		07/18/2011	99.90
2388 - Edward Mitch Radman	07/12/11	may, june, july internet service	Paid by EFT # 10528		07/12/2011	07/12/2011	07/12/2011		07/18/2011	153.16
4259 - Andrew Smith (IT)	07/11/11	july internet	Paid by Check # 313742		07/12/2011	07/12/2011	07/12/2011		07/18/2011	35.00
4278 - Peggy Stover	06/29/11	april, may june 2011 internet	Paid by EFT # 10537		07/08/2011	07/08/2011	07/08/2011		07/18/2011	89.97
1057 - AT&T	1265604152Jul11	Various Depts - Ebat billing 6/10/11-7/9/11	Paid by Check # 313874		07/09/2011	07/15/2011	07/15/2011		08/01/2011	15,098.86
1057 - AT&T	5559685105	Inv#5559685105 - Various Depts Acct#171-792-4235-043 dated 7/11	Paid by Check # 313875		07/11/2011	07/15/2011	07/15/2011		08/01/2011	1,114.77
3208 - AT&T Mobility	991719949X072711	991719949X072711 Sheriff 06/20/11-07/19/11 Cellular	Paid by Check # 313878		07/27/2011	07/15/2011	07/15/2011		08/01/2011	46.79
3208 - AT&T Mobility	996900597X062711	Inv#996900597X062711 1 COB/Sheriff/Coroner 05/20/11-06/19/11	Paid by Check # 313879		06/27/2011	07/15/2011	07/15/2011		08/01/2011	836.78
3208 - AT&T Mobility	996900597X072711	Inv#996900597X072711 1 COB/Sheriff/Coroner 06/20/11-07/19/11	Paid by Check # 313880		07/27/2011	07/15/2011	07/15/2011		08/01/2011	813.07
7257 - Call One	10108159Jul11	Acct#1010-8159-0000 dated 07/15/2011 - Various Depts.	Paid by EFT # 10593		07/15/2011	07/15/2011	07/15/2011		08/01/2011	9,021.55
1940 - Comcast Cable	7/22-8/21/11JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 313925		07/15/2011	07/25/2011	07/25/2011		08/01/2011	254.85
1940 - Comcast Cable	7/25-8/24CM2	Acct #8771200450166646 Cable Modem Aurora Connection	Paid by Check # 313925		07/18/2011	07/26/2011	07/26/2011		08/01/2011	209.90
4526 - Fifth Third Bank	1423RFJul11	Mastercard 06/30/2011 to 07/25/2011 - Fahnestock	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	232.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4526 - Fifth Third Bank	9415LCJul11	Mastercard 06/30/2011 to 07/25/2011 - Chidester	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	431.89
1257 - Rehm Electric Shop Inc	7454	INV #7454 Install/Two Telephone Plates/Outside Elevator/Bldg C	Paid by Check # 314141		07/18/2011	07/26/2011	07/26/2011		08/01/2011	495.00
1969 - T-Mobile	403122705Jul11	Acct 403122705 OEM - 06/09/11-07/08/11 Cellular	Paid by Check # 314173		07/08/2011	07/15/2011	07/15/2011		08/01/2011	70.14
1969 - T-Mobile	750888556	Acct 750888556 ITD/911/PHD/SAO/She r 6/3/11-7/2/11 Cellular	Paid by Check # 314174		07/02/2011	07/15/2011	07/15/2011		08/01/2011	1,567.34
3206 - Verizon Wireless	2602502134	Inv#2602502134 - Acct#485917301 Various Depts 6/17-7/16/11	Paid by Check # 314197		07/16/2011	07/15/2011	07/15/2011		08/01/2011	12,426.28
4563 - Gary Erickson	07/15/11	june internet, 06/16-06/30/11 mileage	Paid by EFT # 10607		07/25/2011	07/25/2011	07/25/2011		08/01/2011	45.95
4266 - Jon Kloese	07/21/11	June, July internet service, july experts exchange	Paid by Check # 314054		07/25/2011	07/25/2011	07/25/2011		08/01/2011	119.90
4564 - Peter Marszalek	07/15/11	july internet	Paid by EFT # 10652		07/25/2011	07/25/2011	07/25/2011		08/01/2011	69.95
5561 - Donna Mueller	07/19/11	May, June Internet service, & supplies	Paid by Check # 314091		07/25/2011	07/25/2011	07/25/2011		08/01/2011	60.00
4619 - Ellen Sienkiewicz	07/21/11	july internet cable	Paid by Check # 314158		07/25/2011	07/25/2011	07/25/2011		08/01/2011	46.95
4526 - Fifth Third Bank	07.13.11 CP	07.13.11 MCC Mediacom CP	Paid by EFT # 10776		07/13/2011	08/02/2011	08/02/2011		08/15/2011	65.95
1940 - Comcast Cable	8/1-8/31MHA	Acct #8771200600995944 Cable Modem Aurora Connection-Highland	Paid by Check # 314309		07/24/2011	08/04/2011	08/04/2011		08/15/2011	214.90
4526 - Fifth Third Bank	1423RFJul11A	MasterCard - 07/25/11 to 08/08/11 - Fahnestock	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	25.00
4526 - Fifth Third Bank	1498RSJul11A	MasterCard - 07/25/11 to 08/08/11 - Shive	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	455.72
4526 - Fifth Third Bank	9415LCJul11A	MasterCard - 07/25/11 to 08/08/11 - Chidester	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	411.65



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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										
5845 - ISI Communications Inc	12638	INV #12638 Monthly Internet Service August 2011	Paid by Check # 314428		08/02/2011	08/04/2011	08/04/2011		08/15/2011	1,637.50
1112 - Nextel Communications	279501129-105	INV#279501129-105 - Various Depts Cellular - 06/21/11 to 07/2011	Paid by Check # 314490		07/24/2011	08/09/2011	08/09/2011		08/15/2011	6,774.16
4954 - North American Systems International	40582	INV #40582 10 Cisco 6 Button 7965 Phones/Power Bricks/Cords	Paid by Check # 314495		07/28/2011	08/04/2011	08/04/2011		08/15/2011	3,090.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	284616	INV #284616 Payphones-3rd St Court House - Judicial Center 8/11	Paid by EFT # 10839		07/20/2011	08/04/2011	08/04/2011		08/15/2011	100.00
5744 - Paetec	3016134	Inv#3016134 - Acct#9230319 Various Depts. 07/04-08/03/11	Paid by Check # 314505		08/06/2011	08/09/2011	08/09/2011		08/15/2011	2,006.47
1257 - Rehm Electric Shop Inc	7453	INV #7453 Telephone Wire Install Bldg A 3rd Floor COB Hallway	Paid by Check # 314521		07/18/2011	08/04/2011	08/04/2011		08/15/2011	425.00
1963 - State of IL - ICN	T1145424	Acct #T2220338 Communication Charges	Paid by Check # 314559		07/25/2011	08/04/2011	08/04/2011		08/15/2011	127.50
3351 - USA Mobility Wireless Inc	U2973202H	Inv#U2973202H - SAO - 08/04/11 to 09/03/11 - Pagers	Paid by Check # 314583		08/03/2011	08/09/2011	08/09/2011		08/15/2011	111.94
3351 - USA Mobility Wireless Inc	U3606223H	Inv#U3606223H - ITD - Pagers - 08/01/11-08/31/11	Paid by Check # 314587		08/01/2011	08/09/2011	08/09/2011		08/15/2011	45.42
3351 - USA Mobility Wireless Inc	U6323695H	Inv#U6323695H - SHF - 08/01/11-08/31/11 - Pagers	Paid by Check # 314584		08/01/2011	08/09/2011	08/09/2011		08/15/2011	366.11
3351 - USA Mobility Wireless Inc	U6333644H	Inv#U6333644H - Corrections - 08/01/11-08/31/11 - Pagers	Paid by Check # 314585		08/01/2011	08/09/2011	08/09/2011		08/15/2011	166.54
3351 - USA Mobility Wireless Inc	U6428828H	Inv#U6428828H - Coroners - 08/01/11-08/31/11 - Pagers	Paid by Check # 314586		08/01/2011	08/09/2011	08/09/2011		08/15/2011	52.49
3351 - USA Mobility Wireless Inc	U6428829H	Inv#U6428829H - KDOT - 08/01/11-08/31/11 - Pagers	Paid by Check # 314588		08/01/2011	08/09/2011	08/09/2011		08/15/2011	10.07



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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										
4244 - Cheryl R. Pattelli	08/01/11	08/01-08/31/11 blackberry allowance	Paid by EFT # 10840		08/04/2011	08/04/2011	08/04/2011		08/15/2011	85.74
4722 - Kim Pompa	08/02/11	june internet	Paid by Check # 314514		08/04/2011	08/04/2011	08/04/2011		08/15/2011	49.95
4407 - Robert M. Shive	07/28/11	may and june internet service	Paid by Check # 314547		08/04/2011	08/04/2011	08/04/2011		08/15/2011	91.90
4526 - Fifth Third Bank	1340 CP 08.12.11	MCC Mediacom	Paid by EFT # 10926		08/12/2011	08/17/2011	08/17/2011		08/29/2011	65.95
3208 - AT&T Mobility	991719949X02 2711	Inv#991719949X02271 1 - Sheriff 01/20/11-02/19/11	Paid by Check # 314666		02/27/2011	03/08/2011	03/08/2011		08/29/2011	57.52
1940 - Comcast Cable	8/22-9/21/11JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 314705		08/15/2011	08/18/2011	08/18/2011		08/29/2011	254.85
1940 - Comcast Cable	8/25-9/24MGC	Acct #8771200450166646 Cable Modem Aurora Connection-GC	Paid by Check # 314705		08/18/2011	08/23/2011	08/23/2011		08/29/2011	209.90
4526 - Fifth Third Bank	1423RFAug11	Mastercard 08/05/2011 thru 08/22/2011 - Fahnestock	Paid by EFT # 10926		08/23/2011	08/23/2011	08/23/2011		08/29/2011	60.99
4526 - Fifth Third Bank	9415LCAug11	Mastercard 08/05/2011 thru 08/22/2011 - Chidester	Paid by EFT # 10926		08/23/2011	08/23/2011	08/23/2011		08/29/2011	78.38
4564 - Peter Marszalek	08/11/11	08/05/11 august internet	Paid by EFT # 10956		08/18/2011	08/18/2011	08/18/2011		08/29/2011	69.95
4257 - Paul Neitzel	08/12/11	august internet, 07/15-08/12/11 mileage	Paid by Check # 314858		08/18/2011	08/18/2011	08/18/2011		08/29/2011	66.95
4619 - Ellen Sienkiewicz	08/17/11	august internet	Paid by Check # 314915		08/18/2011	08/18/2011	08/18/2011		08/29/2011	46.95
4259 - Andrew Smith (IT)	08/08/11	august internet	Paid by Check # 314919		08/18/2011	08/18/2011	08/18/2011		08/29/2011	35.00
1057 - AT&T	1265604152Aug11	Customer 1265604152 dated 08/09/2011 - Various Depts	Paid by Check # 314985		08/09/2011	09/03/2011	09/03/2011		09/12/2011	15,050.84
1057 - AT&T	8409985104	Inv#8409985104 - Acct 171-792-4235 043 dated 08/11/2011 Various	Paid by Check # 314984		08/11/2011	09/03/2011	09/03/2011		09/12/2011	1,371.23



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

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										
3208 - AT&T Mobility	991719949X082711	991719949X082711 - Sheriff - 07/20/11 to 08/19/11	Paid by Check # 314988		08/27/2011	09/03/2011	09/03/2011		09/12/2011	46.79
3208 - AT&T Mobility	996900597X082711	Inv#996900597X08271 - COR/COB/SHF/ITD - 07/20/11 to 08/19/11	Paid by Check # 314987		08/27/2011	09/03/2011	09/03/2011		09/12/2011	843.81
7257 - Call One	10108159Aug11	Acct# 1010-8159-0000 - Call One - Various Depts dated 08/15/2011	Paid by EFT # 11056		08/15/2011	09/03/2011	09/03/2011		09/12/2011	10,071.03
1940 - Comcast Cable	9/1-9/30MHA	Acct #8771200600995944 Cable Modem Aurora Connection-Highland	Paid by Check # 315036		08/24/2011	08/29/2011	08/29/2011		09/12/2011	206.39
4526 - Fifth Third Bank	1423RFSep11	Mastercards 08/23/2011 to 09/02/2011 - Fahnestock	Paid by EFT # 11078		09/03/2011	09/03/2011	09/03/2011		09/12/2011	64.95
4526 - Fifth Third Bank	9415LCSep11	Mastercards 08/23/2011 to 09/02/2011 - Chidester	Paid by EFT # 11078		09/03/2011	09/03/2011	09/03/2011		09/12/2011	11.99
5845 - ISI Communications Inc	12688	INV #12688 Monthly Internet Service September 2011	Paid by Check # 315129		09/02/2011	09/06/2011	09/06/2011		09/12/2011	1,637.50
1112 - Nextel Communications	279501129-106	Inv#279501129-106 - Cellular Various Depts 07/21/11 - 08/20/11	Paid by Check # 315176		08/24/2011	09/03/2011	09/03/2011		09/12/2011	6,481.07
5333 - Pacific Telemangement Svcs (Jaroth Inc dba PTS)	290458	INV #290458 Payphones-3rd St Court House - Judicial Center 9/11	Paid by EFT # 11132		08/24/2011	09/06/2011	09/06/2011		09/12/2011	100.00
1963 - State of IL - ICN	T1200449	Acct #T2220338 Communication Charges	Paid by Check # 315240		08/22/2011	08/29/2011	08/29/2011		09/12/2011	127.50
1969 - T-Mobile	403122705Aug11	Acct 403122705 Dated 08/09/2011 - OEM 07/09/11 to 08/08/11	Paid by Check # 315248		08/08/2011	09/03/2011	09/03/2011		09/12/2011	70.74
1969 - T-Mobile	750888556Aug11	Acct 750888556 SAO/ITD/SHF/PHD Cellular 07/03/11 - 08/02/11	Paid by Check # 315249		08/02/2011	09/03/2011	09/03/2011		09/12/2011	2,206.86



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Payment Date Range 12/01/10 - 11/30/11

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										
2011 - Kelli Thompson	67KT	INV #67KT Contractual - Admin 8/8 - 9/1/11	Paid by Check # 315255		09/02/2011	08/29/2011	08/29/2011		09/12/2011	540.00
3206 - Verizon Wireless	2616658173	Inv#2616658173 - Acct 485917301 Various Depts. 07/17/11-08/16/11	Paid by Check # 315271		08/16/2011	09/03/2011	09/03/2011		09/12/2011	12,104.20
4583 - Lorraine FM Chidester	08/26/11	APRIL, MAY, JUNE, JULY, AUGUST INTERNET	Paid by EFT # 11061		09/07/2011	09/07/2011	09/07/2011		09/12/2011	321.75
4563 - Gary Erickson	08/24811	07/06-07/20/11 mileage Internet June	Paid by EFT # 11074		09/07/2011	09/07/2011	09/07/2011		09/12/2011	45.95
4565 - Anthony Franklin Sr.	08/26/11	JUNE, JULY AUG INTERNET	Paid by EFT # 11083		09/07/2011	09/07/2011	09/07/2011		09/12/2011	159.00
4798 - John Zakosek	08/24/11	internet, may, june, july, aug	Paid by Check # 315290		09/07/2011	09/07/2011	09/07/2011		09/12/2011	267.80
4526 - Fifth Third Bank	1340 CP 09.12.11	CP MCC Mediacom	Paid by EFT # 11213		09/12/2011	09/19/2011	09/19/2011		09/26/2011	65.95
3208 - AT&T Mobility	996900597X02 2711	Inv#996900597X02271 1 - COB, Coroner, Sheriff - 01/20/11-02/19/11	Paid by Check # 315350		02/27/2011	03/08/2011	03/08/2011		09/26/2011	947.68
2444 - Christopher Lawrence Ardelean	Sep162011	Internet Services Jul Aug	Paid by Check # 315334		09/20/2011	09/20/2011	09/20/2011		09/26/2011	103.90
4563 - Gary Erickson	Sep122011	Mileage August	Paid by EFT # 11209		09/19/2011	09/19/2011	09/19/2011		09/26/2011	45.95
2371 - Eric C Gwillim	Sep122011	Internet 3 mos; offsite training	Paid by Check # 315461		09/19/2011	09/19/2011	09/19/2011		09/26/2011	224.39
4367 - William Lake	Sep122011	I-net 2 months+Jul 20, 28 meeting mileage	Paid by EFT # 11246		09/19/2011	09/19/2011	09/19/2011		09/26/2011	130.00
4257 - Paul Neitzel	Sep122011	Mileage Aug&Sep & Internet Sep	Paid by Check # 315556		09/19/2011	09/19/2011	09/19/2011		09/26/2011	66.95
4244 - Cheryl R. Pattelli	09/18/11	09/01-09/30/11 cell phne reimb	Paid by EFT # 11268		09/20/2011	09/20/2011	09/20/2011		09/26/2011	85.74
6281 - Scott Senter	Sep062011	Internet Jun-Aug	Paid by Check # 315609		09/19/2011	09/19/2011	09/19/2011		09/26/2011	200.85
4259 - Andrew Smith (IT)	Sep122011	Internet	Paid by Check # 315618		09/19/2011	09/19/2011	09/19/2011		09/26/2011	35.00
1057 - AT&T	1265604152Sep 11	Customer 1265604152 09/09/11 - Various Depts 08/10/11-09/09/11	Paid by Check # 315725		09/09/2011	10/04/2011	10/04/2011		10/11/2011	15,496.98



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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										
1057 - AT&T	07931895100	Inv#0731895100 Acct#171-792-4235 043 - VariousDepts Sept 11,2011	Paid by Check # 315723		09/11/2011	10/04/2011	10/04/2011		10/11/2011	1,282.59
1057 - AT&T	630232478309	Inv#630232478309 Acct#630-232-4783 447 1 08/20/11- 09/19/11 PDO	Paid by Check # 315724		09/19/2011	10/04/2011	10/04/2011		10/11/2011	115.77
3208 - AT&T Mobility	991719949X09 2711	Inv#991719949X09271 1 Acct#991719949 08/20/11-09/19/11 SHF	Paid by Check # 315727		09/27/2011	10/04/2011	10/04/2011		10/11/2011	46.79
3208 - AT&T Mobility	996900597x092 711	Inv#996900597x09271 1Acct#99690059708/2 0-09/19/11 COR/ITD/SHF/COB	Paid by Check # 315728		09/27/2011	10/04/2011	10/04/2011		10/11/2011	841.35
7257 - Call One	10108159Sep11	Acct# 1010-8159-0000 dated 09/15/2011 Various Depts	Paid by EFT # 11343		09/15/2011	10/04/2011	10/04/2011		10/11/2011	10,114.34
1940 - Comcast Cable	9/22- 10/21/11JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 315779		09/15/2011	10/03/2011	10/03/2011		10/11/2011	254.85
1940 - Comcast Cable	9/25-10/24MGC	Acct #8771200450166646 Cable Modem Aurora Connection-GC	Paid by Check # 315779		09/18/2011	10/03/2011	10/03/2011		10/11/2011	209.90
1940 - Comcast Cable	10/1-10/31MHA	Acct #8771200600995944 Cable Modem Aurora Connection-Highland	Paid by Check # 315780		09/24/2011	10/03/2011	10/03/2011		10/11/2011	214.90
5845 - ISI Communications Inc	12736	INV #12736 Monthly Internet Service October 2011	Paid by Check # 315901		10/02/2011	10/03/2011	10/03/2011		10/11/2011	1,637.50
1112 - Nextel Communications	279501129-107	Inv#279501129-107 Acct#279501129 08/21 -9/20/11 Various Dept Cell	Paid by Check # 315978		09/24/2011	10/04/2011	10/04/2011		10/11/2011	7,612.21
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	296193	INV #296193 Payphones-3rd St Court House - Judicial Center 10/11	Paid by EFT # 11439		09/22/2011	10/03/2011	10/03/2011		10/11/2011	100.00



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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 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
5744 - Paetec	3145147	Inv#3145147 Acct#9230319 08/04-09/03/11 Various Depts	Paid by Check # 315995		09/06/2011	10/04/2011	10/04/2011		10/11/2011	2,008.07
1963 - State of IL - ICN	T1204460	Acct #T2220338 Communication Charges	Paid by Check # 316048		09/21/2011	10/03/2011	10/03/2011		10/11/2011	127.50
1969 - T-Mobile	403122705Sep11	Inv#403122705Sep11 Acct#403122705 OEM 08/09-09/08/11	Paid by Check # 316056		09/08/2011	10/04/2011	10/04/2011		10/11/2011	69.94
1969 - T-Mobile	750888556Sep11	Inv#750888556Sep11 Acct 750888556 8/3-9/2/11 ITD/SAO/SHF/PHD	Paid by Check # 316057		09/02/2011	10/04/2011	10/04/2011		10/11/2011	2,491.00
2011 - Kelli Thompson	68KT	INV #68KT Contractual - Admin 9/2 - 9/30/11	Paid by Check # 316062		09/19/2011	10/03/2011	10/03/2011		10/11/2011	740.00
3351 - USA Mobility Wireless Inc	U2973202I	Inv#U2973202I - Acct 2973202-1 SAO 09/04-10/03/2011 Pagers	Paid by Check # 316073		09/03/2011	10/04/2011	10/04/2011		10/11/2011	89.95
3351 - USA Mobility Wireless Inc	U2973202J	Inv#U2973202J Acct 2973202-1 SAO 10/04-11/03/11 Pagers	Paid by Check # 316074		10/03/2011	10/04/2011	10/04/2011		10/11/2011	91.44
3351 - USA Mobility Wireless Inc	U3606223I	Inv#U3606223I Acct#3606223-0 9/1/11-09/30/11 ITD Pagers	Paid by Check # 316075		09/01/2011	10/04/2011	10/04/2011		10/11/2011	72.21
3351 - USA Mobility Wireless Inc	U3606223J	Inv#U3606223J Acct 3606223-0 10/1-10/31/11 ITD Pagers	Paid by Check # 316076		10/01/2011	10/04/2011	10/04/2011		10/11/2011	52.49
3351 - USA Mobility Wireless Inc	U6323695I	Inv#U6323695I Acct 6323695-4 9/1-9/30/11 SHF Pagers	Paid by Check # 316077		09/01/2011	10/04/2011	10/04/2011		10/11/2011	359.04
3351 - USA Mobility Wireless Inc	U6323695J	Inv#U6323695J Acct 6323695-4 10/1-10/31/11 SHF Pagers	Paid by Check # 316078		10/01/2011	10/04/2011	10/04/2011		10/11/2011	359.05
3351 - USA Mobility Wireless Inc	U6333644I	Inv#U6333644I Acct#6333644-0 9/1-9/30/11 Correction Pagers	Paid by Check # 316079		09/01/2011	10/04/2011	10/04/2011		10/11/2011	166.54
3351 - USA Mobility Wireless Inc	U6333644J	Inv#U6333644J Acct#6333644-0 10/1-10/31/11 Correction Pagers	Paid by Check # 316080		10/01/2011	10/04/2011	10/04/2011		10/11/2011	166.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - USA Mobility Wireless Inc	U6428828I	Inv#U6428828I Acct#6428828 9/1-9/30 Coroners Pagers	Paid by Check # 316081		09/01/2011	10/04/2011	10/04/2011		10/11/2011	52.49
3351 - USA Mobility Wireless Inc	U6428828J	Inv#U6428828J Acct#6428828-5 10/1-10/31/11 Coroners Pagers	Paid by Check # 316082		10/01/2011	10/04/2011	10/04/2011		10/11/2011	52.49
3351 - USA Mobility Wireless Inc	U6428829I	Inv#U6428829I Acct#6428829 09/01/11-09/30/11 KDOT Pagers	Paid by Check # 316083		09/01/2011	10/04/2011	10/04/2011		10/11/2011	10.07
3351 - USA Mobility Wireless Inc	U6428829J	Inv#U6428829J Acct#6428829-3 10/1/11-10/31/11 KDOT Pagers	Paid by Check # 316084		10/01/2011	10/04/2011	10/04/2011		10/11/2011	10.07
3206 - Verizon Wireless	2630771309	/nv#2630771309 Acct#485917301- 8/17 - 9/16/11VariousDeptsCellular	Paid by Check # 316088		09/16/2011	10/04/2011	10/04/2011		10/11/2011	12,101.72
4279 - Tarri Banas	Oct032011	Internet July-Sept 2011	Paid by Check # 315732		10/03/2011	10/03/2011	10/03/2011		10/11/2011	104.85
4266 - Jon Kloese	Oct032011	Internet & Subscriptions Aug- Sept 2011	Paid by Check # 315921		10/03/2011	10/03/2011	10/03/2011		10/11/2011	119.90
4367 - William Lake	Sep212011	Internet Access	Paid by EFT # 11407		10/03/2011	10/03/2011	10/03/2011		10/11/2011	65.00
4564 - Peter Marszalek	Sep222011	Internet	Paid by EFT # 11419		10/03/2011	10/03/2011	10/03/2011		10/11/2011	69.95
4244 - Cheryl R. Pattelli	Oct032011	Blackberry allowance Oct 2011	Paid by EFT # 11441		10/03/2011	10/03/2011	10/03/2011		10/11/2011	85.74
4722 - Kim Pompa	Sep262011	Internet	Paid by Check # 316006		10/03/2011	10/03/2011	10/03/2011		10/11/2011	49.95
2388 - Edward Mitch Radman	Sep292011	Internet Service Aug & Sep	Paid by EFT # 11452		09/30/2011	09/30/2011	09/30/2011		10/11/2011	93.98
4619 - Ellen Sienkiewicz	Sep222011	Internet	Paid by Check # 316039		10/03/2011	10/03/2011	10/03/2011		10/11/2011	46.95
4278 - Peggy Stover	Sep272011	Internet July-Sept 2011	Paid by EFT # 11467		10/03/2011	10/03/2011	10/03/2011		10/11/2011	89.97
4526 - Fifth Third Bank	1340 CP 10.12.11	MCC Mediacomm 10.12.11 1340 CP	Paid by EFT # 11533		10/13/2011	10/13/2011	10/13/2011		10/24/2011	65.95



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Payment Date Range 12/01/10 - 11/30/11

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										
4526 - Fifth Third Bank	1423RF	Sep111 Mastercards - 09/02/2011 thru 09/30/2011 - Fahnestock	Paid by EFT # 11533		10/04/2011	10/04/2011	10/04/2011		10/24/2011	150.94
4526 - Fifth Third Bank	1498RS	Sep111 Mastercards - 09/02/2011 thru 09/30/2011 - Shive	Paid by EFT # 11533		10/04/2011	10/04/2011	10/04/2011		10/24/2011	199.18
4526 - Fifth Third Bank	9415LC	Sep111A Mastercards - 09/02/2011 thru 09/30/2011 - Chidester	Paid by EFT # 11533		10/04/2011	10/04/2011	10/04/2011		10/24/2011	130.91
1725 - Hello Direct Inc	HD01625641	INV #HD01625641 Headset with Smart Cord - Radman	Paid by Check # 316248		08/19/2011	10/17/2011	10/17/2011		10/24/2011	113.94
1725 - Hello Direct Inc	HD01627583	INV #HD01627583 Headset with Smart Cord - Fahnestock	Paid by Check # 316248		08/29/2011	10/17/2011	10/17/2011		10/24/2011	113.94
5561 - Donna Mueller	10062011	Internet July, Aug & Sept	Paid by Check # 316335		10/11/2011	10/11/2011	10/11/2011		10/24/2011	108.70
4257 - Paul Neitzel	10132011	Internet 10/2011 & Mileage 9/21-10/5/2011	Paid by Check # 316341		10/13/2011	10/13/2011	10/13/2011		10/24/2011	66.95
4259 - Andrew Smith (IT)	10102011	Internet Sept 2011	Paid by Check # 316410		10/11/2011	10/11/2011	10/11/2011		10/24/2011	35.00
1940 - Comcast Cable	10/22-11/21/11JC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 316576		10/15/2011	10/31/2011	10/31/2011		11/07/2011	254.81
1940 - Comcast Cable	10/25-11/24MGC	Acct #8771200450166646 Cable Modem Aurora Connection-GC	Paid by Check # 316582		10/18/2011	10/31/2011	10/31/2011		11/07/2011	209.90
1940 - Comcast Cable	11/1-11/30/11MHA	Acct #8771200600995944 Cable Modem Aurora Connection-Highland	Paid by Check # 316583		10/24/2011	10/31/2011	10/31/2011		11/07/2011	214.90
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	302048	INV #302048 Payphones-3rd St Court House - Judicial Center 11/11	Paid by EFT # 11725		10/25/2011	10/31/2011	10/31/2011		11/07/2011	100.00
7163 - Satcom Tech	1077	INV #1077 Installation of 4 Network Jacks - Forest Preserve	Paid by Check # 316793		09/02/2011	10/31/2011	10/31/2011		11/07/2011	575.00



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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 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1963 - State of IL - ICN	T1208403	Acct #T2220338 Communication Charges	Paid by Check # 316815		10/18/2011	10/31/2011	10/31/2011		11/07/2011	127.50
2011 - Kelli Thompson	69KT	INV #69KT Contractual - Admin 10/4 - 10/28/11	Paid by Check # 316831		10/28/2011	10/31/2011	10/31/2011		11/07/2011	420.00
4563 - Gary Erickson	10132011	Internet, Mileage & Graph Expo	Paid by EFT # 11663		10/21/2011	10/21/2011	10/21/2011		11/07/2011	45.95
4367 - William Lake	10212011	CISCO Event	Paid by EFT # 11701		10/21/2011	10/21/2011	10/21/2011		11/07/2011	65.00
4722 - Kim Pompa	10282011	Internet 9/25/11	Paid by Check # 316768		10/31/2011	10/31/2011	10/31/2011		11/07/2011	76.95
4619 - Ellen Sienkiewicz	10252011	Internet October	Paid by Check # 316803		10/21/2011	10/21/2011	10/21/2011		11/07/2011	46.95
1057 - AT&T	1265604152Oct 11	Customer#1265604152 10/09/11 Various Depts (Ebat) 9/10-10/09/11	Paid by Check # 316895		10/09/2011	11/15/2011	11/15/2011		11/21/2011	15,767.08
1057 - AT&T	3913806101	Inv#3913806101 - Acct#171-792-4235 043 - Various Depts (LD)	Paid by Check # 316896		10/11/2011	11/15/2011	11/15/2011		11/21/2011	1,184.33
1057 - AT&T	1265604152Nov 11	Acct#1265604152 11/09/2011 - 10/10-11/09/11 Various Depts	Paid by Check # 316897		11/09/2011	11/15/2011	11/15/2011		11/21/2011	15,410.86
7257 - Call One	10108159Oct11	Acct#1010-8159-0000 Dated 10/15/2011 Various Depts	Paid by EFT # 11806		10/15/2011	11/15/2011	11/15/2011		11/21/2011	10,156.65
7257 - Call One	10108159Nov1 1	Acct#1010-8159-0000 Dated 11/15/2011 Various Depts	Paid by EFT # 11806		11/15/2011	11/15/2011	11/15/2011		11/21/2011	10,088.61
6615 - Global Enterprise Technologies, Inc.	55888	Inv#55888 - Phone Battery-Ticket #25336 Circuit Clerk	Paid by Check # 317010		10/24/2011	11/08/2011	11/08/2011		11/21/2011	55.10
5845 - ISI Communications Inc	12743	INV #12743 Monthly Internet Service November 2011	Paid by Check # 317053		11/02/2011	11/08/2011	11/08/2011		11/21/2011	1,637.50
3678 - MTS IntegralTRAK Inc	2011-2091	INV #2011-2091 MTS Software Support Services 1/1/12-12/31/12	Paid by Check # 317113		11/03/2011	11/08/2011	11/08/2011		11/21/2011	2,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1112 - Nextel Communications	279501129-108	Inv#279501129-108 - Various Dept Cellular 9/21/11-10/20/11	Paid by Check # 317122		10/24/2011	11/15/2011	11/15/2011		11/21/2011	5,957.02
5744 - Paetec	3272729	Inv#3272729 - Acct#9230319 - Various Depts 09/04-10/03/11	Paid by Check # 317153		10/06/2011	11/15/2011	11/15/2011		11/21/2011	2,038.50
5744 - Paetec	3398872	Inv#3398872 - Act#9230319 - Various Dept 10/04-11/03/11	Paid by Check # 317153		11/07/2011	11/15/2011	11/15/2011		11/21/2011	2,038.50
1969 - T-Mobile	403122705Oct1	Acct#403122705 dates 9/9/11 to 10/08/11 - OEM	Paid by Check # 317223		10/08/2011	11/15/2011	11/15/2011		11/21/2011	69.88
1969 - T-Mobile	750888556Oct1	Acct#750888556 - PHD,SAO,SHF,ITD 09/03/2011-10/02/2011	Paid by Check # 317224		10/02/2011	11/15/2011	11/15/2011		11/21/2011	2,283.54
1969 - T-Mobile	750888556Nov11	Acct#750888556 PHD,SAO,SHF,ITD - 10/03/11-11/02/11	Paid by Check # 317224		11/02/2011	11/15/2011	11/15/2011		11/21/2011	2,461.34
2011 - Kelli Thompson	70KT	INV #70KT Contractual - Admin 11/1-11/15/11	Paid by Check # 317229		11/15/2011	11/15/2011	11/15/2011		11/21/2011	460.00
3206 - Verizon Wireless	2644950633	Inv#2644950633 - Acct#485917301 VariousDeptsCell. 09/17-10/16/11	Paid by Check # 317248		10/16/2011	11/15/2011	11/15/2011		11/21/2011	12,714.84
4565 - Anthony Franklin Sr.	11092011	Internet Sept & Oct 2011	Paid by EFT # 11832		11/09/2011	11/09/2011	11/09/2011		11/21/2011	117.90
4266 - Jon Kloese	11152011	DEV Connections Conference & Internet	Paid by Check # 317072		11/09/2011	11/09/2011	11/09/2011		11/21/2011	59.95
4367 - William Lake	11102011	Phone carrying case	Paid by EFT # 11854		11/09/2011	11/09/2011	11/09/2011		11/21/2011	31.98
4257 - Paul Neitzel	11092011	Internet- Nov.& Mileage	Paid by Check # 317119		11/09/2011	11/09/2011	11/09/2011		11/21/2011	66.95
4244 - Cheryl R. Pattelli	11092011	Blackberry allowance 11/1-11/30/2011	Paid by EFT # 11883		11/09/2011	11/09/2011	11/09/2011		11/21/2011	85.74
4259 - Andrew Smith (IT)	11102011	Internet Nov. 2011	Paid by Check # 317206		11/09/2011	11/09/2011	11/09/2011		11/21/2011	35.00
							Account 64000 - Telephone Totals	Invoice Transactions 442	\$685,473.93	
							Sub-Department 800 - Internal Service Totals	Invoice Transactions 519	\$716,887.20	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 801 - Communication/Technology										
Account 52130 - Repairs and Maint- Computers										
1263 - Hart Intercivic Inc	043869	Cust ID KAN58275 Annual Software renewal 11/10-11/11	Paid by Check # 307311		12/13/2010	12/13/2010	12/13/2010		12/20/2010	179,061.00
1025 - New World Systems, Inc.	014862	Escrow Billing; Project: KANE1305-C-06-01-H-01	Paid by EFT # 11586		10/12/2011	10/17/2011	10/17/2011	10/17/2011	10/24/2011	1,275.00
							Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 2	\$180,336.00
Account 70020 - Computer Software- Capital										
1025 - New World Systems, Inc.	013200	Contract: 8/1/2011; Project: KAN1305-C-11-01-Z-01; Next Gen HR	Paid by EFT # 10970		08/09/2011	08/11/2011	08/11/2011	08/11/2011	08/29/2011	14,250.00
							Account 70020 - Computer Software- Capital Totals		Invoice Transactions 1	\$14,250.00
							Sub-Department 801 - Communication/Technology Totals		Invoice Transactions 3	\$194,586.00
Sub-Department 807 - Aurora Election Expense										
Account 50030 - Aurora Election Commission										
1045 - City of Aurora	152110	Aurora Election Commission Acct # 30858	Paid by Check # 316928		04/26/2011	11/10/2011	11/10/2011		11/21/2011	465,633.80
							Account 50030 - Aurora Election Commission Totals		Invoice Transactions 1	\$465,633.80
							Sub-Department 807 - Aurora Election Expense Totals		Invoice Transactions 1	\$465,633.80
Sub-Department 808 - Operational Support										
Account 50520 - Healthcare Admin Services										
5598 - Payflex Systems USA Inc.	204584	Per Employee Account Fee December 2010	Paid by Check # 307881		12/10/2010	12/27/2010	12/27/2010		01/03/2011	750.50
5612 - Interactive Health Solutions (IHS)	15997	Health Evals 12/02 & 12/08/10	Paid by Check # 308202		12/17/2010	01/10/2011	01/10/2011		01/18/2011	1,660.00
6610 - Maxwell Partners LLC	01.17.2011	Fit For Kids Coordinator Week of 01.3.11 & 01.11.11	Paid by Check # 308704		01/17/2011	01/24/2011	01/24/2011		01/31/2011	602.00
5612 - Interactive Health Solutions (IHS)	16344	Health evals 12.10.10	Paid by Check # 309061		01/06/2011	02/04/2011	02/04/2011		02/14/2011	1,100.00
5612 - Interactive Health Solutions (IHS)	16473	Tests on Demand December 2010	Paid by Check # 309424		01/12/2011	02/16/2011	02/16/2011		02/28/2011	1,960.00
6610 - Maxwell Partners LLC	01.17/01.24.11	Fit For Kids Coordinator weeks 01.17 & 01.24.2011	Paid by Check # 309462		01/31/2011	02/16/2011	02/16/2011		02/28/2011	602.00
6610 - Maxwell Partners LLC	01.31/02.07.11	Fit For Kids Coordinator weeks 01.31 & 02.07.11	Paid by Check # 309462		02/14/2011	02/16/2011	02/16/2011		02/28/2011	602.00



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Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 808 - Operational Support										
Account 50520 - Healthcare Admin Services										
5598 - Payflex Systems USA Inc.	210864	Account Fee Per Employee & Renewal Fee Per Plan Eligible	Paid by Check # 309514		01/10/2011	01/20/2011	02/17/2011		02/28/2011	1,467.25
5598 - Payflex Systems USA Inc.	217770	Account Fee Per Employee	Paid by Check # 309514		02/10/2011	02/20/2011	02/17/2011		02/28/2011	684.00
6610 - Maxwell Partners LLC	2011-00000619	Fit for Kids Coordinator 02.14-02.21.11	Paid by Check # 309917		02/28/2011	03/01/2011	03/01/2011		03/14/2011	602.00
4763 - Mary Remiyac	2011-00000617	2010 Wellness Bucks Program Credit	Paid by Check # 310007		03/01/2011	03/01/2011	03/01/2011		03/14/2011	50.00
4478 - Thomas B. Rickert	2011-00000618	2010 Wellness Bucks Program	Paid by EFT # 9459		03/01/2011	03/01/2011	03/01/2011		03/14/2011	50.00
5598 - Payflex Systems USA Inc.	115626-224684	Account Fee - Per Employee 03/2011	Paid by Check # 310390		03/10/2011	03/21/2011	03/21/2011		03/28/2011	707.75
4632 - Michael Isaacson	03/18/11	03/03/11 wellness program-scales	Paid by EFT # 9542		03/21/2011	03/21/2011	03/21/2011		03/28/2011	269.63
6610 - Maxwell Partners LLC	2011-00000808	Fit for Kids Coordinator 02.28-03.11.11	Paid by Check # 310744		03/14/2011	04/01/2011	04/01/2011		04/11/2011	602.00
6610 - Maxwell Partners LLC	2011-00000809	Fit for Kids Coordinator 03.14-03.25.11	Paid by Check # 310744		03/28/2011	04/01/2011	04/01/2011		04/11/2011	301.00
6610 - Maxwell Partners LLC	04.11.11	03.28.11-04.08.11 Fit For Kids Coordinator	Paid by Check # 311221		04/11/2011	04/18/2011	04/18/2011		04/25/2011	602.00
5598 - Payflex Systems USA Inc.	115626-231526	Account Fee - Per Employee April 2011	Paid by Check # 311275		04/10/2011	04/18/2011	04/18/2011		04/25/2011	669.75
5612 - Interactive Health Solutions (IHS)	17999	Test on-Demand Evaluations	Paid by Check # 311576		04/19/2011	04/29/2011	04/29/2011		05/09/2011	980.00
6610 - Maxwell Partners LLC	2011-00001025	Fit for Kids Coordinator 04.11.11-04.22.11	Paid by Check # 311617		04/25/2011	04/29/2011	04/29/2011		05/09/2011	602.00
6610 - Maxwell Partners LLC	05.09.11	Week of 04.25 & 05.02.11 - Fit For Kids Coordinator	Paid by Check # 312045		05/09/2011	05/13/2011	05/13/2011		05/23/2011	602.00
5598 - Payflex Systems USA Inc.	2011-00001135	Account Fee - Per Employee May 2011	Paid by Check # 312102		05/10/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	679.25
6610 - Maxwell Partners LLC	05.24.11	Fit For Kids Coordinator - 05.09-05.20.11	Paid by Check # 312483		05/24/2011	05/26/2011	05/26/2011		06/06/2011	602.00
6610 - Maxwell Partners LLC	06.24.11	Fit for Kids coordinator 05.23-06.03.11	Paid by Check # 312904		06/24/2011	06/10/2011	06/10/2011		06/20/2011	602.00
6610 - Maxwell Partners LLC	06.27.11	Fit For Kids Coordinator 06/06-06/17/11	Paid by Check # 313290		06/27/2011	06/27/2011	06/27/2011		07/05/2011	602.00
5598 - Payflex Systems USA Inc.	115626-245528	June 2011 Account Fee - Per Employee	Paid by Check # 313325		06/10/2011	06/21/2011	06/21/2011		07/05/2011	669.75
4632 - Michael Isaacson	06/27/11	WELLNESS - GIFT CARD FOR WINNERS	Paid by EFT # 10369		06/21/2011	06/21/2011	06/21/2011		07/05/2011	611.30



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Fund 001 - General Fund											
Department 800 - Other- Countywide Expenses											
Sub-Department 808 - Operational Support											
Account 50520 - Healthcare Admin Services											
5612 - Interactive Health Solutions (IHS)	18602	County of Kane Test on Demand 05/11	Paid by Check # 314035		07/16/2011	07/25/2011	07/25/2011		08/01/2011	180.00	
6610 - Maxwell Partners LLC	07.12.11	fit FOR KIDS cCOORDINATOR 06.20-06.27.00	Paid by Check # 314071		07/12/2011	07/18/2011	07/18/2011		08/01/2011	1,204.00	
6610 - Maxwell Partners LLC	07.18.11	Fit for Kids Coordinator 07.04-07.15.11	Paid by Check # 314071		07/18/2011	07/18/2011	07/18/2011		08/01/2011	602.00	
5598 - Payflex Systems USA Inc.	115626-252610	July 2011 Account Fee Per Employee	Paid by Check # 314109		07/10/2011	07/19/2011	07/19/2011		08/01/2011	660.25	
6230 - Global Benefits Inc	20090825	Employee Benefits Consulting Services	Paid by Check # 314389		08/01/2011	08/09/2011	08/09/2011	08/09/2011	08/15/2011	5,000.00	
6610 - Maxwell Partners LLC	08.01.11	Fit for Kids Coordinator 07.18-07.30.11	Paid by Check # 314465		08/01/2011	08/02/2011	08/02/2011		08/15/2011	1,204.00	
6610 - Maxwell Partners LLC	08.15.11	Fit For Kids Coordinator 08.01.11-08.12.11	Paid by Check # 314832		08/15/2011	08/17/2011	08/17/2011		08/29/2011	1,204.00	
5598 - Payflex Systems USA Inc.	115626-259740	Account fee Per Employee August 2011	Paid by Check # 314883		08/10/2011	08/17/2011	08/17/2011		08/29/2011	650.75	
6230 - Global Benefits Inc	20090826	Employee Benefits Consulting Services	Paid by Check # 315082		09/01/2011	09/02/2011	09/02/2011		09/12/2011	5,000.00	
6610 - Maxwell Partners LLC	08.29.11	Fit for Kids Coordinator 08.15.11-08.26.11	Paid by Check # 315156		08/29/2011	09/02/2011	09/02/2011		09/12/2011	1,204.00	
6610 - Maxwell Partners LLC	09.12.11	Fit For Kids Coordinator 08.29.11-09.10.11	Paid by Check # 315532		09/12/2011	09/19/2011	09/19/2011		09/26/2011	2,601.50	
5598 - Payflex Systems USA Inc.	115626-266766	Account fee - Per Employee September 2011	Paid by Check # 315579		09/10/2011	09/19/2011	09/19/2011		09/26/2011	646.00	
6230 - Global Benefits Inc	20090827	Employee Benefits Consulting Services	Paid by Check # 315852		10/01/2011	09/29/2011	09/29/2011		10/11/2011	5,000.00	
6610 - Maxwell Partners LLC	09.26.11	Fit For Kids Coordinator - 09.12-09.23.11	Paid by Check # 316313		09/26/2011	10/13/2011	10/13/2011		10/24/2011	2,623.00	
6610 - Maxwell Partners LLC	10.10.11	Fit For Kids Coordinator 09.26-10.7.11	Paid by Check # 316313		10/10/2011	10/13/2011	10/13/2011		10/24/2011	3,289.50	
6230 - Global Benefits Inc	20090828	Employee Benefits Consulting Services	Paid by Check # 316633		11/01/2011	10/26/2011	10/26/2011	10/26/2011	11/07/2011	5,000.00	
6610 - Maxwell Partners LLC	10.25.11	Fit for Kids Coordinator - 10.10-10.21.11	Paid by Check # 316712		10/31/2011	10/31/2011	10/31/2011		11/07/2011	3,203.50	
5598 - Payflex Systems USA Inc.	115626-273846	Account Fee-Per Employee; October 2011	Paid by Check # 316761		10/10/2011	10/20/2011	10/20/2011	10/19/2011	11/07/2011	693.50	
6610 - Maxwell Partners LLC	11.07.11	Fit for Kids Coordinator 10.24-11.04.11	Paid by Check # 317091		11/07/2011	11/10/2011	11/10/2011		11/21/2011	3,311.00	
									Account 50520 - Healthcare Admin Services Totals	Invoice Transactions 46	\$62,509.18



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Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
							Sub-Department 808 - Operational Support Totals		Invoice Transactions 46	\$62,509.18
							Department 800 - Other- Countywide Expenses Totals		Invoice Transactions 569	\$1,439,616.18
							Fund 001 - General Fund Totals		Invoice Transactions 10656	\$12,419,048.77
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 50000 - Project Administration Services										
7481 - Arthur J. Gallagher RMS	517706	AJGCO/Service Fees Policy 12/1/10-12/1/11	Paid by Check # 306729		11/29/2010	12/01/2010	12/01/2010		12/06/2010	32,000.00
7481 - Arthur J. Gallagher RMS	524864	New Notary Bond- Kevin Tindall	Paid by Check # 308012		01/07/2011	01/11/2011	01/11/2011		01/18/2011	50.00
7573 - Gallagher Bassett Services Inc	INV-00210091	Contract Service Fees	Paid by Check # 308140		12/30/2010	01/11/2011	01/11/2011		01/18/2011	11,157.00
7495 - Citizens Management Inc.	0413	WC Service Fee	Paid by Check # 309696		03/08/2011	03/08/2011	03/08/2011		03/14/2011	41,760.00
7495 - Citizens Management Inc.	05032011	WC Initial Claims	Paid by Check # 311846		05/03/2011	05/17/2011	05/17/2011		05/23/2011	23,160.00
4526 - Fifth Third Bank	1340 CP 07.12	03061340 CP 06.23.11/07.08.11	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	91.58
8089 - Nugent Consulting Group LLC	452	Deposit Fee	Paid by EFT # 11130		09/01/2011	09/01/2011	09/01/2011		09/12/2011	5,000.00
7573 - Gallagher Bassett Services Inc	00230095	Contract Service Fees	Paid by Check # 315450		09/20/2011	09/20/2011	09/20/2011		09/26/2011	11,158.00
8089 - Nugent Consulting Group LLC	474	Final TPA Project Installment	Paid by EFT # 11879		11/15/2011	11/15/2011	11/15/2011		11/21/2011	3,500.00
							Account 50000 - Project Administration Services Totals		Invoice Transactions 9	\$127,876.58
Account 50150 - Contractual/Consulting Services										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	372133	January 2011 Retainer & Svcs through 12.20.10	Paid by EFT # 9082		01/01/2010	01/24/2011	01/24/2011		01/31/2011	7,197.90
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	2011-00000487	Circuit Clerk vs. Kane County 12/1/10-12/8/10	Paid by Check # 309098		02/08/2011	02/08/2011	02/08/2011		02/14/2011	8,139.86
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	375269	March 2011 Retainer & Legal thru 02/20/11	Paid by EFT # 9548		03/01/2011	03/21/2011	03/21/2011		03/28/2011	10,152.39
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	44264	File # 3425.1	Paid by Check # 310367		03/21/2011	03/21/2011	03/21/2011		03/28/2011	244.57
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	43929	File# 3425.1	Paid by Check # 310367		01/03/2011	03/21/2011	03/21/2011		03/28/2011	2,676.78
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	44071	File # 3425.1	Paid by Check # 310367		01/31/2011	03/21/2011	03/21/2011		03/28/2011	4,261.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	373266	February, 2011 Retainer	Paid by EFT # 9782		02/01/2011	04/18/2011	04/18/2011		04/25/2011	7,336.13



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Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 50150 - Contractual/Consulting Services										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	374946	Legal Svcs through February 20,2011	Paid by EFT # 9782		03/01/2011	04/18/2011	04/18/2011		04/25/2011	3,832.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	376355	April 2011 Retainer, Svcs through 03/20/11	Paid by EFT # 9908		04/01/2011	04/29/2011	04/29/2011		05/09/2011	9,474.84
7853 - Hinshaw & Culbertson LLP	11041333	Prof Svcs 04.29.11 Disbursements 04.22.11 Matter: 923113	Paid by Check # 311961		05/12/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	2,566.80
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	378801	May, 2011 Retainer/Prof Services/Expenses	Paid by EFT # 10012		05/01/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	29,591.53
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	379763	File # 3563 June, 2011 Retainer/Prof Services/Expenses	Paid by EFT # 10377		06/01/2011	06/16/2011	06/16/2011		07/05/2011	13,933.20
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	381580	July 2011 Retainer/Legal Svcs through 06.20.11/Prof. Svcs	Paid by EFT # 10500		07/01/2011	07/12/2011	07/12/2011		07/18/2011	11,666.75
7853 - Hinshaw & Culbertson LLP	11049482	Matter 923113 Payro 75960 Prof services through 05.18.11	Paid by Check # 314005		06/10/2011	07/18/2011	07/18/2011		08/01/2011	3,036.72
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	383488	August 2011 Retainer/Legal Svcs through 07.20.11/Prof	Paid by EFT # 10812		08/01/2011	08/02/2011	08/02/2011		08/15/2011	15,697.45
6525 - Ungaretti & Harris	8194593	Client # 1004139 CPM 0002 Mediation & Appeal	Paid by Check # 314579		01/31/2011	08/01/2011	08/01/2011		08/15/2011	96,600.00
6525 - Ungaretti & Harris	8193849	1004139 CPM 0001 Circuit Court Proceedings	Paid by Check # 314579		01/31/2011	08/01/2011	08/01/2011		08/15/2011	170,345.64
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	384923	September, 2011 Retainer - Services through 08.20.11	Paid by EFT # 11113		09/01/2011	09/02/2011	09/02/2011		09/12/2011	9,920.98
1248 - Kinnally Flaherty Krentz & Loran PC	4637-00-1	Acct # 4637-00 Statement 1	Paid by Check # 315919		06/20/2011	09/29/2011	09/29/2011		10/11/2011	4,840.00
1248 - Kinnally Flaherty Krentz & Loran PC	4637-00-2	Acct # 4637-00 Statement 2	Paid by Check # 315919		07/31/2011	09/29/2011	09/29/2011		10/11/2011	4,847.12
1248 - Kinnally Flaherty Krentz & Loran PC	4637-00-4	Acct 4637-00 Statement 4	Paid by Check # 315919		09/22/2011	09/29/2011	09/29/2011		10/11/2011	2,315.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	386477	File # 3563 October, 2011 Retainer, Prof Services, Expenses	Paid by EFT # 11408		10/01/2011	10/04/2011	10/04/2011		10/11/2011	10,318.92



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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 010 - Insurance Liability											
Department 120 - Human Resource Management											
Sub-Department 130 - Insurance Liability- HRM											
Account 50150 - Contractual/Consulting Services											
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	44561	File # 3425.1; Circuit Clerk vs. Kane County	Paid by Check # 316323		04/07/2011	10/19/2011	10/19/2011	10/19/2011	10/24/2011	14,605.50	
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	44655	File # 3425.1; Circuit Clerk vs. Kane County	Paid by Check # 316323		05/02/2011	10/19/2011	10/19/2011	10/19/2011	10/24/2011	4,143.00	
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	44879	File # 3425.1; Circuit Clerk vs. Kane County	Paid by Check # 316323		06/02/2011	10/19/2011	10/19/2011	10/19/2011	10/24/2011	980.50	
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	45113	File # 3425.1; Circuit Clerk vs. Kane County	Paid by Check # 316323		07/06/2011	10/19/2011	10/19/2011	10/19/2011	10/24/2011	11,333.00	
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	45434	File # 3425.1; Circuit Clerk vs. Kane County	Paid by Check # 316323		09/02/2011	10/19/2011	10/19/2011	10/19/2011	10/24/2011	15,932.00	
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	45512	File # 3425.1; Circuit Clerk vs. Kane County	Paid by Check # 316323		09/14/2011	10/19/2011	10/19/2011	10/19/2011	10/24/2011	6,028.50	
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	45519	File # 3425.1; Circuit Clerk vs. Kane County	Paid by Check # 316323		10/19/2011	10/19/2011	10/19/2011	10/19/2011	10/24/2011	566.00	
1176 - Kenneth C Shepro	2011-00002073	Seyller vs. Kane County - 11.01.10-04.30.11	Paid by Check # 316799		10/15/2011	11/01/2011	11/01/2011		11/07/2011	7,950.00	
1176 - Kenneth C Shepro	2011-00002074	Seyller vs. Kane County - 05.01.11-09.30.11	Paid by Check # 316799		10/15/2011	11/01/2011	11/01/2011		11/07/2011	7,342.50	
8219 - Brian Clauss	09.26.11	Case S-MA-11-136 Mediation Arbitration Services	Paid by EFT # 11815		11/01/2011	11/10/2011	11/10/2011		11/21/2011	2,400.00	
1026 - Laner Muchin Dombrow Becker Levin & Tomberg Ltd	387995	November 2011 Reatiner & Services File # 3563	Paid by EFT # 11855		11/01/2011	11/10/2011	11/10/2011		11/21/2011	24,418.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 33	\$524,695.58
Account 53000 - Liability Insurance											
7481 - Arthur J. Gallagher RMS	517446	Great American Insurance Co 12/1/10-12/1/11	Paid by Check # 306729		11/23/2010	12/01/2010	12/01/2010		12/06/2010	5,719.00	
7481 - Arthur J. Gallagher RMS	517404	Evanston Insurance Co 12/1/10-12/1/11	Paid by Check # 306729		11/23/2010	12/01/2010	12/01/2010		12/06/2010	25,000.00	
7481 - Arthur J. Gallagher RMS	517253	Travelers Indemnity Co 12/1/10-12/1/11	Paid by Check # 306729		11/19/2010	12/01/2010	12/01/2010		12/06/2010	66,279.00	
7481 - Arthur J. Gallagher RMS	517251	Travelers Indemnity Co- General Liability	Paid by Check # 306729		11/19/2010	12/01/2010	12/01/2010		12/06/2010	71,295.00	
7481 - Arthur J. Gallagher RMS	517247	Travelers Indemnity Co- Excess Umbrella	Paid by Check # 306729		11/19/2010	12/01/2010	12/01/2010		12/06/2010	77,884.00	
7481 - Arthur J. Gallagher RMS	517249	Travelers Indemnity Co Commercial Automobile	Paid by Check # 306729		11/19/2010	12/01/2010	12/01/2010		12/06/2010	41,777.00	
7481 - Arthur J. Gallagher RMS	517242	American Zurich Insurance Co	Paid by Check # 306729		11/19/2010	12/01/2010	12/01/2010		12/06/2010	5,823.00	



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Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
7481 - Arthur J. Gallagher RMS	517246	Travelers Indemnity Co- Cyber Liability	Paid by Check # 306729		11/19/2010	12/01/2010	12/01/2010		12/06/2010	5,333.00
7481 - Arthur J. Gallagher RMS	517960	Public Officials Bond- Joseph McMahon	Paid by Check # 306729		11/30/2010	12/01/2010	12/01/2010		12/06/2010	355.00
7481 - Arthur J. Gallagher RMS	517602	Public Officials Bond- Patrick Perez	Paid by Check # 306729		11/24/2010	12/01/2010	12/01/2010		12/06/2010	355.00
7481 - Arthur J. Gallagher RMS	517957	Public Officials Bond- John Cunningham	Paid by Check # 306729		11/30/2010	12/01/2010	12/01/2010		12/06/2010	50.00
7481 - Arthur J. Gallagher RMS	517599	Public Officials Bond- David J Rickert	Paid by Check # 306729		11/24/2010	12/01/2010	12/01/2010		12/06/2010	1,500.00
6230 - Global Benefits Inc	20090817	Employee Benefits Consulting 12/2010	Paid by Check # 307295		12/01/2010	12/07/2010	12/07/2010		12/20/2010	5,000.00
5038 - Safety First Training Systems, Inc.	10120906	Heartsaver First Aid/CPR/AED Class	Paid by EFT # 8787		12/09/2010	12/13/2010	12/13/2010		12/20/2010	895.00
1016 - Wine Sergi & Co LLC	60518	New Notary Bond- Veronica Caballero	Paid by EFT # 8812		12/03/2010	12/13/2010	12/13/2010		12/20/2010	25.00
7481 - Arthur J. Gallagher RMS	518280	New Public Officials Bond- Larry Laughlin	Paid by Check # 308012		12/02/2010	01/11/2011	01/11/2011		01/18/2011	355.00
7481 - Arthur J. Gallagher RMS	518278	New Public Officials Bond- Donald Pate	Paid by Check # 308012		12/02/2010	01/11/2011	01/11/2011		01/18/2011	355.00
7481 - Arthur J. Gallagher RMS	520711	New Notary Bond- Karina Kowalczyk	Paid by Check # 308012		12/16/2010	01/11/2011	01/11/2011		01/18/2011	50.00
7481 - Arthur J. Gallagher RMS	520710	New License Bond- Lugenia Thomas	Paid by Check # 308012		12/16/2010	01/11/2011	01/11/2011		01/18/2011	50.00
7481 - Arthur J. Gallagher RMS	526540	New Notary Bond- Mary Barnette	Paid by Check # 308455		01/18/2011	01/24/2011	01/24/2011		01/31/2011	50.00
7481 - Arthur J. Gallagher RMS	519290	Travelers Indemnity Company	Paid by Check # 308455		12/06/2010	01/24/2011	01/24/2011		01/31/2011	485.00
1579 - Blacks Auto Rebuilders	5001	2001 Dodge Repair	Paid by Check # 308482		01/05/2011	01/24/2011	01/24/2011		01/31/2011	1,331.00
4837 - Geiser Ford	BKB15006	White 2001 Ford	Paid by Check # 308607		01/17/2011	01/24/2011	01/24/2011		01/31/2011	19,338.61
1572 - Metropolitan Family Services	71406	EAP fees 1/2011-3/2011	Paid by Check # 308716		01/24/2011	01/24/2011	01/24/2011		01/31/2011	4,455.00
1654 - Northern Contracting Inc	3781	Gaurdrail repair on Walker Rd	Paid by Check # 309120		01/17/2011	02/08/2011	02/08/2011		02/14/2011	2,514.00
6230 - Global Benefits Inc	20090818	Employee Benefits Consulting Services 01/2011	Paid by Check # 309378		01/01/2011	02/17/2011	02/17/2011		02/28/2011	5,000.00
6230 - Global Benefits Inc	20090819	Employee Benefits Consulting Services 02/2011	Paid by Check # 309378		02/01/2011	02/17/2011	02/17/2011		02/28/2011	5,000.00



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Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
6230 - Global Benefits Inc	20090820	Employee Benefits Consulting Services 03/2011	Paid by Check # 309378		03/01/2011	02/17/2011	02/17/2011		02/28/2011	5,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	373267	Legal Services	Paid by EFT # 9306		02/22/2011	02/22/2011	02/22/2011		02/28/2011	892.50
1063 - Meade Electric Co Inc	647893	Traffic Signal Orchard & Illinois	Paid by EFT # 9311		02/22/2011	02/22/2011	02/22/2011		02/28/2011	3,762.30
7481 - Arthur J. Gallagher RMS	532120	New Notary Bond- Dawn Barsanti	Paid by Check # 309636		03/01/2011	03/08/2011	03/08/2011		03/14/2011	50.00
7481 - Arthur J. Gallagher RMS	532118	New Notary Bond- Branden Gentry	Paid by Check # 309636		03/01/2011	03/08/2011	03/08/2011		03/14/2011	50.00
7481 - Arthur J. Gallagher RMS	530562	New Notary Bond- Steven L Bruening	Paid by Check # 309636		03/08/2011	03/08/2011	03/08/2011		03/14/2011	50.00
7481 - Arthur J. Gallagher RMS	530563	New Notary Bond- Nicholas Wolf	Paid by Check # 309636		02/15/2011	03/08/2011	03/08/2011		03/14/2011	50.00
7481 - Arthur J. Gallagher RMS	530564	New Notary Bond- Brittany Woods	Paid by Check # 309636		02/15/2011	03/08/2011	03/08/2011		03/14/2011	50.00
7481 - Arthur J. Gallagher RMS	530566	New Notary Bond- Joseph Henry McMahon	Paid by Check # 309636		02/15/2011	03/08/2011	03/08/2011		03/14/2011	50.00
1579 - Blacks Auto Rebuilders	5092	Vehicle Repair	Paid by Check # 309667		02/11/2011	03/08/2011	03/08/2011		03/14/2011	1,891.73
7573 - Gallagher Bassett Services Inc	00214662	Contract Service Fees	Paid by Check # 309803		03/08/2011	03/08/2011	03/08/2011		03/14/2011	11,157.00
5628 - J J Keller & Associates, Inc.	008683175	Labor Law Posters	Paid by Check # 309867		02/23/2011	03/08/2011	03/08/2011		03/14/2011	1,172.66
1654 - Northern Contracting Inc	3798	Guardrail Repair Randall Rd	Paid by Check # 309964		03/08/2011	03/08/2011	03/08/2011		03/14/2011	1,039.80
1654 - Northern Contracting Inc	3796	Guardrail Repair Randall Rd	Paid by Check # 309964		02/22/2011	03/08/2011	03/08/2011		03/14/2011	1,470.30
1654 - Northern Contracting Inc	3797	Guardrail Repair Big Timber Rd	Paid by Check # 309964		02/22/2011	03/08/2011	03/08/2011		03/14/2011	1,666.50
7481 - Arthur J. Gallagher RMS	533646	New License Bond- Yvonne Stammet	Paid by Check # 310145		03/04/2011	03/17/2011	03/17/2011		03/28/2011	50.00
7481 - Arthur J. Gallagher RMS	533647	New License Bond- Thomas Durham	Paid by Check # 310145		03/04/2011	03/17/2011	03/17/2011		03/28/2011	50.00
7481 - Arthur J. Gallagher RMS	533978	New Notary Bond- John A Cunningham	Paid by Check # 310145		03/08/2011	03/17/2011	03/17/2011		03/28/2011	50.00
7481 - Arthur J. Gallagher RMS	535077	New License Bond- John Hoffman	Paid by Check # 310145		03/17/2011	03/17/2011	03/17/2011		03/28/2011	50.00
7481 - Arthur J. Gallagher RMS	535078	New Notary Bond- Michael Desjardine	Paid by Check # 310145		03/17/2011	03/17/2011	03/17/2011		03/28/2011	50.00



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Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
7481 - Arthur J. Gallagher RMS	535084	New Notary Bond- Mary Bredlau	Paid by Check # 310145		03/17/2011	03/17/2011	03/17/2011		03/28/2011	50.00
3478 - Fox Valley Glass Inc	16270	KC Vehicle Work	Paid by Check # 310260		03/03/2011	03/17/2011	03/17/2011		03/28/2011	250.00
3478 - Fox Valley Glass Inc	16101	2006 Chev Impl Maintenance	Paid by Check # 310260		03/17/2011	03/17/2011	03/17/2011		03/28/2011	245.00
3478 - Fox Valley Glass Inc	16362	2009 Ford Crnvc Maintenance	Paid by Check # 310260		03/10/2011	03/17/2011	03/17/2011		03/28/2011	220.00
5628 - J J Keller & Associates, Inc.	008696207	Workplace Regulation Posters	Paid by Check # 310320		03/04/2011	03/17/2011	03/17/2011		03/28/2011	263.46
2985 - JB/PL Inc	031611	Sexual Harassment Training	Paid by Check # 310324		03/17/2011	03/17/2011	03/17/2011		03/28/2011	200.00
1654 - Northern Contracting Inc	3804	Guardrail Repair on Bliss Rd	Paid by Check # 310381		03/08/2011	03/17/2011	03/17/2011		03/28/2011	556.10
1654 - Northern Contracting Inc	3809	Guardrail Repair on Burlington Rd	Paid by Check # 310381		03/08/2011	03/17/2011	03/17/2011		03/28/2011	388.76
1654 - Northern Contracting Inc	3805	Guardrail Repair on Main St	Paid by Check # 310381		03/08/2011	03/17/2011	03/17/2011		03/28/2011	370.90
1654 - Northern Contracting Inc	3802	Guardrail Repair on County Line Rd	Paid by Check # 310381		03/08/2011	03/17/2011	03/17/2011		03/28/2011	1,289.55
1654 - Northern Contracting Inc	3803	Guardrail Repair on County Line Rd NW	Paid by Check # 310381		03/08/2011	03/17/2011	03/17/2011		03/28/2011	647.25
1654 - Northern Contracting Inc	3810	Guardrail Repair on Big Timber Rd	Paid by Check # 310381		03/17/2011	03/17/2011	03/17/2011		03/28/2011	222.81
1654 - Northern Contracting Inc	3807	Guardrail Repair Big Timber Rd W of Powis	Paid by Check # 310381		03/08/2011	03/17/2011	03/17/2011		03/28/2011	226.00
1654 - Northern Contracting Inc	3808	Guardrail Repair Big Timber Rd W of Tyrell	Paid by Check # 310381		03/08/2011	03/17/2011	03/17/2011		03/28/2011	663.55
3987 - Penske Truck Leasing Company LP	CO26379818L	Vehicle Rental Liability	Paid by Check # 310392		03/15/2011	03/17/2011	03/17/2011		03/28/2011	50.00
3171 - Strypes Plus More Inc	10873	Lettering & Numbers for Crown Vic Squad	Paid by Check # 310437		11/30/2010	03/22/2011	03/22/2011		03/28/2011	50.00
7481 - Arthur J. Gallagher RMS	535961	New Notary Bond- Caroline Bjornson	Paid by Check # 310513		03/25/2011	04/04/2011	04/04/2011		04/11/2011	50.00
7481 - Arthur J. Gallagher RMS	534223	New Notary Bond- Cheryl Lyne	Paid by Check # 310513		04/04/2011	04/04/2011	04/04/2011		04/11/2011	50.00
1063 - Meade Electric Co Inc	648657	Traffic Signal Repair Randall & I-90	Paid by EFT # 9678		12/20/2010	04/04/2011	04/04/2011		04/11/2011	1,987.45
1063 - Meade Electric Co Inc	648659	Flashing Beacon Randall Rd	Paid by EFT # 9678		12/20/2010	04/04/2011	04/04/2011		04/11/2011	1,189.43
1063 - Meade Electric Co Inc	649187	Street Lighting Randall Rd	Paid by EFT # 9678		01/27/2011	04/04/2011	04/04/2011		04/11/2011	2,003.04



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Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
1063 - Meade Electric Co Inc	649188	Traffic Signal Kirk & Tyler	Paid by EFT # 9678		01/27/2011	04/04/2011	04/04/2011		04/11/2011	2,720.56
1063 - Meade Electric Co Inc	649189	Solar Flasher IL 38 & Merideth	Paid by EFT # 9678		01/27/2011	04/04/2011	04/04/2011		04/11/2011	2,990.05
3987 - Penske Truck Leasing Company LP	C026482783L	Truck Rental Liability	Paid by Check # 310800		03/24/2011	04/04/2011	04/04/2011		04/11/2011	60.00
7481 - Arthur J. Gallagher RMS	536980	New Notary Bond- Donna King	Paid by Check # 310953		04/04/2011	04/18/2011	04/18/2011		04/25/2011	50.00
7481 - Arthur J. Gallagher RMS	536981	New Notary Bond- William Grimes	Paid by Check # 310953		04/04/2011	04/18/2011	04/18/2011		04/25/2011	50.00
7481 - Arthur J. Gallagher RMS	533981	New License Bond- Mary Nogajewski	Paid by Check # 310953		03/08/2011	04/18/2011	04/18/2011		04/25/2011	50.00
7481 - Arthur J. Gallagher RMS	538996	New Notary Bond- Hugh O'Connor	Paid by Check # 310953		04/12/2011	04/18/2011	04/18/2011		04/25/2011	50.00
7481 - Arthur J. Gallagher RMS	538998	New Notary Bond- Mona Adam	Paid by Check # 310953		04/12/2011	04/18/2011	04/18/2011		04/25/2011	50.00
7481 - Arthur J. Gallagher RMS	539000	New Notary Bond- Vanessa Rogalla	Paid by Check # 310953		04/12/2011	04/18/2011	04/18/2011		04/25/2011	50.00
7481 - Arthur J. Gallagher RMS	539002	New Notary Bond- Sonia Rubio	Paid by Check # 310953		04/18/2011	04/18/2011	04/18/2011		04/25/2011	50.00
6230 - Global Benefits Inc	20090821	Employee Benefits Consulting Services	Paid by Check # 311107		04/01/2011	04/18/2011	04/18/2011		04/25/2011	5,000.00
6230 - Global Benefits Inc	20090822	Employee Benefits Consulting Services	Paid by Check # 311107		05/01/2011	04/18/2011	04/18/2011		04/25/2011	5,000.00
1654 - Northern Contracting Inc	3818	Guardrail Repair Randall Rd	Paid by Check # 311261		03/30/2011	04/18/2011	04/18/2011		04/25/2011	1,290.10
3987 - Penske Truck Leasing Company LP	C026554093L	Truck Rental Liability	Paid by Check # 311279		03/30/2011	04/18/2011	04/18/2011		04/25/2011	50.00
3987 - Penske Truck Leasing Company LP	C026379965L	Truck Rental Liability	Paid by Check # 311279		04/05/2011	04/18/2011	04/18/2011		04/25/2011	40.00
3987 - Penske Truck Leasing Company LP	C026379964L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	50.00
3987 - Penske Truck Leasing Company LP	C026379963L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	50.00
3987 - Penske Truck Leasing Company LP	C026380585L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026380587L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026380720L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026380586L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00



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Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
3987 - Penske Truck Leasing Company LP	C026380592L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026380591L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026380590L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026380589L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026380588L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026683914L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026685490L	Truck Rental Liability	Paid by Check # 311279		04/06/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026380593L	Truck Rental Liability	Paid by Check # 311279		04/07/2011	04/18/2011	04/18/2011		04/25/2011	10.00
3987 - Penske Truck Leasing Company LP	C026626107L	Truck Rental Liability	Paid by Check # 311279		04/07/2011	04/18/2011	04/18/2011		04/25/2011	50.00
3987 - Penske Truck Leasing Company LP	C026621312L	Truck Rental Liability	Paid by Check # 311279		04/07/2011	04/18/2011	04/18/2011		04/25/2011	50.00
7481 - Arthur J. Gallagher RMS	539454	New Notary Bond- Kenneth Cyzen	Paid by Check # 311415		04/15/2011	05/03/2011	05/03/2011		05/09/2011	50.00
7481 - Arthur J. Gallagher RMS	542813	New License Bond- Shauna Becker	Paid by Check # 311796		05/04/2011	05/17/2011	05/17/2011		05/23/2011	50.00
7481 - Arthur J. Gallagher RMS	542814	New Notary Bond- Sheri Cully	Paid by Check # 311796		05/04/2011	05/17/2011	05/17/2011		05/23/2011	50.00
7481 - Arthur J. Gallagher RMS	544275	New Notary- Thomas Bumgarner	Paid by Check # 312257		05/31/2011	05/31/2011	05/31/2011		06/06/2011	50.00
1654 - Northern Contracting Inc	3867	Guardrail Repair- Dunham Rd	Paid by Check # 312524		05/31/2011	05/31/2011	05/31/2011		06/06/2011	1,733.90
7573 - Gallagher Bassett Services Inc	INV-00221970	Contract Service Fees	Paid by Check # 312807		06/14/2011	06/14/2011	06/14/2011		06/20/2011	11,157.00
6230 - Global Benefits Inc	20090823	Employee Benefits Consulting Services	Paid by Check # 312813		06/14/2011	06/14/2011	06/14/2011		06/20/2011	5,000.00
1126 - Landmark Ford Inc	138898	2011 Ford Crown Vic	Paid by Check # 312887		06/14/2011	06/14/2011	06/14/2011		06/20/2011	20,939.00
1063 - Meade Electric Co Inc	649725	Street Light Control Box Knockdown- Orchard	Paid by EFT # 10250		06/14/2011	06/14/2011	06/14/2011		06/20/2011	5,818.32
1063 - Meade Electric Co Inc	650245	Traffic Signal Repair- Randall & Crane	Paid by EFT # 10250		06/14/2011	06/14/2011	06/14/2011		06/20/2011	2,259.96



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Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
1063 - Meade Electric Co Inc	650244	Street Lighting- Orchard & Prairie	Paid by EFT # 10250		06/14/2011	06/14/2011	06/14/2011		06/20/2011	2,827.54
1063 - Meade Electric Co Inc	648655	Pedestrian Signal Repair- Kirk & Ohio	Paid by EFT # 10250		06/14/2011	06/14/2011	06/14/2011		06/20/2011	1,304.15
1063 - Meade Electric Co Inc	649722	Solar Flasher Repair- IL 38 & Merideth	Paid by EFT # 10250		06/14/2011	06/14/2011	06/14/2011		06/20/2011	261.80
1063 - Meade Electric Co Inc	650247	Traffic Signal Repair- Randall & I-90	Paid by EFT # 10250		06/14/2011	06/14/2011	06/14/2011		06/20/2011	313.68
1063 - Meade Electric Co Inc	650246	Traffic Signal Repair- Randall & Highland	Paid by EFT # 10250		06/14/2011	06/14/2011	06/14/2011		06/20/2011	244.68
1063 - Meade Electric Co Inc	649723	Street Lighting Repair Randall & Thornwood	Paid by EFT # 10250		06/14/2011	06/14/2011	06/14/2011		06/20/2011	3,548.34
1063 - Meade Electric Co Inc	649724	Traffic Signal Repair- Fabyan Pkwy & Viking	Paid by EFT # 10250		06/14/2011	06/14/2011	06/14/2011		06/20/2011	1,359.20
3171 - Strypes Plus More Inc	11070	Lettering & Striping on Squad Car	Paid by Check # 313024		06/14/2011	06/14/2011	06/14/2011		06/20/2011	255.00
7481 - Arthur J. Gallagher RMS	548194	New Notary Bond- Phillip Schuring	Paid by Check # 313117		06/07/2011	06/27/2011	06/27/2011		07/05/2011	50.00
7481 - Arthur J. Gallagher RMS	550295	New Notary Bond- Audrey Romito	Paid by Check # 313117		06/23/2011	06/27/2011	06/27/2011		07/05/2011	50.00
7481 - Arthur J. Gallagher RMS	549075	New Notary Bond- William Gatske	Paid by Check # 313117		06/14/2011	06/27/2011	06/27/2011		07/05/2011	50.00
1579 - Blacks Auto Rebuilders	06102011	2011 Ford Crown Victoria Police Repair	Paid by Check # 313138		06/27/2011	06/27/2011	06/27/2011		07/05/2011	774.26
3824 - Human Capital Development Experts, Inc.	KC023	Drug Free Workplace Training	Paid by EFT # 10364		06/17/2011	06/27/2011	06/27/2011		07/05/2011	90.00
2985 - JB/PL Inc	2011-00001336	Sexual Harassment Training	Paid by Check # 313261		06/27/2011	06/27/2011	06/27/2011		07/05/2011	200.00
1654 - Northern Contracting Inc	3894	Guardrail Repair on Big Timber Rd	Paid by Check # 313315		06/14/2011	06/28/2011	06/28/2011		07/05/2011	4,430.18
6230 - Global Benefits Inc	20090824	Employee Benefits Consulting Services	Paid by Check # 313578		07/01/2011	07/06/2011	07/06/2011		07/18/2011	5,000.00
7481 - Arthur J. Gallagher RMS	554688	New Notary Bond- Emily Theis	Paid by Check # 313461		07/06/2011	07/11/2011	07/11/2011		07/18/2011	50.00
7481 - Arthur J. Gallagher RMS	550767	New License Bond- Michael Beatus	Paid by Check # 313461		07/11/2011	07/11/2011	07/11/2011		07/18/2011	50.00
1572 - Metropolitan Family Services	71490	EAP Fees	Paid by Check # 313663		07/11/2011	07/11/2011	07/11/2011		07/18/2011	4,455.00
7481 - Arthur J. Gallagher RMS	556217	New Public Officials Bond- Harrison Schneider	Paid by Check # 313869		07/26/2011	07/26/2011	07/26/2011		08/01/2011	100.00



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Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
7481 - Arthur J. Gallagher RMS	556219	New Public Officials Bond- Douglas Johnson	Paid by Check # 313869		07/26/2011	07/26/2011	07/26/2011		08/01/2011	100.00
1579 - Blacks Auto Rebuilders	5845	2009 Ford Crown Vic Police Repair	Paid by Check # 313888		07/26/2011	07/26/2011	07/26/2011		08/01/2011	2,732.75
3171 - Strypes Plus More Inc	11135	Lettering & Star Driver Side Door	Paid by Check # 314168		07/26/2011	07/26/2011	07/26/2011		08/01/2011	180.00
7481 - Arthur J. Gallagher RMS	557942	New License Bond- Durrell Williams	Paid by Check # 314242		08/09/2011	08/09/2011	08/09/2011		08/15/2011	50.00
7481 - Arthur J. Gallagher RMS	557947	New License Bond- Joel Directo	Paid by Check # 314242		08/09/2011	08/09/2011	08/09/2011		08/15/2011	50.00
7481 - Arthur J. Gallagher RMS	563475	New Notary Bond- Janice Gabreleski	Paid by Check # 314977		09/01/2011	09/01/2011	09/01/2011		09/12/2011	50.00
7481 - Arthur J. Gallagher RMS	562772	New Notary Bond- Nicole Robinson	Paid by Check # 314977		09/01/2011	09/01/2011	09/01/2011		09/12/2011	50.00
7481 - Arthur J. Gallagher RMS	563593	New Public Officials Bond- Kane County	Paid by Check # 314977		09/01/2011	09/01/2011	09/01/2011		09/12/2011	100.00
7481 - Arthur J. Gallagher RMS	561285	New Public Officials Bond- Mark Armstrong	Paid by Check # 314977		09/01/2011	09/01/2011	09/01/2011		09/12/2011	355.00
3376 - Morse Glass & Plastic Company, Inc.	89965	Windshield Repair	Paid by Check # 315170		09/01/2011	09/01/2011	09/01/2011		09/12/2011	354.11
7084 - Ultra Strobe Communications Inc	7418	LED lightbar LM0004 modified	Paid by EFT # 11155		09/01/2011	09/01/2011	09/01/2011		09/12/2011	1,304.00
7481 - Arthur J. Gallagher RMS	566694	New Notary Bond- James Morefield	Paid by Check # 315336		09/20/2011	09/20/2011	09/20/2011		09/26/2011	50.00
7481 - Arthur J. Gallagher RMS	566696	New Notary Bond Alan Swanson	Paid by Check # 315336		09/20/2011	09/20/2011	09/20/2011		09/26/2011	50.00
7481 - Arthur J. Gallagher RMS	567293	New Notary Bond- Christopher Collins	Paid by Check # 315336		09/20/2011	09/20/2011	09/20/2011		09/26/2011	50.00
7481 - Arthur J. Gallagher RMS	567287	New Notary Bond- Mary Ellen Hughes	Paid by Check # 315336		09/20/2011	09/20/2011	09/20/2011		09/26/2011	50.00
1170 - Bob Ridings, Inc	F9950	2011 Ford Crown Vic Police Interceptor	Paid by Check # 315742		10/04/2011	10/04/2011	10/04/2011		10/11/2011	21,695.00
1783 - Sauber Mfg Co	PSI150639	KC KDOT Equipment Repair	Paid by EFT # 11460		10/04/2011	10/04/2011	10/04/2011		10/11/2011	435.76
1436 - Energy Absorption Systems Inc	EA469314	KDOT Equipment Repair	Paid by Check # 316218		10/18/2011	10/18/2011	10/18/2011		10/24/2011	8,601.50
1654 - Northern Contracting Inc	4003	Guardrail Repair on Sterns Rd	Paid by Check # 316356		10/18/2011	10/18/2011	10/18/2011		10/24/2011	1,011.93
3171 - Strypes Plus More Inc	11224	Install Lettering and Striping on New Vehicle	Paid by Check # 316422		10/18/2011	10/18/2011	10/18/2011		10/24/2011	245.00
7481 - Arthur J. Gallagher RMS	574104	New Notary Bond- Lynn Carlstrom	Paid by Check # 316508		11/01/2011	11/01/2011	11/01/2011		11/07/2011	50.00



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Fund 010 - Insurance Liability											
Department 120 - Human Resource Management											
Sub-Department 130 - Insurance Liability- HRM											
Account 53000 - Liability Insurance											
7481 - Arthur J. Gallagher RMS	572203	New Notary Bond- Carol Luisi	Paid by Check # 316508		11/01/2011	11/01/2011	11/01/2011		11/07/2011	50.00	
7481 - Arthur J. Gallagher RMS	573003	New Notary Bond- Ann Douglas	Paid by Check # 316508		11/01/2011	11/01/2011	11/01/2011		11/07/2011	50.00	
7481 - Arthur J. Gallagher RMS	573004	New Notary Bond- Walter Edwards	Paid by Check # 316508		11/01/2011	11/01/2011	11/01/2011		11/07/2011	50.00	
7481 - Arthur J. Gallagher RMS	562040	New Notary Bond- Susanne Szopinski	Paid by Check # 316888		11/15/2011	11/15/2011	11/15/2011		11/21/2011	50.00	
1654 - Northern Contracting Inc	4040	Guardrail Repair on Getty Rd & Rt 20	Paid by Check # 317140		11/15/2011	11/15/2011	11/15/2011		11/21/2011	753.75	
4886 - Shaw Suburban Media	322639	Public Notice	Paid by Check # 317192		11/15/2011	11/15/2011	11/15/2011		11/21/2011	37.60	
								Account 53000 - Liability Insurance Totals		Invoice Transactions 156	\$514,748.82
Account 53010 - Workers Compensation											
7481 - Arthur J. Gallagher RMS	517204	Citizens Insurance Co of America 12/1/10-12/1/12	Paid by Check # 306729		11/19/2010	12/01/2010	12/01/2010		12/06/2010	57,022.00	
4220 - Illinois Workers Compensation Commission	02/28/11	county of kane 07/01-12/31/2010	Paid by Check # 309859		02/28/2011	02/28/2011	02/28/2011		03/14/2011	377.53	
1016 - Wine Sergi & Co LLC	62242	EXWC Audit	Paid by EFT # 10165		05/31/2011	05/31/2011	05/31/2011		06/06/2011	368.00	
4220 - Illinois Workers Compensation Commission	08/12/11	01/01-06/30/11 assessment	Paid by Check # 315121		09/06/2011	09/06/2011	09/06/2011		09/12/2011	93.77	
								Account 53010 - Workers Compensation Totals		Invoice Transactions 4	\$57,861.30
Account 53020 - Unemployment Claims											
3594 - Illinois Department of Employment Security	jan 22,2011	802004,611012893-04/2010 9 kane county	Paid by Check # 309054		02/04/2011	02/04/2011	02/04/2011		02/14/2011	90,489.56	
3594 - Illinois Department of Employment Security	612014167	802004/612014167 01/2011 kane county	Paid by Check # 311569		05/02/2011	05/02/2011	05/02/2011		05/09/2011	222,407.13	
3594 - Illinois Department of Employment Security	802004/613008 935	8002004/613008935-02/2011- july 23,2011	Paid by Check # 314419		08/01/2011	08/01/2011	08/01/2011		08/15/2011	139,033.50	
3594 - Illinois Department of Employment Security	0614024194	08020041/0614024194 -03/2011	Paid by Check # 316668		10/27/2011	10/27/2011	10/27/2011		11/07/2011	52,538.01	
								Account 53020 - Unemployment Claims Totals		Invoice Transactions 4	\$504,468.20
Account 60000 - Office Supplies											
3854 - Identisys	101917	ID Card Supplies	Paid by Check # 311149		04/18/2011	04/18/2011	04/18/2011		04/25/2011	288.55	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$288.55



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Fund 010 - Insurance Liability											
Department 120 - Human Resource Management											
Sub-Department 130 - Insurance Liability- HRM											
Account 60010 - Operating Supplies											
1479 - Valley Lock Company Inc	50806	Lock Repair	Paid by Check # 310465		03/17/2011	03/17/2011	03/17/2011		03/28/2011	126.95	
3854 - Identisys	101917	ID Card Supplies	Paid by Check # 311149		04/18/2011	04/18/2011	04/18/2011		04/25/2011	73.05	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	\$200.00
Account 60020 - Computer Related Supplies											
2291 - Chicago Office Technology Group (COTG)	998531-1	Qrtrly Copies; Cust #22C666; ID #K8729	Paid by Check # 308064		01/03/2011	01/03/2011	01/03/2011		01/18/2011	69.80	
2291 - Chicago Office Technology Group (COTG)	018900-1	Customer #22C666; Invoice # 12/19/2010 to 03/19/2011	Paid by Check # 310552		03/21/2011	03/31/2011	03/19/2011		04/11/2011	52.74	
2291 - Chicago Office Technology Group (COTG)	043247-1	Customer #22C666; Invoice Period 3/19/11 to 6/19/11	Paid by EFT # 10464		06/28/2011	07/08/2011	06/30/2011	07/11/2011	07/18/2011	56.11	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 3	\$178.65
Account 60050 - Books and Subscriptions											
3854 - Identisys	101917	ID Card Supplies	Paid by Check # 311149		04/18/2011	04/18/2011	04/18/2011		04/25/2011	300.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$300.00
									Sub-Department 130 - Insurance Liability- HRM Totals	Invoice Transactions 213	\$1,730,617.68
									Department 120 - Human Resource Management Totals	Invoice Transactions 213	\$1,730,617.68



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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 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	203063/0X0204	CIVIL 11/19-12/19	Paid by EFT # 8958		12/17/2010	01/05/2011	01/05/2011		01/18/2011	68.93
1119 - Gordon Flesch Company Inc	203063/0XJ927	CIVIL CLIC CHGE 12/14 - 01/14	Paid by EFT # 9069		01/24/2011	01/24/2011	01/24/2011		01/31/2011	13.24
1119 - Gordon Flesch Company Inc	203063/0XM656	Civil clic chge 12/19-1/19	Paid by EFT # 9194		02/08/2011	02/08/2011	02/08/2011		02/14/2011	32.35
1119 - Gordon Flesch Company Inc	203063/0Y9544 B	CIVIL CLIC CHGE - 1/14-2/14	Paid by EFT # 9411		03/03/2011	03/03/2011	03/03/2011		03/14/2011	99.66
1119 - Gordon Flesch Company Inc	203063/0Y9673	CIVIL CLIC CHGE 1/19-2/19	Paid by EFT # 9411		03/03/2011	03/03/2011	03/03/2011		03/14/2011	67.66
1119 - Gordon Flesch Company Inc	203063/0YS977.	CIVIL CLICS 2/14 - 3/14	Paid by EFT # 9652		03/30/2011	03/30/2011	03/30/2011		04/11/2011	109.32
1119 - Gordon Flesch Company Inc	203063/0YW948	CIVIL CLICS 2/19-3/19	Paid by EFT # 9652		03/30/2011	03/30/2011	03/30/2011		04/11/2011	60.35
1119 - Gordon Flesch Company Inc	203063/0XJ779	CIVIL CLIC - 3/19 - 4/19	Paid by EFT # 9891		05/02/2011	05/02/2011	05/02/2011		05/09/2011	35.03
1119 - Gordon Flesch Company Inc	203063/0ZF345	CIVIL CLIC - 3/14 - 4/14 - MO223	Paid by EFT # 9891		05/02/2011	05/02/2011	05/02/2011		05/09/2011	91.40
1119 - Gordon Flesch Company Inc	203063/103149	JC & CIVIL CLIC CHGES	Paid by EFT # 10101		05/26/2011	05/26/2011	05/26/2011		06/06/2011	106.37
1119 - Gordon Flesch Company Inc	203063/1A2548	CIVIL CLIC CHGE 4/19-5/19	Paid by EFT # 10101		05/26/2011	05/26/2011	05/26/2011		06/06/2011	35.18
1119 - Gordon Flesch Company Inc	203063/1AK670 B	CIVIL CLIC 5/14-6/14	Paid by EFT # 10352		06/27/2011	06/27/2011	06/27/2011		07/05/2011	166.72
1119 - Gordon Flesch Company Inc	203063/1AN717	CIVIL CLIC 5/19-6/19	Paid by EFT # 10352		06/27/2011	06/27/2011	06/27/2011		07/05/2011	40.25
1119 - Gordon Flesch Company Inc	203063/1B6074-B	CLIC-CIVIL-6/14-7/14	Paid by EFT # 10624		07/25/2011	07/25/2011	07/25/2011		08/01/2011	225.33
1119 - Gordon Flesch Company Inc	203063/1B9293	CIVIL CLIC - 6/19-7/19	Paid by EFT # 10624		07/25/2011	07/25/2011	07/25/2011		08/01/2011	42.92
1119 - Gordon Flesch Company Inc	203063/1BR872	JC & CIVIL CLIC, 7/14-8/14	Paid by EFT # 11088		09/01/2011	09/01/2011	09/01/2011		09/12/2011	63.73
1119 - Gordon Flesch Company Inc	203063/1BW490	CIVIL CLIC - 7/19-8/19	Paid by EFT # 11088		09/01/2011	09/01/2011	09/01/2011		09/12/2011	86.00
1119 - Gordon Flesch Company Inc	203063/1CD958	JC & CIVIL CLIC 8/14-9/14	Paid by EFT # 11379		09/27/2011	09/27/2011	09/27/2011		10/11/2011	103.80
1119 - Gordon Flesch Company Inc	203063/1CH329	Civil Clic 8/19-9/19	Paid by EFT # 11379		09/27/2011	09/27/2011	09/27/2011		10/11/2011	108.84
1119 - Gordon Flesch Company Inc	203063/1D2701	CIVIL & JC CLIC 9/14-10/14	Paid by EFT # 11678		10/27/2011	10/27/2011	10/27/2011		11/07/2011	166.56
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 20	\$1,723.64



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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 010 - Insurance Liability											
Department 300 - State's Attorney											
Sub-Department 320 - Insurance Liability- SAO											
Account 53060 - General Printing											
1806 - Minuteman Press	1986/ 32925	Cullen,Doyen,halbesma ,Arroyo,Chassee,Berg,D unn,Patriciski	Paid by Check # 314843		08/18/2011	08/18/2011	08/18/2011		08/29/2011	23.83	
									Account 53060 - General Printing Totals	Invoice Transactions 1	\$23.83
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	4/15/11 JL	0371-1746 - Metra, election night supplies	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	31.56	
4526 - Fifth Third Bank	7/11/11 SD	-COWART-Trial Advocacy Civil Child Protection-Hotel	Paid by EFT # 10479		07/08/2011	07/08/2011	07/08/2011		07/18/2011	437.95	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$469.51
Account 53110 - Employee Training											
6286 - Dave Belsham	11/30/10	11/17-11/19/10 meals	Paid by Check # 307173		12/15/2010	12/15/2010	12/15/2010		12/20/2010	143.00	
1845 - Limo Network West Inc	12379/148284, 85	Cullen & Lulves - transp.to/fr airport Nov conference	Paid by EFT # 9214		02/08/2011	02/08/2011	02/08/2011		02/14/2011	182.00	
4526 - Fifth Third Bank	3/21/11 JL	#0371-1746 - HOXI & COWART - CACI CONFERENCE REGISTRATION	Paid by EFT # 9521		03/21/2011	03/21/2011	03/21/2011		03/28/2011	300.00	
4526 - Fifth Third Bank	4/15/11 - SD	0371-1753 - Conferences, train tkts,witness travel	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	2,584.00	
5298 - Marina L. Cowart	06/27/11	06/19-06/24/11 meeting	Paid by Check # 313533		07/08/2011	07/08/2011	07/08/2011		07/18/2011	292.21	
8015 - ERIN M GAEKE	06/30/11	05/19-05/20/11 travel meals	Paid by Check # 313977		07/27/2011	07/27/2011	07/27/2011		08/01/2011	21.52	
4526 - Fifth Third Bank	10/21-27 SD	03711753 - CASA Conference, Cowart & Hoxierregistration	Paid by EFT # 11666		10/28/2011	10/28/2011	10/28/2011		11/07/2011	50.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 7	\$3,572.73



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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 300 - State's Attorney											
Sub-Department 320 - Insurance Liability- SAO											
Account 53120 - Employee Mileage Expense											
4526 - Fifth Third Bank	2/17/11 - JL	0371-1746 Metra tickets	Paid by EFT # 9290		02/16/2011	02/16/2011	02/16/2011		02/28/2011	96.10	
4777 - Sherrie J. Robotham	02/17/11	01/25-01/31/11 mileage	Paid by Check # 310011		03/07/2011	03/07/2011	03/07/2011		03/14/2011	4.34	
4777 - Sherrie J. Robotham	02/17/11b	12/02-12/08/10 mileage	Paid by Check # 310011		03/07/2011	03/07/2011	03/07/2011		03/14/2011	3.00	
4526 - Fifth Third Bank	4/15/11 JL	0371-1746 - Metra, election night supplies	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	144.15	
4777 - Sherrie J. Robotham	06/01/11	03/14-04/29/11 MILEAGE	Paid by Check # 312989		06/13/2011	06/13/2011	06/13/2011		06/20/2011	10.97	
3241 - Petty Cash-State's Attorney	06/15/11	05/05-06/13/11 reimbursement	Paid by Check # 313332		06/21/2011	06/21/2011	06/21/2011		07/05/2011	96.10	
3241 - Petty Cash-State's Attorney	11152011	Replenish Petty Cash	Paid by Check # 317161		11/09/2011	11/09/2011	11/09/2011		11/21/2011	96.10	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	\$450.76
Account 53130 - General Association Dues											
1695 - Kane County Bar Assn	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	180.00	
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	315.00	
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	1,445.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 3	\$1,940.00
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	142052/964420	supplies & calendars	Paid by Check # 307951		12/20/2010	12/20/2010	12/20/2010		01/03/2011	26.04	
3578 - Warehouse Direct Office Products	989091-B	CIVIL = SHREDDER OIL & CALENDAR	Paid by Check # 308401		01/05/2011	01/10/2011	01/10/2011		01/18/2011	18.79	
3578 - Warehouse Direct Office Products	1015992-0	FIRST AID KIT - CIVIL	Paid by Check # 309214		02/08/2011	02/08/2011	02/08/2011		02/14/2011	36.77	
3578 - Warehouse Direct Office Products	142052/1115127	Stapler, staples - Civil	Paid by Check # 311760		05/02/2011	05/02/2011	05/02/2011		05/09/2011	37.58	
3578 - Warehouse Direct Office Products	142052/1180390	Civil - file folders & rubbers bands	Paid by Check # 313789		07/08/2011	07/08/2011	07/08/2011		07/18/2011	19.82	
3578 - Warehouse Direct Office Products	142052/1265572	Stapler for Civil	Paid by Check # 315654		09/16/2011	09/16/2011	09/16/2011		09/26/2011	8.81	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	\$147.81



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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 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 60050 - Books and Subscriptions										
1711 - Thompson Publishing Group Inc	acc# 5549673	Guide to Medical Privacy & HIPAA 2011	Paid by Check # 307564		12/13/2010	12/13/2010	12/13/2010		12/20/2010	428.50
3250 - LexisNexis Matthew Bender	09606408	ACT#0024330200 - Americans w/ disabilities rel#30	Paid by Check # 308234		12/07/2010	01/05/2011	01/05/2011		01/18/2011	153.46
1970 - Wolters Kluwer Law & Business	forms 2011-1	SECT. 1983 LITIGA.FORMS 2011-1	Paid by Check # 308014		12/21/2010	01/05/2011	01/05/2011		01/18/2011	204.00
1970 - Wolters Kluwer Law & Business	ACT# 1001175083	Sec 1983 Lit:Claims & Defenses Vol 1,1A,1B 2011-1 suppl	Paid by Check # 308457		01/25/2011	01/25/2011	01/25/2011		01/31/2011	216.00
1108 - West Government Services (Thomson West Corp)	822655674	1-Federal Civil Judicial Procedure & rules March 2011	Paid by EFT # 9833		04/15/2011	04/15/2011	04/15/2011		04/25/2011	40.25
3250 - LexisNexis Matthew Bender	17672821	act#0024330200 Americans w/ disab act rel #31	Paid by Check # 312893		06/09/2011	06/09/2011	06/09/2011		06/20/2011	160.46
1711 - Thompson Publishing Group Inc	6/9/11	ACT# 5549673 ADA Compliance Guide 8/1/11 - 7/30/12	Paid by Check # 313039		06/09/2011	06/09/2011	06/09/2011		06/20/2011	438.50
1108 - West Government Services (Thomson West Corp)	6073214805B	Civil - Criminal & Vehicle law 2011 (5)	Paid by EFT # 10423		06/27/2011	06/27/2011	06/27/2011		07/05/2011	200.00
1108 - West Government Services (Thomson West Corp)	823013550-B	Civil -IL Crtr rules & Proc. VI,II,III (12 total)	Paid by EFT # 10423		06/27/2011	06/27/2011	06/27/2011		07/05/2011	532.50
4526 - Fifth Third Bank	7/11/11 SD	0371-1753 - Real Estate Taxation book	Paid by EFT # 10611		07/25/2011	07/25/2011	07/25/2011		08/01/2011	159.00
1711 - Thompson Publishing Group Inc	act# 5549673	Fair Labor Standards Handbook	Paid by Check # 314185		07/25/2011	07/25/2011	07/25/2011		08/01/2011	438.50
1711 - Thompson Publishing Group Inc	5549673 - 8/31/1	FAM & MED LEAVE HNDBK - FMLA	Paid by Check # 315256		08/30/2011	08/30/2011	08/30/2011		09/12/2011	428.50
1970 - Wolters Kluwer Law & Business	79967051	Sect.1983 LIT: Claims & defenses vol 1 1a 2011-2	Paid by Check # 315287		08/30/2011	08/30/2011	08/30/2011		09/12/2011	251.16
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 13	\$3,650.83
							Sub-Department 320 - Insurance Liability- SAO Totals		Invoice Transactions 59	\$11,979.11
							Department 300 - State's Attorney Totals		Invoice Transactions 59	\$11,979.11
							Fund 010 - Insurance Liability Totals		Invoice Transactions 272	\$1,742,596.79

Fund **101 - Geographic Information Systems**



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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										
5941 - Cook County	110224-004	Inv#110224-004 - 2010-2012 Aerial Orthoimagery for 2011	Paid by Check # 309745		02/24/2011	03/08/2011	03/08/2011		03/14/2011	123,797.73
1076 - Sidwell Company	84074	Inv#84074 - Aerial General Sales (2) 36"x59" Maps (COB Redist)	Paid by Check # 310838		03/22/2011	04/05/2011	04/05/2011		04/11/2011	130.00
1076 - Sidwell Company	84034	Inv#84034 - Training on ArcGIS 10 - 3hrs Mark Kemper 03/17/2011	Paid by Check # 310838		03/17/2011	04/05/2011	04/05/2011		04/11/2011	390.00
1076 - Sidwell Company	84157	Inv#84157 - Aerial General Sales (2) 36"x59" Maps (COB Redist)	Paid by Check # 310838		03/31/2011	04/05/2011	04/05/2011		04/11/2011	130.00
4526 - Fifth Third Bank	6702TNMay11	Mastercard 04/11/11 to 05/13/2011 Nicoski	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	78.96
1076 - Sidwell Company	84267	INV#84267 - AERIAL GENERAL SALES (3) 36"x59" MAPS	Paid by Check # 313006		04/11/2011	06/14/2011	06/14/2011		06/20/2011	195.00
4526 - Fifth Third Bank	9415LCM_J11	Mastercards 05/13/2011 thru 06/30/2011 - Chidester	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	393.00
4526 - Fifth Third Bank	6702TNJul11	Mastercard 06/30/2011 to 07/25/2011 - Nicoski	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	121.48
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020110779	Inv#000020110779 - Payment#1 - Project 11.0234.210	Paid by EFT # 11094		08/04/2011	09/03/2011	09/03/2011		09/12/2011	6,584.00
1076 - Sidwell Company	85504	Inv#85504 - Compress & Format 2010 RGB imagery	Paid by Check # 315231		07/29/2011	09/03/2011	09/03/2011		09/12/2011	2,980.00
1076 - Sidwell Company	85612	Inv#85612 - Compress & Format 2010 IR Imagery	Paid by Check # 315231		08/11/2011	09/03/2011	09/03/2011		09/12/2011	1,600.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020110963	Inv#000020110963 Payment#2 PS thru 08/27/2011	Paid by EFT # 11383		09/19/2011	10/04/2011	10/04/2011		10/11/2011	15,009.98
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020111107	Inv#000020111107 - 3rd Prnt Res#11-86 KC Section Corners 2011	Paid by EFT # 11839		10/31/2011	11/15/2011	11/15/2011		11/21/2011	28,406.02



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Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 50150 - Contractual/Consulting Services											
7163 - Satcom Tech	1078	Inv#1078 - Installation of 60"TV, Wall Mount and Cabling	Paid by Check # 317182		10/26/2011	11/15/2011	11/15/2011		11/21/2011	425.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 14	\$180,241.17



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Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 52130 - Repairs and Maint- Computers											
1076 - Sidwell Company	82489	Inv#82489 - Parcel Builder Plus Suite Maintenance 12/01-11/30/11	Paid by Check # 307912		11/17/2010	12/28/2010	12/28/2010		01/03/2011	7,791.00	
1116 - Environmental Systems Research Inst Inc (ESRI)	92277778	Inv#92277778-ArcView SU 2ndary Maint - COC 6/9/08-03/16/11	Paid by Check # 308117		01/04/2011	01/11/2011	01/11/2011		01/18/2011	6,644.00	
2272 - Lizard Tech Inc (aka Celartem Inc)	624702	Inv#624702 - Level 2 Support Renewal - GeoExpress 8 500GB's	Paid by EFT # 9085		01/13/2011	01/25/2011	01/25/2011		01/31/2011	799.00	
1116 - Environmental Systems Research Inst Inc (ESRI)	92307889	Inv#92307889 GIS - 2011 Maintenance	Paid by Check # 310242		03/08/2011	03/22/2011	03/22/2011		03/28/2011	59,700.00	
1116 - Environmental Systems Research Inst Inc (ESRI)	92307890	Quote 25454441 ESRI Inv#92307890 - GIS - 2011 Maintenance	Paid by Check # 310242		03/08/2011	03/22/2011	03/22/2011		03/28/2011	5,322.61	
1116 - Environmental Systems Research Inst Inc (ESRI)	92309724	Quote 25454441 ESRI - EDN Inv#92309724 - GIS - 2011 Maintenance	Paid by Check # 310242		03/11/2011	03/22/2011	03/22/2011		03/28/2011	6,600.00	
1611 - OCE'	987474430	Training INV#987474430 - MAINT. 06/01 TO 05/31/2012 SER#442021205 TDS400	Paid by Check # 312946		06/07/2011	06/14/2011	06/14/2011		06/20/2011	3,627.98	
1076 - Sidwell Company	84341	INV#84341 - PB FARMS MAINT. 5/1/11 TO 4/30/12	Paid by Check # 313006		04/18/2011	06/14/2011	06/14/2011		06/20/2011	2,760.00	
1306 - IKON Office Solutions Inc	5019009549	Inv#5019009549- CopierMaintRicoh#H24 11702270 06/22/10-06/20/11	Paid by Check # 313606		06/23/2011	07/12/2011	07/12/2011		07/18/2011	1,584.47	
3230 - Bentley Systems Inc	47402140	Inv#47402140 - Descartes(2) - Microstation (4)	Paid by Check # 314998		08/01/2011	09/03/2011	09/03/2011		09/12/2011	3,800.00	
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	829322	Inv#829322 - GIS - Graphic CS300 Scanner FSM Agreement	Paid by EFT # 11793		11/15/2011	11/15/2011	11/15/2011		11/21/2011	1,895.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 11	\$100,524.06



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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 53080 - Mapping											
1076 - Sidwell Company	2681252	Inv#2681252 - 20boxes for Cadastral Reproduction	Paid by Check # 309546		01/26/2011	02/22/2011	02/22/2011		02/28/2011	200.00	
1076 - Sidwell Company	83705	Inv#83705 - 20 Boxes 18x20x2 \$10 ea - Cadastral Maps	Paid by Check # 310032		02/22/2011	03/08/2011	03/08/2011		03/14/2011	200.00	
1424 - R W Wilson Printing Co	64589	INV#64589 - DRILLING OF PLAT MAPS @ \$7.50/M (25,944)	Paid by Check # 312979		04/12/2011	06/14/2011	06/14/2011		06/20/2011	282.58	
									Account 53080 - Mapping Totals	Invoice Transactions 3	\$682.58
Account 53100 - Conferences and Meetings											
4582 - Jason C. Verachtert	05/09/11	04/30/11 meeting	Paid by Check # 312208		05/16/2011	05/16/2011	05/16/2011		05/23/2011	17.10	
4616 - Thomas S. Nicoski	06/20/11	NEIL MEETING & SHAREPOINT TRAINING	Paid by Check # 313312		06/21/2011	06/21/2011	06/21/2011		07/05/2011	19.71	
4526 - Fifth Third Bank	9415LCAug11	Mastercard 08/05/2011 thru 08/22/2011 - Chidester	Paid by EFT # 10926		08/23/2011	08/23/2011	08/23/2011		08/29/2011	709.00	
4526 - Fifth Third Bank	9415LCSep11	Mastercards 08/23/2011 to 09/02/2011 - Chidester	Paid by EFT # 11078		09/03/2011	09/03/2011	09/03/2011		09/12/2011	2,100.00	
6772 - Nicholas Krueger	10252011	Mileage 10/18-10/24/2011	Paid by Check # 317075		11/09/2011	11/09/2011	11/09/2011		11/21/2011	31.08	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	\$2,876.89



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Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	9415LCApr-May11	Mastercard 04/01/11 to 05/13/2011 Chidester	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	3,390.00	
4616 - Thomas S. Nicoski	06/20/11	NEIL MEETING & SHAREPOINT TRAINING	Paid by Check # 313312		06/21/2011	06/21/2011	06/21/2011		07/05/2011	53.86	
4582 - Jason C. Verachtert	06/17/11	06/13-06/15/11 training	Paid by Check # 313407		06/21/2011	06/21/2011	06/21/2011		07/05/2011	56.50	
2375 - Int'l Assn of Assessing Officers	6134GIS	Inv#6134 - GIS Portion P.Petoskey - CS0600 & Shipping	Paid by Check # 314034		06/22/2011	07/26/2011	07/26/2011		08/01/2011	257.89	
2375 - Int'l Assn of Assessing Officers	6823GIS	Inv#6823 - CS101 8/1-8/5/11 Millen, Chidester, Anderson & SRM	Paid by Check # 315898		09/12/2011	10/04/2011	10/04/2011		10/11/2011	825.00	
4526 - Fifth Third Bank	9415LCSep11A	Mastercards - 09/02/2011 thru 09/30/2011 - Chidester	Paid by EFT # 11533		10/04/2011	10/04/2011	10/04/2011		10/24/2011	(350.00)	
									Account 53110 - Employee Training Totals	Invoice Transactions 6	\$4,233.25
Account 53120 - Employee Mileage Expense											
4581 - Nick Krueger	01/14/11	11/30-01/05/11 mileage	Paid by Check # 308683		01/24/2011	01/24/2011	01/24/2011		01/31/2011	36.68	
5978 - Pam Petoskey	04/07/11	03/29-04/04/11 mileage	Paid by Check # 311282		04/20/2011	04/20/2011	04/20/2011		04/25/2011	13.01	
6772 - Nicholas Krueger	Sep192011	Mileage Aug & Sept 2011	Paid by Check # 315927		10/03/2011	10/03/2011	10/03/2011		10/11/2011	38.85	
6772 - Nicholas Krueger	10252011	Mileage 10/18-10/24/2011	Paid by Check # 317075		11/09/2011	11/09/2011	11/09/2011		11/21/2011	3.89	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$92.43



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Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 53130 - General Association Dues											
3876 - Illinois GIS Association	3385	Inv#3385 - ILGISA Membership dues for Jason C Verachtert 2011 YR	Paid by Check # 307806		01/01/2011	12/28/2010	12/28/2010		01/03/2011	50.00	
3876 - Illinois GIS Association	2772	Inv#2772 ILGISA Membership Dues Mazher Ahmed 2011 YR	Paid by Check # 307806		01/01/2011	12/28/2010	12/28/2010		01/03/2011	50.00	
3876 - Illinois GIS Association	3208	Inv#3208 ILGISA Membership Dues Pam Petoskey 2011 YR	Paid by Check # 307806		01/01/2011	12/28/2010	12/28/2010		01/03/2011	50.00	
2247 - IL Geographic Info Sys Assn	3082	Inv#3082 - ILGISA Membership Dues 2011 - Nick Krueger	Paid by Check # 308644		01/01/2011	01/25/2011	01/25/2011		01/31/2011	50.00	
3876 - Illinois GIS Association	4208	Inv#4208 - 2011 Membership dues for Daniel Millen	Paid by Check # 309419		01/01/2011	02/22/2011	02/22/2011		02/28/2011	50.00	
3876 - Illinois GIS Association	2850	Inv#2850- 2011 Membership dues for Lorraine Chidester	Paid by Check # 309419		01/01/2011	02/22/2011	02/22/2011		02/28/2011	50.00	
3876 - Illinois GIS Association	3175	Inv#3175 - 2011 Membership dues for Thomas Nicoski	Paid by Check # 309419		01/01/2011	02/22/2011	02/22/2011		02/28/2011	50.00	
4526 - Fifth Third Bank	9415LCJul11	Mastercard 06/30/2011 to 07/25/2011 - Chidester	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	115.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 8	\$465.00
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	00L0121777387	Inv#00L0121777387 GIS Water Delivery for 12/07 & Rent 12/12/10	Paid by Check # 307798		12/16/2010	12/28/2010	12/28/2010		01/03/2011	11.75	
1024 - Ice Mountain Direct	01A0121777387	Inv#01A0121777387 GIS Water Delivery for 01/07/11 & 01/12/11Rent	Paid by Check # 308636		01/25/2011	01/25/2011	01/25/2011		01/31/2011	11.75	
1024 - Ice Mountain Direct	01B0121777287	Inv#01B0121777287 - GIS Water Delivery 2/7/11 & Rental 2/12/11	Paid by Check # 309407		02/15/2011	02/22/2011	02/22/2011		02/28/2011	8.86	
3578 - Warehouse Direct Office Products	1039261-0	Inv#1039261-0 - Sight Savers Round handheld Magnifier w/Acrylic	Paid by Check # 310096		02/17/2011	03/08/2011	03/08/2011		03/14/2011	12.14	



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Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	01C0121777387	Inv#01C0121777387 Delivery 03/08/2011 & Rental 03/12/2011	Paid by Check # 310690		03/15/2011	04/05/2011	04/05/2011		04/11/2011	8.86
4526 - Fifth Third Bank	9415LCJ-M11	Mastercard - Chidester 01/13/2011-03/31/2011	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	98.30
1024 - Ice Mountain Direct	01d0121777387	INV#01d0121777387 - WATER DELIVERY 04/06/11 & RENTAL 04/12/11	Paid by Check # 312846		04/14/2011	06/14/2011	06/14/2011		06/20/2011	11.75
1024 - Ice Mountain Direct	01E0121777387	01E0121777387 - WATER DELIVERY 05/06/11 & RENTAL 05/12/11	Paid by Check # 312846		05/14/2011	06/14/2011	06/14/2011		06/20/2011	14.64
3578 - Warehouse Direct Office Products	1115137-0	INV#1115137-0 - GIS OFFICE/COMPUTER SUPPLIES	Paid by Check # 313069		04/26/2011	06/14/2011	06/14/2011		06/20/2011	1.40
3578 - Warehouse Direct Office Products	1118824-0	INV#1118824-0 - GIS - Office Supplies - Packing tape	Paid by Check # 313069		04/29/2011	06/14/2011	06/14/2011		06/20/2011	2.82
1024 - Ice Mountain Direct	01F0121777387	Inv#01F0121777387 - Water delivery 06/07/2011 Rental 06/12/2011	Paid by Check # 313248		06/15/2011	06/20/2011	06/20/2011	06/07/2011	07/05/2011	14.64
1024 - Ice Mountain Direct	01G0121777387	Inv#01G0121777387 - (3) water (07/07/11) - (1) rental 07/12/11	Paid by Check # 314022		07/14/2011	07/26/2011	07/26/2011		08/01/2011	11.75
1606 - Reliable Office Supplies Corporation	CFC33001	Inv#CFC33001 - Bulletin Bars 36" (6)	Paid by Check # 314142		07/21/2011	07/26/2011	07/26/2011		08/01/2011	46.42
1024 - Ice Mountain Direct	01H0121777387	Inv#01H0121777387 - Water Delivery 08/05/2011 & Rental 08/12/11	Paid by Check # 315877		08/16/2011	10/04/2011	10/04/2011		10/11/2011	11.75
1024 - Ice Mountain Direct	01I0121777387	Inv#01I0121777387 - Water Delivery 09/06/2011 & Rental 09/12/11	Paid by Check # 315878		09/14/2011	10/04/2011	10/04/2011		10/11/2011	8.86
3578 - Warehouse Direct Office Products	1260203-0	Inv#1260203-0 GIS - 2012 Calendar & Refills for Staff	Paid by Check # 316094		09/06/2011	10/04/2011	10/04/2011		10/11/2011	123.65



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Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	1260203-1	Inv#1260203-1 - GIS 2012 Calendar (B/O Item)	Paid by Check # 316094		09/15/2011	10/04/2011	10/04/2011		10/11/2011	13.25	
1024 - Ice Mountain Direct	01J0121777387	Inv#01J0121777387 10/05 Water Delivery 10/12 Rental GIS	Paid by Check # 317038		11/15/2011	11/15/2011	11/15/2011		11/21/2011	11.75	
3578 - Warehouse Direct Office Products	1307057-0	Inv#1307057-0 - GIS Office Supply Order	Paid by EFT # 11909		10/14/2011	11/15/2011	11/15/2011		11/21/2011	42.29	
3578 - Warehouse Direct Office Products	1307057-1	Inv#1307057-1 GIS - Office Supplies order	Paid by EFT # 11909		10/17/2011	11/15/2011	11/15/2011		11/21/2011	5.38	
									Account 60000 - Office Supplies Totals	Invoice Transactions 20	\$472.01
Account 60020 - Computer Related Supplies											
7534 - CVR Computers Supplies	0108584-IN	Inv#0108584-IN - GIS - Toner for TSN Printer - Q6470A	Paid by Check # 309335		01/12/2011	02/22/2011	02/22/2011		02/28/2011	108.00	
3578 - Warehouse Direct Office Products	1035943-0	Inv#1035943-0 - GIS - March Release KaneGIS Supply Order	Paid by Check # 309589		02/15/2011	02/22/2011	02/22/2011		02/28/2011	73.72	
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	221395	Inv#221395 - Ink for Plotter	Paid by EFT # 9372		02/18/2011	03/08/2011	03/08/2011		03/14/2011	1,046.50	
4526 - Fifth Third Bank	1423RFMar11	Mastercard 02/20/2011 -03/07/2011 - Fahnestock	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	100.82	
1611 - OCE'	901730446	Inv#901730446 - 2nd Order of Plotter Paper	Paid by Check # 309968		02/22/2011	03/08/2011	03/08/2011		03/14/2011	207.98	
1611 - OCE'	901722181	Inv#901730446 - Plotter Paper	Paid by Check # 309968		02/01/2011	03/08/2011	03/08/2011		03/14/2011	384.77	
1611 - OCE'	901727878	Inv#901727878 - Plotter Paper (2nd Order) -off of PO 2011-411	Paid by Check # 309968		02/15/2011	03/08/2011	03/08/2011		03/14/2011	207.98	
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	221761	Inv#221761 - GIS- Quote for Toner Item#B525001843 - 2nd Order	Paid by EFT # 9497		03/11/2011	03/22/2011	03/22/2011		03/28/2011	1,046.50	
7534 - CVR Computers Supplies	0110813-IN	Inv#0110813-IN - GIS - Toners for Plotter - C9403A & C9374A	Paid by Check # 310216		03/03/2011	03/22/2011	03/22/2011		03/28/2011	154.96	
1611 - OCE'	901735307	Inv#901735307 - GIS - 3rd ORDER - Quote for 20lb EB Paper	Paid by Check # 310385		03/04/2011	03/22/2011	03/22/2011		03/28/2011	384.77	



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Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	4612	Inv#4612 - GIS - Cyan Toner for Printer - Part#Q7581A	Paid by Check # 310447		03/05/2011	03/22/2011	03/22/2011		03/28/2011	144.10
1611 - OCE'	901742239	Inv#901742239 - GIS - 4th ORDER - 20lb Engineering bond paper	Paid by Check # 310789		03/22/2011	04/05/2011	04/05/2011		04/11/2011	384.77
4526 - Fifth Third Bank	9415LCApr-May11	Mastercard 04/01/11 to 05/13/2011 Chidester	Paid by EFT # 9991		05/04/2011	05/04/2011	05/04/2011		05/23/2011	482.93
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	222180	Inv#222180 - Plotter Paper	Paid by EFT # 10188		04/06/2011	06/14/2011	06/14/2011		06/20/2011	206.55
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	222187	INV#222187 - PLOTTER INK - EMERGENCY PURCHASE	Paid by EFT # 10188		04/06/2011	06/14/2011	06/14/2011		06/20/2011	251.04
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	222494	INV#222494 - PLOTTER INK - EMERGENCY PURCHASE	Paid by EFT # 10188		04/26/2011	06/14/2011	06/14/2011		06/20/2011	95.74
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	222661	iNV#222661 - PLOTTER INK - EMERGENCY PURCHASE	Paid by EFT # 10188		05/06/2011	06/14/2011	06/14/2011		06/20/2011	125.52
7534 - CVR Computers Supplies	0112081-IN	INV#0112081-IN - GIS - TONER FOR PLOTTER - PART#C9372A	Paid by Check # 312758		04/04/2011	06/14/2011	06/14/2011		06/20/2011	48.00
7534 - CVR Computers Supplies	0112142-IN	INV#0112142-IN - GIS - Cyan Toner for Printer - Part#C9371A	Paid by Check # 312758		04/05/2011	06/14/2011	06/14/2011		06/20/2011	48.00
7534 - CVR Computers Supplies	0112143-IN	0112143-IN - GIS - Toner - Part#C9371A,C9403A,C9373A	Paid by Check # 312758		04/05/2011	06/14/2011	06/14/2011		06/20/2011	154.96
7534 - CVR Computers Supplies	0113885-IN	INV#0113885-IN - GIS - Toners Qty 2: HP C9403A 130 ML PhotoBLACK	Paid by Check # 312758		04/25/2011	06/14/2011	06/14/2011		06/20/2011	100.00
2115 - McDonald & Associates	518514	INV#518514 - 2GB MEMORY (QTY 16) FOR GIS COMPUTERS	Paid by Check # 312906		05/27/2011	06/14/2011	06/14/2011		06/20/2011	367.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60020 - Computer Related Supplies										
1611 - OCE'	901749292	INV#901749292 - GIS -5th ORDER - Quote for 20lb Engineering bond	Paid by Check # 312946		04/07/2011	06/14/2011	06/14/2011		06/20/2011	207.98
3578 - Warehouse Direct Office Products	1115137-0	INV#1115137-0 - GIS OFFICE/COMPUTER SUPPLIES	Paid by Check # 313069		04/26/2011	06/14/2011	06/14/2011		06/20/2011	26.21
3578 - Warehouse Direct Office Products	1129528-0	1129528-0 - GIS - CD ENVELOPES	Paid by Check # 313069		05/10/2011	06/14/2011	06/14/2011		06/20/2011	7.16
7534 - CVR Computers Supplies	0114777-IN	Inv#0114777-IN - Grey (C9374A) & Photo Black (C9370A)	Paid by Check # 313183		06/21/2011	06/20/2011	06/20/2011		07/05/2011	192.00
7534 - CVR Computers Supplies	0115760-IN	Inv#0115760-IN - Magenta Toner	Paid by Check # 313944		07/21/2011	07/26/2011	07/26/2011		08/01/2011	140.00
1606 - Reliable Office Supplies Corporation	CFC33000	Inv#CFC33000 - Office/Computer Supplies	Paid by Check # 314142		07/21/2011	07/26/2011	07/26/2011		08/01/2011	60.98
3578 - Warehouse Direct Office Products	1207479-0	Inv#1207479-0 - KaneGIS Supplies	Paid by EFT # 10703		07/21/2011	07/26/2011	07/26/2011		08/01/2011	212.04
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	223897	Inv#223897 36x300 inkjet 20# bond paper Quote#100610	Paid by EFT # 11040		07/28/2011	09/03/2011	09/03/2011		09/12/2011	87.68
2115 - McDonald & Associates	520631	Inv#520631 - Memory for Computers ITD(DB) - GIS (L/S)	Paid by Check # 315158		07/26/2011	09/03/2011	09/03/2011		09/12/2011	69.43
6107 - Southern Computer Warehouse (SCW)	0394854-IN	Inv#0394854-IN - Buffalo DriveStation Axis USB 3.0 Hard Drive 1	Paid by Check # 315238		07/29/2011	09/03/2011	09/03/2011		09/12/2011	67.93
5540 - The Tree House Inc	6781	Inv#6781 - Yellow Print Ctg 6k	Paid by Check # 315253		07/22/2011	09/03/2011	09/03/2011		09/12/2011	144.10
7534 - CVR Computers Supplies	0117895-IN	Inv#0117895-IN GIS - Toners for Plotters - G (C9374A)&M(C9372A)	Paid by Check # 315812		09/15/2011	10/04/2011	10/04/2011		10/11/2011	96.00
5540 - The Tree House Inc	8213	Inv#8213 GIS - Toner CE505A - Black (3)	Paid by Check # 316060		09/28/2011	10/04/2011	10/04/2011		10/11/2011	203.40
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	225090	Inv#225090 - GIS _ Plotter Paper - Part#J24BC - 36x300	Paid by EFT # 11793		10/18/2011	11/15/2011	11/15/2011		11/21/2011	165.22
7534 - CVR Computers Supplies	0119837-IN	Inv#0119837-IN - GIS - Toner for Plotter - Gray C9374A	Paid by Check # 316970		10/25/2011	11/15/2011	11/15/2011		11/21/2011	96.00



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Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 60020 - Computer Related Supplies											
5540 - The Tree House Inc	8449	Inv#8449 - GIS - Toner for MAA Printer - Q2670A - Black	Paid by Check # 317227		10/13/2011	11/15/2011	11/15/2011		11/21/2011	115.95	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 38	\$8,016.89
Account 60050 - Books and Subscriptions											
3556 - Penton Technology Media	40776047	Inv#40776047 - Windows IT Pro - Cust#000100489756	Paid by Check # 308296		01/11/2011	01/11/2011	01/11/2011		01/18/2011	19.95	
1638 - Microsoft	3842549_2011 GIS	Subscriber ID 3842549- RenewalCodeMDM1-VS Ultimate w/MSDN Online	Paid by Check # 310755		04/05/2011	04/05/2011	04/05/2011		04/11/2011	3,799.00	
4526 - Fifth Third Bank	9415LCJ-M11	Mastercard - Chidester 01/13/2011-03/31/2011	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	13.91	
3556 - Penton Technology Media	40954517	INV#40954517 DATED 04/28/11 SQL SERVER MAGAZINE EXP. 03/01/2012	Paid by Check # 312958		04/28/2011	06/14/2011	06/14/2011		06/20/2011	19.95	
4526 - Fifth Third Bank	9415LCM_J11	Mastercards 05/13/2011 thru 06/30/2011 - Chidester	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	129.14	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 5	\$3,981.95
Account 60060 - Computer Software- Non Capital											
1040 - CDW Government Inc	WBB6869	Inv#WBB6869 - Quote WCK8631 - MS SLD WIN SRV STD 2008 R2	Paid by EFT # 9047		01/04/2011	01/25/2011	01/25/2011		01/31/2011	452.01	
1040 - CDW Government Inc	XJC3966	INV#XJC3966 - GIS - AVL ACROBAT PRO 10 UPGRADE	Paid by EFT # 10205		05/10/2011	06/14/2011	06/14/2011		06/20/2011	783.00	
4521 - Maron Electronic Switching Systems, Inc.	64241	INV#64241 - SOFTWARE UPGRADE FOR THE WINPAK	Paid by Check # 312901		05/27/2011	06/14/2011	06/14/2011		06/20/2011	199.99	
4526 - Fifth Third Bank	9415LCM_J11	Mastercards 05/13/2011 thru 06/30/2011 - Chidester	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	107.95	
1040 - CDW Government Inc	ZRP8163	Inv#ZRP8163 GIS - Quote #XMW8365 - VStudio, Visio & Project	Paid by EFT # 11347		09/19/2011	10/04/2011	10/04/2011		10/11/2011	953.18	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 5	\$2,496.13



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Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 60070 - Computer Hardware- Non Capital											
1040 - CDW Government Inc	WLN6912	Inv#WLN6912 - GIS - Quote #BXXP172 - USB Drive	Paid by EFT # 9392		02/14/2011	03/08/2011	03/08/2011		03/14/2011	77.28	
6107 - Southern Computer Warehouse (SCW)	0375782-IN	Inv#0375782-IN - GIS- (2) Logitech Quickcam Pro 9000	Paid by Check # 310847		03/15/2011	04/05/2011	04/05/2011		04/11/2011	139.38	
1040 - CDW Government Inc	WZZ7264	INV#WZZ7264 - SEAGATE FREEAGENT GOFLEX DESKTOP 1TB	Paid by EFT # 10205		04/08/2011	06/14/2011	06/14/2011		06/20/2011	79.31	
3186 - Insight Public Sector Inc	1100204685	INV#1100204685 - GIS - Hard Drive for Verachtert's Machine	Paid by Check # 312857		05/09/2011	06/14/2011	06/14/2011		06/20/2011	40.14	
1041 - Dell Marketing LP	XF74JF517	Inv#XF74JF517 - Parts for Server - CreditMemoXF8929794	Paid by Check # 313948		07/26/2011	07/26/2011	07/26/2011		08/01/2011	112.65	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 5	\$448.76
Account 70000 - Computers											
1107 - Hipskind Technology Solutions Group Inc	252580	INV#252580 - 7 COMPUTERS (4) MAA, DRM, MDA, SPARE (3) TSN,JCV,NJK	Paid by EFT # 10231		06/08/2011	06/14/2011	06/14/2011		06/20/2011	5,265.61	
1041 - Dell Marketing LP	XFCTFC92	Inv#XFCTFC92 - GIS - Quote#586995064 - Intel x520 DA 10GB	Paid by Check # 313540		06/26/2011	07/12/2011	07/12/2011		07/18/2011	524.24	
1041 - Dell Marketing LP	XF74JF517	Inv#XF74JF517 - Parts for Server - CreditMemoXF8929794	Paid by Check # 313948		07/26/2011	07/26/2011	07/26/2011		08/01/2011	.00	
1107 - Hipskind Technology Solutions Group Inc	252654	Inv#252654 - GIS Desktop #2 Dell 780 & Monitor#2 Lenny/Sam	Paid by EFT # 11097		07/28/2011	09/03/2011	09/03/2011		09/12/2011	2,436.00	
3186 - Insight Public Sector Inc	1100217770	Inv#1100217770 - Epson Powerlite 1775 W LCD Projector	Paid by Check # 315126		07/20/2011	09/03/2011	09/03/2011		09/12/2011	1,048.02	
1040 - CDW Government Inc	ZSP1911	Inv#ZSP1911GIS - Quote#XST7660 - Sony Bravia EX710 60" 3D LED	Paid by EFT # 11347		09/22/2011	10/04/2011	10/04/2011		10/11/2011	2,315.30	
									Account 70000 - Computers Totals	Invoice Transactions 6	\$11,589.17



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Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 70020 - Computer Software- Capital										
2272 - Lizard Tech Inc (aka Celartem Inc)	652946	INV#652946 - GIS - EXPRESS SERVER 6.1	Paid by EFT # 10248		05/06/2011	06/14/2011	06/14/2011		06/20/2011	6,999.00
1040 - CDW Government Inc	ZRP8163	Inv#ZRP8163 GIS - Quote #XMW8365 - VStudio, Visio & Project	Paid by EFT # 11347		09/19/2011	10/04/2011	10/04/2011		10/11/2011	1,113.38
							Account 70020 - Computer Software- Capital Totals		Invoice Transactions 2	\$8,112.38
							Sub-Department 070 - Geographic Information Systems Totals		Invoice Transactions 132	\$324,232.67
							Department 060 - Information Technologies Totals		Invoice Transactions 132	\$324,232.67
							Fund 101 - Geographic Information Systems Totals		Invoice Transactions 132	\$324,232.67
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
4326 - Keith Berkhout	12/29/10	tuition reimb	Paid by Check # 308039		01/10/2011	01/10/2011	01/10/2011		01/18/2011	288.00
6303 - Kenneth J. Cyzen	01/06/2011	TUITION REIMB	Paid by Check # 308094		01/10/2011	01/10/2011	01/10/2011		01/18/2011	5,292.00
6303 - Kenneth J. Cyzen	12/29/10	tuition reimb	Paid by Check # 308094		01/10/2011	01/10/2011	01/10/2011		01/18/2011	1,975.00
4791 - William Dickson	12/29/10	tuition reimb	Paid by Check # 308104		01/10/2011	01/10/2011	01/10/2011		01/18/2011	1,006.00
4496 - Jennifer Fearday	12/30/10	tuition reimb	Paid by EFT # 8972		01/10/2011	01/10/2011	01/10/2011		01/18/2011	2,085.00
4290 - LaTanya Hill	01/06/11	TUITION REIMB	Paid by Check # 308161		01/10/2011	01/10/2011	01/10/2011		01/18/2011	1,665.00
4487 - Christy Sabdo	12/29/10	tuition reimb	Paid by Check # 308316		01/10/2011	01/10/2011	01/10/2011		01/18/2011	535.00
4995 - Christopher J. Starkovich	12/29/10	tuition reimb	Paid by EFT # 9008		01/10/2011	01/10/2011	01/10/2011		01/18/2011	2,055.00
4499 - Sharon Verzal	12/30/10	tuition reimb	Paid by EFT # 9021		01/10/2011	01/10/2011	01/10/2011		01/18/2011	1,479.00
6029 - Lydia Zoloto	12/29/10	tuition reimb	Paid by Check # 308427		01/10/2011	01/10/2011	01/10/2011		01/18/2011	2,565.00
6511 - Tanya Anderson	01/20/11	01/20/11 tuition reimb	Paid by EFT # 9030		01/24/2011	01/24/2011	01/24/2011		01/31/2011	1,845.00
4754 - Joseph Durczak	01/20/11	01/20/11 tuition reimb	Paid by Check # 308575		01/24/2011	01/24/2011	01/24/2011		01/31/2011	2,925.00
7135 - SUSAN E ENGER	01/20/11	01/20/11 tuition reimb	Paid by Check # 308583		01/24/2011	01/24/2011	01/24/2011		01/31/2011	288.00
4333 - Christopher Hoff	01/20/11	01/20/11 tuition reimb	Paid by EFT # 9074		01/24/2011	01/24/2011	01/24/2011		01/31/2011	900.00



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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 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
4564 - Peter Marszalek	01/20/11	01/20/11 tuition reimb	Paid by EFT # 9088		01/24/2011	01/24/2011	01/24/2011		01/31/2011	2,305.00
ZACHERY MEERS	01/20/11	01/20/11 TUITION REIMB	Paid by Check # 308879		01/24/2011	01/24/2011	01/24/2011		01/31/2011	2,466.00
4856 - Tim Mescher	01/20/11	01/20/11 tuition reimb	Paid by Check # 308714		01/24/2011	01/24/2011	01/24/2011		01/31/2011	279.00
7754 - JOHN S BORIS	03/25/11	TUITION REIMB	Paid by Check # 310542		03/29/2011	03/29/2011	03/29/2011		04/11/2011	1,619.00
4474 - Laura Buchanan	03/25/11	tuition reimb	Paid by EFT # 9628		03/29/2011	03/29/2011	03/29/2011		04/11/2011	424.00
6303 - Kenneth J. Cyzen	03/25/11	tuition reimb	Paid by Check # 310605		03/29/2011	03/29/2011	03/29/2011		04/11/2011	2,646.00
4569 - Barbara Jeffers	03/25/11	tuition reimb	Paid by Check # 310710		03/29/2011	03/29/2011	03/29/2011		04/11/2011	1,475.00
4564 - Peter Marszalek	3/25/11	tuition reimb	Paid by EFT # 9675		03/29/2011	03/29/2011	03/29/2011		04/11/2011	2,365.00
5053 - Salvador Rodriguez	03/25/11	TUITION REIMB	Paid by Check # 310824		03/29/2011	03/29/2011	03/29/2011		04/11/2011	3,680.00
4352 - Julie Sharp	03/25/11	TUITION REIMB	Paid by EFT # 9708		03/29/2011	03/29/2011	03/29/2011		04/11/2011	2,040.00
4333 - Christopher Hoff	04/19/11	tuition reimb	Paid by EFT # 9897		05/02/2011	05/02/2011	05/02/2011		05/09/2011	1,385.00
6511 - Tanya Anderson	06/06/11	tuition reimb	Paid by EFT # 10185		06/13/2011	06/13/2011	06/13/2011		06/20/2011	1,845.00
4754 - Joseph Durczak	06/07/11	tuition reimb	Paid by Check # 312769		06/13/2011	06/13/2011	06/13/2011		06/20/2011	2,925.00
4496 - Jennifer Fearday	06/07/11	tuition reimb	Paid by EFT # 10242		06/13/2011	06/13/2011	06/13/2011		06/20/2011	2,900.00
4290 - LaTanya Hill	06/07/11	tuition reimb	Paid by EFT # 10230		06/13/2011	06/13/2011	06/13/2011		06/20/2011	1,665.00
4616 - Thomas S. Nicoski	06/06/11	tuition reimb	Paid by Check # 312945		06/13/2011	06/13/2011	06/13/2011		06/20/2011	2,320.00
4326 - Keith Berkhout	06/21/11	tuition reimb	Paid by Check # 313135		06/21/2011	06/21/2011	06/21/2011		07/05/2011	278.00
6303 - Kenneth J. Cyzen	06/14/11	tuition reimb	Paid by Check # 313184		06/21/2011	06/21/2011	06/21/2011		07/05/2011	5,292.00
5485 - Barbara Garza	06/15/11	tuition reimb	Paid by Check # 313218		06/21/2011	06/21/2011	06/21/2011		07/05/2011	294.00
4569 - Barbara Jeffers	06/15/11	tuition reimb	Paid by Check # 313262		06/21/2011	06/21/2011	06/21/2011		07/05/2011	824.48
4856 - Tim Mescher	06/15/11	tuition reimb	Paid by Check # 313298		06/21/2011	06/21/2011	06/21/2011		07/05/2011	304.00



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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 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
4499 - Sharon Verzal	06/15/11	tuition reimb	Paid by EFT # 10416		06/21/2011	06/21/2011	06/21/2011		07/05/2011	1,400.00
4349 - Daisy Viyuoh	06/21/11	tuition reimb	Paid by EFT # 10418		06/21/2011	06/21/2011	06/21/2011		07/05/2011	1,845.00
6029 - Lydia Zoloto	06/21/11	tuition reimb	Paid by Check # 313423		06/21/2011	06/21/2011	06/21/2011		07/05/2011	3,130.00
6390 - Maria Estela Galvan	07/25/11	07/25/11 tuition reimb	Paid by EFT # 10620		07/25/2011	07/25/2011	07/25/2011		08/01/2011	1,982.00
4564 - Peter Marszalek	07/25/11	07/25/11 tuition reimb	Paid by EFT # 10652		07/25/2011	07/25/2011	07/25/2011		08/01/2011	2,225.00
6303 - Kenneth J. Cyzen	08/08/11	tuition reimb	Paid by Check # 314347		08/04/2011	08/04/2011	08/04/2011		08/15/2011	2,778.00
5053 - Salvador Rodriguez	08/08/11	tuition reimb	Paid by Check # 314527		08/04/2011	08/04/2011	08/04/2011		08/15/2011	2,760.00
4349 - Daisy Viyuoh	08/08/11	tuition reimb	Paid by EFT # 10874		08/04/2011	08/04/2011	08/04/2011		08/15/2011	1,875.00
7003 - Danielle Wellwerts	08/08/11	tuition reimb	Paid by Check # 314608		08/04/2011	08/04/2011	08/04/2011		08/15/2011	900.00
6511 - Tanya Anderson	08/01/11	tuition reimbursement	Paid by EFT # 10886		08/18/2011	08/18/2011	08/18/2011		08/29/2011	1,875.00
6303 - Kenneth J. Cyzen	08/01/11	tuition reimbursement	Paid by Check # 314730		08/18/2011	08/18/2011	08/18/2011		08/29/2011	2,778.00
7622 - ZACHARY N MEERS	08/01/11	tuition reimbursement	Paid by Check # 314837		08/18/2011	08/18/2011	08/18/2011		08/29/2011	900.00
4754 - Joseph Durczak	10062011	Tuition Reimbursement	Paid by Check # 316211		10/18/2011	10/18/2011	10/18/2011		10/24/2011	3,000.00
4648 - Daniel Eder	10052011	Tuition Reimbursement	Paid by Check # 316214		10/18/2011	10/18/2011	10/18/2011		10/24/2011	2,040.00
4564 - Peter Marszalek	10112011	Tuition Reimbursement	Paid by EFT # 11574		10/18/2011	10/18/2011	10/18/2011		10/24/2011	2,305.00
4616 - Thomas S. Nicoski	10052011	Tuition Reimbursement	Paid by Check # 316354		10/18/2011	10/18/2011	10/18/2011		10/24/2011	2,320.00
8106 - Amy L. Reinert	10062011	Tuition Reimbursement	Paid by EFT # 11596		10/18/2011	10/18/2011	10/18/2011		10/24/2011	2,884.00
5053 - Salvador Rodriguez	10112011	Tuition Reimbursement	Paid by Check # 316391		10/18/2011	10/18/2011	10/18/2011		10/24/2011	1,840.00
4352 - Julie Sharp	10052011	Tuition Reimbursement	Paid by EFT # 11603		10/18/2011	10/18/2011	10/18/2011		10/24/2011	2,040.00
4995 - Christopher J. Starkovich	10062011	Tuition Reimbursement	Paid by EFT # 11606		10/18/2011	10/18/2011	10/18/2011		10/24/2011	2,055.00
7003 - Danielle Wellwerts	10062011	Tuition Reimbursement	Paid by Check # 316455		10/18/2011	10/18/2011	10/18/2011		10/24/2011	1,349.95



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Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
6029 - Lydia Zoloto	10052011	Tuition Reimbursement	Paid by Check # 316465		10/18/2011	10/18/2011	10/18/2011		10/24/2011	2,565.00
								Account 45420 - Tuition Reimbursement Totals		
								Invoice Transactions 57		\$111,081.43
Account 55010 - External Grants										
3768 - Dundee Township Historical Society	2011-00000026	RBG G-10-36	Paid by Check # 307252		12/06/2010	12/06/2010	12/06/2010		12/20/2010	2,389.42
6813 - Geneva History Center	2011-00000027	RBG G-10-33	Paid by Check # 307293		12/06/2010	12/06/2010	12/06/2010		12/20/2010	828.00
3727 - The Literacy Connection	2011-00000025	RBG G-10-56	Paid by EFT # 8798		12/06/2010	12/06/2010	12/06/2010		12/20/2010	3,974.00
6785 - Batavia School District #101	2011-00000118	RBG G-08-27	Paid by Check # 307678		12/22/2010	12/22/2010	12/22/2010		01/03/2011	8,000.00
7526 - Easter Seals DuPage and the Fox Valley Region	2011-00000116	RBG G-10-59	Paid by Check # 307758		12/22/2010	12/22/2010	12/22/2010		01/03/2011	7,500.00
5259 - Joseph Corporation	2011-00000117	RBG G-10-31	Paid by EFT # 8864		12/22/2010	12/22/2010	12/22/2010		01/03/2011	5,429.00
3920 - Literacy Volunteers Fox Valley	2011-00000091	Riverboat Grant G-10-49	Paid by Check # 307838		12/15/2010	12/15/2010	12/15/2010		01/03/2011	11,870.00
6241 - Three Fires Council (Boy Scouts of America)	2011-00000090	Riverboat Grant G-10-42	Paid by Check # 307934		12/15/2010	12/15/2010	12/15/2010		01/03/2011	1,966.72
3777 - Village of Maple Park	2011-00000092	Riverboat Grant G-10-27	Paid by Check # 307949		12/15/2010	12/15/2010	12/15/2010		01/03/2011	2,925.00
3520 - Association for Individual Development	2011-00000024	RBG - G-10-38	Paid by Check # 307994		12/06/2010	12/06/2010	12/06/2010		01/12/2011	18,189.00
1255 - Community Crisis Center Inc	2011-00000203	Riverboat Grant G-10-61	Paid by Check # 308082		01/03/2011	01/03/2011	01/03/2011		01/18/2011	9,460.17
7148 - Mercy Housing Lakefront	2011-00000205	Riverboat Grant G-10-39	Paid by Check # 308255		01/03/2011	01/03/2011	01/03/2011		01/18/2011	25,000.00
6241 - Three Fires Council (Boy Scouts of America)	2011-00000204	Riverboat Grant G-10-42	Paid by EFT # 9014		01/03/2011	01/03/2011	01/03/2011		01/18/2011	15,000.00
2517 - Village of Big Rock	2011-00000206	Riverboat Grant G-10-17	Paid by Check # 308396		01/03/2011	01/03/2011	01/03/2011		01/18/2011	11,504.49
6813 - Geneva History Center	2011-00000374	Riverboat Grant G-10-33	Paid by EFT # 9067		01/24/2011	01/24/2011	01/24/2011		01/31/2011	2,344.18
7497 - Northern Illinois Food Bank	2011-00000375	Riverboat Grant G-09-36	Paid by Check # 308750		01/24/2011	01/24/2011	01/24/2011		01/31/2011	100,000.00
7434 - Fox Valley Habitat for Humanity	2011-00000485	Riverboat Grant G-09-34	Paid by Check # 309017		02/08/2011	02/08/2011	02/08/2011		02/14/2011	4,123.83
5487 - Garfield Heritage Society	2011-00000404	Riverboat Grant G-06-29	Paid by Check # 309019		01/27/2011	01/27/2011	01/27/2011		02/14/2011	800.00
6813 - Geneva History Center	2011-00000406	Riverboat Grant G-10-33	Paid by EFT # 9193		01/27/2011	01/27/2011	01/27/2011		02/14/2011	799.89



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Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
7615 - Hinds Photography & Design, Inc.	122010 KC#2	Kane County Riverboat Grant G-09-23	Paid by Check # 309037		01/27/2011	01/27/2011	01/27/2011		02/14/2011	750.00
5259 - Joseph Corporation	2011-00000486	Riverboat Grant G-10-31	Paid by EFT # 9208		02/08/2011	02/08/2011	02/08/2011		02/14/2011	2,318.00
6295 - Moose Charities Inc	2011-00000407	Riverboat Grant G-10-52	Paid by Check # 309103		01/27/2011	01/27/2011	01/27/2011		02/14/2011	20,000.00
1069 - Quad County Urban League	2011-00000408	Riverboat Grant G-07-40	Paid by EFT # 9234		01/27/2011	01/27/2011	01/27/2011		02/14/2011	10,000.00
5541 - Suicide Prevention Services	2011-00000405	Riverboat Grant G-10-62	Paid by Check # 309180		01/27/2011	01/27/2011	01/27/2011		02/14/2011	7,500.00
6813 - Geneva History Center	2011-00000641	RBG G-10-33 - Attn: Steve Persinger	Paid by EFT # 9408		03/03/2011	03/03/2011	03/03/2011		03/14/2011	3,300.00
1292 - Village of West Dundee	2011-00000643	RBG G-10-20; Attn: Joseph Cavallaro	Paid by Check # 310091		03/03/2011	03/03/2011	03/03/2011		03/14/2011	35,000.00
3725 - YWCA Elgin	2011-00000642	RBG G-10-50; ATTN Julia McClendon	Paid by Check # 310121		03/03/2011	03/03/2011	03/03/2011		03/14/2011	7,098.13
7709 - Batavia Parks Foundation	2011-00000690	RBG G-08-45	Paid by Check # 310155		03/10/2011	03/10/2011	03/10/2011		03/28/2011	50,000.00
7709 - Batavia Parks Foundation	2011-00000691	Riverboat Grant G-10-29	Paid by Check # 310155		03/10/2011	03/10/2011	03/10/2011		03/28/2011	45,000.00
1100 - Campton Township Supervisor & Clerk	2011-00000689	Riverboat Grant G-10-28	Paid by Check # 310176		03/10/2011	03/10/2011	03/10/2011		03/28/2011	60,000.00
7271 - Companions Journeying Together Inc	2011-00000688	RBG G-10-58	Paid by EFT # 9513		03/10/2011	03/10/2011	03/10/2011		03/28/2011	2,708.72
3727 - The Literacy Connection	2011-00000687	RBG G-10-56	Paid by EFT # 9586		03/10/2011	03/10/2011	03/10/2011		03/28/2011	2,633.00
6583 - William F. Presecky & Associates	2011-00000686	RBG G-09-23	Paid by Check # 310477		03/10/2011	03/10/2011	03/10/2011		03/28/2011	2,040.00
7519 - Elgin Area Historical Society	2011-00000758	RBG G-10-35; Attention: Elizabeth Marston	Paid by EFT # 9645		03/23/2011	03/23/2011	03/23/2011		04/11/2011	4,963.89
3640 - Fox River Ecosystem Partnership LTD	2011-00000760	RBG G-09-24; Attention: Becky Hoag	Paid by Check # 310642		03/23/2011	03/23/2011	03/23/2011		04/11/2011	5,934.65
5688 - Fox River Study Group	2011-00000759	RBG G-09-25	Paid by Check # 310644		03/23/2011	03/23/2011	03/23/2011		04/11/2011	50,000.00
6947 - GovDelivery	03012011-5	RBG: G-09-23	Paid by Check # 310660		03/23/2011	03/23/2011	03/23/2011		04/11/2011	16,561.20
6947 - GovDelivery	2011-00000763	RBG G-10-67	Paid by Check # 310660		03/23/2011	03/23/2011	03/23/2011		04/11/2011	11,638.80
3378 - Batavia Access Television (BATV)	2011-00000891	RBG G-10-43	Paid by Check # 310973		04/13/2011	04/13/2011	04/13/2011		04/25/2011	3,000.00



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Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
7767 - Fox Valley Career Center	2011-00000892	RBG G-10-66	Paid by Check # 311099		04/13/2011	04/13/2011	04/13/2011		04/25/2011	22,196.21
3236 - Sikich LLP	11038530	RBG - G-10-67	Paid by Check # 311332		04/13/2011	04/13/2011	04/13/2011		04/25/2011	815.00
2753 - Tri City Health Partnership	2011-00000890	RBG G-09-44	Paid by EFT # 9822		04/13/2011	04/13/2011	04/13/2011		04/25/2011	4,371.04
6583 - William F. Presecky & Associates	09-038-03-11	RBG G-10-67	Paid by Check # 311385		04/13/2011	04/13/2011	04/13/2011		04/25/2011	1,995.00
1255 - Community Crisis Center Inc	2011-00001021	RBG G-10-61	Paid by Check # 311485		04/28/2011	04/28/2011	04/28/2011		05/09/2011	1,507.83
7519 - Elgin Area Historical Society	2011-00001076	Riverboat Grant G-10-35	Paid by EFT # 9879		05/03/2011	05/03/2011	05/03/2011		05/09/2011	5,036.11
6813 - Geneva History Center	2011-00001024	Kane County Riverboat Grant G-10-33	Paid by EFT # 9890		04/28/2011	04/28/2011	04/28/2011		05/09/2011	1,909.94
4029 - St. Charles Heritage Center	2011-00001077	Riverboat Grant G-10-32	Paid by Check # 311713		05/03/2011	05/03/2011	05/03/2011		05/09/2011	5,000.00
3237 - Village of Carpentersville	2011-00001023	Kane County Riverboat Grant G-10-22	Paid by EFT # 9949		04/28/2011	04/28/2011	04/28/2011		05/09/2011	1,200.00
6583 - William F. Presecky & Associates	2011-00001022	RBG G-10-67	Paid by Check # 311766		04/28/2011	04/28/2011	04/28/2011		05/09/2011	1,020.00
5138 - Communities in Schools of Aurora (CIS)	2011-00001137	Riverboat Grant G-10-54	Paid by EFT # 9979		05/17/2011	05/17/2011	05/17/2011		05/23/2011	20,000.00
6813 - Geneva History Center	2011-00001086	Riverboat Grant G-10-33	Paid by EFT # 9993		05/05/2011	05/05/2011	05/05/2011		05/23/2011	2,099.98
7615 - Hinds Photography & Design, Inc.	2011-00001140	Riverboat Grant G-10-67 - Website	Paid by Check # 311960		05/17/2011	05/17/2011	05/17/2011		05/23/2011	215.00
3920 - Literacy Volunteers Fox Valley	2011-00001138	Riverboat Grant G-10-49	Paid by EFT # 10015		05/17/2011	05/17/2011	05/17/2011		05/23/2011	8,130.00
7497 - Northern Illinois Food Bank	2011-00001141	Riverboat Grant G-10-44	Paid by EFT # 10032		05/17/2011	05/17/2011	05/17/2011		05/23/2011	75,000.00
6241 - Three Fires Council (Boy Scouts of America)	2011-00001139	Riverboat Grant G-10-42	Paid by EFT # 10049		05/17/2011	05/17/2011	05/17/2011		05/23/2011	4,090.00
6583 - William F. Presecky & Associates	2011-00001085	Riverboat Grant G-10-67	Paid by Check # 312226		05/05/2011	05/05/2011	05/05/2011		05/23/2011	1,150.00
3640 - Fox River Ecosystem Partnership LTD	2011-00001287	RBG 09-24	Paid by Check # 313211		06/15/2011	06/15/2011	06/15/2011		07/05/2011	3,585.82
5259 - Joseph Corporation	2011-00001286	RBG 10-31	Paid by EFT # 10372		06/15/2011	06/15/2011	06/15/2011		07/05/2011	9,956.00
7937 - Rebuilding Together Aurora, Inc.	2011-00001285	RBG 10-40	Paid by EFT # 10400		06/15/2011	06/15/2011	06/15/2011		07/05/2011	25,000.00
3727 - The Literacy Connection	2011-00001283	RBG 10-56	Paid by EFT # 10411		06/15/2011	06/15/2011	06/15/2011		07/05/2011	8,644.00



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Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
3777 - Village of Maple Park	2011-00001284	RBG G-10-27	Paid by EFT # 10417		06/15/2011	06/15/2011	06/15/2011		07/05/2011	26,950.00
6583 - William F. Presecky & Associates	2011-00001282	RBG 10-67	Paid by EFT # 10425		06/15/2011	06/15/2011	06/15/2011		07/05/2011	1,360.00
6813 - Geneva History Center	2011-00001334	Riverboat Grant G-10-33	Paid by EFT # 10483		06/27/2011	06/27/2011	06/27/2011		07/18/2011	2,039.08
4030 - Senior Services Associates Inc	2011-00001431	RBG G-10-65	Paid by Check # 313731		06/27/2011	06/27/2011	06/27/2011		07/18/2011	15,000.00
6583 - William F. Presecky & Associates	2011-00001432	Riverboat Grant G-10-67	Paid by EFT # 10552		06/27/2011	06/27/2011	06/27/2011		07/18/2011	1,847.50
3725 - YWCA Elgin	2011-00001333	Riverboat Grant G-10-50	Paid by EFT # 10554		06/27/2011	06/27/2011	06/27/2011		07/18/2011	6,404.40
1255 - Community Crisis Center Inc	2011-00001486	Riverboat Grant G-10-61	Paid by EFT # 10601		07/18/2011	07/18/2011	07/18/2011		08/01/2011	32.00
3025 - Glenwood School For Boys and Girls	2011-00001485	Riverboat Grant G-10-53	Paid by EFT # 10623		07/18/2011	07/18/2011	07/18/2011		08/01/2011	9,997.50
3727 - The Literacy Connection	2011-00001616	RIVERBOAT GRANT G-10-56	Paid by EFT # 10866		08/08/2011	08/08/2011	08/08/2011		08/15/2011	1,440.00
5898 - United Way of Elgin Inc	2011-00001618	Rivrboat Grant G-11-28	Paid by EFT # 10869		08/08/2011	08/08/2011	08/08/2011		08/15/2011	4,000.00
3777 - Village of Maple Park	2011-00001617	Riverboat Grant G-10-27	Paid by EFT # 10872		08/08/2011	08/08/2011	08/08/2011		08/15/2011	10,125.00
3345 - DayOne Network Inc	2011-00001690	RBG G-11-31	Paid by EFT # 11066		08/29/2011	08/29/2011	08/29/2011		09/12/2011	9,993.40
8085 - Sunrise Communications Inc	2011-00001691	RBG G-10-67	Paid by EFT # 11149		08/29/2011	08/29/2011	08/29/2011		09/12/2011	400.00
5854 - The Salvation Army of Elgin	2011-00001687	RBG G-10-55	Paid by EFT # 11154		08/25/2011	08/25/2011	08/25/2011		09/12/2011	25,000.00
6583 - William F. Presecky & Associates	2011-00001688	RBG - G-10-67	Paid by EFT # 11163		08/25/2011	08/25/2011	08/25/2011		09/12/2011	745.00
6583 - William F. Presecky & Associates	2011-00001713	Riverboat Grant G-10-67	Paid by EFT # 11163		09/02/2011	09/02/2011	09/02/2011		09/12/2011	2,805.00
3766 - CASA Kane County	2011-00001807	Riverboat Grant G-11-25	Paid by Check # 315376		09/15/2011	09/15/2011	09/15/2011		09/26/2011	50,000.00
7767 - Fox Valley Career Center	2011-00001806	Riverboat Grant G-10-66	Paid by EFT # 11216		09/15/2011	09/15/2011	09/15/2011		09/26/2011	1,920.79
5259 - Joseph Corporation	2011-00001808	Riverboat Grant G-10-31	Paid by EFT # 11241		09/15/2011	09/15/2011	09/15/2011		09/26/2011	8,056.00
3520 - Association for Individual Development	2011-00001903	Riverboat Grant G-10-38	Paid by EFT # 11330		09/30/2011	09/30/2011	09/30/2011		10/11/2011	1,811.00
7526 - Easter Seals DuPage and the Fox Valley Region	2011-00001902	Riverboat Grant G-10-59	Paid by EFT # 11363		09/30/2011	09/30/2011	09/30/2011		10/11/2011	7,990.80



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Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
8046 - FITE Center for Independent Living	2011-00001883	Riverboat Grant G-09-45	Paid by EFT # 11371		09/28/2011	09/28/2011	09/28/2011		10/11/2011	5,909.22
6337 - Fox Valley Volunteer Hospice Inc	2011-00001884	Riverboat Grant G-11-39	Paid by EFT # 11375		09/28/2011	09/28/2011	09/28/2011		10/11/2011	10,000.00
3236 - Sikich LLP	11068721	Riverboat Grant G-10-67 - Matthew Stout Svcs	Paid by EFT # 11464		09/22/2011	09/22/2011	09/22/2011		10/11/2011	1,290.00
6081 - Barnes & Noble Booksellers Inc	2124983	Riverboat Grant G-11-64 - Juvenile Justice Center	Paid by EFT # 11496		10/12/2011	10/12/2011	10/12/2011		10/24/2011	2,778.95
8046 - FITE Center for Independent Living	2011-00001973	Riverboat Grant G-09-45	Paid by EFT # 11535		10/12/2011	10/12/2011	10/12/2011		10/24/2011	3,660.78
6908 - Geneva Community Unit School District #304 (CUSD)	2011-00002019	Riverboat Grant G-11-26	Paid by EFT # 11676		10/20/2011	10/20/2011	10/20/2011		11/07/2011	20,000.00
5259 - Joseph Corporation	2011-00002046	Riverboat Grant G-10-31	Paid by EFT # 11696		10/27/2011	10/27/2011	10/27/2011		11/07/2011	2,779.50
3237 - Village of Carpentersville	2011-00002047	Riverboat Grant G-10-22	Paid by EFT # 11761		10/27/2011	10/27/2011	10/27/2011		11/07/2011	9,461.38
6583 - William F. Presecky & Associates	2011-00002020	Riverboat Grant G-10-67	Paid by EFT # 11768		10/20/2011	10/20/2011	10/20/2011		11/07/2011	765.00
3768 - Dundee Township Historical Society	2011-00002102	Riverboat Grant G-10-36	Paid by EFT # 11823		11/02/2011	11/02/2011	11/02/2011		11/21/2011	3,948.00
8115 - Feeding Greater Elgin Inc	2011-00002144	Riverboat Grant G-11-56	Paid by EFT # 11827		11/10/2011	11/10/2011	11/10/2011		11/21/2011	12,896.07
8115 - Feeding Greater Elgin Inc	2011-00002145	Riverboat Grant G-11-67	Paid by EFT # 11827		11/10/2011	11/10/2011	11/10/2011		11/21/2011	1,560.66
3920 - Literacy Volunteers Fox Valley	2011-00002152	Riverboat Grant G-11-46	Paid by EFT # 11863		11/10/2011	11/10/2011	11/10/2011		11/21/2011	10,000.00
8114 - Marie Wilkinson Food Pantry	2011-00002142	Riverboat Grant G-11-55	Paid by EFT # 11864		11/10/2011	11/10/2011	11/10/2011		11/21/2011	35,000.00
3727 - The Literacy Connection	2011-00002153	Riverboat Grant G-11-48	Paid by EFT # 11902		11/10/2011	11/10/2011	11/10/2011		11/21/2011	2,500.00
1073 - University of Illinois (U of I)	2011-00002076	Riverboat Grant G-11-24	Paid by EFT # 11904		11/02/2011	11/02/2011	11/02/2011		11/21/2011	95,000.00
6583 - William F. Presecky & Associates	2011-00002150	Riverboat Grant G-10-67	Paid by EFT # 11912		11/10/2011	11/10/2011	11/10/2011		11/21/2011	1,445.00
Account 55010 - External Grants Totals							Invoice Transactions	98	<u>\$1,182,384.05</u>	
Sub-Department 020 - Riverboat Totals							Invoice Transactions	155	<u>\$1,293,465.48</u>	
Department 010 - County Board Totals							Invoice Transactions	155	<u>\$1,293,465.48</u>	
Fund 120 - Riverboat Totals							Invoice Transactions	155	<u>\$1,293,465.48</u>	



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Fund 125 - Public Safety Sales Tax											
Department 800 - Other- Countywide Expenses											
Sub-Department 810 - Public Safety Sales Tax											
Account 50150 - Contractual/Consulting Services											
1082 - Burns & McDonnell Engineering Co	55544-6	Fiber Infrastructure Design & Engineering Svcs through 12.31.10	Paid by EFT # 9275		01/31/2011	02/16/2011	02/16/2011		02/28/2011	7,584.97	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$7,584.97
Account 52130 - Repairs and Maint- Computers											
3890 - Emergency Communications Network LLC (ECN)	9406	CodeRED Extension 12/18/2010-12/18/2011	Paid by Check # 307261		11/23/2010	12/06/2010	12/06/2010		12/20/2010	25,000.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	\$25,000.00
Account 70020 - Computer Software- Capital											
7532 - Carey Electric Contracting Inc	025169	PVC Conduits for duct bank form NW Corner of Bldg to ROW	Paid by Check # 311838		04/18/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	15,660.00	
7532 - Carey Electric Contracting Inc	025246	Electrical Work provided to install EM panel receptacles	Paid by Check # 311838		05/10/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	2,450.00	
7387 - PirTano Construction Company, Inc.	60922A	Kane county Health Dept to Fire Station #3 Aurora, IL	Paid by Check # 312109		05/16/2011	05/17/2011	05/17/2011	05/17/2011	05/23/2011	29,944.72	
7634 - URL Integration	1723	Professional Consulting Svcs; Agency SME/IT Meetings	Paid by Check # 312201		04/05/2011	05/05/2011	05/17/2011	05/17/2011	05/23/2011	17,955.18	
7387 - PirTano Construction Company, Inc.	60922B	Kane County Health Dept to Fire Station #3 Aurora, IL	Paid by Check # 312542		05/16/2011	05/26/2011	05/26/2011		06/06/2011	965.00	
7387 - PirTano Construction Company, Inc.	61112	Fiber Construction - work through 03.10.11	Paid by Check # 312542		04/12/2011	05/26/2011	05/26/2011		06/06/2011	2,875.00	
7634 - URL Integration	1740	Professional Consulting Svcs	Paid by Check # 312605		05/18/2011	05/31/2011	05/31/2011		06/06/2011	61,396.54	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 7	\$131,246.44



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Fund 125 - Public Safety Sales Tax											
Department 800 - Other- Countywide Expenses											
Sub-Department 810 - Public Safety Sales Tax											
Account 70060 - Communications Equipment											
3198 - Gaffneys PMI	17357	Material Purchases Sunrise Electric/Anixter Randall Road	Paid by Check # 313217		05/31/2011	06/16/2011	06/16/2011		07/05/2011	240,280.95	
3198 - Gaffneys PMI	17399	Estimate # 1 Work performed through 06.30.11	Paid by Check # 314761		06/30/2011	08/17/2011	08/17/2011		08/29/2011	102,635.00	
1082 - Burns & McDonnell Engineering Co	61971-2	Profess Engineering Construct Svcs for Fiber Optic Infrasc	Paid by EFT # 11510		09/26/2011	10/26/2011	10/05/2011	10/05/2011	10/24/2011	2,672.00	
1082 - Burns & McDonnell Engineering Co	63082-2	Profess Svcs for Fiber Optic System Expansion for Kane County IT	Paid by EFT # 11510		09/26/2011	10/26/2011	10/05/2011	10/05/2011	10/24/2011	483.00	
3198 - Gaffneys PMI	17464	Kane County Fiber Optic Project; August	Paid by Check # 316236		08/30/2011	09/29/2011	10/14/2011	10/14/2011	10/24/2011	51,007.70	
1082 - Burns & McDonnell Engineering Co	61971-3	Fiber Optic Infrastructure Construction Acct 9801192345	Paid by EFT # 11645		10/18/2011	10/31/2011	10/31/2011		11/07/2011	2,700.61	
1107 - Hipskind Technology Solutions Group Inc	252801	PO 2011- FiberConnect001 - Juniper	Paid by EFT # 11841		10/31/2011	11/15/2011	11/15/2011		11/21/2011	15,547.22	
									Account 70060 - Communications Equipment Totals	Invoice Transactions 7	\$415,326.48
Account 70070 - Automotive Equipment											
1207 - Lund Industries Inc	66686	KAN601 Vehicle Supplies	Paid by Check # 309909		02/17/2011	03/01/2011	03/01/2011		03/14/2011	3,685.45	
1207 - Lund Industries Inc	66663	KAN601 Vehicle Supplies	Paid by Check # 309909		02/15/2011	03/01/2011	03/01/2011		03/14/2011	11,986.60	
1207 - Lund Industries Inc	66780	Kan601 - Order #9369	Paid by Check # 309909		02/25/2011	03/07/2011	03/07/2011		03/14/2011	43.50	
1174 - Communications Direct Inc	IN107363	Customer # 11142	Paid by Check # 310206		02/28/2011	03/21/2011	03/21/2011		03/28/2011	3,618.00	
1207 - Lund Industries Inc	66931	Customer # KAN601	Paid by Check # 310354		03/21/2011	03/21/2011	03/21/2011		03/28/2011	1,916.42	
1207 - Lund Industries Inc	66826	Customer # KAN601	Paid by Check # 310354		03/03/2011	03/21/2011	03/21/2011		03/28/2011	688.88	
1126 - Landmark Ford Inc	137923	2011 Ford Crown Victoria	Paid by Check # 310730		03/23/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00	
1126 - Landmark Ford Inc	137924	2011 Ford Crown Victoria	Paid by Check # 310730		03/23/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00	



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Fund 125 - Public Safety Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
Account 70070 - Automotive Equipment										
1126 - Landmark Ford Inc	137925	2011 Ford Crown Victoria	Paid by Check # 310730		03/23/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137926	2011 Ford Crown Victoria	Paid by Check # 310730		03/23/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137927	2011 Ford Crown Victoria	Paid by Check # 310730		03/23/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137929	2011 Ford Crown Victoria	Paid by Check # 310730		03/23/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137930	2011 Ford Crown Victoria	Paid by Check # 310730		03/23/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137947	2011 Ford Crown Victoria	Paid by Check # 310730		03/29/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137948	2011 Ford Crown Victoria	Paid by Check # 310730		03/29/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137949	2011 Ford Crown Victoria	Paid by Check # 310730		03/29/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137950	2011 Ford Crown Victoria	Paid by Check # 310730		03/29/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137951	2011 Ford Crown Victoria	Paid by Check # 310730		03/29/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137952	2011 Ford Crown Victoria	Paid by Check # 310730		03/29/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
1126 - Landmark Ford Inc	137953	2011 Ford Crown Victoria	Paid by Check # 310730		03/29/2011	03/31/2011	03/31/2011		04/11/2011	20,924.00
4585 - Ray O'Herron Company Inc.	1107827-IN	Emergency Vehicle Accessories	Paid by Check # 311303		03/29/2011	04/18/2011	04/18/2011		04/25/2011	9,715.02
3171 - Strypes Plus More Inc	10993	Emergency Vehicle Lettering - 14 cars	Paid by Check # 311342		04/08/2011	04/18/2011	04/18/2011		04/25/2011	3,572.00
7084 - Ultra Strobe Communications Inc	6996	Emergency Vehicle Accessories	Paid by EFT # 9824		04/04/2011	04/18/2011	04/18/2011		04/25/2011	21,738.00
7673 - Adamson Industries Corp	101287	Emergency Vehicle Accesories	Paid by Check # 311406		03/14/2011	05/02/2011	05/02/2011		05/09/2011	5,682.46
1207 - Lund Industries Inc	67673	Cust # KAN601 C-HDM-101 Havis Floor Plate for Crown Vic	Paid by Check # 313284		06/13/2011	06/27/2011	06/27/2011		07/05/2011	68.50
1105 - United Radio Communications Inc	21395900	Cust # 2312 Order # 213959 Ticket # 262707	Paid by EFT # 10414		05/31/2011	06/16/2011	06/16/2011		07/05/2011	120.00
1207 - Lund Industries Inc	67866	KAN601 Order # 10463	Paid by Check # 313645		06/30/2011	07/12/2011	07/12/2011		07/18/2011	319.00
7953 - North Aurora NAPA Inc	054121	782-3114 CB185-100 Cir Brkr	Paid by EFT # 10518		06/23/2011	07/12/2011	07/12/2011		07/18/2011	284.95



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Fund 125 - Public Safety Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
Account 70070 - Automotive Equipment										
1207 - Lund Industries Inc	67997	KAN601 Order # 10586	Paid by Check # 314065		07/18/2011	07/25/2011	07/25/2011		08/01/2011	955.68
7673 - Adamson Industries Corp	104020	Customer ID: KANE IL CS; 99+Crown Vic Pro Straint Seat	Paid by Check # 314230		07/27/2011	08/26/2011	08/04/2011	08/04/2011	08/15/2011	405.89
1126 - Landmark Ford Inc	5009	2013 Police Interceptor Sedan All Wheel Drive	Paid by Check # 316298		10/13/2011	10/17/2011	10/17/2011	10/17/2011	10/24/2011	24,876.00
1126 - Landmark Ford Inc	5010	2013 Police Interceptor Utility All Wheel Drive	Paid by Check # 316298		10/13/2011	10/17/2011	10/17/2011	10/17/2011	10/24/2011	27,493.00
							Account 70070 - Automotive Equipment Totals		Invoice Transactions 32	\$410,105.35
							Sub-Department 810 - Public Safety Sales Tax Totals		Invoice Transactions 48	\$989,263.24
							Department 800 - Other- Countywide Expenses Totals		Invoice Transactions 48	\$989,263.24
							Fund 125 - Public Safety Sales Tax Totals		Invoice Transactions 48	\$989,263.24
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 52130 - Repairs and Maint- Computers										
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1936	Kane Co. Treasurer Locks	Paid by Check # 310606		04/04/2011	04/04/2011	04/04/2011		04/11/2011	175.00
							Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 1	\$175.00



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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	216720197	Kane Co. Treasurer Acct# 827125	Paid by Check # 308682		01/14/2011	01/14/2011	01/14/2011		01/31/2011	14.06
1135 - Konica Minolta Business Solutions	216982319	Kane Co. Treasurer Cust # 827125	Paid by Check # 309449		02/14/2011	02/14/2011	02/14/2011		02/28/2011	12.75
1135 - Konica Minolta Business Solutions	217236215	Kane Co. Treasurer Acct # 827125	Paid by Check # 310343		03/14/2011	03/14/2011	03/14/2011		03/28/2011	14.35
1135 - Konica Minolta Business Solutions	217544246	Kane Co. Treas. Acct #827125	Paid by Check # 311195		04/08/2011	04/08/2011	04/08/2011		04/25/2011	18.38
2437 - Secure Disbursement Systems	15408	Kane Co. Treasurer KCT-GEN	Paid by Check # 311700		04/27/2011	04/27/2011	04/27/2011		05/09/2011	150.00
1135 - Konica Minolta Business Solutions	217804338	Kane Co. Treasurer Acct # 827125	Paid by Check # 312018		05/09/2011	05/09/2011	05/09/2011		05/23/2011	16.79
1135 - Konica Minolta Business Solutions	218064569	Kane Co. Treasurer Acct#827125	Paid by Check # 312880		06/13/2011	06/13/2011	06/13/2011		06/20/2011	31.55
1338 - Image-Pro Services & Supplies Inc	20815	Kane Co. Treasurer KANE630-232-3565	Paid by Check # 313253		06/15/2011	06/15/2011	06/15/2011		07/05/2011	117.71
1135 - Konica Minolta Business Solutions	218345855	Kane Co. Treasurer Cust#827125	Paid by Check # 313632		07/11/2011	07/11/2011	07/11/2011		07/18/2011	33.70
1338 - Image-Pro Services & Supplies Inc	20926	Kane Co. Treasurer Id#Kane630-232-3565	Paid by Check # 314033		07/18/2011	07/18/2011	07/18/2011		08/01/2011	508.76
1135 - Konica Minolta Business Solutions	218605437	Kane Co. Treasurer Cust# 827125	Paid by Check # 314452		08/09/2011	08/09/2011	08/09/2011		08/15/2011	29.05
1135 - Konica Minolta Business Solutions	218856756	Kane County Treasurer Acct# 827125	Paid by Check # 315925		09/13/2011	09/13/2011	09/13/2011		10/11/2011	12.69
1135 - Konica Minolta Business Solutions	219141941	Kane County Treasurer Acct#827125	Paid by Check # 316296		10/11/2011	10/11/2011	10/11/2011		10/24/2011	30.37
1135 - Konica Minolta Business Solutions	219405477	Kane County Treasurer Acct#827125	Paid by Check # 317073		11/14/2011	11/14/2011	11/14/2011		11/21/2011	20.99
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions 14	\$1,011.15	
Account 52240 - Repairs and Maint- Office Equip										
2437 - Secure Disbursement Systems	15067	Kane Co. Treasurer KCT-GEN 1 yr maint	Paid by Check # 308324		12/28/2010	12/28/2010	12/28/2010		01/18/2011	500.00
2418 - Cummins-Allison Corp	3870716	Kane Co. Treasurer #36910	Paid by EFT # 11656		10/25/2011	10/25/2011	10/25/2011		11/07/2011	376.23
Account 52240 - Repairs and Maint- Office Equip Totals								Invoice Transactions 2	\$876.23	
Account 53060 - General Printing										
4849 - American Diversity Business Solutions	00-428756	Kane Co. Treasurer Cust# 027843	Paid by Check # 311413		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,085.94
3795 - 4Imprint Inc	2173953	Kane Co. Treasurer Acct # 1775659	Paid by Check # 315315		09/08/2011	09/08/2011	09/08/2011		09/26/2011	2,011.30
Account 53060 - General Printing Totals								Invoice Transactions 2	\$3,097.24	



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Fund 150 - Tax Sale Automation											
Department 150 - Treasurer/Collector											
Sub-Department 160 - Tax Sale Automation											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	02182011	Kane Co Treasurer David Rickert #03074194	Paid by EFT # 9402		02/25/2011	02/25/2011	02/25/2011		03/14/2011	134.39	
4526 - Fifth Third Bank	092611	Kane County Treasurer David J. Rickert #03074194	Paid by EFT # 11368		09/27/2011	09/27/2011	09/27/2011		10/11/2011	310.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$444.39
Account 53110 - Employee Training											
4526 - Fifth Third Bank	040111	David J. Rickert Treasurer 0307-4194	Paid by EFT # 9758		04/06/2011	04/06/2011	04/06/2011		04/25/2011	78.40	
4526 - Fifth Third Bank	040611	David J. Rickert Kane Co. Treas. 0307-4194	Paid by EFT # 9758		04/08/2011	04/08/2011	04/08/2011		04/25/2011	8.00	
4526 - Fifth Third Bank	082611	Kane Co. Treasurer David J. Rickert #03074194	Paid by EFT # 11078		08/24/2011	08/24/2011	08/24/2011		09/12/2011	179.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 3	\$265.40
Account 53120 - Employee Mileage Expense											
4469 - David J Rickert	03/03/11	03/03/11 ICTA Meeting	Paid by EFT # 9458		03/07/2011	03/07/2011	03/07/2011		03/14/2011	76.22	
4376 - Della Winckler	03/04/11	03/02-03/03/11 mileage	Paid by Check # 310115		03/07/2011	03/07/2011	03/07/2011		03/14/2011	91.29	
4526 - Fifth Third Bank	021811	Kane Co. Treasurer David Rickert #03074194	Paid by EFT # 9402		02/25/2011	02/25/2011	02/25/2011		03/14/2011	38.37	
4469 - David J Rickert	04/08/11	03/29-03/31/11 conference	Paid by EFT # 9809		04/13/2011	04/13/2011	04/13/2011		04/25/2011	221.69	
4151 - Maria E. Herrera	04/26/11	04/19-04/20/11 meals	Paid by Check # 311551		05/02/2011	05/02/2011	05/02/2011		05/09/2011	14.64	
4661 - Michele Schramer	04/16/11	04/19-04/20/11 mileage, meals	Paid by EFT # 9938		05/02/2011	05/02/2011	05/02/2011		05/09/2011	146.46	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6	\$588.67
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	062411	Kane Co. Treasurer David J. Rickert #0307- 4194	Paid by EFT # 10479		06/29/2011	06/29/2011	06/29/2011		07/18/2011	275.00	
4526 - Fifth Third Bank	082511	Kane Co. Treasurer David J Rickert #03074194	Paid by EFT # 11078		08/24/2011	08/24/2011	08/24/2011		09/12/2011	215.00	
2555 - Illinois County Treasurer's Association	2012	Kane County Treasurer's Dues	Paid by Check # 315886		10/04/2011	10/04/2011	10/04/2011		10/11/2011	500.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 3	\$990.00



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Fund 150 - Tax Sale Automation											
Department 150 - Treasurer/Collector											
Sub-Department 160 - Tax Sale Automation											
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	040411	David J. Rickert	Paid by EFT #		04/06/2011	04/06/2011	04/06/2011		04/25/2011	264.96	
		Treasurer 0307-4194	9758								
4526 - Fifth Third Bank	060911	David J. Rickert Kane	Paid by EFT #		06/13/2011	06/13/2011	06/13/2011		06/20/2011	72.75	
		Co. Treasurer 0307-4194	10220								
4376 - Della Winckler	10282011	Office supplies	Paid by Check # 316865		10/31/2011	10/31/2011	10/31/2011		11/07/2011	72.05	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	\$409.76
Account 60020 - Computer Related Supplies											
1338 - Image-Pro Services & Supplies Inc	20365	Kane Co. Treasurer	Paid by Check # 309860		03/01/2011	03/01/2011	03/01/2011		03/14/2011	117.71	
		KANE630-232-3565									
1338 - Image-Pro Services & Supplies Inc	20492	Kane Co. Treasurer	Paid by Check # 310316		03/21/2011	03/21/2011	03/21/2011		03/28/2011	340.70	
		KANE630-232-3565									
1338 - Image-Pro Services & Supplies Inc	26039	Kane Co. Treasurer	Paid by Check # 311571		04/27/2011	04/27/2011	04/27/2011		05/09/2011	239.37	
		#KANE630-232-3565									
1338 - Image-Pro Services & Supplies Inc	21076	Kane Co. Treasurer	Paid by Check # 315494		09/09/2011	09/09/2011	09/09/2011		09/26/2011	370.79	
		KANE630-232-3565									
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 4	\$1,068.57
Account 60050 - Books and Subscriptions											
1108 - West Government Services (Thomson West Corp)	822990718	Kane Co. Treasurer	Paid by EFT # 10423		06/15/2011	06/15/2011	06/15/2011		07/05/2011	198.00	
		Acct # 1000452816									
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$198.00
Account 70080 - Office Furniture											
7229 - Hargrave Builders Inc	16794	Kane Co. Treasurer	Paid by Check # 311118		04/08/2011	04/08/2011	04/08/2011		04/25/2011	2,780.00	
		PO#2011-00000555									
									Account 70080 - Office Furniture Totals	Invoice Transactions 1	\$2,780.00
									Sub-Department 160 - Tax Sale Automation Totals	Invoice Transactions 42	\$11,904.41
									Department 150 - Treasurer/Collector Totals	Invoice Transactions 42	\$11,904.41
									Fund 150 - Tax Sale Automation Totals	Invoice Transactions 42	\$11,904.41
Fund 160 - Vital Records Automation											
Department 190 - County Clerk											
Sub-Department 200 - Vital Records Automation											
Account 50150 - Contractual/Consulting Services											
3256 - Barbara Ann Feltes	2011-00000057	Contractual Employee	Paid by Check # 307273		12/08/2010	12/14/2010	12/14/2010		12/20/2010	477.00	
3020 - Sam Barsanti	2011-00000133	Contractual Employee	Paid by Check # 307677		12/23/2010	12/28/2010	12/28/2010		01/03/2011	672.00	
3256 - Barbara Ann Feltes	2011-00000134	Contractual Employee	Paid by Check # 307769		12/22/2010	12/28/2010	12/28/2010		01/03/2011	498.00	
7531 - Yuridiana Tavizon	2011-00000135	Contractual Employee	Paid by Check # 307931		12/23/2010	12/28/2010	12/28/2010		01/03/2011	280.00	



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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 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 50150 - Contractual/Consulting Services										
3020 - Sam Barsanti	2011-00000284	Contactual Employee	Paid by Check # 308035		01/07/2011	01/11/2011	01/11/2011		01/18/2011	756.00
3256 - Barbara Ann Feltes	2011-00000257	Contractual Employee	Paid by Check # 308130		01/05/2011	01/11/2011	01/11/2011		01/18/2011	336.00
3020 - Sam Barsanti	2011-00000366	Contractual Employee	Paid by Check # 308477		01/21/2011	01/25/2011	01/25/2011		01/31/2011	756.00
3256 - Barbara Ann Feltes	2011-00000345	Contractual Employee	Paid by Check # 308593		01/19/2011	01/25/2011	01/25/2011		01/31/2011	420.00
3020 - Sam Barsanti	2011-00000459	Contractual Employee	Paid by Check # 308932		02/04/2011	02/08/2011	02/08/2011		02/14/2011	720.00
3256 - Barbara Ann Feltes	2011-00000460	Contactual Employee	Paid by Check # 309011		02/03/2011	02/08/2011	02/08/2011		02/14/2011	384.00
3020 - Sam Barsanti	2011-00000552	Contractual Employee	Paid by Check # 309270		02/18/2011	02/22/2011	02/22/2011		02/28/2011	756.00
3256 - Barbara Ann Feltes	2011-00000541	Contractual Employee	Paid by Check # 309362		02/16/2011	02/22/2011	02/22/2011		02/28/2011	480.00
3020 - Sam Barsanti	2011-00000658	Contractual	Paid by Check # 309657		03/04/2011	03/08/2011	02/08/2011		03/14/2011	756.00
3256 - Barbara Ann Feltes	2011-00000635	Contractual Employee	Paid by Check # 309794		03/02/2011	03/08/2011	02/08/2011		03/14/2011	420.00
3020 - Sam Barsanti	2011-00000733	Contractual Employee	Paid by Check # 310153		03/19/2011	03/22/2011	03/22/2011		03/28/2011	840.00
3256 - Barbara Ann Feltes	2011-00000726	Contactual Employee	Paid by Check # 310251		03/16/2011	03/22/2011	03/22/2011		03/28/2011	508.00
3020 - Sam Barsanti	2011-00000848	Contractual Employee	Paid by Check # 310534		04/01/2011	04/05/2011	04/05/2011		04/11/2011	840.00
3256 - Barbara Ann Feltes	2011-00000804	Contractual Employee	Paid by Check # 310632		03/30/2011	03/08/2011	03/08/2011		04/11/2011	504.00
3020 - Sam Barsanti	2011-00000920	Contractual Employee	Paid by Check # 310972		04/15/2011	04/19/2011	04/19/2011		04/25/2011	840.00
3256 - Barbara Ann Feltes	2011-00000888	Contractual Employee	Paid by Check # 311085		04/13/2011	04/19/2011	04/19/2011		04/25/2011	534.00
3020 - Sam Barsanti	2011-00001034	Contractual Employee	Paid by Check # 311437		04/29/2011	05/03/2011	05/03/2011		05/09/2011	756.00
3256 - Barbara Ann Feltes	2011-00001035	Contractual Employee	Paid by Check # 311524		04/29/2011	05/03/2011	05/03/2011		05/09/2011	588.00
7531 - Yuridiana Tavizon	2011-00001038	Contractual Employee	Paid by Check # 311725		04/29/2011	05/03/2011	05/03/2011		05/09/2011	560.00
3020 - Sam Barsanti	2011-00001103	Contractual Employee	Paid by Check # 311808		05/13/2011	05/17/2011	05/17/2011		05/23/2011	756.00
3256 - Barbara Ann Feltes	2011-00001104	Contractual Employee	Paid by Check # 311926		05/11/2011	05/17/2011	05/17/2011		05/23/2011	504.00



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Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 50150 - Contractual/Consulting Services										
7531 - Yuridiana Tavizon	2011-00001106	Contractual Employee	Paid by Check # 312183		05/13/2011	05/17/2011	05/17/2011		05/23/2011	680.00
3020 - Sam Barsanti	2011-00001179	Contractual Employee	Paid by Check # 312286		05/27/2011	05/31/2011	05/31/2011		06/06/2011	840.00
3256 - Barbara Ann Feltes	2011-00001169	Contractual Employee	Paid by Check # 312397		05/25/2011	05/31/2011	05/31/2011		06/06/2011	498.00
7531 - Yuridiana Tavizon	2011-00001180	Contractual Employee	Paid by Check # 312587		05/27/2011	05/31/2011	05/31/2011		06/06/2011	660.00
3020 - Sam Barsanti	2011-00001261	Contractual Employee	Paid by Check # 312688		06/10/2011	06/14/2011	06/14/2011		06/20/2011	756.00
3256 - Barbara Ann Feltes	2011-00001255	Contractual Employee	Paid by Check # 312793		06/08/2011	06/14/2011	06/14/2011		06/20/2011	420.00
3020 - Sam Barsanti	2011-00001319	Contractual Employee	Paid by Check # 313132		06/24/2011	06/28/2011	06/28/2011		07/05/2011	840.00
3256 - Barbara Ann Feltes	2011-00001318	Contractual Employee	Paid by Check # 313206		06/22/2011	06/28/2011	06/28/2011		07/05/2011	504.00
3020 - Sam Barsanti	2011-00001435	Contractual Employee	Paid by Check # 313478		07/08/2011	07/12/2011	07/12/2011		07/18/2011	756.00
3256 - Barbara Ann Feltes	2011-00001436	Contractual Employee	Paid by Check # 313563		07/06/2011	07/12/2011	07/12/2011		07/18/2011	330.00
3020 - Sam Barsanti	2011-00001535	Contractual Employee	Paid by Check # 313882		07/22/2011	07/26/2011	07/26/2011		08/01/2011	840.00
3256 - Barbara Ann Feltes	2011-00001502	Contractual Employee	Paid by Check # 313969		07/20/2011	07/26/2011	07/26/2011		08/01/2011	504.00
3020 - Sam Barsanti	2011-00001610	Contractual Employee	Paid by Check # 314266		08/05/2011	08/09/2011	08/09/2011		08/15/2011	720.00
3256 - Barbara Ann Feltes	2011-00001599	Contractual Employee	Paid by Check # 314370		08/02/2011	08/09/2011	08/09/2011		08/15/2011	504.00
3020 - Sam Barsanti	2011-00001665	Contractual Employee	Paid by Check # 314668		08/19/2011	08/23/2011	08/23/2011		08/29/2011	910.00
3256 - Barbara Ann Feltes	2011-00001642	Contractual Employee	Paid by Check # 314748		08/15/2011	08/23/2011	08/23/2011		08/29/2011	364.00
8040 - Kelly R. Wiggins	2011-00001666	Contractual Employee	Paid by EFT # 11016		08/19/2011	08/23/2011	08/23/2011		08/29/2011	910.00
3020 - Sam Barsanti	2011-00001749	Contractual Employee	Paid by Check # 314992		09/02/2011	09/06/2011	09/06/2011		09/12/2011	910.00
8040 - Kelly R. Wiggins	2011-00001755	Contractual Employee	Paid by EFT # 11162		09/02/2011	09/06/2011	09/06/2011		09/12/2011	910.00
3020 - Sam Barsanti	2011-00001852	Contractual Worker	Paid by Check # 315354		09/16/2011	09/20/2011	09/20/2011		09/26/2011	819.00
3256 - Barbara Ann Feltes	2011-00001764	Contractual Employee	Paid by EFT # 11211		08/31/2011	09/20/2011	09/20/2011		09/26/2011	344.50



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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 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 50150 - Contractual/Consulting Services										
3256 - Barbara Ann Feltes	2011-00001793	Contractual Employee	Paid by EFT # 11211		09/13/2011	09/20/2011	09/20/2011		09/26/2011	273.00
8040 - Kelly R. Wiggins	2011-00001851	Contractual Worker	Paid by EFT # 11294		09/16/2011	09/20/2011	09/20/2011		09/26/2011	819.00
3020 - Sam Barsanti	2011-00001908	Contractual Employee	Paid by Check # 315734		09/30/2011	10/11/2011	10/11/2011		10/11/2011	910.00
3256 - Barbara Ann Feltes	2011-00001910	Contractual Employee	Paid by EFT # 11367		09/29/2011	10/11/2011	10/11/2011		10/11/2011	546.00
8040 - Kelly R. Wiggins	2011-00001909	Contractual Employee	Paid by EFT # 11485		09/30/2011	10/11/2011	10/11/2011		10/11/2011	910.00
3020 - Sam Barsanti	2011-00002009	Contractual Employee	Paid by Check # 316130		10/14/2011	10/18/2011	10/18/2011		10/24/2011	819.00
3256 - Barbara Ann Feltes	2011-00002007	Contractual Employee	Paid by EFT # 11532		10/13/2011	10/18/2011	10/18/2011		10/24/2011	559.00
3020 - Sam Barsanti	2011-00002042	Contractual Employee	Paid by Check # 316530		10/26/2011	11/01/2011	11/01/2011		11/07/2011	689.00
3256 - Barbara Ann Feltes	2011-00002070	Contractual Employee	Paid by EFT # 11665		10/27/2011	11/01/2011	11/01/2011		11/07/2011	637.00
3020 - Sam Barsanti	2011-00002146	Contractual Employee	Paid by Check # 316903		11/10/2011	11/15/2011	11/15/2011		11/21/2011	819.00
3256 - Barbara Ann Feltes	2011-00002149	Contractual Employee	Paid by EFT # 11828		11/10/2011	11/15/2011	11/15/2011		11/21/2011	520.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 57		\$36,461.50	



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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 160 - Vital Records Automation											
Department 190 - County Clerk											
Sub-Department 200 - Vital Records Automation											
Account 52130 - Repairs and Maint- Computers											
1313 - Sentinel Technologies Inc	M342574	Computer Hardware Maintenance	Paid by EFT # 8892		12/15/2010	12/28/2010	12/28/2010		01/03/2011	84.00	
1313 - Sentinel Technologies Inc	M342742	Computer Hardware Maintenance	Paid by EFT # 9115		01/15/2011	01/25/2011	01/25/2011		01/31/2011	84.00	
1313 - Sentinel Technologies Inc	M342896	Computer Hardware Maintenance	Paid by EFT # 9332		02/15/2011	02/22/2011	02/22/2011		02/28/2011	84.00	
1313 - Sentinel Technologies Inc	M343061	Computer Hardware Maintenance	Paid by EFT # 9579		03/15/2011	03/22/2011	03/22/2011		03/28/2011	84.00	
1313 - Sentinel Technologies Inc	M343533	Computer Hardware Maintenance	Paid by EFT # 10406		06/15/2011	06/28/2011	06/28/2011		07/05/2011	84.00	
1313 - Sentinel Technologies Inc	M343688	Computer Hardware Maintenance	Paid by EFT # 10687		08/01/2011	07/26/2011	07/26/2011		08/01/2011	84.00	
1313 - Sentinel Technologies Inc	M-343838	Computer Hardware Maintenance	Paid by EFT # 10995		08/15/2011	08/23/2011	08/23/2011		08/29/2011	84.00	
1313 - Sentinel Technologies Inc	M343996	Computer Hardware Maintenance	Paid by EFT # 11279		09/15/2011	09/20/2011	09/20/2011		09/26/2011	84.00	
3286 - IT-Stability Systems LLC	2011-127	PDF Editor & Installation	Paid by EFT # 11397		09/21/2011	10/11/2011	10/11/2011		10/11/2011	333.00	
1313 - Sentinel Technologies Inc	M343218	Computer Hardware Maintenance	Paid by EFT # 11461		04/15/2011	10/11/2011	10/11/2011		10/11/2011	84.00	
1313 - Sentinel Technologies Inc	M344160	Compter Hardware Maintenance	Paid by EFT # 11740		10/15/2011	11/01/2011	11/01/2011		11/07/2011	84.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 11	\$1,173.00
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	216439063	Per copy charge	Paid by Check # 307386		11/30/2010	12/14/2010	12/14/2010		12/20/2010	194.40	
4426 - Banc of America Leasing Administration Center	011743904	Copier Lease	Paid by EFT # 8932		02/01/2011	01/11/2011	01/11/2011		01/18/2011	539.27	
1135 - Konica Minolta Business Solutions	216707492	Copier Lease	Paid by Check # 308226		01/02/2011	01/11/2011	01/11/2011		01/18/2011	267.96	
1135 - Konica Minolta Business Solutions	216177779	Cost per copy	Paid by Check # 308682		11/02/2010	01/25/2011	01/25/2011		01/31/2011	787.84	
1135 - Konica Minolta Business Solutions	216968300	Per copy charge	Paid by Check # 309077		02/02/2011	02/08/2011	02/08/2011		02/14/2011	232.01	
4426 - Banc of America Leasing Administration Center	011766886	Copier Lease	Paid by EFT # 9266		03/01/2011	02/22/2011	02/22/2011		02/28/2011	539.27	
4426 - Banc of America Leasing Administration Center	011802380	Copier Lease	Paid by EFT # 9499		04/01/2011	03/22/2011	03/22/2011		03/28/2011	539.27	
1135 - Konica Minolta Business Solutions	217219726	Per copy charge	Paid by Check # 310727		03/02/2011	04/05/2011	04/05/2011		04/11/2011	33.63	
4426 - Banc of America Leasing Administration Center	011830279-01	Copier Lease	Paid by EFT # 9736		04/30/2011	04/19/2011	04/19/2011		04/25/2011	134.82	



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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 160 - Vital Records Automation											
Department 190 - County Clerk											
Sub-Department 200 - Vital Records Automation											
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	217519774	Per copy charge	Paid by Check # 311195		04/02/2011	04/19/2011	04/19/2011		04/25/2011	461.87	
4426 - Banc of America Leasing Administration Center	011857303-01	Copier Lease	Paid by EFT # 9963		05/01/2011	05/17/2011	05/17/2011		05/23/2011	539.27	
1135 - Konica Minolta Business Solutions	217788530	Per copy charge	Paid by Check # 312018		05/02/2011	05/17/2011	05/17/2011		05/23/2011	109.77	
1135 - Konica Minolta Business Solutions	217601626	Annual Supply Contract	Paid by Check # 312466		04/04/2011	05/31/2011	05/31/2011		06/06/2011	308.55	
4426 - Banc of America Leasing Administration Center	011880303-01	Copier Lease	Paid by EFT # 10191		07/01/2011	06/14/2011	06/14/2011		06/20/2011	539.27	
1135 - Konica Minolta Business Solutions	218051343	Per copy charge	Paid by Check # 312880		06/02/2011	06/14/2011	06/14/2011		06/20/2011	223.22	
4426 - Banc of America Leasing Administration Center	011908391-01	Copier Lease	Paid by EFT # 10455		08/01/2011	07/12/2011	07/12/2011		07/18/2011	539.27	
1135 - Konica Minolta Business Solutions	218325959	Per copy charge	Paid by Check # 313632		07/02/2011	07/12/2011	07/12/2011		07/18/2011	259.09	
1135 - Konica Minolta Business Solutions	218590895	Per copy charge	Paid by Check # 314452		08/02/2011	08/09/2011	08/09/2011		08/15/2011	96.66	
4426 - Banc of America Leasing Administration Center	011932963	Copier Lease	Paid by EFT # 10891		09/01/2011	08/23/2011	08/23/2011		08/29/2011	539.27	
4426 - Banc of America Leasing Administration Center	011953828-01	Copier Lease	Paid by EFT # 11174		10/01/2011	09/20/2011	09/20/2011		09/26/2011	539.27	
1135 - Konica Minolta Business Solutions	218845962	Per copy charge	Paid by Check # 315517		09/02/2011	09/20/2011	09/20/2011		09/26/2011	187.81	
4426 - Banc of America Leasing Administration Center	011978965-01	Copier Lease	Paid by EFT # 11495		11/01/2011	10/18/2011	10/18/2011		10/24/2011	539.27	
1135 - Konica Minolta Business Solutions	219113481	Per Copy Charge	Paid by Check # 316296		10/02/2011	10/18/2011	10/18/2011		10/24/2011	179.69	
4426 - Banc of America Leasing Administration Center	012000365-1	Copier Lease	Paid by EFT # 11797		12/01/2011	11/15/2011	11/15/2011		11/21/2011	539.27	
1135 - Konica Minolta Business Solutions	219386629	Per Copy Charge	Paid by Check # 317073		11/02/2011	11/15/2011	11/15/2011		11/21/2011	148.15	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 25	\$9,018.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52240 - Repairs and Maint- Office Equip										
1212 - Elgin Sheet Metal Co	3528	Service Liebert Cooling System	Paid by EFT # 9987		04/28/2011	05/17/2011	05/17/2011		05/23/2011	904.00
1202 - Eastman Kodak Co	258141080	Service Agreement	Paid by Check # 312379		03/03/2011	05/31/2011	05/31/2011		06/06/2011	2,820.00
1313 - Sentinel Technologies Inc	M343370	Computer Hardware Maintenance	Paid by EFT # 10151		05/15/2011	05/31/2011	05/31/2011		06/06/2011	84.00
2418 - Cummins-Allison Corp	1140472	Maintenance Contract	Paid by EFT # 10213		05/31/2011	06/14/2011	06/14/2011		06/20/2011	465.00
								Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 4	\$4,273.00
Account 53060 - General Printing										
6973 - Monarch Print Solutions	6020	Marriage Certificate Paper	Paid by Check # 310760		03/21/2011	04/05/2011	04/05/2011		04/11/2011	1,145.03
6973 - Monarch Print Solutions	6069	Marriage Certificate Paper	Paid by Check # 310760		03/28/2011	04/05/2011	04/05/2011		04/11/2011	394.09
1612 - Arch Printing Inc	113815	(2) Marriage (1) Civil Union License Folders	Paid by Check # 312666		05/25/2011	06/14/2011	06/14/2011		06/20/2011	3,079.00
3659 - Illinois Office Supply	30938	Death Certificate Blank Paper	Paid by Check # 315119		08/01/2011	09/06/2011	09/06/2011		09/12/2011	5,068.82
6973 - Monarch Print Solutions	7099	Continuous Feed Birth Certificates	Paid by Check # 316332		09/30/2011	10/18/2011	10/18/2011		10/24/2011	394.59
								Account 53060 - General Printing Totals	Invoice Transactions 5	\$10,081.53
Account 53110 - Employee Training										
4724 - Tracy A. Erickson	08/10/11	08/24/2009, 01/19/2010 ,01/21/2011 tuition reimbursement	Paid by Check # 314365		08/04/2011	08/04/2011	08/04/2011		08/15/2011	874.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	\$874.00



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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 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 60010 - Operating Supplies										
6974 - MB Delivery & Moving Services	B136	Partition Move	Paid by Check # 308705		01/07/2011	01/25/2011	01/25/2011		01/31/2011	150.00
3204 - Rayco Marking Products	30144-01	Various stamps	Paid by Check # 310002		02/24/2011	03/08/2011	02/08/2011		03/14/2011	574.95
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1937	Annual Warranty	Paid by Check # 310218		03/21/2011	03/22/2011	03/22/2011		03/28/2011	2,025.00
4526 - Fifth Third Bank	2011-00000700	Acct2116	Paid by EFT # 9521		03/04/2011	03/22/2011	03/22/2011		03/28/2011	284.98
3286 - IT-Stability Systems LLC	2010-152	Fujitsu Scanner & Warranty	Paid by EFT # 9666		11/30/2010	04/05/2011	04/05/2011		04/11/2011	1,050.00
3286 - IT-Stability Systems LLC	2010-153	Document Management System	Paid by EFT # 9666		11/30/2010	04/05/2011	04/05/2011		04/11/2011	3,000.00
3204 - Rayco Marking Products	30247	Verified Daters	Paid by Check # 311304		04/12/2011	04/19/2011	04/19/2011		04/25/2011	57.80
3578 - Warehouse Direct Office Products	1099558-0	Wire Trays	Paid by Check # 311376		04/12/2011	04/19/2011	04/19/2011		04/25/2011	4.35
3204 - Rayco Marking Products	30291	Scanned Dater	Paid by Check # 311683		04/28/2011	05/03/2011	05/03/2011		05/09/2011	115.60
3578 - Warehouse Direct Office Products	1129529-0	Wire Baskets	Paid by Check # 312214		05/10/2011	05/17/2011	05/17/2011		05/23/2011	8.70
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1941	Security Hardware	Paid by Check # 313186		06/06/2011	06/28/2011	06/28/2011		07/05/2011	799.97
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1942	Install New Lock	Paid by Check # 314348		07/26/2011	08/09/2011	08/09/2011		08/15/2011	379.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 12	\$8,450.35
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	0363716-IN	Toner Cartridge	Paid by Check # 307538		11/29/2010	12/14/2010	12/14/2010		12/20/2010	258.26
1338 - Image-Pro Services & Supplies Inc	20124	Printer Cartridges	Paid by Check # 307809		12/16/2010	12/28/2010	12/28/2010		01/03/2011	742.56
1338 - Image-Pro Services & Supplies Inc	20192	Printer Cartridges	Paid by Check # 308198		01/06/2011	01/11/2011	01/11/2011		01/18/2011	68.95
6349 - The Office Pal	0023672-IN	Toner Cartridge	Paid by Check # 308844		12/20/2010	01/25/2011	01/25/2011		01/31/2011	126.96
7534 - CVR Computers Supplies	0109012-IN	Toner Cartridge	Paid by Check # 308987		01/24/2011	02/08/2011	02/08/2011		02/14/2011	230.15
5540 - The Tree House Inc	4688	Toner Cartridge	Paid by Check # 310447		03/08/2011	03/22/2011	03/22/2011		03/28/2011	293.55
7534 - CVR Computers Supplies	0112342-IN	Toner Cartridge	Paid by Check # 311492		04/11/2011	05/03/2011	05/03/2011		05/09/2011	50.00
1338 - Image-Pro Services & Supplies Inc	20648	Toner Cartridge	Paid by Check # 311571		04/26/2011	05/03/2011	05/03/2011		05/09/2011	68.95



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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 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 60020 - Computer Related Supplies										
3286 - IT-Stability Systems LLC	2011-58	Fujitsu Scanner & Warranty	Paid by EFT # 9902		04/21/2011	05/03/2011	05/03/2011		05/09/2011	2,350.00
3578 - Warehouse Direct Office Products	1109306-0	Printer Ribbon	Paid by Check # 311760		04/20/2011	05/03/2011	05/03/2011		05/09/2011	38.39
6107 - Southern Computer Warehouse (SCW)	0380252-IN	Office Supplies	Paid by Check # 312159		04/15/2011	05/17/2011	05/17/2011		05/23/2011	42.79
7537 - EIS Office Solutions Inc	60317	Toner Cartridge	Paid by Check # 312382		05/03/2011	05/31/2011	05/31/2011		06/06/2011	24.47
5540 - The Tree House Inc	3963	Toner Cartridge	Paid by Check # 312596		02/01/2011	05/31/2011	05/31/2011		06/06/2011	232.75
7534 - CVR Computers Supplies	0113609-IN	Toner Cartridge	Paid by Check # 312758		05/17/2011	06/14/2011	06/14/2011		06/20/2011	60.00
6107 - Southern Computer Warehouse (SCW)	0383541-IN	Laser Printer	Paid by Check # 313015		05/11/2011	06/14/2011	06/14/2011		06/20/2011	1,582.12
1338 - Image-Pro Services & Supplies Inc	20876	Copier Maintenance	Paid by Check # 313611		06/28/2011	07/12/2011	07/12/2011		07/18/2011	284.61
6349 - The Office Pal	0016638-IN	Printer Cartridges	Paid by Check # 313757		04/08/2011	07/12/2011	07/12/2011		07/18/2011	285.00
5540 - The Tree House Inc	6089	Printer Cartridges	Paid by Check # 313758		06/20/2011	07/12/2011	07/12/2011		07/18/2011	98.80
1372 - Quill Corporation	4896451	Toner Cartridge	Paid by Check # 314130		06/15/2011	07/26/2011	07/26/2011		08/01/2011	219.87
7536 - ClickInks.com LLC	1705609	Toner Cartridge	Paid by Check # 314305		07/15/2011	08/09/2011	08/09/2011		08/15/2011	286.12
1338 - Image-Pro Services & Supplies Inc	20981	Toner Cartridge	Paid by Check # 314423		07/26/2011	08/09/2011	08/09/2011		08/15/2011	196.95
5540 - The Tree House Inc	6886	Toner Cartridge	Paid by Check # 314569		07/27/2011	08/09/2011	08/09/2011		08/15/2011	239.90
7537 - EIS Office Solutions Inc	62818	Toner Cartridge	Paid by Check # 314739		08/10/2011	08/23/2011	08/23/2011		08/29/2011	46.46
5540 - The Tree House Inc	7345	Drum Unit	Paid by Check # 314929		08/18/2011	08/23/2011	08/23/2011		08/29/2011	79.90
7535 - Universal Laser	150299	Printer Cartridges	Paid by Check # 314939		08/15/2011	08/23/2011	08/23/2011		08/29/2011	82.00
3578 - Warehouse Direct Office Products	1269648-0	Office Supplies	Paid by Check # 315654		09/14/2011	09/20/2011	09/20/2011		09/26/2011	29.20
7537 - EIS Office Solutions Inc	63889	Printer Toner cartridge	Paid by Check # 315821		09/19/2011	10/11/2011	10/11/2011		10/11/2011	21.61
7534 - CVR Computers Supplies	0118686IN	Toner Cartridges	Paid by Check # 316195		10/28/2011	10/18/2011	10/18/2011		10/24/2011	200.00
7534 - CVR Computers Supplies	0118766-IN	Toner Cartridge	Paid by Check # 316195		10/03/2011	10/18/2011	10/18/2011		10/24/2011	128.00



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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 160 - Vital Records Automation											
Department 190 - County Clerk											
Sub-Department 200 - Vital Records Automation											
Account 60020 - Computer Related Supplies											
7537 - EIS Office Solutions Inc	62885	Toner cartridge	Paid by Check # 316216		08/16/2011	10/18/2011	10/18/2011		10/24/2011	24.47	
3286 - IT-Stability Systems LLC	2011-157	Workstation Support	Paid by EFT # 11848		11/01/2011	11/15/2011	11/15/2011		11/21/2011	225.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 31	\$8,617.79
Account 70020 - Computer Software- Capital											
1083 - Devnet Inc	0711.1349	Quarterly software maintenance & Support Payment	Paid by Check # 308103		12/01/2010	01/11/2011	01/11/2011		01/18/2011	6,058.00	
1083 - Devnet Inc	0711.1450	Quarterly software maintenance & Support Payment	Paid by Check # 310610		04/01/2011	04/05/2011	04/05/2011		04/11/2011	6,058.00	
1083 - Devnet Inc	0711.1569	Quarterly software maintenance & Support Payment	Paid by Check # 313541		07/01/2011	07/12/2011	07/12/2011		07/18/2011	6,361.00	
3286 - IT-Stability Systems LLC	2011-98	2 Scanners, Warranty & installation	Paid by EFT # 10496		06/27/2011	07/12/2011	07/12/2011		07/18/2011	2,350.00	
1083 - Devnet Inc	0711.1680	Quarterly Software Maintenance	Paid by Check # 315815		10/01/2011	10/11/2011	10/11/2011		10/11/2011	6,361.00	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 5	\$27,188.00
Account 70050 - Printers											
1040 - CDW Government Inc	ZQT0771 &ZRQ2246	Epson Printer & Power Adapter	Paid by EFT # 11347		09/19/2011	10/11/2011	10/11/2011		10/11/2011	557.27	
									Account 70050 - Printers Totals	Invoice Transactions 1	\$557.27
Account 70080 - Office Furniture											
4526 - Fifth Third Bank	2011-00000521	Acct2090	Paid by EFT # 9290		02/04/2011	02/22/2011	02/22/2011		02/28/2011	169.96	
4526 - Fifth Third Bank	2011-00000525	Acct2116	Paid by EFT # 9290		02/04/2011	02/22/2011	02/22/2011		02/28/2011	444.56	
									Account 70080 - Office Furniture Totals	Invoice Transactions 2	\$614.52
									Sub-Department 200 - Vital Records Automation Totals	Invoice Transactions 154	\$107,309.13
									Department 190 - County Clerk Totals	Invoice Transactions 154	\$107,309.13
									Fund 160 - Vital Records Automation Totals	Invoice Transactions 154	\$107,309.13



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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 170 - Recorder's Automation											
Department 210 - Recorder											
Sub-Department 220 - Recorder's Automation											
Account 50150 - Contractual/Consulting Services											
3286 - IT-Stability Systems LLC	2010-146	monthly support January 2011	Paid by EFT # 8742		11/29/2010	12/13/2010	12/13/2010		12/20/2010	16,500.00	
3286 - IT-Stability Systems LLC	2011-5	monthly support February 2011	Paid by EFT # 8971		12/31/2010	01/10/2011	01/10/2011		01/18/2011	16,500.00	
3286 - IT-Stability Systems LLC	2011-15	monthly support March 2011	Paid by EFT # 9204		01/26/2011	02/07/2011	02/07/2011		02/14/2011	16,500.00	
3286 - IT-Stability Systems LLC	2011-27	monthly support April 2011	Paid by EFT # 9422		02/21/2011	03/07/2011	03/07/2011		03/14/2011	16,500.00	
3286 - IT-Stability Systems LLC	2011-36	monthly support May 2011	Paid by EFT # 9666		03/23/2011	04/04/2011	04/04/2011		04/11/2011	16,500.00	
3286 - IT-Stability Systems LLC	2011-48	mail scanning service	Paid by EFT # 9666		04/01/2011	04/04/2011	04/04/2011		04/11/2011	4,500.00	
3286 - IT-Stability Systems LLC	2011-63	monthly support June 2011	Paid by EFT # 9902		04/27/2011	05/02/2011	05/02/2011		05/09/2011	16,500.00	
3286 - IT-Stability Systems LLC	2011-68	off-site disaster recovery data center 07/01/11-06/30/12	Paid by EFT # 10006		05/06/2011	05/16/2011	05/16/2011		05/23/2011	24,000.00	
3286 - IT-Stability Systems LLC	2011-80	monthly support July 2011	Paid by EFT # 10370		05/25/2011	06/27/2011	06/27/2011		07/05/2011	16,500.00	
3286 - IT-Stability Systems LLC	2011-94	monthly support August 2011	Paid by EFT # 10642		06/22/2011	07/25/2011	07/25/2011		08/01/2011	16,500.00	
3286 - IT-Stability Systems LLC	2011-106	monthly support September 2011	Paid by EFT # 10805		07/19/2011	08/08/2011	08/08/2011		08/15/2011	16,500.00	
3286 - IT-Stability Systems LLC	2011-117	monthly support October 2011	Paid by EFT # 11105		08/19/2011	09/06/2011	09/06/2011		09/12/2011	16,500.00	
3286 - IT-Stability Systems LLC	2011-134	monthly support Noveber 2011	Paid by EFT # 11555		09/23/2011	10/17/2011	10/17/2011		10/24/2011	16,500.00	
3286 - IT-Stability Systems LLC	2011-147	monthly support December 2011	Paid by EFT # 11691		10/19/2011	10/31/2011	10/31/2011		11/07/2011	16,500.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 14	\$226,500.00
Account 52130 - Repairs and Maint- Computers											
1282 - Imprint Enterprises Inc	245509	toner,for hl-1440,3000pgs, hp1160, 1320	Paid by EFT # 9202		01/27/2011	02/07/2011	02/07/2011		02/14/2011	122.60	
1282 - Imprint Enterprises Inc	247967	HP Laser Jet toner Cartridges 78A	Paid by EFT # 9538		03/07/2011	03/21/2011	03/21/2011		03/28/2011	218.00	
1282 - Imprint Enterprises Inc	248122	HP Q2612A Toner	Paid by EFT # 9538		03/10/2011	03/21/2011	03/21/2011		03/28/2011	426.00	
								Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 3	\$766.60



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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 170 - Recorder's Automation											
Department 210 - Recorder											
Sub-Department 220 - Recorder's Automation											
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	0WW447	mtc 11/23/10-12/13/10	Paid by EFT # 8852		12/13/2010	12/27/2010	12/27/2010		01/03/2011	16.90	
1119 - Gordon Flesch Company Inc	0XH543	mtc 12/13/10-01/13/11	Paid by EFT # 9069		01/13/2011	01/24/2011	01/24/2011		01/31/2011	23.58	
1286 - Great America Leasing Corporation	055640	mtc 12/01/10-12/01/11	Paid by EFT # 9129		12/30/2010	01/24/2011	01/24/2011		01/31/2011	264.00	
1119 - Gordon Flesch Company Inc	0Y4685	mtc 01/13/11-02/13/11	Paid by EFT # 9294		02/11/2011	02/18/2011	02/18/2011		02/28/2011	14.85	
5074 - Advantage Microfilm Services, Inc (AMS)	11-116	annual service agreement fi-5900C, fi-6770 04/01/11-03/31/12	Paid by Check # 310136		03/09/2011	03/21/2011	03/21/2011		03/28/2011	2,400.00	
1119 - Gordon Flesch Company Inc	0YR942	mtc 02/13/11-03/13/11	Paid by EFT # 9528		03/11/2011	03/21/2011	03/21/2011		03/28/2011	13.43	
1119 - Gordon Flesch Company Inc	0ZE624	mtc 03/13/11-04/13/11	Paid by EFT # 9766		04/13/2011	04/18/2011	04/18/2011		04/25/2011	20.13	
1611 - OCE'	987428968	scanner mtc 04/01/11-03/31/12 sn:2413	Paid by Check # 311263		04/12/2011	04/18/2011	04/18/2011		04/25/2011	3,947.16	
1202 - Eastman Kodak Co	266I40965	mtc 01/01/11-12/31/11 K#41992576	Paid by Check # 311910		03/02/2011	05/16/2011	05/16/2011		05/23/2011	2,820.00	
1119 - Gordon Flesch Company Inc	102975	mtc 04/13/11-05/13/11	Paid by EFT # 10101		05/13/2011	05/31/2011	05/31/2011		06/06/2011	18.41	
1119 - Gordon Flesch Company Inc	1AJ708	mtc 05/13/11-06/13/11	Paid by EFT # 10352		06/13/2011	06/27/2011	06/27/2011		07/05/2011	12.48	
1119 - Gordon Flesch Company Inc	T6067/I3231/D GAO	mtc 06/13/11-06/13/12	Paid by EFT # 10352		04/27/2011	06/27/2011	06/27/2011		07/05/2011	240.00	
1833 - NVZ Inc	19104	svc check audit system sn:160E8824 12/1/11-12/1/12	Paid by EFT # 11880		12/01/2011	11/14/2011	11/14/2011		11/21/2011	195.00	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 13	\$9,985.94
Account 53090 - Film Conversion/Book Binding											
7604 - Byers Printing Company	78943	8 volumes install sheets in mylar pockets and new binders	Paid by Check # 308496		01/14/2011	01/24/2011	01/24/2011		01/31/2011	3,229.54	
7604 - Byers Printing Company	79024	8 volumes install sheets in mylar pockets and new binders	Paid by Check # 309683		02/24/2011	03/07/2011	03/07/2011		03/14/2011	3,229.54	
									Account 53090 - Film Conversion/Book Binding Totals	Invoice Transactions 2	\$6,459.08



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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 170 - Recorder's Automation											
Department 210 - Recorder											
Sub-Department 220 - Recorder's Automation											
Account 53100 - Conferences and Meetings											
4587 - Penny Wegman	01/06/11	01/05/11 registration	Paid by Check # 308411		01/10/2011	01/10/2011	01/10/2011		01/18/2011	60.00	
4327 - Sandy Wegman	02/22/10	02/17/11 meeting	Paid by EFT # 9347		02/22/2011	02/22/2011	02/22/2011		02/28/2011	134.39	
4328 - Lynda Fernow	05/26/11b	05/26/11 mileage	Paid by EFT # 10092		05/31/2011	05/31/2011	05/31/2011		06/06/2011	10.50	
4327 - Sandy Wegman	06/27/11	06/23/11 meeting	Paid by EFT # 10421		06/21/2011	06/21/2011	06/21/2011		07/05/2011	15.30	
5892 - Scott Weigand	06/27/11	05/26/11 mini remote	Paid by Check # 313415		06/21/2011	06/21/2011	06/21/2011		07/05/2011	90.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	\$310.19
Account 60000 - Office Supplies											
1242 - Source One Office Products	336041	batteries	Paid by Check # 310428		03/10/2011	03/21/2011	03/21/2011		03/28/2011	28.48	
1242 - Source One Office Products	339840	labels, moistener	Paid by Check # 313370		06/13/2011	06/27/2011	06/27/2011		07/05/2011	481.24	
1242 - Source One Office Products	339939	labels	Paid by Check # 313370		06/15/2011	06/27/2011	06/27/2011		07/05/2011	95.08	
1242 - Source One Office Products	342696	calculator, rubberbands	Paid by Check # 315237		08/24/2011	09/06/2011	09/06/2011		09/12/2011	71.56	
2369 - Transact Technologies Inc	1129268	cassette=12 pack black ribbon	Paid by Check # 315635		08/31/2011	09/19/2011	09/19/2011		09/26/2011	156.62	
4327 - Sandy Wegman	Sep212011	Microcut Shredder	Paid by EFT # 11481		09/30/2011	09/30/2011	09/30/2011		10/11/2011	107.37	
1242 - Source One Office Products	343646	bandages, letter opener	Paid by Check # 316045		09/16/2011	10/03/2011	10/03/2011		10/11/2011	19.85	
1242 - Source One Office Products	345009	dryline crctn 2pk	Paid by Check # 316810		10/20/2011	10/31/2011	10/31/2011		11/07/2011	32.94	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	\$993.14
Account 60010 - Operating Supplies											
1106 - Lason MPB / HOV Services LLC	INV0264561	microfilm storage Nov 10	Paid by EFT # 8748		11/30/2010	12/13/2010	12/13/2010		12/20/2010	354.56	
2161 - Vanguard Archives LLC	149855	media storage 12/01/10-12/31/10	Paid by EFT # 8803		12/01/2010	12/13/2010	12/13/2010		12/20/2010	91.50	
1517 - Mendel Plumbing & Heating Inc	W62778	A/C mtc wk order	Paid by Check # 172957		11/30/2010	12/27/2010	12/27/2010		01/03/2011	303.75	
1106 - Lason MPB / HOV Services LLC	INV0266287	microfilm storage Dec 10	Paid by EFT # 8976		12/31/2010	01/10/2011	01/10/2011		01/18/2011	342.70	
2161 - Vanguard Archives LLC	150685	media storage 01/01/11-01/31/11	Paid by EFT # 9020		01/01/2011	01/10/2011	01/10/2011		01/18/2011	107.00	
1106 - Lason MPB / HOV Services LLC	INV0267698	microfilm storage Jan 11	Paid by EFT # 9212		01/31/2011	02/07/2011	02/07/2011		02/14/2011	314.71	



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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 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60010 - Operating Supplies										
2161 - Vanguard Archives LLC	151501	media storage	Paid by EFT #		02/01/2011	02/18/2011	02/18/2011		02/28/2011	64.00
		02/01/11-02/28/11	9344							
1106 - Lason MPB / HOV Services LLC	INV0269441	microfilm storage Feb	Paid by EFT #		02/28/2011	03/21/2011	03/21/2011		03/28/2011	376.77
		11	9550							
2161 - Vanguard Archives LLC	152371	media storage 03/01-	Paid by EFT #		03/01/2011	03/21/2011	03/21/2011		03/28/2011	94.50
		03/31/11	9591							
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	222025	oce paper	Paid by EFT #		03/29/2011	04/04/2011	04/04/2011		04/11/2011	116.12
			9618							
1282 - Imprint Enterprises Inc	249223	genuine HP CC364X	Paid by EFT #		03/09/2011	04/04/2011	04/04/2011		04/11/2011	530.00
		Toner: 24K	9663							
2083 - United Office Systems	43325	Ribbon Cassette for use	Paid by Check		03/24/2011	04/04/2011	04/04/2011		04/11/2011	169.85
		in T1000	# 310885							
1106 - Lason MPB / HOV Services LLC	INV0271496	microfilm storage Mar	Paid by EFT #		03/31/2011	04/18/2011	04/18/2011		04/25/2011	345.15
		11	9783							
2161 - Vanguard Archives LLC	153195	media storage 04/01/11-	Paid by EFT #		04/01/2011	04/18/2011	04/18/2011		04/25/2011	60.50
		04/30/11	9828							
2083 - United Office Systems	43263	Tax labels	Paid by Check		03/16/2011	05/02/2011	05/02/2011		05/09/2011	369.35
			# 311744							
1106 - Lason MPB / HOV Services LLC	INV0273058	microfilm storage Apr	Paid by EFT #		04/30/2011	05/16/2011	05/16/2011		05/23/2011	341.13
		11	10013							
2161 - Vanguard Archives LLC	154014	media storage	Paid by EFT #		05/01/2011	05/16/2011	05/16/2011		05/23/2011	91.50
		05/01/11-05/31/11	10054							
1282 - Imprint Enterprises Inc	252076	HP Laser Jet toner	Paid by EFT #		05/26/2011	06/13/2011	06/13/2011		06/20/2011	77.00
		Cartridges (black) 78A	10237							
1106 - Lason MPB / HOV Services LLC	INV0274787	microfilm storage May	Paid by EFT #		05/31/2011	06/13/2011	06/13/2011		06/20/2011	359.59
		11	10246							
2161 - Vanguard Archives LLC	154903	media storage	Paid by EFT #		06/01/2011	06/13/2011	06/13/2011		06/20/2011	91.50
		06/01/11-06/30/11	10293							
1282 - Imprint Enterprises Inc	252849	hP Laser Jet toner	Paid by EFT #		06/09/2011	06/27/2011	06/27/2011		07/05/2011	148.00
		Cartridges 78A	10365							
1106 - Lason MPB / HOV Services LLC	INV0276653	microfilm storage Jun	Paid by EFT #		06/30/2011	07/25/2011	07/25/2011		08/01/2011	342.55
		11	10647							
2161 - Vanguard Archives LLC	155728	media storage	Paid by EFT #		07/01/2011	07/25/2011	07/25/2011		08/01/2011	91.50
		07/01/11-07/31/11	10702							
1106 - Lason MPB / HOV Services LLC	INV0278367	microfilm storage Jul	Paid by EFT #		07/31/2011	08/08/2011	08/08/2011		08/15/2011	341.97
		11	10815							
2161 - Vanguard Archives LLC	156561	media storage	Paid by EFT #		08/01/2011	08/08/2011	08/08/2011		08/15/2011	107.00
		08/01/11-08/31/11	10870							
1282 - Imprint Enterprises Inc	257698	TONER, F/HL2040	Paid by EFT #		09/12/2011	09/19/2011	09/19/2011		09/26/2011	58.00
			11234							
1282 - Imprint Enterprises Inc	257751	HP 64X Toner	Paid by EFT #		09/13/2011	09/19/2011	09/19/2011		09/26/2011	534.00
		Cartridge-Black	11234							



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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 170 - Recorder's Automation											
Department 210 - Recorder											
Sub-Department 220 - Recorder's Automation											
Account 60010 - Operating Supplies											
1106 - Lason MPB / HOV Services LLC	INV0280131	microfilm storage Aug 11	Paid by EFT # 11249		08/31/2011	09/19/2011	09/19/2011		09/26/2011	369.31	
2161 - Vanguard Archives LLC	157457	media storage 09/01/11-09/30/11	Paid by EFT # 11288		09/01/2011	09/19/2011	09/19/2011		09/26/2011	91.50	
1282 - Imprint Enterprises Inc	258039	Toner, F/HL2040	Paid by EFT # 11395		09/16/2011	10/03/2011	10/03/2011		10/11/2011	58.00	
1076 - Sidwell Company	85649	2011 Edition of the Kane County Lease Atlases	Paid by Check # 316037		08/11/2011	10/03/2011	10/03/2011		10/11/2011	650.00	
4327 - Sandy Wegman	09012011	Scanner Output Tray replacement	Paid by EFT # 11625		10/11/2011	10/11/2011	10/11/2011		10/24/2011	88.95	
1106 - Lason MPB / HOV Services LLC	INV0281615	microfilm storage Sep 2011	Paid by EFT # 11569		09/30/2011	10/17/2011	10/17/2011		10/24/2011	340.25	
2161 - Vanguard Archives LLC	158299	media storage 10/01/11-10/31/11	Paid by EFT # 11619		10/01/2011	10/17/2011	10/17/2011		10/24/2011	60.50	
1106 - Lason MPB / HOV Services LLC	INV0283132	microfilm storage Oct 11	Paid by EFT # 11859		10/31/2011	11/14/2011	11/14/2011		11/21/2011	340.28	
2161 - Vanguard Archives LLC	159133	media storage 11/01/11-11/30/11	Paid by EFT # 11905		11/01/2011	11/14/2011	11/14/2011		11/21/2011	107.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 36	\$8,329.99
Account 60020 - Computer Related Supplies											
2676 - Scriptlogic Corp	95633	Desktop Auth V8 02/22/11-02/21/12	Paid by Check # 307906		12/16/2010	12/27/2010	12/27/2010		01/03/2011	975.00	
7210 - SHI International Corp	B00202429	XFX GeForce 8400GS-graphics adapter	Paid by Check # 308804		01/07/2011	01/24/2011	01/24/2011		01/31/2011	38.00	
7210 - SHI International Corp	B00203998	Acer Veriton X498G-Ui5650W-Core i5 650 3.2	Paid by Check # 308804		01/11/2011	01/24/2011	01/24/2011		01/31/2011	572.22	
1242 - Source One Office Products	333869	keybdtray	Paid by Check # 309170		01/24/2011	02/07/2011	02/07/2011		02/14/2011	179.99	
1242 - Source One Office Products	334403	platform, keybdtray	Paid by Check # 309555		02/04/2011	02/18/2011	02/18/2011		02/28/2011	179.99	
1040 - CDW Government Inc	WMM8849	GIGA-BYTE RADEON HD4350 512 MB PCIE	Paid by EFT # 9392		02/17/2011	03/07/2011	03/07/2011		03/14/2011	506.99	
1040 - CDW Government Inc	WMP5158	GIGA-BYTE RADEON HD4350 512 MB PCIE	Paid by EFT # 9392		02/18/2011	03/07/2011	03/07/2011		03/14/2011	663.00	
7210 - SHI International Corp	B00232560	The Sodel S Professional Silent Features Mechanical Key SWI	Paid by Check # 310030		02/23/2011	03/07/2011	03/07/2011		03/14/2011	123.00	
1242 - Source One Office Products	335721	cleaner, cartridge	Paid by Check # 310428		03/03/2011	03/21/2011	03/21/2011		03/28/2011	60.93	



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Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60020 - Computer Related Supplies										
1040 - CDW Government Inc	WRH1976	blekin cat5e patch	Paid by EFT # 9631		03/08/2011	04/04/2011	04/04/2011		04/11/2011	263.49
1040 - CDW Government Inc	WRX3986	STARTECH PCIE FIREWIRE CARD 2X FIREW	Paid by EFT # 9631		03/11/2011	04/04/2011	04/04/2011		04/11/2011	120.71
1040 - CDW Government Inc	WST5399	BELKIN 5FT CAT6 PATCH SNAGLESS GRAY	Paid by EFT # 9631		03/15/2011	04/04/2011	04/04/2011		04/11/2011	348.39
1040 - CDW Government Inc	WTQ4317	BLACK BOX CAT6 PATCH SNAG 6FT PINK	Paid by EFT # 9631		03/18/2011	04/04/2011	04/04/2011		04/11/2011	32.73
1040 - CDW Government Inc	WTR4516	C@G 3FT CAT6 SNAGLESS PATCH M PURPLE	Paid by EFT # 9631		03/21/2011	04/04/2011	04/04/2011		04/11/2011	6.12
1040 - CDW Government Inc	WTZ6534	INTUIT QUICKBOOKS PRO 2011	Paid by EFT # 9631		03/22/2011	04/04/2011	04/04/2011		04/11/2011	416.85
1040 - CDW Government Inc	WVL5393	MASTER CORD AWAY WIRE CLIPS	Paid by EFT # 9631		03/23/2011	04/04/2011	04/04/2011		04/11/2011	852.92
7210 - SHI International Corp	B00246457	Electronic HP Care Pack Hardware support	Paid by Check # 310837		03/14/2011	04/04/2011	04/04/2011		04/11/2011	602.00
7210 - SHI International Corp	B00250773	Acronis Snap Deploy for Workstation	Paid by Check # 310837		03/21/2011	04/04/2011	04/04/2011		04/11/2011	510.00
1242 - Source One Office Products	336153	platform keybdtray	Paid by Check # 310846		03/15/2011	04/04/2011	04/04/2011		04/11/2011	359.98
1040 - CDW Government Inc	WZD7580	LOGITECH S-120	Paid by EFT # 9747		04/05/2011	04/18/2011	04/18/2011		04/25/2011	54.14
7210 - SHI International Corp	B00267358	Cisco Small Business WAP2000 Wirleless-G Access Poing	Paid by Check # 311327		04/11/2011	04/18/2011	04/18/2011		04/25/2011	148.22
1242 - Source One Office Products	337452	platform keybdtray	Paid by Check # 311335		04/12/2011	04/18/2011	04/18/2011		04/25/2011	185.39
4770 - Informative Graphics	34783	Redact-it license & mtc 04/26/11-04/25/12	Paid by Check # 311573		04/25/2011	05/02/2011	05/02/2011		05/09/2011	2,080.00
7210 - SHI International Corp	B00276255	Samsung SyncMaster S27A350H-LCD display	Paid by Check # 311703		04/22/2011	05/02/2011	05/02/2011		05/09/2011	3,822.10
6397 - Synergy Associates LLC	101548	HP ProCurve 6120XG Blade Switch	Paid by Check # 312583		05/20/2011	05/31/2011	05/31/2011		06/06/2011	2,408.67
1040 - CDW Government Inc	XNM7391	EDGE 16GB SDHC CLS 6 PROSHOT W/READR	Paid by EFT # 10205		06/01/2011	06/13/2011	06/13/2011		06/20/2011	49.10
1040 - CDW Government Inc	XPD5758	HP CLJ CP1525NW PRINTER	Paid by EFT # 10205		06/03/2011	06/13/2011	06/13/2011		06/20/2011	312.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 170 - Recorder's Automation											
Department 210 - Recorder											
Sub-Department 220 - Recorder's Automation											
Account 60020 - Computer Related Supplies											
7210 - SHI International Corp	B00305517	HP PCI Express Mezzanine Pass-Thru Card	Paid by Check # 313004		05/31/2011	06/13/2011	06/13/2011		06/20/2011	186.71	
7210 - SHI International Corp	B00307984	HP StorageWorks D2200sb PCIe Storage Blade	Paid by Check # 313004		06/02/2011	06/13/2011	06/13/2011		06/20/2011	10,294.73	
6397 - Synergy Associates LLC	101817	467799-B21 HP BLCNC 532M NIC ADAPTER OPT KIT	Paid by Check # 313031		06/06/2011	06/13/2011	06/13/2011		06/20/2011	203.64	
1861 - Advanced Video Technologies	2569	replace DVR	Paid by Check # 313106		06/13/2011	06/27/2011	06/27/2011		07/05/2011	2,650.00	
1638 - Microsoft	10664548/MDM1	VS Ultimate w/MDSN Eng DVD	Paid by Check # 313300		07/01/2011	06/27/2011	06/27/2011		07/05/2011	3,799.00	
7210 - SHI International Corp	B00293967	fi 6130 Document Scanner	Paid by Check # 313358		05/16/2011	06/27/2011	06/27/2011		07/05/2011	887.92	
1040 - CDW Government Inc	XTV6053	KINGSTON 128GB SSDNOW V100	Paid by EFT # 10596		06/27/2011	07/25/2011	07/25/2011		08/01/2011	444.29	
7210 - SHI International Corp	B00401120	HP ProCurve - Network cable - SFP+ 1 m	Paid by Check # 316035		09/20/2011	10/03/2011	10/03/2011		10/11/2011	273.80	
6397 - Synergy Associates LLC	103700	HP BLc NC522M NIC ADAPTER	Paid by Check # 316426		09/30/2011	10/17/2011	10/17/2011		10/24/2011	1,284.74	
7210 - SHI International Corp	B00428309	HP ProCurve-Netowrk cable SFP	Paid by Check # 316802		10/18/2011	10/31/2011	10/31/2011		11/07/2011	408.00	
6397 - Synergy Associates LLC	104095	Virtual Connect Flex	Paid by Check # 316824		10/25/2011	10/31/2011	10/31/2011		11/07/2011	3,395.67	
7210 - SHI International Corp	B00442877	Processor - 1 x Intel Core	Paid by Check # 317196		11/03/2011	11/14/2011	11/14/2011		11/21/2011	1,494.00	
7210 - SHI International Corp	B00442941	ASUS G74Sx RH71 - Core	Paid by Check # 317196		11/03/2011	11/14/2011	11/14/2011		11/21/2011	1,301.00	
6397 - Synergy Associates LLC	104153	HP BLc NC522M NIC ADAPTER	Paid by Check # 317222		10/27/2011	11/14/2011	11/14/2011		11/21/2011	300.98	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 41	\$42,796.68
Account 64000 - Telephone											
2331 - Covad Communications	47020996	acct#132850 svc 12/04/10-01/03/11	Paid by Check # 307233		12/04/2010	12/13/2010	12/13/2010		12/20/2010	83.90	
2331 - Covad Communications	47073131	acct#132850 01/04/11-02/03/11	Paid by Check # 308089		01/04/2011	01/10/2011	01/10/2011		01/18/2011	83.90	
2331 - Covad Communications	47120879	acct #132850 remaining balance	Paid by Check # 309748		02/04/2011	03/07/2011	03/07/2011		03/14/2011	22.80	
									Account 64000 - Telephone Totals	Invoice Transactions 3	\$190.60



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Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 70000 - Computers										
7210 - SHI International Corp	B00232780	Acer Veriton X498G-Ui5650W-Core i5 650 3.2 GHz	Paid by Check # 310030		02/24/2011	03/07/2011	03/07/2011		03/14/2011	17,166.60
7210 - SHI International Corp	B00379538	Dell EqualLogic PS6050XV	Paid by Check # 315229		08/26/2011	09/06/2011	09/06/2011		09/12/2011	52,355.76
7210 - SHI International Corp	B00416864	Procurve 6600-24Xg Switch	Paid by Check # 316406		10/05/2011	10/17/2011	10/17/2011		10/24/2011	11,869.43
							Account 70000 - Computers Totals	Invoice Transactions	3	\$81,391.79
Account 70020 - Computer Software- Capital										
1040 - CDW Government Inc	WNN8258	MS SLD OFFICE PRO PLUS 2010, MS SLD OFFICE STD 2010	Paid by EFT # 9392		02/23/2011	03/07/2011	03/07/2011		03/14/2011	7,390.80
3286 - IT-Stability Systems LLC	2011-125	Programming Framework infrastructure for Land Records	Paid by EFT # 11239		09/07/2011	09/19/2011	09/19/2011		09/26/2011	28,000.00
3286 - IT-Stability Systems LLC	2011-126	25% Completion of rewrite of Copy Center Application	Paid by EFT # 11239		09/07/2011	09/19/2011	09/19/2011		09/26/2011	5,000.00
3286 - IT-Stability Systems LLC	2011-162	Programming of new framework features for KCX and Copy Center	Paid by EFT # 11848		11/09/2011	11/14/2011	11/14/2011		11/21/2011	26,800.00
							Account 70020 - Computer Software- Capital Totals	Invoice Transactions	4	\$67,190.80
Account 70050 - Printers										
7210 - SHI International Corp	B00237338	printers	Paid by Check # 310422		03/02/2011	03/21/2011	03/21/2011		03/28/2011	5,110.00
							Account 70050 - Printers Totals	Invoice Transactions	1	\$5,110.00
							Sub-Department 220 - Recorder's Automation Totals	Invoice Transactions	133	\$450,024.81
							Department 210 - Recorder Totals	Invoice Transactions	133	\$450,024.81
							Fund 170 - Recorder's Automation Totals	Invoice Transactions	133	\$450,024.81



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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 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	106	Child Waiting Rm Expenses, Nov-10	Paid by Check # 307375		12/10/2010	12/10/2010	12/10/2010		12/20/2010	7,805.79
1129 - Kane County Bar Foundation Inc	101-A	Child Waiting Rm Underpayment for Inv#101	Paid by Check # 308670		01/17/2011	01/17/2011	01/17/2011		01/31/2011	45.00
1129 - Kane County Bar Foundation Inc	105	Child Waiting Rm Expenses, Oct-10	Paid by Check # 308670		01/17/2011	01/17/2011	01/17/2011		01/31/2011	7,702.22
1129 - Kane County Bar Foundation Inc	107	Child Waiting Rm. Exp.,Dec-10	Paid by Check # 308670		01/17/2011	01/17/2011	01/17/2011		01/31/2011	7,796.09
1129 - Kane County Bar Foundation Inc	108	Child Waiting Rm Expenses, Jan-11	Paid by Check # 309437		02/14/2011	02/14/2011	02/14/2011		02/28/2011	8,709.69
1129 - Kane County Bar Foundation Inc	120	Child Waiting Rm Expenses	Paid by Check # 310330		03/14/2011	03/14/2011	03/14/2011		03/28/2011	8,286.30
1129 - Kane County Bar Foundation Inc	125	Childrens Waiting Room Expenses, March 11	Paid by Check # 311185		04/19/2011	04/19/2011	04/19/2011		04/25/2011	8,893.14
1129 - Kane County Bar Foundation Inc	126	Child Waiting Rm Expenses, April 11	Paid by Check # 312008		05/10/2011	05/10/2011	05/10/2011		05/23/2011	8,473.05
1129 - Kane County Bar Foundation Inc	128	Children's Waiting Rm. Expenses-May-11	Paid by Check # 312872		06/13/2011	06/13/2011	06/13/2011		06/20/2011	8,772.21
1129 - Kane County Bar Foundation Inc	131	Children's Waiting Room Expenses, June-11	Paid by Check # 314046		07/18/2011	07/18/2011	07/18/2011		08/01/2011	10,200.64
1129 - Kane County Bar Foundation Inc	132	Children's Waiting Rm Expenses, July-2011	Paid by Check # 314814		08/15/2011	08/15/2011	08/15/2011		08/29/2011	9,735.09
1129 - Kane County Bar Foundation Inc	133	Child Waiting Rm Expenses-August 2011	Paid by Check # 315509		09/19/2011	09/19/2011	09/19/2011		09/26/2011	9,251.59
1129 - Kane County Bar Foundation Inc	134	Childrens Waiting Rm, Expenses, Sept-11	Paid by Check # 316683		11/01/2011	11/01/2011	11/01/2011		11/07/2011	8,107.51
1169 - ADT Security Services Inc	58385725	Security Camera install, Child Waiting Rm.	Paid by Check # 316880		11/13/2011	11/13/2011	11/13/2011		11/21/2011	974.19
1129 - Kane County Bar Foundation Inc	137	Childrens Waiting Room, Expenses-Oct-2011	Paid by Check # 317063		11/13/2011	11/13/2011	11/13/2011		11/21/2011	8,286.21
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	15	<u>\$113,038.72</u>
							Sub-Department 245 - Children's Waiting Room Totals	Invoice Transactions	15	<u>\$113,038.72</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	15	<u>\$113,038.72</u>
							Fund 195 - Children's Waiting Room Totals	Invoice Transactions	15	<u>\$113,038.72</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 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 50150 - Contractual/Consulting Services										
3371 - IT Solutions Group Inc	2211	upgrade to AS400	Paid by EFT # 8862		12/13/2010	12/13/2010	12/13/2010		01/03/2011	5,100.00
6617 - Integrate Software Specialists Inc	29273	data warehouse	Paid by Check # 309423		11/30/2010	02/10/2011	02/10/2011		02/28/2011	7,250.00
3146 - Integrated Court Technologies LLC	10155	monthly support january	Paid by EFT # 9301		02/01/2011	02/09/2011	02/09/2011		02/28/2011	7,000.00
3705 - JamApps Inc	5	epay app	Paid by Check # 309871		01/10/2011	01/10/2011	01/10/2011		03/14/2011	9,000.00
3146 - Integrated Court Technologies LLC	10159	feb 2011 support	Paid by EFT # 9539		03/02/2011	03/03/2011	03/03/2011		03/28/2011	7,000.00
3146 - Integrated Court Technologies LLC	10163	e services	Paid by EFT # 9774		04/01/2011	04/07/2011	04/07/2011		04/25/2011	8,000.00
3146 - Integrated Court Technologies LLC	10165	april 2011 support	Paid by EFT # 10114		05/03/2011	05/09/2011	05/09/2011		06/06/2011	8,000.00
3146 - Integrated Court Technologies LLC	10166	consulting contract	Paid by EFT # 10367		06/02/2011	06/13/2011	06/13/2011		07/05/2011	8,000.00
3146 - Integrated Court Technologies LLC	10167	Services - Consulting	Paid by EFT # 10494		07/01/2011	07/05/2011	07/05/2011		07/18/2011	8,000.00
6617 - Integrate Software Specialists Inc	29384	consulting	Paid by EFT # 10803		06/30/2011	07/19/2011	07/19/2011		08/15/2011	8,925.00
6617 - Integrate Software Specialists Inc	29394	i schedule	Paid by EFT # 10940		07/26/2011	07/29/2011	07/29/2011		08/29/2011	5,142.50
3146 - Integrated Court Technologies LLC	10169	consulting	Paid by EFT # 10941		08/03/2011	08/09/2011	08/09/2011		08/29/2011	8,000.00
6617 - Integrate Software Specialists Inc	29403	ischedule	Paid by EFT # 11102		07/31/2011	07/31/2011	07/31/2011		09/12/2011	7,140.00
6617 - Integrate Software Specialists Inc	29409R	i schedule	Paid by EFT # 11236		08/16/2011	09/08/2011	09/08/2011		09/26/2011	1,997.50
6617 - Integrate Software Specialists Inc	29418	i schedule	Paid by EFT # 11552		08/31/2011	10/03/2011	10/03/2011		10/24/2011	680.00
6617 - Integrate Software Specialists Inc	29425	i schedule	Paid by EFT # 11688		09/30/2011	10/19/2011	10/19/2011		11/07/2011	6,120.00
6617 - Integrate Software Specialists Inc	29417	x file	Paid by EFT # 11688		08/31/2011	10/24/2011	10/24/2011		11/07/2011	3,315.00
3371 - IT Solutions Group Inc	2406	support asst.	Paid by EFT # 11690		10/12/2011	10/26/2011	10/26/2011		11/07/2011	375.00
3146 - Integrated Court Technologies LLC	10174	ICT support	Paid by EFT # 11845		09/30/2011	10/31/2011	10/31/2011		11/21/2011	8,000.00
3146 - Integrated Court Technologies LLC	10177	October 2011 support	Paid by EFT # 11845		11/01/2011	11/02/2011	11/02/2011		11/21/2011	8,000.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 20	\$125,045.00



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Payment Date Range 12/01/10 - 11/30/11

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 52130 - Repairs and Maint- Computers										
6270 - ARX Inc d/b/a Cosign Inc	a9000399-11b	co sign 1/11-/7/31/11	Paid by EFT # 8931		12/12/2010	12/27/2010	12/27/2010		01/18/2011	408.00
5616 - Group Link	2010-11-10-15151	annl help desk mtg	Paid by Check # 308152		12/01/2010	12/27/2010	12/27/2010		01/18/2011	52.43
4137 - Key Equipment Finance	581008124001102	lease	Paid by Check # 309074		01/01/2011	01/24/2011	01/24/2011		02/14/2011	6,514.00
4275 - Advanced Public Safety, Inc.	2011-00000420	mnt 02/01/11-01/31/12	Paid by Check # 309247		01/28/2011	02/01/2011	02/01/2011		02/28/2011	47,119.00
4137 - Key Equipment Finance	581008124001103	networking-sas disk drive	Paid by Check # 309445		02/01/2011	02/10/2011	02/10/2011		02/28/2011	6,514.00
3371 - IT Solutions Group Inc	1562.50	disaster recovery	Paid by EFT # 9665		03/18/2011	03/25/2011	03/25/2011		04/11/2011	1,562.50
4137 - Key Equipment Finance	581008124001104	networking	Paid by Check # 310723		03/01/2011	03/14/2011	03/14/2011		04/11/2011	6,514.00
4526 - Fifth Third Bank	2406693	0306-1589 cr cd renewal	Paid by EFT # 10093		04/12/2011	05/09/2011	05/09/2011		06/06/2011	11.99
1338 - Image-Pro Services & Supplies Inc	20675	pc66350 maintenance	Paid by Check # 312445		04/29/2011	05/09/2011	05/09/2011		06/06/2011	412.70
4137 - Key Equipment Finance	581008124001105	networking sas disk drive	Paid by Check # 312462		04/04/2011	04/28/2011	04/28/2011		06/06/2011	6,514.00
4137 - Key Equipment Finance	581008124001106	june 1 networking	Paid by Check # 312462		05/03/2011	05/09/2011	05/09/2011		06/06/2011	6,514.00
4137 - Key Equipment Finance	581008124001107	July 11 Networking Lse	Paid by Check # 312462		05/05/2011	05/10/2011	05/10/2011		06/06/2011	6,514.00
3872 - RCM Data Corporation	in32992	annual printer service	Paid by Check # 312550		04/29/2011	05/18/2011	05/18/2011		06/06/2011	1,200.00
4950 - Socialtext Inc	5523	wiki support 5/30/2011-5/29/2012	Paid by Check # 312572		04/28/2011	04/28/2011	04/28/2011		06/06/2011	10,000.00
3371 - IT Solutions Group Inc	750.00	lib refresh	Paid by EFT # 10241		04/12/2011	05/23/2011	05/23/2011		06/20/2011	750.00
4526 - Fifth Third Bank	12151392	0306-1589 annual ssl renewal	Paid by EFT # 10344		05/24/2011	06/06/2011	06/06/2011		07/05/2011	180.00
4137 - Key Equipment Finance	581008124001108	aug 11 networking sas disk dr	Paid by Check # 313272		06/03/2011	06/10/2011	06/10/2011		07/05/2011	6,514.00
6617 - Integrate Software Specialists Inc	29374	ij trends annual mnt 07/1-06/30/2011	Paid by EFT # 10493		06/23/2011	07/05/2011	07/05/2011		07/18/2011	16,200.00
4137 - Key Equipment Finance	581008124001109	networking	Paid by Check # 314446		07/05/2011	07/13/2011	07/13/2011		08/15/2011	6,514.00
4137 - Key Equipment Finance	581008124001110	networking sas disk drive	Paid by Check # 314817		08/03/2011	08/09/2011	08/09/2011		08/29/2011	6,514.00
6270 - ARX Inc d/b/a Cosign Inc	A9000226-11	support & maintenance 8/11-7/12	Paid by EFT # 11041		07/06/2011	08/29/2011	08/29/2011		09/12/2011	5,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 52130 - Repairs and Maint- Computers										
6270 - ARX Inc d/b/a Cosign Inc	A9000399-11	support & maintenance 8/11-7/12	Paid by EFT # 11041		07/06/2011	08/29/2011	08/29/2011		09/12/2011	700.00
4137 - Key Equipment Finance	5810081240011	nov. '11 network/sas	Paid by Check # 316293		09/03/2011	09/22/2011	09/22/2011		10/24/2011	6,514.00
4137 - Key Equipment Finance	5810081240011	network/sas	Paid by Check # 316689		10/03/2011	10/19/2011	10/19/2011		11/07/2011	6,514.00
								Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 24	\$155,250.62
Account 52140 - Repairs and Maint- Copiers										
4137 - Key Equipment Finance	5810081240011	networking sas disk dive	Paid by Check # 308675		01/01/2011	01/10/2011	01/10/2011		01/31/2011	13,028.00
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$13,028.00
Account 52160 - Repairs and Maint- Equipment										
4137 - Key Equipment Finance	5810081240011	Jan 11 networking sas dd	Paid by Check # 307827		12/01/2010	12/10/2010	12/10/2010		01/03/2011	6,514.00
7732 - Formax, a Division of Bescorp Inc	114979	contract renewal	Paid by Check # 310640		03/01/2011	03/25/2011	03/25/2011		04/11/2011	1,200.00
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	\$7,714.00
Account 53060 - General Printing										
1237 - Automated Forms & Graphics Inc	19258	green mailers	Paid by Check # 313130		06/06/2011	06/10/2011	06/10/2011		07/05/2011	6,871.06
1237 - Automated Forms & Graphics Inc	19659	pressure seal checks-blue/brown	Paid by Check # 316528		10/24/2011	10/25/2011	10/25/2011		11/07/2011	2,863.71
								Account 53060 - General Printing Totals	Invoice Transactions 2	\$9,734.77



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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 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	12/22 /2010	0306-1621 url mtg	Paid by EFT # 8952		12/22/2010	12/27/2010	12/27/2010		01/18/2011	65.35
4526 - Fifth Third Bank	12/21/2010	0306-1621 url meeting	Paid by EFT # 8952		12/21/2010	12/27/2010	12/27/2010		01/18/2011	78.20
4526 - Fifth Third Bank	01/28/2011	0306-1621 iss scope creeping	Paid by EFT # 9290		01/28/2011	02/01/2011	02/01/2011		02/28/2011	59.22
4526 - Fifth Third Bank	041211	0306-1586 url meeting	Paid by EFT # 9882		04/12/2011	04/13/2011	04/13/2011		05/09/2011	104.73
4526 - Fifth Third Bank	719	url meeting lunch 0306-1506	Paid by EFT # 10093		04/19/2011	04/28/2011	04/28/2011		06/06/2011	110.60
4526 - Fifth Third Bank	57595	url meeting 306-1621	Paid by EFT # 10093		05/03/2011	05/09/2011	05/09/2011		06/06/2011	104.27
4526 - Fifth Third Bank	724	0306-1571 iss meeting	Paid by EFT # 10220		05/19/2011	05/23/2011	05/23/2011		06/20/2011	65.15
4526 - Fifth Third Bank	08292011	03061506 2011 CTC registration	Paid by EFT # 11078		09/02/2011	09/02/2011	09/02/2011		09/12/2011	3,250.00
4526 - Fifth Third Bank	09122011*	0306-1506 ctc conference	Paid by EFT # 11213		09/12/2011	09/12/2011	09/12/2011		09/26/2011	1,389.60
5199 - Candy Allen	10312011	CTC 2011 Conference	Paid by Check # 316495		10/31/2011	10/31/2011	10/31/2011		11/07/2011	257.50
5200 - Ann Lambert	10312011	CTC 2011 Conference	Paid by Check # 316693		10/31/2011	10/31/2011	10/31/2011		11/07/2011	232.50
4914 - Monica Lawrence	10312011	CTC 2011 Conference	Paid by Check # 316696		10/31/2011	10/31/2011	10/31/2011		11/07/2011	232.50
5452 - Deborah Seyller	10272011	CTC 2011 Conference	Paid by Check # 316797		10/31/2011	10/31/2011	10/31/2011		11/07/2011	184.50
5035 - Laura Steging	10312011	CTC 2011 Conference	Paid by Check # 316816		10/31/2011	10/31/2011	10/31/2011		11/07/2011	232.50
4526 - Fifth Third Bank	10262011	0306-1589 ctc hotel & transport	Paid by EFT # 11666		10/26/2011	10/26/2011	10/26/2011		11/07/2011	2,960.75
4526 - Fifth Third Bank	10252011	0306-1613 ctc conference	Paid by EFT # 11666		10/26/2011	10/26/2011	10/26/2011		11/07/2011	75.00
4526 - Fifth Third Bank	10272011	0306-1506 ctc conference	Paid by EFT # 11666		10/27/2011	10/27/2011	10/27/2011		11/07/2011	6,516.75
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	17	\$15,919.12
Account 60000 - Office Supplies										
1040 - CDW Government Inc	zpn0888	2gb ddrs	Paid by EFT # 11647		09/09/2011	10/19/2011	10/19/2011		11/07/2011	39.33
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$39.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 60020 - Computer Related Supplies										
1040 - CDW Government Inc	VQG6533	dvds, plugs, cds	Paid by EFT # 8828		12/13/2010	12/13/2010	12/13/2010		01/03/2011	2,236.15
1040 - CDW Government Inc	VQH3855	ADO WEB PREM CS5 WIN	Paid by EFT # 8828		12/13/2010	12/13/2010	12/13/2010		01/03/2011	2,391.28
1040 - CDW Government Inc	VQX4170	HP 300GB 6G SAS 15K 3.5IN	Paid by EFT # 8828		12/16/2010	12/16/2010	12/16/2010		01/03/2011	552.68
1040 - CDW Government Inc	1336458*	computer parts	Paid by EFT # 9047		12/27/2010	01/04/2011	01/04/2011		01/31/2011	1,949.57
1040 - CDW Government Inc	wcq2822	parts	Paid by EFT # 9174		01/12/2011	01/19/2011	01/19/2011		02/14/2011	3,335.08
1040 - CDW Government Inc	wjk3248	computer parts	Paid by EFT # 9278		02/03/2011	02/10/2011	02/10/2011		02/28/2011	2,743.63
1040 - CDW Government Inc	wkm 1469	ibm part 59h4789	Paid by EFT # 9392		02/09/2011	03/01/2011	03/01/2011		03/14/2011	1,206.62
4526 - Fifth Third Bank	288337	2 serve u bronze 0306-1589	Paid by EFT # 9402		02/28/2011	03/01/2011	03/01/2011		03/14/2011	399.90
1040 - CDW Government Inc	wpl5986	computer parts	Paid by EFT # 9631		02/28/2011	03/14/2011	03/14/2011		04/11/2011	2,028.49
4526 - Fifth Third Bank	3/24/2011	306-1621 planters for use as printer holders	Paid by EFT # 9647		03/24/2011	03/25/2011	03/25/2011		04/11/2011	97.71
1040 - CDW Government Inc	wwm0583	misc computer supplies	Paid by EFT # 9747		03/28/2011	04/07/2011	04/07/2011		04/25/2011	6,199.00
1040 - CDW Government Inc	xfg6443	parts, computer	Paid by EFT # 10078		04/26/2011	05/10/2011	05/10/2011		06/06/2011	242.97
1040 - CDW Government Inc	xnr =0418	parts	Paid by EFT # 10331		06/01/2011	06/10/2011	06/10/2011		07/05/2011	914.76
1040 - CDW Government Inc	2011-00001258	parts	Paid by EFT # 10331		05/27/2011	06/10/2011	06/10/2011		07/05/2011	4,589.57
4526 - Fifth Third Bank	08092011	0306-1621 backup unit for is recds	Paid by EFT # 10926		08/09/2011	08/09/2011	08/09/2011		08/29/2011	75.23
1040 - CDW Government Inc	ZLG2398	laptops	Paid by EFT # 11058		08/24/2011	09/02/2011	09/02/2011		09/12/2011	5,348.68
1040 - CDW Government Inc	ZKX1372	power supply, batteries, adapter	Paid by EFT # 11189		08/23/2011	09/02/2011	09/02/2011		09/26/2011	84.54
8193 - ServerSupply.com Inc	1680712	5.2GB worm optical disks	Paid by EFT # 11742		08/16/2011	10/27/2011	10/27/2011		11/07/2011	2,960.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 18	\$37,355.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Court Automation											
Department 250 - Circuit Clerk											
Sub-Department 280 - Court Automation- CIC											
Account 64010 - Cellular Phone											
1112 - Nextel Communications	*451971510	cell phones tech	Paid by Check # 307857		12/13/2010	12/13/2010	12/13/2010		01/03/2011	298.25	
1112 - Nextel Communications	4519751510 - 107	cell phone usage 11/24-12/23/2010	Paid by Check # 308737		12/27/2010	01/03/2011	01/03/2011		01/31/2011	298.47	
1112 - Nextel Communications	451971510 - 108	Phone service, cellular	Paid by Check # 309493		01/27/2011	02/01/2011	02/01/2011		02/28/2011	296.07	
1112 - Nextel Communications	451971510-109	nextel 01/24/2011-02/23/2011	Paid by Check # 310377		02/27/2011	03/03/2011	03/03/2011		03/28/2011	291.23	
3207 - Sprint	451971510-110	cell phone 2/24-3/23/2011	Paid by Check # 311336		03/27/2011	03/31/2011	03/31/2011		04/25/2011	313.40	
1112 - Nextel Communications	451971510 - 111	cell phone	Paid by Check # 312513		04/27/2011	04/28/2011	04/28/2011		06/06/2011	319.81	
1112 - Nextel Communications	2011-00001253	cell phone service 04/24-05/23/11	Paid by Check # 313306		05/27/2011	06/07/2011	06/07/2011		07/05/2011	318.68	
1112 - Nextel Communications	451971510-113	cell phone service 05/24-06/23/2011	Paid by Check # 313679		06/27/2011	07/05/2011	07/05/2011		07/18/2011	319.36	
1112 - Nextel Communications	451971510 - 114	06/24-07/23/2011	Paid by Check # 314859		07/27/2011	07/29/2011	07/29/2011		08/29/2011	319.06	
1112 - Nextel Communications	451971510-115	phone svc 7/24-8/23/11	Paid by Check # 315175		08/27/2011	08/30/2011	08/30/2011		09/12/2011	319.06	
1112 - Nextel Communications	451971510-116	phone service thru 9/23/11	Paid by Check # 316742		09/27/2011	10/19/2011	10/19/2011		11/07/2011	433.75	
1112 - Nextel Communications	451971510-117	phone service 9/24-10/23/11	Paid by Check # 317121		10/27/2011	11/02/2011	11/02/2011		11/21/2011	108.16	
									Account 64010 - Cellular Phone Totals	Invoice Transactions 12	\$3,635.30
Account 70000 - Computers											
3684 - Innovative Business Systems, Inc. (IBS)	27369	tape drive for as400	Paid by Check # 309421		01/11/2011	02/01/2011	02/01/2011		02/28/2011	4,952.57	
1040 - CDW Government Inc	ZGV5616	server, printers, stand	Paid by EFT # 11189		08/09/2011	09/01/2011	09/01/2011		09/26/2011	2,319.95	
1040 - CDW Government Inc	ZHJ9221	server, printers, stand	Paid by EFT # 11189		08/11/2011	09/01/2011	09/01/2011		09/26/2011	12,077.34	
									Account 70000 - Computers Totals	Invoice Transactions 3	\$19,349.86
Account 70050 - Printers											
1040 - CDW Government Inc	xwf5155	computer parts	Paid by EFT # 10596		07/01/2011	07/06/2011	07/06/2011		08/01/2011	11,628.51	
1040 - CDW Government Inc	xvz4665	computer/printer parts	Paid by EFT # 10596		06/30/2011	07/06/2011	07/06/2011		08/01/2011	1,994.68	
1040 - CDW Government Inc	xvb6214	computer/printer parts	Paid by EFT # 10596		06/27/2011	07/06/2011	07/06/2011		08/01/2011	316.89	
									Account 70050 - Printers Totals	Invoice Transactions 3	\$13,940.08
									Sub-Department 280 - Court Automation- CIC Totals	Invoice Transactions 103	\$401,011.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 285 - Court Automation- CH JDG										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	08292011	03061506 2011 CTC registration	Paid by EFT # 11078		09/02/2011	09/02/2011	09/02/2011		09/12/2011	2,600.00
4526 - Fifth Third Bank	09122011	0306-1506 ctc registration	Paid by EFT # 11213		09/12/2011	09/12/2011	09/12/2011		09/26/2011	650.00
4526 - Fifth Third Bank	09122011*	0306-1506 ctc conference	Paid by EFT # 11213		09/12/2011	09/12/2011	09/12/2011		09/26/2011	1,674.00
5560 - F. Keith Brown	09282011	CTC 2011 Conference	Paid by Check # 316548		10/31/2011	10/31/2011	10/31/2011		11/07/2011	186.50
8202 - James Hallock	10312011	CTC 2011 Conference	Paid by Check # 316641		10/31/2011	10/31/2011	10/31/2011		11/07/2011	232.50
8203 - Zeina Marchant	10312011	CTC 2011 Conference	Paid by Check # 316707		10/31/2011	10/31/2011	10/31/2011		11/07/2011	232.50
4700 - Kathryn Seifrid	10312011	CTC 2011 Conference	Paid by Check # 316796		10/31/2011	10/31/2011	10/31/2011		11/07/2011	222.50
8201 - Robert Spence	10312011	CTC 2011 Conference	Paid by Check # 316812		10/31/2011	10/31/2011	10/31/2011		11/07/2011	296.50
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 8	\$6,094.50
Account 53120 - Employee Mileage Expense										
8201 - Robert Spence	10312011	CTC 2011 Conference	Paid by Check # 316812		10/31/2011	10/31/2011	10/31/2011		11/07/2011	43.29
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$43.29
Account 70000 - Computers										
1107 - Hipskind Technology Solutions Group Inc	252477	2 laptops chief judge	Paid by EFT # 10110		04/13/2011	05/09/2011	05/09/2011		06/06/2011	1,776.00
1107 - Hipskind Technology Solutions Group Inc	252290	4 laptop computers	Paid by EFT # 10110		11/30/2010	05/18/2011	05/18/2011		06/06/2011	3,628.00
							Account 70000 - Computers Totals		Invoice Transactions 2	\$5,404.00
Account 70050 - Printers										
3186 - Insight Public Sector Inc	1100194573	jury commission	Paid by Check # 311166		03/08/2011	04/12/2011	04/12/2011		04/25/2011	101.84
1040 - CDW Government Inc	wwj1622	jury commission	Paid by EFT # 9867		03/28/2011	04/12/2011	04/12/2011		05/09/2011	2,162.34
							Account 70050 - Printers Totals		Invoice Transactions 2	\$2,264.18
							Sub-Department 285 - Court Automation- CH JDG Totals		Invoice Transactions 13	\$13,805.97
							Department 250 - Circuit Clerk Totals		Invoice Transactions 116	\$414,817.91
							Fund 200 - Court Automation Totals		Invoice Transactions 116	\$414,817.91

Fund **201 - Court Document Storage**



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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 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50150 - Contractual/Consulting Services										
6617 - Integrate Software Specialists Inc	29280	consulting services	Paid by Check # 307813		12/13/2010	12/13/2010	12/13/2010		01/03/2011	45,500.00
3146 - Integrated Court Technologies LLC	10150	KC monthly cupport	Paid by EFT # 8905		12/06/2010	12/13/2010	12/13/2010		01/03/2011	7,000.00
6617 - Integrate Software Specialists Inc	29285	eforms svc 12/1-12/15	Paid by Check # 308201		12/21/2010	12/27/2010	12/27/2010		01/18/2011	38,875.00
6617 - Integrate Software Specialists Inc	29290	e forms 12/16-12/31/2010	Paid by Check # 308201		12/31/2010	01/05/2011	01/05/2011		01/18/2011	30,000.00
3146 - Integrated Court Technologies LLC	10152	dec 2010 monthly supp	Paid by EFT # 8968		01/03/2011	01/04/2011	01/04/2011		01/18/2011	14,000.00
6617 - Integrate Software Specialists Inc	29302	e forms 1/16-1/31	Paid by Check # 309423		01/31/2011	02/09/2011	02/09/2011		02/28/2011	18,500.00
3146 - Integrated Court Technologies LLC	10155	monthly support january	Paid by EFT # 9301		02/01/2011	02/09/2011	02/09/2011		02/28/2011	7,000.00
6617 - Integrate Software Specialists Inc	29314r	consulting services 02/01-02/14/11	Paid by Check # 309863		02/17/2011	03/01/2011	03/01/2011		03/14/2011	13,187.50
6617 - Integrate Software Specialists Inc	29321	consulting e forms 02/16-02/28/2011	Paid by Check # 310317		02/28/2011	03/14/2011	03/14/2011		03/28/2011	7,000.00
3146 - Integrated Court Technologies LLC	10159	feb 2011 support	Paid by EFT # 9539		03/02/2011	03/03/2011	03/03/2011		03/28/2011	7,000.00
6617 - Integrate Software Specialists Inc	29299	CONSULTING SERVICES 1/01/11-1/15/11	Paid by Check # 310703		01/20/2011	04/01/2011	04/01/2011		04/11/2011	10,375.00
6617 - Integrate Software Specialists Inc	29335	e forms svc	Paid by Check # 311167		03/31/2011	04/13/2011	04/13/2011		04/25/2011	18,625.00
3146 - Integrated Court Technologies LLC	10163	e services	Paid by EFT # 9774		04/01/2011	04/07/2011	04/07/2011		04/25/2011	8,000.00
6617 - Integrate Software Specialists Inc	29340	e forms	Paid by Check # 311575		04/16/2011	04/28/2011	04/28/2011		05/09/2011	34,375.00
6617 - Integrate Software Specialists Inc	29351	e forms 4/16-4/30/2011	Paid by Check # 311995		05/09/2011	05/09/2011	05/09/2011		05/23/2011	36,562.50
6617 - Integrate Software Specialists Inc	20329	e forms 3/1-3/15/2011	Paid by Check # 311995		03/24/2011	05/09/2011	05/09/2011		05/23/2011	19,625.00
6617 - Integrate Software Specialists Inc	29354	e forms/sve 5/1-5/15	Paid by Check # 312447		05/17/2011	05/23/2011	05/23/2011		06/06/2011	52,312.50
3146 - Integrated Court Technologies LLC	10165	april 2011 support	Paid by EFT # 10114		05/03/2011	05/09/2011	05/09/2011		06/06/2011	8,000.00
6617 - Integrate Software Specialists Inc	29367	consulting 5/16-5/31/2011	Paid by EFT # 10366		05/31/2011	06/21/2011	06/21/2011		07/05/2011	61,500.00
3146 - Integrated Court Technologies LLC	10166	consulting contract	Paid by EFT # 10367		06/02/2011	06/13/2011	06/13/2011		07/05/2011	8,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50150 - Contractual/Consulting Services										
3146 - Integrated Court Technologies LLC	10167	Services - Consulting	Paid by EFT #		07/01/2011	07/05/2011	07/05/2011		07/18/2011	8,000.00
			10494							
6617 - Integrate Software Specialists Inc	29385	service portal	Paid by EFT #		06/30/2011	07/11/2011	07/11/2011		08/01/2011	10,115.00
		development	10638							
6617 - Integrate Software Specialists Inc	29383	x filing	Paid by EFT #		06/30/2011	07/11/2011	07/11/2011		08/01/2011	28,857.50
			10638							
6617 - Integrate Software Specialists Inc	2011-00001449	e forms	Paid by EFT #		06/30/2011	07/11/2011	07/11/2011		08/01/2011	170.00
			10638							
6617 - Integrate Software Specialists Inc	29392	xfile	Paid by EFT #		07/26/2011	07/29/2011	07/29/2011		08/15/2011	22,440.00
			10803							
6617 - Integrate Software Specialists Inc	29393	atty svc portal	Paid by EFT #		07/26/2011	07/29/2011	07/29/2011		08/15/2011	5,015.00
			10803							
6617 - Integrate Software Specialists Inc	29401	x file services	Paid by EFT #		07/31/2011	07/31/2011	07/31/2011		08/29/2011	14,790.00
			10940							
6617 - Integrate Software Specialists Inc	29402	atty svc portal	Paid by EFT #		07/31/2011	07/31/2011	07/31/2011		08/29/2011	6,630.00
			10940							
3146 - Integrated Court Technologies LLC	10169	consulting	Paid by EFT #		08/03/2011	08/09/2011	08/09/2011		08/29/2011	8,000.00
			10941							
6617 - Integrate Software Specialists Inc	29410	x file svc	Paid by EFT #		08/16/2011	09/06/2011	09/06/2011		09/12/2011	6,927.50
			11102							
3146 - Integrated Court Technologies LLC	10172	August 2011 support	Paid by EFT #		09/02/2011	09/06/2011	09/06/2011		09/12/2011	8,000.00
			11103							
6617 - Integrate Software Specialists Inc	29411	atty portal	Paid by EFT #		08/16/2011	09/06/2011	09/06/2011		09/26/2011	680.00
			11236							
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 32	\$565,062.50



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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 201 - Court Document Storage											
Department 250 - Circuit Clerk											
Sub-Department 281 - Court Document Storage											
Account 50490 - Destruction of Records Services											
2511 - Citadel Information Management Inc	30924	document destruction	Paid by Check # 307208		12/13/2010	12/13/2010	12/13/2010		12/20/2010	245.00	
2511 - Citadel Information Management Inc	32009	shredding	Paid by Check # 308506		12/31/2010	01/19/2011	01/19/2011		01/31/2011	125.00	
2511 - Citadel Information Management Inc	185.00	services through 1/24/2011	Paid by Check # 309695		01/28/2011	03/04/2011	03/04/2011		03/14/2011	185.00	
2511 - Citadel Information Management Inc	33745	Document destruction, shredding	Paid by Check # 310184		03/03/2011	03/14/2011	03/14/2011		03/28/2011	185.00	
2511 - Citadel Information Management Inc	34667	march shredding	Paid by Check # 311022		03/22/2011	04/08/2011	04/08/2011		04/25/2011	155.00	
2511 - Citadel Information Management Inc	35689	april shredding	Paid by Check # 311845		04/21/2011	05/10/2011	05/10/2011		05/23/2011	215.00	
2511 - Citadel Information Management Inc	37192	shredding 5/3,5/31/2011	Paid by Check # 312721		05/31/2011	06/13/2011	06/13/2011		06/20/2011	1,323.72	
2511 - Citadel Information Management Inc	38551	destruction of records	Paid by Check # 313914		06/30/2011	07/13/2011	07/13/2011		08/01/2011	730.00	
2511 - Citadel Information Management Inc	39484	july shredding	Paid by Check # 314693		07/28/2011	08/11/2011	08/11/2011		08/29/2011	185.00	
2511 - Citadel Information Management Inc	40272	shredding	Paid by Check # 315385		08/26/2011	09/14/2011	09/14/2011		09/26/2011	185.00	
2225 - Cintas Corp #344	DD25123611	shredding	Paid by Check # 316560		09/27/2011	10/19/2011	10/19/2011		11/07/2011	167.00	
2511 - Citadel Information Management Inc	41671	pick up and ending of service	Paid by Check # 316561		09/30/2011	10/19/2011	10/19/2011		11/07/2011	70.00	
									Account 50490 - Destruction of Records Services Totals	Invoice Transactions 12	\$3,770.72



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Fund 201 - Court Document Storage											
Department 250 - Circuit Clerk											
Sub-Department 281 - Court Document Storage											
Account 52140 - Repairs and Maint- Copiers											
6128 - Canon Business Solutions Inc	4005134650	monthly bill copier 4/27/11-5/27/2011	Paid by EFT # 9746		03/30/2011	04/08/2011	04/08/2011		04/25/2011	240.00	
6128 - Canon Business Solutions Inc	2011-00000874	monthly maint copies april	Paid by EFT # 9746		03/30/2011	04/08/2011	04/08/2011		04/25/2011	240.00	
6128 - Canon Business Solutions Inc	40029	05/28-06/27/11 monthly bill	Paid by EFT # 9971		04/28/2011	05/10/2011	05/10/2011		05/23/2011	240.00	
6128 - Canon Business Solutions Inc	4005425246	copier monthly 6/28-7/27/11	Paid by EFT # 10204		06/29/2011	06/13/2011	06/13/2011		06/20/2011	240.00	
1135 - Konica Minolta Business Solutions	218359954	service contract	Paid by Check # 314056		07/07/2011	07/13/2011	07/13/2011		08/01/2011	2,200.00	
6128 - Canon Business Solutions Inc	2011-00001594	monthly copier 07/28-08/27/11	Paid by EFT # 10753		07/28/2011	08/03/2011	08/03/2011		08/15/2011	240.00	
6128 - Canon Business Solutions Inc	4005720188	montly bill for copier 08/28/11-09/27/11	Paid by EFT # 10904		07/29/2011	08/11/2011	08/11/2011		08/29/2011	240.00	
1405 - Naviant Inc	110842-in	micrographic pma 12 mo	Paid by Check # 314857		07/25/2011	08/10/2011	08/10/2011		08/29/2011	800.00	
1405 - Naviant Inc	0110851-IN	equipment rental 9/22/11-9/21/12	Paid by Check # 314857		07/26/2011	08/18/2011	08/18/2011		08/29/2011	1,933.00	
1135 - Konica Minolta Business Solutions	218625143	service contract bizhub 160 9/22/11-9/21/12	Paid by Check # 315517		08/09/2011	09/14/2011	09/14/2011		09/26/2011	363.00	
6128 - Canon Business Solutions Inc	4005860070	copy charges 9/28-10/27/11	Paid by EFT # 11345		08/29/2011	09/21/2011	09/21/2011		10/11/2011	240.00	
6128 - Canon Business Solutions Inc	4006009170	supply service prg 10/28/11-11/27/11	Paid by EFT # 11646		09/28/2011	10/19/2011	10/19/2011		11/07/2011	240.00	
6128 - Canon Business Solutions Inc	4006162419	copier charges 11/28-12/27/11	Paid by EFT # 11807		10/29/2011	11/08/2011	11/08/2011		11/21/2011	240.00	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 13	\$7,456.00
Account 52160 - Repairs and Maint- Equipment											
4137 - Key Equipment Finance	5810081240011	Jan 11 networking sas dd	Paid by Check # 307827		12/01/2010	12/10/2010	12/10/2010		01/03/2011	6,514.00	
3684 - Innovative Business Systems, Inc. (IBS)	27371	1 year mnt ibm hardware	Paid by Check # 308199		12/22/2010	01/05/2011	01/05/2011		01/18/2011	20,527.05	
1172 - Datamation Imaging Services Corporation	jan80999	kodak maintenance	Paid by EFT # 9057		01/14/2011	01/19/2011	01/19/2011		01/31/2011	13,775.00	
5309 - Presidio Technology Capital LLC	3009338	freight	Paid by EFT # 9108		12/31/2010	01/19/2011	01/19/2011		01/31/2011	522.00	
4137 - Key Equipment Finance	5810081240011	lease	Paid by Check # 309074		01/01/2011	01/24/2011	01/24/2011		02/14/2011	6,514.00	
4275 - Advanced Public Safety, Inc.	2011-00000420	mnt 02/01/11-01/31/12	Paid by Check # 309247		01/28/2011	02/01/2011	02/01/2011		02/28/2011	47,119.00	
4137 - Key Equipment Finance	5810081240011	networking-sas disk drive	Paid by Check # 309445		02/01/2011	02/10/2011	02/10/2011		02/28/2011	6,514.00	



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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 201 - Court Document Storage											
Department 250 - Circuit Clerk											
Sub-Department 281 - Court Document Storage											
Account 52160 - Repairs and Maint- Equipment											
1172 - Datamation Imaging Services Corporation	feb 81046	Equipment Repair	Paid by EFT # 9396		02/08/2011	03/04/2011	03/04/2011		03/14/2011	8,239.10	
1172 - Datamation Imaging Services Corporation	feb-81175	Equipment Maintenance	Paid by EFT # 9514		02/25/2011	03/14/2011	03/14/2011		03/28/2011	21,185.72	
3801 - Communication Intelligence (CIC)	130959	annual mnt fee acrobat	Paid by Check # 310594		03/22/2011	03/25/2011	03/25/2011		04/11/2011	333.75	
1896 - Imaging Office Systems Inc	cont006252	hardware mnt	Paid by Check # 310700		03/18/2011	03/25/2011	03/25/2011		04/11/2011	2,425.94	
4137 - Key Equipment Finance	5810081240011 04	networking	Paid by Check # 310723		03/01/2011	03/14/2011	03/14/2011		04/11/2011	6,514.00	
4137 - Key Equipment Finance	5810081240011 05	networking sas disk drive	Paid by Check # 312462		04/04/2011	04/28/2011	04/28/2011		06/06/2011	6,514.00	
4137 - Key Equipment Finance	5810081240011 06	june 1 networking	Paid by Check # 312462		05/03/2011	05/09/2011	05/09/2011		06/06/2011	6,514.00	
4137 - Key Equipment Finance	5810081240011 07	July 11 Networking Lse	Paid by Check # 312462		05/05/2011	05/10/2011	05/10/2011		06/06/2011	6,514.00	
4137 - Key Equipment Finance	5810081240011 08	aug 11 networking sas disk dr	Paid by Check # 313272		06/03/2011	06/10/2011	06/10/2011		07/05/2011	6,514.00	
4137 - Key Equipment Finance	5810081240011 09	networking	Paid by Check # 314446		07/05/2011	07/13/2011	07/13/2011		08/15/2011	6,514.00	
1172 - Datamation Imaging Services Corporation	jul-81910	service agreement for scanners09/11-03/12	Paid by EFT # 10918		07/08/2011	08/12/2011	08/12/2011		08/29/2011	14,601.89	
4137 - Key Equipment Finance	5810081240011 10	networking sas disk drive	Paid by Check # 314817		08/03/2011	08/09/2011	08/09/2011		08/29/2011	6,514.00	
1106 - Lason MPB / HOV Services LLC	INV0279322	support & maintenance agreement scanners 7/11-7/12	Paid by EFT # 10951		08/19/2011	08/23/2011	08/23/2011		08/29/2011	992.00	
4137 - Key Equipment Finance	5810081240011 11	nov. '11 network/sas	Paid by Check # 316293		09/03/2011	09/22/2011	09/22/2011		10/24/2011	6,514.00	
4137 - Key Equipment Finance	5810081240011 12	network/sas	Paid by Check # 316689		10/03/2011	10/19/2011	10/19/2011		11/07/2011	6,514.00	
3467 - Real Vision Software, Inc. (RVI)	210014060	RVI renewal	Paid by EFT # 11734		09/01/2011	10/26/2011	10/26/2011		11/07/2011	7,000.00	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 23	\$214,889.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Court Document Storage											
Department 250 - Circuit Clerk											
Sub-Department 281 - Court Document Storage											
Account 53100 - Conferences and Meetings											
Karin Herwick	01/07/11	12/12-12/15/10	Paid by Check # 308428		01/12/2011	01/12/2011	01/12/2011		01/18/2011	199.00	
4914 - Monica Lawrence	01/07/11	12/12-12/14/10 meals	Paid by Check # 308230		01/12/2011	01/12/2011	01/12/2011		01/18/2011	255.00	
5452 - Deborah Seyller	01/07/11	12/1-12/15/10 mileage	Paid by Check # 308326		01/12/2011	01/12/2011	01/12/2011		01/18/2011	199.00	
4526 - Fifth Third Bank	12/17/2010	0306-1506 e courts convrence	Paid by EFT # 8952		12/17/2010	12/30/2010	12/30/2010		01/18/2011	618.69	
4526 - Fifth Third Bank	12/ 17/2010	0306 -1571 e court conference	Paid by EFT # 8952		12/17/2010	12/30/2010	12/30/2010		01/18/2011	369.60	
4526 - Fifth Third Bank	12 /17/2010	0306-1589 e courts conference	Paid by EFT # 8952		12/17/2010	12/30/2010	12/30/2010		01/18/2011	425.60	
4526 - Fifth Third Bank	06092011	4526 adobe chgo mtg	Paid by EFT # 10611		06/09/2011	07/13/2011	07/13/2011		08/01/2011	48.05	
3155 - IL Association of Circuit Court Clerks (IACC)	08012011	iacc conf 09/20-22/2011	Paid by Check # 314794		08/01/2011	08/12/2011	08/12/2011		08/29/2011	125.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 8	\$2,239.94
Account 53120 - Employee Mileage Expense											
7707 - SAMANTHA SELL	03/03/11	01/13-02/28/11 mileaeg	Paid by Check # 310025		03/09/2011	03/09/2011	03/09/2011		03/14/2011	19.38	
Sarah Schilke	04/15/11	03/03-03/24/11 mileage	Paid by Check # 311393		04/20/2011	04/20/2011	04/20/2011		04/25/2011	36.72	
7979 - SARAH SCHILKE	06/17/11	04/20-05/06/11 mileage	Paid by Check # 313353		06/21/2011	06/21/2011	06/21/2011		07/05/2011	12.24	
7979 - SARAH SCHILKE	08/03/11	07/14-07/20/11 mileage	Paid by Check # 314538		08/04/2011	08/04/2011	08/04/2011		08/15/2011	49.95	
7979 - SARAH SCHILKE	Sep122011	Mileage Aug Sep	Paid by Check # 315603		09/19/2011	09/19/2011	09/19/2011		09/26/2011	25.53	
7979 - SARAH SCHILKE	11032011	Mileage 9/13-10/20/2011	Paid by Check # 317184		11/03/2011	11/03/2011	11/03/2011		11/21/2011	21.09	
7707 - SAMANTHA SELL	11032011	Mileage 9/14-10/31/2011	Paid by Check # 317190		11/03/2011	11/03/2011	11/03/2011		11/21/2011	46.06	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	\$210.97
Account 53130 - General Association Dues											
6280 - American Society for Quality (ASQ)	2002329690	cka annual dues	Paid by Check # 315704		09/22/2011	09/22/2011	09/22/2011		10/11/2011	90.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$90.00



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Fund 201 - Court Document Storage											
Department 250 - Circuit Clerk											
Sub-Department 281 - Court Document Storage											
Account 60000 - Office Supplies											
1172 - Datamation Imaging Services Corporation	dec-80872	clning sheets,roller clning pds, static wipes,ink crtrige toner	Paid by EFT # 9057		01/05/2011	01/10/2011	01/10/2011		01/31/2011	3,216.05	
1338 - Image-Pro Services & Supplies Inc	20452	toner	Paid by Check # 310316		03/08/2011	03/14/2011	03/14/2011		03/28/2011	334.22	
1338 - Image-Pro Services & Supplies Inc	20563	toner	Paid by Check # 311163		04/05/2011	04/07/2011	04/07/2011		04/25/2011	681.75	
1338 - Image-Pro Services & Supplies Inc	20641	toner	Paid by Check # 311571		04/22/2011	04/28/2011	04/28/2011		05/09/2011	700.66	
1338 - Image-Pro Services & Supplies Inc	20906	toner	Paid by Check # 314033		07/07/2011	07/13/2011	07/13/2011		08/01/2011	442.14	
1338 - Image-Pro Services & Supplies Inc	21318	toner cartridges	Paid by Check # 316671		10/24/2011	10/25/2011	10/25/2011		11/07/2011	362.14	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	\$5,736.96
Account 60020 - Computer Related Supplies											
1338 - Image-Pro Services & Supplies Inc	20061	toner	Paid by Check # 307356		12/02/2010	12/13/2010	12/13/2010		12/20/2010	505.73	
1338 - Image-Pro Services & Supplies Inc	20055	toner	Paid by Check # 307356		12/02/2010	12/13/2010	12/13/2010		12/20/2010	1,165.92	
1338 - Image-Pro Services & Supplies Inc	20044	toner	Paid by Check # 307356		12/13/2010	12/13/2010	12/13/2010		12/20/2010	809.81	
1338 - Image-Pro Services & Supplies Inc	20109	print cartridge	Paid by Check # 307809		12/15/2010	12/20/2010	12/20/2010		01/03/2011	119.95	
1338 - Image-Pro Services & Supplies Inc	20112	toner cartridge	Paid by Check # 307809		12/15/2010	12/20/2010	12/20/2010		01/03/2011	142.95	
1338 - Image-Pro Services & Supplies Inc	20122	toner	Paid by Check # 307809		12/16/2010	12/20/2010	12/20/2010		01/03/2011	1,199.24	
4526 - Fifth Third Bank	12/22/2010	external drive transfers 0306-1621	Paid by EFT # 8952		12/22/2010	12/27/2010	12/27/2010		01/18/2011	75.24	
1338 - Image-Pro Services & Supplies Inc	20182	toner cartridge	Paid by Check # 308198		01/04/2011	01/10/2011	01/10/2011		01/18/2011	710.73	
1338 - Image-Pro Services & Supplies Inc	20195	toner	Paid by Check # 308655		01/06/2011	01/19/2011	01/19/2011		01/31/2011	729.50	
4526 - Fifth Third Bank	2011-00000419	0306-1589 hard drive	Paid by EFT # 9187		01/26/2011	02/01/2011	02/01/2011		02/14/2011	119.60	
1338 - Image-Pro Services & Supplies Inc	20257	toner cartridges	Paid by Check # 309058		01/21/2011	02/04/2011	02/04/2011		02/14/2011	589.81	
1338 - Image-Pro Services & Supplies Inc	20310	toner	Paid by Check # 309860		02/08/2011	02/22/2011	02/22/2011		03/14/2011	587.75	
1338 - Image-Pro Services & Supplies Inc	20356	toner cartridge	Paid by Check # 309860		02/16/2011	03/01/2011	03/01/2011		03/14/2011	636.73	



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Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	20369	toner cartridge	Paid by Check # 309860		02/18/2011	03/01/2011	03/01/2011		03/14/2011	282.99
1338 - Image-Pro Services & Supplies Inc	20403	toner	Paid by Check # 310316		02/28/2011	03/14/2011	03/14/2011		03/28/2011	1,090.89
1338 - Image-Pro Services & Supplies Inc	306.19	toner cartridge	Paid by Check # 310699		03/15/2011	03/25/2011	03/25/2011		04/11/2011	306.19
1338 - Image-Pro Services & Supplies Inc	20522	toner cartridge	Paid by Check # 310699		03/24/2011	03/31/2011	03/31/2011		04/11/2011	745.07
1338 - Image-Pro Services & Supplies Inc	20549	toner cartridge	Paid by Check # 310699		03/30/2011	04/04/2011	04/04/2011		04/11/2011	888.02
1338 - Image-Pro Services & Supplies Inc	20605	toner	Paid by Check # 311163		04/13/2011	04/18/2011	04/18/2011		04/25/2011	505.73
1338 - Image-Pro Services & Supplies Inc	20613	toner	Paid by Check # 311571		04/14/2011	04/28/2011	04/28/2011		05/09/2011	550.73
1338 - Image-Pro Services & Supplies Inc	20595	toner	Paid by Check # 311571		04/12/2011	04/28/2011	04/28/2011		05/09/2011	88.71
1040 - CDW Government Inc	xfl 5754	parts	Paid by EFT # 9973		04/26/2011	05/09/2011	05/09/2011		05/23/2011	6,635.38
1338 - Image-Pro Services & Supplies Inc	20687	toner	Paid by Check # 311990		05/04/2011	05/10/2011	05/10/2011		05/23/2011	762.55
1338 - Image-Pro Services & Supplies Inc	902.30	printer cartridges	Paid by Check # 312855		05/17/2011	06/06/2011	06/06/2011		06/20/2011	902.30
1338 - Image-Pro Services & Supplies Inc	20760	toner cartridges	Paid by Check # 312855		05/20/2011	06/06/2011	06/06/2011		06/20/2011	127.71
1338 - Image-Pro Services & Supplies Inc	20696	toner cartridges	Paid by Check # 312855		05/06/2011	06/06/2011	06/06/2011		06/20/2011	366.76
1338 - Image-Pro Services & Supplies Inc	20752	toner	Paid by Check # 312855		05/19/2011	06/07/2011	06/07/2011		06/20/2011	306.24
1338 - Image-Pro Services & Supplies Inc	20803	toner	Paid by Check # 312855		06/06/2011	06/10/2011	06/10/2011		06/20/2011	978.39
1338 - Image-Pro Services & Supplies Inc	20845	toner cartridges	Paid by Check # 313253		06/20/2011	06/24/2011	06/24/2011		07/05/2011	1,218.75
1172 - Datamation Imaging Services Corporation	june 81813	trnsprt clning shts,staticide wipes,roller clning pds ink	Paid by EFT # 10470		06/27/2011	07/05/2011	07/05/2011		07/18/2011	3,119.29
1172 - Datamation Imaging Services Corporation	jun-81818	white imaging lamp/freight	Paid by EFT # 10602		06/27/2011	07/13/2011	07/13/2011		08/01/2011	1,610.28
1338 - Image-Pro Services & Supplies Inc	20904	toner	Paid by Check # 314033		07/07/2011	07/13/2011	07/13/2011		08/01/2011	528.21
1338 - Image-Pro Services & Supplies Inc	20949	toner	Paid by Check # 314423		07/18/2011	08/01/2011	08/01/2011		08/15/2011	1,322.92



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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 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	201010	toner cartridge	Paid by Check # 314802		08/03/2011	08/09/2011	08/09/2011		08/29/2011	274.14
1338 - Image-Pro Services & Supplies Inc	21026	toner cartridge	Paid by Check # 314802		08/09/2011	08/11/2011	08/11/2011		08/29/2011	919.49
1405 - Naviant Inc	0111056-IN	toner	Paid by Check # 314857		08/10/2011	08/18/2011	08/18/2011		08/29/2011	82.14
1338 - Image-Pro Services & Supplies Inc	21087/20860	toner cartridges and credit	Paid by Check # 315122		08/23/2011	09/01/2011	09/01/2011		09/12/2011	918.06
1338 - Image-Pro Services & Supplies Inc	21106	toner cartridges	Paid by Check # 315122		08/29/2011	09/01/2011	09/01/2011		09/12/2011	772.62
1896 - Imaging Office Systems Inc	INV103894	microfilm machine	Paid by Check # 315123		08/25/2011	09/01/2011	09/01/2011		09/12/2011	2,095.00
1338 - Image-Pro Services & Supplies Inc	21160	toner cartridges	Paid by Check # 315494		09/08/2011	09/14/2011	09/14/2011		09/26/2011	824.60
1338 - Image-Pro Services & Supplies Inc	21161	toner cartridges	Paid by Check # 315494		09/08/2011	09/14/2011	09/14/2011		09/26/2011	389.14
1338 - Image-Pro Services & Supplies Inc	21193	toner cartridges	Paid by Check # 315894		09/19/2011	09/26/2011	09/26/2011		10/11/2011	1,056.87
1338 - Image-Pro Services & Supplies Inc	21238	toner cartridges	Paid by Check # 315894		09/29/2011	10/03/2011	10/03/2011		10/11/2011	1,320.74
1338 - Image-Pro Services & Supplies Inc	21213	toner cartridges	Paid by Check # 316275		09/22/2011	10/05/2011	10/05/2011		10/24/2011	207.67
1338 - Image-Pro Services & Supplies Inc	21302	toner cartridges	Paid by Check # 316671		10/18/2011	10/24/2011	10/24/2011		11/07/2011	1,451.91
1338 - Image-Pro Services & Supplies Inc	21340	toner cartridges	Paid by Check # 317045		10/31/2011	11/02/2011	11/02/2011		11/21/2011	354.14
1338 - Image-Pro Services & Supplies Inc	21330	toner cartridges	Paid by Check # 317045		10/28/2011	11/10/2011	11/10/2011		11/21/2011	768.95
1135 - Konica Minolta Business Solutions	219252352	copy charges 9/13-10/13/11	Paid by Check # 317073		10/23/2011	11/08/2011	11/08/2011		11/21/2011	130.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 48	\$41,295.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 64010 - Cellular Phone										
1112 - Nextel Communications	451971510 - 107	cell phone records	Paid by Check # 308270		12/27/2010	01/03/2011	01/03/2011		01/18/2011	222.68
1112 - Nextel Communications	451971510-108	cell phones 12/24/2010-01/23/2011	Paid by Check # 309110		01/27/2011	02/01/2011	02/01/2011		02/14/2011	217.03
1112 - Nextel Communications	451971510 - 109	nextel 01/24/2011-02/23/2011	Paid by Check # 309947		02/27/2011	03/03/2011	03/03/2011		03/14/2011	212.24
1112 - Nextel Communications	**451971510	cell phones records/branch court	Paid by Check # 310377		12/13/2010	12/13/2010	12/13/2010		03/28/2011	215.67
3207 - Sprint	451971510 - 110	cell phone 2/24-3/23/2011	Paid by Check # 310849		03/27/2011	03/31/2011	03/31/2011		04/11/2011	180.93
1112 - Nextel Communications	451971510-111	cell phone 03/24-04/23/2011	Paid by Check # 311643		04/27/2011	04/28/2011	04/28/2011		05/09/2011	186.41
1112 - Nextel Communications	451971510-112	comm 4/24/-5/23	Paid by Check # 312933		05/27/2011	06/06/2011	06/06/2011		06/20/2011	186.86
1112 - Nextel Communications	451971510 - 113	cell phone service 05/24-06/23/2011	Paid by Check # 313679		06/27/2011	07/05/2011	07/05/2011		07/18/2011	187.77
1112 - Nextel Communications	451971510-114	cell phone 06/24-07/23/2011	Paid by Check # 314489		07/27/2011	07/29/2011	07/29/2011		08/15/2011	188.26
1112 - Nextel Communications	451971510-115*	phone svc 7/24-8/23/11	Paid by Check # 315175		08/27/2011	08/30/2011	08/30/2011		09/12/2011	187.82
1112 - Nextel Communications	451971510-116*	phone svc thru 9/23/11	Paid by Check # 316742		09/27/2011	10/19/2011	10/19/2011		11/07/2011	223.72
1112 - Nextel Communications	451971510-117/	phone service 9/24-10/23/11	Paid by Check # 317121		10/27/2011	11/02/2011	11/02/2011		11/21/2011	195.57
							Account 64010 - Cellular Phone Totals		Invoice Transactions 12	<u>\$2,404.96</u>
							Sub-Department 281 - Court Document Storage Totals		Invoice Transactions 162	<u>\$843,157.04</u>
Sub-Department 286 - Court Doc Storage- CIC- Projects										
Account 53120 - Employee Mileage Expense										
7707 - SAMANTHA SELL	04/15/11	03/01-04/14/11 mileage	Paid by Check # 311322		04/20/2011	04/20/2011	04/20/2011		04/25/2011	22.44
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$22.44</u>
							Sub-Department 286 - Court Doc Storage- CIC- Projects Totals		Invoice Transactions 1	<u>\$22.44</u>
							Department 250 - Circuit Clerk Totals		Invoice Transactions 163	<u>\$843,179.48</u>
							Fund 201 - Court Document Storage Totals		Invoice Transactions 163	<u>\$843,179.48</u>
Fund 202 - Child Support										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
Account 50150 - Contractual/Consulting Services										
6617 - Integrate Software Specialists Inc	29373	Services - Consulting	Paid by EFT # 10638		06/21/2011	07/13/2011	07/13/2011		08/01/2011	43,690.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$43,690.00</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 202 - Child Support											
Department 250 - Circuit Clerk											
Sub-Department 282 - Child Support											
Account 53060 - General Printing											
1237 - Automated Forms & Graphics Inc	18923	laser forms/support notices	Paid by Check # 309655		02/08/2011	02/22/2011	02/22/2011		03/14/2011	5,387.97	
1237 - Automated Forms & Graphics Inc	19660	child support notices	Paid by Check # 316528		10/24/2011	10/25/2011	10/25/2011		11/07/2011	2,863.71	
									Account 53060 - General Printing Totals	Invoice Transactions 2	\$8,251.68
Account 53130 - General Association Dues											
1891 - National Child Support Enforcement Assn (NCSEA)	100.00	membership 7/1/2011-06/30/2012	Paid by Check # 311248		03/31/2011	04/18/2011	04/18/2011		04/25/2011	100.00	
6280 - American Society for Quality (ASQ)	2002329691	acl annual dues	Paid by Check # 315704		09/22/2011	09/22/2011	09/22/2011		10/11/2011	90.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$190.00
Account 64010 - Cellular Phone											
1112 - Nextel Communications	451971510-107	12/24-12/23/2010	Paid by Check # 308270		12/27/2010	12/30/2010	12/30/2010		01/18/2011	142.17	
1112 - Nextel Communications	451971510-108	cell phone service 12/24/10-01/23/2011	Paid by Check # 309110		01/27/2011	02/01/2011	02/01/2011		02/14/2011	142.31	
1112 - Nextel Communications	451971510-109	nextel 01/24-02/23/2011	Paid by Check # 309947		02/27/2011	03/03/2011	03/03/2011		03/14/2011	126.89	
1112 - Nextel Communications	45197151*	cell phone admin	Paid by Check # 310377		12/13/2010	12/13/2010	12/13/2010		03/28/2011	141.47	
3207 - Sprint	451971510-110	cell phone	Paid by Check # 310849		03/27/2011	03/31/2011	03/31/2011		04/11/2011	116.24	
1112 - Nextel Communications	451971510-111	cell phone 03/24-03/23/2011	Paid by Check # 311643		04/27/2011	04/28/2011	04/28/2011		05/09/2011	131.84	
1112 - Nextel Communications	451971510-112	comm 4/24-5/23/2011	Paid by Check # 312933		05/27/2011	06/06/2011	06/06/2011		06/20/2011	131.84	
1112 - Nextel Communications	451971510-113	cell phone service 05/24-06/23/2011	Paid by Check # 313679		06/27/2011	07/05/2011	07/05/2011		07/18/2011	131.84	
1112 - Nextel Communications	2011-00001569	cell phon06/24-07/23/2011	Paid by Check # 314489		07/27/2011	07/29/2011	07/29/2011		08/15/2011	131.69	
1112 - Nextel Communications	451971510-115+	phone svc 7/24-8/23/11	Paid by Check # 315175		08/27/2011	08/30/2011	08/30/2011		09/12/2011	131.69	
1112 - Nextel Communications	451971510-116/	phone svc thru 9/23/11	Paid by Check # 316742		09/27/2011	10/19/2011	10/19/2011		11/07/2011	133.49	
1112 - Nextel Communications	451971510-117*	phone service 9/24-10/23/11	Paid by Check # 317121		10/27/2011	11/02/2011	11/02/2011		11/21/2011	52.67	
									Account 64010 - Cellular Phone Totals	Invoice Transactions 12	\$1,514.14
									Sub-Department 282 - Child Support Totals	Invoice Transactions 17	\$53,645.82
									Department 250 - Circuit Clerk Totals	Invoice Transactions 17	\$53,645.82
									Fund 202 - Child Support Totals	Invoice Transactions 17	\$53,645.82



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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 203 - Circuit Clerk Admin Services											
Department 250 - Circuit Clerk											
Sub-Department 283 - Circuit Clerk Admin Services											
Account 50150 - Contractual/Consulting Services											
6617 - Integrate Software Specialists Inc	29269	consulting services	Paid by Check # 307813		12/13/2010	12/13/2010	12/13/2010		01/03/2011	18,687.50	
2749 - Trans Union Corp	11900962	skip trace / 1mo	Paid by Check # 310873		11/25/2009	03/25/2011	03/25/2011		04/11/2011	35.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	\$18,722.50
Account 52160 - Repairs and Maint- Equipment											
1833 - NVZ Inc	18752	service agreement	Paid by EFT # 9225		02/01/2011	02/03/2011	02/03/2011		02/14/2011	195.00	
3204 - Rayco Marking Products	30167	endorser stamp repair	Paid by Check # 310410		03/08/2011	03/14/2011	03/14/2011		03/28/2011	151.60	
2418 - Cummins-Allison Corp	1133642	mnt contract 5/1/11 - 04/30/2011	Paid by EFT # 9640		03/10/2011	03/25/2011	03/25/2011		04/11/2011	812.00	
2418 - Cummins-Allison Corp	1145530	jetscan contract renewal 10/11-9/12	Paid by EFT # 10917		08/11/2011	08/18/2011	08/18/2011		08/29/2011	1,439.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 4	\$2,597.60
Account 53060 - General Printing											
1902 - Standard Register Company	5472306	138 109 deposit slips	Paid by Check # 313748		06/30/2011	07/05/2011	07/05/2011		07/18/2011	1,271.33	
1902 - Standard Register Company	5475068	c/s deposit	Paid by Check # 314923		08/02/2011	08/09/2011	08/09/2011		08/29/2011	940.40	
									Account 53060 - General Printing Totals	Invoice Transactions 2	\$2,211.73
Account 53100 - Conferences and Meetings											
3155 - IL Association of Circuit Court Clerks (IACC)	08012011	iacc conf 09/20-22/2011	Paid by Check # 314794		08/01/2011	08/12/2011	08/12/2011		08/29/2011	125.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$125.00
Account 60000 - Office Supplies											
1282 - Imprint Enterprises Inc	2523692	login controls 4 in 1 smart drawer	Paid by EFT # 10237		05/16/2011	06/06/2011	06/06/2011		06/20/2011	947.19	
1040 - CDW Government Inc	zkk0958/xmf7023	CFO replacement LVO	Paid by EFT # 11058		08/22/2011	08/26/2011	08/26/2011		09/12/2011	2,553.06	
1242 - Source One Office Products	344510	calculator, letter openers	Paid by Check # 316810		10/06/2011	10/19/2011	10/19/2011		11/07/2011	32.37	
1242 - Source One Office Products	344272/344271cr	stapler, staples, calendars	Paid by Check # 316810		09/30/2011	10/19/2011	10/19/2011		11/07/2011	5.50	
1242 - Source One Office Products	344448	desk pad	Paid by Check # 316810		10/05/2011	10/19/2011	10/19/2011		11/07/2011	19.06	
2590 - The Paige Company Inc	191189	wonder boxes	Paid by Check # 316760		10/24/2011	10/31/2011	10/31/2011		11/07/2011	523.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	\$4,080.18
									Sub-Department 283 - Circuit Clerk Admin Services Totals	Invoice Transactions 15	\$27,737.01
									Department 250 - Circuit Clerk Totals	Invoice Transactions 15	\$27,737.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 203 - Circuit Clerk Admin Services Totals			Invoice Transactions		15	\$27,737.01
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 50150 - Contractual/Consulting Services										
3146 - Integrated Court Technologies LLC	10150	KC monthly support	Paid by EFT # 8905		12/06/2010	12/13/2010	12/13/2010		01/03/2011	7,000.00
3146 - Integrated Court Technologies LLC	10172	August 2011 support	Paid by EFT # 11103		09/02/2011	09/06/2011	09/06/2011		09/12/2011	8,000.00
3146 - Integrated Court Technologies LLC	10174	ICT support	Paid by EFT # 11845		09/30/2011	10/31/2011	10/31/2011		11/21/2011	8,000.00
3146 - Integrated Court Technologies LLC	10177	October 2011 support	Paid by EFT # 11845		11/01/2011	11/02/2011	11/02/2011		11/21/2011	8,000.00
				Account 50150 - Contractual/Consulting Services Totals			Invoice Transactions		4	\$31,000.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	09122011*	0306-1506 ctc conference	Paid by EFT # 11213		09/12/2011	09/12/2011	09/12/2011		09/26/2011	359.40
				Account 53100 - Conferences and Meetings Totals			Invoice Transactions		1	\$359.40
Account 60000 - Office Supplies										
1040 - CDW Government Inc	xxv2182	belkin evo messenger	Paid by EFT # 10596		07/12/2011	07/21/2011	07/21/2011		08/01/2011	31.91
1040 - CDW Government Inc	xxb7256	targus intersection slip case	Paid by EFT # 10596		07/07/2011	07/21/2011	07/21/2011		08/01/2011	40.90
				Account 60000 - Office Supplies Totals			Invoice Transactions		2	\$72.81
Account 64010 - Cellular Phone										
1112 - Nextel Communications	451971510-117	phone service 9/24-10/23/11	Paid by Check # 317121		10/27/2011	11/02/2011	11/02/2011		11/21/2011	78.40
				Account 64010 - Cellular Phone Totals			Invoice Transactions		1	\$78.40
				Sub-Department 287 - Electronic Citation Totals			Invoice Transactions		8	\$31,510.61
				Department 250 - Circuit Clerk Totals			Invoice Transactions		8	\$31,510.61
				Fund 204 - Circuit Clk Electronic Citation Totals			Invoice Transactions		8	\$31,510.61



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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 220 - Title IV-D											
Department 300 - State's Attorney											
Sub-Department 321 - Title IV-D											
Account 50280 - Legal Process Server Costs											
3241 - Petty Cash-State's Attorney	02/17/11	11/30-02/16/11 reimbursement	Paid by Check # 309518		02/22/2011	02/22/2011	02/22/2011		02/28/2011	75.80	
3241 - Petty Cash-State's Attorney	04/13/11	02/17-03/31/11 reimbursement	Paid by Check # 311286		04/18/2011	04/18/2011	04/18/2011		04/25/2011	158.00	
3241 - Petty Cash-State's Attorney	05/16/11	04/01-04/30/11 petty cash reimb	Paid by Check # 312108		05/16/2011	05/16/2011	05/16/2011		05/23/2011	135.90	
3241 - Petty Cash-State's Attorney	06/15/11	05/05-06/13/11 reimbursement	Paid by Check # 313332		06/21/2011	06/21/2011	06/21/2011		07/05/2011	162.16	
3229 - Petty Cash-Sheriff	6/22/11 gomez	6/22 Transport, Gomez, 01F475, Child Support	Paid by Check # 313702		07/08/2011	07/08/2011	07/08/2011		07/18/2011	33.79	
3241 - Petty Cash-State's Attorney	11152011	Replenish Petty Cash	Paid by Check # 317161		11/09/2011	11/09/2011	11/09/2011		11/21/2011	270.00	
								Account 50280 - Legal Process Server Costs Totals		Invoice Transactions 6	\$835.65
Account 53100 - Conferences and Meetings											
2895 - IL Family Support Enforcement Assn - IFSEA	Vandeburgt	Conference registration for Marzenia Vandeburgt	Paid by Check # 315491		09/21/2011	09/21/2011	09/21/2011		09/26/2011	125.00	
2895 - IL Family Support Enforcement Assn - IFSEA	Karayannis	Conference Registration for Kathryn Karayannis	Paid by Check # 315491		09/21/2011	09/21/2011	09/21/2011		09/26/2011	125.00	
8204 - Heidi Baxter	10282011	IFSEA Cnference, trip-Springfield, fuel	Paid by Check # 316533		10/31/2011	10/31/2011	10/31/2011		11/07/2011	22.64	
4836 - Marzenia Van de Burgt	10282011	IFSEA Conference Oct 23-25	Paid by Check # 316845		10/31/2011	10/31/2011	10/31/2011		11/07/2011	23.31	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 4	\$295.95
Account 53130 - General Association Dues											
1695 - Kane County Bar Assn	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	225.00	
1891 - National Child Support Enforcement Assn (NCSEA)	22333830/10822	Membership dues 7/1/11 - 6/30/12	Paid by Check # 311248		04/15/2011	04/15/2011	04/15/2011		04/25/2011	315.00	
5677 - Linda J. Scham	05/17/11	05/05/11 mileage	Paid by Check # 312140		05/16/2011	05/16/2011	05/16/2011		05/23/2011	13.50	
1695 - Kane County Bar Assn	1st installment	1st installmlent -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	180.00	
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	1,156.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 5	\$1,889.50



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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 220 - Title IV-D											
Department 300 - State's Attorney											
Sub-Department 321 - Title IV-D											
Account 60050 - Books and Subscriptions											
1108 - West Government Services (Thomson West Corp)	822827464	IVD - May Finnplan, Fam.Law & Crt Rules 2011,	Paid by EFT # 10162		05/26/2011	05/26/2011	05/26/2011		06/06/2011	267.00	
1108 - West Government Services (Thomson West Corp)	823013550 - C	Fin Plan June, Fam. Law, Crt Rules V i,ii,iii,	Paid by EFT # 10423		06/27/2011	06/27/2011	06/27/2011		07/05/2011	743.00	
1108 - West Government Services (Thomson West Corp)	6073214805 - C	IL Crim. & Vehicle (5) \$40 ea	Paid by EFT # 10423		06/27/2011	06/27/2011	06/27/2011		07/05/2011	200.00	
3250 - LexisNexis Matthew Bender	18697720	Acct# 0099206182 Gitlin's IL Family Practice 11 ed.	Paid by Check # 313641		07/08/2011	07/08/2011	07/08/2011		07/18/2011	73.71	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 4	\$1,283.71
Account 60060 - Computer Software- Non Capital											
1108 - West Government Services (Thomson West Corp)	821922722	Trl. Hndbk for Homicide (6) & Dec. FinPlan (IVD)	Paid by EFT # 8901		12/20/2010	12/20/2010	12/20/2010		01/03/2011	10.92	
1108 - West Government Services (Thomson West Corp)	822121432	Fin Plan - January 2011	Paid by EFT # 9135		01/20/2011	01/20/2011	01/20/2011		01/31/2011	10.92	
1108 - West Government Services (Thomson West Corp)	822474820 B	MAR FIN PLAN (\$15) & Annual chge (\$438) 3/1/11-2/29/12	Paid by EFT # 9593		03/17/2011	03/17/2011	03/17/2011		03/28/2011	453.00	
1108 - West Government Services (Thomson West Corp)	822304487	FEB FINPLAN	Paid by EFT # 9593		03/17/2011	03/17/2011	03/17/2011		03/28/2011	15.00	
1108 - West Government Services (Thomson West Corp)	822655674.	FinPlan - April 2011	Paid by EFT # 9833		04/15/2011	04/15/2011	04/15/2011		04/25/2011	15.00	
1108 - West Government Services (Thomson West Corp)	822827464	IVD - May Finnplan, Fam.Law & Crt Rules 2011,	Paid by EFT # 10162		05/26/2011	05/26/2011	05/26/2011		06/06/2011	15.00	
1108 - West Government Services (Thomson West Corp)	823184287 B	FinPlan - July	Paid by EFT # 10879		08/09/2011	08/09/2011	08/09/2011		08/15/2011	15.00	
1108 - West Government Services (Thomson West Corp)	823368064	August FinPlan - IVD	Paid by EFT # 11160		09/01/2011	09/01/2011	09/01/2011		09/12/2011	15.00	
1108 - West Government Services (Thomson West Corp)	823551501	FinPlan- September 2011	Paid by EFT # 11484		09/27/2011	09/27/2011	09/27/2011		10/11/2011	15.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 9	\$564.84
Account 70090 - Office Equipment											
3578 - Warehouse Direct Office Products	142052/1221764	IVD - OFFICE SUPPLIES	Paid by Check # 314603		08/09/2011	08/09/2011	08/09/2011		08/15/2011	131.01	
									Account 70090 - Office Equipment Totals	Invoice Transactions 1	\$131.01
									Sub-Department 321 - Title IV-D Totals	Invoice Transactions 29	\$5,000.66
									Department 300 - State's Attorney Totals	Invoice Transactions 29	\$5,000.66
									Fund 220 - Title IV-D Totals	Invoice Transactions 29	\$5,000.66



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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 222 - Victim Coordinator Services										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
Account 50150 - Contractual/Consulting Services										
3496 - Timothy Brown PsyD	9/28/11	7/26 & 9/27 Homicide Support Group - Victim Svcs Grant	Paid by Check # 316143		10/17/2011	10/17/2011	10/17/2011		10/24/2011	600.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$600.00</u>
							Sub-Department 323 - Victim Coordinator Services Totals	Invoice Transactions	1	<u>\$600.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	1	<u>\$600.00</u>
							Fund 222 - Victim Coordinator Services Totals	Invoice Transactions	1	<u>\$600.00</u>
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 53110 - Employee Training										
7522 - BRADLEY HAUGE	11/29/10	10/26-10/30/10 mileage	Paid by Check # 307314		12/07/2010	12/07/2010	12/07/2010		12/20/2010	210.00
							Account 53110 - Employee Training Totals	Invoice Transactions	1	<u>\$210.00</u>
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	135.00
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	180.00
3241 - Petty Cash-State's Attorney	09/02/11	06/01-07/31/11 reimbursement	Paid by Check # 315196		09/06/2011	09/06/2011	09/06/2011		09/12/2011	32.00
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	683.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	4	<u>\$1,030.00</u>
							Sub-Department 324 - Domestic Violence Totals	Invoice Transactions	5	<u>\$1,240.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	5	<u>\$1,240.00</u>
							Fund 223 - Domestic Violence Totals	Invoice Transactions	5	<u>\$1,240.00</u>
Fund 224 - Environmental Prosecution										
Department 300 - State's Attorney										
Sub-Department 325 - Environmental Prosecution										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4/15/11 - SD	0371-1753 - Conferences, train tkts,witness travel	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	295.00
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	<u>\$295.00</u>



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 224 - Environmental Prosecution											
Department 300 - State's Attorney											
Sub-Department 325 - Environmental Prosecution											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	4/15/11 - SD	0371-1753 - Conferences, train tkts,witness travel	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	425.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	\$425.00
Account 53130 - General Association Dues											
1695 - Kane County Bar Assn	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	45.00	
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	45.00	
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	289.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 3	\$379.00
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	142052/964420	supplies & calendars	Paid by Check # 307951		12/20/2010	12/20/2010	12/20/2010		01/03/2011	44.37	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$44.37
Account 60050 - Books and Subscriptions											
1108 - West Government Services (Thomson West Corp)	6073214805 - D	ENVIRON. PROS. IL CRIM & VEHICLE LAW 2011 (1)	Paid by EFT # 10423		06/27/2011	06/27/2011	06/27/2011		07/05/2011	40.00	
1108 - West Government Services (Thomson West Corp)	823013550 -D	CRT RULES V. I,II,III	Paid by EFT # 10423		06/27/2011	06/27/2011	06/27/2011		07/05/2011	106.50	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 2	\$146.50
								Sub-Department 325 - Environmental Prosecution Totals		Invoice Transactions 8	\$1,289.87
								Department 300 - State's Attorney Totals		Invoice Transactions 8	\$1,289.87
								Fund 224 - Environmental Prosecution Totals		Invoice Transactions 8	\$1,289.87
Fund 226 - Weed and Seed											
Department 300 - State's Attorney											
Sub-Department 327 - Weed and Seed											
Account 50150 - Contractual/Consulting Services											
3785 - Aurora Police Department	Joint Task Force	Weed & Seed - OT - West Aurora	Paid by Check # 308026		01/10/2011	01/10/2011	01/10/2011		01/18/2011	2,000.00	
3785 - Aurora Police Department	OT-Gang Sweep	Weed & Seed OT Gang Arrests Sweep West Aurora	Paid by Check # 308028		01/10/2011	01/10/2011	01/10/2011		01/18/2011	4,000.00	
3785 - Aurora Police Department	OT- Burglary sur	Weed & Seed -OT- Burglary Surveillance	Paid by Check # 308027		01/10/2011	01/10/2011	01/10/2011		01/18/2011	3,700.00	



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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 226 - Weed and Seed										
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
Account 50150 - Contractual/Consulting Services										
3785 - Aurora Police Department		Gang/Drug Invest	Weed & Seed - OT-Gang/Drug Crime investigation	Paid by Check # 308029	01/10/2011	01/10/2011	01/10/2011		01/18/2011	4,000.00
3781 - Aurora Township Youth Services		Weed & Seed	W&S Aurora Delinquency Prevention Prgm	Paid by Check # 308030	01/05/2011	01/10/2011	01/10/2011		01/18/2011	3,600.00
3786 - Fox Valley Park District		Weed & Seed	W&S Gang & Graffiti Detail 150 hrs x \$40	Paid by Check # 308136	01/04/2011	01/10/2011	01/10/2011		01/18/2011	6,000.00
3786 - Fox Valley Park District		Weed&Seed	W&S After school program - Prisco center	Paid by Check # 308137	01/10/2011	01/10/2011	01/10/2011		01/18/2011	3,005.00
3374 - Kane County Sheriff		Weed & Seed-JTF	W&S Police overtime West Aurora Joint task Force Detail	Paid by Check # 308217	01/10/2011	01/10/2011	01/10/2011		01/18/2011	1,120.00
3374 - Kane County Sheriff		Undercover gang	Weed & Seed- OT-Undercover Gang Detail 2011	Paid by Check # 308218	01/04/2011	01/10/2011	01/10/2011		01/18/2011	2,000.00
3374 - Kane County Sheriff		Burg detail 2011	Weed & Seed-OT Undercover Burglary Detail	Paid by Check # 308215	01/10/2011	01/10/2011	01/10/2011		01/18/2011	1,800.00
3374 - Kane County Sheriff		Gang/Drug detail	Weed & Seed - OT-Undercover Gang/Drug detail 2011	Paid by Check # 308216	01/10/2011	01/10/2011	01/10/2011		01/18/2011	2,000.00
7571 - Transitional Alternative Reentry		Weed & Seed	W&S-Employment & Education	Paid by Check # 308369	01/10/2011	01/10/2011	01/10/2011		01/18/2011	1,500.00
7570 - Wayside Cross Ministries		Weed & Seed	W&S-Career Agility Workshops Coordinator	Paid by Check # 308406	01/10/2011	01/10/2011	01/10/2011		01/18/2011	1,350.00
3520 - Association for Individual Development	01/07/11		Weed & Seed - Spanish translation-grant disbursement	Paid by EFT # 9033	01/24/2011	01/24/2011	01/24/2011		01/31/2011	3,000.00
3780 - Boys II Men Fraternity	01/10/11		Weed & Seed - Leadership workshop - Grant disbursement	Paid by Check # 308489	01/24/2011	01/24/2011	01/24/2011		01/31/2011	2,881.00
1069 - Quad County Urban League	01/12/11		Weed & Seed - Basic Remedial Education-Grant disbursement	Paid by EFT # 9109	01/24/2011	01/24/2011	01/24/2011		01/31/2011	4,350.00
3786 - Fox Valley Park District	21961/Barb Danie		8/4/11- Rental-Law Enforce Youth Academy Graduation	Paid by Check # 309799	03/03/2011	03/03/2011	03/03/2011		03/14/2011	50.00
5652 - Girl Scouts of Northern Illinois	3/3/11		Wed & Seed- Go Girl Go Leadership Program	Paid by Check # 309806	03/07/2011	03/07/2011	03/07/2011		03/14/2011	1,350.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 226 - Weed and Seed										
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	3/23/11	#0371-1753 W&S	Paid by EFT #		03/21/2011	03/21/2011	03/21/2011		03/28/2011	464.71
	SD/WS	LAW ENFORCE. YOUTH	9521							
7781 - Action Screen Print & Embroidery	Quote 18534	Weed & Seed - Youth	Paid by Check		04/15/2011	04/15/2011	04/15/2011		04/25/2011	268.40
		Academy T-Shirts	# 310937							
2700 - Aurora Sundowners Track Club	3/24/11	Weed & Seed -	Paid by Check		04/15/2011	04/15/2011	04/15/2011		04/25/2011	2,408.00
		supplies,	# 310966							
		plaques,transport.,unif								
		orms,lodging								
5005 - Parkside Lanes	138765	Youth Academy Field	Paid by Check		05/02/2011	05/02/2011	05/02/2011		05/09/2011	200.00
		Trip - July 15, 2011	# 311668							
		Weed & Seed								
3065 - PADS Inc DBA Hesed House Inc	5/10/11	WEED 7 SEED - Life	Paid by Check		05/13/2011	05/13/2011	05/13/2011		05/23/2011	1,500.00
		Skills	# 311958							
		Facilitator/Carpenter's								
		homelessness p								
3781 - Aurora Township Youth Services	101-06-01-2011	Weed & Seed	Paid by Check		06/09/2011	06/09/2011	06/09/2011		06/20/2011	260.00
		Transportation-Law	# 312683							
		Enforcement Youth								
		Academy								
4177 - Freeman Elementary School	Music & Art Prg	W&S After school	Paid by Check		06/09/2011	06/09/2011	06/09/2011		06/20/2011	900.00
		program, supplies & art	# 312805							
		books								
6261 - Dave Wolf	7/11/11	Weed & Seed	Paid by Check		07/11/2011	07/11/2011	07/11/2011		07/18/2011	544.00
		Conference per diem &	# 313798							
		travel exp.								
		reimbursement								
2614 - Johnos/Midwest Awards Corp	5792	W&S Law Enforcement	Paid by Check		08/08/2011	08/08/2011	08/08/2011		08/15/2011	339.55
		youth Academy	# 314432							
		Awawrds								
4526 - Fifth Third Bank	98/19/11	SC W&S Law Enforcement	Paid by EFT #		08/19/2011	08/19/2011	08/19/2011		08/29/2011	395.51
		Youth Academy	10926							
		graduation supplies								
6401 - Richlee Vans - Aurora	8/5/11	W&S Youth Academy	Paid by Check		08/19/2011	08/19/2011	08/19/2011		08/29/2011	535.55
		Transportation	# 314904							
8094 - GPS Intelligence LLC DBA Covert	5261	Weed & Seed Sheriff's	Paid by EFT #		09/01/2011	09/01/2011	09/01/2011		09/12/2011	709.00
Track GPS		GPS system	11090							
3374 - Kane County Sheriff	8/16/11	Weed & Seed - Sr.	Paid by Check		09/01/2011	09/01/2011	09/01/2011		09/12/2011	1,000.00
		Citizen riad -	# 315136							
		refreshments and								
		brochures								



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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 226 - Weed and Seed											
Department 300 - State's Attorney											
Sub-Department 327 - Weed and Seed											
Account 50150 - Contractual/Consulting Services											
3784 - RITAS Ministry	8/31/11	Weed & Seed, Ex Offender Re-entry Program	Paid by Check # 315215		09/01/2011	09/01/2011	09/01/2011		09/12/2011	3,500.00	
7482 - Tracker Security	38319	W&S, Kane County Sheriff GPS System	Paid by Check # 315260		09/01/2011	09/01/2011	09/01/2011		09/12/2011	1,054.00	
2700 - Aurora Sundowners Track Club	9/19/11	Weed & Seed - Uniforms & Plaques	Paid by Check # 315729		09/26/2011	09/26/2011	09/26/2011		10/11/2011	388.00	
3781 - Aurora Township Youth Services	9/20/11	Weed & Seed - Delinquency Prevention Program	Paid by Check # 315730		09/26/2011	09/26/2011	09/26/2011		10/11/2011	388.00	
3780 - Boys II Men Fraternity	9/21/11	Weed & Seed - NE II University college Fair & Seminar	Paid by Check # 315748		09/26/2011	09/26/2011	09/26/2011		10/11/2011	390.00	
1045 - City of Aurora	Lt. Hull - #954	Weed & Seed Grant Police Overtime- Undercover Burglary Operation	Paid by Check # 315765		09/26/2011	09/26/2011	09/26/2011		10/11/2011	1,500.00	
3786 - Fox Valley Park District	9/19/11	Weed & Seed After School Program	Paid by Check # 315844		09/26/2011	09/26/2011	09/26/2011		10/11/2011	388.00	
4177 - Freeman Elementary School	9/20/11	Weed & Seed - Parent Behavior Booklets	Paid by Check # 315846		09/26/2011	09/26/2011	09/26/2011		10/11/2011	388.00	
3065 - PADS Inc DBA Hesed House Inc	9/19/11	Weed & Seed - Life Skills Facilitator	Paid by Check # 315863		09/26/2011	09/26/2011	09/26/2011		10/11/2011	388.00	
7571 - Transitional Alternative Reentry	9/19/11	weed 7 Seed Employment & Education	Paid by Check # 316067		09/26/2011	09/26/2011	09/26/2011		10/11/2011	388.00	
7570 - Wayside Cross Ministries	9/19/11	Weed & Seed - Job Readiness, Employ.& Education	Paid by Check # 316096		09/26/2011	09/26/2011	09/26/2011		10/11/2011	388.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 42	\$66,390.72
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	7/11 SD	Weed & Seed Conference Lodging- Wolf & Williams	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	1,395.78	
8093 - Kevin Williams	8/16/11	Weed 7 Seed Reimbursement for conference costs	Paid by Check # 315283		09/01/2011	09/01/2011	09/01/2011		09/12/2011	393.81	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	\$1,789.59
								Sub-Department 327 - Weed and Seed Totals		Invoice Transactions 44	\$68,180.31
								Department 300 - State's Attorney Totals		Invoice Transactions 44	\$68,180.31
								Fund 226 - Weed and Seed Totals		Invoice Transactions 44	\$68,180.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50150 - Contractual/Consulting Services										
3333 - LexisNexis Risk Data Management	1409100-20101231	December 2010 Accurint	Paid by EFT # 8978		01/07/2011	01/07/2011	01/07/2011		01/18/2011	660.00
1514 - Timothy F Bosshart	JAN 2011	JANUARY 2011 SVCS	Paid by Check # 308943		02/07/2011	02/07/2011	02/07/2011		02/14/2011	1,344.00
1514 - Timothy F Bosshart	FEB 2011	FEB. 2011 SVCS	Paid by Check # 310165		03/17/2011	03/17/2011	03/17/2011		03/28/2011	1,200.00
3333 - LexisNexis Risk Data Management	1409100-20110228	FEB 2011 SVCS	Paid by EFT # 9552		03/17/2011	03/17/2011	03/17/2011		03/28/2011	660.00
1514 - Timothy F Bosshart	march 2011	March svcs	Paid by Check # 310991		04/15/2011	04/15/2011	04/15/2011		04/25/2011	1,320.00
3333 - LexisNexis Risk Data Management	1409100-20110331	CAC Accurint - March svcs - DCFS	Paid by EFT # 9784		04/15/2011	04/15/2011	04/15/2011		04/25/2011	660.00
1514 - Timothy F Bosshart	5/26/11	APRIL SVCS - DCFS	Paid by Check # 312299		05/26/2011	05/26/2011	05/26/2011		06/06/2011	1,248.00
3333 - LexisNexis Risk Data Management	1409100-20110430	ACT# 1409100- APRIL SVC Accurint	Paid by EFT # 10124		05/26/2011	05/26/2011	05/26/2011		06/06/2011	660.00
1514 - Timothy F Bosshart	6/10/11	MAY SVCS	Paid by Check # 312698		06/10/2011	06/10/2011	06/10/2011		06/20/2011	1,248.00
3333 - LexisNexis Risk Data Management	1409100-20110531	MAY ACCURINT	Paid by EFT # 10247		06/10/2011	06/10/2011	06/10/2011		06/20/2011	660.00
1514 - Timothy F Bosshart	JUNE 2011	Contract Svcs - June - CAC	Paid by Check # 313892		07/25/2011	07/25/2011	07/25/2011		08/01/2011	2,128.00
3333 - LexisNexis Risk Data Management	1409100-20110630	Accurint - June - CAC - DCFS	Paid by EFT # 10648		07/25/2011	07/25/2011	07/25/2011		08/01/2011	660.00
3333 - LexisNexis Risk Data Management	1409100-20110731	JULY ACCURINT	Paid by EFT # 10954		08/18/2011	08/18/2011	08/18/2011		08/29/2011	679.80
1514 - Timothy F Bosshart	August 2011	Contract svcs - August 2011	Paid by Check # 315747		09/27/2011	09/27/2011	09/27/2011		10/11/2011	1,152.00
3333 - LexisNexis Risk Data Management	1409100-20110831	Accurint - Aug 2011	Paid by EFT # 11413		09/27/2011	09/27/2011	09/27/2011		10/11/2011	679.80
1514 - Timothy F Bosshart	Sept 2011	September svcs - DCFS	Paid by Check # 316139		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,008.00
3333 - LexisNexis Risk Data Management	1409100-20110930	Sept. Accurint - DCFS fund	Paid by EFT # 11571		10/17/2011	10/17/2011	10/17/2011		10/24/2011	810.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 17	\$16,777.60



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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 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50270 - Court Reporter Costs										
2026 - Margaret M Ledvora	DEC 2010	09CF408, ORLAND & 08CF2670, SCHMIDT	Paid by Check # 307836		12/20/2010	12/20/2010	12/20/2010		01/03/2011	15.00
1694 - Jill A Kadlec	12/21/10	09CF3368, SCHMIDT	Paid by Check # 308210		12/21/2010	01/05/2011	01/05/2011		01/18/2011	5.50
1548 - Lynn M Dreymler	1/5/11	10 JAK 74, 75 - Schmidt	Paid by Check # 308573		01/20/2011	01/20/2011	01/20/2011		01/31/2011	33.00
2023 - Jill E Gasparaitis	01/3/11	08 CF 2055 - Schmidt	Paid by EFT # 9066		01/20/2011	01/20/2011	01/20/2011		01/31/2011	51.00
2298 - Mary A Trezzo	4/8/11	10CF1881, BREE	Paid by Check # 311363		04/15/2011	04/15/2011	04/15/2011		04/25/2011	15.00
2022 - Jeanine Fassnacht	4/5/11	10CF1881, BREE	Paid by Check # 311520		05/02/2011	05/02/2011	05/02/2011		05/09/2011	45.00
2393 - Debra L Grant	4/12/11	10CF1881, BREE	Paid by Check # 311543		05/02/2011	05/02/2011	05/02/2011		05/09/2011	18.00
1568 - Kathleen LeComte	4/7/11	10CF1882, BREE	Paid by Check # 311605		05/02/2011	05/02/2011	05/02/2011		05/09/2011	21.00
5179 - Ernest C. Scola	4/21/11	07CF1853, MOLINA	Paid by Check # 311699		05/02/2011	05/02/2011	05/02/2011		05/09/2011	18.00
2298 - Mary A Trezzo	4/21/11	07CF1853, MOLINA	Paid by Check # 311741		05/02/2011	05/02/2011	05/02/2011		05/09/2011	5.50
1716 - Jacqueline S Weltmer	4/7/11	10CF1881, BREE	Paid by Check # 311762		05/02/2011	05/02/2011	05/02/2011		05/09/2011	12.00
1716 - Jacqueline S Weltmer	4/15/11	07CF1853, MOLINA	Paid by Check # 311762		05/02/2011	05/02/2011	05/02/2011		05/09/2011	3.00
1568 - Kathleen LeComte	9/20/11, Schmidt	08CF1570, Schmidt	Paid by Check # 315932		09/27/2011	09/27/2011	09/27/2011		10/11/2011	84.00
Account 50270 - Court Reporter Costs Totals									Invoice Transactions 13	\$326.00



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Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50620 - Counseling Services										
7392 - Centennial Counseling Center	12/6/10	November 2010 svcs CAC	Paid by Check # 307971		12/22/2010	12/22/2010	12/22/2010		01/05/2011	3,450.00
6972 - Kelly Gartland, AM, LSW	DEC 2010	DEC 2010 SVCS	Paid by Check # 308141		01/07/2011	01/07/2011	01/07/2011		01/18/2011	450.00
6786 - Lori Hunsaker Smith	DEC 2010	DEC2010 SVCS	Paid by Check # 308334		01/07/2011	01/07/2011	01/07/2011		01/18/2011	225.00
6972 - Kelly Gartland, AM, LSW	2/8/11	JANUARY 2011 SVCS	Paid by Check # 309020		02/07/2011	02/07/2011	02/07/2011		02/14/2011	600.00
7082 - Caitlin Gay, MSW,LSW	2/7/11	CAC - 12/18-1/22 SVCS	Paid by Check # 308996		02/07/2011	02/07/2011	02/07/2011		02/14/2011	1,275.00
3241 - Petty Cash-State's Attorney	02/17/11	11/30-02/16/11 reimbursement	Paid by Check # 309518		02/22/2011	02/22/2011	02/22/2011		02/28/2011	5.00
7392 - Centennial Counseling Center	2/17/11	January 2011 svcs	Paid by Check # 309297		02/17/2011	02/17/2011	02/17/2011		02/28/2011	2,775.00
6786 - Lori Hunsaker Smith	2/17/11	JAN 2011 SVCS	Paid by Check # 309549		02/17/2011	02/17/2011	02/17/2011		02/28/2011	600.00
6972 - Kelly Gartland, AM, LSW	FEB 2011	FEB 2011 SVCS	Paid by Check # 310264		03/17/2011	03/17/2011	03/17/2011		03/28/2011	225.00
7392 - Centennial Counseling Center	March 2011	March svcs	Paid by Check # 311011		04/15/2011	04/15/2011	04/15/2011		04/25/2011	2,175.00
7392 - Centennial Counseling Center	05/09/11	April SVCS	Paid by Check # 312313		05/26/2011	05/26/2011	05/26/2011		06/06/2011	300.00
7082 - Caitlin Gay, MSW,LSW	APRIL SVCS	APRIL SVCS	Paid by Check # 312377		05/26/2011	05/26/2011	05/26/2011		06/06/2011	525.00
6786 - Lori Hunsaker Smith	6/7/11	APRIL 2011 SVCS	Paid by Check # 312570		05/26/2011	05/26/2011	05/26/2011		06/06/2011	675.00
7392 - Centennial Counseling Center	6/9/11	5/07 Service Date 10-195G	Paid by Check # 313495		07/08/2011	07/08/2011	07/08/2011		07/18/2011	75.00
6786 - Lori Hunsaker Smith	May 2011	May svcs	Paid by Check # 313741		07/08/2011	07/08/2011	07/08/2011		07/18/2011	600.00
3255 - Child Advocacy Advisory Board-CAAB	9/30/11	Counseling reimb. from VOCA 210056 - Gartland svcs	Paid by Check # 316157		10/17/2011	10/17/2011	10/17/2011		10/24/2011	316.50
6786 - Lori Hunsaker Smith	July, Aug, Sept.	July, Aug., Sept. svcs - VOCA grant	Paid by Check # 316409		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,312.50
Account 50620 - Counseling Services Totals									Invoice Transactions 17	\$15,584.00



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Fund 230 - Child Advocacy Center											
Department 300 - State's Attorney											
Sub-Department 301 - Child Advocacy Center											
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	203063/0WX917	CAC CLIC CHGE 12/15 -/10 - 12/15/11	Paid by EFT # 8958		01/07/2011	01/07/2011	01/07/2011		01/18/2011	292.29	
1119 - Gordon Flesch Company Inc	203063/0X1123-	CAC CLIC CHGE 11/20-12/20	Paid by EFT # 8958		01/07/2011	01/07/2011	01/07/2011		01/18/2011	30.98	
1119 - Gordon Flesch Company Inc	203063/0XN459 B	CAC CLIC CHGE 12/20-1/20	Paid by EFT # 9194		02/07/2011	02/07/2011	02/07/2011		02/14/2011	39.81	
1119 - Gordon Flesch Company Inc	203063/0Y9530 B	CAC CLIC CHGE 1/20-2/20	Paid by EFT # 9411		03/03/2011	03/03/2011	03/03/2011		03/14/2011	34.11	
1119 - Gordon Flesch Company Inc	203063/0Y1986	CAC CLIC CHGE 2/8/11 - 2/8/12 Year mtc fee + CLIC	Paid by EFT # 9411		03/03/2011	03/03/2011	03/03/2011		03/14/2011	203.05	
1119 - Gordon Flesch Company Inc	203063/0YW820.	CLIC CHGES - CAC 2/20-3/20	Paid by EFT # 9652		03/30/2011	03/30/2011	03/30/2011		04/11/2011	28.52	
1119 - Gordon Flesch Company Inc	203063/0ZK563-B	CAC CLIC - 3/20-4/20	Paid by EFT # 9994		05/13/2011	05/13/2011	05/13/2011		05/23/2011	33.94	
1119 - Gordon Flesch Company Inc	203063/1A4292	JC,JJC,ELGIN,CAC CLIC CHGS	Paid by EFT # 10224		06/06/2011	06/06/2011	06/06/2011		06/20/2011	35.61	
1119 - Gordon Flesch Company Inc	203063/1AP638 B	CAC CLIC 5/20 - 6/20	Paid by EFT # 10352		06/27/2011	06/27/2011	06/27/2011		07/05/2011	30.41	
1119 - Gordon Flesch Company Inc	203063/1BA105	JC,JJC,ELGIN,CAC CLIC 6/20/11	Paid by EFT # 10930		08/18/2011	08/18/2011	08/18/2011		08/29/2011	23.12	
1119 - Gordon Flesch Company Inc	203063/1BX446	JC,JJC,ELGIN,CAC CLIC 7/20-8/20	Paid by EFT # 11088		09/01/2011	09/01/2011	09/01/2011		09/12/2011	24.14	
1119 - Gordon Flesch Company Inc	203063/1CJ275	JC,CAC,ELGIN,JJC CLIC 8/20-9/20	Paid by EFT # 11379		09/27/2011	09/27/2011	09/27/2011		10/11/2011	29.17	
1119 - Gordon Flesch Company Inc	203063/1D6160	JC,JJC,ELGIN,CAC CLIC 9/20-10/20	Paid by EFT # 11678		10/27/2011	10/27/2011	10/27/2011		11/07/2011	23.68	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 13	\$828.83
Account 53060 - General Printing											
1806 - Minuteman Press	30703	ELY CARDS	Paid by Check # 308259		01/06/2011	01/10/2011	01/10/2011		01/18/2011	29.22	
1806 - Minuteman Press	1986/ 32925	Cullen,Doyen,halbesma ,Arroyo,Chassee,Berg,Dunn,Patriciski	Paid by Check # 314843		08/18/2011	08/18/2011	08/18/2011		08/29/2011	119.10	
									Account 53060 - General Printing Totals	Invoice Transactions 2	\$148.32



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Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2/17/11 - LC	0306-1985 - Champions of children Conference registration	Paid by EFT # 9290		02/17/2011	02/17/2011	02/17/2011		02/28/2011	150.00
4526 - Fifth Third Bank	5/15/11 LC	0306-1985 - CAC-FUEL,Dallas Child Advoc,witness airfare	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	769.40
4526 - Fifth Third Bank	5/16/11 LC	0306-1985 CAC CONFERENCES	Paid by EFT # 9991		05/16/2011	05/16/2011	05/16/2011		05/23/2011	530.00
5984 - Elisa Bolden	08/16/11b	08/07-08/11/11 conference dallas	Paid by Check # 314677		08/18/2011	08/18/2011	08/18/2011		08/29/2011	222.00
8081 - AMANDA K PATRICOSKI	08/16/11	08/07-08/11/11 conference dallas	Paid by Check # 314882		08/18/2011	08/18/2011	08/18/2011		08/29/2011	272.00
4526 - Fifth Third Bank	03061985 - LC	CONFERENCES,VHS TAPE	Paid by EFT # 10926		08/19/2011	08/19/2011	08/19/2011		08/29/2011	2,568.80
4670 - Debra Bree - Melei	Sep122011	Train Fare & Parking Sep 8 2011	Paid by Check # 315364		09/19/2011	09/19/2011	09/19/2011		09/26/2011	14.25
6000 - Nydia Molina	Sep162011	Train fare Chicago	Paid by Check # 315964		09/30/2011	09/30/2011	09/30/2011		10/11/2011	9.00
4526 - Fifth Third Bank	8/23/11 LC	03061985 - NCDA conf regis. Bree & Molina	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	700.00
4981 - Lori J. Chassee	10262011	Mtg with Dir. of DCFS,State of IL, Chicago	Paid by Check # 316556		10/31/2011	10/31/2011	10/31/2011		11/07/2011	30.00
8205 - PAMELA J ELY	10262011	When words matter training conference	Paid by Check # 316610		10/31/2011	10/31/2011	10/31/2011		11/07/2011	109.66
4443 - Lori Schmidt	10262011	When words matter training conference	Paid by Check # 316794		10/31/2011	10/31/2011	10/31/2011		11/07/2011	90.25
6000 - Nydia Molina	11082011	Forensic Interviewing Training Sept 19-22	Paid by Check # 317111		11/09/2011	11/09/2011	11/09/2011		11/21/2011	113.55
6000 - Nydia Molina	11042011	Strategies for Justice Conference-CO	Paid by Check # 317111		11/09/2011	11/09/2011	11/09/2011		11/21/2011	375.00
3241 - Petty Cash-State's Attorney	11152011	Replenish Petty Cash	Paid by Check # 317161		11/09/2011	11/09/2011	11/09/2011		11/21/2011	92.87
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 15		\$6,046.78



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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 230 - Child Advocacy Center											
Department 300 - State's Attorney											
Sub-Department 301 - Child Advocacy Center											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	3/23/11 LC	#0306-1985 CACI registrations, Bree,Berg,Pohlman,Ely, Marsalais	Paid by EFT # 9521		03/21/2011	03/21/2011	03/21/2011		03/28/2011	750.00	
4526 - Fifth Third Bank	5/16/11 LC	0306-1985 CAC CONFERENCES	Paid by EFT # 9991		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,666.80	
4526 - Fifth Third Bank	03061985 - LC	CONFERENCES,VHS TAPE	Paid by EFT # 10926		08/19/2011	08/19/2011	08/19/2011		08/29/2011	217.40	
4526 - Fifth Third Bank	8/25 - LC	03061985 - Molina airfare-Strategies for justice conf. 9/26-30	Paid by EFT # 11078		09/02/2011	09/02/2011	09/02/2011		09/12/2011	304.39	
4443 - Lori Schmidt	10142011	Family Violence Training, Chicago, IL	Paid by Check # 316399		10/13/2011	10/13/2011	10/13/2011		10/24/2011	12.00	
4526 - Fifth Third Bank	9/14-30 LC	03061985 - Strategic Pln Mtg.,bulbs,Hotel Stategies for Justice	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,619.40	
4670 - Debra Bree - Melei	10262011	Strategies for Justice, Denver, Co	Paid by Check # 316547		10/31/2011	10/31/2011	10/31/2011		11/07/2011	348.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 7	\$4,917.99
Account 53120 - Employee Mileage Expense											
4526 - Fifth Third Bank	01/24/11 LC	0306-1985 - APSAC DUES,Ely,Martin,Berg,C hassee; fuel	Paid by EFT # 9063		01/24/2011	01/24/2011	01/24/2011		01/31/2011	37.10	
1049 - Illinois State Toll Highway Authority	G10328167A	Tolls - 10/1/10 - 12/31/10	Paid by Check # 308654		01/20/2011	01/20/2011	01/20/2011		01/31/2011	19.95	
4526 - Fifth Third Bank	3/23/11 LC	#0306-1985 CACI registrations, Bree,Berg,Pohlman,Ely, Marsalais	Paid by EFT # 9521		03/21/2011	03/21/2011	03/21/2011		03/28/2011	42.60	
4526 - Fifth Third Bank	5/15/11 LC	0306-1985 - CAC-FUEL,Dallas Child Advoc,witness airfare	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	56.57	
1049 - Illinois State Toll Highway Authority	G11346212.	ACCT# 34997331 -CAC TOLLS	Paid by Check # 311162		04/15/2011	04/15/2011	04/15/2011		04/25/2011	74.50	
1049 - Illinois State Toll Highway Authority	G11365214	Acct#34997331-TOLLS - 4/01 - 6/30, 2011	Paid by Check # 314028		07/25/2011	07/25/2011	07/25/2011		08/01/2011	30.15	
4526 - Fifth Third Bank	10/20/11 LC	03061985 - Gas for County Vehicle - Springfield Mtg	Paid by EFT # 11666		10/31/2011	10/31/2011	10/31/2011		11/07/2011	41.15	
1049 - Illinois State Toll Highway Authority	G11384218	7/1 - 9./30 2011 TOLLS	Paid by Check # 316670		10/27/2011	10/27/2011	10/27/2011		11/07/2011	23.25	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 8	\$325.27



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Fund 230 - Child Advocacy Center											
Department 300 - State's Attorney											
Sub-Department 301 - Child Advocacy Center											
Account 53130 - General Association Dues											
5446 - National Children's Alliance	AC1100	Kane County Child Advocacy Center dues-Accredited	Paid by Check # 307856		12/20/2010	12/20/2010	12/20/2010		01/03/2011	500.00	
5488 - Children's Advocacy Centers of Illinois	164 - Kane CAC	2011 MEMBERSHIP DUES	Paid by Check # 308065		01/07/2011	01/07/2011	01/07/2011		01/18/2011	200.00	
1695 - Kane County Bar Assn	2010-2011	Kane County State's Attorney - 2nd installment	Paid by Check # 308214		01/11/2011	01/11/2011	01/11/2011		01/18/2011	135.00	
4526 - Fifth Third Bank	01/24/11 LC	0306-1985 - APSAC DUES,Ely,Martin,Berg,C hassee; fuel	Paid by EFT # 9063		01/24/2011	01/24/2011	01/24/2011		01/31/2011	475.00	
3561 - Fox Valley Youth Officer's Association	TIM MARTIN-2011	TIM MARTIN 2011 DUES	Paid by Check # 309018		02/07/2011	02/07/2011	02/07/2011		02/14/2011	15.00	
3561 - Fox Valley Youth Officer's Association	PAM ELY-2011	PAM ELY- 2011 DUES	Paid by Check # 309018		02/07/2011	02/07/2011	02/07/2011		02/14/2011	15.00	
1695 - Kane County Bar Assn	1st installment	1st installment -2011-2012	Paid by Check # 314045		07/26/2011	07/26/2011	07/26/2011		08/01/2011	135.00	
1491 - Attorney Registration & Disciplinary Commission	2012 DUES	2012 DUES - 54 ATTORNEYS	Paid by Check # 316526		10/31/2011	10/31/2011	10/31/2011		11/07/2011	867.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 8	\$2,342.00
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	968231-0	SUPPLIES & CALENDARS	Paid by Check # 307951		12/20/2010	12/20/2010	12/20/2010		01/03/2011	113.64	
3578 - Warehouse Direct Office Products	968231-1	REFILL FROM B/O	Paid by Check # 307951		12/20/2010	12/20/2010	12/20/2010		01/03/2011	4.18	
3578 - Warehouse Direct Office Products	989091 - C	CAC-CALENDAR	Paid by Check # 308401		01/10/2011	01/10/2011	01/10/2011		01/18/2011	4.20	
3578 - Warehouse Direct Office Products	142052/113297 1	CAC SHREDDER	Paid by Check # 313413		06/27/2011	06/27/2011	06/27/2011		07/05/2011	719.70	
3578 - Warehouse Direct Office Products	142052/1180316	hole punch for cac	Paid by Check # 313789		07/08/2011	07/08/2011	07/08/2011		07/18/2011	15.73	
1040 - CDW Government Inc	1599251/XWD4856	1 FOOT PEDAL	Paid by EFT # 10596		07/25/2011	07/25/2011	07/25/2011		08/01/2011	57.15	
3578 - Warehouse Direct Office Products	1211182	CAC 3.5" Exp. folders	Paid by Check # 314947		08/19/2011	08/19/2011	08/19/2011		08/29/2011	205.00	
4526 - Fifth Third Bank	10/17/11 SD	03711753 - 09CF725 Winess travel, Patricoski notary	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	16.90	
3578 - Warehouse Direct Office Products	142052/130392 4	Office supplies for CAC	Paid by Check # 316452		10/17/2011	10/17/2011	10/17/2011		10/24/2011	8.72	
									Account 60000 - Office Supplies Totals	Invoice Transactions 9	\$1,145.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 60010 - Operating Supplies										
1191 - Alarm Detection Systems Inc	207472/ FEB-APR	CAC- ANNEX ALARM FEB-APR 2011	Paid by EFT # 9157		02/07/2011	02/07/2011	02/07/2011		02/14/2011	91.50
3137 - State of IL Secretary of State	L178756	L178756 - CAC 09 Impala	Paid by Check # 310853		04/04/2011	04/04/2011	04/04/2011		04/11/2011	99.00
1191 - Alarm Detection Systems Inc	207472/ May-July	CAC - May - July svcs -	Paid by EFT # 9732		04/15/2011	04/15/2011	04/15/2011		04/25/2011	91.50
4526 - Fifth Third Bank	4/15/11 - SD	0371-1753 - Conferences, train tks,witness travel	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	131.37
2237 - Addison Business Systems Inc	1122295	SVC ON CAC SHREDDER PS320	Paid by Check # 311781		05/13/2011	05/13/2011	05/13/2011		05/23/2011	149.00
3241 - Petty Cash-State's Attorney	06/15/11	05/05-06/13/11 reimbursement	Paid by Check # 313332		06/21/2011	06/21/2011	06/21/2011		07/05/2011	13.74
1191 - Alarm Detection Systems Inc	207472-Aug-Oct	CAC-Aug-Oct 2011 svcs	Paid by EFT # 10576		07/25/2011	07/25/2011	07/25/2011		08/01/2011	89.50
1191 - Alarm Detection Systems Inc	207472- 1017	Credit Memo 207472-1017 - CAC	Paid by EFT # 10576		07/25/2011	07/25/2011	07/25/2011		08/01/2011	(.50)
3241 - Petty Cash-State's Attorney	09/02/11	06/01-07/31/11 reimbursement	Paid by Check # 315196		09/06/2011	09/06/2011	09/06/2011		09/12/2011	10.00
7481 - Arthur J. Gallagher RMS	562049	ASA Amanda Patericoski License Bond	Paid by Check # 315710		09/27/2011	09/27/2011	09/27/2011		10/11/2011	50.00
4526 - Fifth Third Bank	9/30/11 SD	03711753 - Patricoski notary	Paid by EFT # 11368		09/30/2011	09/30/2011	09/30/2011		10/11/2011	16.90
4526 - Fifth Third Bank	9/30/11 LC	03061985 - light bulbs for entryway light fixture- CAC	Paid by EFT # 11368		09/30/2011	09/30/2011	09/30/2011		10/11/2011	55.60
4526 - Fifth Third Bank	9/14-30 LC	03061985 - Strategic Pln Mtg.,bulbs,Hotel	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	55.60
3137 - State of IL Secretary of State	1505940 CAC	Plate# 1505940 - CAC plate renewal -	Paid by Check # 316415		10/17/2011	10/17/2011	10/17/2011		10/24/2011	119.00
1191 - Alarm Detection Systems Inc	207472/ Nov-Jan	act#207472 - Nov -Jan CAC Annex alarm system	Paid by EFT # 11632		10/31/2011	10/31/2011	10/31/2011		11/07/2011	92.50
3241 - Petty Cash-State's Attorney	11152011	Replenish Petty Cash	Paid by Check # 317161		11/09/2011	11/09/2011	11/09/2011		11/21/2011	5.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 16	\$1,069.71
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	6073214805	CAC- Criminal & Vehile Law 2011 (3)	Paid by EFT # 10423		06/27/2011	06/27/2011	06/27/2011		07/05/2011	120.00
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$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 230 - Child Advocacy Center										
Department 300 - State's Attorney										
							Sub-Department 301 - Child Advocacy Center Totals		Invoice Transactions 126	\$49,631.72
							Department 300 - State's Attorney Totals		Invoice Transactions 126	\$49,631.72
							Fund 230 - Child Advocacy Center Totals		Invoice Transactions 126	\$49,631.72
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	1BD271	Photocopier Maintenance	Paid by EFT # 11379		07/25/2011	08/25/2011	09/01/2011		10/11/2011	989.97
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	\$989.97
Account 53100 - Conferences and Meetings										
4525 - Halle Cox	02/02/11	01/07-01/14/11 mileage, conference, meals	Paid by EFT # 9178		02/08/2011	02/08/2011	02/08/2011		02/14/2011	1,772.56
4525 - Halle Cox	05/12/11	04/13-05/10/11 mileage	Paid by EFT # 9980		05/16/2011	05/16/2011	05/16/2011		05/23/2011	28.00
4525 - Halle Cox	06/15/11	05/24-06/09/11 mileage, books, meals, parking	Paid by EFT # 10339		06/21/2011	06/21/2011	06/21/2011		07/05/2011	31.00
4864 - Nancy Lee Browne	07/19/11b	mielage, meeting	Paid by Check # 314281		08/04/2011	08/04/2011	08/04/2011		08/15/2011	11.60
4864 - Nancy Lee Browne	Sep122011	Mileage and Publications	Paid by Check # 315365		09/19/2011	09/19/2011	09/19/2011		09/26/2011	7.20
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 5	\$1,850.36
Account 53110 - Employee Training										
4525 - Halle Cox	05/12/11	04/13-05/10/11 mileage	Paid by EFT # 9980		05/16/2011	05/16/2011	05/16/2011		05/23/2011	57.63
1143 - Just In Time Sandwich & Deli Inc	2743	Lexis training lunch	Paid by EFT # 10009		05/01/2011	06/01/2011	05/02/2011		05/23/2011	80.57
1143 - Just In Time Sandwich & Deli Inc	2761	Lunch for Lexis training	Paid by EFT # 10373		05/31/2011	06/30/2011	06/06/2011		07/05/2011	75.00
							Account 53110 - Employee Training Totals		Invoice Transactions 3	\$213.20



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Fund 250 - Law Library											
Department 370 - Law Library											
Sub-Department 370 - Law Library											
Account 53120 - Employee Mileage Expense											
4525 - Halle Cox	12/21/10	10/29-11/09/10 newspaper print, mileage	Paid by EFT # 8837		12/21/2010	12/21/2010	12/21/2010		01/03/2011	2.00	
4525 - Halle Cox	02/02/11	01/07-01/14/11 mileage, conference, meals	Paid by EFT # 9178		02/08/2011	02/08/2011	02/08/2011		02/14/2011	61.20	
4525 - Halle Cox	02/02/11b	12/07-12/23/10 mileage	Paid by EFT # 9178		02/08/2011	02/08/2011	02/08/2011		02/14/2011	8.50	
4525 - Halle Cox	04/05/11 b	01/26-03/02/11 mileage, books, cash register	Paid by EFT # 9750		04/13/2011	04/13/2011	04/13/2011		04/25/2011	22.44	
4864 - Nancy Lee Browne	05/20/11	03/15-04/15/11 meeting	Paid by Check # 312303		05/24/2011	05/24/2011	05/24/2011		06/06/2011	276.28	
4525 - Halle Cox	06/15/11	05/24-06/09/11 mileage, books, meals, parking	Paid by EFT # 10339		06/21/2011	06/21/2011	06/21/2011		07/05/2011	52.02	
4864 - Nancy Lee Browne	07/19/11	07/05-07/19/11 mileage, books	Paid by Check # 314281		08/04/2011	08/04/2011	08/04/2011		08/15/2011	13.88	
4864 - Nancy Lee Browne	07/19/11b	mielage, meeting	Paid by Check # 314281		08/04/2011	08/04/2011	08/04/2011		08/15/2011	75.99	
4525 - Halle Cox	07/26/11	07/11-07/26/11 mileage, books	Paid by EFT # 10761		08/04/2011	08/04/2011	08/04/2011		08/15/2011	22.20	
4525 - Halle Cox	07/26/b	06/13-06/20/11 mileage	Paid by EFT # 10761		08/04/2011	08/04/2011	08/04/2011		08/15/2011	12.24	
4864 - Nancy Lee Browne	Sep122011	Mileage and Publications	Paid by Check # 315365		09/19/2011	09/19/2011	09/19/2011		09/26/2011	356.31	
4525 - Halle Cox	Sep132011	Mileage and Books	Paid by EFT # 11200		09/19/2011	09/19/2011	09/19/2011		09/26/2011	33.86	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 12	\$936.92



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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 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 53130 - General Association Dues										
4552 - American Association of Law Libraries	13666-11	Annual dues 6-1-11 to 5-31-12	Paid by Check # 310945		03/10/2011	04/10/2011	03/18/2011		04/25/2011	246.00
5066 - American Library Association	0209174-11	Association Dues 5-31-11 to 5-30-12	Paid by Check # 311792		05/31/2011	06/30/2011	05/02/2011		05/23/2011	130.00
4551 - Chicago Association of Law Libraries	14633-11	Association Fees	Paid by Check # 311840		04/25/2011	05/25/2011	05/02/2011		05/23/2011	35.00
4015 - Illinois Library Association	1549660	Assoc Dues 5-1-11 to 4-30-12	Paid by Check # 311987		05/08/2011	06/08/2011	05/02/2011		05/23/2011	125.00
2383 - IL State Bar Assn	197278-11	Assoc.Dues 7-1-11 to 6-30-12	Paid by Check # 313249		05/06/2011	06/06/2011	06/06/2011		07/05/2011	55.00
4015 - Illinois Library Association	115483-11A	Association Dues	Paid by Check # 314801		06/07/2011	07/07/2011	07/18/2011		08/29/2011	10.00
Account 53130 - General Association Dues Totals							Invoice Transactions 6		\$601.00	



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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 55000 - Miscellaneous Contractual Exp										
1199 - LexisNexis	1011069144	30 Nov. Online Fee	Paid by Check # 308692		11/30/2010	12/30/2010	12/27/2010		01/31/2011	1,937.00
1199 - LexisNexis	1012069059	31 Dec. Online Charge	Paid by Check # 309904		12/31/2010	01/31/2011	02/04/2011		03/14/2011	1,937.00
1199 - LexisNexis	1101068932	31 Jan '11 Online Fee	Paid by Check # 309904		01/31/2011	02/28/2011	02/04/2011		03/14/2011	1,937.00
1108 - West Government Services (Thomson West Corp)	822101793	Legal Subscriptions & Publications	Paid by EFT # 9489		01/04/2011	02/04/2011	02/04/2011		03/14/2011	414.00
1199 - LexisNexis	1102067606	28 February Online Fee	Paid by Check # 311211		02/28/2011	03/28/2011	03/18/2011		04/25/2011	1,937.00
1199 - LexisNexis	1103067405	31 March '11 Online Fee	Paid by Check # 312029		03/31/2011	04/30/2011	05/02/2011		05/23/2011	1,937.00
1655 - Illinois Institute for Continuing Legal Education	51711	SmartBooks 6-11 users 6-6-11 to 6-5-12	Paid by Check # 313251		05/23/2011	06/23/2011	06/06/2011		07/05/2011	1,266.50
1199 - LexisNexis	1104067311	30 April Online fee	Paid by Check # 313281		04/30/2011	05/30/2011	06/06/2011		07/05/2011	1,937.00
1199 - LexisNexis	1106067133	30 June '11 Online fee	Paid by Check # 314822		06/30/2011	07/30/2011	07/18/2011		08/29/2011	1,937.00
1199 - LexisNexis	1105067188	31 May '11 Online fee	Paid by Check # 314822		05/31/2011	06/30/2011	07/18/2011		08/29/2011	1,937.00
1108 - West Government Services (Thomson West Corp)	52822998086	Legal Publications and Subscriptions	Paid by Check # 314952		06/04/2011	07/04/2011	07/18/2011		08/29/2011	778.00
7345 - Compendium Library Services LLC	075827	Desk Tracker 9/23/11 - 9/22/12	Paid by Check # 315805		08/03/2011	09/03/2011	09/01/2011		10/11/2011	715.50
1199 - LexisNexis	1107066618	31 Jul Online Fee	Paid by Check # 315936		07/31/2011	08/31/2011	09/01/2011		10/11/2011	1,937.00
1199 - LexisNexis	1108065768	31 Aug Online Fee	Paid by Check # 315936		08/31/2011	09/30/2011	09/01/2011		10/11/2011	1,987.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 14	\$22,594.00
Account 60000 - Office Supplies										
1242 - Source One Office Products	330960	Office Supply	Paid by Check # 308813		11/23/2010	12/23/2010	12/27/2010		01/31/2011	40.05
1242 - Source One Office Products	331609	Office Supply	Paid by Check # 308813		12/09/2010	01/09/2011	12/27/2010		01/31/2011	30.46
5066 - American Library Association	21254349	Posters/Bookmarks	Paid by Check # 309630		01/13/2011	02/13/2011	02/04/2011		03/14/2011	110.00
2459 - J P Cooke Company	107245	Stamp / Lorenzo Notary	Paid by Check # 309868		01/21/2011	02/21/2011	02/04/2011		03/14/2011	41.65
2459 - J P Cooke Company	102202	Custom Stamps	Paid by Check # 309868		12/21/2010	01/21/2011	02/04/2011		03/14/2011	65.95
1242 - Source One Office Products	333310	Office Supply	Paid by Check # 310039		01/13/2011	02/13/2011	02/04/2011		03/14/2011	370.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60000 - Office Supplies										
1242 - Source One Office Products	333954	Office Supply	Paid by Check # 310039		01/25/2011	02/25/2011	02/04/2011		03/14/2011	46.48
1242 - Source One Office Products	332292	Office Supply	Paid by Check # 310039		12/23/2010	01/23/2011	02/04/2011		03/14/2011	35.97
1242 - Source One Office Products	335252	Office Supply	Paid by Check # 311335		02/23/2011	03/23/2011	03/18/2011		04/25/2011	63.56
1242 - Source One Office Products	335296	2 Pocket Folders	Paid by Check # 311335		02/24/2011	03/24/2011	03/18/2011		04/25/2011	16.49
1242 - Source One Office Products	336348	Office Supply	Paid by Check # 311335		03/17/2011	04/17/2011	03/18/2011		04/25/2011	141.96
1242 - Source One Office Products	337771	Office Supply	Paid by Check # 312158		04/20/2011	05/20/2011	05/02/2011		05/23/2011	182.88
1242 - Source One Office Products	337193	Office Supply	Paid by Check # 312158		04/06/2011	05/06/2011	05/02/2011		05/23/2011	33.94
1242 - Source One Office Products	338515	Office Supply	Paid by Check # 313370		05/10/2011	06/10/2011	06/06/2011		07/05/2011	44.64
1242 - Source One Office Products	338829	HEW42A for HP Cyn.desk	Paid by Check # 313370		05/18/2011	06/18/2011	06/06/2011		07/05/2011	166.99
1242 - Source One Office Products	339512	Office Supply	Paid by Check # 314922		06/06/2011	07/06/2011	07/18/2011		08/29/2011	45.03
1242 - Source One Office Products	340844	Office Supply	Paid by Check # 314922		07/08/2011	08/08/2011	07/18/2011		08/29/2011	188.39
1242 - Source One Office Products	339740	Office Supply	Paid by Check # 314922		06/09/2011	07/09/2011	07/18/2011		08/29/2011	126.23
2772 - Demco Inc	4324830	Book Supports 24	Paid by EFT # 11361		09/02/2011	10/02/2011	09/01/2011		10/11/2011	137.46
2459 - J P Cooke Company	135917	Custom Stampers	Paid by Check # 315902		08/12/2011	09/12/2011	09/01/2011		10/11/2011	175.95
1242 - Source One Office Products	343165	Office Supply	Paid by Check # 316045		09/06/2011	10/06/2011	09/01/2011		10/11/2011	26.35
1242 - Source One Office Products	341721	Office Supply	Paid by Check # 316045		08/01/2011	09/01/2011	09/01/2011		10/11/2011	199.41
1242 - Source One Office Products	342709	Office Supply	Paid by Check # 316045		08/25/2011	09/25/2011	09/01/2011		10/11/2011	47.35
1242 - Source One Office Products	342228	Office Supply	Paid by Check # 316045		08/11/2011	09/11/2011	09/01/2011		10/11/2011	41.97
Account 60000 - Office Supplies Totals							Invoice Transactions 24		\$2,379.72	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 250 - Law Library											
Department 370 - Law Library											
Sub-Department 370 - Law Library											
Account 60010 - Operating Supplies											
4525 - Halle Cox	12/21/10	10/29-11/09/10 newspaper print, mileage	Paid by EFT # 8837		12/21/2010	12/21/2010	12/21/2010		01/03/2011	25.05	
4525 - Halle Cox	04/05/11	03/03/11 newspaper photo prints	Paid by EFT # 9750		04/13/2011	04/13/2011	04/13/2011		04/25/2011	40.20	
4525 - Halle Cox	04/05/11 b	01/26-03/02/11 mileage, books, cash register	Paid by EFT # 9750		04/13/2011	04/13/2011	04/13/2011		04/25/2011	308.78	
4525 - Halle Cox	05/12/11	04/13-05/10/11 mileage	Paid by EFT # 9980		05/16/2011	05/16/2011	05/16/2011		05/23/2011	155.43	
4525 - Halle Cox	06/15/11	05/24-06/09/11 mileage, books, meals, parking	Paid by EFT # 10339		06/21/2011	06/21/2011	06/21/2011		07/05/2011	85.53	
4525 - Halle Cox	07/26/b	06/13-06/20/11 mileage	Paid by EFT # 10761		08/04/2011	08/04/2011	08/04/2011		08/15/2011	166.11	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	\$781.10
Account 60040 - Postage											
7287 - Interior Investments LLC	87793	Delivery Charges for furniture	Paid by Check # 308658		10/22/2010	01/08/2011	12/27/2010		01/31/2011	175.00	
1457 - FedEx	7-357-35432	Freight books ALA conference	Paid by Check # 309791		01/12/2011	02/12/2011	02/04/2011		03/14/2011	34.52	
1457 - FedEx	7-365-25948	Freight books ALA conference	Paid by Check # 309791		01/19/2011	02/19/2011	02/04/2011		03/14/2011	20.58	
7287 - Interior Investments LLC	89550	Furniture	Paid by Check # 309864		01/21/2011	02/21/2011	02/04/2011		03/14/2011	75.00	
1457 - FedEx	7-521-40338	Shipping/Essex LawLib	Paid by Check # 314746		06/08/2011	07/08/2011	07/18/2011		08/29/2011	13.04	
									Account 60040 - Postage Totals	Invoice Transactions 5	\$318.14
Account 60050 - Books and Subscriptions											
4553 - Banks & Jordan Law Publishing Company	701633309	Judicial Disqualification '10supp	Paid by Check # 308476		12/06/2010	01/06/2011	12/27/2010		01/31/2011	109.30	
5460 - BNA Books (A Division of BNA)	3868350	How Arb Works '10supp	Paid by Check # 308483		11/18/2010	12/18/2010	12/27/2010		01/31/2011	183.34	
4034 - Commerce Clearing House (CCH)	382710	US Master Tax Guide 2011	Paid by Check # 308556		11/16/2010	12/16/2010	12/27/2010		01/31/2011	183.00	
2383 - IL State Bar Assn	44797	Legal Publications	Paid by Check # 308645		11/18/2010	12/18/2010	12/27/2010		01/31/2011	149.38	
1655 - Illinois Institute for Continuing Legal Education	SI163269	Business Law + CD '11	Paid by Check # 308650		11/19/2010	12/19/2010	12/27/2010		01/31/2011	143.10	
1655 - Illinois Institute for Continuing Legal Education	SI163183	Business Law + CD '11	Paid by Check # 308650		11/19/2010	12/19/2010	12/27/2010		01/31/2011	135.15	



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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1655 - Illinois Institute for Continuing Legal Education	SI163081	Proving Fault Auto Accident '11supp+CD	Paid by Check # 308650		11/19/2010	12/19/2010	12/27/2010		01/31/2011	50.15
1655 - Illinois Institute for Continuing Legal Education	SI163170	Proving Fault Auto Accident '11supp+CD	Paid by Check # 308650		11/19/2010	12/19/2010	12/27/2010		01/31/2011	53.10
1655 - Illinois Institute for Continuing Legal Education	SI163504	Employment Termination '11 + CD	Paid by Check # 308650		11/24/2010	12/24/2010	12/27/2010		01/31/2011	143.65
1655 - Illinois Institute for Continuing Legal Education	SI163590	Employment Termination '11 + CD	Paid by Check # 308650		11/24/2010	12/24/2010	12/27/2010		01/31/2011	152.10
1655 - Illinois Institute for Continuing Legal Education	SI164437	Inside/Outside the Jury Box '11 supp.+CD ROM	Paid by Check # 308650		12/09/2010	01/09/2011	12/27/2010		01/31/2011	50.15
1655 - Illinois Institute for Continuing Legal Education	SI164523	Inside/Outside the Jury Box '11 supp.+CD ROM	Paid by Check # 308650		12/09/2010	01/09/2011	12/27/2010		01/31/2011	53.10
2793 - James Publishing Inc	2865864	Insurance Settlements '10supp	Paid by EFT # 9079		12/15/2010	01/15/2011	12/27/2010		01/31/2011	77.94
2793 - James Publishing Inc	2860004	Il Pretrial Practice '10	Paid by EFT # 9079		11/23/2010	12/23/2010	12/27/2010		01/31/2011	97.94
5069 - Legal Directories Publishing Company	0267255	Il Lugal Directory '10	Paid by EFT # 9083		10/18/2010	12/24/2010	12/27/2010		01/31/2011	57.75
1199 - LexisNexis	10473092	Il Juris '10 supp	Paid by Check # 308692		11/19/2010	12/19/2010	12/27/2010		01/31/2011	683.42
3250 - LexisNexis Matthew Bender	10473084	Il Wildlife Nat Res '10ed	Paid by Check # 308693		11/19/2010	12/19/2010	12/27/2010		01/31/2011	41.47
3250 - LexisNexis Matthew Bender	11431504	US Sup CT Rep Qk Case Table '10	Paid by Check # 308693		12/07/2010	01/07/2011	12/27/2010		01/31/2011	142.46
3250 - LexisNexis Matthew Bender	11310561	Larson Wk Comp 3-11 to 2-12	Paid by Check # 308693		12/06/2010	01/06/2011	12/27/2010		01/31/2011	936.26
3250 - LexisNexis Matthew Bender	09398856	Employment Discrim rel86	Paid by Check # 308693		11/01/2010	12/01/2010	12/27/2010		01/31/2011	734.32
3250 - LexisNexis Matthew Bender	11189533	Judicial Conduct & Ethics	Paid by Check # 308693		12/02/2010	01/02/2011	12/27/2010		01/31/2011	96.26
3250 - LexisNexis Matthew Bender	10768343	Off DUI Hdbk '10 supp + CD	Paid by Check # 308693		11/23/2010	12/23/2010	12/27/2010		01/31/2011	29.47
3250 - LexisNexis Matthew Bender	08499683	Ruebner Crim Procedure 5th	Paid by Check # 308693		10/14/2010	11/14/2010	12/27/2010		01/31/2011	1,177.81
3250 - LexisNexis Matthew Bender	11741112	US Sup Ct Digest sp/21/tbl	Paid by Check # 308693		12/13/2010	01/13/2011	12/27/2010		01/31/2011	622.22
3250 - LexisNexis Matthew Bender	12309036	Mentl Disability '10supp	Paid by Check # 308693		12/20/2010	01/20/2011	12/27/2010		01/31/2011	179.92
3250 - LexisNexis Matthew Bender	10768351	US Sup Ct.Rpt '10sup,4v./tbl	Paid by Check # 308693		11/23/2010	12/23/2010	12/27/2010		01/31/2011	380.94
1108 - West Government Services (Thomson West Corp)	821905700	Legal Publications	Paid by EFT # 9135		12/04/2010	01/04/2011	12/27/2010		01/31/2011	7,854.25



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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										
1108 - West Government Services (Thomson West Corp)	6070040590	Il Family Law Ct.Rules Pamp '10	Paid by EFT # 9135		12/10/2010	01/10/2011	12/27/2010		01/31/2011	171.20
2277 - DePaul University	602010-2011	DePaul Law Review Annual 2010-11	Paid by Check # 309760		01/04/2011	02/04/2011	02/04/2011		03/14/2011	30.00
2383 - IL State Bar Assn	46023	Traffic Related Dec.	Paid by Check # 309854		12/10/2010	01/10/2011	02/04/2011		03/14/2011	27.98
2383 - IL State Bar Assn	47078	DUI & Traffic Rel Dec	Paid by Check # 309854		01/27/2011	02/27/2011	02/04/2011		03/14/2011	27.98
1655 - Illinois Institute for Continuing Legal Education	SI165151	Med Mal '11 + CD	Paid by Check # 309857		12/20/2010	01/20/2011	02/04/2011		03/14/2011	152.10
1655 - Illinois Institute for Continuing Legal Education	SI165065	Med Mal '11 + CD	Paid by Check # 309857		12/20/2010	01/20/2011	02/04/2011		03/14/2011	143.65
1655 - Illinois Institute for Continuing Legal Education	SI165374	Long Term Care Lit '11 supp.	Paid by Check # 309857		12/22/2010	01/22/2011	02/04/2011		03/14/2011	50.15
1655 - Illinois Institute for Continuing Legal Education	SI165460	Long Term Care Lit '11 supp.	Paid by Check # 309857		12/22/2010	01/22/2011	02/04/2011		03/14/2011	53.10
1655 - Illinois Institute for Continuing Legal Education	SI165367	Adoption Law '11 handbk +CD ROM	Paid by Check # 309857		12/22/2010	01/22/2011	02/04/2011		03/14/2011	143.10
1655 - Illinois Institute for Continuing Legal Education	SI165281	Adoption Law '11 handbk +CD ROM	Paid by Check # 309857		12/22/2010	01/22/2011	02/04/2011		03/14/2011	135.15
1655 - Illinois Institute for Continuing Legal Education	SI167504	Bus Law:LLC & Partnership + CD	Paid by Check # 309857		01/21/2011	02/21/2011	02/04/2011		03/14/2011	143.10
1655 - Illinois Institute for Continuing Legal Education	SI167417	Bus Law:LLC & Partnership + CD	Paid by Check # 309857		01/21/2011	02/21/2011	02/04/2011		03/14/2011	135.15
1655 - Illinois Institute for Continuing Legal Education	SI168676	Freedom of Info '11 + CD	Paid by Check # 309857		02/07/2011	03/07/2011	02/04/2011		03/14/2011	118.10
1655 - Illinois Institute for Continuing Legal Education	SI168762	Freedom of Info '11 + CD	Paid by Check # 309857		02/07/2011	03/07/2011	02/04/2011		03/14/2011	125.10
1655 - Illinois Institute for Continuing Legal Education	SI167985	Eminent Domain '11supp +CD	Paid by Check # 309857		01/27/2011	02/27/2011	02/04/2011		03/14/2011	53.10
1655 - Illinois Institute for Continuing Legal Education	SI167899	Eminent Domain '11supp +CD	Paid by Check # 309857		01/27/2011	02/27/2011	02/04/2011		03/14/2011	50.15
4032 - Knowles Publishing	1484356	Trial Lawyers Series Damages rel6+CD	Paid by Check # 309891		01/16/2011	02/16/2011	02/04/2011		03/14/2011	77.58
1914 - Law Bulletin Publishing Co	1391459	Il Crim Trial Evidence Supp	Paid by Check # 309898		12/21/2010	01/21/2011	02/04/2011		03/14/2011	100.00
3250 - LexisNexis Matthew Bender	13761471	Banking Law Man2d rel.32	Paid by Check # 309905		01/13/2011	02/13/2011	02/04/2011		03/14/2011	295.94
3250 - LexisNexis Matthew Bender	1403008X	Gitlins Il Fam Prac Desktp	Paid by Check # 309905		01/27/2011	02/27/2011	02/04/2011		03/14/2011	68.31
3250 - LexisNexis Matthew Bender	12884995	Il Jurisprudence V18	Paid by Check # 309905		12/27/2010	01/27/2011	02/04/2011		03/14/2011	121.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
4558 - National Consumer Law Center	224115	Unfair Decpt. Prac '10supp +CD	Paid by Check # 309942		02/04/2011	03/04/2011	02/04/2011		03/14/2011	51.00
2695 - Nolo	1742444	Represent Yourself Court 7E	Paid by Check # 309960		10/19/2010	11/19/2010	02/04/2011		03/14/2011	30.99
2695 - Nolo	1756488	Saving Fam Cottage 3d	Paid by Check # 309960		12/16/2010	01/16/2011	02/04/2011		03/14/2011	7.00
2695 - Nolo	1757508	Divorce & Money	Paid by Check # 309960		12/20/2010	01/20/2011	02/04/2011		03/14/2011	27.12
2695 - Nolo	1766706	US Immigration Made Easy 15e	Paid by Check # 309960		01/21/2011	02/21/2011	02/04/2011		03/14/2011	34.49
5662 - Sourcebooks Inc	3810910	Unmarried Parents Rights 3EW	Paid by Check # 310040		01/06/2011	02/06/2011	02/04/2011		03/14/2011	29.14
1108 - West Government Services (Thomson West Corp)	822101793	Legal Subscriptions & Publications	Paid by EFT # 9489		01/04/2011	02/04/2011	02/04/2011		03/14/2011	4,937.50
1108 - West Government Services (Thomson West Corp)	6070305941	Il Foreclosure what you need to know	Paid by EFT # 9489		12/29/2010	01/29/2011	02/04/2011		03/14/2011	79.00
1108 - West Government Services (Thomson West Corp)	6070237518	Il Vehicle Code /chambers 007	Paid by EFT # 9489		12/22/2010	01/22/2011	02/04/2011		03/14/2011	62.40
1108 - West Government Services (Thomson West Corp)	6070868286	Il Comp Stat Bar Ed.	Paid by EFT # 9489		01/31/2011	02/28/2011	02/04/2011		03/14/2011	496.00
1108 - West Government Services (Thomson West Corp)	822287962	Legal Publications	Paid by EFT # 9489		02/04/2011	03/04/2011	02/04/2011		03/14/2011	4,575.50
1970 - Wolters Kluwer Law & Business	76456366	Handbk of Ill Evidence 10e / chambers 007	Paid by Check # 309638		01/06/2011	02/06/2011	02/04/2011		03/14/2011	289.38
1970 - Wolters Kluwer Law & Business	76281019	Ginsberg & Martin Bankruptcy '11supp+ CD ROM	Paid by Check # 309638		12/27/2010	01/27/2011	02/04/2011		03/14/2011	283.92
2912 - American Bar Assn	3992261	ABA Journal 8-1-11 to 7-31-12-	Paid by Check # 310946		03/05/2011	04/05/2011	03/18/2011		04/25/2011	120.00
4553 - Banks & Jordan Law Publishing Company	595709349	Lawyer Disqualification '11 supp	Paid by Check # 310968		02/26/2011	03/26/2011	03/18/2011		04/25/2011	109.60
2383 - IL State Bar Assn	47456	Criminal Law Dec.	Paid by Check # 311155		02/18/2011	03/18/2011	03/18/2011		04/25/2011	102.14
1655 - Illinois Institute for Continuing Legal Education	SI169806	Commercial Real Estate '11 +CD	Paid by Check # 311158		02/18/2011	03/18/2011	03/18/2011		04/25/2011	161.10
1655 - Illinois Institute for Continuing Legal Education	SI169719	Commercial Real Estate '11 +CD	Paid by Check # 311158		02/18/2011	03/18/2011	03/18/2011		04/25/2011	152.15
1655 - Illinois Institute for Continuing Legal Education	SI170243	Residential Real Estate '11 +CD	Paid by Check # 311158		02/25/2011	03/25/2011	03/18/2011		04/25/2011	161.10
1655 - Illinois Institute for Continuing Legal Education	SI170158	Residential Real Estate '11 +CD	Paid by Check # 311158		02/25/2011	03/25/2011	03/18/2011		04/25/2011	152.15



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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1655 - Illinois Institute for Continuing Legal Education	SI169631	Forcible Entry/Detainer ch.430	Paid by Check # 311158		02/17/2011	03/17/2011	03/18/2011		04/25/2011	50.15
1655 - Illinois Institute for Continuing Legal Education	SI171684	Causes of Action Est.,Busi, NonPers Inj Act '11	Paid by Check # 311158		03/15/2011	04/15/2011	03/18/2011		04/25/2011	152.10
1655 - Illinois Institute for Continuing Legal Education	SI171598	Causes of Action Est.,Busi, NonPers Inj Act '11	Paid by Check # 311158		03/15/2011	04/15/2011	03/18/2011		04/25/2011	143.65
1655 - Illinois Institute for Continuing Legal Education	SI172380	Family Law Preliminary Cons '11 +CD	Paid by Check # 311158		03/25/2011	04/25/2011	03/18/2011		04/25/2011	135.15
2793 - James Publishing Inc	2876752	Illinois Objections	Paid by EFT # 9777		02/09/2011	03/09/2011	03/18/2011		04/25/2011	233.82
3250 - LexisNexis Matthew Bender	14416824	Employment in Il rel.27	Paid by Check # 311212		02/08/2011	03/08/2011	03/18/2011		04/25/2011	80.91
2695 - Nolo	1776554	Complete IEP Guide 7e	Paid by Check # 311257		02/24/2011	03/24/2011	03/18/2011		04/25/2011	27.49
2695 - Nolo	1780020	Represent Yourself in Court 7e	Paid by Check # 311257		03/11/2011	04/11/2011	03/18/2011		04/25/2011	30.99
1108 - West Government Services (Thomson West Corp)	6071188393	Legal Publications	Paid by EFT # 9833		02/15/2011	03/15/2011	03/18/2011		04/25/2011	1,231.75
1108 - West Government Services (Thomson West Corp)	6071609570	Il Court Rules V.1 / ch.007	Paid by EFT # 9833		03/07/2011	04/07/2011	03/18/2011		04/25/2011	72.00
1108 - West Government Services (Thomson West Corp)	822460839	Legal Publications & Subscriptions	Paid by EFT # 9833		03/04/2011	04/04/2011	03/18/2011		04/25/2011	4,598.91
1970 - Wolters Kluwer Law & Business	77161068	Handbk of Il Evidence 10e	Paid by Check # 311388		02/16/2011	03/16/2011	03/18/2011		04/25/2011	289.38
2819 - Damien Corp	2694-10	QDEX 2010	Paid by Check # 311897		04/09/2011	05/09/2011	05/02/2011		05/23/2011	465.00
6146 - IL Institute for Continuing Legal Education-IICLE	SI172674	Bus Law Misc Operating '11 + CD	Paid by Check # 311981		03/28/2011	04/28/2011	05/02/2011		05/23/2011	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI174766	Bus Law, Mergers & Acq '11 +CD	Paid by Check # 311981		04/26/2011	05/26/2011	05/02/2011		05/23/2011	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI174851	Bus Law, Mergers & Acq '11 +CD	Paid by Check # 311981		04/26/2011	05/26/2011	05/02/2011		05/23/2011	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI175065	Bus Bankruptcy '11 + CD	Paid by Check # 311981		04/28/2011	05/28/2011	05/02/2011		05/23/2011	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI175150	Bus Bankruptcy '11 + CD	Paid by Check # 311981		04/28/2011	05/28/2011	05/02/2011		05/23/2011	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI174351	Residentl & Comm Surv Ill '11 +CD	Paid by Check # 311981		04/20/2011	05/20/2011	05/02/2011		05/23/2011	84.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI174436	Residentl & Comm Surv Ill '11 +CD	Paid by Check # 311981		04/20/2011	05/20/2011	05/02/2011		05/23/2011	89.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
6146 - IL Institute for Continuing Legal Education-IICLE	SI174972	Labor & Emp Issues '08	Paid by Check # 311981		04/27/2011	05/27/2011	05/02/2011		05/23/2011	90.00
6146 - IL Institute for Continuing Legal Education-IICLE	SI172912	Labor & Emp Issues '11 sup. + CD	Paid by Check # 311981		03/29/2011	04/29/2011	05/02/2011		05/23/2011	53.10
2241 - Illinois Family Law Report Inc	0365-11	Annual Sub. 6-1-11 to 5-31-12 Law Lib	Paid by Check # 311985		04/19/2011	05/19/2011	05/02/2011		05/23/2011	165.00
2241 - Illinois Family Law Report Inc	0366-11	Annual Sub. 6-1-11 to 5-31-12 Ch.133	Paid by Check # 311985		04/19/2011	05/19/2011	05/02/2011		05/23/2011	165.00
2241 - Illinois Family Law Report Inc	0367-11	Annual Sub. 6-1-11 to 5-31-12 Ch.135	Paid by Check # 311985		04/19/2011	05/19/2011	05/02/2011		05/23/2011	165.00
2241 - Illinois Family Law Report Inc	0367A-11	Annual Sub. 6-1-11 to 5-31-12 Ch.137	Paid by Check # 311985		04/19/2011	05/19/2011	05/02/2011		05/23/2011	165.00
2241 - Illinois Family Law Report Inc	0368-11	Annual Sub. 6-1-11 to 5-31-12 Ch.139	Paid by Check # 311985		04/19/2011	05/19/2011	05/02/2011		05/23/2011	165.00
2241 - Illinois Family Law Report Inc	0369-11	Annual Sub. 6-1-11 to 5-31-12 Ch.141	Paid by Check # 311985		04/19/2011	05/19/2011	05/02/2011		05/23/2011	165.00
2241 - Illinois Family Law Report Inc	0369A-11	Annual Sub. 6-1-11 to 5-31-12 JJC	Paid by Check # 311985		04/19/2011	05/19/2011	05/02/2011		05/23/2011	165.00
1655 - Illinois Institute for Continuing Legal Education	SI172759	Bus Law Misc Operating '11 + CD	Paid by Check # 311986		03/28/2011	04/28/2011	05/02/2011		05/23/2011	143.10
1655 - Illinois Institute for Continuing Legal Education	SI172827	Labor & Emp Issues '11 supp +CD	Paid by Check # 311986		03/29/2011	04/29/2011	05/02/2011		05/23/2011	50.15
2793 - James Publishing Inc	2887321	Defending Drinking Drivers	Paid by EFT # 10007		03/30/2011	04/30/2011	05/02/2011		05/23/2011	97.94
1199 - LexisNexis	15777049	US Sup Ct Rpt Led2d V166	Paid by Check # 312029		03/28/2011	04/28/2011	05/02/2011		05/23/2011	85.71
3250 - LexisNexis Matthew Bender	16425820	Employment Discrim rel.87	Paid by Check # 312030		04/14/2011	05/14/2011	05/02/2011		05/23/2011	768.32
3250 - LexisNexis Matthew Bender	15777057	US Sup Ct Digest V.22	Paid by Check # 312030		03/28/2011	04/28/2011	05/02/2011		05/23/2011	120.56
6009 - Namar Publishers	7470	Il Attorney's/Secretary's handbook	Paid by Check # 312071		04/09/2011	05/09/2011	05/02/2011		05/23/2011	62.00
2695 - Nolo	1782006	Legal Publications/Handbooks	Paid by Check # 312090		03/21/2011	04/21/2011	05/02/2011		05/23/2011	77.58
2695 - Nolo	1787886	Legal Publications	Paid by Check # 312090		04/15/2011	05/15/2011	05/02/2011		05/23/2011	55.85
6494 - STM Suburban Publications (aka Sun-Times Media)	11-08267	Beacon Sub: 5-17-11 to 5-14-12	Paid by Check # 312175		04/02/2011	05/25/2011	05/02/2011		05/23/2011	205.40
5064 - Sullivan's Law Directory	958005-11	Sullivan's Law Directory	Paid by Check # 312180		05/02/2011	06/02/2011	05/02/2011		05/23/2011	819.24
1711 - Thompson Publishing Group Inc	5707055-12	ADA Compliance Gde 8 -31-11 to 9-1-12	Paid by Check # 312190		04/25/2011	05/25/2011	05/02/2011		05/23/2011	438.50



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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 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
5918 - WC Summaries, Inc.	5927	2010 IL Workers Compens Settle Guide	Paid by Check # 312219		03/17/2011	04/17/2011	05/02/2011		05/23/2011	121.80
1108 - West Government Services (Thomson West Corp)	822637508	Legal Publications and Subscriptions	Paid by EFT # 10058		04/04/2011	05/04/2011	05/02/2011		05/23/2011	3,305.00
4525 - Halle Cox	06/15/11	05/24-06/09/11 mileage, books, meals, parking	Paid by EFT # 10339		06/21/2011	06/21/2011	06/21/2011		07/05/2011	98.45
2912 - American Bar Assn	17010492	Legal Assist Complete Desk Ref	Paid by Check # 313112		05/13/2011	06/13/2011	06/06/2011		07/05/2011	199.95
2912 - American Bar Assn	17007288	Legal Publications	Paid by Check # 313112		04/28/2011	05/28/2011	06/06/2011		07/05/2011	440.85
2383 - IL State Bar Assn	194	Legal Publications	Paid by Check # 313249		05/11/2011	06/11/2011	06/06/2011		07/05/2011	44.57
2383 - IL State Bar Assn	200	Il Crim Law Decisions '09	Paid by Check # 313249		05/11/2011	06/11/2011	06/06/2011		07/05/2011	102.14
2383 - IL State Bar Assn	354	IBJ Bound V.98	Paid by Check # 313249		05/25/2011	06/25/2011	06/06/2011		07/05/2011	65.11
1655 - Illinois Institute for Continuing Legal Education	SI175823	Causes of Action-Torts '11 handbk	Paid by Check # 313251		05/06/2011	06/06/2011	06/06/2011		07/05/2011	143.10
1655 - Illinois Institute for Continuing Legal Education	SI175738	Causes of Action-Torts '11 handbk	Paid by Check # 313251		05/06/2011	06/06/2011	06/06/2011		07/05/2011	135.15
1655 - Illinois Institute for Continuing Legal Education	SI177089	Wrongful Death & Surv Act '11 + CD ROM	Paid by Check # 313251		05/24/2011	06/24/2011	06/06/2011		07/05/2011	143.10
1655 - Illinois Institute for Continuing Legal Education	SI177005	Wrongful Death & Surv Act '11 + CD ROM	Paid by Check # 313251		05/24/2011	06/24/2011	06/06/2011		07/05/2011	135.15
1655 - Illinois Institute for Continuing Legal Education	SI176916	Consumer Bankruptcy '11 Handk + CD ROM	Paid by Check # 313251		05/24/2011	06/24/2011	06/06/2011		07/05/2011	135.15
1655 - Illinois Institute for Continuing Legal Education	SI177501	Defending DUI '11supp +CD	Paid by Check # 313251		05/31/2011	06/30/2011	06/06/2011		07/05/2011	67.15
1914 - Law Bulletin Publishing Co	0006357-11	Chicago Lawyer 8-1-11 to 7-31-14	Paid by Check # 313277		05/06/2011	06/06/2011	06/06/2011		07/05/2011	120.00
3250 - LexisNexis Matthew Bender	16696050	Il Criminal Law '11	Paid by Check # 313282		04/22/2011	06/22/2011	06/06/2011		07/05/2011	386.69
3250 - LexisNexis Matthew Bender	17532469	Il Sentencing & Disposition Guide '10	Paid by Check # 313282		05/18/2011	06/18/2011	06/06/2011		07/05/2011	294.54
2695 - Nolo	1795623	Legal Publications	Paid by Check # 313314		05/17/2011	06/17/2011	06/06/2011		07/05/2011	55.48
2695 - Nolo	1795468	New Bankruptcy 4e	Paid by Check # 313314		05/17/2011	06/17/2011	06/06/2011		07/05/2011	20.12
3245 - Paddock Publications Inc/Daily Herald	011036	Acct: 422489 Law Library 5-19-11 to 5-16-12	Paid by Check # 313322		05/03/2011	06/03/2011	06/06/2011		07/05/2011	248.00



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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	6072790294	Legal Publications	Paid by EFT # 10423		05/13/2011	06/13/2011	06/06/2011		07/05/2011	612.80
1108 - West Government Services (Thomson West Corp)	822810029	Legal Subscriptions and Publications	Paid by EFT # 10423		05/04/2011	06/04/2011	06/06/2011		07/05/2011	12,042.50
1970 - Wolters Kluwer Law & Business	7858115X	Ginsb/Martin Bankruptcy '11 supp	Paid by Check # 313421		05/17/2011	06/17/2011	06/06/2011		07/05/2011	300.30
4864 - Nancy Lee Browne	07/19/11	07/05-07/19/11 mileage, books	Paid by Check # 314281		08/04/2011	08/04/2011	08/04/2011		08/15/2011	213.95
4525 - Halle Cox	07/26/11	07/11-07/26/11 mileage, books	Paid by EFT # 10761		08/04/2011	08/04/2011	08/04/2011		08/15/2011	50.90
4525 - Halle Cox	07/26/b	06/13-06/20/11 mileage	Paid by EFT # 10761		08/04/2011	08/04/2011	08/04/2011		08/15/2011	26.98
1655 - Illinois Institute for Continuing Legal Education	SI178995	Fam Law Series/Ct. Proceed '11	Paid by Check # 314800		06/20/2011	07/20/2011	07/18/2011		08/29/2011	135.15
1655 - Illinois Institute for Continuing Legal Education	SI179075	Environmental Law IL '11supp	Paid by Check # 314800		06/20/2011	07/20/2011	07/18/2011		08/29/2011	50.15
1655 - Illinois Institute for Continuing Legal Education	SI179153	Environmental Law IL '11supp	Paid by Check # 314800		06/20/2011	07/20/2011	07/18/2011		08/29/2011	53.10
1655 - Illinois Institute for Continuing Legal Education	SI180165	Chancery & Spec Remedies '11supp	Paid by Check # 314800		06/28/2011	07/28/2011	07/18/2011		08/29/2011	53.10
1655 - Illinois Institute for Continuing Legal Education	SI180089	Chancery & Spec Remedies '11supp	Paid by Check # 314800		06/28/2011	07/28/2011	07/18/2011		08/29/2011	50.15
1655 - Illinois Institute for Continuing Legal Education	SI179623	Revocable Grantor Trusts '11 + CD	Paid by Check # 314800		06/24/2011	07/24/2011	07/18/2011		08/29/2011	135.15
1655 - Illinois Institute for Continuing Legal Education	SI179699	Revocable Grantor Trusts '11 + CD	Paid by Check # 314800		06/24/2011	07/24/2011	07/18/2011		08/29/2011	143.10
1334 - Kane County Chronicle	326010-11	8-10-11 to 8-9-12/Acct.326010 Law Library	Paid by Check # 314815		07/10/2011	08/10/2011	07/18/2011		08/29/2011	117.00
3250 - LexisNexis Matthew Bender	18289444	Il Juris '11 interim supp	Paid by Check # 314823		06/10/2011	07/10/2011	07/18/2011		08/29/2011	116.96
3250 - LexisNexis Matthew Bender	18937292	Il Workers Comp '11 + CD	Paid by Check # 314823		06/23/2011	07/23/2011	07/18/2011		08/29/2011	65.71
3250 - LexisNexis Matthew Bender	18716296	Gitlin Il Fam Prac Dsktop '11	Paid by Check # 314823		06/21/2011	07/21/2011	07/18/2011		08/29/2011	370.14
3250 - LexisNexis Matthew Bender	18553915	Il Crim & Traffic Law Man '11	Paid by Check # 314823		06/17/2011	07/17/2011	07/18/2011		08/29/2011	236.52
3250 - LexisNexis Matthew Bender	19451458	Employment Discrim Rel.88	Paid by Check # 314823		07/07/2011	08/07/2011	07/18/2011		08/29/2011	768.32
3250 - LexisNexis Matthew Bender	19500297	Il Tort Law Rel14	Paid by Check # 314823		07/08/2011	08/08/2011	07/18/2011		08/29/2011	299.04



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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 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
3250 - LexisNexis Matthew Bender	19542267	US Sup Ct Led2d Adv.Sheet 10/11 to 9/12	Paid by Check # 314823		07/11/2011	08/11/2011	07/18/2011		08/29/2011	244.27
3250 - LexisNexis Matthew Bender	19658648	Il Juris V26	Paid by Check # 314823		07/12/2011	08/12/2011	07/18/2011		08/29/2011	126.86
1108 - West Government Services (Thomson West Corp)	52822998086	Legal Publications and Subscriptions	Paid by Check # 314952		06/04/2011	07/04/2011	07/18/2011		08/29/2011	21,251.03
1108 - West Government Services (Thomson West Corp)	6073383213	Il Pattern Jury Inst/Crim	Paid by EFT # 11014		06/23/2011	07/23/2011	07/18/2011		08/29/2011	238.40
1108 - West Government Services (Thomson West Corp)	6072364677	Il Crim L & Pro handbook	Paid by EFT # 11014		04/26/2011	06/26/2011	07/18/2011		08/29/2011	98.00
1108 - West Government Services (Thomson West Corp)	823168476	Legal Publications & Subscriptions	Paid by EFT # 11014		07/04/2011	08/04/2011	07/18/2011		08/29/2011	7,947.32
4864 - Nancy Lee Browne	Sep122011	Mileage and Publications	Paid by Check # 315365		09/19/2011	09/19/2011	09/19/2011		09/26/2011	80.95
4525 - Halle Cox	Sep132011	Mileage and Books	Paid by EFT # 11200		09/19/2011	09/19/2011	09/19/2011		09/26/2011	257.81
6146 - IL Institute for Continuing Legal Education-IICLE	SI182043	Guardianship Disabled Adults '11 + CD	Paid by Check # 315881		07/26/2011	08/26/2011	09/01/2011		10/11/2011	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI181674	Consumer Bankruptcy '11 + CD ROM	Paid by Check # 315881		07/21/2011	08/21/2011	09/01/2011		10/11/2011	143.10
2383 - IL State Bar Assn	1245	SRC 213(f) & 9g)	Paid by Check # 315883		08/02/2011	09/02/2011	09/01/2011		10/11/2011	195.77
1655 - Illinois Institute for Continuing Legal Education	SI181518	Creditors' Rights Ill '11 supp.	Paid by Check # 315889		07/20/2011	08/20/2011	09/01/2011		10/11/2011	50.15
1655 - Illinois Institute for Continuing Legal Education	SI181591	Creditors' Rights Ill '11 supp.	Paid by Check # 315889		07/20/2011	08/20/2011	09/01/2011		10/11/2011	53.10
1655 - Illinois Institute for Continuing Legal Education	SI181969	Guardianship Disabled Adult '11	Paid by Check # 315889		07/26/2011	08/26/2011	09/01/2011		10/11/2011	135.15
1655 - Illinois Institute for Continuing Legal Education	SI183150	Customer Protection '11 supp	Paid by Check # 315889		08/15/2011	09/15/2011	09/01/2011		10/11/2011	33.15
1655 - Illinois Institute for Continuing Legal Education	SI183221	Consumer Protection Law '11 supp	Paid by Check # 315889		08/15/2011	09/15/2011	09/01/2011		10/11/2011	35.10
1655 - Illinois Institute for Continuing Legal Education	SI183814	Estate Admin '11 supp	Paid by Check # 315889		08/26/2011	09/26/2011	09/01/2011		10/11/2011	58.65
1655 - Illinois Institute for Continuing Legal Education	SI183888	Estate Admin '11 supp	Paid by Check # 315889		08/26/2011	09/26/2011	09/01/2011		10/11/2011	62.10
1655 - Illinois Institute for Continuing Legal Education	SI184160	Family Law Child Related '11	Paid by Check # 315889		08/29/2011	09/29/2011	09/01/2011		10/11/2011	135.15
1655 - Illinois Institute for Continuing Legal Education	SI184050	Federal Crim Prac '11	Paid by Check # 315889		08/29/2011	09/29/2011	09/01/2011		10/11/2011	135.15



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Fund 250 - Law Library											
Department 370 - Law Library											
Sub-Department 370 - Law Library											
Account 60050 - Books and Subscriptions											
2793 - James Publishing Inc	2906010	Trial Evidence Foundations '11 rev.	Paid by EFT # 11399		08/23/2011	09/23/2011	09/01/2011		10/11/2011	67.94	
4032 - Knowles Publishing	1499133	Depositions Rel 6 + CD	Paid by Check # 315924		08/24/2011	09/24/2011	09/01/2011		10/11/2011	83.00	
3250 - LexisNexis Matthew Bender	20342306	Il Civil Pro '11	Paid by Check # 315937		08/01/2011	09/01/2011	09/01/2011		10/11/2011	159.22	
3250 - LexisNexis Matthew Bender	20919859	Whats It Worth '11	Paid by Check # 315937		08/17/2011	09/17/2011	09/01/2011		10/11/2011	261.24	
3250 - LexisNexis Matthew Bender	20250282	Gitlin on Divorce	Paid by Check # 315937		07/27/2011	08/27/2011	09/01/2011		10/11/2011	301.74	
4558 - National Consumer Law Center	230942	Legal Publications	Paid by Check # 315974		09/13/2011	10/13/2011	09/01/2011		10/11/2011	303.00	
8057 - New England LawPress	8924	Legal Info Buyers Guide '11	Paid by EFT # 11432		07/18/2011	08/18/2011	09/01/2011		10/11/2011	163.00	
2695 - Nolo	1815821	Legal Publications & Subscriptions	Paid by Check # 315984		08/19/2011	09/19/2011	09/01/2011		10/11/2011	105.57	
5662 - Sourcebooks Inc	3924665	Publications	Paid by Check # 316046		08/19/2011	09/19/2011	09/01/2011		10/11/2011	45.72	
5662 - Sourcebooks Inc	3927881	Start a Busines in ILL 5e	Paid by Check # 316046		08/25/2011	09/25/2011	09/01/2011		10/11/2011	29.17	
6494 - STM Suburban Publications (aka Sun-Times Media)	955275-12	Courier 10/7/11 to 10/4/12 acct: 955275	Paid by Check # 316052		08/23/2011	09/23/2011	09/01/2011		10/11/2011	205.40	
1108 - West Government Services (Thomson West Corp)	823349815	Subscriptions and Publications	Paid by EFT # 11484		08/04/2011	09/04/2011	09/01/2011		10/11/2011	11,126.60	
1108 - West Government Services (Thomson West Corp)	6073968984	IPI Crim '11pp	Paid by EFT # 11484		07/28/2011	08/28/2011	09/01/2011		10/11/2011	72.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 182	\$107,651.11
Account 70000 - Computers											
1040 - CDW Government Inc	2011-00000160	Computer Wireless Mice	Paid by EFT # 9047		12/17/2010	01/17/2011	12/27/2010		01/31/2011	205.14	
1107 - Hipskind Technology Solutions Group Inc	252417	Dell OptiPlex 380/Serv.Tag.5D3CCP1	Paid by EFT # 9770		02/24/2011	03/24/2011	03/18/2011		04/25/2011	537.02	
1107 - Hipskind Technology Solutions Group Inc	252504	Dell Optiplex 380 Computers	Paid by EFT # 9999		04/18/2011	05/18/2011	05/02/2011		05/23/2011	3,222.00	
									Account 70000 - Computers Totals	Invoice Transactions 3	\$3,964.16



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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 70020 - Computer Software- Capital										
2492 - Inmagic, Canada software	INV0045087	Upgrade DB/Test Textbases to Genie	Paid by Check # 311165		03/22/2011	04/22/2011	03/18/2011		04/25/2011	8,000.00
2492 - Inmagic, Canada software	INV0045088	Computer software upgrade	Paid by Check # 311991		03/22/2011	05/22/2011	05/02/2011		05/23/2011	3,500.00
2492 - Inmagic, Canada software	INV0045089	Computer software upgrade	Paid by Check # 313254		03/22/2011	06/06/2011	06/06/2011		07/05/2011	7,000.00
2492 - Inmagic, Canada software	INV0045090	Computer Software Update	Paid by Check # 314803		03/22/2011	07/22/2011	07/18/2011		08/29/2011	7,000.00
							Account 70020 - Computer Software- Capital Totals	Invoice Transactions 4		\$25,500.00
Account 70080 - Office Furniture										
7287 - Interior Investments LLC	87798	Office Furniture	Paid by Check # 308658		10/22/2010	01/08/2011	12/27/2010		01/31/2011	2,496.66
7287 - Interior Investments LLC	89550	Furniture	Paid by Check # 309864		01/21/2011	02/21/2011	02/04/2011		03/14/2011	2,326.94
							Account 70080 - Office Furniture Totals	Invoice Transactions 2		\$4,823.60
Account 70100 - Copiers										
1119 - Gordon Flesch Company Inc	52039	Canon Photocopier ID:V8979-Fam Ct.	Paid by EFT # 9411		01/28/2011	02/28/2011	02/04/2011		03/14/2011	5,659.00
							Account 70100 - Copiers Totals	Invoice Transactions 1		\$5,659.00
							Sub-Department 370 - Law Library Totals	Invoice Transactions 268		\$178,262.28
							Department 370 - Law Library Totals	Invoice Transactions 268		\$178,262.28
							Fund 250 - Law Library Totals	Invoice Transactions 268		\$178,262.28
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 45400 - Uniform Allowance										
1467 - Kale Uniforms Inc	518493	Uniforms, Ofc. Schwer	Paid by Check # 309067		01/31/2011	01/31/2011	01/31/2011		02/14/2011	39.99
1467 - Kale Uniforms Inc	518492	Uniforms, Ofc. Schwer	Paid by Check # 309067		01/31/2011	01/31/2011	01/31/2011		02/14/2011	565.94
1467 - Kale Uniforms Inc	525149	uniform Shirts-Schwer	Paid by Check # 309435		02/14/2011	02/14/2011	02/14/2011		02/28/2011	42.43
1467 - Kale Uniforms Inc	523261	Ammunition Pouch, Schwer	Paid by Check # 309435		02/14/2011	02/14/2011	02/14/2011		02/28/2011	29.43
4526 - Fifth Third Bank	#1753-Feb.4-11	Pymnt for Lvl 3 Gun Holster	Paid by EFT # 9402		03/07/2011	03/07/2011	03/07/2011		03/14/2011	195.24
4526 - Fifth Third Bank	1753-3-4-11	Holster for Ofc. Christensen	Paid by EFT # 9521		03/21/2011	03/21/2011	03/21/2011		03/28/2011	215.49
1467 - Kale Uniforms Inc	532765	Uniform, Ofc Christensen	Paid by Check # 310329		03/17/2011	03/17/2011	03/17/2011		03/28/2011	849.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 45400 - Uniform Allowance										
1467 - Kale Uniforms Inc	532776	Duty Belt	Paid by Check # 310329		03/17/2011	03/17/2011	03/17/2011		03/28/2011	12.00
1467 - Kale Uniforms Inc	538336	Equip belt, Ofc Christenson	Paid by Check # 311182		04/07/2011	04/07/2011	04/07/2011		04/25/2011	22.51
1467 - Kale Uniforms Inc	552392	Uniforms, Ofc Feiza	Paid by Check # 312457		05/23/2011	05/23/2011	05/23/2011		06/06/2011	509.93
1467 - Kale Uniforms Inc	552405	Uniforms-Sheehan	Paid by Check # 312457		05/23/2011	05/23/2011	05/23/2011		06/06/2011	461.45
1467 - Kale Uniforms Inc	560615	Uniform, Ofc. Sheehan	Paid by Check # 313266		06/27/2011	06/27/2011	06/27/2011		07/05/2011	190.97
1467 - Kale Uniforms Inc	560616	Uniform, Ofc. Feiza	Paid by Check # 313266		06/27/2011	06/27/2011	06/27/2011		07/05/2011	81.49
1467 - Kale Uniforms Inc	561862	Uniforms, Ofc. Feiza	Paid by Check # 313623		07/05/2011	07/05/2011	07/05/2011		07/18/2011	132.86
1467 - Kale Uniforms Inc	561863	Uniforms, Ofc. Sheehan	Paid by Check # 313623		07/05/2011	07/05/2011	07/05/2011		07/18/2011	132.86
1467 - Kale Uniforms Inc	564098	uniforms for Officer Grant	Paid by Check # 313623		07/11/2011	07/11/2011	07/11/2011		07/18/2011	649.81
4585 - Ray O'Herron Company Inc.	0039588-IN	Levell-3 holster and ammo pouch, Ofc. Grant	Paid by Check # 314136		07/18/2011	07/18/2011	07/18/2011		08/01/2011	157.90
1506 - PF Pettibone & Co	23112	Security Badge	Paid by Check # 314117		07/18/2011	07/18/2011	07/18/2011		08/01/2011	103.35
1467 - Kale Uniforms Inc	569881	Uniform shirt, Ofc. Grant	Paid by Check # 314434		08/08/2011	08/08/2011	08/08/2011		08/15/2011	45.99
1467 - Kale Uniforms Inc	574134	Uniforms Ofc. Grant	Paid by Check # 314810		08/22/2011	08/22/2011	08/22/2011		08/29/2011	121.98
2120 - Ray O'Herron Co Inc	1119485-IN	Repair of four Badges	Paid by Check # 314897		08/23/2011	08/23/2011	08/23/2011		08/29/2011	160.00
1467 - Kale Uniforms Inc	580235	New Uniforms Ofc. Aukstolis	Paid by Check # 315910		09/23/2011	09/23/2011	09/23/2011		10/11/2011	693.86
1467 - Kale Uniforms Inc	580246	Uniforms	Paid by Check # 315910		09/23/2011	09/23/2011	09/23/2011		10/11/2011	23.99
1467 - Kale Uniforms Inc	585434	Uniforms for Ofc Aukstolis	Paid by Check # 316288		10/17/2011	10/17/2011	10/17/2011		10/24/2011	191.97
1467 - Kale Uniforms Inc	587188	Uniforms Sgt. Calhoun	Paid by Check # 317061		11/13/2011	11/13/2011	11/13/2011		11/21/2011	77.98
Account 45400 - Uniform Allowance Totals									Invoice Transactions 25	\$5,709.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 260 - Court Security											
Department 380 - Sheriff											
Sub-Department 400 - Court Security											
Account 50150 - Contractual/Consulting Services											
1169 - ADT Security Services Inc	41385373	Quarterly Billing Alarm MAint	Paid by Check # 309245		02/22/2011	02/22/2011	02/22/2011		02/28/2011	165.75	
1169 - ADT Security Services Inc	47217278	Qrtely Monitoring, Ct Hse, Geneva	Paid by Check # 312246		05/23/2011	05/23/2011	05/23/2011		06/06/2011	331.65	
1169 - ADT Security Services Inc	53162413	Quarterly fee for alarm monitoring	Paid by Check # 314642		08/23/2011	08/23/2011	08/23/2011		08/29/2011	342.34	
1169 - ADT Security Services Inc	53162406	Quarterly Billing Alarms, KCBC	Paid by Check # 314958		08/29/2011	08/29/2011	08/29/2011		09/12/2011	174.86	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	\$1,014.60
Account 52150 - Repairs and Maint- Comm Equip											
7439 - G S Communications	10-27-10	Repair of Holding area Intercom System	Paid by Check # 308139		01/08/2011	01/08/2011	01/08/2011		01/18/2011	427.50	
3986 - Illinois Emergency Management Agency (FEMA)	9251070,9215625	Registration fee X-Ray Machines, CtHse, JC, JJC	Paid by Check # 308647		01/17/2011	01/17/2011	01/17/2011		01/31/2011	440.00	
1169 - ADT Security Services Inc	41385382	Quarterly Alarm Maint. at Ct Hse	Paid by Check # 309245		02/22/2011	02/22/2011	02/22/2011		02/28/2011	324.50	
1169 - ADT Security Services Inc	48255414	Install, Lock-down Notification System	Paid by Check # 312246		05/31/2011	05/31/2011	05/31/2011		06/06/2011	604.00	
1174 - Communications Direct Inc	IN 108669	Ear Pieces-Radio (2)	Paid by Check # 312359		05/23/2011	05/23/2011	05/23/2011		06/06/2011	93.12	
3985 - OTTO Engineering	684766	7 earphone kits, coil cords	Paid by Check # 312532		05/23/2011	05/23/2011	05/23/2011		06/06/2011	288.07	
1174 - Communications Direct Inc	IN 109105	New Portable Radios (5)	Paid by Check # 312750		06/14/2011	06/14/2011	06/14/2011		06/20/2011	3,221.98	
3121 - Digital Dynamics Corp	2604	Security Shelving-Courthouse-Geneva	Paid by Check # 312763		06/13/2011	06/13/2011	06/13/2011		06/20/2011	220.00	
4526 - Fifth Third Bank	cd#1753-6-11	Microphone for Security System, Ct Hse	Paid by EFT # 10344		06/20/2011	06/20/2011	06/20/2011		07/05/2011	87.96	
1174 - Communications Direct Inc	IN 109907	Radio antenna (5)	Paid by Check # 313933		07/18/2011	07/18/2011	07/18/2011		08/01/2011	55.00	
1174 - Communications Direct Inc	in 110728	(2) Remote Speaker Mics	Paid by Check # 315410		09/12/2011	09/12/2011	09/12/2011		09/26/2011	138.00	
1174 - Communications Direct Inc	IN 111747	Radio Batteries	Paid by Check # 316961		11/13/2011	11/13/2011	11/13/2011		11/21/2011	350.00	
								Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 12	\$6,250.13



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Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 52160 - Repairs and Maint- Equipment										
1169 - ADT Security Services Inc	42646365	Panel install, wireless alarm/panic buttons	Paid by Check # 310135		03/21/2011	03/21/2011	03/21/2011		03/28/2011	580.82
1169 - ADT Security Services Inc	44139211	Alarm Repair at Courthouse	Paid by Check # 310492		03/29/2011	03/29/2011	03/29/2011		04/11/2011	380.07
1169 - ADT Security Services Inc	44397979	Alarm Maint-Glass Break-in Ssy	Paid by Check # 310492		03/29/2011	03/29/2011	03/29/2011		04/11/2011	337.84
1169 - ADT Security Services Inc	44397978	Security Camera Replacement, Ct Hse	Paid by Check # 310492		03/29/2011	03/29/2011	03/29/2011		04/11/2011	254.60
3578 - Warehouse Direct Office Products	1074602-0	Floor Mats, anti-fatigue, security stations JC-CtHse	Paid by Check # 310909		03/29/2011	03/29/2011	03/29/2011		04/11/2011	744.23
1169 - ADT Security Services Inc	44896455	Repair of Ct. Hse Alarm	Paid by Check # 311407		04/19/2011	04/19/2011	04/19/2011		05/09/2011	422.36
5579 - Smiths Detection Inc	90059130	Repair-Readjust X-Ray Machine KCBC	Paid by Check # 312571		05/23/2011	05/23/2011	05/23/2011		06/06/2011	5,191.26
1169 - ADT Security Services Inc	50714557	camera repair , Ct HSe	Paid by Check # 313860		07/18/2011	07/18/2011	07/18/2011		08/01/2011	313.00
1169 - ADT Security Services Inc	52663091	New Camera, Ct HSe Parking Lot	Paid by Check # 314642		08/22/2011	08/22/2011	08/22/2011		08/29/2011	1,482.47
1169 - ADT Security Services Inc	52569154	Repair, E. Door Courthouse	Paid by Check # 314642		08/15/2011	08/15/2011	08/15/2011		08/29/2011	237.00
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	11106-22	Repair/MAintenance of Lock up doors	Paid by Check # 315014		08/29/2011	08/29/2011	08/29/2011		09/12/2011	450.00
1169 - ADT Security Services Inc	54495993	Repair of Security Cmaera, JC	Paid by Check # 315322		09/19/2011	09/19/2011	09/19/2011		09/26/2011	1,851.63
1169 - ADT Security Services Inc	56382544	Repair of Alarm System	Paid by Check # 316116		10/17/2011	10/17/2011	10/17/2011		10/24/2011	442.00
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	11109-22	New Locks for Holding areas, 217 and 311	Paid by Check # 316156		10/17/2011	10/17/2011	10/17/2011		10/24/2011	870.00
1479 - Valley Lock Company Inc	49712	Lock Installation Courthouse	Paid by Check # 316443		10/17/2011	10/17/2011	10/17/2011		10/24/2011	358.76
1169 - ADT Security Services Inc	58284406	Repair of Alarm, JC	Paid by Check # 316880		11/13/2011	11/13/2011	11/13/2011		11/21/2011	399.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 16	\$14,315.04



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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 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 53110 - Employee Training										
1550 - County of DuPage	12-16-2010	Tuition, Court Security Training, VE &RS	Paid by Check # 307742		12/20/2010	12/20/2010	12/20/2010		01/03/2011	1,000.00
1354 - North East Multi-Regional Training Inc	143296	Annual Membership Dues, Ct. Security	Paid by Check # 311658		04/19/2011	04/19/2011	04/19/2011		05/09/2011	2,250.00
1354 - North East Multi-Regional Training Inc	141457	40 hr. Firearm Training, Ofc. Schweer	Paid by Check # 312523		05/23/2011	05/23/2011	05/23/2011		06/06/2011	175.00
1354 - North East Multi-Regional Training Inc	146415	firearms training	Paid by Check # 313690		07/11/2011	07/11/2011	07/11/2011		07/18/2011	175.00
8179 - Derek Feiza	10112011	Intro to Court Security Training	Paid by Check # 316200		10/13/2011	10/13/2011	10/13/2011		10/24/2011	280.00
7411 - VANESSA ESCUTIA	10112011	Intro to Court Security Training	Paid by Check # 316221		10/13/2011	10/13/2011	10/13/2011		10/24/2011	280.00
4526 - Fifth Third Bank	Card-End 1753b	Employee Training, Hioliday Inn, Security Training	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	442.40
4526 - Fifth Third Bank	Card-End 1753c	Security Training, Escutia	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	442.40
Account 53110 - Employee Training Totals									Invoice Transactions 8	\$5,044.80
Account 53120 - Employee Mileage Expense										
Robert Schwer	02/01/11	01/09-01/30/11 firearms training	Paid by Check # 309231		02/08/2011	02/08/2011	02/08/2011		02/14/2011	380.01
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$380.01
Account 53150 - Pre-Employ Drug Testing and Labs										
3448 - Experian	CD 1111031393	Employee Credit Check	Paid by Check # 310245		03/17/2011	03/17/2011	03/17/2011		03/28/2011	3.75
7714 - Personnel Evaluations Inc	96227	Employment Pre-test	Paid by Check # 310393		03/17/2011	03/17/2011	03/17/2011		03/28/2011	20.00
7166 - Theodore Polygraph Services	2734 B	Polygraph Test	Paid by Check # 310448		03/17/2011	03/17/2011	03/17/2011		03/28/2011	135.00
7714 - Personnel Evaluations Inc	96425	tests- Lopez,Grant,Sheehan,R ichardson,Mayer	Paid by Check # 311281		04/07/2011	04/07/2011	04/07/2011		04/25/2011	100.00
3448 - Experian	CD 1112032032	Employee Background Checks	Paid by Check # 311513		04/19/2011	04/19/2011	04/19/2011		05/09/2011	27.44
1267 - Provena Health Systems	KACOUSTC-may11	Pre Employment Drug Testing	Paid by Check # 312117		05/16/2011	05/16/2011	05/16/2011		05/23/2011	988.00
1267 - Provena Health Systems	KACOUST,DM1 00929	Pre-employment physical, Pellegrino	Paid by Check # 314125		07/18/2011	07/18/2011	07/18/2011		08/01/2011	247.00
Account 53150 - Pre-Employ Drug Testing and Labs Totals									Invoice Transactions 7	\$1,521.19



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Fund 260 - Court Security											
Department 380 - Sheriff											
Sub-Department 400 - Court Security											
Account 53160 - Pre-Employment Physicals											
1267 - Provena Health Systems	KACOUSTC	PreEmployment-Schweer, DRCT-Falkner	Paid by Check # 309142		02/07/2011	02/07/2011	02/07/2011		02/14/2011	307.00	
1267 - Provena Health Systems	kacoustc.Chris	PreEmployment Drug Testing, Christiansen	Paid by Check # 309993		02/28/2011	02/28/2011	02/28/2011		03/14/2011	202.00	
1267 - Provena Health Systems	KACOUSTC-Jul	Emploment pysicals, Deline-Aukstolis	Paid by Check # 314891		08/15/2011	08/15/2011	08/15/2011		08/29/2011	449.00	
									Account 53160 - Pre-Employment Physicals Totals	Invoice Transactions 3	\$958.00
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	1012372-0	Printer	Paid by Check # 309214		02/07/2011	02/07/2011	02/07/2011		02/14/2011	304.98	
3578 - Warehouse Direct Office Products	1045421-0	medical/sanitizing/office supplies	Paid by Check # 310096		03/02/2011	03/02/2011	03/02/2011		03/14/2011	329.90	
3578 - Warehouse Direct Office Products	1059012-0	Report Covers (30)	Paid by Check # 310472		03/14/2011	03/14/2011	03/14/2011		03/28/2011	31.53	
1024 - Ice Mountain Direct	01C0121074025	water JC rm 301 acct # 0121074025	Paid by Check # 310683		03/23/2011	03/23/2011	03/23/2011		04/11/2011	14.64	
1242 - Source One Office Products	336411	stamp third st cths acct # 150805	Paid by Check # 312158		03/18/2011	05/13/2011	05/13/2011		05/23/2011	94.99	
3578 - Warehouse Direct Office Products	1127068-0	Printer ink cartridges	Paid by Check # 312214		05/16/2011	05/16/2011	05/16/2011		05/23/2011	61.16	
3578 - Warehouse Direct Office Products	1151270-1	Pens	Paid by EFT # 10296		06/13/2011	06/13/2011	06/13/2011		06/20/2011	11.56	
3578 - Warehouse Direct Office Products	1151270-0	Office supplies	Paid by EFT # 10296		06/13/2011	06/13/2011	06/13/2011		06/20/2011	330.73	
3578 - Warehouse Direct Office Products	1187092-0	Pedestal Fan for Officers at Geneva Courthouse	Paid by EFT # 10547		07/11/2011	07/11/2011	07/11/2011		07/18/2011	96.98	
3578 - Warehouse Direct Office Products	1152564-0	Calandar	Paid by EFT # 10877		07/27/2011	07/27/2011	07/27/2011		08/15/2011	3.79	
									Account 60000 - Office Supplies Totals	Invoice Transactions 10	\$1,280.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 260 - Court Security											
Department 380 - Sheriff											
Sub-Department 400 - Court Security											
Account 60010 - Operating Supplies											
1169 - ADT Security Services Inc	42918977	Slide Cards Pro Watch sys	Paid by Check # 310135		03/17/2011	03/17/2011	03/17/2011		03/28/2011	1,445.18	
3578 - Warehouse Direct Office Products	1076450-0	Batteries	Paid by Check # 310909		03/29/2011	03/29/2011	03/29/2011		04/11/2011	57.23	
5618 - Interstate All Battery Center (RAD Inc)	015009	Batteries for geneva alarm systems	Paid by Check # 311169		04/07/2011	04/07/2011	04/07/2011		04/25/2011	76.80	
4526 - Fifth Third Bank	cdend-1753-4-11	Purchase of Screening Baskets	Paid by EFT # 9882		04/19/2011	04/19/2011	04/19/2011		05/09/2011	44.55	
3578 - Warehouse Direct Office Products	1125777-0	Floormats for New KC Branch Court	Paid by Check # 312214		05/16/2011	05/16/2011	05/16/2011		05/23/2011	88.54	
1479 - Valley Lock Company Inc	49313	Keys for Kane Co. Branch Court	Paid by Check # 313055		06/13/2011	06/13/2011	06/13/2011		06/20/2011	23.00	
3578 - Warehouse Direct Office Products	1168052-0	Inventory Bags	Paid by EFT # 10419		06/27/2011	06/27/2011	06/27/2011		07/05/2011	218.77	
3578 - Warehouse Direct Office Products	1241053-0	Ink Cartridges	Paid by EFT # 11158		08/29/2011	08/29/2011	08/29/2011		09/12/2011	61.16	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 8	\$2,015.23
Account 60080 - Employee Recognition Supplies											
4526 - Fifth Third Bank	JanStatmnt..1753	January Statement	Paid by EFT # 9063		01/17/2011	01/17/2011	01/17/2011		01/31/2011	420.87	
4526 - Fifth Third Bank	card-End 1753d	Employee Recognition-Undessor Retirement	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	300.96	
1506 - PF Pettibone & Co	23690	Badge for Undessor	Paid by Check # 317162		11/13/2011	11/13/2011	11/13/2011		11/21/2011	103.55	
									Account 60080 - Employee Recognition Supplies Totals	Invoice Transactions 3	\$825.38
Account 60220 - Weapons and Ammunition											
7183 - Kiesler's Police Supply Inc	0671469	Ammunition for Qualifying	Paid by Check # 311596		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,919.99	
4526 - Fifth Third Bank	Card-End 1753a	Weapons Cleaning kits,Gander Mtn	Paid by EFT # 11533		10/17/2011	10/17/2011	10/17/2011		10/24/2011	102.87	
7183 - Kiesler's Police Supply Inc	0671469 BB	Ammunition, Security Officer Weapons Qualification	Paid by Check # 316294		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,290.40	
7183 - Kiesler's Police Supply Inc	0671469B	ammunition-qualifying	Paid by Check # 317070		11/13/2011	11/13/2011	11/13/2011		11/21/2011	1,290.40	
									Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 4	\$4,603.66
Account 60250 - Medical Supplies and Drugs											
3578 - Warehouse Direct Office Products	1089638-0	Bio-Hazard Boxes	Paid by Check # 311760		04/19/2011	04/19/2011	04/19/2011		05/09/2011	25.17	
1980 - Northern Safety and Industrial	P310990800010	BioHazard-Sharps Disposal	Paid by EFT # 11436		09/23/2011	09/23/2011	09/23/2011		10/11/2011	14.92	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	\$40.09



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Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 70120 - Special Purpose Equipment										
1169 - ADT Security Services Inc	41872775	Cameras-Ct Hse Holding Area	Paid by Check # 309245		02/22/2011	02/22/2011	02/22/2011		02/28/2011	2,564.00
1169 - ADT Security Services Inc	42892917	Holding Cell Cameras, JC interview Rms	Paid by Check # 310135		03/17/2011	03/17/2011	03/17/2011		03/28/2011	10,106.00
1169 - ADT Security Services Inc	42603679	Security Equipment for Geneva Courthouse	Paid by Check # 311407		05/03/2011	05/03/2011	05/03/2011		05/09/2011	7,051.00
4526 - Fifth Third Bank	Card.1753..9-11	AED Unit and Firearm Locker	Paid by EFT # 11213		09/19/2011	09/19/2011	09/19/2011		09/26/2011	2,049.00
							Account 70120 - Special Purpose Equipment Totals		Invoice Transactions 4	\$21,770.00
							Sub-Department 400 - Court Security Totals		Invoice Transactions 107	\$65,727.75
							Department 380 - Sheriff Totals		Invoice Transactions 107	\$65,727.75
							Fund 260 - Court Security Totals		Invoice Transactions 107	\$65,727.75
Fund 262 - AJF Medical Cost										
Department 380 - Sheriff										
Sub-Department 411 - AJF Medical Cost										
Account 50210 - Medical/Dental/Hospital Services										
1013 - Wexford Health Sources Inc	IVC0000000441 5B	medical/partial July 2011	Paid by Check # 316861		07/31/2011	10/27/2011	10/27/2011		11/07/2011	20,400.00
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	\$20,400.00
							Sub-Department 411 - AJF Medical Cost Totals		Invoice Transactions 1	\$20,400.00
							Department 380 - Sheriff Totals		Invoice Transactions 1	\$20,400.00
							Fund 262 - AJF Medical Cost Totals		Invoice Transactions 1	\$20,400.00
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1940 - Comcast Cable	8771 20 045Dec10	Acct#8771 20 045 0070863 dated 12/21/2010 - Cable XFinity TV	Paid by Check # 307722		12/21/2010	12/28/2010	12/28/2010		01/03/2011	1.99
1832 - Data Clean Corporation	0063069	Inv#0063069 - BiMonthly Cleaning Equip & Tops 01/17/2011	Paid by Check # 308565		01/19/2011	01/25/2011	01/25/2011		01/31/2011	610.00
1940 - Comcast Cable	877120045Jan1 1	Acct 8771 20 045 0070863 - Xfinity TV - 01/28-2/27/11	Paid by Check # 309316		01/21/2011	02/22/2011	02/22/2011		02/28/2011	1.99
1940 - Comcast Cable	877120045Feb1 1	Acct 8771 20 045 0070863 - Xfinity TV - 02/28/11 - 03/27/11	Paid by Check # 309719		02/21/2011	03/08/2011	03/08/2011		03/14/2011	1.99



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Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1940 - Comcast Cable	877120045Mar11	Acct#8771 20 045 0070863 - Xfinity TV - 03/28/2011 to 04/27/2011	Paid by Check # 311037		03/21/2011	03/31/2011	03/31/2011		04/25/2011	1.99
1832 - Data Clean Corporation	0063609	Inv#0063609 BiMonthly Cleaning Equipment & Tops 03/21/2011	Paid by EFT # 9751		03/23/2011	03/31/2011	03/31/2011		04/25/2011	610.00
1940 - Comcast Cable	877120045Apr11	Acct#8771 20 045 0070863 - Xfinity TV - 04/28/11 to 05/27/11	Paid by Check # 311462		04/21/2011	05/03/2011	05/03/2011		05/09/2011	1.99
1832 - Data Clean Corporation	0064222	Inv#0064222 - BiMonthly Cleaning 05/16/2011	Paid by Check # 312759		05/31/2011	06/14/2011	06/14/2011		06/20/2011	610.00
1229 - Therm Flo Incorporated	SC-1774	Inv#SC-1774-Liebert Challenger Air Conditioner 06/01/11-5/31/12	Paid by EFT # 10286		05/20/2011	06/14/2011	06/14/2011		06/20/2011	5,834.00
1940 - Comcast Cable	877120045Jun11	Acct#8771 20 045 0070863 - Dated 06/21/11 - Xfinity TV	Paid by Check # 313170		06/21/2011	06/20/2011	06/20/2011		07/05/2011	1.99
4526 - Fifth Third Bank	6752JBAM11	Mastercard 04/01/2011 to 05/17/2011 Baustian	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	15.55
1399 - Sams Club Direct	CF110615	Sam's Club Direct - Membership & service fee	Paid by Check # 313725		06/12/2011	07/12/2011	07/12/2011		07/18/2011	85.00
1267 - Provena Health Systems	DWJun13/2011	Testing - 06/13/2011 30003650/30000985 (Acct#KACOUSTC)	Paid by Check # 314128		07/01/2011	07/26/2011	07/26/2011		08/01/2011	60.00
7176 - Tryad Solutions Inc	353.94	Tablecloth for National Night Out (Pub Ed.)	Paid by EFT # 10699		07/18/2011	07/26/2011	07/26/2011		08/01/2011	353.94
1940 - Comcast Cable	877120045Jul11	Acct 8771 20 045 0070863 dated 07/21/2011 - Xfinity TV July	Paid by Check # 315035		07/21/2011	09/03/2011	09/03/2011		09/12/2011	1.99
1940 - Comcast Cable	877120045Aug11	Acct 8771 20 045 0070863 dated 08/21/2011 - Xfinity TV August	Paid by Check # 315035		08/21/2011	09/03/2011	09/03/2011		09/12/2011	1.99



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Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1832 - Data Clean Corporation	0064760	Inv#0064760 - BiMonthly Cleaning Equipment and Tops - 07/18/2011	Paid by Check # 315049		07/31/2011	09/03/2011	09/03/2011		09/12/2011	610.00
1940 - Comcast Cable	877120045Sep1	Acct#8771 20 045 0070863 Dated 09/21/2011 XFinity TV	Paid by Check # 315781		09/21/2011	10/04/2011	10/04/2011		10/11/2011	1.99
1832 - Data Clean Corporation	0065131	Inv#0065131 - BiMonthly Cleaning 09/19/2011	Paid by EFT # 11357		09/21/2011	10/04/2011	10/04/2011		10/11/2011	610.00
1109 - IBM Corporation	7111874	Inv#7111874 - Contract #AW7N9V - Maintenance Agreement Service	Paid by Check # 315872		07/03/2011	10/04/2011	10/04/2011		10/11/2011	1,790.49
1940 - Comcast Cable	877120045Oct1	Acct#87712004500708 63 dated 10/21/2011 - XFinity TV	Paid by Check # 316575		10/21/2011	11/01/2011	11/01/2011		11/07/2011	1.99
1109 - IBM Corporation	0112984	Inv#0112984 - AS400 Maintenance 10/1-12/31/11	Paid by Check # 316652		10/10/2011	11/01/2011	11/01/2011		11/07/2011	1,926.69
1105 - United Radio Communications Inc	21778400	Acct#4794810-00 Inv#21778400 - Ticket # 229836 - Replacement for Cville Site	Paid by EFT # 11760		09/30/2011	11/01/2011	11/01/2011		11/07/2011	497.00
1105 - United Radio Communications Inc	21875900	Inv#21875900 - Ticket 272142 Sugar Grove Site	Paid by EFT # 11760		09/30/2011	11/01/2011	11/01/2011		11/07/2011	703.06
1105 - United Radio Communications Inc	21876000	Inv#21876000 - Ticket 272138 Cville Site	Paid by EFT # 11760		09/30/2011	11/01/2011	11/01/2011		11/07/2011	80.00
1105 - United Radio Communications Inc	21876100	Inv#21876100 Ticket 272145 Console #6 & 4 Repair	Paid by EFT # 11760		09/21/2011	11/01/2011	11/01/2011		11/07/2011	200.00
1105 - United Radio Communications Inc	21876200	Inv#21876200 Ticket 272057 Cville Repeater issues	Paid by EFT # 11760		09/13/2011	11/01/2011	11/01/2011		11/07/2011	480.00
1105 - United Radio Communications Inc	21932500	Inv#21932500 Tticket 272159 Console #3 Repair	Paid by EFT # 11760		10/12/2011	11/01/2011	11/01/2011		11/07/2011	287.00
1105 - United Radio Communications Inc	21932600	Inv#21932600 Ticket 272155 SHF Channel1 Interference Nothing	Paid by EFT # 11760		09/06/2011	11/01/2011	11/01/2011		11/07/2011	400.00



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Fund 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 29	\$15,782.63
Account 52150 - Repairs and Maint- Comm Equip											
1105 - United Radio Communications Inc	20836700	Inv#20836700 - Ticket 259135 dated 12/14/2010	Paid by EFT # 9342		12/31/2010	02/22/2011	02/22/2011		02/28/2011	160.00	
1105 - United Radio Communications Inc	20837000	Inv#20837000 - Ticket 262603 dated 12/23/2010	Paid by EFT # 9342		12/31/2010	02/22/2011	02/22/2011		02/28/2011	200.00	
1105 - United Radio Communications Inc	20871700	Inv#20871700 - Ticket 229947 dated 01/17/11	Paid by EFT # 9342		01/17/2011	02/22/2011	02/22/2011		02/28/2011	240.00	
1105 - United Radio Communications Inc	20928800	Inv#20928800 - Ticket 229960 dated 01/31/2011	Paid by EFT # 9342		01/31/2011	02/22/2011	02/22/2011		02/28/2011	320.00	
1105 - United Radio Communications Inc	20971800	Inv#20971800 - Ticket 262615 dated 01/26/2011	Paid by EFT # 9482		02/10/2011	03/08/2011	03/08/2011		03/14/2011	240.00	
1105 - United Radio Communications Inc	21055000	Inv#21055000 - Ticket 262666 - Labor 2.5 hrs - See notes Details	Paid by EFT # 9590		02/28/2011	03/10/2011	03/10/2011		03/28/2011	200.00	
1105 - United Radio Communications Inc	21104100	Inv#21104100-Ticket #226085 Research & Obtain Contact Info Tower	Paid by EFT # 9826		03/22/2011	03/31/2011	03/31/2011		04/25/2011	85.00	
1105 - United Radio Communications Inc	21156100	Inv#21156100 - Ticket #267342 dated 04/04/2011	Paid by EFT # 10291		04/30/2011	06/14/2011	06/14/2011		06/20/2011	2,834.00	
1105 - United Radio Communications Inc	21395400	Inv#21395400 - Ticket#262706 dated 04/20/2011	Paid by EFT # 10291		05/31/2011	06/14/2011	06/14/2011		06/20/2011	280.00	
1105 - United Radio Communications Inc	21395500	Inv#21395500 - Ticket 262783 dated 05/12/2011	Paid by EFT # 10291		05/31/2011	06/14/2011	06/14/2011		06/20/2011	160.00	
1105 - United Radio Communications Inc	21395600	Inv#21395600 - Ticket 262763 dated 05/02/2011	Paid by EFT # 10291		05/31/2011	06/14/2011	06/14/2011		06/20/2011	240.00	
1105 - United Radio Communications Inc	21395700	Inv#21395700 - Ticket 262765 dated 04/29/2011	Paid by EFT # 10291		05/31/2011	06/14/2011	06/14/2011		06/20/2011	680.00	
7176 - Tryad Solutions Inc	52605	KaneComm - Order#55113 - Table Throw, Rush, Art & Setup Charges	Paid by EFT # 10413		06/20/2011	06/20/2011	06/20/2011		07/05/2011	338.25	



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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 52150 - Repairs and Maint- Comm Equip										
4526 - Fifth Third Bank	6752JBAM11	Mastercard 04/01/2011 to 05/17/2011 Baustian	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	82.54
4526 - Fifth Third Bank	6752JBMJ11	Mastercard 05/13/2011 - 06/30/2011 Baustian	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	290.70
7176 - Tryad Solutions Inc	52675	Inv#52675 - Coffee Mug 11oz C Handle (36) art/setup charge	Paid by EFT # 10541		06/23/2011	07/12/2011	07/12/2011		07/18/2011	274.28
1105 - United Radio Communications Inc	21464200	Inv#21464200 - Ticket 267315 - Monitor 19"	Paid by EFT # 10700		07/13/2011	07/26/2011	07/26/2011		08/01/2011	2,690.63
1105 - United Radio Communications Inc	21517800	Inv#21517800 - Ticket 272056 3 hrs labor TriCom Fire radio dead	Paid by EFT # 10700		07/14/2011	07/26/2011	07/26/2011		08/01/2011	240.00
4526 - Fifth Third Bank	9415LCSep11	Mastercards 08/23/2011 to 09/02/2011 - Chidester	Paid by EFT # 11078		09/03/2011	09/03/2011	09/03/2011		09/12/2011	99.97
1105 - United Radio Communications Inc	215933300	Inv#215933300 - Ticket 272068 C Ville Site Failing installed TPS	Paid by EFT # 11156		07/31/2011	09/03/2011	09/03/2011		09/12/2011	200.00
1105 - United Radio Communications Inc	21742800	Inv#21742800 Ticket 272079 SG&HA T1's Down (2.5hrs)	Paid by EFT # 11472		08/31/2011	10/04/2011	10/04/2011		10/11/2011	200.00
1105 - United Radio Communications Inc	21742900	Inv#21742900 Ticket 272053 Reconfigure Police/Fire - add Weather	Paid by EFT # 11473		08/31/2011	10/04/2011	10/04/2011		10/11/2011	120.00
1105 - United Radio Communications Inc	21743100	Inv#21743100 Ticket 272105 Console POS 5 Instant Recall not work	Paid by EFT # 11474		08/31/2011	10/04/2011	10/04/2011		10/11/2011	120.00
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 23	\$10,295.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 52160 - Repairs and Maint- Equipment											
6311 - Shamrock Fire Protection LLC	101275	Inv#101275 - Same Day Off Hours Service Call/Trip Charge	Paid by Check # 313733		05/05/2011	07/12/2011	07/12/2011		07/18/2011	629.00	
6311 - Shamrock Fire Protection LLC	101291	Inv#101291 - Service Call Replace 2 VESDA detector filters	Paid by Check # 313733		05/26/2011	07/12/2011	07/12/2011		07/18/2011	905.00	
4526 - Fifth Third Bank	6752JBsep11	Mastercard 09/03/2011 to 09/30/2011 Baustian - Video Card	Paid by EFT # 11368		09/30/2011	10/04/2011	10/04/2011		10/11/2011	94.00	
1041 - Dell Marketing LP	XFJN98J73	Inv#XFJN98J73 - Toner - KaneComm Dept.	Paid by Check # 316599		10/19/2011	11/01/2011	11/01/2011		11/07/2011	759.96	
3578 - Warehouse Direct Office Products	1307052-0	Inv#1307052-0 - Operating supplies	Paid by EFT # 11764		10/14/2011	11/01/2011	11/01/2011		11/07/2011	101.50	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 5	\$2,489.46
Account 52190 - Equipment Rental											
1812 - Fox Island Place Aurora LP	FIRJan2011	Fox Island Antenna Rent Schedule for FY 2011 thru 05/31/2011	Paid by EFT # 8847		01/01/2011	12/28/2010	12/28/2010		01/03/2011	578.00	
1533 - R W Brown Electronics Inc	10347	Inv#10347 - Plato Center Tower Rent - Jan 2011	Paid by EFT # 8884		12/15/2010	12/28/2010	12/28/2010		01/03/2011	1,547.70	
1812 - Fox Island Place Aurora LP	FIRFEB2011	February 2011 Tower Rental	Paid by EFT # 9291		02/01/2011	02/22/2011	02/22/2011		02/28/2011	578.00	
1533 - R W Brown Electronics Inc	10351	Inv#10351 - Plato Center Tower Rent for February 2011	Paid by EFT # 9327		01/15/2011	02/22/2011	02/22/2011		02/28/2011	1,547.70	
1812 - Fox Island Place Aurora LP	FIRMar2011	Fox Island Antenna Rent Schedule for FY 2011 - March	Paid by EFT # 9405		03/01/2011	03/08/2011	03/08/2011		03/14/2011	578.00	
1533 - R W Brown Electronics Inc	10355	Inv#10355 - Plato Center Tower Rent for March 2011	Paid by EFT # 9454		02/15/2011	03/08/2011	03/08/2011		03/14/2011	1,547.70	
1812 - Fox Island Place Aurora LP	FIRAPR2011	Fox Island Antenna Rental April 2011	Paid by EFT # 9523		04/01/2011	03/10/2011	03/10/2011		03/28/2011	578.00	
1533 - R W Brown Electronics Inc	10359	Inv#10359 - Plato Center Tower Rent for April 2011	Paid by EFT # 9571		03/15/2011	03/10/2011	03/10/2011		03/28/2011	1,547.70	
1812 - Fox Island Place Aurora LP	FIRMay2011	May 2011 Tower Rental	Paid by EFT # 9885		05/01/2011	05/03/2011	05/03/2011		05/09/2011	578.00	



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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 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 52190 - Equipment Rental										
1533 - R W Brown Electronics Inc	10363	Inv#10363 - Plato Center Tower Rent dated 04/15/2011	Paid by EFT # 9931		04/15/2011	05/03/2011	05/03/2011		05/09/2011	1,547.70
1105 - United Radio Communications Inc	21129800	Inv#21129800 - Ticket#266097 - See notes	Paid by EFT # 9948		04/13/2011	05/03/2011	05/03/2011		05/09/2011	995.00
1105 - United Radio Communications Inc	21129900	Inv#21129900 - Ticket 226098 - See Notes	Paid by EFT # 9948		03/29/2011	05/03/2011	05/03/2011		05/09/2011	994.00
1105 - United Radio Communications Inc	21130000	Inv#21130000 - Ticket 226096 - See Notes	Paid by EFT # 9948		03/29/2011	05/03/2011	05/03/2011		05/09/2011	2,425.00
1105 - United Radio Communications Inc	21130800	Inv#21130800 - Ticket 226091 - See Notes	Paid by EFT # 9948		03/29/2011	05/03/2011	05/03/2011		05/09/2011	830.00
1105 - United Radio Communications Inc	21175700	Inv#21175700 - Ticket 256759 - See Notes	Paid by EFT # 9948		03/14/2011	05/03/2011	05/03/2011		05/09/2011	160.00
1105 - United Radio Communications Inc	21175800	Inv#21175800 - Ticket 262689 - See Notes	Paid by EFT # 9948		03/03/2011	05/03/2011	05/03/2011		05/09/2011	120.00
1105 - United Radio Communications Inc	21175900	Inv#21175900 - Ticket 262681 - See Notes	Paid by EFT # 9948		03/16/2011	05/03/2011	05/03/2011		05/09/2011	280.00
1105 - United Radio Communications Inc	21176000	Inv#21176000 - Ticket 262673 - See Notes	Paid by EFT # 9948		03/18/2011	05/03/2011	05/03/2011		05/09/2011	160.00
1533 - R W Brown Electronics Inc	10367	Inv#10367 - Plato Center Tower Rent June 2011	Paid by EFT # 10272		05/15/2011	06/14/2011	06/14/2011		06/20/2011	1,547.70
1533 - R W Brown Electronics Inc	10371	Inv#10371 - Plato Center Tower Rent July 2011	Paid by EFT # 10399		06/15/2011	06/20/2011	06/20/2011		07/05/2011	1,547.70
1812 - Fox Island Place Aurora LP	FIRJun2011	June 2011 Tower Rental per Resolution#11-180	Paid by EFT # 10615		06/01/2011	07/26/2011	07/26/2011		08/01/2011	650.00
1812 - Fox Island Place Aurora LP	FIRJul2011	July 2011 Tower Rental per Resolution#11-180	Paid by EFT # 10615		07/01/2011	07/26/2011	07/26/2011		08/01/2011	650.00
1812 - Fox Island Place Aurora LP	FIRAug2011	August 2011 Tower Rental - Resolution #11-180	Paid by EFT # 11081		08/01/2011	09/03/2011	09/03/2011		09/12/2011	650.00
1812 - Fox Island Place Aurora LP	FIRSep2011	September 2011 Tower Rental - Resolution #11-180	Paid by EFT # 11081		09/01/2011	09/03/2011	09/03/2011		09/12/2011	650.00
1533 - R W Brown Electronics Inc	10375	Inv#10375 - Plato Center Tower Rent - August 2011	Paid by EFT # 11136		07/25/2011	09/03/2011	09/03/2011		09/12/2011	1,625.00



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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 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 52190 - Equipment Rental											
1533 - R W Brown Electronics Inc	10379	Inv#10379 - Plato Center Tower Rent - September 2011	Paid by EFT # 11136		08/15/2011	09/03/2011	09/03/2011		09/12/2011	1,625.00	
1812 - Fox Island Place Aurora LP	FIROct2011	October 2011 Tower Rental per Resolution 11-180	Paid by EFT # 11373		10/01/2011	10/04/2011	10/04/2011		10/11/2011	650.00	
1533 - R W Brown Electronics Inc	10383	Inv#10383 - Plato Center Tower Rent October 2011 Res#11-211	Paid by EFT # 11451		09/15/2011	10/04/2011	10/04/2011		10/11/2011	1,625.00	
1812 - Fox Island Place Aurora LP	FIRNov2011	November 2011 Tower Rental - Res#11-180	Paid by EFT # 11670		11/01/2011	11/01/2011	11/01/2011		11/07/2011	650.00	
1533 - R W Brown Electronics Inc	10387	Inv#10387 dated 10/15/2011 for Nov 2011 Radio Tower Rental	Paid by EFT # 11732		10/15/2011	11/01/2011	11/01/2011		11/07/2011	1,625.00	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 30	\$30,087.90
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6752JBJan11	Mastercard 12/30/10 to 01/21/11 Baustian	Paid by EFT # 9063		01/25/2011	01/25/2011	01/25/2011		01/31/2011	220.00	
4526 - Fifth Third Bank	6752JBFeb11	Mastercard 01/20/2011 to 02/22/2011 - Baustian Feb 2011	Paid by EFT # 9290		02/22/2011	02/22/2011	02/22/2011		02/28/2011	216.86	
5576 - Jennifer Baustian	02/28/11	12/01-02/28/11 mileage, meals	Paid by EFT # 9378		03/09/2011	03/09/2011	03/09/2011		03/14/2011	218.06	
4526 - Fifth Third Bank	6752JBMar11A	MasterCard - Baustian - 03/07/2011 to 03/31/2011	Paid by EFT # 9758		03/31/2011	03/31/2011	03/31/2011		04/25/2011	307.32	
5576 - Jennifer Baustian	06/08/11	05/14-05/18/11 mileage, meetings	Paid by EFT # 10195		06/14/2011	06/14/2011	06/14/2011		06/20/2011	394.27	
4526 - Fifth Third Bank	6752JBAM11	Mastercard 04/01/2011 to 05/17/2011 Baustian	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	100.00	
4526 - Fifth Third Bank	6752JBMJ11	Mastercard 05/13/2011 - 06/30/2011 Baustian	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	729.42	
5576 - Jennifer Baustian	07/18/11	june mileage	Paid by EFT # 10586		07/25/2011	07/25/2011	07/25/2011		08/01/2011	56.36	
5576 - Jennifer Baustian	07/29/11	07/01-07/29/11 mileage	Paid by EFT # 10746		08/04/2011	08/04/2011	08/04/2011		08/15/2011	47.06	
5576 - Jennifer Baustian	10262011	Mileage Aug-Oct.	Paid by EFT # 11638		10/21/2011	10/21/2011	10/21/2011		11/07/2011	198.97	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 10	\$2,488.32



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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 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6752JBJan11	Mastercard 12/30/10 to 01/21/11 Baustian	Paid by EFT # 9063		01/25/2011	01/25/2011	01/25/2011		01/31/2011	209.00
4526 - Fifth Third Bank	6752JBMar11	Mastercard 02/20/2011 -03/07/2011 - Baustian March 2011	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	158.20
7690 - Village of Hanover Park	101	Inv#101 - Fire Service Sustainability Seminar - Baustian	Paid by Check # 310090		01/28/2011	03/08/2011	03/08/2011		03/14/2011	25.00
5108 - Elgin Police Department	SLTrain040511	MABAS/Fireground Operations Simulations Training - Lemons	Paid by Check # 310237		03/10/2011	03/10/2011	03/10/2011		03/28/2011	25.00
4526 - Fifth Third Bank	6752JBMar11A	MasterCard - Baustian - 03/07/2011 to 03/31/2011	Paid by EFT # 9758		03/31/2011	03/31/2011	03/31/2011		04/25/2011	698.00
1025 - New World Systems, Inc.	010071	Inv#010071 - 04/05/2011 Training McCabe, Teachman	Paid by EFT # 9923		04/06/2011	05/03/2011	05/03/2011		05/09/2011	500.00
4526 - Fifth Third Bank	6752JBMJ11	Mastercard 05/13/2011 - 06/30/2011 Baustian	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	288.00
1927 - Skillpath Seminars Inc	10198231	Inv#10198231- Defeating Negativity in the WkplAudioConf 04/20/11	Paid by Check # 313740		04/20/2011	07/12/2011	07/12/2011		07/18/2011	199.00
4526 - Fifth Third Bank	2011-00001628	Mastercard - Baustian - 7/25/11 to 8/8/11 - Emp. Training	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	315.00
3581 - Public Safety Training Consultants - 911 Cares	12726	Inv#12726 - 09/16/2011 People First Management Class Au, IL	Paid by Check # 315206		08/10/2011	09/03/2011	09/03/2011		09/12/2011	55.00
4526 - Fifth Third Bank	6752JBAug11A	Mastercard 08/23/2011 to 09/02/2011 Baustian - Emp Train Briggs	Paid by EFT # 11368		09/02/2011	10/04/2011	10/04/2011		10/11/2011	75.00
4526 - Fifth Third Bank	6752JBOct11	Mastercard 10/01/11 - 10/26/11 - Baustian - Employee Training	Paid by EFT # 11666		11/01/2011	11/01/2011	11/01/2011		11/07/2011	547.00
3581 - Public Safety Training Consultants - 911 Cares	12688	Inv#12688 - Training 09/14/11 Gonzalez - AU - Avoiding Toxic WP	Paid by Check # 317167		08/06/2011	11/15/2011	11/15/2011	11/15/2011	11/21/2011	55.00



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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 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 53110 - Employee Training											
3581 - Public Safety Training Consultants - 911 Cares	12709	Inv#12709 - 09/15/2011 - In Progress - Aurora - Murphy	Paid by Check # 317167		08/06/2011	11/15/2011	11/15/2011	11/15/2011	11/21/2011	55.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 14	\$3,204.20
Account 60010 - Operating Supplies											
1479 - Valley Lock Company Inc	50653	Inv#50653 - 3 Keys - Kane County KaneComm	Paid by Check # 308391		01/03/2011	01/11/2011	01/11/2011		01/18/2011	5.97	
4526 - Fifth Third Bank	6752JBJan11	Mastercard 12/30/10 to 01/21/11 Baustian	Paid by EFT # 9063		01/25/2011	01/25/2011	01/25/2011		01/31/2011	5.54	
4909 - Nereida Diaz	02/17/11	02/02/11 supplies	Paid by Check # 309344		02/22/2011	02/22/2011	02/22/2011		02/28/2011	16.00	
4526 - Fifth Third Bank	6752JBFeb11	Mastercard 01/20/2011 to 02/22/2011 - Baustian Feb 2011	Paid by EFT # 9290		02/22/2011	02/22/2011	02/22/2011		02/28/2011	229.80	
3578 - Warehouse Direct Office Products	1017487-0	Inv#1017487-0 - Operating Supplies	Paid by Check # 309589		01/27/2011	02/22/2011	02/22/2011		02/28/2011	140.94	
7534 - CVR Computers Supplies	0109677-IN	Inv#0109677-IN - Toner - Xerox 3600 (4)	Paid by Check # 309755		02/07/2011	03/08/2011	03/08/2011		03/14/2011	480.00	
3578 - Warehouse Direct Office Products	1061692-0	Inv#1061692-0 - Coffee Filters - Part#WHD 48101	Paid by Check # 310472		03/09/2011	03/10/2011	03/10/2011		03/28/2011	11.56	
4909 - Nereida Diaz	04/15/11	03/12-04/10/11 gift bags, pouch	Paid by Check # 311061		04/18/2011	04/18/2011	04/18/2011		04/25/2011	37.13	
4526 - Fifth Third Bank	6752JBMar11A	MasterCard - Baustian - 03/07/2011 to 03/31/2011	Paid by EFT # 9758		03/31/2011	03/31/2011	03/31/2011		04/25/2011	70.55	
7534 - CVR Computers Supplies	0112210-IN	Inv#0112210-IN - KANECOMM DEPT - TONERS	Paid by Check # 311492		04/06/2011	05/03/2011	05/03/2011		05/09/2011	360.00	
7534 - CVR Computers Supplies	0112231-IN	INV#0112231-IN - KANECOMM DEPT - 2ND TONER ORDER	Paid by Check # 311492		04/07/2011	05/03/2011	05/03/2011		05/09/2011	360.00	
3578 - Warehouse Direct Office Products	1087754-0	Inv#1087754-0 - KaneComm Dept - Card Stock	Paid by Check # 311760		03/31/2011	05/03/2011	05/03/2011		05/09/2011	8.32	
3578 - Warehouse Direct Office Products	1095798-0	Inv#1095798-0 - KaneComm - Index Dividers	Paid by Check # 311760		04/07/2011	05/03/2011	05/03/2011		05/09/2011	10.12	



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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 60010 - Operating Supplies										
1107 - Hipskind Technology Solutions Group Inc	252555	INV#252555 - Dell 22" Monitors (2)	Paid by EFT # 10231		05/24/2011	06/14/2011	06/14/2011		06/20/2011	482.00
3578 - Warehouse Direct Office Products	1130030-0	Inv#1130030-0 - Operating Supplies	Paid by Check # 313069		05/10/2011	06/14/2011	06/14/2011		06/20/2011	151.80
3578 - Warehouse Direct Office Products	1158839-0	Inv#1158839-0 - Operating Supplies - White 65# Paper	Paid by EFT # 10296		06/06/2011	06/14/2011	06/14/2011		06/20/2011	3.90
3186 - Insight Public Sector Inc	1100210109	Inv#1100210109 - VisionTek Radeon HD 4670 - card	Paid by Check # 313255		06/08/2011	06/20/2011	06/20/2011		07/05/2011	197.30
1624 - Tiger Direct	P33446140101	Inv#P33446140101 - KaneComm Flash Drives	Paid by EFT # 10412		06/22/2011	06/20/2011	06/20/2011		07/05/2011	88.43
3578 - Warehouse Direct Office Products	1176082-0	Inv#1176082-0 - KaneComm - Operating Supplies	Paid by Check # 313413		06/22/2011	06/20/2011	06/20/2011		07/05/2011	59.06
4526 - Fifth Third Bank	6752JBAM11	Mastercard 04/01/2011 to 05/17/2011 Baustian	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	7.97
4526 - Fifth Third Bank	6752JBMJ11	Mastercard 05/13/2011 - 06/30/2011 Baustian	Paid by EFT # 10479		07/12/2011	07/12/2011	07/12/2011		07/18/2011	22.23
3578 - Warehouse Direct Office Products	1176082-1	Inv#1176082-1 - KaneComm - Operating Supplies (Art/Pencil Box)	Paid by Check # 313789		06/23/2011	07/12/2011	07/12/2011		07/18/2011	4.27
4526 - Fifth Third Bank	6752JBJul11	Mastercard - Baustian - Shindigz - 911 Outreach	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	7.95
4526 - Fifth Third Bank	6752JBAug11	Mastercards 08/05/2011 thru 08/22/2011 - Baustian	Paid by EFT # 10926		08/23/2011	08/23/2011	08/23/2011		08/29/2011	14.58
3578 - Warehouse Direct Office Products	1235163-0	Inv#1235163-0 - Coffee	Paid by Check # 315278		08/15/2011	09/03/2011	09/03/2011		09/12/2011	113.96
3578 - Warehouse Direct Office Products	1260128-0	Inv#1260128-0 - KaneComm - Operating Supplies - Kleenex&PosterBoard	Paid by Check # 316094		09/06/2011	10/04/2011	10/04/2011		10/11/2011	41.46
7534 - CVR Computers Supplies	0118607-IN	Inv#0118607-IN - Xerox 3600 LY Black Toner	Paid by Check # 316598		09/27/2011	11/01/2011	11/01/2011		11/07/2011	240.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 27		<u>\$3,170.84</u>	
Sub-Department 426 - Kane Comm Totals							Invoice Transactions 138		<u>\$67,518.72</u>	
Department 425 - Kane Comm Totals							Invoice Transactions 138		<u>\$67,518.72</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 Totals		Invoice Transactions		138	\$67,518.72
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	2801	JURORS MEALS & SNACKS JUD CTR	Paid by EFT # 11402		09/18/2011	09/27/2011	09/27/2011	09/29/2011	10/11/2011	3,520.79
1143 - Just In Time Sandwich & Deli Inc	2800	JURORS MEALS & SNACKS COURTHOUSE	Paid by EFT # 11402		09/18/2011	09/27/2011	09/27/2011	09/29/2011	10/11/2011	1,953.92
2271 - All-American Specialty Company	20949A	2269 UNIFORM JACKETS	Paid by Check # 316119		10/03/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	378.60
1143 - Just In Time Sandwich & Deli Inc	2804	09/25/11 GENEVA COURTHOUSE JUROR EXPENSE	Paid by EFT # 11564		09/25/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	1,198.88
1143 - Just In Time Sandwich & Deli Inc	2803	09/25/11 JUDICIAL CENTER JUROR EXPENSE	Paid by EFT # 11564		09/25/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	2,991.69
1143 - Just In Time Sandwich & Deli Inc	2805	10/01/11 JUDICIAL CENTER JUROR EXPENSE	Paid by EFT # 11564		10/01/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	3,225.70
1143 - Just In Time Sandwich & Deli Inc	2808	10/01/11 GENEVA COURTHOUSE JUROR EXPENSE	Paid by EFT # 11564		10/01/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	2,800.70
1143 - Just In Time Sandwich & Deli Inc	2811	10/15/11 JUDICIAL CTR JUROR EXPENSE	Paid by EFT # 11564		10/15/2011	10/12/2011	10/12/2011	10/17/2011	10/24/2011	3,664.13
1143 - Just In Time Sandwich & Deli Inc	2812	JUDICIAL CENTER JUROR EXPENSE	Paid by EFT # 11697		10/23/2011	10/25/2011	10/25/2011	10/25/2011	11/07/2011	3,847.26
1143 - Just In Time Sandwich & Deli Inc	2814	GENEVA COURTHOUSE JUROR EXPENSE	Paid by EFT # 11697		10/23/2011	10/25/2011	10/25/2011	10/25/2011	11/07/2011	880.10
1143 - Just In Time Sandwich & Deli Inc	2817	JUDICIAL CENTER JUROR EXPENSE	Paid by EFT # 11697		10/30/2011	10/31/2011	10/31/2011	10/31/2011	11/07/2011	4,260.03
1143 - Just In Time Sandwich & Deli Inc	2815	GENEVA COURTHOUSE JUROR EXPENSE	Paid by EFT # 11697		10/30/2011	10/31/2011	10/31/2011	10/31/2011	11/07/2011	571.18
1143 - Just In Time Sandwich & Deli Inc	2818	11/05/11 JUDICIAL CENTER JUROR EXPENSE	Paid by EFT # 11853		11/05/2011	11/07/2011	11/07/2011	11/07/2011	11/21/2011	3,200.41
1143 - Just In Time Sandwich & Deli Inc	2819	11/05/11 GENEVA COURTHOUSE JUROR EXPENSE	Paid by EFT # 11853		11/05/2011	11/07/2011	11/07/2011	11/07/2011	11/21/2011	473.62
1143 - Just In Time Sandwich & Deli Inc	2820	11/05/11 JUDICIAL CENTER FOR SUE WILEY	Paid by EFT # 11853		11/05/2011	11/07/2011	11/07/2011	11/07/2011	11/21/2011	150.00
1143 - Just In Time Sandwich & Deli Inc	2809	10/08/11 JUDICIAL CTR JUROR EXPENSE	Paid by EFT # 11853		10/08/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	2,796.34



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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 50070 - Jurors' Expense											
1143 - Just In Time Sandwich & Deli Inc	2810	10/08/11 GENEVA COURTHOUSE JUROR EXPENSE	Paid by EFT # 11853		10/08/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	1,809.71	
1143 - Just In Time Sandwich & Deli Inc	2821	11/13/11 GENEVA COURTHOUSE	Paid by EFT # 11853		11/14/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	530.80	
1143 - Just In Time Sandwich & Deli Inc	2822	11/13/11 JUDICIAL CENTER	Paid by EFT # 11853		11/14/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	2,815.32	
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 19	\$41,069.18
Account 50120 - Per Diem Expense											
1271 - Frank's Employment Inc (Frank's Temporaries)	80187	104 09/14/11-09/14/11 GLENORE JERRARD	Paid by EFT # 11376		09/20/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	128.80	
1078 - Interlate Systems Inc	6722	09/01/11 ASL INTERPRETER SVC	Paid by Check # 315899		09/06/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	252.94	
1078 - Interlate Systems Inc	6737	09/13/11 MANDARIN INTERPRETER SVC	Paid by Check # 315899		09/15/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	451.71	
1078 - Interlate Systems Inc	6748	09/16/11 SPANISH INTERPRETER SVCS	Paid by Check # 315899		09/22/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	135.33	
1694 - Jill A Kadlec	2011-3261d	09/22/11 TRANSCRIPTION PER DIEM	Paid by Check # 315909		09/22/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	216.00	
6227 - Susana J. Larranaga	2011-3261c	09/20/11 SPANISH TRANSLATION PSYCH EVAL	Paid by EFT # 11409		09/20/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	140.00	
1587 - Katherine J Nielsen	2011-3261a	TRANSCRIPTION PER DIEM	Paid by EFT # 11433		09/19/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	52.50	
1133 - Kara Botello	210 9/16-9/30/11	TRANSLATION SVCS 09/16-09/30/11	Paid by EFT # 11504		10/12/2011	10/12/2011	10/12/2011	10/17/2011	10/24/2011	3,619.00	
4548 - Rosa Botello	09/16-09/30/11	SPANISH INTERPRETATION	Paid by EFT # 11505		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	80.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	80272	104 DUPLER, SHANNON 10/03-10/07/11	Paid by EFT # 11537		10/11/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	257.60	
2023 - Jill E Gasparaitis	2011-3423a	09/08/11 TRANSCRIPTION	Paid by EFT # 11540		10/13/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	156.00	
1667 - Debra P Hogan	2011-3423b	08/25/11 TRANSCRIPTION	Paid by Check # 316253		10/05/2011	10/12/2011	10/12/2011	10/07/2011	10/24/2011	54.00	
1667 - Debra P Hogan	2011-3423c	09/08/11 TRANSCRIPTION	Paid by Check # 316253		10/12/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	132.00	
1078 - Interlate Systems Inc	6755	SPANISH INTERPRETER ON 09/23/11	Paid by Check # 316278		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	131.39	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50120 - Per Diem Expense										
1078 - Interlate Systems Inc	6759	ELGIN SPANISH INTERPRETER SVC	Paid by Check # 316278		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	131.39
1078 - Interlate Systems Inc	6768	ELGIN SPANISH INTERPRETER SVC	Paid by Check # 316278		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	135.33
6227 - Susana J. Larranaga	50 9/16-9/30/11	INTERPRETING SVCS 09/16-09/30/11	Paid by EFT # 11568		10/12/2011	10/12/2011	10/12/2011	10/17/2011	10/24/2011	387.50
2026 - Margaret M Ledvora	2011-3423g	10/05/11 TRANSCRIPTION	Paid by Check # 316302		10/05/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	245.00
1447 - Maria A. Quinton	201 9/16-9/30/11	TRANSLATION SVCS 09/16-09/30/11	Paid by Check # 316377		10/12/2011	10/12/2011	10/12/2011	10/17/2011	10/24/2011	675.00
1428 - Maria R Rodriguez	18 9/16-9/30/11	7905 TRANSLATION SVCS 09/16-09/30/11	Paid by EFT # 11600		10/12/2011	10/12/2011	10/12/2011	10/17/2011	10/24/2011	943.75
5179 - Ernest C. Scola	2011-3423h	08/09/11 COURT REPORTER	Paid by Check # 316400		10/03/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	106.00
6010 - Translation Today Network Inc	2249	LAOTIAN INTERPRETATION SVCS	Paid by Check # 316434		08/24/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	495.54
6010 - Translation Today Network Inc	2282	SPANISH INTERPRETATION SVCS	Paid by Check # 316434		09/21/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	202.77
6010 - Translation Today Network Inc	2287	INTERPRETATION AMERICAN SIGN LANGUAGE	Paid by Check # 316434		09/28/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	401.55
6010 - Translation Today Network Inc	2293	BULGARIAN INTERPRETATION SVCS	Paid by Check # 316434		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	381.61
6010 - Translation Today Network Inc	2294	POLISH INTERPRETATION SVCS	Paid by Check # 316434		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	324.14
6010 - Translation Today Network Inc	2295	AMERICAN SIGN LANGUAGE INTERPRETATION	Paid by Check # 316434		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	335.55
6010 - Translation Today Network Inc	2296	AMERICAN SIGN LANGUAGE INTERPRETATION	Paid by Check # 316434		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	275.55
2298 - Mary A Trezzo	2011-3423i	09/08/11 COURT REPORTER	Paid by Check # 316436		10/06/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	96.00
1133 - Kara Botello	209b	10/01-10;/15/11 TRANSLATION SVCS	Paid by EFT # 11642		10/25/2011	10/25/2011	10/25/2011	10/18/2011	11/07/2011	3,290.00
4548 - Rosa Botello	10-1 TO 10-15-11	10/01-10/15/11 TRANSLATION SVCS	Paid by EFT # 11643		10/25/2011	10/25/2011	10/25/2011	10/25/2011	11/07/2011	160.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80337	104 10/18/11 JERRARD, GLENORE	Paid by EFT # 11672		10/25/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	128.80



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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 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50120 - Per Diem Expense										
2023 - Jill E Gasparaitis	101911	10/19/11	Paid by EFT #		10/19/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	63.00
		TRANSCRIPTION (WM)	11675							
2393 - Debra L Grant	102411	10/24/11	Paid by Check		10/24/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	126.00
		TRANSCRIPTION	# 316637							
2393 - Debra L Grant	102511	10/25/11	Paid by Check		10/25/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	21.00
		TRANSCRIPTION	# 316637							
1078 - Interlate Systems Inc	6724	08/24/11	Paid by Check		09/06/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	291.27
		FARSI INTERPRETE & TRANSLATION	# 316672							
1078 - Interlate Systems Inc	6780	10/07/11	Paid by Check		10/14/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	135.33
		SPANISH INTERPRETER SVCS	# 316672							
1078 - Interlate Systems Inc	6781	10/05/11	Paid by Check		10/14/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	133.15
		SPANISH INTERPRETER SVCS	# 316672							
6227 - Susana J. Larranaga	51	10/01-10/15/11	Paid by EFT #		10/25/2011	10/25/2011	10/25/2011	10/25/2011	11/07/2011	543.75
		TRANSLATION SVCS	11702							
1447 - Maria A. Quinton	200b	10/01-10/15/11	Paid by Check		10/25/2011	10/25/2011	10/25/2011	10/25/2011	11/07/2011	500.00
		TRANSLATION SVCS	# 316775							
1428 - Maria R Rodriguez	19	10/01-10/15/11	Paid by EFT #		10/25/2011	10/25/2011	10/25/2011	10/25/2011	11/07/2011	893.75
		TRANSLATION SVCS	11736							
2298 - Mary A Trezzo	102611	10/24/11	Paid by Check		10/26/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	369.60
		TRANSCRIPTION 10 CF 2389 (JA)	# 316836							
2019 - Dana Bollman	NOV11	TRANSCRIPTION	Paid by Check		11/09/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	66.00
			# 316913							
1667 - Debra P Hogan	102411	10/14/11	Paid by Check		10/24/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	60.00
		TRANSCRIPTION	# 317024							
1667 - Debra P Hogan	110111	05/26/11, 08/25/11	Paid by Check		11/01/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	34.20
		TRANSCRIPTION	# 317024							
1078 - Interlate Systems Inc	6789	10/14/11	Paid by Check		10/25/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	135.33
		SPANISH INTERPRETER SVCS	# 317051							
1078 - Interlate Systems Inc	6790	10/21/11	Paid by Check		10/18/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	135.33
		SPANISH INTERPRETER SVCS	# 317051							
1078 - Interlate Systems Inc	6791	10/14/11	Paid by Check		10/25/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	237.16
		SPANISH INTERPRETER SVCS	# 317051							
1568 - Kathleen LeComte	OCTOBER 31, 2011	04/12/11	Paid by Check		10/21/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	36.00
		TRANSCRIPTION	# 317080							
1568 - Kathleen LeComte	NOV11	TRANSCRIPTION	Paid by Check		11/02/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	72.00
			# 317080							
2111 - Debbie D. Schweer	OCTOBER 31, 2011	10/26/11	Paid by EFT #		10/31/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	69.00
		TRANSCRIPTION	11896							



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	2330	FRENCH INTERPRETATION SVCS	Paid by Check # 317235		11/10/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	258.17
6010 - Translation Today Network Inc	2328	SPANISH TRANSLATION - COURTHOUSE	Paid by Check # 317235		11/10/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	2,644.70
6010 - Translation Today Network Inc	2329	ELGIN SPANISH INTERPRETOR SVCS	Paid by Check # 317235		11/10/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	272.33
6010 - Translation Today Network Inc	2331	AMERICAN SIGN LANG INTERPRETERS	Paid by Check # 317235		11/10/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	678.87
2298 - Mary A Trezzo	NOV11	11/08/11 TRANSCRIPTION	Paid by Check # 317236		11/08/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	42.90
Account 50120 - Per Diem Expense Totals								Invoice Transactions 56		\$22,341.59
Account 50150 - Contractual/Consulting Services										
2139 - John Owens	A-3936	12/15/10 SVCS FOR KIDS PRGM	Paid by Check # 307878		12/15/2010	12/20/2010	12/20/2010		01/03/2011	150.00
1139 - One Hope United	DECEMBER/2010A	MONTHLY ADULT S/O GROUP & INDIVIDUAL TREATMENT	Paid by Check # 308757		01/03/2011	01/11/2011	01/11/2011		01/31/2011	3,985.00
1139 - One Hope United	DECEMBER/2010J	MONTHLY ADOLESCENT S/O GROUP & INDIVIDUAL TREATMENT	Paid by Check # 308757		01/03/2011	01/11/2011	01/11/2011		01/31/2011	2,750.00
1139 - One Hope United	JANUARY/2011J	JAN11 ADOLESCENTS S/O TREATMENT	Paid by Check # 309510		02/03/2011	02/09/2011	02/09/2011		02/28/2011	1,800.00
1139 - One Hope United	JANUARY/2011A	JAN11 ADULT S/O TREATMENT	Paid by Check # 309510		02/03/2011	02/09/2011	02/09/2011		02/28/2011	750.00
1139 - One Hope United	FEBRUARY/2011J	MONTHLY S/O TREATMENT ADOLESCENTS	Paid by Check # 309973		03/02/2011	03/07/2011	03/07/2011		03/14/2011	2,625.00
1139 - One Hope United	FEBRUARY/2011A	MONTHLY S/O TREATMENT GROUP & INDIVIDUAL	Paid by Check # 309973		03/02/2011	03/07/2011	03/07/2011		03/14/2011	3,917.50
1139 - One Hope United	MARCH/2011J	MONTHLY BILLING FOR S/O TREATMENT	Paid by Check # 311268		04/04/2011	04/12/2011	04/12/2011		04/25/2011	4,075.00
1139 - One Hope United	MARCH/2011A	MONTHLY BILLING FOR S/O TREATMENT	Paid by Check # 311268		04/04/2011	04/12/2011	04/12/2011		04/25/2011	4,745.00
1139 - One Hope United	APRIL/2011J	MONTHLY S/O TREATMENT APR2011	Paid by Check # 312098		05/03/2011	05/13/2011	05/13/2011	05/16/2011	05/23/2011	2,750.00
1139 - One Hope United	APR/2011A	MONTHLY S/O TREATMENT APR2011	Paid by Check # 312098		05/04/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	4,750.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
6727 - Ashley Sullivan	06/10/11	JUNE,JULY AUG PARKING PER CONTRACT	Paid by Check # 313028		06/13/2011	06/13/2011	06/13/2011		06/20/2011	60.00
1139 - One Hope United	MAY/2011J	MAY11 MONTHLY BILLING FOR S/O TREATMENT	Paid by Check # 313320		06/03/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	2,800.00
1139 - One Hope United	MAY/2011A	MAY11 MONTHLY BILLING FOR S/O TREATMENT	Paid by Check # 313320		06/03/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	4,925.00
1139 - One Hope United	JUNE/2011J	JUN11 S/O TREATMENT JUVENILE JUN11 SVCS	Paid by Check # 314105		07/11/2011	07/13/2011	07/13/2011	07/18/2011	08/01/2011	3,250.00
1139 - One Hope United	JUNE/2011A	JUN11 S/O TREATMENT ADULT	Paid by Check # 314105		07/11/2011	07/13/2011	07/13/2011	07/18/2011	08/01/2011	4,895.00
1139 - One Hope United	JULY/2011A	MONTHLY BILLING FOR JUL2011 ADULT SEX OFFENER TREATMENT	Paid by Check # 314879		08/02/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	4,925.00
1139 - One Hope United	JULY/2011J	MONTHLY BILLING FOR JUL2011 ADOLESCENTS SEX OFFENER TREATMENT	Paid by Check # 314879		08/02/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	3,050.00
1078 - Interlate Systems Inc	6736	09/02/11 SPANISH INTERPRETER SVC	Paid by Check # 315899		09/15/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	138.25
1078 - Interlate Systems Inc	6738	SEP11 AURORA SPANISH INTERPRETER SVC	Paid by Check # 315899		09/15/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	965.71
1078 - Interlate Systems Inc	6739	ELGIN SPANISH INTERPRETER SVCS	Paid by Check # 315899		09/15/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	994.63
1078 - Interlate Systems Inc	6740	JJC SPANISH INTERPRETER SVCS	Paid by Check # 315899		09/15/2011	09/27/2011	09/27/2011	09/20/2011	10/11/2011	266.02
1078 - Interlate Systems Inc	6746	AURORA SPANISH INTERPRETER SVCS	Paid by Check # 315899		09/22/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	1,101.20
1078 - Interlate Systems Inc	6747	ELGIN SPANISH INTERPRETER SVCS	Paid by Check # 315899		09/22/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	1,217.48
1078 - Interlate Systems Inc	6749	JJC SPANISH INTERPRETER SVCS	Paid by Check # 315899		09/22/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	909.07
1568 - Kathleen LeComte	2011-3261b	09/22/11 TRANSCRIPTION PER DIEM	Paid by Check # 315932		09/27/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	69.00
1139 - One Hope United	AUGUST/2011J	S/O TREATMENT AUG11 SVCS	Paid by Check # 315992		09/02/2011	09/23/2011	09/23/2011	09/20/2011	10/11/2011	2,650.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
1139 - One Hope United	AUGUST/2011A	S/O TREATMENT AUG11 SVCS	Paid by Check # 315992		09/02/2011	09/23/2011	09/23/2011	09/20/2011	10/11/2011	5,230.00
1078 - Interlate Systems Inc	6754	AURORA SPANISH INTERPRETER	Paid by Check # 316278		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	1,031.89
1078 - Interlate Systems Inc	6758	ELGIN SPANISH INTERPRETER SVC	Paid by Check # 316278		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	551.89
1078 - Interlate Systems Inc	6767	ELGIN SPANISH INTERPRETER SVC	Paid by Check # 316278		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	1,046.38
1078 - Interlate Systems Inc	6769	JJC SPANISH INTERPRETER SVCS	Paid by Check # 316278		10/05/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	265.65
1078 - Interlate Systems Inc	6770	AURORA SPANISH INTERPRETER	Paid by Check # 316278		10/05/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	675.51
1602 - Language Line Services	2817901	902-0506364 OVER THE PHONE INTERPRETATION SEP11	Paid by Check # 316299		09/30/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	310.47
1139 - One Hope United	SEPTEMBER/2011A	S/O TREATMENT ADULT SEP11 SVCS	Paid by Check # 316362		10/03/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	4,790.00
1139 - One Hope United	SEPTEMBER/2011J	S/O TREATMENT ADOLESCENT SEP11 SVCS	Paid by Check # 316362		10/04/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	3,350.00
6010 - Translation Today Network Inc	2310	SPANISH INTERPRETATION SVCS	Paid by Check # 316434		10/05/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	2,834.70
1078 - Interlate Systems Inc	6775	AURORA SPANISH TRANSLATION	Paid by Check # 316672		10/13/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	1,486.29
1078 - Interlate Systems Inc	6778	ELGIN SPANISH TRANSLATION	Paid by Check # 316672		10/14/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	1,664.84
1078 - Interlate Systems Inc	6779	JJC SPANISH TRANSLATION	Paid by Check # 316672		10/14/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	354.08
1078 - Interlate Systems Inc	6786	ABC SPANISH INTERPRETER SVC	Paid by Check # 317051		10/25/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	1,845.61
1078 - Interlate Systems Inc	6787	EBC SPANISH INTERPRETER SERVICES	Paid by Check # 317051		10/25/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	678.08
1078 - Interlate Systems Inc	6788	JJC SPANISH INTERPRETER SVCS	Paid by Check # 317051		10/25/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	296.43
1078 - Interlate Systems Inc	6794	AURORA SPANISH INTERPRETER SVCS	Paid by Check # 317051		11/02/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	1,056.51
1078 - Interlate Systems Inc	6795	AURORA SPANISH INTERPRETER SVCS	Paid by Check # 317051		11/02/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	129.92



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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 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	6797	ELGIN SPANISH INTERPRETER SVCS	Paid by Check # 317051		11/02/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	1,023.04
1078 - Interlate Systems Inc	6798	ELGIN SPANISH INTERPRETOR SVCS	Paid by Check # 317051		11/02/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	134.00
1078 - Interlate Systems Inc	6799	JJC SPANISH INTERPRETER SVCS	Paid by Check # 317051		11/02/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	714.64
1602 - Language Line Services	2835135	902-0506364 OVER THE PHONE INTERPRETATION OCT11	Paid by Check # 317078		11/01/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	113.94
1139 - One Hope United	OCTOBER/2011 J	OCT11 SEX OFFENDER TREATMENT JUVENILE	Paid by Check # 317147		11/02/2011	11/02/2011	11/02/2011	11/04/2011	11/21/2011	2,850.00
1139 - One Hope United	OCTOBER/2011 A	OCT11 SEX OFFENDER TREATMENT ADULT	Paid by Check # 317147		11/02/2011	11/02/2011	11/02/2011	11/04/2011	11/21/2011	4,525.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 51		\$101,472.73



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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 50200 - Psychological/Psychiatric Srvs											
1139 - One Hope United	AUGUST/2011M	MULTI-SYSTEMIC THERAPY AUG11 SVCS	Paid by Check # 315992		09/02/2011	09/23/2011	09/23/2011	09/20/2011	10/11/2011	26,831.00	
6227 - Susana J. Larranaga	2011-3423d	09/23/11 SPANISH INTERPRETATION FOR PSYCH EVAL	Paid by EFT # 11568		09/23/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	80.00	
6227 - Susana J. Larranaga	2011-3423e	09/27/11 SPANISH INTERPRETATION FOR PSYCH EVAL	Paid by EFT # 11568		09/27/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	180.00	
6227 - Susana J. Larranaga	2011-3423f	09/29/11 SPANISH INTERPRETATION FOR PSYCH EVAL	Paid by EFT # 11568		09/29/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	160.00	
1139 - One Hope United	SEPTEMBER/2011M	MULTI-SYSTEMIC THERAPY ADOLESCENTS SEPT SVCS	Paid by Check # 316362		10/04/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	26,831.00	
6010 - Translation Today Network Inc	2289	SPANISH INTERPRETATION SVCS PSYCH EVAL	Paid by Check # 316434		09/28/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	313.32	
6227 - Susana J. Larranaga	100611	SPANISH TRANSLATION FOR PSYCH EVAL	Paid by EFT # 11702		10/06/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	80.00	
6010 - Translation Today Network Inc	2306	10/05/11 SPANISH TRANSLATION PSYCH EVAL	Paid by Check # 316835		10/05/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	229.98	
6227 - Susana J. Larranaga	OCTOBER 21, 2011	10/21/11 SPANISH TRANSLATION/PSYCH EVAL	Paid by EFT # 11857		10/21/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	80.00	
1139 - One Hope United	OCTOBER/2011M	OCT11 MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by Check # 317147		11/02/2011	11/02/2011	11/02/2011	11/04/2011	11/21/2011	26,831.00	
6010 - Translation Today Network Inc	2316	SPANISH INTERPRETATION SVCSPSYCH EVAL	Paid by Check # 317235		10/21/2011	11/07/2011	11/07/2011	11/08/2011	11/21/2011	244.98	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 11	\$81,861.28
Account 50410 - Polygraph Testing											
6960 - F.L. Hunter & Associates, Inc.	2011-342d	12/28/10 SPECIFIC POLYGRAPH EXAM MAINTENANCE (DT)	Paid by Check # 308121		12/30/2010	01/04/2011	01/04/2011		01/18/2011	300.00	
1843 - Harry C Reed & Associates Inc	2011-342a	12/15/10 CLINICAL POLYGRAPH (KU)	Paid by Check # 308157		12/27/2010	12/29/2010	12/29/2010		01/18/2011	350.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50410 - Polygraph Testing										
3234 - Conrad Polygraph Inc	2011-515	01/06/11 SEXUAL HISTORY POLYGRAPH (MR)	Paid by Check # 308558		01/10/2011	01/12/2011	01/12/2011		01/31/2011	300.00
3234 - Conrad Polygraph Inc	2011-730b	01/17/11 SEXUAL HISTORY POLYGRAPH (KG)	Paid by Check # 308978		01/17/2011	02/03/2011	02/03/2011		02/14/2011	300.00
1843 - Harry C Reed & Associates Inc	2011-730c	12/30/10 CLINICAL MAINTENANCE POLYGRAPH (DB)	Paid by Check # 309033		01/04/2011	02/03/2011	02/03/2011		02/14/2011	300.00
3234 - Conrad Polygraph Inc	2011-966	02/19/11 MAINTENANCE POLYGRAPH (FM)	Paid by Check # 309743		02/21/2011	03/02/2011	03/02/2011		03/14/2011	250.00
3234 - Conrad Polygraph Inc	2011-1050	03/05/11 SEXUAL HISTORY POLYGRAPH (DC)	Paid by Check # 309743		03/05/2011	03/07/2011	03/07/2011		03/14/2011	300.00
1843 - Harry C Reed & Associates Inc	2011-928c	02/03/11 SEXUAL HISTORY POLYGRAPH (JDF)	Paid by Check # 309821		02/07/2011	02/23/2011	02/23/2011		03/14/2011	350.00
3234 - Conrad Polygraph Inc	2011-1107a	02/15/11 SEXUAL HISTORY POLYGRAPH (GM)	Paid by Check # 310208		02/17/2011	03/10/2011	03/10/2011		03/28/2011	300.00
3234 - Conrad Polygraph Inc	2011-1249d	03/22/11 MAINTENANCE POLYGRAPH (TH)	Paid by Check # 310598		03/22/2011	03/24/2011	03/24/2011		04/11/2011	250.00
1843 - Harry C Reed & Associates Inc	2011-1298b	03/08/11 MAINTENANCE/EXIT POLYGRAPH (AG)	Paid by Check # 310667		03/11/2011	03/28/2011	03/28/2011		04/11/2011	300.00
3234 - Conrad Polygraph Inc	2011-1505d	SEXUAL HISTORY POLYGRAPH (AR)	Paid by Check # 311047		04/26/2011	04/15/2011	04/15/2011		04/25/2011	300.00
1843 - Harry C Reed & Associates Inc	2011-1505e	03/01/11 MAINTENANCE POLYGRAPH (JK)	Paid by Check # 311119		03/03/2011	04/15/2011	04/15/2011		04/25/2011	300.00
1843 - Harry C Reed & Associates Inc	2011-1552	04/07/11 MAINTENANCE POLYGRAPH (JD)	Paid by Check # 311119		04/11/2011	04/18/2011	04/18/2011		04/25/2011	300.00
3234 - Conrad Polygraph Inc	2011-1594a	02/24/11 MAINTENANCE POLYGRAPH (JC)	Paid by Check # 311488		02/24/2011	04/20/2011	04/20/2011		05/09/2011	250.00
6960 - F.L. Hunter & Associates, Inc.	11-KCP-April	POLYGRAPH EXAMS MAR2011 (SL, RS, HO)	Paid by Check # 311515		04/16/2011	04/20/2011	04/20/2011		05/09/2011	1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50410 - Polygraph Testing										
1843 - Harry C Reed & Associates Inc	2011-1594b	04/11 SEXUAL HISTORY POLYGRAPH (MG)	Paid by Check # 311547		04/18/2011	04/21/2011	04/21/2011		05/09/2011	350.00
1843 - Harry C Reed & Associates Inc	2011-1622a	04/19/11 CLINICAL POLYGRAPH (LH)	Paid by Check # 311547		04/19/2011	04/27/2011	04/27/2011		05/09/2011	350.00
3234 - Conrad Polygraph Inc	2011-1784a	05/03/11 SEXUAL HISTORY POLYGRAPH (RC)	Paid by Check # 311886		05/03/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	250.00
1843 - Harry C Reed & Associates Inc	2011-1785a	05/02/11 CLINICAL POLYGRAPH (RG)	Paid by Check # 311955		05/02/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	350.00
1843 - Harry C Reed & Associates Inc	2011-1785b	04/04/11 2ND - SEXUAL HISTORY POLY (PH)	Paid by Check # 311955		04/07/2011	05/10/2011	05/10/2011	05/11/2011	05/23/2011	300.00
1843 - Harry C Reed & Associates Inc	2011-1828b	05/15/11 CLINICAL POLYGRAPH 05/04/11 (FG)	Paid by Check # 311955		05/15/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	350.00
6960 - F.L. Hunter & Associates, Inc.	2011-2127a	04/21/01 SPECIFIC POLY MAINTENANCE EXAM 05/31/11 (DT)	Paid by Check # 312781		04/21/2011	06/10/2011	06/10/2011	06/09/2011	06/20/2011	300.00
3234 - Conrad Polygraph Inc	2011-2243	06/07/11 SEXUAL HISTORY POLYGRAPH (RM)	Paid by Check # 313182		06/08/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	300.00
3234 - Conrad Polygraph Inc	2011-2339b	06/24/11 MAINTENANCE POLYGRAPH (MC)	Paid by Check # 313529		06/27/2011	06/30/2011	06/30/2011	06/29/2011	07/18/2011	250.00
1843 - Harry C Reed & Associates Inc	2011-2339a	05/15/11 CLINICAL POLYGRAPH (JW)	Paid by Check # 313586		06/28/2011	06/30/2011	06/30/2011	06/28/2011	07/18/2011	350.00
1843 - Harry C Reed & Associates Inc	2011-2339c	06/20/11 MAINTENANCE POLYGRAPH (RS)	Paid by Check # 313586		06/22/2011	06/30/2011	06/30/2011	06/28/2011	07/18/2011	300.00
3234 - Conrad Polygraph Inc	2011-2507b	07/06/11 SEXUAL HISTORY POLYGRAPH (FN)	Paid by Check # 313936		07/08/2011	07/13/2011	07/13/2011	07/06/2011	08/01/2011	250.00
3234 - Conrad Polygraph Inc	2011-2534b	07/14/11 SEXUAL HISTORY POLYGRAPH (EF)	Paid by Check # 313936		07/15/2011	07/18/2011	07/18/2011	07/18/2011	08/01/2011	300.00
3234 - Conrad Polygraph Inc	2011-2674e	08/01/11 INSTANT OFFENSE POLYGRAPH (JT)	Paid by Check # 314339		08/01/2011	08/01/2011	08/01/2011	08/03/2011	08/15/2011	300.00
3234 - Conrad Polygraph Inc	2011-3041a	08/27/11 SEXUAL HISTORY POLYGRAPH (KB)	Paid by Check # 315043		08/27/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50410 - Polygraph Testing											
3234 - Conrad Polygraph Inc	2011-3101b	09/07/11 MAINTENANCE POLYGRAPH (KG)	Paid by Check # 315412		09/07/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	250.00	
3234 - Conrad Polygraph Inc	2011-3417a	10/04/11 MAINTENANCE POLYGRAPH (MR)	Paid by Check # 316189		10/04/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	250.00	
3234 - Conrad Polygraph Inc	2011-3481a	10/12/11 SEXUAL HISTORY POLYGRAPH (RD)	Paid by Check # 316590		10/12/2011	10/18/2011	10/18/2011	10/17/2011	11/07/2011	300.00	
1843 - Harry C Reed & Associates Inc	OCT182011	10/12/11 SEXUAL HISTORY POLYGRAPH (AP)	Paid by Check # 317020		11/07/2011	11/07/2011	11/07/2011	11/04/2011	11/21/2011	350.00	
									Account 50410 - Polygraph Testing Totals	Invoice Transactions 35	\$11,200.00
Account 50420 - Juvenile Board and Care											
3079 - Father Flanagan's Boys Home	113481	BOY'S TOWN JUL11 R/B 07/01-07/31/11 (JG)	Paid by Check # 314745		07/31/2011	08/22/2011	08/22/2011	08/22/2011	08/29/2011	3,348.00	
1086 - Lutheran Social Services of WI & Upper MI Inc	713163	HOMME JUL11 R/B 07/01-07/31/11 (HA, JH, JT, AV)	Paid by Check # 314826		07/31/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	31,140.12	
1462 - Milwaukee Academy Inc	198	MILWAUKEE JUL11 R/B 07/01-07/31/11 (CB)	Paid by Check # 314842		07/31/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	7,655.76	
1068 - Clinicare Corporation	212482	EAU CLAIRE AUG11 R/B 08/01-08/31/11 (AB)	Paid by Check # 315398		08/31/2011	09/09/2011	09/09/2011	09/09/2011	09/26/2011	6,978.72	
1218 - Glen Mills Schools	AUG11	GLEN MILLS AUG11 R/B 08/01-08/31/11 (DA, GG)	Paid by Check # 315453		08/31/2011	09/09/2011	09/09/2011	09/09/2011	09/26/2011	8,543.60	
1086 - Lutheran Social Services of WI & Upper MI Inc	728166	HOMME AUG11 R/B 8/1-8/31/11 HA, JT 8/1-8/24/11 AV 8/1-8/29/11 JH	Paid by Check # 315527		08/31/2011	09/14/2011	09/14/2011	09/14/2011	09/26/2011	29,080.56	
1462 - Milwaukee Academy Inc	208	MILWAUKEE AUG11 R/B 08/01-08/18/11 (CB)	Paid by Check # 315549		08/31/2011	09/14/2011	09/14/2011	09/14/2011	09/26/2011	4,445.28	
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	AUG11	WOODWARD AUG11 R/B 08/01-08/31/11 (DT)	Paid by EFT # 11296		08/31/2011	09/09/2011	09/09/2011	09/09/2011	09/26/2011	6,200.00	
3079 - Father Flanagan's Boys Home	113963	BOYS TOWN AUG11 R/B 08/01-08/31/11 (JG)	Paid by Check # 315831		08/31/2011	09/23/2011	09/23/2011	09/21/2011	10/11/2011	3,348.00	



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Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50420 - Juvenile Board and Care											
1068 - Clinicare Corporation	1756	EAU CLAIRE SEP11 R/B	Paid by Check		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	6,753.60	
		09/01-09/30/11 (AB)	# 316165								
1218 - Glen Mills Schools	2011-3422a	GLEN MILLS SEP11 R/B	Paid by Check		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	8,268.00	
		09/01-09/30/11 (DA, GG)	# 316240								
1086 - Lutheran Social Services of WI & Upper MI Inc	745211	/OMME SEP R/B 09/01-09/30/11 (HA, JT)	Paid by Check		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	16,405.20	
		COURT ORDERED	# 316308								
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	2011-3419d	WOODWARD SEP11 R/B 09/01-09/30/11 (DT)	Paid by EFT #		09/28/2011	10/12/2011	10/12/2011	10/06/2011	10/24/2011	6,000.00	
			11630								
3079 - Father Flanagan's Boys Home	114367	BOYS TOWN SEP11 R/B 09/01-09/30/11 (JG)	Paid by Check		09/30/2011	10/20/2011	10/20/2011	10/21/2011	11/07/2011	3,240.00	
			# 316616								
1218 - Glen Mills Schools	11/01-11/30/11	GLEN MILLS NOV11 R/B 11/01-11/30/11 (DA, GG)	Paid by Check		11/07/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	8,250.00	
			# 317009								
1086 - Lutheran Social Services of WI & Upper MI Inc	760086	HOMME OCT11 R/B 10/01-10/31/11 (HA, JT)	Paid by Check		10/31/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	16,952.04	
			# 317088								
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	10/01-10/31/11	WOODWARD OCT11 R/B (DT, AR)	Paid by EFT #		10/31/2011	11/09/2011	11/09/2011	11/09/2011	11/21/2011	9,980.00	
			11914								
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	11/01-11/30/11	WOODWARD NOV11 R/B 11/01-11/30/11 (DT, AR)	Paid by EFT #		11/14/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	10,200.00	
			11914								
									Account 50420 - Juvenile Board and Care Totals	Invoice Transactions 18	\$186,788.88
Account 50480 - Security Services											
1213 - City of Elgin	39849b	1861/1861 SDP 12/01, 12/02/10	Paid by Check		12/06/2010	12/09/2010	12/09/2010		12/20/2010	390.00	
			# 307210								
1213 - City of Elgin	39924	1861/1861 SDP ELGIN 12/06, 12/07, 12/08, 12/13, 12/15, 12/16/10	Paid by Check		12/22/2010	01/03/2011	01/03/2011		01/18/2011	1,170.00	
			# 308070								
1213 - City of Elgin	39940	1861/1861 SDP 12/20, 12/21, 12/22, 12/27, 12/29, 12/30/10	Paid by Check		01/06/2011	01/13/2011	01/19/2011		01/31/2011	1,170.00	
			# 308509								
1045 - City of Aurora	150910	6482 ODP AURORA DECEMBER SVCS	Paid by Check		01/20/2011	01/25/2011	01/25/2011		02/14/2011	1,433.21	
			# 308959								
1213 - City of Elgin	40069	1861/1861 SDP 01/03, 01/04, 01/05, 01/10, 01/11, 01/13/11	Paid by Check		01/19/2011	01/25/2011	01/25/2011		02/14/2011	1,189.25	
			# 308963								



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50480 - Security Services										
1213 - City of Elgin	40171	1861/1861 SDP 01/18, 01/19, 01/24, 01/26, 01/27/2011	Paid by Check # 309306		02/04/2011	02/14/2011	02/14/2011		02/28/2011	1,005.00
1159 - Bison Property Management	04012011	ELGIN APR2011 RENT	Paid by Check # 309665		04/01/2011	03/01/2011	03/01/2011		03/14/2011	742.00
1213 - City of Elgin	40207	1861/1861 SDP 01/31, 02/01, 02/07, 02/09, 02/10/11	Paid by Check # 309701		02/17/2011	02/23/2011	02/23/2011		03/14/2011	1,005.00
1213 - City of Elgin	40289	1861/1861 SDP 02/14, 02/15, 02/16, 02/23, 02/24/2011	Paid by Check # 309702		03/01/2011	03/03/2011	03/03/2011		03/14/2011	1,005.00
1045 - City of Aurora	151535	6482 ODP AURORA JAN11 SVCS	Paid by Check # 310186		03/07/2011	03/11/2011	03/11/2011		03/28/2011	1,460.00
1213 - City of Elgin	40363	1861/1861 SDP 02/28, 03/02, 03/07, 03/08/11	Paid by Check # 310188		03/16/2011	03/21/2011	03/21/2011		03/28/2011	804.00
1045 - City of Aurora	151664	6482 ODP FEB11 2/3-2/7-2/8-2/16-2/17-2/22-2/23-2/24-2/28/2011	Paid by Check # 310560		03/22/2011	03/28/2011	03/28/2011		04/11/2011	1,200.00
1159 - Bison Property Management	05012011	ELGIN MAY11 RENT	Paid by Check # 310980		04/01/2011	04/07/2011	04/07/2011		04/25/2011	742.00
1213 - City of Elgin	40460	1861/1861 SDP ELGIN 03/14, 03/15, 03/16, 03/21, 03/23, 03/24/11	Paid by Check # 311025		03/28/2011	04/07/2011	04/07/2011		04/25/2011	1,139.00
1213 - City of Elgin	40511	1861/1861 SDP 03/28, 03/29, 03/30, 04/04, 04/06, 04/07/11	Paid by Check # 311025		04/11/2011	04/14/2011	04/14/2011		04/25/2011	1,206.00
1045 - City of Aurora	152050	6482 ODP AURORA MAR11 SVCS	Paid by Check # 311449		04/25/2011	04/29/2011	04/29/2011		05/09/2011	1,880.00
1213 - City of Elgin	40600	1861/1861 SDP 04/11, 04/12, 04/13, 04/18, 04/20/11	Paid by Check # 311451		04/26/2011	04/28/2011	04/28/2011		05/09/2011	1,005.00
1045 - City of Aurora	152424	6482 ODP APR2011 SVCS	Paid by Check # 312322		05/13/2011	05/16/2011	05/16/2011	05/16/2011	06/06/2011	1,200.00
1213 - City of Elgin	40640	1861/1861 SD 04/21, 04/25, 04/26, 04/27, 05/02, 05/04, 05/05/11	Paid by Check # 312324		05/12/2011	05/16/2011	05/16/2011	05/16/2011	06/06/2011	1,407.00
1213 - City of Elgin	40700	1861/1861 SDP 05/10, 05/11, 05/18, 05/19/11	Paid by Check # 312725		05/25/2011	06/01/2011	06/01/2011	05/31/2011	06/20/2011	804.00
1213 - City of Elgin	40822	1861/1861 SDP 05/16, 05/23, 05/24, 05/25, 06/01, 06/02/11	Paid by Check # 313158		05/30/2011	06/15/2011	06/15/2011	06/08/2011	07/05/2011	1,206.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50480 - Security Services											
1213 - City of Elgin	40906	SDP 06/06, 06/07, 06/13, 06/15, 06/16/11	Paid by Check # 313158		06/20/2011	06/22/2011	06/22/2011	06/22/2011	07/05/2011	1,005.00	
1045 - City of Aurora	153331	6482 ODP MAY2011 SVCS	Paid by Check # 313502		06/23/2011	07/06/2011	07/06/2011	07/07/2011	07/18/2011	1,560.00	
1213 - City of Elgin	41069	1861/1861 SDP 06/20, 06/21, 06/22, 06/27, 06/29, 06/30/11	Paid by Check # 313504		07/06/2011	07/06/2011	07/06/2011	07/07/2011	07/18/2011	1,139.00	
1213 - City of Elgin	41142	1861/1861 SDP 07/06, 07/13, 07/14/11	Paid by Check # 313915		07/18/2011	07/20/2011	07/20/2011	07/22/2011	08/01/2011	603.00	
1045 - City of Aurora	153892	6482 ODP AURORA JUN11 SVCS	Paid by Check # 314298		07/29/2011	07/29/2011	07/29/2011		08/15/2011	1,600.00	
1213 - City of Elgin	41260	1861/1861 SDP 07/18, 07/19, 07/20, 07/25, 07/27, 07/28/11	Paid by Check # 314299		08/03/2011	08/04/2011	08/04/2011	08/04/2011	08/15/2011	1,206.00	
1045 - City of Aurora	154388	ODP 07/06, 07/07, 07/12, 07/13, 07/14, 7/18, 7/20, 7/21, 7/29/11	Paid by Check # 314694		08/18/2011	08/22/2011	08/22/2011	08/22/2011	08/29/2011	1,480.00	
1213 - City of Elgin	41452	1861/1861 SDP 08/01, 08/02, 08/03, 08/08, 08/10, 08/11/11	Paid by Check # 314697		08/17/2011	08/19/2011	08/19/2011	08/19/2011	08/29/2011	1,172.50	
1213 - City of Elgin	41484	1861/1861 SDP 08/15, 08/16, 08/17, 08/24, 08/25/11	Paid by Check # 315018		09/06/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	938.00	
1213 - City of Elgin	41615	SDP 08/29, 08/30, 08/31, 09/07, 09/08/11	Paid by Check # 315769		09/20/2011	09/23/2011	09/23/2011	09/22/2011	10/11/2011	971.50	
1213 - City of Elgin	41660	1861/1861 SDP 09/12, 09/13, 09/19, 09/21, 09/22/11	Paid by Check # 315769		09/28/2011	09/26/2011	09/26/2011	09/29/2011	10/11/2011	1,005.00	
1045 - City of Aurora	155266	6482 ODP AUG11 SVC	Paid by Check # 316160		10/05/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	1,510.00	
1045 - City of Aurora	155417	6482 ODP SEP11 SVCS	Paid by Check # 316562		10/17/2011	10/18/2011	10/18/2011	10/20/2011	11/07/2011	1,580.00	
1213 - City of Elgin	41803	1861/1861 SDP 09/26, 09/27, 09/28, 10/03, 10/05, 10/06/11	Paid by Check # 316563		10/18/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	1,139.00	
1213 - City of Elgin	41849	1861/1861 SDP 10/11, 10/12, 10/17, 10/19/11	Paid by Check # 316563		10/25/2011	10/24/2011	10/24/2011	10/26/2011	11/07/2011	804.00	
									Account 50480 - Security Services Totals	Invoice Transactions 36	\$40,875.46
Account 50530 - Testing Services											
7338 - Brooke Edwards-Williams	2011-58a	12/02/10 RISK ASSESSMENT EVAL	Paid by Check # 307258		12/02/2010	12/07/2010	12/07/2010		12/20/2010	75.00	



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50530 - Testing Services										
7338 - Brooke Edwards-Williams	2011-58b	12/02/10 RISK ASSESSMENT EVAL	Paid by Check # 307258		12/02/2010	12/07/2010	12/07/2010		12/20/2010	75.00
7311 - Diana Bidawid, M.S.	2011-293a	12/20/10 RISK ASSESSMENT EVAL	Paid by Check # 307942		12/20/2010	12/27/2010	12/27/2010		01/03/2011	75.00
7338 - Brooke Edwards-Williams	2011-293b	12/20/10 RISK ASSESSMENT EVAL	Paid by Check # 307761		12/20/2010	12/27/2010	12/27/2010		01/03/2011	75.00
7310 - Jennifer McAllister	2011-207	12/13/10 RISK ASSESSMENT EVAL	Paid by Check # 307847		12/13/2010	12/16/2010	12/16/2010		01/03/2011	75.00
7310 - Jennifer McAllister	2011-342b	12/23/10 RISK ASSESSMENT EVAL	Paid by Check # 308245		12/23/2010	12/29/2010	12/29/2010		01/18/2011	75.00
7310 - Jennifer McAllister	2011-342c	12/29/10 RISK ASSESSMENT EVAL	Paid by Check # 308245		12/29/2010	01/03/2011	01/03/2011		01/18/2011	75.00
7311 - Diana Bidawid, M.S.	2011-663a	01/14/11 RISK ASSESSMENT EVAL	Paid by Check # 309197		01/14/2011	01/25/2011	01/27/2011		02/14/2011	75.00
7311 - Diana Bidawid, M.S.	2011-663c	01/14/11 RISK ASSESSMENT EVAL	Paid by Check # 309197		01/14/2011	01/25/2011	01/27/2011		02/14/2011	75.00
7311 - Diana Bidawid, M.S.	2011-711d	01/26/11 RISK ASSESSMENT EVAL	Paid by Check # 309197		01/26/2011	02/01/2011	02/01/2011		02/14/2011	75.00
7311 - Diana Bidawid, M.S.	2011-730a	01/27/11 RISK ASSESSMENT EVAL	Paid by Check # 309197		01/27/2011	02/03/2011	02/03/2011		02/14/2011	75.00
7338 - Brooke Edwards-Williams	2011-663b	01/14/11 RISK ASSESSMENT EVAL	Paid by Check # 309001		01/14/2011	01/25/2011	01/27/2011		02/14/2011	75.00
7338 - Brooke Edwards-Williams	2011-711b	01/25/11 RISK ASSESSMENT EVAL	Paid by Check # 309001		01/25/2011	02/01/2011	02/01/2011		02/14/2011	75.00
7338 - Brooke Edwards-Williams	2011-730d	02/01/11 RISK ASSESSMENT EVAL	Paid by Check # 309001		02/01/2011	02/03/2011	02/03/2011		02/14/2011	75.00
7310 - Jennifer McAllister	2011-711c	01/25/11 RISK ASSESSMENT EVAL	Paid by Check # 309090		01/25/2011	02/01/2011	02/01/2011		02/14/2011	75.00
7310 - Jennifer McAllister	2011-803a	02/04/11 RISK ASSESSMENT EVAL	Paid by Check # 309464		02/04/2011	02/09/2011	02/09/2011		02/28/2011	75.00
7310 - Jennifer McAllister	2011-849b	02/14/11 RISK ASSESSMENT EVAL	Paid by Check # 309464		02/14/2011	02/15/2011	02/15/2011		02/28/2011	75.00
7311 - Diana Bidawid, M.S.	2011-928b	02/17/11 RISK ASSESSMENT EVAL	Paid by Check # 310077		02/17/2011	02/23/2011	02/23/2011		03/14/2011	75.00
7338 - Brooke Edwards-Williams	2011-928a	02/17/11 RISK ASSESSMENT EVAL	Paid by Check # 309777		02/17/2011	02/23/2011	02/23/2011		03/14/2011	75.00
7310 - Jennifer McAllister	2011-966a	02/25/11 RISK ASSESSMENT EVAL	Paid by Check # 309919		02/25/2011	03/01/2011	03/01/2011		03/14/2011	75.00
7311 - Diana Bidawid, M.S.	2011-1069c	03/03/11 RISK ASSESSMENT EVAL	Paid by Check # 310459		03/03/2011	03/08/2011	03/08/2011		03/28/2011	75.00
7338 - Brooke Edwards-Williams	2011-1107b	03/08/11 RISK ASSESSMENT EVAL	Paid by Check # 310233		03/08/2011	03/10/2011	03/10/2011		03/28/2011	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 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50530 - Testing Services										
7338 - Brooke Edwards-Williams	2011-1111a	03/10/11 RISK ASSESSMENT EVAL	Paid by Check # 310233		03/10/2011	03/14/2011	03/14/2011		03/28/2011	75.00
7310 - Jennifer McAllister	2011-1069b	03/03/11 RISK ASSESSMENT EVAL	Paid by Check # 310359		03/03/2011	03/08/2011	03/08/2011		03/28/2011	75.00
7310 - Jennifer McAllister	2011-1107c	03/08/11 RISK ASSESSMENT EVAL	Paid by Check # 310359		03/08/2011	03/10/2011	03/10/2011		03/28/2011	75.00
7311 - Diana Bidawid, M.S.	2011-1227a	03/15/11 RISK ASSESSMENT EVAL	Paid by Check # 310884		03/15/2011	03/22/2011	03/22/2011		04/11/2011	75.00
7311 - Diana Bidawid, M.S.	2011-1249b	03/21/11 RISK ASSESSMENT EVAL	Paid by Check # 310884		03/21/2011	03/23/2011	03/23/2011		04/11/2011	75.00
7338 - Brooke Edwards-Williams	2011-1227b	03/18/11 RISK ASSESSMENT EVAL	Paid by Check # 310618		03/18/2011	03/22/2011	03/22/2011		04/11/2011	75.00
7310 - Jennifer McAllister	2011-1249a	03/21/11 RISK ASSESSMENT EVAL	Paid by Check # 310746		03/21/2011	03/23/2011	03/23/2011		04/11/2011	75.00
7311 - Diana Bidawid, M.S.	2011-1443	03/31/11 RISK ASSESSMENT EVAL	Paid by Check # 311365		03/31/2011	04/07/2011	04/07/2011		04/25/2011	75.00
7311 - Diana Bidawid, M.S.	2011-1505a	04/12/11 RISK ASSESSMENT EVAL	Paid by Check # 311365		04/12/2011	04/14/2011	04/14/2011		04/25/2011	75.00
7338 - Brooke Edwards-Williams	2011-1444	04/05/11 RISK ASSESSMENT EVAL	Paid by Check # 311072		04/05/2011	04/08/2011	04/08/2011		04/25/2011	75.00
7338 - Brooke Edwards-Williams	2011-1475c	04/07/11 RISK ASSESSMENT EVAL	Paid by Check # 311072		04/07/2011	04/12/2011	04/12/2011		04/25/2011	75.00
7311 - Diana Bidawid, M.S.	2011-1592b	04/15/11 RISK ASSESSMENT EVAL	Paid by Check # 311742		04/15/2011	04/21/2011	04/21/2011		05/09/2011	75.00
7338 - Brooke Edwards-Williams	2011-1592c	04/18/11 RISK ASSESSMENT EVAL	Paid by Check # 311506		04/18/2011	04/21/2011	04/21/2011		05/09/2011	75.00
7338 - Brooke Edwards-Williams	2011-1606b	04/20/11 RISK ASSESSMENT EVAL	Paid by Check # 311506		04/20/2011	04/25/2011	04/25/2011		05/09/2011	75.00
7310 - Jennifer McAllister	2011-1606a	04/20/11 RISK ASSESSMENT EVAL	Paid by Check # 311619		04/20/2011	04/25/2011	04/25/2011		05/09/2011	75.00
7310 - Jennifer McAllister	2011-1622b	04/25/11 RISK ASSESSMENT EVAL	Paid by Check # 311619		04/25/2011	04/27/2011	04/27/2011		05/09/2011	75.00
7311 - Diana Bidawid, M.S.	2011-1819b	05/09/11 RISK ASSESSMENT EVAL	Paid by Check # 312198		05/09/2011	05/12/2011	05/12/2011	05/11/2011	05/23/2011	75.00
7338 - Brooke Edwards-Williams	2011-1779b	05/04/11 RISK ASSESSMENT EVAL	Paid by Check # 311913		05/09/2011	05/09/2011	05/09/2011		05/23/2011	75.00
7338 - Brooke Edwards-Williams	2011-1783c	05/09/11 RISK ASSESSMENT EVAL	Paid by Check # 311913		05/09/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	75.00
7310 - Jennifer McAllister	2011-1783a	05/09/11 RISK ASSESSMENT EVAL	Paid by Check # 312047		05/09/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	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 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50530 - Testing Services										
7310 - Jennifer McAllister	2011-1819a	05/10/11 RISK ASSESSMENT EVAL	Paid by Check # 312047		05/10/2011	05/12/2011	05/12/2011	05/11/2011	05/23/2011	75.00
7338 - Brooke Edwards-Williams	2011-1905d	05/17/11 RISK ASSESSMENT EVAL	Paid by Check # 312381		05/17/2011	05/19/2011	05/19/2011	05/19/2011	06/06/2011	75.00
7310 - Jennifer McAllister	2011-1905c	05/19/11 RISK ASSESSMENT EVAL	Paid by Check # 312486		05/19/2011	05/19/2011	05/19/2011	05/19/2011	06/06/2011	75.00
7310 - Jennifer McAllister	2011-2009c	05/20/11 RISK ASSESSMENT EVAL	Paid by Check # 312486		05/20/2011	05/31/2011	05/31/2011	05/31/2011	06/06/2011	75.00
7310 - Jennifer McAllister	2011-2009d	05/20/11 RISK ASSESSMENT EVAL	Paid by Check # 312486		05/20/2011	05/31/2011	05/31/2011	05/31/2011	06/06/2011	75.00
7311 - Diana Bidawid, M.S.	2011-2050d	05/31/11 RISK ASSESSMENT EVAL	Paid by Check # 313051		05/31/2011	06/06/2011	06/06/2011	06/03/2011	06/20/2011	75.00
7311 - Diana Bidawid, M.S.	2011-2086a	05/31/11 RISK ASSESSMENT EVAL	Paid by Check # 313051		05/30/2011	06/06/2011	06/06/2011	06/06/2011	06/20/2011	75.00
7311 - Diana Bidawid, M.S.	2011-2207d	06/13/11 RISK ASSESSMENT EVAL	Paid by Check # 313393		06/13/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	75.00
7338 - Brooke Edwards-Williams	2011-2207b	06/10/11 RISK ASSESSMENT EVAL	Paid by Check # 313194		06/10/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	75.00
7338 - Brooke Edwards-Williams	2011-2207c	06/07/11 RISK ASSESSMENT EVAL	Paid by Check # 313194		06/07/2011	06/20/2011	06/13/2011	06/20/2011	07/05/2011	75.00
7311 - Diana Bidawid, M.S.	2011-2339d	06/22/11 RISK ASSESSMENT EVAL	Paid by Check # 313769		06/22/2011	06/30/2011	06/30/2011	06/28/2011	07/18/2011	75.00
7338 - Brooke Edwards-Williams	2011-2507e	07/13/11 RISK ASSESSMENT EVAL	Paid by Check # 313960		07/13/2011	07/13/2011	07/13/2011	07/15/2011	08/01/2011	75.00
7310 - Jennifer McAllister	2011-2507d	07/13/11 RISK ASSESSMENT EVAL	Paid by Check # 314073		07/13/2011	07/13/2011	07/13/2011	07/15/2011	08/01/2011	75.00
7310 - Jennifer McAllister	2011-2557a	07/15/11 RISK ASSESSMENT EVAL	Paid by Check # 314073		07/15/2011	07/20/2011	07/20/2011	07/20/2011	08/01/2011	75.00
7311 - Diana Bidawid, M.S.	2011-2750b	08/03/11 RISK ASSESSMENT EVAL	Paid by Check # 314578		08/03/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	75.00
7338 - Brooke Edwards-Williams	2011-2674a	07/22/11 RISK ASSESSMENT EVAL	Paid by Check # 314358		07/22/2011	07/29/2011	07/29/2011	07/28/2011	08/15/2011	75.00
7311 - Diana Bidawid, M.S.	2011-2881b	08/16/11 RISK ASSESSMENT EVAL	Paid by Check # 314938		08/16/2011	08/19/2011	08/19/2011	08/12/2011	08/29/2011	75.00
7338 - Brooke Edwards-Williams	2011-2881a	08/12/11 RISK ASSESSMENT EVAL	Paid by Check # 314737		08/12/2011	08/17/2011	08/17/2011	08/17/2011	08/29/2011	75.00
7311 - Diana Bidawid, M.S.	2011-2941a	08/19/11 RISK ASSESSMENT EVAL	Paid by Check # 315264		08/19/2011	08/24/2011	08/24/2011	08/25/2011	09/12/2011	75.00
7311 - Diana Bidawid, M.S.	2011-2941e	08/23/11 RISK ASSESSMENT EVAL	Paid by Check # 315264		08/22/2011	08/24/2011	08/24/2011	08/26/2011	09/12/2011	75.00
7311 - Diana Bidawid, M.S.	2011-3041d	08/31/11 RISK ASSESSMENT EVAL	Paid by Check # 315264		09/06/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	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 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50530 - Testing Services										
7338 - Brooke Edwards-Williams	2011-2941b-1	08/19/11 RISK ASSESSMENT EVAL - 1	Paid by Check # 315059		08/19/2011	08/24/2011	08/24/2011	08/25/2011	09/12/2011	75.00
7338 - Brooke Edwards-Williams	2011-2941c-2	08/19/11 RISK ASSESSMENT EVAL - 2	Paid by Check # 315059		08/19/2011	08/24/2011	08/24/2011	08/25/2011	09/12/2011	75.00
7338 - Brooke Edwards-Williams	2011-3041b	08/31/11 RISK ASSESSMENT EVAL	Paid by Check # 315059		08/31/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	75.00
7310 - Jennifer McAllister	2011-2941d	08/23/11 RISK ASSESSMENT EVAL	Paid by Check # 315157		08/23/2011	08/24/2011	08/24/2011	08/26/2011	09/12/2011	75.00
7310 - Jennifer McAllister	2011-2979a-1	08/25/11 RISK ASSESSMENT EVAL	Paid by Check # 315157		08/30/2011	08/30/2011	08/30/2011	08/30/2011	09/12/2011	75.00
7310 - Jennifer McAllister	2011-2979b-2	08/25/11 RISK ASSESSMENT EVAL	Paid by Check # 315157		08/25/2011	08/30/2011	08/30/2011	08/30/2011	09/12/2011	75.00
7310 - Jennifer McAllister	2011-3041c	08/31/11 RISK ASSESSMENT EVAL	Paid by Check # 315157		08/31/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	75.00
7338 - Brooke Edwards-Williams	2011-3164a	08/31/11 RISK ASSESSMENT EVAL	Paid by Check # 315430		08/31/2011	09/19/2011	09/19/2011	09/06/2011	09/26/2011	75.00
8151 - Sophia G. Jaeger-Manson	2011-3308b	09/27/11-1 RISK ASSESSMENT EVAL	Paid by EFT # 11398		09/27/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	75.00
8151 - Sophia G. Jaeger-Manson	2011-3308e	09/27/11-2 RISK ASSESSMENT EVAL	Paid by EFT # 11398		09/27/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	75.00
8146 - Ericka A. Lingk	2011-3308a	09/26/11-1 RISK ASSESSMENT EVAL	Paid by EFT # 11414		09/26/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	75.00
8146 - Ericka A. Lingk	2011-3308c	09/26/11-2 RISK ASSESSMENT EVAL	Paid by EFT # 11414		09/26/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	75.00
8146 - Ericka A. Lingk	2011-3308d	09/26/11-3 RISK ASSESSMENT EVAL	Paid by EFT # 11414		09/26/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	75.00
8151 - Sophia G. Jaeger-Manson	2011-3422b	10/07/11 RISK ASSESSMENT EVAL	Paid by EFT # 11557		10/07/2011	10/12/2011	10/12/2011	10/17/2011	10/24/2011	75.00
8165 - Megan E. McMillan	2011-3359a	09/09/11 RISK ASSESSMENT EVAL	Paid by EFT # 11575		10/05/2011	10/05/2011	10/05/2011	09/21/2011	10/24/2011	75.00
8146 - Ericka A. Lingk	102411-1	10/24/11 RISK ASSESSMENT EVAL	Paid by EFT # 11704		10/24/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	75.00
8165 - Megan E. McMillan	2011-3523a	10/17/11 RISK ASSESSMENT EVAL	Paid by EFT # 11709		10/17/2011	10/20/2011	10/20/2011	10/20/2011	11/07/2011	75.00
8165 - Megan E. McMillan	102111	10/21/11 RISK ASSESSMENT EVAL	Paid by EFT # 11709		10/21/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	75.00
Account 50530 - Testing Services Totals							Invoice Transactions 81		\$6,075.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 52160 - Repairs and Maint- Equipment											
3967 - Atlas Refrigeration, Inc.	11654	FOOD SERVICE	Paid by Check		10/27/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	561.04	
		EQUIPMENT REPAIR	# 316899								
3967 - Atlas Refrigeration, Inc.	11747	FOOD SERVICE	Paid by Check		11/04/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	854.81	
		EQUIPMENT REPAIR	# 316899								
1799 - Black Gold Septic Inc	51035	PUMP GREASE TRAP	Paid by Check		09/09/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	425.00	
			# 316909								
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	\$1,840.85
Account 52180 - Building Space Rental											
1159 - Bison Property Management	01012011A	ELGIN JAN11 ADD'L RENT	Paid by Check		01/01/2011	12/01/2010	12/01/2010		12/20/2010	742.00	
			# 307176								
1159 - Bison Property Management	02012011	ELGIN FEB11 RENT	Paid by Check		02/01/2011	12/27/2010	12/27/2010		01/03/2011	4,353.00	
			# 307685								
1276 - Legal Arts Building	02012011	AURORA FEB11 RENT	Paid by Check		02/01/2011	12/27/2010	12/27/2010		01/03/2011	3,040.00	
			# 307837								
1159 - Bison Property Management	MAR2011	ELGIN RENT MAR2011	Paid by Check		03/01/2011	02/01/2011	02/01/2011		02/14/2011	4,353.00	
			# 308936								
1276 - Legal Arts Building	MAR2011	AURORA RENT MAR2011	Paid by Check		03/01/2011	02/01/2011	02/01/2011		02/14/2011	3,040.00	
			# 309081								
1159 - Bison Property Management	04012011	ELGIN APR2011 RENT	Paid by Check		04/01/2011	03/01/2011	03/01/2011		03/14/2011	3,611.00	
			# 309665								
1276 - Legal Arts Building	04012011	AURORA APR2011 RENT	Paid by Check		04/01/2011	03/01/2011	03/01/2011		03/14/2011	3,040.00	
			# 309903								
1159 - Bison Property Management	05012011	ELGIN MAY11 RENT	Paid by Check		04/01/2011	04/07/2011	04/07/2011		04/25/2011	3,611.00	
			# 310980								
1276 - Legal Arts Building	05012011	AURORA MAY2011 RENT	Paid by Check		04/01/2011	04/07/2011	04/07/2011		04/25/2011	3,040.00	
			# 311208								
1159 - Bison Property Management	06012011	ELGIN JUN11 RENT	Paid by Check		06/01/2011	04/25/2011	04/25/2011		05/09/2011	4,353.00	
			# 311440								
1276 - Legal Arts Building	06012011	AURORA JUN11 RENT	Paid by Check		06/01/2011	04/25/2011	04/25/2011		05/09/2011	3,040.00	
			# 311608								
1159 - Bison Property Management	07012011	ELGIN JUL2011 RENT	Paid by Check		06/01/2011	05/25/2011	05/25/2011	05/25/2011	06/06/2011	4,353.00	
			# 312292								
1276 - Legal Arts Building	07012011	AURORA JUL2011 RENT	Paid by Check		06/01/2011	05/25/2011	05/25/2011	05/25/2011	06/06/2011	3,040.00	
			# 312472								
1159 - Bison Property Management	08022011	ELGIN AUG11 RENT	Paid by Check		07/01/2011	06/30/2011	06/30/2011	07/01/2011	07/18/2011	4,353.00	
			# 313479								
1276 - Legal Arts Building	08012011	AURORA AUG11 RENT	Paid by Check		07/01/2011	06/30/2011	06/30/2011	06/24/2011	07/18/2011	3,040.00	
			# 313640								
1159 - Bison Property Management	09012011	ELGIN SEP2011 RENT	Paid by Check		09/01/2011	08/03/2011	08/03/2011	08/03/2011	08/15/2011	4,353.00	
			# 314272								
1276 - Legal Arts Building	09012011	AURORA SEPT2011 RENT	Paid by Check		09/01/2011	08/03/2011	08/03/2011	08/03/2011	08/15/2011	3,040.00	
			# 314459								



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Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 52180 - Building Space Rental											
1159 - Bison Property Management	10012011	ELGIN OCT2011 RENT	Paid by Check # 314999		09/01/2011	09/01/2011	09/01/2011	09/01/2011	09/12/2011	4,353.00	
1276 - Legal Arts Building	10012011	AURORA OCT2011 RENT	Paid by Check # 315151		09/01/2011	09/01/2011	09/01/2011	09/01/2011	09/12/2011	3,040.00	
1159 - Bison Property Management	11012011	ELGIN NOV2011 RENT	Paid by Check # 315740		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	4,353.00	
1276 - Legal Arts Building	11012011	AURORA NOV11 RENT	Paid by Check # 315935		10/03/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	3,040.00	
1276 - Legal Arts Building	12012011	AURORA DEC2011 RENT	Paid by Check # 317082		12/01/2011	11/02/2011	11/02/2011	11/03/2011	11/21/2011	3,040.00	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 22	\$76,228.00
Account 52190 - Equipment Rental											
1306 - IKON Office Solutions Inc	85815872	RENT 11/022-12/21/11	Paid by Check # 317039		10/28/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	341.00	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	\$341.00
Account 52240 - Repairs and Maint- Office Equip											
1286 - Great America Leasing Corporation	92760	DE9980 PRINTER LABOR	Paid by EFT # 9589		03/04/2011	03/10/2011	03/10/2011		03/28/2011	15.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1	\$15.00
Account 53100 - Conferences and Meetings											
1143 - Just In Time Sandwich & Deli Inc	2685	12/10 COLLAR CTY MTG	Paid by EFT # 8744		12/11/2010	12/13/2010	12/13/2010		12/20/2010	41.45	
1143 - Just In Time Sandwich & Deli Inc	2692	12/30/10 LUNCHESES FOR JUDGES MEETING	Paid by EFT # 8974		12/30/2010	01/04/2011	01/04/2011		01/18/2011	65.25	
1143 - Just In Time Sandwich & Deli Inc	2710	02/19/11 MEETING	Paid by EFT # 9424		02/19/2011	02/28/2011	02/28/2011		03/14/2011	10.25	
1143 - Just In Time Sandwich & Deli Inc	2716	COLLAR CTY MTG	Paid by EFT # 9424		03/05/2011	03/07/2011	03/07/2011		03/14/2011	25.00	
7805 - Communications Counsel, Inc.	1245	05/05/11 SEMINAR SOCIAL MEDIA IN THE COURTS	Paid by Check # 311483		04/27/2011	04/28/2011	04/28/2011		05/09/2011	4,177.29	
4526 - Fifth Third Bank	2011-2557d	MEIJER 07/21/11 SWEARNG IN CEREMONY	Paid by EFT # 10611		07/21/2011	07/20/2011	07/20/2011	07/22/2011	08/01/2011	362.95	
4526 - Fifth Third Bank	2011-2557e	JEWEL 07/21/11 SWEARING IN CEREMONY	Paid by EFT # 10611		07/21/2011	07/20/2011	07/20/2011	07/22/2011	08/01/2011	111.92	
8075 - Susan Clancy Boles	07/26/11	07/06-07/20/11 NADCP	Paid by Check # 314701		08/18/2011	08/18/2011	08/18/2011		08/29/2011	244.00	
8076 - Thomas C. Hull	08/11/11	07/16-07/20/11NADCP	Paid by Check # 314781		08/18/2011	08/18/2011	08/18/2011		08/29/2011	209.00	



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Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 53100 - Conferences and Meetings											
1143 - Just In Time Sandwich & Deli Inc	10004433	08/25/11 COLLAR COUNTY MTG	Paid by EFT # 11108		08/25/2011	08/25/2011	08/25/2011	08/26/2011	09/12/2011	46.81	
6511 - Tanya Anderson	Sep152011	NAPSA Meals	Paid by EFT # 11172		09/20/2011	09/20/2011	09/20/2011		09/26/2011	29.57	
4853 - Jeffery R. Jefko	09/15/11	09/13-09/14/11 travel meals NAPSA	Paid by Check # 315503		09/20/2011	09/20/2011	09/20/2011		09/26/2011	32.94	
8125 - Marty Offutt-Gruber	Sep192011	NAPSA Conference Meals	Paid by Check # 315572		09/20/2011	09/20/2011	09/20/2011		09/26/2011	49.52	
7091 - LISA TARQUINIO	Sep152011	NAPSA Meals	Paid by Check # 315628		09/20/2011	09/20/2011	09/20/2011		09/26/2011	40.30	
3513 - BP	2011-3164g	5940046104 09/11/11 NAPSA CONFERENCE	Paid by Check # 315363		09/11/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	59.00	
4526 - Fifth Third Bank	2011-3164d	MARRIOTT HOTEL NAPSA CONFERENCE 09/11-09/14/11 (TA)	Paid by EFT # 11213		09/19/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	324.33	
4526 - Fifth Third Bank	2011-3164e	MARRIOTT HOTEL NAPSA CONFERENCE 09/11-09/14/11 (LT)	Paid by EFT # 11213		09/19/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	324.33	
4526 - Fifth Third Bank	2011-3164f	MARRIOTT HOTEL NAPSA CONFERENCE 09/11-09/14/11 (JJ)	Paid by EFT # 11213		09/19/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	354.33	
5999 - Patricia Piper Golden	09192011	National Drug Conference	Paid by Check # 316766		10/21/2011	10/21/2011	10/21/2011		11/07/2011	254.00	
2525 - Lisa Aust	11152011	Metra-ILHRB hearing, Sorrento's Restaurant	Paid by Check # 316900		11/09/2011	11/09/2011	11/09/2011		11/21/2011	1,113.40	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 20	\$7,875.64
Account 53110 - Employee Training											
4526 - Fifth Third Bank	2011-601	1704 01/20/11 PIPER BANQUETS	Paid by EFT # 9063		01/20/2011	01/21/2011	01/21/2011		01/31/2011	6,960.00	
3578 - Warehouse Direct Office Products	1003786-0	142052 OFFICE SUPPLIES	Paid by Check # 308869		01/19/2011	01/21/2011	01/21/2011		01/31/2011	10.00	
3578 - Warehouse Direct Office Products	1003786-1	01/20/11 EASEL PAD, WRITE N STICK	Paid by Check # 308869		01/20/2011	01/24/2011	01/24/2011		01/31/2011	82.96	
7635 - Luminosity	495	01/20/11 EVIDENCE-BASED PRATICE TRAINING	Paid by Check # 309084		02/01/2011	02/03/2011	02/07/2011		02/14/2011	2,000.00	
4526 - Fifth Third Bank	2011-1236c	1704 NADCP MEMBERSHIP FOR 2011	Paid by EFT # 9647		03/22/2011	03/22/2011	03/22/2011		04/11/2011	1,000.00	
7736 - Gaylord National Resort & Convention Center	2011-1236b	TRAINING 07/16-07/20/11	Paid by Check # 310652		03/22/2011	03/22/2011	03/22/2011		04/11/2011	14,293.44	



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Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 53110 - Employee Training											
7737 - National Assn of Drug Court Professionals (NADCP)	2011-1236a	NADCP 17TH ANNUAL TRAINING CONFERENCE 20 MEMBERS OF KANE CTY	Paid by Check # 310767		03/01/2011	03/22/2011	03/22/2011		04/11/2011	11,000.00	
7736 - Gaylord National Resort & Convention Center	1606c	DRUG COURT CONFERENCE CLINT HULL 07/16-07/20/2011	Paid by Check # 311536		04/21/2011	04/25/2011	04/25/2011		05/09/2011	1,191.12	
7737 - National Assn of Drug Court Professionals (NADCP)	2011-1606d	2010-11 INDIVIDUAL MEMBERSHIP & CONFERENCE FOR HON. CLINT HULL	Paid by Check # 311637		04/21/2011	04/25/2011	04/25/2011		05/09/2011	610.00	
4526 - Fifth Third Bank	2011-2086b	JEWEL 06/08, 06/09/11 PROBLEM SOLVING COURT TRAINING	Paid by EFT # 10220		06/09/2011	06/09/2011	06/02/2011	06/09/2011	06/20/2011	36.70	
4526 - Fifth Third Bank	2011-2086c	MEIJER 06/08, 06/09/11 PROBLEM SOLVING TRAINING	Paid by EFT # 10220		06/09/2011	06/09/2011	06/09/2011	06/09/2011	06/20/2011	76.82	
4526 - Fifth Third Bank	2011-2086d	7-ELEVEN 06/08, 06/09/11 PROBLEM SOLVING COURT TRAINING	Paid by EFT # 10220		06/09/2011	06/09/2011	06/09/2011	06/09/2011	06/20/2011	14.32	
4526 - Fifth Third Bank	2011-2086e	7-ELEVEN 06/08, 06/09/11 PROBLEM SOLVING COURT TRAINING	Paid by EFT # 10220		06/09/2011	06/09/2011	06/09/2011	06/02/2011	06/20/2011	14.32	
4526 - Fifth Third Bank	2011-2086f	HARNER'S 06/08-06/09/11 PROBLEM SOLVING COURT TRAINING	Paid by EFT # 10220		06/10/2011	06/10/2011	06/03/2011	06/10/2011	06/20/2011	869.50	
6446 - Fund for the City of NY, Ctr for Court Innovation	2011-2819a	PROBLEM-SOLVING COURTS TRAINING - JUNE 8-9	Paid by Check # 314759		06/09/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	14,166.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 15	\$52,325.18
Account 53120 - Employee Mileage Expense											
5743 - Mary E Kosters	06/10/11	JUNE, JULY AUG PARKING PER CONTRACT	Paid by Check # 312882		06/13/2011	06/13/2011	06/13/2011		06/20/2011	60.00	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$60.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
4482 - Edward Bellevage	11/30/10b	12/10-02/28/11 parking reimb	Paid by EFT # 8692		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
4291 - Stephen R. Brodhead	11/30/10	12/01-02/28/11 parking reimb	Paid by Check # 307189		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
4480 - Yvonne L. Dominguez	11/30/10	12/01-02/28/2011 parking reimb	Paid by Check # 307247		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
4479 - Magdalena Garcia	11/30/10	12/01-02/28/11 mileage	Paid by Check # 307288		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
4786 - Julie Goodwick	12/06/10	dec jan feb parking reimb	Paid by Check # 307298		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
4290 - LaTanya Hill	11/30/10	12/01-02/28/11 parking reimb	Paid by Check # 307323		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
5269 - Nicole Joyce	11/30/10	12/01-02/28/11 parking reimb	Paid by Check # 307369		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
5743 - Mary E Kosters	11/30/10	12/01-02/28/11 parking reimb	Paid by Check # 307388		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
4938 - Mary Smith	11/30/10	12/01-02/28/2011 parking reimb	Paid by EFT # 8792		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
6727 - Ashley Sullivan	11/30/10b	12/01-02/28/11 parking reimb	Paid by Check # 307552		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
4282 - Kathy Lee Wickens	11/30/10	12/01-02/28/11 parking reimb	Paid by EFT # 8809		12/07/2010	12/07/2010	12/07/2010		12/20/2010	60.00
1482 - Stericycle Inc	4002176826	0043324 ELGIN DEC10 SVCS	Paid by EFT # 8795		12/01/2010	12/07/2010	12/07/2010		12/20/2010	82.17
1482 - Stericycle Inc	4002176827	0043326 AURORA DEC10 SVCS	Paid by EFT # 8796		12/01/2010	12/13/2010	12/13/2010		12/20/2010	75.50
1482 - Stericycle Inc	4002234387	43283 T/C MONTHLY JAN11 SVC	Paid by EFT # 9011		01/01/2011	01/04/2011	01/04/2011		01/18/2011	303.00
1482 - Stericycle Inc	4002248412	43324 ELGIN JAN11 SVCS	Paid by EFT # 9010		01/01/2011	01/10/2011	01/10/2011		01/18/2011	82.17
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	371315	2595 LEGAL FEES FOR DEC2010	Paid by EFT # 9082		01/01/2011	01/13/2011	01/19/2011		01/31/2011	3,325.00
7180 - Professional Consultations Inc	2011-544a	EARLY INTERVENTION PRGM DEC10	Paid by Check # 308775		01/12/2011	01/13/2011	01/13/2011		01/31/2011	5,520.00
1482 - Stericycle Inc	4002248413	43326 AURORA JAN11 SVCS	Paid by EFT # 9122		01/01/2011	01/11/2011	01/11/2011		01/31/2011	75.50
1482 - Stericycle Inc	4002305777	43283 T/C FEB11 SVCS	Paid by EFT # 9246		02/01/2011	02/03/2011	02/03/2011		02/14/2011	303.00
1482 - Stericycle Inc	40002317555	43324 ELGIN FEB11 SVCS	Paid by EFT # 9246		02/01/2011	02/03/2011	02/07/2011		02/14/2011	82.17



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
1639 - Family Counseling Services	01-2011	12/01/10-01/31/11 COUNSELING SVCS (AA, MA, TL, RN, CL, RV, CP)	Paid by Check # 309357		02/03/2011	02/09/2011	02/09/2011		02/28/2011	1,620.00
1139 - One Hope United	JANUARY/2011J	JAN11 ADOLESCENTS S/O TREATMENT	Paid by Check # 309510		02/03/2011	02/09/2011	02/09/2011		02/28/2011	837.50
1139 - One Hope United	JANUARY/2011 A	JAN11 ADULT S/O TREATMENT	Paid by Check # 309510		02/03/2011	02/09/2011	02/09/2011		02/28/2011	3,385.00
7180 - Professional Consultations Inc	2011-830	JAN2011 BILLING	Paid by Check # 309524		02/10/2011	02/14/2011	02/14/2011		02/28/2011	5,340.00
1482 - Stericycle Inc	4002317556	43326 AURORA MONTHLY SVCS FOR FEB2011	Paid by EFT # 9337		02/01/2011	02/14/2011	02/14/2011		02/28/2011	75.50
4482 - Edward Bellevage	03/04/11	parking reimb quarter #2, mileage 02/08-02/18/11	Paid by EFT # 9382		03/08/2011	03/08/2011	03/08/2011		03/14/2011	60.00
4291 - Stephen R. Brodhead	03/04/11	parking reimb quarter #2	Paid by Check # 309679		03/08/2011	03/08/2011	03/08/2011		03/14/2011	60.00
7347 - Julie Cho - Valldejuli	02/22/11	12/14-02/14/11 mileage, parking reimb- quarterly	Paid by Check # 309692		03/07/2011	03/07/2011	03/07/2011		03/14/2011	60.00
4479 - Magdalena Garcia	03/04/11	parking reimb quarter #2	Paid by Check # 309804		03/08/2011	03/08/2011	03/08/2011		03/14/2011	60.00
4786 - Julie Goodwick	03/04/11	parking reimb quarter #2	Paid by Check # 309812		03/08/2011	03/08/2011	03/08/2011		03/14/2011	60.00
4290 - LaTanya Hill	03/04/11	parking reimb quarter #2	Paid by Check # 309826		03/08/2011	03/08/2011	03/08/2011		03/14/2011	60.00
5269 - Nicole Joyce	03/04/11	parking reimb quarter #2	Paid by Check # 309875		03/08/2011	03/08/2011	03/08/2011		03/14/2011	60.00
5743 - Mary E Kosters	03/04/11	parking reimb quarter #2	Paid by Check # 309894		03/08/2011	03/08/2011	03/08/2011		03/14/2011	60.00
4288 - Brian Leask	03/04/11	parking reimb quarter #2	Paid by Check # 309899		03/09/2011	03/09/2011	03/09/2011		03/14/2011	60.00
4282 - Kathy Lee Wickens	03/04/11	12/07-02/17/11 mileage, parking reimb quarter @2	Paid by EFT # 9490		03/08/2011	03/08/2011	03/08/2011		03/14/2011	60.00
1255 - Community Crisis Center Inc	2011-1050JAN11	MONTHLY ASSESSMENTS & INDIVIDUAL/GROUP COUNSELING	Paid by Check # 309740		03/07/2011	03/07/2011	03/07/2011		03/14/2011	300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
1255 - Community Crisis Center Inc	2011-1050FEB11	ADOLESCENT ASSESSMENT & INDIVIDUAL/GROUP SVCS	Paid by Check # 309740		03/07/2011	03/07/2011	03/07/2011		03/14/2011	190.00
1482 - Stericycle Inc	4002376121	43283 T/C MAR2011 SVCS	Paid by EFT # 9474		02/01/2011	02/28/2011	02/28/2011		03/14/2011	303.00
1482 - Stericycle Inc	4002388250	43324 ELGIN MAR11 SVCS	Paid by EFT # 9474		03/01/2011	03/03/2011	03/03/2011		03/14/2011	82.17
6727 - Ashley Sullivan	03/15/11	2nd quarter parking	Paid by Check # 310438		03/21/2011	03/21/2011	03/21/2011		03/28/2011	60.00
1191 - Alarm Detection Systems Inc	2011-1111b	23266 ELGIN QTRLY APR-JUN SVCS	Paid by EFT # 9496		03/06/2011	03/11/2011	03/11/2011		03/28/2011	344.19
7180 - Professional Consultations Inc	2011-1142a	EARLY INTERVENTION PRGM FEB2011	Paid by Check # 310401		03/09/2011	03/14/2011	03/14/2011		03/28/2011	3,465.00
1482 - Stericycle Inc	4002388251	43326 AURORA MAR11 SVCS	Paid by EFT # 9583		03/01/2011	03/10/2011	03/10/2011		03/28/2011	75.50
4480 - Yvonne L. Dominguez	03/24/11	mar,apr,may parking reimb	Paid by Check # 310613		03/29/2011	03/29/2011	03/29/2011		04/11/2011	60.00
1639 - Family Counseling Services	02-2011	FEB2011 SVCS (AA, MA, TL, CP, CL, AQ)	Paid by Check # 311081		03/02/2011	04/07/2011	04/07/2011		04/25/2011	700.00
1639 - Family Counseling Services	03-2011	MAR2011 COUNSELING SVCS (AA,DB,TL,CP,CL,RN,A Q,SH)	Paid by Check # 311081		04/02/2011	04/08/2011	04/08/2011		04/25/2011	1,000.00
7180 - Professional Consultations Inc	2011-1464b	MARCH 2011 BILLING EARLY INTERVENTION PRGM	Paid by Check # 311293		04/11/2011	04/12/2011	04/12/2011		04/25/2011	6,350.00
1482 - Stericycle Inc	4002448018	43283 T/C APR11 SVCS	Paid by EFT # 9817		04/01/2011	04/07/2011	04/07/2011		04/25/2011	303.00
1482 - Stericycle Inc	4002460124	43324 ELGIN APR2011 SVCS	Paid by EFT # 9816		04/01/2011	04/07/2011	04/07/2011		04/25/2011	82.17
1482 - Stericycle Inc	4002460125	43326 AURORA APR2011 SVCS	Paid by EFT # 9817		04/01/2011	04/07/2011	04/07/2011		04/25/2011	75.50
7180 - Professional Consultations Inc	R2011-1828c	APR2011 MONTHLY SVCS	Paid by Check # 312115		05/13/2011	05/16/2011	05/16/2011	05/16/2011	05/23/2011	3,970.00
1482 - Stericycle Inc	4002516403	43283 T/C MAY11 SVCS	Paid by EFT # 10045		05/01/2011	05/09/2011	05/09/2011		05/23/2011	303.00
1482 - Stericycle Inc	4002529518	43324 ELGIN MONTHLY MAY11 SVCS	Paid by EFT # 10045		05/01/2011	05/10/2011	05/10/2011	05/09/2011	05/23/2011	82.17
1482 - Stericycle Inc	4002529519	43326 AURORA MAY11 SVCS	Paid by EFT # 10044		05/01/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	75.50



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
1639 - Family Counseling Services	04-2011	APR11 COUNSELING SVCS	Paid by Check # 312393		05/12/2011	05/17/2011	05/17/2011	05/17/2011	06/06/2011	740.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	378421	FOR PROFESSIONAL SVCS THRU 04/20/11	Paid by EFT # 10123		05/01/2011	05/24/2011	05/24/2011	05/24/2011	06/06/2011	179.75
4482 - Edward Bellevege	06/10/11	JUNE,JULY AUG PARKING PER CONTRACT, MILEAGE 05/12-06/03/11	Paid by EFT # 10198		06/13/2011	06/13/2011	06/13/2011		06/20/2011	60.00
7347 - Julie Cho - Valdejudi	06/10/11	JUNE,JULY AUG PARKING PER CONTRACT,MILEAGE 04/21-06/03/11	Paid by Check # 312719		06/13/2011	06/13/2011	06/13/2011		06/20/2011	60.00
4479 - Magdalena Garcia	06/10/11	JUNE,JULY AUG PARKING PER CONTRACT	Paid by Check # 312808		06/13/2011	06/13/2011	06/13/2011		06/20/2011	60.00
4786 - Julie Goodwick	06/10/11	JUNE,JULY AUG PARKING PER CONTRACT,MILEAGE 04/01-05/12/11	Paid by Check # 312815		06/13/2011	06/13/2011	06/13/2011		06/20/2011	60.00
5269 - Nicole Joyce	06/10/11	JUNE,JULY AUG PARKING PER CONTRACT	Paid by Check # 312868		06/13/2011	06/13/2011	06/13/2011		06/20/2011	60.00
4288 - Brian Leask	06/10/11	JUNE,JULY AUG PARKING PER CONTRACT, mileage04/25-06/02/11	Paid by Check # 312890		06/13/2011	06/13/2011	06/13/2011		06/20/2011	60.00
4282 - Kathy Lee Wickens	06/10/11	JUNE,JULY AUG PARKING PER CONTRACT	Paid by EFT # 10299		06/13/2011	06/13/2011	06/13/2011		06/20/2011	60.00
1191 - Alarm Detection Systems Inc	2011-2127b	23266 ELGIN QRLY CHARGES JUL-SEP	Paid by EFT # 10183		06/05/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	354.03
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	379748	3595 PROFESSIONAL SVCS THROUGH 05/20/11	Paid by EFT # 10245		06/13/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	880.00
7310 - Jennifer McAllister	2011-2127c	06/02/11 RISK ASSESSMENT EVAL	Paid by Check # 312905		06/02/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	75.00
7180 - Professional Consultations Inc	2011-2170a	EARLY INTERVENTION PRGM MAY11 SVCS	Paid by Check # 312971		06/09/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	3,275.00
1482 - Stericycle Inc	004002596154	0043326 AURORA JUN11 SVCS	Paid by EFT # 10282		06/01/2011	06/01/2011	06/01/2011	05/31/2011	06/20/2011	77.59
1482 - Stericycle Inc	4002583225	0043283 T/C JUN11 SVCS	Paid by EFT # 10282		06/01/2011	06/01/2011	06/01/2011	06/01/2011	06/20/2011	311.73



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
1482 - Stericycle Inc	40025996153	0043324 ELGIN JUN11 SVCS	Paid by EFT # 10282		06/01/2011	06/01/2011	06/01/2011		06/20/2011	84.32
7977 - PATRICIA MAVIGLIANO	06/23/11	008/12/11 parking reimb	Paid by Check # 313289		06/21/2011	06/21/2011	06/21/2011		07/05/2011	20.00
7978 - LOIS Renee VAUGHN	06/23/11	08/12/11 parking reimb	Paid by Check # 313405		06/21/2011	06/21/2011	06/21/2011		07/05/2011	20.00
1639 - Family Counseling Services	05-2011	COUNSELING MAY11 SVCS	Paid by Check # 313200		06/11/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	320.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	781569	2595 07/01/11 LEGAL FEES	Paid by EFT # 10500		07/01/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	658.50
1482 - Stericycle Inc	4002651989	43283 T/C JUL11 SVCS	Paid by EFT # 10536		07/01/2011	06/30/2011	06/30/2011	06/23/2011	07/18/2011	311.73
1482 - Stericycle Inc	4002663664	0043326 AURORA JUL11 SVCS	Paid by EFT # 10535		07/01/2011	07/05/2011	07/05/2011	07/05/2011	07/18/2011	77.59
1482 - Stericycle Inc	4002663663	0043324 ELGIN JUL11 SVCS	Paid by EFT # 10535		07/01/2011	07/05/2011	07/05/2011	07/05/2011	07/18/2011	84.32
1255 - Community Crisis Center Inc	2011-2509a	INDIVIDUAL/GROUP SVCS ADOLESCENTS JUN2011 (GS)	Paid by EFT # 10601		07/13/2011	07/13/2011	07/13/2011	07/18/2011	08/01/2011	180.00
1639 - Family Counseling Services	05-2011b	JUN2011 SVCS (SH, MV, AB)	Paid by Check # 313965		07/09/2011	07/13/2011	07/13/2011	07/13/2011	08/01/2011	500.00
1255 - Community Crisis Center Inc	2011-2674f	COUNSELING JUL2011 SVCS ASSESSMENTS & INDIVIDUAL/GROUP SVCS	Paid by EFT # 10760		08/03/2011	08/03/2011	08/03/2011	08/03/2011	08/15/2011	850.00
1482 - Stericycle Inc	4002719575	0043283 T/C JUL2011 SVCS	Paid by EFT # 10861		08/01/2011	08/01/2011	07/25/2011	08/03/2011	08/15/2011	366.58
1482 - Stericycle Inc	4002732758	43326 AURORA AUG2011 SVCS	Paid by EFT # 10861		08/01/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	90.75
1482 - Stericycle Inc	4002732757	43324 ELGIN AUG2011 SVCS	Paid by EFT # 10861		08/01/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	97.85
1639 - Family Counseling Services	06-2011	JUL2011 SERVICES (AB,MV,EP,AG)	Paid by Check # 314744		08/13/2011	08/17/2011	08/17/2011	08/17/2011	08/29/2011	400.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	383487	2595 LEGAL SVCS THROUGH 07/20/2011	Paid by EFT # 10949		08/01/2011	08/12/2011	08/12/2011	08/12/2011	08/29/2011	772.50
4786 - Julie Goodwick	08/24/11	UNION CONTRAACT PARKING REIMB, SEPT, OCT, NOV--JUNE MILEAGE	Paid by Check # 315084		09/07/2011	09/07/2011	09/07/2011		09/12/2011	60.00
5269 - Nicole Joyce	09/06/11	parking per union contract june, july aug	Paid by Check # 315135		09/06/2011	09/06/2011	09/06/2011		09/12/2011	60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
5743 - Mary E Kosters	08/24/11	UNION CONTRACT PARKING REIMB SPET,OCT, NOV	Paid by Check # 315145		09/07/2011	09/07/2011	09/07/2011		09/12/2011	60.00
4282 - Kathy Lee Wickens	09/06/11	08/11/11 MILEAGE, parking per union contract, june july, aug	Paid by EFT # 11161		09/06/2011	09/06/2011	09/06/2011		09/12/2011	60.00
1026 - Laner Muchin Dombrow Becker Levin & Tomberg Ltd	384678	2595 PROFESSIONAL SVCS RENDERED THROUGH 08/20/11	Paid by EFT # 11113		09/01/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	160.00
1026 - Laner Muchin Dombrow Becker Levin & Tomberg Ltd	384676	2595 07/07/11 ELECTRONIC RESEARCH	Paid by EFT # 11113		09/01/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	109.04
1482 - Stericycle Inc	4002785595	43283 T/C SEP11 SVCS	Paid by EFT # 11148		09/01/2011	08/30/2011	08/30/2011	08/31/2011	09/12/2011	366.58
1482 - Stericycle Inc	4002798772	43326 AURORA SEP2011 SVCS	Paid by EFT # 11147		09/01/2011	09/01/2011	09/01/2011	09/01/2011	09/12/2011	90.75
1482 - Stericycle Inc	4002798771	43324 ELGIN SEP2011 SVCS	Paid by EFT # 11148		09/01/2011	09/02/2011	09/02/2011	09/02/2011	09/12/2011	97.85
4482 - Edward Bellevage	Sep092011	Parking Sep-Nov; Mileage Aug	Paid by EFT # 11178		09/19/2011	09/19/2011	09/19/2011		09/26/2011	60.00
7978 - LOIS Renee VAUGHN	Sep232011	Parking Sep-Nov	Paid by Check # 316087		09/30/2011	09/30/2011	09/30/2011		10/11/2011	60.00
1639 - Family Counseling Services	08-2011	COUNSELING SVCS 08/01-08/31/11	Paid by Check # 315829		09/15/2011	09/26/2011	09/26/2011	09/22/2011	10/11/2011	760.00
1482 - Stericycle Inc	4002855420	43283 T/C OCT11 SVC	Paid by EFT # 11466		10/01/2011	09/30/2011	09/30/2011	09/30/2011	10/11/2011	366.58
4480 - Yvonne L. Dominguez	10042011	Parking Sept- Nov 2011	Paid by Check # 316204		10/11/2011	10/11/2011	10/11/2011		10/24/2011	60.00
4288 - Brian Leask	10122011	Parking Sept/Oct/Nov	Paid by Check # 316301		10/13/2011	10/13/2011	10/13/2011		10/24/2011	60.00
4284 - Emily Saylor	10042011	Mileage Aug & Sept 2011 & Parking Sept-Nov	Paid by Check # 316398		10/11/2011	10/11/2011	10/11/2011		10/24/2011	60.00
6727 - Ashley Sullivan	10042011	Parking Sept- Nov 2011	Paid by Check # 316425		10/11/2011	10/11/2011	10/11/2011		10/24/2011	60.00
1026 - Laner Muchin Dombrow Becker Levin & Tomberg Ltd	386464	2595 SVCS THROUGH 09/20/11	Paid by EFT # 11567		10/01/2011	10/05/2011	10/05/2011	10/12/2011	10/24/2011	560.00
1482 - Stericycle Inc	4002867086	43326 AURORA OCT11 SVCS	Paid by EFT # 11607		10/01/2011	10/05/2011	10/05/2011	10/05/2011	10/24/2011	90.75
1482 - Stericycle Inc	4002867085	43324 ELGIN OCT11 SVC	Paid by EFT # 11607		10/01/2011	10/05/2011	10/05/2011	10/05/2011	10/24/2011	97.85



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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 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 55000 - Miscellaneous Contractual Exp											
1133 - Kara Botello	212	Spanish Interpretation	Paid by EFT # 11642		11/01/2011	11/01/2011	11/01/2011		11/07/2011	3,619.00	
4548 - Rosa Botello	10--16-31-11	Spanish interpretation	Paid by EFT # 11643		11/01/2011	11/01/2011	11/01/2011		11/07/2011	120.00	
1255 - Community Crisis Center Inc	2011-3531	INDIVIDUAL/GROUP SEP11 SVCS	Paid by EFT # 11653		10/24/2011	10/24/2011	10/24/2011	10/24/2011	11/07/2011	270.00	
1639 - Family Counseling Services	09-2011	09/01-09/30/11 COUNSELING SVCS	Paid by Check # 316614		10/10/2011	10/24/2011	10/24/2011	10/25/2011	11/07/2011	560.00	
6227 - Susana J. Larranaga	52	Spanish Interpretation	Paid by EFT # 11702		11/01/2011	11/01/2011	11/01/2011		11/07/2011	593.75	
8146 - Ericka A. Lingk	102411-2	10/24/11 RISK ASSESSMENT EVAL	Paid by EFT # 11704		10/24/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	75.00	
1447 - Maria A. Quinton	203	Spanish Interpretation	Paid by Check # 316775		11/01/2011	11/01/2011	11/01/2011		11/07/2011	587.50	
1428 - Maria R Rodriguez	212	Spanish Interpretation	Paid by EFT # 11736		11/01/2011	11/01/2011	11/01/2011		11/07/2011	781.25	
1482 - Stericycle Inc	4002920861	43283 T/C NOV11 SVCS	Paid by EFT # 11751		11/01/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	366.58	
1482 - Stericycle Inc	4002933354	43326 AURORA NOV11 SVCS	Paid by EFT # 11752		11/01/2011	10/31/2011	10/31/2011	10/31/2011	11/07/2011	90.75	
1482 - Stericycle Inc	4002933353	43324 ELGIN NOV11 SVCS	Paid by EFT # 11752		11/01/2011	10/31/2011	10/31/2011	10/31/2011	11/07/2011	97.85	
1255 - Community Crisis Center Inc	AUG2011	AUG11 COUNSELING ADOLESCENT INDIV/GROUP	Paid by EFT # 11817		11/07/2011	11/07/2011	11/07/2011	11/04/2011	11/21/2011	685.00	
1639 - Family Counseling Services	10-2011	COUNSELING OCT11 SVCS (AB, AG, MH, SH, PP, TJ)	Paid by Check # 316996		11/05/2011	11/09/2011	11/09/2011	11/14/2011	11/21/2011	840.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 118	\$63,321.03
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	01I0123306862	0123306862 08/15-09/14/11 SVCS	Paid by Check # 315875		09/16/2011	09/27/2011	09/27/2011	09/27/2011	10/11/2011	13.54	
1255 - Community Crisis Center Inc	2011-3531	INDIVIDUAL/GROUP SEP11 SVCS	Paid by EFT # 11653		10/24/2011	10/24/2011	10/24/2011	10/24/2011	11/07/2011	90.00	
1024 - Ice Mountain Direct	01J0123306862	0123306862 09/15-10/14/11 SVC	Paid by Check # 316658		10/14/2011	10/25/2011	10/25/2011	10/28/2011	11/07/2011	20.71	
3578 - Warehouse Direct Office Products	1329744-0	142052 JUDICIARY SUPPLIES	Paid by EFT # 11909		11/02/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	13.95	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	\$138.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	2011-207c	1704 12/15/10 PIZZA HUT DRUG COURT OPEN HOUSE	Paid by EFT # 8843		12/15/2010	12/17/2010	12/17/2010		01/03/2011	200.00	
2514 - PACE Suburban Bus	114906	1332 10-RIDE PLUS REGULAR TICKET MAGNETIC	Paid by Check # 310796		03/18/2011	03/22/2011	03/22/2011		04/11/2011	175.00	
2514 - PACE Suburban Bus	114905	1332 COMMUTER CLUB CARD	Paid by Check # 310796		03/18/2011	03/22/2011	03/22/2011		04/11/2011	120.00	
4526 - Fifth Third Bank	2011-1505b	WALMART 04/14/11 GIFT CARDS	Paid by EFT # 9758		04/14/2011	04/14/2011	04/14/2011		04/25/2011	100.00	
4526 - Fifth Third Bank	2011-1505c	MEIJER 04/14/11 GIFT CARDS	Paid by EFT # 9758		04/14/2011	04/14/2011	04/14/2011		04/25/2011	100.00	
6107 - Southern Computer Warehouse (SCW)	0391904-IN	1713 ST CHARLES FAX MACHINE	Paid by Check # 313746		07/06/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	397.67	
6107 - Southern Computer Warehouse (SCW)	0391903-IN	1714 ELGIN FAX MACHINE	Paid by Check # 313746		07/06/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	397.67	
6107 - Southern Computer Warehouse (SCW)	0391901-IN	715 AURORA FAX MACHINE	Paid by Check # 313746		07/06/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	397.67	
6107 - Southern Computer Warehouse (SCW)	0397130-IN	T/C BROTHER PRINTER WITH FAX	Paid by Check # 315239		08/12/2011	08/23/2011	08/23/2011	08/19/2011	09/12/2011	397.67	
6128 - Canon Business Solutions Inc	4006171396	COPIES IN COURTROOM 140	Paid by EFT # 11807		10/31/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	18.41	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 10	\$2,304.09
Account 60050 - Books and Subscriptions											
1108 - West Government Services (Thomson West Corp)	822725770	1000541070 IL CRIMINAL LAW & PROCEDURE 2011	Paid by EFT # 10162		04/30/2011	05/17/2011	05/17/2011	05/17/2011	06/06/2011	1,200.00	
4526 - Fifth Third Bank	2011-3219b	1202 09/21/11 LEGAL ACTION CENTER BOOK	Paid by EFT # 11368		09/21/2011	09/23/2011	09/23/2011	09/21/2011	10/11/2011	99.99	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	\$1,299.99
Account 70070 - Automotive Equipment											
1370 - Zimmerman Ford Inc	NOV92011 FORD	2012 FORD FOCUS SE OXFORD WHITE VIN 1FAHP3F2XCL263386	Paid by Check # 317261		11/09/2011	11/09/2011	11/09/2011	11/09/2011	11/21/2011	14,783.00	
1370 - Zimmerman Ford Inc	NOV142011 FORD	2012 FORD FOCUS SE WHITE	Paid by Check # 317261		11/14/2011	11/14/2011	11/14/2011	11/14/2011	11/21/2011	14,783.00	
									Account 70070 - Automotive Equipment Totals	Invoice Transactions 2	\$29,566.00
									Sub-Department 460 - Probation Services Totals	Invoice Transactions 506	\$726,999.10
									Department 430 - Court Services Totals	Invoice Transactions 506	\$726,999.10
									Fund 270 - Probation Services Totals	Invoice Transactions 506	\$726,999.10

Fund **271 - Substance Abuse Screening**



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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.	9028201012	9028 ST. CHARLES DEC10 LABS	Paid by Check # 308786		12/31/2010	01/11/2011	01/11/2011		01/31/2011	951.75
1062 - Redwood Toxicology Inc.	9026201012	9026 AURORA DEC10 LABS	Paid by Check # 308786		12/31/2010	01/11/2011	01/11/2011		01/31/2011	839.00
1062 - Redwood Toxicology Inc.	9027201012	9027 ELGIN DEC10 LABS	Paid by Check # 308786		12/31/2010	01/11/2011	01/11/2011		01/31/2011	812.96
1062 - Redwood Toxicology Inc.	101028201012	101028 2ND CHANCE DEC10 LABS	Paid by Check # 308786		12/31/2010	01/11/2011	01/11/2011		01/31/2011	318.50
1062 - Redwood Toxicology Inc.	902620111	9026 AURORA JAN11 LABS	Paid by Check # 309532		01/31/2011	02/09/2011	02/09/2011		02/28/2011	548.50
1062 - Redwood Toxicology Inc.	902720111	9027 ELGIN JAN11 LABS	Paid by Check # 309532		01/31/2011	02/09/2011	02/09/2011		02/28/2011	653.00
1062 - Redwood Toxicology Inc.	902820111	9028 ST CHAS JAN11 LABS	Paid by Check # 309532		01/31/2011	02/09/2011	02/09/2011		02/28/2011	2,055.46
1062 - Redwood Toxicology Inc.	10102820111	101028 2ND CHANCE JAN11 LABS	Paid by Check # 309532		01/31/2011	02/09/2011	02/09/2011		02/28/2011	322.00
1062 - Redwood Toxicology Inc.	902620112	9026 AURORA FEB11 LABS	Paid by Check # 310411		03/11/2011	03/11/2011	03/11/2011		03/28/2011	768.00
1062 - Redwood Toxicology Inc.	10102820112	101028 2ND CHANCE PRGM FEB11 LABS	Paid by Check # 310411		02/28/2011	03/11/2011	03/11/2011		03/28/2011	171.50
1062 - Redwood Toxicology Inc.	902820112	9028 ST CHAS FEB11 LABS	Paid by Check # 310411		02/28/2011	03/11/2011	03/11/2011		03/28/2011	1,189.75
1062 - Redwood Toxicology Inc.	902720112	9027 ELGIN FEB11 LABS	Paid by Check # 310411		02/28/2011	03/11/2011	03/11/2011		03/28/2011	530.50
1062 - Redwood Toxicology Inc.	10102820113	101028 2ND CHANCE PRGM MAR11 LABS	Paid by Check # 311306		03/31/2011	04/13/2011	04/13/2011		04/25/2011	393.99
1062 - Redwood Toxicology Inc.	00902720113	009027 ELGIN MAR11 LABS	Paid by Check # 311306		03/31/2011	04/13/2011	04/13/2011		04/25/2011	692.00
1062 - Redwood Toxicology Inc.	00902620113	009026 AURORA MAR11 LABS	Paid by Check # 311306		03/31/2011	04/13/2011	04/13/2011		04/25/2011	950.00
1062 - Redwood Toxicology Inc.	00902820113	009028 ST CHARLES MAR11 LABS	Paid by Check # 311306		03/31/2011	04/13/2011	04/13/2011		04/25/2011	1,593.25
1062 - Redwood Toxicology Inc.	00902820114	009028 ST CHAS APR2011 LABS	Paid by Check # 312125		04/30/2011	05/10/2011	05/10/2011	05/11/2011	05/23/2011	1,068.75
1062 - Redwood Toxicology Inc.	00902620114	009026 AURORA APR2011 LABS	Paid by Check # 312125		04/30/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	854.19
1062 - Redwood Toxicology Inc.	00902720114	009027 ELGIN APR2011 LABS	Paid by Check # 312125		04/30/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	765.62
1062 - Redwood Toxicology Inc.	10102820114	101028 2ND CHANCE APR2011 LABS	Paid by Check # 312125		04/30/2011	05/11/2011	05/11/2011	05/11/2011	05/23/2011	56.00
1062 - Redwood Toxicology Inc.	00902820115	009028 ST CHARLES MAY11 LABS	Paid by Check # 312983		05/31/2011	06/07/2011	06/07/2011	06/07/2011	06/20/2011	1,230.00



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Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902720115	009027 ELGIN MAY11 LABS	Paid by Check # 312983		05/31/2011	06/07/2011	06/07/2011	06/07/2011	06/20/2011	622.50
1062 - Redwood Toxicology Inc.	10102820115	101028 2ND CHANCE MAY11 LABS	Paid by Check # 312983		05/31/2011	05/31/2011	05/31/2011	05/31/2011	06/20/2011	259.00
1062 - Redwood Toxicology Inc.	00902620115	009026 AURORA MAY11 LABS	Paid by Check # 312983		05/31/2011	06/10/2011	06/10/2011	06/10/2011	06/20/2011	526.56
1062 - Redwood Toxicology Inc.	10044120115	100441 TAC MAY11 LABS	Paid by Check # 312983		05/31/2011	06/08/2011	06/08/2011	06/07/2011	06/20/2011	59.50
1062 - Redwood Toxicology Inc.	00902820116	009028 ST. CHARLES JUN2011 LABS	Paid by Check # 314138		06/30/2011	07/13/2011	07/13/2011	07/12/2011	08/01/2011	1,234.25
1062 - Redwood Toxicology Inc.	00902620116	009026 AURORA JUN2011 LABS	Paid by Check # 314138		06/30/2011	07/13/2011	07/13/2011	07/12/2011	08/01/2011	786.50
1062 - Redwood Toxicology Inc.	00902720116	009027 ELGIN JUN2011 LABS	Paid by Check # 314138		06/30/2011	07/13/2011	07/13/2011	07/12/2011	08/01/2011	589.00
1062 - Redwood Toxicology Inc.	10102820116	101028 2ND CHANCE JUN2011 LABS	Paid by Check # 314139		06/30/2011	07/13/2011	07/13/2011	07/12/2011	08/01/2011	117.50
1062 - Redwood Toxicology Inc.	00902820117	009028 ST CHAS JUL11 LABS	Paid by Check # 314899		07/31/2011	08/10/2011	08/10/2011	08/10/2011	08/29/2011	1,325.50
1062 - Redwood Toxicology Inc.	10102820117	101028 SECOND CHANCE JUL11 LABS	Paid by Check # 314899		07/31/2011	08/10/2011	08/10/2011	08/10/2011	08/29/2011	191.00
1062 - Redwood Toxicology Inc.	00902720117	009027 ELGIN JUL11 LABS	Paid by Check # 314899		07/31/2011	08/10/2011	08/10/2011	08/10/2011	08/29/2011	967.86
1062 - Redwood Toxicology Inc.	00902620117	009026 AURORA JUL11 LABS	Paid by Check # 314899		07/31/2011	08/10/2011	08/10/2011	08/10/2011	08/29/2011	840.00
1062 - Redwood Toxicology Inc.	00902820118	009028 ST CHARLES AUG11 LABS	Paid by Check # 315595		08/31/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	1,304.25
1062 - Redwood Toxicology Inc.	00902720118	009027 ELGIN AUG11 LABS	Paid by Check # 315595		08/31/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	628.00
1062 - Redwood Toxicology Inc.	10102820118	101028 2ND CHANCE AUG11 LABS	Paid by Check # 315595		08/31/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	255.50
1062 - Redwood Toxicology Inc.	00902620118	009026 AURORA AUG11 LABS	Paid by Check # 315595		08/31/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	793.50
1062 - Redwood Toxicology Inc.	00902820119	009028 ST CHARLES SEP11 LABS	Paid by Check # 316383		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	1,067.00
1062 - Redwood Toxicology Inc.	10102820119	101028 2nd CHANCE PRGM SEP11 LABS	Paid by Check # 316383		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	290.50
1062 - Redwood Toxicology Inc.	00902720119	009027 ELGIN SEP11 LABS	Paid by Check # 316383		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	683.00
1062 - Redwood Toxicology Inc.	00902620119	009026 AURORA SEP11 LABS	Paid by Check # 316383		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	820.25
1062 - Redwood Toxicology Inc.	009026201110	009026 AURORA OCT11 LABS	Paid by Check # 317172		10/31/2011	11/09/2011	11/09/2011	11/09/2011	11/21/2011	684.50



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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 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	009027201110	009027 ELGIN OCT11 LABS	Paid by Check # 317172		10/31/2011	11/09/2011	11/09/2011	11/09/2011	11/21/2011	744.20
1062 - Redwood Toxicology Inc.	009028201110	009028 ST CHAS OCT11 LABS	Paid by Check # 317172		10/31/2011	11/09/2011	11/09/2011	11/09/2011	11/21/2011	1,244.50
1062 - Redwood Toxicology Inc.	101028201110	101028 2ND CHANCE OCT11 LABS	Paid by Check # 317172		10/31/2011	11/09/2011	11/09/2011	11/09/2011	11/21/2011	157.50
Account 50500 - Lab Services Totals							Invoice Transactions	45		\$32,956.59
Account 60250 - Medical Supplies and Drugs										
2292 - McKesson Medical Surgical	24364211	120906 ELGIN GLOVES & SANITIZER	Paid by Check # 312488		05/10/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	291.28
2292 - McKesson Medical Surgical	24364228	120906 AURORA GLOVES & SANITIZER	Paid by Check # 312488		05/10/2011	05/18/2011	05/18/2011	05/18/2011	06/06/2011	333.76
Account 60250 - Medical Supplies and Drugs Totals							Invoice Transactions	2		\$625.04
Sub-Department 461 - Substance Abuse Screening Totals							Invoice Transactions	47		\$33,581.63
Department 430 - Court Services Totals							Invoice Transactions	47		\$33,581.63
Fund 271 - Substance Abuse Screening Totals							Invoice Transactions	47		\$33,581.63



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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 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
1117 - Gateway Foundation	01/04/11 drc	Inpat TX for ADRC for Dec 2010	Paid by Check # 308142		01/10/2011	01/10/2011	01/10/2011		01/18/2011	1,800.00
1117 - Gateway Foundation	02/01/11	Inpat Tx for Jan 2011 for JP	Paid by Check # 309021		02/07/2011	02/07/2011	02/07/2011		02/14/2011	1,800.00
1117 - Gateway Foundation	03/07/11	Inpat Tx for EH	Paid by Check # 310265		03/15/2011	03/15/2011	03/15/2011		03/28/2011	1,800.00
2030 - Lutheran Social Services of IL	03/23/11	halfwy hse rent for JP	Paid by Check # 310738		03/25/2011	03/25/2011	03/25/2011		04/11/2011	300.00
1086 - Lutheran Social Services of WI & Upper MI Inc	03/22/11	Rent for halfway hse Men's Res West for JD	Paid by Check # 310739		03/24/2011	03/24/2011	03/24/2011		04/11/2011	300.00
2030 - Lutheran Social Services of IL	03/23/11A	Halfway hse rent for CL for March 2011	Paid by Check # 311215		04/05/2011	04/05/2011	04/05/2011		04/25/2011	320.00
2030 - Lutheran Social Services of IL	03/23/11 B	Halfway hse rent for GM for March 2011	Paid by Check # 311215		04/05/2011	04/05/2011	04/05/2011		04/25/2011	320.00
1117 - Gateway Foundation	04/05/11	inpat Tx for March 2011 for RJ, CL, KN, EY	Paid by Check # 311535		04/20/2011	04/20/2011	04/20/2011		05/09/2011	7,200.00
7806 - Kalimba House Corp	04/15/11	halfway hse fee	Paid by Check # 311585		04/29/2011	04/29/2011	04/29/2011		05/09/2011	220.00
2030 - Lutheran Social Services of IL	04/07/11	Inpat Co pay for CS	Paid by Check # 311612		04/20/2011	04/20/2011	04/20/2011		05/09/2011	580.00
1117 - Gateway Foundation	05/02/11A	Inpat Tx for ADRC for April 2011 for KA AK FP	Paid by Check # 311939		05/11/2011	05/11/2011	05/11/2011		05/23/2011	5,400.00
1117 - Gateway Foundation	2011-1873	KANE COUNTY DRUG COURT FOR (JO)	Paid by Check # 311939		05/10/2011	05/16/2011	05/16/2011		05/23/2011	1,800.00
2030 - Lutheran Social Services of IL	2011-1819c	ADC HALFWAY HOUSE RENT (KA)	Paid by Check # 312036		05/09/2011	05/12/2011	05/12/2011	05/12/2011	05/23/2011	320.00
2030 - Lutheran Social Services of IL	2011-2009a	5/12/11 HALFWAY HOUSE RENT (AK)	Paid by Check # 312476		05/12/2011	05/31/2011	05/31/2011	05/16/2011	06/06/2011	300.00
1117 - Gateway Foundation	2011-2244	06/01/11 INPATIENT TREATMENT (OO)	Paid by Check # 313219		06/01/2011	06/20/2011	06/20/2011	06/20/2011	07/05/2011	1,800.00
1117 - Gateway Foundation	2011-2341	KANE COUNTY DRUG COURT 04/05-06/05/11 INPATIENT TREATMENT (KN)	Paid by Check # 313573		06/22/2011	06/30/2011	06/30/2011	06/29/2011	07/18/2011	1,800.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 16		\$26,060.00



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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 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	12/31/10 DRC	drug testing service for Dec 2010 for DRC	Paid by Check # 308312		01/10/2011	01/10/2011	01/10/2011		01/18/2011	4,426.00
1062 - Redwood Toxicology Inc.	01/31/11	drug testing service for ADRC for Jan 2011	Paid by Check # 309532		02/14/2011	02/14/2011	02/14/2011		02/28/2011	4,185.44
1062 - Redwood Toxicology Inc.	02/28/11 ADRC	drug testing service for Feb 2011 for ADRC	Paid by Check # 310411		03/15/2011	03/15/2011	03/15/2011		03/28/2011	4,159.00
1062 - Redwood Toxicology Inc.	03/31/11 ADRC	drug testing service for Adult DRC for March 2011	Paid by Check # 311306		04/12/2011	04/12/2011	04/12/2011		04/25/2011	5,403.50
1062 - Redwood Toxicology Inc.	04/30/11 ADRC	drug testing service for ADRC for April 2011	Paid by Check # 312125		05/11/2011	05/11/2011	05/11/2011		05/23/2011	4,706.00
1062 - Redwood Toxicology Inc.	02021120115	020211 ADULT DRUG COURT MAY11 LABS	Paid by Check # 312983		05/31/2011	06/07/2011	06/07/2011	06/07/2011	06/20/2011	4,587.14
1062 - Redwood Toxicology Inc.	02021120116	020211 ADULT DRUG COURT JUN2011 LABS	Paid by Check # 314138		06/30/2011	07/13/2011	07/13/2011	07/12/2011	08/01/2011	4,907.00
2368 - Midwest Occupational Health Mgmt Svcs Inc	203827	05/31/11 DRC HAIR DRUG TEST (DB) COURT ORDERED	Paid by Check # 314478		06/27/2011	08/04/2011	08/04/2011	08/04/2011	08/15/2011	100.00
1062 - Redwood Toxicology Inc.	02021120117	020211 ADULT DRUG COURT JUL11 LABS	Paid by Check # 314899		07/31/2011	08/10/2011	08/10/2011	08/10/2011	08/29/2011	4,644.15
1062 - Redwood Toxicology Inc.	02021120118	020211 ADULT DRUG COURT AUG11 LABS	Paid by Check # 315595		08/31/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	5,116.50
1062 - Redwood Toxicology Inc.	02021120119	020211 DRC SEP11 LABS	Paid by Check # 316783		09/30/2011	10/20/2011	10/20/2011	10/12/2011	11/07/2011	5,536.58
1062 - Redwood Toxicology Inc.	020211201110	020211 DRC OCT11 LABS	Paid by Check # 317172		10/31/2011	11/09/2011	11/09/2011	11/09/2011	11/21/2011	4,446.50
Account 50500 - Lab Services Totals							Invoice Transactions 12			\$52,217.81



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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 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50630 - Halfway House										
2030 - Lutheran Social Services of IL	2011-2586	03/22/11 HALFWAY HOUSE03/22-04/05/11 (JD)	Paid by Check # 314066		03/22/2011	07/25/2011	07/25/2011	07/25/2011	08/01/2011	300.00
2030 - Lutheran Social Services of IL	2011-2604a	07/11-07/25/11 HALFWAY HOUSE (FLP)	Paid by Check # 314066		07/20/2011	07/25/2011	07/25/2011	07/25/2011	08/01/2011	300.00
8022 - Serenity House Counseling Services, Inc.	417/418	COUNSELING SVCS (SCB, OO, CB)	Paid by EFT # 10854		07/29/2011	08/04/2011	08/04/2011	08/04/2011	08/15/2011	600.00
2030 - Lutheran Social Services of IL	2011-2957a	08/23/11 HALFWAY HOUSE 08/22-09/05/11 (WB)	Paid by Check # 315155		08/23/2011	08/30/2011	08/30/2011	08/30/2011	09/12/2011	320.00
2030 - Lutheran Social Services of IL	2011-3219d	HALFWAY HOUSE RENT & VAL SCREEN (JM)	Paid by Check # 315942		09/08/2011	09/23/2011	09/23/2011	09/20/2011	10/11/2011	300.00
8022 - Serenity House Counseling Services, Inc.	435	HALFWAY HOUSE 08/13-08/26/11 (NJ)	Paid by EFT # 11462		08/30/2011	09/23/2011	09/23/2011	09/21/2011	10/11/2011	230.00
2030 - Lutheran Social Services of IL	2011-3523b	09/19/11 HALFWAY HOUSE (DS)	Paid by Check # 316704		09/19/2011	10/20/2011	10/20/2011	10/21/2011	11/07/2011	300.00
8022 - Serenity House Counseling Services, Inc.	441	07/30-08/12/11 (CS), 06/21-07/05/11 (KN) HALFWAY HOUSE	Paid by EFT # 11741		09/01/2011	10/20/2011	10/20/2011	10/21/2011	11/07/2011	600.00
8022 - Serenity House Counseling Services, Inc.	442	09/09-09/23/11 (NP) HALFWAY HOUSE	Paid by EFT # 11741		09/26/2011	10/20/2011	10/20/2011	10/21/2011	11/07/2011	300.00
8022 - Serenity House Counseling Services, Inc.	443	08/23-09/04/11 (EY) HALFWAY HOUSE	Paid by EFT # 11741		10/26/2011	10/20/2011	10/20/2011	10/21/2011	11/07/2011	279.00
8022 - Serenity House Counseling Services, Inc.	447	09/23-09/30/11 & 10/07-10/12/11 (KA) HALFWAY HOUSE	Paid by EFT # 11741		10/15/2011	10/20/2011	10/20/2011	10/21/2011	11/07/2011	300.00
Account 50630 - Halfway House Totals									Invoice Transactions 11	\$3,829.00



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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 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 50640 - Residential Treatment											
1117 - Gateway Foundation	2011-2512a	RESIDENTIAL TREATMENT (WB, JM)	Paid by Check # 313980		07/05/2011	07/14/2011	07/14/2011	07/13/2011	08/01/2011	3,600.00	
1117 - Gateway Foundation	2011-2747a	KANE CTY INPATIENT TREATMENT 05/16-07/14/11 (PU)	Paid by Check # 314382		08/02/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	1,800.00	
8022 - Serenity House Counseling Services, Inc.	417/418	COUNSELING SVCS (SCB, OO, CB)	Paid by EFT # 10854		07/29/2011	08/04/2011	08/04/2011	08/04/2011	08/15/2011	270.00	
1117 - Gateway Foundation	2011-2899	DRC 06/10-08/10/11 (SS) INPATIENT TREATMENT	Paid by Check # 314763		08/09/2011	08/19/2011	08/19/2011	08/19/2011	08/29/2011	1,800.00	
1117 - Gateway Foundation	110211EG	OCT11 RESIDENTIAL TREATMENT 08/25-10/23/11 (EG)	Paid by Check # 317008		11/02/2011	11/02/2011	11/02/2011	11/08/2011	11/21/2011	1,800.00	
									Account 50640 - Residential Treatment Totals	Invoice Transactions 5	\$9,270.00
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	12/01/10	Car floor mats for DRC cars	Paid by EFT # 8721		12/13/2010	12/13/2010	12/13/2010		12/20/2010	33.76	
1563 - Firestone Tire & Service Center	209930	vehicle maint. for M06831	Paid by Check # 308133		12/28/2010	12/28/2010	12/28/2010		01/18/2011	823.86	
1563 - Firestone Tire & Service Center	01/27/11	vehicle maint for DRC for M153618	Paid by Check # 309013		01/27/2011	01/27/2011	01/27/2011		02/14/2011	21.49	
1563 - Firestone Tire & Service Center	03/08/11	vehicle maint on DRC car M06831	Paid by Check # 310254		03/09/2011	03/09/2011	03/09/2011		03/28/2011	97.53	
1563 - Firestone Tire & Service Center	213448	M06831 INSPECTION/ROTATION	Paid by Check # 311927		05/02/2011	05/16/2011	05/16/2011	05/12/2011	05/23/2011	14.99	
1563 - Firestone Tire & Service Center	213641	557382 M153618 OIL CHG, TIRE ROTATION, WIPER BLADES	Paid by Check # 313565		05/05/2011	07/01/2011	07/01/2011	07/01/2011	07/18/2011	48.47	
3348 - Tower Car Wash Inc	2011-2557c	07/05/11 M06831 CAR WASH	Paid by Check # 314187		07/05/2011	07/20/2011	07/20/2011	07/22/2011	08/01/2011	14.95	
1563 - Firestone Tire & Service Center	216374	557382 M06831 OIL CHANGE	Paid by Check # 314751		08/11/2011	08/11/2011	08/11/2011	08/11/2011	08/29/2011	21.49	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 8	\$1,076.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 53100 - Conferences and Meetings										
7650 - IL Alcohol & Other Drug Abuse Prof Cert Assn Inc	02/14/11	2011 Spring Conf for C. Thomas for 03/28-04/01/11	Paid by Check # 309413		02/14/2011	02/14/2011	02/14/2011		02/28/2011	325.00
7649 - Illinois Certification Board Inc	02/14/11	Certification fee for C. Thomas	Paid by Check # 309414		02/14/2011	02/14/2011	02/14/2011		02/28/2011	140.00
6113 - Carrie Thomas	04/14/11	03/28-03/31/11 TRAINING MILEAGE, LUNCH	Paid by Check # 311355		04/20/2011	04/20/2011	04/20/2011		04/25/2011	124.85
4526 - Fifth Third Bank	03/02/11	Airline tickets for DRC for July trip	Paid by EFT # 9882		04/20/2011	04/20/2011	04/20/2011		05/09/2011	1,000.00
4526 - Fifth Third Bank	2011-1946b	1704 OLD TOWNE PUB ADULT DRC MEETING	Paid by EFT # 10093		05/19/2011	05/20/2011	05/20/2011	05/20/2011	06/06/2011	458.43
4526 - Fifth Third Bank	2011-2355a	SHUTTLEFARE 2 TRIPS 07/16/11 & 07/20/11 DRUG COURT CONFERENCE	Paid by EFT # 10479		06/29/2011	07/05/2011	07/05/2011	07/05/2011	07/18/2011	312.00
6237 - Toyya Cole	07/25/11	07/16-07/18/11 NADCP	Paid by Check # 313923		07/25/2011	07/25/2011	07/25/2011		08/01/2011	219.00
2525 - Lisa Aust	07/16/11	07/16-07/20/11 NADCP conference	Paid by Check # 314263		08/04/2011	08/04/2011	08/04/2011		08/15/2011	209.00
David Copher	07/26/11	07/06-07/20/11 NADCP	Paid by Check # 314624		08/04/2011	08/04/2011	08/04/2011		08/15/2011	259.00
7815 - JOSHUA M OSBORN	07/27/11	07/16-07/20/11 NADCP conference	Paid by Check # 314503		08/04/2011	08/04/2011	08/04/2011		08/15/2011	209.00
5823 - Randy Reusch	07/16/11	07/16-07/20/11 NADCP conference	Paid by Check # 314524		08/04/2011	08/04/2011	08/04/2011		08/15/2011	259.00
5181 - Melynda Benjamin	08/15/11	07/16-07/20/11NADCP	Paid by Check # 314674		08/18/2011	08/18/2011	08/18/2011		08/29/2011	259.00
4526 - Fifth Third Bank	2011-2840a	1704 UNITED AIRLINES CREDIT FOR DRC	Paid by EFT # 10926		08/09/2011	08/09/2011	08/09/2011	08/09/2011	08/29/2011	(1,000.00)
7136 - JOHN C SEDOWSKI	09/12/11	07/16-07/20/11NADCP	Paid by Check # 315608		09/20/2011	09/20/2011	09/20/2011		09/26/2011	209.00
1845 - Limo Network West Inc	07/16, 07/20/11	07/16, 07/20/11 LIMO SVC FOR TRANSPORATION FOR DRC CONFERENCE	Paid by EFT # 11861		07/16/2011	11/02/2011	11/02/2011	11/08/2011	11/21/2011	506.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 15	\$3,489.28



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Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 53110 - Employee Training										
6113 - Carrie Thomas	02/03/2011	01/28/11 training	Paid by Check # 309189		02/08/2011	02/08/2011	02/08/2011		02/14/2011	24.20
6113 - Carrie Thomas	05/09/11	04/01-04/26/11 training, graduation	Paid by Check # 312187		05/16/2011	05/16/2011	05/16/2011		05/23/2011	44.37
1373 - Fox Valley Travel Inc	0195593	6304067192 JUL16 DEPART JUL20 ARRIVAL	Paid by Check # 312804		06/06/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	288.30
1373 - Fox Valley Travel Inc	0195594	6304067192 JUL16 DEPART JUL20 ARRIVAL (18 People)	Paid by Check # 312804		06/06/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	5,759.40
1373 - Fox Valley Travel Inc	0195595	630.4067192 JUL16 DEPART JUL20 ARRIVE E SAYLOR	Paid by Check # 312804		06/06/2011	06/13/2011	06/13/2011	06/13/2011	06/20/2011	312.70
4369 - Michael Roman	07/25/11	07/16-07/20/11 NADCP	Paid by Check # 314144		07/25/2011	07/25/2011	07/25/2011		08/01/2011	209.00
4938 - Mary Smith	07/25/11	07/16-07/20/11 NADCP	Paid by EFT # 10691		07/25/2011	07/25/2011	07/25/2011		08/01/2011	259.00
6113 - Carrie Thomas	07/15/11	06/23-06/27/11 mileage	Paid by Check # 314182		07/25/2011	07/25/2011	07/25/2011		08/01/2011	13.77
6113 - Carrie Thomas	07/25/11	07/16-07/20/11 NADCP	Paid by Check # 314182		07/25/2011	07/25/2011	07/25/2011		08/01/2011	259.00
1373 - Fox Valley Travel Inc	195659	6304067192 KANE COUNTY COURT SVCS CHANGE FEE	Paid by Check # 313973		07/08/2011	07/14/2011	07/14/2011	07/14/2011	08/01/2011	150.00
1373 - Fox Valley Travel Inc	0195686	COLE, TOYYA 07/18/11 WASHINGTON TO CHGO TRIP EXCHANGE FEE	Paid by Check # 313973		07/18/2011	07/25/2011	07/25/2011	07/25/2011	08/01/2011	200.00
4284 - Emily Saylor	08/02/11	Mileage 07/01-07/30/11, 07/16-07/20/11 NADC confer.	Paid by Check # 314536		08/04/2011	08/04/2011	08/04/2011		08/15/2011	234.00
5650 - Aimee Snow	07/29/11	NADCP meeting	Paid by Check # 314554		08/04/2011	08/04/2011	08/04/2011		08/15/2011	259.00
Account 53110 - Employee Training Totals								Invoice Transactions 13		\$8,012.74



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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 53120 - Employee Mileage Expense											
7899 - JEFFREY S MAZZA	05/23/11	05/16/11 mileage	Paid by Check # 312484		06/01/2011	06/01/2011	06/01/2011		06/06/2011	13.77	
6113 - Carrie Thomas	07/15/11	06/23-06/27/11 mileage	Paid by Check # 314182		07/25/2011	07/25/2011	07/25/2011		08/01/2011	14.28	
4306 - Laurie Kling	08/03/11	07/16-07/20/11 NADCP	Paid by Check # 314450		08/04/2011	08/04/2011	08/04/2011		08/15/2011	234.00	
4369 - Michael Roman	08/12/11	06/24-06/27/11 mileage	Paid by Check # 314908		08/18/2011	08/18/2011	08/18/2011		08/29/2011	56.59	
4369 - Michael Roman	10042011	Mileage Aug/Sept 2011	Paid by Check # 316393		10/11/2011	10/11/2011	10/11/2011		10/24/2011	111.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	\$429.64
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	03/22/11	Blue dots for ADRC	Paid by Check # 310909		03/29/2011	03/29/2011	03/29/2011		04/11/2011	4.89	
3578 - Warehouse Direct Office Products	1247021-0	142052 BINDING FOR DRC	Paid by EFT # 11158		08/24/2011	08/26/2011	08/26/2011	08/26/2011	09/12/2011	26.68	
4526 - Fifth Third Bank	2011-3359a	1202 WALMART DRC SUPPLIES	Paid by EFT # 11533		09/22/2011	10/05/2011	10/05/2011	10/12/2011	10/24/2011	77.03	
3578 - Warehouse Direct Office Products	1324101-0	142052 DRC - CERTIFICATES, STATIONERY	Paid by EFT # 11909		10/28/2011	11/02/2011	11/02/2011	11/02/2011	11/21/2011	52.32	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	\$160.92
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	12/13/10	Pace bus passes for DRC	Paid by EFT # 8721		12/13/2010	12/13/2010	12/13/2010		12/20/2010	475.00	
4526 - Fifth Third Bank	12/16/10	Walmart for snow brushes for DRC cars	Paid by EFT # 8843		12/17/2010	12/17/2010	12/17/2010		01/03/2011	10.00	
4526 - Fifth Third Bank	12/22/10	Pace bus for bus passes	Paid by EFT # 8843		12/23/2010	12/23/2010	12/23/2010		01/03/2011	475.00	
1651 - Galls an Aramark Co LLC	02/04/11	Body Armor vests for POs	Paid by Check # 309375		02/18/2011	02/18/2011	02/18/2011		02/28/2011	1,079.96	
1651 - Galls an Aramark Co LLC	02/25/11	Vests for POs	Paid by Check # 310263		03/15/2011	03/15/2011	03/15/2011		03/28/2011	859.97	
3578 - Warehouse Direct Office Products	04/21/11	Certificate paper for DRC	Paid by Check # 311760		04/26/2011	04/26/2011	04/26/2011		05/09/2011	21.92	
3348 - Tower Car Wash Inc	05/02/11	Car wash for vehicle M06831	Paid by Check # 312193		05/11/2011	05/11/2011	05/11/2011		05/23/2011	14.95	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	\$2,936.80



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Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 60450 - Drug Court Graduation Supplies											
4526 - Fifth Third Bank	04/14/11	Graduation supplies for Michael	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	13.47	
4526 - Fifth Third Bank	04/14/11 PC	Graduation supplies for Apr 20 2011	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	27.54	
4526 - Fifth Third Bank	04/14/11	Graduation supplies for walmart Apr 20 2011	Paid by EFT # 9758		04/15/2011	04/15/2011	04/15/2011		04/25/2011	61.10	
4526 - Fifth Third Bank	04/20/11	Domino's pizza for graduation	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	147.50	
4526 - Fifth Third Bank	04/20/11 subwy	Subway sandwichs for graduation	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	200.00	
6113 - Carrie Thomas	05/09/11	04/01-04/26/11 training, graduation	Paid by Check # 312187		05/16/2011	05/16/2011	05/16/2011		05/23/2011	82.73	
6908 - Geneva Community Unit School District #304 (CUSD)	2011-2604b	4/20/11 DRC GRADUATION AT GENEVA HIGH SCHOOL ATTN: COOKIE OLSON	Paid by Check # 313981		04/20/2011	07/25/2011	07/25/2011	07/25/2011	08/01/2011	190.00	
5823 - Randy Reusch	10312011	Graduation Supplies	Paid by Check # 316786		11/01/2011	11/01/2011	11/01/2011		11/07/2011	20.13	
4369 - Michael Roman	10282011	DRC play tshirts	Paid by Check # 316791		11/01/2011	11/01/2011	11/01/2011		11/07/2011	62.65	
6113 - Carrie Thomas	10242011	Punch ingredients-graduation	Paid by Check # 316829		10/21/2011	10/21/2011	10/21/2011		11/07/2011	21.50	
									Account 60450 - Drug Court Graduation Supplies Totals	Invoice Transactions 10	\$826.62
Account 60530 - Sanction Incentives											
2514 - PACE Suburban Bus	135230	1332 COMMUTER CLUB CARD FOR DRC	Paid by Check # 314107		07/18/2011	07/25/2011	07/25/2011	07/25/2011	08/01/2011	120.00	
2514 - PACE Suburban Bus	135234	1332 10-RIDE PLUS REGULAR TICKET FOR DRC	Paid by Check # 314107		07/18/2011	07/25/2011	07/25/2011	07/25/2011	08/01/2011	175.00	
4526 - Fifth Third Bank	2011-2840b	1202 WALMART GIFT CARDS FOR DRC	Paid by EFT # 10926		08/16/2011	08/17/2011	08/17/2011	08/17/2011	08/29/2011	100.00	
4526 - Fifth Third Bank	2011-2840c	1202 MEIJER GIFT CARDS FOR DRC	Paid by EFT # 10926		08/16/2011	08/17/2011	08/17/2011	08/17/2011	08/29/2011	100.00	
2514 - PACE Suburban Bus	147203	29412 DRC COMMUTER CLUB CARD	Paid by Check # 316364		08/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	120.00	
2514 - PACE Suburban Bus	147215	29412 DRC 10-RIDE PLUS REGULAR TICKET	Paid by Check # 316364		10/03/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	175.00	
									Account 60530 - Sanction Incentives Totals	Invoice Transactions 6	\$790.00



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Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 60550 - Peer Group Activities Supplies										
4526 - Fifth Third Bank	2011-2439a	07/09/11 PEER GROUP ACTIVITY	Paid by EFT # 10479		07/09/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	11.97
4526 - Fifth Third Bank	2011-2439b	07/06/11 MEIJER 07/09/11 PEER GROUP ACTIVITY	Paid by EFT # 10479		07/06/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	30.77
4526 - Fifth Third Bank	2011-2439c	07/06/11 CAPUTO'S 07/09/11 PEER GROUP ACTIVITY	Paid by EFT # 10479		07/06/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	151.85
4526 - Fifth Third Bank	2011-2439d	07/06/11 MEIJER 07/09/11 PEER GROUP ACTIVITY	Paid by EFT # 10479		07/06/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	246.09
4526 - Fifth Third Bank	2011-2439e	07/06/11 JEWEL 07/09/11 PEER GROUP ACTIVITIES	Paid by EFT # 10479		07/06/2011	07/11/2011	07/11/2011	07/11/2011	07/18/2011	34.00
							Account 60550 - Peer Group Activities Supplies Totals		Invoice Transactions 5	<u>\$474.68</u>
							Sub-Department 464 - Adult Drug Court Spec Resources Totals		Invoice Transactions 117	<u>\$109,574.03</u>
							Department 430 - Court Services Totals		Invoice Transactions 117	<u>\$109,574.03</u>
							Fund 273 - Drug Court Special Resources Totals		Invoice Transactions 117	<u>\$109,574.03</u>
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50150 - Contractual/Consulting Services										
1130 - Breaking Free	01/04/11 UA	UA for Juv DRC for Dec 2010	Paid by Check # 308052		01/10/2011	01/10/2011	01/10/2011		01/18/2011	365.00
1130 - Breaking Free	01/04/11 Grp Th	Grp Thrpy for Juv DRC for Dec 2010	Paid by Check # 308052		01/10/2011	01/10/2011	01/10/2011		01/18/2011	391.00
1130 - Breaking Free	01/04/11 ind thr	Ind Thrpy for Juv DRC for Dec 2010	Paid by Check # 308052		01/10/2011	01/10/2011	01/10/2011		01/18/2011	900.00
1253 - Renz Addiction Counseling Center	01/21/11	OP Tx for JDRC for Dec 2010	Paid by EFT # 9237		02/03/2011	02/03/2011	02/03/2011		02/14/2011	3,143.00
1130 - Breaking Free	02/08/11 Grp Th	Grp Therapy for JDRC for Jan 2011	Paid by Check # 309286		02/15/2011	02/15/2011	02/15/2011		02/28/2011	368.00
1130 - Breaking Free	02/08/11 UA	UA service for JDRC for Jan 2011	Paid by Check # 309286		02/15/2011	02/15/2011	02/15/2011		02/28/2011	525.00
1130 - Breaking Free	02/08/11 Ind Thp	Ind therapy for JDRC for Jan 2011	Paid by Check # 309286		02/15/2011	02/15/2011	02/15/2011		02/28/2011	681.00
1130 - Breaking Free	03/03/11	UA services for Feb 2011 for Juv DRC	Paid by Check # 309678		03/08/2011	03/08/2011	03/08/2011		03/14/2011	350.00
1130 - Breaking Free	03/03/11 GT	OP Tx for Feb 2011 for Juv DRC	Paid by Check # 309678		03/08/2011	03/08/2011	03/08/2011		03/14/2011	276.00



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Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50150 - Contractual/Consulting Services										
1130 - Breaking Free	03/03/11 IT	OP Tx for Feb 2011 for Juv DRC	Paid by Check # 309678		03/08/2011	03/08/2011	03/08/2011		03/14/2011	525.00
1299 - Kane County Regional Office of Education	02/14/11	Salary for JDRC for C. Platt for Jan 2011	Paid by Check # 309880		02/25/2011	02/25/2011	02/25/2011		03/14/2011	667.18
1253 - Renz Addiction Counseling Center	02/28/11	OP Tx for Jan 2011 for Juv DRC	Paid by EFT # 9456		03/03/2011	03/03/2011	03/03/2011		03/14/2011	3,530.00
1299 - Kane County Regional Office of Education	03/14/11 salary	Feb 2011 salary for C. Platt for Juv DRC	Paid by Check # 310332		03/21/2011	03/21/2011	03/21/2011		03/28/2011	3,335.94
1253 - Renz Addiction Counseling Center	03/04/11	OP Tx for JDRC for Feb 2011	Paid by EFT # 9574		03/15/2011	03/15/2011	03/15/2011		03/28/2011	1,434.00
1130 - Breaking Free	04/06/11 Ind Thp	Ind Therapy for Juv DRC for March 2011	Paid by Check # 310996		04/12/2011	04/12/2011	04/12/2011		04/25/2011	755.00
1130 - Breaking Free	04/06/11 Ua	drug testing service for Juv DRC for March 2011	Paid by Check # 310996		04/12/2011	04/12/2011	04/12/2011		04/25/2011	630.00
1130 - Breaking Free	04/06/11 Grp Thp	Grp Therapy for Juv DRC for March 2011	Paid by Check # 310996		04/12/2011	04/12/2011	04/12/2011		04/25/2011	621.00
1299 - Kane County Regional Office of Education	04/19/11	C. Platt salary and benefits for March 2011	Paid by Check # 311587		04/25/2011	04/25/2011	04/25/2011		05/09/2011	4,531.39
1253 - Renz Addiction Counseling Center	04/08/11	OP Tx for March 2011 for Juv DRC	Paid by EFT # 9933		04/20/2011	04/20/2011	04/20/2011		05/09/2011	2,361.00
1130 - Breaking Free	0411001	JDRC INDIVIDUAL THERAPY APR11	Paid by Check # 311824		05/06/2011	05/13/2011	05/13/2011	05/13/2011	05/23/2011	680.00
1130 - Breaking Free	0411002	JDRC URINALYSIS APR11	Paid by Check # 311824		05/06/2011	05/13/2011	05/13/2011	05/13/2011	05/23/2011	730.00
1130 - Breaking Free	0411003	JDRC GROUP THERAPY APR11	Paid by Check # 311824		05/06/2011	05/13/2011	05/13/2011	05/13/2011	05/23/2011	713.00
1253 - Renz Addiction Counseling Center	2011-1883b	JUV DRUG COURT SVCS FOR APR2011	Paid by EFT # 10145		05/17/2011	05/24/2011	05/24/2011	05/24/2011	06/06/2011	2,913.00
1130 - Breaking Free	0511001	JUV DRUG CT MAY11 INDIVIDUAL THERAPY SVCS	Paid by Check # 312702		06/03/2011	06/10/2011	06/10/2011		06/20/2011	748.00
1130 - Breaking Free	511002	JUV DRUG CT MAY11 URINALYSIS SVCS	Paid by Check # 312702		06/03/2011	06/10/2011	06/10/2011	06/10/2011	06/20/2011	565.00
1130 - Breaking Free	0511003	JUV DRUG CT MAY11 GROUP THERAPY SVCS	Paid by Check # 312702		06/03/2011	06/10/2011	06/10/2011	06/10/2011	06/20/2011	552.00
1299 - Kane County Regional Office of Education	6762	CORRIE PLATT SALARY, BENEFITS, MILEAGE & EXPENSES APR11	Paid by Check # 312874		05/24/2011	06/01/2011	06/01/2011	06/02/2011	06/20/2011	6,419.34



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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 50150 - Contractual/Consulting Services										
1253 - Renz Addiction Counseling Center	2011-2225	JUV DRUG CT MAY11 SVCS (RG, TH, DR, MR, ER)	Paid by EFT # 10401		06/01/2011	06/16/2011	06/16/2011	06/16/2011	07/05/2011	2,030.00
1130 - Breaking Free	0611002	URINALYSIS JUVENILE DRUG COURT JUN2011 SVCS	Paid by Check # 313896		07/15/2011	07/15/2011	07/15/2011	07/15/2011	08/01/2011	310.00
1130 - Breaking Free	0611001	INDIVIDUAL THERAPY JUVENILE DRUG COURT JUN2011 SVCS	Paid by Check # 313896		07/13/2011	07/15/2011	07/15/2011	07/15/2011	08/01/2011	544.00
1130 - Breaking Free	0611003	JUVENILE DRUG COURT GROUP THERAPY JUN2011 SVCS	Paid by Check # 313896		07/13/2011	07/15/2011	07/15/2011	07/15/2011	08/01/2011	391.00
1299 - Kane County Regional Office of Education	6887	JUV DRC SALARY FOR CORRINE PLATTS	Paid by Check # 314047		07/19/2011	07/20/2011	07/20/2011	07/22/2011	08/01/2011	5,320.55
1253 - Renz Addiction Counseling Center	2011-2516a	JUN2011 SVCS (DR, MR, ER)	Paid by EFT # 10682		07/12/2011	07/15/2011	07/15/2011	07/18/2011	08/01/2011	2,957.00
1130 - Breaking Free	0711002	JUV DRUG COURT JUL11 URINALYSIS SVCS	Paid by Check # 314280		08/04/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	220.00
1130 - Breaking Free	0711001	JUV DRUG COURT JUL11 INDIVIDUAL SVCS	Paid by Check # 314280		08/04/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	340.00
1130 - Breaking Free	0711003	JUV DRUG COURT JUL11 GROUP SVCS	Paid by Check # 314280		08/04/2011	08/08/2011	08/08/2011	08/08/2011	08/15/2011	138.00
1253 - Renz Addiction Counseling Center	2011-2865	JUL2011 SERVICES (TA,DR,MR,ER)	Paid by EFT # 10991		08/02/2011	08/16/2011	08/16/2011	08/16/2011	08/29/2011	1,525.00
1130 - Breaking Free	0811002	JUV DRUG COURT AUG2011 URINALYSIS (VG)	Paid by Check # 315006		09/02/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	190.00
1130 - Breaking Free	0811001	JUV DRUG COURT AUG2011 INDIVIDUAL (VG)	Paid by Check # 315006		09/02/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	340.00
1130 - Breaking Free	0811003	JUV DRUG COURT AUG2011 GROUP (VG)	Paid by Check # 315006		09/02/2011	09/06/2011	09/06/2011	09/06/2011	09/12/2011	46.00
1253 - Renz Addiction Counseling Center	2011-3142b	09/07/11 JDRC AUG11 SVCS (JL, DR, MR, ER)	Paid by EFT # 11274		09/07/2011	09/15/2011	09/15/2011	09/19/2011	09/26/2011	2,905.00
1130 - Breaking Free	0911001	JUV DRC IND THERAPY SEP11 (VG)	Paid by Check # 316141		10/06/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	340.00
1130 - Breaking Free	0111001	JUV DRC IND THERAPY JAN11 (TG)	Paid by Check # 316141		09/29/2011	10/12/2011	10/12/2011	10/14/2011	10/24/2011	112.50



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Fund 275 - Juvenile Drug Court											
Department 430 - Court Services											
Sub-Department 463 - Juvenile Drug Court											
Account 50150 - Contractual/Consulting Services											
1130 - Breaking Free	0911002	JUV DRC URINALYSIS SEP11 (VG)	Paid by Check # 316141		10/06/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	230.00	
1299 - Kane County Regional Office of Education	7239	JUV DRC EXPENSES	Paid by Check # 316289		10/12/2011	10/12/2011	10/12/2011	10/17/2011	10/24/2011	116.55	
1253 - Renz Addiction Counseling Center	2011-3481c	JUV DRC SEP11 SVCS (JL, DR, MR, ER)	Paid by EFT # 11735		10/13/2011	10/18/2011	10/18/2011	10/20/2011	11/07/2011	2,502.00	
1130 - Breaking Free	1011001	INDIVIDUAL THERAPY OCT11 SVCS (VG)	Paid by Check # 316914		11/04/2011	11/02/2011	11/02/2011	11/09/2011	11/21/2011	204.00	
1130 - Breaking Free	1011002	URINALYSIS OCT11 SVCS (VG)	Paid by Check # 316914		11/04/2011	11/02/2011	11/02/2011	11/09/2011	11/21/2011	120.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 48	\$59,591.45
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	12/31/10 JDRC	drug testing service for Dec 2010 for JDRC	Paid by Check # 308312		01/10/2011	01/10/2011	01/10/2011		01/18/2011	28.00	
1062 - Redwood Toxicology Inc.	02/14/11	drug testing service for JDRC for Jan 2011	Paid by Check # 309532		02/14/2011	02/14/2011	02/14/2011		02/28/2011	58.00	
1062 - Redwood Toxicology Inc.	02/28/11 JDRC	drug testing service for Feb 2011 for JDRC	Paid by Check # 310411		03/15/2011	03/15/2011	03/15/2011		03/28/2011	55.59	
1062 - Redwood Toxicology Inc.	03/31/11 JDRC	drug testing service for Juv DRC for March 2011	Paid by Check # 311306		04/12/2011	04/12/2011	04/12/2011		04/25/2011	78.50	
1062 - Redwood Toxicology Inc.	04/30/11 JDRC	drug testing service for JDRC for April 2011	Paid by Check # 312125		05/11/2011	05/11/2011	05/11/2011		05/23/2011	112.00	
1062 - Redwood Toxicology Inc.	01855920115	018559 JUV DRUG CT MAY11 LABS	Paid by Check # 312983		05/31/2011	06/08/2011	06/08/2011	06/07/2011	06/20/2011	52.50	
1062 - Redwood Toxicology Inc.	01855920116	018559 JUV DRUG COURT JUN2011 LABS	Paid by Check # 314138		06/30/2011	07/13/2011	07/13/2011	07/12/2011	08/01/2011	110.50	
1062 - Redwood Toxicology Inc.	01855920117	018559 JUV DRUG COURT JUL11 LABS	Paid by Check # 314899		07/31/2011	08/10/2011	08/10/2011	08/10/2011	08/29/2011	56.00	
1062 - Redwood Toxicology Inc.	01855920118	018559 JUV DRUG COURT AUG11 LABS	Paid by Check # 315595		08/31/2011	09/12/2011	09/12/2011	09/12/2011	09/26/2011	59.50	
1062 - Redwood Toxicology Inc.	01855920119	018559 JUV DRC SEP11 LABS	Paid by Check # 316383		09/30/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	100.00	
1062 - Redwood Toxicology Inc.	018559201110	018559 JDRC OCT11 LABS	Paid by Check # 317172		10/31/2011	11/09/2011	11/09/2011	11/09/2011	11/21/2011	56.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 11	\$766.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 275 - Juvenile Drug Court											
Department 430 - Court Services											
Sub-Department 463 - Juvenile Drug Court											
Account 53100 - Conferences and Meetings											
1299 - Kane County Regional Office of Education	03/14/11 Exp	Feb 2011 expense for Conference fee	Paid by Check # 310332		03/21/2011	03/21/2011	03/21/2011		03/28/2011	350.00	
4526 - Fifth Third Bank	2011-1819d	JDC 05/12/11 PIZZA HUT JDRC MEETING	Paid by EFT # 9991		05/12/2011	05/12/2011	05/12/2011	05/11/2011	05/23/2011	140.99	
4526 - Fifth Third Bank	2011-1819e	MEIJER 05/11/11 JDRC MTG	Paid by EFT # 9991		05/10/2011	05/12/2011	05/12/2011	05/11/2011	05/23/2011	17.50	
2060 - Taylor Street Pizza & Catering	2011-1953b	05/26/11 PIZZA FOR JUV DRUG COURT	Paid by Check # 312588		05/26/2011	05/27/2011	05/27/2011	05/27/2011	06/06/2011	64.00	
8075 - Susan Clancy Boles	09292011	Juvenile Drug Court Quarterly retreat	Paid by Check # 315776		10/03/2011	10/03/2011	10/03/2011		10/11/2011	190.32	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	\$762.81
Account 53120 - Employee Mileage Expense											
1299 - Kane County Regional Office of Education	04/19/11	C. Platt mileage exp for March 2011	Paid by Check # 311587		04/25/2011	04/25/2011	04/25/2011		05/09/2011	22.85	
1299 - Kane County Regional Office of Education	6762	CORRIE PLATT SALARY, BENEFITS, MILEAGE & EXPENSES APR11	Paid by Check # 312874		05/24/2011	06/01/2011	06/01/2011	06/02/2011	06/20/2011	22.44	
1299 - Kane County Regional Office of Education	6887	JUV DRC SALARY FOR CORRIE PLATTS	Paid by Check # 314047		07/19/2011	07/20/2011	07/20/2011	07/22/2011	08/01/2011	22.44	
7311 - Diana Bidawid, M.S.	10032011	Mileage 9/1-9/30 2011	Paid by Check # 316438		10/11/2011	10/11/2011	10/11/2011		10/24/2011	84.92	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$152.65
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	1303908-0	142052 JUV DRC SUPPLIES	Paid by EFT # 11623		10/12/2011	10/12/2011	10/12/2011	10/12/2011	10/24/2011	31.52	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$31.52
Account 60010 - Operating Supplies											
1299 - Kane County Regional Office of Education	6775	JUVENILE DRUG COURT FY11-CITRIX ONLINE GO TO MY PC	Paid by Check # 312874		05/24/2011	06/02/2011	06/02/2011	06/02/2011	06/20/2011	688.50	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$688.50
Account 60250 - Medical Supplies and Drugs											
1062 - Redwood Toxicology Inc.	335316	9109 EZ KEY CUPS	Paid by Check # 313715		06/08/2011	06/30/2011	06/30/2011	06/30/2011	07/18/2011	404.94	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	\$404.94
Account 60450 - Drug Court Graduation Supplies											
7976 - CORINNE E PLATT	06/15/11	02/16-05/24/11 jv drug graduation supplies, incentives	Paid by Check # 313335		06/21/2011	06/21/2011	06/21/2011		07/05/2011	127.25	
									Account 60450 - Drug Court Graduation Supplies Totals	Invoice Transactions 1	\$127.25



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Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 60520 - Incentives										
4526 - Fifth Third Bank	04/18/11 AM PM	Gas gift cards	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	100.00
4526 - Fifth Third Bank	04/18/11 jewel	gift cards for Juv DRC	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	310.00
4526 - Fifth Third Bank	04/18/11 target	gift cards for Juv DRC	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	50.00
4526 - Fifth Third Bank	04/18/11 walmart	gift cards for Juv DRC	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	50.00
4526 - Fifth Third Bank	04/18/11 meijer	gift cards for Juv DRC	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	50.00
4526 - Fifth Third Bank	04/19/11 wendys	gift cards for Juv DRC	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	30.00
4526 - Fifth Third Bank	04/18/11 mcdon	gift cards for Juv DRC	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	30.00
4526 - Fifth Third Bank	04/19/11 chipotl	gift cards for Juv DRC	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	30.00
4526 - Fifth Third Bank	04/19/11 Culver	gift cards for Juv DRC	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	30.00
4526 - Fifth Third Bank	04/18/11 Portill	gift cards for Juv DRC	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	30.00
4526 - Fifth Third Bank	04/19/11 piza hu	gift cards for Juv DRC	Paid by EFT # 9882		04/21/2011	04/21/2011	04/21/2011		05/09/2011	30.00
7861 - St. Charles Bowl	2011-1883a	JUV DRUG COURT INCENTIVES	Paid by Check # 312575		05/09/2011	05/24/2011	05/24/2011	05/24/2011	06/06/2011	429.00
7976 - CORINNE E PLATT	06/15/11	02/16-05/24/11 jv drug graduation supplies, incentives	Paid by Check # 313335		06/21/2011	06/21/2011	06/21/2011		07/05/2011	149.75
4526 - Fifth Third Bank	2011-00001810	JEWEL 09/15/11 AMERICAN EXPRESS	Paid by EFT # 11213		09/15/2011	09/15/2011	09/15/2011	09/15/2011	09/26/2011	80.95
4526 - Fifth Third Bank	2011-3219c	1704 JEWEL 08/10/11 JUV DRUG COURT INCENTIVES	Paid by EFT # 11368		08/10/2011	09/23/2011	09/23/2011	09/21/2011	10/11/2011	109.90
Account 60520 - Incentives Totals							Invoice Transactions		15	\$1,509.60
Sub-Department 463 - Juvenile Drug Court Totals							Invoice Transactions		87	\$64,035.31
Department 430 - Court Services Totals							Invoice Transactions		87	\$64,035.31
Fund 275 - Juvenile Drug Court Totals							Invoice Transactions		87	\$64,035.31



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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 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 466 - Probation Victim Services										
Account 50590 - Professional Services										
1255 - Community Crisis Center Inc	040411	Support Victims of Criminal Behavior	Paid by Check # 310595		04/04/2011	04/04/2011	04/04/2011		04/11/2011	1,500.00
1260 - Mutual Ground Inc	040411	Support victims of Criminal behavior	Paid by Check # 310764		04/04/2011	04/04/2011	04/04/2011		04/11/2011	1,500.00
							Account 50590 - Professional Services Totals	Invoice Transactions 2		\$3,000.00
							Sub-Department 466 - Probation Victim Services Totals	Invoice Transactions 2		\$3,000.00
							Department 430 - Court Services Totals	Invoice Transactions 2		\$3,000.00
							Fund 276 - Probation Victim Services Totals	Invoice Transactions 2		\$3,000.00
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	5179 CHW	CHW 9468	Paid by EFT # 9402		03/08/2011	03/08/2011	03/08/2011		03/14/2011	258.57
4526 - Fifth Third Bank	chw9468-July15	Employee Recognition	Paid by EFT # 10776		08/09/2011	08/09/2011	08/09/2011		08/15/2011	51.28
7561 - Sams Club	07-25-2011	Hospice meeting	Paid by Check # 314533		08/09/2011	08/09/2011	08/09/2011		08/15/2011	180.76
3578 - Warehouse Direct Office Products	1286973-0	Office Supplies	Paid by EFT # 11623		10/05/2011	10/05/2011	10/05/2011		10/24/2011	274.41
3578 - Warehouse Direct Office Products	1288762-0	ADDRESS LABELS	Paid by EFT # 11623		10/05/2011	10/05/2011	10/05/2011		10/24/2011	53.46
							Account 60000 - Office Supplies Totals	Invoice Transactions 5		\$818.48



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Fund 289 - Coroner Administration											
Department 490 - Coroner											
Sub-Department 491 - Coroner Administration											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	5816 ke-12011	5816 ke	Paid by EFT # 9290		02/08/2011	02/08/2011	02/08/2011		02/28/2011	66.33	
4526 - Fifth Third Bank	5816-GE	5816 ke	Paid by EFT # 9290		02/08/2011	02/08/2011	02/08/2011		02/28/2011	277.95	
7704 - Stryker Instruments	945313A	autopsy saw	Paid by Check # 310049		03/08/2011	03/08/2011	03/08/2011		03/14/2011	1,808.62	
4526 - Fifth Third Bank	tollway	KE 5816	Paid by EFT # 10611		07/25/2011	07/25/2011	07/25/2011		08/01/2011	222.15	
1821 - Physician Sales & Svc - Chicago (PSS)	80860369	Gloves	Paid by Check # 314118		07/13/2011	07/13/2011	07/13/2011		08/01/2011	23.15	
1803 - Undertakers Supply Corp	18783	Autopsy supplies	Paid by Check # 314192		07/13/2011	07/13/2011	07/13/2011		08/01/2011	718.90	
1107 - Hipskind Technology Solutions Group Inc	252485	Laptop computers	Paid by EFT # 10937		08/17/2011	08/17/2011	08/17/2011		08/29/2011	3,552.00	
4758 - Amsterdam	2845732	calendars	Paid by Check # 314974		09/01/2011	09/01/2011	09/01/2011		09/12/2011	331.05	
8011 - Extra Packaging Corp	29740	Body Bags	Paid by EFT # 11075		09/01/2011	09/01/2011	09/01/2011		09/12/2011	550.84	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 9	\$7,550.99
Account 60250 - Medical Supplies and Drugs											
1803 - Undertakers Supply Corp	16587	Syringes	Paid by Check # 308378		01/06/2011	01/06/2011	01/06/2011		01/18/2011	176.31	
4526 - Fifth Third Bank	Galls-9468	CHW-9468	Paid by EFT # 10220		06/01/2011	06/01/2011	06/01/2011		06/20/2011	851.93	
7706 - Cincinnati Surgical	70477	Autopsy supplies	Paid by Check # 315015		09/01/2011	09/01/2011	09/01/2011		09/12/2011	65.80	
2585 - Howard Medical Co	125160	Autopsy supplies	Paid by Check # 315472		09/14/2011	09/14/2011	09/14/2011		09/26/2011	231.42	
1803 - Undertakers Supply Corp	19753	Gloves	Paid by Check # 316439		10/05/2011	10/05/2011	10/05/2011		10/24/2011	551.61	
3292 - Alpha Medical Distributor Inc	M17349	Body bags - heavy duty	Paid by EFT # 11634		10/25/2011	10/25/2011	10/25/2011		11/07/2011	715.65	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 6	\$2,592.72
Account 60280 - Body Bags											
6325 - Vision Medical	25646	Body Bags	Paid by Check # 309587		02/08/2011	02/08/2011	02/08/2011		02/28/2011	428.42	
6325 - Vision Medical	25943	Body bags - heavy duty	Paid by Check # 310092		03/08/2011	03/08/2011	03/08/2011		03/14/2011	565.84	
3292 - Alpha Medical Distributor Inc	M17108	Body Bags	Paid by EFT # 10316		06/16/2011	06/16/2011	06/16/2011		07/05/2011	814.54	
									Account 60280 - Body Bags Totals	Invoice Transactions 3	\$1,808.80



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Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60290 - Photography Supplies										
4526 - Fifth Third Bank	1979.82	Best Buy-7-15-11	Paid by EFT #		07/25/2011	07/25/2011	07/25/2011		08/01/2011	1,979.82
			10611							
4526 - Fifth Third Bank	chw9468-July	cameras	Paid by EFT #		08/09/2011	08/09/2011	08/09/2011		08/15/2011	297.60
			10776							
							Account 60290 - Photography Supplies Totals	Invoice Transactions	2	<u>\$2,277.42</u>
							Sub-Department 491 - Coroner Administration Totals	Invoice Transactions	25	<u>\$15,048.41</u>
							Department 490 - Coroner Totals	Invoice Transactions	25	<u>\$15,048.41</u>
							Fund 289 - Coroner Administration Totals	Invoice Transactions	25	<u>\$15,048.41</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	022811	Contractual services 12/01/10-02/28/2011	Paid by EFT # 9493		03/11/2011	03/11/2011	03/11/2011		03/16/2011	5,622.50	
1200 - HIPP Temporary Staffing Inc	17541	Temp. worker 4/25/2011	Paid by Check # 311962		05/04/2011	05/04/2011	05/04/2011		05/23/2011	275.40	
1200 - HIPP Temporary Staffing Inc	17549	Temporary worker 5/2/2011	Paid by Check # 311962		05/09/2011	05/09/2011	05/09/2011		05/23/2011	409.27	
1615 - Jane L Davis DVM	05312011	Veterinary services 3/1/2011-5/31/2011	Paid by EFT # 10086		05/23/2011	05/23/2011	05/23/2011		06/06/2011	5,622.50	
1200 - HIPP Temporary Staffing Inc	17574	Temp staffing 5/16/2011	Paid by Check # 312423		05/23/2011	05/23/2011	05/23/2011		06/06/2011	321.30	
1200 - HIPP Temporary Staffing Inc	17588	Temp staffing 5/23/2011	Paid by Check # 312423		05/31/2011	05/31/2011	05/31/2011		06/06/2011	535.50	
1200 - HIPP Temporary Staffing Inc	17602	Temporary staffing 5/31/2011	Paid by Check # 312831		06/06/2011	06/06/2011	06/06/2011		06/20/2011	535.50	
1200 - HIPP Temporary Staffing Inc	17615	Temp. staffing 6/6/2011	Paid by Check # 312831		06/10/2011	06/10/2011	06/10/2011		06/20/2011	428.40	
1200 - HIPP Temporary Staffing Inc	17628	Temp staffing 6/13/2011	Paid by Check # 313234		06/17/2011	06/17/2011	06/17/2011		07/05/2011	535.50	
1200 - HIPP Temporary Staffing Inc	17640	Temp staffing 6/20/2011	Paid by Check # 313234		06/24/2011	06/24/2011	06/24/2011		07/05/2011	535.50	
1200 - HIPP Temporary Staffing Inc	17652	Temp staffing 6/27/2011	Paid by Check # 313590		06/30/2011	06/30/2011	06/30/2011		07/18/2011	535.50	
1200 - HIPP Temporary Staffing Inc	17665	Temp staffing 7/5/2011	Paid by Check # 314006		07/12/2011	07/12/2011	07/12/2011		08/01/2011	428.40	
1200 - HIPP Temporary Staffing Inc	17673	Temp staff 7/11/2011	Paid by Check # 314006		07/15/2011	07/15/2011	07/15/2011		08/01/2011	428.40	
1200 - HIPP Temporary Staffing Inc	17681	Temp staff 7/18/2011	Paid by Check # 314006		07/26/2011	07/26/2011	07/26/2011		08/01/2011	535.50	
1200 - HIPP Temporary Staffing Inc	17690	Temp staff 7/25/2011	Paid by Check # 314402		07/28/2011	07/28/2011	07/28/2011		08/15/2011	535.50	
1200 - HIPP Temporary Staffing Inc	17699	Temp staff 8/1/2011	Paid by Check # 314402		08/04/2011	08/04/2011	08/04/2011		08/15/2011	535.50	
1615 - Jane L Davis DVM	08312011	Veterinarian srvc 6/1/11-8/31/2011	Paid by EFT # 11065		09/06/2011	09/06/2011	09/06/2011		09/12/2011	5,622.50	
1200 - HIPP Temporary Staffing Inc	17709	Temp staffing 8/8/2011	Paid by Check # 315096		08/29/2011	08/29/2011	08/29/2011		09/12/2011	214.20	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 18	\$23,656.87
Account 50180 - Veterinarian Services											
6416 - Yorkville Animal Hospital	36282	Veterinarian services 12/3/2010	Paid by Check # 307967		12/20/2010	12/20/2010	12/20/2010		01/03/2011	450.00	
3399 - Meadow View Veterinary Clinic	43931	Veterinary services 1/3/2011	Paid by Check # 308250		01/06/2011	01/06/2011	01/06/2011		01/18/2011	7.75	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50180 - Veterinarian Services										
6416 - Yorkville Animal Hospital	37255	Veterinary services 12/20/2010	Paid by Check # 308424		12/29/2010	12/29/2010	12/29/2010		01/18/2011	340.00
3399 - Meadow View Veterinary Clinic	44324	Veterinary services 1/19/2011	Paid by Check # 309092		02/07/2011	02/07/2011	02/07/2011		02/14/2011	112.76
6416 - Yorkville Animal Hospital	39731/40263/	Veterinary services 1/31/2011/& 2/10/2011	Paid by Check # 310120		03/01/2011	03/01/2011	03/01/2011		03/14/2011	300.00
7718 - Michelle Alexander	434971	Veterinarian Services 02/03/2011	Paid by Check # 310138		02/03/2011	03/16/2011	03/16/2011		03/28/2011	482.87
7716 - Fox Valley Veterinary Dentistry / Surgery	110747	Veterinary services 12/10/2010 Abby	Paid by Check # 310261		03/16/2011	03/16/2011	03/16/2011		03/28/2011	798.55
1870 - VCA Aurora Animal Hospital	440926	Veterinary services 3/10/2011	Paid by Check # 310467		03/14/2011	03/14/2011	03/14/2011		03/28/2011	322.14
7755 - All Creatures Animal Hospital	05132011	Veterinary services Gendron 5/13/2011	Paid by Check # 310944		04/07/2011	04/07/2011	04/07/2011		04/25/2011	75.00
3399 - Meadow View Veterinary Clinic	46111	Veterinary services 4/4/2011	Paid by Check # 311229		04/08/2011	04/08/2011	04/08/2011		04/25/2011	147.00
6416 - Yorkville Animal Hospital	43756	Veterinary srvc 4/2/2011	Paid by Check # 311389		04/13/2011	04/13/2011	04/13/2011		04/25/2011	1,101.00
7824 - Angela K. Kovalick	04302011	Veterinarian services 4/30/2011	Paid by Check # 312020		05/13/2011	05/13/2011	05/13/2011		05/23/2011	150.00
3399 - Meadow View Veterinary Clinic	46807	Veterinary services 5/2/2011	Paid by Check # 312052		05/04/2011	05/04/2011	05/04/2011		05/23/2011	134.00
7823 - Jeff R. Wieser	04302011	Veterinarian services 4/30/2011	Paid by Check # 312223		05/13/2011	05/13/2011	05/13/2011		05/23/2011	150.00
6416 - Yorkville Animal Hospital	45343	Veterinary services 4/27/2011	Paid by Check # 312231		05/04/2011	05/04/2011	05/04/2011		05/23/2011	367.60
3399 - Meadow View Veterinary Clinic	052511	Veterinarian services 6/1/2011	Paid by Check # 312908		06/06/2011	06/06/2011	06/06/2011		06/20/2011	362.82
6416 - Yorkville Animal Hospital	47582	Veterinarian services 6/1/2011	Paid by Check # 313081		06/06/2011	06/06/2011	06/06/2011		06/20/2011	1,201.00
6416 - Yorkville Animal Hospital	49264	Veterinary services 6/25/2011	Paid by Check # 313801		06/30/2011	06/30/2011	06/30/2011		07/18/2011	593.00
3399 - Meadow View Veterinary Clinic	48212	Veterinarian services 6/25/2011	Paid by Check # 314077		07/12/2011	07/12/2011	07/12/2011		08/01/2011	73.75
3399 - Meadow View Veterinary Clinic	49045	Veterinary services 8/1/2011	Paid by Check # 314470		08/04/2011	08/04/2011	08/04/2011		08/15/2011	24.00
1870 - VCA Aurora Animal Hospital	464295	Veterinary services 7/19/2011	Paid by Check # 314594		08/04/2011	08/04/2011	08/04/2011		08/15/2011	376.40
6416 - Yorkville Animal Hospital	51748	Veterinary srvc 7/28/2011	Paid by Check # 314620		08/04/2011	08/04/2011	08/04/2011		08/15/2011	336.00



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50180 - Veterinarian Services											
6416 - Yorkville Animal Hospital	53452	Veterinary services 8/19/2011	Paid by Check # 315289		08/31/2011	08/31/2011	08/31/2011		09/12/2011	701.60	
3399 - Meadow View Veterinary Clinic	080111	Veterinary srvc 8/1/11-8/30/11	Paid by Check # 315536		09/13/2011	09/13/2011	09/13/2011		09/26/2011	142.12	
3399 - Meadow View Veterinary Clinic	092011	Veterinary services 9/2/11-9/30/2011	Paid by Check # 316316		10/06/2011	10/06/2011	10/06/2011		10/24/2011	195.25	
6416 - Yorkville Animal Hospital	56889	Veterinary srvc 10/5/2011	Paid by Check # 316462		10/13/2011	10/13/2011	10/13/2011		10/24/2011	1,049.00	
6416 - Yorkville Animal Hospital	57811	Veterinary srvc 10/19/2011	Paid by Check # 316868		10/26/2011	10/26/2011	10/26/2011		11/07/2011	603.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 27	\$10,596.61
Account 50380 - Cremation Services											
5966 - All Paws Pet Cremation	5669	Cremations 1/31/2011	Paid by Check # 308892		02/07/2011	02/07/2011	02/07/2011		02/14/2011	100.00	
5966 - All Paws Pet Cremation	6204	Cremations 4/30/2011	Paid by Check # 311410		05/02/2011	05/02/2011	05/02/2011		05/09/2011	100.00	
7738 - Healthcare Waste Management Inc	76090	Medical waste removal 4/15/2011	Paid by Check # 311550		04/27/2011	04/27/2011	04/27/2011		05/09/2011	110.85	
5966 - All Paws Pet Cremation	6562	Pet cremation 6/30/2011	Paid by Check # 313452		06/30/2011	06/30/2011	06/30/2011		07/18/2011	100.00	
5966 - All Paws Pet Cremation	6912	Pet cremations 8/19/2011	Paid by Check # 314961		09/06/2011	09/06/2011	09/06/2011		09/12/2011	100.00	
									Account 50380 - Cremation Services Totals	Invoice Transactions 5	\$510.85
Account 52000 - Disposal and Water Softener Srvc											
1343 - Allied Waste Services #551	551008285698	Garbage 12/1/2010-12/31/2010	Paid by Check # 307149		12/09/2010	12/09/2010	12/09/2010		12/20/2010	121.00	
1343 - Allied Waste Services #551	551008362554	Garbage pickup 1/1/11-1/31/2011	Paid by Check # 308005		12/29/2010	12/29/2010	12/29/2010		01/18/2011	121.00	
3044 - DuPage Salt Co/Robert Lenz	17866	Solar salt 12/16/2010	Paid by Check # 308109		12/29/2010	12/29/2010	12/29/2010		01/18/2011	30.44	
3044 - DuPage Salt Co/Robert Lenz	17897	solar salt 1/13/2011	Paid by Check # 308574		01/21/2011	01/21/2011	01/21/2011		01/31/2011	30.44	
1343 - Allied Waste Services #551	551008437432	Garbage pickup 2/1/11-2/28/2011	Paid by Check # 308894		02/01/2011	02/01/2011	02/01/2011		02/14/2011	121.00	
3044 - DuPage Salt Co/Robert Lenz	17940	Solar salt 2/8/2011	Paid by Check # 309769		03/01/2011	03/01/2011	03/01/2011		03/14/2011	30.44	
1343 - Allied Waste Services #551	551008475613	Garbage pickup 3/1/11-3/31/2011	Paid by Check # 310141		03/10/2011	03/10/2011	03/10/2011		03/28/2011	121.00	
3044 - DuPage Salt Co/Robert Lenz	17980	Solar salt 3/9/2011	Paid by Check # 310228		03/14/2011	03/14/2011	03/14/2011		03/28/2011	30.44	
1343 - Allied Waste Services #551	551008544833	Garbage 4/1/11-4/30/11	Paid by Check # 310498		03/29/2011	03/29/2011	03/29/2011		04/11/2011	121.00	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52000 - Disposal and Water Softener Srvs										
3044 - DuPage Salt Co/Robert Lenz	18009	Solar salt 4/5/2011	Paid by Check # 311067		04/11/2011	04/11/2011	04/11/2011		04/25/2011	38.05
1343 - Allied Waste Services #551	551008609164	Garbage pickup 5/1/11-5/31/2011	Paid by Check # 311412		05/02/2011	05/02/2011	05/02/2011		05/09/2011	121.00
3044 - DuPage Salt Co/Robert Lenz	18057	Solar salt 5/12/2011	Paid by Check # 312378		05/18/2011	05/18/2011	05/18/2011		06/06/2011	30.44
1343 - Allied Waste Services #551	0551008650276	Garbage pickup 6/1/2011-6/30/2011	Paid by Check # 312653		06/06/2011	06/06/2011	06/06/2011		06/20/2011	121.00
3044 - DuPage Salt Co/Robert Lenz	18087	Solar salt 6/9/2011	Paid by Check # 313190		06/17/2011	06/17/2011	06/17/2011		07/05/2011	30.44
1343 - Allied Waste Services #551	551008729901	Garbage pickup 7/1/11-7/31/11	Paid by Check # 313453		06/30/2011	06/30/2011	06/30/2011		07/18/2011	121.00
3044 - DuPage Salt Co/Robert Lenz	18125	Solar salt 7/7/2011	Paid by Check # 313957		07/15/2011	07/15/2011	07/15/2011		08/01/2011	30.44
1343 - Allied Waste Services #551	551008798535	Garbage pickup 8/1/2011-8/31/2011	Paid by Check # 314237		07/28/2011	07/28/2011	07/28/2011		08/15/2011	181.00
3044 - DuPage Salt Co/Robert Lenz	18155	Solar salt 8/4/2011	Paid by Check # 314734		08/09/2011	08/09/2011	08/09/2011		08/29/2011	30.44
1343 - Allied Waste Services #551	551008842855	Refuge pickup 9/1/11-9/30/2011	Paid by Check # 314963		09/06/2011	09/06/2011	09/06/2011		09/12/2011	121.00
3044 - DuPage Salt Co/Robert Lenz	18191	Solar salt 9/1/2011	Paid by Check # 315428		09/13/2011	09/13/2011	09/13/2011		09/26/2011	30.44
1343 - Allied Waste Services #551	551008926347	Garbage pickup 10/1/2011-10/31/2011	Paid by Check # 315696		09/30/2011	09/30/2011	09/30/2011		10/11/2011	121.00
3044 - DuPage Salt Co/Robert Lenz	18224	Solar salt 9/28/2011	Paid by Check # 316209		10/05/2011	10/05/2011	10/05/2011		10/24/2011	30.44
1343 - Allied Waste Services #551	551008987716	Waste removal Inv 551008987716 11/1/11-11/30/11	Paid by Check # 316497		11/01/2011	11/01/2011	11/01/2011		11/07/2011	121.00
3044 - DuPage Salt Co/Robert Lenz	18261	Solar salt Inv 18261 10/26/2011	Paid by Check # 316604		11/01/2011	11/01/2011	11/01/2011		11/07/2011	30.44
Account 52000 - Disposal and Water Softener Srvs Totals									Invoice Transactions 24	\$1,884.89



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	7944	Snow removal 12/8/2010	Paid by Check # 307950		12/20/2010	12/20/2010	12/20/2010		01/03/2011	120.00
5762 - Waldschmidt & Associates	7970/8042	Snow plowing 11112/15/10- 12/23/2010	Paid by Check # 308400		12/29/2010	12/29/2010	12/29/2010		01/18/2011	547.00
5762 - Waldschmidt & Associates	8137	Snow plowing/shoveling 1/11/2011	Paid by Check # 308866		01/21/2011	01/21/2011	01/21/2011		01/31/2011	240.00
5762 - Waldschmidt & Associates	8203	Plowing/shoveling 1/21/2011	Paid by Check # 309212		02/01/2011	02/01/2011	02/01/2011		02/14/2011	211.00
5762 - Waldschmidt & Associates	8216	Plowing 1/24/2011	Paid by Check # 309212		02/01/2011	02/01/2011	02/01/2011		02/14/2011	60.00
5762 - Waldschmidt & Associates	8243	Plowing/shoveling 1/28/2011	Paid by Check # 309212		02/07/2011	02/07/2011	02/07/2011		02/14/2011	145.00
5762 - Waldschmidt & Associates	8323/8398	Plowing/shoveling 2/1/11&2/21/2011	Paid by Check # 310094		03/01/2011	03/01/2011	03/01/2011		03/14/2011	919.00
5762 - Waldschmidt & Associates	8379843884558 472	Plowing/Shoveling 2/18/11-3/6/2011	Paid by Check # 310471		03/10/2011	03/10/2011	03/10/2011		03/28/2011	305.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 8	\$2,547.00



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52110 - Repairs and Maint- Buildings											
4009 - Smithereen Pest Management Services	181909	Building maintenance 1/1/2011	Paid by Check # 308335		01/06/2011	01/06/2011	01/06/2011		01/18/2011	30.00	
1191 - Alarm Detection Systems Inc	1233890	Quarterly charges March-May 2011	Paid by EFT # 9368		03/01/2011	03/01/2011	03/01/2011		03/14/2011	560.13	
3719 - McCann Industries, Inc.	1278068	Steel grates 1/24/2011	Paid by Check # 309922		03/01/2011	03/01/2011	03/01/2011		03/14/2011	819.00	
3251 - Mechanical Inc	CHI 149602	Water heater 1/30/2011	Paid by Check # 309928		03/01/2011	03/01/2011	03/01/2011		03/14/2011	3,719.00	
1327 - Cintas Fire Protection F94	219405	Fire extinguisher inspection 3/22/2011	Paid by EFT # 9633		04/05/2011	04/05/2011	04/05/2011		04/11/2011	39.50	
3251 - Mechanical Inc	CHI149894	Testing RPZ valves	Paid by Check # 311230		04/11/2011	04/11/2011	04/11/2011		04/25/2011	330.00	
1191 - Alarm Detection Systems Inc	123389P	Quarterly chrgs June-August 2011	Paid by EFT # 9959		05/17/2011	05/17/2011	05/17/2011		05/23/2011	560.13	
1044 - City of Geneva	11267	Fire service fee 5/1/2011	Paid by Check # 311850		05/17/2011	05/17/2011	05/17/2011		05/23/2011	90.00	
1044 - City of Geneva	11278	Cross connection fee 5/1/2011	Paid by Check # 311850		05/17/2011	05/17/2011	05/17/2011		05/23/2011	25.00	
2150 - Door Systems Inc	0742187-IN	Emergency Overhead Door Service 06082011	Paid by Check # 312765		06/14/2011	06/14/2011	06/14/2011		06/20/2011	516.03	
3060 - Grainger Inc	9576337084	Hydraulic door closer 7/1/2011	Paid by Check # 313986		07/20/2011	07/20/2011	07/20/2011		08/01/2011	247.68	
1191 - Alarm Detection Systems Inc	123389Q	Alarm charges Sept-Nov 2011	Paid by EFT # 11034		08/29/2011	08/29/2011	08/29/2011		09/12/2011	376.58	
1191 - Alarm Detection Systems Inc	SI356351	Install panic buttons 8/31/2011	Paid by EFT # 11034		09/06/2011	09/06/2011	09/06/2011		09/12/2011	1,442.35	
3251 - Mechanical Inc	Chi50868 150914	Unit problem RPZ's test	Paid by Check # 315159		08/31/2011	08/31/2011	08/31/2011		09/12/2011	1,022.00	
1191 - Alarm Detection Systems Inc	123389R	Quarterly chrgs Sept-Nov 2011	Paid by EFT # 11324		09/27/2011	09/27/2011	09/27/2011		10/11/2011	376.58	
3251 - Mechanical Inc	CHI151293 50553	HVAC services 6/26/11/10/2/2011	Paid by Check # 316317		10/13/2011	10/13/2011	10/13/2011		10/24/2011	543.00	
1391 - Fox Valley Fire & Safety Co	655335	Sprinkler system inspection 10/07/2011	Paid by EFT # 11671		10/26/2011	10/26/2011	10/26/2011		11/07/2011	250.00	
6292 - International Filter Manufacturing (IFM)	36076	Air filters 20x20x2 9/21/2011	Paid by Check # 316673		10/26/2011	10/26/2011	10/26/2011		11/07/2011	174.24	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 18	\$11,121.22



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52120 - Repairs and Maint- Grounds											
5762 - Waldschmidt & Associates	8067	Snow removal 12/27/2010	Paid by Check # 308400		01/06/2011	01/06/2011	01/06/2011		01/18/2011	215.00	
5762 - Waldschmidt & Associates	8023/8418	Plowing/shoveling 12/17/10-2/24/2011	Paid by Check # 310907		04/05/2011	04/05/2011	04/05/2011		04/11/2011	190.00	
5762 - Waldschmidt & Associates	8681	Lawn service 4/15/2011	Paid by Check # 312615		05/18/2011	05/18/2011	05/18/2011		06/06/2011	180.00	
5762 - Waldschmidt & Associates	8680	Lawn service 5/1/2011	Paid by Check # 312615		05/18/2011	05/18/2011	05/18/2011		06/06/2011	180.00	
5762 - Waldschmidt & Associates	8752	Lawn service 5/20/2011	Paid by Check # 312615		05/26/2011	05/26/2011	05/26/2011		06/06/2011	180.00	
5762 - Waldschmidt & Associates	8875	Lawn service 7/1/2011	Paid by Check # 313411		06/24/2011	06/24/2011	06/24/2011		07/05/2011	180.00	
5762 - Waldschmidt & Associates	9030	Lawn maintenance 7/20/2011	Paid by Check # 314600		07/28/2011	07/28/2011	07/28/2011		08/15/2011	180.00	
5762 - Waldschmidt & Associates	9139	Mowing 8/20/2011	Paid by Check # 315277		08/31/2011	08/31/2011	08/31/2011		09/12/2011	180.00	
5762 - Waldschmidt & Associates	9260	Lawn maintenance Inv 9260 9/20/2011	Paid by Check # 316850		11/01/2011	11/01/2011	11/01/2011		11/07/2011	180.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 9	\$1,665.00



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	OX4108	Copier maintenance 11/25/2010- 12/25/2010	Paid by EFT # 8959		01/06/2011	01/06/2011	01/06/2011		01/18/2011	20.61
1119 - Gordon Flesch Company Inc	OXR611	Copy charges 12/25/10 -1/25/2011 1/25/2010	Paid by EFT # 9195		02/01/2011	02/01/2011	02/01/2011		02/14/2011	27.64
1119 - Gordon Flesch Company Inc	OYD974	Copier charges 1/25/11 -2/25/2011	Paid by EFT # 9529		03/10/2011	03/10/2011	03/10/2011		03/28/2011	39.29
1119 - Gordon Flesch Company Inc	OZ1284	Printer charges 2/25/11-3/25/2011	Paid by EFT # 9653		04/05/2011	04/05/2011	04/05/2011		04/11/2011	30.61
1119 - Gordon Flesch Company Inc	OZN184	Copier charges 3/25/11 -4/25/2011	Paid by EFT # 9995		05/09/2011	05/09/2011	05/09/2011		05/23/2011	44.92
1119 - Gordon Flesch Company Inc	iA6380	Copier charges 4/25/11 -5/25/2011	Paid by EFT # 10225		06/10/2011	06/10/2011	06/10/2011		06/20/2011	34.92
1119 - Gordon Flesch Company Inc	1as916	Copy charges 5/25/2011-6/25/2011	Paid by EFT # 10485		06/30/2011	06/30/2011	06/30/2011		07/18/2011	37.40
1119 - Gordon Flesch Company Inc	1BC9271	Copy chrgs 6/25/11- 7/25/2011	Paid by EFT # 10788		08/04/2011	08/04/2011	08/04/2011		08/15/2011	33.89
1119 - Gordon Flesch Company Inc	1c0116	Copier chrgs 7/25/2011 -8/25/2011	Paid by EFT # 11089		09/06/2011	09/06/2011	09/06/2011		09/12/2011	73.57
1119 - Gordon Flesch Company Inc	1CP0231	Copy charges 8/25/11- 9/25/11 9/26/2011	Paid by EFT # 11544		10/05/2011	10/05/2011	10/05/2011		10/24/2011	27.71
1119 - Gordon Flesch Company Inc	1D9188	Copy charges Inv 1D9188 10/25/2011	Paid by EFT # 11678		11/01/2011	11/01/2011	11/01/2011		11/07/2011	77.55
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 11		\$448.11	



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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 52160 - Repairs and Maint- Equipment											
3251 - Mechanical Inc	CH149367	Hot water repair 1/2/2011	Paid by Check # 308252		01/11/2011	01/11/2011	01/11/2011		01/18/2011	439.00	
3527 - R L Corty & Co Inc	51077	Equipment repair 12/21/2010	Paid by Check # 308310		12/29/2010	12/29/2010	12/29/2010		01/18/2011	45.85	
3527 - R L Corty & Co Inc	50244	Hose repair 6/29/2010	Paid by Check # 308310		01/11/2011	01/11/2011	01/11/2011		01/18/2011	32.00	
3527 - R L Corty & Co Inc	51251	Washer repair 2/7/2011	Paid by Check # 309996		03/01/2011	03/01/2011	03/01/2011		03/14/2011	298.00	
5187 - Equipment International, Ltd.	117122	Dryer part 4/7/2011	Paid by Check # 311078		04/13/2011	04/13/2011	04/13/2011		04/25/2011	107.86	
5187 - Equipment International, Ltd.	117269	Dryer repair 4/18/2011	Paid by Check # 311511		04/27/2011	04/27/2011	04/27/2011		05/09/2011	372.50	
3527 - R L Corty & Co Inc	51608	Hose repair 4/25/2011	Paid by Check # 311682		05/02/2011	05/02/2011	05/02/2011		05/09/2011	37.60	
3251 - Mechanical Inc	CHI150127	Dryer valve leak 5/1/2011	Paid by Check # 312053		05/17/2011	05/17/2011	05/17/2011		05/23/2011	324.86	
3527 - R L Corty & Co Inc	51738	Washer repair 5/23/2011	Paid by Check # 312978		06/06/2011	06/06/2011	06/06/2011		06/20/2011	239.00	
3251 - Mechanical Inc	CHI50634	Air conditioning problem 7/3/2011	Paid by Check # 314078		07/15/2011	07/15/2011	07/15/2011		08/01/2011	497.00	
1305 - NAPA Auto Parts - St. Charles	317662	HVAC belts 8/5/2011	Paid by Check # 315172		08/29/2011	08/29/2011	08/29/2011		09/12/2011	25.32	
5187 - Equipment International, Ltd.	119453	Washer repair 9/20/2011	Paid by Check # 315824		09/27/2011	09/27/2011	09/27/2011		10/11/2011	406.75	
3527 - R L Corty & Co Inc	52286	Hose repair washer 9/26/2011	Paid by Check # 316379		10/05/2011	10/05/2011	10/05/2011		10/24/2011	26.00	
3527 - R L Corty & Co Inc	52392	Hi Quart Cleaner/Hose repair Inv 52392 10/21/2011	Paid by Check # 316777		11/01/2011	11/01/2011	11/01/2011		11/07/2011	335.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 14	\$3,186.74



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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 52230 - Repairs and Maint- Vehicles										
1049 - Illinois State Toll Highway Authority	G10327359	Tollway fees 10/1/2010 -12/31/2010	Paid by Check # 308195		01/11/2011	01/11/2011	01/11/2011		01/18/2011	2.30
2412 - Suburban Tire Auto Care Center	2011-00000161	Vehicle repair 12/21/2010	Paid by Check # 308353		12/29/2010	12/29/2010	12/29/2010		01/18/2011	577.96
2412 - Suburban Tire Auto Care Center	170368	Aurto supplies wiper blades 1/11/2011	Paid by Check # 308829		01/21/2011	01/21/2011	01/21/2011		01/31/2011	19.98
2412 - Suburban Tire Auto Care Center	172911	Tires 4/1/2011 Ram Van	Paid by Check # 310862		04/05/2011	04/05/2011	04/05/2011		04/11/2011	259.20
1049 - Illinois State Toll Highway Authority	G11345402	Responder fee 1/1/11-3/31/2011	Paid by Check # 311162		04/13/2011	04/13/2011	04/13/2011		04/25/2011	51.20
2412 - Suburban Tire Auto Care Center	174072	Grease/oil chabge AC serviced 5/11/2011	Paid by Check # 313027		06/06/2011	06/06/2011	06/06/2011		06/20/2011	126.15
2412 - Suburban Tire Auto Care Center	177416 177431 17	Grease/oil changes repl brakes	Paid by Check # 315247		08/31/2011	08/31/2011	08/31/2011		09/12/2011	580.97
4526 - Fifth Third Bank	03800093H	Pet supplies ACseminar towing camera	Paid by EFT # 11213		09/13/2011	09/13/2011	09/13/2011		09/26/2011	65.00
2412 - Suburban Tire Auto Care Center	178407	Solenoid problem 9/29/2011 W103	Paid by Check # 316424		10/05/2011	10/05/2011	10/05/2011		10/24/2011	49.99
4526 - Fifth Third Bank	03800093K	Credit card	Paid by EFT # 11829		11/07/2011	11/07/2011	11/07/2011		11/21/2011	4.10
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 10	\$1,736.85
Account 53040 - General Advertising										
4886 - Shaw Suburban Media	302931	Public notice/newspapers 4/13/2011	Paid by Check # 313092		06/06/2011	06/06/2011	06/06/2011		06/21/2011	32.31
Account 53040 - General Advertising Totals									Invoice Transactions 1	\$32.31
Account 53060 - General Printing										
1806 - Minuteman Press	30636	Business cards 12/16/2010	Paid by Check # 308259		12/29/2010	12/29/2010	12/29/2010		01/18/2011	50.00
1814 - Signs Now	13453	Banner replacement and repair 4/2/2011	Paid by Check # 311331		04/19/2011	04/19/2011	04/19/2011		04/25/2011	142.00
1849 - Batavia Instant Print Inc	20110352	Notice To Appears 5/9/2011	Paid by EFT # 9964		05/13/2011	05/13/2011	05/13/2011		05/23/2011	391.00
4906 - Kwik Copy Printing - St. Charles	5710	Printing C-14's 5/27/2011	Paid by Check # 312469		05/31/2011	05/31/2011	05/31/2011		06/06/2011	98.50
1849 - Batavia Instant Print Inc	20110693	Door knockers 8/22/2011	Paid by EFT # 11047		08/31/2011	08/31/2011	08/31/2011		09/12/2011	327.36
1849 - Batavia Instant Print Inc	20110779	Post card reminders 9/15/2011	Paid by EFT # 11335		09/27/2011	09/27/2011	09/27/2011		10/11/2011	620.44
1814 - Signs Now	13667	Banner work up 9/8/2011	Paid by Check # 316042		09/30/2011	09/30/2011	09/30/2011		10/11/2011	169.00
Account 53060 - General Printing Totals									Invoice Transactions 7	\$1,798.30



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	9837oo	Conferance/meetings/O	Paid by EFT #		03/21/2011	03/21/2011	03/21/2011		03/28/2011	125.00	
		ffice supplies	9521								
4526 - Fifth Third Bank	03800093B	Credit card 4/6/11-	Paid by EFT #		05/17/2011	05/17/2011	05/17/2011		05/23/2011	220.00	
		4/27/2011	9991								
4526 - Fifth Third Bank	03800093H	Pet supplies ACseminar	Paid by EFT #		09/13/2011	09/13/2011	09/13/2011		09/26/2011	525.00	
		towing camera	11213								
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	\$870.00
Account 53110 - Employee Training											
2740 - IL Dept of Financial & Professional Regulation	05022011	Euthanasia Tech. Certificate 5/2/2011	Paid by Check # 313019		06/01/2011	06/01/2011	06/01/2011		06/20/2011	150.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	\$150.00
Account 53120 - Employee Mileage Expense											
7898 - JANET HOFFMAN	Sep232011	Training Mileage	Paid by Check # 315866		09/30/2011	09/30/2011	09/30/2011		10/11/2011	45.62	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$45.62
Account 53130 - General Association Dues											
3821 - County Animal Controls of Illinois (CACI)	012011	Membership dues CACI 2011	Paid by Check # 308561		01/12/2011	01/12/2011	01/12/2011		01/31/2011	65.00	
4526 - Fifth Third Bank	9837NN	Credit card purchases 1/4/2011	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	119.00	
4499 - Sharon Verzal	04/04/11 b	animal control dues, mileage03/08-03/31/11	Paid by EFT # 9722		03/29/2011	03/29/2011	03/29/2011		04/11/2011	63.26	
								Account 53130 - General Association Dues Totals		Invoice Transactions 3	\$247.26
Account 53170 - Employee Medical Expense											
1454 - Dreyer Medical Inc.	20592378	Employee vaccination 12/4/2010	Paid by Check # 307755		12/20/2010	12/20/2010	12/20/2010		01/03/2011	25.00	
1454 - Dreyer Medical Inc.	21146229	Rabies vaccination for employee 4/9/2011	Paid by Check # 311066		04/19/2011	04/19/2011	04/19/2011		04/25/2011	228.00	
1454 - Dreyer Medical Inc.	21221995	Employee rabies vaccination 5/14/2011	Paid by Check # 312376		05/26/2011	05/26/2011	05/26/2011		06/06/2011	456.00	
1454 - Dreyer Medical Inc.	2117326										
1454 - Dreyer Medical Inc.	21408847	Titer test 6/3/2011	Paid by Check # 313954		07/21/2011	07/21/2011	07/21/2011		08/01/2011	133.00	
								Account 53170 - Employee Medical Expense Totals		Invoice Transactions 4	\$842.00
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	968237	Office supplies 12/15/2010	Paid by Check # 307951		12/20/2010	12/20/2010	12/20/2010		01/03/2011	49.72	
1024 - Ice Mountain Direct	L8105609732	Bottled water 12/1/10-12/31/2010	Paid by Check # 308188		01/12/2011	01/12/2011	01/12/2011		01/18/2011	18.92	
4526 - Fifth Third Bank	9837NN	Credit card purchases 1/4/2011	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	1.98	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1001141	Office supplies 1/14/2011	Paid by Check # 308869		01/21/2011	01/21/2011	01/21/2011		01/31/2011	104.27
4526 - Fifth Third Bank	983700	Conference/meetings/O f fice supplies	Paid by EFT # 9521		03/21/2011	03/21/2011	03/21/2011		03/28/2011	15.07
1024 - Ice Mountain Direct	1B8105609732	Bottled water 2/1/11-2/28/2011	Paid by Check # 310298		03/10/2011	03/10/2011	03/10/2011		03/28/2011	10.25
3578 - Warehouse Direct Office Products	c1072439	Office supplies	Paid by Check # 310909		04/05/2011	04/05/2011	04/05/2011		04/11/2011	(9.25)
1720 - Geneva Hardware	6306095	Office supplies 4/11/2011	Paid by Check # 311104		04/13/2011	04/13/2011	04/13/2011		04/25/2011	14.97
1024 - Ice Mountain Direct	1C8105609732	Bottled water 3/1/11-3/31/2011	Paid by Check # 311140		04/13/2011	04/13/2011	04/13/2011		04/25/2011	30.08
4526 - Fifth Third Bank	03800093B	Credit card 4/6/11-4/27/2011	Paid by EFT # 9991		05/17/2011	05/17/2011	05/17/2011		05/23/2011	18.34
1024 - Ice Mountain Direct	1D8105609732	Bottled water 4/1/2011-4/30/2011	Paid by Check # 311976		05/13/2011	05/13/2011	05/13/2011		05/23/2011	32.06
3578 - Warehouse Direct Office Products	1122780	Office supplies 5/3/2011	Paid by Check # 312214		05/09/2011	05/09/2011	05/09/2011		05/23/2011	66.13
3578 - Warehouse Direct Office Products	1132995	labels/staples 5/12/2011	Paid by Check # 312214		05/17/2011	05/17/2011	05/17/2011		05/23/2011	26.21
3578 - Warehouse Direct Office Products	1123893	Reference PO 2011-1000	Paid by Check # 312616		05/26/2011	05/26/2011	05/26/2011		06/06/2011	12.48
1024 - Ice Mountain Direct	1E8105609732	Bottled water 5/1/2011-5/31/2011	Paid by Check # 312843		06/10/2011	06/10/2011	06/10/2011		06/20/2011	15.12
1372 - Quill Corporation	4756888	Dell Toner 6/8/2011	Paid by Check # 312975		06/14/2011	06/14/2011	06/14/2011		06/20/2011	298.50
3578 - Warehouse Direct Office Products	1163875	Batteries AA 6/9/2011	Paid by Check # 313069		06/14/2011	06/14/2011	06/14/2011		06/20/2011	15.66
7534 - CVR Computers Supplies	114707-IN	Dell Blk toner 6/17/2011	Paid by Check # 313183		06/24/2011	06/24/2011	06/24/2011		07/05/2011	40.00
4526 - Fifth Third Bank	03800093D	Pet food microchips cleaner keys 7/4/2011	Paid by EFT # 10611		07/21/2011	07/21/2011	07/21/2011		08/01/2011	47.22
3578 - Warehouse Direct Office Products	1193639	Office supplies 7/8/2011	Paid by Check # 314202		07/15/2011	07/15/2011	07/15/2011		08/01/2011	37.83
3578 - Warehouse Direct Office Products	1206679	Legal pads 7/21/2011	Paid by Check # 314202		07/26/2011	07/26/2011	07/26/2011		08/01/2011	4.39
1024 - Ice Mountain Direct	1H8105609732	Bottled water 8/1/11-8/31/2011	Paid by Check # 315487		09/20/2011	09/20/2011	09/20/2011		09/26/2011	30.08
3578 - Warehouse Direct Office Products	1278666	Labels adding machine ink	Paid by Check # 316094		09/30/2011	09/30/2011	09/30/2011		10/11/2011	17.81
7534 - CVR Computers Supplies	118566-IN	Dell toner 9/27/2011	Paid by Check # 316195		10/13/2011	10/13/2011	10/13/2011		10/24/2011	100.00



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	118105609732	Bottled water 9/1/2011-9/30/2011	Paid by Check # 316264		10/13/2011	10/13/2011	10/13/2011		10/24/2011	10.25	
3721 - Bankers Advertising Co	569685	Pencils assorted 10/14/2011	Paid by Check # 316529		10/26/2011	10/26/2011	10/26/2011		11/07/2011	223.34	
1024 - Ice Mountain Direct	01J8105609732	Bottled water 10/1/11-10/31/2011	Paid by Check # 317033		11/09/2011	11/09/2011	11/09/2011		11/21/2011	13.14	
								Account 60000 - Office Supplies Totals		Invoice Transactions 27	\$1,244.57
Account 60010 - Operating Supplies											
6336 - Hasco Tag Company	76730	Rabies tags 12/2010	Paid by Check # 307313		12/09/2010	12/09/2010	12/09/2010		12/20/2010	2,114.70	
3183 - HP Products Corp (Kraft Paper Sales)	IO933752/IO93297	Operating supplies 12/22/2010	Paid by EFT # 8967		12/29/2010	12/29/2010	12/29/2010		01/18/2011	104.98	
3031 - Midwest Veterinary Supply Inc	3017490	Animal care supplies 12/8/2010	Paid by Check # 308257		12/29/2010	12/29/2010	12/29/2010		01/18/2011	75.39	
4845 - Animal Care Equipment & Services LLC	118289	Animal equipment 12/20/2010	Paid by EFT # 9031		01/12/2011	01/12/2011	01/12/2011		01/31/2011	257.11	
4526 - Fifth Third Bank	9837NN	Credit card purchases 1/4/2011	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	212.53	
2240 - Avid Identification Systems Inc	289519	Microchips 1/18/2011	Paid by Check # 308928		02/01/2011	02/01/2011	02/01/2011		02/14/2011	656.25	
1476 - Service Forms & Graphics Inc	135250	Forms 3 pt 2/3/2011	Paid by EFT # 9244		02/07/2011	02/07/2011	02/07/2011		02/14/2011	1,059.07	
3031 - Midwest Veterinary Supply Inc	3122360	Meds 2/24/2011	Paid by Check # 309932		03/01/2011	03/01/2011	03/01/2011		03/14/2011	69.84	
7171 - Lynn A. Ellberg	03/09/11	03/08/11 supplies ,cat liter	Paid by Check # 310238		03/21/2011	03/21/2011	03/21/2011		03/28/2011	32.45	
1315 - Elgin Paper Co	534585	Paper towels/blk liners/t-tissue 3/4/2011	Paid by Check # 310236		03/14/2011	03/14/2011	03/14/2011		03/28/2011	241.75	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10251	Sparkle Window cleaner	Paid by Check # 310896		03/29/2011	03/29/2011	03/29/2011		04/11/2011	43.38	
3578 - Warehouse Direct Office Products	1072439	Office supplies	Paid by Check # 310909		04/05/2011	04/05/2011	04/05/2011		04/11/2011	83.08	
1044 - City of Geneva	198003001NN	Utilities electric/water/sewer 3/8/11-4/7/11	Paid by Check # 311452		04/27/2011	04/27/2011	04/27/2011		05/09/2011	186.82	
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10394	Toliet paper/c-folds 4/13/2011	Paid by Check # 311754		04/27/2011	04/27/2011	04/27/2011		05/09/2011	32.50	
1315 - Elgin Paper Co	536320	Janitorial supplies 4/29/2011	Paid by Check # 311918		05/09/2011	05/09/2011	05/09/2011		05/23/2011	315.62	
3031 - Midwest Veterinary Supply Inc	3221872	Rubber gloves 4/28/2011	Paid by Check # 312061		05/05/2011	05/05/2011	05/05/2011		05/23/2011	68.40	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60010 - Operating Supplies										
7819 - Joy Broadhurst	05102011	Adoption refund 5/10/2011	Paid by Check # 312301		05/31/2011	05/31/2011	05/31/2011		06/06/2011	100.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10582	Toilet tissue 5/19/2011	Paid by Check # 312611		05/26/2011	05/26/2011	05/26/2011		06/06/2011	33.00
4847 - Illinois Department of Agriculture	07012011	Shelter License renewal 07/01/2011	Paid by Check # 312852		06/06/2011	06/06/2011	06/06/2011		06/20/2011	100.00
2240 - Avid Identification Systems Inc	297121	Micro chips 5 boxes AVID2028	Paid by Check # 313881		07/12/2011	07/12/2011	07/12/2011		08/01/2011	656.25
4526 - Fifth Third Bank	03800093D	Pet food microchips cleaner keys 7/4/2011	Paid by EFT # 10611		07/21/2011	07/21/2011	07/21/2011		08/01/2011	150.00
6336 - Hasco Tag Company	82256	Registration tags 6/7/2011	Paid by Check # 313994		07/20/2011	07/20/2011	07/20/2011		08/01/2011	2,074.80
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10970	Kitchen roll towels 7/25/2011	Paid by Check # 314595		08/04/2011	08/04/2011	08/04/2011		08/15/2011	68.20
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11016	c-folds wht 2400 case	Paid by Check # 314942		08/09/2011	08/09/2011	08/09/2011		08/29/2011	16.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	11083	Kitchen roll towels 8/15/2011	Paid by Check # 315270		08/29/2011	08/29/2011	08/29/2011		09/12/2011	105.60
1315 - Elgin Paper Co	540179	Garbage bags 38x58 9/2/2011	Paid by Check # 315432		09/13/2011	09/13/2011	09/13/2011		09/26/2011	85.72
4526 - Fifth Third Bank	03800093H	Pet supplies ACseminar towing camera	Paid by EFT # 11213		09/13/2011	09/13/2011	09/13/2011		09/26/2011	273.96
2240 - Avid Identification Systems Inc	301054	Micro chips 9/8/2011	Paid by Check # 315731		09/30/2011	09/30/2011	09/30/2011		10/11/2011	656.25
3578 - Warehouse Direct Office Products	1280934	Paper towels c-fold 9/23/2011	Paid by Check # 316094		09/30/2011	09/30/2011	09/30/2011		10/11/2011	31.90
1315 - Elgin Paper Co	541272	Garbage bags 10/7/2011	Paid by Check # 316609		10/17/2011	10/17/2011	10/17/2011		11/07/2011	60.05
3183 - HP Products Corp (Kraft Paper Sales)	1164540	Chlorbrite 10/12/2011	Paid by EFT # 11685		10/17/2011	10/17/2011	10/17/2011		11/07/2011	812.40
3183 - HP Products Corp (Kraft Paper Sales)	1174554	Lotion soap GOJO1847 lotion soap 10/25/2011	Paid by EFT # 11685		11/01/2011	11/01/2011	11/01/2011		11/07/2011	30.09
							Account 60010 - Operating Supplies Totals		Invoice Transactions 32	\$10,808.09
Account 60040 - Postage										
2980 - IDEXX Laboratories/Distribution Inc	211184909	Lab testing 2/28/2011	Paid by Check # 310309		03/10/2011	03/10/2011	03/10/2011		03/28/2011	81.11
							Account 60040 - Postage Totals		Invoice Transactions 1	\$81.11



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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	198003001JJ	Electric/Sewage/Water 11/5/10-12/08/2010	Paid by Check # 308071		12/29/2010	12/29/2010	12/29/2010		01/18/2011	206.24
1044 - City of Geneva	198003001KK	Utilities elec/water/sewer 12/8/10-1/26/2011	Paid by Check # 308510		01/21/2011	01/21/2011	01/21/2011		01/31/2011	181.97
1044 - City of Geneva	198003001LL	Utilities 1/6/2011-2/07/2011	Paid by Check # 309703		03/01/2011	03/01/2011	03/01/2011		03/14/2011	162.83
1044 - City of Geneva	198003001MM	Electric/Water/Sewer 2/7/11-3/8/2011	Paid by Check # 310189		03/21/2011	03/21/2011	03/21/2011		03/28/2011	176.82
1044 - City of Geneva	198003001PP	Electric/sewer/water 4/7/11-5/5/2011	Paid by Check # 312325		05/18/2011	05/18/2011	05/18/2011		06/06/2011	187.55
1044 - City of Geneva	198003001QQ	Electric/water/sewer 5/5/11-6/7/2011	Paid by Check # 313159		06/24/2011	06/24/2011	06/24/2011		07/05/2011	214.90
1044 - City of Geneva	3001-00RR	Electric/water/sewer 6/7/2011-6/30/2011	Paid by Check # 313916		07/26/2011	07/26/2011	07/26/2011		08/01/2011	135.76
1044 - City of Geneva	3001-00SS	Electric/water/sewer 6/30/2011-8/8/2011	Paid by Check # 315019		08/29/2011	08/29/2011	08/29/2011		09/12/2011	274.05
1044 - City of Geneva	198003001TT	Electric/water/sewer 8/8/11-9/8/2011	Paid by Check # 315770		09/27/2011	09/27/2011	09/27/2011		10/11/2011	233.39
1044 - City of Geneva	198003001UU	Electric/Water Sewer 9/8/11-10/6/2011	Paid by Check # 316564		10/26/2011	10/26/2011	10/26/2011		11/07/2011	235.44
Account 60100 - Utilities- Water Totals							Invoice Transactions		10	\$2,008.95
Account 60140 - Animal Care Supplies										
2980 - IDEXX Laboratories/Distribution Inc	1110184909	Lab tests 11/30/2010	Paid by Check # 307341		12/07/2010	12/07/2010	12/07/2010		12/20/2010	349.20
4526 - Fifth Third Bank	9837MM	Animal care supplies 12/6/2010	Paid by EFT # 8952		12/29/2010	12/29/2010	12/29/2010		01/18/2011	328.74
2980 - IDEXX Laboratories/Distribution Inc	1210184909	Lab tests 12/31/2010	Paid by Check # 308189		01/12/2011	01/12/2011	01/12/2011		01/18/2011	246.20
3031 - Midwest Veterinary Supply Inc	3017490	Animal care supplies 12/8/2010	Paid by Check # 308257		12/29/2010	12/29/2010	12/29/2010		01/18/2011	416.04
3031 - Midwest Veterinary Supply Inc	3043645	Animal care supplies 1/3/2011	Paid by Check # 308257		01/11/2011	01/11/2011	01/11/2011		01/18/2011	322.98
4526 - Fifth Third Bank	9837NN	Credit card purchases 1/4/2011	Paid by EFT # 9063		01/21/2011	01/21/2011	01/21/2011		01/31/2011	365.64
2980 - IDEXX Laboratories/Distribution Inc	111184909	Lab testing 1/31/2011	Paid by Check # 309050		02/07/2011	02/07/2011	02/07/2011		02/14/2011	100.11
3397 - Merial Limited	1769070	Frontline 1/14/2011	Paid by Check # 309097		02/01/2011	02/01/2011	02/01/2011		02/14/2011	1,414.80
3031 - Midwest Veterinary Supply Inc	3090215	Animal care supplies 2/7/2011	Paid by Check # 309932		03/01/2011	03/01/2011	03/01/2011		03/14/2011	322.98



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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 60140 - Animal Care Supplies										
1315 - Elgin Paper Co	534844	Cat litter 3/11/2011	Paid by Check # 310236		03/21/2011	03/21/2011	03/21/2011		03/28/2011	130.00
4526 - Fifth Third Bank	9837pp	Credit card 1/13/2011-2/03/2011	Paid by EFT # 9521		03/14/2011	03/14/2011	03/14/2011		03/28/2011	381.66
1315 - Elgin Paper Co	535688	Cat litter 4/8/2011	Paid by Check # 311076		04/19/2011	04/19/2011	04/19/2011		04/25/2011	150.00
4526 - Fifth Third Bank	5569260003800093	Animal care supplies 4/4/11	Paid by EFT # 9758		04/13/2011	04/13/2011	04/13/2011		04/25/2011	13.49
2980 - IDEXX Laboratories/Distribution Inc	311184909	Lab testing 3/31/2011	Paid by Check # 311150		04/11/2011	04/11/2011	04/11/2011		04/25/2011	198.10
3031 - Midwest Veterinary Supply Inc	3204967	Food dog/cat 4/21/2011	Paid by Check # 311629		04/27/2011	04/27/2011	04/27/2011		05/09/2011	455.46
4526 - Fifth Third Bank	03800093B	Credit card 4/6/11-4/27/2011	Paid by EFT # 9991		05/17/2011	05/17/2011	05/17/2011		05/23/2011	125.57
2980 - IDEXX Laboratories/Distribution Inc	411184909	Lab testing 4/30/2011	Paid by Check # 311980		05/13/2011	05/13/2011	05/13/2011		05/23/2011	87.25
1315 - Elgin Paper Co	536944	So Dri cat litter 5/20/2011	Paid by Check # 312386		05/31/2011	05/31/2011	05/31/2011		06/06/2011	208.30
2980 - IDEXX Laboratories/Distribution Inc	0511184909	Lab Services 06252011	Paid by Check # 312847		06/14/2011	06/14/2011	06/14/2011		06/20/2011	454.40
3031 - Midwest Veterinary Supply Inc	3250582-050	Pet food 5/19/2011	Paid by Check # 312913		06/06/2011	06/06/2011	06/06/2011		06/20/2011	447.44
3031 - Midwest Veterinary Supply Inc	3278197	Purina Pro plan pet food 6/6/2011	Paid by Check # 312913		06/14/2011	06/14/2011	06/14/2011		06/20/2011	447.44
4526 - Fifth Third Bank	03800093C	Credit card 6/6/2011	Paid by EFT # 10344		06/14/2011	06/14/2011	06/14/2011		07/05/2011	142.00
4526 - Fifth Third Bank	03800093D	Pet food microchips cleaner keys 7/4/2011	Paid by EFT # 10611		07/21/2011	07/21/2011	07/21/2011		08/01/2011	481.38
4526 - Fifth Third Bank	03800093E	Pet Food/Leashes/IPass/Diagnostics 07/11	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	829.89
3031 - Midwest Veterinary Supply Inc	3323267-050	aNIMAL FOOD 7/5/2011	Paid by Check # 314479		07/28/2011	07/28/2011	07/28/2011		08/15/2011	608.90
3183 - HP Products Corp (Kraft Paper Sales)	l1105316	Latex gloves med. 8/3/2011	Paid by EFT # 10939		08/09/2011	08/09/2011	08/09/2011		08/29/2011	136.80
4526 - Fifth Third Bank	3800093G	Animal supplies 8/5/11-8/11/11	Paid by EFT # 11078		08/29/2011	08/29/2011	08/29/2011		09/12/2011	101.16
3031 - Midwest Veterinary Supply Inc	3405971050	Animal food 8/29/2011	Paid by Check # 315166		09/06/2011	09/06/2011	09/06/2011		09/12/2011	578.57
4526 - Fifth Third Bank	03800093H	Pet supplies ACseminar towing camera	Paid by EFT # 11213		09/13/2011	09/13/2011	09/13/2011		09/26/2011	606.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60140 - Animal Care Supplies											
3397 - Merial Limited	2253340	Frontline 8/5/2011	Paid by Check # 315542		09/13/2011	09/13/2011	09/13/2011		09/26/2011	3,264.60	
3031 - Midwest Veterinary Supply Inc	2011-00001631	Pet carriers 8/5/2011	Paid by Check # 315547		08/10/2011	08/10/2011	08/10/2011		09/26/2011	38.51	
3031 - Midwest Veterinary Supply Inc	3373477-050	Animal Food 8/8/2011	Paid by Check # 315547		09/20/2011	09/20/2011	09/20/2011		09/26/2011	712.05	
4526 - Fifth Third Bank	3800093GG	Animal food and Diagnostics	Paid by EFT # 11368		09/27/2011	09/27/2011	09/27/2011		10/11/2011	531.42	
3031 - Midwest Veterinary Supply Inc	3444280	Cotton applicators 9/19/2011	Paid by Check # 315960		09/27/2011	09/27/2011	09/27/2011		10/11/2011	26.92	
3031 - Midwest Veterinary Supply Inc	3451989	Peet food 9/26/2011	Paid by Check # 315960		09/30/2011	09/30/2011	09/30/2011		10/11/2011	659.65	
4526 - Fifth Third Bank	3058924I	Medication 9/22/2011 2425302	Paid by EFT # 11533		10/05/2011	10/05/2011	10/05/2011		10/24/2011	128.75	
4526 - Fifth Third Bank	3800093J	Canned pet food 10/4/2011	Paid by EFT # 11533		10/13/2011	10/13/2011	10/13/2011		10/24/2011	165.59	
3031 - Midwest Veterinary Supply Inc	3471883	Azithromycin 10/5/2011	Paid by Check # 316327		10/13/2011	10/13/2011	10/13/2011		10/24/2011	109.23	
3031 - Midwest Veterinary Supply Inc	3471579	Dog food 10/10/2011	Paid by Check # 316723		10/17/2011	10/17/2011	10/17/2011		11/07/2011	900.70	
4526 - Fifth Third Bank	03800093K	Credit card	Paid by EFT # 11829		11/07/2011	11/07/2011	11/07/2011		11/21/2011	829.19	
								Account 60140 - Animal Care Supplies Totals		Invoice Transactions 40	\$17,817.31



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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 60160 - Cleaning Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	I0933752/IO93297	Operating supplies 12/22/2010	Paid by EFT # 8967		12/29/2010	12/29/2010	12/29/2010		01/18/2011	296.20
3527 - R L Corty & Co Inc	51165	Cleaner 1/12/2011	Paid by Check # 308782		01/21/2011	01/21/2011	01/21/2011		01/31/2011	295.00
4526 - Fifth Third Bank	9837pp	Credit card 1/13/2011-2/03/2011	Paid by EFT # 9521		03/14/2011	03/14/2011	03/14/2011		03/28/2011	12.56
3527 - R L Corty & Co Inc	51491	Kennel cleaner 55 gal. 4/4/2011	Paid by Check # 311300		04/08/2011	04/08/2011	04/08/2011		04/25/2011	295.00
3183 - HP Products Corp (Kraft Paper Sales)	1046143	Scouring pads 5/18/2011	Paid by EFT # 10113		05/26/2011	05/26/2011	05/26/2011		06/06/2011	14.46
5716 - Laport Inc (formerly Vega Industrial Products LLC)	10582	Toilet tissue 5/19/2011	Paid by Check # 312611		05/26/2011	05/26/2011	05/26/2011		06/06/2011	35.20
3031 - Midwest Veterinary Supply Inc	3285966	Trifectant cleaner 6/8/2011	Paid by Check # 312913		06/14/2011	06/14/2011	06/14/2011		06/20/2011	94.55
4526 - Fifth Third Bank	03800093D	Pet food microchips cleaner keys 7/4/2011	Paid by EFT # 10611		07/21/2011	07/21/2011	07/21/2011		08/01/2011	117.41
3183 - HP Products Corp (Kraft Paper Sales)	I104 650	Chlorbrite disinfectant	Paid by EFT # 10637		07/12/2011	07/12/2011	07/12/2011		08/01/2011	437.31
3527 - R L Corty & Co Inc	52115	Disinfectant 8/16/2011	Paid by Check # 315209		08/29/2011	08/29/2011	08/29/2011		09/12/2011	295.00
3183 - HP Products Corp (Kraft Paper Sales)	I1105317	Cleaners 8/3/2011	Paid by EFT # 11233		08/10/2011	08/10/2011	08/10/2011		09/26/2011	244.93
3183 - HP Products Corp (Kraft Paper Sales)	1133001	Squeegee 8/30/2011	Paid by EFT # 11233		09/20/2011	09/20/2011	09/20/2011		09/26/2011	96.68
3527 - R L Corty & Co Inc	52275	Hi Quat Disinfectant 9/22/2011	Paid by Check # 316011		09/30/2011	09/30/2011	09/30/2011		10/11/2011	295.00
3183 - HP Products Corp (Kraft Paper Sales)	1170151	Gloves Inv 1170151 10/19/2011	Paid by EFT # 11685		11/01/2011	11/01/2011	11/01/2011		11/07/2011	57.70
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 14	\$2,587.00
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	9837MM	Animal care supplies 12/6/2010	Paid by EFT # 8952		12/29/2010	12/29/2010	12/29/2010		01/18/2011	94.56
Carole Varetoni	02/07/11	Uniform supplies	Paid by Check # 309232		02/08/2011	02/08/2011	02/08/2011		02/14/2011	144.99
4526 - Fifth Third Bank	9837QQ	Credit card Work shirts 2/1/2011	Paid by EFT # 9647		03/23/2011	03/23/2011	03/23/2011		04/11/2011	69.70
7865 - BETSY L MANAK	05/18/11	03/05/11 shirts	Paid by Check # 312478		05/31/2011	05/31/2011	05/31/2011		06/06/2011	10.75
Account 60210 - Uniform Supplies Totals									Invoice Transactions 4	\$320.00
Account 60250 - Medical Supplies and Drugs										
3397 - Merial Limited	1705597	Medical supplies 12/8/2010	Paid by Check # 307851		12/20/2010	12/20/2010	12/20/2010		01/03/2011	298.50



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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 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60250 - Medical Supplies and Drugs										
3397 - Merial Limited	1748880	Vaccination 1/4/2011	Paid by Check # 308256		01/12/2011	01/12/2011	01/12/2011		01/18/2011	298.50
3031 - Midwest Veterinary Supply Inc	3017490	Animal care supplies 12/8/2010	Paid by Check # 308257		12/29/2010	12/29/2010	12/29/2010		01/18/2011	247.06
3031 - Midwest Veterinary Supply Inc	3122360	Meds 2/24/2011	Paid by Check # 309932		03/01/2011	03/01/2011	03/01/2011		03/14/2011	126.95
3031 - Midwest Veterinary Supply Inc	3191470	Canine medications 4/11/2011	Paid by Check # 311238		04/19/2011	04/19/2011	04/19/2011		04/25/2011	212.50
3031 - Midwest Veterinary Supply Inc	3186428	Medical accessories 4/6/11 ref. 2011-0697	Paid by Check # 311238		04/19/2011	04/19/2011	04/19/2011		04/25/2011	450.00
3031 - Midwest Veterinary Supply Inc	3179492-000	Veterinary supplies 4/1/2011	Paid by Check # 311238		04/20/2011	04/20/2011	04/20/2011		04/25/2011	222.16
3031 - Midwest Veterinary Supply Inc	1956811	Canine meds 4/11/2011	Paid by Check # 311629		04/27/2011	04/27/2011	04/27/2011		05/09/2011	388.00
3031 - Midwest Veterinary Supply Inc	3202993	Medicines 4/18/2011	Paid by Check # 311629		04/27/2011	04/27/2011	04/27/2011		05/09/2011	10.63
4526 - Fifth Third Bank	03800093B	Credit card 4/6/11-4/27/2011	Paid by EFT # 9991		05/17/2011	05/17/2011	05/17/2011		05/23/2011	8.58
3397 - Merial Limited	2005732	Medical supplies 4/28/2011	Paid by Check # 312057		05/09/2011	05/09/2011	05/09/2011		05/23/2011	320.54
3031 - Midwest Veterinary Supply Inc	3221826-100	Ketajet 4/28/2011	Paid by Check # 312061		05/09/2011	05/09/2011	05/09/2011		05/23/2011	56.00
3031 - Midwest Veterinary Supply Inc	3221826	Medical supplies 4/28/2011	Paid by Check # 312061		05/09/2011	05/09/2011	05/09/2011		05/23/2011	622.89
3397 - Merial Limited	2005732A	Medications 4/28/2011	Paid by Check # 312493		05/23/2011	05/23/2011	05/23/2011		06/06/2011	388.00
3031 - Midwest Veterinary Supply Inc	3250596	Thyrozine tablets 5/17/2011	Paid by Check # 312497		05/23/2011	05/23/2011	05/23/2011		06/06/2011	11.09
3031 - Midwest Veterinary Supply Inc	3250582	Liquid alcohol/cotton balls 5/17/2011	Paid by Check # 312497		05/23/2011	05/23/2011	05/23/2011		06/06/2011	51.65
3031 - Midwest Veterinary Supply Inc	3266217	Cephalexin caps 500mg 100 ct.	Paid by Check # 312497		05/31/2011	05/31/2011	05/31/2011		06/06/2011	11.52
3031 - Midwest Veterinary Supply Inc	3285966-050	Benz All 6/8/2011	Paid by Check # 312913		06/14/2011	06/14/2011	06/14/2011		06/20/2011	22.86
3397 - Merial Limited	2171685	Medical supplies 7/5/2011	Paid by Check # 314081		07/15/2011	07/15/2011	07/15/2011		08/01/2011	388.00
3031 - Midwest Veterinary Supply Inc	3323267	Animal food 6/30/2011	Paid by Check # 314479		07/28/2011	07/28/2011	07/28/2011		08/15/2011	618.31
3031 - Midwest Veterinary Supply Inc	3323772	Animal meds 7-1-2011	Paid by Check # 314479		07/28/2011	07/28/2011	07/28/2011		08/15/2011	35.00
3397 - Merial Limited	1956811	Animal meds 4/11/2011	Paid by Check # 314840		08/09/2011	08/09/2011	08/09/2011		08/29/2011	388.00



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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 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	3405971001	Medicine 8/26/2011	Paid by Check # 315166		09/06/2011	09/06/2011	09/06/2011		09/12/2011	72.00	
4526 - Fifth Third Bank	03800093H	Pet supplies ACseminar towing camera	Paid by EFT # 11213		09/13/2011	09/13/2011	09/13/2011		09/26/2011	32.97	
3397 - Merial Limited	2249332	Medicines 8/4/2011	Paid by Check # 315542		09/13/2011	09/13/2011	09/13/2011		09/26/2011	963.75	
3031 - Midwest Veterinary Supply Inc	2011-00001631	Pet carriers 8/5/2011	Paid by Check # 315547		08/10/2011	08/10/2011	08/10/2011		09/26/2011	172.47	
3031 - Midwest Veterinary Supply Inc	3373477	Animal medicines	Paid by Check # 315547		09/13/2011	09/13/2011	09/13/2011		09/26/2011	603.03	
3031 - Midwest Veterinary Supply Inc	3451511	Rabies vaccine 9/22/2011	Paid by Check # 315960		09/30/2011	09/30/2011	09/30/2011		10/11/2011	340.00	
3031 - Midwest Veterinary Supply Inc	3466829	Snap test 10/3/2011	Paid by Check # 316327		10/05/2011	10/05/2011	10/05/2011		10/24/2011	360.00	
3031 - Midwest Veterinary Supply Inc	3466825-001	An. meds Metronidazole 10/11/11	Paid by Check # 316327		10/13/2011	10/13/2011	10/13/2011		10/24/2011	89.89	
3031 - Midwest Veterinary Supply Inc	3471883	Azithromycin 10/5/2011	Paid by Check # 316327		10/13/2011	10/13/2011	10/13/2011		10/24/2011	36.51	
3031 - Midwest Veterinary Supply Inc	3492513	Azithromycin 10/19/2011	Paid by Check # 316723		10/26/2011	10/26/2011	10/26/2011		11/07/2011	95.00	
4526 - Fifth Third Bank	03800093K	Credit card	Paid by EFT # 11829		11/07/2011	11/07/2011	11/07/2011		11/21/2011	60.00	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 33	\$8,002.36



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Payment Date Range 12/01/10 - 11/30/11

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 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373M	Natural gas 12/3/2010-01/05/2011	Paid by Check # 308274		01/12/2011	01/12/2011	01/12/2011		01/18/2011	1,707.82
2253 - Nicor Gas	5588297373N	Utility gas 1/5/2011-2/4/2011	Paid by Check # 309950		03/01/2011	03/01/2011	03/01/2011		03/14/2011	1,634.14
2253 - Nicor Gas	5588297373P	Nicor gas 2/4/11-3/7/2011	Paid by Check # 310378		03/14/2011	03/14/2011	03/14/2011		03/28/2011	1,569.02
2253 - Nicor Gas	5588297373Q	Nicor gas 3/7/11-4/4/2011	Paid by Check # 311255		04/13/2011	04/13/2011	04/13/2011		04/25/2011	921.93
2253 - Nicor Gas	05588297373	Nicor gas 4/4/2011-5/5/2011	Paid by Check # 312079		05/13/2011	05/13/2011	05/13/2011		05/23/2011	754.49
2253 - Nicor Gas	05588297373O	Utilities - Gas 5/5/2011-6/3/2011	Paid by Check # 312936		06/14/2011	06/14/2011	06/14/2011		06/20/2011	494.24
2253 - Nicor Gas	97373R	Nicor gas 6/3/11-7/6/2011	Paid by Check # 314095		07/15/2011	07/15/2011	07/15/2011		08/01/2011	178.82
2253 - Nicor Gas	97373S	Natural gas 7/6/2011-8/5/2011	Paid by Check # 315177		08/29/2011	08/29/2011	08/29/2011		09/12/2011	318.41
2253 - Nicor Gas	97373T	Natural gas 8/5/2011-9/2/2011	Paid by Check # 315558		09/13/2011	09/13/2011	09/13/2011		09/26/2011	143.41
2253 - Nicor Gas	97373u	Nicor gas 9/2/2011-10/4/2011	Paid by Check # 316343		10/13/2011	10/13/2011	10/13/2011		10/24/2011	550.23
2253 - Nicor Gas	97373V	Nicor gas 10/4/11-11/2/2011	Paid by Check # 317125		11/09/2011	11/09/2011	11/09/2011		11/21/2011	497.33
Account 63000 - Utilities- Natural Gas Totals								Invoice Transactions	11	\$8,769.84



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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 63010 - Utilities- Electric											
1044 - City of Geneva	198003001JJ	Electric/Sewage/Water 11/5/10-12/08/2010	Paid by Check # 308071		12/29/2010	12/29/2010	12/29/2010		01/18/2011	474.21	
1044 - City of Geneva	198003001KK	Utilities elec/water/sewer 12/8/10-1/26/2011	Paid by Check # 308510		01/21/2011	01/21/2011	01/21/2011		01/31/2011	457.89	
1044 - City of Geneva	198003001LL	Utilities 1/6/2011-2/07/2011	Paid by Check # 309703		03/01/2011	03/01/2011	03/01/2011		03/14/2011	610.15	
1044 - City of Geneva	198003001MM	Electric/Water/Sewer 2/7/11-3/8/2011	Paid by Check # 310189		03/21/2011	03/21/2011	03/21/2011		03/28/2011	372.69	
1044 - City of Geneva	198003001NN	Utilities electric/water/sewer 3/8/11-4/7/11	Paid by Check # 311452		04/27/2011	04/27/2011	04/27/2011		05/09/2011	493.70	
1044 - City of Geneva	198003001PP	Electric/sewer/water 4/7/11-5/5/2011	Paid by Check # 312325		05/18/2011	05/18/2011	05/18/2011		06/06/2011	457.55	
1044 - City of Geneva	198003001QQ	Electric/water/sewer 5/5/11-6/7/2011	Paid by Check # 313159		06/24/2011	06/24/2011	06/24/2011		07/05/2011	1,140.18	
1044 - City of Geneva	3001-00RR	Electric/water/sewer 6/7/2011-6/30/2011	Paid by Check # 313916		07/26/2011	07/26/2011	07/26/2011		08/01/2011	993.32	
1044 - City of Geneva	3001-00SS	Electric/water/sewer 6/30/2011-8/8/2011	Paid by Check # 315019		08/29/2011	08/29/2011	08/29/2011		09/12/2011	1,302.95	
1044 - City of Geneva	198003001TT	Electric/water/sewer 8/8/11-9/8/2011	Paid by Check # 315770		09/27/2011	09/27/2011	09/27/2011		10/11/2011	1,079.09	
1044 - City of Geneva	198003001UU	Electric/Water Sewer 9/8/11-10/6/2011	Paid by Check # 316564		10/26/2011	10/26/2011	10/26/2011		11/07/2011	591.50	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 11	\$7,973.23
Account 63040 - Fuel- Vehicles											
7898 - JANET HOFFMAN	05/25/11	05/23-05/24/11 fuel	Paid by Check # 312424		06/01/2011	06/01/2011	06/01/2011		06/06/2011	12.95	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$12.95
								Sub-Department 500 - Animal Control Totals		Invoice Transactions 348	\$120,965.04
								Department 500 - Animal Control Totals		Invoice Transactions 348	\$120,965.04
								Fund 290 - Animal Control Totals		Invoice Transactions 348	\$120,965.04
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50140 - Engineering Services											
2356 - Delcan Corporation	4-2009-2639	08-00389-00-TL; [R] Intrcncts/Rt64/Rndl/Brlngtn 12/1/10-12/31/10	Paid by Check # 308568		01/05/2011	01/18/2011	01/18/2011		01/31/2011	18,028.45	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
1739 - Applied Research Associates Inc	13116	10-00401-00-EG; PvmntMgmtSvc/Eng Thru 12/31/10	Paid by EFT # 9160		01/14/2011	01/27/2011	01/27/2011		02/14/2011	4,346.87
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110069	09-00365-01-EG; Trafficsignal/operation mgt thru 12/31/10	Paid by EFT # 9197		01/24/2011	02/01/2011	02/01/2011		02/14/2011	19,561.79
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110147	09-00365-01-EG; Traffic Signal Operation Mgmt, Thru 1/31/11	Paid by EFT # 9296		02/10/2011	02/16/2011	02/16/2011		02/28/2011	19,882.46
1739 - Applied Research Associates Inc	TRANS-13175	10-00401-00-EG; Pvmnt Mgmt Svcs/Eng; Thru 1/31/11	Paid by EFT # 9371		02/18/2011	03/01/2011	03/01/2011		03/14/2011	22,530.41
2356 - Delcan Corporation	5-2009-2639	08-00389-00-TL; [R] Inter/Rt64/Rndl/Brlngtn 1/1/11 - 1/13/11	Paid by Check # 310220		02/26/2011	03/10/2011	03/10/2011		03/28/2011	13,548.46
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110271	09-00365-01-EG; Trfcsgnl/opeartion mgmnt thru 2/28/11	Paid by EFT # 9532		03/10/2011	03/21/2011	03/21/2011		03/28/2011	14,327.52
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110361	09-00365-01-EG; Traffic signal operation management thru 3/31/11	Paid by EFT # 9768		04/06/2011	04/18/2011	04/18/2011		04/25/2011	19,000.29
2356 - Delcan Corporation	7-2009-2639	08-00389-00-TL;[R] Intercon/Rt64/Rndl/Brl ngtn 3/1/11-3/31/11	Paid by Check # 311494		04/19/2011	04/26/2011	04/26/2011		05/09/2011	11,312.42
2356 - Delcan Corporation	6-2009-2639	08-00389-00-TL;[R] Interconn/Rt64/Rndl/Br lngthn 2/1/11-2/28/11	Paid by Check # 311494		03/18/2011	04/26/2011	04/26/2011		05/09/2011	4,926.95
2356 - Delcan Corporation	8-2009-2639	08-00389-00-TL;[R] Intrcncts/Rt64/Rndl/B rlngtn 4/1/11-4/30/11	Paid by Check # 312370		05/19/2011	05/27/2011	05/27/2011		06/06/2011	17,815.46
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110454	09-00365-01-EG; Trffc/sgnl/oprtn mgmt Thru 4/30/11	Paid by EFT # 10105		05/11/2011	05/18/2011	05/18/2011		06/06/2011	21,116.99
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110498	03-14185-02-BR: Strmwtr/Revw- BlcmBr/FrsnCrk thru 4/30/11	Paid by EFT # 10105		05/13/2011	05/23/2011	05/23/2011		06/06/2011	2,043.16
1245 - RJN Group Inc	9-2007-204	07-00362-00-BR Silver Glen/OtterCk 8/30/08- 4/29/11	Paid by Check # 312556		05/06/2011	05/23/2011	05/23/2011		06/06/2011	6,390.90



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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										
2356 - Delcan Corporation	9-2009-2639	08-00389-00-TL; [R] Intercncts/Rt64/Rndl/B rlngtn 5/1/11-5/31/11	Paid by Check # 313187		06/17/2011	06/23/2011	06/23/2011		07/05/2011	4,830.22
2356 - Delcan Corporation	10-2009-2639	08-00389-00-TL; [R] Intrcncts/Rt64/Rndl/B rlngtn 6/1/11-6/30/11	Paid by Check # 313947		07/15/2011	07/21/2011	07/21/2011		08/01/2011	6,699.85
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110595	09-00365-01-EG; Traffic/signal/operation mgmt thru 5/31/11	Paid by EFT # 10626		06/14/2011	07/21/2011	07/21/2011		08/01/2011	26,554.72
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110672-FINAL	09-00365-01-EG; Traffic signal operation mgmnt thru 6/30/11	Paid by EFT # 10626		07/12/2011	07/21/2011	07/21/2011		08/01/2011	18,457.07
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11107	Review of Hydrologic Analysis in Flood Hazard Study Coon Creek	Paid by EFT # 10708		07/01/2011	07/21/2011	07/21/2011		08/01/2011	9,365.75
2356 - Delcan Corporation	11-2009-2639	08-00389-00-TL; [R] InterConnects, Rt64/Rdll/Burl, 7/1-7/31/11	Paid by Check # 314732		08/10/2011	08/22/2011	08/22/2011		08/29/2011	2,909.76
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110839	11-00365-02-EG, TrafSysOperMgmtSvc, Thru 07/31/11	Paid by EFT # 10934		08/10/2011	08/16/2011	08/16/2011		08/29/2011	30,464.99
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11145	Flood Hazard Study of Coon Creek 6/26/11-7/30/11	Paid by EFT # 11017		08/03/2011	08/11/2011	08/11/2011		08/29/2011	4,643.08
5510 - H.W. Lochner, Inc.	5167-1-2011-121	08-00377-00-CH; (r) KirkDouglas, Intersection Improv, 5/28-8/5/11	Paid by Check # 315090		08/12/2011	08/25/2011	08/25/2011		09/12/2011	10,189.20
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	76283	04-08107-00-BR;Hopps,StrmWtrPrmi tRev, TA-2011-0154, 7/23-8/26/11	Paid by Check # 315473		09/02/2011	09/15/2011	09/15/2011		09/26/2011	1,618.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11236	Flood Hazard Study-Coon Creek, 7/31-8/27/11	Paid by EFT # 11295		08/31/2011	09/08/2011	09/08/2011		09/26/2011	1,008.75
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110979	03-14185-02-BR: StrmwtrPermitRev-BurrOvrFersonCrk, thru 8/27/11	Paid by EFT # 11382		08/27/2011	09/26/2011	09/26/2011		10/11/2011	1,583.50



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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 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50140 - Engineering Services											
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110983	11-00365-02-EG, TrafficSystemsOperMgmtSvcs, thru 8/31/11	Paid by EFT # 11382		09/21/2011	09/26/2011	09/26/2011		10/11/2011	17,057.03	
1245 - RJN Group Inc	10-2007-204	07-00362-00-BR; SlvrGlnOvrOtrBr.Desig n; 4/30-9/9/11	Paid by Check # 316018		09/15/2011	09/30/2011	09/30/2011		10/11/2011	2,783.88	
2356 - Delcan Corporation	12-2009-2639	08-00389-00-TL; [R] Intercon, Rt64/Rndl/Burlington, 8/1-8/31/11	Paid by Check # 316198		09/20/2011	10/06/2011	10/06/2011		10/24/2011	7,691.24	
5510 - H.W. Lochner, Inc.	5167-2-2011-121	08-00377-00-CH; KirkDouglas.P2, IntersectImprov, 8/6-9/30/11	Paid by Check # 316640		10/13/2011	10/21/2011	10/21/2011		11/07/2011	27,922.68	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20111096-Final	03-14185-02-BR: StrmwtrPermitRev-BurrOvrFersonCrk, Thru 10/15/11	Paid by EFT # 11679		10/25/2011	10/28/2011	10/28/2011		11/07/2011	1,381.00	
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	76820-Final	04-08107-00-BR;Hopps,StormWater Permit Review, TA-2011-0154, Oct	Paid by Check # 316649		10/12/2011	10/19/2011	10/19/2011		11/07/2011	949.25	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3-2011-1651	11-00365-02-EG, Trffc Syst/Oprtn/Mgmt/Svcs 9/1/11-9/30/11	Paid by EFT # 11839		10/27/2011	11/07/2011	11/07/2011		11/21/2011	24,612.27	
									Account 50140 - Engineering Services Totals	Invoice Transactions 33	\$395,555.12
Account 50150 - Contractual/Consulting Services											
7398 - GIS Solutions Inc	99956	KaneDOT GIS Technical System Support Services 10-314	Paid by Check # 309024		02/02/2011	02/04/2011	02/04/2011		02/14/2011	5,095.00	
1503 - Raucci & Sullivan Strategies LLC	890	KaneDOT Agreement for Govt Relations/Transportation Services	Paid by Check # 309530		02/01/2011	02/08/2011	02/08/2011		02/28/2011	2,333.33	
5549 - AECOM USA Inc	60179665-12F	08-00392-00-ES; (R) Rndl/Rte529/ImprvAcS/ BsStdy 10/30/10-12/31/10	Paid by Check # 309622		02/10/2011	03/01/2011	03/01/2011		03/14/2011	5,996.63	
1503 - Raucci & Sullivan Strategies LLC	910	Agreement for Govt Relations/Transportation Services Feb 2011	Paid by Check # 309999		03/01/2011	03/07/2011	03/07/2011		03/14/2011	2,333.33	



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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 50150 - Contractual/Consulting Services										
1355 - Cartegraph Systems Inc	34203	KANE_COIL Bridgeview consulting services	Paid by Check # 310177		02/28/2011	03/17/2011	03/17/2011		03/28/2011	4,312.50
7398 - GIS Solutions Inc	99968	GIS Technical System Support Services	Paid by Check # 310266		03/02/2011	03/10/2011	03/10/2011		03/28/2011	500.00
7398 - GIS Solutions Inc	99974	GIS Technical System Support Services	Paid by Check # 311105		04/01/2011	04/14/2011	04/14/2011		04/25/2011	500.00
1503 - Raucci & Sullivan Strategies LLC	926	Legislative representation for March 2011	Paid by Check # 311302		04/01/2011	04/14/2011	04/14/2011		04/25/2011	2,333.33
1355 - Cartegraph Systems Inc	34415	KANE-COIL Bridgeview consulting services	Paid by Check # 311839		05/04/2011	05/16/2011	05/16/2011		05/23/2011	787.50
7398 - GIS Solutions Inc	99986	GIS Technical System Support Services 4/19/11	Paid by Check # 311942		05/03/2011	05/05/2011	05/05/2011		05/23/2011	3,190.00
1503 - Raucci & Sullivan Strategies LLC	944	KDOT - April 2011, Legislative Representation	Paid by Check # 312120		05/02/2011	05/09/2011	05/09/2011		05/23/2011	2,333.33
7398 - GIS Solutions Inc	100001	GIS Technical System Support Services	Paid by Check # 312811		06/01/2011	06/07/2011	06/07/2011		06/20/2011	880.00
1503 - Raucci & Sullivan Strategies LLC	967	Agreement for Govt Relations/Transportation Services May 2011	Paid by Check # 312981		06/01/2011	06/14/2011	06/14/2011		06/20/2011	2,333.33
7398 - GIS Solutions Inc	100015	GIS Tech Syst Svcs Modify existing distance tool, June 2011	Paid by Check # 313576		07/01/2011	07/11/2011	07/11/2011		07/18/2011	10,670.00
1503 - Raucci & Sullivan Strategies LLC	982	Kane DOT Govt Relations/Transportation Services June 2011	Paid by Check # 313712		07/01/2011	07/11/2011	07/11/2011		07/18/2011	2,333.33
1503 - Raucci & Sullivan Strategies LLC	997	KDOT; Legislative Representation for July 2011	Paid by Check # 314896		08/01/2011	08/23/2011	08/23/2011		08/29/2011	2,333.33
1084 - CH2M Hill Inc	12-3787521	TransCompLongRangePlan; 10/30/10-2/25/11	Paid by Check # 315011		03/23/2011	08/30/2011	08/30/2011		09/12/2011	7,289.43
1084 - CH2M Hill Inc	13-3802667-Final	TransCompLongRangePlan; 02/26/11-06/24/11	Paid by Check # 315011		07/29/2011	08/30/2011	08/30/2011		09/12/2011	1,860.36
7398 - GIS Solutions Inc	100037	GIS Technical System Support Svcs - August 2011	Paid by Check # 315452		09/01/2011	09/15/2011	09/15/2011		09/26/2011	1,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50150 - Contractual/Consulting Services											
1503 - Raucci & Sullivan Strategies LLC	1015	KDOT; Legislative Representation for August 2011	Paid by Check # 315592		09/01/2011	09/08/2011	09/08/2011		09/26/2011	2,333.33	
7398 - GIS Solutions Inc	100028	GIS Technical System Support - July 2011	Paid by Check # 316239		08/01/2011	10/06/2011	10/06/2011		10/24/2011	770.00	
1503 - Raucci & Sullivan Strategies LLC	1034	KDOT; Legislative Representation for Sept 2011	Paid by Check # 316381		10/03/2011	10/13/2011	10/13/2011		10/24/2011	2,333.33	
1084 - CH2M Hill Inc	1-3807586	11-00416-00-ES; Impact Fee Comp Rd Improv Plan, 7/30-8/26/11	Paid by Check # 316554		10/28/2011	10/31/2011	10/31/2011		11/07/2011	10,618.81	
1266 - Huff & Huff Inc	1110012-8-Final	Consulting Svc-Clean Const/Demo/ Debris-Engmnt Thru 10/30/11	Paid by EFT # 11843		10/31/2011	11/07/2011	11/07/2011		11/21/2011	1,500.00	
1503 - Raucci & Sullivan Strategies LLC	1052	KDOT Agreement for Govt Relations/Transportation Services 10/11	Paid by Check # 317169		11/01/2011	11/07/2011	11/07/2011		11/21/2011	2,333.33	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 25	\$78,803.53



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50210 - Medical/Dental/Hospital Services											
1738 - Tyler Medical Services SC	294634	Drug testing services	Paid by Check # 307575		12/07/2010	12/13/2010	12/13/2010		12/20/2010	95.00	
1738 - Tyler Medical Services SC	294834	Drug testing Service KA	Paid by Check # 307941		12/10/2010	12/21/2010	12/21/2010		01/03/2011	323.00	
1738 - Tyler Medical Services SC	295240	Drug testing	Paid by Check # 308376		12/22/2010	12/30/2010	12/30/2010		01/18/2011	75.00	
1738 - Tyler Medical Services SC	295413	KaneDOT Drug testing, Post Accident	Paid by Check # 308376		12/27/2010	01/10/2011	01/10/2011		01/18/2011	75.00	
1738 - Tyler Medical Services SC	295736	KDOT Drug testing, Random Test	Paid by Check # 308376		01/04/2011	01/10/2011	01/10/2011		01/18/2011	35.00	
1738 - Tyler Medical Services SC	298310	Drug testing services	Paid by Check # 310076		03/01/2011	03/07/2011	03/07/2011		03/14/2011	255.00	
1738 - Tyler Medical Services SC	298757	Drug testing	Paid by Check # 310458		03/10/2011	03/15/2011	03/15/2011		03/28/2011	75.00	
1738 - Tyler Medical Services SC	302507	Drug testing service Random testing	Paid by Check # 313050		06/01/2011	06/08/2011	06/08/2011		06/20/2011	310.00	
1738 - Tyler Medical Services SC	305173	Drug testing post accident, Ziller	Paid by Check # 314577		08/02/2011	08/08/2011	08/08/2011		08/15/2011	75.00	
1738 - Tyler Medical Services SC	305246	Drug testing post accident - VanAcker	Paid by Check # 314577		08/04/2011	08/08/2011	08/08/2011		08/15/2011	75.00	
1738 - Tyler Medical Services SC	306612	4927; Random Drug Tests (2)	Paid by Check # 315642		09/01/2011	09/08/2011	09/08/2011		09/26/2011	110.00	
1738 - Tyler Medical Services SC	306370	4927; Post Accident Drug Tests & Breath Alcohol	Paid by Check # 315642		08/29/2011	09/08/2011	09/08/2011		09/26/2011	75.00	
1738 - Tyler Medical Services SC	307280	KDOT; Post Accident, CR	Paid by Check # 316437		09/20/2011	10/13/2011	10/13/2011		10/24/2011	75.00	
1738 - Tyler Medical Services SC	309196	Snowbird rehire-Seger	Paid by Check # 317240		11/02/2011	11/08/2011	11/08/2011		11/21/2011	95.00	
1738 - Tyler Medical Services SC	309356	Drug testing snowbirds	Paid by Check # 317240		11/07/2011	11/14/2011	11/14/2011		11/21/2011	285.00	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 15	\$2,033.00
Account 50330 - Northeast IL Plan and Metro Svcs											
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67093	FY12 Contribution to CMAP, Res#11-142, 5/10/11	Paid by Check # 311841		04/25/2011	05/10/2011	05/10/2011		05/23/2011	25,000.00	
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67098	FY12 Contribution to CMAP, Res#11-142, 5/10/11, Addtl	Paid by Check # 311841		04/25/2011	05/10/2011	05/10/2011		05/23/2011	5,853.37	
									Account 50330 - Northeast IL Plan and Metro Svcs Totals	Invoice Transactions 2	\$30,853.37



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50340 - Software Licensing Cost										
1820 - Bytronics Inc	9261	December 2010 Dig Track	Paid by Check # 308055		01/02/2011	01/10/2011	01/10/2011		01/18/2011	100.00
1574 - JULIE Inc	12-10-0829	KCDTOA Julie Call befor you dig	Paid by Check # 308667		12/31/2010	01/14/2011	01/14/2011		01/31/2011	128.50
1574 - JULIE Inc	2011-0829	KCDTOA Julie call b4 you dig Annual charges & usage	Paid by Check # 308667		01/10/2011	01/20/2011	01/20/2011		01/31/2011	3,924.50
5515 - Open Text Inc	SUS08188642	136328 Renewal #0012051796; Annual Maint: Spicer Imagenation	Paid by Check # 309127		01/13/2011	01/27/2011	01/27/2011		02/14/2011	1,046.17
1820 - Bytronics Inc	9387	Dig Track for January 2011	Paid by Check # 309293		02/06/2011	02/16/2011	02/16/2011		02/28/2011	100.00
5686 - Egnyte Inc	1736	Annual Sbscrptn:FTP/DataShrn g SiteLarge Datasets 3/1/11-2/29/11	Paid by Check # 309778		03/01/2011	03/02/2011	03/02/2011		03/14/2011	539.88
1820 - Bytronics Inc	9511	February 2011 Dig Track	Paid by Check # 310170		03/06/2011	03/15/2011	03/15/2011		03/28/2011	100.00
1355 - Cartegraph Systems Inc	R-07005	Subscription Maint renewal, GEODATA renewal	Paid by Check # 310177		02/02/2011	03/21/2011	03/21/2011		03/28/2011	13,200.00
4526 - Fifth Third Bank	030711-AKAKOCZKI	0357-9150; GoDaddy.com 3/7/11 Website Domain Purchases	Paid by EFT # 9521		03/11/2011	03/17/2011	03/17/2011		03/28/2011	32.32
4526 - Fifth Third Bank	031111-AKAKOCZKI	0357-9150; Data East Software LLC, XTools Pro-Software License	Paid by EFT # 9521		03/17/2011	03/17/2011	03/17/2011		03/28/2011	525.00
5738 - Applied Imagery LLC	2232	Quick Terrain Modeler Annual Maint- 04/01/11-03/31/12	Paid by Check # 310948		03/31/2011	04/14/2011	04/14/2011		04/25/2011	637.50
1820 - Bytronics Inc	9634	March 2011 Monthly DigTrack tickets	Paid by Check # 311003		04/03/2011	04/13/2011	04/13/2011		04/25/2011	106.50
1820 - Bytronics Inc	9757	Monthly tickets processed thru DigTrack - April 2011	Paid by Check # 311832		05/01/2011	05/16/2011	05/16/2011		05/23/2011	143.00
1820 - Bytronics Inc	9881	DigTrack during May 2011	Paid by Check # 313145		06/07/2011	06/22/2011	06/22/2011		07/05/2011	167.50
1820 - Bytronics Inc	10007	DigTrack June 2011	Paid by Check # 313901		07/04/2011	07/21/2011	07/21/2011		08/01/2011	165.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50340 - Software Licensing Cost										
1820 - Bytronics Inc	10128	KDOT; Tickets Processed thru DigTrack - July 2011	Paid by Check # 314682		08/07/2011	08/22/2011	08/22/2011		08/29/2011	156.50
1116 - Environmental Systems Research Inst Inc (ESRI)	92365626	193799; ArcView, ArcEditor, ArcInfo Annual Maint,8/9/11-8/8/12	Paid by Check # 314741		07/26/2011	08/23/2011	08/23/2011		08/29/2011	11,100.00
1820 - Bytronics Inc	10253	KDOT; Monthly Support-Tickets thru DigTrack-August 2011	Paid by EFT # 11186		09/05/2011	09/16/2011	09/16/2011		09/26/2011	128.50
1820 - Bytronics Inc	10371	Tickets for DigTrack Sept 2011	Paid by Check # 316552		10/03/2011	10/31/2011	10/31/2011		11/07/2011	152.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 19	\$32,452.87



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50480 - Security Services										
1191 - Alarm Detection Systems Inc	138661-1/11	138661 Security system Quarterly charges Jan-Mar 2011	Paid by EFT # 9029		01/09/2011	01/14/2011	01/14/2011		01/31/2011	169.65
1191 - Alarm Detection Systems Inc	132981-2/11	132981 Quarterly charges Mar-May 2011	Paid by EFT # 9263		02/06/2011	02/18/2011	02/18/2011		02/28/2011	237.09
1191 - Alarm Detection Systems Inc	138661-3/11	138661 Quarterly charges April - June 2011	Paid by EFT # 9496		03/06/2011	03/11/2011	03/11/2011		03/28/2011	169.65
1191 - Alarm Detection Systems Inc	SI-349038	201030 Security services	Paid by EFT # 9496		03/15/2011	03/21/2011	03/21/2011		03/28/2011	270.00
1191 - Alarm Detection Systems Inc	040311-4/11	Security services May 2011-April 2012	Paid by EFT # 9732		04/03/2011	04/13/2011	04/13/2011		04/25/2011	505.56
1191 - Alarm Detection Systems Inc	201030-4/11	Security services May 2011 - April 2012	Paid by EFT # 9732		04/03/2011	04/13/2011	04/13/2011		04/25/2011	559.92
1191 - Alarm Detection Systems Inc	132981-5/11	132981 Quarterly charges June - August 2011	Paid by EFT # 9959		05/08/2011	05/16/2011	05/16/2011		05/23/2011	237.09
1191 - Alarm Detection Systems Inc	SI-352323	138661; Security-Replace Fire Alarm Panel, BldgC	Paid by EFT # 10183		06/06/2011	06/13/2011	06/13/2011		06/20/2011	843.00
1191 - Alarm Detection Systems Inc	SI-352329	201029; Bldg B&C Fire Panels, Rebooted 2 Expanders	Paid by EFT # 10183		06/06/2011	06/13/2011	06/13/2011		06/20/2011	275.70
1191 - Alarm Detection Systems Inc	0611-KDOT	Quarterly charges July - Sept 2011	Paid by EFT # 10183		06/05/2011	06/13/2011	06/13/2011		06/20/2011	169.65
1191 - Alarm Detection Systems Inc	080711/132981	Security Svcs - Qtrly Charges: Sep-Nov '11	Paid by EFT # 10885		08/07/2011	08/22/2011	08/22/2011		08/29/2011	116.94
1191 - Alarm Detection Systems Inc	062811/132981	Security Svcs - Credit Memo 132981-1023	Paid by EFT # 10885		06/28/2011	08/22/2011	08/22/2011		08/29/2011	(48.06)
1191 - Alarm Detection Systems Inc	091111/KDOT	138661; Qrtly Charges Oct-Dec 2011	Paid by EFT # 11324		09/11/2011	10/03/2011	10/03/2011		10/11/2011	160.35
1191 - Alarm Detection Systems Inc	091111/132981	KDOT; Security Services	Paid by EFT # 11324		09/11/2011	10/03/2011	10/03/2011		10/11/2011	48.78
1191 - Alarm Detection Systems Inc	062811/201029	KDOT; Credit Memo 201029-1009	Paid by EFT # 11324		06/28/2011	10/03/2011	10/03/2011		10/11/2011	(71.30)
1191 - Alarm Detection Systems Inc	062811/201030	KDOT; Credit Memo 201030-1009	Paid by EFT # 11324		06/28/2011	10/03/2011	10/03/2011		10/11/2011	(66.60)
1191 - Alarm Detection Systems Inc	SI-357235	132981; Replaced Dead Fire Panel Batteries	Paid by EFT # 11324		09/21/2011	10/03/2011	10/03/2011		10/11/2011	261.40
Account 50480 - Security Services Totals									Invoice Transactions 17	\$3,838.82



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3291795-2011-2	431-0000328-2011-0 Dec 2010 Mid month	Paid by Check # 307957		12/16/2010	12/21/2010	12/21/2010		01/03/2011	425.68
1024 - Ice Mountain Direct	00L0121852636	0121852636 Bottled water 11/15/10-12/14/10	Paid by Check # 308179		12/17/2010	12/28/2010	12/28/2010		01/18/2011	159.71
1216 - Waste Management of Illinois - West	3007689-2011-2	101-0090469-2011-3 Waste Hauling Jan 2011 service	Paid by Check # 308405		01/01/2011	01/06/2011	01/06/2011		01/18/2011	70.15
1216 - Waste Management of Illinois - West	3292477-2011-6	431-0000328-2011-0; Waste Removal, Jan 2011 Mid-Month Jan 2011	Paid by Check # 308872		01/16/2011	01/19/2011	01/19/2011		01/31/2011	425.68
1024 - Ice Mountain Direct	01A0121852636	0121852636 Bottled water	Paid by Check # 309049		01/18/2011	01/27/2011	01/27/2011		02/14/2011	170.17
1216 - Waste Management of Illinois - West	3292623-2011-5	3292623-2011-5 Jan 2011 month end	Paid by Check # 309217		02/01/2011	02/03/2011	02/03/2011		02/14/2011	425.68
1216 - Waste Management of Illinois - West	3012828-2011-9	101-0090469-2011-3 Feb 2011 Service waste hauling	Paid by Check # 309218		02/01/2011	02/03/2011	02/03/2011		02/14/2011	78.50
1633 - Culligan Tri City Soft Water	12146-1/11	12146 Bottled water	Paid by Check # 309331		01/27/2011	02/08/2011	02/08/2011		02/28/2011	115.00
1633 - Culligan Tri City Soft Water	24794-2/11	Water Softener Replacement, Bldg A	Paid by Check # 309752		02/28/2011	03/07/2011	03/07/2011		03/14/2011	150.00
1633 - Culligan Tri City Soft Water	7559	24794 Water Softener Rental & Service Agreement Srv thru 2/2012	Paid by Check # 309752		02/28/2011	03/07/2011	03/07/2011		03/14/2011	498.00
1024 - Ice Mountain Direct	01B0121852636	0121852636 Bottled water	Paid by Check # 309841		02/16/2011	02/25/2011	02/25/2011		03/14/2011	175.95
1216 - Waste Management of Illinois - West	3016432-2011-6	101-0090469-2001-3 March 2011 service	Paid by Check # 310100		03/01/2011	03/02/2011	03/02/2011		03/14/2011	78.50
1216 - Waste Management of Illinois - West	3292929-2011-6	431-0000328-2011-0 Feb 2011 Month end	Paid by Check # 310101		03/01/2011	03/02/2011	03/02/2011		03/14/2011	425.68
1024 - Ice Mountain Direct	01C0121852636	0121852636; Bottled Water, 02/15/11-03/14/11	Paid by Check # 310687		03/16/2011	03/29/2011	03/29/2011		04/11/2011	348.76
1216 - Waste Management of Illinois - West	3025760-2011-9	101-0090469-2011-3 Apr 2011 Waste removal	Paid by Check # 310913		04/01/2011	04/04/2011	04/04/2011		04/11/2011	78.50
1216 - Waste Management of Illinois - West	3293298-2011-5	431-0000328-2011-0 March 2011 month end Waste removal	Paid by Check # 310914		04/01/2011	04/04/2011	04/04/2011		04/11/2011	454.66



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3293496-2011-5	431-0000328-2011-0 Waste Srvs Apr 2011 Mid Month	Paid by Check # 311378		04/16/2011	04/19/2011	04/19/2011		04/25/2011	425.68
1216 - Waste Management of Illinois - West	3293650-2011-7	431-0000328-2011-0 Waste Disposal 4/11	Paid by Check # 312217		05/01/2011	05/05/2011	05/05/2011		05/23/2011	461.10
1216 - Waste Management of Illinois - West	3036067-2011-6	101-0090469-2011-3 Waste disposal May 2011	Paid by Check # 312216		05/01/2011	05/05/2011	05/05/2011		05/23/2011	78.50
1024 - Ice Mountain Direct	01E0121852636	0121852636 Bottled water	Paid by Check # 312434		05/17/2011	05/24/2011	05/24/2011		06/06/2011	134.39
1216 - Waste Management of Illinois - West	3042406-2011-8	101-0090469-2011-3 June 2011 service	Paid by Check # 313071		06/01/2011	06/08/2011	06/08/2011		06/20/2011	78.50
1216 - Waste Management of Illinois - West	3294049-2011-1	431-0000328-2011-0 May 2011 month end	Paid by Check # 313072		06/01/2011	06/08/2011	06/08/2011		06/20/2011	425.68
1024 - Ice Mountain Direct	01F0121852636	0121852636 Bottled water	Paid by Check # 313243		06/16/2011	06/22/2011	06/22/2011		07/05/2011	161.50
7874 - Illinois Tire Recycling	100	KDOT Disposal of Used Tires	Paid by Check # 313252		06/13/2011	06/22/2011	06/22/2011		07/05/2011	452.00
7874 - Illinois Tire Recycling	101	KDOT Disposal of Used Tires	Paid by Check # 313252		06/13/2011	06/22/2011	06/22/2011		07/05/2011	279.50
1216 - Waste Management of Illinois - West	3295122-2011-5	431-0000328-2011-0 Waste srvs June 2011 end of month	Paid by Check # 313791		07/01/2011	07/11/2011	07/11/2011		07/18/2011	459.72
1216 - Waste Management of Illinois - West	3046920-2011-4	101-0090469-2011-3 July 2011 service	Paid by Check # 313792		07/01/2011	07/11/2011	07/11/2011		07/18/2011	78.50
1024 - Ice Mountain Direct	01GO121852636	0121852636 Bottled Water 6/15/11-7/14/11	Paid by Check # 314019		07/17/2011	07/25/2011	07/25/2011		08/01/2011	131.50
7874 - Illinois Tire Recycling	102	KaneDOT KDOT Disposal of Used Tires	Paid by Check # 314030		06/27/2011	07/12/2011	07/12/2011		08/01/2011	485.75
1633 - Culligan Tri City Soft Water	12146-7/11	138515 Softner salt	Paid by Check # 314344		07/27/2011	08/09/2011	08/09/2011		08/15/2011	15.40
1216 - Waste Management of Illinois - West	3295526-2011-7	431-0000328-2011-0 July month end	Paid by Check # 314605		08/01/2011	08/09/2011	08/09/2011		08/15/2011	461.10
1216 - Waste Management of Illinois - West	3055313-2011-0	101-0090469-2011-3 Aug 2011 service	Paid by Check # 314605		08/01/2011	08/09/2011	08/09/2011		08/15/2011	78.50
1024 - Ice Mountain Direct	01H0121852636	0121852636; Bottled Water7/26/11-8/14/11	Paid by Check # 315107		08/18/2011	09/06/2011	09/06/2011		09/12/2011	169.29
7812 - American Mobile Shredding & Recycling Inc	051111	KDOT; Document Destruction/Shredding of old Permit Files	Paid by Check # 315330		05/11/2011	09/16/2011	09/16/2011		09/26/2011	341.10
1216 - Waste Management of Illinois - West	3064261-2011-0	101-0090469-2011-3; Sep 2011 Service	Paid by Check # 315655		09/01/2011	09/16/2011	09/16/2011		09/26/2011	78.50



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3296220-2011-6	431-0000328-2011-0; Sep 2011 Mid Month Svc	Paid by Check # 315655		09/16/2011	09/16/2011	09/16/2011		09/26/2011	530.92
1024 - Ice Mountain Direct	0110121852636	0121852636; Bottled Water	Paid by Check # 315879		09/16/2011	10/03/2011	10/03/2011		10/11/2011	150.85
1216 - Waste Management of Illinois - West	3069855-2011-4	101-0090469-2011-3; Oct 2011 Waste Removal Svc	Paid by Check # 316453		10/01/2011	10/13/2011	10/13/2011		10/24/2011	78.50
1024 - Ice Mountain Direct	01J0121852636	0121852636 Bottled water	Paid by Check # 316663		10/18/2011	10/31/2011	10/31/2011		11/07/2011	134.61
1024 - Ice Mountain Direct	01J0123407769	0123407769 Bottled water	Paid by Check # 316664		10/18/2011	10/31/2011	10/31/2011		11/07/2011	6.00
1216 - Waste Management of Illinois - West	3296628-2011-0	Waste pick up service Oct 2011 Mid-month	Paid by Check # 316856		10/16/2011	10/24/2011	10/24/2011		11/07/2011	477.56
1216 - Waste Management of Illinois - West	3073652-2011-9	101-0090469-2011-3 Nov 2011 service	Paid by Check # 316855		11/01/2011	10/31/2011	10/31/2011		11/07/2011	84.00
1633 - Culligan Tri City Soft Water	140137	Fuel surcharge	Paid by Check # 316968		10/27/2011	11/07/2011	11/07/2011		11/21/2011	15.40
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 43	\$10,354.67
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	32270	KDOT Janitorial svcs Dec 2010	Paid by Check # 308297		12/17/2010	12/28/2010	12/28/2010		01/18/2011	1,270.00
6748 - Perfect Cleaning Service Corp	32395	Janitorial services Jan 2011	Paid by Check # 308765		01/14/2011	01/20/2011	01/20/2011		01/31/2011	1,270.00
6748 - Perfect Cleaning Service Corp	32839	Janitorial service February 2011	Paid by Check # 312105		04/18/2011	05/05/2011	05/05/2011		05/23/2011	1,270.00
6748 - Perfect Cleaning Service Corp	32840	Janitorial Services March 2011	Paid by Check # 312105		04/18/2011	05/05/2011	05/05/2011		05/23/2011	1,270.00
6748 - Perfect Cleaning Service Corp	32841	Janitorial services April 2011	Paid by Check # 312105		04/18/2011	05/05/2011	05/05/2011		05/23/2011	1,270.00
6748 - Perfect Cleaning Service Corp	32939	KDOT; Janitorial Services, May 2011	Paid by Check # 312539		05/17/2011	05/24/2011	05/24/2011		06/06/2011	1,270.00
6748 - Perfect Cleaning Service Corp	33074	Janitorial services June 2011	Paid by Check # 313328		06/15/2011	06/22/2011	06/22/2011		07/05/2011	1,270.00
6748 - Perfect Cleaning Service Corp	33193	KDOT Janitorial services, July 2011	Paid by Check # 314508		07/18/2011	08/09/2011	08/09/2011		08/15/2011	1,270.00
6748 - Perfect Cleaning Service Corp	33369	KDOT; Janitorial Services - August 2011	Paid by Check # 315581		08/16/2011	09/16/2011	09/16/2011		09/26/2011	1,270.00
6748 - Perfect Cleaning Service Corp	33541	KDOT; Janitorial Service - Sept 2011	Paid by Check # 316000		09/15/2011	10/03/2011	10/03/2011		10/11/2011	1,270.00
								Account 52010 - Janitorial Services Totals	Invoice Transactions 10	\$12,700.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52020 - Repairs and Maintenance- Roads										
1390 - Menards	91090	31210451 Wood snow fence	Paid by Check # 307422		12/07/2010	12/13/2010	12/13/2010		12/20/2010	679.66
7602 - Krista Rickard	121410KR	MailBox Reimbursement	Paid by Check # 308793		12/14/2010	01/20/2011	01/20/2011		01/31/2011	25.00
1390 - Menards	72661	35030351 mail box supplies	Paid by Check # 309471		12/27/2010	02/16/2011	02/16/2011		02/28/2011	376.77
7647 - Lynn Verhaeghe	021011-LV	Mail box Replacement	Paid by Check # 309585		02/10/2011	02/10/2011	02/10/2011		02/28/2011	25.00
1576 - Telvent DTN	3327332	0525064 TID# SN321107 3/8/11-6/7/11	Paid by Check # 310056		02/11/2011	02/25/2011	02/25/2011		03/14/2011	531.00
7713 - Todd Gray	031111-TG	Living snow fence Todd Gray 95 bushels 6.865	Paid by Check # 310272		03/11/2011	03/11/2011	03/11/2011		03/28/2011	652.18
1153 - Kenyon Bros Company	031111-MK	Living snow fence Kenyon Bros 133 Bushels 6.865	Paid by Check # 310336		03/11/2011	03/11/2011	03/11/2011		03/28/2011	913.05
1154 - James A Konen	031111-JK	Living snow fence James Konen 37 bushels 6.865	Paid by Check # 310342		03/11/2011	03/11/2011	03/11/2011		03/28/2011	254.00
6781 - Timothy & Susan Metz	031111-TSM	Living snow fence Tim & Susan Mets 50 bushels 6.865	Paid by Check # 310366		03/11/2011	03/11/2011	03/11/2011		03/28/2011	343.25
7712 - Jeff Nesler	031111-JN	Living snow fence Jeff Nesler 158 bushels 6.865	Paid by Check # 310376		03/11/2011	03/11/2011	03/11/2011		03/28/2011	1,084.67
4192 - Richard Goff	031111-RG	Living snow fence - Goff 105 bushels 6.865	Paid by Check # 310412		03/11/2011	03/11/2011	03/11/2011		03/28/2011	720.83
1390 - Menards	96182	35030351 Tarp	Paid by Check # 311232		04/06/2011	04/13/2011	04/13/2011		04/25/2011	109.98
1390 - Menards	3284	35030351 Coupling, roller, bulbs	Paid by Check # 312055		05/02/2011	05/09/2011	05/09/2011		05/23/2011	107.40
1344 - Sebert Landscaping Co	64435	40840 ROW Mowing for FY 2011, May 1, 2011	Paid by Check # 312564		05/26/2011	05/26/2011	05/26/2011		06/06/2011	1,370.00
1576 - Telvent DTN	3410754	525064; TID#SN321107, WxSentry PC Transp Ed 6/8/11-9/7/11	Paid by Check # 312591		05/13/2011	05/24/2011	05/24/2011		06/06/2011	531.00
7850 - Countryside Industries Inc	110098	Highland Avenue Tree Planting	Paid by Check # 312755		06/09/2011	06/09/2011	06/09/2011		06/20/2011	17,954.10



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Payment Date Range 12/01/10 - 11/30/11

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 52020 - Repairs and Maintenance- Roads											
1344 - Sebert Landscaping Co	65400	40840 ROW Mowing for FY 2011, May Thru October 2011	Paid by Check # 313355		06/01/2011	06/28/2011	06/28/2011		07/05/2011	1,370.00	
7850 - Countryside Industries Inc	110145-FINAL	711501 Highland Avenue Tree Planting	Paid by Check # 313939		06/16/2011	07/25/2011	07/25/2011		08/01/2011	1,994.90	
1344 - Sebert Landscaping Co	66353	40840; ROW Mowing for FY 2011, July 2011	Paid by Check # 314152		07/01/2011	07/12/2011	07/12/2011		08/01/2011	1,370.00	
1671 - Traffic Control & Protection	69595	62182 Replace Crash Barrel Lids, Rt31/Stearns	Paid by Check # 314188		06/20/2011	07/21/2011	07/21/2011		08/01/2011	160.00	
1390 - Menards	29574	35030351 Drain spade 16" blade	Paid by Check # 314473		07/26/2011	08/03/2011	08/03/2011		08/15/2011	57.72	
1576 - Telvent DTN	3489726	0525064; Weather Svc TID#SN321107, 9/8-12/7/11 WxSentry PC Trans	Paid by Check # 314928		08/12/2011	08/22/2011	08/22/2011		08/29/2011	531.00	
1344 - Sebert Landscaping Co	67322	40840; ROW Mowing, August 2011	Paid by Check # 315224		08/01/2011	09/06/2011	09/06/2011		09/12/2011	1,370.00	
4526 - Fifth Third Bank	091511-JLindsay	0357-9135; FleetPride, Farm&Fleet, Hogan, SherwinWilliams	Paid by EFT # 11213		09/15/2011	09/15/2011	09/15/2011		09/26/2011	59.94	
1344 - Sebert Landscaping Co	68272	40840; ROW Mowing for September 2011	Paid by Check # 315607		09/01/2011	09/08/2011	09/08/2011		09/26/2011	1,370.00	
1390 - Menards	47880	35030351; Wood Snow Fence 4' x 50'	Paid by Check # 316319		09/30/2011	10/13/2011	10/13/2011		10/24/2011	1,877.39	
1344 - Sebert Landscaping Co	69239-F	40840; ROW Mowing for FY 2011, October 2011	Paid by Check # 316401		10/01/2011	10/13/2011	10/13/2011		10/24/2011	1,370.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 27	\$37,208.84
Account 52110 - Repairs and Maint- Buildings											
1435 - Aramark	701-7089057	679889001; Nylon rubber mats	Paid by Check # 307153		12/07/2010	12/09/2010	12/09/2010		12/20/2010	49.90	
1435 - Aramark	701-7096182	679889001 Nylon rubber mats	Paid by Check # 307668		12/14/2010	12/21/2010	12/21/2010		01/03/2011	49.90	
1435 - Aramark	701-7103329	679889001 Nylon rubber mats	Paid by Check # 307668		12/21/2010	12/21/2010	12/21/2010		01/03/2011	49.90	
1435 - Aramark	701-7110285	679889001 Nylon rubber mat	Paid by Check # 308010		12/28/2010	12/30/2010	12/30/2010		01/18/2011	49.90	
1435 - Aramark	701-7117381	679889001 Nylon rubber mats	Paid by Check # 308010		01/04/2011	01/06/2011	01/06/2011		01/18/2011	49.90	



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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 52110 - Repairs and Maint- Buildings										
2523 - Expert Installations Inc	21507	KDOT Stem Roller, Overhead Door Hinges, Lags Bolts	Paid by Check # 308119		12/30/2010	01/05/2011	01/05/2011		01/18/2011	265.00
2409 - Farrell Shipping Centers Inc	5163	12/28/10 Shipping for overnight water tests to lab	Paid by Check # 308125		01/03/2011	01/10/2011	01/10/2011		01/18/2011	45.01
1390 - Menards	73068	35030351 Bldg & Grnds Watch, bulbs, trap, keys, locks	Paid by Check # 308254		12/28/2010	01/06/2011	01/06/2011		01/18/2011	37.73
1390 - Menards	73310	35030351 Bldg-Grnds strainer	Paid by Check # 308254		12/29/2010	01/06/2011	01/06/2011		01/18/2011	5.47
1325 - Priority Products Inc	796673	64 Washers, Anchors, Pam & Hex Tek Screws	Paid by Check # 308303		12/23/2010	12/28/2010	12/28/2010		01/18/2011	54.97
1435 - Aramark	701-7124529	679889001 Nylon rubber mat	Paid by Check # 308453		01/11/2011	01/19/2011	01/19/2011		01/31/2011	49.90
3591 - John M Ellsworth Co	228690-IN	KANECTR Building & Grounds Fuel island parts	Paid by Check # 308666		01/17/2011	01/24/2011	01/24/2011		01/31/2011	452.39
3774 - McHenry Analytical Water Laboratory, Inc.	26526	Sample #OL29002-12/28/10 VOC's Water Testing	Paid by Check # 308707		01/18/2011	01/24/2011	01/24/2011		01/31/2011	200.00
1679 - McMaster-Carr Supply Co	74266724	18681 1900 Door sweeps (3 and 4 foot)	Paid by Check # 308708		01/06/2011	01/14/2011	01/14/2011		01/31/2011	50.83
1390 - Menards	77082	35030351 Building & Maintenance supplies	Paid by Check # 308712		01/14/2011	01/20/2011	01/20/2011		01/31/2011	118.98
5897 - Producers Chemical Company	158729	5512 Water Chemical treatment - Sodium Hypochlorite	Paid by Check # 308774		01/14/2011	01/24/2011	01/24/2011		01/31/2011	36.00
1496 - Steiner Electric Co Inc	S003488579.001	4229 Lighting bulbs and fixtures	Paid by EFT # 9121		01/03/2011	01/19/2011	01/19/2011		01/31/2011	86.60
1435 - Aramark	701-7131712	679889001 Nylon rubber mats	Paid by Check # 308906		01/18/2011	01/27/2011	01/27/2011		02/14/2011	49.90
1435 - Aramark	701-7138806	679889001 Nylon rubber mats	Paid by Check # 308906		01/25/2011	01/27/2011	01/27/2011		02/14/2011	49.90
1435 - Aramark	701-7146004	679889001 Nylon rubber mats	Paid by Check # 308906		02/01/2011	02/03/2011	02/03/2011		02/14/2011	49.90
1390 - Menards	78385-2011	35030351 Bushing & Blk elbow	Paid by Check # 309096		01/20/2011	01/27/2011	01/27/2011		02/14/2011	6.70
1195 - RJ O'Neil Inc	3707-51943	KaneDOT Replace water tower heater, New AOS model HW 670 Ser#105	Paid by EFT # 9240		01/25/2011	02/03/2011	02/03/2011		02/14/2011	6,968.00



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
1435 - Aramark	701-7153046	679889001 Nylon rubber mats	Paid by Check # 309252		02/08/2011	02/16/2011	02/16/2011		02/28/2011	49.90
1435 - Aramark	701-7160292	679889001 Nylon rubber mats	Paid by Check # 309252		02/15/2011	02/16/2011	02/16/2011		02/28/2011	49.90
1999 - JC Schultz Enterprises Inc/Flagsource	241249	62211 Pow/MIA & USA flags	Paid by Check # 309430		02/09/2011	02/16/2011	02/16/2011		02/28/2011	130.04
1390 - Menards	83526	35030351 Building maint supplies	Paid by Check # 309471		02/14/2011	02/18/2011	02/18/2011		02/28/2011	64.88
1772 - Service Mechanical Industries, Inc	S40674	Bldg B, main boiler	Paid by Check # 309541		01/18/2011	02/16/2011	02/16/2011		02/28/2011	251.00
1772 - Service Mechanical Industries, Inc	S40844	Emergency boiler repair, water tower	Paid by Check # 309541		01/26/2011	02/18/2011	02/18/2011		02/28/2011	921.75
1435 - Aramark	701-7167506	679889001 Nylon rubber mats	Paid by Check # 309633		02/22/2011	03/02/2011	03/02/2011		03/14/2011	49.90
1435 - Aramark	701-7174747	679889001 Nylon rubber mats	Paid by Check # 309633		03/01/2011	03/07/2011	03/07/2011		03/14/2011	49.90
5111 - Elgin Key & Lock Company, Inc.	73673	900000840 Luck76400	Paid by Check # 309782		02/24/2011	03/07/2011	03/07/2011		03/14/2011	28.80
1390 - Menards	83904	35030351 Freshmatic, cap nail, bulbs hose nozzle, dawn, silicon	Paid by Check # 309930		02/16/2011	02/25/2011	02/25/2011		03/14/2011	311.07
1390 - Menards	85321	35030351 Roof cable & end frame	Paid by Check # 309930		02/22/2011	02/25/2011	02/25/2011		03/14/2011	69.31
1390 - Menards	85315	35030351 CREDIT End frame	Paid by Check # 309930		02/22/2011	02/25/2011	02/25/2011		03/14/2011	(69.96)
1390 - Menards	79461	35030351 Male end plastic, Mogul base, outlet network surge	Paid by Check # 309930		01/25/2011	03/02/2011	03/02/2011		03/14/2011	146.77
1390 - Menards	85678	35030351 Long sweep, cup hook, vent pipe	Paid by Check # 309930		02/24/2011	03/02/2011	03/02/2011		03/14/2011	51.52
1390 - Menards	86886	35030351 Door framing material	Paid by Check # 309930		03/01/2011	03/07/2011	03/07/2011		03/14/2011	125.27
1496 - Steiner Electric Co Inc	S003516757.00	4229 Ballasts, Lamps, Holder, GFI Rcpt	Paid by EFT # 9473		02/24/2011	03/07/2011	03/07/2011		03/14/2011	89.78
3888 - American Building Services LLC	416576	28283 Door, Frame, & Hardware for GS Office	Paid by Check # 310142		02/25/2011	03/15/2011	03/15/2011		03/28/2011	739.99
1435 - Aramark	701-7181990	679889001 Nylon rubber mats	Paid by Check # 310144		03/15/2011	03/15/2011	03/08/2011		03/28/2011	49.90
1435 - Aramark	701-7189230	679889001 Nylon rubber mats	Paid by Check # 310144		03/15/2011	03/21/2011	03/21/2011		03/28/2011	49.90



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
6566 - IWM Corporation - Industrial Water Management	20110198	KAN500 B-105 Boiler Water Treatment, 5 Gallon Pail	Paid by Check # 310319		03/08/2011	03/15/2011	03/15/2011		03/28/2011	348.00
1390 - Menards	87301	35030351 Painter, ultra paint, primer	Paid by Check # 310363		03/03/2011	03/09/2011	03/09/2011		03/28/2011	67.44
1390 - Menards	88839	35030351 Recipblade, paint	Paid by Check # 310363		03/09/2011	03/15/2011	03/15/2011		03/28/2011	31.86
1390 - Menards	90517	35030351 Building & Grounds Maint	Paid by Check # 310363		03/15/2011	03/21/2011	03/21/2011		03/28/2011	22.82
1390 - Menards	90686	35030351 RecipBlade Boot scraper mat	Paid by Check # 310363		03/16/2011	03/21/2011	03/21/2011		03/28/2011	69.69
1496 - Steiner Electric Co Inc	SOO3455110.001	4229 T-8 Bulbs, 4-F32 T-8 Ballasts	Paid by EFT # 9582		03/07/2011	03/17/2011	03/17/2011		03/28/2011	130.24
1435 - Aramark	701-7196658	679889001 Nylon rubber mats	Paid by Check # 310511		03/22/2011	03/24/2011	03/24/2011		04/11/2011	49.90
5852 - Battery Service Corporation	208289	134KAN 6V-12 AGM/TI Faston tab	Paid by Check # 310535		03/29/2011	04/04/2011	04/04/2011		04/11/2011	35.62
1390 - Menards	91038	35030351 Images vinyl alab	Paid by Check # 310753		03/17/2011	03/24/2011	03/24/2011		04/11/2011	10.99
1390 - Menards	92953	35030351 Step, weather seal, steel garage bottom	Paid by Check # 310753		03/25/2011	04/04/2011	04/04/2011		04/11/2011	50.04
1195 - RJ O'Neil Inc	3707-52220	3707-52220 Boiler repair water tower	Paid by EFT # 9704		03/21/2011	04/04/2011	04/04/2011		04/11/2011	499.00
2074 - Air Filter Engineers Inc	5791	11747 Filters: 20"x25" and 20"x50" 3-Ply	Paid by EFT # 9731		04/29/2011	04/14/2011	04/14/2011		04/25/2011	191.25
1435 - Aramark	701-7203836	679889001 Nylon rubber mats	Paid by Check # 310950		03/29/2011	04/13/2011	04/13/2011		04/25/2011	49.90
1435 - Aramark	701-7211248	679389001 Nylon rubber mats	Paid by Check # 310950		04/05/2011	04/13/2011	04/13/2011		04/25/2011	49.90
1435 - Aramark	701-7218408	679889001 Nylon rubber mats	Paid by Check # 310950		04/12/2011	04/19/2011	04/19/2011		04/25/2011	49.90
1391 - Fox Valley Fire & Safety Co	620898	48435 Fire Extinguishers Replacements 3/28/11	Paid by EFT # 9761		03/28/2011	04/13/2011	04/13/2011		04/25/2011	380.00
1391 - Fox Valley Fire & Safety Co	621113	48435 Annual Fire Extinguisher Inspection & Maintenance	Paid by EFT # 9761		04/01/2011	04/14/2011	04/14/2011		04/25/2011	495.95
7668 - W.S. Darley Co.	900523	155898	Paid by Check # 311375		04/11/2011	04/18/2011	04/18/2011		04/25/2011	133.76
7668 - W.S. Darley Co.	900821-Final	155898	Paid by Check # 311375		04/12/2011	04/18/2011	04/18/2011		04/25/2011	229.29



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
1435 - Aramark	701-7226126	679889001 Nylon Rubber Mat	Paid by Check # 311414		04/19/2011	04/26/2011	04/26/2011		05/09/2011	49.90
1435 - Aramark	701-7233539	679889001 Nylon rubber mats	Paid by Check # 311414		04/26/2011	04/27/2011	04/27/2011		05/09/2011	49.90
1435 - Aramark	701-7241026	679889001 Nylon rubber mats	Paid by Check # 311794		05/03/2011	05/09/2011	05/09/2011		05/23/2011	49.90
1435 - Aramark	701-7248361	679889001 Nylon rubber mats	Paid by Check # 311794		05/10/2011	05/16/2011	05/16/2011		05/23/2011	49.90
1390 - Menards	1580	35030351 Weatherseal, drain	Paid by Check # 312055		04/26/2011	05/05/2011	05/05/2011		05/23/2011	27.99
1390 - Menards	98317	35030351 weatherseal, bulbs, filler plates, dish soap	Paid by Check # 312055		04/14/2011	05/16/2011	05/16/2011		05/23/2011	27.43
1435 - Aramark	701-7255739	679889001 Nylon rubber mats	Paid by Check # 312255		05/17/2011	05/24/2011	05/24/2011		06/06/2011	49.90
1435 - Aramark	701-7263023	679889001 Nylon rubber mat	Paid by Check # 312255		05/24/2011	05/24/2011	05/24/2011		06/06/2011	49.90
4526 - Fifth Third Bank	051911-AKAKOCZKI	0357-9150; Herbs Glass&Mirror / Porters Camera Store	Paid by EFT # 10093		05/19/2011	05/26/2011	05/26/2011		06/06/2011	32.60
1390 - Menards	6409-1	35030351 hose mender	Paid by Check # 312492		05/13/2011	05/18/2011	05/18/2011		06/06/2011	17.22
1390 - Menards	10199	35030351 Spackle, latex, channel, elbow	Paid by Check # 312492		05/25/2011	05/31/2011	05/31/2011		06/06/2011	12.26
1435 - Aramark	701-7270458	679889001 Nylon rubber mats	Paid by Check # 312664		05/31/2011	06/08/2011	06/08/2011		06/20/2011	49.90
1435 - Aramark	701-7277686	679889001 Nylon rubber mats	Paid by Check # 312664		06/07/2011	06/08/2011	06/08/2011		06/20/2011	59.64
1390 - Menards	14651	35030351 CLR WD Preservative	Paid by Check # 312910		06/08/2011	06/13/2011	06/13/2011		06/20/2011	65.00
1496 - Steiner Electric Co Inc	S003620500.001	4229 Male Plug and Bulb Ballast	Paid by EFT # 10280		05/31/2011	06/14/2011	06/14/2011		06/20/2011	55.27
1435 - Aramark	701-7284951	679889001 Nylon rubber mats	Paid by Check # 313114		06/14/2011	06/22/2011	06/22/2011		07/05/2011	59.64
1435 - Aramark	701-7292169	679889001 Nylon rubber mats	Paid by Check # 313114		06/21/2011	06/22/2011	06/22/2011		07/05/2011	59.64
4526 - Fifth Third Bank	062111-JLindsay	0357-9135; DoorMaster, RT Repairs	Paid by EFT # 10344		06/21/2011	06/21/2011	06/21/2011		07/05/2011	75.00
3060 - Grainger Inc	9559159414	857035364 AO Smith Condenser Fan Motor, Capacitor	Paid by EFT # 10354		06/10/2011	06/22/2011	06/22/2011		07/05/2011	317.05



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	14982	35030351 Building maint Traffic marking paint	Paid by Check # 313296		06/09/2011	06/22/2011	06/22/2011		07/05/2011	31.65
1390 - Menards	15163	35030351 Traffic marking paint	Paid by Check # 313296		06/10/2011	06/22/2011	06/22/2011		07/05/2011	126.88
1390 - Menards	19295	35030351 Prime & Finish, Traffic marking paint, White	Paid by Check # 313296		06/23/2011	06/28/2011	06/28/2011		07/05/2011	323.52
1195 - RJ O'Neil Inc	3707-53192	KaneDOT Rubber kit & labor	Paid by EFT # 10404		06/22/2011	06/28/2011	06/28/2011		07/05/2011	396.00
1496 - Steiner Electric Co Inc	S003639978.00	4229 T-8 Bulbs & T-8 Ballasts	Paid by EFT # 10410		06/03/2011	06/22/2011	06/22/2011		07/05/2011	98.16
1496 - Steiner Electric Co Inc	S003620500.00	4229 Male Plug and Bulb Ballast	Paid by EFT # 10410		06/08/2011	06/22/2011	06/22/2011		07/05/2011	54.70
4808 - Accurate Tank Technologies	18579	Replace Diesel LLD & re-test Test sensors	Paid by Check # 313447		06/22/2011	07/08/2011	07/08/2011		07/18/2011	375.00
4808 - Accurate Tank Technologies	18572	KDOT Annual Testing Underground Fuel System	Paid by Check # 313447		06/22/2011	07/11/2011	07/11/2011		07/18/2011	495.00
1435 - Aramark	701-7299187	679889001 Nylon rubber mats	Paid by Check # 313459		06/28/2011	07/05/2011	07/05/2011		07/18/2011	59.64
1435 - Aramark	701-7306487	479889001 Nylon rubber mats	Paid by Check # 313459		07/05/2011	07/08/2011	07/08/2011		07/18/2011	59.64
6292 - International Filter Manufacturing (IFM)	35489	K014 15"x20"x2" Air Handler Filters	Paid by Check # 313616		06/29/2011	07/11/2011	07/11/2011		07/18/2011	223.20
1390 - Menards	48535	31210451 Paint & mixer	Paid by Check # 313659		07/05/2011	07/08/2011	07/08/2011		07/18/2011	139.84
1435 - Aramark	701-7313577	679889001 Nylon rubber mat	Paid by Check # 313868		07/12/2011	07/14/2011	07/14/2011		08/01/2011	59.64
1435 - Aramark	701-7320638	679889001 Nylon Rubber mats	Paid by Check # 313868		07/19/2011	07/14/2011	07/14/2011		08/01/2011	59.64
7972 - Hesel Jepperson Electrical, Inc.	577464	6720 Lighting Replace Project, BldgA: Fixtures & Bulbs	Paid by EFT # 10628		07/18/2011	07/25/2011	07/25/2011		08/01/2011	5,787.20
3774 - McHenry Analytical Water Laboratory, Inc.	27879	KaneDOT Water Testing Services, BPO, FY 2011	Paid by Check # 314074		07/19/2011	07/25/2011	07/25/2011		08/01/2011	250.00
1390 - Menards	23659	35030351 Striping paint, sprayer	Paid by Check # 314080		07/07/2011	07/14/2011	07/14/2011		08/01/2011	98.96
1390 - Menards	27786	35030351 Building maintenance	Paid by Check # 314080		07/20/2011	07/25/2011	07/25/2011		08/01/2011	56.96



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
7014 - Petroleum Technologies Equipment Inc	11074	Sevice call tested 6 sensors	Paid by Check # 314113		07/14/2011	07/14/2011	07/14/2011		08/01/2011	476.00
1435 - Aramark	701-7327715	679889001 Nylon rubber mats	Paid by Check # 314239		07/26/2011	08/03/2011	08/03/2011		08/15/2011	59.64
1435 - Aramark	701-7334654	679889001 Nylon rubber mats	Paid by Check # 314239		08/02/2011	08/04/2011	08/04/2011		08/15/2011	59.64
1390 - Menards	31327	35030351 Roundup, Elec tape, fender washer	Paid by Check # 314473		08/01/2011	08/09/2011	08/09/2011		08/15/2011	198.52
7014 - Petroleum Technologies Equipment Inc	10996	TS-TP5 C paper rolls Building maintenance	Paid by Check # 314509		06/12/2011	08/09/2011	08/09/2011		08/15/2011	194.50
1435 - Aramark	701-7341649	679889001; Rubber Mats	Paid by Check # 314649		08/09/2011	08/22/2011	08/22/2011		08/29/2011	59.64
1435 - Aramark	701-7348725	679889001; Rubber Mats	Paid by Check # 314649		08/16/2011	08/22/2011	08/22/2011		08/29/2011	59.64
1435 - Aramark	701-7355869	679889001; Carpets	Paid by Check # 314975		08/23/2011	09/06/2011	09/06/2011		09/12/2011	59.64
1665 - DeKalb Iron & Metal Company (DIMCO)	168875	397000; Angle Iron, Grade 40 Rebar, Repair Trench Drain Bldg C	Paid by Check # 315050		08/23/2011	09/06/2011	09/06/2011		09/12/2011	123.83
4526 - Fifth Third Bank	082611-JLindsay	0357-9135; SherwinWlms, FleetPride, Patten	Paid by EFT # 11078		08/26/2011	08/26/2011	08/26/2011		09/12/2011	195.56
1435 - Aramark	701-7363041	679889001; Carpets	Paid by Check # 315332		08/30/2011	09/08/2011	09/08/2011		09/26/2011	65.61
1435 - Aramark	701-7370109	679889001; Carpets	Paid by Check # 315332		09/06/2011	09/16/2011	09/16/2011		09/26/2011	65.61
1665 - DeKalb Iron & Metal Company (DIMCO)	169009	397000; Angle Iron and Grade 40 Rebar	Paid by Check # 315421		08/30/2011	09/08/2011	09/08/2011		09/26/2011	217.66
3060 - Grainger Inc	9567408407	801789330; Digital Ship/Rec Scale-Cap 150 lb	Paid by EFT # 11220		06/21/2011	09/08/2011	09/08/2011		09/26/2011	218.70
1390 - Menards	37891	35030351; Finishing Trowel Portland Cement	Paid by Check # 315541		08/25/2011	09/08/2011	09/08/2011		09/26/2011	44.09
1390 - Menards	38131	35030351; 1/2" EMT 90 Comp Connctr, Cplr	Paid by Check # 315541		08/26/2011	09/08/2011	09/08/2011		09/26/2011	18.39
1390 - Menards	39060	35030351; Wasp & Hornet Chemicals	Paid by Check # 315541		08/29/2011	09/08/2011	09/08/2011		09/26/2011	9.50
1390 - Menards	39864	35030351; Paint Tray Liners, Tray, Spirits, Concrete	Paid by Check # 315541		09/01/2011	09/08/2011	09/08/2011		09/26/2011	453.27



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	67958	31210451; Sealbst Concrct Slr Wtrbsd, Floor Drain Repair, BldgC	Paid by Check # 315540		09/07/2011	09/16/2011	09/16/2011		09/26/2011	33.96
1390 - Menards	68551	31210451; Nozzles, Hose Menders, Airwick, Dish Soap, Bath Fan	Paid by Check # 315540		09/09/2011	09/16/2011	09/16/2011		09/26/2011	278.36
2176 - Metrolift Inc	25192	KDOT, 44w500 SeavyRd-Rental: 60' Boom Lift	Paid by Check # 315543		09/02/2011	09/16/2011	09/16/2011		09/26/2011	502.00
1496 - Steiner Electric Co Inc	S003724821.00	4229; M57 MH Bal Kit	Paid by EFT # 11282		08/29/2011	09/16/2011	09/16/2011		09/26/2011	57.50
6292 - International Filter Manufacturing (IFM)	35951	K014; 15"x20"x2" Air Handler Filters	Paid by Check # 315900		09/23/2011	10/03/2011	10/03/2011		10/11/2011	223.20
1390 - Menards	43552	35030351; Bulk Blades, Fuel Packs, Bldg parts	Paid by Check # 315955		09/14/2011	10/03/2011	10/03/2011		10/11/2011	977.65
1390 - Menards	44103	35030351; Plastic Top Nail, Felt, Heavy Duty	Paid by Check # 315955		09/16/2011	10/03/2011	10/03/2011		10/11/2011	75.87
1390 - Menards	45712	35030351; Siding Pro 10ozTan, Screws, Knife, Blades	Paid by Check # 315955		09/22/2011	10/03/2011	10/03/2011		10/11/2011	68.66
1390 - Menards	47380	35030351; Schlage/Dexter Keys, Keypad Flexlocks	Paid by Check # 315955		09/28/2011	10/03/2011	10/03/2011		10/11/2011	220.22
1390 - Menards	33387-a	35030351; Flex Steel Cond	Paid by Check # 315955		08/09/2011	10/05/2011	10/05/2011		10/11/2011	28.48
1390 - Menards	35580-a	35030351; Sgl Fluor Striplt	Paid by Check # 315955		08/17/2011	10/05/2011	10/05/2011		10/11/2011	40.54
1390 - Menards	37090-a	35030351; PSI Premix Concrete	Paid by Check # 315955		08/22/2011	10/05/2011	10/05/2011		10/11/2011	210.01
1390 - Menards	37356-a	35030351; Paint Brushes, Roller Kits, Elbows	Paid by Check # 315955		08/23/2011	10/05/2011	10/05/2011		10/11/2011	72.02
2945 - Pump Supply Inc (PSI)	26177-01	195604; Check & Foot Valves, Parts Kit, Liquiframe, 10'Tubing	Paid by EFT # 11449		09/19/2011	10/03/2011	10/03/2011		10/11/2011	421.56
1390 - Menards	49188	35030351; Paint Liners, Siding Pro Green, Nipples, Paste, Coupli	Paid by Check # 316319		10/04/2011	10/13/2011	10/13/2011		10/24/2011	80.16
1390 - Menards	49718	35030351; Roof Cable 100', 80', 5galPail Lid	Paid by Check # 316319		10/06/2011	10/13/2011	10/13/2011		10/24/2011	233.88



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	51197	35031351 CREDIT Felt B&G supplies	Paid by Check # 316717		10/11/2011	10/24/2011	10/24/2011		11/07/2011	(14.48)
1390 - Menards	51209	35030351 B&G maint Metal nozzle	Paid by Check # 316717		10/11/2011	10/24/2011	10/24/2011		11/07/2011	64.89
1390 - Menards	54938	35030351 Weatherseal, flexlock nozzle, flamebuster, gloves	Paid by Check # 316717		10/24/2011	10/31/2011	10/31/2011		11/07/2011	429.30
1390 - Menards	44095	CREDIT	Paid by Check # 316717		09/16/2011	10/31/2011	10/31/2011		11/07/2011	(124.40)
1390 - Menards	54926	CREDIT 35030351 Roof cable	Paid by Check # 316717		10/24/2011	10/31/2011	10/31/2011		11/07/2011	(229.96)
1390 - Menards	55221	35030351 Bulb guard, Elbows, nipples, pole breakers	Paid by Check # 316717		10/25/2011	10/31/2011	10/31/2011		11/07/2011	80.02
2588 - Dultmeier Sales Inc	1866943	1223566 3-Wayball Valve, Bottom Load, Suction/Transfer Hose	Paid by EFT # 11822		11/01/2011	11/09/2011	11/09/2011		11/21/2011	83.86
1390 - Menards	57320	35030351 Metal bulb guard, pole breraker	Paid by Check # 317099		11/01/2011	11/07/2011	11/07/2011		11/21/2011	16.73
1390 - Menards	54928	35030351 Wrap on company	Paid by Check # 317099		10/24/2011	11/07/2011	11/07/2011		11/21/2011	233.78
1390 - Menards	57857	35030351 Keypad Flexlock	Paid by Check # 317099		11/03/2011	11/08/2011	11/08/2011		11/21/2011	114.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 141	\$31,442.87
Account 52120 - Repairs and Maint- Grounds										
2588 - Dultmeier Sales Inc	1740939A	1223566 Adj PVC and Stainless Spring Ck Valves	Paid by EFT # 8839		12/09/2010	12/15/2010	12/15/2010		01/03/2011	24.66
2588 - Dultmeier Sales Inc	1740939	1223566 Adj PVC and Stainless Spring Ck Valves	Paid by EFT # 8839		12/03/2010	12/15/2010	12/15/2010		01/03/2011	164.29
1829 - Stark & Son Trenching Inc	44915	KaneDOT Water main repair	Paid by Check # 309558		02/07/2011	02/16/2011	02/16/2011		02/28/2011	1,556.30
5836 - Bean's Farm Landscape Supply	96112	KaneDOT Double Processed & Screened Hardwood Mulch	Paid by Check # 311811		04/29/2011	05/05/2011	05/05/2011		05/23/2011	600.00
5836 - Bean's Farm Landscape Supply	96193	KDOT; Mulch-Double Processed & Screened Hardwood	Paid by Check # 311811		05/06/2011	05/16/2011	05/16/2011		05/23/2011	400.00



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52120 - Repairs and Maint- Grounds											
5762 - Waldschmidt & Associates	8618	Kane Co DOT 2011 Annual Lawn Maintenance Services 1 of 7	Paid by Check # 312212		04/15/2011	05/16/2011	05/16/2011		05/23/2011	349.00	
5762 - Waldschmidt & Associates	8619	Kane Co DOT 2011 Annual Lawn Maintenance Services 2 of 7	Paid by Check # 312212		05/01/2011	05/16/2011	05/16/2011		05/23/2011	349.00	
5762 - Waldschmidt & Associates	8747	KaneDOT 2011 Annual Lawn Maintenance Services #3 of #7	Paid by Check # 312615		05/20/2011	05/24/2011	05/24/2011		06/06/2011	349.00	
5836 - Bean's Farm Landscape Supply	96377	KaneDOT Double Processed & Screened Hardwood Mulch	Paid by Check # 312689		05/19/2011	06/03/2011	06/03/2011		06/20/2011	600.00	
5836 - Bean's Farm Landscape Supply	96442	KaneDOT Double Processed & Screened Hardwood Mulch	Paid by Check # 312689		05/24/2011	06/03/2011	06/03/2011		06/20/2011	300.00	
5762 - Waldschmidt & Associates	8881	KaneDOT 2011 Annual Lawn Maintenance Services 4 of 7	Paid by Check # 313788		06/20/2011	07/11/2011	07/11/2011		07/18/2011	349.00	
5762 - Waldschmidt & Associates	9025	KDOT 2011 Annual Lawn Maintenance Services	Paid by Check # 314600		07/20/2011	08/03/2011	08/03/2011		08/15/2011	349.00	
5762 - Waldschmidt & Associates	9134	KDOT; Monthly Lawn Maintenance Services, #6 of #7	Paid by Check # 315652		08/20/2011	09/08/2011	09/08/2011		09/26/2011	349.00	
2484 - Everlights	S100042119.00	7854; Recycling ballasts, Fluor Lamps	Paid by Check # 315826		09/09/2011	10/03/2011	10/03/2011		10/11/2011	250.00	
5762 - Waldschmidt & Associates	9259-FINAL	KDOT payment 7 of 7 2011 Annual Lawn Maintenance Services	Paid by Check # 316850		09/20/2011	10/31/2011	10/31/2011		11/07/2011	349.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 15	\$6,338.25
Account 52130 - Repairs and Maint- Computers											
1041 - Dell Marketing LP	XF7P263C2	1712981 9-Cell/85 WHr Primary Battery D63x, Customer Kit	Paid by Check # 309757		02/23/2011	03/02/2011	03/02/2011		03/14/2011	137.27	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	\$137.27
Account 52140 - Repairs and Maint- Copiers											
3261 - OCE' Imagistics Inc	415171616	237728 Copier maintenance Permit Dept	Paid by Check # 307870		12/11/2010	12/21/2010	12/21/2010		01/03/2011	64.88	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52140 - Repairs and Maint- Copiers										
3040 - BHFx, LLC	27586	27559 Copier meter charge 12/1/10-12/31/10	Paid by Check # 308041		01/04/2011	01/10/2011	01/10/2011		01/18/2011	17.50
3261 - OCE' Imagistics Inc	415311545	237728; ZB45 Copier Maint & Supplies, Site ID 3159066	Paid by Check # 308753		01/08/2011	01/19/2011	01/19/2011		01/31/2011	52.37
1027 - Illinois Paper & Copier Co	590417-000	590417 Konica 600 Blk toner 750	Paid by Check # 309055		01/19/2011	01/27/2011	01/27/2011		02/14/2011	16.50
3040 - BHFx, LLC	31269	27559 TDS400/442003092 1/1/11-1/31/11	Paid by Check # 309275		02/03/2011	02/16/2011	02/16/2011		02/28/2011	101.38
1027 - Illinois Paper & Copier Co	816825-000	816825 February quarterly billing copier maint	Paid by Check # 309858		02/22/2011	02/25/2011	02/25/2011		03/14/2011	360.00
3261 - OCE' Imagistics Inc	415465475	237728 Copier maintenance Site ID 3159066	Paid by Check # 309969		02/12/2011	03/02/2011	03/02/2011		03/14/2011	180.21
3040 - BHFx, LLC	34748	27559 Copier maintenance 186592-186832	Paid by Check # 310160		03/02/2011	03/09/2011	03/09/2011		03/28/2011	30.00
3261 - OCE' Imagistics Inc	415598425	237728; ZB45 Copier Maintenance, Site ID 3159066	Paid by Check # 310790		03/12/2011	03/24/2011	03/24/2011		04/11/2011	41.00
3040 - BHFx, LLC	38983	27559 Copier maintenance 3/1/11-3/31/11	Paid by Check # 310978		04/01/2011	04/13/2011	04/13/2011		04/25/2011	104.09
1027 - Illinois Paper & Copier Co	817944	Annual CPP Renewal KM 750, 26046	Paid by Check # 311161		04/07/2011	04/19/2011	04/19/2011		04/25/2011	385.00
1135 - Konica Minolta Business Solutions	217589478	160879 copier maintenance contract 5/22/11-5/21/12	Paid by Check # 311601		04/14/2011	04/26/2011	04/26/2011		05/09/2011	4,395.28
3261 - OCE' Imagistics Inc	415740482	237728 Copier maintenance with supplies	Paid by Check # 311661		04/09/2011	04/26/2011	04/26/2011		05/09/2011	102.37
3040 - BHFx, LLC	44133	27559; Copier maintenance, FM710/TDS400/442003 092, April 2011	Paid by Check # 312289		05/10/2011	05/24/2011	05/24/2011		06/06/2011	67.50
3261 - OCE' Imagistics Inc	415876093	237728 Copier maintenance	Paid by Check # 312527		05/07/2011	05/18/2011	05/18/2011		06/06/2011	82.24



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52140 - Repairs and Maint- Copiers										
3261 - OCE' Imagistics Inc	203843719	198665; Drum/Toner, Model#FX3000 Serial#7030233	Paid by Check # 312527		05/18/2011	05/24/2011	05/24/2011		06/06/2011	177.00
3040 - BHFX, LLC	46919	27559 Copier maintenance 5/1/11-5/31/11	Paid by Check # 312691		06/02/2011	06/14/2011	06/14/2011		06/20/2011	32.54
1027 - Illinois Paper & Copier Co	819377-000	KaneDOT May 2011 quarterly billing CPP Billing	Paid by Check # 312853		05/31/2011	06/13/2011	06/13/2011		06/20/2011	385.00
3261 - OCE' Imagistics Inc	416004695	237728 copier maintenance	Paid by Check # 313317		06/11/2011	06/28/2011	06/28/2011		07/05/2011	89.67
3040 - BHFX, LLC	50920	27559 Copier Maintenance 6/1/11-6/30/11	Paid by Check # 313886		07/07/2011	07/21/2011	07/21/2011		08/01/2011	38.21
3261 - OCE' Imagistics Inc	416139604	237728 Copier maintenance Site ID 3159066	Paid by Check # 314101		07/09/2011	07/25/2011	07/25/2011		08/01/2011	65.37
3040 - BHFX, LLC	53397	27559 Toner	Paid by Check # 314271		07/28/2011	08/04/2011	08/04/2011		08/15/2011	20.00
3040 - BHFX, LLC	54186	27559; Copier Meter Charge 7/1-7/31/11; FM710	Paid by Check # 314675		08/03/2011	08/22/2011	08/22/2011		08/29/2011	66.69
3261 - OCE' Imagistics Inc	416277610	237728; CopierMaint-ZB45, Site ID 3159066, Permit Dept	Paid by Check # 314875		08/06/2011	08/22/2011	08/22/2011		08/29/2011	74.54
3040 - BHFX, LLC	57735	27559; Copier Meter Charge, 8/1-8/31/11, TDS400/FM710	Paid by Check # 315358		09/02/2011	09/16/2011	09/16/2011		09/26/2011	40.91
1027 - Illinois Paper & Copier Co	821727-000	821727; KM750, 26046, Aug 2011 Qtrly CPP Billing	Paid by Check # 315493		08/26/2011	09/08/2011	09/08/2011		09/26/2011	385.00
3261 - OCE' Imagistics Inc	416405153	237728; ZB45 Maint w/Sup, Usagew/Sup, SiteID 3159066	Paid by Check # 315988		09/10/2011	10/03/2011	10/03/2011		10/11/2011	81.04
3040 - BHFX, LLC	61534	27559 Copier maint 9/1/11-9/30/11	Paid by Check # 316537		10/06/2011	10/24/2011	10/24/2011		11/07/2011	64.40
3261 - OCE' Imagistics Inc	416525258	237728 copier maintenance	Paid by Check # 316753		10/08/2011	10/24/2011	10/24/2011		11/07/2011	67.26
3040 - BHFX, LLC	64388	27559 Copier maint 10/1/11-10/31/11	Paid by Check # 316908		11/01/2011	11/08/2011	11/08/2011		11/21/2011	88.29
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 30	\$7,676.24



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52150 - Repairs and Maint- Comm Equip											
1174 - Communications Direct Inc	SR94184	14600 Radio Repair T5544A	Paid by Check # 308977		01/17/2011	01/27/2011	01/27/2011		02/14/2011	149.75	
1174 - Communications Direct Inc	SR94300	14600 Repair maint/communicaiton equip	Paid by Check # 309324		01/31/2011	02/08/2011	02/08/2011		02/28/2011	51.25	
1174 - Communications Direct Inc	IN107374	14600 2-Way Radio Replacement	Paid by Check # 309324		02/09/2011	02/16/2011	02/16/2011		02/28/2011	228.50	
1174 - Communications Direct Inc	SR94299	14600 Repair Kenwood TK-860 Radio	Paid by Check # 309739		02/28/2011	03/07/2011	03/07/2011		03/14/2011	110.00	
1174 - Communications Direct Inc	SR94666	14600 Antenna repair #58	Paid by Check # 310206		03/11/2011	03/15/2011	03/15/2011		03/28/2011	49.25	
1174 - Communications Direct Inc	SR96019	14600; PM Check Repeater System, Radio: T5544A, 512CEV0390	Paid by Check # 314726		08/15/2011	08/22/2011	08/22/2011		08/29/2011	164.25	
2147 - Illini Power Products Co	116271	Annual Service for Generators 5 & 6	Paid by Check # 316666		09/30/2011	10/24/2011	10/24/2011		11/07/2011	639.37	
2147 - Illini Power Products Co	116268	49288 Annual Service for Generators 5 & 6	Paid by Check # 316666		09/30/2011	10/24/2011	10/24/2011		11/07/2011	722.94	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 8	\$2,115.31
Account 52160 - Repairs and Maint- Equipment											
7498 - Rockford Diesel Injection Service Inc	35385	83383 Rebuilt pumps	Paid by Check # 307512		12/01/2010	12/06/2010	12/06/2010		12/20/2010	673.34	
2419 - Midamerican Technology Inc	8155	Equipment repair maintenance	Paid by Check # 309475		02/07/2011	02/16/2011	02/16/2011		02/28/2011	70.00	
1177 - Chicago International Trucks	141390	A40528 Rear Differential Light Switch- Stuck on, Unit #63	Paid by Check # 310551		03/16/2011	03/24/2011	03/24/2011		04/11/2011	379.07	
2176 - Metrolift Inc	W3468	14081 ANSI Safety Inspection for Genie Z34/22 Man Lift Unit#182	Paid by Check # 311235		03/28/2011	04/18/2011	04/18/2011		04/25/2011	377.48	
1783 - Sauber Mfg Co	PSI148463	COO113 Aerial & Power Unit Inspections (ANSI Safety Units #20 &	Paid by EFT # 9937		04/15/2011	04/26/2011	04/26/2011		05/09/2011	408.00	
5729 - Elburn Radiator Repair	6679	KaneDOT Repair & Paint Radiator for New Holland Tractor	Paid by Check # 312384		05/23/2011	05/24/2011	05/24/2011		06/06/2011	145.00	



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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 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52160 - Repairs and Maint- Equipment											
7415 - Wisconsin Hydraulics, Inc.	47460	110419 1-1/2" rod X3-1/2 Bore X 56" Stroke Hydraulic cylinder	Paid by Check # 314208		06/27/2011	07/14/2011	07/14/2011		08/01/2011	573.45	
7415 - Wisconsin Hydraulics, Inc.	47461	110422 2" Rod X3" Bore X 27" stroke dbl Hydraulic cylinder	Paid by Check # 314208		06/27/2011	07/14/2011	07/14/2011		08/01/2011	406.70	
7415 - Wisconsin Hydraulics, Inc.	47462	110432 2" Rod X 4" Bore X 15" stroke dbl Hydraulic cylinder	Paid by Check # 314208		06/27/2011	07/14/2011	07/14/2011		08/01/2011	597.10	
7415 - Wisconsin Hydraulics, Inc.	47463	110418 2" rod X4" Bore X22" Stroke dbl Hydraulic cylinder	Paid by Check # 314208		06/27/2011	07/14/2011	07/14/2011		08/01/2011	692.90	
7415 - Wisconsin Hydraulics, Inc.	47464	110423 2" rod X3" Bore X17" Stroke Dbl Hydraulic Cylinder	Paid by Check # 314208		06/27/2011	07/14/2011	07/14/2011		08/01/2011	387.45	
7415 - Wisconsin Hydraulics, Inc.	47465	110421 2" Rod X4" Bore X12" Stroke dbl hydraulic cylinder	Paid by Check # 314208		06/27/2011	07/14/2011	07/14/2011		08/01/2011	278.15	
7415 - Wisconsin Hydraulics, Inc.	47466	110420 1 1/2" Rod X 1 3/4" Bore X10" stroke hydraulic cylinder	Paid by Check # 314208		06/27/2011	07/14/2011	07/14/2011		08/01/2011	744.30	
7415 - Wisconsin Hydraulics, Inc.	47467	110417 2" Rod X4" Bore X15" Stroke Hydraulic cylinder	Paid by Check # 314208		06/27/2011	07/14/2011	07/14/2011		08/01/2011	1,690.50	
3719 - McCann Industries, Inc.	7134466	584117 Valve solenoid & labor Case 821E LDR Z-Bar	Paid by Check # 314467		07/21/2011	08/03/2011	08/03/2011		08/15/2011	1,002.22	
5729 - Elburn Radiator Repair	06956	KDOT; Weld Pin Holes on Top & Brackets on Side, Pressure Test	Paid by Check # 315431		09/06/2011	09/16/2011	09/16/2011		09/26/2011	125.00	
8213 - Pumps, Electric & Hydraulic Repairs Inc	3012	Rebuild Hydraulic cylinder	Paid by EFT # 11890		11/08/2011	11/14/2011	11/14/2011		11/21/2011	289.90	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 17	\$8,840.56
Account 52230 - Repairs and Maint- Vehicles											
1125 - Transchicago Truck Group & Northwest Ford	787064	8245 Vehicle maint	Paid by Check # 307939		12/03/2010	12/21/2010	12/21/2010		01/03/2011	473.53	
1370 - Zimmerman Ford Inc	37292	K1 Parts/labor Unit #59 low fuel pressure problem	Paid by Check # 308426		12/28/2010	01/05/2011	01/05/2011		01/18/2011	699.66	



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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 52230 - Repairs and Maint- Vehicles										
3137 - State of IL Secretary of State	0738388637	M35235; #18;1FMCUOD7XBKB1 5006-Title&Transfer; 2011 FordEscapeXLT	Paid by Check # 308820		01/19/2011	01/19/2011	01/19/2011		01/31/2011	120.00
3137 - State of IL Secretary of State	0725312649	M133353;1HTWGAZT1 BJ354943; 2011 Int'l 7400 DmpTruck #58	Paid by Check # 308819		01/20/2011	01/20/2011	01/20/2011		01/31/2011	120.00
1879 - Wasco Truck Repair Co	116056	Truck #58 New inspection	Paid by Check # 308871		01/14/2011	01/19/2011	01/19/2011		01/31/2011	30.00
3137 - State of IL Secretary of State	0725312665	2011 Intl 7400 Truck #60, 1HTWGAZT8BJ354941	Paid by Check # 309175		01/27/2011	01/27/2011	01/27/2011		02/14/2011	120.00
3137 - State of IL Secretary of State	0725312673	M35230; Vin#1HTWGAZT6BJ354 940,'11 Intl 7400 DmpTrck#5	Paid by Check # 309176		02/01/2011	02/03/2011	02/03/2011		02/14/2011	120.00
1125 - Transchicago Truck Group & Northwest Ford	360746	8245 Change oil filters due to contaminated oil & cooler failure	Paid by Check # 309195		12/29/2010	01/27/2011	01/27/2011		02/14/2011	199.86
1879 - Wasco Truck Repair Co	116097	KaneDOT Semi annual truck testing #60	Paid by Check # 309215		01/23/2011	02/03/2011	02/03/2011		02/14/2011	30.00
1879 - Wasco Truck Repair Co	116153	KaneDOT Semi Annual truck testing #5	Paid by Check # 309215		02/01/2011	02/03/2011	02/03/2011		02/14/2011	30.00
1177 - Chicago International Trucks	140963	A40528 Vehicle maint	Paid by Check # 309302		02/10/2011	02/18/2011	02/18/2011		02/28/2011	391.20
2582 - Mr Auto Glass	3389	KDOT Replace Windshield on Truck	Paid by Check # 309481		02/03/2011	02/08/2011	02/08/2011		02/28/2011	175.00
1370 - Zimmerman Ford Inc	36640	K1 Truck #59 repair no start	Paid by Check # 309602		02/17/2011	02/18/2011	02/18/2011		02/28/2011	641.00
5729 - Elburn Radiator Repair	6429	Weld hole 7 bracket, pressure test & paint	Paid by Check # 309781		02/16/2011	02/25/2011	02/25/2011		03/14/2011	75.00
3137 - State of IL Secretary of State	0725312657	M35229, 1HTWGAZTXBJ354942, Unit#4 Title & Transfer	Paid by Check # 310044		02/23/2011	02/23/2011	02/23/2011		03/14/2011	120.00
1125 - Transchicago Truck Group & Northwest Ford	217614	8245 Diagnose Engine light, cleaner nozzle	Paid by Check # 310070		02/24/2011	03/07/2011	03/07/2011		03/14/2011	243.36
1879 - Wasco Truck Repair Co	116258	Truck #4 Safety test	Paid by Check # 310098		02/18/2011	03/02/2011	03/02/2011		03/14/2011	30.00
1177 - Chicago International Trucks	141389	A40528 Vehicle maint parts Radiator Cap	Paid by Check # 311016		03/29/2011	04/13/2011	04/13/2011		04/25/2011	7.22
1177 - Chicago International Trucks	141655	A40528 Transmission repair	Paid by Check # 311016		03/26/2011	04/19/2011	04/19/2011		04/25/2011	605.31



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
1879 - Wasco Truck Repair Co	116816	Semi-Annual Safety Lane Testing for Fleet 33,101,88,114,30,116,	Paid by Check # 311377		04/11/2011	04/18/2011	04/18/2011		04/25/2011	205.50
1370 - Zimmerman Ford Inc	41887	K1 Diesel Diganosis #51	Paid by Check # 311392		03/24/2011	04/13/2011	04/13/2011		04/25/2011	693.00
3137 - State of IL Secretary of State	0725446456	1FMCUOD75BKB99171, M01642, U#37,2011	Paid by Check # 312169		05/05/2011	05/09/2011	05/09/2011		05/23/2011	120.00
3137 - State of IL Secretary of State	0725446464	Ford Escape Title&Transfer 1FMCUOD77BKB99172, M33978, U#77,2011	Paid by Check # 312170		05/05/2011	05/09/2011	05/09/2011		05/23/2011	120.00
3137 - State of IL Secretary of State	0738388645	Ford Escape Title&Transfer M35155; SFZHAWAK44AM32834 , Unit #6 Single Plate Replacement	Paid by Check # 312165		05/13/2011	05/13/2011	05/13/2011		05/23/2011	6.00
3137 - State of IL Secretary of State	0738388653	M141498; 1HTWGAZT16J216664, Unit #63, Single Plate Replacement	Paid by Check # 312166		05/13/2011	05/13/2011	05/13/2011		05/23/2011	6.00
3137 - State of IL Secretary of State	0738388661	M141499; 1HTWGAZT36J216665, Unit#64, Single Plate Replacement	Paid by Check # 312167		05/13/2011	05/13/2011	05/13/2011		05/23/2011	6.00
3137 - State of IL Secretary of State	0738388679	M34973; 2FZHAWDJ35AN99156, Unit#9 Set of Plates Replacement	Paid by Check # 312168		05/13/2011	05/13/2011	05/13/2011		05/23/2011	9.00
3137 - State of IL Secretary of State	0721015198	M92640; 1FMCU03178KE75050, Unit#44, Set of Plates Replacement	Paid by Check # 312163		05/13/2011	05/13/2011	05/13/2011		05/23/2011	9.00
3137 - State of IL Secretary of State	0736288061	M27940; 2FZHAWDJ75AN99158, Unit#50, Set of Plates Replacement	Paid by Check # 312164		05/13/2011	05/13/2011	05/13/2011		05/23/2011	9.00
1879 - Wasco Truck Repair Co	116862	KaneDOT Semi-Annual Safety Lane Testing 118, 15, 17, 50, 41, 16	Paid by Check # 312215		04/19/2011	05/05/2011	05/05/2011		05/23/2011	182.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
1879 - Wasco Truck Repair Co	116985	KaneDOT Semi-Annual Safety Lane Testing 36, 22, 20, 95, 2, 26	Paid by Check # 312215		04/26/2011	05/05/2011	05/05/2011		05/23/2011	129.00
1879 - Wasco Truck Repair Co	116851	Semi-Annual Safety Testing Fleet Tr#47, 34, 96, 27, 12, 92,5	Paid by Check # 312215		04/13/2011	05/16/2011	05/16/2011		05/23/2011	203.00
1879 - Wasco Truck Repair Co	116839	Semi-Annual Safety Testing Fleet Tr#11, 29, 23, 28, 51, 119, 48	Paid by Check # 312215		04/12/2011	05/16/2011	05/16/2011		05/23/2011	181.00
2582 - Mr Auto Glass	3547	Windshield for Unit #16	Paid by Check # 312504		05/25/2011	05/26/2011	05/26/2011		06/06/2011	190.00
1879 - Wasco Truck Repair Co	117155-F	Semi-Annual Safety Lane Testing for Fleet Tr #8 & #9	Paid by Check # 312617		05/06/2011	05/18/2011	05/18/2011		06/06/2011	64.00
1370 - Zimmerman Ford Inc	44170 A	14551 Warranty & new key	Paid by Check # 312634		05/17/2011	05/24/2011	05/24/2011		06/06/2011	23.71
5729 - Elburn Radiator Repair	06717	Radiator Repair on Unit#6	Paid by Check # 312775		06/07/2011	06/14/2011	06/14/2011		06/20/2011	160.00
4526 - Fifth Third Bank	062111-JLindsay	0357-9135; DoorMaster, RT Repairs	Paid by EFT # 10344		06/21/2011	06/21/2011	06/21/2011		07/05/2011	106.00
7811 - FleetPride Inc	42646517	494 Cam Kit, Standard Hub seal set front, axle, type 30 service	Paid by Check # 313208		06/24/2011	06/28/2011	06/28/2011		07/05/2011	2,000.72
7811 - FleetPride Inc	42666035	494 Brake Drum	Paid by Check # 313208		06/27/2011	06/28/2011	06/28/2011		07/05/2011	430.66
2312 - Riggs Brothers Auto Interiors	105480	KaneDOT Rebuild Seat Frame, Cushions & Reupholster	Paid by EFT # 10402		06/15/2011	06/22/2011	06/22/2011		07/05/2011	472.00
4526 - Fifth Third Bank	072611JLINDSA Y	0357-9135 RT Repairs,A/C Repair '08 Ford F650SD #20	Paid by EFT # 10611		07/26/2011	07/26/2011	07/26/2011		08/01/2011	499.97
2133 - Inland Power Group Inc	5421842-00	20005599; Speed Sensor Kit, Pin Connector,Tie Strap, Labor + sup	Paid by EFT # 11235		08/29/2011	09/16/2011	09/16/2011		09/26/2011	742.25
2315 - Patten Industries Inc	PM800002314	1999000; Unit #20- Replace Unit Injector/Wiring Harness	Paid by Check # 315578		08/31/2011	09/16/2011	09/16/2011		09/26/2011	505.19
5729 - Elburn Radiator Repair	06995	KDOT; Clean, Boil Out, PresTest & Paint Replace CAC Mntg Stud	Paid by Check # 315822		09/19/2011	10/03/2011	10/03/2011		10/11/2011	125.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	101211-AKakoczki	0357-9150; MidwestDriveshaft Inv#73911 2 U-Joints	Paid by EFT # 11533		10/12/2011	10/12/2011	10/12/2011		10/24/2011	185.00
2315 - Patten Industries Inc	ET01588	1999000; Veh Maint- Replace Unit Injector, Key#51	Paid by Check # 316368		10/03/2011	10/13/2011	10/13/2011		10/24/2011	187.64
1879 - Wasco Truck Repair Co	118566	95, 96, 22 Semi-Annual Safety Lane Testing - Fleet Vehicle Maint	Paid by Check # 316853		10/12/2011	10/24/2011	10/24/2011		11/07/2011	64.50
1879 - Wasco Truck Repair Co	118602	98, 51, 119, 30, 49, 64, 63, 88 Semi-Annual Safety Lane Testing	Paid by Check # 316853		10/17/2011	10/24/2011	10/24/2011		11/07/2011	224.00
1879 - Wasco Truck Repair Co	118614	118, 7, 1, 43, 58, 12, 67, 33 Semi-Annual Safety Lane Testing -	Paid by Check # 316853		10/17/2011	10/24/2011	10/24/2011		11/07/2011	225.00
1879 - Wasco Truck Repair Co	118664	20, 5, 114, 116, 3, 46 Semi-Annual Safety Lane Testing - Fleet V	Paid by Check # 316853		10/21/2011	10/24/2011	10/24/2011		11/07/2011	140.50
1879 - Wasco Truck Repair Co	118498	45, 25, 41, 17, 35, 42, 11, 101 Semi-Annual Safety Lane Testing	Paid by Check # 316853		10/06/2011	10/24/2011	10/24/2011		11/07/2011	233.50
1879 - Wasco Truck Repair Co	118515	8, 16, 13, 129 Semi-Annual Safety Lane Testing - Fleet Vehicle M	Paid by Check # 316853		10/07/2011	10/24/2011	10/24/2011		11/07/2011	128.50
1879 - Wasco Truck Repair Co	118546	54, 52, 6, 38, 36, 42, 23, 15 Semi-Annual Safety Lane Testing -	Paid by Check # 316853		10/11/2011	10/24/2011	10/24/2011		11/07/2011	194.00
1879 - Wasco Truck Repair Co	118679	#4, 48, 60, 29, 9, 28, 27, 34 Semi-Annual Safety Lane Testing -	Paid by Check # 316853		10/24/2011	10/28/2011	10/28/2011		11/07/2011	212.50
1879 - Wasco Truck Repair Co	118700	Tr# 50, 26, 2, 14 Semi-Annual Safety Lane Testing - Fleet Vehicl	Paid by Check # 316853		10/25/2011	10/28/2011	10/28/2011		11/07/2011	107.00
5729 - Elburn Radiator Repair	7114	KaneDOT Welded patches & cracks around inlet connection	Paid by Check # 316989		11/07/2011	11/08/2011	11/08/2011		11/21/2011	350.00
5729 - Elburn Radiator Repair	7115	KaneDOT Weld 2 patches pressure test & paint	Paid by Check # 316989		11/07/2011	11/08/2011	11/08/2011		11/21/2011	440.00



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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 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52230 - Repairs and Maint- Vehicles											
2133 - Inland Power Group Inc	5425414-00	20005599 Injector, seal ring, screw, Gasket	Paid by EFT # 11844		10/31/2011	11/07/2011	11/07/2011		11/21/2011	345.12	
2133 - Inland Power Group Inc	5426082-00	500005599 CREDIT Return Core 5425414	Paid by EFT # 11844		11/04/2011	11/14/2011	11/14/2011		11/21/2011	(60.00)	
1879 - Wasco Truck Repair Co	118546-Final	Semi-Annual Safety Lane Testing - Fleet Vehicle Maint	Paid by Check # 317253		10/11/2011	11/07/2011	11/07/2011		11/21/2011	10.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 61	\$14,416.40
Account 52240 - Repairs and Maint- Office Equip											
1040 - CDW Government Inc	WMM2692	1686091 HP Fusing Assembly 110V	Paid by EFT # 9392		02/17/2011	03/02/2011	03/02/2011		03/14/2011	225.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1	\$225.00
Account 53060 - General Printing											
2358 - Accurate Repro Inc	49028	10385 06-00354-00-CH; Plan Copies for Burlington/Corron	Paid by Check # 308885		01/26/2011	01/27/2011	01/27/2011		02/14/2011	499.14	
									Account 53060 - General Printing Totals	Invoice Transactions 1	\$499.14



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	131750-1210	562156 2011 Legal notice Utility vehicles	Paid by Check # 308327		12/07/2010	12/28/2010	12/28/2010		01/18/2011	28.80
6494 - STM Suburban Publications (aka Sun-Times Media)	17355-1221	100124838 Legal ad Bid 2 body & equipment pkgs	Paid by Check # 308826		12/31/2010	01/14/2011	01/14/2011		01/31/2011	94.56
6494 - STM Suburban Publications (aka Sun-Times Media)	21310-22649	10-00232-00-WR ED KA0022 Keck, South St Bike Trail	Paid by Check # 310047		01/31/2011	03/07/2011	03/07/2011		03/14/2011	629.01
4886 - Shaw Suburban Media	585366	131750 21-011 Non-OEM Public notice bid	Paid by Check # 311325		03/31/2011	04/13/2011	04/13/2011		04/25/2011	31.20
4886 - Shaw Suburban Media	594970	130566 Outreach event public notice	Paid by Check # 313092		05/31/2011	06/08/2011	06/08/2011		06/21/2011	52.00
6494 - STM Suburban Publications (aka Sun-Times Media)	100124838-050211	AD#70180; Legal Publication-Quality of Kane	Paid by Check # 313094		05/02/2011	06/13/2011	06/13/2011		06/21/2011	283.68
4886 - Shaw Suburban Media	307691	131750 Legal Publication Bid new Roof Bldg B	Paid by Check # 314154		05/23/2011	07/14/2011	07/14/2011		08/01/2011	38.40
4886 - Shaw Suburban Media	312677	131750 Public Notice New Roof, Bldg A	Paid by Check # 314154		06/30/2011	07/14/2011	07/14/2011		08/01/2011	39.60
4886 - Shaw Suburban Media	614432-130566	11-00416-00-ES, Improvement Plan Impact fees	Paid by Check # 314544		07/31/2011	08/03/2011	08/03/2011		08/15/2011	598.50
4886 - Shaw Suburban Media	624509	130566; Impact Fee Accounting Public Notice 8/23/11	Paid by Check # 315611		08/31/2011	09/08/2011	09/08/2011		09/26/2011	571.60
4886 - Shaw Suburban Media	634640	131750 43-011 Gasoline	Paid by Check # 317192		09/30/2011	11/07/2011	11/07/2011		11/21/2011	35.20
4886 - Shaw Suburban Media	633132	131750 44-011, UPM Pothole Patching mix	Paid by Check # 317192		09/26/2011	11/07/2011	11/07/2011		11/21/2011	41.20
6494 - STM Suburban Publications (aka Sun-Times Media)	44070	Legal Ads West Cnty Ln, Dauberman, Heavy duty one ton	Paid by Check # 317216		10/31/2011	11/14/2011	11/14/2011		11/21/2011	247.27
Account 53070 - Legal Printing Totals									Invoice Transactions 13	\$2,691.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53080 - Mapping										
1228 - Kelmscott Press Inc	61934	1792 Kane County Illinois 2011 Bike and Road Maps	Paid by Check # 314050		07/06/2011	07/12/2011	07/12/2011		08/01/2011	7,934.27
7674 - League of Illinois Bicyclists	071211	Development of 2011 Kane & NoKendall Counties Bicycle Map	Paid by Check # 314058		07/12/2011	07/12/2011	07/12/2011		08/01/2011	3,000.00
2575 - Northern Illinois University	EAS000125	1005064 Update Kane & No Kendall Bike&Hwy Maps	Paid by Check # 317141		11/07/2011	11/14/2011	11/14/2011		11/21/2011	2,800.00
Account 53080 - Mapping Totals										Invoice Transactions 3
										\$13,734.27
Account 53100 - Conferences and Meetings										
4423 - Steve Coffinbargar	12/06/10	12/03/10 PALLNERS FORUM	Paid by EFT # 8708		12/07/2010	12/07/2010	12/07/2010		12/20/2010	40.00
4791 - William Dickson	12/09/10	12/03/10 KANE COUNT PLANNERS	Paid by Check # 307245		12/07/2010	12/07/2010	12/07/2010		12/20/2010	40.00
4751 - William Edwards	12/03/10	12/03/10 meeting	Paid by Check # 307257		12/07/2010	12/07/2010	12/07/2010		12/20/2010	25.89
4483 - Heidi Files	12/06/10	12/03/10 PLANNERS FORUM	Paid by EFT # 8723		12/07/2010	12/07/2010	12/07/2010		12/20/2010	40.00
4478 - Thomas B. Rickert	12/17/10	11/30-12/14/10 meeting	Paid by EFT # 8886		12/21/2010	12/21/2010	12/21/2010		01/03/2011	78.30
4971 - Robert Michael Sullivan	12/14/10	10/18-12/03/10 MEALS, FEE, METRA	Paid by EFT # 8894		12/21/2010	12/21/2010	12/21/2010		01/03/2011	58.43
5283 - Thomas F. Szabo	12/27/2010	Conference 10/20/10-10/22/10	Paid by Check # 307927		12/29/2010	12/29/2010	12/29/2010		01/03/2011	175.00
4526 - Fifth Third Bank	121710-JLindsay	0357-9135 Jewel - Conf/Meetings	Paid by EFT # 8843		12/17/2010	12/23/2010	12/23/2010		01/03/2011	27.13
4526 - Fifth Third Bank	122010AKakoczki	0357-9150 Jewel \$14.23, Taylor St \$692.20 conf/meetings	Paid by EFT # 8843		12/20/2010	12/23/2010	12/23/2010		01/03/2011	706.43
2154 - Rentalmax LLC of St Charles	13-174997-02	K10053 Conference meeting	Paid by Check # 308313		12/28/2010	12/28/2010	12/28/2010		01/18/2011	128.70
4423 - Steve Coffinbargar	01/12/11	01/11/11 meeting	Paid by EFT # 9056		01/24/2011	01/24/2011	01/24/2011		01/31/2011	30.00
5732 - Janice A. Ward	01/13/11	12/14-01/12/11 meetings	Paid by EFT # 9132		01/24/2011	01/24/2011	01/24/2011		01/31/2011	97.20
4422 - Joy Yehnert	01/24/11	12/06/10-12/30/10 mileage, meals	Paid by EFT # 9138		01/24/2011	01/24/2011	01/24/2011		01/31/2011	61.36
2060 - Taylor Street Pizza & Catering	011311-CMAP	Conference/Meetings Council of Mayors 1/13/11	Paid by Check # 308837		01/13/2011	01/19/2011	01/19/2011		01/31/2011	176.89



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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 53100 - Conferences and Meetings										
4483 - Heidi Files	02/03/11	01/27/11 workshop	Paid by EFT # 9188		02/08/2011	02/08/2011	02/08/2011		02/14/2011	20.00
4971 - Robert Michael Sullivan	01/28/11	12/29-01/21/11 mmeeting	Paid by EFT # 9248		02/08/2011	02/08/2011	02/08/2011		02/14/2011	53.32
5732 - Janice A. Ward	02/06/11	01/21-02/01/11 MEETINGS	Paid by EFT # 9257		02/08/2011	02/08/2011	02/08/2011		02/14/2011	27.76
4185 - Metro West	598	Legislative breakfast Schoedel/Rickert	Paid by Check # 309472		02/03/2011	02/16/2011	02/16/2011		02/28/2011	60.00
4855 - Emmanuel Gomez	02/25/11	01/11-02/26/11 meeting, mileage	Paid by EFT # 9410		03/07/2011	03/07/2011	03/07/2011		03/14/2011	30.00
4478 - Thomas B. Rickert	03/03/11	01/06-02/08/11 CMAp, meetings	Paid by EFT # 9459		03/07/2011	03/07/2011	03/07/2011		03/14/2011	84.20
4653 - Carl Schoedel	02/24/11	01/11/11 registration APWA 2	Paid by EFT # 9467		03/07/2011	03/07/2011	03/07/2011		03/14/2011	60.00
4653 - Carl Schoedel	03/07/11	03/03-03/04/11 meeting	Paid by EFT # 9467		03/09/2011	03/09/2011	03/09/2011		03/14/2011	918.22
4971 - Robert Michael Sullivan	03/03/11	02/08-02/24/11 CMAP,meetings	Paid by EFT # 9475		03/07/2011	03/07/2011	03/07/2011		03/14/2011	74.55
5732 - Janice A. Ward	03/03/11	02/09-02/25/11 CMAP, meeting	Paid by EFT # 9486		03/07/2011	03/07/2011	03/07/2011		03/14/2011	100.26
4855 - Emmanuel Gomez	03/21/11	02/25-03/15/11 meeting, mileage	Paid by EFT # 9527		03/21/2011	03/21/2011	03/21/2011		03/28/2011	13.50
2839 - Panera Bread	378870	KANEC001 Conference meeting	Paid by Check # 310388		03/17/2011	03/21/2011	03/21/2011		03/28/2011	158.33
4478 - Thomas B. Rickert	04/01/2011	03/08-03/30/11 MILEAGE, CMAP MEETINGS	Paid by EFT # 9702		03/29/2011	03/29/2011	03/29/2011		04/11/2011	109.30
4526 - Fifth Third Bank	031711- CSchoedel	0321-5870; APA Conference, 4/9-4/12/11; Dues-Complete Streets	Paid by EFT # 9647		03/17/2011	03/28/2011	03/28/2011		04/11/2011	1,663.15
4483 - Heidi Files	04/15/2011	04/08-04/12/11 APA Planning Conference	Paid by EFT # 9759		04/18/2011	04/18/2011	04/18/2011		04/25/2011	280.00
4653 - Carl Schoedel	04/11/11	04/06-04/08/11 meeting, fuel and registration	Paid by EFT # 9813		04/13/2011	04/13/2011	04/13/2011		04/25/2011	112.39
5732 - Janice A. Ward	04/13/11	03/04-03/22/11 meeting	Paid by EFT # 9830		04/13/2011	04/13/2011	04/13/2011		04/25/2011	115.16
4526 - Fifth Third Bank	041311- Kakoczki	0357-9150; Hotel Accomodation-APA 2011 Natl Plan Conf 4/8-4/11	Paid by EFT # 9758		04/13/2011	04/20/2011	04/20/2011		04/25/2011	1,048.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
5732 - Janice A. Ward	04/25/11	04/05-04/19/11 mileage, APA	Paid by EFT # 9950		05/02/2011	05/02/2011	05/02/2011		05/09/2011	369.12
4185 - Metro West	664	conference, CMAP State of Counties - Coffinbargar, Files, Rickert	Paid by Check # 311627		04/13/2011	04/26/2011	04/26/2011		05/09/2011	105.00
4971 - Robert Michael Sullivan	05/05/11	03/04-04/29/11 mileage, meeting	Paid by EFT # 10047		05/09/2011	05/09/2011	05/09/2011		05/23/2011	151.95
2060 - Taylor Street Pizza & Catering	167.65	Conference mettings- Council of Mayors	Paid by Check # 312184		04/21/2011	05/05/2011	05/05/2011		05/23/2011	167.65
5732 - Janice A. Ward	05/17/11	04/25-05/12/11 meeting, mileage	Paid by EFT # 10159		05/24/2011	05/24/2011	05/24/2011		06/06/2011	88.58
4971 - Robert Michael Sullivan	06/09/11	05/03-06/01/11 mileage, conference meals , tolls	Paid by EFT # 10283		06/13/2011	06/13/2011	06/13/2011		06/20/2011	55.03
5283 - Thomas F. Szabo	06/13/11	05/05-06/03/11 meeting	Paid by Check # 313379		06/21/2011	06/21/2011	06/21/2011		07/05/2011	25.00
2839 - Panera Bread	624576	KKCom Full Council meeting 6/14/11	Paid by Check # 313324		06/14/2011	06/22/2011	06/22/2011		07/05/2011	107.14
4423 - Steve Coffinbargar	06/30/11	06/09-06/28/11 meeting, mileage	Paid by EFT # 10468		07/08/2011	07/08/2011	07/08/2011		07/18/2011	10.63
4971 - Robert Michael Sullivan	06/30/11	06/08-06/28/11 meeting	Paid by EFT # 10538		07/08/2011	07/08/2011	07/08/2011		07/18/2011	173.14
5732 - Janice A. Ward	06/29/11	05/23-06/17/11 meetings	Paid by EFT # 10546		07/08/2011	07/08/2011	07/08/2011		07/18/2011	101.64
4185 - Metro West	782	Conference/Meeting legislative BBQ TR	Paid by Check # 313662		06/27/2011	07/08/2011	07/08/2011		07/18/2011	30.00
4478 - Thomas B. Rickert	07/11/11	04/14-06/29/11 mileage, meetings, cmap	Paid by EFT # 10683		07/25/2011	07/25/2011	07/25/2011		08/01/2011	257.81
4526 - Fifth Third Bank	072011- JLINDSAY	0357-9135; S&S,Hogan,Thexton,Hi Viz,Sherwin, Jewel,TaylorStPza	Paid by EFT # 10611		07/20/2011	07/21/2011	07/21/2011		08/01/2011	276.50
2154 - Rentalmax LLC of St Charles	13-184006-03	Conference meeting	Paid by Check # 314143		07/15/2011	07/14/2011	07/14/2011		08/01/2011	106.80
2060 - Taylor Street Pizza & Catering	071411	CMAP Conf/meeting Trans policy committee	Paid by Check # 314176		07/14/2011	07/14/2011	07/14/2011		08/01/2011	182.89
5732 - Janice A. Ward	08/03/11	07/11-08/02/11 meetings	Paid by EFT # 10876		08/04/2011	08/04/2011	08/04/2011		08/15/2011	110.62
4423 - Steve Coffinbargar	08/10/11	07/26-08/03/11 mileage, cmap meeting	Paid by EFT # 10913		08/18/2011	08/18/2011	08/18/2011		08/29/2011	62.23



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	091010-AKakoczki	0357-9150; Credit Taylor St Pizza on EFT#8126, Dupl Pymt	Paid by EFT # 10926		09/10/2010	08/16/2011	08/16/2011		08/29/2011	(47.35)
4653 - Carl Schoedel	08/22/11	07/07-07/19/11 FUEL COUNTY CAR	Paid by EFT # 11142		09/07/2011	09/07/2011	09/07/2011		09/12/2011	104.53
5732 - Janice A. Ward	08/24/11	08/05-08/23/11 CMAP MEETING	Paid by EFT # 11157		09/07/2011	09/07/2011	09/07/2011		09/12/2011	87.23
3262 - IL Assn of Regional Councils	083011/WardJan	2011 IDOT Fall Conference - Jan Ward, 9/22-9/23/11	Paid by Check # 315111		08/30/2011	08/30/2011	08/30/2011		09/12/2011	70.00
4423 - Steve Coffinbargar	09/06/11	08/24-09/06/11 mileage, refreshments	Paid by EFT # 11197		09/20/2011	09/20/2011	09/20/2011		09/26/2011	54.18
4971 - Robert Michael Sullivan	Sep122011	CMAP Conferences Meals + Mileage	Paid by EFT # 11283		09/19/2011	09/19/2011	09/19/2011		09/26/2011	37.29
4526 - Fifth Third Bank	091511-CSchoedel	0321-5870; APA Fall Conference, 10/5/11, TR	Paid by EFT # 11213		09/15/2011	09/15/2011	09/15/2011		09/26/2011	300.00
4483 - Heidi Files	Sep292011	Electric Vehicle Group Meeting & Ofc Supplies	Paid by EFT # 11369		09/30/2011	09/30/2011	09/30/2011		10/11/2011	147.87
4751 - William Edwards	10142011	Chainsaw Safety Seminar	Paid by Check # 316215		10/13/2011	10/13/2011	10/13/2011		10/24/2011	35.49
4478 - Thomas B. Rickert	10052011	CMAQ Project Selection Committee	Paid by EFT # 11597		10/13/2011	10/13/2011	10/13/2011		10/24/2011	18.10
4653 - Carl Schoedel	10142011	IACE Liaison Committee, Springfield	Paid by EFT # 11602		10/13/2011	10/13/2011	10/13/2011		10/24/2011	210.77
5732 - Janice A. Ward	10062011	Mileage, CMAP, IDOT Conf.	Paid by EFT # 11622		10/11/2011	10/11/2011	10/11/2011		10/24/2011	209.46
2575 - Northern Illinois University	DCE008464	1005064; ILGISA Fall Conference, 10/17 & 10/18/11, LiDar & ArcGI	Paid by Check # 316357		09/26/2011	10/13/2011	10/13/2011		10/24/2011	612.50
2060 - Taylor Street Pizza & Catering	103111	Kane/Kendall Council of Mayors 10/13/11	Paid by Check # 316825		10/13/2011	10/31/2011	10/31/2011		11/07/2011	179.64
2839 - Panera Bread	412517	Kane/Kendall Council of Mayors 11/10/11	Paid by Check # 317154		11/10/2011	11/14/2011	11/14/2011		11/21/2011	114.14
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	65	\$11,129.41
Account 53110 - Employee Training										
4526 - Fifth Third Bank	020111-AKakoczki	0357-9150; BrownTrafProd & UnivFCashnet, 210+300	Paid by EFT # 9187		01/26/2011	02/01/2011	02/01/2011		02/14/2011	510.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53110 - Employee Training										
3230 - Bentley Systems Inc	90030343	4018005 V8i Update-GEOPAK, V8i 8.11; LaFleur, Paul on 02/14/11	Paid by Check # 310159		01/31/2011	03/15/2011	03/15/2011		03/28/2011	1,360.00
5628 - J J Keller & Associates, Inc.	8689768	14-028769 Employee training	Paid by Check # 310320		03/01/2011	03/11/2011	03/11/2011		03/28/2011	1,495.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92285151	131904 2011-280 Basic,Spatial & Advanced GIS Tutorial Workbooks	Paid by Check # 310623		01/20/2011	03/29/2011	03/29/2011		04/11/2011	249.24
3984 - American Public Works Association (APWA)	19574	Boesch, David; 04/26/11Educational Update Series	Paid by Check # 310947		04/26/2011	04/13/2011	04/13/2011		04/25/2011	60.00
5628 - J J Keller & Associates, Inc.	8757252	14-028769 OSHA Compliance 5 yr update service, electronic & Prin	Paid by Check # 311579		04/25/2011	04/27/2011	04/27/2011		05/09/2011	754.89
4526 - Fifth Third Bank	050511-AKAKOCZKI	0357-9150; IRWA PrinRealEstate Appraisals 6/9-6/10/11, Yehnert	Paid by EFT # 9991		05/05/2011	05/13/2011	05/13/2011		05/23/2011	520.00
4526 - Fifth Third Bank	072911-AKAKOCZKI	0357-9150; Halfmoon Seminar Inv#1128606; 8/12/11, HolcombP	Paid by EFT # 10776		07/29/2011	08/02/2011	08/02/2011		08/15/2011	259.00
4526 - Fifth Third Bank	081711-AKakoczki	0357-9150; Water Quality Assn-JV110711	Paid by EFT # 10926		08/17/2011	08/23/2011	08/23/2011		08/29/2011	300.00
4712 - Cindy Martin	Sep302011	Mileage & Training	Paid by Check # 315946		10/03/2011	10/03/2011	10/03/2011		10/11/2011	65.00
6028 - Michael D. Zakosek	Sep232011	NBI Calibration Course Springfield	Paid by Check # 316106		09/30/2011	09/30/2011	09/30/2011		10/11/2011	402.57
4526 - Fifth Third Bank	092711/Kakoczki	0357-9150; TigerDirect, ASE Test Fees	Paid by EFT # 11368		09/27/2011	09/27/2011	09/27/2011		10/11/2011	450.00
4526 - Fifth Third Bank	111411-AKakoczki	03579150,SummitTraining(JSeyller)& ILProf lincense AKlinicki	Paid by EFT # 11829		11/07/2011	11/14/2011	11/14/2011		11/21/2011	199.00
4526 - Fifth Third Bank	111411-JLindsay	03579135;RG Smith,PauliSystems,Dul tmeier,AutoRepairManuals	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	170.51



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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 53110 - Employee Training											
1628 - Vista Training Inc	15446-Final	KDOT Maintainer Level Testing; Motor Grader, Backhoe, Wheel Load	Paid by EFT # 11906		10/31/2011	11/07/2011	11/07/2011		11/21/2011	3,252.22	
									Account 53110 - Employee Training Totals	Invoice Transactions 15	\$10,047.43
Account 53120 - Employee Mileage Expense											
4423 - Steve Coffinbargar	12/06/10	12/03/10 PALLNERS FORUM	Paid by EFT # 8708		12/07/2010	12/07/2010	12/07/2010		12/20/2010	3.00	
5465 - Linda Haines	12/20/10	11/02-12/14/10 MILEAEG	Paid by Check # 307783		12/21/2010	12/21/2010	12/21/2010		01/03/2011	40.00	
4421 - Gary M. Sirotzke	01/07/11	12/10-12/23/10 mileage	Paid by EFT # 9005		01/10/2011	01/10/2011	01/10/2011		01/18/2011	19.50	
4423 - Steve Coffinbargar	01/12/11B	12/07/11 MILEAGE	Paid by EFT # 9056		01/24/2011	01/24/2011	01/24/2011		01/31/2011	9.50	
4855 - Emmanuel Gomez	01/10/11	12/10-12/22/10 mileage	Paid by EFT # 9068		01/24/2011	01/24/2011	01/24/2011		01/31/2011	49.50	
4422 - Joy Yehmert	01/24/11	12/06/10-12/30/10 mileage, meals	Paid by EFT # 9138		01/24/2011	01/24/2011	01/24/2011		01/31/2011	70.00	
5732 - Janice A. Ward	02/06/11	01/21-02/01/11 MEETINGS	Paid by EFT # 9257		02/08/2011	02/08/2011	02/08/2011		02/14/2011	28.05	
4855 - Emmanuel Gomez	02/25/11	01/11-02/26/11 meeting, mileage	Paid by EFT # 9410		03/07/2011	03/07/2011	03/07/2011		03/14/2011	114.24	
5465 - Linda Haines	03/07/11	02/03-03/03/11 mileage	Paid by Check # 309817		03/09/2011	03/09/2011	03/09/2011		03/14/2011	18.36	
4855 - Emmanuel Gomez	03/21/11	02/25-03/15/11 meeting, mileage	Paid by EFT # 9527		03/21/2011	03/21/2011	03/21/2011		03/28/2011	47.43	
4421 - Gary M. Sirotzke	03/21/11	01/07-03/18/11 mileage	Paid by EFT # 9581		03/21/2011	03/21/2011	03/21/2011		03/28/2011	47.18	
4423 - Steve Coffinbargar	03/30/11	02/24/11 mileage	Paid by EFT # 9638		03/29/2011	03/29/2011	03/29/2011		04/11/2011	7.14	
4478 - Thomas B. Rickert	04/01/2011	03/08-03/30/11 MILEAGE, CMAP MEETINGS	Paid by EFT # 9702		03/29/2011	03/29/2011	03/29/2011		04/11/2011	19.38	
4422 - Joy Yehmert	03/23/11	01/05-03/03/11 mileage	Paid by EFT # 9728		03/29/2011	03/29/2011	03/29/2011		04/11/2011	113.22	
4611 - Janet Pettigrew	04/11/11	03/02-04/07/11 mileage	Paid by Check # 311283		04/13/2011	04/13/2011	04/13/2011		04/25/2011	81.60	
4422 - Joy Yehmert	04/25/11	03/11-03/28/11 mileage	Paid by EFT # 9953		05/02/2011	05/02/2011	05/02/2011		05/09/2011	140.25	
4423 - Steve Coffinbargar	05/10/11	04/25-05/05/11 mileage	Paid by EFT # 9977		05/12/2011	05/12/2011	05/12/2011		05/23/2011	43.61	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53120 - Employee Mileage Expense										
4971 - Robert Michael Sullivan	05/05/11	03/04-04/29/11 mileage, meeting	Paid by EFT # 10047		05/09/2011	05/09/2011	05/09/2011		05/23/2011	7.91
4422 - Joy Yehnert	05/10/11	04/11-04/29/11 mileage	Paid by EFT # 10063		05/12/2011	05/12/2011	05/12/2011		05/23/2011	115.77
5732 - Janice A. Ward	05/17/11	04/25-05/12/11 meeting, mileage	Paid by EFT # 10159		05/24/2011	05/24/2011	05/24/2011		06/06/2011	13.26
4971 - Robert Michael Sullivan	06/09/11	05/03-06/01/11 mileage, conference meals , tolls	Paid by EFT # 10283		06/13/2011	06/13/2011	06/13/2011		06/20/2011	35.19
4855 - Emmanuel Gomez	06/15/11	03/24-05/20/11 mileage	Paid by EFT # 10351		06/21/2011	06/21/2011	06/21/2011		07/05/2011	96.90
4421 - Gary M. Sirotzke	06/21/11	04/01-06/15/11 & CPA dues	Paid by EFT # 10408		06/21/2011	06/21/2011	06/21/2011		07/05/2011	320.39
4422 - Joy Yehnert	06/21/11	05/02-06/01/11 mileage	Paid by EFT # 10426		06/21/2011	06/21/2011	06/21/2011		07/05/2011	95.88
4423 - Steve Coffinbargar	06/30/11	06/09-06/28/11 meeting, mileage	Paid by EFT # 10468		07/08/2011	07/08/2011	07/08/2011		07/18/2011	9.53
4971 - Robert Michael Sullivan	06/30/11	06/08-06/28/11 meeting	Paid by EFT # 10538		07/08/2011	07/08/2011	07/08/2011		07/18/2011	9.79
5732 - Janice A. Ward	06/29/11	05/23-06/17/11 meetings	Paid by EFT # 10546		07/08/2011	07/08/2011	07/08/2011		07/18/2011	29.07
4478 - Thomas B. Rickert	07/11/11	04/14-06/29/11 mileage, meetings, cmap	Paid by EFT # 10683		07/25/2011	07/25/2011	07/25/2011		08/01/2011	77.52
4423 - Steve Coffinbargar	08/10/11	07/26-08/03/11 mileage, cmap meeting	Paid by EFT # 10913		08/18/2011	08/18/2011	08/18/2011		08/29/2011	17.64
5465 - Linda Haines	08/17/11	07/14-08/06/11 mileage	Paid by Check # 314770		08/18/2011	08/18/2011	08/18/2011		08/29/2011	29.97
4712 - Cindy Martin	08/22/11	07/29-08/18/11 MILEAGE	Paid by Check # 314830		08/18/2011	08/18/2011	08/18/2011		08/29/2011	59.39
4422 - Joy Yehnert	08/10/11	06/14-06/27/11 mileage	Paid by EFT # 11018		08/18/2011	08/18/2011	08/18/2011		08/29/2011	113.73
5732 - Janice A. Ward	08/24/11	08/05-08/23/11 CMAP MEETING	Paid by EFT # 11157		09/07/2011	09/07/2011	09/07/2011		09/12/2011	19.70
4423 - Steve Coffinbargar	09/06/11	08/24-09/06/11 mileage, refreshments	Paid by EFT # 11197		09/20/2011	09/20/2011	09/20/2011		09/26/2011	9.99
4791 - William Dickson	09/06/11	08/24-08/31/11 mileage	Paid by Check # 315423		09/20/2011	09/20/2011	09/20/2011		09/26/2011	24.42
4791 - William Dickson	09/15/11	09/06/11 IFAC meeting	Paid by Check # 315423		09/20/2011	09/20/2011	09/20/2011		09/26/2011	12.21
4421 - Gary M. Sirotzke	09/02/11	07/07-08/31/11 mileage	Paid by EFT # 11281		09/20/2011	09/20/2011	09/20/2011		09/26/2011	101.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53120 - Employee Mileage Expense										
4971 - Robert Michael Sullivan	Sep122011	CMAF Conferences Meals + Mileage	Paid by EFT # 11283		09/19/2011	09/19/2011	09/19/2011		09/26/2011	18.32
4458 - Ava Kakoczki	Sep272011	Mileage Sep15-16	Paid by EFT # 11403		09/30/2011	09/30/2011	09/30/2011		10/11/2011	22.20
4712 - Cindy Martin	Sep302011	Mileage & Training	Paid by Check # 315946		10/03/2011	10/03/2011	10/03/2011		10/11/2011	15.54
4422 - Joy Yehmert	Sep272011	Mileage Jul12-Aug29	Paid by EFT # 11487		09/30/2011	09/30/2011	09/30/2011		10/11/2011	129.32
5732 - Janice A. Ward	10062011	Mileage, CMAF, IDOT Conf.	Paid by EFT # 11622		10/11/2011	10/11/2011	10/11/2011		10/24/2011	51.34
4483 - Heidi Files	10172011	Mileage at Pace Suburban Bus Headquarters	Paid by EFT # 11667		10/21/2011	10/21/2011	10/21/2011		11/07/2011	33.30
4458 - Ava Kakoczki	1031201	Mileage 10/7 Bank Dep. & 10/28 Payroll	Paid by EFT # 11698		10/31/2011	10/31/2011	10/31/2011		11/07/2011	19.43
4712 - Cindy Martin	10202011	ILGISA Fall Conference-Naperville	Paid by Check # 316708		10/21/2011	10/21/2011	10/21/2011		11/07/2011	48.84
4611 - Janet Pettigrew	11092011	Mileage 9/1-11/8/2011	Paid by Check # 317157		11/09/2011	11/09/2011	11/09/2011		11/21/2011	111.00
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 46	\$2,500.53
Account 53130 - General Association Dues										
1850 - American Planning Assn	073693-101107	Thomas Rickert, APA Memberships Dues, 4/1/11-3/31/12	Paid by Check # 307667		12/13/2010	12/21/2010	12/21/2010		01/03/2011	601.00
2016 - IL Assn of County Engineers	0103149	2011 Assmt Fee & County Mbrshp Dues-C Schoedel	Paid by Check # 307803		12/17/2010	12/21/2010	12/21/2010		01/03/2011	2,286.93
1850 - American Planning Assn	131803-101107	Files, Heidi, 131803, Annual Mbrshp Dues, Category C	Paid by Check # 308007		12/13/2010	12/30/2010	12/30/2010		01/18/2011	335.00
4028 - Transportation for Illinois Coalition	120810	2011 TFIC Membership dues	Paid by Check # 308371		12/08/2010	12/28/2010	12/28/2010		01/18/2011	1,000.00
3876 - Illinois GIS Association	3098	Lebo, Kurt; ILGISA Membership Dues, 2011	Paid by Check # 308648		01/01/2011	01/14/2011	01/14/2011		01/31/2011	50.00
3876 - Illinois GIS Association	3130	Martin, Cindy; ILGISA Membership, 2011	Paid by Check # 308649		01/01/2011	01/14/2011	01/14/2011		01/31/2011	50.00
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	1145	IPWMAN Membership Dues, 1/1/11-12/31/11	Paid by Check # 308653		01/05/2011	01/20/2011	01/20/2011		01/31/2011	500.00
2016 - IL Assn of County Engineers	103317	District 1 Meeting Fees; C. Schoedel	Paid by Check # 309052		01/18/2011	01/27/2011	01/27/2011		02/14/2011	150.00



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53130 - General Association Dues											
4791 - William Dickson	02/18/11	2011 ILGIS Dues	Paid by Check # 309762		03/07/2011	03/07/2011	03/07/2011		03/14/2011	50.00	
4526 - Fifth Third Bank	031711-CSchoedel	0321-5870; APA Conference, 4/9-4/12/11; Dues-Complete Streets	Paid by EFT # 9647		03/17/2011	03/28/2011	03/28/2011		04/11/2011	373.15	
1850 - American Planning Assn	143255-1151	143255; Ward,J. Mbrshp Dues 10/1/11-9/30/12	Paid by Check # 314647		06/17/2011	08/22/2011	08/22/2011		08/29/2011	281.00	
1850 - American Planning Assn	230723-1151	230723; Sullivan,R. Mbrshp Dues 10/1/11-9/30/12	Paid by Check # 314646		06/17/2011	08/22/2011	08/22/2011		08/29/2011	225.00	
4968 - Illinois City / County Managment Assn (ILCMA)	2011-12SullivanR	KDOT; SullivanRobertM-MbrshpDuesRenewal	Paid by Check # 314798		08/16/2011	08/22/2011	08/22/2011		08/29/2011	148.75	
2647 - American Society of Civil Engineers	1041520399	299924; Zakosek, Mike, 2012 Natl & IL Mmbrshp Dues	Paid by Check # 315705		09/06/2011	10/03/2011	10/03/2011		10/11/2011	240.00	
3984 - American Public Works Association (APWA)	102769/2012	Annual Membership Dues - D Boesch, 12/1/11-11/30/12	Paid by Check # 316120		09/12/2011	10/13/2011	10/13/2011		10/24/2011	155.00	
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2088-2012	2942, Holcomb, Paul; 2012 Dues	Paid by Check # 316273		10/01/2011	10/13/2011	10/13/2011		10/24/2011	295.00	
4526 - Fifth Third Bank	102811-AKakoczki	0357-9150; Il Prof License & Fee (Nika&Zakosek)	Paid by EFT # 11666		10/28/2011	10/31/2011	10/31/2011		11/07/2011	123.00	
4526 - Fifth Third Bank	111411-AKakoczki	03579150,SummitTraining(JSeyller)& ILProf lincense AKlinicki	Paid by EFT # 11829		11/07/2011	11/14/2011	11/14/2011		11/21/2011	61.50	
									Account 53130 - General Association Dues Totals	Invoice Transactions 18	\$6,925.33
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	945175-0	142052; Batteries(Elec, Lith), Toner, Boxes, Pocket Files	Paid by Check # 307606		12/02/2010	12/09/2010	12/09/2010		12/20/2010	408.03	
3578 - Warehouse Direct Office Products	945175-1	142052; Battery, Lith, 2025, 3V	Paid by Check # 307606		12/06/2010	12/09/2010	12/09/2010		12/20/2010	2.30	
6107 - Southern Computer Warehouse (SCW)	367058-IN	KC11444 OEM Black and Color Laser Jet Cartridges	Paid by Check # 308340		12/27/2010	01/10/2011	01/10/2011		01/18/2011	286.07	
3578 - Warehouse Direct Office Products	973231-0	142052 rubberbands, binders various sizes, calendars	Paid by Check # 308401		12/20/2010	12/28/2010	12/28/2010		01/18/2011	337.10	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	984592-0	142052 Pens, Clips, markers, cocoa, hanging folders	Paid by Check # 308401		01/03/2011	01/05/2011	01/05/2011		01/18/2011	96.05
3578 - Warehouse Direct Office Products	984732-0	142052 Label 1/2" Bk/Wht	Paid by Check # 308401		01/03/2011	01/05/2011	01/05/2011		01/18/2011	31.34
4669 - Kurt D. Lebo	01/18/11	01/05/11 supplies	Paid by Check # 308689		01/24/2011	01/24/2011	01/24/2011		01/31/2011	30.22
3578 - Warehouse Direct Office Products	1003185-0	142052 Cover report, pens, markers, stapler, ring binders	Paid by Check # 308869		01/18/2011	01/24/2011	01/24/2011		01/31/2011	181.80
7534 - CVR Computers Supplies	108829-IN	KANE002 Dell 2335dn 6000 Page Black Toner Cartridge	Paid by Check # 308987		01/18/2011	01/27/2011	01/27/2011		02/14/2011	300.00
1135 - Konica Minolta Business Solutions	216835881	160879 Paper for the Color Copier	Paid by Check # 309077		01/24/2011	02/03/2011	02/03/2011		02/14/2011	1,536.00
3578 - Warehouse Direct Office Products	1016308-0	142052 Glue stick, creamer, sugar, binder clips, steno book, pen	Paid by Check # 309214		01/27/2011	02/03/2011	02/03/2011		02/14/2011	150.21
1315 - Elgin Paper Co	533393	512750 Spoons, Plates, Napkins	Paid by Check # 309354		01/25/2011	02/08/2011	02/08/2011		02/28/2011	106.18
1315 - Elgin Paper Co	533545	512750 Styrofoam 12oz cups	Paid by Check # 309354		01/28/2011	02/08/2011	02/08/2011		02/28/2011	80.91
3578 - Warehouse Direct Office Products	1021057	142052 Binders	Paid by Check # 309589		02/01/2011	02/08/2011	02/08/2011		02/28/2011	78.20
3578 - Warehouse Direct Office Products	1028744-0-F	142052 Magnifier & coffee	Paid by Check # 309589		02/10/2011	02/16/2011	02/16/2011		02/28/2011	178.14
5540 - The Tree House Inc	4283	Ofc Sup: HP 05A CE505A LaserJet Black Print Cartridge	Paid by Check # 310061		02/17/2011	02/25/2011	02/25/2011		03/14/2011	135.60
2400 - Unisource Worldwide Inc	510-61907678	016161 Copy Paper, 8.5.x 11	Paid by EFT # 9480		02/25/2011	03/07/2011	03/07/2011		03/14/2011	1,220.00
3578 - Warehouse Direct Office Products	1046223-0	142052 Folders, pocket file, indes binder, hanging folders	Paid by Check # 310096		02/23/2011	02/25/2011	02/25/2011		03/14/2011	103.00
3578 - Warehouse Direct Office Products	1045349-0	142052 mailers, pens, refills, disc cd, correction tape	Paid by Check # 310096		02/23/2011	02/25/2011	02/25/2011		03/14/2011	124.06
3578 - Warehouse Direct Office Products	1055921-0	142052 Folders, cover reports, coffee, pocket files, portfolios	Paid by Check # 310096		03/03/2011	03/07/2011	03/07/2011		03/14/2011	212.59



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
6349 - The Office Pal	26911-IN	01-0001345 HP Z6100 775ml Magenta, Design Jet Ink Cartridge	Paid by Check # 310446		03/07/2011	03/21/2011	03/21/2011		03/28/2011	214.00
5540 - The Tree House Inc	4572	KDOT HP 42A Laser Jet Cartridge for Actg Dept	Paid by Check # 310447		03/03/2011	03/09/2011	03/09/2011		03/28/2011	126.15
5540 - The Tree House Inc	4786	KaneDOT Laser Jet Printer Cartridges: Black, Cyan, Yellow, Mage	Paid by Check # 310447		03/11/2011	03/17/2011	03/17/2011		03/28/2011	275.10
3578 - Warehouse Direct Office Products	1062360-0	142052 Stamp, report cover, ribbon	Paid by Check # 310472		03/09/2011	03/15/2011	03/15/2011		03/28/2011	66.26
3578 - Warehouse Direct Office Products	C1055921-0	142052 CREDIT	Paid by Check # 310472		03/10/2011	03/15/2011	03/15/2011		03/28/2011	(10.17)
3578 - Warehouse Direct Office Products	1065908-0	142052 Daily reminder, envelope, clips	Paid by Check # 310472		03/15/2011	03/21/2011	03/21/2011		03/28/2011	247.84
3578 - Warehouse Direct Office Products	1065908-1	142052 Daily reminder	Paid by Check # 310472		03/16/2011	03/21/2011	03/21/2011		03/28/2011	20.66
5540 - The Tree House Inc	4962	2011-634 HP 96 Black Inkjet Cartridge - OEM only	Paid by Check # 310867		03/22/2011	03/29/2011	03/29/2011		04/11/2011	77.55
5540 - The Tree House Inc	4983	PO2011-637 HP 97 Tri- Color OEM Cartridge	Paid by Check # 310867		03/22/2011	03/29/2011	03/29/2011		04/11/2011	87.60
3578 - Warehouse Direct Office Products	1077479-0	142052 Steno books, lgl ruled pads, folders, case	Paid by Check # 310909		03/23/2011	03/29/2011	03/29/2011		04/11/2011	198.10
3578 - Warehouse Direct Office Products	1082491-0	142052 Pencils, erasers, pens, tape, markers	Paid by Check # 310909		03/28/2011	04/04/2011	04/04/2011		04/11/2011	73.10
3578 - Warehouse Direct Office Products	1092904-0	142052 Labels, files, batteries, cd's, pens, markers, tea, file	Paid by Check # 311376		04/06/2011	04/14/2011	04/14/2011		04/25/2011	196.87
3578 - Warehouse Direct Office Products	1092904-1	142052 Pocket files	Paid by Check # 311376		04/07/2011	04/14/2011	04/14/2011		04/25/2011	66.96
3578 - Warehouse Direct Office Products	1102041-0- Final	142052 coffee & electric battery	Paid by Check # 311376		04/14/2011	04/18/2011	04/18/2011		04/25/2011	179.04
3183 - HP Products Corp (Kraft Paper Sales)	I1018718	CO26100 Plastic Disposable Spoons & Forks	Paid by EFT # 9900		04/13/2011	04/26/2011	04/26/2011		05/09/2011	23.13
5540 - The Tree House Inc	5299	HP13X - Ink Cartridge 13X/Q2613X HP13x OEM Only	Paid by Check # 311733		04/13/2011	04/26/2011	04/26/2011		05/09/2011	75.75



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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										
5540 - The Tree House Inc	5326	Ink Cartridge - HP45 Black, OEM only	Paid by Check # 311733		04/15/2011	04/26/2011	04/26/2011		05/09/2011	26.90
3578 - Warehouse Direct Office Products	1106298	142052 Envelope, pencils, creamer, flag, label, pens	Paid by Check # 311760		04/19/2011	04/26/2011	04/26/2011		05/09/2011	244.12
4669 - Kurt D. Lebo	05/02/11	04/25/11 headset	Paid by Check # 312025		05/09/2011	05/09/2011	05/09/2011		05/23/2011	48.59
1890 - Clifford-Wald Co	IN00065635	584117	Paid by Check # 311859		05/10/2011	05/16/2011	05/16/2011		05/23/2011	261.50
7534 - CVR Computers Supplies	112596-IN	KANE002 Ink cartridge - HP78 Tri Color, OEM only	Paid by Check # 311896		04/15/2011	05/09/2011	05/09/2011		05/23/2011	29.00
3578 - Warehouse Direct Office Products	1128089-0	142052 Sitr sticks, CD disc, Staples, Glue sticks	Paid by Check # 312214		05/09/2011	05/16/2011	05/16/2011		05/23/2011	48.95
3578 - Warehouse Direct Office Products	1128649-0	142052 Paper Shredder	Paid by Check # 312214		05/09/2011	05/16/2011	05/16/2011		05/23/2011	180.78
1315 - Elgin Paper Co	537035	512750 Paper products	Paid by Check # 312386		05/24/2011	05/31/2011	05/31/2011		06/06/2011	94.66
3578 - Warehouse Direct Office Products	1143757	142052 coffee, sugar, binders, ribbons, baterys pens, pencils	Paid by Check # 312616		05/23/2011	05/26/2011	05/26/2011		06/06/2011	309.36
3183 - HP Products Corp (Kraft Paper Sales)	L1052083	C026100 Plastic Disposable Spoons, Forks, Knives	Paid by EFT # 10235		05/25/2011	06/03/2011	06/03/2011		06/20/2011	30.84
5540 - The Tree House Inc	5836	Ink Cartridges: HP97 Tri-Color, HP96 Black, OEM Only	Paid by Check # 313035		05/30/2011	06/07/2011	06/07/2011		06/20/2011	168.50
3578 - Warehouse Direct Office Products	1159842-0	142052 coin box, rubberbands, stapler, pencil, markers	Paid by Check # 313069		06/07/2011	06/14/2011	06/14/2011		06/20/2011	112.42
1372 - Quill Corporation	4927276	C6873587 Toner Cartridge, Dell M5200 18,000 PG	Paid by Check # 313340		06/16/2011	06/22/2011	06/22/2011		07/05/2011	162.99
5540 - The Tree House Inc	6095	Ink Cartridge, HP42A-OEM only	Paid by Check # 313384		06/20/2011	06/28/2011	06/28/2011		07/05/2011	126.15
3578 - Warehouse Direct Office Products	1175380-0	142052 coffee filters, pens, folders, clip	Paid by Check # 313413		06/21/2011	06/28/2011	06/28/2011		07/05/2011	370.10
3578 - Warehouse Direct Office Products	1179194-0	binders, tape 142052 Disc CDR, Cleaner duster	Paid by Check # 313413		06/24/2011	06/28/2011	06/28/2011		07/05/2011	169.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
5540 - The Tree House Inc	6200	KaneDOT HP LJ 4250 Toner, Black, HPS-Q5942A	Paid by Check # 313758		06/30/2011	07/11/2011	07/11/2011		07/18/2011	252.30
3578 - Warehouse Direct Office Products	1184456-0	142052 Pivot 16GB flash drive	Paid by Check # 313789		06/29/2011	07/05/2011	07/05/2011		07/18/2011	99.99
3578 - Warehouse Direct Office Products	1184411-0	142052 Markers, Binders, folders	Paid by Check # 313789		06/29/2011	07/05/2011	07/05/2011		07/18/2011	125.43
3578 - Warehouse Direct Office Products	1200951-0	142052 Eraser, pencil, reinforcement, legal pad, glue stick	Paid by Check # 314202		07/15/2011	07/12/2011	07/12/2011		08/01/2011	92.51
3578 - Warehouse Direct Office Products	1205306-0	142052 Coffee, creamer, sugar	Paid by Check # 314202		07/20/2011	07/25/2011	07/25/2011		08/01/2011	331.68
3578 - Warehouse Direct Office Products	1205596-0	142052 Markers	Paid by Check # 314202		07/20/2011	07/25/2011	07/25/2011		08/01/2011	12.88
3183 - HP Products Corp (Kraft Paper Sales)	I1093749	CO26100 Plastic Knives, Forks, Spoons	Paid by EFT # 10800		07/20/2011	08/03/2011	08/03/2011		08/15/2011	30.84
3578 - Warehouse Direct Office Products	1207663-0	142052 Shredder	Paid by EFT # 10877		07/21/2011	08/03/2011	08/03/2011		08/15/2011	180.78
3578 - Warehouse Direct Office Products	C1128649-0	142052 CREDIT Shredder return	Paid by EFT # 10877		07/22/2011	08/03/2011	08/03/2011		08/15/2011	(180.78)
1135 - Konica Minolta Business Solutions	218612831	160879; Paper: CF/CPW (8.5x11), CF 80G/M2(11x17)	Paid by Check # 314820		08/05/2011	08/23/2011	08/23/2011		08/29/2011	1,060.00
3578 - Warehouse Direct Office Products	1227352-0	142052; Pens, Markers, Flags	Paid by Check # 314947		08/08/2011	08/23/2011	08/23/2011		08/29/2011	132.55
3578 - Warehouse Direct Office Products	1245732-0	142052; Office Supplies	Paid by Check # 315278		08/24/2011	09/06/2011	09/06/2011		09/12/2011	572.89
1315 - Elgin Paper Co	539936	512750; 12 oz Cups and 9" Paper Plates	Paid by Check # 315432		08/26/2011	09/08/2011	09/08/2011		09/26/2011	94.66
4483 - Heidi Files	Sep292011	Electric Vehicle Group Meeting & Ofc Supplies	Paid by EFT # 11369		09/30/2011	09/30/2011	09/30/2011		10/11/2011	16.64
4526 - Fifth Third Bank	092711/Kakoczki	0357-9150; TigerDirect, ASE Test Fees	Paid by EFT # 11368		09/27/2011	09/27/2011	09/27/2011		10/11/2011	254.99
5540 - The Tree House Inc	8172	KDOT; Ink Cartridges: HP97 Tri-Color, HP96 Black, OEM Only	Paid by Check # 316060		09/26/2011	10/03/2011	10/03/2011		10/11/2011	110.10
3578 - Warehouse Direct Office Products	1271302-0	142052 KDOT BPO - Office Supplies	Paid by Check # 316094		09/15/2011	10/03/2011	10/03/2011		10/11/2011	60.30
3578 - Warehouse Direct Office Products	1288284-0	142052 KDOT BPO - Office Supplies	Paid by Check # 316094		09/29/2011	10/03/2011	10/03/2011		10/11/2011	158.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1288646-0	142052 KDOT BPO - Office Supplies	Paid by Check # 316094		09/29/2011	10/03/2011	10/03/2011		10/11/2011	27.36
7534 - CVR Computers Supplies	119087-IN	KANE002 Ink Cartridge - OEM only _ HP78 Tri Color	Paid by Check # 316598		10/05/2011	10/28/2011	10/28/2011		11/07/2011	58.00
3183 - HP Products Corp (Kraft Paper Sales)	I1168484	CO26100 Spoons - 5 7/8" Medium White	Paid by EFT # 11685		10/18/2011	10/24/2011	10/24/2011		11/07/2011	7.66
3578 - Warehouse Direct Office Products	1307082-0+Credit	Styrofoam 12oz Cups/9"Paper Plates, Credit Frt \$11.76	Paid by Check # 316851		10/25/2011	10/28/2011	10/28/2011		11/07/2011	17.80
3578 - Warehouse Direct Office Products	1315120-0	142052	Paid by Check # 316851		10/21/2011	10/28/2011	10/28/2011		11/07/2011	480.04
3578 - Warehouse Direct Office Products	1307025-0	142052 Styrofoam 12 oz Cups and 9" Paper Plates	Paid by Check # 316851		10/14/2011	10/28/2011	10/28/2011		11/07/2011	43.40
3578 - Warehouse Direct Office Products	1315120-1	142052 Calendar	Paid by Check # 316851		10/24/2011	10/28/2011	10/28/2011		11/07/2011	8.88
1890 - Clifford-Wald Co	IN00068436	584117 Maint Cartridge for HP Z6100 DesignJet Plotter	Paid by Check # 316937		10/31/2011	11/07/2011	11/07/2011		11/21/2011	80.95
1890 - Clifford-Wald Co	IN00068532	584117 Maint Cartridge for HP Z6100 DesignJet Plotter	Paid by Check # 316937		11/02/2011	11/09/2011	11/09/2011		11/21/2011	71.40
1806 - Minuteman Press	33892	2131 Business cards, Edwards, Boesch, Coffinbarger	Paid by Check # 317107		11/04/2011	11/07/2011	11/07/2011		11/21/2011	150.00
1806 - Minuteman Press	33967	2131 Business Cards - Guddendorf	Paid by Check # 317107		11/14/2011	11/07/2011	11/07/2011		11/21/2011	50.00
5540 - The Tree House Inc	8545	KDOT Ink Cartridges: HP13X/Q2613X; OEM only	Paid by Check # 317227		10/20/2011	11/07/2011	11/07/2011		11/21/2011	75.75
3578 - Warehouse Direct Office Products	1331681-0	142052 Towel roll	Paid by EFT # 11909		11/03/2011	11/08/2011	11/08/2011		11/21/2011	27.90
3578 - Warehouse Direct Office Products	C1331681-0	CREDIT Towel Roll	Paid by EFT # 11909		11/04/2011	11/08/2011	11/08/2011		11/21/2011	(27.90)
3578 - Warehouse Direct Office Products	1334452-0	142052 Appt Book, Label, Pens, markers, pencil, tape	Paid by Check # 317252		11/07/2011	11/09/2011	11/09/2011		11/21/2011	184.46
Account 60000 - Office Supplies Totals								Invoice Transactions 85		\$14,562.04
Account 60010 - Operating Supplies										
3057 - Zee Medical Inc	100310529	ROO712 Medical supplies	Paid by EFT # 8903		12/21/2010	12/21/2010	12/21/2010		01/03/2011	338.45



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
3057 - Zee Medical Inc	100310534	R00712 First aid /Safety restocking	Paid by EFT # 9026		12/22/2010	12/28/2010	12/28/2010		01/18/2011	86.55
1435 - Aramark	14033977	2063441 Wear Guard Class 2 Lime Green Three Season Coat Size 4XL	Paid by Check # 308908		01/06/2011	01/27/2011	01/27/2011		02/14/2011	94.23
1360 - Feece Oil Company	977092	443050 Artic Express Fuel Additive	Paid by Check # 309010		01/20/2011	01/27/2011	01/27/2011		02/14/2011	498.88
1360 - Feece Oil Company	979296	443050 Operating Supplies, Gear Lube & Artic Express	Paid by Check # 309360		02/04/2011	02/16/2011	02/16/2011		02/28/2011	152.40
1360 - Feece Oil Company	980185	443050 Gear Lube & Artic Express	Paid by Check # 309360		02/10/2011	02/16/2011	02/16/2011		02/28/2011	530.88
3183 - HP Products Corp (Kraft Paper Sales)	I0968719	CO26100 Paper Products - Wypalls	Paid by EFT # 9299		02/09/2011	02/18/2011	02/18/2011		02/28/2011	350.56
1390 - Menards	80792	35030351 Keys, Thermometer, Map Pro Self-Light Torch	Paid by Check # 309471		02/08/2011	02/08/2011	02/08/2011		02/28/2011	44.13
1859 - Airgas North Central Inc	105839624	DH130 Welding Materials	Paid by Check # 309624		02/15/2011	03/02/2011	03/02/2011		03/14/2011	380.31
1360 - Feece Oil Company	981327	443050 Grease Tubes and Chainsaw Bar Oil	Paid by Check # 309793		02/18/2011	03/02/2011	03/02/2011		03/14/2011	114.06
1980 - Northern Safety and Industrial	P294021601011	3878972 Mag flashlight, gloves, safety glasses	Paid by EFT # 9446		02/28/2011	03/07/2011	03/07/2011		03/14/2011	206.86
5505 - S&S Industrial Supply	3346358RI	43122 Oil Dry - 40lb Bags	Paid by Check # 310015		01/20/2011	03/07/2011	03/07/2011		03/14/2011	267.50
3057 - Zee Medical Inc	100310836	ROO712 First Aid supplies	Paid by EFT # 9596		03/15/2011	03/17/2011	03/17/2011		03/28/2011	361.50
1859 - Airgas North Central Inc	105985209	DH130 Welding Equip/Sup: Oxygen Tanks, Wire, Tips	Paid by Check # 310493		03/24/2011	03/29/2011	03/29/2011		04/11/2011	442.21
1325 - Priority Products Inc	799311	64 Marking Paint for Road Construction	Paid by Check # 310811		03/18/2011	03/24/2011	03/24/2011		04/11/2011	438.00
5750 - HI-VIZ Inc	2422	KDOT Safety Vests for Adopt-A-Highway Program, Lime Green w/deta	Paid by Check # 311959		05/09/2011	05/09/2011	05/09/2011		05/23/2011	750.00
1390 - Menards	5885	35030351 Shoe goop, auto goop	Paid by Check # 312055		05/11/2011	05/16/2011	05/16/2011		05/23/2011	15.92
2209 - Country Gas Co	80178	16049 Propane, 33# for Welding	Paid by Check # 312364		05/17/2011	05/24/2011	05/24/2011		06/06/2011	86.01



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	051911-AKAKOCZKI	0357-9150; Herbs Glass&Mirror / Porters Camera Store	Paid by EFT # 10093		05/19/2011	05/26/2011	05/26/2011		06/06/2011	319.96
3488 - Sisler's Ice Inc	16794	KaneDot Bagged Ice Service for Road Crew Maint Operations	Paid by Check # 312569		05/18/2011	05/24/2011	05/24/2011		06/06/2011	112.50
1859 - Airgas North Central Inc	105303635	DH130 Torch Tips, Welding Wire, Oxygen Tank	Paid by Check # 312649		06/03/2011	06/14/2011	06/14/2011		06/20/2011	440.39
4526 - Fifth Third Bank	060811-JLINDSAY	0357-9135; S&S Automotive, FastMeasure/KTP Enterprises	Paid by EFT # 10220		06/08/2011	06/08/2011	06/08/2011		06/20/2011	36.94
5750 - HI-VIZ Inc	2520	KDOT Safety Vests, Class 2 Two-Tone w/Printing on Back, Size L-	Paid by Check # 312830		05/24/2011	06/07/2011	06/07/2011		06/20/2011	400.00
5750 - HI-VIZ Inc	2519	KDOT Maint T-Shirts: Prem V-Neck Mesch Class 2 w/Pocket&Print	Paid by Check # 312830		05/24/2011	06/07/2011	06/07/2011		06/20/2011	2,720.00
7817 - Shelby Co. Community Services, Inc.	60009	KANEDO Orange adopt a highway trash bags	Paid by Check # 313002		05/27/2011	06/03/2011	06/03/2011		06/20/2011	702.61
3057 - Zee Medical Inc	100517189	ROO712 First aid/safety supplies	Paid by EFT # 10305		06/08/2011	06/13/2011	06/13/2011		06/20/2011	275.78
5750 - HI-VIZ Inc	2612	KDOT Rain Suit, Coat & Pants, Safety Green, Size 2X	Paid by Check # 313231		06/21/2011	06/28/2011	06/28/2011		07/05/2011	70.00
6922 - RHOMAR Industries Inc	70389	20465 RHOMA-SOL Asphalt & Tack Oil Emulsifier	Paid by Check # 313346		06/13/2011	06/22/2011	06/22/2011		07/05/2011	837.47
1980 - Northern Safety and Industrial	P304478000011	3878972 Over the Shoe Rubber Boots: Sizes 11,12,13	Paid by EFT # 10520		06/24/2011	07/05/2011	07/05/2011		07/18/2011	132.05
2209 - Country Gas Co	79126	16049 #33 Fork Lift Propane Cylinders	Paid by Check # 313938		07/14/2011	07/12/2011	07/12/2011		08/01/2011	55.99
1859 - Airgas North Central Inc	105484955	DH130 Welding materials: Gas, Lube Pads, Wire 33#, Oxygen	Paid by Check # 314233		07/25/2011	08/03/2011	08/03/2011		08/15/2011	251.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
1859 - Airgas North Central Inc	105497756	DH130 Welding materials: Gas, Lube Pads, Wire 33#, Oxygen	Paid by Check # 314233		08/27/2011	08/03/2011	08/03/2011		08/15/2011	6.78
5750 - HI-VIZ Inc	2764	Safety Vests for Adopt-A-Highway	Paid by Check # 314401		08/03/2011	08/08/2011	08/08/2011		08/15/2011	1,250.00
3488 - Sisler's Ice Inc	22170	900 Bagged Ice Service for Road Crew Maint Operations	Paid by Check # 314551		07/01/2011	08/03/2011	08/03/2011		08/15/2011	112.50
3488 - Sisler's Ice Inc	026227	900; 45 Bags Icefor Road Crew Maint Operations	Paid by Check # 314918		07/27/2011	08/23/2011	08/23/2011		08/29/2011	56.25
3488 - Sisler's Ice Inc	029021	900; 45 Bags Ice for Road Crew Maint Operations	Paid by Check # 314918		08/17/2011	08/23/2011	08/23/2011		08/29/2011	56.25
2209 - Country Gas Co	41304	16049; 33# LP Propane Fuel Cylinders for Fork Lifts	Paid by Check # 315045		08/25/2011	09/06/2011	09/06/2011		09/12/2011	55.99
1980 - Northern Safety and Industrial	P309167600013	3878972; Gloves, Leather Driver's, X-Large and Large	Paid by EFT # 11129		08/18/2011	09/06/2011	09/06/2011		09/12/2011	161.54
3057 - Zee Medical Inc	0100517449	R00712; First Aid/Safety Supplies	Paid by EFT # 11167		08/22/2011	09/06/2011	09/06/2011		09/12/2011	311.72
1859 - Airgas North Central Inc	105611279	DH130; WeldWire, Gas, OxyTanks, Acetelyne, Electrode Bags, Tips	Paid by Check # 315326		08/24/2011	09/08/2011	09/08/2011		09/26/2011	424.04
3488 - Sisler's Ice Inc	032310	900; Bagged Ice Service for Road Crew Maint Operations	Paid by Check # 315615		09/14/2011	09/16/2011	09/16/2011		09/26/2011	87.50
2209 - Country Gas Co	41254/16049	33# LP Propane Fuel Cylinders for Fork Lifts	Paid by Check # 315807		09/23/2011	10/03/2011	10/03/2011		10/11/2011	55.99
1390 - Menards	37143-a	35030351; Alph Haz Chem Glove, Batteries	Paid by Check # 315955		08/22/2011	10/05/2011	10/05/2011		10/11/2011	31.86
1360 - Feece Oil Company	1174530	CREDIT - Bluedeft exhaust fluid	Paid by Check # 316618		10/18/2011	10/24/2011	10/24/2011		11/07/2011	(261.50)
1360 - Feece Oil Company	1174531	443050 Bar and Chain Oil	Paid by Check # 316618		10/18/2011	10/24/2011	10/24/2011		11/07/2011	77.16
1360 - Feece Oil Company	1174781	443050 Power Service Artic Express Diesel Fuel Anti-Gel Additiv	Paid by Check # 316618		10/19/2011	10/28/2011	10/28/2011		11/07/2011	203.16
1390 - Menards	55627	35030351 Mineral spirits	Paid by Check # 316717		10/26/2011	10/31/2011	10/31/2011		11/07/2011	10.27



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60010 - Operating Supplies											
1859 - Airgas North Central Inc	105934992	DH130 Welding Supplies	Paid by Check # 316882		11/04/2011	11/14/2011	11/14/2011		11/21/2011	426.44	
2209 - Country Gas Co	40087	16049 Propane #33 fill	Paid by Check # 316965		11/04/2011	11/07/2011	11/07/2011		11/21/2011	82.99	
1390 - Menards	57839	35030351 Acrylic sheet	Paid by Check # 317099		11/03/2011	11/08/2011	11/08/2011		11/21/2011	34.98	
1980 - Northern Safety and Industrial	P315118501010	3878972 Insulated Leather Work Gloves, Hard Hats	Paid by EFT # 11878		10/26/2011	11/07/2011	11/07/2011		11/21/2011	466.81	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 51	\$15,164.49
Account 60040 - Postage											
1457 - FedEx	7-387-17164	1972-3293-5 Overnight shipping	Paid by Check # 309359		02/08/2011	02/16/2011	02/16/2011		02/28/2011	25.27	
1457 - FedEx	7-434-96069	1972-3293-5 Overnight shipping	Paid by Check # 310630		03/22/2011	03/29/2011	03/29/2011		04/11/2011	16.37	
1457 - FedEx	7-458-19447	1972-3293-5 Express mail	Paid by Check # 311522		04/12/2011	04/26/2011	04/26/2011		05/09/2011	18.86	
1457 - FedEx	7-526-84152	1972-3293-5 Express mail	Paid by Check # 313203		06/15/2011	06/22/2011	06/22/2011		07/05/2011	52.77	
1457 - FedEx	7-572-69590	1972-3293-5 Overnight shipping	Paid by Check # 314368		07/26/2011	08/03/2011	08/03/2011		08/15/2011	8.95	
1457 - FedEx	7-625-93271	1972-3293-5; iSqFt, Overnight shipping	Paid by Check # 315832		09/13/2011	10/03/2011	10/03/2011		10/11/2011	6.54	
1457 - FedEx	7-671-76917	1972-3293-5 Express mail	Paid by Check # 316998		10/25/2011	11/07/2011	11/07/2011		11/21/2011	16.89	
									Account 60040 - Postage Totals	Invoice Transactions 7	\$145.65
Account 60050 - Books and Subscriptions											
3170 - Oakstone Wellness - Personal Best	565075	133382; Subscription-Top Safety Thru May 2012	Paid by Check # 310788		03/08/2011	03/29/2011	03/29/2011		04/11/2011	271.92	
1334 - Kane County Chronicle	322748-5/11	KDOT, 52 weeks (5 days/wk Subscription)	Paid by Check # 312458		05/26/2011	05/26/2011	05/26/2011		06/06/2011	148.20	
1108 - West Government Services (Thomson West Corp)	822974910	1000183276 IL Compiled State Statutes	Paid by Check # 314205		06/04/2011	07/14/2011	07/14/2011		08/01/2011	198.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 3	\$618.12



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60060 - Computer Software- Non Capital										
7563 - Transoft Solutions Inc	64142	Kancou002 Auto turn, Auto turn map, Auto turn Web training	Paid by Check # 308370		01/06/2011	01/10/2011	01/10/2011		01/18/2011	1,912.25
1040 - CDW Government Inc	VSJ2223	1686091 Software MS SLD Win Srv Std 2008 R2 Mfg#MLD-P73-05005	Paid by EFT # 9278		12/02/2010	02/08/2011	02/08/2011		02/28/2011	452.01
1040 - CDW Government Inc	WKD8969	Software MS SLD Win Srv Std 2008 R2 Mfg#MLD-P73-05005	Paid by EFT # 9392		02/08/2011	02/25/2011	02/25/2011		03/14/2011	452.01
1040 - CDW Government Inc	WTD2558	1686091 AVL Acrobat Pro 10 WIN L2	Paid by EFT # 9631		03/17/2011	03/29/2011	03/29/2011		04/11/2011	202.76
1355 - Cartegraph Systems Inc	34658	KANE_COIL Implementation Services for GeoConnect Software May11	Paid by Check # 313149		06/14/2011	06/22/2011	06/22/2011		07/05/2011	487.50
3230 - Bentley Systems Inc	47399385	4018005; CompSoftwareMaint, GEOPAK/Select, 8/6/11-8/5/12	Paid by Check # 313885		07/12/2011	07/21/2011	07/21/2011		08/01/2011	5,615.00
1040 - CDW Government Inc	XXP3208	1686091 7353652; (2) AVL Acrobat Pro 10 WIN UPG L2	Paid by EFT # 10596		07/11/2011	07/21/2011	07/21/2011		08/01/2011	174.00
1040 - CDW Government Inc	XXG6511	1686091 Attn: Kurt Lebo AVL Flash BLD Prem 4.5 UPG	Paid by EFT # 10596		07/08/2011	07/21/2011	07/21/2011		08/01/2011	40.18
1355 - Cartegraph Systems Inc	35055	Kane_Coil; Implementation Services - GeoConnect Software	Paid by Check # 315375		08/31/2011	09/16/2011	09/16/2011		09/26/2011	112.50
Account 60060 - Computer Software- Non Capital Totals									Invoice Transactions 9	\$9,448.21



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60070 - Computer Hardware- Non Capital											
1040 - CDW Government Inc	WGR7375	1686091 Belkin 10' PRO Series USB 2.0 Extension Cable	Paid by EFT # 9278		01/26/2011	02/08/2011	02/08/2011		02/28/2011	19.67	
1041 - Dell Marketing LP	XF72X24C8	1712981 Adapters and Carrying Case for Computer	Paid by Check # 309341		01/28/2011	02/08/2011	02/08/2011		02/28/2011	142.48	
1041 - Dell Marketing LP	XF742F4M2	1712981 Carrying Case for Computer	Paid by Check # 309341		01/31/2011	02/08/2011	02/08/2011		02/28/2011	56.94	
1040 - CDW Government Inc	WQB8454	1686091 MS Natural Ergo KB4000 USB	Paid by EFT # 9507		03/02/2011	03/15/2011	03/15/2011		03/28/2011	53.01	
1040 - CDW Government Inc	XGC7209	1686091 Total Micro AC Adapter Dell Latitude	Paid by EFT # 9973		04/29/2011	05/16/2011	05/16/2011		05/23/2011	71.75	
1390 - Menards	5830	35030351 Batteries, earmuff, goles, putty knife, tools	Paid by Check # 312055		05/11/2011	05/16/2011	05/16/2011		05/23/2011	100.45	
1040 - CDW Government Inc	XLK1555	1686091 Microsoft Natural Ergo KB 4000 USB	Paid by EFT # 10205		05/19/2011	06/03/2011	06/03/2011		06/20/2011	53.20	
1041 - Dell Marketing LP	XFCFRF929	1712981 Dell 1355 cn Laser Printer	Paid by Check # 313189		06/14/2011	06/22/2011	06/22/2011		07/05/2011	263.99	
1107 - Hipskind Technology Solutions Group Inc	252592	KaneDOT Dell LCD 22" Monitor Wide Screen	Paid by EFT # 10489		06/20/2011	07/05/2011	07/05/2011		07/18/2011	241.00	
1040 - CDW Government Inc	XXD5309	1686091 MS Natural Ergo KB4000, Quote #CFMS635 7/6/11	Paid by EFT # 10596		07/08/2011	07/21/2011	07/21/2011		08/01/2011	46.56	
1040 - CDW Government Inc	ZJN7338	1686091; Aluratek SD/SDHC/MICRSD USB2.0 Card	Paid by EFT # 11058		08/17/2011	09/06/2011	09/06/2011		09/12/2011	20.59	
1040 - CDW Government Inc	ZVJ8228	1686091 Total Micro AC Adapter Dell Latitude	Paid by EFT # 11647		09/29/2011	10/24/2011	10/24/2011		11/07/2011	65.21	
1040 - CDW Government Inc	1345006	1686091 Lenmar Notebook Battery - Li-Ion - 4800 mAh	Paid by EFT # 11809		10/25/2011	11/07/2011	11/07/2011		11/21/2011	94.61	
1041 - Dell Marketing LP	XFJRN6D34	1712981 90W Auto/Air DC Travel Adapter	Paid by Check # 316974		10/24/2011	11/07/2011	11/07/2011		11/21/2011	79.19	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 14	\$1,308.65
Account 60210 - Uniform Supplies											
1435 - Aramark	701-7089056	679569001 Maintenance uniforms	Paid by Check # 307153		12/07/2010	12/09/2010	12/09/2010		12/20/2010	129.37	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60210 - Uniform Supplies										
1435 - Aramark	701-7103328	679569001	Paid by Check		12/21/2010	12/21/2010	12/21/2010		01/03/2011	151.70
		Maintenance uniforms	# 307668							
1435 - Aramark	701-7096181	679569001	Paid by Check		12/14/2010	12/28/2010	12/28/2010		01/18/2011	143.27
		Maintenance uniforms	# 308010							
1435 - Aramark	13992359	2063441 Uniform	Paid by Check		12/16/2010	12/30/2010	12/30/2010		01/18/2011	1,443.81
		Jackets, Lime Green,	# 308011							
		Style 415 - Safety Req								
1435 - Aramark	701-7110284	679569001	Paid by Check		12/28/2010	12/30/2010	12/30/2010		01/18/2011	136.97
		Maintenance uniforms	# 308010							
1435 - Aramark	701-7117380	679569001	Paid by Check		01/04/2011	01/06/2011	01/06/2011		01/18/2011	136.97
		Maintenance uniforms	# 308010							
1700 - Knippen Shoes	1217101	KaneDOT Uniform	Paid by Check		12/17/2010	12/28/2010	12/28/2010		01/18/2011	450.00
		maintenance	# 308225							
1435 - Aramark	701-7124528	679569001	Paid by Check		01/11/2011	01/19/2011	01/19/2011		01/31/2011	157.49
		Maintenance uniforms	# 308453							
1435 - Aramark	701-7131711	679569001	Paid by Check		01/18/2011	01/27/2011	01/27/2011		02/14/2011	180.40
		Maintenance uniforms	# 308906							
1435 - Aramark	701-7138805	679569001	Paid by Check		01/25/2011	01/27/2011	01/27/2011		02/14/2011	176.56
		Maintenance uniforms	# 308906							
1435 - Aramark	701-7146003	679569001 Uniforms	Paid by Check		02/01/2011	02/03/2011	02/03/2011		02/14/2011	133.17
			# 308906							
1435 - Aramark	701-7153045	679569001	Paid by Check		02/08/2011	02/16/2011	02/16/2011		02/28/2011	147.07
		Maintenance uniforms	# 309252							
1435 - Aramark	701-7160291	679569001	Paid by Check		02/15/2011	02/16/2011	02/16/2011		02/28/2011	133.17
		maintenance uniforms	# 309252							
1435 - Aramark	701-7167505	679569001	Paid by Check		02/22/2011	03/02/2011	03/02/2011		03/14/2011	149.39
		Maintenance uniforms	# 309633							
1435 - Aramark	701-7174746	679569001	Paid by Check		03/01/2011	03/07/2011	03/07/2011		03/14/2011	202.53
		Maintenance uniforms	# 309633							
1435 - Aramark	701-7181989	679569001	Paid by Check		03/08/2011	03/15/2011	03/15/2011		03/28/2011	132.03
		Maintenance uniforms	# 310144							
1435 - Aramark	701-7189229	679569001 Uniforms	Paid by Check		03/15/2011	03/21/2011	03/21/2011		03/28/2011	132.03
			# 310144							
1435 - Aramark	701-7196657	679569001	Paid by Check		03/22/2011	03/24/2011	03/24/2011		04/11/2011	204.04
		Maintenance uniforms	# 310511							
4526 - Fifth Third Bank	032411AKakoczki	0357-9150; TexasAmerica/ABC	Paid by EFT #		03/24/2011	03/31/2011	03/31/2011		04/11/2011	53.23
		Safety-Rainsuits	9647							
1435 - Aramark	701-7203835	679569001	Paid by Check		03/29/2011	04/13/2011	04/13/2011		04/25/2011	132.03
		Maintenance uniforms	# 310950							
1435 - Aramark	701-7211247	679569001	Paid by Check		04/05/2011	04/13/2011	04/13/2011		04/25/2011	132.03
		Maintenance uniforms	# 310950							



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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 60210 - Uniform Supplies										
1435 - Aramark	14182213	2063441 Uniform Shirts, Men's LgSlv Cotton Twill; Crnbry, Khaki,	Paid by Check # 310952		03/24/2011	04/14/2011	04/14/2011		04/25/2011	242.83
1435 - Aramark	701-7218407	679569001 Maintenance Uniforms	Paid by Check # 310950		04/12/2011	04/19/2011	04/19/2011		04/25/2011	205.19
1980 - Northern Safety and Industrial	P297457101018	3878972 Gloves, X-Large and Large	Paid by EFT # 9802		04/05/2011	04/14/2011	04/14/2011		04/25/2011	257.53
1435 - Aramark	701-7226125	679569001 Maintenance uniforms	Paid by Check # 311414		04/19/2011	04/26/2011	04/26/2011		05/09/2011	134.61
1435 - Aramark	701-7233538	679569001 Maintenance uniforms	Paid by Check # 311414		04/26/2011	04/27/2011	04/27/2011		05/09/2011	224.97
1435 - Aramark	701-7241025	679569001 Maintenance uniforms	Paid by Check # 311794		05/03/2011	05/09/2011	05/09/2011		05/23/2011	229.12
1435 - Aramark	679569001-B	701-7211247 Damage to uniforms	Paid by Check # 311794		04/05/2011	05/16/2011	05/16/2011		05/23/2011	21.00
1435 - Aramark	701-7248360	679569001 Maintenance uniforms	Paid by Check # 311794		05/10/2011	05/16/2011	05/16/2011		05/23/2011	203.71
1435 - Aramark	701-7255738	679569001 Maintenance uniforms	Paid by Check # 312255		05/17/2011	05/24/2011	05/24/2011		06/06/2011	178.85
1435 - Aramark	701-7263022	679569001 Maintenance uniforms	Paid by Check # 312255		05/24/2011	05/24/2011	05/24/2011		06/06/2011	268.25
1700 - Knippen Shoes	0512112	Uniform boots - maintenance	Paid by Check # 312465		05/12/2011	05/26/2011	05/26/2011		06/06/2011	150.00
1435 - Aramark	701-7270457	679569001 Maintenance uniforms	Paid by Check # 312664		05/31/2011	06/08/2011	06/08/2011		06/20/2011	256.82
1435 - Aramark	701-7263022-CM	679569001 CREDIT	Paid by Check # 312664		05/24/2011	06/08/2011	06/08/2011		06/20/2011	(90.00)
1435 - Aramark	701-7277685	679569001 Maintenance uniforms	Paid by Check # 312664		06/07/2011	06/08/2011	06/08/2011		06/20/2011	206.21
1435 - Aramark	701-7284950	679569001 Maintenance uniforms	Paid by Check # 313114		06/14/2011	06/22/2011	06/22/2011		07/05/2011	255.72
1435 - Aramark	701-7292168	679569001 Maintenance uniforms	Paid by Check # 313114		06/21/2011	06/22/2011	06/22/2011		07/05/2011	136.85
4526 - Fifth Third Bank	062211-JLINDSAY	0357-9135; Hi Viz, Uniforms-TShirts, Inv#2611	Paid by EFT # 10344		06/28/2011	06/28/2011	06/28/2011		07/05/2011	170.00
1435 - Aramark	701-7299186	679569001 Maintenance uniforms	Paid by Check # 313459		06/28/2011	07/05/2011	07/05/2011		07/18/2011	136.85
1435 - Aramark	701-7306486	679569001 Maintenance uniforms	Paid by Check # 313459		07/05/2011	07/08/2011	07/08/2011		07/18/2011	136.85



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60210 - Uniform Supplies										
1980 - Northern Safety and Industrial	P304291201010	3878972 HI Vis lime coat EXL	Paid by EFT # 10520		06/22/2011	07/05/2011	07/05/2011		07/18/2011	25.47
1435 - Aramark	71-7313576	679569001 Maintenance uniforms	Paid by Check # 313868		07/12/2011	07/14/2011	07/14/2011		08/01/2011	136.85
1435 - Aramark	701-7320637	679569001 Maintenance uniforms	Paid by Check # 313868		07/19/2011	07/14/2011	07/14/2011		08/01/2011	136.85
4526 - Fifth Third Bank	072011-JLINDSAY	0357-9135; S&S,Hogan,Thexton,Hi Viz,Sherwin, Jewel,TaylorStPza	Paid by EFT # 10611		07/20/2011	07/21/2011	07/21/2011		08/01/2011	100.00
1435 - Aramark	701-7327714	679569001 Maintenance uniforms	Paid by Check # 314239		07/26/2011	08/03/2011	08/03/2011		08/15/2011	136.85
1435 - Aramark	701-7334653	679569001 Maintenance uniforms	Paid by Check # 314239		08/02/2011	08/04/2011	08/04/2011		08/15/2011	136.85
1980 - Northern Safety and Industrial	P304659301014	3878972 Uniforms	Paid by EFT # 10835		07/13/2011	08/04/2011	08/04/2011		08/15/2011	456.28
1435 - Aramark	701-7341648	679569001; Uniforms for Maint Staff	Paid by Check # 314649		08/09/2011	08/22/2011	08/22/2011		08/29/2011	136.85
1435 - Aramark	701-7348724	679569001; Uniforms for Maint Staff	Paid by Check # 314649		08/16/2011	08/22/2011	08/22/2011		08/29/2011	136.85
1435 - Aramark	701-7355868	679569001; Uniforms - Maint Staff	Paid by Check # 314975		08/23/2011	09/06/2011	09/06/2011		09/12/2011	136.85
1435 - Aramark	701-7363040	679569001; Uniforms - Maint Staff	Paid by Check # 315332		08/30/2011	09/08/2011	09/08/2011		09/26/2011	144.44
1435 - Aramark	701-7370108	679569001; Uniforms for Maint Staff	Paid by Check # 315332		09/06/2011	09/16/2011	09/16/2011		09/26/2011	144.44
2225 - Cintas Corp #344	344282288	08337; Uniforms for Maint Staff / Carpets	Paid by Check # 315383		09/12/2011	09/16/2011	09/16/2011		09/26/2011	190.47
2225 - Cintas Corp #344	344286013	08337; Maint Staff Uniforms and Carpet Mats	Paid by Check # 315763		09/19/2011	10/03/2011	10/03/2011		10/11/2011	190.47
2225 - Cintas Corp #344	344289619	08337; Maint Staff Uniforms and Carpet Mats	Paid by Check # 315763		09/26/2011	10/03/2011	10/03/2011		10/11/2011	190.47
2225 - Cintas Corp #344	344293319	08337; Uniforms for Maint Staff & Carpets	Paid by Check # 316158		10/03/2011	10/13/2011	10/13/2011		10/24/2011	176.32
2225 - Cintas Corp #344	344300682	08337 Maintenance uniforms	Paid by Check # 316559		10/17/2011	10/24/2011	10/24/2011		11/07/2011	184.12
2225 - Cintas Corp #344	344304301	08337 Maintenance uniforms	Paid by Check # 316559		10/24/2011	10/31/2011	10/31/2011		11/07/2011	184.12
2225 - Cintas Corp #344	344308000	08337; Maintenance uniforms and carpets	Paid by Check # 316927		10/31/2011	11/07/2011	11/07/2011		11/21/2011	184.12



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60210 - Uniform Supplies											
2225 - Cintas Corp #344	344296911	8337 Maintenance uniforms	Paid by Check # 316927		10/10/2011	11/08/2011	11/08/2011		11/21/2011	189.62	
2225 - Cintas Corp #344	344311641	08337 maintenance uniforms	Paid by Check # 316927		11/07/2011	11/08/2011	11/08/2011		11/21/2011	184.12	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 61	\$11,485.03
Account 60330 - Vehicle Parts/Supplies											
5852 - Battery Service Corporation	205138	134KAN Blk nylon cable tie	Paid by Check # 307170		12/07/2010	12/13/2010	12/13/2010		12/20/2010	6.00	
1177 - Chicago International Trucks	111137445	A40528 Seal	Paid by EFT # 8705		12/09/2010	12/13/2010	12/13/2010		12/20/2010	140.54	
1390 - Menards	67725	35030351 Vehicle pts/Road Repair	Paid by Check # 307423		12/08/2010	12/13/2010	12/13/2010		12/20/2010	28.14	
4295 - NAPA Auto Parts - South Elgin	557500	4724 Hose end, coolant test strips, undercoat, brakleen	Paid by Check # 307439		12/01/2010	12/06/2010	12/06/2010		12/20/2010	782.75	
4295 - NAPA Auto Parts - South Elgin	555908	4724 CREDIT Core Deposit	Paid by Check # 307439		11/19/2010	12/09/2010	12/09/2010		12/20/2010	(37.00)	
4295 - NAPA Auto Parts - South Elgin	556291	4724 CREDIT Napa 10W30 Qt	Paid by Check # 307439		12/09/2010	12/09/2010	12/09/2010		12/20/2010	(12.37)	
4295 - NAPA Auto Parts - South Elgin	556667	4724 CREDIT Core deposit	Paid by Check # 307439		12/09/2010	12/09/2010	12/09/2010		12/20/2010	(37.00)	
4295 - NAPA Auto Parts - South Elgin	557716	4724 Oil seal, air, oil, fuel & hydraulic filters	Paid by Check # 307439		12/02/2010	12/09/2010	12/09/2010		12/20/2010	275.39	
4295 - NAPA Auto Parts - South Elgin	557887	4724 Hose end, Bulb	Paid by Check # 307439		12/03/2010	12/09/2010	12/09/2010		12/20/2010	91.20	
4295 - NAPA Auto Parts - South Elgin	558221	4724 Pressure protect valve	Paid by Check # 307439		12/06/2010	12/09/2010	12/09/2010		12/20/2010	22.69	
4295 - NAPA Auto Parts - South Elgin	558256	4724 Alternator, Core deposit	Paid by Check # 307439		12/06/2010	12/09/2010	12/09/2010		12/20/2010	44.08	
4295 - NAPA Auto Parts - South Elgin	558276	4724 Oil, Hydraulic filters, PTEX ultra black, funnel	Paid by Check # 307439		12/06/2010	12/09/2010	12/09/2010		12/20/2010	31.55	
4295 - NAPA Auto Parts - South Elgin	558272	4724 oil filter, LED license lamp, tar remover	Paid by Check # 307439		12/06/2010	12/09/2010	12/09/2010		12/20/2010	62.92	
4295 - NAPA Auto Parts - South Elgin	558301	4724 serpentine belt	Paid by Check # 307439		12/06/2010	12/09/2010	12/09/2010		12/20/2010	20.29	
4295 - NAPA Auto Parts - South Elgin	558386	4724 Tensioner	Paid by Check # 307439		12/07/2010	12/09/2010	12/09/2010		12/20/2010	135.59	
4295 - NAPA Auto Parts - South Elgin	558444	4724 Serpentine belt	Paid by Check # 307439		12/07/2010	12/09/2010	12/09/2010		12/20/2010	19.89	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
4295 - NAPA Auto Parts - South Elgin	558528	4724 Winter blade, LTD bullit studs	Paid by Check # 307439		12/07/2010	12/09/2010	12/09/2010		12/20/2010	79.98
4295 - NAPA Auto Parts - South Elgin	558515	4724 CREDIT Core deposit	Paid by Check # 307439		12/07/2010	12/09/2010	12/09/2010		12/20/2010	(15.19)
4295 - NAPA Auto Parts - South Elgin	558855	4724 Hose end, clamp, winter blade, license lamp, air & fuel fil	Paid by Check # 307439		12/09/2010	12/13/2010	12/13/2010		12/20/2010	135.04
4295 - NAPA Auto Parts - South Elgin	558614	4724 CREDIT serpentine belt	Paid by Check # 307439		12/08/2010	12/13/2010	12/13/2010		12/20/2010	(20.29)
1125 - Transchicago Truck Group & Northwest Ford	6145217	8245; Cable Antenna	Paid by Check # 307569		12/02/2010	12/09/2010	12/09/2010		12/20/2010	25.42
1125 - Transchicago Truck Group & Northwest Ford	204199	8245 Plug assy, spring, air filter	Paid by Check # 307569		12/08/2010	12/13/2010	12/13/2010		12/20/2010	94.29
1370 - Zimmerman Ford Inc	19926	KI Vehicle parts & supplies	Paid by Check # 307625		12/02/2010	12/06/2010	12/06/2010		12/20/2010	38.87
1370 - Zimmerman Ford Inc	14820-CR	K1; U-Bolt, CREDIT	Paid by Check # 307625		07/27/2010	12/09/2010	12/09/2010		12/20/2010	(27.48)
1370 - Zimmerman Ford Inc	16981-CR	K1; Seal; CREDIT	Paid by Check # 307625		09/17/2010	12/09/2010	12/09/2010		12/20/2010	(1.80)
1370 - Zimmerman Ford Inc	19977	K1; Hinge Assy, Lamp Assy, BabKit-Floor C	Paid by Check # 307625		12/03/2010	12/09/2010	12/09/2010		12/20/2010	160.37
1370 - Zimmerman Ford Inc	20118	K1; Switch - Wind	Paid by Check # 307625		12/07/2010	12/09/2010	12/09/2010		12/20/2010	52.86
1741 - Aurora Area Spring	45574	309 50,000lb. Rear Leaf Spring	Paid by Check # 307673		12/10/2010	12/15/2010	12/15/2010		01/03/2011	887.22
5852 - Battery Service Corporation	205475	134KAN 12V T.B & Diesl	Paid by Check # 307679		12/16/2010	12/21/2010	12/21/2010		01/03/2011	147.90
1360 - Feece Oil Company	971875	443050 Hydraulic & Diesel Engine Oil	Paid by Check # 307768		12/10/2010	12/21/2010	12/21/2010		01/03/2011	3,790.64
7811 - FleetPride Inc	590211	K1215 Type 24 Air Brake Pancake & Clamp; Air Brake Antifreeze	Paid by EFT # 8876		12/15/2010	12/21/2010	12/21/2010		01/03/2011	86.99
4295 - NAPA Auto Parts - South Elgin	559017	4724 Halogen lamp	Paid by Check # 307855		12/10/2010	12/15/2010	12/15/2010		01/03/2011	52.68
4295 - NAPA Auto Parts - South Elgin	559447	4724 Speaker, oil filter, safety glasses, one-lube	Paid by Check # 307855		12/14/2010	12/21/2010	12/21/2010		01/03/2011	85.67
4295 - NAPA Auto Parts - South Elgin	559557	4724 Switch PTEX Anti-freeze	Paid by Check # 307855		12/14/2010	12/21/2010	12/21/2010		01/03/2011	85.72



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
4295 - NAPA Auto Parts - South Elgin	559761	4724 Hot handwarmers, Fire Extinguisher, U joint, bolt HD Catch	Paid by Check # 307855		12/15/2010	12/21/2010	12/21/2010		01/03/2011	169.81
4295 - NAPA Auto Parts - South Elgin	4724	559945 Lamp, hose end, elbow, clamp	Paid by Check # 307855		12/16/2010	12/21/2010	12/21/2010		01/03/2011	318.88
1125 - Transchicago Truck Group & Northwest Ford	6146349	8245 Charge air	Paid by Check # 307939		12/15/2010	12/21/2010	12/21/2010		01/03/2011	615.41
1125 - Transchicago Truck Group & Northwest Ford	6146868	8245 Actuator, sensor, clamp	Paid by Check # 307939		12/15/2010	12/21/2010	12/21/2010		01/03/2011	194.53
2396 - Valley Hydraulic Service Inc	149901	K0351 Areoquip Global TTC Female JIC 37 Degree Swivel	Paid by Check # 307946		12/15/2010	12/21/2010	12/21/2010		01/03/2011	67.38
2396 - Valley Hydraulic Service Inc	149695	K0351 Hose assy	Paid by Check # 307946		12/09/2010	12/21/2010	12/21/2010		01/03/2011	65.76
4186 - Auto-Jet Muffler Corp.	287331	BAKANE Sterling Style Truck Muffler	Paid by Check # 308032		12/17/2010	12/28/2010	12/28/2010		01/18/2011	197.90
5852 - Battery Service Corporation	205613	305351 Black Nylon Cable ties	Paid by Check # 308037		12/21/2010	12/28/2010	12/28/2010		01/18/2011	20.35
5852 - Battery Service Corporation	205762	134KAN 14.25" Black Cable ties, Lantern battery	Paid by Check # 308037		12/28/2010	01/05/2011	01/05/2011		01/18/2011	43.80
5852 - Battery Service Corporation	205883	134KAN Heat shrink butt conn., Black nylon cable ties	Paid by Check # 308037		01/04/2011	01/10/2011	01/10/2011		01/18/2011	27.50
7811 - FleetPride Inc	590627	K1215 Valve & Bracket	Paid by EFT # 8984		12/23/2010	12/30/2010	12/30/2010		01/18/2011	61.04
7811 - FleetPride Inc	590782	K1215 Oil seals	Paid by EFT # 8984		12/29/2010	01/06/2011	01/06/2011		01/18/2011	119.76
7811 - FleetPride Inc	590950	K1215 Veh pts Q-Plus wheel kit, core exchange	Paid by EFT # 8984		01/04/2011	01/06/2011	01/06/2011		01/18/2011	175.80
7811 - FleetPride Inc	591051	K1215 SR-7 valve	Paid by EFT # 8984		01/06/2011	01/10/2011	01/10/2011		01/18/2011	219.65
2537 - Force America Inc	4119174	381700 High Press Hydraulic Filter, Pump Seal Rbld Kit, Control	Paid by EFT # 8954		12/29/2010	01/05/2011	01/05/2011		01/18/2011	1,008.94
1698 - Monroe Truck Equipment Inc	5180088	222400 Square Dead Set Screws with Hole	Paid by Check # 308261		12/20/2010	12/30/2010	12/30/2010		01/18/2011	41.80
4295 - NAPA Auto Parts - South Elgin	560752	4724 Fuel, air & oil filters, winter blade, low noise alarm	Paid by Check # 308264		12/22/2010	12/28/2010	12/28/2010		01/18/2011	542.40



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
4295 - NAPA Auto Parts - South Elgin	560856	4724 CREDIT Core Deposit	Paid by Check # 308264		12/23/2010	12/29/2010	12/29/2010		01/18/2011	(37.00)
4295 - NAPA Auto Parts - South Elgin	560850	4724 Serpentine belt	Paid by Check # 308264		12/23/2010	12/29/2010	12/29/2010		01/18/2011	20.89
4295 - NAPA Auto Parts - South Elgin	561084	4724 Bulb	Paid by Check # 308264		12/27/2010	12/29/2010	12/29/2010		01/18/2011	56.60
4295 - NAPA Auto Parts - South Elgin	531216	4724 Blade	Paid by Check # 308264		12/28/2010	12/30/2010	12/30/2010		01/18/2011	34.18
4295 - NAPA Auto Parts - South Elgin	561774	4724 Lacquer thinner	Paid by Check # 308264		01/03/2010	01/05/2011	01/05/2011		01/18/2011	31.99
4295 - NAPA Auto Parts - South Elgin	562010	4724 Safety gloves, headlite, air filter, serpentine belt	Paid by Check # 308264		01/04/2011	01/07/2011	01/07/2011		01/18/2011	769.75
4295 - NAPA Auto Parts - South Elgin	562065	4724 CREDIT spring brake, chamber	Paid by Check # 308264		01/04/2011	01/07/2011	01/07/2011		01/18/2011	(42.50)
4295 - NAPA Auto Parts - South Elgin	562199	4724 CREDIT Socket	Paid by Check # 308264		01/05/2011	01/07/2011	01/07/2011		01/18/2011	(2.40)
4295 - NAPA Auto Parts - South Elgin	562304	4724 Blaster Penetrant, Brakleen, GOJO Fast wipes, Hot hands	Paid by Check # 308264		01/06/2011	01/07/2011	01/07/2011		01/18/2011	163.30
4295 - NAPA Auto Parts - South Elgin	562310	4724 HDP SB	Paid by Check # 308264		01/06/2011	01/07/2011	01/07/2011		01/18/2011	112.38
3772 - Sure Plus Manufacturing Company	274294	KaneDOT 564 8" Heated Convex Mirror	Paid by Check # 308356		01/06/2011	01/10/2011	01/10/2011		01/18/2011	77.36
1125 - Transchicago Truck Group & Northwest Ford	6146951	8245 Harn Dome	Paid by Check # 308368		12/20/2010	12/28/2010	12/28/2010		01/18/2011	32.68
1125 - Transchicago Truck Group & Northwest Ford	6147234	8245 Radio speaker	Paid by Check # 308368		12/17/2010	12/28/2010	12/28/2010		01/18/2011	26.18
1125 - Transchicago Truck Group & Northwest Ford	6147431	8245 Sensor Assy, Strap muffler	Paid by Check # 308368		12/20/2010	12/28/2010	12/28/2010		01/18/2011	72.29
1125 - Transchicago Truck Group & Northwest Ford	6147479	8245 Strap muffler	Paid by Check # 308368		12/20/2010	12/28/2010	12/28/2010		01/18/2011	76.22
1125 - Transchicago Truck Group & Northwest Ford	6147846	8245 Courtesy light, charge air	Paid by Check # 308368		12/23/2010	12/30/2010	12/30/2010		01/18/2011	618.78
1125 - Transchicago Truck Group & Northwest Ford	6148060	8245 Fuel filter, dimmer switch	Paid by Check # 308368		12/28/2010	12/30/2010	12/30/2010		01/18/2011	62.34
1125 - Transchicago Truck Group & Northwest Ford	6148470	8245 Trans oil, Clamp, bracket	Paid by Check # 308368		12/30/2010	01/05/2011	01/05/2011		01/18/2011	83.81
1125 - Transchicago Truck Group & Northwest Ford	6148429	8245 Trans oil, Insul, bolt, clamp, bracket	Paid by Check # 308368		12/30/2010	01/05/2011	01/05/2011		01/18/2011	123.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
1125 - Transchicago Truck Group & Northwest Ford	6148162	8245 Fuel cap, arm-windshield, tube assy, front shocks, SHK ABS	Paid by Check # 308368		12/28/2010	01/05/2011	01/05/2011		01/18/2011	266.33
1125 - Transchicago Truck Group & Northwest Ford	6148224	8245 Tube assy, SHK ABS	Paid by Check # 308368		12/29/2010	01/05/2011	01/05/2011		01/18/2011	214.67
1125 - Transchicago Truck Group & Northwest Ford	CM6147846	8245 CREDIT courtesy lamp	Paid by Check # 308368		01/05/2011	01/07/2011	01/07/2011		01/18/2011	(3.37)
1125 - Transchicago Truck Group & Northwest Ford	CM6146951	8245 CREDIT Harn-Dome	Paid by Check # 308368		01/05/2011	01/07/2011	01/07/2011		01/18/2011	(32.68)
1125 - Transchicago Truck Group & Northwest Ford	6148351	8245 SHK ABS	Paid by Check # 308368		01/05/2011	01/07/2011	01/07/2011		01/18/2011	51.16
1125 - Transchicago Truck Group & Northwest Ford	6148522	8245 Trans oil	Paid by Check # 308368		01/06/2011	01/07/2011	01/07/2011		01/18/2011	285.88
1370 - Zimmerman Ford Inc	20832	K1 Headlight & Bumper Assemblies, Cover, Bracket, Plate, Retaine	Paid by Check # 308426		12/30/2010	01/05/2011	01/05/2011		01/18/2011	756.35
1370 - Zimmerman Ford Inc	21023	K1 Bracket - Bum Spord	Paid by Check # 308426		12/31/2010	01/05/2011	01/05/2011		01/18/2011	25.30
1192 - Auto Truck Inc	465715	2826 Motor, DC, 12V, 4.5", 1 Terminal, Electric over Hydraulic	Paid by EFT # 9035		12/11/2010	01/19/2011	01/19/2011		01/31/2011	244.06
1177 - Chicago International Trucks	111139489	A40528 Lower Mirror Bracket	Paid by EFT # 9048		01/12/2011	01/19/2011	01/19/2011		01/31/2011	34.87
1177 - Chicago International Trucks	111139584	A40528 Belt	Paid by EFT # 9048		01/13/2011	01/19/2011	01/19/2011		01/31/2011	33.96
1177 - Chicago International Trucks	111139770	A40528 Vehicle parts belt	Paid by EFT # 9048		01/14/2011	01/24/2011	01/24/2011		01/31/2011	31.94
5882 - Fastenal	ILSOU56056	ILSOU0790 System 7 Transport Quaility Domestic Chain: 3/8", 1/2"	Paid by Check # 308588		01/05/2011	01/14/2011	01/14/2011		01/31/2011	747.12
5837 - KTP Enterprises Inc (Fast Measure)	2191	KaneDOT Distance Meters for New Vehicles: 18 & 77	Paid by Check # 308684		01/05/2011	01/14/2011	01/14/2011		01/31/2011	798.00
4295 - NAPA Auto Parts - South Elgin	563094	4724 Serpentine belt	Paid by Check # 308729		01/12/2011	01/19/2011	01/19/2011		01/31/2011	110.37
4295 - NAPA Auto Parts - South Elgin	562956	4724 Reman valve, adhesive sealant, PTEX seal, v belt, butane	Paid by Check # 308729		01/11/2011	01/19/2011	01/19/2011		01/31/2011	197.80
4295 - NAPA Auto Parts - South Elgin	563144	4724 Serpentine belt	Paid by Check # 308729		01/12/2011	01/19/2011	01/19/2011		01/31/2011	28.49



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
4295 - NAPA Auto Parts - South Elgin	562368	4724 CREDIT Chamber	Paid by Check # 308729		01/06/2011	01/19/2011	01/19/2011		01/31/2011	(97.58)
4295 - NAPA Auto Parts - South Elgin	563739	4724 Tire repair plug patch	Paid by Check # 308729		01/18/2011	01/24/2011	01/24/2011		01/31/2011	43.19
4295 - NAPA Auto Parts - South Elgin	563760	4724 Battery tester, oil & fuel filters, Lamp, bulb, hose plug	Paid by Check # 308729		01/18/2011	01/24/2011	01/24/2011		01/31/2011	957.59
5639 - Applied Industrial Technologies, Inc.	36171585	3617303 Hyd motor parts	Paid by Check # 308905		01/07/2011	01/27/2011	01/27/2011		02/14/2011	50.55
1741 - Aurora Area Spring	45811	309 Front Spring, Spring Pin, U-bolt, Washers, Nuts- for Trucks	Paid by Check # 308925		01/31/2011	02/03/2011	02/03/2011		02/14/2011	1,195.10
5852 - Battery Service Corporation	206235	134KAN Blk Cbl ties (120lbs), Blk nylon Cbl ties14.1+11.1(50lbs)	Paid by Check # 308933		01/18/2011	01/27/2011	01/27/2011		02/14/2011	44.00
1177 - Chicago International Trucks	111140710	A40528 Belt	Paid by EFT # 9175		01/28/2011	02/03/2011	02/03/2011		02/14/2011	29.23
1492 - Don McCue Chevrolet Inc	326082	7105 Tailgate Latch (#29) & Trans Cooler Lines (#31)	Paid by Check # 308995		01/19/2011	01/27/2011	01/27/2011		02/14/2011	265.60
1492 - Don McCue Chevrolet Inc	326314CVW	7105 Fittings & connectors	Paid by Check # 308995		01/26/2011	01/27/2011	01/27/2011		02/14/2011	19.22
7811 - FleetPride Inc	591601	K1215 Vehicle parts 32QR Serv Rpl	Paid by EFT # 9222		01/19/2011	01/27/2011	01/27/2011		02/14/2011	249.82
7811 - FleetPride Inc	592002	K1215 UN 1230 AirBrk A/F -gal	Paid by EFT # 9222		01/28/2011	02/03/2011	02/03/2011		02/14/2011	42.92
7811 - FleetPride Inc	592051	K1215 Valve & speed sensor	Paid by EFT # 9222		01/31/2011	02/03/2011	02/03/2011		02/14/2011	100.60
1917 - Global Emergency Products (A Temco Company)	AT20122	11010 Side Window Blower Motor	Paid by Check # 309025		01/26/2011	02/03/2011	02/03/2011		02/14/2011	121.17
1390 - Menards	78142	35030351 Windshield washer fluid	Paid by Check # 309096		01/19/2011	01/27/2011	01/27/2011		02/14/2011	381.60
4295 - NAPA Auto Parts - South Elgin	563995	4724 Flex tubing, lamp, oil & air filter	Paid by Check # 309104		01/19/2011	01/27/2011	01/27/2011		02/14/2011	70.27
4295 - NAPA Auto Parts - South Elgin	564294	4724 Handle	Paid by Check # 309104		01/21/2011	01/27/2011	01/27/2011		02/14/2011	14.99
4295 - NAPA Auto Parts - South Elgin	563874	4724 CREDIT Serpentine belts	Paid by Check # 309104		01/19/2011	01/27/2011	01/27/2011		02/14/2011	(138.86)
4295 - NAPA Auto Parts - South Elgin	564799	Brakleen, undercoat, air & oil filters, serpentine belt, lamp	Paid by Check # 309104		01/26/2011	02/03/2011	02/03/2011		02/14/2011	372.56



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
4295 - NAPA Auto Parts - South Elgin	564721	4724 Tool kit	Paid by Check # 309104		01/25/2011	02/03/2011	02/03/2011		02/14/2011	109.00
4295 - NAPA Auto Parts - South Elgin	564811	4724 Telescopic mirror	Paid by Check # 309104		01/26/2011	02/03/2011	02/03/2011		02/14/2011	13.18
4295 - NAPA Auto Parts - South Elgin	564805	4724 Wheel scotseal, outlet & grommet	Paid by Check # 309104		01/26/2011	02/03/2011	02/03/2011		02/14/2011	88.83
5432 - Spraytech Inc (B&H Equipment)	4715	10167 Auto Greaser Manifold Plug and Meters	Paid by Check # 309171		01/24/2011	01/27/2011	01/27/2011		02/14/2011	412.65
5432 - Spraytech Inc (B&H Equipment)	10159	4716 Auto Grease Jockey Sensor and Grease Jockey Meter	Paid by Check # 309171		01/24/2011	02/03/2011	02/03/2011		02/14/2011	319.21
1125 - Transchicago Truck Group & Northwest Ford	6151210	8245 Lock, gasket, seal o-ring, hose, washer pump, line	Paid by Check # 309195		01/25/2011	02/03/2011	02/03/2011		02/14/2011	178.63
1125 - Transchicago Truck Group & Northwest Ford	6151694	8245 Sensor & seal	Paid by Check # 309195		01/28/2011	02/03/2011	02/03/2011		02/14/2011	130.27
1125 - Transchicago Truck Group & Northwest Ford	6151864	8245 Spring, filter, seal, hose assy, filter element, AM/FM ante	Paid by Check # 309195		01/31/2011	02/03/2011	02/03/2011		02/14/2011	131.86
1125 - Transchicago Truck Group & Northwest Ford	6151959	8245 Seal o-ring, Hose assy, spkr radio, Cylinder, spkr radio	Paid by Check # 309195		02/01/2011	02/03/2011	02/03/2011		02/14/2011	2.06
1125 - Transchicago Truck Group & Northwest Ford	6151971	8245 Hose assy, spkr radio, cylinder	Paid by Check # 309195		02/01/2011	02/03/2011	02/03/2011		02/14/2011	120.33
1125 - Transchicago Truck Group & Northwest Ford	6152035	8245 U joint	Paid by Check # 309195		02/01/2011	02/03/2011	02/03/2011		02/14/2011	58.66
1370 - Zimmerman Ford Inc	21730	K1 AUX Oil Cooler Kit Truck#14	Paid by Check # 309228		01/19/2011	01/27/2011	01/27/2011		02/14/2011	1,531.00
1370 - Zimmerman Ford Inc	22090	K1 Hinge assy	Paid by Check # 309228		01/28/2011	02/03/2011	02/03/2011		02/14/2011	67.03
1741 - Aurora Area Spring	45870	309 Front Spring, Pin, Nuts, Washers	Paid by Check # 309266		02/15/2011	02/16/2011	02/16/2011		02/28/2011	597.55
1115 - Bonnell Industries Inc	132882-IN	1170 Plow Pins for Trucks	Paid by EFT # 9270		02/04/2011	02/08/2011	02/08/2011		02/28/2011	132.42
7811 - FleetPride Inc	592347	K1215 SR-7 Valve	Paid by EFT # 9316		02/08/2011	02/16/2011	02/16/2011		02/28/2011	219.55
1917 - Global Emergency Products (A Temco Company)	AT20147	11010 Friction Liner Kit (rebuild kit for a fan clutch	Paid by Check # 309379		02/08/2011	02/18/2011	02/18/2011		02/28/2011	131.15
2133 - Inland Power Group Inc	5410553	20005599 Vehicle pts/supplies Gaskets	Paid by EFT # 9300		02/03/2011	02/08/2011	02/08/2011		02/28/2011	7.47



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
1698 - Monroe Truck Equipment Inc	5185254	222400 4X10 Hydraulic Plow Lift Cylinder	Paid by Check # 309480		02/01/2011	02/08/2011	02/08/2011		02/28/2011	725.24
4295 - NAPA Auto Parts - South Elgin	564990	4724 2006 Trsax filter kit	Paid by Check # 309484		01/27/2011	02/08/2011	02/08/2011		02/28/2011	34.57
4295 - NAPA Auto Parts - South Elgin	565432	4724 Fuse holder, primer, oil & fuel filers	Paid by Check # 309484		01/31/2011	02/08/2011	02/08/2011		02/28/2011	105.04
4295 - NAPA Auto Parts - South Elgin	565941	4724 Blade guide	Paid by Check # 309484		02/04/2011	02/08/2011	02/08/2011		02/28/2011	42.18
4295 - NAPA Auto Parts - South Elgin	566725	4724 Top Side mount amp ant, tensioner- Heavy duty	Paid by Check # 309484		02/10/2011	02/16/2011	02/16/2011		02/28/2011	141.05
4295 - NAPA Auto Parts - South Elgin	566337	4724 Belt, blower motor, winter blade, u-bolt, air, oil & fuel	Paid by Check # 309484		02/07/2011	02/16/2011	02/16/2011		02/28/2011	407.41
4295 - NAPA Auto Parts - South Elgin	566698	4724 Emer lamp	Paid by Check # 309484		02/10/2011	02/16/2011	02/16/2011		02/28/2011	68.60
4295 - NAPA Auto Parts - South Elgin	566700	4724 lamp	Paid by Check # 309484		02/10/2011	02/16/2011	02/16/2011		02/28/2011	17.88
4295 - NAPA Auto Parts - South Elgin	567219	4724 Grease gun, air & fuel filters	Paid by Check # 309484		02/14/2011	02/16/2011	02/16/2011		02/28/2011	181.11
5352 - P&G Keene Electrical Rebuilders	335860	5319 Reb 41Mt 12 volt str	Paid by Check # 309512		02/15/2011	02/16/2011	02/16/2011		02/28/2011	248.00
1933 - Poms Tire Service Inc	227252	5841170 11.00R22 Truck tube TR-78A	Paid by EFT # 9326		02/08/2011	02/16/2011	02/16/2011		02/28/2011	70.82
1125 - Transchicago Truck Group & Northwest Ford	6152169	8245 Cylinder	Paid by Check # 309572		02/04/2011	02/08/2011	02/08/2011		02/28/2011	66.97
1125 - Transchicago Truck Group & Northwest Ford	6152323	8245 Cylinder	Paid by Check # 309572		02/11/2011	02/16/2011	02/16/2011		02/28/2011	66.97
1125 - Transchicago Truck Group & Northwest Ford	6152535	8245 Cable antenna	Paid by Check # 309572		02/07/2011	02/16/2011	02/16/2011		02/28/2011	34.42
1125 - Transchicago Truck Group & Northwest Ford	6153051	8245 Tube, gasket & seals	Paid by Check # 309572		02/11/2011	02/16/2011	02/16/2011		02/28/2011	49.96
2396 - Valley Hydraulic Service Inc	151285	K0351 Vehicle parts o-ring	Paid by Check # 309579		02/14/2011	02/18/2011	02/18/2011		02/28/2011	1.00
1510 - Winter Equipment Co Inc	IV10160	CntyKane Carriage Bolt 5/8 - 11X3	Paid by Check # 309599		02/16/2011	02/16/2011	02/16/2011		02/28/2011	35.65
1370 - Zimmerman Ford Inc	22555	K1 Hose assy	Paid by Check # 309602		02/10/2011	02/16/2011	02/16/2011		02/28/2011	30.83
4186 - Auto-Jet Muffler Corp.	290245	BAKane Sterling Mufflers (for stock)	Paid by Check # 309654		02/24/2011	03/02/2011	03/02/2011		03/14/2011	396.82



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
5852 - Battery Service Corporation	207376	134KAN Rayovac AA Aldaline-24 Pak, Nylon Cable ties, butt connec	Paid by Check # 309659		03/01/2011	03/07/2011	03/07/2011		03/14/2011	45.05
1115 - Bonnell Industries Inc	132221-IN	1170 108 Inch Push/Pull Cable for Unit#64 Plow	Paid by EFT # 9385		01/19/2011	02/25/2011	02/25/2011		03/14/2011	88.00
1177 - Chicago International Trucks	111142401	A40528 2011-0457 Tank, kit, ring	Paid by Check # 309690		02/25/2011	03/02/2011	03/02/2011		03/14/2011	255.81
1492 - Don McCue Chevrolet Inc	327562	7105 Gasket	Paid by Check # 309766		02/28/2011	03/02/2011	03/02/2011		03/14/2011	7.46
5729 - Elburn Radiator Repair	6553	KaneDOT Radiator for Sterling Truck#7	Paid by Check # 309781		02/25/2011	03/02/2011	03/02/2011		03/14/2011	775.00
7811 - FleetPride Inc	592837	K1215 MID KN18530 Governor	Paid by EFT # 9439		02/18/2011	03/02/2011	03/02/2011		03/14/2011	44.53
7811 - FleetPride Inc	593342	K1215 Unloader kit	Paid by EFT # 9439		03/01/2011	03/07/2011	03/07/2011		03/14/2011	17.03
7811 - FleetPride Inc	593438	K1215 R12 Valve	Paid by EFT # 9439		03/03/2011	03/07/2011	03/07/2011		03/14/2011	58.95
1917 - Global Emergency Products (A Temco Company)	AT20241	11010 Shaft steering	Paid by Check # 309807		02/18/2011	03/02/2011	03/02/2011		03/14/2011	260.20
1698 - Monroe Truck Equipment Inc	5186147	222400 Seal	Paid by Check # 309936		02/16/2011	03/02/2011	03/02/2011		03/14/2011	18.73
4295 - NAPA Auto Parts - South Elgin	567768	4724 CREDIT Pigtail	Paid by Check # 309941		02/17/2011	02/25/2011	02/25/2011		03/14/2011	(1.80)
4295 - NAPA Auto Parts - South Elgin	567763	4724 Brake shoes, core dep, brake pads, rotor, brake drum	Paid by Check # 309941		02/25/2011	02/25/2011	02/25/2011		03/14/2011	202.66
4295 - NAPA Auto Parts - South Elgin	567788	4724 Drum brake adjust kit	Paid by Check # 309941		02/17/2011	02/25/2011	02/25/2011		03/14/2011	20.24
4295 - NAPA Auto Parts - South Elgin	567764	4724 clamp, switch, pigtail, relay, filters, spary lube, wipes	Paid by Check # 309941		02/17/2011	02/25/2011	02/25/2011		03/14/2011	302.68
4295 - NAPA Auto Parts - South Elgin	567823	4724 fuel filters	Paid by Check # 309941		02/17/2011	02/28/2011	02/28/2011		03/14/2011	51.80
4295 - NAPA Auto Parts - South Elgin	567936	4724 CREDIT Core deposit	Paid by Check # 309941		02/18/2011	02/28/2011	02/28/2011		03/14/2011	(6.50)
4295 - NAPA Auto Parts - South Elgin	567968	4724 Exhaust elbow, fire extinguisher, fuel filter, hose	Paid by Check # 309941		02/18/2011	02/28/2011	02/28/2011		03/14/2011	350.18
4295 - NAPA Auto Parts - South Elgin	568023	4724 propane cylinders, outlet, air & oil filters, clamp, belt	Paid by Check # 309941		02/18/2011	02/28/2011	02/28/2011		03/14/2011	112.60



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
4295 - NAPA Auto Parts - South Elgin	568026	4724 fuel & air filters	Paid by Check # 309941		02/18/2011	02/28/2011	02/28/2011		03/14/2011	23.46
4295 - NAPA Auto Parts - South Elgin	568611	4724 CREDIT Fuel filter	Paid by Check # 309941		02/23/2011	02/28/2011	02/28/2011		03/14/2011	(12.56)
4295 - NAPA Auto Parts - South Elgin	568770	4724 Exhaust elbow & clamp	Paid by Check # 309941		02/24/2011	02/28/2011	02/28/2011		03/14/2011	151.10
4295 - NAPA Auto Parts - South Elgin	568997	4724 Bulb, stoner tar remover, paste, new pig absorb matpad	Paid by Check # 309941		02/25/2011	02/28/2011	02/28/2011		03/14/2011	478.51
4295 - NAPA Auto Parts - South Elgin	569055	4724 Plowe markers blade guide org	Paid by Check # 309941		02/25/2011	02/28/2011	02/28/2011		03/14/2011	1,054.50
4295 - NAPA Auto Parts - South Elgin	568772	4724 Exhaust Elbow	Paid by Check # 309941		02/24/2011	03/07/2011	03/07/2011		03/14/2011	55.91
4295 - NAPA Auto Parts - South Elgin	569764	4724 Oil filter, outlet, winter blade, clamp, fuse & fuse holder	Paid by Check # 309941		03/03/2011	03/07/2011	03/07/2011		03/14/2011	150.34
7640 - Reedsburg Hardware	022811	Cables & Cable Thimbles	Paid by Check # 310004		02/28/2011	03/07/2011	03/07/2011		03/14/2011	331.30
1125 - Transchicago Truck Group & Northwest Ford	6153940	8245 jet, resistor, arm windshield	Paid by Check # 310070		02/17/2011	02/28/2011	02/28/2011		03/14/2011	305.90
1125 - Transchicago Truck Group & Northwest Ford	6154616	8245 Isolator	Paid by Check # 310070		02/23/2011	02/28/2011	02/28/2011		03/14/2011	64.50
1125 - Transchicago Truck Group & Northwest Ford	6154736	8245 Sensor - low	Paid by Check # 310070		02/24/2011	02/28/2011	02/28/2011		03/14/2011	17.00
1125 - Transchicago Truck Group & Northwest Ford	CM6151971	8245 CREDIT Cylinder	Paid by Check # 310070		02/22/2011	02/28/2011	02/28/2011		03/14/2011	(28.34)
1125 - Transchicago Truck Group & Northwest Ford	CM6148522	8245 CREDIT Trans oil	Paid by Check # 310070		02/22/2011	02/28/2011	02/28/2011		03/14/2011	(229.88)
2583 - Tri City Transmissions	8789	KaneDOT Transfer Cases for Chevy 2500HD	Paid by Check # 310073		02/24/2011	03/02/2011	03/02/2011		03/14/2011	1,385.00
1370 - Zimmerman Ford Inc	22913	K1 AAClip	Paid by Check # 310122		02/18/2011	03/02/2011	03/02/2011		03/14/2011	3.78
1370 - Zimmerman Ford Inc	22908	K1 Radiator	Paid by Check # 310122		02/18/2011	03/02/2011	03/02/2011		03/14/2011	240.61
1741 - Aurora Area Spring	45998	309 Rear Truck Spring, Pin, Bolts	Paid by Check # 310150		03/08/2011	03/15/2011	03/15/2011		03/28/2011	430.59
1177 - Chicago International Trucks	111142432	A40528 Belt	Paid by EFT # 9508		03/04/2011	03/09/2011	03/09/2011		03/28/2011	58.46
1177 - Chicago International Trucks	111142579	A40528 Tank	Paid by EFT # 9508		03/01/2011	03/09/2011	03/09/2011		03/28/2011	322.38



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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 60330 - Vehicle Parts/Supplies										
1177 - Chicago International Trucks	CM111142401	A40528 CREDIT Tank & Kit	Paid by EFT # 9508		03/03/2011	03/09/2011	03/09/2011		03/28/2011	(249.13)
1917 - Global Emergency Products (A Temco Company)	AT20275	11010 Drive Shaft Seal for Truck#53	Paid by Check # 310268		03/07/2011	03/15/2011	03/15/2011		03/28/2011	68.91
7691 - Leader Petrochem	O1EL7249	107435 Antifreeze, Final Charge Global Extended Life, 55 Gal	Paid by Check # 310348		03/08/2011	03/15/2011	03/15/2011		03/28/2011	530.75
4295 - NAPA Auto Parts - South Elgin	569459	4724 Fleetrunner belt	Paid by Check # 310371		03/01/2011	03/09/2011	03/09/2011		03/28/2011	49.31
4295 - NAPA Auto Parts - South Elgin	570233	4724 Pump, core deposit, belt, idler pulley	Paid by Check # 310371		03/07/2011	03/15/2011	03/15/2011		03/28/2011	172.25
4295 - NAPA Auto Parts - South Elgin	570235	4724 Battery, core deposit	Paid by Check # 310371		03/07/2011	03/15/2011	03/15/2011		03/28/2011	37.59
4295 - NAPA Auto Parts - South Elgin	570241	4724 Drive belt assy	Paid by Check # 310371		03/07/2011	03/15/2011	03/15/2011		03/28/2011	44.69
4295 - NAPA Auto Parts - South Elgin	571247	4724 virtual belt kit, serpentine belt, idler pulley, tensioner	Paid by Check # 310371		03/14/2011	03/15/2011	03/15/2011		03/28/2011	97.49
4295 - NAPA Auto Parts - South Elgin	570456	4724 fuel, oil, hydraulic filters, gloves, elbow, oil seal	Paid by Check # 310371		03/08/2011	03/15/2011	03/15/2011		03/28/2011	436.31
4295 - NAPA Auto Parts - South Elgin	571692	4724 Door Handle	Paid by Check # 310371		03/16/2011	03/21/2011	03/21/2011		03/28/2011	23.49
4295 - NAPA Auto Parts - South Elgin	571691	4724 Air & fuel filters, bulb	Paid by Check # 310371		03/16/2011	03/21/2011	03/21/2011		03/28/2011	134.68
4295 - NAPA Auto Parts - South Elgin	571885	4724 CREDIT Core deposit	Paid by Check # 310371		03/17/2011	03/21/2011	03/21/2011		03/28/2011	(92.60)
1125 - Transchicago Truck Group & Northwest Ford	CM6151971A	8245 CREDIT Restocking charge	Paid by Check # 310455		02/28/2011	03/11/2011	03/11/2011		03/28/2011	(7.09)
1125 - Transchicago Truck Group & Northwest Ford	6155870	8245 Hinge assy	Paid by Check # 310455		03/07/2011	03/15/2011	03/15/2011		03/28/2011	124.86
1125 - Transchicago Truck Group & Northwest Ford	6155881	8245 Hinge assy	Paid by Check # 310455		03/09/2011	03/15/2011	03/15/2011		03/28/2011	43.66
1125 - Transchicago Truck Group & Northwest Ford	6157079	8245 Ring ABS	Paid by Check # 310455		03/17/2011	03/21/2011	03/21/2011		03/28/2011	34.87
1125 - Transchicago Truck Group & Northwest Ford	6156985	8245 tube assy, ring ABS	Paid by Check # 310455		03/16/2011	03/21/2011	03/21/2011		03/28/2011	63.30
5852 - Battery Service Corporation	206425	134KAN Batteries	Paid by Check # 310535		01/25/2011	04/04/2011	04/04/2011		04/11/2011	76.56



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
5852 - Battery Service Corporation	206627	134KAN 3/8" HT SHR Ring 16-14 GA.	Paid by Check # 310535		02/01/2011	04/04/2011	04/04/2011		04/11/2011	23.00
5852 - Battery Service Corporation	207575	134KAN Heat Shrink Butt Conn, Ring Terminal	Paid by Check # 310535		03/08/2011	04/04/2011	04/04/2011		04/11/2011	57.00
5852 - Battery Service Corporation	208047	134KAN 6 volt lantern battery	Paid by Check # 310535		03/22/2011	04/04/2011	04/04/2011		04/11/2011	14.40
3557 - Certified Laboratories Division/NCH Corp	291607	306439 Battery spray	Paid by EFT # 9632		03/09/2011	03/24/2011	03/24/2011		04/11/2011	282.93
4526 - Fifth Third Bank	031611-AKakoczki	0357-9150; Motion Industries-Bearing Sweepers	Paid by EFT # 9647		03/18/2011	03/28/2011	03/28/2011		04/11/2011	133.96
7811 - FleetPride Inc	594566	K1215 Cable, Coiled air hose, emergency glad hand, service glad	Paid by EFT # 9682		03/25/2011	03/29/2011	03/29/2011		04/11/2011	244.04
1917 - Global Emergency Products (A Temco Company)	AT20337	11010 Spring,U-bolts, Dowels, Shackle Pin, Bushing	Paid by Check # 310656		03/29/2011	04/04/2011	04/04/2011		04/11/2011	534.29
4295 - NAPA Auto Parts - South Elgin	572047	4724 Oil, air & fuel, hydraulic filters, seals, wipes	Paid by Check # 310765		03/18/2011	03/24/2011	03/24/2011		04/11/2011	263.58
4295 - NAPA Auto Parts - South Elgin	572048	4724 Pulley remove install	Paid by Check # 310765		03/18/2011	03/24/2011	03/24/2011		04/11/2011	30.79
4295 - NAPA Auto Parts - South Elgin	572387	4724 Steering stabilizer, disc brake pads, oil seal	Paid by Check # 310765		03/21/2011	03/24/2011	03/24/2011		04/11/2011	106.81
4295 - NAPA Auto Parts - South Elgin	573077	4724 Caliper w/ hardware, core deposit, front wheel seal	Paid by Check # 310765		03/25/2011	03/29/2011	03/29/2011		04/11/2011	89.68
1125 - Transchicago Truck Group & Northwest Ford	6157680	8245 Cable jump	Paid by Check # 310874		03/22/2011	03/24/2011	03/24/2011		04/11/2011	125.68
1125 - Transchicago Truck Group & Northwest Ford	6157964	8245 Cable Assembly	Paid by Check # 310874		03/28/2011	04/04/2011	04/04/2011		04/11/2011	154.17
1370 - Zimmerman Ford Inc	24308	K1 AEA wire assy, HVA wire assy	Paid by Check # 310926		03/25/2011	03/29/2011	03/29/2011		04/11/2011	104.86
1370 - Zimmerman Ford Inc	16981-R	K1 388898-S Seal	Paid by Check # 310926		09/17/2010	04/04/2011	04/04/2011		04/11/2011	1.80
5852 - Battery Service Corporation	208500	134KAN 12V automotive, 6V-12 AH Faston Tab	Paid by Check # 310974		04/08/2011	04/14/2011	04/14/2011		04/25/2011	171.52



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
1492 - Don McCue Chevrolet Inc	329322	7105 Driver-Side Outer Mirror / Inner Door Handle	Paid by Check # 311063		04/14/2011	04/18/2011	04/18/2011		04/25/2011	170.29
7811 - FleetPride Inc	594832	K1215 Governor, voyager seal, ABS Sensor	Paid by EFT # 9795		03/31/2011	04/14/2011	04/14/2011		04/25/2011	230.27
7811 - FleetPride Inc	594834	K1215 Purge valve, voyager seal, front ax	Paid by EFT # 9795		03/31/2011	04/14/2011	04/14/2011		04/25/2011	158.59
7811 - FleetPride Inc	594980	K1215 Mud flap	Paid by EFT # 9795		04/04/2011	04/14/2011	04/14/2011		04/25/2011	15.38
7811 - FleetPride Inc	595107	K1215 glad hand grips	Paid by EFT # 9795		04/06/2011	04/14/2011	04/14/2011		04/25/2011	36.00
4295 - NAPA Auto Parts - South Elgin	573106	4724 - CREDIT - Napa gold fuel filter	Paid by Check # 311246		03/25/2011	04/15/2011	04/15/2011		04/25/2011	(17.50)
4295 - NAPA Auto Parts - South Elgin	573723	4724 Sand pad, lacquer thinnner, reducer, hardner, qt mixing cup	Paid by Check # 311246		04/25/2011	04/15/2011	04/15/2011		04/25/2011	718.04
4295 - NAPA Auto Parts - South Elgin	574370	4724 Trans filter kit	Paid by Check # 311246		04/04/2011	04/15/2011	04/15/2011		04/25/2011	33.02
4295 - NAPA Auto Parts - South Elgin	574383	4724 Trans filter	Paid by Check # 311246		04/04/2011	04/15/2011	04/15/2011		04/25/2011	10.36
4295 - NAPA Auto Parts - South Elgin	575712	4724 Bulb, plug, oil, fuel & air filters, handle circuit, hitch	Paid by Check # 311246		04/12/2011	04/15/2011	04/15/2011		04/25/2011	384.63
4295 - NAPA Auto Parts - South Elgin	575720	4724 Halogen bulb	Paid by Check # 311246		04/12/2011	04/15/2011	04/15/2011		04/25/2011	35.70
4295 - NAPA Auto Parts - South Elgin	575763	4724 Air filter	Paid by Check # 311246		04/12/2011	04/15/2011	04/15/2011		04/25/2011	10.49
4295 - NAPA Auto Parts - South Elgin	575775	4724 Oil, hydraulic filters, duct tape, Flat black, spray lube	Paid by Check # 311246		04/12/2011	04/15/2011	04/15/2011		04/25/2011	168.37
4295 - NAPA Auto Parts - South Elgin	575786	4724 U-joint, driveshaft	Paid by Check # 311246		04/12/2011	04/15/2011	04/15/2011		04/25/2011	45.38
4295 - NAPA Auto Parts - South Elgin	575962	4724 Water pump	Paid by Check # 311246		04/13/2011	04/15/2011	04/15/2011		04/25/2011	55.69
4295 - NAPA Auto Parts - South Elgin	576258	4724 Plug, lamp	Paid by Check # 311246		04/15/2011	04/15/2011	04/15/2011		04/25/2011	26.22
4295 - NAPA Auto Parts - South Elgin	576266	4724 Disc brake pads, steering stabilizer	Paid by Check # 311246		04/15/2011	04/15/2011	04/15/2011		04/25/2011	85.43
4295 - NAPA Auto Parts - South Elgin	576269	4724 Front shock	Paid by Check # 311246		04/15/2011	04/15/2011	04/15/2011		04/25/2011	87.48



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
1125 - Transchicago Truck Group & Northwest Ford	CM6157680	8245 CREDIT - Cable - jump	Paid by Check # 311361		03/29/2011	04/13/2011	04/13/2011		04/25/2011	(121.68)
1125 - Transchicago Truck Group & Northwest Ford	1148942-F	8245 Pump GP, Cleaner No	Paid by Check # 311361		03/28/2011	04/14/2011	04/14/2011		04/25/2011	505.05
2396 - Valley Hydraulic Service Inc	152625	K0351 Flexcoil 1/4" id X 15' yellow coilhose	Paid by Check # 311368		04/05/2011	04/13/2011	04/13/2011		04/25/2011	22.78
1370 - Zimmerman Ford Inc	24783	K1 switch	Paid by Check # 311392		04/06/2011	04/14/2011	04/14/2011		04/25/2011	49.52
1370 - Zimmerman Ford Inc	24679	K1 Fluid - T	Paid by Check # 311392		04/04/2011	04/14/2011	04/14/2011		04/25/2011	63.36
1370 - Zimmerman Ford Inc	25156	K1 Hinge Assy & Tank assy	Paid by Check # 311392		04/15/2011	04/18/2011	04/18/2011		04/25/2011	111.23
5852 - Battery Service Corporation	208905	134KAN 6 volt golf car, 232 amp hour 12V deep cycle & starting	Paid by Check # 311439		04/14/2011	04/26/2011	04/26/2011		05/09/2011	527.82
5852 - Battery Service Corporation	209062	134KAN Black Cable ties, 12 V automotive, Butt Connections	Paid by Check # 311439		04/19/2011	04/27/2011	04/27/2011		05/09/2011	136.70
1177 - Chicago International Trucks	111145979	A40528 Oil pan gasket kit for #67, OEM part	Paid by EFT # 9868		04/21/2011	04/26/2011	04/26/2011		05/09/2011	522.81
1360 - Feece Oil Company	989120	443050 50/50 Long Life Coolant, 55 Gal Drum	Paid by Check # 311523		04/14/2011	04/26/2011	04/26/2011		05/09/2011	345.95
4295 - NAPA Auto Parts - South Elgin	576259	4724 Lamp	Paid by Check # 311635		04/15/2011	04/26/2011	04/26/2011		05/09/2011	9.54
4295 - NAPA Auto Parts - South Elgin	576735	4724 Brake rotor, disc brake pads	Paid by Check # 311635		04/19/2011	04/26/2011	04/26/2011		05/09/2011	128.18
4295 - NAPA Auto Parts - South Elgin	576572	4724 Bracket	Paid by Check # 311635		04/18/2011	04/26/2011	04/26/2011		05/09/2011	31.14
4295 - NAPA Auto Parts - South Elgin	576841	4724 Oil, fuel, air filters, dust plugs, hose ends, connectors	Paid by Check # 311635		04/19/2011	04/26/2011	04/26/2011		05/09/2011	364.97
4295 - NAPA Auto Parts - South Elgin	576733	4724 Brake pads, brake rotor, brake shoes, oil seal, belt kit	Paid by Check # 311635		04/19/2011	04/26/2011	04/26/2011		05/09/2011	371.27
4295 - NAPA Auto Parts - South Elgin	576992	4724 Blade, spray lube, armor all wipes, tar removal	Paid by Check # 311635		04/20/2011	04/26/2011	04/26/2011		05/09/2011	129.34
4295 - NAPA Auto Parts - South Elgin	576736	4724 CREDIT Disc Brake pads, brake rotor	Paid by Check # 311635		04/19/2011	04/26/2011	04/26/2011		05/09/2011	(93.96)



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
4295 - NAPA Auto Parts - South Elgin	576667	4724 Oil, fuel, air, hydraulic filters, spark plugs	Paid by Check # 311635		04/18/2011	04/26/2011	04/26/2011		05/09/2011	29.71
4295 - NAPA Auto Parts - South Elgin	576781	4724 Oil, air, hydraulic & spark plugs	Paid by Check # 311635		04/19/2011	04/26/2011	04/26/2011		05/09/2011	(29.71)
4295 - NAPA Auto Parts - South Elgin	576937	4724 CREDIT Core dep, Air filters, brake shoes, ID bar	Paid by Check # 311635		04/20/2011	04/27/2011	04/27/2011		05/09/2011	(277.11)
4295 - NAPA Auto Parts - South Elgin	577738	4724 oil filter	Paid by Check # 311635		04/26/2011	04/27/2011	04/27/2011		05/09/2011	45.58
3583 - Elburn NAPA Inc	403254	1170 Serpentine belt, Oil & air filters	Paid by Check # 311916		05/12/2011	05/16/2011	05/16/2011		05/23/2011	106.39
7811 - FleetPride Inc	41905753	494 Emergency Gladhand	Paid by Check # 311930		05/11/2011	05/16/2011	05/16/2011		05/23/2011	17.80
7757 - Marco Inc	762464	066345 Blasting Sand, Black Beauty 3060 Grit	Paid by Check # 312042		04/29/2011	05/05/2011	05/05/2011		05/23/2011	1,276.80
4295 - NAPA Auto Parts - South Elgin	577920	4724 Nose pie, oil filter	Paid by Check # 312072		04/27/2011	05/05/2011	05/05/2011		05/23/2011	69.46
4295 - NAPA Auto Parts - South Elgin	578646	4724 Handle for chevy truck C3500 1 ton	Paid by Check # 312072		05/02/2011	05/05/2011	05/05/2011		05/23/2011	7.39
4295 - NAPA Auto Parts - South Elgin	578638	4724 fuel, air filters, rain suit, spray sock, masking tape	Paid by Check # 312072		05/02/2011	05/05/2011	05/05/2011		05/23/2011	93.64
4295 - NAPA Auto Parts - South Elgin	578123	4724 Plastic dip blk spray, air valve	Paid by Check # 312072		04/28/2011	05/05/2011	05/05/2011		05/23/2011	32.27
4295 - NAPA Auto Parts - South Elgin	577778	4724 CREDIT Core Deposit	Paid by Check # 312072		04/26/2011	05/05/2011	05/05/2011		05/23/2011	(5.00)
4295 - NAPA Auto Parts - South Elgin	578777	4724 400 Watt Power inverter	Paid by Check # 312072		05/03/2011	05/09/2011	05/09/2011		05/23/2011	47.99
4295 - NAPA Auto Parts - South Elgin	579621	4724 Caliper w/pads, core deposit	Paid by Check # 312072		05/09/2011	05/16/2011	05/16/2011		05/23/2011	263.18
4295 - NAPA Auto Parts - South Elgin	579627	4724 LED M License lamp with calipers	Paid by Check # 312072		05/09/2011	05/16/2011	05/16/2011		05/23/2011	12.45
4295 - NAPA Auto Parts - South Elgin	579809	4724 12 oz 134A	Paid by Check # 312072		05/10/2011	05/16/2011	05/16/2011		05/23/2011	39.96
4295 - NAPA Auto Parts - South Elgin	579857	4724 Air, fuel filters, first aid kit, cyn brk cal grs tub	Paid by Check # 312072		05/10/2011	05/16/2011	05/16/2011		05/23/2011	214.55
4295 - NAPA Auto Parts - South Elgin	579874	CREDIT Core deposit	Paid by Check # 312072		05/10/2011	05/16/2011	05/16/2011		05/23/2011	(110.00)
1125 - Transchicago Truck Group & Northwest Ford	1155869	8245 Assy cover, water pump	Paid by Check # 312195		04/29/2011	05/05/2011	05/05/2011		05/23/2011	114.21



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	403659	1170 fuel filter, lamp	Paid by Check # 312383		05/16/2011	05/18/2011	05/18/2011		06/06/2011	15.75
3583 - Elburn NAPA Inc	403410	1170 2006 For Taurus gas cap	Paid by Check # 312383		05/13/2011	05/24/2011	05/24/2011		06/06/2011	12.35
3583 - Elburn NAPA Inc	403913	1170 Gladhand	Paid by Check # 312383		05/18/2011	05/24/2011	05/24/2011		06/06/2011	8.78
3583 - Elburn NAPA Inc	403958	1170 Ext door handle with air hose	Paid by Check # 312383		05/19/2011	05/24/2011	05/24/2011		06/06/2011	48.72
3583 - Elburn NAPA Inc	404566	1170 Ball joints, floor mats	Paid by Check # 312383		05/25/2011	05/26/2011	05/26/2011		06/06/2011	243.61
3583 - Elburn NAPA Inc	404750	1170 oil filters, butane fuel	Paid by Check # 312383		05/26/2011	05/31/2011	05/31/2011		06/06/2011	25.06
5729 - Elburn Radiator Repair	6664	KaneDOT	Paid by Check # 312384		05/17/2011	05/24/2011	05/24/2011		06/06/2011	735.00
4295 - NAPA Auto Parts - South Elgin	580812	4724 New alternator	Paid by Check # 312507		05/16/2011	05/24/2011	05/24/2011		06/06/2011	466.00
4295 - NAPA Auto Parts - South Elgin	581662	4724 JRaven Black Nitrile GLV	Paid by Check # 312507		05/20/2011	05/24/2011	05/24/2011		06/06/2011	35.96
4295 - NAPA Auto Parts - South Elgin	581569	4724 Mineral spirits	Paid by Check # 312507		05/20/2011	05/24/2011	05/24/2011		06/06/2011	10.09
4295 - NAPA Auto Parts - South Elgin	582212	4724 spray lube, adhesive sealant, gray primer, blaster penetran	Paid by Check # 312507		05/24/2011	05/26/2011	05/26/2011		06/06/2011	100.98
1125 - Transchicago Truck Group & Northwest Ford	1161162	8245 Starter	Paid by Check # 312601		05/24/2011	05/26/2011	05/26/2011		06/06/2011	300.22
1370 - Zimmerman Ford Inc	26582	K1 Seal assy	Paid by Check # 312634		05/25/2011	05/26/2011	05/26/2011		06/06/2011	21.77
1370 - Zimmerman Ford Inc	26585	K1 Kite & cap assys	Paid by Check # 312634		05/25/2011	05/26/2011	05/26/2011		06/06/2011	38.24
3583 - Elburn NAPA Inc	405030	1170 Oil & fuel filters	Paid by Check # 312774		05/31/2011	06/03/2011	06/03/2011		06/20/2011	32.14
3583 - Elburn NAPA Inc	405434	1170 Lettering stick, applicator	Paid by Check # 312774		06/03/2011	06/07/2011	06/07/2011		06/20/2011	8.84
3583 - Elburn NAPA Inc	405757	1170 Dust cap black	Paid by Check # 312774		06/07/2011	06/07/2011	06/07/2011		06/20/2011	49.77
3583 - Elburn NAPA Inc	405976	1170 Oil & fuel filters	Paid by Check # 312774		06/09/2011	06/14/2011	06/14/2011		06/20/2011	76.68
3583 - Elburn NAPA Inc	406171	1170 Serpentine belt, tire valve	Paid by Check # 312774		06/10/2011	06/14/2011	06/14/2011		06/20/2011	81.68



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
4526 - Fifth Third Bank	060811-JLINDSAY	0357-9135; S&S Automotive, FastMeasure/KTP Enterprises	Paid by EFT # 10220		06/08/2011	06/08/2011	06/08/2011		06/20/2011	52.00
4295 - NAPA Auto Parts - South Elgin	582654	4724 CREDIT Napa oil seal	Paid by Check # 312921		05/26/2011	06/08/2011	06/08/2011		06/20/2011	(21.79)
4295 - NAPA Auto Parts - South Elgin	584784	4724 Glass cleaner, Slip plate spray,	Paid by Check # 312921		06/09/2011	06/14/2011	06/14/2011		06/20/2011	52.99
4295 - NAPA Auto Parts - South Elgin	585294	4724 Lacquer thinner, Hardener, Intermix	Paid by Check # 312921		06/13/2011	06/14/2011	06/14/2011		06/20/2011	325.95
1125 - Transchicago Truck Group & Northwest Ford	1163656	8245 Hose, Hose assy, Hose, Ell, Hose, Elbow, oil cooler	Paid by Check # 313047		06/11/2011	06/09/2011	06/09/2011		06/20/2011	214.89
1125 - Transchicago Truck Group & Northwest Ford	1042740-CR	8245 CREDIT Core return	Paid by Check # 313047		05/26/2011	06/09/2011	06/09/2011		06/20/2011	(87.50)
1370 - Zimmerman Ford Inc	26920	K1 Kit - Bra	Paid by Check # 313082		06/03/2011	06/07/2011	06/07/2011		06/20/2011	112.40
1192 - Auto Truck Inc	1018311	2826 Motor and Gear for Federal Signal Rotating Lights	Paid by EFT # 10322		05/13/2011	06/28/2011	06/28/2011		07/05/2011	188.30
7010 - Catching Fluid Power	5654523	119123	Paid by Check # 313150		06/09/2011	06/22/2011	06/22/2011		07/05/2011	253.76
3583 - Elburn NAPA Inc	406563	1170 Plug	Paid by EFT # 10342		06/15/2011	06/22/2011	06/22/2011		07/05/2011	19.90
3583 - Elburn NAPA Inc	406445	1170 Air, oil & fuel filters, duct tape	Paid by EFT # 10342		06/14/2011	06/22/2011	06/22/2011		07/05/2011	194.61
3583 - Elburn NAPA Inc	406172	1170 tire valve	Paid by EFT # 10342		06/10/2011	06/22/2011	06/22/2011		07/05/2011	16.95
3583 - Elburn NAPA Inc	406743	1170 Circuit breaker, air filter	Paid by EFT # 10342		06/16/2011	06/22/2011	06/22/2011		07/05/2011	24.10
3583 - Elburn NAPA Inc	406815	1170 Oil & transmission filters	Paid by EFT # 10342		06/17/2011	06/22/2011	06/22/2011		07/05/2011	15.51
3583 - Elburn NAPA Inc	407042	1170 CREDIT Warranty, V-belt	Paid by EFT # 10342		06/20/2011	06/28/2011	06/28/2011		07/05/2011	(42.98)
3583 - Elburn NAPA Inc	407217	1170 Hole saw	Paid by EFT # 10342		06/22/2011	06/28/2011	06/28/2011		07/05/2011	4.97
3583 - Elburn NAPA Inc	407362	1170 II & Fuel filters	Paid by EFT # 10342		06/23/2011	06/28/2011	06/28/2011		07/05/2011	128.51
3583 - Elburn NAPA Inc	407706	1170 Respirator, PTEX rear view mirror, NSX tubo mirror	Paid by EFT # 10342		06/27/2011	06/28/2011	06/28/2011		07/05/2011	28.25



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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 60330 - Vehicle Parts/Supplies										
1360 - Feece Oil Company	998393	443050 Conoco Dynalife L-EPO Grease (5gal Bucket)	Paid by Check # 313205		06/13/2011	06/22/2011	06/22/2011		07/05/2011	73.85
1360 - Feece Oil Company	998886	443050 35# pail, Triton Synthetic 50 Transmission Oil, Unit#159	Paid by Check # 313205		06/15/2011	06/22/2011	06/22/2011		07/05/2011	124.95
4526 - Fifth Third Bank	061711-JLINDSAY	0357-9135; Keotone (2), BuckBros, ValleyHydraulic	Paid by EFT # 10344		06/17/2011	06/21/2011	06/21/2011		07/05/2011	96.31
4295 - NAPA Auto Parts - South Elgin	585776	4724 Stoner tar remover	Paid by Check # 313304		06/15/2011	06/22/2011	06/22/2011		07/05/2011	31.68
4295 - NAPA Auto Parts - South Elgin	585898	4724 Alternator	Paid by Check # 313304		06/16/2011	06/22/2011	06/22/2011		07/05/2011	211.96
4295 - NAPA Auto Parts - South Elgin	585962	4724 Blaster gar Dr lube	Paid by Check # 313304		06/16/2011	06/22/2011	06/22/2011		07/05/2011	47.88
4295 - NAPA Auto Parts - South Elgin	586006	4724 CREDIT Core deposit	Paid by Check # 313304		06/16/2011	06/22/2011	06/22/2011		07/05/2011	(27.50)
4295 - NAPA Auto Parts - South Elgin	586996	4724 Paint suit, Crossfire gray, reducer, hardener, masking tape	Paid by Check # 313304		06/23/2011	06/28/2011	06/28/2011		07/05/2011	725.21
1370 - Zimmerman Ford Inc	27147	K1 Seal, adapter	Paid by Check # 313422		06/09/2011	06/22/2011	06/22/2011		07/05/2011	47.78
1370 - Zimmerman Ford Inc	27425	K1 Cap	Paid by Check # 313422		06/16/2011	06/22/2011	06/22/2011		07/05/2011	9.60
5729 - Elburn Radiator Repair	6780	KaneDOT New Radiator for Sterling Truck #38	Paid by Check # 313550		06/27/2011	07/05/2011	07/05/2011		07/18/2011	735.00
7757 - Marco Inc	771570	66345 X-Fine, Coal Slag Blasting Sand	Paid by Check # 313650		06/28/2011	07/05/2011	07/05/2011		07/18/2011	1,236.80
5432 - Spraytech Inc (B&H Equipment)	5010	KaneDOT Auto Lube Grease Jockey Sensor	Paid by Check # 313747		06/27/2011	07/05/2011	07/05/2011		07/18/2011	289.32
1125 - Transchicago Truck Group & Northwest Ford	1166381	8245 Sender & gasket	Paid by Check # 313765		06/16/2011	07/05/2011	07/05/2011		07/18/2011	86.98
1125 - Transchicago Truck Group & Northwest Ford	1169048	8245 Oil cooler	Paid by Check # 313765		06/29/2011	07/05/2011	07/05/2011		07/18/2011	1,680.17
1125 - Transchicago Truck Group & Northwest Ford	1168709	8245 Trans oil	Paid by Check # 313765		06/28/2011	07/05/2011	07/05/2011		07/18/2011	319.47
1125 - Transchicago Truck Group & Northwest Ford	1148942	8245 CREDIT Core return	Paid by Check # 313765		05/03/2011	07/05/2011	07/05/2011		07/18/2011	(232.84)



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
7010 - Catching Fluid Power	5660959	119123 Parker Hydraulic pump product	Paid by Check # 313905		07/05/2011	07/14/2011	07/14/2011		08/01/2011	111.31
3583 - Elburn NAPA Inc	408752	1170 3M TM Headlight lens	Paid by EFT # 10606		07/07/2011	07/12/2011	07/12/2011		08/01/2011	21.19
3583 - Elburn NAPA Inc	408803	1170 3M TM Headlight lens	Paid by EFT # 10606		07/07/2011	07/12/2011	07/12/2011		08/01/2011	42.38
3583 - Elburn NAPA Inc	409381	1170 Tire valve	Paid by EFT # 10606		07/13/2011	07/12/2011	07/12/2011		08/01/2011	54.24
3583 - Elburn NAPA Inc	409443	1170 Brake pads front & rear, front & rear rotors, caliper	Paid by EFT # 10606		07/13/2011	07/12/2011	07/12/2011		08/01/2011	532.58
3583 - Elburn NAPA Inc	409445	1170 right outer tie rod end, reman brake shoes	Paid by EFT # 10606		07/13/2011	07/12/2011	07/12/2011		08/01/2011	160.51
3583 - Elburn NAPA Inc	409421	1170 Exact fit blade	Paid by EFT # 10606		07/13/2011	07/12/2011	07/12/2011		08/01/2011	35.36
3583 - Elburn NAPA Inc	409420	1170 Exact fit blade	Paid by EFT # 10606		07/13/2011	07/12/2011	07/12/2011		08/01/2011	17.68
3583 - Elburn NAPA Inc	409870	1170 Brake pads front adaptive one, rotor front premium	Paid by EFT # 10606		07/18/2011	07/12/2011	07/12/2011		08/01/2011	158.47
3583 - Elburn NAPA Inc	408809	1170 CREDIT Fuel filter, v belt, hole saw	Paid by EFT # 10606		07/07/2011	07/14/2011	07/14/2011		08/01/2011	(49.06)
3583 - Elburn NAPA Inc	410052	1170 Wrench 12 & 10 adjustable	Paid by EFT # 10606		07/19/2011	07/25/2011	07/25/2011		08/01/2011	53.51
4526 - Fifth Third Bank	072011-JLINDSAY	0357-9135; S&S,Hogan,Thexton,Hi Viz,Sherwin, Jewel,TaylorStPza	Paid by EFT # 10611		07/20/2011	07/21/2011	07/21/2011		08/01/2011	282.85
1563 - Firestone Tire & Service Center	9956	KaneDOT Fleet truck Tires	Paid by Check # 313971		07/13/2011	07/12/2011	07/12/2011		08/01/2011	9,805.34
7757 - Marco Inc	774973	066345 Shrink wrap	Paid by Check # 314069		07/19/2011	07/25/2011	07/25/2011		08/01/2011	40.00
1390 - Menards	25380	35030351 Hose, coupling, brass nipple & ball valve	Paid by Check # 314080		07/12/2011	07/14/2011	07/14/2011		08/01/2011	28.70
4295 - NAPA Auto Parts - South Elgin	589035	4724 3MTM headlight lens	Paid by Check # 314093		07/07/2011	07/12/2011	07/12/2011		08/01/2011	38.94
4295 - NAPA Auto Parts - South Elgin	589151	4724 Hardner, crossfire gray, reducer, intermix	Paid by Check # 314093		07/08/2011	07/12/2011	07/12/2011		08/01/2011	794.42



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
1370 - Zimmerman Ford Inc	28502	K1 Brake Assy, seal	Paid by Check # 314211		07/13/2011	07/12/2011	07/12/2011		08/01/2011	432.46
7010 - Catching Fluid Power	5668081	1825706 Seal w/o shaft X3350	Paid by Check # 314289		07/29/2011	08/04/2011	08/04/2011		08/15/2011	160.04
3583 - Elburn NAPA Inc	410791	1170 CREDIT - Reman brake shoes	Paid by EFT # 10771		07/26/2011	08/03/2011	08/03/2011		08/15/2011	(50.08)
3583 - Elburn NAPA Inc	410263	1170 Trans filter	Paid by EFT # 10771		07/21/2011	08/03/2011	08/03/2011		08/15/2011	11.59
3583 - Elburn NAPA Inc	410222	1170 air, oil filters, gasket hub cap, flasher spray lube	Paid by EFT # 10771		07/20/2011	08/03/2011	08/03/2011		08/15/2011	290.05
3583 - Elburn NAPA Inc	410484	1170 Trans filter kit	Paid by EFT # 10771		07/22/2011	08/03/2011	08/03/2011		08/15/2011	23.59
3583 - Elburn NAPA Inc	410704	1170 Blower Resistor	Paid by EFT # 10771		07/26/2011	08/03/2011	08/03/2011		08/15/2011	21.56
3583 - Elburn NAPA Inc	410630	1170 Extinguisher, fuel, air oil filters	Paid by EFT # 10771		07/25/2011	08/03/2011	08/03/2011		08/15/2011	302.83
3583 - Elburn NAPA Inc	410981	1170 Brush, oil filter	Paid by EFT # 10771		07/28/2011	08/03/2011	08/03/2011		08/15/2011	26.48
3583 - Elburn NAPA Inc	411006	1170 Front wheel seal	Paid by EFT # 10771		07/28/2011	08/03/2011	08/03/2011		08/15/2011	21.98
3583 - Elburn NAPA Inc	410944	1170 Intergral wiper blades	Paid by EFT # 10771		07/28/2011	08/03/2011	08/03/2011		08/15/2011	50.98
3583 - Elburn NAPA Inc	411336	1170 Oil, air, fuel, air filters, fire extinguisher	Paid by EFT # 10771		08/01/2011	08/03/2011	08/03/2011		08/15/2011	180.11
3583 - Elburn NAPA Inc	411305	1170 Switch	Paid by EFT # 10771		08/01/2011	08/03/2011	08/03/2011		08/15/2011	22.62
3583 - Elburn NAPA Inc	411327	1170 Viton O-rings	Paid by EFT # 10771		08/01/2011	08/03/2011	08/03/2011		08/15/2011	5.88
3583 - Elburn NAPA Inc	411368	1170 Seal, safety gloves	Paid by EFT # 10771		08/01/2011	08/03/2011	08/03/2011		08/15/2011	54.70
3583 - Elburn NAPA Inc	411314	1170 Hub bearing assy	Paid by EFT # 10771		08/01/2011	08/03/2011	08/03/2011		08/15/2011	144.85
3583 - Elburn NAPA Inc	411576	1170 CREDIT Warranty	Paid by EFT # 10771		08/03/2011	08/08/2011	08/08/2011		08/15/2011	(190.60)
3583 - Elburn NAPA Inc	411452	1170 2 Seal beam roto strb	Paid by EFT # 10771		08/02/2011	08/08/2011	08/08/2011		08/15/2011	128.66
3583 - Elburn NAPA Inc	411484	1170 Air, oil & fuel filters, blades & flashers	Paid by EFT # 10771		08/02/2011	08/08/2011	08/08/2011		08/15/2011	28.18
3583 - Elburn NAPA Inc	411411	1170 Panel	Paid by EFT # 10771		08/02/2011	08/08/2011	08/08/2011		08/15/2011	4.57



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	411540	1170 Alternator	Paid by EFT # 10771		08/03/2011	08/08/2011	08/08/2011		08/15/2011	150.48
4526 - Fifth Third Bank	072911-JLINDSAY	0357-9135; Modal Marketing Inc Inv#M143334-VehParts	Paid by EFT # 10776		07/29/2011	08/04/2011	08/04/2011		08/15/2011	234.75
1390 - Menards	31838	35030351 3 pc brush set	Paid by Check # 314473		08/03/2011	08/08/2011	08/08/2011		08/15/2011	12.90
4295 - NAPA Auto Parts - South Elgin	591347	4724 Condenser fin comb	Paid by Check # 314485		07/21/2011	08/03/2011	08/03/2011		08/15/2011	10.49
4295 - NAPA Auto Parts - South Elgin	592119	4724 Reducer	Paid by Check # 314485		07/26/2011	08/03/2011	08/03/2011		08/15/2011	118.95
4295 - NAPA Auto Parts - South Elgin	592971	4724 wipes, flat black, gray primer, stoner tar remover,one-lube	Paid by Check # 314485		08/01/2011	08/03/2011	08/03/2011		08/15/2011	219.86
4295 - NAPA Auto Parts - South Elgin	593288	4724 Reducer, hardener, crossfire hardener, intermix	Paid by Check # 314485		08/02/2011	08/08/2011	08/08/2011		08/15/2011	427.24
2052 - Old Dominion Brush	8904-IN	11206 Rear Broom Sweeper - Truck#95	Paid by Check # 314499		07/26/2011	08/03/2011	08/03/2011		08/15/2011	330.00
1125 - Transchicago Truck Group & Northwest Ford	1168709-CM	8245 CREDIT Trans oil	Paid by Check # 314573		07/05/2011	08/04/2011	08/04/2011		08/15/2011	(235.11)
1125 - Transchicago Truck Group & Northwest Ford	1168709-RS	8245 CREDIT Restock	Paid by Check # 314573		07/15/2011	08/04/2011	08/04/2011		08/15/2011	(39.18)
1125 - Transchicago Truck Group & Northwest Ford	1174202	8245 Sensor, seal-o-ring	Paid by Check # 314573		07/25/2011	08/04/2011	08/04/2011		08/15/2011	119.31
1125 - Transchicago Truck Group & Northwest Ford	1174817	8245 Gasket, seal	Paid by Check # 314573		07/26/2011	08/04/2011	08/04/2011		08/15/2011	16.66
1125 - Transchicago Truck Group & Northwest Ford	1175559	8245 Mirror switch	Paid by Check # 314573		07/29/2011	08/04/2011	08/04/2011		08/15/2011	17.37
1125 - Transchicago Truck Group & Northwest Ford	1176147	8245 Pan as-oil, seal, plug as-me, plug	Paid by Check # 314573		08/02/2011	08/04/2011	08/04/2011		08/15/2011	605.99
1370 - Zimmerman Ford Inc	29234	K1 V-Belt, Cable Assy	Paid by Check # 314621		08/03/2011	08/08/2011	08/08/2011		08/15/2011	105.32
5852 - Battery Service Corporation	213328	134KAN; 12V T.B. & Diesl Batteries	Paid by Check # 314670		08/08/2011	08/23/2011	08/23/2011		08/29/2011	79.50
3583 - Elburn NAPA Inc	412356	1170; NSX Turbo Shade	Paid by EFT # 10924		08/11/2011	08/23/2011	08/23/2011		08/29/2011	45.36
3583 - Elburn NAPA Inc	412311	1170; HDP SB (veh part/sup)	Paid by EFT # 10924		08/11/2011	08/23/2011	08/23/2011		08/29/2011	134.38
3583 - Elburn NAPA Inc	412471	1170; Lens (veh part/sup)	Paid by EFT # 10924		08/12/2011	08/23/2011	08/23/2011		08/29/2011	4.49



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	412511	1170; Transmission Fil Kt and Mercon V ATF	Paid by EFT # 10924		08/12/2011	08/23/2011	08/23/2011		08/29/2011	44.13
3583 - Elburn NAPA Inc	412850	1170; Ext Op Drop Point Blk and Brush, 6 Knot Wheel	Paid by EFT # 10924		08/16/2011	08/23/2011	08/23/2011		08/29/2011	42.32
3583 - Elburn NAPA Inc	412966	1170; Alternator Bearing	Paid by EFT # 10924		08/17/2011	08/23/2011	08/23/2011		08/29/2011	9.72
3583 - Elburn NAPA Inc	412967	1170; Alternator Bearing (4 ea)	Paid by EFT # 10924		08/17/2011	08/23/2011	08/23/2011		08/29/2011	38.88
7757 - Marco Inc	780184	066345; X-fine Coal Slag 100# Blasting Sand	Paid by Check # 314829		08/19/2011	08/23/2011	08/23/2011		08/29/2011	1,226.80
1125 - Transchicago Truck Group & Northwest Ford	1174657	8245; Filter and Magnet	Paid by Check # 314932		08/11/2011	08/23/2011	08/23/2011		08/29/2011	21.98
1125 - Transchicago Truck Group & Northwest Ford	1178601	8245; Magnet	Paid by Check # 314932		08/12/2011	08/23/2011	08/23/2011		08/29/2011	2.97
1125 - Transchicago Truck Group & Northwest Ford	1179478	8245; Gasket, Bolt, Lock, Tube Assy, Seal	Paid by Check # 314932		08/16/2011	08/23/2011	08/23/2011		08/29/2011	338.75
5852 - Battery Service Corporation	213584	134KAN; 12V T.B. & Diesel Severe Duty	Paid by Check # 314994		08/15/2011	09/06/2011	09/06/2011		09/12/2011	351.00
3583 - Elburn NAPA Inc	413212	1170; Door Hinge Pin & Bushing Kit, 99 Chev Truck PU	Paid by EFT # 11071		08/19/2011	08/25/2011	08/25/2011		09/12/2011	15.76
3583 - Elburn NAPA Inc	413472	1170; PTEX Thrd Lck Blue, Red; Blaster Penetrant	Paid by EFT # 11071		08/23/2011	08/25/2011	08/25/2011		09/12/2011	52.89
3583 - Elburn NAPA Inc	413478	1170; Hose Protector	Paid by EFT # 11071		08/23/2011	08/25/2011	08/25/2011		09/12/2011	194.50
3583 - Elburn NAPA Inc	413526	1170; Stemco	Paid by EFT # 11071		08/23/2011	08/25/2011	08/25/2011		09/12/2011	13.74
3583 - Elburn NAPA Inc	413615	1170; Stemco	Paid by EFT # 11071		08/24/2011	08/25/2011	08/25/2011		09/12/2011	4.58
3583 - Elburn NAPA Inc	413639	1170; Stemco, Alum HubCap, HDP SB, Chamber, Filter, Belt, V-Belt	Paid by EFT # 11071		08/24/2011	08/25/2011	08/25/2011		09/12/2011	498.14
5729 - Elburn Radiator Repair	06916	KDOT; 437210S New Radiator for Sterling Truck #25	Paid by Check # 315061		08/18/2011	09/06/2011	09/06/2011		09/12/2011	735.00
1360 - Feece Oil Company	1162643	443050; AFIN50/50D Coolant, 55 Gal Drum	Paid by Check # 315074		08/23/2011	09/06/2011	09/06/2011		09/12/2011	376.75



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
4526 - Fifth Third Bank	082611-JLindsay	0357-9135; SherwinWlms, FleetPride, Patten	Paid by EFT # 11078		08/26/2011	08/26/2011	08/26/2011		09/12/2011	946.30
4526 - Fifth Third Bank	082911-JLindsay	0357-9135; Decker Supply, Patten Elmhurst	Paid by EFT # 11078		08/29/2011	08/29/2011	08/29/2011		09/12/2011	341.55
1160 - Finkbiner Equipment Co	60504970	601347; Foot Pedal Switch	Paid by Check # 315075		08/18/2011	09/06/2011	09/06/2011		09/12/2011	193.84
2537 - Force America Inc	04125429	381700; PTO Cap Gasket, Cap Bolts, Pressure Switch	Paid by EFT # 11079		08/25/2011	09/06/2011	09/06/2011		09/12/2011	70.58
4295 - NAPA Auto Parts - South Elgin	596144	4724; GR MSK PPR, Hardener, Reducer, Intermix, Crossfire, MaskTp	Paid by Check # 315171		08/19/2011	08/25/2011	08/25/2011		09/12/2011	668.38
2315 - Patten Industries Inc	P80C0008188	1999000; Diesel Fuel Injector for Cat 3126b, Core Exchange	Paid by Check # 315191		08/19/2011	09/06/2011	09/06/2011		09/12/2011	654.20
2315 - Patten Industries Inc	P80R0001703	1999000; Core Return (Credit)	Paid by Check # 315191		08/19/2011	09/06/2011	09/06/2011		09/12/2011	(316.57)
1125 - Transchicago Truck Group & Northwest Ford	1180068	8245; Blanket PO - Veh Parts/Sup, Protector/Installer	Paid by Check # 315261		08/19/2011	09/06/2011	09/06/2011		09/12/2011	172.15
1125 - Transchicago Truck Group & Northwest Ford	1180598	8245; Blanket PO - Veh Parts/Sup, Shield	Paid by Check # 315261		08/22/2011	09/06/2011	09/06/2011		09/12/2011	140.56
5852 - Battery Service Corporation	214349	134KAN; Rayovac Ultra Pro D Alkaline - 12 Pk	Paid by Check # 315356		09/07/2011	09/16/2011	09/16/2011		09/26/2011	9.80
1177 - Chicago International Trucks	11007623	A40528; Ring, Tube Vehicle Parts/Supplies	Paid by Check # 315379		09/06/2011	09/16/2011	09/16/2011		09/26/2011	53.27
3583 - Elburn NAPA Inc	413748	1170; Hose Protector	Paid by EFT # 11206		08/25/2011	09/08/2011	09/08/2011		09/26/2011	203.99
3583 - Elburn NAPA Inc	414082	1170; Fuel-Hydraulic-Oil Filters	Paid by EFT # 11206		08/29/2011	09/08/2011	09/08/2011		09/26/2011	171.48
3583 - Elburn NAPA Inc	414083	1170; Air Filter	Paid by EFT # 11206		08/29/2011	09/08/2011	09/08/2011		09/26/2011	7.58
3583 - Elburn NAPA Inc	414237	1170; Mask	Paid by EFT # 11206		08/30/2011	09/08/2011	09/08/2011		09/26/2011	15.80
3583 - Elburn NAPA Inc	414481	1170; Safety Glasses, Gloves, Oil Filter	Paid by EFT # 11206		09/01/2011	09/08/2011	09/08/2011		09/26/2011	61.85
3583 - Elburn NAPA Inc	415003	1170; Air, Fuel Filters; Water Pump; Vehicle Parts/Supplies	Paid by EFT # 11206		09/07/2011	09/16/2011	09/16/2011		09/26/2011	124.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	415403	1170; Serpentine Belt, Miniature Bulb	Paid by EFT # 11206		09/12/2011	09/16/2011	09/16/2011		09/26/2011	38.13
1360 - Feece Oil Company	1164138	443050; DynaLife HT Lithium Grease NLGI#2	Paid by Check # 315438		08/30/2011	09/08/2011	09/08/2011		09/26/2011	273.60
4526 - Fifth Third Bank	090811-JLindsay	0357-9135; FltPrd, Patten, WstSide, ChgoIntl, GCS, Hogan, RHelm	Paid by EFT # 11213		09/08/2011	09/08/2011	09/08/2011		09/26/2011	563.91
4526 - Fifth Third Bank	091511-JLindsay	0357-9135; FleetPride, Farm&Fleet, Hogan, SherwinWilliams	Paid by EFT # 11213		09/15/2011	09/15/2011	09/15/2011		09/26/2011	113.44
7811 - FleetPride Inc	42719765	494; Credit Memo - Scotseal, Hub Seal Set Front	Paid by Check # 315442		06/29/2011	09/14/2011	09/14/2011		09/26/2011	(249.00)
7811 - FleetPride Inc	42719896	494; Credit Memo - Core Meritor	Paid by Check # 315442		06/29/2011	09/14/2011	09/14/2011		09/26/2011	(120.00)
7811 - FleetPride Inc	43423333	494; Dust Shield AY, Brake Kit, Camshaft	Paid by Check # 315442		08/11/2011	09/14/2011	09/14/2011		09/26/2011	148.71
7811 - FleetPride Inc	43934023/42723CM	494; Fan Clutch, Core, 43942723 Credit Core	Paid by Check # 315442		09/13/2011	09/14/2011	09/14/2011		09/26/2011	975.00
1390 - Menards	33584	35030351; Tank Sprayer	Paid by Check # 315541		08/10/2011	09/16/2011	09/16/2011		09/26/2011	9.00
1125 - Transchicago Truck Group & Northwest Ford	1182648	8245; filter Ele, Plug-Spark	Paid by Check # 315636		08/31/2011	09/08/2011	09/08/2011		09/26/2011	34.15
5852 - Battery Service Corporation	214722	134KAN; 12V T.B. & Diesel P31D-925	Paid by Check # 315736		09/20/2011	10/03/2011	10/03/2011		10/11/2011	79.50
3583 - Elburn NAPA Inc	415409-CM	1170; Credit Warranty	Paid by EFT # 11364		09/12/2011	09/26/2011	09/26/2011		10/11/2011	(58.26)
3583 - Elburn NAPA Inc	415430	1170; 14 Bolt Cutter, 18 Bolt Cutter	Paid by EFT # 11364		09/12/2011	09/26/2011	09/26/2011		10/11/2011	40.38
3583 - Elburn NAPA Inc	415466	1170; Caliper w/Hardware - right Rear	Paid by EFT # 11364		09/13/2011	09/26/2011	09/26/2011		10/11/2011	51.99
3583 - Elburn NAPA Inc	415469	1170; Shock - reflex - Front & Rear	Paid by EFT # 11364		09/13/2011	09/26/2011	09/26/2011		10/11/2011	222.36
3583 - Elburn NAPA Inc	416148	1170; Napagold Oil Filters, PB Kit, Alum Hub Cap, Stemco, HDP SB	Paid by EFT # 11364		09/19/2011	09/26/2011	09/26/2011		10/11/2011	450.97
3583 - Elburn NAPA Inc	416255	1170; HDP SB	Paid by EFT # 11364		09/20/2011	09/26/2011	09/26/2011		10/11/2011	201.57



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	416422	1170; Napagold Oil Filter, Exact Fit Blade	Paid by EFT # 11364		09/21/2011	09/26/2011	09/26/2011		10/11/2011	32.68
3583 - Elburn NAPA Inc	416423	1170; Exact Fit Blade	Paid by EFT # 11364		09/21/2011	09/26/2011	09/26/2011		10/11/2011	26.52
3583 - Elburn NAPA Inc	416485	1170; Coupler	Paid by EFT # 11364		09/21/2011	09/26/2011	09/26/2011		10/11/2011	5.00
3583 - Elburn NAPA Inc	416871	1170; Brake Pads, Rotors, Wheel Seal-Front&Rear	Paid by EFT # 11364		09/26/2011	09/29/2011	09/29/2011		10/11/2011	502.90
3583 - Elburn NAPA Inc	416878	1170; Napa Oil Seal	Paid by EFT # 11364		09/26/2011	09/29/2011	09/29/2011		10/11/2011	23.49
3583 - Elburn NAPA Inc	416902-Credit	1170; Coupler - Return for Credit	Paid by EFT # 11364		09/26/2011	09/29/2011	09/29/2011		10/11/2011	(5.00)
3583 - Elburn NAPA Inc	416903-Credit	1170; Core Deposit - Credit	Paid by EFT # 11364		09/26/2011	09/29/2011	09/29/2011		10/11/2011	(37.00)
3583 - Elburn NAPA Inc	416956	1170; Gas Grande Fleet Shocs	Paid by EFT # 11364		09/27/2011	09/29/2011	09/29/2011		10/11/2011	186.76
3583 - Elburn NAPA Inc	416957	1170; P Brake Hardware Kit	Paid by EFT # 11364		09/27/2011	09/29/2011	09/29/2011		10/11/2011	18.55
3583 - Elburn NAPA Inc	416964	1170; Caliper Bolt	Paid by EFT # 11364		09/27/2011	09/29/2011	09/29/2011		10/11/2011	14.90
3583 - Elburn NAPA Inc	417043	1170; Gas Grande Fleet Shocs	Paid by EFT # 11364		09/27/2011	09/29/2011	09/29/2011		10/11/2011	74.98
3583 - Elburn NAPA Inc	417123	1170; Blower Resistor	Paid by EFT # 11364		09/28/2011	09/29/2011	09/29/2011		10/11/2011	21.56
3583 - Elburn NAPA Inc	417149	1170; Gas Grande Fleet Shoc	Paid by EFT # 11364		09/28/2011	09/30/2011	09/30/2011		10/11/2011	(95.98)
3583 - Elburn NAPA Inc	417151	1170; Warranty Credit for Inv#410704	Paid by EFT # 11364		09/28/2011	09/30/2011	09/30/2011		10/11/2011	(21.56)
4526 - Fifth Third Bank	092711/Lindsay	0357-9135; FleetPride, NationalProducts	Paid by EFT # 11368		09/27/2011	09/27/2011	09/27/2011		10/11/2011	613.98
1563 - Firestone Tire & Service Center	011792	Fleet truck Tires, FS560 Plus 11R22.5 TL ST 16	Paid by Check # 315835		09/07/2011	10/03/2011	10/03/2011		10/11/2011	1,498.20
1563 - Firestone Tire & Service Center	011955	KDOT; 265/70R17 Firestone Trans Force A/T	Paid by Check # 315835		09/13/2011	10/03/2011	10/03/2011		10/11/2011	605.36
1125 - Transchicago Truck Group & Northwest Ford	1186543	8245; Blanket PO - Veh Parts/Sup	Paid by Check # 316066		09/19/2011	10/03/2011	10/03/2011		10/11/2011	591.79
1125 - Transchicago Truck Group & Northwest Ford	1187112	8245; Blanket PO - Veh Parts/Sup	Paid by Check # 316066		09/20/2011	10/03/2011	10/03/2011		10/11/2011	58.66



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
1370 - Zimmerman Ford Inc	31471	K1; Remanufactured Turbo Charger (U#2) and Core Exchange	Paid by Check # 316107		09/26/2011	10/03/2011	10/03/2011		10/11/2011	1,179.50
1370 - Zimmerman Ford Inc	31561	K1; Blanket PO: Vehicle Parts & Supplies	Paid by Check # 316107		09/28/2011	10/03/2011	10/03/2011		10/11/2011	59.28
5852 - Battery Service Corporation	215240	134KAN; 12V t, B, & Diesl	Paid by Check # 316132		10/06/2011	10/13/2011	10/13/2011		10/24/2011	238.50
5852 - Battery Service Corporation	215172	134KAN; Rayovac Ultra Pro 9V Alkaline - 8 Pack	Paid by Check # 316132		10/04/2011	10/13/2011	10/13/2011		10/24/2011	10.90
3583 - Elburn NAPA Inc	417446	1170; Warrantly Credit	Paid by EFT # 11528		09/30/2011	10/13/2011	10/13/2011		10/24/2011	(62.49)
3583 - Elburn NAPA Inc	417865	1170; Caliper w/Hdw-Lft&Rt; Shock & Brake Pads	Paid by EFT # 11528		10/05/2011	10/13/2011	10/13/2011		10/24/2011	288.22
1360 - Feece Oil Company	1172414	443050; Engine Oil, Peak HD 15w40, Bulk	Paid by Check # 316225		10/05/2011	10/13/2011	10/13/2011		10/24/2011	3,326.40
1360 - Feece Oil Company	1172662	443050; Diesel Exhaust Fluid, Deposit for Tote	Paid by Check # 316225		10/06/2011	10/13/2011	10/13/2011		10/24/2011	755.00
4526 - Fifth Third Bank	101211-JLindsay	0357-9135; FleetPride, MontageEnt, ASI FleetTool.com	Paid by EFT # 11533		10/12/2011	10/12/2011	10/12/2011		10/24/2011	280.33
3583 - Elburn NAPA Inc	418544	1170 Fuel filter	Paid by EFT # 11661		10/12/2011	10/24/2011	10/24/2011		11/07/2011	20.24
3583 - Elburn NAPA Inc	419418	1170 Masking tape, tape, new pig barrel topmat	Paid by EFT # 11661		10/20/2011	10/24/2011	10/24/2011		11/07/2011	160.23
3583 - Elburn NAPA Inc	419454	1170 Chevrolet Truck C3500 1T Alternator	Paid by EFT # 11661		10/20/2011	10/24/2011	10/24/2011		11/07/2011	78.48
3583 - Elburn NAPA Inc	419495	1170 Hydraulic filter	Paid by EFT # 11661		10/21/2011	10/24/2011	10/24/2011		11/07/2011	5.48
3583 - Elburn NAPA Inc	419532	1170 OIL filter wrench	Paid by EFT # 11661		10/21/2011	10/26/2011	10/26/2011		11/07/2011	7.49
1360 - Feece Oil Company	1174530-CR	CREDIT - 443050 Vehicle parts/supplies	Paid by Check # 316618		10/18/2011	10/31/2011	10/31/2011		11/07/2011	(261.50)
4526 - Fifth Third Bank	102811-JLindsay	0357-9135;ForceAmerica, AmerFiberTech,MountainTarp,WestsideTractr	Paid by EFT # 11666		10/28/2011	10/31/2011	10/31/2011		11/07/2011	434.58
7811 - FleetPride Inc	44651303	494 Speed sensor	Paid by Check # 316623		10/25/2011	10/31/2011	10/31/2011		11/07/2011	109.58
1125 - Transchicago Truck Group & Northwest Ford	1193794	8245 Shield	Paid by Check # 316834		10/19/2011	10/24/2011	10/24/2011		11/07/2011	144.56



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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 60330 - Vehicle Parts/Supplies											
1370 - Zimmerman Ford Inc	32276	K1 Ad Kit	Paid by Check # 316869		10/13/2011	10/24/2011	10/24/2011		11/07/2011	70.40	
3583 - Elburn NAPA Inc	420778-Final	1170 Brake Drum	Paid by EFT # 11824		11/03/2011	11/02/2011	11/02/2011		11/21/2011	86.98	
3583 - Elburn NAPA Inc	421074	1170 Cartridge AD9, Clamp	Paid by EFT # 11824		11/07/2011	11/08/2011	11/08/2011		11/21/2011	93.36	
1125 - Transchicago Truck Group & Northwest Ford	1196780	8245 Sender	Paid by Check # 317234		11/01/2011	11/07/2011	11/07/2011		11/21/2011	127.38	
									Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 469	\$93,470.53
Account 60340 - Buildings and Grounds Supplies											
1782 - Hampshire Auto Parts (NAPA)	231118	4724 Hi power Inc v-belt	Paid by Check # 307308		12/02/2010	12/06/2010	12/06/2010		12/20/2010	21.16	
4295 - NAPA Auto Parts - South Elgin	557607	4724 Hi power Ind Belt	Paid by Check # 307439		12/02/2010	12/06/2010	12/06/2010		12/20/2010	18.40	
3183 - HP Products Corp (Kraft Paper Sales)	I0932976	C026100 Wypall's, Klnx Wht Roll Towel, Toilet Paper	Paid by EFT # 8967		12/21/2010	12/30/2010	12/30/2010		01/18/2011	484.72	
1390 - Menards	71999	35030351 Airwick freshner	Paid by Check # 308254		12/23/2010	12/30/2010	12/30/2010		01/18/2011	8.98	
5897 - Producers Chemical Company	157996	5512 Chlorine for water treatment	Paid by Check # 308305		12/15/2010	12/28/2010	12/28/2010		01/18/2011	36.00	
1496 - Steiner Electric Co Inc	S003476856.001	4229 Ballasts and Bulbs	Paid by EFT # 9009		12/21/2010	01/05/2011	01/05/2011		01/18/2011	167.04	
5897 - Producers Chemical Company	159663	5512 Water Chemical Treatment - Sodium Hypochlorite	Paid by Check # 309523		02/15/2011	02/18/2011	02/18/2011		02/28/2011	36.00	
3183 - HP Products Corp (Kraft Paper Sales)	IO996958	CO26100 Wypall's, Klnx Towels, 2-ply Toilet Paper	Paid by EFT # 9662		03/16/2011	03/24/2011	03/24/2011		04/11/2011	477.82	
5897 - Producers Chemical Company	161302	5512 Sodium Hypochlorite for Water Treatment	Paid by Check # 311292		04/12/2011	04/18/2011	04/18/2011		04/25/2011	36.00	
1680 - Zep Manufacturing Co	30450124	A06706 Hand Cleaner, Cherry Bomb & Gold Touch	Paid by Check # 311391		03/24/2011	04/14/2011	04/14/2011		04/25/2011	175.75	
1390 - Menards	3284	35030351 Coupling, roller, bulbs	Paid by Check # 312055		05/02/2011	05/09/2011	05/09/2011		05/23/2011	115.12	
1390 - Menards	7935	35030351 unlined leather gloves	Paid by Check # 312492		05/18/2011	05/24/2011	05/24/2011		06/06/2011	25.47	
1390 - Menards	7823	35030351 Barb coupling, hose mender, insert coupling	Paid by Check # 312492		05/18/2011	05/24/2011	05/24/2011		06/06/2011	103.27	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
1390 - Menards	10193	35030351 CREDIT	Paid by Check		05/25/2011	05/31/2011	05/31/2011		06/06/2011	(.99)
		1/2" Insert coupling	# 312492							
3183 - HP Products Corp (Kraft Paper Sales)	I1052082	C026100 Wypall's, Klnx Towels, 2-ply Toilet Paper	Paid by EFT # 10235		05/25/2011	06/03/2011	06/03/2011		06/20/2011	484.72
5897 - Producers Chemical Company	164192	5512 Sodium Hypochlorite (water treatment)	Paid by Check # 314122		07/12/2011	07/12/2011	07/12/2011		08/01/2011	38.50
1390 - Menards	53977	31210451 Blue Poly Tarps B&G	Paid by Check # 314472		07/22/2011	08/03/2011	08/03/2011		08/15/2011	11.98
3183 - HP Products Corp (Kraft Paper Sales)	I1093748	C026100; Wypalls and Kleenex (PO 2011-1859)	Paid by EFT # 10939		07/20/2011	08/23/2011	08/23/2011		08/29/2011	408.32
4526 - Fifth Third Bank	091511-JLindsay	0357-9135; FleetPride, Farm&Fleet, Hogan, SherwinWilliams	Paid by EFT # 11213		09/15/2011	09/15/2011	09/15/2011		09/26/2011	146.67
1390 - Menards	51295	31210451; Swivel Head Charger	Paid by Check # 315540		07/14/2011	09/16/2011	09/16/2011		09/26/2011	8.98
5897 - Producers Chemical Company	166034	5512; Sodium Hypochlorite (water treatment)	Paid by Check # 315589		09/09/2011	09/16/2011	09/16/2011		09/26/2011	38.50
3183 - HP Products Corp (Kraft Paper Sales)	I1139315	C026100; Wypalls and Kleenex	Paid by EFT # 11392		09/14/2011	10/03/2011	10/03/2011		10/11/2011	408.32
1390 - Menards	43602	35030351; Poly Clear	Paid by Check # 315955		09/14/2011	10/03/2011	10/03/2011		10/11/2011	99.98
1680 - Zep Manufacturing Co	30465664	A06706100030867; Zep Cherry Bomb, Gold Touch	Paid by Check # 316463		09/12/2011	10/13/2011	10/13/2011		10/24/2011	178.83
3583 - Elburn NAPA Inc	420187	1170 Blaster Gar Dr lube	Paid by EFT # 11824		10/28/2011	11/02/2011	11/02/2011		11/21/2011	71.88
3183 - HP Products Corp (Kraft Paper Sales)	I1182615	C026100 Wypall's, Klnx Roll Towels, Toilet Paper	Paid by EFT # 11842		11/02/2011	11/09/2011	11/09/2011		11/21/2011	354.32
Account 60340 - Buildings and Grounds Supplies Totals									Invoice Transactions 26	\$3,955.74



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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 60350 - Road Repair Supplies											
1390 - Menards	65797	35030351 Black pipe for Flag Holders/Stearns	Paid by Check # 307423		12/02/2010	12/13/2010	12/13/2010		12/20/2010	82.20	
1390 - Menards	67423	35030351; Galvanized Nipple for Flag Holders-Stearns	Paid by Check # 307423		12/07/2010	12/13/2010	12/13/2010		12/20/2010	21.84	
1390 - Menards	67725	35030351 Vehicle pts/Road Repair	Paid by Check # 307423		12/08/2010	12/13/2010	12/13/2010		12/20/2010	91.43	
									Account 60350 - Road Repair Supplies Totals	Invoice Transactions 3	\$195.47
Account 60360 - Equipment Parts/Supplies											
6646 - Martin West LLC	A08170	KANE0004 Hose protector	Paid by Check # 307843		12/13/2010	12/21/2010	12/21/2010		01/03/2011	147.50	
6646 - Martin West LLC	A08171	KANE0004 Assy - Brg, Bearing, bearing cutters	Paid by Check # 307843		12/13/2010	12/21/2010	12/21/2010		01/03/2011	441.12	
4295 - NAPA Auto Parts - South Elgin	559559	4724 blade buide org	Paid by Check # 307855		12/14/2010	12/21/2010	12/21/2010		01/03/2011	126.54	
4295 - NAPA Auto Parts - South Elgin	559583	4724 Worklot DLX combo light	Paid by Check # 307855		12/14/2010	12/21/2010	12/21/2010		01/03/2011	249.96	
4295 - NAPA Auto Parts - South Elgin	559943	4724 Broom	Paid by Check # 307855		12/16/2010	12/21/2010	12/21/2010		01/03/2011	21.54	
1325 - Priority Products Inc	796204	64 Fiber disc 80x, hex head cap screws, washers, lock nuts	Paid by Check # 307891		12/10/2010	12/15/2010	12/15/2010		01/03/2011	127.71	
1325 - Priority Products Inc	796372	64 Oring adapter, Oring elbow	Paid by Check # 307891		12/15/2010	12/21/2010	12/21/2010		01/03/2011	22.19	
2396 - Valley Hydraulic Service Inc	149721	K0351 Hose Assy	Paid by Check # 307946		12/09/2010	12/21/2010	12/21/2010		01/03/2011	58.35	
1115 - Bonnell Industries Inc	0130734-IN	0001170 Spring, snow plow triop 200's	Paid by EFT # 8938		12/14/2010	12/28/2010	12/28/2010		01/18/2011	164.58	
1928 - DeKane Equipment Corp	IA95661	03175 Serpentine Belts for Case Loaders	Paid by Check # 308098		12/21/2010	12/28/2010	12/28/2010		01/18/2011	66.77	
6646 - Martin West LLC	A08408	KANE0004 Display 26RMC3, suspension system	Paid by Check # 308240		12/28/2010	12/30/2010	12/30/2010		01/18/2011	116.96	
6646 - Martin West LLC	A08510	Kane0004 12" Bart ST, 61PMMC3 44E chain saw pts	Paid by Check # 308240		01/06/2011	01/10/2011	01/10/2011		01/18/2011	44.48	
4295 - NAPA Auto Parts - South Elgin	560051	4724 Safety rain suit, oil & fuel filters, Fuel line hose	Paid by Check # 308264		12/17/2010	12/28/2010	12/28/2010		01/18/2011	87.07	



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Payment Date Range 12/01/10 - 11/30/11

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 60360 - Equipment Parts/Supplies										
4295 - NAPA Auto Parts - South Elgin	560855	4724 Gasket material	Paid by Check # 308264		12/23/2010	12/29/2010	12/29/2010		01/18/2011	6.56
4295 - NAPA Auto Parts - South Elgin	560897	4724 PTEX Thrd seal, 4 way spray lube, brakleen 20MCID bar steel	Paid by Check # 308264		12/23/2010	12/29/2010	12/29/2010		01/18/2011	184.88
4295 - NAPA Auto Parts - South Elgin	560996	4724 Oil filter	Paid by Check # 308264		12/27/2010	12/29/2010	12/29/2010		01/18/2011	6.96
4295 - NAPA Auto Parts - South Elgin	561042	4724 Oil, fuel air filters, serpentine belt	Paid by Check # 308264		12/27/2010	12/29/2010	12/29/2010		01/18/2011	190.93
4295 - NAPA Auto Parts - South Elgin	561305	4724 Glass cleaner, reman valve, ear plug, winter blade, scraper	Paid by Check # 308264		12/29/2010	12/30/2010	12/30/2010		01/18/2011	275.84
4295 - NAPA Auto Parts - South Elgin	561368	4724	Paid by Check # 308264		12/29/2010	01/05/2011	01/05/2011		01/18/2011	39.96
1325 - Priority Products Inc	796427	64 Key assortmnt, hose fitting, washers, hex nuts, carriage bolt	Paid by Check # 308303		12/17/2010	12/28/2010	12/28/2010		01/18/2011	364.46
1325 - Priority Products Inc	796674	64 Washer, hex nuts, plow bolts, couplers, bushings	Paid by Check # 308303		12/23/2010	12/28/2010	12/28/2010		01/18/2011	366.25
3366 - Stepp Manufacturing Co Inc	40796	031166 Diesel Burner Assembly Unit for Asphalt Hot Mix	Paid by Check # 308350		12/08/2010	12/28/2010	12/28/2010		01/18/2011	850.00
1510 - Winter Equipment Co Inc	IV08921	Cntykane Left Hand Curb Shoe	Paid by Check # 308419		12/30/2010	01/10/2011	01/10/2011		01/18/2011	480.26
1115 - Bonnell Industries Inc	131735-IN	0001170 Filter element	Paid by EFT # 9040		01/06/2011	01/12/2011	01/12/2011		01/31/2011	106.31
1665 - DeKalb Iron & Metal Company (DIMCO)	164927	397000 Restock Iron in Fabrication & Welding Repair Dept	Paid by Check # 308567		01/10/2011	01/14/2011	01/14/2011		01/31/2011	2,147.08
1360 - Feece Oil Company	975095	443050 Mystik supreme bar & chain	Paid by Check # 308592		01/06/2011	01/14/2011	01/14/2011		01/31/2011	37.50
6646 - Martin West LLC	A08648	KANE0004 Oil seal, oil seal extract	Paid by Check # 308703		01/17/2011	01/19/2011	01/19/2011		01/31/2011	187.01
1325 - Priority Products Inc	796887	64 C5515X12L ng. Twin start oring 90 elbow	Paid by Check # 308773		01/07/2011	01/14/2011	01/14/2011		01/31/2011	39.37
1325 - Priority Products Inc	797105	64 Electrical tape, male connector, pipe ridgid, female swivel	Paid by Check # 308773		01/14/2011	01/19/2011	01/19/2011		01/31/2011	125.18



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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 60360 - Equipment Parts/Supplies										
1510 - Winter Equipment Co Inc	IV09139	SOO-8746 Road Maxx 10ft Kit Underbody Scraper Blades w/Carbide	Paid by Check # 308875		01/07/2011	01/14/2011	01/14/2011		01/31/2011	1,212.23
7603 - Auto Machine Inc	29118	KDOT Stop Solenoid for Unit #104	Paid by Check # 308927		01/24/2011	01/27/2011	01/27/2011		02/14/2011	102.34
1115 - Bonnell Industries Inc	132322-IN	1170 Trip Spring for Bonnell Main Plow	Paid by EFT # 9169		01/21/2011	02/03/2011	02/03/2011		02/14/2011	329.16
1698 - Monroe Truck Equipment Inc	5183476	222400 Trip Spring for Monroe Patrol Wing	Paid by Check # 309102		01/18/2011	01/27/2011	01/27/2011		02/14/2011	194.56
1325 - Priority Products Inc	797332-F	64 3/8 Pioneer coupler	Paid by Check # 309140		01/21/2011	01/27/2011	01/27/2011		02/14/2011	21.77
1325 - Priority Products Inc	797331	64 Hex nuts, plow bolts, lynch pins, hose ends, swivel, plugs	Paid by Check # 309140		01/21/2011	01/27/2011	01/27/2011		02/14/2011	290.91
1325 - Priority Products Inc	797560	64 Screws, o-rings, anchor shackles, bushing, elbow, hose ends	Paid by Check # 309140		01/28/2011	02/03/2011	02/03/2011		02/14/2011	267.65
1325 - Priority Products Inc	797680	64 Screws, washer, hex nuts, lock nuts, bolts, cotter pins	Paid by Check # 309140		02/01/2011	02/03/2011	02/03/2011		02/14/2011	225.77
1360 - Feece Oil Company	979293	443050 New Meter for Unit #59 Fuel Cell	Paid by Check # 309360		02/04/2011	02/16/2011	02/16/2011		02/28/2011	173.25
3719 - McCann Industries, Inc.	7128482	584117 Air Filters	Paid by Check # 309465		01/31/2011	02/08/2011	02/08/2011		02/28/2011	88.89
1325 - Priority Products Inc	797690	64 CREDIT Rubber o-rings	Paid by Check # 309521		02/01/2011	02/08/2011	02/08/2011		02/28/2011	(2.96)
1325 - Priority Products Inc	797739	64 Hex head cap screws grade 8	Paid by Check # 309521		02/04/2011	02/16/2011	02/16/2011		02/28/2011	92.04
1325 - Priority Products Inc	797891	64 Viton o-rings	Paid by Check # 309521		02/09/2011	02/16/2011	02/16/2011		02/28/2011	5.39
1510 - Winter Equipment Co Inc	IV09992	Cntykane Left Hand Curb Shoe for Plow Trucks	Paid by Check # 309599		02/01/2011	02/16/2011	02/16/2011		02/28/2011	480.70
1510 - Winter Equipment Co Inc	IV10448	CntyKane Curb Shoe	Paid by Check # 309599		02/14/2011	02/18/2011	02/18/2011		02/28/2011	616.24
5639 - Applied Industrial Technologies, Inc.	36171943	3617303 Spherical Plane Bearings	Paid by Check # 309632		02/21/2011	03/02/2011	03/02/2011		03/14/2011	145.75
6646 - Martin West LLC	A09292	Kane0004 12" Bar St, Hex nut, 61PmmC3 44E	Paid by Check # 309916		02/17/2011	02/25/2011	02/25/2011		03/14/2011	90.22



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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 60360 - Equipment Parts/Supplies										
6646 - Martin West LLC	A09294	KANE0004 61PMMC3 44E, Carburetor, rope rotor, gasket, fuel cap	Paid by Check # 309916		02/17/2011	02/25/2011	02/25/2011		03/14/2011	90.32
3719 - McCann Industries, Inc.	7129543	584117 Engine Belt for Case Loader	Paid by Check # 309922		03/02/2011	03/07/2011	03/07/2011		03/14/2011	33.22
4295 - NAPA Auto Parts - South Elgin	566721	4724 Napa Afrz 55 gal	Paid by Check # 309941		02/10/2011	02/25/2011	02/25/2011		03/14/2011	461.13
4295 - NAPA Auto Parts - South Elgin	568702	4724 alternator, bulb, fuel,oil & hydraulic filters, flasher	Paid by Check # 309941		02/23/2011	02/28/2011	02/28/2011		03/14/2011	320.18
1325 - Priority Products Inc	798476	64 Hex head screws, hex nuts, bolts, lynch pins, hose clamps	Paid by Check # 309991		02/25/2011	03/02/2011	03/02/2011		03/14/2011	496.69
1665 - DeKalb Iron & Metal Company (DIMCO)	166015	397000; Steel to Repair Beaver Tail Trailer #114	Paid by Check # 310219		03/21/2011	03/21/2011	03/21/2011		03/28/2011	581.02
3060 - Grainger Inc	9483580958	857035364; Hydraulic Cylinder1-1/2 Bore,10 Inch Stroke #96	Paid by EFT # 9530		03/11/2011	03/21/2011	03/21/2011		03/28/2011	104.99
6646 - Martin West LLC	A09535	KANE0004 Hose protector	Paid by Check # 310358		03/01/2011	03/17/2011	03/17/2011		03/28/2011	155.00
6646 - Martin West LLC	A09814	KANE0004 Cable throttle	Paid by Check # 310358		03/17/2011	03/21/2011	03/21/2011		03/28/2011	78.83
6646 - Martin West LLC	A09816	KANE0004 Fuel caps, chain link, Connection link, Trigger	Paid by Check # 310358		03/17/2011	03/21/2011	03/21/2011		03/28/2011	104.36
1325 - Priority Products Inc	798785	64 Washers, hex nuts, lamps, hose clamps, coupler, adapter	Paid by Check # 310400		03/04/2011	03/09/2011	03/09/2011		03/28/2011	270.36
1325 - Priority Products Inc	799048	64 Ferrules, swivel p-series, swivel 90 tube elbow u	Paid by Check # 310400		03/11/2011	03/15/2011	03/15/2011		03/28/2011	93.86
1325 - Priority Products Inc	799047	64 screws, elbows, hose mender, swivel u series, connectors	Paid by Check # 310400		03/11/2011	03/15/2011	03/15/2011		03/28/2011	191.58
1325 - Priority Products Inc	799313-Final	64; Air Brake Swivel P-Series	Paid by Check # 310400		03/18/2011	03/21/2011	03/21/2011		03/28/2011	6.06
1665 - DeKalb Iron & Metal Company (DIMCO)	166075	39700 Iron to Rebuild 5th Wheel Kit for Tr#5	Paid by Check # 310607		03/17/2011	03/24/2011	03/24/2011		04/11/2011	388.31
6646 - Martin West LLC	A09923	Kane0004 Spark plug, air filter, gasket, insulator, screws, nut	Paid by Check # 310742		03/23/2011	03/24/2011	03/24/2011		04/11/2011	99.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
6646 - Martin West LLC	AO9924	Kane0004 cylinder	Paid by Check # 310742		03/23/2011	03/24/2011	03/24/2011		04/11/2011	48.22
6646 - Martin West LLC	A09925	Kane0004 Rope rotor & pawl	Paid by Check # 310742		03/23/2011	03/24/2011	03/24/2011		04/11/2011	19.24
2052 - Old Dominion Brush	3014-IN	11206 Tube Broom	Paid by Check # 310793		03/18/2011	03/29/2011	03/29/2011		04/11/2011	800.00
1325 - Priority Products Inc	799392	Mobil, Gutter Brooms	Paid by Check # 310811		03/21/2011	03/24/2011	03/24/2011		04/11/2011	(21.06)
2209 - Country Gas Co	79026	64 CREDIT Swivel straight u-series	Paid by Check # 311049		03/21/2011	03/24/2011	03/24/2011		04/11/2011	(21.06)
2209 - Country Gas Co	79026	16049 Propane Tank Refill, 33#	Paid by Check # 311049		04/04/2011	04/14/2011	04/14/2011		04/25/2011	86.01
1360 - Feece Oil Company	987747	443050 Hydraulic & tractor oil	Paid by Check # 311084		04/07/2011	04/18/2011	04/18/2011		04/25/2011	2,329.50
3719 - McCann Industries, Inc.	7130456	584117 Bearings for CCS-18 Concrete Saw	Paid by Check # 311224		03/31/2011	04/14/2011	04/14/2011		04/25/2011	182.64
1390 - Menards	97822	35030351 Equipment parts/supplies	Paid by Check # 311232		04/12/2011	04/19/2011	04/19/2011		04/25/2011	67.24
4295 - NAPA Auto Parts - South Elgin	576255	4724 Brakleen	Paid by Check # 311246		04/15/2011	04/15/2011	04/15/2011		04/25/2011	95.52
1325 - Priority Products Inc	799600	64 Flat washer, taper taps, bottom taps, male pipe	Paid by Check # 311290		03/25/2011	04/14/2011	04/14/2011		04/25/2011	29.30
1325 - Priority Products Inc	799850	64 screws, clamps, drill bits, storage bins, elbows	Paid by Check # 311290		03/31/2011	04/14/2011	04/14/2011		04/25/2011	274.16
1325 - Priority Products Inc	799929	64 connector elbows	Paid by Check # 311290		04/01/2011	04/14/2011	04/14/2011		04/25/2011	12.40
1325 - Priority Products Inc	800178	64 Lock nuts, rivets, lamps, anchors, discs, swivels	Paid by Check # 311290		04/08/2011	04/14/2011	04/14/2011		04/25/2011	63.75
2396 - Valley Hydraulic Service Inc	152540	K0351 Hydraulic Valve, Subplate, Cable Clamp, Steel Ball Valve,	Paid by Check # 311368		03/21/2011	04/14/2011	04/14/2011		04/25/2011	358.72
7739 - GCS Supply LLC	IVC41447	KAN0503 Diamond Blade 18 x 145 x 1	Paid by Check # 311537		04/19/2011	04/26/2011	04/26/2011		05/09/2011	415.00
6646 - Martin West LLC	A10481	KANE0004 Pawl	Paid by Check # 311615		04/19/2011	04/26/2011	04/26/2011		05/09/2011	9.48
6646 - Martin West LLC	A10482	KANE0004 Fuel filler cap, sprocket cover, know, air filter	Paid by Check # 311615		04/19/2011	04/26/2011	04/26/2011		05/09/2011	94.11
6646 - Martin West LLC	A10588	KANE0004 Annular buffer, plug, fuel cap assy	Paid by Check # 311615		04/25/2011	04/26/2011	04/26/2011		05/09/2011	28.64



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products Inc	800476	64 Male elbow	Paid by Check # 311679		04/15/2011	04/26/2011	04/26/2011		05/09/2011	4.50
1325 - Priority Products Inc	800475	64 Washer, tape, bushings, coupling, elbow, connector	Paid by Check # 311679		04/15/2011	04/26/2011	04/26/2011		05/09/2011	90.52
1325 - Priority Products Inc	800521	64 CREDIT Male flare twin connector	Paid by Check # 311679		04/18/2011	04/26/2011	04/26/2011		05/09/2011	(5.63)
2396 - Valley Hydraulic Service Inc	163851	K0351 Seal kit	Paid by Check # 311750		04/26/2011	04/27/2011	04/27/2011		05/09/2011	33.00
2289 - Vermeer-Illinois Inc	P36259	KANEC002 Drive Belt for Vermeer Chipper	Paid by Check # 311756		04/26/2011	04/27/2011	04/27/2011		05/09/2011	179.37
1115 - Bonnell Industries Inc	134572-IN	0001170 Shovel Holders for Truck Bodies	Paid by EFT # 9969		05/09/2011	05/16/2011	05/16/2011		05/23/2011	117.00
4526 - Fifth Third Bank	050211-JLINDSAY	0357-9135; JCB of Georgia: Switch-Park CG-7	Paid by EFT # 9991		05/02/2011	05/13/2011	05/13/2011		05/23/2011	48.80
3719 - McCann Industries, Inc.	7131322	584117 Cabin Air Filter for Case Loaders	Paid by Check # 312048		04/27/2011	05/05/2011	05/05/2011		05/23/2011	24.59
4295 - NAPA Auto Parts - South Elgin	579277	4724 air filter, motor tune up	Paid by Check # 312072		05/06/2011	05/09/2011	05/09/2011		05/23/2011	23.07
4295 - NAPA Auto Parts - South Elgin	579138	4724 Safety gloves, glass cleaner	Paid by Check # 312072		05/05/2011	05/09/2011	05/09/2011		05/23/2011	55.18
1325 - Priority Products Inc	801326	64 screws, flat washer, pins, fittings, shackles, coupler	Paid by Check # 312113		05/06/2011	05/09/2011	05/09/2011		05/23/2011	638.25
1325 - Priority Products Inc	801383	CREDIT 64 Alemite grease fittings	Paid by Check # 312113		05/09/2011	05/16/2011	05/16/2011		05/23/2011	(2.16)
6922 - RHOMAR Industries Inc	70057	20465 Summer Storage of Salt Spreading Equipment	Paid by Check # 312129		05/05/2011	05/16/2011	05/16/2011		05/23/2011	1,139.97
3826 - Rockford Rigging, Inc.	333566-IN	4067360 Herc-Alloy Chain, Sling/Grab Hooks; Lift Chains for End	Paid by Check # 312132		04/30/2011	05/09/2011	05/09/2011		05/23/2011	396.48
1173 - Standard Equipment Co	C64518	49209 Rubber Drag Seal, body, Strainer, Tip, Cap (U#95)	Paid by Check # 312161		04/27/2011	05/05/2011	05/05/2011		05/23/2011	71.46
1173 - Standard Equipment Co	C64519	49209 Rubber Drag Seal, body, Strainer, Tip, Cap (U#95)	Paid by Check # 312161		04/27/2011	05/05/2011	05/05/2011		05/23/2011	202.52



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
5852 - Battery Service Corporation	210170	134KAN 9V Alaline 8 Pk, AA Alkaline 24 Pk, D Alkaline 12 Pk	Paid by Check # 312287		05/17/2011	05/24/2011	05/24/2011		06/06/2011	342.18
1451 - Buck Brothers Inc	01-314078	782 Stock Parts: Sickel Knife Bolt/Nut Packages	Paid by Check # 312306		05/25/2011	05/26/2011	05/26/2011		06/06/2011	70.42
3583 - Elburn NAPA Inc	404064	1170 Air brake coil single	Paid by Check # 312383		05/20/2011	05/24/2011	05/24/2011		06/06/2011	29.79
3583 - Elburn NAPA Inc	404013	1170 Tire wet foam aerosol, slip plate black ice & spray 12oz	Paid by Check # 312383		05/19/2011	05/24/2011	05/24/2011		06/06/2011	28.39
6646 - Martin West LLC	A11216	KANE0004 Chain sprocket, chain, 10" bar	Paid by Check # 312481		05/20/2011	05/24/2011	05/24/2011		06/06/2011	48.41
4295 - NAPA Auto Parts - South Elgin	580747	4724 crossfire gray, reducer, hardener, gloss, intermix	Paid by Check # 312507		05/16/2011	05/18/2011	05/18/2011		06/06/2011	1,008.49
4295 - NAPA Auto Parts - South Elgin	582276	4724 Lacquer thinner, reducer crossfire hardener, gray	Paid by Check # 312507		05/24/2011	05/26/2011	05/26/2011		06/06/2011	584.43
4295 - NAPA Auto Parts - South Elgin	582433	4724 Swivel	Paid by Check # 312507		05/25/2011	05/31/2011	05/31/2011		06/06/2011	39.40
1325 - Priority Products Inc	801606	64 Coupler, grind wheeel, male hex, female elbow, female tee	Paid by Check # 312546		05/13/2011	05/18/2011	05/18/2011		06/06/2011	111.48
1325 - Priority Products Inc	801690-Final	64; High pressure hose, hose ends, swivel, tube elbow	Paid by Check # 312546		05/16/2011	05/24/2011	05/24/2011		06/06/2011	829.03
1325 - Priority Products Inc	801791	64 bolts, lamps battery terminal cable ties, wire, pressure hose	Paid by Check # 312546		05/18/2011	05/24/2011	05/24/2011		06/06/2011	776.84
1325 - Priority Products Inc	802141	64 Clevis pins	Paid by Check # 312546		05/27/2011	05/31/2011	05/31/2011		06/06/2011	2.94
3583 - Elburn NAPA Inc	404915	1170 Air & Oil filters, strobe GMT, Halogen lamp	Paid by Check # 312774		05/28/2011	06/03/2011	06/03/2011		06/20/2011	186.47
3583 - Elburn NAPA Inc	405266	1170 Clean Sand Dis P220 & P80	Paid by Check # 312774		06/02/2011	06/07/2011	06/07/2011		06/20/2011	79.00
3583 - Elburn NAPA Inc	405267	1170 Air, oil & fuel filters	Paid by Check # 312774		06/02/2011	06/07/2011	06/07/2011		06/20/2011	91.49



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	405337	1170 Disc pad	Paid by Check # 312774		06/02/2011	06/07/2011	06/07/2011		06/20/2011	32.39
3583 - Elburn NAPA Inc	406138	1170 Fuel filters	Paid by Check # 312774		06/10/2011	06/14/2011	06/14/2011		06/20/2011	12.75
3583 - Elburn NAPA Inc	406139	1170 Fuel filtes	Paid by Check # 312774		06/10/2011	06/14/2011	06/14/2011		06/20/2011	12.75
3583 - Elburn NAPA Inc	406320	1170 Air filters	Paid by Check # 312774		06/13/2011	06/14/2011	06/14/2011		06/20/2011	114.92
2756 - Hampton Equipment Co	P5312011-1	KaneDOT Grease Cap for Boom Elbow, Unit#110	Paid by Check # 312823		05/31/2011	06/03/2011	06/03/2011		06/20/2011	44.11
2756 - Hampton Equipment Co	P5312011-2	KaneDOT Hoses & Spray Nozzle for Durapatcher	Paid by Check # 312823		05/31/2011	06/03/2011	06/03/2011		06/20/2011	774.45
6646 - Martin West LLC	A11373	KANE0004 serrated box25	Paid by Check # 312902		05/26/2011	06/03/2011	06/03/2011		06/20/2011	217.77
6646 - Martin West LLC	A11434	KANE0004 chain	Paid by Check # 312902		05/31/2011	06/03/2011	06/03/2011		06/20/2011	325.61
4295 - NAPA Auto Parts - South Elgin	583998	4724 Hardener, reducer, coverall, respirator filter, intermix	Paid by Check # 312921		06/04/2011	06/07/2011	06/07/2011		06/20/2011	839.28
1325 - Priority Products Inc	802140	64 lock nuts, clamps, black cable ties, swivel, carbide burs	Paid by Check # 312969		05/27/2011	06/03/2011	06/03/2011		06/20/2011	107.22
1325 - Priority Products Inc	802433	64 Receptacle, plug, panel nut, lock washer, pin, socket	Paid by Check # 312969		06/03/2011	06/07/2011	06/07/2011		06/20/2011	556.22
1325 - Priority Products Inc	802434	64 Carbide burs	Paid by Check # 312969		06/03/2011	06/07/2011	06/07/2011		06/20/2011	108.13
1325 - Priority Products Inc	802432	64 Street elbow, hose ends, swivels	Paid by Check # 312969		06/03/2011	06/07/2011	06/07/2011		06/20/2011	28.50
1451 - Buck Brothers Inc	01-314989	782 PTO Shield for Alamo Flail Mower	Paid by Check # 313143		06/14/2011	06/22/2011	06/22/2011		07/05/2011	117.30
3583 - Elburn NAPA Inc	407251	1170 3M TM Headlight lens	Paid by EFT # 10342		06/22/2011	06/28/2011	06/28/2011		07/05/2011	21.19
1360 - Feece Oil Company	998918	443050 Digital Fuel Meter for Auxilary Fuel Tank	Paid by Check # 313205		06/15/2011	06/22/2011	06/22/2011		07/05/2011	275.00
4526 - Fifth Third Bank	061711-JLINDSAY	0357-9135; Keotone (2), BuckBros, ValleyHydraulic	Paid by EFT # 10344		06/17/2011	06/21/2011	06/21/2011		07/05/2011	236.58



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
3060 - Grainger Inc	9556110485	801789330 Heating Coil for Steam Cleaner	Paid by EFT # 10354		06/08/2011	06/22/2011	06/22/2011		07/05/2011	337.75
6646 - Martin West LLC	A11835	KANE0004 Washers, orings, gaskets	Paid by Check # 313288		06/14/2011	06/22/2011	06/22/2011		07/05/2011	31.11
6646 - Martin West LLC	A11754	KANE0004 Hitch pin	Paid by Check # 313288		06/10/2011	06/22/2011	06/22/2011		07/05/2011	44.47
6646 - Martin West LLC	A11943	KANE0004 Center rock Gua, 18GA 1 1/2 Bld	Paid by Check # 313288		06/16/2011	06/22/2011	06/22/2011		07/05/2011	123.28
6646 - Martin West LLC	A12017	KANE0004 Center rock Gua, Belt	Paid by Check # 313288		06/20/2011	06/22/2011	06/22/2011		07/05/2011	40.94
6646 - Martin West LLC	A12068	KANE0004 Center Rock Gua	Paid by Check # 313288		06/21/2011	06/22/2011	06/22/2011		07/05/2011	186.49
6646 - Martin West LLC	A12069	KANE0004 Assy Brg C/S	Paid by Check # 313288		06/21/2011	06/22/2011	06/22/2011		07/05/2011	140.96
6646 - Martin West LLC	A12070	KANE0004 Belt	Paid by Check # 313288		06/21/2011	06/22/2011	06/22/2011		07/05/2011	40.94
1325 - Priority Products Inc	802716	64 Lock nuts, coupler, swivel, female coupling	Paid by Check # 313337		06/10/2011	06/22/2011	06/22/2011		07/05/2011	146.71
1325 - Priority Products Inc	802976	64 Lynch pins, crimp kit, male pipe swivel	Paid by Check # 313337		06/16/2011	06/22/2011	06/22/2011		07/05/2011	73.88
1325 - Priority Products Inc	803294	64 Grinding wheel, paint, hose clamps, drill bits	Paid by Check # 313337		06/24/2011	06/28/2011	06/28/2011		07/05/2011	103.34
3583 - Elburn NAPA Inc	407884	1170 Alternator Bearing	Paid by EFT # 10473		06/28/2011	07/05/2011	07/05/2011		07/18/2011	19.72
3583 - Elburn NAPA Inc	407936	1170 Gasket material, Alternator bearing	Paid by EFT # 10473		06/28/2011	07/05/2011	07/05/2011		07/18/2011	22.66
3583 - Elburn NAPA Inc	407937	1170 NSX Turbo CLR	Paid by EFT # 10473		06/28/2011	07/11/2011	07/11/2011		07/18/2011	82.81
3583 - Elburn NAPA Inc	408065	1170 NSX Turbo CLR	Paid by EFT # 10473		06/29/2011	07/11/2011	07/11/2011		07/18/2011	1.69
3583 - Elburn NAPA Inc	408142	1170 Masking tape, Grease cap	Paid by EFT # 10473		06/30/2011	07/11/2011	07/11/2011		07/18/2011	56.01
6646 - Martin West LLC	A12288	KANE0004 Brng Spher, Flangette	Paid by Check # 313651		06/29/2011	07/05/2011	07/05/2011		07/18/2011	65.21
6646 - Martin West LLC	A12289	KANE0004 Spool	Paid by Check # 313651		06/29/2011	07/05/2011	07/05/2011		07/18/2011	22.60
6646 - Martin West LLC	A12445	KANE0004 Outer shoe assy	Paid by Check # 313651		07/06/2011	07/11/2011	07/11/2011		07/18/2011	318.77
1325 - Priority Products Inc	803627	64 Grinding wheel	Paid by Check # 313707		07/01/2011	07/11/2011	07/11/2011		07/18/2011	65.10



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
5852 - Battery Service Corporation	212384	134KAN 12V T.B. & Diesel	Paid by Check # 313883		07/12/2011	07/12/2011	07/12/2011		08/01/2011	79.50
5852 - Battery Service Corporation	212620	134KAN 12V T.B & Diesel	Paid by Check # 313883		07/19/2011	07/25/2011	07/25/2011		08/01/2011	397.50
1665 - DeKalb Iron & Metal Company (DIMCO)	168238	397000 Steel for Weld Shop, Equip Repairs	Paid by Check # 313946		07/19/2011	07/25/2011	07/25/2011		08/01/2011	232.35
3583 - Elburn NAPA Inc	408560	1170 New pig absorb matpad	Paid by EFT # 10606		07/05/2011	07/12/2011	07/12/2011		08/01/2011	64.99
1360 - Feece Oil Company	1153100	443050 Lithium complex NGLI#2 grease tubes	Paid by Check # 313968		07/11/2011	07/12/2011	07/12/2011		08/01/2011	109.50
4526 - Fifth Third Bank	072011-JLINDSAY	0357-9135; S&S,Hogan,Thexton,Hi Viz,Sherwin, Jewel,TaylorStPza	Paid by EFT # 10611		07/20/2011	07/21/2011	07/21/2011		08/01/2011	115.98
6646 - Martin West LLC	A12487	KANE0004 U-Joint, trailing pin & ring snap	Paid by Check # 314070		07/07/2011	07/12/2011	07/12/2011		08/01/2011	133.51
6646 - Martin West LLC	A12558	KANE0004 Ring snap	Paid by Check # 314070		07/11/2011	07/12/2011	07/12/2011		08/01/2011	7.29
6646 - Martin West LLC	A12557	KANE0004 Double lip, retainer, oring	Paid by Check # 314070		07/11/2011	07/12/2011	07/12/2011		08/01/2011	97.60
1390 - Menards	25575	35030351 Hose & nozzle	Paid by Check # 314080		07/13/2011	07/14/2011	07/14/2011		08/01/2011	17.52
1390 - Menards	26107-DOT	35030351 Nozzle, arm wand, gun	Paid by Check # 314080		07/15/2011	07/14/2011	07/14/2011		08/01/2011	67.97
4295 - NAPA Auto Parts - South Elgin	590966	4724 Intermix, Crossfire gray, Hardener	Paid by Check # 314093		07/19/2011	07/25/2011	07/25/2011		08/01/2011	713.55
1325 - Priority Products Inc	803839	64 Spiral bands 80X & 120X	Paid by Check # 314120		07/15/2011	07/12/2011	07/12/2011		08/01/2011	84.00
7954 - Woody's Municipal Supply Co.	34245	116300 Suction hose	Paid by EFT # 10709		06/16/2011	07/21/2011	07/21/2011		08/01/2011	423.16
5852 - Battery Service Corporation	212862-FINAL	134KAN 12V automotive	Paid by Check # 314269		07/26/2011	08/03/2011	08/03/2011		08/15/2011	141.90
3583 - Elburn NAPA Inc	411690	1170 Headlight lens, air, oil & Hydraulic filters, refrigerant	Paid by EFT # 10771		08/04/2011	08/08/2011	08/08/2011		08/15/2011	145.21
1160 - Finkbiner Equipment Co	60502820	601347 Pressure switch	Paid by Check # 314373		07/27/2011	08/03/2011	08/03/2011		08/15/2011	76.27
1160 - Finkbiner Equipment Co	60503030	601347 Exterior Door Handle for Driver's Cab - Gradall #159	Paid by Check # 314373		07/29/2011	08/03/2011	08/03/2011		08/15/2011	233.21



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
6646 - Martin West LLC	A12886	KANE0004 Woods, Repair kit, Belt, steer arm	Paid by Check # 314464		07/22/2011	08/03/2011	08/03/2011		08/15/2011	1,021.93
6646 - Martin West LLC	A13105	Kane0004 Bearing, washer, outer shoe sole	Paid by Check # 314464		08/02/2011	08/08/2011	08/08/2011		08/15/2011	178.65
6646 - Martin West LLC	A13106-F	KANE0004 Tongue, Washer, Friction disc, wng shield	Paid by Check # 314464		08/02/2011	08/08/2011	08/08/2011		08/15/2011	617.22
6646 - Martin West LLC	A13146	KANE0004 36 chaps	Paid by Check # 314464		08/03/2011	08/08/2011	08/08/2011		08/15/2011	312.03
1325 - Priority Products Inc	804147	64 Hose clamps, cable ties, heat shrink, swivel 90 tube elbow	Paid by Check # 314515		07/22/2011	08/03/2011	08/03/2011		08/15/2011	129.24
1325 - Priority Products Inc	804196	64 Roller chain connector links, Battery terminal protectors	Paid by Check # 314515		07/25/2011	08/03/2011	08/03/2011		08/15/2011	22.44
1325 - Priority Products Inc	804399	64 Brass air brake male elbow	Paid by Check # 314515		07/29/2011	08/03/2011	08/03/2011		08/15/2011	20.48
1859 - Airgas North Central Inc	105544828	DH130; Welding Helmet, Jackson W60 TRUESIGHT digital ADF	Paid by Check # 314643		08/02/2011	08/23/2011	08/23/2011		08/29/2011	299.99
3583 - Elburn NAPA Inc	411947	1170; S Seal Beams Roto Strb	Paid by EFT # 10924		08/08/2011	08/23/2011	08/23/2011		08/29/2011	128.66
3583 - Elburn NAPA Inc	412079	1170; Break Away System	Paid by EFT # 10924		08/09/2011	08/23/2011	08/23/2011		08/29/2011	50.19
4526 - Fifth Third Bank	081211-JLindsay	0357-9135; Rondo & Hogan Walker	Paid by EFT # 10926		08/12/2011	08/23/2011	08/23/2011		08/29/2011	49.94
6646 - Martin West LLC	A13341	KANE0004; Chain Saw Shirt and XL Saw Shirt	Paid by Check # 314831		08/10/2011	08/23/2011	08/23/2011		08/29/2011	178.02
3719 - McCann Industries, Inc.	07135326	584117; Air, Oil, and Fuel Filters	Paid by Check # 314834		08/12/2011	08/23/2011	08/23/2011		08/29/2011	163.12
4295 - NAPA Auto Parts - South Elgin	594652	4724; Reducer, Hardener, Crossfire Gray, Crossfire Hardener	Paid by Check # 314853		08/11/2011	08/23/2011	08/23/2011		08/29/2011	395.82
4295 - NAPA Auto Parts - South Elgin	594850	4724; Intermix (Equip parts/sup)	Paid by Check # 314853		08/12/2011	08/23/2011	08/23/2011		08/29/2011	288.30
1325 - Priority Products Inc	804681	64; Marking Paint, Lock Nuts, Screws, Plug, Coupler, Nipple	Paid by Check # 314889		08/05/2011	08/23/2011	08/23/2011		08/29/2011	121.31



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products Inc	804894	64; 14-4 Trailer Cable	Paid by Check # 314889		08/11/2011	08/23/2011	08/23/2011		08/29/2011	101.94
1325 - Priority Products Inc	804927	64; Nuts, Bolts, Screws, Brass Compression Union	Paid by Check # 314889		08/12/2011	08/23/2011	08/23/2011		08/29/2011	42.80
1325 - Priority Products Inc	805161	64; bolt Clamp, Shaker Screen, 4 Gauge Gray Crimp Kit	Paid by Check # 314889		08/18/2011	08/23/2011	08/23/2011		08/29/2011	58.58
3583 - Elburn NAPA Inc	413345	1170; Battery Test Clip	Paid by EFT # 11071		08/22/2011	08/25/2011	08/25/2011		09/12/2011	4.30
3583 - Elburn NAPA Inc	413523	1170; Napagold Fuel Filter	Paid by EFT # 11071		08/23/2011	08/25/2011	08/25/2011		09/12/2011	13.78
4295 - NAPA Auto Parts - South Elgin	596844	4724; Intermix	Paid by Check # 315171		08/24/2011	08/25/2011	08/25/2011		09/12/2011	13.67
1325 - Priority Products Inc	805278	64; Blanket PO: Equip Parts & Supplies, Bolt Clamp	Paid by Check # 315201		08/22/2011	09/06/2011	09/06/2011		09/12/2011	45.78
1859 - Airgas North Central Inc	105615625	DH130; Welding Helmet & Safety Lens	Paid by Check # 315326		08/25/2011	09/08/2011	09/08/2011		09/26/2011	22.93
3583 - Elburn NAPA Inc	414242	1170; Sealer	Paid by EFT # 11206		08/30/2011	09/08/2011	09/08/2011		09/26/2011	15.90
4526 - Fifth Third Bank	090811-JLindsay	0357-9135; FltPrd, Patten, WstSide, ChgoIntl, GCS, Hogan, RHelm	Paid by EFT # 11213		09/08/2011	09/08/2011	09/08/2011		09/26/2011	875.55
4526 - Fifth Third Bank	091511-JLindsay	0357-9135; FleetPride, Farm&Fleet, Hogan, SherwinWilliams	Paid by EFT # 11213		09/15/2011	09/15/2011	09/15/2011		09/26/2011	61.80
3060 - Grainger Inc	9624404167	857035364; Caster Wheel, 4 IN	Paid by EFT # 11220		08/31/2011	09/08/2011	09/08/2011		09/26/2011	53.02
6646 - Martin West LLC	A14034	Kane0004; Drvie Shaft, Cylinder Cover	Paid by Check # 315531		09/07/2011	09/16/2011	09/16/2011		09/26/2011	80.44
4295 - NAPA Auto Parts - South Elgin	596863	4724; Flat Blk, Glass Cleaner 18oz	Paid by Check # 315554		08/24/2011	09/08/2011	09/08/2011		09/26/2011	45.36
4295 - NAPA Auto Parts - South Elgin	597345	4724; Intermix	Paid by Check # 315554		08/27/2011	09/08/2011	09/08/2011		09/26/2011	384.40
1325 - Priority Products Inc	805619-Final	64; 12x2 24x Bench Grinding Wheel	Paid by Check # 315588		08/30/2011	09/08/2011	09/08/2011		09/26/2011	116.26
1325 - Priority Products Inc	805784	64; Bolts, Lamps, Ties, Hooks, Shackles, Coupler, Swivel	Paid by Check # 315588		09/01/2011	09/08/2011	09/08/2011		09/26/2011	323.99



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products Inc	806014	64; Grinding Wheel, Cap Screws, Washers, Clamps, Coupler	Paid by Check # 315588		09/09/2011	09/16/2011	09/16/2011		09/26/2011	135.44
3583 - Elburn NAPA Inc	415934	1170; Tapped Bearing Set, SAE Nuts, Wheel Seal-Rear	Paid by EFT # 11364		09/16/2011	09/26/2011	09/26/2011		10/11/2011	32.55
3583 - Elburn NAPA Inc	415971	1170; 3 Disc, Disc Pad	Paid by EFT # 11364		09/17/2011	09/26/2011	09/26/2011		10/11/2011	67.04
3583 - Elburn NAPA Inc	416146	1170; Napagold Air Filters	Paid by EFT # 11364		09/19/2011	09/26/2011	09/26/2011		10/11/2011	229.77
3583 - Elburn NAPA Inc	416931	1170; Oil, Air, Hydraulic Filters; Air Dryer, Cartidge AD9	Paid by EFT # 11364		09/26/2011	09/29/2011	09/29/2011		10/11/2011	401.57
3583 - Elburn NAPA Inc	417199	1170; Napagold Oil Filters, Bracket, Fuel Filters, Lamp	Paid by EFT # 11364		09/28/2011	09/30/2011	09/30/2011		10/11/2011	55.24
3583 - Elburn NAPA Inc	417260	1170; Napagold Oil Filter and Hydraulic Filter	Paid by EFT # 11364		09/29/2011	09/30/2011	09/30/2011		10/11/2011	27.20
3583 - Elburn NAPA Inc	417269	1170; Napagold Fuel Filter	Paid by EFT # 11364		09/29/2011	09/30/2011	09/30/2011		10/11/2011	22.60
3583 - Elburn NAPA Inc	417362	1170; Brake pads and Rotor	Paid by EFT # 11364		09/30/2011	09/30/2011	09/30/2011		10/11/2011	137.47
3583 - Elburn NAPA Inc	417366	1170; Exhaust Gasket and Catalytic Converter	Paid by EFT # 11364		09/30/2011	09/30/2011	09/30/2011		10/11/2011	376.89
3583 - Elburn NAPA Inc	417401	1170; Napa Hydraulic Filter	Paid by EFT # 11364		09/30/2011	09/30/2011	09/30/2011		10/11/2011	39.12
3060 - Grainger Inc	9639826446	857035364; Valve, Air, 1/4 In	Paid by EFT # 11380		09/20/2011	10/03/2011	10/03/2011		10/11/2011	94.95
6646 - Martin West LLC	A14253	KANE0004; Blanket PO: Equip Parts/Supplies	Paid by Check # 315948		09/15/2011	10/03/2011	10/03/2011		10/11/2011	406.79
6646 - Martin West LLC	A14254	KANE0004; Blanket PO: Equip Parts/Supplies	Paid by Check # 315948		09/15/2011	10/03/2011	10/03/2011		10/11/2011	44.09
6646 - Martin West LLC	A14400	KANE0004; Blanket PO: Equip Parts/Supplies	Paid by Check # 315948		09/22/2011	10/03/2011	10/03/2011		10/11/2011	392.92
6646 - Martin West LLC	A14508	KANE0004; Blanket PO: Equip Parts/Supplies	Paid by Check # 315948		09/27/2011	10/03/2011	10/03/2011		10/11/2011	6.70



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
6646 - Martin West LLC	A14507	KANE0004; Blanket PO: Equip Parts/Supplies	Paid by Check # 315948		09/27/2011	10/03/2011	10/03/2011		10/11/2011	221.14
1390 - Menards	35268-a	35030351; Duct Tape, Face wire Wheel	Paid by Check # 315955		08/16/2011	10/05/2011	10/05/2011		10/11/2011	64.83
1390 - Menards	35312 Credit a	35030351; Credit - Face wire Wheel	Paid by Check # 315955		08/16/2011	10/05/2011	10/05/2011		10/11/2011	(22.89)
4295 - NAPA Auto Parts - South Elgin	601039	4724; BPO: Non-OEM Equip Parts/Supplies	Paid by Check # 315970		09/21/2011	10/03/2011	10/03/2011		10/11/2011	279.27
8061 - Abbott Rubber Company	5074445	21929; Kanaflex Rubber Hose 8" I.D. for Suction Hose on U#96	Paid by EFT # 11489		08/23/2011	10/13/2011	10/13/2011		10/24/2011	673.90
3583 - Elburn NAPA Inc	417402	1170; Napagold Oil Filter	Paid by EFT # 11528		09/30/2011	10/13/2011	10/13/2011		10/24/2011	16.64
3583 - Elburn NAPA Inc	417627	1170; Napagold Air, Oil, and Fuel Filters, Noise Alarm	Paid by EFT # 11528		10/03/2011	10/13/2011	10/13/2011		10/24/2011	202.73
3583 - Elburn NAPA Inc	417814	1170; Fire Extinguisher	Paid by EFT # 11528		10/04/2011	10/13/2011	10/13/2011		10/24/2011	23.19
3583 - Elburn NAPA Inc	417847	1170; Dust Sh	Paid by EFT # 11528		10/05/2011	10/13/2011	10/13/2011		10/24/2011	31.99
3583 - Elburn NAPA Inc	417912	1170; Dust Sh	Paid by EFT # 11528		10/05/2011	10/13/2011	10/13/2011		10/24/2011	159.45
3583 - Elburn NAPA Inc	417914	1170; Fire Exting, Switch, Napagold Oil/Fuel Filters, Gloves	Paid by EFT # 11528		10/05/2011	10/13/2011	10/13/2011		10/24/2011	164.18
4526 - Fifth Third Bank	101211-JLindsay	0357-9135; FleetPride, MontageEnt, ASI FleetTool.com	Paid by EFT # 11533		10/12/2011	10/12/2011	10/12/2011		10/24/2011	180.20
6646 - Martin West LLC	A14673	KANE0004; WA, Attitude RO W07012 + Frt Inbound	Paid by Check # 316312		10/04/2011	10/13/2011	10/13/2011		10/24/2011	139.80
6646 - Martin West LLC	A14604	KANE0004; Axle Asy/Wing, Nut Hex, Frt Inbound	Paid by Check # 316312		09/30/2011	10/13/2011	10/13/2011		10/24/2011	74.97
6646 - Martin West LLC	A14605	KANE0004; 6x9 Solid Tir; WA, Attitude RO No-Loc	Paid by Check # 316312		09/30/2011	10/13/2011	10/13/2011		10/24/2011	638.52
4295 - NAPA Auto Parts - South Elgin	602925	4724; Crossfire, Reducer, Hardener, Intermix	Paid by Check # 316338		10/03/2011	10/13/2011	10/13/2011		10/24/2011	650.60



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products Inc	807039	64; 3/8 System 7 Transport Quality Chain	Paid by Check # 316373		10/06/2011	10/13/2011	10/13/2011		10/24/2011	578.00
1325 - Priority Products Inc	807073	64; Screws, Nuts, Lock Nuts, Screen#8, Cut-off Wheel, Shackles	Paid by Check # 316373		10/07/2011	10/13/2011	10/13/2011		10/24/2011	613.07
5852 - Battery Service Corporation	215533	12V T.B. & Diesel	Paid by Check # 316532		10/18/2011	10/24/2011	10/24/2011		11/07/2011	477.00
5852 - Battery Service Corporation	215725	134KAN 12V automotive	Paid by Check # 316532		10/25/2011	10/31/2011	10/31/2011		11/07/2011	68.95
3583 - Elburn NAPA Inc	419012	1170 CREDIT - Fire Extinguisher	Paid by EFT # 11661		10/17/2011	10/24/2011	10/24/2011		11/07/2011	(23.19)
3583 - Elburn NAPA Inc	418545	1170 Seals, air, oil & fuel filters, exact fit blade, ear plug	Paid by EFT # 11661		10/12/2011	10/24/2011	10/24/2011		11/07/2011	236.14
3583 - Elburn NAPA Inc	419053	1170 Oil, Hydraulic & air filters	Paid by EFT # 11661		10/17/2011	10/24/2011	10/24/2011		11/07/2011	141.95
3583 - Elburn NAPA Inc	418846	1170 PB kit, blue Def 1G, Hose clamp	Paid by EFT # 11661		10/14/2011	10/24/2011	10/24/2011		11/07/2011	117.85
3583 - Elburn NAPA Inc	419087	1170 B fluid DOT 3-32 oz	Paid by EFT # 11661		10/17/2011	10/24/2011	10/24/2011		11/07/2011	13.38
3583 - Elburn NAPA Inc	419380	1170 4 Econo T T Lamp	Paid by EFT # 11661		10/20/2011	10/24/2011	10/24/2011		11/07/2011	4.29
3583 - Elburn NAPA Inc	419421	1170 HDP SB, oil & hydraulic filters, solenoid, PB kit	Paid by EFT # 11661		10/20/2011	10/24/2011	10/24/2011		11/07/2011	306.67
3583 - Elburn NAPA Inc	419837	1170 Lens	Paid by EFT # 11661		10/25/2011	10/26/2011	10/26/2011		11/07/2011	17.96
3583 - Elburn NAPA Inc	419859	1170 BLT Tensioner Assy, Serpentine Belt	Paid by EFT # 11661		10/25/2011	10/26/2011	10/26/2011		11/07/2011	131.92
3583 - Elburn NAPA Inc	419741	1170 Quad flash strobe	Paid by EFT # 11661		10/24/2011	10/26/2011	10/26/2011		11/07/2011	187.75
3583 - Elburn NAPA Inc	419789	1170 Air, oil & fuel filters	Paid by EFT # 11661		10/24/2011	10/26/2011	10/26/2011		11/07/2011	76.18
3583 - Elburn NAPA Inc	419739	1170 Dush SH	Paid by EFT # 11661		10/24/2011	10/26/2011	10/26/2011		11/07/2011	72.83
3583 - Elburn NAPA Inc	419636	1170 Oil, hydraulic, fuel filters	Paid by EFT # 11661		10/22/2011	10/26/2011	10/26/2011		11/07/2011	228.18
3583 - Elburn NAPA Inc	419898	1170 Alternator bearing	Paid by EFT # 11661		10/25/2011	10/26/2011	10/26/2011		11/07/2011	16.89
3583 - Elburn NAPA Inc	419931	1170 Plug	Paid by EFT # 11661		10/26/2011	10/26/2011	10/26/2011		11/07/2011	74.50



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
4526 - Fifth Third Bank	102811-JLindsay	0357-9135;ForceAmerica,Am erFiberTech,MountainT arp,WestsideTractr	Paid by EFT # 11666		10/28/2011	10/31/2011	10/31/2011		11/07/2011	78.71
2133 - Inland Power Group Inc	5424948-00	20005599 55Gal Drum of TransSynd Allison Transmission Oil	Paid by EFT # 11687		10/19/2011	10/28/2011	10/28/2011		11/07/2011	1,500.00
6646 - Martin West LLC	A14869	Kane0004 Switch	Paid by Check # 316709		10/12/2011	10/24/2011	10/24/2011		11/07/2011	52.78
6646 - Martin West LLC	A14868	Kane0004 Keyhole plate	Paid by Check # 316709		10/12/2011	10/24/2011	10/24/2011		11/07/2011	47.57
6646 - Martin West LLC	A14990	Kane0004, Cross bar safety	Paid by Check # 316709		10/17/2011	10/24/2011	10/24/2011		11/07/2011	127.65
6646 - Martin West LLC	A15159	Kane0004 Spanner, Washer, Keyhole, Shld Brg repair	Paid by Check # 316709		10/24/2011	10/28/2011	10/28/2011		11/07/2011	136.28
6646 - Martin West LLC	A15160	Kane0004 Helmet system	Paid by Check # 316709		10/24/2011	10/28/2011	10/28/2011		11/07/2011	129.28
4295 - NAPA Auto Parts - South Elgin	604267	4724 Intermix, reducer & F1 lacquer thinner	Paid by Check # 316731		10/12/2011	10/24/2011	10/24/2011		11/07/2011	241.84
4295 - NAPA Auto Parts - South Elgin	604534	4724 Surface cleaner	Paid by Check # 316731		10/13/2011	10/24/2011	10/24/2011		11/07/2011	19.53
4295 - NAPA Auto Parts - South Elgin	606247	4724 Crossfire gray, hardener, reducer, intermix	Paid by Check # 316731		10/25/2011	10/28/2011	10/28/2011		11/07/2011	282.33
1325 - Priority Products Inc	807690	64 parts	Paid by Check # 316770		10/21/2011	10/24/2011	10/24/2011		11/07/2011	82.97
1325 - Priority Products Inc	807343	64 Keystock, wire end brush	Paid by Check # 316770		10/14/2011	10/24/2011	10/24/2011		11/07/2011	19.26
1325 - Priority Products Inc	807381	64 Hose ends	Paid by Check # 316770		10/14/2011	10/24/2011	10/24/2011		11/07/2011	67.34
1325 - Priority Products Inc	807635	64 Lock nuts, Pioneer nipple, pipe coupling, male connector	Paid by Check # 316770		10/21/2011	10/24/2011	10/24/2011		11/07/2011	228.21
7954 - Woody's Municipal Supply Co.	34925	116300 Seal Material, Fan Seal, Alum Tube	Paid by EFT # 11770		10/14/2011	10/24/2011	10/24/2011		11/07/2011	347.29
5852 - Battery Service Corporation	215927	134KAN 12 V T B & Diesl	Paid by Check # 316905		11/01/2011	11/07/2011	11/07/2011		11/21/2011	159.00
3583 - Elburn NAPA Inc	420270	1170 HDP Sb	Paid by EFT # 11824		10/29/2011	11/02/2011	11/02/2011		11/21/2011	113.98
3583 - Elburn NAPA Inc	420214	1170 Motor tune up	Paid by EFT # 11824		10/28/2011	11/02/2011	11/02/2011		11/21/2011	33.96



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	420437	1170 Oil filter	Paid by EFT # 11824		10/31/2011	11/02/2011	11/02/2011		11/21/2011	9.66
3583 - Elburn NAPA Inc	420188	1170 Hydraulic, oil filters, B fluid DOT 3-32oz, Cartridge	Paid by EFT # 11824		10/28/2011	11/02/2011	11/02/2011		11/21/2011	379.51
3583 - Elburn NAPA Inc	420525	1170 Oil, Hydraulic & air filter	Paid by EFT # 11824		11/01/2011	11/02/2011	11/02/2011		11/21/2011	145.15
3583 - Elburn NAPA Inc	420551	1170 Hydraulic filter	Paid by EFT # 11824		11/01/2011	11/02/2011	11/02/2011		11/21/2011	27.96
3583 - Elburn NAPA Inc	420811	1170 Steel wool, fuel filter	Paid by EFT # 11824		11/03/2011	11/02/2011	11/02/2011		11/21/2011	8.89
3583 - Elburn NAPA Inc	420640	1170 Fuel filter, cartridge AD9	Paid by EFT # 11824		11/02/2011	11/02/2011	11/02/2011		11/21/2011	28.94
3583 - Elburn NAPA Inc	420889	1170 Alternator	Paid by EFT # 11824		11/04/2011	11/09/2011	11/09/2011		11/21/2011	132.34
3583 - Elburn NAPA Inc	420917	1170 Chamber	Paid by EFT # 11824		11/04/2011	11/09/2011	11/09/2011		11/21/2011	99.98
3583 - Elburn NAPA Inc	421078	1170 Chamber, exhaust flex tubing	Paid by EFT # 11824		11/07/2011	11/09/2011	11/09/2011		11/21/2011	491.96
3583 - Elburn NAPA Inc	421098	1170 Napa hydraulic filter	Paid by EFT # 11824		11/07/2011	11/09/2011	11/09/2011		11/21/2011	25.51
3583 - Elburn NAPA Inc	421185	1170 Lamp, Air, oil and fuel filters	Paid by EFT # 11824		11/09/2011	11/09/2011	11/09/2011		11/21/2011	142.82
3583 - Elburn NAPA Inc	421099	1170 Hydraulic filter	Paid by EFT # 11824		11/07/2011	11/09/2011	11/09/2011		11/21/2011	25.51
3583 - Elburn NAPA Inc	421253	1170 Lift support	Paid by EFT # 11824		11/08/2011	11/14/2011	11/14/2011		11/21/2011	60.28
3583 - Elburn NAPA Inc	421307	1170 Switch, relay & buzzer	Paid by EFT # 11824		11/09/2011	11/14/2011	11/14/2011		11/21/2011	69.38
4526 - Fifth Third Bank	111411-JLindsay	03579135;RG Smith,PauliSystems,Dul tmeier,AutoRepairManuals	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	347.95
3719 - McCann Industries, Inc.	11027645	584117 Valve	Paid by Check # 317093		11/02/2011	11/08/2011	11/08/2011		11/21/2011	151.60
4295 - NAPA Auto Parts - South Elgin	607261	4724 One lube	Paid by Check # 317117		11/01/2011	11/07/2011	11/07/2011		11/21/2011	41.40
4295 - NAPA Auto Parts - South Elgin	608533	4724 fitting, wipes, undercoat, Blaster, spray lube, primer	Paid by Check # 317117		11/09/2011	11/14/2011	11/14/2011		11/21/2011	272.94
1325 - Priority Products Inc	808008-C	64 CREDIT Twin connectors	Paid by Check # 317164		10/31/2011	11/07/2011	11/07/2011		11/21/2011	(12.54)



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60360 - Equipment Parts/Supplies											
1325 - Priority Products Inc	807898	64 screws, washers, connectors, batteries, hose ends, swivels	Paid by Check # 317164		10/28/2011	11/07/2011	11/07/2011		11/21/2011	464.44	
1325 - Priority Products Inc	808221	64 Battery terminal ends, washer, screws, battery, cable, swivel	Paid by Check # 317164		11/04/2011	11/09/2011	11/09/2011		11/21/2011	108.22	
									Account 60360 - Equipment Parts/Supplies Totals	Invoice Transactions 289	\$58,157.36
Account 60370 - Tools											
1730 - Ed's Cornwell Tools	3460606	KDOT Tools	Paid by Check # 307759		12/15/2010	12/21/2010	12/21/2010		01/03/2011	109.95	
1325 - Priority Products Inc	796203	64 Lincoln 18-volt PowerLuber with One Battery	Paid by Check # 307891		12/10/2010	12/15/2010	12/15/2010		01/03/2011	269.95	
1730 - Ed's Cornwell Tools	3469187	KDOT Tools	Paid by Check # 308112		12/29/2010	01/06/2011	01/06/2011		01/18/2011	64.85	
1390 - Menards	88865	35030351 Hose adpt, utility pump, pail	Paid by Check # 310363		03/09/2011	03/15/2011	03/15/2011		03/28/2011	63.64	
1390 - Menards	91230	35030351 Tools	Paid by Check # 310753		03/18/2011	03/24/2011	03/24/2011		04/11/2011	52.38	
1390 - Menards	97551	35030351 Stanley tape	Paid by Check # 311232		04/11/2011	04/19/2011	04/19/2011		04/25/2011	6.98	
4295 - NAPA Auto Parts - South Elgin	573779	4724 primer razor adjuval	Paid by Check # 311246		03/30/2011	04/15/2011	04/15/2011		04/25/2011	289.97	
1730 - Ed's Cornwell Tools	3614122	Tools	Paid by Check # 311504		04/20/2011	04/26/2011	04/26/2011		05/09/2011	76.95	
1259 - Traffic & Parking Control Co Inc (TAPCO)	1365568	C8260 V-loc Base Driver Head	Paid by Check # 311740		04/13/2011	04/26/2011	04/26/2011		05/09/2011	273.97	
1730 - Ed's Cornwell Tools	3614950	Tools	Paid by Check # 311912		05/04/2011	05/09/2011	05/09/2011		05/23/2011	76.95	
1662 - Lowes	911433	101363 18V Drill Impact kit	Paid by Check # 312034		04/15/2011	05/16/2011	05/16/2011		05/23/2011	199.00	
1390 - Menards	3896	35030351 Tools	Paid by Check # 312055		05/09/2011	05/09/2011	05/09/2011		05/23/2011	32.19	
1390 - Menards	4362	35030351 Faceshield, locking knife, earmuff	Paid by Check # 312055		05/06/2011	05/16/2011	05/16/2011		05/23/2011	58.40	
1390 - Menards	5242	35030351 Tools	Paid by Check # 312055		05/09/2011	05/16/2011	05/16/2011		05/23/2011	45.98	
4526 - Fifth Third Bank	051811-JLINDSAY	0357-9135; Industrial Spray Equip (SprayGunWorld.com)	Paid by EFT # 10093		05/18/2011	05/26/2011	05/26/2011		06/06/2011	871.60	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60370 - Tools										
3060 - Grainger Inc	9535927496	801789330 3/8 Cordless Impact Driver Bare 18v, 18v Battery Pack	Paid by EFT # 10104		05/12/2011	05/24/2011	05/24/2011		06/06/2011	366.30
1390 - Menards	18912	35030351 Holesaw	Paid by Check # 313296		06/22/2011	06/28/2011	06/28/2011		07/05/2011	35.91
1730 - Ed's Cornwell Tools	3624770	Tools	Paid by Check # 313547		06/29/2011	07/08/2011	07/08/2011		07/18/2011	75.15
1390 - Menards	21078	35030351 Sander	Paid by Check # 313660		06/29/2011	07/08/2011	07/08/2011		07/18/2011	10.28
4526 - Fifth Third Bank	072011-JLINDSAY	0357-9135; S&S,Hogan,Thexton,Hi Viz,Sherwin, Jewel,TaylorStPza	Paid by EFT # 10611		07/20/2011	07/21/2011	07/21/2011		08/01/2011	128.48
1390 - Menards	27558	35030351 Tools	Paid by Check # 314080		07/19/2011	07/25/2011	07/25/2011		08/01/2011	122.77
1390 - Menards	29940	35030351 Socket adapters	Paid by Check # 314473		07/27/2011	08/08/2011	08/08/2011		08/15/2011	13.12
1360 - Feece Oil Company	1161935	443050; Fillrite Fuel Transfer Pump	Paid by Check # 314747		08/18/2011	08/23/2011	08/23/2011		08/29/2011	301.73
4526 - Fifth Third Bank	081011-JLINDSAY	0357-9135; WWGrainger, NorthernTool	Paid by EFT # 10926		08/10/2011	08/11/2011	08/11/2011		08/29/2011	407.10
1698 - Monroe Truck Equipment Inc	5195420	222400; Dump-Lok Steel Braces - Safety Support of Dump Box	Paid by Check # 314849		08/03/2011	08/23/2011	08/23/2011		08/29/2011	1,400.00
1390 - Menards	38089	35030351; 2G Stanley Steel Sprayer	Paid by Check # 315541		08/25/2011	09/08/2011	09/08/2011		09/26/2011	35.09
2315 - Patten Industries Inc	P80C0008189	1999000; Brushes, Wire, Lg Bore; Reamer, Fuel Injector Install	Paid by Check # 315578		08/19/2011	09/08/2011	09/08/2011		09/26/2011	586.35
3583 - Elburn NAPA Inc	417261	1170; SKT3 4DR12PT-13 16, tool	Paid by EFT # 11364		09/29/2011	09/30/2011	09/30/2011		10/11/2011	30.20
1917 - Global Emergency Products (A Temco Company)	AG25664	11010; Sight Gauge, 5"	Paid by Check # 315853		09/19/2011	10/03/2011	10/03/2011		10/11/2011	48.56
1390 - Menards	47408	35030351; 6 LEV Enrgizr Headlt 3AAA, Polaroid I1437 14MP Red	Paid by Check # 315955		09/28/2011	10/03/2011	10/03/2011		10/11/2011	75.85
1730 - Ed's Cornwell Tools	3724247	Tools	Paid by Check # 316606		10/12/2011	10/24/2011	10/24/2011		11/07/2011	38.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60370 - Tools										
1730 - Ed's Cornwell Tools	3661043	Tools	Paid by Check # 316606		10/26/2011	10/31/2011	10/31/2011		11/07/2011	21.95
1390 - Menards	46029	Tools	Paid by Check # 316717		09/23/2011	10/31/2011	10/31/2011		11/07/2011	59.99
1730 - Ed's Cornwell Tools	3660556	Hand tools	Paid by Check # 316986		11/02/2011	11/07/2011	11/07/2011		11/21/2011	187.14
1390 - Menards	57900	35030351 Screwdrivers	Paid by Check # 317099		11/03/2011	11/08/2011	11/08/2011		11/21/2011	7.59
Account 60370 - Tools Totals								Invoice Transactions	35	\$6,444.32
Account 60380 - Liquid Salt										
7557 - SNI Solutions Inc	129207	KaneDOT Salt brine for ice control on highways	Paid by Check # 308811		01/07/2011	01/14/2011	01/14/2011		01/31/2011	1,596.70
Account 60380 - Liquid Salt Totals								Invoice Transactions	1	\$1,596.70



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60400 - Crushed Stone										
1553 - Vulcan Materials Co	566693	46254 Rip Rap, CM-06 Stone	Paid by Check # 310904		03/24/2011	03/29/2011	03/29/2011		04/11/2011	1,560.87
1553 - Vulcan Materials Co	570007	46254 Crushed Stone & Gravel	Paid by Check # 311374		04/07/2011	04/18/2011	04/18/2011		04/25/2011	454.81
1553 - Vulcan Materials Co	571603	46254 Seal coat Crushed Stone & Gravel	Paid by Check # 311757		04/14/2011	04/26/2011	04/26/2011		05/09/2011	453.27
1553 - Vulcan Materials Co	573379	46254 Crushed Stone & Gravel	Paid by Check # 311757		04/21/2011	04/26/2011	04/26/2011		05/09/2011	495.55
1553 - Vulcan Materials Co	574943	46254 Crushed Stone	Paid by Check # 312210		04/28/2011	05/05/2011	05/05/2011		05/23/2011	661.30
1553 - Vulcan Materials Co	577661	46254; CM-06 Stone	Paid by Check # 312210		05/05/2011	05/16/2011	05/16/2011		05/23/2011	331.02
1553 - Vulcan Materials Co	579548	46254 Gravel	Paid by Check # 312614		05/12/2011	05/18/2011	05/18/2011		06/06/2011	909.75
1553 - Vulcan Materials Co	581837	KaneDOT CM-06 Stone & CA-16 Seal coat	Paid by Check # 312614		05/19/2011	05/24/2011	05/24/2011		06/06/2011	1,325.45
1553 - Vulcan Materials Co	586000	46254 Cert CM-06 Stone	Paid by Check # 313065		05/31/2011	06/07/2011	06/07/2011		06/20/2011	559.97
2741 - LaFarge Fox River Inc	20320852	3784920 Breaker stone	Paid by Check # 313276		06/09/2011	06/28/2011	06/28/2011		07/05/2011	171.74
1553 - Vulcan Materials Co	588331	46254 Crushed Stone & Gravel	Paid by Check # 313410		06/09/2011	06/22/2011	06/22/2011		07/05/2011	862.65
1553 - Vulcan Materials Co	600840	46254 Crushed Stone & Gravel	Paid by Check # 314200		07/14/2011	07/12/2011	07/12/2011		08/01/2011	153.55
1553 - Vulcan Materials Co	605813	46254 Crushed stone	Paid by Check # 314598		07/28/2011	08/03/2011	08/03/2011		08/15/2011	800.19
1553 - Vulcan Materials Co	607669	0046254 Crushed Stone & Gravel	Paid by Check # 314598		07/31/2011	08/08/2011	08/08/2011		08/15/2011	96.81
1553 - Vulcan Materials Co	611731	46254; Cert CM-06 Crushed Stone	Paid by Check # 314945		08/11/2011	08/23/2011	08/23/2011		08/29/2011	751.59
1553 - Vulcan Materials Co	616831	46254; Crushed Stone & Gravel	Paid by Check # 315651		08/25/2011	09/08/2011	09/08/2011		09/26/2011	155.23
1553 - Vulcan Materials Co	619339	46254; Crushed Stone & Gravel	Paid by Check # 315651		08/31/2011	09/08/2011	09/08/2011		09/26/2011	311.98
1553 - Vulcan Materials Co	622243	46254; Crushed Stone: CM-06 & CA-16	Paid by Check # 315651		09/08/2011	09/16/2011	09/16/2011		09/26/2011	397.40
1553 - Vulcan Materials Co	633348	46254; Rip Rap RR#3-A, Crushed Stone	Paid by Check # 316451		10/06/2011	10/13/2011	10/13/2011		10/24/2011	284.68
1553 - Vulcan Materials Co	637860	46254 Crushed Stone & Gravel	Paid by Check # 316848		10/20/2011	10/28/2011	10/28/2011		11/07/2011	675.63
Account 60400 - Crushed Stone Totals							Invoice Transactions 20		\$11,413.44	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60410 - Culverts											
1390 - Menards	85449	35030351 Culverts/tiles	Paid by Check # 309930		02/23/2011	03/02/2011	03/02/2011		03/14/2011	62.35	
5691 - Ferguson Waterworks	S01295091.001	22151 Culverts	Paid by EFT # 9757		04/05/2011	04/18/2011	04/18/2011		04/25/2011	13,820.97	
1349 - Welch Bros Inc	1390897	KAN300; 12" PVC SDR 35 Gk Pipe (culvert)	Paid by Check # 314949		08/12/2011	08/22/2011	08/22/2011		08/29/2011	375.48	
1390 - Menards	39866	35030351; Corrugated Solid Cap, Tee, Tubing	Paid by Check # 315541		09/01/2011	09/08/2011	09/08/2011		09/26/2011	72.01	
1390 - Menards	35052-a	35030351; Culverts, Corrugated Tubing	Paid by Check # 315955		08/15/2011	10/05/2011	10/05/2011		10/11/2011	133.49	
1349 - Welch Bros Inc	1396451	KAN300; 10" PVC SDR 35 Gk Pipe	Paid by Check # 316454		10/05/2011	10/13/2011	10/13/2011		10/24/2011	299.46	
									Account 60410 - Culverts Totals	Invoice Transactions 6	\$14,763.76
Account 60420 - Road Material											
1641 - Superior Asphalt Materials LLC	20101392	3000 UPM Pothole Patch Mix	Paid by Check # 308355		12/21/2010	01/05/2011	01/05/2011		01/18/2011	2,382.75	
1641 - Superior Asphalt Materials LLC	20110018	30000 UPM Pothole Patch Mix	Paid by Check # 308830		01/14/2011	01/24/2011	01/24/2011		01/31/2011	4,329.25	
1641 - Superior Asphalt Materials LLC	20110114	30000 UPM Pothole Patch Mix (Bal of PO 2011-8)	Paid by Check # 310440		02/28/2011	03/09/2011	03/09/2011		03/28/2011	4,404.82	
1652 - Coon Creek Sod Farms	11345	Turf Rehab: Straw Blanket, Perennial Rye Seed, Staples	Paid by Check # 310599		03/30/2011	04/04/2011	04/04/2011		04/11/2011	2,313.50	
7699 - Builders Asphalt LLC	5041	KDOT Recycle surface	Paid by Check # 311828		04/29/2011	05/09/2011	05/09/2011		05/23/2011	276.92	
7699 - Builders Asphalt LLC	5052	KDOT Recycle surfac	Paid by Check # 311828		05/02/2011	05/09/2011	05/09/2011		05/23/2011	171.58	
7699 - Builders Asphalt LLC	5063	Recycle Surface Patching mix	Paid by Check # 311828		05/03/2011	05/09/2011	05/09/2011		05/23/2011	174.34	
7699 - Builders Asphalt LLC	5083	500052 Patching mix	Paid by Check # 311828		05/05/2011	05/16/2011	05/16/2011		05/23/2011	429.18	
7699 - Builders Asphalt LLC	5089	KDOT Patching mix	Paid by Check # 311828		05/06/2011	05/16/2011	05/16/2011		05/23/2011	165.14	
7699 - Builders Asphalt LLC	5100	KDOT Patching mix - Hot	Paid by Check # 311828		05/09/2011	05/16/2011	05/16/2011		05/23/2011	183.08	
7699 - Builders Asphalt LLC	5103	KDOT Patching mix - Hot	Paid by Check # 311828		05/10/2011	05/16/2011	05/16/2011		05/23/2011	340.86	
7699 - Builders Asphalt LLC	5117	KDOT Patching mix - Hot	Paid by Check # 311828		05/11/2011	05/16/2011	05/16/2011		05/23/2011	179.86	
1601 - Prime Tack & Seal Co	31415	KAN010 Patching mix	Paid by EFT # 10036		05/03/2011	05/09/2011	05/09/2011		05/23/2011	672.00	



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60420 - Road Material										
1601 - Prime Tack & Seal Co	31429	CREDIT KAN010 Patching mix	Paid by EFT # 10036		05/09/2011	05/09/2011	05/09/2011		05/23/2011	(672.00)
1601 - Prime Tack & Seal Co	31424	KAN010 HFE-90 Patching Mix	Paid by EFT # 10036		05/04/2011	05/09/2011	05/09/2011		05/23/2011	653.10
1601 - Prime Tack & Seal Co	31430	KAN010 HFE-90 Patching Mix	Paid by EFT # 10036		05/04/2011	05/09/2011	05/09/2011		05/23/2011	653.10
1601 - Prime Tack & Seal Co	31475	KAN010 HFE-90 Patching Mix	Paid by EFT # 10036		05/11/2011	05/16/2011	05/16/2011		05/23/2011	525.59
1601 - Prime Tack & Seal Co	31486	KAN010 HFE-90 Patching Mix	Paid by EFT # 10036		05/12/2011	05/16/2011	05/16/2011		05/23/2011	606.45
7699 - Builders Asphalt LLC	5122	500052 Patching Mix Hot	Paid by Check # 312307		05/12/2011	05/18/2011	05/18/2011		06/06/2011	172.50
7699 - Builders Asphalt LLC	5139	KDOT Patching Mix, Hot	Paid by Check # 312307		05/16/2011	05/24/2011	05/24/2011		06/06/2011	160.08
7699 - Builders Asphalt LLC	5154	KDOT Patching Mix, Hot	Paid by Check # 312307		05/17/2011	05/24/2011	05/24/2011		06/06/2011	325.22
7699 - Builders Asphalt LLC	5161	KDOT Patching Mix, Hot	Paid by Check # 312307		05/18/2011	05/24/2011	05/24/2011		06/06/2011	161.92
7699 - Builders Asphalt LLC	5168	KDOT Patching mix hot	Paid by Check # 312307		05/19/2011	05/26/2011	05/26/2011		06/06/2011	158.70
7699 - Builders Asphalt LLC	5179	KDOT Patching mix hot	Paid by Check # 312307		05/20/2011	05/26/2011	05/26/2011		06/06/2011	167.44
7699 - Builders Asphalt LLC	5191	KDOT Patching mix hot	Paid by Check # 312307		05/23/2011	05/26/2011	05/26/2011		06/06/2011	190.44
7699 - Builders Asphalt LLC	5198	KDOT Patching mix Hot	Paid by Check # 312307		05/24/2011	05/31/2011	05/31/2011		06/06/2011	335.80
4859 - ElburnCoop	103-039239	493025 Liquid Weed Killer: 2-4D LowVol, CornerStone, SpeedZone	Paid by Check # 312385		05/16/2011	05/24/2011	05/24/2011		06/06/2011	384.75
1601 - Prime Tack & Seal Co	31537	KAN010 HFE-90 Patching Mix	Paid by EFT # 10140		05/18/2011	05/24/2011	05/24/2011		06/06/2011	637.55
1601 - Prime Tack & Seal Co	31572	KAN010 HFE-90 Patching Mix	Paid by EFT # 10140		05/23/2011	05/26/2011	05/26/2011		06/06/2011	681.09
1601 - Prime Tack & Seal Co	31606	KAN010 HFE-90 Patching Mix	Paid by EFT # 10140		05/25/2011	05/31/2011	05/31/2011		06/06/2011	690.42
7699 - Builders Asphalt LLC	5222	KDOT Patching mix	Paid by Check # 312707		05/27/2011	06/08/2011	06/08/2011		06/20/2011	322.46
7699 - Builders Asphalt LLC	5279	KDOT Patching mix hot	Paid by Check # 312707		06/06/2011	06/13/2011	06/13/2011		06/20/2011	176.18
7699 - Builders Asphalt LLC	5300	KDOT Patching mix hot	Paid by Check # 312707		06/07/2011	06/13/2011	06/13/2011		06/20/2011	195.50



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60420 - Road Material										
1601 - Prime Tack & Seal Co	31684	KAN010 HFE-90 Patching Mix	Paid by EFT # 10270		06/03/2011	06/07/2011	06/07/2011		06/20/2011	690.42
1601 - Prime Tack & Seal Co	31722	HFE-90 Patching Mix	Paid by EFT # 10270		06/07/2011	06/14/2011	06/14/2011		06/20/2011	705.97
1601 - Prime Tack & Seal Co	31787	KAN010 Patching mix liquid	Paid by EFT # 10397		06/14/2011	06/22/2011	06/22/2011		07/05/2011	696.64
1601 - Prime Tack & Seal Co	31936	KAN010 HFE-90 Patching Mix	Paid by EFT # 10527		06/27/2011	07/05/2011	07/05/2011		07/18/2011	681.09
1601 - Prime Tack & Seal Co	32014	KAN010 HFE-90 Patching Mix	Paid by EFT # 10527		06/30/2011	07/11/2011	07/11/2011		07/18/2011	696.64
1390 - Menards	27776	35030351 Concrete	Paid by Check # 314080		07/20/2011	07/25/2011	07/25/2011		08/01/2011	190.12
1601 - Prime Tack & Seal Co	32145	KAN010 HFE-90 Patching Mix	Paid by EFT # 10679		07/12/2011	07/12/2011	07/12/2011		08/01/2011	674.87
1601 - Prime Tack & Seal Co	32218	KAN010 HFE-90 Patching Mix	Paid by EFT # 10679		07/15/2011	07/12/2011	07/12/2011		08/01/2011	643.77
2370 - Allied Asphalt Paving Co	161305	11017 Patching mix	Paid by Check # 314236		07/23/2011	08/03/2011	08/03/2011		08/15/2011	383.01
7699 - Builders Asphalt LLC	5674	KDOT Patching mix	Paid by Check # 314284		07/26/2011	08/03/2011	08/03/2011		08/15/2011	72.00
7699 - Builders Asphalt LLC	5681	KDOT patching mix	Paid by Check # 314284		07/27/2011	08/03/2011	08/03/2011		08/15/2011	239.52
7699 - Builders Asphalt LLC	5700	KDOT Patching mix	Paid by Check # 314284		08/01/2011	08/04/2011	08/04/2011		08/15/2011	115.68
7699 - Builders Asphalt LLC	5728	KDOT Patching mix	Paid by Check # 314284		08/02/2011	08/08/2011	08/08/2011		08/15/2011	166.08
7699 - Builders Asphalt LLC	5737	KDOT Patching mix	Paid by Check # 314284		08/03/2011	08/09/2011	08/09/2011		08/15/2011	173.76
7699 - Builders Asphalt LLC	5746	KDOT Patching mix	Paid by Check # 314284		08/04/2011	08/09/2011	08/09/2011		08/15/2011	348.00
1601 - Prime Tack & Seal Co	32329	KAN010 HFE-90 Patching Mix	Paid by EFT # 10846		07/26/2011	08/03/2011	08/03/2011		08/15/2011	681.09
1601 - Prime Tack & Seal Co	32360	KAN010 HFE-90 Patching Mix	Paid by EFT # 10846		07/28/2011	08/03/2011	08/03/2011		08/15/2011	681.09
7699 - Builders Asphalt LLC	5828	KDOT; Hot Patch Mix	Paid by Check # 314680		08/12/2011	08/22/2011	08/22/2011		08/29/2011	103.68
7699 - Builders Asphalt LLC	5862	KDOT; Hot Patch Mix	Paid by Check # 314680		08/15/2011	08/22/2011	08/22/2011		08/29/2011	169.92
1652 - Coon Creek Sod Farms	11816	KDOT; Shoulder Seeder - Turf	Paid by Check # 314727		08/12/2011	08/22/2011	08/22/2011		08/29/2011	27.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60420 - Road Material										
1601 - Prime Tack & Seal Co	32512	KAN010; HFE-90 Patching Mix (214.00 Gal)	Paid by EFT # 10988		08/10/2011	08/23/2011	08/23/2011		08/29/2011	665.54
1601 - Prime Tack & Seal Co	32592	KAN010; HFE-90 Patching Mix (214.00 Gal)	Paid by EFT # 10988		08/16/2011	08/23/2011	08/23/2011		08/29/2011	665.54
1601 - Prime Tack & Seal Co	32615	KAN010; HFE-90 Patching Mix (217.0 Gal)	Paid by EFT # 10988		08/17/2011	08/23/2011	08/23/2011		08/29/2011	674.87
1601 - Prime Tack & Seal Co	32657	KAN010; HFE-90 Patching Mix	Paid by EFT # 11134		08/19/2011	09/06/2011	09/06/2011		09/12/2011	681.09
1601 - Prime Tack & Seal Co	32671	KAN010; HFE-90 Patching Mix	Paid by EFT # 11134		08/22/2011	09/06/2011	09/06/2011		09/12/2011	600.23
1601 - Prime Tack & Seal Co	32688	KAN010; HFE-90 Patching Mix	Paid by EFT # 11134		08/23/2011	09/06/2011	09/06/2011		09/12/2011	681.09
7699 - Builders Asphalt LLC	6006	KDOT, 500052, Patch Mix, Hot, 3.03 Ton	Paid by Check # 315368		09/06/2011	09/16/2011	09/16/2011		09/26/2011	145.44
1601 - Prime Tack & Seal Co	32723	KAN010; HFE-90 Patching Mix	Paid by EFT # 11270		08/26/2011	09/08/2011	09/08/2011		09/26/2011	674.87
1601 - Prime Tack & Seal Co	32757	KAN010; HFE-90 Patching Mix	Paid by EFT # 11270		08/30/2011	09/08/2011	09/08/2011		09/26/2011	653.10
1601 - Prime Tack & Seal Co	32794	KAN010; HFE-90 Patching Mix	Paid by EFT # 11270		09/01/2011	09/08/2011	09/08/2011		09/26/2011	681.09
1601 - Prime Tack & Seal Co	32848	KAN010; HFE-90 Patching Mix	Paid by EFT # 11270		09/07/2011	09/16/2011	09/16/2011		09/26/2011	637.55
1601 - Prime Tack & Seal Co	32894	KAN010; HFE-90 Patching Mix (214.0)	Paid by EFT # 11270		09/09/2011	09/16/2011	09/16/2011		09/26/2011	665.54
1390 - Menards	45203	35030351; Marking Fluor Orange, Rough-Surf Push Broom, Shovel	Paid by Check # 315955		09/20/2011	10/03/2011	10/03/2011		10/11/2011	108.90
1601 - Prime Tack & Seal Co	32985	KAN010; HFE-90 Patching Mix	Paid by EFT # 11446		09/15/2011	10/03/2011	10/03/2011		10/11/2011	600.23
1601 - Prime Tack & Seal Co	33095	KAN010; HFE-90 Patching Mix	Paid by EFT # 11446		09/22/2011	10/03/2011	10/03/2011		10/11/2011	637.55
1601 - Prime Tack & Seal Co	33139	KAN010; HFE-90 Patching Mix	Paid by EFT # 11446		09/26/2011	10/03/2011	10/03/2011		10/11/2011	659.32
7699 - Builders Asphalt LLC	6185	KDOT 500052, Hot Patch Mix 1.96 ton	Paid by Check # 316145		10/05/2011	10/13/2011	10/13/2011		10/24/2011	94.08
7699 - Builders Asphalt LLC	6209	KDOT 500052, Hot Patch Mix 8.77 tons	Paid by Check # 316145		10/06/2011	10/13/2011	10/13/2011		10/24/2011	420.96



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60420 - Road Material											
1390 - Menards	49139	35030351; Premixed Mortar Mix	Paid by Check # 316319		10/04/2011	10/13/2011	10/13/2011		10/24/2011	10.41	
1349 - Welch Bros Inc	1395914	KAN300; Beehive Grate, R-2560-D	Paid by Check # 316454		09/29/2011	10/13/2011	10/13/2011		10/24/2011	114.98	
1601 - Prime Tack & Seal Co	33255	Kan010 HFE-90 Patching Mix	Paid by EFT # 11730		10/05/2011	10/24/2011	10/24/2011		11/07/2011	637.55	
1601 - Prime Tack & Seal Co	33279	Kan010 HFE-90 Patching Mix	Paid by EFT # 11730		10/06/2011	10/24/2011	10/24/2011		11/07/2011	622.00	
1601 - Prime Tack & Seal Co	33334	Kan010 HFE-90 Patching Mix	Paid by EFT # 11730		10/10/2011	10/24/2011	10/24/2011		11/07/2011	637.55	
1601 - Prime Tack & Seal Co	33412	Kan010 HFE-90 Patching Mix	Paid by EFT # 11730		10/13/2011	10/24/2011	10/24/2011		11/07/2011	659.32	
1390 - Menards	57896	35030351 Pothole patch	Paid by Check # 317099		11/03/2011	11/08/2011	11/08/2011		11/21/2011	519.68	
									Account 60420 - Road Material Totals	Invoice Transactions 78	\$43,838.40
Account 60430 - Sign Material											
1325 - Priority Products Inc	798232	397-64 Hex lock nuts, Cap screws, Flat washers	Paid by Check # 309991		02/18/2011	02/25/2011	02/25/2011		03/14/2011	499.99	
1325 - Priority Products Inc	798786	64 Rivets, Hex washers	Paid by Check # 309991		03/04/2011	03/07/2011	03/07/2011		03/14/2011	339.69	
3200 - Osburn Associates Inc	188512	11-00000-01-GM; Alum Blanks, 36"x48" .125 V-Rec	Paid by EFT # 9565		02/28/2011	03/15/2011	03/15/2011		03/28/2011	1,198.80	
1325 - Priority Products Inc	799049	64 Hex washer head teks screw	Paid by Check # 310400		03/11/2011	03/15/2011	03/15/2011		03/28/2011	26.86	
1679 - McMaster-Carr Supply Co	80623038	186811900 Sign Materials: Weld Nuts	Paid by Check # 310750		03/18/2011	04/04/2011	04/04/2011		04/11/2011	9.48	
1325 - Priority Products Inc	799312	64 Hex head lag screws, Dome head rivets	Paid by Check # 310811		03/18/2011	03/24/2011	03/24/2011		04/11/2011	17.82	
1259 - Traffic & Parking Control Co Inc (TAPCO)	362554	8260 11-00000-01-GM; Roll Up Signs	Paid by Check # 310871		03/17/2011	04/04/2011	04/04/2011		04/11/2011	1,411.80	
1671 - Traffic Control & Protection	68862	11-00000-01-GM; Screen Printed Sign Faces	Paid by Check # 310872		03/16/2011	03/29/2011	03/29/2011		04/11/2011	3,786.00	
1325 - Priority Products Inc	799956	64 Nuts, screws, washers	Paid by Check # 311290		04/04/2011	04/14/2011	04/14/2011		04/25/2011	470.98	
1259 - Traffic & Parking Control Co Inc (TAPCO)	1365011	C8260 11-00000-01-GM; Sign Bases	Paid by Check # 311359		03/15/2011	04/18/2011	04/18/2011		04/25/2011	4,500.00	
1259 - Traffic & Parking Control Co Inc (TAPCO)	1366119	C8260 11-00000-01-GM; Signs Complete	Paid by Check # 312194		04/25/2011	05/16/2011	05/16/2011		05/23/2011	7,331.00	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60430 - Sign Material										
3221 - Municipal Marking Distributors Inc	42177	KaneDOT Sign Material: 4' Wood Lathe Bundles	Paid by Check # 312506		05/24/2011	05/31/2011	05/31/2011		06/06/2011	112.50
7794 - AKT Corporation	19329	Sign Materials: Guardrail Delineators	Paid by Check # 312651		05/25/2011	06/07/2011	06/07/2011		06/20/2011	825.00
3200 - Osburn Associates Inc	190566	11-00000-01-GM; Blanket PO-Traf Sign Material: Aluminum Blanks	Paid by EFT # 10672		06/28/2011	07/12/2011	07/12/2011		08/01/2011	13,459.52
1259 - Traffic & Parking Control Co Inc (TAPCO)	I372256	C8260; Sign Materials: Pole/Base/Anchor Kit, Stearns/BikePath	Paid by Check # 314931		07/18/2011	08/23/2011	08/23/2011		08/29/2011	1,518.05
4526 - Fifth Third Bank	082911-JLindsay	0357-9135; Decker Supply, Patten Elmhurst	Paid by EFT # 11078		08/29/2011	08/29/2011	08/29/2011		09/12/2011	166.55
1325 - Priority Products Inc	804926	64; Blanket PO: Sig/n Material- 2"Steel Encased Ring Magnet	Paid by Check # 315201		08/12/2011	09/06/2011	09/06/2011		09/12/2011	215.00
1325 - Priority Products Inc	804928	64; Blanket PO: Sign Material-Screws, Nuts, Rivets, Washers	Paid by Check # 315201		08/12/2011	09/06/2011	09/06/2011		09/12/2011	281.91
1325 - Priority Products Inc	805189-Final	64; Blanket PO: Sign Material, Rivets & Hex Head Cap Screws	Paid by Check # 315201		08/19/2011	09/06/2011	09/06/2011		09/12/2011	173.28
1325 - Priority Products Inc	805020 - Credit	64; Dome Head Alum/Alum Rivets (Inv#804928)	Paid by Check # 315201		08/15/2011	09/06/2011	09/06/2011		09/12/2011	(34.62)
1325 - Priority Products Inc	806015	64; Sign Material: Dome Head Alum/Alum Rivets	Paid by Check # 315588		09/09/2011	09/16/2011	09/16/2011		09/26/2011	5.17
1259 - Traffic & Parking Control Co Inc (TAPCO)	I375656	11-00000-01-GM; Carsonites, White & Yellow 72"	Paid by Check # 316065		08/29/2011	10/03/2011	10/03/2011		10/11/2011	6,495.00
1325 - Priority Products Inc	806737	64; Dome Head Stst / Stst Rivets	Paid by Check # 316373		09/29/2011	10/13/2011	10/13/2011		10/24/2011	45.31
1325 - Priority Products Inc	807074	64; Dome Head Stst/Stst Rivets	Paid by Check # 316373		10/07/2011	10/13/2011	10/13/2011		10/24/2011	354.20
4526 - Fifth Third Bank	102811-JLindsay	0357-9135;ForceAmerica,Am erFiberTech,MountainT arp,WestsideTractr	Paid by EFT # 11666		10/28/2011	10/31/2011	10/31/2011		11/07/2011	306.96



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60430 - Sign Material										
3200 - Osburn Associates Inc	192591-Final	11-00000-01-GM Traf Sign Material: Roll Goods	Paid by EFT # 11724		10/14/2011	10/24/2011	10/24/2011		11/07/2011	22,363.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	1379789	C8260 11-00000-01-GM; Mounting Supplies	Paid by Check # 317233		10/18/2011	11/09/2011	11/09/2011		11/21/2011	2,699.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	1381027-FINAL	C8260 11-00000-01-GM; Sign Bases	Paid by Check # 317233		11/02/2011	11/09/2011	11/09/2011		11/21/2011	2,700.00
Account 60430 - Sign Material Totals								Invoice Transactions 28		\$71,278.25
Account 60440 - Traffic Markers and Barricades										
6036 - Brown Traffic Products, Inc.	027247	24Hr Beacon-Compact Solar Engine & Wood Post Mount	Paid by Check # 312704		05/24/2011	06/07/2011	06/07/2011		06/20/2011	2,691.00
7800 - Traffic Logix Corporation	1-13217	KAN003 Driver Feedback Speed Advisory Signs, Install&Operate	Paid by Check # 313386		06/03/2011	06/22/2011	06/22/2011		07/05/2011	12,375.00
Account 60440 - Traffic Markers and Barricades Totals								Invoice Transactions 2		\$15,066.00
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3814320-12	36-44-94-1000 4 11/19/10-12/22/10 40W969 Burlington Rd	Paid by Check # 308279		12/22/2010	12/28/2010	12/28/2010		01/18/2011	1,056.61
2253 - Nicor Gas	3073717-12/10	39-82-88-1000 0 41W011 Burlington, Wasco 11/19/10-12/22/10	Paid by Check # 308280		12/27/2010	01/06/2011	01/06/2011		01/18/2011	1,949.73
1095 - Vanguard Energy Services LLC	401893-122010	401893 41W011 Burlington Rd 3572881000	Paid by Check # 308860		01/10/2011	01/14/2011	01/14/2011		01/31/2011	3,036.64
2253 - Nicor Gas	3816737-1/11	35728810009 Kane County Garage 12/1/10 -1/1/11	Paid by Check # 309113		01/27/2011	01/27/2011	01/27/2011		02/14/2011	387.04
2253 - Nicor Gas	3073717-1/11	39-82-88-1000 0 41W011 Burlington 12/22/10-1/24/11	Paid by Check # 309114		01/25/2011	02/03/2011	02/03/2011		02/14/2011	2,908.76
2253 - Nicor Gas	3814320-1/11	36-44-94-1000 4 40W969 Burlington 12/22/10-1/24/11	Paid by Check # 309115		01/24/2011	02/03/2011	02/03/2011		02/14/2011	1,193.72
2253 - Nicor Gas	3816737-2/11	35728810009 41W011 Burlington 1/1/11-2/1/11	Paid by Check # 309497		02/04/2011	02/18/2011	02/18/2011		02/28/2011	403.82



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Payment Date Range 12/01/10 - 11/30/11

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										
1095 - Vanguard Energy Services LLC	400-1101-1048	401893 41W Burlington 3572881000 1/1/11-1/31/11	Paid by Check # 309581		02/09/2011	02/16/2011	02/16/2011		02/28/2011	3,248.43
2253 - Nicor Gas	3814320-2/11	36-44-94-1000 440W969 Burlington, Wasco	Paid by Check # 309953		02/24/2011	03/02/2011	03/02/2011		03/14/2011	1,025.69
2253 - Nicor Gas	3073717-2/11	39-82-88-1000 0 41W011 Burlington Rd 1/24/11-2/24/11	Paid by Check # 309952		02/25/2011	03/07/2011	03/07/2011		03/14/2011	2,798.59
2253 - Nicor Gas	3816737-3/11	35728810009; 41W011 Burlington, 2/1/11-3/1/11	Paid by Check # 310379		03/03/2011	03/17/2011	03/17/2011		03/28/2011	371.79
1095 - Vanguard Energy Services LLC	400-1102-4026	401893 Uitlity 41W011 Burlington Rd	Paid by Check # 310466		03/08/2011	03/11/2011	03/11/2011		03/28/2011	2,758.71
2253 - Nicor Gas	3073717-03/11	3982881000 03 Utility 2/24/11-3/24/11	Paid by Check # 310773		03/25/2011	04/04/2011	04/04/2011		04/11/2011	1,618.96
2253 - Nicor Gas	3814320-3/11	36-44-94-1000 4 Utility 2/24/11-3/24/11	Paid by Check # 310774		03/24/2011	04/04/2011	04/04/2011		04/11/2011	749.88
2253 - Nicor Gas	3816737-4/11	3572881000 9 41W011 Burlington Rd 3/1/11-4/1/11	Paid by Check # 311256		04/05/2011	04/19/2011	04/19/2011		04/25/2011	320.49
1095 - Vanguard Energy Services LLC	40011033827-3/11	401893; 3572881000; 41W011 Burlington 3/1-3/31/11	Paid by Check # 311370		04/08/2011	04/13/2011	04/13/2011		04/25/2011	2,134.75
2253 - Nicor Gas	3814320-4/11	36-44-94-1000 4 40W969 Burlington 3/24/11-4/25/11	Paid by Check # 312087		04/25/2011	05/05/2011	05/05/2011		05/23/2011	588.61
2253 - Nicor Gas	3073717-4/11	39-82-88-1000 0 41W011 Burlington 3/24/11-4/25/11	Paid by Check # 312088		04/26/2011	05/05/2011	05/05/2011		05/23/2011	541.35
1095 - Vanguard Energy Services LLC	400-0014-3990	3572881000-401893 41W011Burlington	Paid by Check # 312206		05/10/2011	05/16/2011	05/16/2011		05/23/2011	616.56
2253 - Nicor Gas	3814320-5/11	36-44-94-1000 4 Gas 4/25/11-5/24/11	Paid by Check # 312517		05/24/2011	05/31/2011	05/31/2011		06/06/2011	282.49
2253 - Nicor Gas	3073717-5/11	39-82-88-1000 0 41W011 Burlington 4/25/11-5/24/11	Paid by Check # 312944		05/25/2011	06/08/2011	06/08/2011		06/20/2011	547.76
1095 - Vanguard Energy Services LLC	400-1105-3793	3572881000 401893 41W011 Burlington energy 5/1/11-5/31/11	Paid by Check # 313056		06/07/2011	06/09/2011	06/09/2011		06/20/2011	202.95
2253 - Nicor Gas	060211-3816737	35728810009; Gas 4/1/11-6/1/11 Garage	Paid by Check # 313310		06/02/2011	06/28/2011	06/28/2011		07/05/2011	391.19



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Payment Date Range 12/01/10 - 11/30/11

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	3814320-6/11	36-44-94-1000 4 40W696 Burlington 5/24/11-6/23/11	Paid by Check # 313686		06/24/2011	07/08/2011	07/08/2011		07/18/2011	133.53
2253 - Nicor Gas	3073717-6/11	39-82-88-1000 0 4/25/11-6/23/11 41W011 Burlington Rd	Paid by Check # 314097		06/27/2011	07/14/2011	07/14/2011		08/01/2011	156.62
1095 - Vanguard Energy Services LLC	400-1106-4170	401893-3572881000 41W011 Burlington Rd	Paid by Check # 314194		07/07/2011	07/14/2011	07/14/2011		08/01/2011	153.20
2253 - Nicor Gas	3814320-7/11	36-44-94-1000 4 40W011 Burlington 6/23/11-7/25/11	Paid by Check # 314493		07/25/2011	08/09/2011	08/09/2011		08/15/2011	75.83
1095 - Vanguard Energy Services LLC	400-1107-3632	401893 41W011 Burlington 3572881000 7/1/11-7/31/11	Paid by Check # 314593		08/05/2011	08/09/2011	08/09/2011		08/15/2011	115.51
2253 - Nicor Gas	3816737/0811	35728810009; Garage 41W011 Burlington, 7/1-8/1/11 Gas	Paid by Check # 314861		08/03/2011	08/22/2011	08/22/2011		08/29/2011	336.26
2253 - Nicor Gas	082411/381432 0	36-44-94-1000 4; 40W969 Burlington, 7/25-8/23/11	Paid by Check # 315560		08/24/2011	09/16/2011	09/16/2011		09/26/2011	75.85
2253 - Nicor Gas	090211/381673 7	3572881000 9; KDOT Garage, 8/1-9/1/11	Paid by Check # 315559		09/02/2011	09/16/2011	09/16/2011		09/26/2011	169.01
1095 - Vanguard Energy Services LLC	400-1108-4625	401893; 3572881000; 41W011 Burlington, 8/1-8/31/11	Paid by Check # 315649		09/07/2011	09/16/2011	09/16/2011		09/26/2011	135.98
2253 - Nicor Gas	3814320/0911	36449410004; 40W969 Burlington, 8/23- 9/22/11	Paid by Check # 315981		09/22/2011	10/03/2011	10/03/2011		10/11/2011	114.87
2253 - Nicor Gas	3816737/0911	35728810009; Garage, 41W011 Burlington, 9/1-10/1/11	Paid by Check # 316349		10/04/2011	10/13/2011	10/13/2011		10/24/2011	164.29
1095 - Vanguard Energy Services LLC	400-1109-4931	401893; 41W011 Burlington, 9/1- 9/30/11, Gas	Paid by Check # 316446		10/06/2011	10/13/2011	10/13/2011		10/24/2011	108.51
2253 - Nicor Gas	3814320-10/11	36-44-94-1000 4 40W969 Burlington 8/23/11-10/20/11	Paid by Check # 316748		10/21/2011	10/31/2011	10/31/2011		11/07/2011	50.53
2253 - Nicor Gas	3816737-11/11	35728810009 41W011 Burlington 10/1/11- 11/1/11	Paid by Check # 317133		11/03/2011	11/14/2011	11/14/2011		11/21/2011	180.20
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 37	\$31,104.71



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5287864-227083	140024771-7523064009 44W500 Seavey Rd 12/9/10-1/6/11	Paid by EFT # 9098		01/10/2011	01/14/2011	01/14/2011		01/31/2011	255.08
1054 - ComEd	3558334010-1/11	3558334010 35W202 Forest Dr Dundee 12/14/10-1/18/11	Paid by Check # 308974		01/27/2011	01/27/2011	01/27/2011		02/14/2011	41.90
3222 - MidAmerican Energy Co	5307649-227629	141376169-7610795006 41W011 Burlington 12/29/10-1/31/11	Paid by EFT # 9313		02/02/2011	02/08/2011	02/08/2011		02/28/2011	4,065.02
3222 - MidAmerican Energy Co	5310414-227083	140024771-7523064009 44W Seavey Rd 1/6/-2/4/11	Paid by EFT # 9315		02/07/2011	02/18/2011	02/18/2011		02/28/2011	235.00
1054 - ComEd	092891530-2/11	3558334010 35W202 Forest Dr Dundee 1/18/11-2/16/11	Paid by Check # 309735		02/17/2011	02/25/2011	02/25/2011		03/14/2011	43.53
3222 - MidAmerican Energy Co	5330875-227629	141376119-7610795006 41W011 Burlington 1/31/11-3/1/11	Paid by EFT # 9558		03/03/2011	03/09/2011	03/09/2011		03/28/2011	3,729.73
3222 - MidAmerican Energy Co	5336101-227083	140024771; 7523064009; 44W500 Seavy, Aurora, 2/4-3/8/11 Svc	Paid by EFT # 9559		03/10/2011	03/15/2011	03/15/2011		03/28/2011	262.87
1054 - ComEd	092891530-3/11	3558334010 35W202 Forest Dr Dundee 2/16/11-3/18/11	Paid by Check # 310592		03/18/2011	04/04/2011	04/04/2011		04/11/2011	42.19
3222 - MidAmerican Energy Co	5354319-227629	141376169-7610795006 41W011 Burlington 3/1/11-3/30/11	Paid by EFT # 9794		04/01/2011	04/13/2011	04/13/2011		04/25/2011	3,486.41
3222 - MidAmerican Energy Co	5361317-227083	140024771-7523064009 44W500 Seavy Rd 3/8/11-4/7/11	Paid by EFT # 9791		04/11/2011	04/19/2011	04/19/2011		04/25/2011	220.21
1054 - ComEd	092891530-4/11	3558334010 35W202 Forest Dr, Dundee 3/18/11-4/18/11	Paid by Check # 311482		04/18/2011	04/26/2011	04/26/2011		05/09/2011	52.64



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5377942-227629	141376169-7610795006 41W011 Burlington 3/30/11-4/28/11	Paid by EFT # 10026		05/02/2011	05/09/2011	05/09/2011		05/23/2011	3,152.53
3222 - MidAmerican Energy Co	5384396-227083	140024771-7523064009 44W500 Seavy Rd 4/7/11-5/6/11	Paid by EFT # 10023		05/10/2011	05/16/2011	05/16/2011		05/23/2011	172.61
1054 - ComEd	092894530-5/11	3558334010 35W202 Forest Dr Dundee 4/18/11-5/17/11	Paid by Check # 312356		05/17/2011	05/26/2011	05/26/2011		06/06/2011	42.97
1054 - ComEd	141609601-3/11	5281099004 7N416/Rt31 2/1/11-3/2/11	Paid by Check # 312748		03/02/2011	03/11/2011	03/11/2011		06/20/2011	32.51
3222 - MidAmerican Energy Co	5402447-227629	141376169-7610795006 41W011 Burlington 4/28/11-5/27/11	Paid by EFT # 10255		06/02/2011	06/08/2011	06/08/2011		06/20/2011	3,317.07
1054 - ComEd	092891530-6/11	3558334010 35W202 Forest Dr Dundee 5/17/11-6/16/11	Paid by Check # 313175		06/16/2011	06/22/2011	06/22/2011		07/05/2011	31.30
3222 - MidAmerican Energy Co	5407997-227083	140024771-7523064009 Seavy Rd 5/6/11-6/7/11	Paid by EFT # 10389		06/10/2011	06/22/2011	06/22/2011		07/05/2011	131.87
3222 - MidAmerican Energy Co	5424448-227629	141376169-7610795006 41W011 Burlington 5/27/11-6/28/11	Paid by EFT # 10511		06/30/2011	07/08/2011	07/08/2011		07/18/2011	3,331.62
1054 - ComEd	092891530-7/11	092891530 6/16/11-7/18/11 35W202 Forest Dr Dundee	Paid by Check # 313932		07/18/2011	07/25/2011	07/25/2011		08/01/2011	33.12
3222 - MidAmerican Energy Co	5431030-227083	140024771-7523064009 Seavey Rd 6/7/11-7/6/11	Paid by EFT # 10659		07/11/2011	07/14/2011	07/14/2011		08/01/2011	77.94
3222 - MidAmerican Energy Co	5448229-227629	141376169-7610795006 43W011 Burlington 6/28/11-7/28/11	Paid by EFT # 10829		08/01/2011	08/09/2011	08/09/2011		08/15/2011	3,267.37
1054 - ComEd	092891530/0811	3558334010; 35W202 Forest Dr, Dundee, 7/18-8/16/11	Paid by Check # 314725		08/16/2011	08/22/2011	08/22/2011		08/29/2011	29.61



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Payment Date Range 12/01/10 - 11/30/11

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 63010 - Utilities- Electric											
3222 - MidAmerican Energy Co	5454220/227083	7523064009/140024771, 44W500 Seavey, 7/6-8/5/11 Elec	Paid by EFT # 10964		08/09/2011	08/22/2011	08/22/2011		08/29/2011	88.05	
3222 - MidAmerican Energy Co	5477045/227083	7523064009; 140024771; 44W500 Seavy, 8/5-9/2/11	Paid by EFT # 11255		09/06/2011	09/16/2011	09/16/2011		09/26/2011	79.60	
1054 - ComEd	091511/Forest	3558334010; 35W202 Forest Dr, 8/16-9/15/11	Paid by Check # 315804		09/15/2011	10/03/2011	10/03/2011		10/11/2011	27.99	
3222 - MidAmerican Energy Co	5480507/227629	7610795006/141376169; 41W011 Burlington, 7/28-8/25/11	Paid by EFT # 11425		09/12/2011	10/03/2011	10/03/2011		10/11/2011	2,999.62	
3222 - MidAmerican Energy Co	5499946/227083	7523064009/140024771; 44W500 Seavey,Aurora,9/2-10/4/11	Paid by EFT # 11582		10/06/2011	10/13/2011	10/13/2011		10/24/2011	90.15	
1054 - ComEd	092891530-10/11	3558334010 35W202 Forest Dr Dundee	Paid by Check # 316587		10/14/2011	10/24/2011	10/24/2011		11/07/2011	28.05	
3222 - MidAmerican Energy Co	5508809-227629	7610795006-141376169 8/25/11-9/26/11	Paid by EFT # 11711		10/17/2011	10/24/2011	10/24/2011		11/07/2011	3,176.43	
3222 - MidAmerican Energy Co	5518677-227629	141376169-7610795006 41W011 Burlington Rd 9/26-10/26/11	Paid by EFT # 11869		11/01/2011	11/08/2011	11/08/2011		11/21/2011	2,804.22	
3222 - MidAmerican Energy Co	5521660-227083	140024771-7523064009 44W500 Seavy 10-4-11-11-02-11	Paid by EFT # 11870		11/04/2011	11/14/2011	11/14/2011		11/21/2011	100.38	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 32	\$35,449.59
Account 63020 - Utilities- Intersect Lighting											
3380 - City of Batavia	19773281-1/11	492.051306.00 Fabyan & Batavia Ave 11/16/10-12/14/10	Paid by Check # 308508		01/05/2011	01/12/2011	01/12/2011		01/31/2011	18.53	
1044 - City of Geneva	14478225-1/11	0198004231-00 Fabyan Pkwy traffic sign 12/2/10-1/4/11	Paid by Check # 308512		01/15/2011	01/20/2011	01/20/2011		01/31/2011	72.05	
1054 - ComEd	117872917-12/10	2672169007 McLean/Rt25/Bowes 11/29/10-12/30/10	Paid by Check # 308548		12/30/2010	01/12/2011	01/12/2011		01/31/2011	162.92	



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	141609601-1/11	5281099004 7N416 Rt 31 11/30/10-1/3/11	Paid by Check # 308549		01/03/2011	01/12/2011	01/12/2011		01/31/2011	42.31
1054 - ComEd	0414000061-12/10	0414000061 11/18/10-12/21/10	Paid by Check # 308550		12/23/2010	01/12/2011	01/12/2011		01/31/2011	4,030.22
1054 - ComEd	141300292-1/11	1603046065 Spring/McLean Blvd 11/30/10-1/3/11	Paid by Check # 308551		01/03/2011	01/12/2011	01/12/2011		01/31/2011	109.20
1054 - ComEd	1163141072-1/11	1163141072 Traffic lights 12/1/10-1/4/11	Paid by Check # 308552		01/05/2011	01/12/2011	01/12/2011		01/31/2011	2,979.14
1054 - ComEd	5067138019-1/11	5067138019 12/7/10-1/10/11	Paid by Check # 308546		01/11/2011	01/20/2011	01/20/2011		01/31/2011	1,896.30
1054 - ComEd	0067153039-1/11	0067153039 38W901 Huntley /Rt25 Sq Barn 12/9/10-1/12/11	Paid by Check # 308547		01/12/2011	01/20/2011	01/20/2011		01/31/2011	22.56
3222 - MidAmerican Energy Co	5278752-226559	084366308-8185694006; Randal/Mason, 11/18/10-12/21/10	Paid by EFT # 9095		12/27/2010	01/12/2011	01/12/2011		01/31/2011	335.36
3222 - MidAmerican Energy Co	5278854-227081	141475536-8019229002 Randall Rd Elgin 11/18/10-12/21/10	Paid by EFT # 9096		12/27/2010	01/12/2011	01/12/2011		01/31/2011	375.55
3222 - MidAmerican Energy Co	5282754-227629	141376169-7610795006 41W011 Burlington 11/24/10-12/29/10	Paid by EFT # 9097		12/31/2010	01/12/2011	01/12/2011		01/31/2011	4,322.58
3222 - MidAmerican Energy Co	5287861-226560	080785667-2043096048; Orchard Rd 12/7/10-1/7/11	Paid by EFT # 9094		01/10/2011	01/19/2011	01/19/2011		01/31/2011	84.36
1054 - ComEd	0414000061-1/11	0414000061 Traffic lights & signals 12/17/10-1/21/11	Paid by Check # 308973		01/27/2011	02/03/2011	02/03/2011		02/14/2011	4,021.11
3222 - MidAmerican Energy Co	5303579-227081	141475536-8019229002 Randall/Elgin 12/21/10-1/25/11	Paid by EFT # 9221		01/27/2011	02/03/2011	02/03/2011		02/14/2011	392.21
3380 - City of Batavia	19773281-2/11	492-051306.00 Fabyan/Batavia 12/14/10-1/13/11	Paid by Check # 309305		02/03/2011	02/08/2011	02/08/2011		02/28/2011	20.12
1054 - ComEd	141300292-2/11	1603046065 Spring/McLean South 1/3/11-2/1/11	Paid by Check # 309319		02/02/2011	02/08/2011	02/08/2011		02/28/2011	102.70



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	117872917-2/11	2672169007 McLean/Rt23 Bowes 12/30/10-2/1/11	Paid by Check # 309320		02/01/2011	02/08/2011	02/08/2011		02/28/2011	166.90
1054 - ComEd	141609601-2/11	5281099004 7N416 S. Rt 31 S.Elgin 1/3/11-2/1/11	Paid by Check # 309321		02/02/2011	02/08/2011	02/08/2011		02/28/2011	36.33
1054 - ComEd	1163141072-2/11	1163141072; Various Traffic lights 12/1/10-2/3/11	Paid by Check # 309322		02/04/2011	02/08/2011	02/08/2011		02/28/2011	6,052.07
3222 - MidAmerican Energy Co	5305178-226559	8185694006-084366308 Randall/Mason 12/21/10-1/25/11	Paid by EFT # 9314		01/30/2011	02/08/2011	02/08/2011		02/28/2011	212.85
1021 - State of IL Treasurer-IDOT	37266	25240 Haegers Bend Rd/Cnty line Oct,Nov,Dec 2010	Paid by Check # 309560		02/28/2011	02/08/2011	02/08/2011		02/28/2011	282.75
1044 - City of Geneva	14478225-2/11	0198004231-00 Energy Fabyan Pkwy 1/4/11-1/31/11	Paid by Check # 309704		02/15/2011	02/25/2011	02/25/2011		03/14/2011	59.41
1054 - ComEd	5067138019-2/11	5067138019 Traffic & signal lights 1/10/10-2/9/2011	Paid by Check # 309734		02/10/2011	02/25/2011	02/25/2011		03/14/2011	1,973.36
1054 - ComEd	67153039-2/11	67153039 38W901 Huntley Sq Barn 1/12/11-2/11/11	Paid by Check # 309736		02/11/2011	02/25/2011	02/25/2011		03/14/2011	23.94
1054 - ComEd	414000061-2/11	414000061 Traffic lights 1/21/11-2/21/11	Paid by Check # 309737		02/25/2011	03/07/2011	03/07/2011		03/14/2011	4,280.77
3222 - MidAmerican Energy Co	5314357-226560	2043096048 Rt 25 Orchard Rd end read 2/9/11	Paid by EFT # 9438		02/11/2011	02/25/2011	02/25/2011		03/14/2011	98.68
3222 - MidAmerican Energy Co	5326110-226559	084366308-Randall Mason Rd Dundee 1/25/11-2/23/11	Paid by EFT # 9436		02/25/2011	03/07/2011	03/07/2011		03/14/2011	174.01
3222 - MidAmerican Energy Co	5326113-227081	141475536-8019229002 Randall Rd Elgin 1/25/11-2/23/11	Paid by EFT # 9437		02/25/2011	03/07/2011	03/07/2011		03/14/2011	302.63
3380 - City of Batavia	19773281-3/11	492.051306.00 Traffic lights 1/13/11-2/15/11	Paid by Check # 310187		03/03/2011	03/11/2011	03/11/2011		03/28/2011	20.59
1044 - City of Geneva	14478225-3/11	0198004231-00 Fabyan Traffic Sign	Paid by Check # 310190		03/15/2011	03/21/2011	03/21/2011		03/28/2011	66.10



FY11 Kane County Accounts Payable by G/L Distribution

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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 63020 - Utilities- Intersect Lighting										
1054 - ComEd	117872917-3/11	2672169007 Traffic lights McLean/Rt23 Bowes	Paid by Check # 310201		03/01/2011	03/09/2011	03/09/2011		03/28/2011	148.63
1054 - ComEd	141300292-3/11	1603046065 Spring/McLean Blvd Traffic lights 2/1/11-3/3/11	Paid by Check # 310202		03/03/2011	03/11/2011	03/11/2011		03/28/2011	82.41
1054 - ComEd	1163141072-3/11	Traffic lights 2/3/11-3/4/11	Paid by Check # 310204		03/05/2011	03/11/2011	03/11/2011		03/28/2011	173.98
1054 - ComEd	5067138019-3/11	5067138019 Traffic lights 2/9/11-3/10/11	Paid by Check # 310205		03/11/2011	03/15/2011	03/15/2011		03/28/2011	2,024.74
1054 - ComEd	67153039-3/11	67153039 38W901 Sq Barn 2/11/11-3/14/11	Paid by Check # 310574		03/14/2011	03/24/2011	03/24/2011		04/11/2011	24.78
1054 - ComEd	414000061-3/11	0414000061; Traffic lights 2/21/11-3/22/11	Paid by Check # 310593		03/26/2011	04/04/2011	04/04/2011		04/11/2011	4,279.00
3222 - MidAmerican Energy Co	5341729-226560	141648369-2043096048; Orchard Rd, Aurora, 2/9/11-3/10/11	Paid by EFT # 9681		03/16/2011	03/24/2011	03/24/2011		04/11/2011	104.62
3380 - City of Batavia	19773281-4/11	492051306.00 Energy Fabyan/Batavia 2/15/11-4/5/11	Paid by Check # 311024		04/05/2011	04/13/2011	04/13/2011		04/25/2011	17.69
1054 - ComEd	117872917-Mar11	2672169007 McLean Rt23 Bowes 3/1/11-3/31/11	Paid by Check # 311040		03/31/2011	04/13/2011	04/13/2011		04/25/2011	154.23
1054 - ComEd	141609601-Mar11	5281099004 7N416 S Rt 31 SE 3/2/11-3/31/11	Paid by Check # 311041		03/31/2011	04/13/2011	04/13/2011		04/25/2011	33.66
1054 - ComEd	1163141072-4/11	1163141072 Traffic lights 3/4/11-4/4/11	Paid by Check # 311042		04/05/2011	04/13/2011	04/13/2011		04/25/2011	3,143.37
1054 - ComEd	141300292-4/11	1603046065 Spring/Mclean 3/3/11-4/1/11	Paid by Check # 311043		04/01/2011	04/13/2011	04/13/2011		04/25/2011	90.48
1054 - ComEd	5067138019-4/11	5067138019 Traffic lights 3/10-11-4/8/11	Paid by Check # 311044		04/09/2011	04/19/2011	04/19/2011		04/25/2011	2,003.45
1054 - ComEd	0067153039-4/11	0067153039 38W901 Sq Barn/Rt25, Traffic lights 3/14/11-4/12/11	Paid by Check # 311045		04/12/2011	04/19/2011	04/19/2011		04/25/2011	24.44
3222 - MidAmerican Energy Co	5351181-227081	141475536 8019229002 Randall Rd 2/23/11-3/24/11	Paid by EFT # 9792		03/29/2011	04/13/2011	04/13/2011		04/25/2011	269.65



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3222 - MidAmerican Energy Co	5351174-226559	08436308-8185694006 Randall Mason Rd Dundee 2/23/11-3/24/11	Paid by EFT # 9793		03/29/2011	04/13/2011	04/13/2011		04/25/2011	163.47
1044 - City of Geneva	14478225-4/11	0198004231-00 Fabyan Parkway 3/2/11-4/4/11	Paid by Check # 311457		04/15/2011	04/26/2011	04/26/2011		05/09/2011	64.85
3222 - MidAmerican Energy Co	5367384-226560	141648369-20430963048 Rte 25 Orchard 3/10/11-4/7/11	Paid by EFT # 9917		04/18/2011	04/26/2011	04/26/2011		05/09/2011	95.97
1021 - State of IL Treasurer-IDOT	37577	25240 Haegers Bend/ County line rd 1/11-3/11	Paid by Check # 311716		04/15/2011	04/26/2011	04/26/2011		05/09/2011	276.00
3380 - City of Batavia	19773281-5/11	492051306.00 Energy Fabyan/Batavia 3/15/11-4/14/11	Paid by Check # 311849		05/03/2011	05/16/2011	05/16/2011		05/23/2011	17.12
1054 - ComEd	4140-00061-4/11	4140-00061 Traffic lights 3/22/11-4/20/11	Paid by Check # 311882		04/26/2011	05/05/2011	05/05/2011		05/23/2011	4,042.29
1054 - ComEd	1603046065-4/11	141300292 Spring st/McLean 4/1/11-4/29/11	Paid by Check # 311883		04/29/2011	05/05/2011	05/05/2011		05/23/2011	76.91
1054 - ComEd	141609601-5/11	5281099004 Traffic lights 7N416 Rt31 S Elgin 3/31/11-5/2/11	Paid by Check # 311880		05/16/2011	05/16/2011	05/16/2011		05/23/2011	32.08
1054 - ComEd	117872917-4/11	2672169007 McLean,Rt23, Bowes Elgin 3/31/11-4/29/11	Paid by Check # 311881		04/29/2011	05/16/2011	05/16/2011		05/23/2011	129.72
1054 - ComEd	1163141072-5/11	1163141072 Traffic lights 4/4/11-5/3/11	Paid by Check # 311879		05/04/2011	05/16/2011	05/16/2011		05/23/2011	3,092.58
3222 - MidAmerican Energy Co	5371940-226559	084366308-8185694006 Randall/Mason Dundee 3/24/11-4/22/11	Paid by EFT # 10024		04/25/2011	05/05/2011	05/05/2011		05/23/2011	153.30
3222 - MidAmerican Energy Co	5375464-227081	141475536-8019229002 Randall Rd, Elgin 3/24/11-4/21/11	Paid by EFT # 10025		04/28/2011	05/05/2011	05/05/2011		05/23/2011	239.42
1044 - City of Geneva	14478225-5/11	198004231-00 Fabyan Pkwy Traffic sign 4/4/11-5/3/11	Paid by Check # 312326		05/15/2011	05/18/2011	05/18/2011		06/06/2011	58.33



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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 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0067153039-5/11	1167153039 38W901 Huntley/Square Barn 4/12/11-5/11/11	Paid by Check # 312354		05/11/2011	05/18/2011	05/18/2011		06/06/2011	23.79
1054 - ComEd	5067138019-5/11	5067138019 Traffic lights 4/8/11-5/9/11	Paid by Check # 312355		05/10/2011	05/18/2011	05/18/2011		06/06/2011	1,982.87
3222 - MidAmerican Energy Co	5385513-226560	141648369-2043096048 Orchard/Rt25 4/7/11-5/9/11	Paid by EFT # 10130		05/11/2011	05/18/2011	05/18/2011		06/06/2011	100.01
3380 - City of Batavia	19773281-6/11	492.051306.00 4/14/11-5/17/11	Paid by Check # 312723		06/03/2011	06/08/2011	06/08/2011		06/20/2011	16.91
1054 - ComEd	0414000061-5/11	0414000061 Traffic lights 4/20/11-5/19/11	Paid by Check # 312745		05/25/2011	06/08/2011	06/08/2011		06/20/2011	3,866.96
1054 - ComEd	117872917-5/11	2672169007 Traffic lights McLean/Bowes 4/29/11-5/31/11	Paid by Check # 312746		05/31/2011	06/08/2011	06/08/2011		06/20/2011	116.86
1054 - ComEd	1163141072-6/11	1163141072 Traffic lights	Paid by Check # 312747		06/03/2011	06/08/2011	06/08/2011		06/20/2011	2,975.91
1054 - ComEd	141609601-6/11	5281099004 5/2/11-6/1/11 7N416 S Rt31	Paid by Check # 312748		06/01/2011	06/08/2011	06/08/2011		06/20/2011	62.00
1054 - ComEd	141300292-6/11	1603046065 Traffic lights McLean Blvd 4/29/11-6/1/11	Paid by Check # 312749		06/01/2011	06/13/2011	06/13/2011		06/20/2011	74.09
3222 - MidAmerican Energy Co	5396496-227081	141475536-8019229002 Randall Rd Elgin 4/21/11-5/23/11	Paid by EFT # 10253		05/25/2011	06/08/2011	06/08/2011		06/20/2011	244.36
3222 - MidAmerican Energy Co	5396492-226559	084366308-8185694006 Randall/Mason 4/22/11-5/23/11	Paid by EFT # 10254		05/25/2011	06/08/2011	06/08/2011		06/20/2011	150.39
1044 - City of Geneva	14478225-6/11	0198004231-00 Fabyan Pkwy 5/3/11-6/1/11	Paid by Check # 313164		06/15/2011	06/22/2011	06/22/2011		07/05/2011	61.63
1054 - ComEd	5067138019-6/11	5067138019 Traffic lights 5/9/11-6/8/11	Paid by Check # 313176		06/09/2011	06/22/2011	06/22/2011		07/05/2011	1,847.36
1054 - ComEd	67153039-6/11	67153039 Commerical General lighting 5/11/11-6/10/11	Paid by Check # 313177		06/10/2011	06/22/2011	06/22/2011		07/05/2011	23.64
3222 - MidAmerican Energy Co	5409736-226560	141648369-2043096048 Orchard Rd 5/9/11-6/8/11	Paid by EFT # 10388		06/13/2011	06/22/2011	06/22/2011		07/05/2011	89.11



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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 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	19773281/7/11	492051306.00 Fabyan/Batavia Ave 5/17/11-6/16/11	Paid by Check # 313503		07/01/2011	07/08/2011	07/08/2011		07/18/2011	17.48
1054 - ComEd	0414000061- 6/11	0414000061 Traffic lights 5/19/11-6/18/11	Paid by Check # 313525		06/24/2011	07/05/2011	07/05/2011		07/18/2011	3,661.38
1054 - ComEd	141300292- 6/3/11	1603046065 Traffic signal lights 6/1/11- 6/30/11	Paid by Check # 313526		06/30/2011	07/08/2011	07/08/2011		07/18/2011	52.04
1054 - ComEd	117872917- 6/11	2672169007 McLean/Rt23/Bowes 5/31/11-6/29/11	Paid by Check # 313527		06/29/2011	07/08/2011	07/08/2011		07/18/2011	84.29
1054 - ComEd	1163141072- 7/11	1163141072 Traffic signal maint 6/2/11- 7/1/11	Paid by Check # 313528		07/02/2011	07/08/2011	07/08/2011		07/18/2011	2,490.12
3222 - MidAmerican Energy Co	5418734- 227081	141475536- 8019229002 Randall Rd 5/23/11-6/22/11	Paid by EFT # 10510		06/24/2011	07/05/2011	07/05/2011		07/18/2011	211.95
3222 - MidAmerican Energy Co	5419499- 226559	084366308- 8185694006 Randall/Mason 5/23/11 -6/21/11	Paid by EFT # 10512		06/25/2011	07/08/2011	07/08/2011		07/18/2011	157.24
1044 - City of Geneva	14478225-7/11	0198004231-00 Fabyan Pkwy Traffic sign 6/1/11-7/1/11	Paid by Check # 313917		07/15/2011	07/25/2011	07/25/2011		08/01/2011	47.44
1054 - ComEd	5067138019- 7/11	5067138019 Traffic lights 6/8/11-7/8/11	Paid by Check # 313930		07/09/2011	07/14/2011	07/14/2011		08/01/2011	1,580.19
1054 - ComEd	0067153039- 7/11	67153039 38W901 Huntley/Sq Barn 6/10/11-7/12/11	Paid by Check # 313931		07/12/2011	07/21/2011	07/21/2011		08/01/2011	24.36
3222 - MidAmerican Energy Co	5431025- 226560	141648369- 2043096048 Orchard Rd 6/8/11-7/7/11	Paid by EFT # 10658		07/11/2011	07/14/2011	07/14/2011		08/01/2011	80.57
1054 - ComEd	0414000061- 7/11	0414000061 Traffic lights 6/18/11-7/20/11	Paid by Check # 314331		07/26/2011	08/03/2011	08/03/2011		08/15/2011	3,691.24
1054 - ComEd	2672169007- 7/11	117872917 McLean/Rt23 6/29/11- 7/29/11	Paid by Check # 314332		07/29/2011	08/08/2011	08/08/2011		08/15/2011	89.09
1054 - ComEd	141300292- 8/11	1603046065 Spring/McLean 6/30/11 -8/1/11	Paid by Check # 314333		08/01/2011	08/09/2011	08/09/2011		08/15/2011	60.62
1054 - ComEd	141609601- 8/11	5281099004 7N416 S Rt31, 6/30/11-8/1/11	Paid by Check # 314334		08/01/2011	08/09/2011	08/09/2011		08/15/2011	21.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3222 - MidAmerican Energy Co	5442361-227081	141475536-8019229002 Randall Rd 6/22/11-7/22/11	Paid by EFT # 10827		07/25/2011	08/03/2011	08/03/2011		08/15/2011	199.32
3222 - MidAmerican Energy Co	5443475-226559	084366308-8185694006 Randall/Mason 6/21/11-7/22/11	Paid by EFT # 10828		07/26/2011	08/03/2011	08/03/2011		08/15/2011	135.80
3380 - City of Batavia	19773281/080211	492.051306.00; Utility-Electric 06/16/11-07/13/11 Trfc Lts	Paid by Check # 314696		08/02/2011	08/22/2011	08/22/2011		08/29/2011	16.38
1044 - City of Geneva	081511-0711	0198004231-00; 14478225; Elec 7/1-8/3/11,1031 FabyanPkwy TrafLts	Paid by Check # 314699		08/15/2011	08/23/2011	08/23/2011		08/29/2011	44.05
1054 - ComEd	080311/0811	1163141072; Util-Elec, 7/1-8/2/11 Trfc Lts	Paid by Check # 314720		08/03/2011	08/22/2011	08/22/2011		08/29/2011	2,502.69
1054 - ComEd	080911/0811	5067138019; Util-Elec, 7/8-8/8/11	Paid by Check # 314722		08/09/2011	08/22/2011	08/22/2011		08/29/2011	1,580.19
1054 - ComEd	081011/0811	0067153039; 38W901 HuntleyRd/SqBarn Dundee, 7/12-8/10/11	Paid by Check # 314721		08/10/2011	08/22/2011	08/22/2011		08/29/2011	24.36
3222 - MidAmerican Energy Co	5454207/226560	2043096048/141648369; OrchardRd 7/7-8/5/11	Paid by EFT # 10963		08/09/2011	08/22/2011	08/22/2011		08/29/2011	81.50
1054 - ComEd	082411-TrfcLts	0414000061; Master Act for Trfc Lts, 7/20-8/23/11	Paid by Check # 315041		08/24/2011	09/06/2011	09/06/2011		09/12/2011	3,561.24
3380 - City of Batavia	090211	492.051306.00; Fabyan&BataviaAve 7/13-8/16/11	Paid by Check # 315389		09/02/2011	09/16/2011	09/16/2011		09/26/2011	19.70
1054 - ComEd	090111	1163141072; Various Trfc Lghts, 8/2-8/31/11	Paid by Check # 315403		09/01/2011	09/16/2011	09/16/2011		09/26/2011	2,636.55
1054 - ComEd	083011	1603046065; Spring McLean, 8/1-8/30/11	Paid by Check # 315404		08/30/2011	09/16/2011	09/16/2011		09/26/2011	59.02
1054 - ComEd	083011/7N416	5281099004; 7N416 Rt 31 So Elgin, 8/1-8/30/11	Paid by Check # 315408		08/30/2011	09/16/2011	09/16/2011		09/26/2011	28.48
1054 - ComEd	082911/McLean	2672169007; McLean lite R23, Bowes Elgin, 7/29-8/29/11	Paid by Check # 315405		08/29/2011	09/16/2011	09/16/2011		09/26/2011	99.88
1054 - ComEd	090811/Various	5067138019; Various Lghts, 8/8-9/7/11	Paid by Check # 315407		09/08/2011	09/16/2011	09/16/2011		09/26/2011	1,572.08



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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 63020 - Utilities- Intersect Lighting										
3222 - MidAmerican Energy Co	5467715/227081	80192290002; 141475536; Randall-Elgin, 7/22-8/22/11	Paid by EFT # 11255		08/24/2011	09/16/2011	09/16/2011		09/26/2011	218.22
3222 - MidAmerican Energy Co	5468405/226559	8185694006; 084366308; Randall/Mason, 7/22-8/22/11	Paid by EFT # 11254		08/25/2011	09/16/2011	09/16/2011		09/26/2011	152.27
3222 - MidAmerican Energy Co	5477043/226560	2043096048; 141648369; Orchard, Aurora; 8/5-9/2/11	Paid by EFT # 11254		09/06/2011	09/16/2011	09/16/2011		09/26/2011	85.34
1044 - City of Geneva	091511/14478225	0198004231-00; 1031 Fabyan Pkwy, 8/3-9/2/11	Paid by Check # 315773		09/15/2011	10/03/2011	10/03/2011		10/11/2011	48.09
1054 - ComEd	090911/TrafSgnls	0067153039; 38W901 Huntley @ SqBarn Dundee, 8/10-9/9/11	Paid by Check # 315793		09/09/2011	10/03/2011	10/03/2011		10/11/2011	24.32
1054 - ComEd	092311/KDOT	0414000061; Various TrafLts, Elec	Paid by Check # 315801		09/23/2011	10/03/2011	10/03/2011		10/11/2011	3,440.23
3222 - MidAmerican Energy Co	5490268/226559	8185694006/084366308; RandallMasonDundee, 8/22-9/21/11	Paid by EFT # 11426		09/23/2011	10/03/2011	10/03/2011		10/11/2011	157.77
3222 - MidAmerican Energy Co	5489485/227081	8019229002/141475536; RandallElgin, 8/22-9/20/11	Paid by EFT # 11424		09/22/2011	10/03/2011	10/03/2011		10/11/2011	223.65
3380 - City of Batavia	19773281/100311	492.051306.00; Utility-Elec/Trfclts, 08/16-09/15/11	Paid by Check # 316162		10/03/2011	10/13/2011	10/13/2011		10/24/2011	20.43
1054 - ComEd	100111/Various	1163141072; Util-Elec/Traffic Lts	Paid by Check # 316182		10/01/2011	10/13/2011	10/13/2011		10/24/2011	2,417.67
1054 - ComEd	141300292/0911	1603046065; Spring St O McLean, Trfc Lts	Paid by Check # 316183		09/29/2011	10/13/2011	10/13/2011		10/24/2011	68.08
1054 - ComEd	141609601/0911	5281099004; 7N416 S Rt 31 So Elgin, 8/30-9/29/11	Paid by Check # 316186		09/29/2011	10/13/2011	10/13/2011		10/24/2011	32.49
1054 - ComEd	117872917/0911	2673169007; Trafc Lts 8/29-9/28/11	Paid by Check # 316184		09/28/2011	10/13/2011	10/13/2011		10/24/2011	108.17
1054 - ComEd	100711/Various	5067138019; Trfc Lts, 9/7-10/06/11	Paid by Check # 316185		10/07/2011	10/13/2011	10/13/2011		10/24/2011	1,611.98
1044 - City of Geneva	14478225-10/11	0198004231-00 1031 Fabyan Pkwy Traffic 9/2/11-10/3/11	Paid by Check # 316571		10/15/2011	10/28/2011	10/28/2011		11/07/2011	45.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	0067153039-10/11	Traffic lights 9/9/11-10/10/11 Square Barn/Rt25	Paid by Check # 316586		10/10/2011	10/24/2011	10/24/2011		11/07/2011	24.28	
1054 - ComEd	0414000061-10/11	0414000061 Traffic lights 9/16/11-10/18/11	Paid by Check # 316588		10/22/2011	10/31/2011	10/31/2011		11/07/2011	3,606.67	
3222 - MidAmerican Energy Co	5503272-226560	141648369-2043096048 9/2/11-10/11/11	Paid by EFT # 11712		10/11/2011	10/28/2011	10/28/2011		11/07/2011	104.44	
3380 - City of Batavia	19773281-10/11	492051306.00 Fabyan/Batavia Ave 9/15/11-10/14/11	Paid by Check # 316931		11/02/2011	11/14/2011	11/14/2011		11/21/2011	18.04	
1054 - ComEd	117872917-10/11	2672169007 Mclean/Rt23/Bowes 9/28/11-10/27/11	Paid by Check # 316957		10/27/2011	11/07/2011	11/07/2011		11/21/2011	124.30	
1054 - ComEd	141300292-10/11	1603046065. Spring/McLean, S Elgin 9/29/11-10/28/11	Paid by Check # 316958		10/28/2011	11/07/2011	11/07/2011		11/21/2011	79.09	
1054 - ComEd	141609601-10/11	5281099004, 7N416 RT31 9/29/11-10/28/11	Paid by Check # 316959		10/28/2011	11/07/2011	11/07/2011		11/21/2011	34.97	
1054 - ComEd	1163141072-11/11	1163141072 Traffic lights 9/30/11-10/31/11	Paid by Check # 316960		11/01/2011	11/07/2011	11/07/2011		11/21/2011	2,564.19	
3222 - MidAmerican Energy Co	5513863-226559	084366308-8185694006 Randall/Mason 9/21/11-10/20/11	Paid by EFT # 11867		10/24/2011	11/07/2011	11/07/2011		11/21/2011	156.06	
3222 - MidAmerican Energy Co	5512338-227081	8019229002-141475536 Randall 9/20/11-10/19/11	Paid by EFT # 11868		10/21/2011	11/07/2011	11/07/2011		11/21/2011	236.90	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 129	\$105,824.84
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	3160685	443050 Gasoline & Diesel Fuel, per Bid#55-010	Paid by Check # 308129		12/21/2010	12/30/2010	12/30/2010		01/18/2011	20,503.00	
1360 - Feece Oil Company	3159959	443050 Gasoline & Diesel Fuel, per Bid#55-010	Paid by Check # 308129		12/10/2010	12/30/2010	12/30/2010		01/18/2011	20,386.21	
1360 - Feece Oil Company	3162357	443050 Diesel Winter Blend Fuel, per Bid#55-010	Paid by Check # 309010		01/14/2011	01/27/2011	01/27/2011		02/14/2011	21,232.40	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	3162665	443050 Diesel Winter Blend Fuel, per Bid#55-010	Paid by Check # 309010		01/19/2011	01/27/2011	01/27/2011		02/14/2011	21,437.76	
1360 - Feece Oil Company	3163401	443050 Gasoline & Diesel Fuel, per Bid#55-010	Paid by Check # 309360		01/31/2011	02/16/2011	02/16/2011		02/28/2011	21,838.16	
1360 - Feece Oil Company	3159959-R	43050 Fuel	Paid by Check # 309793		12/10/2010	02/24/2011	02/24/2011		03/14/2011	7.00	
1360 - Feece Oil Company	3160685-R	443050 Fuel Diesel	Paid by Check # 309793		12/21/2010	02/24/2011	02/24/2011		03/14/2011	7.00	
1360 - Feece Oil Company	3162357-R	443050 Fuel Diesel	Paid by Check # 309793		01/14/2011	02/24/2011	02/24/2011		03/14/2011	7.00	
1360 - Feece Oil Company	3162665-R	443050 Fuel Diesel	Paid by Check # 309793		01/19/2011	02/24/2011	02/24/2011		03/14/2011	7.00	
1360 - Feece Oil Company	3163401-R	443050 Fuel Diesel	Paid by Check # 309793		01/31/2011	02/24/2011	02/24/2011		03/14/2011	7.00	
1360 - Feece Oil Company	3165151	443050 Gasoline & Diesel Fuel, per Bid#55-010	Paid by Check # 309793		02/23/2011	03/02/2011	03/02/2011		03/14/2011	21,837.77	
1360 - Feece Oil Company	3167432	443050 Diesel Fuel, per Bid#55-010	Paid by Check # 310631		03/24/2011	04/04/2011	04/04/2011		04/11/2011	24,058.24	
1360 - Feece Oil Company	3168651	443050 Gasoline with Ethanol	Paid by Check # 311084		04/08/2011	04/18/2011	04/18/2011		04/25/2011	24,007.83	
1360 - Feece Oil Company	3173432	4143050 Diesel fuel	Paid by Check # 312792		05/27/2011	06/07/2011	06/07/2011		06/20/2011	23,834.30	
1360 - Feece Oil Company	3182152	443050; Diesel Fuel, per Bid#55-010, 7002 Gal	Paid by Check # 314747		08/16/2011	08/23/2011	08/23/2011		08/29/2011	22,601.76	
1360 - Feece Oil Company	3186440	443050; Unleaded Gasoline (Fuel)	Paid by Check # 315833		09/22/2011	10/03/2011	10/03/2011		10/11/2011	23,432.61	
1360 - Feece Oil Company	3189586	443050 Diesel Fuel, 7032 Gal, per Bid#55-010	Paid by Check # 316618		10/19/2011	10/28/2011	10/28/2011		11/07/2011	23,879.97	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 17	\$269,085.01
Account 70020 - Computer Software- Capital											
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	11259	9968; Computerized Fleet Maintenance Program Update	Paid by Check # 315010		05/25/2011	09/06/2011	09/06/2011		09/12/2011	15,080.00	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 1	\$15,080.00



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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 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 70060 - Communications Equipment											
1174 - Communications Direct Inc	SR94958	14600 Replacement of Radio Communications Antenna	Paid by Check # 311484		04/15/2011	04/26/2011	04/26/2011		05/09/2011	2,150.00	
1080 - City of Saint Charles	050511-KDOT	06-00354-00-CH; Relocation-Fiber Optic Cables, Burlington/Corron	Paid by Check # 311856		04/05/2011	05/13/2011	05/13/2011		05/23/2011	2,086.39	
1174 - Communications Direct Inc	IN109117	Kenwood Quick Charger for Hand-held Radio	Paid by Check # 312750		06/03/2011	06/07/2011	06/07/2011		06/20/2011	31.50	
									Account 70060 - Communications Equipment Totals	Invoice Transactions 3	\$4,267.89
Account 70070 - Automotive Equipment											
1115 - Bonnell Industries Inc	132134	1170-Unit#58; Body&EquipPkg, include Install on 1 Tandem Axle	Paid by EFT # 9040		01/17/2011	01/20/2011	01/20/2011		01/31/2011	58,237.00	
1115 - Bonnell Industries Inc	132135	1170; Body&EquipPkg for Truck#60, 1HTWGAZT8BJ354941	Paid by EFT # 9169		01/17/2011	01/27/2011	01/27/2011		02/14/2011	58,237.00	
1115 - Bonnell Industries Inc	132136 - 1170	VIN#1HTWGAZT6BJ354940; '11 Intl 7400 DmpTrck#5, 1 Body&EquipPkg	Paid by EFT # 9170		01/31/2011	02/03/2011	02/03/2011		02/14/2011	49,559.00	
1115 - Bonnell Industries Inc	132137/1170	Truck Body & EquipPkg, U#4, VIN#1HTWGAZTXBJ354942	Paid by EFT # 9385		02/14/2011	02/23/2011	02/23/2011		03/14/2011	58,237.00	
1314 - Freeway Ford Truck Sales Inc	05128	2011 Ford Escape #37 - 1FMCUOD75BKB99171	Paid by Check # 311935		05/05/2011	05/06/2011	05/06/2011		05/23/2011	16,099.00	
1314 - Freeway Ford Truck Sales Inc	05129	2011 Ford Escape - U#77, 1FMCUOD77BKB99172	Paid by Check # 311936		05/05/2011	05/06/2011	05/06/2011		05/23/2011	15,999.00	
1125 - Transchicago Truck Group & Northwest Ford	E 30055 / 8245	U#53-2012 Freightliner,6x6 Truck Cab&Chassis, 1FVHC7DVOCHBJ2187	Paid by Check # 316834		10/17/2011	10/26/2011	10/26/2011		11/07/2011	151,971.00	
1125 - Transchicago Truck Group & Northwest Ford	E 30056 / 8245	U#55-2012 Freightliner,6x6 Truck Cab&Chassis, 1FVHC7DV2CHBJ2188	Paid by Check # 316834		10/17/2011	10/26/2011	10/26/2011		11/07/2011	149,971.00	
									Account 70070 - Automotive Equipment Totals	Invoice Transactions 8	\$558,310.00



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 70080 - Office Furniture											
2946 - Arthur P O'Hara Inc	6541	5904 Desk, Hutch, Back Enclosure, Tackboard, Ctr Drawer, Black	Paid by Check # 309253		01/27/2011	02/08/2011	02/08/2011		02/28/2011	2,206.72	
									Account 70080 - Office Furniture Totals	Invoice Transactions 1	\$2,206.72
Account 70090 - Office Equipment											
3186 - Insight Public Sector Inc	1100198365	10249167 Projector, Infocus IN1503 WXGA DLP 3000	Paid by Check # 311166		03/30/2011	04/14/2011	04/14/2011		04/25/2011	914.89	
1624 - Tiger Direct	P33272920102	458706751 Vizio XVT553SV 54.6" TreLED VIA HDTV	Paid by EFT # 10412		06/15/2011	06/28/2011	06/28/2011		07/05/2011	1,431.23	
									Account 70090 - Office Equipment Totals	Invoice Transactions 2	\$2,346.12
Account 70120 - Special Purpose Equipment											
3697 - First Detection Systems	203261	Service call - Camera not working - shop	Paid by Check # 311928		05/05/2011	05/05/2011	05/05/2011		05/23/2011	485.00	
									Account 70120 - Special Purpose Equipment Totals	Invoice Transactions 1	\$485.00



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 72010 - Building Improvements											
7357 - A. Epstein & Sons International, Inc.	1-2010-2051	10-00412-00-MG; Eng-BldgA/Roof/Moisture&Leakage 9/25/10-11/30/10	Paid by Check # 311776		01/15/2011	05/06/2011	05/06/2011		05/23/2011	4,491.04	
7357 - A. Epstein & Sons International, Inc.	2-2010-2051	10-00412-00-MG; Eng-BldgA/Roof, Moisture&Leakage 12/1/10-4/1/11	Paid by Check # 311776		04/12/2011	05/06/2011	05/06/2011		05/23/2011	5,346.54	
7654 - STR Building Resources LLC	2254-KDOT	10-00412-00-MG; Moisture Investigation Svcs, Bldgs A,B,H,I,E KaneDOT Roof	Paid by Check # 312178		05/12/2011	05/16/2011	05/16/2011		05/23/2011	4,800.00	
7654 - STR Building Resources LLC	2290	Replace-Bldg B, Design Dev/SOW/Bid Specs	Paid by Check # 313022		05/13/2011	06/03/2011	06/03/2011		06/20/2011	3,500.00	
7357 - A. Epstein & Sons International, Inc.	3-2010-2051	10-00412-00-MG; Eng-Bldg A Roof/Moisture&Leakage 4/2/11-4/29/11	Paid by Check # 313854		05/23/2011	07/20/2011	07/20/2011		08/01/2011	3,470.08	
7357 - A. Epstein & Sons International, Inc.	4-FINAL	10-00412-00-MG; Eng-Bldg A Roof/Moisture&Leakage 4/30/11-7/1/11	Paid by Check # 313854		07/11/2011	07/20/2011	07/20/2011		08/01/2011	3,618.80	
8069 - National Roofing Corporation	4698	Building B Roof Repair-East Truck Bays, per Bid#30-011	Paid by EFT # 11718		09/23/2011	10/31/2011	10/31/2011		11/07/2011	66,300.00	
7654 - STR Building Resources LLC	2468	12023 KDOT; Roof Repair Bldg A, Plans/Specs, Consult Fee	Paid by Check # 317217		10/17/2011	11/02/2011	11/02/2011		11/21/2011	3,375.00	
									Account 72010 - Building Improvements Totals	Invoice Transactions 8	\$94,901.46
Account 73000 - Road Construction											
1021 - State of IL Treasurer-IDOT	104306-Final	32905; Res#08-55; IL72 @ Randall	Paid by Check # 310854		02/25/2011	03/23/2011	03/23/2011		04/11/2011	2,618.64	
									Account 73000 - Road Construction Totals	Invoice Transactions 1	\$2,618.64
Account 74010 - Highway Right of Way											
1185 - Janson Reporting Service LTD	24896	99-00243-00-PV; Hahn v. County of Kane, Court Reporting	Paid by Check # 307815		12/13/2010	12/17/2010	12/17/2010		01/03/2011	195.25	
1458 - Chicago Title Insurance Company	490197-P#0012	114363; 10-00232-00-WR Add'l Ins Orchard/Jericho Hammann, D	Paid by Check # 308504		01/06/2011	01/24/2011	01/24/2011		01/31/2011	210.00	



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Insurance Company	490223-P#0031	114363; 10-00232-00-WR Add'l Ins Orchard/Jericho Hamman, D	Paid by Check # 308504		01/20/2011	01/24/2011	01/24/2011		01/31/2011	263.00
2499 - Polach Appraisal Group Inc	13369/10-1202	01-00269-00-CH; RT1TE, 2TE,3DED A, TEA, TEB; ReviewAppraisal	Paid by Check # 308770		01/13/2011	01/19/2011	01/19/2011		01/31/2011	1,500.00
3895 - Douglas G. Felder, P.C.	020311-1st0054	98-00214-02-BR Eminent domain stg3 stearns Rd	Paid by Check # 309361		02/03/2011	02/09/2011	02/09/2011		02/28/2011	180.00
1287 - Civiltech Engineering Inc	38732	On Call Appraisal Srvc 01-00274-00-BR 001,0003- 0014 Anderson R	Paid by Check # 309713		02/10/2011	02/25/2011	02/25/2011		03/14/2011	31,000.00
6529 - Hopkins Appraisal Service	0002&TE	On Call Appraisal Services 04-00329-00-BR Jericho Br ovr Blkbry	Paid by Check # 309832		02/23/2011	02/25/2011	02/25/2011		03/14/2011	1,500.00
1458 - Chicago Title Insurance Company	8834947	0114363; 10-00232-00-WR, Hamman Remnant Parcel	Paid by Check # 310553		03/21/2011	03/23/2011	03/23/2011		04/11/2011	374.00
1458 - Chicago Title Insurance Company	490197-Add	114363;10-00232-00-WR; Addtl Title Ins, P#0012, Orch/Jer/Rt30	Paid by Check # 310553		03/21/2011	03/24/2011	03/24/2011		04/11/2011	25.00
1458 - Chicago Title Insurance Company	490223-Add	114363; 10-00232-00-WR; Addl Title Ins, P#0031&TE, Orch/Jer/Rt30	Paid by Check # 310553		03/21/2011	03/24/2011	03/24/2011		04/11/2011	46.00
1458 - Chicago Title Insurance Company	577574-Addtl	114363; 98-00214-02-BR; Stg2A. 1ST0334 Add'l Ins IBIS Point	Paid by Check # 310553		03/24/2011	03/28/2011	03/28/2011		04/11/2011	4,735.00
7758 - Michael J. Thompson	0004TE	07-00359-00-CH; Bliss Rd Widening	Paid by Check # 310933		04/08/2011	04/11/2011	04/11/2011		04/13/2011	13,000.00
6529 - Hopkins Appraisal Service	030811	On Call Appraisal Srvc, Burlington, Big Timber, Corron, Hampshi	Paid by Check # 311129		03/08/2011	04/18/2011	04/18/2011		04/25/2011	19,000.00
3491 - Wheatland Title Guaranty Co	363437	98-00214-02-BR Stg3A, 1st0041 Stearns later date	Paid by Check # 311383		03/18/2011	04/18/2011	04/18/2011		04/25/2011	60.00



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 74010 - Highway Right of Way										
7814 - CJR Enterprises LLC	1st0147-CJR	98-00214-02-BR, 1st0147, ROW .004 Acres	Paid by Check # 311458		05/02/2011	05/03/2011	05/03/2011		05/09/2011	1,000.00
1458 - Chicago Title Insurance Company	515286	114363, 99-00244-00-RP, Parcel 0005 Add'l Ins	Paid by Check # 311843		05/11/2011	05/13/2011	05/13/2011		05/23/2011	20.00
4119 - Deutsch, Levy & Engel, Chartered	050611	98-00214-02-BR, Parcel 1st0047, 1st0048, 1st0051	Paid by Check # 311901		05/06/2011	05/09/2011	05/09/2011		05/23/2011	144.00
2499 - Polach Appraisal Group Inc	13408	98-00214-02-BR, 1ST0147 Umbendstock review appraisal	Paid by Check # 312543		04/27/2011	05/18/2011	05/18/2011		06/06/2011	1,000.00
3491 - Wheatland Title Guaranty Co	365482	98-00214-02-BR, R-91 1ST0047, 0048, 0051 Title Commitments	Paid by Check # 312625		05/11/2011	05/18/2011	05/18/2011		06/06/2011	334.00
3491 - Wheatland Title Guaranty Co	368017	98-00214-02-BR; Stearns@Rt25, Parcel 1ST0244 &45, Stg3A	Paid by Check # 312626		04/20/2011	05/27/2011	05/27/2011		06/06/2011	907.00
1458 - Chicago Title Insurance Company	8835285	96-00094-01-WR McLean Blvd Title Ins	Paid by Check # 312718		06/02/2011	06/07/2011	06/07/2011		06/20/2011	310.00
2499 - Polach Appraisal Group Inc	13407	01-00274-00-BR, R-91-021-06, Row Appraisals	Paid by Check # 312965		04/21/2011	06/07/2011	06/07/2011		06/20/2011	12,500.00
2499 - Polach Appraisal Group Inc	13471/Parcel0038	96-00094-01-WR: OnCallReviewAppraisal SvcsROW, ProxDamage	Paid by Check # 316005		09/21/2011	09/26/2011	09/26/2011		10/11/2011	750.00
2488 - Dial Realty- Geneva LLC	110411/1LT10003	01-00269-00-CH, Cert of Good Standing, St of IL	Paid by Check # 316977		11/04/2011	11/04/2011	11/04/2011		11/21/2011	500.00
2488 - Dial Realty- Geneva LLC	110711/1LT10003	01-00269-00-CH; Randall/FabyanPkwy Intersection,	Paid by Check # 316978		11/07/2011	11/07/2011	11/07/2011		11/21/2011	14,500.00
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 25	<u>\$104,053.25</u>
							Sub-Department 520 - County Highway Totals		Invoice Transactions 2078	<u>\$2,321,164.64</u>
							Department 520 - Transportation Totals		Invoice Transactions 2078	<u>\$2,321,164.64</u>
							Fund 300 - County Highway Totals		Invoice Transactions 2078	<u>\$2,321,164.64</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 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10681-2009-1667	04-00329-00-BR;(r) Eng P1,Jrch/BlckbryCk 12/1/10-1/29/11	Paid by EFT # 9350		02/03/2011	02/15/2011	02/15/2011		02/28/2011	1,438.62
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10971-2009-1667	04-00329-00-BR;[R] EngPh1/Jrch/Blackberry Crk 1/30/11 - 4/30/11	Paid by EFT # 10164		05/10/2011	05/18/2011	05/18/2011		06/06/2011	1,126.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11231-2009-1667	04-00329-00-BR; (R) JerichoOvrBlackberryCr eek, 5/1-6/25/11	Paid by EFT # 11164		08/15/2011	08/25/2011	08/25/2011		09/12/2011	2,557.73
Account 50140 - Engineering Services Totals									Invoice Transactions 3	\$5,122.35



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110040-Final	2010 Structure Safety InspecVarious In-Svc Br Thru 1/1/11	Paid by EFT # 9072		01/17/2011	01/24/2011	01/24/2011		01/31/2011	19,915.10
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110059	2011 Structure Sfty Inspec-Various In-ServicesBr thru 1/1/11	Paid by EFT # 9197		01/19/2011	01/27/2011	01/27/2011		02/14/2011	16,027.24
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110163	2011 Structure Safety Inspctns-Bridges Thru 1/29/2011	Paid by EFT # 9413		02/16/2011	02/25/2011	02/25/2011		03/14/2011	20,761.22
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110253	2011 Strctr Sfty Insp-Various In-ServicesBridges thru 2/26/11	Paid by EFT # 9532		03/08/2011	03/14/2011	03/14/2011		03/28/2011	25,161.95
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110334	2011 Bridge Safety Inspections-Various, Prof Svcs thru 3/26/11	Paid by EFT # 9768		04/04/2011	04/07/2011	04/07/2011		04/25/2011	47,540.42
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110465	2011 Strctr/Sfty/Insp-Various In-ServicesBridges thru 4/30/11	Paid by EFT # 10105		05/11/2011	05/18/2011	05/18/2011		06/06/2011	35,132.10
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110549	2011 Bridge Safety Inspections, ProfSvc Thru 5/28/11	Paid by EFT # 10226		06/07/2011	06/13/2011	06/13/2011		06/20/2011	31,625.61
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110671	2011 Structure Safety Inspection various In-SvcsBr thru 7/12/11	Paid by EFT # 10626		07/12/2011	07/21/2011	07/21/2011		08/01/2011	23,815.95
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110811	2011 Bridge Safety Inspections-thru 07/31/11	Paid by EFT # 10934		08/09/2011	08/16/2011	08/16/2011		08/29/2011	17,147.83
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110913	2011 StructureSafetyInspec-Various In-SvcBridges, thru 08/27/11	Paid by EFT # 11382		09/09/2011	09/29/2011	09/29/2011		10/11/2011	57,293.37
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20111045	2011 StructureSafetyInsp-Various In-SvcsBridges, Thru 10/01/11	Paid by EFT # 11679		10/19/2011	10/27/2011	10/27/2011		11/07/2011	41,854.24
							Account 52100 - Bridge Inspection Totals			\$336,275.03
							Sub-Department 521 - County Bridge Totals			\$341,397.38
							Department 520 - Transportation Totals			\$341,397.38
							Fund 301 - County Bridge Totals			\$341,397.38

Fund 302 - Motor Fuel Tax



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-1210	11-00000-00-RF: MFT, Dec 2010 Insurance - Maint staff	Paid by Check # 307924		12/22/2010	12/22/2010	12/22/2010		01/03/2011	29,160.00
1067 - Suburban Teamsters of Northern Illinois	1569-1/11	11-00000-00-RF; Health Ins: January 2011, Maint Staff	Paid by Check # 308828		01/24/2011	01/24/2011	01/24/2011		01/31/2011	37,800.00
1067 - Suburban Teamsters of Northern Illinois	1569-2/11	11-00000-00-RF; Health Ins-Maint Staff, March 2011	Paid by Check # 310052		02/24/2011	02/24/2011	02/24/2011		03/14/2011	29,430.00
1067 - Suburban Teamsters of Northern Illinois	1569-3/11	11-00000-00-RF; Health Ins-Maint Staff, March 2011	Paid by Check # 310861		03/23/2011	03/23/2011	03/23/2011		04/11/2011	28,080.00
4533 - The Estate of Christy Biddle	041111CB	11-00000-00-RF;Health Ins Refund,employee portion for March 2011	Paid by Check # 310979		04/11/2011	04/13/2011	04/13/2011		04/25/2011	180.05
1067 - Suburban Teamsters of Northern Illinois	1569-0411	11-00000-00-RF; Health Ins-Maint Staff, April 2011	Paid by Check # 311720		04/28/2011	04/28/2011	04/28/2011		05/09/2011	37,530.00
1067 - Suburban Teamsters of Northern Illinois	1569-5/11	11-00000-00-RF; Health Insurance for Maint Staff, May 2011	Paid by Check # 312581		05/23/2011	05/23/2011	05/23/2011		06/06/2011	29,160.00
1067 - Suburban Teamsters of Northern Illinois	063011-1569	11-00000-00-RF; Health Ins, June 2011 - Maint Staff	Paid by Check # 313753		06/30/2011	06/30/2011	06/30/2011		07/18/2011	32,400.00
1067 - Suburban Teamsters of Northern Illinois	1569-7/11	11-00000-00-RF; July 2011 Teamsters Health Ins - Maint Staff	Paid by Check # 314170		07/26/2011	07/26/2011	07/26/2011		08/01/2011	39,150.00
1067 - Suburban Teamsters of Northern Illinois	297186	1569 - 11-00000-00-RF MFT Health Ins maint staff May 2011	Paid by Check # 314563		07/25/2011	08/03/2011	08/03/2011		08/15/2011	5.40
1067 - Suburban Teamsters of Northern Illinois	1569/0811	11-00000-00-RF; Health Insurance-Maint Staff, August 2011	Paid by Check # 315246		08/25/2011	08/25/2011	08/25/2011		09/12/2011	29,430.00
1067 - Suburban Teamsters of Northern Illinois	073011/1569CM	11-00000-00-RF; Credit Health Ins - Collins Overpayment July'11	Paid by Check # 315246		08/24/2011	08/30/2011	08/30/2011		09/12/2011	(1,350.00)
4533 - The Estate of Christy Biddle	082911-Refund	11-00000-00-RF; Refund 3 wks August 2011	Paid by Check # 315252		08/29/2011	08/30/2011	08/30/2011		09/12/2011	124.65
1067 - Suburban Teamsters of Northern Illinois	1569/0911	11-00000-00-RF: Sept 2011 Health Insurance - Maint Staff	Paid by Check # 316054		10/03/2011	10/03/2011	10/03/2011		10/11/2011	29,160.00



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 302 - Motor Fuel Tax											
Department 520 - Transportation											
Sub-Department 522 - Motor Fuel Tax											
Account 45410 - Teamsters Contribution											
1067 - Suburban Illinois	1569-1011	11-00000-00-RF; Health Ins-Oct 2011, Maint Staff	Paid by Check # 316821		10/24/2011	10/24/2011	10/24/2011		11/07/2011	36,450.00	
									Account 45410 - Teamsters Contribution Totals	Invoice Transactions 15	\$356,710.10
Account 50140 - Engineering Services											
5694 - Omega & Associates Inc	5077-21	06-00214-20-BR;(R) StrnsBr-McLn/IL25CnstrEng 12/1/10-12/31/10	Paid by Check # 308756		01/07/2011	01/18/2011	01/18/2011		01/31/2011	71,065.23	
5694 - Omega & Associates Inc	5077-22	06-00214-20-BR;(R) StrnsBr/Cor-McLn/IL25ConstrEng 1/1/11-1/28/11	Paid by Check # 309509		02/07/2011	02/15/2011	02/15/2011		02/28/2011	95,253.93	
5694 - Omega & Associates Inc	5077-23	06-00214-20-BR;(R) StrnsBr/Cor-McLn/IL25ConstrEng 1/29/11-2/25/11	Paid by Check # 310387		03/07/2011	03/15/2011	03/15/2011		03/28/2011	89,503.88	
5694 - Omega & Associates Inc	5077-24	06-00214-20-BR;(R) StrnsBrCor-McLn/IL25/Cnstr Eng 2/26/11-3/25/11	Paid by Check # 311267		04/01/2011	04/18/2011	04/18/2011		04/25/2011	105,385.22	
5694 - Omega & Associates Inc	5077-25	06-00214-20-BR;(R) StrnsBrCor-McLn/IL25CnstrEng 3/26/11-4/29/11	Paid by Check # 312097		05/09/2011	05/13/2011	05/13/2011		05/23/2011	91,337.20	
									Account 50140 - Engineering Services Totals	Invoice Transactions 5	\$452,545.46
Account 50150 - Contractual/Consulting Services											
3892 - US Bank	2792384	Acct # 1731_1 Attn: Vernita Anderson	Paid by Check # 309201		01/25/2011	02/04/2011	02/04/2011		02/14/2011	175.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$175.00
Account 50510 - Debt Administration Cost											
3892 - US Bank	2913900	1731_1 04280 Administration Attn. Vernita Anderson	Paid by Check # 314582		07/25/2011	08/02/2011	08/02/2011		08/15/2011	175.00	
									Account 50510 - Debt Administration Cost Totals	Invoice Transactions 1	\$175.00
Account 60390 - Rock Salt											
7208 - Hutchinson Salt Company Inc	77540	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 307792		12/14/2010	12/22/2010	12/22/2010		01/03/2011	7,493.38	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 60390 - Rock Salt										
7208 - Hutchinson Salt Company Inc	77541	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 307792		12/14/2010	12/22/2010	12/22/2010		01/03/2011	21,281.28
7208 - Hutchinson Salt Company Inc	77923	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 308170		12/29/2010	01/05/2011	01/05/2011		01/18/2011	7,861.90
7208 - Hutchinson Salt Company Inc	77924	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 308170		12/29/2010	01/05/2011	01/05/2011		01/18/2011	21,077.67
7208 - Hutchinson Salt Company Inc	77925	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 308170		12/29/2010	01/05/2011	01/05/2011		01/18/2011	50,276.06
7208 - Hutchinson Salt Company Inc	77926	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 308170		12/29/2010	01/05/2011	01/05/2011		01/18/2011	29,901.03
7208 - Hutchinson Salt Company Inc	77927	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 308170		12/29/2010	01/05/2011	01/05/2011		01/18/2011	11,057.59
7208 - Hutchinson Salt Company Inc	77928	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 308170		12/29/2010	01/05/2011	01/05/2011		01/18/2011	22,234.90
7208 - Hutchinson Salt Company Inc	78508	1022; 11-00000-00-GM County (MFT) Ice Control-Rock Salt	Paid by Check # 309042		01/20/2011	01/27/2011	01/27/2011		02/14/2011	43,916.34
7208 - Hutchinson Salt Company Inc	78509	1022; 11-00000-00-GM County (MFT) Ice Control-Rock Salt	Paid by Check # 309042		01/20/2011	01/27/2011	01/27/2011		02/14/2011	57,825.40
7208 - Hutchinson Salt Company Inc	78510	1022; 11-00000-00-GM County (MFT) Ice Control-Rock Salt	Paid by Check # 309042		01/20/2011	01/27/2011	01/27/2011		02/14/2011	44,071.15
7208 - Hutchinson Salt Company Inc	78511	1022; 11-00000-00-GM County (MFT) Ice Control-Rock Salt	Paid by Check # 309042		01/20/2011	01/27/2011	01/27/2011		02/14/2011	56,962.89
7208 - Hutchinson Salt Company Inc	78512	1022; 11-00000-00-GM County (MFT) Ice Control-Rock Salt	Paid by Check # 309042		01/20/2011	01/27/2011	01/27/2011		02/14/2011	13,971.48
7208 - Hutchinson Salt Company Inc	78916	1022; 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 309397		01/29/2011	02/09/2011	02/09/2011		02/28/2011	8,011.05
7208 - Hutchinson Salt Company Inc	78917	1022; 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 309397		01/29/2011	02/09/2011	02/09/2011		02/28/2011	11,117.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 60390 - Rock Salt										
7208 - Hutchinson Salt Company Inc	78918	1022; 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 309397		01/29/2011	02/09/2011	02/09/2011		02/28/2011	35,846.46
7208 - Hutchinson Salt Company Inc	78919	1022; 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 309397		01/29/2011	02/09/2011	02/09/2011		02/28/2011	57,777.40
7208 - Hutchinson Salt Company Inc	79083	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 309397		02/11/2011	02/18/2011	02/18/2011		02/28/2011	28,425.52
7208 - Hutchinson Salt Company Inc	79084	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 309397		02/11/2011	02/18/2011	02/18/2011		02/28/2011	65,466.49
7208 - Hutchinson Salt Company Inc	79469	11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 309835		02/19/2011	02/25/2011	02/25/2011		03/14/2011	11,222.50
7208 - Hutchinson Salt Company Inc	79470	11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 309835		02/25/2011	02/25/2011	02/25/2011		03/14/2011	36,705.45
7208 - Hutchinson Salt Company Inc	79745	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 309835		02/25/2011	03/07/2011	03/07/2011		03/14/2011	43,406.51
7208 - Hutchinson Salt Company Inc	79953	1022-11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 310292		03/08/2011	03/11/2011	03/11/2011		03/28/2011	4,562.27
7208 - Hutchinson Salt Company Inc	79952	1022 - 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 310292		03/08/2011	03/11/2011	03/11/2011		03/28/2011	21,961.73
7208 - Hutchinson Salt Company Inc	79954	1022 - 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 310292		03/08/2011	03/11/2011	03/11/2011		03/28/2011	43,601.54
7208 - Hutchinson Salt Company Inc	80050	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 310292		03/15/2011	03/21/2011	03/21/2011		03/28/2011	8,063.39
7208 - Hutchinson Salt Company Inc	80051	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 310292		03/15/2011	03/21/2011	03/21/2011		03/28/2011	70,222.41
7208 - Hutchinson Salt Company Inc	80904-Final	1022 11-00000-00-GM (MFT) Ice Control-Rock Salt	Paid by Check # 311133		04/14/2011	04/20/2011	04/20/2011		04/25/2011	161,493.03
							Account 60390 - Rock Salt Totals		Invoice Transactions 28	\$995,813.92
							Sub-Department 522 - Motor Fuel Tax Totals		Invoice Transactions 50	\$1,805,419.48
							Department 520 - Transportation Totals		Invoice Transactions 50	\$1,805,419.48
							Fund 302 - Motor Fuel Tax Totals		Invoice Transactions 50	\$1,805,419.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 303 - County Highway Matching										
Department 520 - Transportation										
Sub-Department 523 - County Highway Matching										
Account 60390 - Rock Salt										
7208 - Hutchinson Salt Company Inc	77539	1022 Ice Control - Rock Salt	Paid by Check # 307792		12/14/2010	12/22/2010	12/22/2010		01/03/2011	10,491.85
7208 - Hutchinson Salt Company Inc	77542	1022 Ice Control - Rock Salt	Paid by Check # 307792		12/14/2010	12/22/2010	12/22/2010		01/03/2011	50,392.91
7208 - Hutchinson Salt Company Inc	79953-Final	Ice Control - Rock Salt (PO 2011-9)	Paid by Check # 310292		03/08/2011	03/11/2011	03/11/2011		03/28/2011	3,441.60
							Account 60390 - Rock Salt Totals		Invoice Transactions 3	\$64,326.36
							Sub-Department 523 - County Highway Matching Totals		Invoice Transactions 3	\$64,326.36
							Department 520 - Transportation Totals		Invoice Transactions 3	\$64,326.36
							Fund 303 - County Highway Matching Totals		Invoice Transactions 3	\$64,326.36
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7644 - AT&T Corp	013111-AT&T	01-00274-00-BR; Anderson Over AT&T Cable Easement	Paid by Check # 308922		01/31/2011	02/09/2011	02/09/2011		02/14/2011	6,000.00
1059 - Christopher B. Burke Engineering, Ltd.	15-2007-388	01-00266-00-BR [R] BigTimberOvrTylr PII to 12/31/10	Paid by Check # 308956		01/13/2011	01/27/2011	01/27/2011		02/14/2011	15,495.55
1205 - CIORBA Group Inc	6-2010-346 FINAL	04-00325-00-TL; (r) Eng-Rndl/Bolcum 12/1/10-12/31/10	Paid by EFT # 9176		01/18/2011	01/27/2011	01/27/2011		02/14/2011	2,400.45
1205 - CIORBA Group Inc	15-2009-2546	08-00381-00-BR; BrRplc-Crrn/OvrFrsnCrk-P2 12/1/10-12/31/10	Paid by EFT # 9176		01/07/2011	01/27/2011	01/27/2011		02/14/2011	7,891.04
5706 - ESI Consultants Ltd	10731(7)-2010631	07-00358-00-BR;(r) DmschRdBr/OvrTylr 12/1/10-12/31/10	Paid by EFT # 9186		12/03/2010	01/27/2011	01/27/2011		02/14/2011	7,605.14
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	17-2009-6	08-00181-00-CH Mshrt/ILRt31/IntrscnI mprvmnts 12/5/10-12/31/10	Paid by EFT # 9197		01/25/2011	01/27/2011	01/27/2011		02/14/2011	345.93
3615 - Homer L Chastain & Associates LLP	2-2010-2194	10-000413-00-BR (SN5586) ClvrtMnt/RplcRndl/Rt.2 0 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	3,726.98



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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										
3615 - Homer L Chastain & Associates LLP	2-2010-2195	10-00413-00-BR;(#10) ClvrtMnt/Rplcmnt/Cnty LnSI88 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	3,013.82
3615 - Homer L Chastain & Associates LLP	3-2010-2196	10-00413-00-BR(SN 5650)ClvrtMnt/Rplcmnt 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	2,577.07
3615 - Homer L Chastain & Associates LLP	2-2010-2197	10-00413-00-BR(SN 5651) ClvrtMnt/Rplcmnt 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	2,499.13
3615 - Homer L Chastain & Associates LLP	2-2010-2173	10-00413-00-BR (SN5524) ClvrtMnt/Rplcmnt 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	2,573.43
3615 - Homer L Chastain & Associates LLP	2-2010-2174	10-00413-00-BR (SN5653) ClvrtMn/Rplcmnt 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	2,483.41
3615 - Homer L Chastain & Associates LLP	2-2010-2175	10-00413-00-BR(SN 5578)ClvrtMtn/Rplcmnt 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	4,818.77
3615 - Homer L Chastain & Associates LLP	2-2010-2176	10-00413-00-BR (SN5511) ClvrtMnt/Rplcmnt 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	2,075.21
3615 - Homer L Chastain & Associates LLP	2-2010-2177	10-00413-00-BR (SN5526) ClvrtMnt/Rplcmnt 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	4,538.62
3615 - Homer L Chastain & Associates LLP	3-2010-2181	10-00413-00-BR(SN 5543)ClvrtMnt/Rplcmnt 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	1,273.29
3615 - Homer L Chastain & Associates LLP	3-2010-2182	10-00413-00-BR (SN 5544)ClvrtMnt/Rplcmnt 12/1/10-12/25/10	Paid by EFT # 9200		01/10/2011	01/27/2011	01/27/2011		02/14/2011	1,589.97
3152 - T Y Lin International Inc	4-2010-43	09-00364-01-EG Traffic Engineering Services 12/1/10-12/31/10	Paid by EFT # 9249		01/19/2011	02/01/2011	02/01/2011		02/14/2011	10,955.97
1161 - Teng & Associates, Inc	21581010-10	08-00385-00-BR; (r) MainOvrBlackberryCrk 12/18/10-1/14/11	Paid by Check # 309185		01/21/2011	01/27/2011	01/27/2011		02/14/2011	20,396.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1161 - Teng & Associates, Inc	21710009-09	08-00066-02-BR; (r) DaubermanOvrWelchCr k 12/18/10-1/14/11	Paid by Check # 309185		01/21/2011	01/27/2011	01/27/2011		02/14/2011	20,303.19
1161 - Teng & Associates, Inc	21921006-06	08-00024-01-BR; (R) WCntyLn/OvrUnionDth #3;P1Eng 12/18/10-1/14/11	Paid by Check # 309185		01/21/2011	01/27/2011	01/27/2011		02/14/2011	16,442.05
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10638-2009-2637	08-00058-02-BR; [R] Bliss/OvrBlckbryCk,PhI 12/1/10-12/31/10	Paid by EFT # 9259		01/12/2011	01/27/2011	01/27/2011		02/14/2011	15,091.73
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10639-2009-2636	08-00133-01-BR; (r) WalkerOvrBurlingtonCr k 12/1/10-12/31/10	Paid by EFT # 9259		01/12/2011	01/27/2011	01/27/2011		02/14/2011	4,432.72
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10640-2009-2635	08-00386-00-BR; (r) FrenchOvrBurlingtonCr k 12/1/10-12/31/10	Paid by EFT # 9259		01/12/2011	01/27/2011	01/27/2011		02/14/2011	4,527.04
1059 - Christopher B. Burke Engineering, Ltd.	16-2007-388	01-00266-00-BR; (r) Big Timber Rd P2 , PE 1/29/11	Paid by Check # 309304		02/09/2011	02/16/2011	02/16/2011		02/28/2011	20,794.18
5510 - H.W. Lochner, Inc.	3031-6-2009-108	08-00378-00-CH; (r) Mn/NlsnLk/Intrs/Imprv mnt 12/1/10-1/21/11	Paid by Check # 309386		02/16/2011	02/22/2011	02/22/2011		02/28/2011	5,210.18
1650 - Kane DuPage Soil & Water Conservation District	021011Review	04-00325-00-TL; Randall@Bolcum Intersection Imprvmnt	Paid by Check # 309442		02/10/2011	02/14/2011	02/14/2011		02/28/2011	1,048.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10700-2009-2635	08-00386-00-BR; (r) French/Burlington Ck 1/1/11-1/29/11	Paid by EFT # 9350		02/07/2011	02/15/2011	02/15/2011		02/28/2011	2,474.10
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10701-2009-2636	08-00133-01-BR; (r) WalkerRd/BurlingtonCk 1/1/11-1/29/11	Paid by EFT # 9350		02/07/2011	02/15/2011	02/15/2011		02/28/2011	1,947.93
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10702-2009-2637	08-00058-02-BR; [R] Bliss/Blackberry Ck,PhI 1/1/11-1/29/11	Paid by EFT # 9350		02/07/2011	02/15/2011	02/15/2011		02/28/2011	8,346.41
1739 - Applied Research Associates Inc	TRANS-13175	10-00401-00-EG; Pvmnt Mgmt Svcs/Eng; Thru 1/31/11	Paid by EFT # 9371		02/18/2011	03/01/2011	03/01/2011		03/14/2011	12,666.83
4528 - Bloom Companies, LLC	6761	08-00369-00-SP; Rndll Rd/Big Timber Rd 8/1/10-2/5/11	Paid by EFT # 9384		02/15/2011	02/25/2011	02/25/2011		03/14/2011	1,243.77



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1205 - CIORBA Group Inc	12-2009-2544	08-00383-00-BR Pplw/Trib/Union/Dtch3/ P1 12/1/10-1/28/11	Paid by EFT # 9394		02/14/2011	03/01/2011	03/01/2011		03/14/2011	1,325.73
1205 - CIORBA Group Inc	16-2009-2546	08-00381-00-BR; Br Rplc-Corron/Ferson Crk-P2 1/01/11- 1/28/11	Paid by EFT # 9394		02/17/2011	03/01/2011	03/01/2011		03/14/2011	19,147.10
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	18-2009-6	08-00181-00-CH Mshrt/ILRte31/Intrsectn/ Imprvmnts 1/1/11- 1/29/11	Paid by EFT # 9413		02/09/2011	03/03/2011	03/03/2011		03/14/2011	1,325.43
3615 - Homer L Chastain & Associates LLP	3-2010-2173	10-00413-00-BR (SN5524) Culvert Maint/Rplcmnt 12/26/10-1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	2,672.04
3615 - Homer L Chastain & Associates LLP	3-2010-2174	10-00413-00-BR (SN5653) Culvert Main/Rplcmnt 12/26/10 -1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	1,825.04
3615 - Homer L Chastain & Associates LLP	3-2010-2175	10-00413-00-BR (SN 5578) Culvert Main/Rplcmnt 12/26/10 -1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	3,671.36
3615 - Homer L Chastain & Associates LLP	3-2010-2176	10-00413-00-BR (SN5511) Culvert Maint/Rplcmnt 12/26/10-1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	3,808.18
3615 - Homer L Chastain & Associates LLP	3-2010-2177	10-00413-00-BR (SN5526) Culvert Maint/Rplcmnt 12/26/10-1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	2,912.56
3615 - Homer L Chastain & Associates LLP	4-2010-2181	10-00413-00-BR (SN 5543) Culvert Maint/Rplcmnt 12/26/10-1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	1,354.08
3615 - Homer L Chastain & Associates LLP	4-2010-2182	10-00413-00-BR (SN 5544) Culvert Maint/Rplcmnt 12/26/10-1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	2,751.42



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3615 - Homer L Chastain & Associates LLP	3-2010-2194	10-000413-00-BR (SN5586) Clvrt/Rplc/RndN./Rt.20 12/26/10-1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	4,018.19
3615 - Homer L Chastain & Associates LLP	3-2010-2195	10-00413-00-BR; Clvrt#10,Mnt/Rplcmnt/ CntyLn/I88,12/26/10- 1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	4,480.40
3615 - Homer L Chastain & Associates LLP	4-2010-2196	10-00413-00-BR (SN 5650) ClvrtMnt/Rplcmnt 12/26/10-1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	3,710.14
3615 - Homer L Chastain & Associates LLP	3-2010-2197	10-00413-00-BR (SN 5651) Clvrt Mnt/Rplcmnt 12/26/10- 1/29/11	Paid by EFT # 9418		02/10/2011	03/01/2011	03/01/2011		03/14/2011	2,688.70
1161 - Teng & Associates, Inc	21921007-07	08-00024-01-BR; (R) WCnty/Ln/UnDtch#3/P 1EngSvcs 1/15/11- 2/18/11	Paid by Check # 310057		02/21/2011	03/01/2011	03/01/2011		03/14/2011	4,933.91
1161 - Teng & Associates, Inc	21581011-11	08-00385-00-BR; (r) Main St over Blackberry Ck 1/15/11-2/18/11	Paid by Check # 310057		02/21/2011	03/01/2011	03/01/2011		03/14/2011	1,265.58
1161 - Teng & Associates, Inc	21710010-10	08-00066-02-BR; (r) DaubermanOvrWelch Ck 1/15/11-2/18/11	Paid by Check # 310057		02/21/2011	03/01/2011	03/01/2011		03/14/2011	7,001.63
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10735-2010-1247	06-00214-03-BR, Mnt&Mntr/StrnsStg1/Mt gtn Impct 12/1/10- 1/29/11	Paid by EFT # 9491		02/11/2011	03/01/2011	03/01/2011		03/14/2011	517.94
1205 - CIORBA Group Inc	13-2009-2544	08-00383-00-BR Peplow/TribUnionDtch3 ,Pi 1/29/11-2/25/11	Paid by EFT # 9510		03/14/2011	03/21/2011	03/21/2011		03/28/2011	3,388.12
5706 - ESI Consultants Ltd	11029(8) 2010631	07-00358-00-BR;(R) Dmsch/Br/TyIrcrk 1/1/11-1/31/11	Paid by EFT # 9520		02/11/2011	03/10/2011	03/10/2011		03/28/2011	811.50
5510 - H.W. Lochner, Inc.	3032-9-2009-107	08-00377-00-CH; (r) Kirk/Douglas Intrst/Imprvmt 8/26/10-11/3/10	Paid by Check # 310276		03/15/2011	03/21/2011	03/21/2011		03/28/2011	297.19



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110270	10-00368-01-EG; On Call Lnd Srvy Srvcs thru 02/26/11	Paid by EFT # 9532		03/10/2011	03/15/2011	03/15/2011		03/28/2011	2,570.00
3918 - Stantec Consulting Services Inc	16-Bur-2009-1673	08-00380-00-BR; BrlngtnBr/Virgil Ditch #2,P2 12/1/10-1/31/11	Paid by Check # 310241		02/11/2011	03/10/2011	03/10/2011		03/28/2011	1,065.82
3918 - Stantec Consulting Services Inc	16-Jer-2009-1672	08-00382-00-BR;JrchBr/Drainage Ditch, P2 12/1/10-1/31/11	Paid by Check # 310241		02/11/2011	03/10/2011	03/10/2011		03/28/2011	6,239.45
3918 - Stantec Consulting Services Inc	17-Bur-2009-1673	08-00380-00-BR; BrlngtnBr/VirgilDtch#2/ Ph2 2/1/11-2/28/11	Paid by Check # 310241		03/09/2011	03/21/2011	03/21/2011		03/28/2011	1,310.52
3152 - T Y Lin International Inc	5-2010-43	09-00364-01-EG Traffic Engin Srvcs 1/1/11-2/28/11	Paid by EFT # 9585		03/15/2011	03/21/2011	03/21/2011		03/28/2011	2,197.99
1051 - V3 Companies of Illinois Ltd	3-2010-1845	02-00293-00-BR Bws/Fitchie Crk Structure 1/30/11-2/26/11	Paid by Check # 310462		03/11/2011	03/15/2011	03/15/2011		03/28/2011	720.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10798-2009-2637	08-00058-02-BR;[R] Bliss/Blckbry Ck,PhI 1/30/11-2/26/11	Paid by EFT # 9595		03/08/2011	03/14/2011	03/14/2011		03/28/2011	5,830.17
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10799-2009-2636	08-00133-01-BR;[R] Walker/Burlington Ck 1/30/11-2/26/11	Paid by EFT # 9595		03/08/2011	03/14/2011	03/14/2011		03/28/2011	719.41
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10800-2009-2635	08-00386-00-BR;[R] French / Burlington Ck 1/30/11-2/26/11	Paid by EFT # 9595		03/08/2011	03/14/2011	03/14/2011		03/28/2011	2,349.84
1739 - Applied Research Associates Inc	Trans-13255	10-00401-00-EG; Pavement Mgmt Svcs/Engineering thru 2/28/11	Paid by EFT # 9617		03/24/2011	03/29/2011	03/29/2011		04/11/2011	6,867.13
1059 - Christopher B. Burke Engineering, Ltd.	17-2007-388	01-00266-00-BR; (r)Big Timber, P2, 1/31/11-2/26/11	Paid by Check # 310554		03/21/2011	03/29/2011	03/29/2011		04/11/2011	16,538.44
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10791-2010-1247	06-00214-03-BR; Mnt&Monitor/StrnsStg1 Mitigation,1/30/11-2/26/11	Paid by EFT # 9726		03/07/2011	03/29/2011	03/29/2011		04/11/2011	881.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	18-2007-388	01-00266-00-BR [R] Big Timber over Tyler 2/27/11-3/26/11	Paid by Check # 311021		04/11/2011	04/18/2011	04/18/2011		04/25/2011	859.75
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	19-2009-6	08-00181-00-CH Mshrt/ILRte31/Intersect Imp 1/30/11-2/28/11	Paid by EFT # 9768		03/11/2011	04/20/2011	04/20/2011		04/25/2011	2,727.20
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20-2009-6	08-00181-00-CH Mshrt/ILRte31/Intersect Impr 3/1/11-3/26/11	Paid by EFT # 9768		04/14/2011	04/20/2011	04/20/2011		04/25/2011	359.26
3615 - Homer L Chastain & Associates LLP	4-2010-2173	10-00413-00-BR (SN5524) Culvert Mnt/Replacement 1/30/11-2/26/11	Paid by EFT # 9772		03/25/2011	04/07/2011	04/07/2011		04/25/2011	1,613.92
3615 - Homer L Chastain & Associates LLP	4-2010-2174	10-00413-00-BR (SN5653) Culvert Mn/Replacement 1/30/11-2/26/11	Paid by EFT # 9772		03/25/2011	04/07/2011	04/07/2011		04/25/2011	763.56
3615 - Homer L Chastain & Associates LLP	4-2010-2176	10-00413-00-BR (SN5511) Culvert Mnt/Replacement 1/30/11-2/26/11	Paid by EFT # 9772		03/25/2011	04/07/2011	04/07/2011		04/25/2011	2,103.36
3615 - Homer L Chastain & Associates LLP	5-2010-2181	10-00413-00-BR (SN 5543) Culvert Mnt/Replacement 1/30/-2/26/11	Paid by EFT # 9772		03/25/2011	04/07/2011	04/07/2011		04/25/2011	644.84
3615 - Homer L Chastain & Associates LLP	5-2010-2182	10-00413-00-BR (SN 5544) Culvert Mnt/Replacement 1/30/11-2/26/11	Paid by EFT # 9772		03/25/2011	04/07/2011	04/07/2011		04/25/2011	1,528.24
3615 - Homer L Chastain & Associates LLP	4-2010-2194	10-000413-00-BR (SN5586) ClvrtMnt/Rplc/RndIN/Rt 20 1/30/11-2/26/11	Paid by EFT # 9772		03/25/2011	04/07/2011	04/07/2011		04/25/2011	2,318.96
3615 - Homer L Chastain & Associates LLP	4-2010-2195	10-00413-00-BR: #10, ClvrtMt/Rplcmt/CntyLn/I88 1/30-2/26/11	Paid by EFT # 9772		03/25/2011	04/07/2011	04/07/2011		04/25/2011	2,157.40
1161 - Teng & Associates, Inc	313-11-2009-2020	08-00066-02-BR; (r) Dbrmn/WlchCk3107.Prl Dsgn 2/19/11-3/18/11	Paid by Check # 311352		03/25/2011	04/07/2011	04/07/2011		04/25/2011	5,095.87



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1161 - Teng & Associates, Inc	312-12-2009-2022	08-00385-00-BR; (r) Main/Blackberry Ck/PrlDsgn 2/19/11-3/18/11	Paid by Check # 311352		03/25/2011	04/07/2011	04/07/2011		04/25/2011	806.41
1161 - Teng & Associates, Inc	317-08-2010-29	08-00024-01-BR(R) WCntyLn/UnnDtch#3P 1EngSvcs 2/19/11-3/18/11	Paid by Check # 311352		03/25/2011	04/07/2011	04/07/2011		04/25/2011	9,967.14
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10855-2009-2637	08-00058-02-BR[R] Bliss/Blackberry Ck, PhI 2/27/11-3/26/11	Paid by EFT # 9834		04/01/2011	04/07/2011	04/07/2011		04/25/2011	14,993.23
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10856-2009-2636	08-00133-01-BR;[R] WalkerRd/BurlingtonCk 2/27/11-3/26/11	Paid by EFT # 9834		04/01/2011	04/07/2011	04/07/2011		04/25/2011	4,126.33
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10857-2009-2635	08-00386-00-BR;[R] French ovr Burlington Ck 2/27/11-3/26/11	Paid by EFT # 9834		04/01/2011	04/07/2011	04/07/2011		04/25/2011	2,330.71
1205 - CIORBA Group Inc	14-2009-2544	08-00383-00-BR Peplow over Trib Union Ditch 3, P1 2/26/11-4/1/11	Paid by EFT # 9870		04/15/2011	04/26/2011	04/26/2011		05/09/2011	8,883.33
5510 - H.W. Lochner, Inc.	3031-7-2009-108	08-00378-00-CH;(r) Mn/NlsnLk/Intersec/Im prov 1/22/11-4/1/11	Paid by Check # 311545		04/14/2011	04/26/2011	04/26/2011		05/09/2011	7,670.21
1161 - Teng & Associates, Inc	485-12-2009-2020	08-00066-02-BR; (r) Dauberman over Welch Ck 3/19/11-4/15/11	Paid by Check # 311727		04/22/2011	04/27/2011	04/27/2011		05/09/2011	2,911.66
3615 - Homer L Chastain & Associates LLP	5-2010-2173	10-00413-00-BR (SN5524) CulvertMaint/Rplcmnt 2/27/11-3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	2,016.56
3615 - Homer L Chastain & Associates LLP	5-2010-2174	10-00413-00-BR (SN5653)Culvert Main/Rplcmnt 2/27/11 - 3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	1,030.82
3615 - Homer L Chastain & Associates LLP	4-2010-2175	10-00413-00-BR(SN 5578) CulvertMain/Rplcmnt 1/30/11 - 3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	2,239.58



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3615 - Homer L Chastain & Associates LLP	5-2010-2176	10-00413-00-BR (SN5511) CulvertMaint/Rplcmnt 2/27/11-3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	2,632.14
3615 - Homer L Chastain & Associates LLP	4-2010-2177	10-00413-00-BR (SN5526) CulvertMaint/Rplcmnt 1/30/11-3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	2,783.62
3615 - Homer L Chastain & Associates LLP	6-2010-2181	10-00413-00-BR(SN 5543) CulvertMaint/Rplcmnt 2/27/11 - 3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	695.10
3615 - Homer L Chastain & Associates LLP	6-2010-2182	10-00413-00-BR(SN 5544) CulvertMaint/Rplcmnt 2/27/11-3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	1,200.22
3615 - Homer L Chastain & Associates LLP	5-2010-2194	10-00413-00-BR (SN5586) ClvrtMaint/RplcRndl/Rt. 20 2/27/11-3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	3,121.20
3615 - Homer L Chastain & Associates LLP	5-2010-2195	10-00413-00-BR;ClvrtMaint/Rplcmnt/ CntyLn/S I88 2/27/11- 3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	2,816.94
3615 - Homer L Chastain & Associates LLP	5-2010-2196	10-00413-00-BR(SN 5650) CulvertMaint/Rplcmnt 1/30/11-3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	3,069.50
3615 - Homer L Chastain & Associates LLP	4-2010-2197	10-00413-00-BR(SN 5651) Culvert Maint/Rplcmnt 1/30/11-3/26/11	Paid by EFT # 10002		04/21/2011	05/06/2011	05/06/2011		05/23/2011	1,991.78
3918 - Stantec Consulting Services Inc	18-BUR-2009-1673	08-00380-00-BR;BrIngtn/Br/Virgil Dtch #2,Ph 2 3/1/11- 3/31/11	Paid by Check # 311921		04/15/2011	05/05/2011	05/05/2011		05/23/2011	2,943.78
3152 - T Y Lin International Inc	6-2010-43	09-00364-01-EG; Traffic Engineering Services 3/1-3/31/11	Paid by EFT # 10048		04/20/2011	05/13/2011	05/13/2011		05/23/2011	6,282.27



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Payment Date Range 12/01/10 - 11/30/11

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										
1161 - Teng & Associates, Inc	651-09-2010-29	08-00024-01-BR;(R) WCntyLn/UnionDtch#3 ;P1Eng 3/19/11-4/22/11	Paid by Check # 312186		04/27/2011	05/05/2011	05/05/2011		05/23/2011	1,128.36
1739 - Applied Research Associates Inc	TRANS-13320	10-00401-00-EG; Pavement Mgmt Svcs/Eng thru 3/31/11	Paid by EFT # 10067		04/29/2011	05/24/2011	05/24/2011		06/06/2011	19,093.96
1205 - CIORBA Group Inc	15-2009-2544	08-00383-00-BR Peplow/Trib Union Ditch 3, P1 4/2/11 - 4/29/11	Paid by EFT # 10080		05/12/2011	05/19/2011	05/19/2011		06/06/2011	5,099.99
5510 - H.W. Lochner, Inc.	3031-8-2009-108	08-00378-00-CH; (r) Main/Nlsn/Lk/Intersec/I mprov 4/2/11-4/29/11	Paid by Check # 312416		05/05/2011	05/19/2011	05/19/2011		06/06/2011	8,297.56
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110466	TrffcSrvs - Evlut/Red/Light/Rnnng &Sfty/Implication Thru 4/30/11	Paid by EFT # 10105		05/11/2011	05/18/2011	05/18/2011		06/06/2011	396.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	21-2009-6	08-00181-00-CH MshrtRd/ILRte31/Intrsc tnImprv 3/27/11-4/30/11	Paid by EFT # 10105		05/18/2011	05/24/2011	05/24/2011		06/06/2011	1,459.49
3615 - Homer L Chastain & Associates LLP	6-2010-2196	10-00413-00-BR (SN 5650) Clvrt Maint/Rplcmnt 3/27/11 - 4/30/11	Paid by EFT # 10112		05/11/2011	05/19/2011	05/19/2011		06/06/2011	3,737.44
3615 - Homer L Chastain & Associates LLP	6-2010-2173	10-00413-00-BR (SN5524) Culvert Maint/Rplcmnt 3/27/11 - 4/30/11	Paid by EFT # 10112		05/11/2011	05/23/2011	05/23/2011		06/06/2011	1,705.48
3615 - Homer L Chastain & Associates LLP	6-2010-2174	10-00413-00-BR (SN5653) Culvert Maint/Rplcmnt 3/27/11 - 4/30/11	Paid by EFT # 10112		05/11/2011	05/23/2011	05/23/2011		06/06/2011	1,669.08
3615 - Homer L Chastain & Associates LLP	5-2010-2175	10-00413-00-BR (SN 5578) Culvert Maint/Rplcmnt 3/27/11 - 4/30/11	Paid by EFT # 10112		05/11/2011	05/23/2011	05/23/2011		06/06/2011	1,743.98
3615 - Homer L Chastain & Associates LLP	6-2010-2176	10-00413-00-BR (SN5511) Culvert Maint/Rplcmnt 3/27/11 - 4/30/11	Paid by EFT # 10112		05/11/2011	05/23/2011	05/23/2011		06/06/2011	2,598.68



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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										
3615 - Homer L Chastain & Associates LLP	5-2010-2177	10-00413-00-BR (SN5526) Culvert Maint/Rplcmnt 3/27/11-4/30/11	Paid by EFT # 10112		05/11/2011	05/23/2011	05/23/2011		06/06/2011	1,725.50
3615 - Homer L Chastain & Associates LLP	7-2010-2181	10-00413-00-BR (SN 5543) Culvert Maint/Rplcmnt 3/27/11-4/30/11	Paid by EFT # 10112		05/11/2011	05/23/2011	05/23/2011		06/06/2011	2,895.20
3615 - Homer L Chastain & Associates LLP	7-2010-2182	10-00413-00-BR (SN 5544) Culvert Maint/Rplcmnt 3/27/11-4/30/11	Paid by EFT # 10112		05/11/2011	05/23/2011	05/23/2011		06/06/2011	4,645.48
3615 - Homer L Chastain & Associates LLP	6-2010-2194	10-000413-00-BR (SN5586) Clvrt/RplcRndl/N/Rt.20 3/27/11-4/30/11	Paid by EFT # 10112		05/11/2011	05/23/2011	05/23/2011		06/06/2011	1,826.16
3615 - Homer L Chastain & Associates LLP	6-2010-2195	10-00413-00-BR;Culvert#6,Clvrt/Rplcmt/Cnty/Ln/I88 3/27-4/30/11	Paid by EFT # 10112		05/11/2011	05/23/2011	05/23/2011		06/06/2011	721.84
3615 - Homer L Chastain & Associates LLP	5-2010-2197	10-00413-00-BR (SN 5651) Clvrt/Mnt/Rplcmnt 3/27/11-4/30/11	Paid by EFT # 10112		05/11/2011	05/23/2011	05/23/2011		06/06/2011	4,195.24
1161 - Teng & Associates, Inc	1150-13-20092020	08-00066-02-BR; (r) DaubermanOvrWelchCrk 4/16-5/20/11	Paid by Check # 312592		05/23/2011	05/26/2011	05/26/2011		06/06/2011	2,856.56
1051 - V3 Companies of Illinois Ltd	8-2010-1181	10-00406-00-BR; 2010BrMaint,Gr#1; P2Eng 3/27-4/30/11	Paid by Check # 312607		05/13/2011	05/26/2011	05/26/2011		06/06/2011	540.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10952-2009-2637	08-00058-02-BR; [R] Bliss/BlackberryCk/Ph I 3/27/11 - 4/30/11	Paid by EFT # 10164		05/09/2011	05/18/2011	05/18/2011		06/06/2011	14,884.15
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10953-2009-2635	08-00386-00-BR;[R] French ovr Burlington Ck 3/27/11 - 4/30/11	Paid by EFT # 10164		05/09/2011	05/18/2011	05/18/2011		06/06/2011	2,854.60
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10965-20101247-F	06-00214-03-BR, Mnt&Mntor/Strns/Stg1/MtgtnImpct 2/27/11-4/30/11	Paid by EFT # 10164		05/10/2011	05/18/2011	05/18/2011		06/06/2011	798.43



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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 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1739 - Applied Research Associates Inc	Trans-13336	10-00401-00-EG; Pavement Mgmt Svcs/Eng thru 4/30/11	Paid by EFT # 10187		05/16/2011	06/14/2011	06/14/2011		06/20/2011	4,830.26
1448 - Regina Webster & Associates Inc	11019-01Fin	Install Traffic Counters to Obtain Volume, Speed, Class - Stearns	Paid by Check # 312984		05/18/2011	06/07/2011	06/07/2011		06/20/2011	4,995.00
7579 - Thomas Engineering Group, LLC	1-11016/2011-246	10-00406-00-BR Hugh/BlkbryCrM.P3/2010BrMnt/Grp#1 4/1/11-4/30/11	Paid by Check # 313036		06/06/2011	06/14/2011	06/14/2011		06/20/2011	3,440.83
7579 - Thomas Engineering Group, LLC	1-11023/2011-247	10-00406-00-BR Kslgr/MillCrkM.P3/2010BrMnt/Grp#1 4/1/11-4/30/11	Paid by Check # 313036		06/06/2011	06/14/2011	06/14/2011		06/20/2011	4,797.06
1051 - V3 Companies of Illinois Ltd	4-2010-1845	02-00293-00-BR Bws/FtchCrk/Strctr/mnt rng 3/27/11-4/26/11	Paid by Check # 313054		05/13/2011	06/07/2011	06/07/2011		06/20/2011	4,960.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11020-2009-2637	08-00058-02-BR;[R] Blss/BlackberryCk, Phi 5/1/11-5/28/11	Paid by EFT # 10301		06/06/2011	06/13/2011	06/13/2011		06/20/2011	3,943.28
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11021-2009-2636	08-00133-01-BR;[R] WalkerRd/Burlington Ck 3/27/11-5/28/11	Paid by EFT # 10301		06/06/2011	06/13/2011	06/13/2011		06/20/2011	2,429.37
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11022-2009-2635	08-00386-00-BR;[R] French ovr Burlington Ck 5/1/11-5/28/11	Paid by EFT # 10301		06/06/2011	06/13/2011	06/13/2011		06/20/2011	2,763.17
1739 - Applied Research Associates Inc	Trans-13391	10-00401-00-EG; PvmntMgmt Svcs/Eng through 5/31/11	Paid by EFT # 10319		06/15/2011	06/23/2011	06/23/2011		07/05/2011	5,296.06
1205 - CIORBA Group Inc	16-2009-2544	08-00383-00-BR Peplow/Trib Union Ditch 3, P1 4/30/11-5/27/11	Paid by EFT # 10334		06/10/2011	06/22/2011	06/22/2011		07/05/2011	1,647.46
5510 - H.W. Lochner, Inc.	3031-9-2009-108	08-00378-00-CH; (r) Main/NelsonLake/Intrsc tn/Imp 4/30/11-5/27/11	Paid by Check # 313228		06/13/2011	06/21/2011	06/21/2011		07/05/2011	3,298.34
3615 - Homer L Chastain & Associates LLP	6-2010-2175	10-00413-00-BR (SN 5578) Culvert Main/Replacement 5/1/11-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	2,207.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3615 - Homer L Chastain & Associates LLP	7-2010-2174	10-00413-00-BR (SN5653) Culvert Main/Replacement 5/1/11-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	1,839.17
3615 - Homer L Chastain & Associates LLP	7-2010-2173	10-00413-00-BR (SN5524) Culvert Maint/Rplcmnt 5/1/11-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	1,769.39
3615 - Homer L Chastain & Associates LLP	7-2010-2176	10-00413-00-BR (SN5511) Culvert Maint/Rplcmnt 5/1/11-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	3,909.55
3615 - Homer L Chastain & Associates LLP	8-2010-2182	10-00413-00-BR (SN 5544) Culvert Maint/Rplcmnt 5/1/11-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	3,864.74
3615 - Homer L Chastain & Associates LLP	8-2010-2181	10-00413-00-BR (SN 5543) Culvert Maint/Rplcmnt 5/1/11-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	5,170.30
3615 - Homer L Chastain & Associates LLP	6-2010-2197	10-00413-00-BR (SN 5651) Culvert Maint/Rplcmnt 5/1/11-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	3,416.63
3615 - Homer L Chastain & Associates LLP	7-2010-2196	10-00413-00-BR (SN 5650) Culvert Maint/Rplcmnt 5/1/11-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	3,616.25
3615 - Homer L Chastain & Associates LLP	6-2010-2177	10-00413-00-BR (SN5526) Culvert Maint/Rplcmnt 5/1/11-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	1,694.12
3615 - Homer L Chastain & Associates LLP	7-2010-2195	10-00413-00-BR;(#10) Culvert Mnt/Rplcmnt/CntyLn/S/I 88 5/1-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	1,367.85
3615 - Homer L Chastain & Associates LLP	7-2010-2194	10-000413-00-BR (SN5586) ClvrtMnt/Rplc/Rndl/Rt.2 0 5/1/11-5/28/11	Paid by EFT # 10362		06/07/2011	06/22/2011	06/22/2011		07/05/2011	1,751.26



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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										
1051 - V3 Companies of Illinois Ltd	9-2010-1181	10-00406-00-BR; 2010 BrMntGrp#1; P2EngSvcs 5/1/11-5/28/11	Paid by Check # 313402		06/10/2011	06/22/2011	06/22/2011		07/05/2011	540.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	22-2009-6	08-00181-00-CH Mooseheart/ILRte31/In trsctn 5/1/11-5/31/11	Paid by EFT # 10487		06/21/2011	06/30/2011	06/30/2011		07/18/2011	1,064.71
3618 - Midland Standard Engineering & Testing, Inc.	131133	11257 10-00371-01-EG;Material Testing Svcs 5/1/11-5/31/11	Paid by Check # 313667		06/10/2011	06/30/2011	06/30/2011		07/18/2011	2,193.50
3618 - Midland Standard Engineering & Testing, Inc.	131135	11259 10-00371-01-EG;Material Testing Svcs 5/1/11-5/31/11	Paid by Check # 313667		06/10/2011	06/30/2011	06/30/2011		07/18/2011	13,321.20
3618 - Midland Standard Engineering & Testing, Inc.	131140	11278 10-00371-01-EG; Material Testing Svcs 5/1/11-5/31/11	Paid by Check # 313667		06/11/2011	06/30/2011	06/30/2011		07/18/2011	512.00
3618 - Midland Standard Engineering & Testing, Inc.	131134	10-00371-01-EG;On-Call Mtrl/Tst/Svcs 07-00359-00-CH Bliss Rd 5/1	Paid by Check # 313667		06/10/2011	07/08/2011	07/08/2011		07/18/2011	687.00
3918 - Stantec Consulting Services Inc	19-BUR-2009-1673	08-00380-00-BR; BrlngtnBr/Virgil Ditch #2, Ph2 4/1/11-5/31/11	Paid by Check # 313552		06/09/2011	06/30/2011	06/30/2011		07/18/2011	576.48
1161 - Teng & Associates, Inc	1713-142009-2020	08-00066-02-BR; (r) Dauberman/Welch Ck 5/21/11-6/24/11	Paid by Check # 313756		06/28/2011	07/08/2011	07/08/2011		07/18/2011	3,214.69
1161 - Teng & Associates, Inc	1714-10	08-00024-01-BR;(R) WCntyLn/Un/Dth#3;P1 Eng 4/23/11-6/24/11	Paid by Check # 313756		07/01/2011	07/08/2011	07/08/2011		07/18/2011	2,299.37
7579 - Thomas Engineering Group, LLC	2-11-0242011-247	10-00406-00-BRKslgr/MillCrkM/P3, 2010BrMnt/Grp#1 5/1/11-5/31/11	Paid by Check # 313759		06/06/2011	07/08/2011	07/08/2011		07/18/2011	10,171.71
7579 - Thomas Engineering Group, LLC	2-11-0222011-246	10-00406-00-BR/Hgh/BlkbryCrM.P3, 2010BrMnt/Grp#1 5/1/11-5/31/11	Paid by Check # 313759		06/22/2011	07/08/2011	07/08/2011		07/18/2011	11,428.36
1205 - CIORBA Group Inc	17-2009-2544	08-00383-00-BR Peplow over Trib Union Ditch 3, P1 5/28/11-7/1/11	Paid by EFT # 10598		07/14/2011	07/22/2011	07/22/2011		08/01/2011	15,450.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1205 - CIORBA Group Inc	17-2009-2546	08-00381-00-BR; Br Replace-Corron/Ferson Crk-P2 1/29/11-7/1/11	Paid by EFT # 10598		07/14/2011	07/22/2011	07/22/2011		08/01/2011	2,967.04
3615 - Homer L Chastain & Associates LLP	7-2010-2175	10-00413-00-BR (SN 5578) Culvert Main/Replace, 5/29-6/25/11	Paid by EFT # 10635		06/29/2011	07/18/2011	07/18/2011		08/01/2011	1,161.12
3615 - Homer L Chastain & Associates LLP	7-2010-2197	10-00413-00-BR (SN 5651) Culvert Maint/Replace, 5/29-6/25/11	Paid by EFT # 10635		06/29/2011	07/18/2011	07/18/2011		08/01/2011	1,863.40
3615 - Homer L Chastain & Associates LLP	8-2010-2176	10-00413-00-BR (SN5511) Culvert Maint/Replace, 5/29-6/25/11	Paid by EFT # 10635		06/29/2011	07/18/2011	07/18/2011		08/01/2011	1,506.12
3615 - Homer L Chastain & Associates LLP	8-2010-2196	10-00413-00-BR (SN 5650) Culvert Maint/Replace, 5/29-6/25/11	Paid by EFT # 10635		06/29/2011	07/18/2011	07/18/2011		08/01/2011	2,065.99
3615 - Homer L Chastain & Associates LLP	9-2010-2181	10-00413-00-BR (SN 5543) Culvert Maint/Replace, 5/29-6/25/11	Paid by EFT # 10635		06/29/2011	07/18/2011	07/18/2011		08/01/2011	1,952.72
3615 - Homer L Chastain & Associates LLP	9-2010-2182	10-00413-00-BR (SN 5544) Culvert Maint/Replace, 5/29-6/25/11	Paid by EFT # 10635		06/29/2011	07/18/2011	07/18/2011		08/01/2011	2,443.28
3618 - Midland Standard Engineering & Testing, Inc.	131136	10-00371-01-EG; On-Call Material Testing Svcs 5/1/11-5/31/11	Paid by Check # 314085		06/10/2011	07/20/2011	07/20/2011		08/01/2011	490.00
7951 - OurHeritage Archaeological Services Inc (OHAS)	062111	08-00376-00-DR; HampshireCrkStreambankStabCH45-AllenRd	Paid by EFT # 10674		06/21/2011	07/18/2011	07/18/2011		08/01/2011	916.00
5245 - Strand Associates Inc	24-86680	08-00376-00-DR Hmpshr/Crk Streambank Stblztn 12/1/11-6/30/11	Paid by Check # 314167		07/15/2011	07/25/2011	07/25/2011		08/01/2011	615.07
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11094-2009-2635	08-00386-00-BR; (r) French ovr Burlington Ck, 5/29-6/25/11	Paid by EFT # 10708		06/30/2011	07/18/2011	07/18/2011		08/01/2011	5,989.00



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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 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7397 - AMEC E&I Inc	1-8428853-Randal	08-00379-00-TL; RndlCntyLn/Binnie Sgnl Intercnct 2/26/11-3/25/11	Paid by Check # 314463		05/17/2011	08/03/2011	08/03/2011		08/15/2011	2,673.97
7397 - AMEC E&I Inc	2-8428885-Randal	08-00379-00-TL; RndlCntyLn/Binnie Sgnl Intercnct 3/26/11-4/29/11	Paid by Check # 314463		05/17/2011	08/03/2011	08/03/2011		08/15/2011	4,585.72
7397 - AMEC E&I Inc	3-8430629-Randal	08-00379-00-TL; RndlCntyLn/BinnieSgnl Intercnct 4/30/11-5/27/11	Paid by Check # 314463		06/03/2011	08/03/2011	08/03/2011		08/15/2011	2,079.40
7397 - AMEC E&I Inc	4-8434050-Randal	08-00379-00-TL; RndlCntyLn/BinnieSgnl Intercnct 5/28/11-6/24/11	Paid by Check # 314463		07/01/2011	08/03/2011	08/03/2011		08/15/2011	5,737.57
1739 - Applied Research Associates Inc	Trans-13481	10-00401-00-EG; Pavement Mgmt Svcs/Eng Thru 6/30/11	Paid by EFT # 10738		07/19/2011	07/27/2011	07/27/2011		08/15/2011	5,418.35
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110684	10-00368-01-EG; OnCallLandSurveyS vcThru 6/25/11, BurlSpillwyMon itr	Paid by EFT # 10790		07/14/2011	08/01/2011	08/01/2011		08/15/2011	2,925.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110675	10-00368-01-EG; OnCallLandSurveyS vc thru 6/25/11, Orch ROW Staking	Paid by EFT # 10790		07/13/2011	08/01/2011	08/01/2011		08/15/2011	2,544.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	23-2009-6	08-00181-00-CH MshrtRd/ILRte31/Intrsc tn Imprvmnts 6/1/11-6/30/11	Paid by EFT # 10790		07/26/2011	08/03/2011	08/03/2011		08/15/2011	4,498.24
3618 - Midland Standard Engineering & Testing, Inc.	131211	11258 10-00371-01-EG; On-Call Material Tstng Svcs 6/1/11-6/30/11	Paid by Check # 314477		07/13/2011	07/27/2011	07/27/2011		08/15/2011	941.50
3618 - Midland Standard Engineering & Testing, Inc.	131213	11259 10-00371-01-EG; On-Call Material Tstng Svc 6/1/11-6/30/11	Paid by Check # 314477		07/13/2011	07/27/2011	07/27/2011		08/15/2011	5,274.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3618 - Midland Standard Engineering & Testing, Inc.	131215	11260 10-00371-01-EG; On-Call Material Tstng Svc 6/1/11-6/30/11	Paid by Check # 314477		07/15/2011	07/27/2011	07/27/2011		08/15/2011	1,699.00
3618 - Midland Standard Engineering & Testing, Inc.	131212/11257	10-00371-01-EG; On-Call Material Testing Svcs 6/1/11-6/30/11	Paid by Check # 314477		07/13/2011	08/03/2011	08/03/2011		08/15/2011	2,226.70
3918 - Stantec Consulting Services Inc	20-Bur-2009-1673	08-00380-00-BR; Brlngth Br/Virgil Ditch #2, Ph2 6/1/11-6/30/11	Paid by Check # 314364		07/13/2011	07/27/2011	07/27/2011		08/15/2011	1,538.01
1161 - Teng & Associates, Inc	218415-2009-2020	08-00066-02-BR; (r) Dauberman/WelchCk 6/25/11-7/22/11	Paid by Check # 314568		07/26/2011	07/29/2011	07/29/2011		08/15/2011	2,256.80
1161 - Teng & Associates, Inc	218511-2010-29	08-00024-01-BR;(R) WCntyLn/UnionDth#3/P1/Eng Svcs 6/25/11-7/22/11	Paid by Check # 314568		07/26/2011	07/29/2011	07/29/2011		08/15/2011	3,104.38
7579 - Thomas Engineering Group, LLC	3-11029-2011-247	10-00406-00-BR; KslgrOvrMillCrkM.P3, 2010 Br #1 6/1-6/30/11	Paid by Check # 314570		07/18/2011	07/27/2011	07/27/2011		08/15/2011	8,296.07
7579 - Thomas Engineering Group, LLC	3-11030-2011-246	10-00406-00-BR; HughOvrBlkbryCrM.P3, 2010 Br #1 6/1-6/30/11	Paid by Check # 314570		07/18/2011	07/27/2011	07/27/2011		08/15/2011	8,356.06
7579 - Thomas Engineering Group, LLC	1-11031-2011-244	10-00406-00-BR; Dub/Wlch3139mP3.Cns tObsrv,'10 Br#1 6/1-6/30/11	Paid by Check # 314570		07/18/2011	07/27/2011	07/27/2011		08/15/2011	2,646.90
7579 - Thomas Engineering Group, LLC	1-11032-2011-248	10-00406-00-BR; Scott/WelchCrk.P3, 2010 Br#1 6/1-6/30/11	Paid by Check # 314570		07/18/2011	07/27/2011	07/27/2011		08/15/2011	2,678.27
1051 - V3 Companies of Illinois Ltd	10-2010-1181	10-00406-00-BR; 2010 BrMaint Grp#1; P2 Eng Svcs 5/29/11-6/25/11	Paid by Check # 314589		07/08/2011	07/27/2011	07/27/2011		08/15/2011	540.00
1059 - Christopher B. Burke Engineering, Ltd.	19-2007-388	01-00266-00-BR; (r) BigTimberRd-P2, 3/27/11-7/30/11	Paid by Check # 314691		08/12/2011	08/18/2011	08/18/2011		08/29/2011	3,941.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7971 - Gewalt Hamilton Associates, Inc.	1-2011-1676	08-00369-00-SP; Randall@BgTmbr Intersect Improve, 6/27-7/24/11	Paid by Check # 314765		08/16/2011	08/22/2011	08/22/2011		08/29/2011	5,298.04
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110784	Traffic Surveys - Evaluate Red Light Running, Thru 07/31/11	Paid by EFT # 10934		08/04/2011	08/16/2011	08/16/2011		08/29/2011	360.63
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	24-2009-6	08-00181-00-C; Mooseheart@Rt31 Intersection, 7/1/11-7/30/11	Paid by EFT # 10934		08/10/2011	08/16/2011	08/16/2011		08/29/2011	4,084.20
3152 - T Y Lin International Inc	7-2010-43	09-00364-01-EG; Traffic Engineering Svc,, 4/1/11-7/31/11	Paid by EFT # 11002		08/04/2011	08/16/2011	08/16/2011		08/29/2011	1,738.86
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11184-2009-2637	08-00058-02-BR; [R] BlissOvrBlckbryCrk,PI,5 /29/11-7/30/11	Paid by EFT # 11017		08/08/2011	08/15/2011	08/15/2011		08/29/2011	4,546.61
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11185-2009-2636	08-00133-01-BR;(r) WalkerOvrBrigtncK,5/2 9-7/30/11	Paid by EFT # 11017		08/08/2011	08/15/2011	08/15/2011		08/29/2011	1,583.09
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11186-2009-2635	08-00386-00-BR;[R] FrenchOvrBrigtncK,6/2 6-7/30/11	Paid by EFT # 11017		08/08/2011	08/15/2011	08/15/2011		08/29/2011	6,588.35
1739 - Applied Research Associates Inc	Trans13556FIN AL	10-00401-00-EG; Pavement Mgmt Svcs/Eng, thru 07/31/11	Paid by EFT # 11039		08/19/2011	08/25/2011	08/25/2011		09/12/2011	1,911.50
3615 - Homer L Chastain & Associates LLP	8-2010-2173	10-00413-00-BR (SN5524) Culvert Maint; 5/29/11-7/30/11	Paid by EFT # 11098		08/11/2011	08/25/2011	08/25/2011		09/12/2011	1,524.28
3615 - Homer L Chastain & Associates LLP	8-2010-2175	10-00413-00-BR (SN 5578) Culvert Maint; 6/26/11-7/30/11	Paid by EFT # 11098		08/11/2011	08/25/2011	08/25/2011		09/12/2011	1,025.64
3615 - Homer L Chastain & Associates LLP	8-2010-2195	10-00413-00-BR; Culvert Maint#10, 5/29/11-7/30/11	Paid by EFT # 11098		08/11/2011	08/25/2011	08/25/2011		09/12/2011	1,358.00
3615 - Homer L Chastain & Associates LLP	8-2010-2197	110-00413-00-BR (SN 5651) Culvert Maint; 6/26/11-7/30/11	Paid by EFT # 11098		08/11/2011	08/25/2011	08/25/2011		09/12/2011	2,423.68



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3615 - Homer L Chastain & Associates LLP	9-2010-2196	10-00413-00-BR (SN 5650) Culvert Maint, 6/26/11-7/30/11	Paid by EFT # 11098		08/11/2011	08/25/2011	08/25/2011		09/12/2011	5,497.10
3615 - Homer L Chastain & Associates LLP	10-2010-2182	10-00413-00-BR (SN 5544) Culvert Maint, 6/26/11-7/30/11	Paid by EFT # 11098		08/11/2011	08/25/2011	08/25/2011		09/12/2011	1,091.44
3618 - Midland Standard Engineering & Testing, Inc.	131218/11271	10-00371-01-EG; On-Call Material Testing: Burl&Cor, 6/1-6/30/11	Paid by Check # 315165		07/15/2011	08/25/2011	08/25/2011		09/12/2011	641.00
3618 - Midland Standard Engineering & Testing, Inc.	131260/11257	10-00371-01-EG; On-Call Material Testing, BrdgMaint, 7/1-7/31/11	Paid by Check # 315165		08/05/2011	08/25/2011	08/25/2011		09/12/2011	3,638.05
3618 - Midland Standard Engineering & Testing, Inc.	131261/11259	10-00371-01-EG; On-Call Material Test, PavPatrol#1, 7/1-7/31/11	Paid by Check # 315165		08/05/2011	08/25/2011	08/25/2011		09/12/2011	13,266.30
3618 - Midland Standard Engineering & Testing, Inc.	131262/11260	10-00371-01-EG; On-Call Material Test, PavPatrol#2, 7/1-7/31/11	Paid by Check # 315165		08/05/2011	08/25/2011	08/25/2011		09/12/2011	7,828.25
3618 - Midland Standard Engineering & Testing, Inc.	131268/11278	10-00371-01-EG; On-Call Material Test, RndI/Hntly, 7/1-7/31/11	Paid by Check # 315165		08/10/2011	08/25/2011	08/25/2011		09/12/2011	540.80
7579 - Thomas Engineering Group, LLC	1-11037-2011-243	10-00406-00-BR AllenOvrBurlgTCr.P3, 2010 BrMt,Gr#1, 7/1-7/31/11	Paid by Check # 315254		08/17/2011	08/25/2011	08/25/2011		09/12/2011	8,429.76
7579 - Thomas Engineering Group, LLC	2-11040-2011-244	10-00406-00-BR DaubOvrWlch, 2010 BrMnt,Grp#1, 7/1-7/31/11	Paid by Check # 315254		08/17/2011	08/25/2011	08/25/2011		09/12/2011	8,153.19
7579 - Thomas Engineering Group, LLC	4-11039-2011-246	10-00406-00-BR HughOvrBlkbry, Br Maint, Gr#1, 7/1-7/31/11	Paid by Check # 315254		08/17/2011	08/25/2011	08/25/2011		09/12/2011	1,034.95
7579 - Thomas Engineering Group, LLC	4-11038-2011-247	10-00406-00-BR KslgrOvrMill, BrMaint,Gr#1, 7/1-7/31/11	Paid by Check # 315254		08/17/2011	08/25/2011	08/25/2011		09/12/2011	1,263.32



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7579 - Thomas Engineering Group, LLC	2-11041-2011-248	10-00406-00-BR ScottOvrWelch, Br Maint,Gr#1, 7/1-7/31/11	Paid by Check # 315254		08/17/2011	08/25/2011	08/25/2011		09/12/2011	9,976.09
1051 - V3 Companies of Illinois Ltd	11-2010-1181	10-00406-00-BR; 2010 BridgeMaintGrp#1; P2 EngSvcs, 6/26-7/30/11	Paid by Check # 315267		08/12/2011	08/25/2011	08/25/2011		09/12/2011	540.00
1205 - CIORBA Group Inc	18-2009-2544	08-00383-00-BR PeplowOvrTribUnionDitch3,P1, 7/2-7/29/11	Paid by EFT # 11192		08/23/2011	09/08/2011	09/08/2011		09/26/2011	15,812.62
1205 - CIORBA Group Inc	18-2009-2546	08-00381-00-BR; BridgeReplace-CorronOvrFersonCrk, 7/2-7/29/11	Paid by EFT # 11192		08/23/2011	09/08/2011	09/08/2011		09/26/2011	1,985.48
1161 - Teng & Associates, Inc	2607-12-2010-29	08-00024-01-BR; (R) WCounty Line Ovr Union Ditch#3; 7/23-8/19/11	Paid by Check # 315630		08/25/2011	09/08/2011	09/08/2011		09/26/2011	1,173.83
1205 - CIORBA Group Inc	19-2009-2546	08-00381-00-BR; BridgeReplace-CorronOvrFersonCrk-P2,7/30-8/26/11	Paid by EFT # 11352		09/01/2011	09/29/2011	09/29/2011		10/11/2011	1,346.24
7971 - Gewalt Hamilton Associates, Inc.	2-2011-1676	08-00369-00-SP; Randall@BgTmbrIntersectImprov, 7/25-8/21/11	Paid by Check # 315851		09/23/2011	09/29/2011	09/29/2011		10/11/2011	16,633.01
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110955	10-00368-01-EG; On Call Prof Land Survey Services, thru 8/27/11	Paid by EFT # 11382		09/19/2011	09/26/2011	09/26/2011		10/11/2011	1,508.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20110969	10-00368-01-EG; On Call Prof Land Survey Services, thru 8/27/11	Paid by EFT # 11382		09/19/2011	09/26/2011	09/26/2011		10/11/2011	858.00
3618 - Midland Standard Engineering & Testing, Inc.	131335/patrol1	10-00371-01-EG; On-Call Material Testing Svcs, 8/1-8/31/11	Paid by Check # 315959		09/13/2011	09/26/2011	09/26/2011		10/11/2011	10,452.15
3618 - Midland Standard Engineering & Testing, Inc.	131336/patrol2	10-00371-01-EG; On-Call Material Testing Svcs, 8/1-8/31/11	Paid by Check # 315959		09/13/2011	09/26/2011	09/26/2011		10/11/2011	2,280.75
7579 - Thomas Engineering Group, LLC	3-11049-2011-248	10-00406-00-BR ScottOvrWelchCrk.P3, BrdgMaint,Grp#1, 8/1-8/31/11	Paid by Check # 316061		09/07/2011	09/26/2011	09/26/2011		10/11/2011	1,800.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7579 - Thomas Engineering Group, LLC	3-11048-2011-244	10-00406-00-BR DaubOvrWlch3139m,Br dgMnt,Grp#1, 8/1-8/31/11	Paid by Check # 316061		09/07/2011	09/26/2011	09/26/2011		10/11/2011	1,308.28
7579 - Thomas Engineering Group, LLC	1-11047-2011-245	10-00406-00-BR HarterOvrWlchCrM.P3, BrMnt,Group#1, 8/1-8/31/11	Paid by Check # 316061		09/07/2011	09/26/2011	09/26/2011		10/11/2011	16,489.15
7579 - Thomas Engineering Group, LLC	2-11046-2011-243	10-00406-00-BR AllenOvrBurlgTCr.P3, BrMaint,Grp #1,8/1-8/31/11	Paid by Check # 316061		09/07/2011	09/26/2011	09/26/2011		10/11/2011	7,964.87
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11235-2009-2635	08-00386-00-BR; FrenchOvrBurlingtonCk, 7/31-8/27/11	Paid by EFT # 11486		08/31/2011	09/29/2011	09/29/2011		10/11/2011	9,947.01
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11281-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Repl, 8/11-8/27/11	Paid by EFT # 11486		09/07/2011	09/29/2011	09/29/2011		10/11/2011	12,148.57
5244 - Bollinger, Lach & Associates Inc	15448-1-2011-592	07-00362-00-BR; SlvrGlenOvrTribOtterCr k, 3/8/11-8/27/11	Paid by Check # 316136		08/31/2011	10/11/2011	10/11/2011		10/24/2011	1,619.22
5510 - H.W. Lochner, Inc.	3031-10-2009-108	08-00378-00-CH;(r) Main@Nelson Lake IntersectImprov, 5/28-9/2/11	Paid by Check # 316245		09/12/2011	10/06/2011	10/06/2011		10/24/2011	6,494.28
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	25-2009-6	08-00181-00-CH MooseheartRd@Rt31 Intersection Imprv, 8/1-8/31/11	Paid by EFT # 11546		09/21/2011	10/06/2011	10/06/2011		10/24/2011	7,402.72
3615 - Homer L Chastain & Associates LLP	9-2010-2197	10-00413-00-BR (SN 5651) Culvert Maint/Replace, 7/31-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	2,887.08
3615 - Homer L Chastain & Associates LLP	10-2010-2196	10-00413-00-BR (SN 5650) Culvert Maint/Replace, 7/31-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	4,404.26
3615 - Homer L Chastain & Associates LLP	8-2010-2194	10-000413-00-BR (SN5586) CulvertMt/ReplRandalN./Rt20,5/29-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	1,043.87



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3615 - Homer L Chastain & Associates LLP	9-2010-2195	10-00413-00-BR; Culvert Maint/ReplaceCntyLine SoI88, 7/31-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	904.12
3615 - Homer L Chastain & Associates LLP	7-2010-2177	10-00413-00-BR (SN5526) Culvert Maint/Replace, 5/29-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	1,197.10
3615 - Homer L Chastain & Associates LLP	9-2010-2175	10-00413-00-BR (SN 5578) Culvert Main/Replace, 7/31-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	2,148.51
3615 - Homer L Chastain & Associates LLP	8-2010-2174	10-00413-00-BR (SN5653) Culvert Main/Replace, 5/29-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	1,152.34
3615 - Homer L Chastain & Associates LLP	9-2010-2173	10-00413-00-BR (SN5524) Culvert Maint/Replace, 7/31-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	1,092.00
3615 - Homer L Chastain & Associates LLP	9-2010-2176	10-00413-00-BR (SN5511) Culvert Maint/Replace, 6/26-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	5,092.78
3615 - Homer L Chastain & Associates LLP	11-2010-2182	10-00413-00-BR (SN 5544) Culvert Maint/Replace, 7/31-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	3,593.38
3615 - Homer L Chastain & Associates LLP	10-2010-2181	10-00413-00-BR (SN 5543) Culvert Maint/Replace, 6/26-8/27/11	Paid by EFT # 11549		09/08/2011	10/07/2011	10/07/2011		10/24/2011	1,817.20
3618 - Midland Standard Engineering & Testing, Inc.	131266/11271	10-00371-01-EG; On-CallMatlTesting, Burlington&Corron, July 2011	Paid by Check # 316326		08/10/2011	10/06/2011	10/06/2011		10/24/2011	4,073.00
3618 - Midland Standard Engineering & Testing, Inc.	131323/11257	10-00371-01-EG; On-CallMatlTesting, 2010 Bridge Maint, Aug2011	Paid by Check # 316326		09/12/2011	10/06/2011	10/06/2011		10/24/2011	1,953.65



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3618 - Midland Standard Engineering & Testing, Inc.	131324/11258	10-00371-01-EG; On-CallMatlTesting, BlissRdWidening, Aug2011	Paid by Check # 316326		09/12/2011	10/06/2011	10/06/2011		10/24/2011	2,230.20
3618 - Midland Standard Engineering & Testing, Inc.	131329/11271	10-00371-01-EG; On-CallMatlTesting, Burlington&Corron, Aug 2011	Paid by Check # 316326		09/12/2011	10/06/2011	10/06/2011		10/24/2011	3,984.50
3618 - Midland Standard Engineering & Testing, Inc.	131331/11278	10-00371-01-EG; On-CallMatlTesting, Randall Huntley I/C, Aug2011	Paid by Check # 316326		09/13/2011	10/06/2011	10/06/2011		10/24/2011	1,024.00
3918 - Stantec Consulting Services Inc	17-Jer-2009-1672	08-00382-00-BR; JerichoBrdgOvrDrngDtch, P2, 2/1-7/31/11	Paid by Check # 316220		08/17/2011	10/06/2011	10/06/2011		10/24/2011	9,185.53
3918 - Stantec Consulting Services Inc	18-Jer-2009-1672	08-00382-00-BR; JerichoBrdgOvrDrng Dtch, P2, 8/1-8/31/11	Paid by Check # 316220		10/06/2011	10/06/2011	10/06/2011		10/24/2011	2,739.65
3152 - T Y Lin International Inc	8-2010-43	09-00364-01-EG Traffic Engineering Svcs, 8/1-8/31/11	Paid by EFT # 11609		09/27/2011	10/11/2011	10/11/2011		10/24/2011	4,452.43
1161 - Teng & Associates, Inc	3041-13-2010-29	08-00024-01-BR;(R) WCountyLnOvrUnionDitch#3; P1 Eng, 8/20-9/23/11	Paid by Check # 316427		09/29/2011	10/06/2011	10/06/2011		10/24/2011	2,844.42
1161 - Teng & Associates, Inc	304016-2009-2020	08-00066-02-BR; DaubermanOvrWelchCrk, 7/23-9/23/11	Paid by Check # 316427		09/29/2011	10/06/2011	10/06/2011		10/24/2011	3,314.89
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11344-2009-2635	08-00386-00-BR; (r) French ovr Burlington Ck, 8/28-9/24/11	Paid by EFT # 11629		09/30/2011	10/07/2011	10/07/2011		10/24/2011	8,812.78
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11343-2009-2637	08-00058-02-BR; [R] Bliss over Blackberry Ck, PI, 7/31-9/24/11	Paid by EFT # 11629		09/30/2011	10/07/2011	10/07/2011		10/24/2011	5,690.02
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11384-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Replace, 8/28-9/24/11	Paid by EFT # 11629		10/05/2011	10/13/2011	10/13/2011		10/24/2011	13,113.31
7397 - AMEC E&I Inc	5-8437595Randall	08-00379-00-TL; RandallCntyLine/Binnie SgnlIntercn, 6/25-7/29/11	Paid by Check # 316505		08/01/2011	10/25/2011	10/25/2011		11/07/2011	6,932.45



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7397 - AMEC E&I Inc	6-8440299Randall	08-00379-00-TL; RandallCntyLine/Binnie SgnIntercn, 7/30-8/26/11	Paid by Check # 316505		09/01/2011	10/25/2011	10/25/2011		11/07/2011	3,706.13
7397 - AMEC E&I Inc	7-8442918Randall	08-00379-00-TL; RandallCntyLine/Binnie SgnIntercn, 8/27-9/23/11	Paid by Check # 316505		09/29/2011	10/25/2011	10/25/2011		11/07/2011	271.25
5244 - Bollinger, Lach & Associates Inc	15517-2-592	07-00362-00-BR; SlvrGlenOvrTributary OtterCrk 8/28/11-9/24/11	Paid by Check # 316542		09/30/2011	10/25/2011	10/25/2011		11/07/2011	7,378.30
1205 - CIORBA Group Inc	20-2009-2546	08-00381-00-BR; Bridge Repl-CorronOvrFersonCrk-P2, 8/27-9/30/11	Paid by EFT # 11651		10/03/2011	10/19/2011	10/19/2011		11/07/2011	2,026.22
7971 - Gewalt Hamilton Associates, Inc.	3-2011-1676	08-00369-00-SP; Randall@BgTmbr Intersec/Imprvmt 8/22/11-9/25/11	Paid by Check # 316631		10/20/2011	10/25/2011	10/25/2011		11/07/2011	40,131.12
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20111033	10-00368-01-EG; Land Survey Services thru July 30,2011	Paid by EFT # 11679		10/18/2011	10/25/2011	10/25/2011		11/07/2011	531.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	26-2009-6	08-00181-00-CH Mooseheart@Rt31 IntersectImprvmnts, 9/1-9/30/11	Paid by EFT # 11679		10/26/2011	10/28/2011	10/28/2011		11/07/2011	2,377.10
3615 - Homer L Chastain & Associates LLP	10-2010-2175	10-00413-00-BR; (SN 5578)Culvert Main/Replace, 8/28-9/24/11	Paid by EFT # 11682		10/05/2011	10/19/2011	10/19/2011		11/07/2011	2,601.62
3615 - Homer L Chastain & Associates LLP	9-2010-2174	10-00413-00-BR (SN5653) Culvert Main/Replace, 8/28-9/24/11	Paid by EFT # 11682		10/05/2011	10/19/2011	10/19/2011		11/07/2011	2,913.68
3615 - Homer L Chastain & Associates LLP	10-2010-2173	10-00413-00-BR (SN5524) Culvert Maint/Replace, 8/28-9/24/11	Paid by EFT # 11682		10/05/2011	10/19/2011	10/19/2011		11/07/2011	2,364.32



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3615 - Homer L Chastain & Associates LLP	10-2010-2197	10-00413-00-BR (SN 5651) Culvert Maint/Replace, 8/28-9/24/11	Paid by EFT # 11682		10/05/2011	10/19/2011	10/19/2011		11/07/2011	1,474.48
3615 - Homer L Chastain & Associates LLP	9-2010-2194	10-000413-00-BR; (SN5586) CulvertMt/Repl,RndIn./Rt.20,8/28-9/24/11	Paid by EFT # 11682		10/05/2011	10/19/2011	10/19/2011		11/07/2011	1,930.46
3615 - Homer L Chastain & Associates LLP	10-2010-2176	10-00413-00-BR (SN5511) Culvert Maint/Replace, 8/28-9/24/11	Paid by EFT # 11682		10/05/2011	10/19/2011	10/19/2011		11/07/2011	603.68
3615 - Homer L Chastain & Associates LLP	8-2010-2177	10-00413-00-BR (SN5526) Culvert Maint/Replace, 8/28-9/24/11	Paid by EFT # 11682		10/05/2011	10/19/2011	10/19/2011		11/07/2011	2,742.32
3618 - Midland Standard Engineering & Testing, Inc.	131404	10-00371-01-EG; On-Call Material Testing Svcs 9/1/11-9/30/11	Paid by Check # 316721		10/14/2011	10/25/2011	10/25/2011		11/07/2011	3,229.20
3618 - Midland Standard Engineering & Testing, Inc.	131403	10-00371-01-EG; On-CallMatlTestSvcs, Pav#1, 11-00414-00-RS, Sept	Paid by Check # 316721		10/14/2011	10/27/2011	10/27/2011		11/07/2011	13,707.70
3918 - Stantec Consulting Services Inc	19-Jer-2009-1672	08-00382-00-BR; JerichoBrdgOvrDrngDtc h, P2, 9/1-9/30/11	Paid by EFT # 11662		10/10/2011	10/19/2011	10/19/2011		11/07/2011	3,896.72
7579 - Thomas Engineering Group, LLC	3-11-056	10-00406-00-BR Alln/Burl/Cr.P32010 Br MntGrp#1 9/1/11-9/30/11	Paid by Check # 316830		10/04/2011	10/25/2011	10/25/2011		11/07/2011	2,483.28
1051 - V3 Companies of Illinois Ltd	5-2010-1845	02-00293-00-BR Bowes/FitchieCrkStruct Monitoring, 8/28-9/24/11	Paid by Check # 316842		10/07/2011	10/19/2011	10/19/2011		11/07/2011	540.00
1205 - CIORBA Group Inc	21-2009-2546	08-00381-00-BR; BrRplc-Corron /Ferson Crk-P2 10/1/11-10/28/11	Paid by EFT # 11812		11/01/2011	11/14/2011	11/14/2011		11/21/2011	1,017.80
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	27-2009-6-FINAL	08-00181-00-CH Mshrt/IL Rte 31 Intersec/Impr 10/1/11-10/31/11	Paid by EFT # 11839		11/04/2011	11/09/2011	11/09/2011		11/21/2011	1,917.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20111155	10-00368-01-EG; Land Survey Services thru 9/30/11	Paid by EFT # 11839		11/07/2011	11/14/2011	11/14/2011		11/21/2011	180.00	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20111156	10-00368-01-EG; Land Survey Services thru 10/31/11	Paid by EFT # 11839		11/07/2011	11/14/2011	11/14/2011		11/21/2011	720.00	
3618 - Midland Standard Engineering & Testing, Inc.	131406	10-00371-01-EG; On-Call Material Testing Svcs 9/1/11-9/30/11	Paid by Check # 317104		10/14/2011	11/14/2011	11/14/2011		11/21/2011	1,423.30	
3618 - Midland Standard Engineering & Testing, Inc.	131427	10-00371-01-EG; On-Call Material Testing Svcs 9/1/11-9/30/11	Paid by Check # 317104		10/15/2011	11/14/2011	11/14/2011		11/21/2011	1,271.50	
1161 - Teng & Associates, Inc	3441-142010-29	08-00024-01-BR;(R) WCnty Ln/UnionDtch#3;P1 9/24/11-10/21/11	Paid by Check # 317226		10/27/2011	11/01/2011	11/01/2011		11/21/2011	1,863.39	
1161 - Teng & Associates, Inc	3439-13-20092022	08-00385-00-BR; (r) MainStOvrBlackberryCrk, 3/19-10/21/11	Paid by Check # 317226		10/27/2011	11/01/2011	11/01/2011		11/21/2011	3,127.38	
1161 - Teng & Associates, Inc	3440-17-20092020	08-00066-02-BR; (r) DaubermanOvrWelchCrk, 09/24-10/21/11	Paid by Check # 317226		10/27/2011	11/01/2011	11/01/2011		11/21/2011	1,826.09	
7579 - Thomas Engineering Group, LLC	411057/2011248-F	10-00406-00-BR Scott/WelchCrk.P3, 2010 Br Maint 9/1/11-9/30/11	Paid by Check # 317228		10/04/2011	11/07/2011	11/07/2011		11/21/2011	7,300.11	
7579 - Thomas Engineering Group, LLC	411058/2011244-F	10-00406-00-BR Daub/Wlch3139m.P3.C onstObv, 9/1/11-9/30/11	Paid by Check # 317228		10/04/2011	11/07/2011	11/07/2011		11/21/2011	4,561.35	
7579 - Thomas Engineering Group, LLC	4-110612011243F	10-00406-00-BR Allen/BurlgTCr.P3/2010 BrMnt,Gp#1 10/1/11-10/31/11	Paid by Check # 317228		11/03/2011	11/14/2011	11/14/2011		11/21/2011	2,808.91	
									Account 50140 - Engineering Services Totals	Invoice Transactions 284	\$1,188,118.32
Account 52040 - Repairs and Maintenance- Bridges											
1096 - Martam Construction Inc	1-2011-118	10-00406-00-BR; HughOvrBlkbryCrM.Const 4/12/11-5/19/11	Paid by EFT # 10126		05/19/2011	05/31/2011	05/31/2011		06/06/2011	46,722.84	
1096 - Martam Construction Inc	1-2011-119	10-00406-00-BR; KslgrOvrMillCrkM.Const 4/12/11 - 5/19/11	Paid by EFT # 10126		05/19/2011	05/31/2011	05/31/2011		06/06/2011	74,362.56	



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52040 - Repairs and Maintenance- Bridges										
1096 - Martam Construction Inc	1-2011-115	10-00406-00-BR; DaubOvrWlch3139M.Co	Paid by EFT # 10507		06/14/2011	06/30/2011	06/30/2011		07/18/2011	10,268.46
1096 - Martam Construction Inc	1-2011-120	10-00406-00-BR; ScottOvrWelchCrk.Cons	Paid by EFT # 10507		06/14/2011	06/30/2011	06/30/2011		07/18/2011	8,839.80
1096 - Martam Construction Inc	2-2011-118	10-00406-00-BR; HughOvrBlkbryCrM.Con	Paid by EFT # 10507		06/19/2011	07/05/2011	07/05/2011		07/18/2011	75,011.14
1096 - Martam Construction Inc	2-2011-119	10-00406-00-BR; KslgrOvrMillCrkM.Const	Paid by EFT # 10507		06/14/2011	07/05/2011	07/05/2011		07/18/2011	23,027.39
1096 - Martam Construction Inc	Est 1-2011-114	10-00406-00-BR; AllenOvrBurltCr.Const	Paid by EFT # 10653		07/12/2011	07/20/2011	07/20/2011		08/01/2011	4,950.00
1096 - Martam Construction Inc	Est 2-2011-115	10-00406-00-BR; DaubOvrWlch3139M.Co	Paid by EFT # 10653		07/12/2011	07/20/2011	07/20/2011		08/01/2011	17,300.70
1096 - Martam Construction Inc	Est 3-2011-118	10-00406-00-BR; HughOvrBlkbryCrM.Con	Paid by EFT # 10653		07/12/2011	07/20/2011	07/20/2011		08/01/2011	72,060.27
1096 - Martam Construction Inc	Est 3-2011-119	10-00406-00-BR; KslgrOvrMillCrkM.Const	Paid by EFT # 10653		07/12/2011	07/20/2011	07/20/2011		08/01/2011	49,029.65
1096 - Martam Construction Inc	Est 2-2011-120	10-00406-00-BR; ScottOvrWelchCrk.Cons	Paid by EFT # 10653		07/12/2011	07/20/2011	07/20/2011		08/01/2011	13,041.63
1096 - Martam Construction Inc	Est1-2011-117	10-00406-00-BR; HarterOvrWlchCrM.Con	Paid by EFT # 11117		08/12/2011	08/30/2011	08/30/2011		09/12/2011	10,116.54
1096 - Martam Construction Inc	Est3-2011-120	10-00406-00-BR; ScottOvrWelchCrk.Cons	Paid by EFT # 11117		08/12/2011	08/30/2011	08/30/2011		09/12/2011	61,953.66
1096 - Martam Construction Inc	Est2-2011-114	10-00406-00-BR; AllenOvrBurltCr.Const;	Paid by EFT # 11117		08/12/2011	08/30/2011	08/30/2011		09/12/2011	74,534.49
1096 - Martam Construction Inc	Est3-2011-115	10-00406-00-BR; DaubOvrWlch3139M.Co	Paid by EFT # 11117		08/12/2011	08/30/2011	08/30/2011		09/12/2011	76,013.64
Account 52040 - Repairs and Maintenance- Bridges Totals								Invoice Transactions 15		\$617,232.77



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 52050 - Repairs and Maint- Cracksealing											
1198 - Freehill Asphalt Inc	Est1-2011-1011	11-00000-02-GM; 2011 Crack Sealing Program 7/7/11-8/8/11	Paid by Check # 314380		08/08/2011	08/09/2011	08/09/2011		08/15/2011	316,071.50	
1198 - Freehill Asphalt Inc	Est2-2011-1011-F	11-00000-02-GM; 2011 Crack Sealing Program, 08/16/11 Final	Paid by Check # 315845		08/16/2011	09/26/2011	09/26/2011		10/11/2011	140,188.50	
									Account 52050 - Repairs and Maint- Cracksealing Totals	Invoice Transactions 2	\$456,260.00
Account 52070 - Repairs and Maint- Pavement Mark											
1061 - Preform Traffic Control System	Est1-2011-1315	11-00000-05-GM; Paint Pavement Marking, 7/15-8/19/11	Paid by Check # 316007		08/19/2011	09/26/2011	09/26/2011		10/11/2011	161,796.82	
7628 - RoadSafe Traffic Systems	Est1-2011-1313	11-00000-04-GM; Urethane Pavement Marking, 6/21-7/31/11	Paid by Check # 316019		07/31/2011	09/26/2011	09/26/2011		10/11/2011	116,123.92	
7628 - RoadSafe Traffic Systems	Est2-2011-1313	11-00000-04-GM; Urethane Pavement Marking, 8/1-8/31/11	Paid by Check # 316019		08/31/2011	09/26/2011	09/26/2011		10/11/2011	139,585.23	
7628 - RoadSafe Traffic Systems	Est3-2011-1313	11-00000-04-GM; Urethane Pavement Marking 9/6/11-10/21/11	Paid by Check # 317177		10/21/2011	11/10/2011	11/10/2011		11/21/2011	118,287.67	
									Account 52070 - Repairs and Maint- Pavement Mark Totals	Invoice Transactions 4	\$535,793.64
Account 52280 - Pavement Preservation											
1052 - AC Pavement Striping Co	Est1-2011-1353	11-00000-03-GM; Pavement Preservation, 8/1-8/31/11	Paid by Check # 315685		08/31/2011	09/26/2011	09/26/2011		10/11/2011	266,189.77	
									Account 52280 - Pavement Preservation Totals	Invoice Transactions 1	\$266,189.77
Account 63020 - Utilities- Intersect Lighting											
1063 - Meade Electric Co Inc	648842	10-00000-01-GM; 2010/2011 Traffic Signal&Rdwy Lighting Maint	Paid by EFT # 9218		12/28/2010	02/04/2011	02/04/2011		02/14/2011	33,029.00	
1063 - Meade Electric Co Inc	649342	10-00000-01-GM; 2010/2011 Traffic/Signal&Rdwy/Lighting Maint	Paid by EFT # 9434		01/31/2011	03/01/2011	03/01/2011		03/14/2011	33,029.00	
1063 - Meade Electric Co Inc	649642	13382 10-00000-01-GM; 2010/2011 Trfc/Sgnl&Rdwy/Maint	Paid by EFT # 9434		02/28/2011	03/07/2011	03/07/2011		03/14/2011	33,029.00	



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 63020 - Utilities- Intersect Lighting										
1063 - Meade Electric Co Inc	649726	13382, 10-00000-01-GM; 2010/2011/Trfc/Sgnl&R dwyLghtng	Paid by EFT # 9788		03/18/2011	04/18/2011	04/18/2011		04/25/2011	3,196.50
1063 - Meade Electric Co Inc	649942	10-00000-01-GM; 2010/2011 Traffic Signal&RdwyLighting Maint 3/11	Paid by EFT # 9915		03/31/2011	04/26/2011	04/26/2011		05/09/2011	33,290.00
1063 - Meade Electric Co Inc	650442/13382	10-00000-01-GM; 2010/2011 TrafSgnl&RdwyLghtng Maint, April 2011	Paid by EFT # 10127		04/29/2011	05/27/2011	05/27/2011		06/06/2011	33,533.00
1063 - Meade Electric Co Inc	649721/13382	10-00000-01-GM; 2010/2011 Traffic Signal&Rdwy Lighting Maint	Paid by EFT # 10655		03/08/2011	07/18/2011	07/18/2011		08/01/2011	3,376.80
1063 - Meade Electric Co Inc	650742/13382	10-00000-01-GM; 2010/2011 Traffic Signal&Rdwy Lighting Maint	Paid by EFT # 10655		05/27/2011	07/18/2011	07/18/2011		08/01/2011	33,066.00
1063 - Meade Electric Co Inc	650901/13382	10-00000-01-GM; 2010/2011 Traffic Signal&Rdwy Lighting Maint	Paid by EFT # 10655		05/24/2011	07/18/2011	07/18/2011		08/01/2011	6,100.75
1063 - Meade Electric Co Inc	650902/13382	10-00000-01-GM; 2010/2011 Traffic Signal&Rdwy Lighting Maint	Paid by EFT # 10655		05/24/2011	07/18/2011	07/18/2011		08/01/2011	1,610.92
1063 - Meade Electric Co Inc	650903/13382	10-00000-01-GM; 2010/2011 Traffic Signal&Rdwy Lighting Maint	Paid by EFT # 10655		05/24/2011	07/18/2011	07/18/2011		08/01/2011	2,891.09
1063 - Meade Electric Co Inc	650904/13382	10-00000-01-GM; 2010/2011 Traffic Signal&Rdwy Lighting Maint	Paid by EFT # 10655		05/24/2011	07/18/2011	07/18/2011		08/01/2011	942.33
1063 - Meade Electric Co Inc	651142/13382	10-00000-01-GM; 2010/2011 Traffic Signal&Rdwy Lighting Maint	Paid by EFT # 10655		06/30/2011	07/18/2011	07/18/2011		08/01/2011	32,104.00



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 63020 - Utilities- Intersect Lighting											
1063 - Meade Electric Co Inc	651442/13382	10-00000-01-GM; Traffic Signal&RdwyLtngMaint, July 2011 Svcs	Paid by EFT # 11121		07/29/2011	08/30/2011	08/30/2011		09/12/2011	31,638.00	
1063 - Meade Electric Co Inc	651742	10-00000-01-GM; 2010/2011 TrafSgnl&RdwyLighting Maint, Aug 2011	Paid by EFT # 11577		08/29/2011	10/06/2011	10/06/2011		10/24/2011	31,476.00	
1063 - Meade Electric Co Inc	650900	10-00000-01-GM; 2011 TrafSgnl&RdwyLtngMaint, McLean/Bowes	Paid by EFT # 11577		05/24/2011	10/06/2011	10/06/2011		10/24/2011	9,821.86	
1063 - Meade Electric Co Inc	652043	10-00000-01-GM; TrafSgnl&RdwyLghtng Maint, Sept 2011	Paid by EFT # 11577		09/30/2011	10/11/2011	10/11/2011		10/24/2011	31,476.00	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 17	\$353,610.25
Account 70110 - Machinery and Equipment											
1115 - Bonnell Industries Inc	0136145-IN	1170; Top Punch Carbide Insert & Cover Blades	Paid by EFT # 11503		10/07/2011	10/13/2011	10/13/2011		10/24/2011	12,315.35	
									Account 70110 - Machinery and Equipment Totals	Invoice Transactions 1	\$12,315.35
Account 70120 - Special Purpose Equipment											
7950 - Miovision Technologies Inc	4532	KaneDOT	Paid by Check # 314087		06/30/2011	07/05/2011	07/05/2011		08/01/2011	8,812.00	
7950 - Miovision Technologies Inc	4703	KDOT, Traffic data collection	Paid by Check # 314481		07/28/2011	08/03/2011	08/03/2011		08/15/2011	850.00	
7950 - Miovision Technologies Inc	5134-FINAL	Miovision Scout Video Collection Unit	Paid by Check # 317108		10/17/2011	11/07/2011	11/07/2011		11/21/2011	1,000.00	
									Account 70120 - Special Purpose Equipment Totals	Invoice Transactions 3	\$10,662.00



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 73000 - Road Construction										
1104 - Forest Preserve District of Kane County	31101	Raceway Woods Bike/Pedestrian Bridge, Shared Installation Costs	Paid by Check # 310331		03/02/2011	03/10/2011	03/10/2011		03/28/2011	14,999.99
1021 - State of IL Treasurer-IDOT	104308-FINAL	06-00353-00-SP; Warning Signal Randall/Keslinger	Paid by Check # 310433		02/25/2011	03/17/2011	03/17/2011		03/28/2011	17,503.16
1063 - Meade Electric Co Inc	649534-F	13382 Snow Shield Installation for Existing Traffic Signals	Paid by EFT # 9788		02/22/2011	04/18/2011	04/18/2011		04/25/2011	19,866.00
1021 - State of IL Treasurer-IDOT	104823/1836	99-00232-01-WR; Orchard from Jericho to Rt30	Paid by Check # 316416		09/30/2011	10/13/2011	10/13/2011		10/24/2011	91,363.43
1182 - Virgil Cook & Son Inc	0001831	Randall&College Green Pedestrian Improvements	Paid by Check # 316449		10/05/2011	10/11/2011	10/11/2011		10/24/2011	4,945.00
1182 - Virgil Cook & Son Inc	1818	04-00325-00-TL Randall Bolcum Const.	Paid by Check # 316847		09/06/2011	10/25/2011	10/25/2011		11/07/2011	3,561.02
1011 - Curran Contracting Co	Est5-2011-593	06-00354-00-CH; Burlington@Corron 10/1/11 - 11-2/11	Paid by Check # 316969		11/02/2011	11/10/2011	11/10/2011		11/21/2011	158,985.37
Account 73000 - Road Construction Totals									Invoice Transactions 7	\$311,223.97
Account 73010 - Bridge Construction										
1650 - Kane DuPage Soil & Water Conservation District	FY12-16	Wetland mitigation oversight Rt25 & McLean	Paid by Check # 316684		10/04/2011	10/25/2011	10/25/2011		11/07/2011	4,881.00
Account 73010 - Bridge Construction Totals									Invoice Transactions 1	\$4,881.00
Account 74010 - Highway Right of Way										
1270 - City Suburban Appraisals Inc	1203 Sandhurst	96-00094-01-WR; ROW Apprsl/Damage to Condo Parcel	Paid by Check # 310568		03/21/2011	03/23/2011	03/23/2011		04/11/2011	400.00
7768 - Joe Maddalozzo & Heather Keister	041311-JM&HK	96-00094-01-WR; Parcel 1040B Proximity Damage, Bike Path	Paid by Check # 311173		04/13/2011	04/14/2011	04/14/2011		04/25/2011	28,000.00
7799 - West Aurora Land Partners	042511	99-00244-00-RP; Parcel 0005, ROW Orchard/Galena 6.440 Acres	Paid by Check # 311764		04/25/2011	04/26/2011	04/26/2011		05/09/2011	29,999.00
1458 - Chicago Title Insurance Company	8835381	0114363 Sjurseth 10-00413-00-BR Culvert#1 (5650)	Paid by Check # 313496		06/22/2011	06/30/2011	06/30/2011		07/18/2011	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 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Insurance Company	8835383	114363 Kramer 10-00413-00-BR Culvert#2 (5651)	Paid by Check # 313496		06/22/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835384	114363 TR#477710, 10-00413-00-BR Culvert #2 (5651)	Paid by Check # 313496		06/22/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835387	114363 CTLandTr#8002354377, 10-00413-00-BR, Culvert#2(5651)	Paid by Check # 313496		06/24/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835391	114363 Stoxen 10-00413-00-BR Culvert #3 (5543)	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835392	114363 Stoxen 10-00413-00-BR, Culvert#3 (5543)	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835395	114363 Getzelman Tr#101, 10-41300-00-BR Culvert #4 (5544)	Paid by Check # 313496		06/24/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835393	114363 HampshireWest, 10-00413-00-BR, Culvert#4(5544)	Paid by Check # 313496		06/24/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835397	114363 Thies, 10-00413-00-BR, Culvert#5(5511)	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835399	114363 Kenyon BrosCo, 10-00413-00-BR, Culvert#5 (5511)	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835400	114363 Foss Tr#101, 10-00413-00-BR, Culvert#5(5511)	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835401	114363 Richards, 10-00413-00-BR, Culvert #6(5524)	Paid by Check # 313496		06/24/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835396	114363 Parrish, 10-00413-00-BR Culvert#7 (5653)	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835394	114363 Haas, 10-00413-00-BR, Culvert#8 (5578)	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	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 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Insurance Company	8835398	114363 Shafer, 10-00413-00-BR, Culvert#9 (5526)	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835403	114363 Pearson, 10-00413-00-BR, culvert#9, (5526)	Paid by Check # 313496		06/24/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835405	114363 Bomlenny, 10-00413-00-BR, Culvert#10	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835402	114363 Almora Hgts 10-00413-00-BR, Culvert #11(5586)	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835404	114363 City of Elgin 10-00413-00-BR, Culvert#11(5586)	Paid by Check # 313496		06/24/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835406	114363 Oaks Club 10-00413-00-BR, Culvert#11(5586)	Paid by Check # 313496		06/23/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835505/114363	08-00377-00-CH; Kirk@Douglas, Title Ins-C&F Forge Co	Paid by Check # 313912		07/18/2011	07/18/2011	07/18/2011		08/01/2011	310.00
1458 - Chicago Title Insurance Company	8835506/114363	08-00377-00-CH; Kirk@Douglas, Title Ins-JBMK Real Estate	Paid by Check # 313912		07/18/2011	07/18/2011	07/18/2011		08/01/2011	310.00
1458 - Chicago Title Insurance Company	8835507/114363	08-00377-00-CH; Kirk@Douglas, Title Ins-Aldi, Inc	Paid by Check # 313912		07/18/2011	07/18/2011	07/18/2011		08/01/2011	310.00
1458 - Chicago Title Insurance Company	555744/114363	96-00094-01-WR; Parcel 1040B; Proximity Damage-McLean	Paid by Check # 313912		07/15/2011	07/20/2011	07/20/2011		08/01/2011	500.00
1458 - Chicago Title Insurance Company	8835607/114363	08-00369-00-SP; Title Ins - Financial Corp of IL	Paid by Check # 314294		08/03/2011	08/04/2011	08/04/2011		08/15/2011	310.00
1790 - Home Depot USA Inc	080411HD	01-00269-00-CH; Parcel RT10001TE Temporary Easement	Paid by Check # 314403		08/04/2011	08/04/2011	08/04/2011		08/15/2011	4,400.00
8037 - Phillip Vovola, Pamela Vovola, and Anna Vajgert	080411/0011TE	01-00274-00-BR, Temporary Easement 0.043	Paid by Check # 314512		08/04/2011	08/05/2011	08/05/2011		08/15/2011	1,400.00
1458 - Chicago Title Insurance Company	8835738/114363	98-00214-02-BR; Stearns, Title Ins-White Gates Skeet Club	Paid by Check # 314689		08/17/2011	08/18/2011	08/18/2011		08/29/2011	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 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Insurance Company	8872052	11-00417-00-BR; 0114363-000;	Paid by Check # 315762		09/23/2011	09/29/2011	09/29/2011		10/11/2011	310.00
1458 - Chicago Title Insurance Company	8872054	11-00417-00-BR; 0114363-000; Harmon Trust	Paid by Check # 315762		09/23/2011	09/29/2011	09/29/2011		10/11/2011	310.00
1458 - Chicago Title Insurance Company	8872055	11-00417-00-BR; 0114363-000; Michael Lafranzo	Paid by Check # 315762		09/23/2011	09/29/2011	09/29/2011		10/11/2011	310.00
1458 - Chicago Title Insurance Company	8872056	11-00417-00-BR; 0114363-000; Garfield Heritage Society	Paid by Check # 315762		09/22/2011	09/29/2011	09/29/2011		10/11/2011	310.00
1458 - Chicago Title Insurance Company	8872057	11-00417-00-BR; 0114363-000; Joyanne B Mills Trust	Paid by Check # 315762		09/22/2011	09/29/2011	09/29/2011		10/11/2011	310.00
1458 - Chicago Title Insurance Company	8872058	11-00417-00-BR; 0114363-000; Robert Lucas	Paid by Check # 315762		09/26/2011	09/29/2011	09/29/2011		10/11/2011	310.00
8163 - Richard A. Morbidoni	100311/0001	08-00380-00-BR; Parcel 0001, BurIOvrVrglDt2	Paid by Check # 315966		10/03/2011	10/04/2011	10/04/2011		10/11/2011	4,000.00
3491 - Wheatland Title Guaranty Co	384337/R9108301	98-00214-02-BR; Union Pacific 1ST0245TE	Paid by Check # 316458		08/31/2011	10/13/2011	10/13/2011		10/24/2011	912.00
3491 - Wheatland Title Guaranty Co	384365	98-00214-02-BR 1ST0244, 1ST0245	Paid by Check # 316862		09/01/2011	10/25/2011	10/25/2011		11/07/2011	60.00
1458 - Chicago Title Insurance Company	8872313	0114363 07-00357-00 -CH Stade Farm Trust 11-05 Burlington/Rt47	Paid by Check # 316924		10/24/2011	11/01/2011	11/01/2011		11/21/2011	310.00
1458 - Chicago Title Insurance Company	8872318	0114363 07-00357-00 -CH, Mary Ann Zedonis	Paid by Check # 316924		10/24/2011	11/01/2011	11/01/2011		11/21/2011	310.00
1458 - Chicago Title Insurance Company	8872430/114363	08-00384-00-BR; Title Ins, Keslinger & Harley	Paid by Check # 316924		11/08/2011	11/09/2011	11/09/2011		11/21/2011	310.00
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 43	\$80,211.00
							Sub-Department 524 - Motor Fuel Local Option Totals		Invoice Transactions 378	\$3,836,498.07
							Department 520 - Transportation Totals		Invoice Transactions 378	\$3,836,498.07
							Fund 304 - Motor Fuel Local Option Totals		Invoice Transactions 378	\$3,836,498.07

Fund **305 - Transportation Sales Tax**



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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										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10618-2009-1670	00-00259-00-BT; (r)So St Bike Path Extension 12/1-12/31/10	Paid by EFT # 9137		01/12/2011	01/24/2011	01/24/2011		01/31/2011	5,020.92
1233 - Crawford Murphy & Tilly Inc (CMT)	13-2009-1671	01-00269-00-CH; (r) Randall/FabyanPkwy, P2, 11/27/10-12/14/10	Paid by Check # 309329		01/17/2011	02/09/2011	02/09/2011		02/28/2011	15,788.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10692-2009-1670	00-00259-00-BT; (r) SoSt Bike Path Ext 1/1/11-1/29/11	Paid by EFT # 9350		02/04/2011	02/15/2011	02/15/2011		02/28/2011	1,512.36
4528 - Bloom Companies, LLC	11-2010-871	08-00112-00-CH; Huntley@Galligan, PI Eng 12/1/10-2/5/11	Paid by EFT # 9384		02/15/2011	03/07/2011	03/07/2011		03/14/2011	1,468.00
1233 - Crawford Murphy & Tilly Inc (CMT)	1	01-00269-00-CH Randall/Fabyan Pkwy P2 Design 12/15/10-2/11/11	Paid by Check # 309751		02/17/2011	03/01/2011	03/01/2011		03/14/2011	29,969.03
1137 - Engineering Enterprises Inc	1-2010-738	10-00404-00-CH; (R) Fbyn- RT25/Ngl/P1/EngSvcs 12/21/10-1/20/11	Paid by Check # 310240		02/28/2011	03/10/2011	03/10/2011		03/28/2011	21,049.79
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	15-2009-1297	07-00366-00-TL[R] RndISgnl/Intercncts-Orch/Main 12/1/10-1/29/11	Paid by EFT # 9532		12/17/2011	03/10/2011	03/10/2011		03/28/2011	1,532.94
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10809-2009-1670	00-00259-00-BT; (r) SthStrt/Bike Path Extension 1/30/11-2/26/11	Paid by EFT # 9595		03/10/2011	03/21/2011	03/21/2011		03/28/2011	527.00
1137 - Engineering Enterprises Inc	2-2010-738	10-00404-00-CH; (r) Fbyn/RT25/Nagel;P1/Engin 1/21/11-2/20/11	Paid by Check # 310622		03/21/2011	03/24/2011	03/24/2011		04/11/2011	19,388.37
1017 - Alfred Benesch & Co	22-45367	98-00214-02-BR;(R) Strns/Br/CorrConstrMgmt 2/21/11-3/20/11	Paid by Check # 310943		04/03/2011	04/18/2011	04/18/2011		04/25/2011	1,461.01
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10866-2009-1670	00-00259-00-BT; (R) SoStreet Bike Path Extension 2/27/11-3/26/11	Paid by EFT # 9834		04/04/2011	04/18/2011	04/18/2011		04/25/2011	2,495.26
1017 - Alfred Benesch & Co	23-45776	98-00214-02-BR;(R) StrnsBr/CorrCnstrMgmt Svcs 3/21/11 - 4/17/11	Paid by Check # 311783		05/01/2011	05/13/2011	05/13/2011		05/23/2011	63,910.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1137 - Engineering Enterprises Inc	3-2010-738	10-00404-00-CH;(r) Fbyn/RT25/Nagel;P1En gSvcs 2/21/11-3/20/11	Paid by Check # 311920		04/25/2011	05/05/2011	05/05/2011		05/23/2011	26,817.85
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	16-2009-1297	07-00366-00- TL;Rndl/Sgnl/Intercon/ Orch/Main, 1/30- 2/26/11	Paid by EFT # 9997		12/17/2011	05/09/2011	05/09/2011		05/23/2011	126.43
1245 - RJN Group Inc	8-2009-2024	99-00232-00-WR; (R) Orchrd/US30-So. Jericho 10/23/10 - 2/25/11	Paid by Check # 312131		03/04/2011	05/13/2011	05/13/2011		05/23/2011	10,558.12
1137 - Engineering Enterprises Inc	4-2010-738	10-00404-00-CH; (r) Fbyn/Rt25/Nagel/P1/En gSvcs 3/21/11-4/20/11	Paid by Check # 312387		05/17/2011	05/24/2011	05/24/2011		06/06/2011	16,600.92
6760 - Jacobs Engineering	C9X96700-01	10-00403-00-TL;(r) P2Eng:Dnhm/Krk/IntrC t-Strns/Rt56 4/2- 4/29/11	Paid by Check # 312452		05/17/2011	05/24/2011	05/24/2011		06/06/2011	5,448.30
4528 - Bloom Companies, LLC	12-2010-871	08-00112-00-CH; Huntley@Galligan, PI Eng 2/6/11-6/4/11	Paid by EFT # 10200		06/09/2011	06/14/2011	06/14/2011		06/20/2011	21,289.82
3199 - HDR Engineering Inc	293740-H-1	06-00345-00-CH;(r) Rndl/US20/FoothillEng 1/30/11-4/23/11	Paid by Check # 312827		05/10/2011	06/07/2011	06/07/2011		06/20/2011	30,254.52
1051 - V3 Companies of Illinois Ltd	411198-2011- 412	11-00392-01-TD; Randall/Rt529/ImprovB usAccess 3/27/11- 4/30/11	Paid by Check # 313054		05/13/2011	06/07/2011	06/07/2011		06/20/2011	10,911.22
1017 - Alfred Benesch & Co	24-46469-2009- 57	98-00214-02-BR;(R) Strns/Br/CnstrMgmtSvc s 4/18/11-5/15/11	Paid by Check # 313108		05/29/2011	06/21/2011	06/21/2011		07/05/2011	65,108.71
1137 - Engineering Enterprises Inc	5-2010-738	10-00404-00-CH;(R) Fbyn/RT25/Nagel/P1En g Svcs 4/21/11- 5/20/11	Paid by Check # 313195		06/16/2011	06/22/2011	06/22/2011		07/05/2011	10,126.78
6760 - Jacobs Engineering	C9X96700-02	10-00403-00-TL;[R] P2Eng:Dnhm/Kirk/Strns /Rt56 4/30/11-5/27/11	Paid by Check # 313258		06/17/2011	06/22/2011	06/22/2011		07/05/2011	15,362.70
3199 - HDR Engineering Inc	301257-H-2	06-00345-00-CH;(r) Rndl/US20/Rmps/Fthll/ Eng 4/24/11-5/21/11	Paid by Check # 313588		06/08/2011	07/08/2011	07/08/2011		07/18/2011	61,495.79



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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										
1051 - V3 Companies of Illinois Ltd	511188-2011-412	11-00392-01-TD; Rndl/Rt529/BusAccess 5/1/11-5/28/11	Paid by Check # 313780		06/10/2011	06/30/2011	06/30/2011		07/18/2011	6,837.60
1017 - Alfred Benesch & Co	25-46898-2009-57	98-00214-02-BR;(R) StrnsBr/Constr Mgmt Svcs 5/16-6/12/11	Paid by Check # 313862		06/26/2011	07/20/2011	07/20/2011		08/01/2011	64,873.26
6760 - Jacobs Engineering	C9X96700-03-737	10-00403-00-TL; (r) Dnhm/KrkInterCon-Strns/Rt56, 5/28-7/1/11	Paid by Check # 314040		07/13/2011	07/18/2011	07/18/2011		08/01/2011	38,344.43
1650 - Kane DuPage Soil & Water Conservation District	072711	06-00345-00-CH; Soil Eros/Sed Control Plan Rvw, Randal/Foothill	Paid by Check # 314049		07/27/2011	07/27/2011	07/27/2011		08/01/2011	999.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11115-2011-589	00-00259-00-BT; (r) South St Bike Path Extension, 6/1-6/25/11	Paid by EFT # 10708		07/01/2011	07/18/2011	07/18/2011		08/01/2011	3,804.87
1137 - Engineering Enterprises Inc	6-2010-738	10-00404-00-CH; (r) Fbyn/RT25/Nagel; P1 Eng 5/21/11-6/20/11	Paid by Check # 314363		07/28/2011	08/05/2011	08/05/2011		08/15/2011	2,013.31
3199 - HDR Engineering Inc	309391-H-3	06-00345-00-CH;(r) Rndl/US20/Foothill, Eng 5/22-6/25/11	Paid by Check # 314397		07/13/2011	08/03/2011	08/03/2011		08/15/2011	4,334.83
1648 - Transystems Corporation	12102737-2011598	01-00269-00-CH; (r) Rndl/Fbyn/P3Eng 4/23 - 5/20/11	Paid by Check # 314575		05/27/2011	07/29/2011	07/29/2011		08/15/2011	11,704.18
1648 - Transystems Corporation	221150432011598	01-00269-00-CH; (r) Rndl/FbynP3Eng 5/27-6/17/11	Paid by Check # 314575		06/24/2011	07/29/2011	07/29/2011		08/15/2011	21,573.07
1051 - V3 Companies of Illinois Ltd	611460-2011-412	11-00392-01-TD; Rndl/Rt529/ImpBusAccess 5/29/11-6/25/11	Paid by Check # 314589		05/29/2011	07/27/2011	07/27/2011		08/15/2011	10,898.26
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11180-2011-589	00-00259-00-BT; (r) South St Bike Path Extension; 6/26/11-7/30/11	Paid by EFT # 11017		08/05/2011	08/15/2011	08/15/2011		08/29/2011	23,544.22
1137 - Engineering Enterprises Inc	7-2010-738	10-00404-00-CH; (r) Fabyan-RT25 to Nagel; EngSvcs; 6/21-7/20/11	Paid by Check # 315064		08/18/2011	08/30/2011	08/30/2011		09/12/2011	4,942.19
1648 - Transystems Corporation	3-2131109-11-598	01-00269-00-CH; (r) Randall/Fabyan, P3 Engineering, 6/18-7/22/11	Paid by Check # 315263		07/29/2011	08/25/2011	08/25/2011		09/12/2011	40,354.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1051 - V3 Companies of Illinois Ltd	711267-2011-412	11-00392-01-TD; Randall/Rt529/ImprovB usAccess, 6/26-7/30/11	Paid by Check # 315267		08/12/2011	08/25/2011	08/25/2011		09/12/2011	20,902.18
3199 - HDR Engineering Inc	317294-H-4	06-00345-00-CH;(r) Randall/US20 Ramps/FoothillRd, 6/26-7/30/11	Paid by Check # 315463		08/16/2011	09/08/2011	09/08/2011		09/26/2011	12,849.69
6760 - Jacobs Engineering	C9X96700-04-737	10-00403-00-TL; (r) Dunham/Kirk InterCon-Stearns/Rt56,7/2-7/29/11	Paid by Check # 315500		08/12/2011	09/08/2011	09/08/2011		09/26/2011	25,806.55
1245 - RJN Group Inc	9-2009-2024	99-00232-00-WR; (r) Orchard-Rt30-SoJericho, 2/26-4/29/11	Paid by Check # 315599		08/25/2011	09/08/2011	09/08/2011		09/26/2011	12,504.38
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11270-2011-589	00-00259-00-BT; (r) SouthStBikePathExt, 7/31-8/27/11	Paid by EFT # 11295		09/02/2011	09/15/2011	09/15/2011		09/26/2011	20,817.84
1051 - V3 Companies of Illinois Ltd	811163-2011-412	11-00392-01-TD; Randall/Rt529/ImprovB usAccess,7/31-8/27/11	Paid by Check # 316085		09/09/2011	09/26/2011	09/26/2011		10/11/2011	7,961.69
1017 - Alfred Benesch & Co	26-488482009-570	98-00214-02-BR;(R) StearnsBrdgCorridorCo nstrMgmtSvcs, 6/13-9/4/11	Paid by Check # 316118		09/18/2011	10/11/2011	10/11/2011		10/24/2011	52,827.71
1137 - Engineering Enterprises Inc	8-2010-738	10-00404-00-CH; (r) Fabyan-RT25 to Nagel; P1 Eng, 7/21-8/20/11	Paid by Check # 316219		09/15/2011	10/07/2011	10/07/2011		10/24/2011	2,878.37
3199 - HDR Engineering Inc	325177-H-5	06-00345-00-CH;(r) Rndl/20 Ramps/Foothill Rd, Eng 7/31-8/27/11	Paid by Check # 316246		09/14/2011	10/06/2011	10/06/2011		10/24/2011	14,429.75
6760 - Jacobs Engineering	C9X96700-05	10-00403-00-TL;(r) Dunham/KirkInterCon-Stearns/56,7/30-8/26/11	Paid by Check # 316280		09/16/2011	10/06/2011	10/06/2011		10/24/2011	25,422.37
1648 - Transystems Corporation	4-2144273-11-598	01-00269-00-CH; (r) Randall/Fabyan, P3 Eng, 7/23-8/19/11	Paid by Check # 316435		08/26/2011	10/11/2011	10/11/2011		10/24/2011	34,838.14
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11396-2011-589	00-00259-00-BT; (r) South St Bike Path Extension,8/28-9/24/11	Paid by EFT # 11629		10/06/2011	10/12/2011	10/12/2011		10/24/2011	18,508.04



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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 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1142 - Baxter & Woodman Inc	159031	11-00163-01-BR; TannerLakeRunCrk.P2, Strctr Rplcmnt (2011 Sept)	Paid by Check # 316534		10/10/2011	10/25/2011	10/25/2011		11/07/2011	3,596.94
1142 - Baxter & Woodman Inc	159032	11-00091-01-BR; ThatcherVirgilDth1.P2,S trctr Rplcmnt (Sept 2011)	Paid by Check # 316534		10/25/2011	10/25/2011	10/25/2011		11/07/2011	8,323.11
6760 - Jacobs Engineering	C9X96700-06	10-00403-00-TL;(r) Dunham/Kirk InterCon-Strns/Rt56,8/27-9/30/11	Paid by Check # 316677		10/25/2011	10/27/2011	10/27/2011		11/07/2011	848.75
1245 - RJN Group Inc	11-2009-2024	99-00232-00-WR; Orchard-Rt30-So of Jericho, 4/30-9/30/11	Paid by Check # 316788		10/07/2011	10/19/2011	10/19/2011		11/07/2011	1,433.90
1245 - RJN Group Inc	10-2009-2024	99-00232-00-WR; Orchard-Rt30-So of Jericho, 4/30-9/30/11	Paid by Check # 316788		10/07/2011	10/19/2011	10/19/2011		11/07/2011	1,507.30
1051 - V3 Companies of Illinois Ltd	911206-2011-412	11-00392-01-TD; Randall/Rt529/ImprovBusAccess, 8/28-9/24/11	Paid by Check # 316842		10/07/2011	10/19/2011	10/19/2011		11/07/2011	8,557.91
1142 - Baxter & Woodman Inc	2-2011-2019	11-00163-01-BR;TnnrLk/RunCrk.P2,S truc/Replac 9/18/11-10/22/11	Paid by Check # 316906		10/28/2011	11/07/2011	11/07/2011		11/21/2011	16,718.25
1142 - Baxter & Woodman Inc	2-2011-2020	11-00091-01-BR; ThtchrVirglDth1.P2,Str uc/Replac 9/18/11-10/22/11	Paid by Check # 316906		10/28/2011	11/07/2011	11/07/2011		11/21/2011	10,000.45
1137 - Engineering Enterprises Inc	9-2010-738	10-00404-00-CH; (r) Fabyan-RT25 to Nagel; P1EngSvcs,8/21-9/20/11	Paid by Check # 316991		10/31/2011	11/07/2011	11/07/2011		11/21/2011	2,925.05
3199 - HDR Engineering Inc	329443-H-6	06-00345-00-CH;(r) Rndl/US20Rmps/Fthill,Eng 8/28/11-9/24/11	Paid by Check # 317021		10/11/2011	11/09/2011	11/09/2011		11/21/2011	18,539.32
1266 - Huff & Huff Inc	1110107	00-00259-00-BT; South St Trail PSI Services thru 10/25/11	Paid by EFT # 11843		11/09/2011	11/09/2011	11/09/2011		11/21/2011	1,195.77



FY11 Kane County Accounts Payable by G/L Distribution

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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											
1650 - Kane DuPage Soil & Water Conservation District	111411-KD	00-00259-00-BR, 3.5Acres - BikePath/Trail Construction	Paid by Check # 317064		11/14/2011	11/14/2011	11/14/2011		11/21/2011	1,211.00	
									Account 50140 - Engineering Services Totals	Invoice Transactions 61	\$997,052.38
Account 55010 - External Grants											
2514 - PACE Suburban Bus	140428	28650; Ride In Kane (RIK) Program: Kane/Pace/AID	Paid by Check # 314880		08/17/2011	08/18/2011	08/18/2011		08/29/2011	110,000.00	
									Account 55010 - External Grants Totals	Invoice Transactions 1	\$110,000.00
Account 73010 - Bridge Construction											
1650 - Kane DuPage Soil & Water Conservation District	FY12-08	KDOT; Stearns, St2A, Soil Erosion & Sedimentation Prog Fee	Paid by Check # 315914		08/17/2011	09/26/2011	09/26/2011		10/11/2011	2,795.00	
									Account 73010 - Bridge Construction Totals	Invoice Transactions 1	\$2,795.00
Account 74010 - Highway Right of Way											
7735 - Donald J & Carol S Hamman	Orchard-0012	10-00232-00-WR; ROW Parcel 0012, Res#11-82	Paid by Check # 310279		03/21/2011	03/22/2011	03/22/2011		03/28/2011	296,957.00	
7735 - Donald J & Carol S Hamman	Orchard-0031	10-00232-00-WR, ROW, Parcel 0031 & TE	Paid by Check # 310280		03/21/2011	03/22/2011	03/22/2011		03/28/2011	449,399.00	
3528 - Kane County Treasurer	ILN0051	94-00215-01-BR; Real Estate Tax 2010, PIN 03-09-200-059, ROW	Paid by Check # 311589		04/27/2011	04/28/2011	04/28/2011		05/09/2011	4,981.70	
									Account 74010 - Highway Right of Way Totals	Invoice Transactions 3	\$751,337.70
									Sub-Department 527 - Transportation Sales Tax Totals	Invoice Transactions 66	\$1,861,185.08
									Department 520 - Transportation Totals	Invoice Transactions 66	\$1,861,185.08
									Fund 305 - Transportation Sales Tax Totals	Invoice Transactions 66	\$1,861,185.08



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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 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50010 - Contract Employees											
1200 - HIPP Temporary Staffing Inc	17329	Diane Roop-11/29-12/5	Paid by Check # 307325		12/10/2010	12/10/2010	12/10/2010		12/20/2010	828.00	
1200 - HIPP Temporary Staffing Inc	17340	Diane Roop 12/6-12/10	Paid by Check # 307788		12/17/2010	12/17/2010	12/17/2010		01/03/2011	1,404.00	
1200 - HIPP Temporary Staffing Inc	17352	Diane Roop 12/13-12/17	Paid by Check # 307788		12/23/2010	12/23/2010	12/23/2010		01/03/2011	1,044.00	
1200 - HIPP Temporary Staffing Inc	17374	Roop 12/27-12/31	Paid by Check # 308620		01/13/2011	01/13/2011	01/13/2011		01/31/2011	54.00	
1200 - HIPP Temporary Staffing Inc	17363	Roop 12/20-12/24	Paid by Check # 308620		01/13/2011	01/13/2011	01/13/2011		01/31/2011	792.00	
1200 - HIPP Temporary Staffing Inc	17391	contract employee	Paid by Check # 308620		01/24/2011	01/24/2011	01/24/2011		01/31/2011	306.00	
1200 - HIPP Temporary Staffing Inc	17402	Contractual Employee	Paid by Check # 309038		01/31/2011	01/31/2011	01/31/2011		02/14/2011	1,044.00	
1200 - HIPP Temporary Staffing Inc	17441	A-KCHD-Temporary Staffing	Paid by Check # 309829		03/07/2011	03/07/2011	03/07/2011		03/14/2011	1,296.00	
									Account 50010 - Contract Employees Totals	Invoice Transactions 8	\$6,768.00
Account 50150 - Contractual/Consulting Services											
6974 - MB Delivery & Moving Services	130	Remove boxes, trash, misc from Elgin to Aurora	Paid by Check # 307845		12/23/2010	12/23/2010	12/23/2010		01/03/2011	580.00	
6974 - MB Delivery & Moving Services	132	Disassemble furniture in Elgin and transport to Aurora	Paid by Check # 308244		12/30/2010	12/30/2010	12/30/2010		01/18/2011	980.00	
6974 - MB Delivery & Moving Services	131	Transport furniture from Elgin to jail	Paid by Check # 308244		12/30/2010	12/30/2010	12/30/2010		01/18/2011	950.00	
1119 - Gordon Flesch Company Inc	004387 1	Copier, photocopier maintenance	Paid by EFT # 9069		01/13/2011	01/13/2011	01/13/2011		01/31/2011	250.00	
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	7966	12/13/2010	Paid by Check # 308776		01/13/2011	01/13/2011	01/13/2011		01/31/2011	1,003.65	
7501 - Deluxe Suburban Transport Inc	43	transport	Paid by Check # 308991		02/07/2011	02/07/2011	02/07/2011		02/14/2011	143.00	
1406 - Hoag Communications	10/21-12/30/2010	Website Services	Paid by EFT # 9199		02/07/2011	02/07/2011	02/07/2011		02/14/2011	400.00	
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	8147	telephone	Paid by Check # 309141		02/07/2011	02/07/2011	02/07/2011		02/14/2011	709.16	
1200 - HIPP Temporary Staffing Inc	17424	Contractual Employee	Paid by Check # 309392		02/14/2011	02/14/2011	02/14/2011		02/28/2011	936.00	
1200 - HIPP Temporary Staffing Inc	17411	Contractual Employee	Paid by Check # 309393		02/14/2011	02/14/2011	02/14/2011		02/28/2011	1,260.00	
1200 - HIPP Temporary Staffing Inc	17433	A-KCHD-Contractual Employee	Paid by Check # 309828		02/17/2011	02/17/2011	02/17/2011		03/14/2011	972.00	



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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 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
2661 - AFSCME	320-2/28/11	A-KCHD-Contractual/Consulting Services	Paid by Check # 310137		03/21/2011	03/21/2011	03/21/2011		03/28/2011	37.50
1200 - HIPPI Temporary Staffing Inc	17459	A-KCHD-Contractual Employee	Paid by Check # 310290		03/11/2011	03/11/2011	03/11/2011		03/28/2011	504.00
1200 - HIPPI Temporary Staffing Inc	17468	A-KCHD-Services - Temporary Staffing	Paid by Check # 310290		03/21/2011	03/21/2011	03/21/2011		03/28/2011	1,260.00
1406 - Hoag Communications	2/20/11-2/19/12	A-KCHD- Website Communication	Paid by EFT # 9534		03/21/2011	03/21/2011	03/21/2011		03/28/2011	534.00
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	8365	A-KCHD-Telecommunication	Paid by Check # 310403		03/21/2011	03/21/2011	03/21/2011		03/28/2011	500.00
1200 - HIPPI Temporary Staffing Inc	17476	A-KCHD-Services - Temporary Staffing	Paid by Check # 310675		03/28/2011	03/28/2011	03/28/2011		04/11/2011	1,260.00
1200 - HIPPI Temporary Staffing Inc	17485	A-KCHD-Services - Temporary Staffing	Paid by Check # 310675		04/04/2011	04/04/2011	04/04/2011		04/11/2011	1,260.00
2467 - Maryanne P. Locklin DNSC IBCLC	3/15/11	A-KCHD-Contractual/Consulting Services	Paid by EFT # 9672		03/28/2011	03/28/2011	03/28/2011		04/11/2011	65.00
6974 - MB Delivery & Moving Services	B122 A	AKCHD-M.B.DELIVERY AND MOVING SERVICES	Paid by Check # 310745		04/04/2011	04/04/2011	04/04/2011		04/11/2011	3,000.00
2661 - AFSCME	23809	A-KCHD- AFSCME	Paid by Check # 310942		04/11/2011	04/11/2011	04/11/2011		04/25/2011	25.00
1200 - HIPPI Temporary Staffing Inc	17494	A-KCHD-Services - Temporary Staffing	Paid by Check # 311126		04/11/2011	04/11/2011	04/11/2011		04/25/2011	1,260.00
1200 - HIPPI Temporary Staffing Inc	17510	A-KCHD-Services - Temporary Staffing	Paid by Check # 311126		04/11/2011	04/11/2011	04/11/2011		04/25/2011	1,260.00
6974 - MB Delivery & Moving Services	b151	AKCHD-M.B.DELIVERY AND MOVING SERVICES	Paid by Check # 311222		04/11/2011	04/11/2011	04/11/2011		04/25/2011	750.00
2575 - Northern Illinois University	4511	A-KCHD-Contractual/Consulting Services	Paid by Check # 311262		04/11/2011	04/11/2011	04/11/2011		04/25/2011	55,200.00
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	8512	A-KCHD-Contractual/Consulting Services	Paid by Check # 311294		04/11/2011	04/11/2011	04/11/2011		04/25/2011	500.00
1200 - HIPPI Temporary Staffing Inc	17523	A-KCHD-Services - Temporary Staffing	Paid by Check # 311554		04/21/2011	04/21/2011	04/21/2011		05/09/2011	1,224.00
1200 - HIPPI Temporary Staffing Inc	17537	A-KCHD-Services - Temporary Staffing	Paid by Check # 311554		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,008.00



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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 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	4/28/2011	A-KCHD- HOAG COMMUNICATION 1/1 TI 4/28/2011	Paid by EFT # 9896		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,680.00
6974 - MB Delivery & Moving Services	B150	AKCHD-M.B.DELIVERY AND MOVING SERVICES	Paid by Check # 311618		04/21/2011	04/21/2011	04/21/2011		05/09/2011	550.00
6974 - MB Delivery & Moving Services	B152	AKCHD-M.B.DELIVERY AND MOVING SERVICES	Paid by Check # 311618		04/21/2011	04/21/2011	04/21/2011		05/09/2011	950.00
1200 - HIPP Temporary Staffing Inc	17550	Hipp Temporary Staffing	Paid by Check # 311962		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,332.00
1200 - HIPP Temporary Staffing Inc	17563	Services - Temporary Staffing	Paid by Check # 311962		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,260.00
6974 - MB Delivery & Moving Services	B153	Moving Service	Paid by Check # 312046		05/16/2011	05/16/2011	05/16/2011		05/23/2011	900.00
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	8716	cell Phone	Paid by Check # 312116		05/16/2011	05/16/2011	05/16/2011		05/23/2011	500.00
3192 - Balcom-Vetillo Design Inc	KCHD-8017	Health - Balcom-Vetillo Design	Paid by Check # 312285		05/27/2011	05/27/2011	05/27/2011		06/06/2011	647.50
1200 - HIPP Temporary Staffing Inc	17589	Health - Temp. Staffing	Paid by Check # 312423		05/27/2011	05/27/2011	05/27/2011		06/06/2011	1,152.00
1200 - HIPP Temporary Staffing Inc	17575	Health - Temp. Staffing	Paid by Check # 312423		05/27/2011	05/27/2011	05/27/2011		06/06/2011	1,008.00
6974 - MB Delivery & Moving Services	MAY 26,2011	Health - M.B.DELIVERY & MOVING SERVICE	Paid by Check # 312485		05/27/2011	05/27/2011	05/27/2011		06/06/2011	550.00
5762 - Waldschmidt & Associates	1139	Health- Rototilling garden	Paid by Check # 312615		05/27/2011	05/27/2011	05/27/2011		06/06/2011	380.00
1200 - HIPP Temporary Staffing Inc	17616	Health - Temp. Staffing	Paid by Check # 312831		06/10/2011	06/10/2011	06/10/2011		06/20/2011	1,008.00
1200 - HIPP Temporary Staffing Inc	17603	Health - Temp. Staffing	Paid by Check # 312831		06/10/2011	06/10/2011	06/10/2011		06/20/2011	1,260.00
1406 - Hoag Communications	May 31,2011	Health-Communication	Paid by EFT # 10232		06/10/2011	06/10/2011	06/10/2011		06/20/2011	680.00
3121 - Digital Dynamics Corp	2599	Health - Digital Dynamics Corporation	Paid by Check # 313542		07/11/2011	07/11/2011	07/11/2011		07/18/2011	1,233.75
1200 - HIPP Temporary Staffing Inc	17653	Health - Temp. Staffing	Paid by Check # 313590		07/11/2011	07/11/2011	07/11/2011		07/18/2011	1,260.00
1200 - HIPP Temporary Staffing Inc	17641	Health - Hipp Temporary Staffing	Paid by Check # 313590		07/11/2011	07/11/2011	07/11/2011		07/18/2011	252.00
1228 - Kelmscott Press Inc	61500	Health - Kelmscott	Paid by Check # 313628		06/27/2011	06/27/2011	06/27/2011		07/18/2011	420.00



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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 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
6048 - Manpower	22486825	Health - Manpower	Paid by EFT # 10505		07/11/2011	07/11/2011	07/11/2011		07/18/2011	756.00
6048 - Manpower	22450887	Health - Manpower	Paid by Check # 313649		07/11/2011	07/11/2011	07/11/2011		07/18/2011	151.20
6974 - MB Delivery & Moving Services	B157	Health - M.B.DELIVERY & MOVING SERVICE	Paid by Check # 313653		06/27/2011	06/27/2011	06/27/2011		07/18/2011	240.00
1257 - Rehm Electric Shop Inc	7399	Health -Rehm Electic Shop Inc.	Paid by Check # 313718		06/27/2011	06/27/2011	06/27/2011		07/18/2011	495.00
7998 - Bilingual Communications LLC	00095333	Health - Bilingual Communication	Paid by EFT # 10588		07/19/2011	07/19/2011	07/19/2011		08/01/2011	42.80
7998 - Bilingual Communications LLC	00095354	Health - Bilingual Communication	Paid by EFT # 10588		07/19/2011	07/19/2011	07/19/2011		08/01/2011	27.80
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	199.22
1271 - Frank's Employment Inc (Frank's Temporaries)	79885	Health - Temp. Staffing	Paid by EFT # 10616		07/19/2011	07/19/2011	07/19/2011		08/01/2011	918.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79856	Health- Franks Employment Ink	Paid by EFT # 10616		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,395.00
1406 - Hoag Communications	4/29/- 5/317/6/11	Health - Hoag Communications	Paid by EFT # 10633		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,840.00
6048 - Manpower	22562612	Health - Manpower	Paid by EFT # 10650		07/19/2011	07/19/2011	07/19/2011		08/01/2011	604.80
6048 - Manpower	22605421	Health - Manpower	Paid by EFT # 10650		07/19/2011	07/19/2011	07/19/2011		08/01/2011	756.00
6974 - MB Delivery & Moving Services	B160	Health - M.B.DELIVERY & MOVING SERVICE	Paid by Check # 314072		07/19/2011	07/19/2011	07/19/2011		08/01/2011	240.00
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	9003	Health -Protocol Solution	Paid by Check # 314123		07/19/2011	07/19/2011	07/19/2011		08/01/2011	500.00
3785 - Aurora Police Department	July 22,2011	Health - Aurora Police Department	Paid by Check # 314261		07/22/2011	08/05/2011	07/29/2011		08/15/2011	1,000.00
1609 - Aurora University	July 20,2011	Health - Aurora University	Paid by Check # 314262		07/20/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
1609 - Aurora University	7/20/2011	Health - Aurora University	Paid by Check # 314262		07/20/2011	08/05/2011	07/29/2011		08/15/2011	1,000.00
3192 - Balcom-Vetillo Design Inc	July 27,11	Health - Balcom-Vetillo Design Inc	Paid by Check # 314264		08/05/2011	08/05/2011	08/05/2011		08/15/2011	810.00
3452 - Batavia Police Department	7/21/2011	Health - Batavia Police Department	Paid by Check # 314268		07/21/2011	08/05/2011	07/29/2011		08/15/2011	1,000.00
7265 - Central Community Unit School District #301	7/13/2011	Health - Central Community Unit School District #301	Paid by Check # 314290		07/13/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8020 - Certified Emergency Training	Aug 29,2011	Health - Certified Emergency Training	Paid by EFT # 10756		08/05/2011	08/05/2011	08/05/2011		08/15/2011	1,560.00
7060 - Community Unit School District #300 (CUSD)	7/21/2011	Health - Community Unit School District #300 (CUSD)	Paid by Check # 314336		07/21/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
7060 - Community Unit School District #300 (CUSD)	07/21/2011	Health - #300 (CUSD) Hampshire	Paid by Check # 314336		07/21/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
3121 - Digital Dynamics Corp	2605	Health - Digital Dynamics Corporation	Paid by Check # 314352		08/05/2011	08/05/2011	08/05/2011		08/15/2011	498.27
7150 - East Aurora School District 131	1	Health - Aurora East School District 131	Paid by Check # 314356		07/08/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
3337 - Elgin School District U46	7-20-2011	Health - Eglin School District U46	Paid by Check # 314361		07/20/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
3337 - Elgin School District U46	07-20-2011	Health - School District U-46	Paid by Check # 314361		07/20/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79915	Health- Franks Employment Ink	Paid by EFT # 10781		08/05/2011	08/05/2011	08/05/2011		08/15/2011	1,260.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79946	Health- Franks Employment Ink	Paid by EFT # 10781		08/05/2011	08/05/2011	08/05/2011		08/15/2011	1,260.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79979	Health- Franks Employment Ink	Paid by EFT # 10781		08/05/2011	08/05/2011	08/05/2011		08/15/2011	1,260.00
6908 - Geneva Community Unit School District #304 (CUSD)	7/29/2011	Health- Geneva Middle school -South	Paid by Check # 314384		07/29/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
6908 - Geneva Community Unit School District #304 (CUSD)	07/29/2011	Health- Geneva High School	Paid by Check # 314384		08/05/2011	08/05/2011	08/05/2011		08/15/2011	2,000.00
4936 - Geneva Police Department	July 20 2011	Health Geneva Police Dept	Paid by Check # 314386		07/20/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
1406 - Hoag Communications	july 26,2011	Health - Hoag Communications	Paid by EFT # 10796		08/05/2011	08/05/2011	08/05/2011		08/15/2011	4,760.00
3374 - Kane County Sheriff	07/21/2011	HEALTH - KANE COOUNTY SHERIFF'S OFFICE	Paid by Check # 314436		07/22/2011	08/05/2011	07/29/2011		08/15/2011	4,000.00
5479 - Kaneland Community School District #302	07/27/11	HEALTH - HARTER MIDDLE SCHOOL	Paid by Check # 314439		07/27/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
5479 - Kaneland Community School District #302	07/21/11	HEALTH - KANELAND HIGH SCHOOL	Paid by Check # 314439		07/27/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
6048 - Manpower	22528010	Health - Manpower	Paid by EFT # 10821		08/05/2011	08/05/2011	08/05/2011		08/15/2011	756.00
6048 - Manpower	22634397	Health - Manpower	Paid by EFT # 10821		08/05/2011	08/05/2011	08/05/2011		08/15/2011	756.00
6048 - Manpower	22675151	Health - Manpower	Paid by EFT # 10821		07/29/2011	08/05/2011	07/29/2011		08/15/2011	1,881.60



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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 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
7163 - Satcom Tech	1074	Health - Satcom	Paid by Check # 314535		07/21/2011	08/05/2011	07/29/2011		08/15/2011	150.00
4194 - St. Charles Police Department	07/28/2011	Health - St. Charles Police Dept.	Paid by Check # 314558		07/28/2011	08/05/2011	07/29/2011		08/15/2011	3,000.00
3237 - Village of Carpentersville	7/7/2011	Health - Village of Carpentersville Police Department	Paid by EFT # 10871		07/07/2011	08/05/2011	07/29/2011		08/15/2011	1,000.00
2012 - Village of Hampshire	7/22/2011	Health - Hampshire Police Dept	Paid by Check # 314596		07/22/2011	08/05/2011	07/29/2011		08/15/2011	1,000.00
1992 - Waubensee Community College	7/18/2011	Health - Waubensee Community College	Paid by EFT # 10878		07/20/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
3579 - West Aurora School District 129	7/14/2011	Health - West Aurora	Paid by Check # 314610		07/14/2011	08/05/2011	07/29/2011		08/15/2011	2,000.00
7998 - Bilingual Communications LLC	00095381	Health - Bilingual Communications	Paid by EFT # 10896		08/01/2011	08/15/2011	08/15/2011		08/29/2011	221.70
1271 - Frank's Employment Inc (Frank's Temporaries)	80014	Health - Frank's	Paid by EFT # 10928		08/09/2011	08/15/2011	08/15/2011		08/29/2011	1,260.00
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	8860	Health - NCO Custmer Magmt DBA Protocol GB	Paid by Check # 314890		05/31/2011	08/15/2011	08/15/2011		08/29/2011	500.00
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	18009749	Health - NCO Custmer Magmt DBA Protocol GB	Paid by Check # 314890		07/31/2011	08/15/2011	08/15/2011		08/29/2011	500.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80045	Health - Frank's Temps	Paid by EFT # 11082		08/16/2011	08/25/2011	08/25/2011		09/12/2011	1,260.00
4526 - Fifth Third Bank	9/5/2011	Health - Fifth Third Acct# BJ88442	Paid by EFT # 11213		09/05/2011	09/21/2011	09/21/2011		09/26/2011	24.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80135	Health - Franks Temp.	Paid by EFT # 11218		09/07/2011	09/13/2011	09/13/2011		09/26/2011	1,260.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80107	Health - Franks	Paid by EFT # 11218		08/30/2011	09/13/2011	09/13/2011		09/26/2011	2,520.00
6974 - MB Delivery & Moving Services	B165	Health - M.B. Moving service	Paid by Check # 315533		09/02/2011	09/13/2011	09/13/2011		09/26/2011	200.00
1267 - Provena Health Systems	9-1-2011	employee medical screening	Paid by Check # 315590		09/01/2011	09/13/2011	09/13/2011		09/26/2011	80.00
8152 - Thomas A. Cipolla, PC	11-64	HEALTH- Cipolla, PC Thomas A.	Paid by EFT # 11353		09/19/2011	09/26/2011	09/26/2011		10/11/2011	475.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80167	Health- Franks Acct# 111648	Paid by EFT # 11376		09/13/2011	09/26/2011	09/26/2011		10/11/2011	1,008.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80195	Health- Franks Acct# 111648	Paid by EFT # 11376		09/20/2011	09/26/2011	09/26/2011		10/11/2011	1,260.00



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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 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	80222	HEALTH - FRANK'S	Paid by EFT # 11376		09/27/2011	09/26/2011	09/26/2011		10/11/2011	1,260.00
6974 - MB Delivery & Moving Services	170	HEALTH - MB Delivery & Moving Services	Paid by Check # 315950		09/30/2011	09/26/2011	09/26/2011		10/11/2011	180.00
8147 - MMcD Development Consulting Inc	091611-KCHD	HEALTH - MMcD Development Consulting Inc	Paid by EFT # 11428		09/26/2011	09/26/2011	09/26/2011		10/11/2011	652.50
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	18010021	Health - Protocol	Paid by Check # 316009		08/31/2011	09/26/2011	09/26/2011		10/11/2011	500.00
4526 - Fifth Third Bank	9/5/11	Health- Acct# PK 77637	Paid by EFT # 11533		09/05/2011	10/11/2011	10/11/2011		10/24/2011	487.68
4526 - Fifth Third Bank	SEPT,1,2011	HEALTH - FIFTH THRID BANK ACCT #BJ88442	Paid by EFT # 11533		09/01/2011	10/11/2011	10/11/2011		10/24/2011	60.35
1271 - Frank's Employment Inc (Frank's Temporaries)	80250	Health- Frank's Employment INC	Paid by EFT # 11537		10/04/2011	10/11/2011	10/11/2011		10/24/2011	1,359.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80281	Health - Frank's Employment Inc	Paid by EFT # 11537		10/11/2011	10/11/2011	10/11/2011		10/24/2011	1,260.00
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	18010285	Health- Protocol Global Solutions Inc (NCO Customer Mgmt)	Paid by Check # 316374		09/30/2011	10/11/2011	10/11/2011		10/24/2011	500.00
7163 - Satcom Tech	1072	Health-Satcom Tech	Paid by Check # 316397		06/09/2011	10/11/2011	10/11/2011		10/24/2011	300.00
5678 - Cuisine America	1708	Health - Cuisine America	Paid by Check # 316597		09/27/2011	10/26/2011	10/26/2011		11/07/2011	367.50
1271 - Frank's Employment Inc (Frank's Temporaries)	80313	HEALTH -Frank's Employment Inc	Paid by EFT # 11672		10/18/2011	10/26/2011	10/26/2011		11/07/2011	1,008.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80347	Health - Frank's	Paid by EFT # 11672		10/25/2011	10/26/2011	10/26/2011		11/07/2011	1,332.00
8194 - G Murphy & Associates Inc	9/20/2011	Health- Consulting Service	Paid by EFT # 11674		09/20/2011	10/26/2011	10/26/2011		11/07/2011	8,219.52
1406 - Hoag Communications	9/20/2011	Health - Hoag Communication	Paid by EFT # 11681		10/26/2011	10/26/2011	10/26/2011		11/07/2011	720.00
4526 - Fifth Third Bank	2011-00002162	HEALTH - ACCT BJ88442	Paid by EFT # 11829		11/04/2011	11/09/2011	11/09/2011		11/21/2011	378.84
1104 - Forest Preserve District of Kane County	Nov 4,2011	Health -Forest Preserve District	Paid by Check # 317004		11/04/2011	11/09/2011	11/09/2011		11/21/2011	80.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80376	Health - Franks	Paid by EFT # 11831		11/01/2011	11/09/2011	11/09/2011		11/21/2011	1,260.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80406	HEALTH- FRANKS	Paid by EFT # 11831		11/08/2011	11/09/2011	11/09/2011		11/21/2011	1,224.00



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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 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
7512 - Protocol Global Solutions Inc (NCO Customer Mgmt)	18010680	Health - NCO Customer management	Paid by Check # 317165		10/31/2011	11/09/2011	11/09/2011		11/21/2011	500.00
								Account 50150 - Contractual/Consulting Services Totals		
								Invoice Transactions		126
										\$190,190.34
Account 52000 - Disposal and Water Softener Svcs										
2748 - Accurate Document Destruction Inc (GROOT)	7210766	Document Destruction	Paid by EFT # 9028		01/13/2011	01/13/2011	01/13/2011		01/31/2011	88.00
2748 - Accurate Document Destruction Inc (GROOT)	7210971	Document Destruction	Paid by EFT # 9028		01/13/2011	01/13/2011	01/13/2011		01/31/2011	990.00
2748 - Accurate Document Destruction Inc (GROOT)	7211256	Document destruction, shredding	Paid by EFT # 9028		01/13/2011	01/13/2011	01/13/2011		01/31/2011	66.00
1024 - Ice Mountain Direct	00L0122921927	Water Services	Paid by Check # 308635		01/13/2011	01/13/2011	01/13/2011		01/31/2011	38.34
1482 - Stericycle Inc	4002290124	Services - Hazardous Waste, material removal	Paid by EFT # 9247		01/31/2011	01/31/2011	01/31/2011		02/14/2011	699.60
1024 - Ice Mountain Direct	01A0122921927	WATER SERVICE	Paid by Check # 309408		02/14/2011	02/14/2011	02/14/2011		02/28/2011	37.98
1024 - Ice Mountain Direct	01A0122978521	WATER SERVICE	Paid by Check # 309408		02/14/2011	02/14/2011	02/14/2011		02/28/2011	23.99
1024 - Ice Mountain Direct	01B0122921927	E-KCHD- ICE MOUNTAIN	Paid by Check # 310299		03/11/2011	03/11/2011	03/11/2011		03/28/2011	15.68
1024 - Ice Mountain Direct	01B0122978521	A-KCHD- Water Service	Paid by Check # 310300		03/11/2011	03/11/2011	03/11/2011		03/28/2011	164.06
2748 - Accurate Document Destruction Inc (GROOT)	7406305	A-KCHD- Accurate Doc.	Paid by EFT # 9730		04/11/2011	04/11/2011	04/11/2011		04/25/2011	111.50
2748 - Accurate Document Destruction Inc (GROOT)	7407422	A-KCHD- Accurate Doc.	Paid by EFT # 9730		04/11/2011	04/11/2011	04/11/2011		04/25/2011	33.45
1024 - Ice Mountain Direct	01C0122921927	A-KCHD- Ice Mountain	Paid by Check # 311562		04/25/2011	04/25/2011	04/25/2011		05/09/2011	18.70
1024 - Ice Mountain Direct	01C0122978521	A-KCHD- Ice Mountain	Paid by Check # 311563		04/25/2011	04/25/2011	04/25/2011		05/09/2011	95.96
1482 - Stericycle Inc	4002503001	A-KCHD- STERICYCLE	Paid by EFT # 9943		05/03/2011	05/03/2011	05/03/2011		05/09/2011	703.11
1024 - Ice Mountain Direct	01D0122978521	Ice Mountain	Paid by Check # 311977		05/16/2011	05/16/2011	05/16/2011		05/23/2011	95.96
1024 - Ice Mountain Direct	01D0122921927	Ice Mountain	Paid by Check # 311978		05/16/2011	05/16/2011	05/16/2011		05/23/2011	12.87
1024 - Ice Mountain Direct	01E0122978521	HEALTH - ICE MOUNTAIN	Paid by Check # 313600		06/27/2011	06/27/2011	06/27/2011		07/18/2011	95.96
1024 - Ice Mountain Direct	01E0122921927	HEALTH - ICE MOUNTAIN	Paid by Check # 313601		06/27/2011	06/27/2011	06/27/2011		07/18/2011	10.11



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52000 - Disposal and Water Softener Srvs										
1024 - Ice Mountain Direct	01F0122978521	Health- Ice Mountain Acct# 0122978521	Paid by Check # 314018		07/19/2011	07/19/2011	07/19/2011		08/01/2011	95.96
1024 - Ice Mountain Direct	01F01229211927	HEALTH - ICE MOUNTAIN Acct # 01229211927	Paid by Check # 314020		07/19/2011	07/19/2011	07/19/2011		08/01/2011	7.50
2748 - Accurate Document Destruction Inc (GROOT)	7711731	Health - Accurate Document Destruction Inc (GROOT)	Paid by EFT # 10732		08/05/2011	08/05/2011	08/05/2011		08/15/2011	112.50
1482 - Stericycle Inc	4002707483	Health - Stericycle	Paid by EFT # 10860		08/05/2011	08/05/2011	08/05/2011		08/15/2011	723.42
1024 - Ice Mountain Direct	01G0122978521	HEALTH - ICE MOUNTAIN Acct # 0122978521	Paid by Check # 314784		07/31/2011	08/15/2011	08/15/2011		08/29/2011	95.96
1024 - Ice Mountain Direct	01G0122921927	HEALTH - ICE MOUNTAIN Acct # 01229211927	Paid by Check # 314785		07/31/2011	08/15/2011	08/15/2011		08/29/2011	10.46
2748 - Accurate Document Destruction Inc (GROOT)	7785847	Health- Accurate Document Destruction	Paid by EFT # 11168		08/31/2011	09/13/2011	09/13/2011		09/26/2011	112.50
1024 - Ice Mountain Direct	01H0122921927	Health - Ice Mountain/ Acct# 0122921927	Paid by Check # 315482		09/02/2011	09/13/2011	09/13/2011		09/26/2011	10.11
1024 - Ice Mountain Direct	01H0122978521	Health - Ice Mountain/ Acct# 0122978521	Paid by Check # 315483		09/02/2011	09/13/2011	09/13/2011		09/26/2011	95.96
2225 - Cintas Corp #344	DD25122845	HEALTH- CINTAS DOC MANAGEMENT ACCT# 7939	Paid by Check # 315763		09/19/2011	09/26/2011	09/26/2011		10/11/2011	53.00
2225 - Cintas Corp #344	DD25122846	HEALTH - Cintas Doc Management Acct# 7940	Paid by Check # 315764		09/19/2011	09/26/2011	09/26/2011		10/11/2011	35.00
1024 - Ice Mountain Direct	01I0122921927	Health- Ice Mountain Direct	Paid by Check # 316266		10/04/2011	10/11/2011	10/11/2011		10/24/2011	15.64
2225 - Cintas Corp #344	DD25125914	HEALTH- CINTAS ACCT#7939	Paid by Check # 316560		10/17/2011	10/26/2011	10/26/2011		11/07/2011	53.00
2225 - Cintas Corp #344	DD25125915	HEALTH-CINTAS ACCT#7940	Paid by Check # 316560		10/17/2011	10/26/2011	10/26/2011		11/07/2011	35.00
1024 - Ice Mountain Direct	01I0122978521	Health - Ic Mountain	Paid by Check # 316659		10/30/2011	10/26/2011	10/26/2011		11/07/2011	194.92
1024 - Ice Mountain Direct	01J0122978521	Health- Ice Mountain Acct#0122978521	Paid by Check # 317036		11/03/2011	11/09/2011	11/09/2011		11/21/2011	224.92
1024 - Ice Mountain Direct	01J0122921927	Health- Ice Mountain Acct#01J0122921927	Paid by Check # 317037		11/03/2011	11/09/2011	11/09/2011		11/21/2011	2.88
Account 52000 - Disposal and Water Softener Srvs Totals									Invoice Transactions 35	\$5,180.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	32267	12/17/2010	Paid by Check # 308766		01/13/2011	01/13/2011	01/13/2011		01/31/2011	1,345.00
6748 - Perfect Cleaning Service Corp	32392	Janitorial Services	Paid by Check # 308765		01/24/2011	01/24/2011	01/24/2011		01/31/2011	540.00
6748 - Perfect Cleaning Service Corp	32830	A-KCHD- PERFECT CLEANING SERVICES	Paid by Check # 311672		05/03/2011	05/03/2011	05/03/2011		05/09/2011	540.00
6748 - Perfect Cleaning Service Corp	32831	A-KCHD- PERFECT CLEANING SERVICES	Paid by Check # 311673		05/03/2011	05/03/2011	05/03/2011		05/09/2011	540.00
6748 - Perfect Cleaning Service Corp	32832	A-KCHD- PERFECT CLEANING SERVICES	Paid by Check # 311674		05/03/2011	05/03/2011	05/03/2011		05/09/2011	540.00
6748 - Perfect Cleaning Service Corp	32936	Health - Janitorial Services	Paid by Check # 312959		06/10/2011	06/10/2011	06/10/2011		06/20/2011	540.00
6748 - Perfect Cleaning Service Corp	33071	Health - Janitorial Services	Paid by Check # 313700		07/11/2011	07/11/2011	07/11/2011		07/18/2011	540.00
6748 - Perfect Cleaning Service Corp	32829	Health - Perfect cleaning	Paid by Check # 314508		04/18/2011	08/05/2011	08/05/2011		08/15/2011	540.00
6748 - Perfect Cleaning Service Corp	33190	Health - Perfect cleaning/ July, 2011	Paid by Check # 314508		07/18/2011	08/05/2011	08/05/2011		08/15/2011	540.00
6748 - Perfect Cleaning Service Corp	33366	Janitorial Services	Paid by Check # 315581		09/13/2011	09/13/2011	09/13/2011		09/26/2011	540.00
6748 - Perfect Cleaning Service Corp	33538	Health- Perfect Cleaning	Paid by Check # 315999		09/15/2011	09/26/2011	09/26/2011		10/11/2011	540.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	21527-Health-E	Health- Peterson Cleaning	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	48.00
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	21528-Health-E	HEALTH- PETERSON CLEANING	Paid by EFT # 11885		11/08/2011	11/09/2011	11/09/2011		11/21/2011	156.00
								Account 52010 - Janitorial Services Totals		Invoice Transactions 13
										\$6,949.00
Account 52110 - Repairs and Maint- Buildings										
1479 - Valley Lock Company Inc	50700	Re-Key 1330 & 10 keys	Paid by Check # 308392		12/30/2010	12/30/2010	12/30/2010		01/18/2011	196.50
7288 - Family Flooring America	12/15/10	repair carpet	Paid by Check # 308586		01/24/2011	01/24/2011	01/24/2011		01/31/2011	150.00
4009 - Smithereen Pest Management Services	181913	1/01/11	Paid by Check # 308810		01/13/2011	01/13/2011	01/13/2011		01/31/2011	55.00
1479 - Valley Lock Company Inc	50543	12/2010	Paid by Check # 308858		01/13/2011	01/13/2011	01/13/2011		01/31/2011	78.66
4009 - Smithereen Pest Management Services	195505	Pest management Service	Paid by Check # 309169		02/07/2011	02/07/2011	02/07/2011		02/14/2011	55.00
2470 - Ace Hardware-Aurora/Batavia	1505	A-KCHD- building maintenance	Paid by Check # 309619		03/07/2011	03/07/2011	03/07/2011		03/14/2011	6.49
4009 - Smithereen Pest Management Services	229231	a-KCHD-	Paid by Check # 310036		03/07/2011	03/07/2011	03/07/2011		03/14/2011	55.00



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52110 - Repairs and Maint- Buildings											
4009 - Smithereen Pest Management Services	411504	A-KCHD- building maintenance	Paid by Check # 310843		04/04/2011	04/04/2011	04/04/2011		04/11/2011	55.00	
1330 - Heimann Carpentry & Interiors	2011	Health - Heimann Carentry	Paid by Check # 312420		05/27/2011	05/27/2011	05/27/2011		06/06/2011	990.00	
4009 - Smithereen Pest Management Services	426181	Health - Pest control	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	55.00	
4009 - Smithereen Pest Management Services	441540	Health - Pest control	Paid by Check # 313010		06/10/2011	06/10/2011	06/10/2011		06/20/2011	55.00	
7955 - CIPHER Technology Solutions Inc (CTS)	2011-634	Health - Cipher Technology Solution,INc	Paid by Check # 313498		06/27/2011	06/27/2011	06/27/2011		07/18/2011	153.00	
4009 - Smithereen Pest Management Services	456623	Health - Pest control	Paid by Check # 313743		07/11/2011	07/11/2011	07/11/2011		07/18/2011	55.00	
7955 - CIPHER Technology Solutions Inc (CTS)	2011-690	Health - Cipher Technology Solution,INc	Paid by Check # 313913		07/19/2011	07/19/2011	07/19/2011		08/01/2011	45.00	
4009 - Smithereen Pest Management Services	470683	HEALTH - SMITHEREEN PEST MANAGEMENT	Paid by Check # 314553		08/01/2011	08/05/2011	08/05/2011		08/15/2011	55.00	
7955 - CIPHER Technology Solutions Inc (CTS)	2011-934	Health- CTS	Paid by Check # 315384		09/01/2011	09/13/2011	09/13/2011		09/26/2011	45.00	
7955 - CIPHER Technology Solutions Inc (CTS)	CTS11-230	Health - CTS	Paid by Check # 315384		09/06/2011	09/13/2011	09/13/2011		09/26/2011	250.00	
7955 - CIPHER Technology Solutions Inc (CTS)	CTS11-166	Health - CTS	Paid by Check # 315384		08/22/2011	09/13/2011	09/13/2011		09/26/2011	131.25	
7955 - CIPHER Technology Solutions Inc (CTS)	CTS11-149	Health - CTS	Paid by Check # 315384		08/22/2011	09/13/2011	09/13/2011		09/26/2011	297.50	
4526 - Fifth Third Bank	9/5/2011	Health - Fifth Third Acct# BJ88442	Paid by EFT # 11213		09/05/2011	09/21/2011	09/21/2011		09/26/2011	96.00	
4009 - Smithereen Pest Management Services	486773	Health - Smithereen/ Acct. 10011850	Paid by Check # 315619		09/01/2011	09/13/2011	09/13/2011		09/26/2011	55.00	
3251 - Mechanical Inc	CHI150943	HEALTH- MECHANICAL	Paid by Check # 315952		08/14/2011	09/26/2011	09/26/2011		10/11/2011	742.00	
4009 - Smithereen Pest Management Services	501940	Pest Management	Paid by Check # 316411		10/01/2011	10/11/2011	10/11/2011		10/24/2011	55.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 23	\$3,731.40



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52160 - Repairs and Maint- Equipment											
1430 - Sims Office Equipment	43990	A-KCHD- Repairs and Maint- Office Equip	Paid by EFT # 9580		03/21/2011	03/21/2011	03/21/2011		03/28/2011	110.00	
1430 - Sims Office Equipment	44002	A-KCHD-Printer Repair & Maintenance	Paid by EFT # 9710		04/04/2011	04/04/2011	04/04/2011		04/11/2011	166.50	
1430 - Sims Office Equipment	44003	A-KCHD-Printer Repair & Maintenance	Paid by EFT # 9709		04/04/2011	04/04/2011	04/04/2011		04/11/2011	166.50	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 3	\$443.00
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	Dec-Jan Rent	Rent-December through January	Paid by Check # 307133		12/14/2010	12/14/2010	12/14/2010		12/15/2010	4,453.13	
7525 - Burnidge Properties	Jan 20,2011	Rental or lease of real property	Paid by Check # 308947		01/28/2011	01/28/2011	01/28/2011		02/14/2011	1,781.25	
7525 - Burnidge Properties	2-1-2011	Rental	Paid by Check # 308947		02/07/2011	02/07/2011	02/07/2011		02/14/2011	1,781.25	
7525 - Burnidge Properties	4/1/2011	A-KCHD- Building Rental	Paid by Check # 310167		03/11/2011	03/11/2011	03/11/2011		03/28/2011	1,781.25	
7525 - Burnidge Properties	MAY/1/11	A-KCHD- RENT-1750	Paid by Check # 310544		03/28/2011	03/28/2011	03/28/2011		04/11/2011	1,781.25	
7525 - Burnidge Properties	JUNE 1 RENT	A-KCHD-BURNIDGE PROPERTIES	Paid by Check # 311444		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,781.25	
7525 - Burnidge Properties	JULY 1,2011	Health - Building Rental	Paid by Check # 312708		06/10/2011	06/10/2011	06/10/2011		06/20/2011	1,781.25	
7525 - Burnidge Properties	August 2011	Health- Burnidge Properties/Rent	Paid by Check # 313487		07/11/2011	07/11/2011	07/11/2011		07/18/2011	1,781.25	
7525 - Burnidge Properties	Sept 1	Health- Burnidge Properties / Rent	Paid by Check # 314285		08/05/2011	08/05/2011	08/05/2011		08/15/2011	1,781.25	
7525 - Burnidge Properties	October 1 ,2011	Health - Burnidge Properties	Paid by Check # 315008		08/25/2011	08/25/2011	08/25/2011		09/12/2011	1,781.25	
7525 - Burnidge Properties	Nov 1	Health - Rent	Paid by Check # 315753		09/16/2011	09/26/2011	09/26/2011		10/11/2011	1,781.25	
2144 - Randall Self-Storage	0002 24308	Health- Randall Self Storage	Paid by Check # 316013		09/20/2011	09/26/2011	09/26/2011		10/11/2011	270.00	
7525 - Burnidge Properties	Dec 1	Rent	Paid by Check # 316147		10/03/2011	10/11/2011	10/11/2011		10/24/2011	1,781.25	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 13	\$24,316.88



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52230 - Repairs and Maint- Vehicles											
1766 - Abe & Docs Service Inc	031066	Repairs and Maint- Vehicles	Paid by Check # 309242		02/14/2011	02/14/2011	02/14/2011		02/28/2011	33.60	
3436 - Paul & Bill's Service Center, Inc.	30823	A-KCHD- Car wash	Paid by Check # 309982		02/17/2011	02/17/2011	02/17/2011		03/14/2011	12.95	
4526 - Fifth Third Bank	2/4/11	A-KCHD- CC BILL	Paid by EFT # 9647		03/28/2011	03/28/2011	03/28/2011		04/11/2011	203.39	
4526 - Fifth Third Bank	2-4-11	A-KCHD- BILL	Paid by EFT # 9647		04/04/2011	04/04/2011	04/04/2011		04/11/2011	286.45	
1766 - Abe & Docs Service Inc	031848	Health- Abe & Docs Service - K605	Paid by Check # 313855		07/19/2011	07/19/2011	07/19/2011		08/01/2011	766.86	
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	86.48	
1766 - Abe & Docs Service Inc	032100	Health - Abe & Doc's / K602	Paid by Check # 315316		09/07/2011	09/13/2011	09/13/2011		09/26/2011	145.00	
1766 - Abe & Docs Service Inc	032192	Health- Abe & Docs Service Inc	Paid by Check # 315684		09/26/2011	09/26/2011	09/26/2011		10/11/2011	355.65	
3348 - Tower Car Wash Inc	11-1-2011	Health -Tower Carwash	Paid by Check # 317231		11/01/2011	11/09/2011	11/09/2011		11/21/2011	21.00	
3348 - Tower Car Wash Inc	522	Health- Tower Car Wash Inc.	Paid by Check # 317231		11/10/2011	11/09/2011	11/09/2011		11/21/2011	38.90	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 10	\$1,950.28
Account 52240 - Repairs and Maint- Office Equip											
2291 - Chicago Office Technology Group (COTG)	002191 2	Copier, photocopier maintenance	Paid by Check # 308503		01/13/2011	01/13/2011	01/13/2011		01/31/2011	90.03	
1119 - Gordon Flesch Company Inc	0xc877	copier maintenance	Paid by EFT # 9069		01/24/2011	01/24/2011	01/24/2011		01/31/2011	391.78	
3261 - OCE' Imagistics Inc	415309730	Maintenece	Paid by Check # 308753		01/24/2011	01/24/2011	01/24/2011		01/31/2011	120.70	
3261 - OCE' Imagistics Inc	415309646	copier maintenance	Paid by Check # 308753		01/24/2011	01/24/2011	01/24/2011		01/31/2011	120.70	
3261 - OCE' Imagistics Inc	415309561	copier maintenance	Paid by Check # 308753		01/24/2011	01/24/2011	01/24/2011		01/31/2011	73.00	
3261 - OCE' Imagistics Inc	415309405	copier maintenance	Paid by Check # 308753		01/24/2011	01/24/2011	01/24/2011		01/31/2011	120.70	
1430 - Sims Office Equipment	43908	office equipment	Paid by EFT # 9118		01/24/2011	01/24/2011	01/24/2011		01/31/2011	175.81	
2291 - Chicago Office Technology Group (COTG)	009637 2	copier maintenance	Paid by Check # 308955		02/07/2011	02/07/2011	02/07/2011		02/14/2011	94.67	
3121 - Digital Dynamics Corp	2532	omputer Hardware Maintenance	Paid by Check # 308992		02/07/2011	02/07/2011	02/07/2011		02/14/2011	850.28	
1257 - Rehm Electric Shop Inc	7162	install Recpt.	Paid by Check # 309149		02/07/2011	02/07/2011	02/07/2011		02/14/2011	540.00	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	0Y4433 1	A-KCHD-Printer Repair & Maintenance	Paid by EFT # 9411		02/17/2011	02/17/2011	02/17/2011		03/14/2011	283.78
3261 - OCE' Imagistics Inc	415462779	A-KCHD-Printer Repair & Maintenance	Paid by Check # 309969		03/07/2011	03/07/2011	03/07/2011		03/14/2011	120.70
3261 - OCE' Imagistics Inc	415462995	A-KCHD-Printer Repair & Maintenance	Paid by Check # 309969		03/07/2011	03/07/2011	03/07/2011		03/14/2011	73.00
3261 - OCE' Imagistics Inc	415463112	A-KCHD-Printer Repair & Maintenance	Paid by Check # 309969		03/07/2011	03/07/2011	03/07/2011		03/14/2011	120.70
3261 - OCE' Imagistics Inc	415463069	A-KCHD-Printer Repair & Maintenance	Paid by Check # 309969		03/07/2011	03/07/2011	03/07/2011		03/14/2011	120.70
3121 - Digital Dynamics Corp	2531	A-KCHD- Repairs and Maint- Office Equip	Paid by Check # 310224		03/11/2011	03/11/2011	03/11/2011		03/28/2011	6,885.30
1119 - Gordon Flesch Company Inc	0ym320	A-KCHD-Printer Repair & Maintenance	Paid by EFT # 9652		03/28/2011	03/28/2011	03/28/2011		04/11/2011	277.32
3261 - OCE' Imagistics Inc	415597017	A-KCHD-Printer Repair & Maintenance	Paid by Check # 310791		03/28/2011	03/28/2011	03/28/2011		04/11/2011	120.70
3261 - OCE' Imagistics Inc	415597317	A-KCHD-Printer Repair & Maintenance	Paid by Check # 310791		03/28/2011	03/28/2011	03/28/2011		04/11/2011	73.00
3261 - OCE' Imagistics Inc	415597874	A-KCHD-Printer Repair & Maintenance	Paid by Check # 310791		03/28/2011	03/28/2011	03/28/2011		04/11/2011	120.70
3261 - OCE' Imagistics Inc	415597227	A-KCHD-Printer Repair & Maintenance	Paid by Check # 310791		03/28/2011	03/28/2011	03/28/2011		04/11/2011	120.70
2291 - Chicago Office Technology Group (COTG)	0240094	A-KCHD-Printer Repair & Maintenance	Paid by Check # 311018		04/11/2011	04/11/2011	04/11/2011		04/25/2011	261.46
1119 - Gordon Flesch Company Inc	0z9496	A-KCHD-Printer Repair & Maintenance	Paid by EFT # 9766		04/11/2011	04/11/2011	04/11/2011		04/25/2011	328.57
3261 - OCE' Imagistics Inc	415736976	A-KCHD- Repairs and Maint- Office Equip	Paid by Check # 311661		04/21/2011	04/21/2011	04/21/2011		05/09/2011	73.00
3261 - OCE' Imagistics Inc	415737049	A-KCHD- Repairs and Maint- Office Equip	Paid by Check # 311661		04/21/2011	04/21/2011	04/21/2011		05/09/2011	362.10
1119 - Gordon Flesch Company Inc	0zx268	copier maintenance	Paid by EFT # 9994		05/16/2011	05/16/2011	05/16/2011		05/23/2011	261.91
1119 - Gordon Flesch Company Inc	0wu34c	Credit on Copier Maintenance	Paid by EFT # 9994		05/16/2011	05/16/2011	05/16/2011		05/23/2011	(39.48)
3261 - OCE' Imagistics Inc	415874501	Health- Oce	Paid by Check # 312527		05/27/2011	05/27/2011	05/27/2011		06/06/2011	362.10
3261 - OCE' Imagistics Inc	415874512	Health- Oce	Paid by Check # 312527		05/27/2011	05/27/2011	05/27/2011		06/06/2011	73.00
2291 - Chicago Office Technology Group (COTG)	044830	Health- Chicago Office Technology Group	Paid by EFT # 10465		07/11/2011	07/11/2011	07/11/2011		07/18/2011	15.34
1119 - Gordon Flesch Company Inc	1AE602	copier maintenance	Paid by EFT # 10484		06/27/2011	06/27/2011	06/27/2011		07/18/2011	237.93



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
3261 - OCE' Imagistics Inc	416003193	Health- Oce	Paid by Check # 313691		07/11/2011	07/11/2011	07/11/2011		07/18/2011	73.00
3261 - OCE' Imagistics Inc	416002505	Health- Oce	Paid by Check # 313691		07/11/2011	07/11/2011	07/11/2011		07/18/2011	362.10
1119 - Gordon Flesch Company Inc	1AZ965	Health- Gordon Flesch	Paid by EFT # 10624		07/19/2011	07/19/2011	07/19/2011		08/01/2011	256.24
3261 - OCE' Imagistics Inc	416137153	Health- Oce	Paid by Check # 314101		07/19/2011	07/19/2011	07/19/2011		08/01/2011	73.00
3261 - OCE' Imagistics Inc	416136818	Health- Oce	Paid by Check # 314101		07/19/2011	07/19/2011	07/19/2011		08/01/2011	362.10
2291 - Chicago Office Technology Group (COTG)	036354	Health - Chicago Office Technology Group (COTG)	Paid by EFT # 10758		08/05/2011	08/05/2011	08/05/2011		08/15/2011	12.00
2291 - Chicago Office Technology Group (COTG)	051264 1	Health - COTG	Paid by EFT # 10757		08/05/2011	08/05/2011	08/05/2011		08/15/2011	238.13
1119 - Gordon Flesch Company Inc	1BM568	Health - Gordon Flesch	Paid by EFT # 10930		08/05/2011	08/15/2011	08/15/2011		08/29/2011	275.11
3261 - OCE' Imagistics Inc	416273819	Health - OCE' Acct# 198665	Paid by Check # 315184		08/06/2011	08/25/2011	08/25/2011		09/12/2011	362.10
3261 - OCE' Imagistics Inc	416274407	Health - OCE' Acct# 198665	Paid by Check # 315184		08/06/2011	08/25/2011	08/25/2011		09/12/2011	73.00
2291 - Chicago Office Technology Group (COTG)	059138	Health- COTG	Paid by EFT # 11191		08/31/2011	09/13/2011	09/13/2011		09/26/2011	19.72
1119 - Gordon Flesch Company Inc	1c8239	Health - Gordon Flesch	Paid by EFT # 11219		09/06/2011	09/13/2011	09/13/2011		09/26/2011	251.13
1119 - Gordon Flesch Company Inc	1c4196	Health - Gordon Flesch	Paid by EFT # 11219		08/30/2011	09/13/2011	09/13/2011		09/26/2011	155.00
3186 - Insight Public Sector Inc	1100221252	operating supplies	Paid by Check # 315495		09/13/2011	09/13/2011	09/13/2011		09/26/2011	3,191.11
1119 - Gordon Flesch Company Inc	1CF759	HEALTH - GORDON FLESCH ACCT# 20P577	Paid by EFT # 11379		09/16/2011	09/26/2011	09/26/2011		10/11/2011	206.55
3261 - OCE' Imagistics Inc	416401525	Health- OCE	Paid by Check # 315987		09/10/2011	09/26/2011	09/26/2011		10/11/2011	362.10
3261 - OCE' Imagistics Inc	416401939	Health- OCE	Paid by Check # 315987		09/10/2011	09/26/2011	09/26/2011		10/11/2011	75.92
2291 - Chicago Office Technology Group (COTG)	066585 1	Health - COTG	Paid by EFT # 11515		09/30/2011	10/11/2011	10/11/2011		10/24/2011	18.52
2291 - Chicago Office Technology Group (COTG)	068641 1	Health- Chicago Office Tech Group	Paid by EFT # 11515		10/05/2011	10/11/2011	10/11/2011		10/24/2011	230.62
1119 - Gordon Flesch Company Inc	1cw317	Health- Gordon Flesch	Paid by EFT # 11543		10/05/2011	10/11/2011	10/11/2011		10/24/2011	265.36



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
3261 - OCE' Imagistics Inc	416539533	HEALTH- OCE ACCT# 198665	Paid by Check # 316359		10/08/2011	10/11/2011	10/11/2011		10/24/2011	73.00	
3261 - OCE' Imagistics Inc	416539584	HEALTH- OCE ACCT# 198665	Paid by Check # 316359		10/08/2011	10/11/2011	10/11/2011		10/24/2011	362.10	
1119 - Gordon Flesch Company Inc	1D2088	HEALTH- GORDAN FLESCH	Paid by EFT # 11678		10/14/2011	10/26/2011	10/26/2011		11/07/2011	262.27	
2291 - Chicago Office Technology Group (COTG)	075949	Health- COTG	Paid by EFT # 11811		11/07/2011	11/09/2011	11/09/2011		11/21/2011	57.49	
1119 - Gordon Flesch Company Inc	1DH389	Health- Gorden Flesch	Paid by EFT # 11836		11/04/2011	11/09/2011	11/09/2011		11/21/2011	272.88	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 56	\$20,720.75
Account 53040 - General Advertising											
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	1,449.00	
									Account 53040 - General Advertising Totals	Invoice Transactions 1	\$1,449.00
Account 53100 - Conferences and Meetings											
7433 - Jacqueline Forbes	12/06/10	1/03/10 registration fee	Paid by Check # 307280		12/07/2010	12/07/2010	12/07/2010		12/20/2010	35.00	
4333 - Christopher Hoff	01/14/11	12/10-12/21/11 mileage	Paid by EFT # 9074		01/24/2011	01/24/2011	01/24/2011		01/31/2011	27.00	
4526 - Fifth Third Bank	8442-1	January 11 Credit Card Bill	Paid by EFT # 9064		01/25/2011	01/25/2011	01/25/2011		01/31/2011	1,140.79	
4496 - Jennifer Fearday	02/03/11	01/11-01/27/11 mileage	Paid by EFT # 9205		02/08/2011	02/08/2011	02/08/2011		02/14/2011	17.92	
4333 - Christopher Hoff	03/02/11	01/06-02/17/11 mileage, parking	Paid by EFT # 9416		03/08/2011	03/08/2011	03/08/2011		03/14/2011	30.00	
4526 - Fifth Third Bank	3/4/11	A-KCHD- Conference Meeting	Paid by EFT # 9758		04/11/2011	04/11/2011	04/11/2011		04/25/2011	809.80	
4526 - Fifth Third Bank	Aug. 8,2011	Health - Fifth Third Bank PK77637	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	304.45	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 7	\$2,364.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 53110 - Employee Training											
7182 - Grace Rubia	04/01/11	03/15-03/29/11 mileage ,meal,	Paid by EFT # 9707		03/29/2011	03/29/2011	03/29/2011		04/11/2011	9.16	
4496 - Jennifer Fearday	04/19/11	04/12-04/21/11 mileage	Paid by EFT # 9903		05/02/2011	05/02/2011	05/02/2011		05/09/2011	7.04	
4333 - Christopher Hoff	04/27/11	02/21-02/25/11 PHER summit	Paid by EFT # 10000		05/09/2011	05/09/2011	05/09/2011		05/23/2011	200.00	
4333 - Christopher Hoff	05/27/11	02/21-02/25/11 PH Summitt, meals, travel	Paid by EFT # 10000		05/12/2011	05/12/2011	05/12/2011		05/23/2011	200.00	
4355 - Paul Kuehnert	05/03/11	03/28-03/30/11 training RWJF conference	Paid by EFT # 10011		05/09/2011	05/09/2011	05/09/2011		05/23/2011	297.30	
4355 - Paul Kuehnert	06/17/11	06/01-06/02/11 parking	Paid by EFT # 10499		07/08/2011	07/08/2011	07/08/2011		07/18/2011	50.00	
4355 - Paul Kuehnert	07/07/11	06/23-06/24/11 conference	Paid by EFT # 10499		07/08/2011	07/08/2011	07/08/2011		07/18/2011	361.12	
4526 - Fifth Third Bank	06-06-11	Health - Fifth Third Bank 7637 PK	Paid by EFT # 10479		06/27/2011	06/27/2011	06/27/2011		07/18/2011	90.79	
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	375.00	
4384 - Theresa Heaton	07/11/11	05/11-05/27/11 mileage	Paid by Check # 313998		07/25/2011	07/25/2011	07/25/2011		08/01/2011	24.00	
4821 - Uche Onwuta	07/13/11	04/27-06/08/11 mileage, train parking	Paid by Check # 314106		07/25/2011	07/25/2011	07/25/2011		08/01/2011	11.25	
4526 - Fifth Third Bank	June,2011	Health - Fifth Third Bank PK77637	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	393.40	
4352 - Julie Sharp	10142011	APHC mileage 10/5	Paid by EFT # 11743		10/21/2011	10/21/2011	10/21/2011		11/07/2011	2.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 13	\$2,021.06
Account 53120 - Employee Mileage Expense											
4333 - Christopher Hoff	01/14/11	12/10-12/21/11 mileage	Paid by EFT # 9074		01/24/2011	01/24/2011	01/24/2011		01/31/2011	30.00	
4569 - Barbara Jeffers	01/25/11	01/03-01/21/11 mileage	Paid by Check # 308662		01/24/2011	01/24/2011	01/24/2011		01/31/2011	47.43	
4569 - Barbara Jeffers	01/05/11	12/17-12/30/10 mileage	Paid by Check # 308662		01/24/2011	01/24/2011	01/24/2011		01/31/2011	60.00	
4569 - Barbara Jeffers	01/05/11b	12/01-12/15/10 mileage	Paid by Check # 308662		01/24/2011	01/24/2011	01/24/2011		01/31/2011	75.41	
4629 - Lori Sarro - Lowe	01/21/11	01/20/11 mileage	Paid by Check # 308799		01/24/2011	01/24/2011	01/24/2011		01/31/2011	9.18	
4352 - Julie Sharp	01/24/11	01/07-01/20/11 mileage	Paid by EFT # 9116		01/24/2011	01/24/2011	01/24/2011		01/31/2011	6.12	



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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 53120 - Employee Mileage Expense										
4496 - Jennifer Fearday	02/03/11	01/11-01/27/11 mileage	Paid by EFT # 9205		02/08/2011	02/08/2011	02/08/2011		02/14/2011	106.95
4460 - Silvia Tijerina	01/25/11	01/2011 meeting	Paid by Check # 309192		02/08/2011	02/08/2011	02/08/2011		02/14/2011	16.66
4572 - Alketa Marishta	02/09/11	01/20/11 all hands meeting	Paid by EFT # 9307		02/16/2011	02/16/2011	02/16/2011		02/28/2011	23.46
4333 - Christopher Hoff	03/02/11	01/06-02/17/11 mileage, parking	Paid by EFT # 9416		03/08/2011	03/08/2011	03/08/2011		03/14/2011	65.28
4472 - Tom Schlueter	03/01/2011	01/20-02/22/11 mileage	Paid by Check # 310019		03/09/2011	03/09/2011	03/09/2011		03/14/2011	75.48
4352 - Julie Sharp	02/18/11	01/27-02/17/11 mileage	Paid by EFT # 9469		03/07/2011	03/07/2011	03/07/2011		03/14/2011	22.44
7666 - Jillian Whitt	03/01/11	02/07-02/17/11 mileage	Paid by Check # 310111		03/07/2011	03/07/2011	03/07/2011		03/14/2011	21.93
7433 - Jacqueline Forbes	03/01/11	02/17-02/28/11 mileage	Paid by Check # 310256		03/21/2011	03/21/2011	03/21/2011		03/28/2011	66.61
4702 - Beverly A. Lopez	04/01/11	03/15-03/29/11 mileage	Paid by EFT # 9673		03/29/2011	03/29/2011	03/29/2011		04/11/2011	40.80
4572 - Alketa Marishta	03/28/11	02/17 & 03/17/11 ALL HANDS MEETING MILEAGE	Paid by EFT # 9674		03/29/2011	03/29/2011	03/29/2011		04/11/2011	20.40
4352 - Julie Sharp	04/04/11	03/15-03/31/11 mileage	Paid by EFT # 9708		03/29/2011	03/29/2011	03/29/2011		04/11/2011	28.56
4496 - Jennifer Fearday	04/19/11	04/12-04/21/11 mileage	Paid by EFT # 9903		05/02/2011	05/02/2011	05/02/2011		05/09/2011	30.40
4496 - Jennifer Fearday	04/19/11 b	03/10-03/29/11 mileage	Paid by EFT # 9903		05/02/2011	05/02/2011	05/02/2011		05/09/2011	62.22
4352 - Julie Sharp	05/02/11	04/13-04/20/11 mileage	Paid by EFT # 9940		05/02/2011	05/02/2011	05/02/2011		05/09/2011	27.54
4526 - Fifth Third Bank	05-04-11	Parking Fee	Paid by EFT # 9991		05/16/2011	05/16/2011	05/16/2011		05/23/2011	17.00
4352 - Julie Sharp	05/24/11	05/02-05/23/11 mileage	Paid by EFT # 10152		05/31/2011	05/31/2011	05/31/2011		06/06/2011	31.62
7433 - Jacqueline Forbes	06/02/11	03/17-05/19/11 mileage	Paid by Check # 312800		06/13/2011	06/13/2011	06/13/2011		06/20/2011	95.16
4472 - Tom Schlueter	06/03/11	04/30-06/02/11 mileage	Paid by Check # 312996		06/13/2011	06/13/2011	06/13/2011		06/20/2011	92.82
4472 - Tom Schlueter	06/29/11	06/08-06/28/11 mileage	Paid by Check # 313727		07/08/2011	07/08/2011	07/08/2011		07/18/2011	44.88
4352 - Julie Sharp	07/11/11	06/08-06/30/11 MILEAGE	Paid by EFT # 10532		07/12/2011	07/12/2011	07/12/2011		07/18/2011	52.02



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	07/08/11	06/02-06/28/11 mileage	Paid by Check # 313998		07/25/2011	07/25/2011	07/25/2011		08/01/2011	56.46
4384 - Theresa Heaton	07/11/11	05/11-05/27/11 mileage	Paid by Check # 313998		07/25/2011	07/25/2011	07/25/2011		08/01/2011	31.77
4702 - Beverly A. Lopez	07/20/11	06/16-06/28/11 mileage	Paid by EFT # 10649		07/25/2011	07/25/2011	07/25/2011		08/01/2011	20.40
4702 - Beverly A. Lopez	07/18/11	05/19/11 mileage	Paid by EFT # 10649		07/25/2011	07/25/2011	07/25/2011		08/01/2011	7.65
4821 - Uche Onwuta	07/13/11	04/27-06/08/11 mileage, train parking	Paid by Check # 314106		07/25/2011	07/25/2011	07/25/2011		08/01/2011	69.27
4496 - Jennifer Fearday	08/08/11	06/08-06/21/11 mileage	Paid by EFT # 10806		08/04/2011	08/04/2011	08/04/2011		08/15/2011	42.23
4496 - Jennifer Fearday	08/08/11b	07/12/11 mileage	Paid by EFT # 10806		08/04/2011	08/04/2011	08/04/2011		08/15/2011	18.54
7433 - Jacqueline Forbes	08/01/11	06/03-06/30/11 mileage	Paid by Check # 314375		08/04/2011	08/04/2011	08/04/2011		08/15/2011	68.24
7433 - Jacqueline Forbes	08/01/11b	07/20-07/28/11 mileage	Paid by Check # 314375		08/04/2011	08/04/2011	08/04/2011		08/15/2011	38.24
4333 - Christopher Hoff	07/28/11	05/09-06/27/11 mileage, supplies	Paid by EFT # 10797		08/04/2011	08/04/2011	08/04/2011		08/15/2011	87.36
4702 - Beverly A. Lopez	07/29/11	07/14-07/28/11 mileage	Paid by EFT # 10818		08/04/2011	08/04/2011	08/04/2011		08/15/2011	30.53
4352 - Julie Sharp	07/29/11	07/13-07/27/11 mileage	Paid by EFT # 10855		08/04/2011	08/04/2011	08/04/2011		08/15/2011	32.19
4648 - Daniel Eder	08/02/11	06/01-06/29/11 mileage	Paid by Check # 314736		08/18/2011	08/18/2011	08/18/2011		08/29/2011	122.41
4352 - Julie Sharp	09/01/11	08/16-08/19/11 mileage	Paid by EFT # 11280		09/20/2011	09/20/2011	09/20/2011		09/26/2011	29.97
7433 - Jacqueline Forbes	Sep302011	Mileage Aug & Sep 2011	Paid by Check # 315838		09/30/2011	09/30/2011	09/30/2011		10/11/2011	135.03
4333 - Christopher Hoff	Sep302011	Mileage July- Sept	Paid by EFT # 11389		10/03/2011	10/03/2011	10/03/2011		10/11/2011	90.48
4352 - Julie Sharp	Sep292011	Mileage Sept 2011	Paid by EFT # 11463		10/03/2011	10/03/2011	10/03/2011		10/11/2011	11.10
4352 - Julie Sharp	10142011	APHC mileage 10/5	Paid by EFT # 11743		10/21/2011	10/21/2011	10/21/2011		11/07/2011	9.44
4352 - Julie Sharp	10312011	Mileage 10/18- 10/21/2011	Paid by EFT # 11743		10/31/2011	10/31/2011	10/31/2011		11/07/2011	56.06
4472 - Tom Schlueter	11042011	NIPHIN Mtg Schaumburg & POD Workshop Brewster Creek	Paid by Check # 317186		11/09/2011	11/09/2011	11/09/2011		11/21/2011	51.06



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
					Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 46				\$2,178.80
Account 53130 - General Association Dues											
2939 - Nat'l Assn of County &City Health Officials-NACCHO	63568	Membership dues	Paid by Check # 307440		12/10/2010	12/10/2010	12/10/2010		12/20/2010	1,420.00	
3857 - NALBOH	9271-2011	2011 Dues Renewal	Paid by Check # 307854		12/23/2010	12/23/2010	12/23/2010		01/03/2011	120.00	
4526 - Fifth Third Bank	8442-1	January 11 Credit Card Bill	Paid by EFT # 9064		01/25/2011	01/25/2011	01/25/2011		01/31/2011	138.00	
4010 - Illinois Association of Boards of Health (IABH)	2011-2012	Aurora-KCHD-Renewal Membership	Paid by Check # 309855		03/07/2011	03/07/2011	03/07/2011		03/14/2011	75.00	
1399 - Sams Club Direct	999999 2/11	A-KCHD- Membership dues	Paid by Check # 310017		03/07/2011	03/07/2011	03/07/2011		03/14/2011	15.00	
1045 - City of Aurora	148737	A-KCHD-City Parking	Paid by Check # 310185		03/11/2011	03/11/2011	03/11/2011		03/28/2011	225.00	
2107 - Illinois Public Health Association	Dec 1,2010	Health - IPHA	Paid by Check # 315120		12/01/2010	08/25/2011	08/25/2011		09/12/2011	2,000.00	
1350 - Northern Illinois Public Health Consortium	120210	Health - NIPHC	Paid by Check # 315182		12/02/2010	08/25/2011	08/25/2011		09/12/2011	5,935.00	
2939 - Nat'l Assn of County &City Health Officials-NACCHO	70326	HEALTH- NACCHO ACCT#IL038	Paid by Check # 316733		10/26/2011	10/26/2011	10/26/2011		11/07/2011	1,420.00	
					Account 53130 - General Association Dues Totals		Invoice Transactions 9				\$11,348.00



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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 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	948287-0	Paper	Paid by Check # 307606		12/10/2010	12/10/2010	12/10/2010		12/20/2010	97.25
3578 - Warehouse Direct Office Products	974078-0	Legal Size Storage boxes	Paid by Check # 308404		12/30/2010	12/30/2010	12/30/2010		01/18/2011	438.50
2400 - Unisource Worldwide Inc	510-61811433	12/23/2010	Paid by EFT # 9128		01/13/2011	01/13/2011	01/13/2011		01/31/2011	40.00
3269 - FedEx Kinkos	117600003471	Foam board	Paid by Check # 309009		01/31/2011	01/31/2011	01/31/2011		02/14/2011	134.24
3578 - Warehouse Direct Office Products	1048115-0	A-KCHD- Operating Supplies	Paid by Check # 310096		03/07/2011	03/07/2011	03/07/2011		03/14/2011	341.20
1141 - OfficeMax Incorporated	882282	Health- OfficeMax	Paid by Check # 312529		05/27/2011	05/27/2011	05/27/2011		06/06/2011	221.92
5540 - The Tree House Inc	5791	Health-The Tree House Inc	Paid by Check # 313035		06/10/2011	06/10/2011	06/10/2011		06/20/2011	125.20
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	33.98
7534 - CVR Computers Supplies	0115097-IN	Cartridge Ink	Paid by Check # 313944		07/19/2011	07/19/2011	07/19/2011		08/01/2011	405.88
1141 - OfficeMax Incorporated	679541	Ink cartridge	Paid by Check # 314102		07/19/2011	07/19/2011	07/19/2011		08/01/2011	110.22
3578 - Warehouse Direct Office Products	1203055-0	Operating Supplies	Paid by EFT # 10877		08/05/2011	08/05/2011	08/05/2011		08/15/2011	797.75
Account 60000 - Office Supplies Totals									Invoice Transactions 11	\$2,746.14
Account 60010 - Operating Supplies										
1228 - Kelmescott Press Inc	59577	Business card and New Logo	Paid by Check # 308674		01/24/2011	01/24/2011	01/24/2011		01/31/2011	325.00
1395 - CENVEO Inc	111-359009	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	71.25
1395 - CENVEO Inc	111-359011	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	41.07
1395 - CENVEO Inc	111-359012	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	29.25
1395 - CENVEO Inc	111-359007	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	88.75
1399 - Sams Club Direct	8851	office Meeting supplies	Paid by Check # 309539		02/14/2011	02/14/2011	02/14/2011		02/28/2011	106.01
3204 - Rayco Marking Products	30147	A-KCHD- Operating Supplies	Paid by Check # 310002		03/07/2011	03/07/2011	03/07/2011		03/14/2011	15.30
1399 - Sams Club Direct	2/14/2011	A-KCHD- HEATER	Paid by Check # 310017		02/17/2011	02/17/2011	02/17/2011		03/14/2011	199.52
3578 - Warehouse Direct Office Products	1064300-0	A-KCHD- Operating Supplies	Paid by Check # 310472		03/21/2011	03/21/2011	03/21/2011		03/28/2011	31.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	1069721-0	A-KCHD- Operating Supplies	Paid by Check # 310472		03/21/2011	03/21/2011	03/21/2011		03/28/2011	126.68
4526 - Fifth Third Bank	2/4/11	A-KCHD- CC BILL	Paid by EFT # 9647		03/28/2011	03/28/2011	03/28/2011		04/11/2011	130.50
4526 - Fifth Third Bank	3/4/2011	A-KCHD- CC BILL	Paid by EFT # 9647		04/04/2011	04/04/2011	04/04/2011		04/11/2011	25.89
3578 - Warehouse Direct Office Products	1074656-0	A-KCHD- Operating Supplies	Paid by Check # 310910		03/28/2011	03/28/2011	03/28/2011		04/11/2011	14.24
4526 - Fifth Third Bank	3/4/11	A-KCHD- Conference Meeting	Paid by EFT # 9758		04/11/2011	04/11/2011	04/11/2011		04/25/2011	25.48
4526 - Fifth Third Bank	4/4/11	A-KCHD- CC BILL	Paid by EFT # 9758		04/11/2011	04/11/2011	04/11/2011		04/25/2011	66.98
1141 - OfficeMax Incorporated	886221	A-KCHD-OFFICEMAX	Paid by Check # 311265		04/11/2011	04/11/2011	04/11/2011		04/25/2011	37.63
1479 - Valley Lock Company Inc	49135	A-KCHD- VALLEY LOCK	Paid by Check # 311369		04/11/2011	04/11/2011	04/11/2011		04/25/2011	17.19
5716 - Laport Inc (formerly Vega Industrial Products LLC)	9507	A-KCHD- VEGA INDUSTRIAL PRODUCTS	Paid by Check # 311754		04/21/2011	04/21/2011	04/21/2011		05/09/2011	116.70
1399 - Sams Club Direct	5/8/2011	A-KCHD- SAM'S CLUB DIRECT	Paid by Check # 311696		05/03/2011	05/03/2011	05/03/2011		05/09/2011	58.26
3578 - Warehouse Direct Office Products	111803-0	office supplies	Paid by Check # 312214		05/16/2011	05/16/2011	05/16/2011		05/23/2011	52.76
5224 - Radio Express Inc	213382	Health- Radio Express	Paid by Check # 312980		06/10/2011	06/10/2011	06/10/2011		06/20/2011	1,163.00
4526 - Fifth Third Bank	05-04-2011	Health - Fifth Third Bank 8442 BJ	Paid by EFT # 10479		06/27/2011	06/27/2011	06/27/2011		07/18/2011	1,487.95
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	512.62
7860 - Plastic Card ID	92058	Health - Plastic Card ID	Paid by Check # 313704		07/11/2011	07/11/2011	07/11/2011		07/18/2011	3,163.01
3578 - Warehouse Direct Office Products	1165065-0	Operating Supplies	Paid by Check # 313789		07/11/2011	07/11/2011	07/11/2011		07/18/2011	481.62
4526 - Fifth Third Bank	June,2011	Health - Fifth Third Bank PK77637	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	198.67
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,639.32
1679 - McMaster-Carr Supply Co	90566211	rainwear	Paid by Check # 314076		07/19/2011	07/19/2011	07/19/2011		08/01/2011	637.51
3195 - MST Latino / The MOST Inc.	7047	Health - The Most Inc.	Paid by EFT # 10663		07/19/2011	07/19/2011	07/19/2011		08/01/2011	348.94



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
5692 - Public Health Foundation (PHF)	00111945	books	Paid by Check # 314129		07/19/2011	07/19/2011	07/19/2011		08/01/2011	15.00
5224 - Radio Express Inc	213667	Health- Radio Express	Paid by Check # 314132		07/19/2011	07/19/2011	07/19/2011		08/01/2011	3,489.00
1802 - Staples Business Advantage	8018728171	Health - Staples	Paid by Check # 314162		07/19/2011	07/19/2011	07/19/2011		08/01/2011	604.80
3578 - Warehouse Direct Office Products	1203962-0	Operating Supplies	Paid by EFT # 10703		07/19/2011	07/19/2011	07/19/2011		08/01/2011	215.36
3578 - Warehouse Direct Office Products	1203879-0	Operating Supplies	Paid by EFT # 10703		07/19/2011	07/19/2011	07/19/2011		08/01/2011	276.16
4333 - Christopher Hoff	07/28/11	05/09-06/27/11 mileage, supplies	Paid by EFT # 10797		08/04/2011	08/04/2011	08/04/2011		08/15/2011	15.96
3795 - 4Imprint Inc	2104951	Health - 4Imprint.	Paid by Check # 314225		07/21/2011	08/05/2011	08/05/2011		08/15/2011	883.76
4526 - Fifth Third Bank	Aug. 8,2011	Health - Fifth Third Bank PK77637	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	40.00
4526 - Fifth Third Bank	August 08,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	3,786.56
3060 - Grainger Inc	9586606411	Operating Supplies	Paid by EFT # 10789		08/05/2011	08/05/2011	08/05/2011		08/15/2011	376.80
6107 - Southern Computer Warehouse (SCW)	0384940-IN	Operating Supplies	Paid by Check # 314556		08/05/2011	08/05/2011	08/05/2011		08/15/2011	513.35
6107 - Southern Computer Warehouse (SCW)	0384746-IN	memory card	Paid by Check # 314556		08/05/2011	08/05/2011	08/05/2011		08/15/2011	38.76
3578 - Warehouse Direct Office Products	1206248-0	Health - Warehouse Direct Office Products	Paid by EFT # 10877		08/05/2011	08/05/2011	08/05/2011		08/15/2011	15.24
3578 - Warehouse Direct Office Products	C1203879-0	Health - Warehouse Direct Office Products	Paid by EFT # 10877		08/05/2011	08/05/2011	08/05/2011		08/15/2011	(13.21)
4496 - Jennifer Fearday	08/22/11	06/25/11 mileage	Paid by EFT # 10944		08/18/2011	08/18/2011	08/18/2011		08/29/2011	61.69
4526 - Fifth Third Bank	August 16, 2011	Health -Fifth Third Bank BJ88442	Paid by EFT # 10926		08/15/2011	08/15/2011	08/15/2011		08/29/2011	708.14
3578 - Warehouse Direct Office Products	1226231-0	Health - Warehouse Direct Office Products	Paid by EFT # 11011		08/05/2011	08/15/2011	08/15/2011		08/29/2011	225.76
3578 - Warehouse Direct Office Products	1230437-0	Health - Warehouse Direct Office Products	Paid by EFT # 11011		08/10/2011	08/15/2011	08/15/2011		08/29/2011	52.68
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	223989	HP Color Bond	Paid by EFT # 11040		08/25/2011	08/25/2011	08/25/2011		09/12/2011	147.44
5811 - Crowd Control Warehouse	32185	Storage cart	Paid by Check # 315046		08/25/2011	08/25/2011	08/25/2011		09/12/2011	1,047.00
3060 - Grainger Inc	9586083389	Health - Grainger	Paid by EFT # 11091		07/15/2011	08/14/2011	08/25/2011		09/12/2011	83.93



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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 60010 - Operating Supplies										
3795 - 4Imprint Inc	2172293	Health - 4imprint / 2172293/1474682	Paid by Check # 315315		08/29/2011	09/13/2011	09/13/2011		09/26/2011	200.75
5811 - Crowd Control Warehouse	31811	operating supplies	Paid by Check # 315416		07/15/2011	09/13/2011	09/13/2011		09/26/2011	1,920.00
4526 - Fifth Third Bank	9/5/2011	Health - Fifth Third Acct# BJ88442	Paid by EFT # 11213		09/05/2011	09/21/2011	09/21/2011		09/26/2011	5,150.00
1119 - Gordon Flesch Company Inc	56109 1	Laser Printers	Paid by EFT # 11219		08/29/2011	09/13/2011	09/13/2011		09/26/2011	3,144.00
3578 - Warehouse Direct Office Products	1220560-0	Sanitizer-Operating Supplies	Paid by EFT # 11291		09/13/2011	09/13/2011	09/13/2011		09/26/2011	743.02
1399 - Sams Club Direct	9/23/2011	HEALTH - SAMS CLUB	Paid by Check # 316025		09/23/2011	09/26/2011	09/26/2011		10/11/2011	144.57
4526 - Fifth Third Bank	9/5/11	Health- Acct# PK 77637	Paid by EFT # 11533		09/05/2011	10/11/2011	10/11/2011		10/24/2011	96.72
1479 - Valley Lock Company Inc	51351	Health- Valley Lock Co.	Paid by Check # 316443		10/04/2011	10/11/2011	10/11/2011		10/24/2011	69.76
1479 - Valley Lock Company Inc	49994	HEALTH- VALLEY LOCK	Paid by Check # 316443		09/02/2011	10/11/2011	10/11/2011		10/24/2011	2.40
3578 - Warehouse Direct Office Products	c12884154-0	Health- Warehouse Direct Credit P.O 2011-2295	Paid by EFT # 11623		09/29/2011	10/11/2011	10/11/2011		10/24/2011	(92.16)
3578 - Warehouse Direct Office Products	1284154-0	Operating Supplies	Paid by EFT # 11623		09/26/2011	10/11/2011	10/11/2011		10/24/2011	164.63
3578 - Warehouse Direct Office Products	1288403-0	Markers	Paid by EFT # 11623		09/29/2011	10/11/2011	10/11/2011		10/24/2011	5.07
3578 - Warehouse Direct Office Products	1307796-0	OPERATING SUPPLIES	Paid by EFT # 11623		10/14/2011	10/11/2011	10/11/2011		10/24/2011	21.68
1596 - Office Depot Inc	1109190050763 1	HEALTH - OFFICE DEPOT	Paid by Check # 316754		10/17/2011	10/26/2011	10/26/2011		11/07/2011	96.98
1399 - Sams Club Direct	9/28/2011	Health - Sam's Club Direct	Paid by Check # 316792		10/01/2011	10/26/2011	10/26/2011		11/07/2011	205.40
4526 - Fifth Third Bank	11/04/11	HEALTH -ACCT- PK- 7637	Paid by EFT # 11829		11/04/2011	11/09/2011	11/09/2011		11/21/2011	48.05
4526 - Fifth Third Bank	2011-00002162	HEALTH - ACCT BJ88442	Paid by EFT # 11829		11/04/2011	11/09/2011	11/09/2011		11/21/2011	26.05
Account 60010 - Operating Supplies Totals									Invoice Transactions 67	\$35,743.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	August 08,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	1,645.99	
3186 - Insight Public Sector Inc	1100219793	Operating Supplies	Paid by Check # 315495		08/03/2011	09/13/2011	09/13/2011		09/26/2011	3,489.36	
3186 - Insight Public Sector Inc	1100219798	operating supplies	Paid by Check # 315495		08/03/2011	09/13/2011	09/13/2011		09/26/2011	643.68	
3186 - Insight Public Sector Inc	1100220757	Operating Supplies	Paid by Check # 315495		08/09/2011	09/13/2011	09/13/2011		09/26/2011	124.59	
4191 - Tech Depot	B1107712985V2	operating supplies	Paid by Check # 315629		09/01/2011	09/13/2011	09/13/2011		09/26/2011	2,241.98	
4191 - Tech Depot	B110712985V1	operating supplies	Paid by Check # 315629		08/01/2011	09/13/2011	09/13/2011		09/26/2011	882.05	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 6	\$9,027.65
Account 60050 - Books and Subscriptions											
7863 - StataCorp	194318-355531	Health- StataCorp LP	Paid by Check # 313018		06/10/2011	06/10/2011	06/10/2011		06/20/2011	1,305.15	
4526 - Fifth Third Bank	05-04-2011	Health - Fifth Third Bank 8442 BJ	Paid by EFT # 10479		06/27/2011	06/27/2011	06/27/2011		07/18/2011	14.00	
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	66.95	
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	477.94	
5692 - Public Health Foundation (PHF)	00111945	books	Paid by Check # 314129		07/19/2011	07/19/2011	07/19/2011		08/01/2011	525.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 5	\$2,389.04
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	8442-1	January 11 Credit Card Bill	Paid by EFT # 9064		01/25/2011	01/25/2011	01/25/2011		01/31/2011	200.00	
4391 - The New England Journal of Medicine	000101335314	A-KCHD- Renewal	Paid by Check # 310059		03/07/2011	03/07/2011	03/07/2011		03/14/2011	129.00	
1222 - Communications Laboratories Inc (Comlabs Inc)	7506	Telecommunications	Paid by Check # 311885		05/16/2011	05/16/2011	05/16/2011		05/23/2011	588.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 3	\$917.00
Account 60070 - Computer Hardware- Non Capital											
3186 - Insight Public Sector Inc	1100219970	operating supplies	Paid by Check # 315495		08/04/2011	09/13/2011	09/13/2011		09/26/2011	14,658.40	
3186 - Insight Public Sector Inc	1100219793	Operating Supplies	Paid by Check # 315495		08/03/2011	09/13/2011	09/13/2011		09/26/2011	4,397.52	
1107 - Hipskind Technology Solutions Group Inc	252661	Equipment	Paid by EFT # 11388		07/29/2011	09/26/2011	09/26/2011		10/11/2011	7,858.00	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 3	\$26,913.92



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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 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 60110 - Printing Supplies											
3261 - OCE' Imagistics Inc	203702097	Freight for Toner	Paid by Check # 308284		12/30/2010	12/30/2010	12/30/2010		01/18/2011	12.00	
3269 - FedEx Kinkos	117600003587	A-KCHD- Business Card	Paid by Check # 309792		03/07/2011	03/07/2011	03/07/2011		03/14/2011	95.00	
7537 - EIS Office Solutions Inc	57714	A-KCHD- TONER	Paid by Check # 310235		03/11/2011	03/11/2011	03/11/2011		03/28/2011	95.04	
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	125.00	
								Account 60110 - Printing Supplies Totals		Invoice Transactions 4	\$327.04
Account 60250 - Medical Supplies and Drugs											
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	44.18	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	\$44.18
Account 63010 - Utilities- Electric											
1054 - ComEd	1/12/11-15	utility bill	Paid by Check # 308545		01/24/2011	01/24/2011	01/24/2011		01/31/2011	2,566.48	
1054 - ComEd	6303002035	utility bill	Paid by Check # 308972		02/07/2011	02/07/2011	02/07/2011		02/14/2011	143.06	
1054 - ComEd	8087480026	A-KCHD- UTILITIES	Paid by Check # 309720		02/17/2011	02/17/2011	02/17/2011		03/14/2011	48.08	
1054 - ComEd	8087485021	A-KCHD- UTILITIES	Paid by Check # 309720		02/17/2011	02/17/2011	02/17/2011		03/14/2011	65.30	
1054 - ComEd	8087493023	A-KCHD- UTILITIES	Paid by Check # 309720		02/17/2011	02/17/2011	02/17/2011		03/14/2011	52.81	
1054 - ComEd	8087484015	A-KCHD- UTILITIES	Paid by Check # 309720		02/17/2011	02/17/2011	02/17/2011		03/14/2011	124.59	
1054 - ComEd	6303002035	A-KCHD- UTILITIES	Paid by Check # 309720		03/07/2011	03/07/2011	03/07/2011		03/14/2011	126.91	
1054 - ComEd	3/15/11	A-KCHD- UTILITIES	Paid by Check # 310200		03/21/2011	03/21/2011	03/21/2011		03/28/2011	36.60	
1054 - ComEd	3/15/11 Ste 22	A-KCHD- UTILITIES	Paid by Check # 310200		03/21/2011	03/21/2011	03/21/2011		03/28/2011	63.50	
1054 - ComEd	3/15/11 Ste 21	A-KCHD- UTILITIES	Paid by Check # 310200		03/21/2011	03/21/2011	03/21/2011		03/28/2011	138.39	
1054 - ComEd	3/15/11 Ste21	A-KCHD- UTILITIES	Paid by Check # 310200		03/21/2011	03/21/2011	03/21/2011		03/28/2011	73.58	
1054 - ComEd	6/13/11	A-KCHD- UTILITIES	Paid by Check # 311467		04/21/2011	04/21/2011	04/21/2011		05/09/2011	35.59	
1054 - ComEd	4/28/11	A-KCHD- UTILITIES	Paid by Check # 311467		04/21/2011	04/21/2011	04/21/2011		05/09/2011	59.00	
1054 - ComEd	4/28/11 2	A-KCHD- UTILITIES	Paid by Check # 311467		04/21/2011	04/21/2011	04/21/2011		05/09/2011	72.12	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63010 - Utilities- Electric										
1054 - ComEd	4/28/11 3	A-KCHD- UTILITIES Acct# 808748015	Paid by Check # 311467		04/21/2011	04/21/2011	04/21/2011		05/09/2011	178.93
1054 - ComEd	4/26/2011	A-KCHD- COM ED ACTT#6303002062	Paid by Check # 311467		05/03/2011	05/03/2011	05/03/2011		05/09/2011	230.81
1054 - ComEd	4-19-2011	A-KCHD- COM ED ACTT# 6303002035	Paid by Check # 311467		05/03/2011	05/03/2011	05/03/2011		05/09/2011	46.63
1054 - ComEd	May 2,2011 /ste6	Health- ComEd Acct# 8087484015	Paid by Check # 312350		05/27/2011	05/27/2011	05/27/2011		06/06/2011	151.71
1054 - ComEd	May 12,2011 /11	Health- ComEd Acct# 8087485021	Paid by Check # 312351		05/27/2011	05/27/2011	05/27/2011		06/06/2011	64.59
1054 - ComEd	may 12,11 /ste22	Health- ComEd Acct# 8087493023	Paid by Check # 312352		05/27/2011	05/27/2011	05/27/2011		06/06/2011	59.45
1054 - ComEd	may 12,11 /ste2	Health- ComEd Acct# 8087480026	Paid by Check # 312353		05/27/2011	05/27/2011	05/27/2011		06/06/2011	28.74
1054 - ComEd	May 24,2011	Health-Comed 6303002062	Paid by Check # 312735		06/10/2011	06/10/2011	06/10/2011		06/20/2011	141.46
1054 - ComEd	June 23,2011	Health- ComEd Acct# 6303002062	Paid by Check # 313514		07/11/2011	07/11/2011	07/11/2011		07/18/2011	143.95
1054 - ComEd	June 13,2011	Health- ComEd Acct# 8087480026	Paid by Check # 313514		07/11/2011	07/11/2011	07/11/2011		07/18/2011	30.30
1054 - ComEd	Jun 13,2011	Health- ComEd Acct# 8087484015	Paid by Check # 313514		07/11/2011	07/11/2011	07/11/2011		07/18/2011	201.24
1054 - ComEd	6/13/2011	Health- ComEd Acct# 8087485021	Paid by Check # 313514		07/11/2011	07/11/2011	07/11/2011		07/18/2011	84.29
1054 - ComEd	june 13 , 2011	Health- ComEd Acct# 8087493023	Paid by Check # 313514		07/11/2011	07/11/2011	07/11/2011		07/18/2011	64.41
1054 - ComEd	July 13,2011	Health - ComEd Acct# 8087480026	Paid by Check # 313929		07/19/2011	07/19/2011	07/19/2011		08/01/2011	33.43
1054 - ComEd	July13 2011	Health - ComEd Acct# 8087493023	Paid by Check # 313929		07/19/2011	07/19/2011	07/19/2011		08/01/2011	64.98
1054 - ComEd	July132011	Health - ComEd Acct# 8087484015	Paid by Check # 313927		07/19/2011	07/19/2011	07/19/2011		08/01/2011	211.02
1054 - ComEd	July 13 2011	Health - ComEd Acct # 8087485021	Paid by Check # 313927		07/19/2011	07/19/2011	07/19/2011		08/01/2011	80.51
1054 - ComEd	July 25,11	Health - ComEd Acct# 63030002062	Paid by Check # 314315		08/05/2011	08/05/2011	08/05/2011		08/15/2011	142.20
1054 - ComEd	August 10,11	Health - ComEd Acct# 8087480026	Paid by Check # 315039		08/10/2011	08/25/2011	08/25/2011		09/12/2011	34.03
1054 - ComEd	August 10,2011	Health - ComEd Acct# 8087493023	Paid by Check # 315039		08/10/2011	08/25/2011	08/25/2011		09/12/2011	62.03
1054 - ComEd	8/10/2011	Health - ComEd Acct# 8087485021	Paid by Check # 315039		08/10/2011	08/25/2011	08/25/2011		09/12/2011	81.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 63010 - Utilities- Electric											
1054 - ComEd	August 23,2011	Health- ComEd / Acct# 6303002062	Paid by Check # 315402		09/23/2011	09/13/2011	09/13/2011		09/26/2011	140.43	
1054 - ComEd	Sept 9,	Health - ComEd Acct# 8087480026	Paid by Check # 315786		09/09/2011	09/26/2011	09/26/2011		10/11/2011	32.17	
1054 - ComEd	Sept 9,11	Health - ComED aCCT# 8087485021	Paid by Check # 315786		09/09/2011	09/26/2011	09/26/2011		10/11/2011	85.21	
1054 - ComEd	9/9/11	HEALTH -ComEd ACCT# 8087493023	Paid by Check # 315786		09/09/2011	09/26/2011	09/26/2011		10/11/2011	53.87	
1054 - ComEd	SEPT 22	HEALTH- COMED ACCT# 6303002062	Paid by Check # 315786		09/22/2011	09/26/2011	09/26/2011		10/11/2011	150.03	
1054 - ComEd	10/11/11	Health- ComEd Acct# 8087493023	Paid by Check # 316167		10/11/2011	10/11/2011	10/11/2011		10/24/2011	51.01	
1054 - ComEd	10-11-11	Health- ComEd Acct# 8087480026	Paid by Check # 316167		10/11/2011	10/11/2011	10/11/2011		10/24/2011	43.47	
1054 - ComEd	Oct,11,2011	Health- ComEd Acct# 8087485021	Paid by Check # 316167		10/11/2011	10/11/2011	10/11/2011		10/24/2011	89.82	
1054 - ComEd	10/21/2011	Health _ ComEd acct# 6303002062	Paid by Check # 316584		10/21/2011	10/26/2011	10/26/2011		11/07/2011	145.73	
1054 - ComEd	11/8/11	Health- ComEd Acct: 8087480026	Paid by Check # 316942		11/08/2011	11/09/2011	11/09/2011		11/21/2011	27.88	
1054 - ComEd	11/8/2011	Health- ComEd Acct# 8087493023	Paid by Check # 316942		11/09/2011	11/09/2011	11/09/2011		11/21/2011	50.79	
1054 - ComEd	Nov. 8,2011	Health- ComEd Acct# 8087485021	Paid by Check # 316942		11/09/2011	11/09/2011	11/09/2011		11/21/2011	78.98	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 47	\$6,691.65
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	7637-1.04.11	Fuel, gas card	Paid by EFT # 9064		01/13/2011	01/13/2011	01/13/2011		01/31/2011	43.44	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$43.44
Account 64000 - Telephone											
1057 - AT&T	2011-00000137	Phone services December	Paid by Check # 307672		12/23/2010	12/23/2010	12/23/2010		01/03/2011	238.13	
1057 - AT&T	630R06-Dec10	Dec-Jan Phone charges	Paid by Check # 308018		12/30/2010	12/30/2010	12/30/2010		01/18/2011	26.28	
2579 - Premiere Global / Xpedite Systems LLC	1101750577	Fax Services-December 2010	Paid by Check # 308772		01/12/2011	01/12/2011	01/12/2011		01/31/2011	1,898.22	
1057 - AT&T	630264027101	Phone service, cellular	Paid by Check # 308911		01/31/2011	01/31/2011	01/31/2011		02/14/2011	254.78	
1057 - AT&T	630264027102	A-KCHD-PHONE	Paid by Check # 309639		02/17/2011	02/17/2011	02/17/2011		03/14/2011	251.87	
1057 - AT&T	630R06311002	A-KCHD- TELEPHONE	Paid by Check # 309639		03/07/2011	03/07/2011	03/07/2011		03/14/2011	27.27	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 64000 - Telephone										
2579 - Premiere Global / Xpedite Systems LLC	1102750577	A-KCHD-Telecommunicatio	Paid by Check # 309990		02/17/2011	02/17/2011	02/17/2011		03/14/2011	115.40
2579 - Premiere Global / Xpedite Systems LLC	1103750577	A-KCHD- TELEPHONE	Paid by Check # 310399		03/11/2011	03/11/2011	03/11/2011		03/28/2011	98.38
1057 - AT&T	630264027103	A-KCHD ATT BILL 1	Paid by Check # 310514		03/28/2011	03/28/2011	03/28/2011		04/11/2011	251.87
1057 - AT&T	630R06311003	A-KCHD ATT BILL	Paid by Check # 310514		04/04/2011	04/04/2011	04/04/2011		04/11/2011	26.14
1057 - AT&T	630264027104	A-KCHD ATT BILL	Paid by Check # 311416		05/03/2011	05/03/2011	05/03/2011		05/09/2011	251.43
1057 - AT&T	847741542704	A-KCHD ATT BILL	Paid by Check # 311416		05/03/2011	05/03/2011	05/03/2011		05/09/2011	29.03
1057 - AT&T	630R06311004	A-KCHD ATT BILL	Paid by Check # 311416		05/03/2011	05/03/2011	05/03/2011		05/09/2011	26.17
2579 - Premiere Global / Xpedite Systems LLC	1104750577	A-KCHD-Telecommunication	Paid by Check # 311678		04/21/2011	04/21/2011	04/21/2011		05/09/2011	1,743.76
2579 - Premiere Global / Xpedite Systems LLC	1105750577	Telecommunications	Paid by Check # 312112		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,843.52
1057 - AT&T	630264027105	Health - Att	Paid by Check # 312273		05/27/2011	05/27/2011	05/27/2011		06/06/2011	251.53
1057 - AT&T	630R06311005	Health - Att	Paid by Check # 312274		05/27/2011	05/27/2011	05/27/2011		06/06/2011	26.07
1057 - AT&T	847741542705	Health - Att	Paid by Check # 312275		05/27/2011	05/27/2011	05/27/2011		06/06/2011	29.04
1057 - AT&T	630264027106	Health - Att	Paid by Check # 313464		07/11/2011	07/11/2011	07/11/2011		07/18/2011	262.00
1057 - AT&T	847741542706	Health - Att	Paid by Check # 313463		07/11/2011	07/11/2011	07/11/2011		07/18/2011	30.41
1057 - AT&T	630r06311006	Health - Att / 630r06311006	Paid by Check # 313464		07/11/2011	07/11/2011	07/11/2011		07/18/2011	26.24
1057 - AT&T	630264027107	Health - Att	Paid by Check # 313870		07/19/2011	07/19/2011	07/19/2011		08/01/2011	259.73
1057 - AT&T	847741542707	Health - Att Acct# 847 741-5427 348 0	Paid by Check # 313871		07/19/2011	07/19/2011	07/19/2011		08/01/2011	30.06
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	11.70
2579 - Premiere Global / Xpedite Systems LLC	1107750577	Health- Xpedite System	Paid by Check # 314119		07/19/2011	07/19/2011	07/19/2011		08/01/2011	566.28
1057 - AT&T	July 16,2011	Health - Att acct# 630R06-3110 04 1	Paid by Check # 314243		08/05/2011	08/05/2011	08/05/2011		08/15/2011	26.26
1057 - AT&T	Aug16,2011	Health - AT&T Acct# 630 R06-3110 044 1	Paid by Check # 314979		08/16/2011	09/12/2011	08/25/2011		09/12/2011	26.13



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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 64000 - Telephone											
1057 - AT&T	Aug.10,2011	Health - AT&T Acct# 630 264-0271 814 2	Paid by Check # 314979		08/10/2011	09/06/2011	08/25/2011		09/12/2011	259.70	
1057 - AT&T	Aug.13,2011	Health - AT&T Acct# 847 741-5427 348 0	Paid by Check # 314979		08/13/2011	09/06/2011	08/25/2011		09/12/2011	30.05	
2579 - Premiere Global / Xpedite Systems LLC	1108750577	Health - Premiere Global / Xpedite Systems LLC Acct# 750577	Paid by Check # 315200		07/31/2011	08/25/2011	08/25/2011		09/12/2011	825.16	
2579 - Premiere Global / Xpedite Systems LLC	1109750577	Health- Easy link/Xpedite Systems LLC	Paid by Check # 315587		08/31/2011	09/13/2011	09/13/2011		09/26/2011	1,007.92	
1057 - AT&T	630264027109	Health - At&t Acct# 630-264-0271 814 2	Paid by Check # 315711		09/10/2011	09/26/2011	09/26/2011		10/11/2011	259.70	
1057 - AT&T	847741542709	Health- AT&T Acct# 847 741-5427 348 0	Paid by Check # 315711		09/10/2011	09/26/2011	09/26/2011		10/11/2011	232.43	
1057 - AT&T	630r06311009	Health - AT&T Acct# 630 r06-3110 044 1	Paid by Check # 315711		09/16/2011	09/26/2011	09/26/2011		10/11/2011	67.75	
2579 - Premiere Global / Xpedite Systems LLC	1110750577	Health- EasyLink/Xpedite Systems	Paid by Check # 316372		09/30/2011	10/11/2011	10/11/2011		10/24/2011	1,537.98	
3516 - Venue on Hold	25769	Health- Venue On Hold	Paid by Check # 316448		10/04/2011	10/11/2011	10/11/2011		10/24/2011	498.34	
1057 - AT&T	847741542710 0	Health- At&t Acct# 84774154273480	Paid by Check # 316509		10/13/2011	10/26/2011	10/26/2011		11/07/2011	30.11	
1057 - AT&T	630r06311010 0	Health- At&t Acct3 630r06-31100441	Paid by Check # 316509		10/16/2011	10/26/2011	10/26/2011		11/07/2011	26.18	
1057 - AT&T	630264027110 0	HEALTH- ATT&T ACCT# 630 264-0271 814 2	Paid by Check # 316509		10/10/2011	10/26/2011	10/26/2011		11/07/2011	260.27	
2579 - Premiere Global / Xpedite Systems LLC	1111750577	Health - Xpedite Systems LLC.	Paid by Check # 317163		10/31/2011	11/09/2011	11/09/2011		11/21/2011	472.52	
								Account 64000 - Telephone Totals		Invoice Transactions 40	\$14,135.81
Account 70050 - Printers											
3186 - Insight Public Sector Inc	1100219793	Operating Supplies	Paid by Check # 315495		08/03/2011	09/13/2011	09/13/2011		09/26/2011	3,457.87	
								Account 70050 - Printers Totals		Invoice Transactions 1	\$3,457.87
Account 70080 - Office Furniture											
4073 - Lowery McDonnell Company (LMC)	INV039802	Health - LMC	Paid by Check # 314825		05/31/2011	08/15/2011	08/15/2011		08/29/2011	2,847.00	
4073 - Lowery McDonnell Company (LMC)	INV039857	Health - LMC	Paid by Check # 314825		06/15/2011	08/15/2011	08/15/2011		08/29/2011	5,394.00	
								Account 70080 - Office Furniture Totals		Invoice Transactions 2	\$8,241.00



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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 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources Totals										Invoice Transactions 554	\$390,289.61
Sub-Department 590 - Family Health											
Account 50150 - Contractual/Consulting Services											
1406 - Hoag Communications	10/21-12/30/2010	Website Services	Paid by EFT # 9199		02/07/2011	02/07/2011	02/07/2011		02/14/2011	400.00	
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 1	\$400.00
Account 52180 - Building Space Rental											
1183 - Halsey Rentals	12012010-Dec	Elgin Rent-December 2010	Paid by Check # 307307		12/10/2010	12/10/2010	12/10/2010		12/20/2010	6,007.50	
Account 52180 - Building Space Rental Totals										Invoice Transactions 1	\$6,007.50
Account 53120 - Employee Mileage Expense											
4352 - Julie Sharp	01/24/11	01/07-01/20/11 mileage	Paid by EFT # 9116		01/24/2011	01/24/2011	01/24/2011		01/31/2011	30.60	
4462 - Cynthia Biedrzycki	01/31/11	01/07-01/31/11 mileage, meeting, meals	Paid by EFT # 9167		02/08/2011	02/08/2011	02/08/2011		02/14/2011	11.73	
4463 - Julie Wiegel	02/15/11b	01/03-01/31/11 mileage	Paid by Check # 309596		02/22/2011	02/22/2011	02/22/2011		02/28/2011	99.96	
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 3	\$142.29
Account 60010 - Operating Supplies											
1395 - CENVEO Inc	111-359009	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	71.25	
1395 - CENVEO Inc	111-359011	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	41.06	
1395 - CENVEO Inc	111-359012	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	29.25	
1395 - CENVEO Inc	111-359007	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	88.75	
Account 60010 - Operating Supplies Totals										Invoice Transactions 4	\$230.31
Account 63010 - Utilities- Electric											
1054 - ComEd	1/12/2011	utillies	Paid by Check # 308542		01/24/2011	01/24/2011	01/24/2011		01/31/2011	54.26	
1054 - ComEd	1/12/11 -26	utillies	Paid by Check # 308543		01/24/2011	01/24/2011	01/24/2011		01/31/2011	39.31	
1054 - ComEd	1/12/11-21	utility bill	Paid by Check # 308544		01/24/2011	01/24/2011	01/24/2011		01/31/2011	61.98	
Account 63010 - Utilities- Electric Totals										Invoice Transactions 3	\$155.55



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 590 - Family Health										
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	8958556	Fuel	Paid by EFT # 9232		02/07/2011	02/07/2011	02/07/2011		02/14/2011	11.45
1507 - PetroLiance LLC	8953034	Fuel	Paid by EFT # 9232		02/07/2011	02/07/2011	02/07/2011		02/14/2011	38.14
1507 - PetroLiance LLC	8956367	Fuel	Paid by EFT # 9232		02/07/2011	02/07/2011	02/07/2011		02/14/2011	62.56
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 3	\$112.15
							Sub-Department 590 - Family Health Totals		Invoice Transactions 15	\$7,047.80
Sub-Department 630 - Division of Health Promotion										
Account 50010 - Contract Employees										
1200 - HIPP Temporary Staffing Inc	17382	Roop1/3-1/7	Paid by Check # 308620		01/13/2011	01/13/2011	01/13/2011		01/31/2011	1,008.00
1200 - HIPP Temporary Staffing Inc	17374	Roop 12/27-12/31	Paid by Check # 308620		01/13/2011	01/13/2011	01/13/2011		01/31/2011	1,026.00
							Account 50010 - Contract Employees Totals		Invoice Transactions 2	\$2,034.00
Account 50150 - Contractual/Consulting Services										
6610 - Maxwell Partners LLC	12/6 & 12/13	Fit Kids Coordinator- Res #10-380	Paid by Check # 307844		12/23/2010	12/23/2010	12/23/2010		01/03/2011	3,182.00
5445 - Pacific Interpreters	1012L35	Translation Stall Streey and Winter Safety	Paid by EFT # 8881		12/23/2010	12/23/2010	12/23/2010		01/03/2011	280.00
3794 - SuperValu	580-12092010	Pharmaceuticals	Paid by Check # 307926		12/17/2010	12/17/2010	12/17/2010		01/03/2011	295.57
6610 - Maxwell Partners LLC	Jan32011	Maxwell 12/20-12/21	Paid by Check # 308704		01/13/2011	01/13/2011	01/13/2011		01/31/2011	645.00
6974 - MB Delivery & Moving Services	137	Services - Moving	Paid by Check # 308705		01/24/2011	01/24/2011	01/24/2011		01/31/2011	4,100.00
1406 - Hoag Communications	10/21-12/30/2010	Website Services	Paid by EFT # 9199		02/07/2011	02/07/2011	02/07/2011		02/14/2011	1,000.00
6610 - Maxwell Partners LLC	1/17/2011	contract employee	Paid by Check # 309089		02/07/2011	02/07/2011	02/07/2011		02/14/2011	2,773.50
6610 - Maxwell Partners LLC	Jan.31.2011	Contractual / Consulting Service	Paid by Check # 309463		02/14/2011	02/14/2011	02/14/2011		02/28/2011	2,451.00
6610 - Maxwell Partners LLC	1/31-2/11	A-KCHD- Contractual/Consulting Services	Paid by Check # 309917		02/17/2011	02/17/2011	02/17/2011		03/14/2011	2,193.00
1406 - Hoag Communications	2/20/11-2/19/12	A-KCHD- Website Communication	Paid by EFT # 9534		03/21/2011	03/21/2011	03/21/2011		03/28/2011	533.00
6610 - Maxwell Partners LLC	3/14/2011	A-KCHD- Contractual/Consulting Services	Paid by Check # 310744		04/04/2011	04/04/2011	04/04/2011		04/11/2011	2,580.00



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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 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
6610 - Maxwell Partners LLC	3/28/2011	A-KCHD- Contractual/Consulting Services	Paid by Check # 310744		04/04/2011	04/04/2011	04/04/2011		04/11/2011	1,032.00
6610 - Maxwell Partners LLC	4/11/2011	A-KCHD- Contractual/Consulting Services	Paid by Check # 311221		04/11/2011	04/11/2011	04/11/2011		04/25/2011	2,429.50
1406 - Hoag Communications	4/28/2011	A-KCHD- HOAG COMMUNICATION 1/1 TI 4/28/2011	Paid by EFT # 9896		05/03/2011	05/03/2011	05/03/2011		05/09/2011	80.00
6610 - Maxwell Partners LLC	2/28//11	A-KCHD- Contractual/Consulting Services- MAXWELL	Paid by Check # 311617		04/21/2011	04/21/2011	04/21/2011		05/09/2011	2,268.25
6610 - Maxwell Partners LLC	4/25/2011	A-KCHD- MAXWELL PARTNERS,LLC 4/25/11	Paid by Check # 311617		05/03/2011	05/03/2011	05/03/2011		05/09/2011	2,193.00
3794 - SuperValu	580-02032011	A-KCHD- SUPERVALU	Paid by Check # 311723		05/03/2011	05/03/2011	05/03/2011		05/09/2011	376.14
3794 - SuperValu	580-02172011	A-KCHD- SUPERVALU	Paid by Check # 311723		05/03/2011	05/03/2011	05/03/2011		05/09/2011	57.34
3794 - SuperValu	580-03032011	A-KCHD- SUPERVALU	Paid by Check # 311723		05/03/2011	05/03/2011	05/03/2011		05/09/2011	374.98
3794 - SuperValu	580-03172011	A-KCHD- SUPERVALU	Paid by Check # 311723		05/03/2011	05/03/2011	05/03/2011		05/09/2011	268.18
3794 - SuperValu	580-03312011	A-KCHD- SUPERVALU	Paid by Check # 311723		05/03/2011	05/03/2011	05/03/2011		05/09/2011	200.30
3794 - SuperValu	580-04142011	A-KCHD- SUPERVALU	Paid by Check # 311723		05/03/2011	05/03/2011	05/03/2011		05/09/2011	309.00
6610 - Maxwell Partners LLC	May 9,2011	Contractual / Consulting Service	Paid by Check # 312045		05/16/2011	05/16/2011	05/16/2011		05/23/2011	2,623.00
6610 - Maxwell Partners LLC	MAY 24,2011	HEALTH-MAXWELL PARTNERS LLC.	Paid by Check # 312483		05/27/2011	05/27/2011	05/27/2011		06/06/2011	2,322.00
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	18.00
6610 - Maxwell Partners LLC	June 24,2011	health- Maxwell Parnters,LLC	Paid by Check # 313652		06/27/2011	06/27/2011	06/27/2011		07/18/2011	2,687.50
6610 - Maxwell Partners LLC	june 27,2011	Health- Maxwell Parnters,LLC	Paid by Check # 313652		07/11/2011	07/11/2011	07/11/2011		07/18/2011	2,687.50
1130 - Breaking Free	2010-2011	Health - Breaking Free	Paid by Check # 313896		07/19/2011	07/19/2011	06/20/2011		08/01/2011	4,000.00
1471 - Delnor Community Hospital	Jan-June 2011	Health- Delnor Community Health & Outreach/Shannon	Paid by Check # 313949		07/19/2011	07/19/2011	06/20/2011		08/01/2011	2,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Inc.	SCU- 1-611	Health - Dreyer Medical	Paid by EFT # 10605		07/19/2011	07/19/2011	06/20/2011		08/01/2011	2,000.00
6610 - Maxwell Partners LLC	July 12 2011	Health- Maxwell Parnters,LLC	Paid by Check # 314071		07/19/2011	07/19/2011	07/19/2011		08/01/2011	2,644.50
6610 - Maxwell Partners LLC	July 18 2011	Health- Maxwell Parnters,LLC	Paid by Check # 314071		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,741.50
1267 - Provena Health Systems	1080	Health - Provena Mercy Medical Center	Paid by Check # 314124		07/19/2011	07/19/2011	06/20/2011		08/01/2011	2,000.00
1267 - Provena Health Systems	JUNE 27,2011	health - Provena Saint Joseph Hospital	Paid by Check # 314127		07/19/2011	07/19/2011	06/20/2011		08/01/2011	2,000.00
3794 - SuperValu	06232011	Health - SuperValu	Paid by Check # 314171		07/19/2011	07/19/2011	07/19/2011		08/01/2011	133.85
3794 - SuperValu	06102011	Health - SuperValu	Paid by Check # 314171		07/19/2011	07/19/2011	07/19/2011		08/01/2011	54.42
7060 - Community Unit School District #300 (CUSD)	June,25,2011	Health - Community Unit School District #300 (CUSD)	Paid by Check # 314336		06/24/2011	08/05/2011	08/05/2011		08/15/2011	500.00
6610 - Maxwell Partners LLC	August 1,2011	Health- Maxwell Parnters,LLC	Paid by Check # 314465		08/05/2011	08/05/2011	08/05/2011		08/15/2011	1,042.75
1561 - Midwest Environmental Consulting Services Inc	11-433R	Health - Midwest Environmental Consulting	Paid by EFT # 10830		08/05/2011	08/05/2011	08/05/2011		08/15/2011	500.00
3308 - Rush-Copley Medical Center	June 23,2011	Health - Rush-Copley /Smoking Courses	Paid by Check # 314530		08/05/2011	08/05/2011	06/20/2011		08/15/2011	2,000.00
1050 - Visiting Nurse Assn of Fox Valley	8/8/2011	HEALTH - VISITING NURSE ASSOCIATION OF FOX VALLEY	Paid by EFT # 10873		08/08/2011	08/05/2011	08/08/2011		08/15/2011	2,000.00
6610 - Maxwell Partners LLC	August 15 ,2011	Health - Mawell Partners 8/1-5/11 -8/8-12/11	Paid by Check # 315156		08/15/2011	08/25/2011	08/25/2011		09/12/2011	1,859.75
1271 - Frank's Employment Inc (Frank's Temporaries)	80135	Health - Franks Temp.	Paid by EFT # 11218		09/07/2011	09/13/2011	09/13/2011		09/26/2011	18.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80107	Health - Franks	Paid by EFT # 11218		08/30/2011	09/13/2011	09/13/2011		09/26/2011	162.00
2107 - Illinois Public Health Association	AUGUST 30,2011	HEALTH - Illinois Public Health Association	Paid by Check # 315892		09/26/2011	09/26/2011	09/26/2011		10/11/2011	19,000.00
6610 - Maxwell Partners LLC	8-29-11	Health- Maxwell Partners,LLC	Paid by Check # 316313		09/29/2011	10/11/2011	10/11/2011		10/24/2011	2,085.50
8194 - G Murphy & Associates Inc	9/26/2011	Health - Consulting / G Murphy & Associates Inc	Paid by EFT # 11674		09/26/2011	10/26/2011	10/26/2011		11/07/2011	1,000.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 47		\$86,702.03	



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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 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 50500 - Lab Services											
1550 - County of DuPage	00004172	Health - Dupage County Health/ Attn Accounting	Paid by Check # 315413		07/27/2011	09/13/2011	09/13/2011		09/26/2011	35.00	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	\$35.00
Account 52180 - Building Space Rental											
2144 - Randall Self-Storage	2/23-3/13/11	A-KCHD- Building Space Rental	Paid by Check # 310407		03/21/2011	03/21/2011	03/21/2011		03/28/2011	358.00	
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	179.00	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 2	\$537.00
Account 52230 - Repairs and Maint- Vehicles											
1766 - Abe & Docs Service Inc	030721	Tire Repair-2002 alero	Paid by Check # 307136		12/10/2010	12/10/2010	12/10/2010		12/20/2010	98.00	
1766 - Abe & Docs Service Inc	030759	2005 Dodge Dakota winterize	Paid by Check # 307655		12/17/2010	12/17/2010	12/17/2010		01/03/2011	63.07	
1766 - Abe & Docs Service Inc	031065	Repairs and Maint- Vehicles	Paid by Check # 309242		02/14/2011	02/14/2011	02/14/2011		02/28/2011	31.55	
1766 - Abe & Docs Service Inc	031179	A-KCHD- MAINTENANCE	Paid by Check # 309617		03/07/2011	03/07/2011	03/07/2011		03/14/2011	30.23	
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	257.96	
4526 - Fifth Third Bank	August 08,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	346.54	
1766 - Abe & Docs Service Inc	031978	Health- Abe & Doc's / 2005 Dakota truck	Paid by Check # 315316		08/12/2011	09/13/2011	09/13/2011		09/26/2011	39.00	
1766 - Abe & Docs Service Inc	032305	Health- Abe & Doc's	Paid by Check # 316487		10/18/2011	10/26/2011	10/26/2011		11/07/2011	39.03	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 8	\$905.38



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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 53100 - Conferences and Meetings											
4635 - Greg Maurice	02/07/11b	12/07-12/22/10 MILEAGE	Paid by EFT # 9216		02/08/2011	02/08/2011	02/08/2011		02/14/2011	6.41	
4463 - Julie Wiegel	03/01/11	02/01-02/28/11 mileage	Paid by Check # 310112		03/07/2011	03/07/2011	03/07/2011		03/14/2011	9.44	
4635 - Greg Maurice	03/18/11	02/01-02/22/11 mileage	Paid by EFT # 9555		03/21/2011	03/21/2011	03/21/2011		03/28/2011	9.00	
4648 - Daniel Eder	04/08/11	03/11-04/10/11 mileage	Paid by Check # 311070		04/13/2011	04/13/2011	04/13/2011		04/25/2011	70.00	
4641 - Liz Swanson	04/08/11	02/28-04/04/11 mileage	Paid by Check # 311347		04/13/2011	04/13/2011	04/13/2011		04/25/2011	70.00	
3742 - Companeros en Salud	11-10-2011	Mission Awards	Paid by Check # 316962		11/09/2011	11/09/2011	11/09/2011		11/21/2011	160.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 6	\$324.85
Account 53110 - Employee Training											
4334 - Alvina Eineke	01/04/11	12/02-12/29/10 mileage	Paid by Check # 308580		01/24/2011	01/24/2011	01/24/2011		01/31/2011	13.50	
2454 - Illinois Environmental Health Association	2/14/2011	Aurora-KCHD-Conference Wastewater	Paid by Check # 309856		02/17/2011	02/17/2011	02/17/2011		03/14/2011	200.00	
4459 - Cielita Lewis	03/28/11	03/14-03/25/11 MILEAGE, REGIS FEE	Paid by EFT # 9670		03/29/2011	03/29/2011	03/29/2011		04/11/2011	50.00	
4526 - Fifth Third Bank	2-4-11	A-KCHD- BILL	Paid by EFT # 9647		04/04/2011	04/04/2011	04/04/2011		04/11/2011	795.00	
4526 - Fifth Third Bank	3/4/2011	A-KCHD- CC BILL	Paid by EFT # 9647		04/04/2011	04/04/2011	04/04/2011		04/11/2011	160.00	
4334 - Alvina Eineke	04/15/11	03/01-03/24/11 mileage, transportation, lodging	Paid by Check # 311073		04/20/2011	04/20/2011	04/20/2011		04/25/2011	134.54	
4459 - Cielita Lewis	04/20/11	03/28-04/08/11 mileage, tolls, meals, training	Paid by EFT # 9909		05/02/2011	05/02/2011	05/02/2011		05/09/2011	91.68	
4463 - Julie Wiegel	04/26/11	03/03-03/31/11 mileage	Paid by Check # 311765		05/02/2011	05/02/2011	05/02/2011		05/09/2011	38.14	
4754 - Joseph Durczak	05/12/11	03/22-04/21/11 mileage, conference, tolls	Paid by Check # 311909		05/16/2011	05/16/2011	05/16/2011		05/23/2011	73.20	
5043 - Kristin Johnson	05/02/11	04/05-04/27/11 mileage, training	Paid by EFT # 10008		05/09/2011	05/09/2011	05/09/2011		05/23/2011	70.00	
4342 - Neal Molnar	05/05/11	04/01-04/29/11 mileage, registration fees	Paid by Check # 312065		05/09/2011	05/09/2011	05/09/2011		05/23/2011	120.00	
4491 - Beverly Peel	05/02/11	04/01-04/29/11 mileage	Paid by EFT # 10035		05/09/2011	05/09/2011	05/09/2011		05/23/2011	73.20	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 53110 - Employee Training											
4341 - Adriana Posada	05/18/11	05/03-05/03/11 meals training, fule	Paid by EFT # 10139		05/31/2011	05/31/2011	05/31/2011		06/06/2011	160.01	
4349 - Daisy Viyuoh	05/09/11	03/25-26 summit, 04/05-04/30/11 mileage	Paid by EFT # 10158		05/24/2011	05/24/2011	05/24/2011		06/06/2011	62.00	
4632 - Michael Isaacson	06/01/11	05/09-05/25/11 mileage	Paid by EFT # 10240		06/13/2011	06/13/2011	06/13/2011		06/20/2011	26.00	
4632 - Michael Isaacson	06/01/11 b	04/04-04/28/11 mileage	Paid by EFT # 10240		06/13/2011	06/13/2011	06/13/2011		06/20/2011	26.00	
4334 - Alvina Eineke	07/06/11	06/02-06/27/11 mileage, meeting	Paid by Check # 313549		07/08/2011	07/08/2011	07/08/2011		07/18/2011	50.10	
4349 - Daisy Viyuoh	07/01/11	06/01-06/27/11 mileage, parking	Paid by EFT # 10544		07/08/2011	07/08/2011	07/08/2011		07/18/2011	29.00	
4632 - Michael Isaacson	07/20/11	06/01-06/30/11 mileage, meet8ings	Paid by EFT # 10641		07/25/2011	07/25/2011	07/25/2011		08/01/2011	116.00	
4340 - June C. Wooten	06/29/11	04/04-04/26/11 mileage, train, cab	Paid by Check # 314210		07/27/2011	07/27/2011	07/27/2011		08/01/2011	24.00	
4340 - June C. Wooten	06/29/11c	05/04-05/27/11	Paid by Check # 314210		07/27/2011	07/27/2011	07/27/2011		08/01/2011	30.00	
4340 - June C. Wooten	08/04/11	07/06-07/14/11 mileage, meeting	Paid by Check # 314617		08/04/2011	08/04/2011	08/04/2011		08/15/2011	45.00	
4347 - Muneeza Azher	10132011	AOK Corrdinator Mtg- Bloomington 10/6/11	Paid by Check # 316129		10/13/2011	10/13/2011	10/13/2011		10/24/2011	95.48	
1471 - Delnor Community Hospital	KCHD092911	Health - Delnor Hospital	Paid by Check # 316600		09/29/2011	10/26/2011	10/26/2011		11/07/2011	171.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 24	\$2,653.85
Account 53120 - Employee Mileage Expense											
6604 - Stephanie Acevedo	12/09/10c	12/01-12/08/10 mileage	Paid by Check # 307141		12/07/2010	12/07/2010	12/07/2010		12/20/2010	34.95	
7372 - Lance Williams	12/08/10	12/01-12/08/10 mileage	Paid by Check # 307618		12/07/2010	12/07/2010	12/07/2010		12/20/2010	55.50	
4491 - Beverly Peel	12/23/10	Mileage 12/1/10-12/22/10	Paid by EFT # 8882		12/29/2010	12/29/2010	12/29/2010		01/03/2011	61.50	
4632 - Michael Isaacson	12/29/10	12/01-12/20/10 mileage	Paid by EFT # 8970		01/10/2011	01/10/2011	01/10/2011		01/18/2011	84.50	
4648 - Daniel Eder	01/11/11	12/01-12/13/10 mileage	Paid by Check # 308578		01/24/2011	01/24/2011	01/24/2011		01/31/2011	89.75	
4334 - Alvina Eineke	01/04/11	12/02-12/29/10 mileage	Paid by Check # 308580		01/24/2011	01/24/2011	01/24/2011		01/31/2011	20.00	
5043 - Kristin Johnson	01/11/11	12/06-12/20/10 mileage	Paid by EFT # 9080		01/24/2011	01/24/2011	01/24/2011		01/31/2011	91.50	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4459 - Cielita Lewis	01/19/11	01/11-01/18/11 mileage	Paid by EFT # 9084		01/24/2011	01/24/2011	01/24/2011		01/31/2011	38.35
4459 - Cielita Lewis	01/04/11	12/07-12/29/10 milage	Paid by EFT # 9084		01/24/2011	01/24/2011	01/24/2011		01/31/2011	51.75
4342 - Neal Molnar	01/04/11	12/01-12/29/10 mileage	Paid by Check # 308726		01/24/2011	01/24/2011	01/24/2011		01/31/2011	71.50
4641 - Liz Swanson	01/11/11	12/01-12/30/10 mileage	Paid by Check # 308831		01/24/2011	01/24/2011	01/24/2011		01/31/2011	70.00
4349 - Daisy Viyuoh	01/04/11	12/02-12/28/10 mileage	Paid by Check # 308865		01/24/2011	01/24/2011	01/24/2011		01/31/2011	205.07
6604 - Stephanie Acevedo	02/01/11	01/05-01/27/11 mileage	Paid by Check # 308886		02/08/2011	02/08/2011	02/08/2011		02/14/2011	10.00
4334 - Alvina Eineke	02/03/11	01/06-01/27/11 mileage	Paid by Check # 309002		02/08/2011	02/08/2011	02/08/2011		02/14/2011	54.06
5043 - Kristin Johnson	02/04/11	01/07-01/31/11 mileage	Paid by EFT # 9207		02/08/2011	02/08/2011	02/08/2011		02/14/2011	52.02
4459 - Cielita Lewis	01/28/11	01/19-01/27/11 mileage	Paid by EFT # 9213		02/08/2011	02/08/2011	02/08/2011		02/14/2011	65.92
4459 - Cielita Lewis	01/28/11b	11/23-11/30/10 mileage	Paid by EFT # 9213		02/08/2011	02/08/2011	02/08/2011		02/14/2011	13.56
4635 - Greg Maurice	02/07/11	01/04-01/26/11 MILEAGE	Paid by EFT # 9216		02/08/2011	02/08/2011	02/08/2011		02/14/2011	54.57
4635 - Greg Maurice	02/07/11b	12/07-12/22/10 MILEAGE	Paid by EFT # 9216		02/08/2011	02/08/2011	02/08/2011		02/14/2011	13.50
4342 - Neal Molnar	02/03/11	01/05-01/28/11 mileage	Paid by Check # 309099		02/08/2011	02/08/2011	02/08/2011		02/14/2011	93.84
4344 - Michael O'Driscoll	01/25/11	12/01-12/30/2011 mileage	Paid by EFT # 9226		02/08/2011	02/08/2011	02/08/2011		02/14/2011	138.00
4491 - Beverly Peel	02/04/11	01/10-01/31/11 mileage	Paid by EFT # 9231		02/08/2011	02/08/2011	02/08/2011		02/14/2011	73.44
4493 - Teresa Roman	02/01/11	01/20/11 mileage	Paid by Check # 309155		02/08/2011	02/08/2011	02/08/2011		02/14/2011	22.44
4641 - Liz Swanson	02/03/11	01/04-01/28/11 mileage	Paid by Check # 309181		02/08/2011	02/08/2011	02/08/2011		02/14/2011	74.97
4349 - Daisy Viyuoh	02/01/11	01/04-01/31/11 mileage	Paid by Check # 309210		02/08/2011	02/08/2011	02/08/2011		02/14/2011	219.71
7372 - Lance Williams	02/01/11	01/06-01/27/11 mileage	Paid by Check # 309224		02/08/2011	02/08/2011	02/08/2011		02/14/2011	18.75
4340 - June C. Wooten	02/03/11	01/18-01/28/11 mileage	Paid by Check # 309227		02/08/2011	02/08/2011	02/08/2011		02/14/2011	49.98
4340 - June C. Wooten	02/03/11b	12/13-12/16/10 mileage, supplies	Paid by Check # 309227		02/08/2011	02/08/2011	02/08/2011		02/14/2011	3.06



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
7666 - Jillian Whitt	02/07/11	01/24-01/31/11 mileage	Paid by Check # 309595		02/22/2011	02/22/2011	02/22/2011		02/28/2011	17.34
6604 - Stephanie Acevedo	03/01/11	02/26-02/28/11 mileage	Paid by Check # 309620		03/09/2011	03/09/2011	03/09/2011		03/14/2011	108.78
4680 - Maria E. Almanza	02/23/11	01/18-02/23/11 mileage	Paid by EFT # 9369		03/09/2011	03/09/2011	03/09/2011		03/14/2011	163.99
4648 - Daniel Eder	02/15/11	01/03-01/31/11 mileage	Paid by Check # 309775		03/08/2011	03/08/2011	03/08/2011		03/14/2011	99.71
4632 - Michael Isaacson	03/03/11	01/12-01/27/11 mileage	Paid by EFT # 9421		03/08/2011	03/08/2011	03/08/2011		03/14/2011	73.95
4632 - Michael Isaacson	03/04/11	02/07-02/25/11 mileage	Paid by EFT # 9421		03/08/2011	03/08/2011	03/08/2011		03/14/2011	111.18
5043 - Kristin Johnson	03/01/11	02/01-02/25/11 mileage	Paid by EFT # 9423		03/09/2011	03/09/2011	03/09/2011		03/14/2011	67.32
4459 - Cielita Lewis	02/18/11	01/28-02/17/11 mileage	Paid by EFT # 9428		03/07/2011	03/07/2011	03/07/2011		03/14/2011	4.23
4491 - Beverly Peel	03/01/11	02/01-02/28/11 mileage	Paid by EFT # 9449		03/09/2011	03/09/2011	03/09/2011		03/14/2011	99.96
4493 - Teresa Roman	03/01/11	02/17/11 mileage all hands meeting	Paid by Check # 310012		03/09/2011	03/09/2011	03/09/2011		03/14/2011	9.18
4499 - Sharon Verzal	02/28/11	02/01-02/23/11 mileage	Paid by EFT # 9484		03/09/2011	03/09/2011	03/09/2011		03/14/2011	129.03
4349 - Daisy Viyuoh	03/04/11	02/01-02/28/11 mileage	Paid by EFT # 9485		03/08/2011	03/08/2011	03/08/2011		03/14/2011	274.94
4463 - Julie Wiegel	03/01/11	02/01-02/28/11 mileage	Paid by Check # 310112		03/07/2011	03/07/2011	03/07/2011		03/14/2011	173.40
4340 - June C. Wooten	03/03/11	02/05-02/17/11 mileage	Paid by Check # 310118		03/09/2011	03/09/2011	03/09/2011		03/14/2011	86.50
4648 - Daniel Eder	03/02/11	02/03-02/25/11 mileage	Paid by Check # 310232		03/21/2011	03/21/2011	03/21/2011		03/28/2011	106.12
4334 - Alvina Eineke	03/10/11	02/01-02/28/11 mileage	Paid by Check # 310234		03/21/2011	03/21/2011	03/21/2011		03/28/2011	60.69
4459 - Cielita Lewis	03/14/11	02/18-03/11/11 mileage	Paid by EFT # 9551		03/21/2011	03/21/2011	03/21/2011		03/28/2011	151.16
4635 - Greg Maurice	03/18/11	02/01-02/22/11 mileage	Paid by EFT # 9555		03/21/2011	03/21/2011	03/21/2011		03/28/2011	35.70
4342 - Neal Molnar	03/04/11	02/04-02/25/11 mileage, license	Paid by Check # 310370		03/21/2011	03/21/2011	03/21/2011		03/28/2011	78.03
4344 - Michael O'Driscoll	03/02/11	02/04-02/25/11 mileage	Paid by EFT # 9564		03/21/2011	03/21/2011	03/21/2011		03/28/2011	79.05
4641 - Liz Swanson	03/11/11	01/31-02/25/11 mileage	Paid by Check # 310441		03/21/2011	03/21/2011	03/21/2011		03/28/2011	92.31



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
6604 - Stephanie Acevedo	04/01/11	03/02-03/30/11 MILEAGE	Paid by Check # 310490		03/29/2011	03/29/2011	03/29/2011		04/11/2011	30.95
4754 - Joseph Durczak	03/28/11	01/13-03/15/11 MILEAGE	Paid by Check # 310615		03/29/2011	03/29/2011	03/29/2011		04/11/2011	110.56
4384 - Theresa Heaton	03/25/11	01/06-01/27/11 mileage	Paid by Check # 310673		03/29/2011	03/29/2011	03/29/2011		04/11/2011	41.46
4384 - Theresa Heaton	03/26/11	02/04-02/28/11 mileage	Paid by Check # 310673		03/29/2011	03/29/2011	03/29/2011		04/11/2011	72.13
4459 - Cielita Lewis	03/28/11	03/14-03/25/11 MILEAGE, REGIS FEE	Paid by EFT # 9670		03/29/2011	03/29/2011	03/29/2011		04/11/2011	140.87
4493 - Teresa Roman	04/01/11	03/09-03/25/11 mileage , all hands meeting	Paid by Check # 310826		03/29/2011	03/29/2011	03/29/2011		04/11/2011	31.62
4340 - June C. Wooten	04/01/11	03/01-03/23/11 mileage, parking	Paid by Check # 310924		03/29/2011	03/29/2011	03/29/2011		04/11/2011	134.60
4648 - Daniel Eder	04/08/11	03/11-04/10/11 mileage	Paid by Check # 311070		04/13/2011	04/13/2011	04/13/2011		04/25/2011	110.17
4334 - Alvina Eineke	04/15/11	03/01-03/24/11 mileage, transportation, lodging	Paid by Check # 311073		04/20/2011	04/20/2011	04/20/2011		04/25/2011	36.72
5043 - Kristin Johnson	04/05/11	03/04-03/31/11 mileage	Paid by EFT # 9778		04/13/2011	04/13/2011	04/13/2011		04/25/2011	60.69
4344 - Michael O'Driscoll	04/08/11	03/07-03/31/11 mileage	Paid by EFT # 9803		04/13/2011	04/13/2011	04/13/2011		04/25/2011	90.78
4491 - Beverly Peel	04/05/11	03/01-03/31/11 mileage	Paid by EFT # 9805		04/13/2011	04/13/2011	04/13/2011		04/25/2011	145.86
4641 - Liz Swanson	04/08/11	02/28-04/04/11 mileage	Paid by Check # 311347		04/13/2011	04/13/2011	04/13/2011		04/25/2011	141.78
4349 - Daisy Viyuo	04/07/11	03/01-03/31/11 mileage	Paid by EFT # 9829		04/13/2011	04/13/2011	04/13/2011		04/25/2011	208.70
7666 - Jillian Whitt	04/05/11	03/03-03/31/11 mileage	Paid by Check # 311384		04/13/2011	04/13/2011	04/13/2011		04/25/2011	27.54
6604 - Stephanie Acevedo	05/02/11	04/14-04/27/11 mileage	Paid by Check # 311404		05/02/2011	05/02/2011	05/02/2011		05/09/2011	21.32
4459 - Cielita Lewis	04/20/11	03/28-04/08/11 mileage, tolls, meals, training	Paid by EFT # 9909		05/02/2011	05/02/2011	05/02/2011		05/09/2011	172.51
4801 - Victor L. Mead	04/21/11	03/01-03/31/11 mileage	Paid by Check # 311623		05/02/2011	05/02/2011	05/02/2011		05/09/2011	70.89
4342 - Neal Molnar	04/20/11	03/01-03/31/11 mileage	Paid by Check # 311631		05/02/2011	05/02/2011	05/02/2011		05/09/2011	147.39



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	05/02/11	04/05-04/21/11 mileage	Paid by Check # 311695		05/02/2011	05/02/2011	05/02/2011		05/09/2011	39.06
4463 - Julie Wiegel	04/26/11	03/03-03/31/11 mileage	Paid by Check # 311765		05/02/2011	05/02/2011	05/02/2011		05/09/2011	153.51
4754 - Joseph Durczak	05/12/11	03/22-04/21/11 mileage, conference, tolls	Paid by Check # 311909		05/16/2011	05/16/2011	05/16/2011		05/23/2011	109.25
5043 - Kristin Johnson	05/02/11	04/05-04/27/11 mileage, training	Paid by EFT # 10008		05/09/2011	05/09/2011	05/09/2011		05/23/2011	68.34
4459 - Cielita Lewis	05/12/11	04/11-05/10/11 mileage	Paid by EFT # 10014		05/16/2011	05/16/2011	05/16/2011		05/23/2011	229.85
4635 - Greg Maurice	05/11/11	03/09-04/21/11 mileage	Paid by EFT # 10018		05/16/2011	05/16/2011	05/16/2011		05/23/2011	29.58
4801 - Victor L. Mead	05/04/11	04/01-04/29/11mileage	Paid by Check # 312051		05/09/2011	05/09/2011	05/09/2011		05/23/2011	51.00
4342 - Neal Molnar	05/05/11	04/01-04/29/11 mileage, registration fees	Paid by Check # 312065		05/09/2011	05/09/2011	05/09/2011		05/23/2011	119.34
4344 - Michael O'Driscoll	05/12/11	04/07-04/29/11 mileage	Paid by EFT # 10034		05/16/2011	05/16/2011	05/16/2011		05/23/2011	90.27
4491 - Beverly Peel	05/02/11	04/01-04/29/11 mileage	Paid by EFT # 10035		05/09/2011	05/09/2011	05/09/2011		05/23/2011	98.94
4641 - Liz Swanson	05/12/11	04/05-04/29/11 mileage	Paid by Check # 312181		05/16/2011	05/16/2011	05/16/2011		05/23/2011	105.06
4384 - Theresa Heaton	05/27/11	03/03-03/25/11 mileage	Paid by Check # 312419		05/31/2011	05/31/2011	05/31/2011		06/06/2011	52.07
4384 - Theresa Heaton	05/31/11	04/06-04/29/11 mileage	Paid by Check # 312419		05/31/2011	05/31/2011	05/31/2011		06/06/2011	103.38
4349 - Daisy Viyuoh	05/09/11	03/25-26 summit, 04/05-04/30/11 mileage	Paid by EFT # 10158		05/24/2011	05/24/2011	05/24/2011		06/06/2011	214.30
4648 - Daniel Eder	05/24/11	04/01-04/28/11 mileage	Paid by Check # 312772		06/13/2011	06/13/2011	06/13/2011		06/20/2011	121.64
4632 - Michael Isaacson	06/01/11	05/09-05/25/11 mileage	Paid by EFT # 10240		06/13/2011	06/13/2011	06/13/2011		06/20/2011	82.62
4632 - Michael Isaacson	06/01/11 b	04/04-04/28/11 mileage	Paid by EFT # 10240		06/13/2011	06/13/2011	06/13/2011		06/20/2011	151.47
4632 - Michael Isaacson	06/01/11 c	03/07-03/31/11 mileage	Paid by EFT # 10240		06/13/2011	06/13/2011	06/13/2011		06/20/2011	41.31
4493 - Teresa Roman	06/02/11	05/09-05/23/11 mileage	Paid by Check # 312990		06/13/2011	06/13/2011	06/13/2011		06/20/2011	19.38



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Payment Date Range 12/01/10 - 11/30/11

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 53120 - Employee Mileage Expense										
4463 - Julie Wiegel	06/03/11	05/05-05/31/11 mileage	Paid by Check # 313078		06/13/2011	06/13/2011	06/13/2011		06/20/2011	186.66
4463 - Julie Wiegel	06/03/11b	04/04-04/25/11 mileage	Paid by Check # 313078		06/13/2011	06/13/2011	06/13/2011		06/20/2011	127.50
4680 - Maria E. Almanza	06/07/11	5/03-05/31/11 mileage	Paid by EFT # 10315		06/21/2011	06/21/2011	06/21/2011		07/05/2011	110.16
4648 - Daniel Eder	06/07/11	05/10-05/31/11 mileage	Paid by Check # 313192		06/21/2011	06/21/2011	06/21/2011		07/05/2011	79.04
5043 - Kristin Johnson	06/07/11	05/02-05/27/11 mileage	Paid by EFT # 10371		06/21/2011	06/21/2011	06/21/2011		07/05/2011	94.35
4459 - Cielita Lewis	06/07/11	05/11-05/26/11 mileage	Paid by EFT # 10379		06/21/2011	06/21/2011	06/21/2011		07/05/2011	100.42
6604 - Stephanie Acevedo	06/27/11	06/08-06/18/11 mileage	Paid by Check # 313448		07/08/2011	07/08/2011	07/08/2011		07/18/2011	72.93
6604 - Stephanie Acevedo	06/27/11b	05/08-05/26/11 mileage, snacks	Paid by Check # 313448		07/08/2011	07/08/2011	07/08/2011		07/18/2011	44.14
4334 - Alvina Eineke	06/14/11	05/02-05/25/11 mileage	Paid by Check # 313549		07/08/2011	07/08/2011	07/08/2011		07/18/2011	50.49
4334 - Alvina Eineke	06/13/11 b	04/04-04/25/11 mileage	Paid by Check # 313549		07/08/2011	07/08/2011	07/08/2011		07/18/2011	50.24
4334 - Alvina Eineke	07/06/11	06/02-06/27/11 mileage, meeting	Paid by Check # 313549		07/08/2011	07/08/2011	07/08/2011		07/18/2011	57.89
4342 - Neal Molnar	06/17/11	05/03-05/31/11 mileage	Paid by Check # 313671		07/08/2011	07/08/2011	07/08/2011		07/18/2011	100.47
4344 - Michael O'Driscoll	06/28/11	05/12-05/19/11 mileage	Paid by EFT # 10521		07/08/2011	07/08/2011	07/08/2011		07/18/2011	50.49
4491 - Beverly Peel	06/17/11	05/01-05/31/11 mileage	Paid by EFT # 10524		07/08/2011	07/08/2011	07/08/2011		07/18/2011	108.63
4493 - Teresa Roman	07/01/11	06/14-06/27/11 mileage	Paid by Check # 313724		07/08/2011	07/08/2011	07/08/2011		07/18/2011	62.73
4641 - Liz Swanson	06/13/11	05/02-05/31/11 mileage	Paid by Check # 313754		07/08/2011	07/08/2011	07/08/2011		07/18/2011	120.87
4349 - Daisy Viyuoh	06/14/11	05/02-05/31/11 mileage	Paid by EFT # 10544		07/08/2011	07/08/2011	07/08/2011		07/18/2011	222.04
4349 - Daisy Viyuoh	07/01/11	06/01-06/27/11 mileage, parking	Paid by EFT # 10544		07/08/2011	07/08/2011	07/08/2011		07/18/2011	125.35
4754 - Joseph Durczak	07/12/11	04/29-06/14/11 mileage	Paid by Check # 313958		07/25/2011	07/25/2011	07/25/2011		08/01/2011	75.02
4632 - Michael Isaacson	07/20/11	06/01-06/30/11 mileage, meetings	Paid by EFT # 10641		07/25/2011	07/25/2011	07/25/2011		08/01/2011	69.87
5043 - Kristin Johnson	07/14/11	06/03-06/30/11 mileage	Paid by EFT # 10643		07/25/2011	07/25/2011	07/25/2011		08/01/2011	82.11



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4342 - Neal Molnar	07/14/11	06/01-06/30/11 mileage	Paid by Check # 314090		07/25/2011	07/25/2011	07/25/2011		08/01/2011	172.38
4344 - Michael O'Driscoll	07/08/11	06/01-06/30/11 MILEAGE	Paid by EFT # 10671		07/25/2011	07/25/2011	07/25/2011		08/01/2011	158.10
4491 - Beverly Peel	07/14/11	06/01-06/30/11 mileage	Paid by EFT # 10676		07/25/2011	07/25/2011	07/25/2011		08/01/2011	102.00
4493 - Teresa Roman	07/18/11	07/13/11 MILEAGE - GENEVA	Paid by Check # 314145		07/25/2011	07/25/2011	07/25/2011		08/01/2011	11.10
4641 - Liz Swanson	07/12/11	06/01-06/30/11 mileage	Paid by Check # 314172		07/25/2011	07/25/2011	07/25/2011		08/01/2011	84.15
4340 - June C. Wooten	06/29/11	04/04-04/26/11 mileage, train, cab	Paid by Check # 314210		07/27/2011	07/27/2011	07/27/2011		08/01/2011	70.38
4340 - June C. Wooten	06/29/11b	06/01-06/30/11	Paid by Check # 314210		07/27/2011	07/27/2011	07/27/2011		08/01/2011	77.01
4340 - June C. Wooten	06/29/11c	05/04-05/27/11	Paid by Check # 314210		07/27/2011	07/27/2011	07/27/2011		08/01/2011	115.26
4680 - Maria E. Almanza	08/02/11	06/07-06/28/11 mileage	Paid by EFT # 10735		08/04/2011	08/04/2011	08/04/2011		08/15/2011	69.36
4680 - Maria E. Almanza	08/02/11b	07/05-07/26/11 mileage	Paid by EFT # 10735		08/04/2011	08/04/2011	08/04/2011		08/15/2011	97.68
5043 - Kristin Johnson	08/04/11	07/04-07/29/11 mileage	Paid by EFT # 10809		08/04/2011	08/04/2011	08/04/2011		08/15/2011	137.64
4801 - Victor L. Mead	08/02/11	06/02-06/30/11 mileage	Paid by Check # 314469		08/04/2011	08/04/2011	08/04/2011		08/15/2011	62.22
4491 - Beverly Peel	08/04/11	07/01-07/29/11 mileage	Paid by EFT # 10841		08/04/2011	08/04/2011	08/04/2011		08/15/2011	130.99
4341 - Adriana Posada	08/05/11	07/07-07/28/11 mileage	Paid by EFT # 10845		08/04/2011	08/04/2011	08/04/2011		08/15/2011	66.05
4340 - June C. Wooten	08/04/11	07/06-07/14/11 mileage, meeting	Paid by Check # 314617		08/04/2011	08/04/2011	08/04/2011		08/15/2011	17.21
4334 - Alvina Eineke	08/15/11	08/11/11 mileage	Paid by Check # 314738		08/18/2011	08/18/2011	08/18/2011		08/29/2011	12.49
4459 - Cielita Lewis	08/01/11	07/01-07/15/11 mileage	Paid by EFT # 10953		08/18/2011	08/18/2011	08/18/2011		08/29/2011	162.56
4459 - Cielita Lewis	08/02/11b	05/27-06/30/11 mileage	Paid by EFT # 10953		08/18/2011	08/18/2011	08/18/2011		08/29/2011	190.84
4342 - Neal Molnar	08/11/11	07/01-07/28/11 mileage	Paid by Check # 314847		08/18/2011	08/18/2011	08/18/2011		08/29/2011	81.04
8105 - Erin Frieders	08/22/11	07/11-08/01/11 mileage	Paid by Check # 315079		09/07/2011	09/07/2011	09/07/2011		09/12/2011	38.85
8105 - Erin Frieders	07/14/11	05/26-06/13/11 mileage	Paid by Check # 315079		09/07/2011	09/07/2011	09/07/2011		09/12/2011	31.62



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4347 - Muneeza Azher	09/06/11	07/12-08/25/11 mileage	Paid by Check # 315352		09/20/2011	09/20/2011	09/20/2011		09/26/2011	80.48
8129 - Stephanie Conrad	09/06/11	08/13-08/31/11 mileage	Paid by Check # 315411		09/20/2011	09/20/2011	09/20/2011		09/26/2011	49.89
8129 - Stephanie Conrad	09/06/11b	07/13-07/31/11 mileage	Paid by Check # 315411		09/20/2011	09/20/2011	09/20/2011		09/26/2011	85.32
4648 - Daniel Eder	08/22/11	07/01-07/29/11 mileage	Paid by Check # 315429		09/20/2011	09/20/2011	09/20/2011		09/26/2011	112.39
4648 - Daniel Eder	09/09/11	08/02-08/31/11 mileage	Paid by Check # 315429		09/20/2011	09/20/2011	09/20/2011		09/26/2011	87.97
4384 - Theresa Heaton	09/02/11	07/07-07/18/11 mileage	Paid by Check # 315464		09/20/2011	09/20/2011	09/20/2011		09/26/2011	28.58
4384 - Theresa Heaton	09/03/11	08/03-08/24/11 mileage	Paid by Check # 315464		09/20/2011	09/20/2011	09/20/2011		09/26/2011	44.40
4494 - Juliana R Okapal	09/6/11	08/09-08/12/11 mileage	Paid by Check # 315573		09/20/2011	09/20/2011	09/20/2011		09/26/2011	11.10
4641 - Liz Swanson	09/09/11	07/01-07/29/11 mileage	Paid by Check # 315624		09/20/2011	09/20/2011	09/20/2011		09/26/2011	17.76
4641 - Liz Swanson	09/09/11b	08/01-08/31/11 mileage	Paid by Check # 315624		09/20/2011	09/20/2011	09/20/2011		09/26/2011	39.96
4349 - Daisy Viyuoh	09/06/11	08/02-08/31/11 mileage	Paid by EFT # 11290		09/20/2011	09/20/2011	09/20/2011		09/26/2011	139.47
4680 - Maria E. Almanza	Sep152011	Mileage Aug	Paid by EFT # 11325		09/30/2011	09/30/2011	09/30/2011		10/11/2011	88.80
5043 - Kristin Johnson	Sep152011	Mileage Aug 2011	Paid by EFT # 11401		09/30/2011	09/30/2011	09/30/2011		10/11/2011	114.89
4459 - Cielita Lewis	Sep292011	Mileage Sept 2011	Paid by EFT # 11412		10/03/2011	10/03/2011	10/03/2011		10/11/2011	90.19
4459 - Cielita Lewis	Sep272011	Mileage July 2011	Paid by EFT # 11412		10/03/2011	10/03/2011	10/03/2011		10/11/2011	150.30
4680 - Maria E. Almanza	10032011	Mileage 9/1-9/30 2011	Paid by EFT # 11492		10/11/2011	10/11/2011	10/11/2011		10/24/2011	88.80
4347 - Muneeza Azher	10062011	Mileage 9/1- 9/29 2011	Paid by Check # 316129		10/11/2011	10/11/2011	10/11/2011		10/24/2011	45.52
4347 - Muneeza Azher	10132011	AOK Corrdinator Mtg- Bloomington 10/6/11	Paid by Check # 316129		10/13/2011	10/13/2011	10/13/2011		10/24/2011	114.89
5043 - Kristin Johnson	10112011	Mileage 9/1-9/28 2011	Paid by EFT # 11562		10/13/2011	10/13/2011	10/13/2011		10/24/2011	107.12
4459 - Cielita Lewis	10112011	Mileage 9/15-10/4 2011	Paid by EFT # 11570		10/13/2011	10/13/2011	10/13/2011		10/24/2011	76.81
4801 - Victor L. Mead	10112011	Mileage 7/12-7/21 2011	Paid by Check # 316315		10/13/2011	10/13/2011	10/13/2011		10/24/2011	49.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4342 - Neal Molnar	09302011	Mileage Aug 2011	Paid by Check # 316330		10/11/2011	10/11/2011	10/11/2011		10/24/2011	73.26
4491 - Beverly Peel	09302011	Mileage Aug 2011	Paid by EFT # 11593		10/11/2011	10/11/2011	10/11/2011		10/24/2011	72.16
4349 - Daisy Viyuoh	10062011	Mileage 9/1- 9/29 2011	Paid by EFT # 11620		10/11/2011	10/11/2011	10/11/2011		10/24/2011	191.64
4648 - Daniel Eder	10182011	Mileage 9/1-9/30/2011	Paid by Check # 316607		10/21/2011	10/21/2011	10/21/2011		11/07/2011	80.47
4801 - Victor L. Mead	10252011	Mileage 8/9-8/30/2011	Paid by Check # 316714		10/21/2011	10/21/2011	10/21/2011		11/07/2011	83.81
4342 - Neal Molnar	10262011	Mileage 9/13-9/23/2011	Paid by Check # 316725		10/31/2011	10/31/2011	10/31/2011		11/07/2011	94.91
4491 - Beverly Peel	10182011	Mileage 9/1-9/30/2011	Paid by EFT # 11726		10/21/2011	10/21/2011	10/21/2011		11/07/2011	50.51
4641 - Liz Swanson	10182011	Mileage 9/1-9/30/2011	Paid by Check # 316823		10/21/2011	10/21/2011	10/21/2011		11/07/2011	19.43
4680 - Maria E. Almanza	11022011	Mileage 10/4-10/25/2011	Paid by EFT # 11792		11/09/2011	11/09/2011	11/09/2011		11/21/2011	93.24
4754 - Joseph Durczak	11042011	Mileage 10/7-10/13/2011	Paid by Check # 316984		11/09/2011	11/09/2011	11/09/2011		11/21/2011	13.88
4648 - Daniel Eder	11042011	Mileage 10/3-10/31/2011	Paid by Check # 316987		11/09/2011	11/09/2011	11/09/2011		11/21/2011	129.60
5043 - Kristin Johnson	11032011	Mileage 10/6-10/31/2011	Paid by EFT # 11851		11/09/2011	11/09/2011	11/09/2011		11/21/2011	101.57
4459 - Cielita Lewis	11042011	Mileage 10/5-11/1/2011	Paid by EFT # 11860		11/09/2011	11/09/2011	11/09/2011		11/21/2011	95.74
4342 - Neal Molnar	11032011	Mileage 10/4-10/28/2011	Paid by Check # 317112		11/09/2011	11/09/2011	11/09/2011		11/21/2011	80.48
4491 - Beverly Peel	11032011	Mileage 10/1-10/27/2011	Paid by EFT # 11887		11/09/2011	11/09/2011	11/09/2011		11/21/2011	69.38
4641 - Liz Swanson	11042011	Mileage 10/3-10/31/2011	Paid by Check # 317221		11/09/2011	11/09/2011	11/09/2011		11/21/2011	49.40
4340 - June C. Wooten	11012011	Mileage 10/3-10/21/2011	Paid by Check # 317259		11/03/2011	11/03/2011	11/03/2011		11/21/2011	106.01
4340 - June C. Wooten	11012011.1	Mileage 9/7-9/29/2011	Paid by Check # 317259		11/03/2011	11/03/2011	11/03/2011		11/21/2011	94.91
4340 - June C. Wooten	11012011.2	Mileage 8/3-8/26/2011	Paid by Check # 317259		11/03/2011	11/03/2011	11/03/2011		11/21/2011	60.50
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 169	\$14,596.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 53130 - General Association Dues											
4491 - Beverly Peel	02/04/11	01/10-01/31/11 mileage	Paid by EFT # 9231		02/08/2011	02/08/2011	02/08/2011		02/14/2011	35.00	
4499 - Sharon Verzal	04/04/11	dues lead, septic	Paid by EFT # 9722		03/29/2011	03/29/2011	03/29/2011		04/11/2011	150.00	
3742 - Companeros en Salud	17	A-KCHD- Membership dues	Paid by Check # 311046		04/11/2011	04/11/2011	04/11/2011		04/25/2011	50.00	
1275 - Open Door Clinic	2010-2011	Attn: Perry Maier	Paid by Check # 311269		04/11/2011	04/11/2011	04/11/2011		04/25/2011	30.00	
4463 - Julie Wiegel	04/26/11	03/03-03/31/11 mileage	Paid by Check # 311765		05/02/2011	05/02/2011	05/02/2011		05/09/2011	50.00	
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	135.00	
3637 - Elgin Hispanic Network	7/1/2011	Health - Elgin hispanic Network	Paid by Check # 314359		07/01/2011	08/05/2011	08/05/2011		08/15/2011	75.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 7	\$525.00
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	958977-0	Folders and Fasteners	Paid by Check # 307952		12/17/2010	12/17/2010	12/17/2010		01/03/2011	32.97	
3578 - Warehouse Direct Office Products	958957-0	Office Supplies	Paid by Check # 307953		12/17/2010	12/17/2010	12/17/2010		01/03/2011	503.40	
3578 - Warehouse Direct Office Products	968144-0	Chairmats	Paid by Check # 307954		12/23/2010	12/23/2010	12/23/2010		01/03/2011	100.28	
3578 - Warehouse Direct Office Products	2011-00000335	office supplies	Paid by Check # 308869		01/13/2011	01/13/2011	01/13/2011		01/31/2011	24.16	
3578 - Warehouse Direct Office Products	2011-00000382	book,appt,mnth9x11,bk	Paid by Check # 308869		01/24/2011	01/24/2011	01/24/2011		01/31/2011	41.52	
4340 - June C. Wooten	02/03/11b	12/13-12/16/10 mileage, supplies	Paid by Check # 309227		02/08/2011	02/08/2011	02/08/2011		02/14/2011	10.78	
3578 - Warehouse Direct Office Products	1196500-0	Labels	Paid by Check # 314202		07/19/2011	07/19/2011	07/19/2011		08/01/2011	35.40	
3578 - Warehouse Direct Office Products	1239555-0	office supplies	Paid by EFT # 11158		08/25/2011	08/25/2011	08/25/2011		09/12/2011	36.40	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	\$784.91
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	974030-0	Label, lasr & IJ 10UP, wht	Paid by Check # 308402		12/30/2010	12/30/2010	12/30/2010		01/18/2011	19.41	
1395 - CENVEO Inc	111-359009	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	71.25	
1395 - CENVEO Inc	111-359011	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	41.06	
1395 - CENVEO Inc	111-359012	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	29.25	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 60010 - Operating Supplies										
1395 - CENVEO Inc	111-359007	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	88.75
3698 - Rydin Decal	260554	A-KCHD- Moblie Permits	Paid by Check # 310014		03/07/2011	03/07/2011	03/07/2011		03/14/2011	321.78
3578 - Warehouse Direct Office Products	1048106-0	A-KCHD- Operating Supplies	Paid by Check # 310096		03/07/2011	03/07/2011	03/07/2011		03/14/2011	12.48
4342 - Neal Molnar	03/04/11	02/04-02/25/11 mileage, license	Paid by Check # 310370		03/21/2011	03/21/2011	03/21/2011		03/28/2011	20.00
3578 - Warehouse Direct Office Products	1064295-0	A-KCHD- Operating Supplies	Paid by Check # 310472		03/21/2011	03/21/2011	03/21/2011		03/28/2011	39.40
3578 - Warehouse Direct Office Products	1064298-0	A-KCHD- Operating Supplies	Paid by Check # 310472		03/21/2011	03/21/2011	03/21/2011		03/28/2011	51.11
4526 - Fifth Third Bank	3/4/2011	A-KCHD- CC BILL	Paid by EFT # 9647		04/04/2011	04/04/2011	04/04/2011		04/11/2011	24.99
3578 - Warehouse Direct Office Products	1076771-0	A-KCHD- Operating Supplies	Paid by Check # 310910		03/28/2011	03/28/2011	03/28/2011		04/11/2011	8.85
6385 - The Clothesline	1820	A-KCHD- CLOTHESLINE LAUNDROMAT	Paid by Check # 311728		05/03/2011	05/03/2011	05/03/2011		05/09/2011	14.40
2935 - Thermoworks	91360	A-KCHD=THERMOWORK S	Paid by Check # 311734		05/03/2011	05/03/2011	05/03/2011		05/09/2011	436.16
3578 - Warehouse Direct Office Products	1104825-0	Operating Supplies	Paid by Check # 311760		04/21/2011	04/21/2011	04/21/2011		05/09/2011	4.40
3578 - Warehouse Direct Office Products	1152502-0	Thermo roll	Paid by Check # 313069		06/10/2011	06/10/2011	06/10/2011		06/20/2011	21.16
4526 - Fifth Third Bank	05-04-2011	Health - Fifth Third Bank 8442 BJ	Paid by EFT # 10479		06/27/2011	06/27/2011	06/27/2011		07/18/2011	30.00
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	30.47
3662 - Kane County Fair	JULY 20-24	HEALTH - KANE COUNTY FAIR	Paid by Check # 313626		06/27/2011	06/27/2011	06/27/2011		07/18/2011	300.00
5834 - ADAPCO	85553	Ramp WNV test kit	Paid by Check # 313859		07/19/2011	07/19/2011	07/19/2011		08/01/2011	3,293.94
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	2,340.14
6131 - HEALTH EDCO (WRS Group, Ltd)	939120	pamphlet	Paid by Check # 313997		07/19/2011	07/19/2011	07/19/2011		08/01/2011	456.90
6131 - HEALTH EDCO (WRS Group, Ltd)	939576	pamphlet	Paid by Check # 313997		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,363.36
6131 - HEALTH EDCO (WRS Group, Ltd)	941735	pamphlet	Paid by Check # 313996		07/19/2011	07/19/2011	07/19/2011		08/01/2011	257.80



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Payment Date Range 12/01/10 - 11/30/11

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 60010 - Operating Supplies											
4788 - Journeyworks Publishing	96813A	Publishing pamphlets	Paid by Check # 314043		07/19/2011	07/19/2011	07/19/2011		08/01/2011	3,130.82	
1806 - Minuteman Press	32040	Health - MInuteman Press	Paid by Check # 314086		07/19/2011	07/19/2011	07/19/2011		08/01/2011	702.00	
5834 - ADAPCO	QT0458	Operating Supplies	Paid by Check # 314231		08/05/2011	08/05/2011	08/05/2011		08/15/2011	9,129.74	
4526 - Fifth Third Bank	August 08,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	41.00	
6131 - HEALTH EDCO (WRS Group, Ltd)	937864	pamphlet	Paid by Check # 314398		08/05/2011	08/05/2011	08/05/2011		08/15/2011	118.90	
6131 - HEALTH EDCO (WRS Group, Ltd)	940858	pamphlet	Paid by Check # 314398		08/05/2011	08/05/2011	08/05/2011		08/15/2011	372.40	
5445 - Pacific Interpreters	1107L19	Health - Pacific Interpreters	Paid by EFT # 10838		08/05/2011	08/05/2011	08/05/2011		08/15/2011	182.75	
4526 - Fifth Third Bank	August 16, 2011	Health -Fifth Third Bank BJ88442	Paid by EFT # 10926		08/15/2011	08/15/2011	08/15/2011		08/29/2011	42.85	
5540 - The Tree House Inc	7088	Health - The Tree House, INC	Paid by Check # 314929		08/05/2011	08/15/2011	08/15/2011		08/29/2011	109.90	
4526 - Fifth Third Bank	9/5/2011	Health - Fifth Third Acct# BJ88442	Paid by EFT # 11213		09/05/2011	09/21/2011	09/21/2011		09/26/2011	510.28	
5445 - Pacific Interpreters	1109L41	Translation	Paid by EFT # 11438		09/13/2011	09/26/2011	09/26/2011		10/11/2011	115.75	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 35	\$23,733.45
Account 60020 - Computer Related Supplies											
7536 - ClickInks.com LLC	1677525	A-KCHD-CLICKINKS	Paid by Check # 311459		05/03/2011	05/03/2011	05/03/2011		05/09/2011	35.37	
7536 - ClickInks.com LLC	1690232	Ink cartridge	Paid by Check # 313508		06/27/2011	06/27/2011	06/27/2011		07/18/2011	35.37	
7536 - ClickInks.com LLC	1697939	Health- Clickink.com	Paid by Check # 313509		07/11/2011	07/11/2011	07/11/2011		07/18/2011	35.57	
6107 - Southern Computer Warehouse (SCW)	0391577-IN	Health - Southern Computer Warehouse	Paid by Check # 313746		07/11/2011	07/11/2011	07/11/2011		07/18/2011	215.52	
3578 - Warehouse Direct Office Products	1265326-0	Cleaner Duster	Paid by Check # 315654		09/09/2011	09/13/2011	09/13/2011		09/26/2011	5.03	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 5	\$326.86
Account 60040 - Postage											
4347 - Muneeza Azher	01/12/11	12/17/10 postage	Paid by Check # 308475		01/24/2011	01/24/2011	01/24/2011		01/31/2011	21.85	
									Account 60040 - Postage Totals	Invoice Transactions 1	\$21.85



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 60050 - Books and Subscriptions											
3835 - Setanta Publishing, LLC	52809-R3	Aurora-KCHD-Renewal Membership	Paid by Check # 311324		04/11/2011	04/11/2011	04/11/2011		04/25/2011	164.00	
4526 - Fifth Third Bank	August 08,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	417.45	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	\$581.45
Account 60110 - Printing Supplies											
7536 - ClickInks.com LLC	1663824	Toner	Paid by Check # 310196		03/21/2011	03/21/2011	03/21/2011		03/28/2011	115.80	
7537 - EIS Office Solutions Inc	58324	A-KCHD-Printing Supplies	Paid by Check # 310235		03/21/2011	03/21/2011	03/21/2011		03/28/2011	117.76	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 2	\$233.56
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	8934709	Fuel for Elgin Vehicle	Paid by EFT # 8883		12/17/2010	12/17/2010	12/17/2010		01/03/2011	14.71	
1507 - PetroLiance LLC	2011-00000136	Gasoline for Elgin Vehicles	Paid by EFT # 8883		12/23/2010	12/23/2010	12/23/2010		01/03/2011	49.55	
1507 - PetroLiance LLC	8944134	Fuel for Elgin Vehicle	Paid by EFT # 8992		12/30/2010	12/30/2010	12/30/2010		01/18/2011	40.60	
1507 - PetroLiance LLC	8950676	fuel	Paid by EFT # 9107		01/24/2011	01/24/2011	01/24/2011		01/31/2011	14.71	
1507 - PetroLiance LLC	8963547	A-KCHD- Fuel	Paid by EFT # 9451		02/17/2011	02/17/2011	02/17/2011		03/14/2011	15.27	
1507 - PetroLiance LLC	8963490	A-KCHD- Fuel	Paid by EFT # 9452		02/17/2011	02/17/2011	02/17/2011		03/14/2011	16.49	
1507 - PetroLiance LLC	8979259	A-KCHD- Fuel	Paid by EFT # 9568		03/21/2011	03/21/2011	03/21/2011		03/28/2011	56.23	
1507 - PetroLiance LLC	8982589	A-KCHD- Fuel	Paid by EFT # 9697		04/04/2011	04/04/2011	04/04/2011		04/11/2011	23.00	
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	104.79	
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	412.65	
4526 - Fifth Third Bank	9/5/2011	Health - Fifth Third Acct# BJ88442	Paid by EFT # 11213		09/05/2011	09/21/2011	09/21/2011		09/26/2011	315.06	
4526 - Fifth Third Bank	SEPT,1,2011	HEALTH - FIFTH THRID BANK ACCT #BJ88442	Paid by EFT # 11533		09/01/2011	10/11/2011	10/11/2011		10/24/2011	212.87	
4526 - Fifth Third Bank	2011-00002162	HEALTH - ACCT BJ88442	Paid by EFT # 11829		11/04/2011	11/09/2011	11/09/2011		11/21/2011	150.50	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 13	\$1,426.43



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 64000 - Telephone										
1057 - AT&T	84741542701	phone	Paid by Check # 308460		01/24/2011	01/24/2011	01/24/2011		01/31/2011	29.57
1057 - AT&T	847741542702	A-KCHD- Telephone	Paid by Check # 309639		03/07/2011	03/07/2011	03/07/2011		03/14/2011	29.08
1057 - AT&T	847741542703	A-KCHD ATT BILL	Paid by Check # 310514		03/28/2011	03/28/2011	03/28/2011		04/11/2011	29.08
3516 - Venue on Hold	25769	Health- Venue On Hold	Paid by Check # 316448		10/04/2011	10/11/2011	10/11/2011		10/24/2011	498.33
							Account 64000 - Telephone Totals		Invoice Transactions 4	\$586.06
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 336	\$136,008.62
Sub-Department 631 - Division of Disease Prevention										
Account 50010 - Contract Employees										
1200 - HIPP Temporary Staffing Inc	17329	Diane Roop-11/29-12/5	Paid by Check # 307325		12/10/2010	12/10/2010	12/10/2010		12/20/2010	486.00
1200 - HIPP Temporary Staffing Inc	17382	Roop1/3-1/7	Paid by Check # 308620		01/13/2011	01/13/2011	01/13/2011		01/31/2011	252.00
1200 - HIPP Temporary Staffing Inc	17374	Roop 12/27-12/31	Paid by Check # 308620		01/13/2011	01/13/2011	01/13/2011		01/31/2011	180.00
1200 - HIPP Temporary Staffing Inc	17391	contract employee	Paid by Check # 308620		01/24/2011	01/24/2011	01/24/2011		01/31/2011	108.00
							Account 50010 - Contract Employees Totals		Invoice Transactions 4	\$1,026.00
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services Inc	10-510	consulting services	Paid by EFT # 9099		01/24/2011	01/24/2011	01/24/2011		01/31/2011	618.70
1561 - Midwest Environmental Consulting Services Inc	11-030	consulting services	Paid by EFT # 9099		01/24/2011	01/24/2011	01/24/2011		01/31/2011	343.70
1406 - Hoag Communications	10/21-12/30/2010	Website Services	Paid by EFT # 9199		02/07/2011	02/07/2011	02/07/2011		02/14/2011	460.00
7643 - Elgin Medi-Transport Inc	11-834	Medi-Transport	Paid by Check # 309353		02/14/2011	02/14/2011	02/14/2011		02/28/2011	261.00
1200 - HIPP Temporary Staffing Inc	17424	Contractual Employee	Paid by Check # 309392		02/14/2011	02/14/2011	02/14/2011		02/28/2011	18.00
1200 - HIPP Temporary Staffing Inc	17411	Contractual Employee	Paid by Check # 309393		02/14/2011	02/14/2011	02/14/2011		02/28/2011	126.00
7501 - Deluxe Suburban Transport Inc	52	A-KCHD-TRANSPORTATION	Paid by Check # 309759		02/17/2011	02/17/2011	02/17/2011		03/14/2011	108.00
1200 - HIPP Temporary Staffing Inc	17433	A-KCHD-Contractual Employee	Paid by Check # 309828		02/17/2011	02/17/2011	02/17/2011		03/14/2011	144.00
1561 - Midwest Environmental Consulting Services Inc	11-100	A-KCHD-Contractual/Consulting Services	Paid by EFT # 9440		03/07/2011	03/07/2011	03/07/2011		03/14/2011	625.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
1200 - HIPP Temporary Staffing Inc	17459	A-KCHD-Contractual Employee	Paid by Check # 310290		03/11/2011	03/11/2011	03/11/2011		03/28/2011	144.00
1200 - HIPP Temporary Staffing Inc	17468	A-KCHD-Services - Temporary Staffing	Paid by Check # 310290		03/21/2011	03/21/2011	03/21/2011		03/28/2011	108.00
1406 - Hoag Communications	2/20/11-2/19/12	A-KCHD- Website Communication	Paid by EFT # 9534		03/21/2011	03/21/2011	03/21/2011		03/28/2011	533.00
1454 - Dreyer Medical Inc.	2/2011 DR.V	A-KCHD- DREYER BILL	Paid by EFT # 9643		04/04/2011	04/04/2011	04/04/2011		04/11/2011	1,500.00
1454 - Dreyer Medical Inc.	3/2011 DR.V	A-KCHD- DREYER BILL	Paid by EFT # 9643		04/04/2011	04/04/2011	04/04/2011		04/11/2011	1,500.00
1454 - Dreyer Medical Inc.	2/2011 DR.H	A-KCHD- DREYER BILL	Paid by EFT # 9644		04/04/2011	04/04/2011	04/04/2011		04/11/2011	1,500.00
1454 - Dreyer Medical Inc.	3/2011 DR.H	A-KCHD- DREYER BILL	Paid by EFT # 9644		04/04/2011	04/04/2011	04/04/2011		04/11/2011	1,500.00
1200 - HIPP Temporary Staffing Inc	17476	A-KCHD-Services - Temporary Staffing	Paid by Check # 310675		03/28/2011	03/28/2011	03/28/2011		04/11/2011	54.00
1200 - HIPP Temporary Staffing Inc	17485	A-KCHD-Services - Temporary Staffing	Paid by Check # 310675		04/04/2011	04/04/2011	04/04/2011		04/11/2011	72.00
1200 - HIPP Temporary Staffing Inc	17494	A-KCHD-Services - Temporary Staffing	Paid by Check # 311126		04/11/2011	04/11/2011	04/11/2011		04/25/2011	90.00
1200 - HIPP Temporary Staffing Inc	17510	A-KCHD-Services - Temporary Staffing	Paid by Check # 311126		04/11/2011	04/11/2011	04/11/2011		04/25/2011	207.00
7501 - Deluxe Suburban Transport Inc	85	A- KCHD- DELUXE SUBURBAN TRANSPORT	Paid by Check # 311498		05/03/2011	05/03/2011	05/03/2011		05/09/2011	52.50
1454 - Dreyer Medical Inc.	4/2011	A-KCHD- DR HUSTON BILL	Paid by EFT # 9878		04/21/2011	04/21/2011	04/21/2011		05/09/2011	1,500.00
1454 - Dreyer Medical Inc.	4/2011 2	A-KCHD- DR.VERMA - DREYER	Paid by EFT # 9878		04/21/2011	04/21/2011	04/21/2011		05/09/2011	1,500.00
1200 - HIPP Temporary Staffing Inc	17523	A-KCHD-Services - Temporary Staffing	Paid by Check # 311554		04/21/2011	04/21/2011	04/21/2011		05/09/2011	144.00
1200 - HIPP Temporary Staffing Inc	17537	A-KCHD-Services - Temporary Staffing	Paid by Check # 311554		05/03/2011	05/03/2011	05/03/2011		05/09/2011	144.00
1406 - Hoag Communications	4/28/2011	A-KCHD- HOAG COMMUNICATION 1/1 TI 4/28/2011	Paid by EFT # 9896		05/03/2011	05/03/2011	05/03/2011		05/09/2011	40.00
1561 - Midwest Environmental Consulting Services Inc	11-183R	A-KCHD MIDWEST ENVIRONMENTAL CONSULTING	Paid by EFT # 9918		04/21/2011	04/21/2011	04/21/2011		05/09/2011	718.70
3065 - PADS Inc DBA Hesed House Inc	608	A-KCHD HESED HOUSE	Paid by Check # 311552		04/21/2011	04/21/2011	04/21/2011		05/09/2011	5,236.19



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
3277 - UIMC Reference Laboratory	201012-0 1	A-KCHD- UIMC REFERENCE LAB	Paid by Check # 311743		05/03/2011	05/03/2011	05/03/2011		05/09/2011	745.60
3277 - UIMC Reference Laboratory	201101-0	A-KCHD- UIMC REFERENCE LAB	Paid by Check # 311743		05/03/2011	05/03/2011	05/03/2011		05/09/2011	831.40
3277 - UIMC Reference Laboratory	201102-0	A-KCHD- UIMC REFERENCE LAB	Paid by Check # 311743		05/03/2011	05/03/2011	05/03/2011		05/09/2011	722.60
3277 - UIMC Reference Laboratory	201103-0	A-KCHD- UIMC REFERENCE LAB	Paid by Check # 311743		05/03/2011	05/03/2011	05/03/2011		05/09/2011	709.20
1454 - Dreyer Medical Inc.	May,2011	DR. Verma	Paid by EFT # 9985		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,500.00
1454 - Dreyer Medical Inc.	May,2011	Dr.Huston	Paid by EFT # 9985		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,500.00
1200 - HIPP Temporary Staffing Inc	17550	Hipp Temporary Staffing	Paid by Check # 311962		05/16/2011	05/16/2011	05/16/2011		05/23/2011	135.00
1200 - HIPP Temporary Staffing Inc	17563	Services - Temporary Staffing	Paid by Check # 311962		05/16/2011	05/16/2011	05/16/2011		05/23/2011	90.00
1200 - HIPP Temporary Staffing Inc	17589	Health - Temp. Staffing	Paid by Check # 312423		05/27/2011	05/27/2011	05/27/2011		06/06/2011	90.00
1200 - HIPP Temporary Staffing Inc	17575	Health - Temp. Staffing	Paid by Check # 312423		05/27/2011	05/27/2011	05/27/2011		06/06/2011	108.00
1200 - HIPP Temporary Staffing Inc	17616	Health - Temp. Staffing	Paid by Check # 312831		06/10/2011	06/10/2011	06/10/2011		06/20/2011	72.00
1200 - HIPP Temporary Staffing Inc	17603	Health - Temp. Staffing	Paid by Check # 312831		06/10/2011	06/10/2011	06/10/2011		06/20/2011	72.00
1454 - Dreyer Medical Inc.	June,2011	Health - Dr. Huston	Paid by EFT # 10471		06/27/2011	06/27/2011	06/27/2011		07/18/2011	1,500.00
1454 - Dreyer Medical Inc.	June ,2011	Health - Dr Verma	Paid by EFT # 10471		06/27/2011	06/27/2011	06/27/2011		07/18/2011	1,500.00
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	125.00
1200 - HIPP Temporary Staffing Inc	17653	Health - Temp. Staffing	Paid by Check # 313590		07/11/2011	07/11/2011	07/11/2011		07/18/2011	108.00
3277 - UIMC Reference Laboratory	201104-0	health - UIMC Reference Laboratory	Paid by Check # 313770		06/27/2011	06/27/2011	06/27/2011		07/18/2011	679.20
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	125.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79885	Health - Temp. Staffing	Paid by EFT # 10616		07/19/2011	07/19/2011	07/19/2011		08/01/2011	36.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79856	Health- Franks Employment Ink	Paid by EFT # 10616		07/19/2011	07/19/2011	07/19/2011		08/01/2011	126.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79915	Health- Franks Employment Ink	Paid by EFT # 10781		08/05/2011	08/05/2011	08/05/2011		08/15/2011	90.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	79946	Health- Franks Employment Ink	Paid by EFT # 10781		08/05/2011	08/05/2011	08/05/2011		08/15/2011	36.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79979	Health- Franks Employment Ink	Paid by EFT # 10781		08/05/2011	08/05/2011	08/05/2011		08/15/2011	108.00
1454 - Dreyer Medical Inc.	July,2011	Health - Dr. Verma/Dreyer Medical	Paid by EFT # 10923		07/01/2011	08/15/2011	08/15/2011		08/29/2011	1,500.00
1454 - Dreyer Medical Inc.	August, 2011	Health - Dr. Verma/Dreyer Medical	Paid by EFT # 10923		08/01/2011	08/15/2011	08/15/2011		08/29/2011	1,500.00
1454 - Dreyer Medical Inc.	July 2011	Health - Dr. Huston /Dreyer Medical	Paid by EFT # 10923		07/01/2011	08/15/2011	08/15/2011		08/29/2011	1,500.00
1454 - Dreyer Medical Inc.	August 2011	Health - Dr Huston / Dreyer Medical	Paid by EFT # 10923		08/01/2011	08/15/2011	08/15/2011		08/29/2011	1,500.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80014	Health - Frank's	Paid by EFT # 10928		08/09/2011	08/15/2011	08/15/2011		08/29/2011	36.00
5445 - Pacific Interpreters	11731T2123	Health - Pacific Interpreters	Paid by EFT # 10980		07/31/2011	08/15/2011	08/15/2011		08/29/2011	118.50
7501 - Deluxe Suburban Transport Inc	227	Health - Deluxe Sururban Transport Inc	Paid by Check # 315052		08/04/2011	08/25/2011	08/25/2011		09/12/2011	53.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80045	Health - Frank's Temps	Paid by EFT # 11082		08/16/2011	08/25/2011	08/25/2011		09/12/2011	90.00
7738 - Healthcare Waste Management Inc	78529	Health - H W M Acct# IL2053-01	Paid by Check # 315093		07/01/2011	07/16/2011	08/25/2011		09/12/2011	95.00
1561 - Midwest Environmental Consulting Services Inc	11-434	Health - MEC	Paid by EFT # 11123		08/02/2011	08/25/2011	08/25/2011		09/12/2011	250.00
3065 - PADS Inc DBA Hesed House Inc	658	Health - Hesed House	Paid by Check # 315094		07/31/2011	08/25/2011	08/25/2011		09/12/2011	25,000.00
8080 - Rachel C. Birk	7/18/11-7/24/11	Health - Rachel Birk	Paid by EFT # 11180		09/13/2011	09/13/2011	09/13/2011		09/26/2011	240.00
8080 - Rachel C. Birk	7/25/11-7/31/11	Health - Rachel Birk	Paid by EFT # 11180		09/13/2011	09/13/2011	09/13/2011		09/26/2011	450.00
8080 - Rachel C. Birk	8/1/11-8/7/11	Health - Rachel Birk	Paid by EFT # 11180		08/01/2011	09/13/2011	09/13/2011		09/26/2011	330.00
8080 - Rachel C. Birk	8/8/11-8/14/11	Health - Rachel Birk	Paid by EFT # 11180		09/13/2011	09/13/2011	09/13/2011		09/26/2011	210.00
5445 - Pacific Interpreters	1183T2123	Health - Pacific Interpreters	Paid by EFT # 11265		08/31/2011	09/13/2011	09/13/2011		09/26/2011	12.00
3065 - PADS Inc DBA Hesed House Inc	666	Health - Hesed House	Paid by Check # 315465		08/26/2011	09/13/2011	09/13/2011		09/26/2011	37,500.00
8080 - Rachel C. Birk	8/29-9/4/11	Health - Rachel Birk	Paid by EFT # 11341		08/29/2011	09/26/2011	09/26/2011		10/11/2011	60.00
8080 - Rachel C. Birk	8/22-8/28/11	Health - Rachel Birk	Paid by EFT # 11341		08/22/2011	09/26/2011	09/26/2011		10/11/2011	90.00



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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 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
8080 - Rachel C. Birk	9/5/-9/11/11	Health - Rachel Birk	Paid by EFT # 11341		09/05/2011	09/26/2011	09/26/2011		10/11/2011	60.00
8080 - Rachel C. Birk	9/12-9/18/11	Health - Rachel Birk	Paid by EFT # 11341		09/12/2011	09/26/2011	09/26/2011		10/11/2011	105.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80167	Health- Franks Acct# 111648	Paid by EFT # 11376		09/13/2011	09/26/2011	09/26/2011		10/11/2011	90.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80195	Health- Franks Acct# 111648	Paid by EFT # 11376		09/20/2011	09/26/2011	09/26/2011		10/11/2011	72.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80222	HEALTH - FRANK'S	Paid by EFT # 11376		09/27/2011	09/26/2011	09/26/2011		10/11/2011	144.00
5445 - Pacific Interpreters	11630t2123	Health- Pacific Interpreters	Paid by EFT # 11438		06/30/2011	09/26/2011	09/26/2011		10/11/2011	117.00
3065 - PADS Inc DBA Hesed House Inc	678	HEALTH- HESED HOUSE INC	Paid by Check # 315863		09/26/2011	09/26/2011	09/26/2011		10/11/2011	37,500.00
7501 - Deluxe Suburban Transport Inc	264	Health - Deluxe Transport	Paid by Check # 316199		10/10/2011	10/11/2011	10/11/2011		10/24/2011	105.50
1454 - Dreyer Medical Inc.	SEPT 2011	HEALTH- DREYER MEDICAL DR.VERMA	Paid by EFT # 11526		09/01/2011	10/11/2011	10/11/2011		10/24/2011	1,500.00
1454 - Dreyer Medical Inc.	OCT,2011	HEALTH- DREYER MEDICAL DR.VERMA	Paid by EFT # 11526		10/01/2011	10/11/2011	10/11/2011		10/24/2011	1,500.00
1454 - Dreyer Medical Inc.	SEPT, 2011	HEALTH - DREYER MEDICAL-DR. HUSTON	Paid by EFT # 11526		09/01/2011	10/11/2011	10/11/2011		10/24/2011	1,500.00
1454 - Dreyer Medical Inc.	OCT 2011	HEALTH- DREYER MEDICAL DR HUSTON	Paid by EFT # 11526		10/01/2011	10/11/2011	10/11/2011		10/24/2011	1,500.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80250	Health- Frank's Employment INC	Paid by EFT # 11537		10/04/2011	10/11/2011	10/11/2011		10/24/2011	108.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80281	Health - Frank's Employment Inc	Paid by EFT # 11537		10/11/2011	10/11/2011	10/11/2011		10/24/2011	36.00
5445 - Pacific Interpreters	11930T2123	HEALTH - PACIFIC INTERPRETERS	Paid by EFT # 11592		09/30/2011	10/11/2011	10/11/2011		10/24/2011	25.50
1271 - Frank's Employment Inc (Frank's Temporaries)	80313	HEALTH -Frank's Employment Inc	Paid by EFT # 11672		10/18/2011	10/26/2011	10/26/2011		11/07/2011	36.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80347	Health - Frank's	Paid by EFT # 11672		10/25/2011	10/26/2011	10/26/2011		11/07/2011	36.00
1561 - Midwest Environmental Consulting Services Inc	11-583	Health - Midwest Environmental Consulting Services Inc	Paid by EFT # 11713		10/18/2011	10/26/2011	10/26/2011		11/07/2011	250.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80376	Health - Franks	Paid by EFT # 11831		11/01/2011	11/09/2011	11/09/2011		11/21/2011	90.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80406	HEALTH- FRANKS	Paid by EFT # 11831		11/08/2011	11/09/2011	11/09/2011		11/21/2011	36.00



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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 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	111031T2123	Health - Pacific Interpreters	Paid by EFT # 11882		10/31/2011	11/09/2011	11/09/2011		11/21/2011	55.50	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 91	\$145,657.79
Account 50230 - Public Health Services											
1454 - Dreyer Medical Inc.	12012010-Dec	Dr. Huston Services - December 2010	Paid by EFT # 8715		12/10/2010	12/10/2010	12/10/2010		12/20/2010	1,500.00	
1454 - Dreyer Medical Inc.	12012010-Dec V	Dr. Verma Services- December 2010	Paid by EFT # 8715		12/10/2010	12/10/2010	12/10/2010		12/20/2010	1,500.00	
1454 - Dreyer Medical Inc.	Jan.2011	Medical Contracts	Paid by EFT # 9181		01/28/2011	01/28/2011	01/28/2011		02/14/2011	1,500.00	
1454 - Dreyer Medical Inc.	Jan 1,2011	Medical Contracts	Paid by EFT # 9181		01/28/2011	01/28/2011	01/28/2011		02/14/2011	1,500.00	
								Account 50230 - Public Health Services Totals		Invoice Transactions 4	\$6,000.00
Account 50470 - X-Rays											
1267 - Provena Health Systems	1/1/2011	Chest Xray	Paid by Check # 308777		01/24/2011	01/24/2011	01/24/2011		01/31/2011	162.00	
1267 - Provena Health Systems	04/04/11	Aurora-KCHD-Xray/Labs	Paid by Check # 311295		04/11/2011	04/11/2011	04/11/2011		04/25/2011	270.00	
1267 - Provena Health Systems	3/22/11	Aurora-KCHD-Xray/Labs	Paid by Check # 311295		04/11/2011	04/11/2011	04/11/2011		04/25/2011	108.00	
1267 - Provena Health Systems	KACOUAUR	Health-X-Rays	Paid by Check # 312972		06/10/2011	06/10/2011	06/10/2011		06/20/2011	1,134.81	
1267 - Provena Health Systems	6-03-11	health - Provena Saint Joseph Hospital	Paid by Check # 313708		06/27/2011	06/27/2011	06/27/2011		07/18/2011	811.89	
1267 - Provena Health Systems	8/2/2011	Health - Provena Health System	Paid by Check # 315204		08/25/2011	08/25/2011	08/25/2011		09/12/2011	108.00	
1267 - Provena Health Systems	9/1/2011	Health- Provena Health Systems	Paid by Check # 316010		09/01/2011	09/26/2011	09/26/2011		10/11/2011	108.00	
1267 - Provena Health Systems	8/01/11	Health- Provena	Paid by Check # 316375		08/01/2011	10/11/2011	10/11/2011		10/24/2011	405.00	
								Account 50470 - X-Rays Totals		Invoice Transactions 8	\$3,107.70



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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 631 - Division of Disease Prevention											
Account 50500 - Lab Services											
2210 - Quest Diagnostics Inc	9136525192	TB cliinc labs	Paid by Check # 308779		01/24/2011	01/24/2011	01/24/2011		01/31/2011	42.64	
2210 - Quest Diagnostics Inc	9136966432	medical Labs Service	Paid by Check # 309528		02/14/2011	02/14/2011	02/14/2011		02/28/2011	117.13	
3277 - UIMC Reference Laboratory	201012-0	Aurora-KCHD- labs	Paid by Check # 310078		02/17/2011	02/17/2011	02/17/2011		03/14/2011	745.60	
2210 - Quest Diagnostics Inc	9137335656	Aurora-KCHD- labs	Paid by Check # 310813		03/28/2011	03/28/2011	03/28/2011		04/11/2011	39.86	
7752 - National Jewish Health	3/28/2011	Aurora-KCHD- labs	Paid by Check # 311249		04/11/2011	04/11/2011	04/11/2011		04/25/2011	66.60	
									Account 50500 - Lab Services Totals	Invoice Transactions 5	\$1,011.83
Account 52000 - Disposal and Water Softener Srvs											
1482 - Stericycle Inc	4002909680	HEALTH- STERICYCLE ACCT# 0041817	Paid by Check # 316818		10/26/2011	10/26/2011	10/26/2011		11/07/2011	723.42	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	\$723.42
Account 52110 - Repairs and Maint- Buildings											
1561 - Midwest Environmental Consulting Services Inc	11-062	Air exchanged testing	Paid by EFT # 9317		02/14/2011	02/14/2011	02/14/2011		02/28/2011	1,500.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	\$1,500.00
Account 52160 - Repairs and Maint- Equipment											
1430 - Sims Office Equipment	43989	A-KCHD-Printer Repair & Maintenance	Paid by EFT # 9580		03/21/2011	03/21/2011	03/21/2011		03/28/2011	110.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	\$110.00
Account 52180 - Building Space Rental											
1183 - Halsey Rentals	12012010-Dec	Elgin Rent-December 2010	Paid by Check # 307307		12/10/2010	12/10/2010	12/10/2010		12/20/2010	2,002.50	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	\$2,002.50
Account 52230 - Repairs and Maint- Vehicles											
1766 - Abe & Docs Service Inc	031091	A-KCHD- MAINTENANCE	Paid by Check # 309617		02/17/2011	02/17/2011	02/17/2011		03/14/2011	30.58	
4526 - Fifth Third Bank	August 08,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	231.01	
1766 - Abe & Docs Service Inc	032301	Health- Abe's & Docs Service	Paid by Check # 316112		10/17/2011	10/11/2011	10/11/2011		10/24/2011	72.25	
1766 - Abe & Docs Service Inc	032380	HEALTH - ABE AND DOC'S	Paid by Check # 316877		11/02/2011	11/09/2011	11/09/2011		11/21/2011	39.03	
1766 - Abe & Docs Service Inc	032411	Health- Abe & Doc's K 606	Paid by Check # 316877		11/07/2011	11/09/2011	11/09/2011		11/21/2011	416.58	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 5	\$789.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 53100 - Conferences and Meetings											
7182 - Grace Rubia	12/10/10	11/17-11/18/10 conference	Paid by EFT # 8786		12/15/2010	12/15/2010	12/15/2010		12/20/2010	77.00	
4526 - Fifth Third Bank	2011-00002162	HEALTH - ACCT BJ88442	Paid by EFT # 11829		11/04/2011	11/09/2011	11/09/2011		11/21/2011	1,106.08	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$1,183.08
Account 53110 - Employee Training											
4341 - Adriana Posada	05/14/11	04/04-04/28/11 mileage, training	Paid by EFT # 10139		05/31/2011	05/31/2011	05/31/2011		06/06/2011	23.01	
4385 - Kathy Swedberg	06/09/11 c	03/03-04/25/11 mileage	Paid by Check # 313378		06/21/2011	06/21/2011	06/21/2011		07/05/2011	60.40	
4386 - Nancy Murphy	07/05/11	06/29/11 meeting	Paid by EFT # 10515		07/08/2011	07/08/2011	07/08/2011		07/18/2011	30.50	
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	154.56	
4354 - Claire Dobbins	07/18/11	05/27-05/24/11 mileage	Paid by Check # 313952		07/25/2011	07/25/2011	07/25/2011		08/01/2011	19.00	
4386 - Nancy Murphy	Sep222011	Mileage & Commute expense	Paid by EFT # 11430		10/05/2011	10/05/2011	10/05/2011		10/11/2011	28.00	
8171 - Grace Gichuru	10032011	NIMS ICS Training	Paid by Check # 316238		10/11/2011	10/11/2011	10/11/2011		10/24/2011	33.00	
4354 - Claire Dobbins	11042011	Mileage 10/4-10/30/2011	Paid by Check # 316980		11/09/2011	11/09/2011	11/09/2011		11/21/2011	146.25	
4354 - Claire Dobbins	11042011.1	APHA 139th Annual Meeting	Paid by Check # 316980		11/09/2011	11/09/2011	11/09/2011		11/21/2011	175.25	
									Account 53110 - Employee Training Totals	Invoice Transactions 9	\$669.97
Account 53120 - Employee Mileage Expense											
4570 - Annette Julien	12/22/10	Mileage 12/9/10-12/22/10	Paid by Check # 307821		12/29/2010	12/29/2010	12/29/2010		01/03/2011	187.00	
4570 - Annette Julien	2011-00000170	12/1/10-12/9/10 mileage	Paid by Check # 307821		12/29/2010	12/29/2010	12/29/2010		01/03/2011	152.50	
5448 - Yvette Millet	12/20/10	12/14/10 mileage	Paid by Check # 307852		12/21/2010	12/21/2010	12/21/2010		01/03/2011	22.00	
4494 - Juliana R Okapal	2011-00000171	12/1/10-12/22/10	Paid by Check # 307876		12/29/2010	12/29/2010	12/29/2010		01/03/2011	92.00	
4337 - Mari Pina	12/15/10	12/06/10 mileage	Paid by Check # 307887		12/21/2010	12/21/2010	12/21/2010		01/03/2011	11.50	
4337 - Mari Pina	12/27/10	12/6/10-12/23/10	Paid by Check # 307887		12/29/2010	12/29/2010	12/29/2010		01/03/2011	150.40	
4460 - Silvia Tijerina	12/21/10	11/10/10 mileage	Paid by Check # 307936		12/21/2010	12/21/2010	12/21/2010		01/03/2011	7.00	
4460 - Silvia Tijerina	12/02/10	10/04-10/27/10 mileage	Paid by Check # 307936		12/21/2010	12/21/2010	12/21/2010		01/03/2011	7.00	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4345 - Judith M. Zwart	12/27/10	11/19/10-12/23/10 mileage	Paid by EFT # 8904		12/29/2010	12/29/2010	12/29/2010		01/03/2011	61.00
4351 - Cheryl Kane	12/29/10	12/01-12/29/10 mileage	Paid by Check # 308211		01/10/2011	01/10/2011	01/10/2011		01/18/2011	125.50
4571 - Anne J. Beck	01/20/11	01/07-01/20/11 mileage	Paid by EFT # 9038		01/24/2011	01/24/2011	01/24/2011		01/31/2011	117.76
5500 - Rita Bednarz	01/01/11	12/03-12/30/10 mileage	Paid by Check # 308479		01/24/2011	01/24/2011	01/24/2011		01/31/2011	34.20
5500 - Rita Bednarz	01/07/11	12/16/10	Paid by Check # 308479		01/24/2011	01/24/2011	01/24/2011		01/31/2011	15.60
4462 - Cynthia Biedrzycki	12/30/10	12/01-12/20/10 mileage	Paid by EFT # 9039		01/24/2011	01/24/2011	01/24/2011		01/31/2011	143.50
4475 - Sara Boline	01/11/11	12/22-12/29/10 mileage	Paid by Check # 308485		01/24/2011	01/24/2011	01/24/2011		01/31/2011	77.00
4475 - Sara Boline	01/11/11b	01/04-01/06/11 mileage	Paid by Check # 308485		01/24/2011	01/24/2011	01/24/2011		01/31/2011	34.94
4468 - Juanita Gonzalez	12/27/10	12/10/10 mileage	Paid by Check # 308611		01/24/2011	01/24/2011	01/24/2011		01/31/2011	10.50
7182 - Grace Rubia	01/03/11	12/01-12/20/10 mileage	Paid by EFT # 9113		01/24/2011	01/24/2011	01/24/2011		01/31/2011	58.50
4385 - Kathy Swedberg	01/13/11	12/03-12/30/10 mileage	Paid by Check # 308832		01/24/2011	01/24/2011	01/24/2011		01/31/2011	174.00
4685 - Jeannette Walsh	01/04/11	12/14-12/28/10 mileage	Paid by Check # 308868		01/24/2011	01/24/2011	01/24/2011		01/31/2011	63.50
4546 - Jeanette Zawacki	01/12/11	12/22-12/29/10 mileage	Paid by EFT # 9139		01/24/2011	01/24/2011	01/24/2011		01/31/2011	22.30
4462 - Cynthia Biedrzycki	01/31/11	01/07-01/31/11 mileage, meeting, meals	Paid by EFT # 9167		02/08/2011	02/08/2011	02/08/2011		02/14/2011	21.42
4351 - Cheryl Kane	02/03/11	01/04-01/31/11 mileage	Paid by Check # 309068		02/08/2011	02/08/2011	02/08/2011		02/14/2011	124.44
4494 - Juliana R Okapal	02/03/11	01/05-01/28/11 mileage	Paid by Check # 309123		02/08/2011	02/08/2011	02/08/2011		02/14/2011	142.29
4337 - Mari Pina	02/07/11	12/27-12/29/10 MILEAGE	Paid by Check # 309136		02/08/2011	02/08/2011	02/08/2011		02/14/2011	33.20
4337 - Mari Pina	02/07/11B	01/20-02/04/11 MILEAGE	Paid by Check # 309136		02/08/2011	02/08/2011	02/08/2011		02/14/2011	20.45
7182 - Grace Rubia	02/07/11	01/20-01/27/11 mileage	Paid by EFT # 9242		02/08/2011	02/08/2011	02/08/2011		02/14/2011	38.25
Sharon Wendorf	01/25/11	01/03-01/10/11 mileage	Paid by Check # 309233		02/08/2011	02/08/2011	02/08/2011		02/14/2011	15.30



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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 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
7433 - Jacqueline Forbes	02/10/11	01/06-02/09/11 milege	Paid by Check # 309366		02/22/2011	02/22/2011	02/22/2011		02/28/2011	19.89
4570 - Annette Julien	02/09/11	01/03-01/13/11 mileage	Paid by Check # 309433		02/16/2011	02/16/2011	02/16/2011		02/28/2011	187.17
4570 - Annette Julien	02/15/11	01/28-02/11/11 MILEAGE	Paid by Check # 309433		02/16/2011	02/16/2011	02/16/2011		02/28/2011	193.29
4570 - Annette Julien	02/09/11B	01/13-01/27/11 MILEAGE	Paid by Check # 309433		02/16/2011	02/16/2011	02/16/2011		02/28/2011	163.71
4801 - Victor L. Mead	02/15/11	01/04-01/31/11 MILEAGE	Paid by Check # 309468		02/16/2011	02/16/2011	02/16/2011		02/28/2011	80.07
4344 - Michael O'Driscoll	02/08/11	01/04-01/18/11 mileage	Paid by EFT # 9324		02/22/2011	02/22/2011	02/22/2011		02/28/2011	47.94
4499 - Sharon Verzal	02/15/11	01/20-01/16/11 copies , mileage	Paid by EFT # 9345		02/22/2011	02/22/2011	02/22/2011		02/28/2011	52.02
4463 - Julie Wiegel	02/15/11	12/04-12/21/10 mileage	Paid by Check # 309596		02/22/2011	02/22/2011	02/22/2011		02/28/2011	137.00
4463 - Julie Wiegel	02/15/11b	01/03-01/31/11 mileage	Paid by Check # 309596		02/22/2011	02/22/2011	02/22/2011		02/28/2011	102.00
4571 - Anne J. Beck	02/18/11	02/04-02/17/11 mileage	Paid by EFT # 9379		03/08/2011	03/08/2011	03/08/2011		03/14/2011	31.11
5500 - Rita Bednarz	03/04/11	01/03-01/25/11 mileage	Paid by Check # 309660		03/08/2011	03/08/2011	03/08/2011		03/14/2011	15.20
4468 - Juanita Gonzalez	03/07/11	02/17/11 mileage	Paid by Check # 309811		03/08/2011	03/08/2011	03/08/2011		03/14/2011	9.18
4570 - Annette Julien	02/28/11	02/10-02/28/11 mileage	Paid by Check # 309876		03/09/2011	03/09/2011	03/09/2011		03/14/2011	201.45
4351 - Cheryl Kane	03/04/11	02/01-02/22/11 mileage	Paid by Check # 309878		03/08/2011	03/08/2011	03/08/2011		03/14/2011	131.58
4494 - Juliana R Okapal	03/04/11	02/01-02/25/11 hrif mileage	Paid by Check # 309972		03/08/2011	03/08/2011	03/08/2011		03/14/2011	102.51
4629 - Lori Sarro - Lowe	02/16/11	01/11-02/15/11 mileage	Paid by Check # 310018		03/07/2011	03/07/2011	03/07/2011		03/14/2011	18.36
4352 - Julie Sharp	02/18/11	01/27-02/17/11 mileage	Paid by EFT # 9469		03/07/2011	03/07/2011	03/07/2011		03/14/2011	3.06
4460 - Silvia Tijerina	02/28/11	02/17/11 mileage all hands meeting	Paid by Check # 310063		03/09/2011	03/09/2011	03/09/2011		03/14/2011	8.16
4685 - Jeannette Walsh	03/07/11	02/09-03/02/11 mileage	Paid by Check # 310095		03/08/2011	03/08/2011	03/08/2011		03/14/2011	28.75
6576 - Sol Figueroa	03/07/11	03/04-03/07/11 mileage	Paid by Check # 310253		03/21/2011	03/21/2011	03/21/2011		03/28/2011	11.09
6576 - Sol Figueroa	03/07/11b	02/14-02/28/11 mileage	Paid by Check # 310253		03/21/2011	03/21/2011	03/21/2011		03/28/2011	10.89



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4341 - Adriana Posada	03/08/11	01/28-02/28/11 mileage	Paid by EFT # 9569		03/21/2011	03/21/2011	03/21/2011		03/28/2011	224.91
4462 - Cynthia Biedrzycki	04/04/11	02/17-03/31/11 mileage, all hands meeting	Paid by EFT # 9623		03/29/2011	03/29/2011	03/29/2011		04/11/2011	38.76
6576 - Sol Figueroa	03/21/11	03/07-03/18/11 mileage	Paid by Check # 310635		03/29/2011	03/29/2011	03/29/2011		04/11/2011	24.85
4570 - Annette Julien	03/23/11	03/01-03/21/11	Paid by Check # 310714		03/29/2011	03/29/2011	03/29/2011		04/11/2011	285.40
4337 - Mari Pina	04/04/11	02/17-04/03/11 mileage, all hands meeting	Paid by Check # 310807		03/29/2011	03/29/2011	03/29/2011		04/11/2011	84.88
7182 - Grace Rubia	04/01/11	03/15-03/29/11 mileage ,meal,	Paid by EFT # 9707		03/29/2011	03/29/2011	03/29/2011		04/11/2011	34.68
7182 - Grace Rubia	04/01/11b	02/17/11 all hands meeting	Paid by EFT # 9707		03/29/2011	03/29/2011	03/29/2011		04/11/2011	7.65
4546 - Jeanette Zawacki	03/31/11	03/23-03/31/11 mileage	Paid by EFT # 9729		03/29/2011	03/29/2011	03/29/2011		04/11/2011	65.79
4475 - Sara Boline	04/07/11	02/10-03/29/11 mileage	Paid by Check # 310986		04/13/2011	04/13/2011	04/13/2011		04/25/2011	46.93
4354 - Claire Dobbins	04/12/11	03/10-03/24/11 mileage	Paid by Check # 311062		04/13/2011	04/13/2011	04/13/2011		04/25/2011	160.35
4354 - Claire Dobbins	04/12/11b	02/04-02/22/11 mileage	Paid by Check # 311062		04/13/2011	04/13/2011	04/13/2011		04/25/2011	45.90
6576 - Sol Figueroa	04/18/11	03/08-03/25/11 mileage	Paid by Check # 311089		04/20/2011	04/20/2011	04/20/2011		04/25/2011	32.29
4468 - Juanita Gonzalez	04/06/11	03/07-03/17/11 mileage	Paid by Check # 311109		04/13/2011	04/13/2011	04/13/2011		04/25/2011	8.67
4351 - Cheryl Kane	04/05/11	03/02-03/31/11 mileage	Paid by Check # 311183		04/13/2011	04/13/2011	04/13/2011		04/25/2011	125.97
4351 - Cheryl Kane	04/18/11	04/06-04/13/11 mileage	Paid by Check # 311183		04/20/2011	04/20/2011	04/20/2011		04/25/2011	89.25
4494 - Juliana R Okapal	04/04/11	03/04-03/22/11 mileage	Paid by Check # 311266		04/13/2011	04/13/2011	04/13/2011		04/25/2011	23.46
4341 - Adriana Posada	04/07/11	03/01-03/31/11 mileage	Paid by EFT # 9807		04/13/2011	04/13/2011	04/13/2011		04/25/2011	261.63
5395 - Arlene Ryndak	04/07/11	03/24/11 mileage	Paid by EFT # 9811		04/13/2011	04/13/2011	04/13/2011		04/25/2011	32.64
4629 - Lori Sarro - Lowe	04/07/11	02/22-03/30/11 mileage	Paid by Check # 311317		04/13/2011	04/13/2011	04/13/2011		04/25/2011	21.42
4460 - Silvia Tijerina	04/06/11	03/17/11 mileage meeting	Paid by Check # 311357		04/13/2011	04/13/2011	04/13/2011		04/25/2011	5.10



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4546 - Jeanette Zawacki	04/18/11	04/01-04/12/11 mileage	Paid by EFT # 9835		04/20/2011	04/20/2011	04/20/2011		04/25/2011	69.36
4680 - Maria E. Almanza	04/27/11	03/01-04/26/11 mileage	Paid by EFT # 9858		05/02/2011	05/02/2011	05/02/2011		05/09/2011	214.20
4571 - Anne J. Beck	04/29/11	02/07-04/15/11 mileage HRIF	Paid by EFT # 9861		05/02/2011	05/02/2011	05/02/2011		05/09/2011	282.74
4570 - Annette Julien	04/29/11	04/04-04/20/11 mileage	Paid by Check # 311583		05/02/2011	05/02/2011	05/02/2011		05/09/2011	292.33
4351 - Cheryl Kane	04/28/11	04/18-04/28/11 mileage	Paid by Check # 311586		05/02/2011	05/02/2011	05/02/2011		05/09/2011	48.96
4386 - Nancy Murphy	04/29/11	04/25-04/29/11 mileage	Paid by EFT # 9921		05/02/2011	05/02/2011	05/02/2011		05/09/2011	3.06
4494 - Juliana R Okapal	05/02/11	04/06-04/27/11 mileage	Paid by Check # 311664		05/02/2011	05/02/2011	05/02/2011		05/09/2011	49.98
7182 - Grace Rubia	05/02/11	04/19-04/21/11 mileage	Paid by EFT # 9936		05/02/2011	05/02/2011	05/02/2011		05/09/2011	8.16
4685 - Jeannette Walsh	04/29/11	03/29-04/15/11 mileage	Paid by Check # 311759		05/02/2011	05/02/2011	05/02/2011		05/09/2011	15.59
4546 - Jeanette Zawacki	04/29/11b	04/13-04/27/11 mileage	Paid by EFT # 9954		05/02/2011	05/02/2011	05/02/2011		05/09/2011	69.36
4345 - Judith M. Zwart	04/29/11	04/18-04/29/11 mileage	Paid by EFT # 9955		05/02/2011	05/02/2011	05/02/2011		05/09/2011	31.01
4571 - Anne J. Beck	05/16/11	05/06-05/13/11 mileage	Paid by EFT # 9965		05/16/2011	05/16/2011	05/16/2011		05/23/2011	100.11
5500 - Rita Bednarz	05/11/11	04/01-04/28/11 mileage	Paid by Check # 311812		05/16/2011	05/16/2011	05/16/2011		05/23/2011	15.61
5500 - Rita Bednarz	05/11/11b	03/08-03/31/11 mileage, meter	Paid by Check # 311812		05/16/2011	05/16/2011	05/16/2011		05/23/2011	51.54
4468 - Juanita Gonzalez	05/04/11	04/04-04/29/11 mileage	Paid by Check # 311944		05/09/2011	05/09/2011	05/09/2011		05/23/2011	96.39
4351 - Cheryl Kane	05/09/11	05/03-05/05/11 mileage	Paid by Check # 312006		05/09/2011	05/09/2011	05/09/2011		05/23/2011	70.38
4386 - Nancy Murphy	05/11/11	05/09/11 mileage	Paid by EFT # 10029		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1.53
4629 - Lori Sarro - Lowe	05/16/11	04/04-05/10/11 mileage	Paid by Check # 312137		05/16/2011	05/16/2011	05/16/2011		05/23/2011	38.25
4341 - Adriana Posada	05/14/11	04/04-04/28/11 mileage, training	Paid by EFT # 10139		05/31/2011	05/31/2011	05/31/2011		06/06/2011	109.65
4571 - Anne J. Beck	05/25/11	05/16-05/20/11 mileage	Paid by EFT # 10196		06/13/2011	06/13/2011	06/13/2011		06/20/2011	54.21
4468 - Juanita Gonzalez	06/03/11	05/02-05/27/11 mileage	Paid by Check # 312814		06/14/2011	06/14/2011	06/14/2011		06/20/2011	323.34



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	06/01/11 c	03/07-03/31/11 mileage	Paid by EFT # 10240		06/13/2011	06/13/2011	06/13/2011		06/20/2011	82.62
4570 - Annette Julien	06/02/11	05/02-05/27/11 mileage	Paid by Check # 312869		06/13/2011	06/13/2011	06/13/2011		06/20/2011	63.75
4351 - Cheryl Kane	05/26/11	05/09-05/27/11 mileage	Paid by Check # 312871		06/13/2011	06/13/2011	06/13/2011		06/20/2011	145.35
5448 - Yvette Millet	05/27/11	05/04-05/27/11 mileage	Paid by Check # 312914		06/13/2011	06/13/2011	06/13/2011		06/20/2011	21.42
4494 - Juliana R Okapal	06/02/11	05/17-05/25/11 mileage	Paid by Check # 312950		06/13/2011	06/13/2011	06/13/2011		06/20/2011	9.18
4341 - Adriana Posada	06/02/11	05/09-05/23/11	Paid by EFT # 10269		06/13/2011	06/13/2011	06/13/2011		06/20/2011	138.72
7182 - Grace Rubia	05/26/11	05/19/11 mileage	Paid by EFT # 10275		06/13/2011	06/13/2011	06/13/2011		06/20/2011	5.10
4460 - Silvia Tijerina	05/26/11	05/19/11 mileage	Paid by Check # 313041		06/13/2011	06/13/2011	06/13/2011		06/20/2011	5.10
4460 - Silvia Tijerina	05/26/11b	04/21/11 mileage	Paid by Check # 313041		06/13/2011	06/13/2011	06/13/2011		06/20/2011	5.10
4546 - Jeanette Zawacki	05/25/11	04/28-05/19/11 mileage	Paid by EFT # 10304		06/13/2011	06/13/2011	06/13/2011		06/20/2011	69.36
4385 - Kathy Swedberg	06/09/11	05/23-06/09/11 mileage	Paid by Check # 313378		06/21/2011	06/21/2011	06/21/2011		07/05/2011	41.05
4385 - Kathy Swedberg	06/09/11b	04/26-05/12/11 mileage	Paid by Check # 313378		06/21/2011	06/21/2011	06/21/2011		07/05/2011	60.43
4385 - Kathy Swedberg	06/09/11 c	03/03-04/25/11 mileage	Paid by Check # 313378		06/21/2011	06/21/2011	06/21/2011		07/05/2011	37.23
4462 - Cynthia Biedrzycki	06/14/11	05/02-05/26/11 mileage	Paid by EFT # 10460		07/08/2011	07/08/2011	07/08/2011		07/18/2011	7.85
4462 - Cynthia Biedrzycki	07/05/11	06/01-06/30/11 mileage	Paid by EFT # 10460		07/08/2011	07/08/2011	07/08/2011		07/18/2011	10.71
4468 - Juanita Gonzalez	07/06/11	06/01-06/30/11 MILEAGAE	Paid by Check # 313580		07/12/2011	07/12/2011	07/12/2011		07/18/2011	187.17
4351 - Cheryl Kane	06/24/11	05/31-06/22/11 mileage	Paid by Check # 313624		07/08/2011	07/08/2011	07/08/2011		07/18/2011	103.53
4572 - Alketa Marishta	06/17/11	04/06-05/19/11 mileage	Paid by EFT # 10506		07/08/2011	07/08/2011	07/08/2011		07/18/2011	30.60
4494 - Juliana R Okapal	07/06/11	06/14-06/27/11 MILEAGE	Paid by Check # 313693		07/12/2011	07/12/2011	07/12/2011		07/18/2011	25.50
4337 - Mari Pina	06/21/11	04/29-05/13/11 mileage	Paid by Check # 313703		07/08/2011	07/08/2011	07/08/2011		07/18/2011	17.39
4341 - Adriana Posada	07/06/11	06/02-06/30/11 mileage	Paid by EFT # 10526		07/08/2011	07/08/2011	07/08/2011		07/18/2011	62.73



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4460 - Silvia Tijerina	07/05/11	06/09-06/23/11 mileage	Paid by Check # 313761		07/08/2011	07/08/2011	07/08/2011		07/18/2011	28.56
4546 - Jeanette Zawacki	07/01/11	06/02-06/30/11 mileage	Paid by EFT # 10555		07/08/2011	07/08/2011	07/08/2011		07/18/2011	53.14
4354 - Claire Dobbins	07/18/11	05/27-05/24/11 mileage	Paid by Check # 313952		07/25/2011	07/25/2011	07/25/2011		08/01/2011	20.40
4354 - Claire Dobbins	07/18/11b	06/08-06/23/11 mileage	Paid by Check # 313952		07/25/2011	07/25/2011	07/25/2011		08/01/2011	17.34
4351 - Cheryl Kane	07/25/11	06/28/11 mileage	Paid by Check # 314044		07/25/2011	07/25/2011	07/25/2011		08/01/2011	12.75
4351 - Cheryl Kane	07/25/11 b	07/17-07/21/11 mileage	Paid by Check # 314044		07/25/2011	07/25/2011	07/25/2011		08/01/2011	94.91
4572 - Alketa Marishta	07/25/11	06/22/11 mileage	Paid by EFT # 10651		07/25/2011	07/25/2011	07/25/2011		08/01/2011	29.58
4389 - Carol Moshier	07/22/11	05/02-05/31/11 mileage	Paid by EFT # 10662		07/25/2011	07/25/2011	07/25/2011		08/01/2011	1.28
4389 - Carol Moshier	07/22/11b	04/25-04/29/11 mileage	Paid by EFT # 10662		07/25/2011	07/25/2011	07/25/2011		08/01/2011	1.28
4462 - Cynthia Biedrzycki	08/04/11	07/05-07/29/11 Mileage	Paid by EFT # 10749		08/04/2011	08/04/2011	08/04/2011		08/15/2011	4.22
4468 - Juanita Gonzalez	08/04/11	07/07-07/29/11 Mileage	Paid by Check # 314390		08/04/2011	08/04/2011	08/04/2011		08/15/2011	93.80
5448 - Yvette Millet	08/03/11	07/11-07/25/11 mileage	Paid by Check # 314480		08/04/2011	08/04/2011	08/04/2011		08/15/2011	20.00
4389 - Carol Moshier	08/01/11	06/06-06/27/11 mileage	Paid by EFT # 10831		08/04/2011	08/04/2011	08/04/2011		08/15/2011	13.42
4349 - Daisy Viyuoh	08/03/11	07/06-07/30/11 mileage	Paid by EFT # 10874		08/04/2011	08/04/2011	08/04/2011		08/15/2011	200.13
4546 - Jeanette Zawacki	07/29/11	07/07-07/25/11 mileage	Paid by EFT # 10882		08/04/2011	08/04/2011	08/04/2011		08/15/2011	56.61
4571 - Anne J. Beck	08/10/11	05/26-06/09/11 mileage	Paid by EFT # 10893		08/18/2011	08/18/2011	08/18/2011		08/29/2011	76.65
5500 - Rita Bednarz	08/16/11	05/24/11 mileage	Paid by Check # 314672		08/18/2011	08/18/2011	08/18/2011		08/29/2011	23.87
5500 - Rita Bednarz	08/16/11b	06/22-06/27/11 mileage	Paid by Check # 314672		08/18/2011	08/18/2011	08/18/2011		08/29/2011	12.34
5500 - Rita Bednarz	08/16/11c	07/06-07/21/11 mileage	Paid by Check # 314672		08/18/2011	08/18/2011	08/18/2011		08/29/2011	38.18
5500 - Rita Bednarz	08/16/11d	08/04-08/11/11 mileage	Paid by Check # 314672		08/18/2011	08/18/2011	08/18/2011		08/29/2011	20.42
4351 - Cheryl Kane	08/16/11	07/25/-08/11/11 mileage	Paid by Check # 314811		08/18/2011	08/18/2011	08/18/2011		08/29/2011	73.26



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	08/09/11	07/08-07/21/11 mileage	Paid by Check # 314878		08/18/2011	08/18/2011	08/18/2011		08/29/2011	57.17
6576 - Sol Figueroa	09/02/11	08/25/11 mileage	Paid by Check # 315439		09/20/2011	09/20/2011	09/20/2011		09/26/2011	11.82
4468 - Juanita Gonzalez	09/02/11	08/01-08/31/11 mileage	Paid by Check # 315454		09/20/2011	09/20/2011	09/20/2011		09/26/2011	81.06
4351 - Cheryl Kane	09/02/11	08/16-09/01/11 mileage	Paid by Check # 315508		09/20/2011	09/20/2011	09/20/2011		09/26/2011	89.39
4385 - Kathy Swedberg	09/02/11	08/01-08/31/11 mileage	Paid by Check # 315625		09/20/2011	09/20/2011	09/20/2011		09/26/2011	53.84
4385 - Kathy Swedberg	09/03/11	07/11-07/29/11 mileage	Paid by Check # 315625		09/20/2011	09/20/2011	09/20/2011		09/26/2011	35.86
4571 - Anne J. Beck	Sep302011	Mileage Sept 2011	Paid by EFT # 11337		10/03/2011	10/03/2011	10/03/2011		10/11/2011	13.88
5500 - Rita Bednarz	Sep192011	Mileage Aug 2011	Paid by Check # 315738		10/03/2011	10/03/2011	10/03/2011		10/11/2011	87.08
4462 - Cynthia Biedrzycki	Sep152011	Mileage Aug 2011	Paid by EFT # 11340		09/30/2011	09/30/2011	09/30/2011		10/11/2011	73.60
4354 - Claire Dobbins	Oct032011.1	Mileage Sep2011	Paid by Check # 315817		09/30/2011	09/30/2011	09/30/2011		10/11/2011	57.72
4354 - Claire Dobbins	Oct032011	Training & Mileage	Paid by Check # 315817		10/03/2011	10/03/2011	10/03/2011		10/11/2011	13.32
4351 - Cheryl Kane	Sep092011	Mileage Sept 2011	Paid by Check # 315911		10/03/2011	10/03/2011	10/03/2011		10/11/2011	130.98
5448 - Yvette Millet	Sep302011	Mileage Sept 2011	Paid by Check # 315962		10/03/2011	10/03/2011	10/03/2011		10/11/2011	11.66
4386 - Nancy Murphy	Sep222011	Mileage & Commute expense	Paid by EFT # 11430		10/05/2011	10/05/2011	10/05/2011		10/11/2011	9.44
4494 - Juliana R Okapal	Oct032011	Mileage Sept 2011	Paid by Check # 315991		10/03/2011	10/03/2011	10/03/2011		10/11/2011	38.30
4341 - Adriana Posada	Sep092011	Mileage Aug	Paid by EFT # 11445		09/30/2011	09/30/2011	09/30/2011		10/11/2011	81.59
4339 - Teresa Reyna	Sep152011	Mileage Aug	Paid by EFT # 11455		09/30/2011	09/30/2011	09/30/2011		10/11/2011	118.77
5395 - Arlene Ryndak	Sep152011	Mileage Jun	Paid by EFT # 11459		09/30/2011	09/30/2011	09/30/2011		10/11/2011	3.06
5395 - Arlene Ryndak	Sep152011.1	Mileage Jul; NFP Conference Sep10-14	Paid by EFT # 11459		09/30/2011	09/30/2011	09/30/2011		10/11/2011	3.33
4629 - Lori Sarro - Lowe	Sep162011	Mileage Sep14	Paid by Check # 316026		09/30/2011	09/30/2011	09/30/2011		10/11/2011	22.20
4685 - Jeannette Walsh	Sep302011	Mileage Sep222011	Paid by Check # 316093		10/05/2011	10/05/2011	10/05/2011		10/11/2011	27.75



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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 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4546 - Jeanette Zawacki	Sep282011	Mileage Sept 2011	Paid by EFT # 11488		10/03/2011	10/03/2011	10/03/2011		10/11/2011	65.55
8171 - Grace Gichuru	10032011	NIMS ICS Training	Paid by Check # 316238		10/11/2011	10/11/2011	10/11/2011		10/24/2011	84.92
4468 - Juanita Gonzalez	10052011	Mileage Sept 2011	Paid by Check # 316241		10/11/2011	10/11/2011	10/11/2011		10/24/2011	40.24
4389 - Carol Moshier	10032011	Mileage July 2011	Paid by EFT # 11583		10/11/2011	10/11/2011	10/11/2011		10/24/2011	50.95
4341 - Adriana Posada	10062011	Mileage 9/1- 9/29 2011	Paid by EFT # 11594		10/11/2011	10/11/2011	10/11/2011		10/24/2011	51.06
4351 - Cheryl Kane	10282011	Mileage 10/3-10/27/2011	Paid by Check # 316682		10/31/2011	10/31/2011	10/31/2011		11/07/2011	82.14
4572 - Alketa Marishta	10272011	Mileage 9/23-10/25/2011	Paid by EFT # 11707		10/31/2011	10/31/2011	10/31/2011		11/07/2011	43.29
4389 - Carol Moshier	10262011	Mileage 8/1-8/81/2011	Paid by EFT # 11716		10/31/2011	10/31/2011	10/31/2011		11/07/2011	31.58
4462 - Cynthia Biedrzycki	11092011	Mileage 9/1-9/30/2011	Paid by EFT # 11803		11/09/2011	11/09/2011	11/09/2011		11/21/2011	162.84
4462 - Cynthia Biedrzycki	11092011.1	Mileage 10/6-10/31/2011	Paid by EFT # 11803		11/09/2011	11/09/2011	11/09/2011		11/21/2011	69.10
4354 - Claire Dobbins	11042011	Mileage 10/4-10/30/2011	Paid by Check # 316980		11/09/2011	11/09/2011	11/09/2011		11/21/2011	135.42
6576 - Sol Figueroa	10272011	Mileage 10/20-10/27/2011	Paid by Check # 317000		11/03/2011	11/03/2011	11/03/2011		11/21/2011	69.70
4468 - Juanita Gonzalez	11012011	Mileage 10/4-10/31/2011	Paid by Check # 317013		11/03/2011	11/03/2011	11/03/2011		11/21/2011	71.32
4389 - Carol Moshier	11022011	Mileage 9/6-9/30/2011	Paid by EFT # 11873		11/03/2011	11/03/2011	11/03/2011		11/21/2011	15.87
4494 - Juliana R Okapal	11012011	Mileage 10/11-10/31/2011	Paid by Check # 317145		11/03/2011	11/03/2011	11/03/2011		11/21/2011	49.95
5395 - Arlene Ryndak	11082011	Mileage 10/19-11/4/2011	Paid by EFT # 11893		11/09/2011	11/09/2011	11/09/2011		11/21/2011	23.87
4686 - Kathleen Spangler	11092011	Mileage 10/5-10/28/2011	Paid by Check # 317211		11/09/2011	11/09/2011	11/09/2011		11/21/2011	68.76
4349 - Daisy Viyuoh	11012011	Mileage 10/3/10/25/2011	Paid by EFT # 11907		11/03/2011	11/03/2011	11/03/2011		11/21/2011	386.17
4546 - Jeanette Zawacki	11142011	Mileage	Paid by EFT # 11915		11/09/2011	11/09/2011	11/09/2011		11/21/2011	23.59
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 172		\$11,653.94



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	974033-0	Calendars, planners	Paid by Check # 308403		12/30/2010	12/30/2010	12/30/2010		01/18/2011	123.04	
4571 - Anne J. Beck	01/20/11	01/07-01/20/11 mileage	Paid by EFT # 9038		01/24/2011	01/24/2011	01/24/2011		01/31/2011	13.67	
3578 - Warehouse Direct Office Products	2011-00000334	office supplies	Paid by Check # 308869		01/13/2011	01/13/2011	01/13/2011		01/31/2011	16.42	
3578 - Warehouse Direct Office Products	1048109-0	A-KCHD-Office supplies	Paid by Check # 310472		03/21/2011	03/21/2011	03/21/2011		03/28/2011	31.65	
3578 - Warehouse Direct Office Products	1145337-0	Operating Supplies	Paid by EFT # 10547		07/11/2011	07/11/2011	07/11/2011		07/18/2011	97.82	
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	101.75	
3578 - Warehouse Direct Office Products	1204776-0	Operating Supplies	Paid by Check # 315654		08/23/2011	09/13/2011	09/13/2011		09/26/2011	37.84	
3578 - Warehouse Direct Office Products	1232525-0	Folder	Paid by EFT # 11623		08/11/2011	10/11/2011	10/11/2011		10/24/2011	94.08	
3578 - Warehouse Direct Office Products	c780025-0	Health-Warehouse Direct	Paid by EFT # 11623		05/16/2011	10/11/2011	10/11/2011		10/24/2011	(73.53)	
3578 - Warehouse Direct Office Products	1232825-0	Headphone/earphone	Paid by EFT # 11764		08/22/2011	10/26/2011	10/26/2011		11/07/2011	40.98	
3578 - Warehouse Direct Office Products	1341559-0	Calendars & Planners	Paid by EFT # 11909		11/09/2011	11/09/2011	11/09/2011		11/21/2011	284.73	
									Account 60000 - Office Supplies Totals	Invoice Transactions 11	\$768.45
Account 60010 - Operating Supplies											
1395 - CENVEO Inc	111-359009	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	71.25	
1395 - CENVEO Inc	111-359011	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	41.06	
1395 - CENVEO Inc	111-359012	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	29.25	
1395 - CENVEO Inc	111-359007	Envelopes	Paid by Check # 308950		02/07/2011	02/07/2011	02/07/2011		02/14/2011	88.75	
3251 - Mechanical Inc	1-31-2011	Maintenance	Paid by Check # 309094		02/07/2011	02/07/2011	02/07/2011		02/14/2011	800.00	
4499 - Sharon Verzal	02/15/11	01/20-01/16/11 copies , mileage	Paid by EFT # 9345		02/22/2011	02/22/2011	02/22/2011		02/28/2011	60.00	
3578 - Warehouse Direct Office Products	1051493-0	A-KCHD- Operating Supplies	Paid by Check # 310096		03/07/2011	03/07/2011	03/07/2011		03/14/2011	44.03	
3578 - Warehouse Direct Office Products	1050910-0	A-KCHD- Operating Supplies	Paid by Check # 310472		03/21/2011	03/21/2011	03/21/2011		03/28/2011	41.48	
5395 - Arlene Ryndak	05/27/11	05/11-05/12/11 refreshments	Paid by EFT # 10150		05/31/2011	05/31/2011	05/31/2011		06/06/2011	98.71	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60010 - Operating Supplies										
4385 - Kathy Swedberg	06/09/11	05/23-06/09/11 mileage	Paid by Check # 313378		06/21/2011	06/21/2011	06/21/2011		07/05/2011	19.47
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	103.63
1744 - Richmark Medical - A Division of MMS	207144 A	Health - Richmark Medical	Paid by Check # 313719		07/11/2011	07/11/2011	07/11/2011		07/18/2011	84.95
3578 - Warehouse Direct Office Products	1202848-0	Operating Supplies	Paid by Check # 314202		07/19/2011	07/19/2011	07/19/2011		08/01/2011	94.91
6107 - Southern Computer Warehouse (SCW)	0396267	office supplies	Paid by Check # 315239		08/25/2011	08/25/2011	08/25/2011		09/12/2011	18.94
4526 - Fifth Third Bank	9/5/2011	Health - Fifth Third Acct# BJ88442	Paid by EFT # 11213		09/05/2011	09/21/2011	09/21/2011		09/26/2011	1,646.48
3578 - Warehouse Direct Office Products	C1196489-0	Health- Warehouse Direct	Paid by EFT # 11291		08/23/2011	09/13/2011	09/13/2011		09/26/2011	(284.91)
3578 - Warehouse Direct Office Products	1264928-0	operating supplies	Paid by EFT # 11291		09/09/2011	09/13/2011	09/13/2011		09/26/2011	95.10
4546 - Jeanette Zawacki	Sep282011	Mileage Sept 2011	Paid by EFT # 11488		10/03/2011	10/03/2011	10/03/2011		10/11/2011	5.27
3578 - Warehouse Direct Office Products	1264941-0	Labels	Paid by EFT # 11479		09/12/2011	09/26/2011	09/26/2011		10/11/2011	30.70
3578 - Warehouse Direct Office Products	1288386-0	folders	Paid by EFT # 11623		09/26/2011	10/11/2011	10/11/2011		10/24/2011	69.00
3578 - Warehouse Direct Office Products	1321982-0	Sanitizer	Paid by EFT # 11909		10/27/2011	11/09/2011	11/09/2011		11/21/2011	26.84
3578 - Warehouse Direct Office Products	1340102-0	Folder	Paid by EFT # 11909		11/10/2011	11/09/2011	11/09/2011		11/21/2011	34.50
3578 - Warehouse Direct Office Products	1341678-0	Sanitizer	Paid by EFT # 11909		11/11/2011	11/09/2011	11/09/2011		11/21/2011	155.07
Account 60010 - Operating Supplies Totals									Invoice Transactions 23	\$3,374.48
Account 60110 - Printing Supplies										
7536 - ClickInks.com LLC	1697939 1	Ink cartridge	Paid by Check # 313509		07/11/2011	07/11/2011	07/11/2011		07/18/2011	8.74
Account 60110 - Printing Supplies Totals									Invoice Transactions 1	\$8.74
Account 60250 - Medical Supplies and Drugs										
2386 - The Compounder Pharmacy	17748	medicine compounder	Paid by Check # 308840		01/24/2011	01/24/2011	01/24/2011		01/31/2011	143.00
2386 - The Compounder Pharmacy	17773	medicine compounder	Paid by Check # 309567		02/14/2011	02/14/2011	02/14/2011		02/28/2011	29.00
3277 - UIMC Reference Laboratory	201012-0 p	A-KCHD- UIMC Reference	Paid by Check # 310460		03/11/2011	03/11/2011	03/11/2011		03/28/2011	630.00
1421 - VERSAPHARM Inc	082891	A-KCHD- Medical Supplies	Paid by Check # 310469		03/11/2011	03/11/2011	03/11/2011		03/28/2011	1,953.60



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60250 - Medical Supplies and Drugs										
3277 - UIMC Reference Laboratory	201012-0 1	A-KCHD- UIMC REFERENCE LAB	Paid by Check # 311743		05/03/2011	05/03/2011	05/03/2011		05/09/2011	630.00
3277 - UIMC Reference Laboratory	201101-0	A-KCHD- UIMC REFERENCE LAB	Paid by Check # 311743		05/03/2011	05/03/2011	05/03/2011		05/09/2011	225.00
3277 - UIMC Reference Laboratory	201102-0	A-KCHD- UIMC REFERENCE LAB	Paid by Check # 311743		05/03/2011	05/03/2011	05/03/2011		05/09/2011	855.00
3277 - UIMC Reference Laboratory	201103-0	A-KCHD- UIMC REFERENCE LAB	Paid by Check # 311743		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,530.00
3578 - Warehouse Direct Office Products	1126054-0	office supplies	Paid by Check # 312214		05/16/2011	05/16/2011	05/16/2011		05/23/2011	244.50
4526 - Fifth Third Bank	06-06-2011	Health - Fifth Third Bank BJ8442	Paid by EFT # 10479		07/11/2011	07/11/2011	07/11/2011		07/18/2011	489.00
3277 - UIMC Reference Laboratory	201104-0	health - UIMC Reference Laboratory	Paid by Check # 313770		06/27/2011	06/27/2011	06/27/2011		07/18/2011	900.00
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	3,500.00
1421 - VERSAPHARM Inc	086545	TB meds	Paid by Check # 314198		07/19/2011	07/19/2011	07/19/2011		08/01/2011	1,003.20
1419 - VaccineShopper.com (aka Sanofi Pasteur Inc)	98871410	Vaccine	Paid by Check # 316442		10/11/2011	10/11/2011	10/11/2011		10/24/2011	1,213.84
1419 - VaccineShopper.com (aka Sanofi Pasteur Inc)	99029673	Vaccine	Paid by Check # 316442		10/11/2011	10/11/2011	10/11/2011		10/24/2011	6,797.51
1419 - VaccineShopper.com (aka Sanofi Pasteur Inc)	98898169	Vaccine	Paid by Check # 316442		08/29/2011	10/11/2011	10/11/2011		10/24/2011	6,433.36
1419 - VaccineShopper.com (aka Sanofi Pasteur Inc)	98861843	Vaccine	Paid by Check # 316442		10/11/2011	10/11/2011	10/11/2011		10/24/2011	1,213.84
1419 - VaccineShopper.com (aka Sanofi Pasteur Inc)	98980015	Vaccine	Paid by Check # 316442		10/11/2011	10/11/2011	10/11/2011		10/24/2011	1,213.84
1419 - VaccineShopper.com (aka Sanofi Pasteur Inc)	99048108	Vaccine Flu	Paid by Check # 316843		09/20/2011	10/26/2011	10/26/2011		11/07/2011	4,369.82
1419 - VaccineShopper.com (aka Sanofi Pasteur Inc)	98918964	Health- Vaccine Shoppe/ Sanofi Pasteur	Paid by Check # 316843		09/01/2011	10/26/2011	10/26/2011		11/07/2011	(1,137.12)
1419 - VaccineShopper.com (aka Sanofi Pasteur Inc)	97242001	Health- Vaccine Shoppe/ Sanofi Pasteur	Paid by Check # 316843		07/31/2011	10/26/2011	10/26/2011		11/07/2011	(164.85)
1419 - VaccineShopper.com (aka Sanofi Pasteur Inc)	99097339	Health- VaccineShopper-Sanofi Pasteur	Paid by Check # 317243		09/29/2011	11/09/2011	11/09/2011		11/21/2011	9,103.80
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 22	\$41,176.34



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 63040 - Fuel- Vehicles											
1507 - PetroLiance LLC	8958556	Fuel	Paid by EFT # 9232		02/07/2011	02/07/2011	02/07/2011		02/14/2011	3.82	
1507 - PetroLiance LLC	8953034	Fuel	Paid by EFT # 9232		02/07/2011	02/07/2011	02/07/2011		02/14/2011	12.71	
1507 - PetroLiance LLC	8956367	Fuel	Paid by EFT # 9232		02/07/2011	02/07/2011	02/07/2011		02/14/2011	20.85	
1507 - PetroLiance LLC	87758	A-KCHD- Fuel	Paid by EFT # 9450		03/07/2011	03/07/2011	03/07/2011		03/14/2011	76.04	
1507 - PetroLiance LLC	8973214	A-KCHD- Fuel	Paid by EFT # 9568		03/11/2011	03/11/2011	03/11/2011		03/28/2011	27.39	
1507 - PetroLiance LLC	89773166	A-KCHD- Fuel	Paid by EFT # 9568		03/11/2011	03/11/2011	03/11/2011		03/28/2011	16.18	
1507 - PetroLiance LLC	8985969	A-KCHD- Fuel	Paid by EFT # 9697		04/04/2011	04/04/2011	04/04/2011		04/11/2011	51.13	
1507 - PetroLiance LLC	8988569	A-KCHD- Fuel	Paid by EFT # 9806		04/11/2011	04/11/2011	04/11/2011		04/25/2011	28.12	
1507 - PetroLiance LLC	8992694	A-KCHD- Fuel	Paid by EFT # 9929		04/21/2011	04/21/2011	04/21/2011		05/09/2011	73.31	
1507 - PetroLiance LLC	8996281	A-KCHD- PETROLIANCE FUEL	Paid by EFT # 9929		05/03/2011	05/03/2011	05/03/2011		05/09/2011	51.62	
4526 - Fifth Third Bank	2011-00002162	HEALTH - ACCT BJ88442	Paid by EFT # 11829		11/04/2011	11/09/2011	11/09/2011		11/21/2011	26.16	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 11	\$387.33
Account 64000 - Telephone											
5445 - Pacific Interpreters	101231t2123	interpretation	Paid by EFT # 9106		01/12/2011	01/12/2011	01/12/2011		01/31/2011	42.00	
1057 - AT&T	630R06-31100441	phones	Paid by Check # 308909		01/31/2011	01/31/2011	01/31/2011		02/14/2011	26.72	
5445 - Pacific Interpreters	11131T2123	Services - Translation and Interpreting	Paid by EFT # 9227		02/07/2011	02/07/2011	02/07/2011		02/14/2011	49.50	
5445 - Pacific Interpreters	11228T2123	A-KCHD-Interpreting Services	Paid by EFT # 9566		03/11/2011	03/11/2011	03/11/2011		03/28/2011	121.50	
5445 - Pacific Interpreters	11331T2123	A-KCHD-Contractual Consulting	Paid by EFT # 9804		04/11/2011	04/11/2011	04/11/2011		04/25/2011	195.00	
4526 - Fifth Third Bank	June/July ,2011	Health - Fifth Third Bank BJ88442	Paid by EFT # 10611		07/19/2011	07/19/2011	07/19/2011		08/01/2011	112.50	
3516 - Venue on Hold	25769	Health- Venue On Hold	Paid by Check # 316448		10/04/2011	10/11/2011	10/11/2011		10/24/2011	498.33	
									Account 64000 - Telephone Totals	Invoice Transactions 7	\$1,045.55
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 379	\$222,196.57
									Department 580 - Health Totals	Invoice Transactions 1284	\$755,542.60
									Fund 350 - County Health Totals	Invoice Transactions 1284	\$755,542.60



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Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 640 - Kane Kares											
Account 50150 - Contractual/Consulting Services											
2467 - Maryanne P. Locklin DNSC IBCLC	12/14/2010	KK visit	Paid by EFT # 8869		12/23/2010	12/23/2010	12/23/2010		01/03/2011	65.00	
2467 - Maryanne P. Locklin DNSC IBCLC	1/18/11	contract employee	Paid by EFT # 9086		01/24/2011	01/24/2011	01/24/2011		01/31/2011	65.00	
6974 - MB Delivery & Moving Services	138	Moving Service	Paid by Check # 308706		01/24/2011	01/24/2011	01/24/2011		01/31/2011	810.00	
2467 - Maryanne P. Locklin DNSC IBCLC	2/16/2011	A-KCHD-Contractual service	Paid by EFT # 9429		02/17/2011	02/17/2011	02/17/2011		03/14/2011	65.00	
2467 - Maryanne P. Locklin DNSC IBCLC	4/19/2011	KANE KARES PROGRAM-FEE FOR SERVICE	Paid by EFT # 9911		05/03/2011	05/03/2011	05/03/2011		05/09/2011	65.00	
2467 - Maryanne P. Locklin DNSC IBCLC	5/31/2011	Health- Contractual Employee	Paid by EFT # 10249		06/10/2011	06/10/2011	06/10/2011		06/20/2011	65.00	
2467 - Maryanne P. Locklin DNSC IBCLC	6/21/2011	Health - Locklin DNSC IBCLC Maryanne P.	Paid by EFT # 10504		07/11/2011	07/11/2011	07/11/2011		07/18/2011	65.00	
2467 - Maryanne P. Locklin DNSC IBCLC	7/19/11	Health - Locklin DNSC IBCLC Maryanne P.	Paid by EFT # 10817		08/05/2011	08/05/2011	08/05/2011		08/15/2011	65.00	
1404 - Nurse-Family Partnership	20110235	Health - Nurse-Family Partnership	Paid by Check # 314496		06/30/2011	07/30/2011	08/01/2011		08/15/2011	10,342.00	
2467 - Maryanne P. Locklin DNSC IBCLC	8/16/11	Health - Locklin DNSC IBCLC- 8/16/11	Paid by EFT # 11115		08/16/2011	08/25/2011	08/25/2011		09/12/2011	65.00	
2467 - Maryanne P. Locklin DNSC IBCLC	9/20/2011	Health -Locklin Maryanne P.	Paid by EFT # 11416		09/26/2011	09/26/2011	09/26/2011		10/11/2011	65.00	
2467 - Maryanne P. Locklin DNSC IBCLC	10/25/2011	Health - Locklin DNSC IBCLC Maryanne P.	Paid by EFT # 11705		10/25/2011	10/26/2011	10/26/2011		11/07/2011	65.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 12	\$11,802.00
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8442-1	January 11 Credit Card Bill	Paid by EFT # 9064		01/25/2011	01/25/2011	01/25/2011		01/31/2011	555.12	
4462 - Cynthia Biedrzycki	01/31/11	01/07-01/31/11 mileage, meeting, meals	Paid by EFT # 9167		02/08/2011	02/08/2011	02/08/2011		02/14/2011	184.03	
4526 - Fifth Third Bank	2011-00002162	HEALTH - ACCT BJ88442	Paid by EFT # 11829		11/04/2011	11/09/2011	11/09/2011		11/21/2011	297.40	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	\$1,036.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 640 - Kane Kares											
Account 53110 - Employee Training											
1404 - Nurse-Family Partnership	20110060	A-KCHD-Employee Training	Paid by Check # 310383		03/21/2011	03/21/2011	03/21/2011		03/28/2011	3,835.00	
4526 - Fifth Third Bank	4/4/11	A-KCHD- CC BILL	Paid by EFT # 9758		04/11/2011	04/11/2011	04/11/2011		04/25/2011	586.19	
4477 - Diane Ferriss	06/20/11	05/09-05/12/11 Denver, CO meeting	Paid by EFT # 10478		07/08/2011	07/08/2011	07/08/2011		07/18/2011	49.32	
4526 - Fifth Third Bank	9/5/2011	Health - Fifth Third Acct# BJ88442	Paid by EFT # 11213		09/05/2011	09/21/2011	09/21/2011		09/26/2011	219.40	
4354 - Claire Dobbins	Oct032011	Training & Mileage	Paid by Check # 315817		10/03/2011	10/03/2011	10/03/2011		10/11/2011	25.50	
4339 - Teresa Reyna	Oct032011	ISBE and Kane Kares	Paid by EFT # 11455		10/05/2011	10/05/2011	10/05/2011		10/11/2011	10.51	
5395 - Arlene Ryndak	Sep152011.1	Mileage Jul; NFP Conference Sep10-14	Paid by EFT # 11459		09/30/2011	09/30/2011	09/30/2011		10/11/2011	108.71	
1404 - Nurse-Family Partnership	20110347	Health- Nurse- Family Partnership	Paid by Check # 315986		09/15/2011	09/26/2011	09/26/2011		10/11/2011	480.00	
4526 - Fifth Third Bank	SEPT,1,2011	HEALTH - FIFTH THRID BANK ACCT #BJ88442	Paid by EFT # 11533		09/01/2011	10/11/2011	10/11/2011		10/24/2011	513.38	
									Account 53110 - Employee Training Totals	Invoice Transactions 9	\$5,828.01
Account 53120 - Employee Mileage Expense											
4339 - Teresa Reyna	12/30/10	12/02-12/29/10 mileage	Paid by EFT # 9000		01/10/2011	01/10/2011	01/10/2011		01/18/2011	58.50	
4477 - Diane Ferriss	01/04/11	12/02-12/30/10 mileage	Paid by EFT # 9062		01/24/2011	01/24/2011	01/24/2011		01/31/2011	69.00	
4476 - Mary Schleicher	01/05/11	12/01-12/29/10 mileage	Paid by EFT # 9114		01/24/2011	01/24/2011	01/24/2011		01/31/2011	101.40	
4462 - Cynthia Biedrzycki	01/31/11	01/07-01/31/11 mileage, meeting, meals	Paid by EFT # 9167		02/08/2011	02/08/2011	02/08/2011		02/14/2011	16.83	
4339 - Teresa Reyna	02/01/11	01/05-01/28/11 mileage	Paid by EFT # 9238		02/08/2011	02/08/2011	02/08/2011		02/14/2011	134.64	
4476 - Mary Schleicher	02/01/11	01/04-01/31/11 mileage	Paid by EFT # 9243		02/08/2011	02/08/2011	02/08/2011		02/14/2011	196.98	
7433 - Jacqueline Forbes	02/10/11	01/06-02/09/11 mileage	Paid by Check # 309366		02/22/2011	02/22/2011	02/22/2011		02/28/2011	39.78	
4462 - Cynthia Biedrzycki	03/01/11	02/02-02/25/11 mileage	Paid by EFT # 9383		03/09/2011	03/09/2011	03/09/2011		03/14/2011	35.19	
4820 - Kristina Brown	03/03/11	02/07-02/24/11 mileage	Paid by Check # 309680		03/08/2011	03/08/2011	03/08/2011		03/14/2011	55.49	
4459 - Cielita Lewis	02/18/11	01/28-02/17/11 mileage	Paid by EFT # 9428		03/07/2011	03/07/2011	03/07/2011		03/14/2011	143.01	



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 53120 - Employee Mileage Expense										
4389 - Carol Moshier	03/04/11	12/01-12/30/10 milaeg	Paid by EFT # 9441		03/08/2011	03/08/2011	03/08/2011		03/14/2011	123.05
4389 - Carol Moshier	03/04/11b	01/03-01/31/11 mileage	Paid by EFT # 9441		03/08/2011	03/08/2011	03/08/2011		03/14/2011	228.02
4339 - Teresa Reyna	03/01/11	02/01-02/25/11 mileage	Paid by EFT # 9457		03/09/2011	03/09/2011	03/09/2011		03/14/2011	111.69
4476 - Mary Schleicher	03/02/11	02/01-02/28/11 mileage	Paid by EFT # 9466		03/08/2011	03/08/2011	03/08/2011		03/14/2011	215.21
4462 - Cynthia Biedrzycki	04/04/11	02/17-03/31/11 mileage, all hands meeting	Paid by EFT # 9623		03/29/2011	03/29/2011	03/29/2011		04/11/2011	21.42
4339 - Teresa Reyna	04/1/11	03/01-03/31/11 mileaage, all habnds meeting	Paid by EFT # 9701		03/29/2011	03/29/2011	03/29/2011		04/11/2011	106.59
4820 - Kristina Brown	04/11/11	03/03-03/29/11 mileage	Paid by Check # 310998		04/13/2011	04/13/2011	04/13/2011		04/25/2011	60.95
4468 - Juanita Gonzalez	04/06/11	03/07-03/17/11 mileage	Paid by Check # 311109		04/13/2011	04/13/2011	04/13/2011		04/25/2011	19.38
4476 - Mary Schleicher	04/01/11	03/01-03/29/11 mileage	Paid by EFT # 9812		04/13/2011	04/13/2011	04/13/2011		04/25/2011	298.86
4389 - Carol Moshier	04/29/11	02/01-02/25/11 mileage	Paid by EFT # 9919		05/02/2011	05/02/2011	05/02/2011		05/09/2011	192.68
4820 - Kristina Brown	05/05/11	04/04-04/27/11 mileage	Paid by Check # 311825		05/09/2011	05/09/2011	05/09/2011		05/23/2011	54.52
4468 - Juanita Gonzalez	05/04/11	04/04-04/29/11 mileage	Paid by Check # 311944		05/09/2011	05/09/2011	05/09/2011		05/23/2011	22.44
4476 - Mary Schleicher	05/04/11	04/01-04/28/11 mileage	Paid by EFT # 10040		05/09/2011	05/09/2011	05/09/2011		05/23/2011	272.39
4468 - Juanita Gonzalez	06/03/11	05/02-05/27/11 mileage	Paid by Check # 312814		06/14/2011	06/14/2011	06/14/2011		06/20/2011	3.57
4476 - Mary Schleicher	06/01/11	05/02-05/31/11 mileage	Paid by EFT # 10276		06/13/2011	06/13/2011	06/13/2011		06/20/2011	211.70
4462 - Cynthia Biedrzycki	06/14/11	05/02-05/26/11 mileage	Paid by EFT # 10460		07/08/2011	07/08/2011	07/08/2011		07/18/2011	43.71
4462 - Cynthia Biedrzycki	07/05/11	06/01-06/30/11 mileage	Paid by EFT # 10460		07/08/2011	07/08/2011	07/08/2011		07/18/2011	89.25
4477 - Diane Ferriss	06/20/11	05/09-05/12/11 Denver, CO meeting	Paid by EFT # 10478		07/08/2011	07/08/2011	07/08/2011		07/18/2011	33.66
4339 - Teresa Reyna	06/06/11	04/05-04/19/11 mileage	Paid by EFT # 10529		07/08/2011	07/08/2011	07/08/2011		07/18/2011	20.91
4476 - Mary Schleicher	07/06/11	06/01-06/30/11 mileage	Paid by EFT # 10531		07/08/2011	07/08/2011	07/08/2011		07/18/2011	325.89



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 53120 - Employee Mileage Expense										
4477 - Diane Ferriss	07/19/11	06/02-06/30/11 mileage	Paid by EFT # 10610		07/25/2011	07/25/2011	07/25/2011		08/01/2011	95.37
4389 - Carol Moshier	07/22/11	05/02-05/31/11 mileage	Paid by EFT # 10662		07/25/2011	07/25/2011	07/25/2011		08/01/2011	150.05
4389 - Carol Moshier	07/22/11b	04/25-04/29/11 mileage	Paid by EFT # 10662		07/25/2011	07/25/2011	07/25/2011		08/01/2011	45.54
4339 - Teresa Reyna	07/19/11	06/02-06/30/11 mileage	Paid by EFT # 10729		08/02/2011	08/02/2011	08/02/2011		08/04/2011	95.37
4462 - Cynthia Biedrzycki	08/04/11	07/05-07/29/11 Mileage	Paid by EFT # 10749		08/04/2011	08/04/2011	08/04/2011		08/15/2011	105.23
4468 - Juanita Gonzalez	08/04/11	07/07-07/29/11 Mileage	Paid by Check # 314390		08/04/2011	08/04/2011	08/04/2011		08/15/2011	27.19
4389 - Carol Moshier	08/01/11	06/06-06/27/11 mileage	Paid by EFT # 10831		08/04/2011	08/04/2011	08/04/2011		08/15/2011	130.10
4339 - Teresa Reyna	08/04/11	07/05-07/29/11 mileage	Paid by EFT # 10848		08/04/2011	08/04/2011	08/04/2011		08/15/2011	128.77
4476 - Mary Schleicher	08/03/11	07/01-07/29/11 mileage	Paid by EFT # 10853		08/04/2011	08/04/2011	08/04/2011		08/15/2011	275.50
4468 - Juanita Gonzalez	09/02/11	08/01-08/31/11 mileage	Paid by Check # 315454		09/20/2011	09/20/2011	09/20/2011		09/26/2011	27.72
4476 - Mary Schleicher	09/06/11	08/01-08/31/11 mileage	Paid by EFT # 11277		09/20/2011	09/20/2011	09/20/2011		09/26/2011	287.55
4462 - Cynthia Biedrzycki	Sep152011	Mileage Aug 2011	Paid by EFT # 11340		09/30/2011	09/30/2011	09/30/2011		10/11/2011	66.43
4354 - Claire Dobbins	Oct032011	Training & Mileage	Paid by Check # 315817		10/03/2011	10/03/2011	10/03/2011		10/11/2011	62.16
4339 - Teresa Reyna	Oct032011	ISBE and Kane Kares	Paid by EFT # 11455		10/05/2011	10/05/2011	10/05/2011		10/11/2011	129.87
5395 - Arlene Ryndak	Sep152011.1	Mileage Jul; NFP Conference Sep10-14	Paid by EFT # 11459		09/30/2011	09/30/2011	09/30/2011		10/11/2011	44.40
4468 - Juanita Gonzalez	10052011	Mileage Sept 2011	Paid by Check # 316241		10/11/2011	10/11/2011	10/11/2011		10/24/2011	24.14
4389 - Carol Moshier	10032011	Mileage July 2011	Paid by EFT # 11583		10/11/2011	10/11/2011	10/11/2011		10/24/2011	166.50
4476 - Mary Schleicher	10052011	Mileage 9/1-9/30 2011	Paid by EFT # 11601		10/11/2011	10/11/2011	10/11/2011		10/24/2011	249.30
4389 - Carol Moshier	10262011	Mileage 8/1-8/81/2011	Paid by EFT # 11716		10/31/2011	10/31/2011	10/31/2011		11/07/2011	140.69
4462 - Cynthia Biedrzycki	11092011	Mileage 9/1-9/30/2011	Paid by EFT # 11803		11/09/2011	11/09/2011	11/09/2011		11/21/2011	127.59
4462 - Cynthia Biedrzycki	11092011.1	Mileage 10/6- 10/31/2011	Paid by EFT # 11803		11/09/2011	11/09/2011	11/09/2011		11/21/2011	142.97



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Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 640 - Kane Kares											
Account 53120 - Employee Mileage Expense											
6576 - Sol Figueroa	11142011	Mileage 11/7/2011	Paid by Check # 317000		11/09/2011	11/09/2011	11/09/2011		11/21/2011	26.58	
4468 - Juanita Gonzalez	11012011	Mileage 10/4-10/31/2011	Paid by Check # 317013		11/03/2011	11/03/2011	11/03/2011		11/21/2011	30.25	
4389 - Carol Moshier	11022011	Mileage 9/6-9/30/2011	Paid by EFT # 11873		11/03/2011	11/03/2011	11/03/2011		11/21/2011	170.22	
4339 - Teresa Reyna	11022011	Mileage 10/3-10/31/2011	Paid by EFT # 11891		11/03/2011	11/03/2011	11/03/2011		11/21/2011	110.44	
5395 - Arlene Ryndak	11082011	Mileage 10/19-11/4/2011	Paid by EFT # 11893		11/09/2011	11/09/2011	11/09/2011		11/21/2011	3.33	
4476 - Mary Schleicher	11022011	Mileage 10/3-10/31/2011	Paid by EFT # 11894		11/03/2011	11/03/2011	11/03/2011		11/21/2011	252.63	
4686 - Kathleen Spangler	11092011	Mileage 10/5-10/28/2011	Paid by Check # 317211		11/09/2011	11/09/2011	11/09/2011		11/21/2011	36.69	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 58	\$6,459.29
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2011-00000383	office supplies	Paid by Check # 308869		01/24/2011	01/24/2011	01/24/2011		01/31/2011	8.21	
3578 - Warehouse Direct Office Products	1196481-0	Operating Supplies	Paid by EFT # 10703		07/19/2011	07/19/2011	07/19/2011		08/01/2011	5.84	
								Account 60000 - Office Supplies Totals		Invoice Transactions 2	\$14.05
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	1196489-0	Operating Supplies	Paid by EFT # 11291		07/12/2011	09/13/2011	09/13/2011		09/26/2011	284.91	
7536 - ClickInks.com LLC	1739733	TONER	Paid by Check # 316936		10/28/2011	11/09/2011	11/09/2011		11/21/2011	64.75	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$349.66
Account 60110 - Printing Supplies											
5540 - The Tree House Inc	3919	toner	Paid by Check # 309187		02/07/2011	02/07/2011	02/07/2011		02/14/2011	23.00	
7537 - EIS Office Solutions Inc	56573	A-KCHD- TONER	Paid by Check # 309779		02/17/2011	02/17/2011	02/17/2011		03/14/2011	29.44	
1404 - Nurse-Family Partnership	20110060	A-KCHD-Employee Training	Paid by Check # 310383		03/21/2011	03/21/2011	03/21/2011		03/28/2011	487.00	
								Account 60110 - Printing Supplies Totals		Invoice Transactions 3	\$539.44
								Sub-Department 640 - Kane Kares Totals		Invoice Transactions 89	\$26,029.00
								Department 580 - Health Totals		Invoice Transactions 89	\$26,029.00
								Fund 351 - Kane Kares Totals		Invoice Transactions 89	\$26,029.00



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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 380 - Veterans' Commission											
Department 660 - Veterans' Commission											
Sub-Department 660 - Veterans' Commission											
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	2011-00000102	Copier Service Contract 1/26/11 - 1/25/12	Paid by Check # 307833		12/21/2010	12/21/2010	12/21/2010		01/03/2011	281.23	
1338 - Image-Pro Services & Supplies Inc	2011-00000168	Repair and maintenance for office printer	Paid by Check # 308198		12/29/2010	12/29/2010	12/29/2010		01/18/2011	142.90	
1338 - Image-Pro Services & Supplies Inc	2011-00000169	Xerox 6250 Imaging Unit for copier	Paid by Check # 308198		12/29/2010	12/29/2010	12/29/2010		01/18/2011	336.46	
1338 - Image-Pro Services & Supplies Inc	2011-00001693	Fuser and toner for Tom's printer	Paid by Check # 315122		08/30/2011	08/30/2011	08/30/2011		09/12/2011	369.30	
1338 - Image-Pro Services & Supplies Inc	2011-00001757	Repair and parts for Steve's printer	Paid by Check # 315122		09/06/2011	09/06/2011	09/06/2011		09/12/2011	362.56	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 5	\$1,492.45
Account 52230 - Repairs and Maint- Vehicles											
1842 - Ken's Auto Center	2011-00000039	Replacement of starter on VAC vehicle	Paid by Check # 307380		12/08/2010	12/08/2010	12/08/2010		12/20/2010	562.85	
1879 - Wasco Truck Repair Co	2011-00000038	Semi annual state vehicle inspection - December 2010	Paid by Check # 307608		12/08/2010	12/08/2010	12/08/2010		12/20/2010	20.00	
2470 - Ace Hardware-Aurora/Batavia	2011-00000253	Cleaning supplies for VAC van	Paid by Check # 308000		01/04/2011	01/04/2011	01/04/2011		01/18/2011	15.36	
2070 - Chucks Garage Inc	2011-00000229	Towing of vehicle from Hines to Ken's Auto	Paid by Check # 308066		01/04/2011	01/04/2011	01/04/2011		01/18/2011	340.00	
3484 - North Aurora Auto Bath Inc	2011-00000652	Van wash for VAC vehicle	Paid by Check # 309961		03/04/2011	03/04/2011	03/04/2011		03/14/2011	12.00	
1842 - Ken's Auto Center	2011-00000842	Maintenance to VAC vehicle	Paid by Check # 310720		04/04/2011	04/04/2011	04/04/2011		04/11/2011	320.70	
3484 - North Aurora Auto Bath Inc	2011-00000889	Van wash for VAC vehicle	Paid by Check # 311259		04/13/2011	04/13/2011	04/13/2011		04/25/2011	7.50	
2412 - Suburban Tire Auto Care Center	2011-00000916	Flat tire repair on VAC vehicle	Paid by Check # 311345		04/15/2011	04/15/2011	04/15/2011		04/25/2011	40.00	
1842 - Ken's Auto Center	2011-00001031	Brake repair on VAC vehicle	Paid by Check # 311593		05/02/2011	05/02/2011	05/02/2011		05/09/2011	1,866.80	
3484 - North Aurora Auto Bath Inc	2011-00001142	Van wash for VAC vehicle	Paid by Check # 312092		05/17/2011	05/17/2011	05/17/2011		05/23/2011	11.00	
1879 - Wasco Truck Repair Co	2011-00001206	Semi annual state vehicle inspection - June 2011	Paid by Check # 313070		06/01/2011	06/01/2011	06/01/2011		06/20/2011	21.50	
1512 - Fox Valley Ford Inc	2011-00001328	Repairs on VAC Vehicle	Paid by Check # 313213		06/24/2011	06/24/2011	06/24/2011		07/05/2011	1,131.11	
1842 - Ken's Auto Center	2011-00001356	Oil change and maintenance on VAC vehicle	Paid by Check # 313629		07/05/2011	07/05/2011	07/05/2011		07/18/2011	115.40	



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Fund 380 - Veterans' Commission											
Department 660 - Veterans' Commission											
Sub-Department 660 - Veterans' Commission											
Account 52230 - Repairs and Maint- Vehicles											
1842 - Ken's Auto Center	2011-00001357	Repair to mirror and door panel	Paid by Check # 313629		07/05/2011	07/05/2011	07/05/2011		07/18/2011	88.00	
3484 - North Aurora Auto Bath Inc	2011-00001354	Van wash for VAC vehicle	Paid by Check # 313689		06/30/2011	06/30/2011	06/30/2011		07/18/2011	14.00	
3484 - North Aurora Auto Bath Inc	2011-00001501	Van wash for VAC vehicle	Paid by Check # 314099		07/20/2011	07/20/2011	07/20/2011		08/01/2011	13.00	
1842 - Ken's Auto Center	2011-00001596	Repair of ABS problem and oil change	Paid by Check # 314443		08/03/2011	08/03/2011	08/03/2011		08/15/2011	423.15	
3484 - North Aurora Auto Bath Inc	2011-00001779	VAC vehicle wash	Paid by Check # 315570		09/09/2011	09/09/2011	09/09/2011		09/26/2011	7.50	
2470 - Ace Hardware-Aurora/Batavia	2011-00001966	Automotive Equip & Supplies	Paid by Check # 316115		10/07/2011	10/07/2011	10/07/2011		10/24/2011	19.96	
3484 - North Aurora Auto Bath Inc	2011-00001959	VAC vehicle wash	Paid by Check # 316355		10/04/2011	10/04/2011	10/04/2011		10/24/2011	10.50	
2079 - Midwest Transit Equipment Inc	2011-00002103	License & title fees	Paid by Check # 316871		11/04/2011	11/04/2011	11/04/2011		11/04/2011	155.00	
3484 - North Aurora Auto Bath Inc	2011-00002126	VAC vehicle wash	Paid by Check # 317138		11/07/2011	11/07/2011	11/07/2011		11/21/2011	15.50	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 22	\$5,210.83
Account 53100 - Conferences and Meetings											
4294 - John Carr	01/18/11	12/28-01/13/11, meeting, plane tickets	Paid by EFT # 9046		01/24/2011	01/24/2011	01/24/2011		01/31/2011	353.17	
2417 - Nat'l Assn of County Veterans Svc Officers-NACVSO	2011-00000488	NACVSO Conference Registration Fees	Paid by Check # 309485		02/10/2011	02/10/2011	02/10/2011		02/28/2011	900.00	
4294 - John Carr	Oct042011	Mileage	Paid by EFT # 11346		09/30/2011	09/30/2011	09/30/2011		10/11/2011	286.97	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	\$1,540.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 380 - Veterans' Commission											
Department 660 - Veterans' Commission											
Sub-Department 660 - Veterans' Commission											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	2011-00000254	Employee training	Paid by EFT # 8952		01/04/2011	01/04/2011	01/04/2011		01/18/2011	354.80	
4294 - John Carr	01/18/11	12/28-01/13/11, meeting, plane tickets	Paid by EFT # 9046		01/24/2011	01/24/2011	01/24/2011		01/31/2011	198.30	
4750 - Thomas G. Benson	06/20/11	06/05-06/10/11 conference training	Paid by EFT # 10324		06/21/2011	06/21/2011	06/21/2011		07/05/2011	401.79	
4294 - John Carr	06/20/11	06/05-06/10/11 conference	Paid by EFT # 10330		06/21/2011	06/21/2011	06/21/2011		07/05/2011	261.38	
4749 - Steven L. Wells	06/20/11	06/05-06/13/11 conference	Paid by EFT # 10422		06/21/2011	06/21/2011	06/21/2011		07/05/2011	437.80	
4526 - Fifth Third Bank	2011-00001326	Employee training	Paid by EFT # 10344		06/24/2011	06/24/2011	06/24/2011		07/05/2011	1,939.60	
4526 - Fifth Third Bank	2011-00002167	Conference, workshops, meetings	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	307.80	
									Account 53110 - Employee Training Totals	Invoice Transactions 7	\$3,901.47
Account 53120 - Employee Mileage Expense											
4294 - John Carr	12/07/10	12/06/10 mileage	Paid by EFT # 8703		12/07/2010	12/07/2010	12/07/2010		12/20/2010	57.40	
4294 - John Carr	12/21/10	12/20/10 mileage	Paid by EFT # 8827		12/21/2010	12/21/2010	12/21/2010		01/03/2011	6.00	
4294 - John Carr	02/24/11	02/22-02/24/11 mileage	Paid by EFT # 9391		03/07/2011	03/07/2011	03/07/2011		03/14/2011	15.30	
4294 - John Carr	03/30/11	03/30/11 mileage	Paid by EFT # 9630		03/29/2011	03/29/2011	03/29/2011		04/11/2011	10.71	
4294 - John Carr	07/25/11	07/15-07/24/11 MILEAGE	Paid by EFT # 10595		07/25/2011	07/25/2011	07/25/2011		08/01/2011	26.64	
4294 - John Carr	08/29/11	08/25/11 meeting	Paid by EFT # 11057		09/07/2011	09/07/2011	09/07/2011		09/12/2011	22.76	
4294 - John Carr	10112011	Mileage- Vet Transport/medical 10/11/11	Paid by EFT # 11513		10/11/2011	10/11/2011	10/11/2011		10/24/2011	34.97	
4294 - John Carr	10112011.1	Midwest Transit Kankakee, IL- IDOT Wheelchair VA pickup	Paid by EFT # 11808		11/09/2011	11/09/2011	11/09/2011		11/21/2011	144.91	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 8	\$318.69
Account 53130 - General Association Dues											
2417 - Nat'l Assn of County Veterans Svc Officers-NACVSO	2011-00001882	Annual dues	Paid by Check # 315972		09/28/2011	09/28/2011	09/28/2011		10/11/2011	120.00	
3699 - IL Assn of County Veterans Assistance Commissions	2011-00002048	IAVAC Dues	Paid by Check # 316665		10/28/2011	10/28/2011	10/28/2011		11/07/2011	300.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$420.00



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Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 55000 - Miscellaneous Contractual Exp										
5813 - Mark Holloway	2011-00000167	Rent expense	Paid by Check # 307790		12/29/2010	12/29/2010	12/29/2010		01/03/2011	377.54
7312 - James Klingel	2011-00000094	Rent assistance RR	Paid by Check # 307831		12/17/2010	12/17/2010	12/17/2010		01/03/2011	525.00
5761 - Olga Mackey	2011-00000153	Rent assistance DR	Paid by Check # 307841		12/28/2010	12/28/2010	12/28/2010		01/03/2011	525.00
2253 - Nicor Gas	2011-00000132	Acct: 87-26-98-1000 5 PR	Paid by Check # 307866		12/23/2010	12/23/2010	12/23/2010		01/03/2011	22.46
6016 - Forest Ridge Apartments	2011-00000123	Rent Assistance TH	Paid by Check # 308429		12/22/2010	12/22/2010	12/22/2010		01/14/2011	124.00
5062 - Brett D. Campbell	2011-00000291	Rent expense	Paid by Check # 308056		01/10/2011	01/10/2011	01/10/2011		01/18/2011	385.00
1054 - ComEd	2011-00000180	Acct: 3474261001 HR	Paid by Check # 308081		12/30/2010	12/30/2010	12/30/2010		01/18/2011	63.03
4159 - Hope for Tomorrow Inc	2011-00000273	Rent assistance JD	Paid by Check # 308165		01/06/2011	01/06/2011	01/06/2011		01/18/2011	400.00
2253 - Nicor Gas	2011-00000178	Acct: 27-76-64-1000 8 HR	Paid by Check # 308281		12/30/2010	12/30/2010	12/30/2010		01/18/2011	80.47
2514 - PACE Suburban Bus	2011-00000274	Buss Tickets	Paid by Check # 308289		01/06/2011	01/06/2011	01/06/2011		01/18/2011	1,750.00
7556 - Village of Algonquin	2011-00000181	Acct: 3120027 HR	Paid by Check # 308395		01/03/2011	01/03/2011	01/03/2011		01/18/2011	31.90
7619 - Alpha Management Services	2011-00000400	Rent assistance RR	Paid by Check # 308450		01/25/2011	01/25/2011	01/25/2011		01/31/2011	400.00
6016 - Forest Ridge Apartments	2011-00000399	Rent assistance TH	Paid by Check # 308599		01/25/2011	01/25/2011	01/25/2011		01/31/2011	149.00
7600 - David Hochstetter	2011-00000343	Rent assistance SP	Paid by Check # 308621		01/19/2011	01/19/2011	01/19/2011		01/31/2011	580.00
2253 - Nicor Gas	2011-00000393	Acct: 87-26-98-1000 5 PR	Paid by Check # 308749		01/25/2011	01/25/2011	01/25/2011		01/31/2011	17.31
7212 - Green Meadows	2011-00000469	RENT ASSISTANCE RD	Paid by Check # 309028		02/07/2011	02/07/2011	02/07/2011		02/14/2011	400.00
7631 - Worth Hill	2011-00000417	RENT ASSISTANCE LH	Paid by Check # 309036		01/31/2011	01/31/2011	01/31/2011		02/14/2011	400.00
5813 - Mark Holloway	2011-00000445	Rent expense	Paid by Check # 309039		02/03/2011	02/03/2011	02/03/2011		02/14/2011	382.69
5761 - Olga Mackey	2011-00000413	Rent expense	Paid by Check # 309086		01/31/2011	01/31/2011	01/31/2011		02/14/2011	525.00
3243 - Aurora Housing Authority	2011-00000490	RENT ASSISTANCE JS	Paid by Check # 309267		02/10/2011	02/10/2011	02/10/2011		02/28/2011	241.00
5062 - Brett D. Campbell	2011-00000492	Rent expense	Paid by Check # 309295		02/10/2011	02/10/2011	02/10/2011		02/28/2011	385.00



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Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 55000 - Miscellaneous Contractual Exp										
6016 - Forest Ridge Apartments	2011-00000569	Rent assistance TH	Paid by Check # 309367		02/22/2011	02/22/2011	02/22/2011		02/28/2011	149.00
4159 - Hope for Tomorrow Inc	2011-00000491	RENT ASSISTANCE JD	Paid by Check # 309396		02/10/2011	02/10/2011	02/10/2011		02/28/2011	400.00
5813 - Mark Holloway	2011-00000621	Rent expense	Paid by Check # 309830		03/02/2011	03/02/2011	03/02/2011		03/14/2011	379.82
5761 - Olga Mackey	2011-00000589	RENT ASSISTANCE DR	Paid by Check # 309913		02/25/2011	02/25/2011	02/25/2011		03/14/2011	525.00
2253 - Nicor Gas	2011-00000576	AccT: 87-26-98-1000 5 PR	Paid by Check # 309956		02/24/2011	02/24/2011	02/24/2011		03/14/2011	20.18
5062 - Brett D. Campbell	2011-00000692	Rent expense	Paid by Check # 310174		03/10/2011	03/10/2011	03/10/2011		03/28/2011	385.00
6016 - Forest Ridge Apartments	2011-00000732	Rnt assistance TH	Paid by Check # 310257		03/18/2011	03/18/2011	03/18/2011		03/28/2011	149.00
5813 - Mark Holloway	2011-00000805	Rent expense	Paid by Check # 310677		03/31/2011	03/31/2011	03/31/2011		04/11/2011	384.56
2253 - Nicor Gas	2011-00000764	Account 87-26-98+1000 5 PR	Paid by Check # 310786		03/24/2011	03/24/2011	03/24/2011		04/11/2011	15.44
5062 - Brett D. Campbell	2011-00000952	Rent expense	Paid by Check # 311006		04/19/2011	04/19/2011	04/19/2011		04/25/2011	385.00
7788 - Coachlight Apartments	2011-00000917	Rent assistance RS	Paid by Check # 311036		04/15/2011	04/15/2011	04/15/2011		04/25/2011	400.00
6016 - Forest Ridge Apartments	2011-00001033	RENT ASSISTANCE TH	Paid by Check # 311528		05/02/2011	05/02/2011	05/02/2011		05/09/2011	149.00
5813 - Mark Holloway	2011-00001032	Rent expense	Paid by Check # 311556		05/02/2011	05/02/2011	05/02/2011		05/09/2011	378.74
2253 - Nicor Gas	2011-00000966	aCCOUNT 87-26-98-1000 5 PR	Paid by Check # 311657		04/26/2011	04/26/2011	04/26/2011		05/09/2011	21.26
5062 - Brett D. Campbell	2011-00001121	Rent expense	Paid by Check # 311836		05/16/2011	05/16/2011	05/16/2011		05/23/2011	385.00
7788 - Coachlight Apartments	2011-00001122	RENT ASSISTANCE RS	Paid by Check # 311861		05/16/2011	05/16/2011	05/16/2011		05/23/2011	400.00
1054 - ComEd	2011-00001173	Account # 8277325003 PR	Paid by Check # 312357		05/26/2011	05/26/2011	05/26/2011		06/06/2011	30.49
6016 - Forest Ridge Apartments	2011-00001150	rent Assistance TH	Paid by Check # 312401		05/23/2011	05/23/2011	05/23/2011		06/06/2011	149.00
5813 - Mark Holloway	2011-00001205	Rent expense	Paid by Check # 312426		06/01/2011	06/01/2011	06/01/2011		06/06/2011	352.88
5761 - Olga Mackey	2011-00001147	Rent expense	Paid by Check # 312477		05/19/2011	05/19/2011	05/19/2011		06/06/2011	525.00
2253 - Nicor Gas	2011-00001174	Account # 87-26-98-1000 5 PR	Paid by Check # 312518		05/26/2011	05/26/2011	05/26/2011		06/06/2011	16.63



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Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 55000 - Miscellaneous Contractual Exp										
2604 - Sherwood Apartments	2011-00001149	rent Assistance RP	Paid by Check # 312567		05/23/2011	05/23/2011	05/23/2011		06/06/2011	400.00
5062 - Brett D. Campbell	2011-00001300	Rent expense	Paid by Check # 313146		06/17/2011	06/17/2011	06/17/2011		07/05/2011	385.00
7788 - Coachlight Apartments	2011-00001294	Rent assistance RS	Paid by Check # 313169		06/16/2011	06/16/2011	06/16/2011		07/05/2011	400.00
1054 - ComEd	2011-00001296	Account 6423452097 JS	Paid by Check # 313178		06/16/2011	06/16/2011	06/16/2011		07/05/2011	32.88
1054 - ComEd	2011-00001345	Account 8277325003 PR	Paid by Check # 313178		06/28/2011	06/28/2011	06/28/2011		07/05/2011	30.94
3570 - Community Property Management Corp	2011-00001302	rent assistance JG	Paid by Check # 313180		06/20/2011	06/20/2011	06/20/2011		07/05/2011	400.00
6016 - Forest Ridge Apartments	2011-00001327	rent assistance TH	Paid by Check # 313210		06/24/2011	06/24/2011	06/24/2011		07/05/2011	149.00
7969 - Joseph Lusk	2011-00001332	Rent assistance RR	Paid by EFT # 10382		06/24/2011	06/24/2011	06/24/2011		07/05/2011	525.00
5761 - Olga Mackey	2011-00001295	RENT ASSISTANCE	Paid by Check # 313285		06/16/2011	06/16/2011	06/16/2011		07/05/2011	525.00
2253 - Nicor Gas	2011-00001343	Account 87-26-98-1000 5 PR	Paid by Check # 313311		06/28/2011	06/28/2011	06/28/2011		07/05/2011	19.69
1080 - City of Saint Charles	2011-00001463	Account 6-76-76977-1-5 SI	Paid by EFT # 10467		07/12/2011	07/12/2011	07/12/2011		07/18/2011	99.72
7788 - Coachlight Apartments	2011-00001427	Rent Assistance RS	Paid by Check # 313511		07/07/2011	07/07/2011	07/07/2011		07/18/2011	400.00
7986 - Ella O. Fair	2011-00001443	Rent expense	Paid by EFT # 10477		07/11/2011	07/11/2011	07/11/2011		07/18/2011	325.00
5813 - Mark Holloway	2011-00001428	Rent Assistance	Paid by Check # 313594		07/07/2011	07/07/2011	07/07/2011		07/18/2011	349.37
5761 - Olga Mackey	2011-00001441	Rent expense	Paid by Check # 313648		07/11/2011	07/11/2011	07/11/2011		07/18/2011	525.00
2253 - Nicor Gas	2011-00001462	Account 31-41-16-9937 9	Paid by Check # 313687		07/12/2011	07/12/2011	07/12/2011		07/18/2011	400.00
7788 - Coachlight Apartments	2011-00001629	Rent Assistance	Paid by Check # 314307		08/09/2011	08/09/2011	08/09/2011		08/15/2011	400.00
1054 - ComEd	2011-00001566	ACCOUNT 8277325003 pr	Paid by Check # 314335		07/28/2011	07/28/2011	07/28/2011		08/15/2011	30.24
7986 - Ella O. Fair	2011-00001576	Rent expense	Paid by EFT # 10775		08/01/2011	08/01/2011	08/01/2011		08/15/2011	325.00
7969 - Joseph Lusk	2011-00001568	Rent assistance RR	Paid by EFT # 10819		07/29/2011	07/29/2011	07/29/2011		08/15/2011	525.00
5761 - Olga Mackey	2011-00001575	Rent expense	Paid by Check # 314462		08/01/2011	08/01/2011	08/01/2011		08/15/2011	525.00



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Fund 380 - Veterans' Commission											
Department 660 - Veterans' Commission											
Sub-Department 660 - Veterans' Commission											
Account 55000 - Miscellaneous Contractual Exp											
8039 - Jean A. McNamara	2011-00001630	Rent Assistance	Paid by EFT # 10825		08/09/2011	08/09/2011	08/09/2011		08/15/2011	525.00	
2253 - Nicor Gas	2011-00001567	Account 87-26-98-1000 5 PR	Paid by Check # 314494		07/28/2011	07/28/2011	07/28/2011		08/15/2011	15.43	
7619 - Alpha Management Services	2011-00001633	Rent Assistance (1905 Tall Oaks Unit #3602)	Paid by Check # 314645		08/11/2011	08/11/2011	08/11/2011		08/29/2011	350.00	
3243 - Aurora Housing Authority	2011-00001301	Rent assistance JS	Paid by Check # 314667		06/17/2011	06/17/2011	06/17/2011		08/29/2011	19.00	
8062 - Nicholas Corso	2011-00001644	Rent assistance J.B.	Paid by EFT # 10916		08/16/2011	08/16/2011	08/16/2011		08/29/2011	400.00	
5813 - Mark Holloway	2011-00001632	Rent Assistance	Paid by Check # 314776		08/11/2011	08/11/2011	08/11/2011		08/29/2011	354.31	
8047 - Theresa A. Todus	2011-00001640	Rent expense R.L.	Paid by EFT # 11006		08/15/2011	08/15/2011	08/15/2011		08/29/2011	325.00	
7986 - Ella O. Fair	2011-00001752	RENT ASSISTANCE MG	Paid by EFT # 11077		09/06/2011	09/06/2011	09/06/2011		09/12/2011	325.00	
7788 - Coachlight Apartments	2011-00001782	Rent assistance R.S.	Paid by Check # 315400		09/12/2011	09/12/2011	09/12/2011		09/26/2011	400.00	
3989 - Hammer Industrial Services, Inc.	2011-00001854	Rent assistance P.B.350	Paid by EFT # 11224		09/19/2011	09/19/2011	09/19/2011		09/26/2011	350.00	
8039 - Jean A. McNamara	2011-00001776	Rent assistance E.K.	Paid by EFT # 11252		09/08/2011	09/08/2011	09/08/2011		09/26/2011	525.00	
7986 - Ella O. Fair	2011-00001912	RENT ASSISTANCE M.G.	Paid by EFT # 11366		10/03/2011	10/03/2011	10/03/2011		10/11/2011	325.00	
7969 - Joseph Lusk	2011-00001870	Rent assistance R.R.	Paid by EFT # 11417		09/26/2011	09/26/2011	09/26/2011		10/11/2011	525.00	
7788 - Coachlight Apartments	2011-00001967	RENT ASSISTANCE R.S.	Paid by Check # 316166		10/11/2011	10/11/2011	10/11/2011		10/24/2011	400.00	
8039 - Jean A. McNamara	2011-00002010	Rent assistance E.K.	Paid by EFT # 11576		10/17/2011	10/17/2011	10/17/2011		10/24/2011	525.00	
8168 - Susan K. Nelson	2011-00001964	Rent expense	Paid by EFT # 11585		10/06/2011	10/06/2011	10/06/2011		10/24/2011	400.00	
7986 - Ella O. Fair	2011-00002049	Rent expense	Paid by EFT # 11664		10/31/2011	10/31/2011	10/31/2011		11/07/2011	325.00	
7788 - Coachlight Apartments	2011-00002164	RENT ASSISTANCE R.S.	Paid by Check # 316938		11/14/2011	11/14/2011	11/14/2011		11/21/2011	400.00	
8039 - Jean A. McNamara	2011-00002163	Rent assistance E.K.	Paid by EFT # 11865		11/14/2011	11/14/2011	11/14/2011		11/21/2011	525.00	
8225 - Craig T. Smith	2011-00002158	Rent assistance J.R.	Paid by EFT # 11899		11/14/2011	11/14/2011	11/14/2011		11/21/2011	375.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 83	\$27,525.98



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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 60000 - Office Supplies											
4526 - Fifth Third Bank	2011-00000036	BLANKET - OFFICE SUPPLIES	Paid by EFT # 8721		12/08/2010	12/08/2010	12/08/2010		12/20/2010	39.76	
1024 - Ice Mountain Direct	2011-00000775	Water for our office	Paid by Check # 310685		03/24/2011	03/24/2011	03/24/2011		04/11/2011	9.77	
4526 - Fifth Third Bank	2011-00000918	BLANKET - OFFICE SUPPLIES	Paid by EFT # 9758		04/18/2011	04/18/2011	04/18/2011		04/25/2011	87.27	
1338 - Image-Pro Services & Supplies Inc	2011-00000938	Toner Cartridges for John's printer and freight	Paid by Check # 311163		04/18/2011	04/18/2011	04/18/2011		04/25/2011	106.71	
2558 - HSBC Business Sol/OfficeMax	2011-00000887	Paper shredder for office	Paid by Check # 311557		04/12/2011	04/12/2011	04/12/2011		05/09/2011	499.40	
2470 - Ace Hardware-Aurora/Batavia	2011-00001236	Cleaning supplies for VAC van	Paid by Check # 312644		06/03/2011	06/03/2011	06/03/2011		06/20/2011	8.78	
1024 - Ice Mountain Direct	2011-00001297	Water for our office	Paid by Check # 313238		06/16/2011	06/16/2011	06/16/2011		07/05/2011	11.97	
4526 - Fifth Third Bank	2011-00001778	BLANKET - OFFICE SUPPLIES	Paid by EFT # 11213		09/09/2011	09/09/2011	09/09/2011		09/26/2011	156.45	
1024 - Ice Mountain Direct	2011-00001780	Water for VAC office	Paid by Check # 315478		09/09/2011	09/09/2011	09/09/2011		09/26/2011	11.97	
									Account 60000 - Office Supplies Totals	Invoice Transactions 9	\$932.08
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	2011-00000784	Books & Subscriptions- All depts	Paid by EFT # 9647		03/29/2011	03/29/2011	03/29/2011		04/11/2011	80.00	
4526 - Fifth Third Bank	2011-00001873	Reference Books	Paid by EFT # 11368		09/26/2011	09/26/2011	09/26/2011		10/11/2011	73.00	
4526 - Fifth Third Bank	2011-00002157	Books & Subscriptions- All depts	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	270.74	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 3	\$423.74



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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 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	2011-00000228	Fuel for VAC vehicle - 12/10	Paid by Check # 308129		01/04/2011	01/04/2011	01/04/2011		01/18/2011	449.88
1360 - Feece Oil Company	2011-00000470	Fuel for VAC vehicle - 01/11	Paid by Check # 309010		02/07/2011	02/07/2011	02/07/2011		02/14/2011	538.34
1360 - Feece Oil Company	2011-00000694	Fuel for VAC vehicle - 02/11	Paid by Check # 310250		03/11/2011	03/11/2011	03/11/2011		03/28/2011	420.62
1360 - Feece Oil Company	2011-00000843	Fuel for VAC vehicle - 03/11	Paid by Check # 310631		04/04/2011	04/04/2011	04/04/2011		04/11/2011	929.58
1360 - Feece Oil Company	2011-00001081	Fuel for VAC vehicle - 04/11	Paid by Check # 311925		05/04/2011	05/04/2011	05/04/2011		05/23/2011	639.39
1360 - Feece Oil Company	2011-00001237	Fuel for VAC vehicle - 05/11	Paid by Check # 312792		06/03/2011	06/03/2011	06/03/2011		06/20/2011	796.58
1360 - Feece Oil Company	2011-00001355	Fuel for VAC vehicle - 06/11	Paid by Check # 313562		07/05/2011	07/05/2011	07/05/2011		07/18/2011	797.45
1360 - Feece Oil Company	2011-00001595	Fuel for VAC vehicle - 07/11	Paid by Check # 314369		08/03/2011	08/03/2011	08/03/2011		08/15/2011	475.77
1360 - Feece Oil Company	2011-00001763	Fuel for the VAC vehicle 08/11	Paid by Check # 315074		09/06/2011	09/06/2011	09/06/2011		09/12/2011	877.77
1360 - Feece Oil Company	2011-00001960	Fuel for the VAC vehicle 09/11	Paid by Check # 315833		10/04/2011	10/04/2011	10/04/2011		10/11/2011	537.07
1360 - Feece Oil Company	2011-00002107	Fuel for the VAC vehicle 10/11	Paid by Check # 316999		11/04/2011	11/04/2011	11/04/2011		11/21/2011	653.76
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 11	\$7,116.21
							Sub-Department 660 - Veterans' Commission Totals		Invoice Transactions 153	\$48,881.59
							Department 660 - Veterans' Commission Totals		Invoice Transactions 153	\$48,881.59
							Fund 380 - Veterans' Commission Totals		Invoice Transactions 153	\$48,881.59
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Development										
Account 50150 - Contractual/Consulting Services										
5960 - Bonestroo	2009-02-06	Pasadena Drive Flood Control Project	Paid by Check # 308431		01/18/2011	01/18/2011	01/18/2011		01/21/2011	3,750.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$3,750.00
							Sub-Department 710 - Economic Development Totals		Invoice Transactions 1	\$3,750.00
							Department 690 - Development Totals		Invoice Transactions 1	\$3,750.00
							Fund 400 - Economic Development Totals		Invoice Transactions 1	\$3,750.00



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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 401 - Community Dev Block Program											
Department 690 - Development											
Sub-Department 711 - Community Developmt Block Grant											
Account 50150 - Contractual/Consulting Services											
5960 - Bonestroo	2008-05-09	Exposition View Drainage Improvements	Paid by Check # 307115		12/02/2010	12/02/2010	12/02/2010		12/06/2010	1,637.75	
5960 - Bonestroo	2009-02-04	Pasadena Drive Flood Control Project	Paid by Check # 307115		12/02/2010	12/02/2010	12/02/2010		12/06/2010	650.63	
7239 - Economic & Planning Systems, Inc.	2010-15-05	Analysis of Impediments to Fair Housing	Paid by Check # 309236		02/16/2011	02/16/2011	02/16/2011		02/18/2011	1,881.45	
7336 - Neslund & Associates	2010-06-02	Ogden Gardens Storm Sewer Project	Paid by Check # 309238		02/16/2011	02/16/2011	02/16/2011		02/18/2011	39,295.54	
7239 - Economic & Planning Systems, Inc.	2010-15-08	Analysis of Impediments to Fair Housing	Paid by Check # 311770		05/04/2011	05/04/2011	05/04/2011		05/05/2011	2,469.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	\$45,934.87
Account 52230 - Repairs and Maint- Vehicles											
1673 - Rons Automotive Services Inc	5432	Auto Repair	Paid by Check # 311774		05/04/2011	05/04/2011	05/04/2011		05/05/2011	337.98	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	\$337.98
Account 53070 - Legal Printing											
4886 - Shaw Suburban Media	294980	Legal Notice for Public Hearing	Paid by Check # 309239		02/16/2011	02/16/2011	02/16/2011		02/18/2011	34.80	
4886 - Shaw Suburban Media	299383	Legal Notice (3/4/2011)	Paid by Check # 310131		03/17/2011	03/17/2011	03/17/2011		03/21/2011	163.20	
4886 - Shaw Suburban Media	299384	Legal Notice (3/5/2011)	Paid by Check # 310131		03/17/2011	03/17/2011	03/17/2011		03/21/2011	165.60	
4886 - Shaw Suburban Media	307690	Legal Notice	Paid by Check # 313438		07/01/2011	07/01/2011	07/01/2011		07/08/2011	211.60	
4886 - Shaw Suburban Media	317554	Legal Notice	Paid by Check # 315668		09/22/2011	09/22/2011	09/22/2011		09/26/2011	76.00	
4886 - Shaw Suburban Media	318289	Legal Notice	Paid by Check # 315668		09/22/2011	09/22/2011	09/22/2011		09/26/2011	98.80	
4886 - Shaw Suburban Media	318290	Legal Notice	Paid by Check # 315668		09/22/2011	09/22/2011	09/22/2011		09/26/2011	190.00	
4886 - Shaw Suburban Media	320115	Legal Notice	Paid by Check # 315668		09/22/2011	09/22/2011	09/22/2011		09/26/2011	107.20	
4886 - Shaw Suburban Media	321148	Legal Notice	Paid by Check # 315668		09/22/2011	09/22/2011	09/22/2011		09/26/2011	200.80	
									Account 53070 - Legal Printing Totals	Invoice Transactions 9	\$1,248.00



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Fund 401 - Community Dev Block Program											
Department 690 - Development											
Sub-Department 711 - Community Developmt Block Grant											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	2011-00000727	Com Dev Commission Meeting Expenses	Paid by EFT # 9494		03/17/2011	03/17/2011	03/17/2011		03/21/2011	118.14	
4534 - Scott Berger	10312011	Metra- Illinois Housing Dev Authority	Paid by EFT # 11640		10/31/2011	10/31/2011	10/31/2011		11/07/2011	12.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$130.14
Account 53110 - Employee Training											
7621 - JENNIFER M GROBE	01/25/11	01/19-01/21/11 mileage	Paid by Check # 309029		02/08/2011	02/08/2011	02/08/2011		02/14/2011	36.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$36.00
Account 55000 - Miscellaneous Contractual Exp											
3476 - Community Contacts, Inc.	2007-02-05	Emergency Repair Program	Paid by Check # 307116		12/02/2010	12/02/2010	12/02/2010		12/06/2010	10,144.15	
3232 - Habitat for Humanity	2007-03-04	Habitat Property Acquisition	Paid by Check # 307117		12/02/2010	12/02/2010	12/02/2010		12/06/2010	15,000.00	
7497 - Northern Illinois Food Bank	2010-10-01	Food Distribution and Community Nutrition Center	Paid by Check # 307118		12/02/2010	12/02/2010	12/02/2010		12/06/2010	202,522.10	
3237 - Village of Carpentersville	2010-05-01	2010 Street Resurfacing	Paid by Check # 307120		12/02/2010	12/02/2010	12/02/2010		12/06/2010	148,160.69	
5960 - Bonestroo	2009-02-05	Pasadena Drive Flood Control Project	Paid by Check # 307631		12/16/2010	12/16/2010	12/16/2010		12/21/2010	2,849.25	
1080 - City of Saint Charles	2010-08-01	Walnut Drive Reconstruction (Phase One)	Paid by Check # 307632		12/16/2010	12/16/2010	12/16/2010		12/21/2010	80,000.00	
3476 - Community Contacts, Inc.	2007-02-04	Emergency Repair Program	Paid by Check # 307633		12/16/2010	12/16/2010	12/16/2010		12/21/2010	9,787.65	
3476 - Community Contacts, Inc.	2007-02-06	Emergency Repair Program	Paid by Check # 307633		12/16/2010	12/16/2010	12/16/2010		12/21/2010	8,861.90	
3415 - Lazarus House	2010-12-02	Emergency Shelter Services	Paid by EFT # 8814		12/16/2010	12/16/2010	12/16/2010		12/21/2010	14,500.00	
5337 - Optimum Management Resources	2010-10-2	Continuum of Care Administration	Paid by Check # 307638		12/16/2010	12/16/2010	12/16/2010		12/21/2010	3,140.00	
3065 - PADS Inc DBA Hesed House Inc	2010-14-02	Emergency Shelter Services	Paid by Check # 307639		12/16/2010	12/16/2010	12/16/2010		12/21/2010	19,541.76	
3477 - PADS of Elgin, Inc.	2010-13-02	Emergency Shelter Services	Paid by Check # 307640		12/16/2010	12/16/2010	12/16/2010		12/21/2010	10,000.00	
3476 - Community Contacts, Inc.	2009-01-07	Housing Rehabilitation Program	Paid by Check # 307981		01/03/2011	01/03/2011	01/03/2011		01/07/2011	24,285.60	
7336 - Neslund & Associates	2010-06-01	Ogden Gardens Storm Sewer Project	Paid by Check # 307986		01/03/2011	01/03/2011	01/03/2011		01/07/2011	133,878.55	



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Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 55000 - Miscellaneous Contractual Exp										
7497 - Northern Illinois Food Bank	2010-10-02	Food Distribution and Community Nutrition Center	Paid by Check # 307988		01/03/2011	01/03/2011	01/03/2011		01/07/2011	47,477.90
1094 - Village of North Aurora	2009-06-01	Monroe Street Reconstruction	Paid by Check # 307989		01/03/2011	01/03/2011	01/03/2011		01/07/2011	7,668.31
1678 - Village of South Elgin	2010-09-01	Gilbert Street Sidewalk Extension Project (Phase 2)	Paid by Check # 308435		01/18/2011	01/18/2011	01/18/2011		01/21/2011	17,514.00
3476 - Community Contacts, Inc.	2009-01-08	Housing Rehabilitation Program	Paid by Check # 309234		02/16/2011	02/16/2011	02/16/2011		02/18/2011	36,451.20
3414 - A. Hamernik & Associates, Inc.	2010-10-03	Cont. of Care Admin.	Paid by Check # 310125		03/17/2011	03/17/2011	03/17/2011		03/21/2011	1,792.50
3065 - PADS Inc DBA Hesed House Inc	2010-14-03	Emergency Shelter Services	Paid by Check # 310129		03/17/2011	03/17/2011	03/17/2011		03/21/2011	11,404.69
3477 - PADS of Elgin, Inc.	2010-13-03	Emergency Shelter Services	Paid by Check # 310130		03/17/2011	03/17/2011	03/17/2011		03/21/2011	10,000.00
3476 - Community Contacts, Inc.	2007-02-07	Emergency Repair Program	Paid by Check # 310928		04/04/2011	04/04/2011	04/04/2011		04/07/2011	8,639.95
3476 - Community Contacts, Inc.	2009-01-09	Housing Rehabilitation Program	Paid by Check # 310928		04/04/2011	04/04/2011	04/04/2011		04/07/2011	22,774.80
3415 - Lazarus House	2010-12-03	Emergency Shelter Services	Paid by Check # 310930		04/04/2011	04/04/2011	04/04/2011		04/07/2011	14,500.00
3476 - Community Contacts, Inc.	2007-02-08	Emergency Repair Program	Paid by Check # 311396		04/15/2011	04/15/2011	04/15/2011		04/25/2011	22,382.45
3414 - A. Hamernik & Associates, Inc.	2010-10-04	Continuum of Care Admin.	Paid by Check # 313429		07/01/2011	07/01/2011	07/01/2011		07/08/2011	1,091.25
3476 - Community Contacts, Inc.	2007-02-09	Emergency Repair Program	Paid by Check # 313430		07/01/2011	07/01/2011	07/01/2011		07/08/2011	9,242.55
3476 - Community Contacts, Inc.	2007-02-10	Emergency Repair Program	Paid by Check # 313430		07/01/2011	07/01/2011	07/01/2011		07/08/2011	9,367.90
7239 - Economic & Planning Systems, Inc.	2010-15-10	Analysis of Impediments to Fair Housing	Paid by Check # 313433		07/01/2011	07/01/2011	07/01/2011		07/08/2011	3,982.39
5107 - NHS of the Fox Valley	2010-04-01	Homeownership Education and Counseling	Paid by Check # 313436		07/01/2011	07/01/2011	07/01/2011		07/08/2011	34,000.00
3477 - PADS of Elgin, Inc.	2010-13-04	Emergency Shelter Services	Paid by Check # 313437		07/01/2011	07/01/2011	07/01/2011		07/08/2011	10,000.00
3520 - Association for Individual Development	2010-01-01	AID Group Home Rehabilitation	Paid by EFT # 10730		08/03/2011	08/03/2011	08/03/2011		08/05/2011	9,650.00



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Fund 401 - Community Dev Block Program											
Department 690 - Development											
Sub-Department 711 - Community Developmt Block Grant											
Account 55000 - Miscellaneous Contractual Exp											
5960 - Bonestroo	2008-05-10	Exposition View Drainage Improvements	Paid by Check # 314218		08/03/2011	08/03/2011	08/03/2011		08/05/2011	1,617.75	
3476 - Community Contacts, Inc.	2010-02-01	Housing Rehabilitation Program	Paid by Check # 314219		08/03/2011	08/03/2011	08/03/2011		08/05/2011	23,838.00	
3476 - Community Contacts, Inc.	2010-02-02	Housing Rehabilitation Program	Paid by Check # 314219		08/03/2011	08/03/2011	08/03/2011		08/05/2011	24,310.80	
3476 - Community Contacts, Inc.	2007-02-11	Emergency Repair Program	Paid by Check # 314631		08/17/2011	08/17/2011	08/17/2011		08/19/2011	10,407.50	
3476 - Community Contacts, Inc.	2007-02-12	Emergency Repair Program	Paid by Check # 314631		08/17/2011	08/17/2011	08/17/2011		08/19/2011	5,764.95	
3476 - Community Contacts, Inc.	2010-02-03	Housing Rehabilitation Program	Paid by Check # 315664		09/22/2011	09/22/2011	09/22/2011		09/26/2011	24,294.00	
3415 - Lazarus House	2011-13-01	Emergency Shelter Services	Paid by Check # 315665		09/22/2011	09/22/2011	09/22/2011		09/26/2011	12,515.76	
7336 - Neslund & Associates	2010-06-03	Ogden Gardens Storm Sewer Project	Paid by Check # 315666		09/22/2011	09/22/2011	09/22/2011		09/26/2011	49,012.39	
3065 - PADS Inc DBA Hesed House Inc	2011-15-01	Emergency Shelter Services	Paid by Check # 315667		09/22/2011	09/22/2011	09/22/2011		09/26/2011	24,204.31	
3520 - Association for Individual Development	2010-01-02	AID Group Home Rehabilitation	Paid by EFT # 11319		10/04/2011	10/04/2011	10/04/2011		10/06/2011	6,280.00	
3520 - Association for Individual Development	2010-01-03	AID Group Home Rehabilitation	Paid by EFT # 11319		10/04/2011	10/04/2011	10/04/2011		10/06/2011	9,850.00	
3476 - Community Contacts, Inc.	2010-02-04	Housing Rehabilitation Program	Paid by Check # 315680		10/04/2011	10/04/2011	10/04/2011		10/06/2011	24,320.40	
3414 - A. Hamernik & Associates, Inc.	75	COC Admin/HMIS Implementation	Paid by Check # 316479		10/24/2011	10/24/2011	10/24/2011		10/25/2011	1,455.00	
5960 - Bonestroo	2009-02-07	Pasadena Drive Flood Control Project	Paid by Check # 316480		10/24/2011	10/24/2011	10/24/2011		10/25/2011	2,022.25	
3476 - Community Contacts, Inc.	2011-03-B-01	Emergency Repair Program	Paid by Check # 316481		10/24/2011	10/24/2011	10/24/2011		10/25/2011	760.00	
3476 - Community Contacts, Inc.	2011-03-B-02	Emergency Repair Program	Paid by Check # 316481		10/24/2011	10/24/2011	10/24/2011		10/25/2011	11,628.80	
3476 - Community Contacts, Inc.	2011-03-B-03	Emergency Repair Program	Paid by Check # 316481		10/24/2011	10/24/2011	10/24/2011		10/25/2011	10,025.70	
3477 - PADS of Elgin, Inc.	2011-14-01	Emergency Shelter Services	Paid by Check # 316483		10/24/2011	10/24/2011	10/24/2011		10/25/2011	8,631.50	
3520 - Association for Individual Development	2010-01-04	AID Group Home Rehabilitation	Paid by EFT # 11789		11/02/2011	11/02/2011	11/02/2011		11/04/2011	18,810.00	
5337 - Optimum Management Resources	2011-00002075	Continuum of Care Administration	Paid by Check # 316872		11/02/2011	11/02/2011	11/02/2011		11/04/2011	3,400.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 52	\$1,233,760.65



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Fund 401 - Community Dev Block Program											
Department 690 - Development											
Sub-Department 711 - Community Developmt Block Grant											
Account 55030 - Grant Pass Thru											
3476 - Community Contacts, Inc.	2009-01-11	Housing Rehabilitation Program	Paid by Check # 313098		06/16/2011	06/16/2011	06/16/2011		06/21/2011	34,246.80	
3476 - Community Contacts, Inc.	2009-01-12	Housing Rehabilitation Program	Paid by Check # 313098		06/16/2011	06/16/2011	06/16/2011		06/21/2011	35,529.60	
3476 - Community Contacts, Inc.	2009-01-13	Housing Rehabilitation Program	Paid by Check # 313098		06/16/2011	06/16/2011	06/16/2011		06/21/2011	23,563.20	
3415 - Lazarus House	2010-12-04	Emergency Shelter Services	Paid by Check # 313100		06/16/2011	06/16/2011	06/16/2011		06/21/2011	14,500.00	
									Account 55030 - Grant Pass Thru Totals	Invoice Transactions 4	\$107,839.60
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	939409-0	General Office Supplies	Paid by Check # 307121		12/02/2010	12/02/2010	12/02/2010		12/06/2010	5.24	
3578 - Warehouse Direct Office Products	939888-0	General Office Supplies	Paid by Check # 307121		12/02/2010	12/02/2010	12/02/2010		12/06/2010	34.65	
3578 - Warehouse Direct Office Products	1001155-0	Office Supplies	Paid by Check # 309241		02/16/2011	02/16/2011	02/16/2011		02/18/2011	58.01	
1395 - CENVEO Inc	111-418293	Envelopes	Paid by Check # 315663		09/22/2011	09/22/2011	09/22/2011		09/26/2011	240.00	
3578 - Warehouse Direct Office Products	1220401-0	Office Supplies	Paid by EFT # 11297		09/22/2011	09/22/2011	09/22/2011		09/26/2011	21.30	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	\$359.20
Account 60290 - Photography Supplies											
4526 - Fifth Third Bank	79608	Camera/Supplies/Bag charged to 1761-SB	Paid by EFT # 8676		12/02/2010	12/02/2010	12/02/2010		12/06/2010	748.96	
									Account 60290 - Photography Supplies Totals	Invoice Transactions 1	\$748.96
									Sub-Department 711 - Community Developmt Block Grant Totals	Invoice Transactions 80	\$1,390,395.40
									Department 690 - Development Totals	Invoice Transactions 80	\$1,390,395.40
									Fund 401 - Community Dev Block Program Totals	Invoice Transactions 80	\$1,390,395.40
Fund 402 - HOME Program											
Department 690 - Development											
Sub-Department 712 - HOME Program											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	2011-00000728	HOME Commission Meeting Expenses	Paid by EFT # 9494		03/17/2011	03/17/2011	03/17/2011		03/21/2011	118.14	
JOSH BECK	07/01/11	06/15-06/21/11	Paid by Check # 313804		07/13/2011	07/13/2011	07/13/2011		07/18/2011	25.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$143.14



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Fund 402 - HOME Program											
Department 690 - Development											
Sub-Department 712 - HOME Program											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	2011-00001080	Account Ending 1761, Statement Date 4-4-11	Paid by EFT # 9956		05/04/2011	05/04/2011	05/04/2011		05/05/2011	36.00	
JOSH BECK	07/01/11B	06/15-06/21/11	Paid by Check # 313805		07/13/2011	07/13/2011	07/13/2011		07/18/2011	24.00	
4534 - Scott Berger	07/01/11	06/14-06/20/11 cab, metra	Paid by EFT # 10458		07/12/2011	07/12/2011	07/12/2011		07/18/2011	53.05	
4526 - Fifth Third Bank	2011-00001562	HOME Training	Paid by EFT # 10611		07/27/2011	07/27/2011	07/27/2011		08/01/2011	72.05	
									Account 53110 - Employee Training Totals	Invoice Transactions 4	\$185.10
Account 55000 - Miscellaneous Contractual Exp											
5107 - NHS of the Fox Valley	2007-17-01	First-Time Homebuyer Assistance Program	Paid by Check # 307987		01/03/2011	01/03/2011	01/03/2011		01/07/2011	1,941.50	
3476 - Community Contacts, Inc.	2009-13-03	Housing Rehabilitation Program	Paid by Check # 309234		02/16/2011	02/16/2011	02/16/2011		02/18/2011	24,092.40	
3476 - Community Contacts, Inc.	2009-13-04	Housing Rehabilitation Program	Paid by Check # 309234		02/16/2011	02/16/2011	02/16/2011		02/18/2011	22,838.40	
5107 - NHS of the Fox Valley	2007-17-02	First-Time Homebuyer Assistance Program	Paid by Check # 311399		04/15/2011	04/15/2011	04/15/2011		04/25/2011	17,749.60	
3476 - Community Contacts, Inc.	2009-13-05	Housing Rehabilitation Program	Paid by Check # 311768		05/04/2011	05/04/2011	05/04/2011		05/05/2011	36,524.40	
3476 - Community Contacts, Inc.	2009-13-06	Housing Rehabilitation Program	Paid by Check # 311768		05/04/2011	05/04/2011	05/04/2011		05/05/2011	36,010.80	
3476 - Community Contacts, Inc.	2009-13-07	Housing Rehabilitation Program	Paid by Check # 311768		05/04/2011	05/04/2011	05/04/2011		05/05/2011	24,286.80	
3476 - Community Contacts, Inc.	2009-13-09	Housing Rehabilitation Program	Paid by Check # 313430		07/01/2011	07/01/2011	07/01/2011		07/08/2011	36,484.80	
8023 - Housing Continuum Inc	2010-20-2	HCI HOME Redevelopment Project	Paid by EFT # 10731		08/03/2011	08/03/2011	08/03/2011		08/05/2011	14,119.00	
3476 - Community Contacts, Inc.	2009-13-10	Housing Rehabilitation Program	Paid by Check # 314631		08/17/2011	08/17/2011	08/17/2011		08/19/2011	25,435.20	
5107 - NHS of the Fox Valley	2007-17-07	First-Time Homebuyer Program	Paid by Check # 314634		08/17/2011	08/17/2011	08/17/2011		08/19/2011	3,868.44	
5107 - NHS of the Fox Valley	2007-17-08	First-Time Homebuyer Program	Paid by Check # 314634		08/17/2011	08/17/2011	08/17/2011		08/19/2011	11,000.00	
5107 - NHS of the Fox Valley	2007-17-09	First-Time Homebuyer Program	Paid by Check # 314634		08/17/2011	08/17/2011	08/17/2011		08/19/2011	6,718.80	
5107 - NHS of the Fox Valley	2010-17-01	First-Time Homebuyer Program	Paid by Check # 314634		08/17/2011	08/17/2011	08/17/2011		08/19/2011	16,500.00	
3476 - Community Contacts, Inc.	2009-13-11	Housing Rehabilitation Program	Paid by Check # 315664		09/22/2011	09/22/2011	09/22/2011		09/26/2011	24,231.60	
3476 - Community Contacts, Inc.	2009-13-12	Housing Rehabilitation Program	Paid by Check # 315664		09/22/2011	09/22/2011	09/22/2011		09/26/2011	15,660.00	



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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 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 55000 - Miscellaneous Contractual Exp										
8023 - Housing Continuum Inc	2010-20-3	HCI HOME Redevelopment Project	Paid by EFT # 11320		10/04/2011	10/04/2011	10/04/2011		10/06/2011	60,966.40
5107 - NHS of the Fox Valley	2010-17-02	First-Time Homebuyer Assistance Program	Paid by Check # 315683		10/04/2011	10/04/2011	10/04/2011		10/06/2011	4,565.00
5107 - NHS of the Fox Valley	2010-17-03	First-Time Homebuyer Assistance Program	Paid by Check # 315683		10/04/2011	10/04/2011	10/04/2011		10/06/2011	19,965.00
8023 - Housing Continuum Inc	2010-20-04	HCI HOME Redevelopment Project	Paid by EFT # 11790		11/02/2011	11/02/2011	11/02/2011		11/04/2011	67,409.96
3476 - Community Contacts, Inc.	2009-13-13	Housing Rehabilitation Program	Paid by Check # 317269		11/17/2011	11/17/2011	11/17/2011		11/23/2011	27,346.80
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 21	\$497,714.90
Account 55030 - Grant Pass Thru										
3476 - Community Contacts, Inc.	2009-13-08	Housing Rehabilitation Program	Paid by Check # 313098		06/16/2011	06/16/2011	06/16/2011		06/21/2011	21,435.84
5107 - NHS of the Fox Valley	2007-17-03	First-Time Homebuyer Assistance Program	Paid by Check # 313102		06/16/2011	06/16/2011	06/16/2011		06/21/2011	3,693.80
5107 - NHS of the Fox Valley	2007-17-04	First-Time Homebuyer Assistance Program	Paid by Check # 313102		06/16/2011	06/16/2011	06/16/2011		06/21/2011	10,992.30
5107 - NHS of the Fox Valley	2007-17-05	First-Time Homebuyer Assistance Program	Paid by Check # 313102		06/16/2011	06/16/2011	06/16/2011		06/21/2011	22,000.00
5107 - NHS of the Fox Valley	2007-17-06	First-Time Homebuyer Assistance Program	Paid by Check # 313102		06/16/2011	06/16/2011	06/16/2011		06/21/2011	8,800.00
								Account 55030 - Grant Pass Thru Totals	Invoice Transactions 5	\$66,921.94
								Sub-Department 712 - HOME Program Totals	Invoice Transactions 32	\$564,965.08
								Department 690 - Development Totals	Invoice Transactions 32	\$564,965.08
								Fund 402 - HOME Program Totals	Invoice Transactions 32	\$564,965.08
Fund 404 - Homeless Management Info Systems										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
Account 50150 - Contractual/Consulting Services										
1376 - Software Support Systems Inc	22347	HMIS Technical Support	Paid by Check # 307641		12/16/2010	12/16/2010	12/16/2010		12/21/2010	5,488.05
1376 - Software Support Systems Inc	22357	HMIS	Paid by Check # 308434		01/18/2011	01/18/2011	01/18/2011		01/21/2011	3,385.15
1376 - Software Support Systems Inc	22369	HMIS	Paid by Check # 309240		02/16/2011	02/16/2011	02/16/2011		02/18/2011	640.00
1376 - Software Support Systems Inc	22370	HMIS	Paid by Check # 309240		02/16/2011	02/16/2011	02/16/2011		02/18/2011	15,000.00
1376 - Software Support Systems Inc	22377	HMIS	Paid by Check # 309240		02/16/2011	02/16/2011	02/16/2011		02/18/2011	3,557.45



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Fund 404 - Homeless Management Info Systems										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
Account 50150 - Contractual/Consulting Services										
3114 - Bowman Systems LLC	13894	HMIS	Paid by Check # 309604		03/03/2011	03/03/2011	03/03/2011		03/04/2011	15,594.16
1255 - Community Crisis Center Inc	2011-00000638	HMIS	Paid by Check # 309605		03/03/2011	03/03/2011	03/03/2011		03/04/2011	135.00
3776 - Larkin Center	2011-00000636	HMIS	Paid by Check # 309608		03/03/2011	03/03/2011	03/03/2011		03/04/2011	1,474.80
3415 - Lazarus House	2011-00000637	HMIS	Paid by Check # 309609		03/03/2011	03/03/2011	03/03/2011		03/04/2011	660.00
1307 - NCO Youth & Family Services	3	HMIS	Paid by Check # 309611		03/03/2011	03/03/2011	03/03/2011		03/04/2011	719.40
3065 - PADS Inc DBA Hesed House Inc	2011-00000639	HMIS	Paid by Check # 309607		03/03/2011	03/03/2011	03/03/2011		03/04/2011	2,319.28
3477 - PADS of Elgin, Inc.	2011-00000640	HMIS	Paid by Check # 309612		03/03/2011	03/03/2011	03/03/2011		03/04/2011	360.00
7681 - Prairie State Legal Services	100	HMIS	Paid by Check # 309613		03/03/2011	03/03/2011	03/03/2011		03/04/2011	1,800.00
4886 - Shaw Suburban Media	294526	Legal Notice for HMIS Contract RFP	Paid by Check # 309614		03/03/2011	03/03/2011	03/03/2011		03/04/2011	31.20
3114 - Bowman Systems LLC	14292	HMIS System Training	Paid by Check # 312238		05/16/2011	05/16/2011	05/16/2011		05/20/2011	3,000.00
1376 - Software Support Systems Inc	2011-00001299	HMIS	Paid by Check # 313103		06/16/2011	06/16/2011	06/16/2011		06/21/2011	5,220.57
1376 - Software Support Systems Inc	22441	HMIS	Paid by Check # 314224		08/03/2011	08/03/2011	08/03/2011		08/05/2011	139.83
1376 - Software Support Systems Inc	22448	HMIS	Paid by Check # 314224		08/03/2011	08/03/2011	08/03/2011		08/05/2011	3,613.00
1376 - Software Support Systems Inc	22467	HMIS	Paid by Check # 314635		08/17/2011	08/17/2011	08/17/2011		08/19/2011	3,019.50
1376 - Software Support Systems Inc	22473	HMIS	Paid by Check # 315669		09/22/2011	09/22/2011	09/22/2011		09/26/2011	3,869.50
1376 - Software Support Systems Inc	22489	HMIS	Paid by Check # 316484		10/24/2011	10/24/2011	10/24/2011		10/25/2011	4,050.50
1376 - Software Support Systems Inc	22494	HMIS	Paid by Check # 317272		11/18/2011	11/18/2011	11/18/2011		11/23/2011	4,415.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 22	\$78,492.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 404 - Homeless Management Info Systems											
Department 690 - Development											
Sub-Department 714 - Homeless Management Info Systems											
Account 70000 - Computers											
1376 - Software Support Systems Inc	22340	HMIS Computer Equipment	Paid by Check # 307119		12/02/2010	12/02/2010	12/02/2010		12/06/2010	399.99	
3065 - PADS Inc DBA Hesed House Inc	6	Bar Code Scanner	Paid by Check # 307636		12/16/2010	12/16/2010	12/16/2010		12/21/2010	115.00	
3065 - PADS Inc DBA Hesed House Inc	7	APC Back-up for HMIS	Paid by Check # 307983		01/03/2011	01/03/2011	01/03/2011		01/07/2011	48.99	
1107 - Hipskind Technology Solutions Group Inc	252423	Dell Latitude E6410	Paid by EFT # 9495		03/17/2011	03/17/2011	03/17/2011		03/21/2011	1,289.00	
6107 - Southern Computer Warehouse (SCW)	0375126-IN	HMIS	Paid by Check # 310932		04/04/2011	04/04/2011	04/04/2011		04/07/2011	1,040.52	
6107 - Southern Computer Warehouse (SCW)	0375309-IN	HMIS	Paid by Check # 310932		04/04/2011	04/04/2011	04/04/2011		04/07/2011	124.65	
1107 - Hipskind Technology Solutions Group Inc	252435	HMIS	Paid by EFT # 9957		05/04/2011	05/04/2011	05/04/2011		05/05/2011	1,289.00	
3521 - Ecker Center for Mental Health	2011-00001592	HMIS	Paid by Check # 314221		08/03/2011	08/03/2011	08/03/2011		08/05/2011	517.27	
									Account 70000 - Computers Totals	Invoice Transactions 8	\$4,824.42
Account 70020 - Computer Software- Capital											
1376 - Software Support Systems Inc	22339	HMIS Software	Paid by Check # 307119		12/02/2010	12/02/2010	12/02/2010		12/06/2010	140.00	
1255 - Community Crisis Center Inc	2011-00000638	HMIS	Paid by Check # 309605		03/03/2011	03/03/2011	03/03/2011		03/04/2011	192.45	
3065 - PADS Inc DBA Hesed House Inc	2011-00000639	HMIS	Paid by Check # 309607		03/03/2011	03/03/2011	03/03/2011		03/04/2011	997.00	
3477 - PADS of Elgin, Inc.	2011-00000640	HMIS	Paid by Check # 309612		03/03/2011	03/03/2011	03/03/2011		03/04/2011	316.00	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 4	\$1,645.45
									Sub-Department 714 - Homeless Management Info Systems Totals	Invoice Transactions 34	\$84,962.26
									Department 690 - Development Totals	Invoice Transactions 34	\$84,962.26
									Fund 404 - Homeless Management Info Systems Totals	Invoice Transactions 34	\$84,962.26
Fund 405 - Cost Share Drainage											
Department 690 - Development											
Sub-Department 715 - Cost Share Drainage											
Account 50140 - Engineering Services											
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10484	Bonnie & Toni Field Data Investigation 10484	Paid by EFT # 9491		03/08/2011	03/08/2011	03/08/2011		03/14/2011	522.50	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10485	KANELAND EST PINE VIEW SUB 10485	Paid by EFT # 9491		03/08/2011	03/08/2011	03/08/2011		03/14/2011	4,455.30	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10671	KANELAND EST PINE VIEW SUB 10671	Paid by EFT # 9491		03/08/2011	03/08/2011	03/08/2011		03/14/2011	549.50	



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Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10759	KANELAND EST PINE VIEW SUB 10759	Paid by EFT # 9491		03/08/2011	03/08/2011	03/08/2011		03/14/2011	78.50
2873 - Cowhey Gudmundson Leder Ltd	2011-00000778	GERTEN AVE INV 71576	Paid by Check # 310601		03/25/2011	03/25/2011	03/25/2011		04/11/2011	2,291.25
2517 - Village of Big Rock	TENERELLI	TENERELLI COST SHARE	Paid by Check # 310899		03/29/2011	03/29/2011	03/29/2011		04/11/2011	5,000.00
7795 - Taurus Engineering, LLC	83992	WILDWOOD WEST-COOMBS RD	Paid by Check # 312182		05/16/2011	05/16/2011	05/16/2011		05/23/2011	1,350.00
7795 - Taurus Engineering, LLC	83991	OGDEN GARDENS - LIBERTY ST	Paid by Check # 312182		05/16/2011	05/16/2011	05/16/2011		05/23/2011	950.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10933	OAKHURST SUB 10933	Paid by EFT # 10061		05/13/2011	05/13/2011	05/13/2011		05/23/2011	305.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10932	OAKHURST SUBD	Paid by EFT # 10061		05/13/2011	05/13/2011	05/13/2011		05/23/2011	504.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11084	PLANK RD ESTATES INV 11084	Paid by EFT # 10708		07/22/2011	07/22/2011	07/22/2011		08/01/2011	4,218.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11083	WEST HIGHLAND SUBD INV 11083	Paid by EFT # 10708		07/22/2011	07/22/2011	07/22/2011		08/01/2011	3,525.24
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11176	PLANK ROAD ESTATES INV 11176	Paid by EFT # 11017		08/18/2011	08/18/2011	08/18/2011		08/29/2011	549.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11169	WEST HIGHLAND SUBD INV 11169	Paid by EFT # 11017		08/18/2011	08/18/2011	08/18/2011		08/29/2011	2,139.75
5960 - Bonestroo	183906	EXPOSITION VIEW COST SH INV 183906	Paid by Check # 315746		09/28/2011	09/28/2011	09/28/2011		10/11/2011	3,371.25
5960 - Bonestroo	184560	EXPOSITION VIEW COST SH INV 184560	Paid by Check # 315746		09/28/2011	09/28/2011	09/28/2011		10/11/2011	1,073.25
5960 - Bonestroo	184561	PASADENA COST SHARE INV 184561	Paid by Check # 315746		09/28/2011	09/28/2011	09/28/2011		10/11/2011	1,032.75
5960 - Bonestroo	191482	PASADENA COST SHARE INV 191482	Paid by Check # 315746		09/28/2011	09/28/2011	09/28/2011		10/11/2011	288.00
1320 - Conservation Design Forum	7171	THORNLY RD RAVINE STABLIZATION INV 7171	Paid by Check # 315806		10/03/2011	10/03/2011	10/03/2011		10/11/2011	2,542.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11251	PLANK RD EST INV 11251	Paid by EFT # 11486		09/28/2011	09/28/2011	09/28/2011		10/11/2011	628.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11250	WEST HIGHLAND INV 11250	Paid by EFT # 11486		10/03/2011	10/03/2011	10/03/2011		10/11/2011	1,962.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11040	WEST HIGHLAND INV 11040	Paid by EFT # 11629		10/17/2011	10/17/2011	10/17/2011		10/24/2011	5,347.59
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11391	MARGATE SUBDV INV 11391	Paid by EFT # 11629		10/17/2011	10/17/2011	10/17/2011		10/24/2011	1,795.50



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Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 50140 - Engineering Services										
1320 - Conservation Design Forum	7140	THORNL Y RD RAVINE STABL INV 7140	Paid by Check # 316591		10/31/2011	10/31/2011	10/31/2011		11/07/2011	1,955.90
1137 - Engineering Enterprises Inc	49425	CHEVAL DE SELLE INV 49425	Paid by Check # 316611		10/31/2011	10/31/2011	10/31/2011		11/07/2011	4,200.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11041	PLANK RD ESTATES INV 11041	Paid by EFT # 11913		11/14/2011	11/14/2011	11/14/2011		11/21/2011	4,482.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11407	CHEVAL DE SELLE INV 11407	Paid by EFT # 11913		11/14/2011	11/14/2011	11/14/2011		11/21/2011	1,527.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11426	MARGATE SUB INV 11426	Paid by EFT # 11913		11/14/2011	11/14/2011	11/14/2011		11/21/2011	1,041.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11326	WEST HIGHLAND SUB INV 11326	Paid by EFT # 11913		11/14/2011	11/14/2011	11/14/2011		11/21/2011	1,272.90
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11425	WEST HIGHLAND SUB INV 11425	Paid by EFT # 11913		11/14/2011	11/14/2011	11/14/2011		11/21/2011	785.00
Account 50140 - Engineering Services Totals									Invoice Transactions 30	\$59,746.18



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Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 50150 - Contractual/Consulting Services										
1196 - Huddleston McBride Co	10711	DECEMBER BILLING	Paid by Check # 308625		01/25/2011	01/25/2011	01/25/2011		01/31/2011	4,860.00
1196 - Huddleston McBride Co	13411	MARCH BILLING	Paid by Check # 311967		05/13/2011	05/13/2011	05/13/2011		05/23/2011	1,980.00
1196 - Huddleston McBride Co	13311	JAN/FEB BILLING	Paid by Check # 311967		05/13/2011	05/13/2011	05/13/2011		05/23/2011	2,430.00
1196 - Huddleston McBride Co	14511	PLANK RD INV 14511	Paid by Check # 312835		06/14/2011	06/14/2011	06/14/2011		06/20/2011	1,400.00
1196 - Huddleston McBride Co	16300	COOMBS RD INV 16300	Paid by Check # 312835		06/14/2011	06/14/2011	06/14/2011		06/20/2011	660.00
1196 - Huddleston McBride Co	14000	MCDONALD RD W OF 47 INV 14000	Paid by Check # 312835		06/14/2011	06/14/2011	06/14/2011		06/20/2011	840.00
1196 - Huddleston McBride Co	15811	W HIGHLAND PROJECT INV 15811	Paid by Check # 312835		06/14/2011	06/14/2011	06/14/2011		06/20/2011	440.00
1196 - Huddleston McBride Co	16911	CASTLE LAKES INV 16911	Paid by Check # 314008		07/22/2011	07/22/2011	07/22/2011		08/01/2011	660.00
1196 - Huddleston McBride Co	17111	TANGLEWOOD & HEATON PK INV 1711	Paid by Check # 314008		07/22/2011	07/22/2011	07/22/2011		08/01/2011	1,100.00
1196 - Huddleston McBride Co	17011	PRESTBURY SUBD INV 17011	Paid by Check # 314008		07/22/2011	07/22/2011	07/22/2011		08/01/2011	990.00
1196 - Huddleston McBride Co	15411	PLANK RD WEST INV 15411	Paid by Check # 314008		07/22/2011	07/22/2011	07/22/2011		08/01/2011	1,400.00
1196 - Huddleston McBride Co	18211	Cheval De Selle INV 18211	Paid by Check # 314008		07/26/2011	07/26/2011	07/26/2011		08/01/2011	660.00
1196 - Huddleston McBride Co	17911	APRIL BILLING INVOICE 17911	Paid by Check # 314406		08/01/2011	08/01/2011	08/01/2011		08/15/2011	3,330.00
1196 - Huddleston McBride Co	18011	MAY BILLING INVOICE 18011	Paid by Check # 314406		08/01/2011	08/01/2011	08/01/2011		08/15/2011	2,250.00
1196 - Huddleston McBride Co	18111	JUNE BILLING INVOICE 18111	Paid by Check # 314406		08/01/2011	08/01/2011	08/01/2011		08/15/2011	4,590.00
1196 - Huddleston McBride Co	18711	MARGATE DRAIN INVEST INV 187111	Paid by Check # 314780		08/10/2011	08/10/2011	08/10/2011		08/29/2011	2,340.00
1196 - Huddleston McBride Co	19011	July billing inv 19011	Paid by Check # 314780		08/10/2011	08/10/2011	08/10/2011		08/29/2011	4,140.00
1196 - Huddleston McBride Co	20211	AUGUST BILLING INV 20211	Paid by Check # 315868		09/28/2011	09/28/2011	09/28/2011		10/11/2011	3,780.00
1196 - Huddleston McBride Co	21511	BOWES BEND SUB INV 21511	Paid by Check # 317025		11/14/2011	11/14/2011	11/14/2011		11/21/2011	2,080.00
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 19
										\$39,930.00
Account 73500 - Other Construction										
1556 - Campton Construction Inc	3762	SUNVALE STRM SWR RETAINAGE	Paid by EFT # 9045		01/25/2011	01/25/2011	01/25/2011		01/31/2011	883.60



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Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 73500 - Other Construction										
7336 - Neslund & Associates	2011-00000483	Ogden Gardens	Paid by Check # 309108		02/08/2011	02/08/2011	02/08/2011		02/14/2011	29,181.63
Robert Hartman	2011-00000682	Ogden Gardens - Property Owner Supplies	Paid by Check # 310124		03/08/2011	03/08/2011	03/08/2011		03/14/2011	506.90
1829 - Stark & Son Trenching Inc	MULTI-RETNGE	NOVAK PARK 44495 44524 44525 44541	Paid by Check # 310851		03/29/2011	03/29/2011	03/29/2011		04/11/2011	6,900.17
1203 - Alliance Contractors Inc	0046	WILDWOOD WEST PRO # 0046	Paid by Check # 312652		06/14/2011	06/14/2011	06/14/2011		06/20/2011	2,658.27
7335 - Applied Ecological Services	22317	WILDWOOD WEST INV 22317	Paid by Check # 312663		06/14/2011	06/14/2011	06/14/2011		06/20/2011	18,859.63
1556 - Campton Construction Inc	3993	FOX CREEK MANHOLE INV 3993	Paid by EFT # 10203		06/14/2011	06/14/2011	06/14/2011		06/20/2011	800.00
5762 - Waldschmidt & Associates	8549	NOVAK PARK INV 8549	Paid by Check # 313067		06/14/2011	06/14/2011	06/14/2011		06/20/2011	475.00
7158 - Excavating Concepts Inc	2011-00001346	ALGONQUIN SHORES INV 6467 5% RETENTION	Paid by Check # 313198		06/28/2011	06/28/2011	06/28/2011		07/05/2011	1,599.82
7843 - Bowman's Tree Service	PLANK RD	PLANK RD PROJECT W/PLATO TWP	Paid by Check # 313894		07/26/2011	07/26/2011	07/26/2011		08/01/2011	2,400.00
7335 - Applied Ecological Services	22926	WILDWOOD WEST INV 22926	Paid by Check # 315707		09/28/2011	09/28/2011	09/28/2011		10/11/2011	2,783.92
1556 - Campton Construction Inc	1141	PARKS MANHOLE INV 1141	Paid by EFT # 11344		10/03/2011	10/03/2011	10/03/2011		10/11/2011	2,500.00
5310 - Kaneville Township Historical Society	KANELND EST	KANELAND ESTATES COST SHARE	Paid by Check # 315915		09/28/2011	09/28/2011	09/28/2011		10/11/2011	6,475.00
7336 - Neslund & Associates	3	OGDEN GARDENS INV REQ 3	Paid by Check # 315976		10/03/2011	10/03/2011	10/03/2011		10/11/2011	13,844.36
8143 - Rob Roy Drainage District #2	LEGAL 001	RRDD2 LEGAL FEES COUNTY SHARE	Paid by EFT # 11456		10/03/2011	10/03/2011	10/03/2011		10/11/2011	45,000.00
1829 - Stark & Son Trenching Inc	45772	SAVANNA LAKES INV 45772	Paid by Check # 316047		09/28/2011	09/28/2011	09/28/2011		10/11/2011	10,116.00
1829 - Stark & Son Trenching Inc	45735	SAVANNA LAKES STORM SEWER INV 45735	Paid by Check # 316047		10/03/2011	10/03/2011	10/03/2011		10/11/2011	6,603.50
1094 - Village of North Aurora	0000748	EXPOSITION VIEW COST SHARE INV 0000748	Paid by EFT # 11477		10/03/2011	10/03/2011	10/03/2011		10/11/2011	552.00
8145 - J&L Excavating, Inc.	11-744	PLANK RD ESTATES DRNGE INV 11-744	Paid by EFT # 11556		10/18/2011	10/18/2011	10/18/2011		10/24/2011	16,750.00
8143 - Rob Roy Drainage District #2	REQ 2	LEGAL FEES REQ 2	Paid by EFT # 11599		10/19/2011	10/19/2011	10/19/2011		10/24/2011	3,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 73500 - Other Construction										
7336 - Neslund & Associates	4	OGDEN GARDENS PAY REQ # 4 RETNGE	Paid by Check # 316741		11/01/2011	11/01/2011	11/01/2011		11/07/2011	24,109.75
1829 - Stark & Son Trenching Inc	45846	CHEVAL DE SELLE INV 45846	Paid by Check # 316814		11/01/2011	11/01/2011	11/01/2011		11/07/2011	19,205.62
1829 - Stark & Son Trenching Inc	45885	CHEVAL DE SELLE INV 45885	Paid by Check # 316814		11/01/2011	11/01/2011	11/01/2011		11/07/2011	18,072.00
1829 - Stark & Son Trenching Inc	45886	CHEVAL DE SELLE INV 45886	Paid by Check # 316814		11/01/2011	11/01/2011	11/01/2011		11/07/2011	2,871.00
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2136-1 PLANK	PLANK RD ESTATES INV 2136	Paid by Check # 317043		11/14/2011	11/14/2011	11/14/2011		11/21/2011	1,562.50
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2136-2 CHEVAL	CHEVAL DE SELLE INV 2136	Paid by Check # 317043		11/14/2011	11/14/2011	11/14/2011		11/21/2011	937.50
8145 - J&L Excavating, Inc.	11-744-A	PLANK RD INV 11-744-A	Paid by EFT # 11849		11/14/2011	11/14/2011	11/14/2011		11/21/2011	6,391.68
							Account 73500 - Other Construction Totals	Invoice Transactions	27	<u>\$245,039.85</u>
							Sub-Department 715 - Cost Share Drainage Totals	Invoice Transactions	76	<u>\$344,716.03</u>
							Department 690 - Development Totals	Invoice Transactions	76	<u>\$344,716.03</u>
							Fund 405 - Cost Share Drainage Totals	Invoice Transactions	76	<u>\$344,716.03</u>
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 716 - CDBG-R										
Account 55030 - Grant Pass Thru										
3520 - Association for Individual Development	2008-R-20-01	Group Home Rehabilitation	Paid by Check # 307980		01/03/2011	01/03/2011	01/03/2011		01/07/2011	51,478.00
1094 - Village of North Aurora	2008-R-24-01	Monroe Street Reconstruction	Paid by Check # 307989		01/03/2011	01/03/2011	01/03/2011		01/07/2011	174,314.69
3521 - Ecker Center for Mental Health	2008-R-25-01	Elevator Upgrade Project	Paid by Check # 310127		03/17/2011	03/17/2011	03/17/2011		03/21/2011	41,077.00
							Account 55030 - Grant Pass Thru Totals	Invoice Transactions	3	<u>\$266,869.69</u>
							Sub-Department 716 - CDBG-R Totals	Invoice Transactions	3	<u>\$266,869.69</u>



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Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 717 - EECBG										
Account 50140 - Engineering Services										
2356 - Delcan Corporation	10	Orchard Rd Traffic Signal Interconnect-Randall to Rochester	Paid by Check # 308989		01/05/2011	01/27/2011	12/31/2010		02/14/2011	4,725.14
2356 - Delcan Corporation	3	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 310221		02/26/2011	03/16/2011	01/31/2011		03/28/2011	4,996.04
2356 - Delcan Corporation	4	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 311494		03/16/2011	04/28/2011	02/28/2011		05/09/2011	4,987.87
2356 - Delcan Corporation	5	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 311494		04/19/2011	04/28/2011	03/31/2011		05/09/2011	5,937.97
2356 - Delcan Corporation	6	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 312760		05/19/2011	06/09/2011	04/30/2011	06/09/2011	06/20/2011	8,816.23
2356 - Delcan Corporation	7A	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 313188		06/17/2011	06/20/2011	05/31/2011	06/28/2011	07/05/2011	3,938.39
2356 - Delcan Corporation	8A	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 313947		07/15/2011	07/26/2011	06/30/2011	07/26/2011	08/01/2011	3,118.28
2356 - Delcan Corporation	9A	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 314732		08/10/2011	08/22/2011	07/31/2011	08/22/2011	08/29/2011	4,425.75
Account 50140 - Engineering Services Totals									Invoice Transactions 8	\$40,945.67



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Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 717 - EECBG										
Account 50150 - Contractual/Consulting Services										
6225 - Nelson / Nygaard Consulting Associates	0011358-IN	Randall Road BRT Feasibility Study - RES 10-175	Paid by Check # 309107		01/14/2011	01/27/2011	12/31/2010		02/14/2011	1,230.70
6225 - Nelson / Nygaard Consulting Associates	0011544-IN	Randall Road BRT Feasibility Study - RES 10-175	Paid by Check # 309945		02/14/2011	03/01/2011	03/01/2011		03/14/2011	3,097.50
2230 - Elgin Community College	ARRA11SP	Builder's Training/Tuition Incentive Prgm for Eff Bldg Techniques	Paid by Check # 311507		04/26/2011	05/26/2011	05/02/2011		05/09/2011	15,957.00
6225 - Nelson / Nygaard Consulting Associates	0011862-IN	Randall Road BRT Feasibility Study - RES 10-175	Paid by Check # 311642		04/08/2011	04/28/2011	03/31/2011		05/09/2011	3,005.51
6225 - Nelson / Nygaard Consulting Associates	0012137-IN	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 10261		05/11/2011	06/09/2011	04/30/2011	06/09/2011	06/20/2011	504.50
6225 - Nelson / Nygaard Consulting Associates	0012360-IN	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 10392		06/10/2011	06/20/2011	05/31/2011	06/22/2011	07/05/2011	2,045.75
6549 - Center for Neighborhood Technology (CNT) Energy	1446-101	Kane County Energy Plan Updatd Work from 8/11/10 through present	Paid by Check # 313907		06/30/2011	07/26/2011	06/30/2011	07/26/2011	08/01/2011	16,316.00
6225 - Nelson / Nygaard Consulting Associates	0012600-IN	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 10666		07/14/2011	07/26/2011	06/30/2011	07/26/2011	08/01/2011	2,631.50
1084 - CH2M Hill Inc	1-3803388	Feasibility of Bus Rapid Transit (BRT) & Travel Demand Evals	Paid by Check # 314685		08/10/2011	08/22/2011	06/24/2011	08/22/2011	08/29/2011	9,988.92
6225 - Nelson / Nygaard Consulting Associates	0011748-IN	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 10968		03/22/2011	08/15/2011	02/28/2011	08/12/2011	08/29/2011	5,770.50
6225 - Nelson / Nygaard Consulting Associates	0013022-IN	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 11431		09/13/2011	09/28/2011	08/31/2011	09/27/2011	10/11/2011	790.75
6225 - Nelson / Nygaard Consulting Associates	55528	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 11876		10/27/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	1,181.41
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 12	\$62,520.04



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Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 717 - EECBG										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2011-00000701	1399 MVK; Jewel Osco; Kane County 2040 Energy Plan Public Forum	Paid by EFT # 9521		03/16/2011	03/16/2011	03/16/2011		03/28/2011	73.79
4526 - Fifth Third Bank	2011-00000702	1399 MDV; Party City; Kane County 2040 Energy Plan Public Forum	Paid by EFT # 9521		03/16/2011	03/16/2011	03/16/2011		03/28/2011	16.09
4526 - Fifth Third Bank	2011-00000703	1399 MDV; Caribou Coffee; Kane Cty 2040 Energy Plan Public Forum	Paid by EFT # 9521		03/16/2011	03/16/2011	03/16/2011		03/28/2011	27.09
4526 - Fifth Third Bank	2011-00000704	1399 MDV; Great Harvest; Kane Cty 2040 Energy Plan Public Forum	Paid by EFT # 9521		03/16/2011	03/16/2011	03/16/2011		03/28/2011	18.32
4526 - Fifth Third Bank	2011-00000730	1399 MDK; Mike's Deli; Kane County 2040 Energy Plan Public Forum	Paid by EFT # 9521		03/16/2011	03/16/2011	03/16/2011		03/28/2011	133.14
4526 - Fifth Third Bank	2011-00000839	1399 MDV; Seven Gen Ahead; 2011 Green Town Reg; Mark VanKerkhoff	Paid by EFT # 9647		03/31/2011	03/31/2011	03/31/2011		04/11/2011	95.00
4526 - Fifth Third Bank	2011-00000840	1399 MDV; Seven Gen Ahead; 2011 Green Town Reg; Karen Miller	Paid by EFT # 9647		03/31/2011	03/31/2011	03/31/2011		04/11/2011	95.00
4368 - Karen Kosky	2011-00000841	Seven Generations Ahead; 2011 Green Town Registration	Paid by EFT # 9668		03/31/2011	03/31/2011	03/31/2011		04/11/2011	95.00
4368 - Karen Kosky	03/30/11B	03/26/11 REGISTRATION	Paid by EFT # 9668		03/29/2011	03/29/2011	03/29/2011		04/11/2011	95.00
4368 - Karen Kosky	2011-00000919	Registration for County Green Conference	Paid by EFT # 9781		04/11/2011	04/18/2011	04/18/2011		04/25/2011	50.00
4368 - Karen Kosky	2011-00001193	Jewel; Food for Sustainability Working Group Meeting	Paid by EFT # 10121		05/26/2011	05/26/2011	05/26/2011	05/31/2011	06/06/2011	121.04
4368 - Karen Kosky	2011-00001194	Party City; Supplies for Sustainability Working Group Meeting	Paid by EFT # 10121		05/25/2011	05/25/2011	05/25/2011	05/31/2011	06/06/2011	24.67



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Fund 406 - OCR & Recovery Act Programs											
Department 690 - Development											
Sub-Department 717 - EECBG											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	2011-00001316	7378 MH; Paypal; County Green Reg for CLC Comm. Sustainability	Paid by EFT # 10344		05/16/2011	06/20/2011	05/16/2011	06/20/2011	07/05/2011	125.00	
4368 - Karen Kosky	2011-00001352	Reg-ICLEI, Fuel-Green Bldg Tour & Metra-ICLEI Transport	Paid by EFT # 10375		06/20/2011	06/20/2011	06/20/2011	06/28/2011	07/05/2011	77.34	
3352 - Michael Angelos Deli	1956	EECBG Meeting luncheon	Paid by Check # 313299		06/28/2011	06/28/2011	06/28/2011		07/05/2011	107.01	
4526 - Fifth Third Bank	2011-00001556	MH 7378; ICLEI-Local Gov'ts for Sustain; Sustain Plans that Wrk	Paid by EFT # 10611		06/16/2011	07/26/2011	06/16/2011	07/26/2011	08/01/2011	50.00	
4526 - Fifth Third Bank	2011-00001557	MH 7378; County Green	Paid by EFT # 10611		06/16/2011	07/26/2011	06/16/2011	07/26/2011	08/01/2011	25.00	
4526 - Fifth Third Bank	2011-00001558	MH 7378; ICLEI-Local Gov'ts for Sustain; Muni Plans for Energy	Paid by EFT # 10611		07/12/2011	07/26/2011	07/12/2011	07/26/2011	08/01/2011	50.00	
4603 - Robin M. Huber	2011-00001880	Mileage-to Farnsworth House & Return, for Energy & Environment	Paid by EFT # 11394		09/23/2011	09/28/2011	09/21/2011	09/27/2011	10/11/2011	29.42	
4368 - Karen Kosky	2011-00001881	Mileage, Enterance fee-Farnsworth/Lumenhaus exhibits & Fuel-Van	Paid by EFT # 11406		09/26/2011	09/28/2011	09/21/2011	09/27/2011	10/11/2011	265.31	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 20	\$1,573.22
Account 72010 - Building Improvements											
3733 - Combined Roofing Services LLC (American Roofing)	2604	Roof Roof Project at Bldg I; Bid 25-010; Change Order #1	Paid by Check # 308008		12/15/2010	12/29/2010	12/29/2010		01/18/2011	1,960.00	
1195 - RJ O'Neil Inc	02/03/2011	Lighting & HVAC Efficiency Improvements Project #2; Bid 28-010	Paid by EFT # 9329		02/03/2011	03/03/2011	02/14/2011		02/28/2011	88,602.27	
									Account 72010 - Building Improvements Totals	Invoice Transactions 2	\$90,562.27
									Sub-Department 717 - EECBG Totals	Invoice Transactions 42	\$195,601.20
Sub-Department 718 - HPRP											



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Fund 406 - OCR & Recovery Act Programs											
Department 690 - Development											
Sub-Department 718 - HPRP											
Account 55000 - Miscellaneous Contractual Exp											
3415 - Lazarus House	HPRP-LH-38	Homelessness Prevention & Rapid Rehousing Program	Paid by Check # 314632		08/17/2011	08/17/2011	08/17/2011		08/19/2011	7,931.51	
3415 - Lazarus House	HPRP-LH-39	HPRP	Paid by Check # 315665		09/22/2011	09/22/2011	09/22/2011		09/26/2011	23,189.23	
3415 - Lazarus House	HPRP-LH-40	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 315682		10/04/2011	10/04/2011	10/04/2011		10/06/2011	13,977.69	
3415 - Lazarus House	HPRP-LH-42	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 316870		11/02/2011	11/02/2011	11/02/2011		11/04/2011	9,087.07	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 4	\$54,185.50
Account 55030 - Grant Pass Thru											
3415 - Lazarus House	HPRP-LH-22	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 8677		12/02/2010	12/02/2010	12/02/2010		12/06/2010	11,074.17	
3415 - Lazarus House	HPRP-LH-23	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 8814		12/16/2010	12/16/2010	12/16/2010		12/21/2010	4,154.65	
3415 - Lazarus House	HPRP-LH-24	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 307984		01/03/2011	01/03/2011	01/03/2011		01/07/2011	8,770.75	
3415 - Lazarus House	HPRP-LH-25	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 308433		01/18/2011	01/18/2011	01/18/2011		01/21/2011	10,441.34	
3415 - Lazarus House	HPRP-LH-26	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 308881		02/01/2011	02/01/2011	02/01/2011		02/04/2011	5,053.00	
3415 - Lazarus House	HPRP-LH-27	HPRP	Paid by Check # 309237		02/16/2011	02/16/2011	02/16/2011		02/18/2011	12,040.34	
3415 - Lazarus House	HPRP-LH-28	Homelessness Prevention & Rapid Rehousing Program	Paid by Check # 309609		03/03/2011	03/03/2011	03/03/2011		03/04/2011	9,191.96	
3415 - Lazarus House	HPRP-LH-29	HPRP	Paid by Check # 310128		03/17/2011	03/17/2011	03/17/2011		03/21/2011	13,541.80	
3415 - Lazarus House	HPRP-LH-30	HPRP	Paid by Check # 310930		04/04/2011	04/04/2011	04/04/2011		04/07/2011	8,740.21	
3415 - Lazarus House	HPRP-LH-31	Homelessness Prevention & Rapid Rehousing Program	Paid by Check # 311397		04/15/2011	04/15/2011	04/15/2011		04/25/2011	4,304.52	
3415 - Lazarus House	HPRP-LH-32	HPRP	Paid by Check # 311772		05/04/2011	05/04/2011	05/04/2011		05/05/2011	12,105.64	



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Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 718 - HPRP										
Account 55030 - Grant Pass Thru										
3415 - Lazarus House	HPRP-LH-33	Homelessness Prevention & Rapid Rehousing Program	Paid by Check # 312241		05/16/2011	05/16/2011	05/16/2011		05/20/2011	21,285.39
3415 - Lazarus House	HPRP-LH-34	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 313100		06/16/2011	06/16/2011	06/16/2011		06/21/2011	25,492.86
3415 - Lazarus House	HPRP-LH-35	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 313434		07/01/2011	07/01/2011	07/01/2011		07/08/2011	30,051.72
3415 - Lazarus House	HPRP-LH-36	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 313848		07/15/2011	07/15/2011	07/15/2011		07/20/2011	14,632.38
3415 - Lazarus House	HPRP-LH-37	Homelessness Prevention & Rapid Rehousing Program	Paid by Check # 314222		08/03/2011	08/03/2011	08/03/2011		08/05/2011	16,929.31
3415 - Lazarus House	HPRP-LH-41	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 316482		10/24/2011	10/24/2011	10/24/2011		10/25/2011	15,875.89
3415 - Lazarus House	HPRP-LH-43	Homelessness Prevention & Rapid Rehousing Program	Paid by Check # 317270		11/18/2011	11/18/2011	11/18/2011		11/23/2011	13,953.84
							Account 55030 - Grant Pass Thru Totals		Invoice Transactions 18	\$237,639.77
							Sub-Department 718 - HPRP Totals		Invoice Transactions 22	\$291,825.27
Sub-Department 721 - CDBG-IKE										
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	1	IKE Legal Notice	Paid by Check # 317271		11/17/2011	11/17/2011	11/17/2011		11/23/2011	283.46
							Account 53070 - Legal Printing Totals		Invoice Transactions 1	\$283.46
Account 55050 - Grant Expense										
2517 - Village of Big Rock	2011-IKE02-01	Combined Sewer Separation Project - Sanitary Sewers	Paid by Check # 317274		11/17/2011	11/17/2011	11/17/2011		11/28/2011	542,046.70
							Account 55050 - Grant Expense Totals		Invoice Transactions 1	\$542,046.70
							Sub-Department 721 - CDBG-IKE Totals		Invoice Transactions 2	\$542,330.16
Sub-Department 722 - LHCP										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	03711761 Nov.	Berger- Travel to mandatory training.	Paid by EFT # 11829		10/28/2011	11/10/2011	11/10/2011		11/21/2011	1,222.20
							Account 53110 - Employee Training Totals		Invoice Transactions 1	\$1,222.20
							Sub-Department 722 - LHCP Totals		Invoice Transactions 1	\$1,222.20
							Department 690 - Development Totals		Invoice Transactions 70	\$1,297,848.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 406 - OCR & Recovery Act Programs Totals			Invoice Transactions 70		\$1,297,848.52
Fund 408 - Neighborhood Stabilization Progr										
Department 690 - Development										
Sub-Department 720 - Neighborhood Stabilization Prgm										
Account 55050 - Grant Expense										
7179 - Community Housing Association of DuPage	CHAD-1-9	Neighborhood Stabilization Program	Paid by Check # 307634		12/16/2010	12/16/2010	12/16/2010		12/21/2010	1,357.84
7052 - DHA Management Inc	CHA-1-6	Neighborhood Stabilization Program	Paid by Check # 307635		12/16/2010	12/16/2010	12/16/2010		12/21/2010	15,880.19
7052 - DHA Management Inc	DHA-1-7	Neighborhood Stabilization Program	Paid by Check # 307982		01/03/2011	01/03/2011	01/03/2011		01/07/2011	72,113.85
7148 - Mercy Housing Lakefront	MHL-1-9	Neighborhood Stabilization Program	Paid by Check # 307985		01/03/2011	01/03/2011	01/03/2011		01/07/2011	17,387.71
7179 - Community Housing Association of DuPage	CHAD-1-10	Neighborhood Stabilization Program	Paid by Check # 308432		01/18/2011	01/18/2011	01/18/2011		01/21/2011	10,447.49
4526 - Fifth Third Bank	15171	Frank's Digital (NSP Signs)	Paid by EFT # 9027		01/18/2011	01/18/2011	01/18/2011		01/21/2011	143.00
JENNIFER GROBE	01/06/11	01/06/11	Paid by Check # 308878		01/24/2011	01/24/2011	01/24/2011		01/31/2011	12.00
7179 - Community Housing Association of DuPage	CHAD-1-11	Neighborhood Stabilization Program	Paid by Check # 309235		02/16/2011	02/16/2011	02/16/2011		02/18/2011	55,875.31
4526 - Fifth Third Bank	1761-02-04-11	NSP Bus Tour	Paid by EFT # 9260		02/16/2011	02/16/2011	02/16/2011		02/18/2011	100.00
1286 - Great America Leasing Corporation	88244A	Toner	Paid by EFT # 9261		02/16/2011	02/16/2011	02/16/2011		02/18/2011	11.26
3578 - Warehouse Direct Office Products	1001148-0	Office Supplies	Paid by Check # 309241		02/16/2011	02/16/2011	02/16/2011		02/18/2011	43.30
7179 - Community Housing Association of DuPage	CHAD-1-12	Neighborhood Stabilization Program	Paid by Check # 309606		03/03/2011	03/03/2011	03/03/2011		03/04/2011	42,609.54
7148 - Mercy Housing Lakefront	MHL-1-10	Neighborhood Stabilization Program	Paid by Check # 309610		03/03/2011	03/03/2011	03/03/2011		03/04/2011	24,799.90
7179 - Community Housing Association of DuPage	CHAD-1-13	Neighborhood Stabilization Program	Paid by Check # 310126		03/17/2011	03/17/2011	03/17/2011		03/21/2011	37,877.35
4526 - Fifth Third Bank	2011-00000729	Bus Tour Expenses	Paid by EFT # 9494		03/17/2011	03/17/2011	03/17/2011		03/21/2011	1,212.47
7179 - Community Housing Association of DuPage	CHAD-1-14	Neighborhood Stabilization Program	Paid by Check # 310929		04/04/2011	04/04/2011	04/04/2011		04/07/2011	28,573.07
7148 - Mercy Housing Lakefront	MHL-1-11	Neighborhood Stabilization Program	Paid by Check # 310931		04/04/2011	04/04/2011	04/04/2011		04/07/2011	31,005.63
5207 - Alexander Lumber	MHL-1-13	Neighborhood Stabilization Program	Paid by Check # 311394		04/15/2011	04/15/2011	04/15/2011		04/25/2011	4,943.68
7783 - Buchner Heating & Air	MHL-1-12	Neighborhood Stabilization Program	Paid by Check # 311395		04/15/2011	04/15/2011	04/15/2011		04/25/2011	5,952.00
7148 - Mercy Housing Lakefront	MHL-1-14	Neighborhood Stabilization Program	Paid by Check # 311398		04/15/2011	04/15/2011	04/15/2011		04/25/2011	4,613.50



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Fund 408 - Neighborhood Stabilization Progr										
Department 690 - Development										
Sub-Department 720 - Neighborhood Stabilization Prgm										
Account 55050 - Grant Expense										
7179 - Community Housing Association of DuPage	CHAD-1-15	Neighborhood Stabilization Program	Paid by Check # 311769		05/04/2011	05/04/2011	05/04/2011		05/05/2011	17,915.30
7148 - Mercy Housing Lakefront	MHL-1-15	Neighborhood Stabilization Program	Paid by Check # 311773		05/04/2011	05/04/2011	05/04/2011		05/05/2011	7,870.70
4886 - Shaw Suburban Media	300283	Neighborhood Stabilization Program	Paid by Check # 311775		05/04/2011	05/04/2011	05/04/2011		05/05/2011	163.60
7179 - Community Housing Association of DuPage	CHAD-1-16	Neighborhood Stabilization Program	Paid by Check # 312239		05/16/2011	05/16/2011	05/16/2011		05/20/2011	17,021.82
7052 - DHA Management Inc	DHA-1-8	Neighborhood Stabilization Program	Paid by Check # 312240		05/16/2011	05/16/2011	05/16/2011		05/20/2011	24,882.42
7148 - Mercy Housing Lakefront	MHL-1-16	Neighborhood Stabilization Program	Paid by Check # 312242		05/16/2011	05/16/2011	05/16/2011		05/20/2011	10,629.54
7148 - Mercy Housing Lakefront	MHL-1-17	Neighborhood Stabilization Program	Paid by Check # 312242		05/16/2011	05/16/2011	05/16/2011		05/20/2011	8,219.07
7179 - Community Housing Association of DuPage	CHAD-1-17	Neighborhood Stabilization Program	Paid by Check # 313099		06/16/2011	06/16/2011	06/16/2011		06/21/2011	19,291.47
7148 - Mercy Housing Lakefront	MHL-1-18	Neighborhood Stabilization Program	Paid by Check # 313101		06/16/2011	06/16/2011	06/16/2011		06/21/2011	372,602.25
7148 - Mercy Housing Lakefront	MHL-1-19	Neighborhood Stabilization Program	Paid by Check # 313101		06/16/2011	06/16/2011	06/16/2011		06/21/2011	191,694.74
7179 - Community Housing Association of DuPage	CHAD-1-18	Neighborhood Stabilization Program	Paid by Check # 313431		07/01/2011	07/01/2011	07/01/2011		07/08/2011	1,284.75
7052 - DHA Management Inc	DHA-1-9	Neighborhood Stabilization Program	Paid by Check # 313432		07/01/2011	07/01/2011	07/01/2011		07/08/2011	53,777.07
7148 - Mercy Housing Lakefront	MHL-1-20	Neighborhood Stabilization Program	Paid by Check # 313435		07/01/2011	07/01/2011	07/01/2011		07/08/2011	18,336.14
7052 - DHA Management Inc	DHA-1-10	Neighborhood Stabilization Program	Paid by Check # 314220		08/03/2011	08/03/2011	08/03/2011		08/05/2011	54,498.79
7148 - Mercy Housing Lakefront	MHL-1-21	Neighborhood Stabilization Program	Paid by Check # 314223		08/03/2011	08/03/2011	08/03/2011		08/05/2011	8,424.54
4526 - Fifth Third Bank	2011-00001608	NSP Expenses	Paid by EFT # 10776		08/05/2011	08/05/2011	08/05/2011		08/15/2011	64.03
7148 - Mercy Housing Lakefront	MHL-1-22	Neighborhood Stabilization Program	Paid by Check # 314633		08/17/2011	08/17/2011	08/17/2011		08/19/2011	83,997.58
4526 - Fifth Third Bank	09-05-2011	Metro Forms- Easels	Paid by EFT # 11213		09/14/2011	09/14/2011	09/14/2011		09/26/2011	132.22
7179 - Community Housing Association of DuPage	CHAD-1-19	Neighborhood Stabilization Program	Paid by Check # 315681		10/04/2011	10/04/2011	10/04/2011		10/06/2011	1,218.06
3578 - Warehouse Direct Office Products	1225410-0	Neighborhood Stabilization Program	Paid by EFT # 11321		10/04/2011	10/04/2011	10/04/2011		10/06/2011	107.17
4526 - Fifth Third Bank	2011-00001911	Credit Card Payment-Metra 10 Ride	Paid by EFT # 11368		10/03/2011	10/03/2011	10/03/2011		10/11/2011	48.05



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Fund 408 - Neighborhood Stabilization Progr										
Department 690 - Development										
Sub-Department 720 - Neighborhood Stabilization Prgm										
Account 55050 - Grant Expense										
8197 - Joshua C. Beck	10252011	DEGR Training-transportation	Paid by Check # 316535		10/31/2011	10/31/2011	10/31/2011		11/07/2011	13.00
							Account 55050 - Grant Expense Totals	Invoice Transactions	42	\$1,247,151.40
							Sub-Department 720 - Neighborhood Stabilization Prgm Totals	Invoice Transactions	42	\$1,247,151.40
							Department 690 - Development Totals	Invoice Transactions	42	\$1,247,151.40
							Fund 408 - Neighborhood Stabilization Progr Totals	Invoice Transactions	42	\$1,247,151.40
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 50150 - Contractual/Consulting Services										
3173 - Illinois Environmental Protection Agency (IEPA)	2011-00001614	NPDES Permit ID: ILR400259 - Annual NPDES Permit Fee	Paid by Check # 314420		07/25/2011	07/25/2011	07/25/2011		08/15/2011	1,000.00
1064 - US Department of Interior (USGS)	90040381	streamgaging and rainfall gaging - Res. #10-295	Paid by Check # 315266		09/06/2011	09/06/2011	09/06/2011		09/12/2011	27,930.00
1064 - US Department of Interior (USGS)	90045817	Water & Drain. Study - Coon Creek - Res. #06-191 - Chg. Order #1	Paid by Check # 315645		09/20/2011	09/20/2011	09/20/2011		09/26/2011	8,000.00
1064 - US Department of Interior (USGS)	90045818	streamgaging and rainfall gaging program - Res. #10-295	Paid by Check # 315645		09/20/2011	09/20/2011	09/20/2011		09/26/2011	9,310.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	4	\$46,240.00



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Fund 420 - Stormwater Management											
Department 670 - Environmental Management											
Sub-Department 680 - Stormwater Management											
Account 53100 - Conferences and Meetings											
4281 - Kenneth N. Anderson	12/28/2010	11/29/10-12/21/10 Mileage-Phone-Meeting	Paid by EFT # 8817		12/29/2010	12/29/2010	12/29/2010		01/03/2011	22.07	
4281 - Kenneth N. Anderson	02/18/11	02/01-022/10/11 cell phone reimb, mileage, conference	Paid by EFT # 9264		02/22/2011	02/22/2011	02/22/2011		02/28/2011	195.00	
4368 - Karen Kosky	02/14/11	02/07-02/08/11 fuel, meeting	Paid by EFT # 9305		02/16/2011	02/16/2011	02/16/2011		02/28/2011	63.23	
4281 - Kenneth N. Anderson	03/22/11	03/03-03/10/11 meetings, 03/14/11 cell phone reimb	Paid by EFT # 9616		03/29/2011	03/29/2011	03/29/2011		04/11/2011	167.88	
4281 - Kenneth N. Anderson	04/19/11	04/14/11 cell phone reimb, 04/05*04/07/11 mileage, 03/26/11 meet	Paid by EFT # 9733		04/20/2011	04/20/2011	04/20/2011		04/25/2011	20.00	
4281 - Kenneth N. Anderson	07/25/11	07/08-07/25/11, cell phone reimb, meeting meal reimb, IAFSM rene	Paid by EFT # 10579		07/25/2011	07/25/2011	07/25/2011		08/01/2011	12.00	
4281 - Kenneth N. Anderson	08/29/11	07/26-08/25/11 MEATING MEALS, AUG CELL PHONE REIMB, MILEAGE	Paid by EFT # 11037		09/07/2011	09/07/2011	09/07/2011		09/12/2011	47.87	
4368 - Karen Kosky	08/24/11	08/24/11 REGIST. LEED WORKSHOP, USGBC RENEWAL	Paid by EFT # 11111		09/07/2011	09/07/2011	09/07/2011		09/12/2011	275.00	
4281 - Kenneth N. Anderson	10312011	Cell phone 10/24, ISCA Mtg 10/19-10/22	Paid by EFT # 11635		10/31/2011	10/31/2011	10/31/2011		11/07/2011	162.89	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 9	\$965.94
Account 53110 - Employee Training											
4368 - Karen Kosky	03/30/11	04/01-03/28/11 cell phone reimb, leed fees	Paid by EFT # 9668		03/29/2011	03/29/2011	03/29/2011		04/11/2011	250.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	\$250.00



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Fund 420 - Stormwater Management											
Department 670 - Environmental Management											
Sub-Department 680 - Stormwater Management											
Account 53120 - Employee Mileage Expense											
4281 - Kenneth N. Anderson	12/28/2010	11/29/10-12/21/10 Mileage-Phone-Meeting	Paid by EFT # 8817		12/29/2010	12/29/2010	12/29/2010		01/03/2011	35.50	
4281 - Kenneth N. Anderson	01/31/11	01/20/11 jan phone reimbursement	Paid by EFT # 9159		02/08/2011	02/08/2011	02/08/2011		02/14/2011	5.00	
4281 - Kenneth N. Anderson	02/18/11	02/01-022/10/11 cell phone reimb, mileage, conference	Paid by EFT # 9264		02/22/2011	02/22/2011	02/22/2011		02/28/2011	12.75	
4281 - Kenneth N. Anderson	03/22/11	03/03-03/10/11 meetings, 03/14/11 cell phone reimb	Paid by EFT # 9616		03/29/2011	03/29/2011	03/29/2011		04/11/2011	14.28	
4281 - Kenneth N. Anderson	04/19/11	04/14/11 cell phone reimb, 04/05*04/07/11 mileage, 03/26/11 meet	Paid by EFT # 9733		04/20/2011	04/20/2011	04/20/2011		04/25/2011	15.30	
4368 - Karen Kosky	05/31/11	05/25/11 mileage June cell phone allowance	Paid by EFT # 10121		05/31/2011	05/31/2011	05/31/2011		06/06/2011	21.42	
4368 - Karen Kosky	06/23/11	06/03-06/16/11 mileage, retirement party supplies & cake	Paid by EFT # 10375		06/21/2011	06/21/2011	06/21/2011		07/05/2011	18.36	
4281 - Kenneth N. Anderson	08/29/11	07/26-08/25/11 MEATING MEALS, AUG CELL PHONE REIMB, MILEAGE	Paid by EFT # 11037		09/07/2011	09/07/2011	09/07/2011		09/12/2011	14.43	
4281 - Kenneth N. Anderson	Sep292011	Mileage Sep & Cell Reimbursement	Paid by EFT # 11326		09/30/2011	09/30/2011	09/30/2011		10/11/2011	33.19	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 9	\$170.23
Account 53130 - General Association Dues											
4281 - Kenneth N. Anderson	07/25/11	07/08-07/25/11, cell phone reimb, meeting meal reimb, IAFSM rene	Paid by EFT # 10579		07/25/2011	07/25/2011	07/25/2011		08/01/2011	50.00	
4368 - Karen Kosky	08/24/11	08/24/11 REGIST. LEED WORKSHOP, USGBC RENEWAL	Paid by EFT # 11111		09/07/2011	09/07/2011	09/07/2011		09/12/2011	95.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$145.00



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Fund 420 - Stormwater Management											
Department 670 - Environmental Management											
Sub-Department 680 - Stormwater Management											
Account 55000 - Miscellaneous Contractual Exp											
4886 - Shaw Suburban Media	Ref. 573583	Acct. #131750 Legal Public Notice - McClean Herb - Res#09-200	Paid by Check # 309544		02/22/2011	02/22/2011	02/22/2011		02/28/2011	36.00	
1523 - Witness Tree Native Landscapes Inc	1803	McLean Blvd Fen Herbicide - Res. #09-200	Paid by Check # 312227		05/17/2011	05/17/2011	05/17/2011		05/23/2011	528.75	
1523 - Witness Tree Native Landscapes Inc	1831 - Mclean	McLean Fen - Herbicide - Re. #09-200	Paid by Check # 313419		06/28/2011	06/28/2011	06/28/2011		07/05/2011	705.00	
1523 - Witness Tree Native Landscapes Inc	1846-Mclean	McLean Fen Herbicide - Res. #09-200	Paid by Check # 314613		07/25/2011	07/25/2011	07/25/2011		08/15/2011	705.00	
1523 - Witness Tree Native Landscapes Inc	1861-Mclean	Mclean Fen - Herbicide - Res. #09-200	Paid by Check # 315285		09/06/2011	09/06/2011	09/06/2011		09/12/2011	1,057.50	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 5	\$3,032.25
Account 55030 - Grant Pass Thru											
4886 - Shaw Suburban Media	Ref. 573508	Acct. 131750 -Legal Notice - Herb Appl. Res. #08-296	Paid by Check # 309544		02/22/2011	02/22/2011	02/22/2011		02/28/2011	36.00	
4886 - Shaw Suburban Media	Ref. 573587	Acct 131750 - Legal Notice - Prescribed Burn Res. #08-296	Paid by Check # 309544		02/22/2011	02/22/2011	02/22/2011		02/28/2011	38.40	
5762 - Waldschmidt & Associates	8550	Weed Control - Judicial Center Prairie Restoration Proj-No Res.	Paid by Check # 310907		04/05/2011	04/05/2011	04/05/2011		04/11/2011	545.00	
1196 - Huddleston McBride Co	14111	Land Drainage Maint. - Sauer Wetland Mitigation-Res. 07-43	Paid by Check # 311967		05/17/2011	05/17/2011	05/17/2011		05/23/2011	9,860.60	
1091 - V3 Construction Group LTD	ER11010	Presribed Burn - Sauer Family F.P. - Res. #07-43	Paid by Check # 312203		05/17/2011	05/17/2011	05/17/2011		05/23/2011	3,440.00	
1523 - Witness Tree Native Landscapes Inc	1812	Herbicide - Aurora West - Res. #06-32	Paid by Check # 312630		05/31/2011	05/31/2011	05/31/2011		06/06/2011	2,587.50	
1523 - Witness Tree Native Landscapes Inc	1831 - J.M. FP	Herbicide - Johnsons Mound F.P. - Res. #08-296	Paid by Check # 313419		06/28/2011	06/28/2011	06/28/2011		07/05/2011	3,093.75	
1523 - Witness Tree Native Landscapes Inc	1831 - A.W. FP	Herbicide - Aurora West FP - Res. #06-32	Paid by Check # 313419		06/28/2011	06/28/2011	06/28/2011		07/05/2011	1,383.75	
1523 - Witness Tree Native Landscapes Inc	1831 - Sauer FP	Herbicide - Sauer Family FP - Res. #07-43	Paid by Check # 313419		06/28/2011	06/28/2011	06/28/2011		07/05/2011	900.00	



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Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 55030 - Grant Pass Thru										
3431 - Curtis Meredith	2011-00001482	Lake Run Mowing - 8.5 hours - Resolution #06-32	Paid by Check # 313943		07/18/2011	07/18/2011	07/18/2011		08/01/2011	637.50
7871 - ENCAP Inc	22491	Kane County Judicial Center - Herbicide Treatment	Paid by Check # 314362		07/25/2011	07/25/2011	07/25/2011		08/15/2011	875.00
7871 - ENCAP Inc	22492-Sauer	Wetland Plugs - Sauer Family Forest Preserve - Re. #07-43	Paid by Check # 314362		07/25/2011	07/25/2011	07/25/2011		08/15/2011	5,803.33
7871 - ENCAP Inc	22492-JM	Wetland plugs - Johnsons Mound FP - Res. #08-296	Paid by Check # 314362		07/25/2011	07/25/2011	07/25/2011		08/15/2011	5,803.33
7871 - ENCAP Inc	22492-AW	Wetland plugs - Aurora West FP - Res. #06-32	Paid by Check # 314362		07/25/2011	07/25/2011	07/25/2011		08/15/2011	5,803.34
3128 - Genesis Nursery Inc	12473	Seed - low profile mesic prairie with flowers mix	Paid by Check # 314383		07/25/2011	07/25/2011	07/25/2011		08/15/2011	966.00
1523 - Witness Tree Native Landscapes Inc	1846-AW	Herbicide - Aurora West FP - Res. #06-32	Paid by Check # 314613		07/25/2011	07/25/2011	07/25/2011		08/15/2011	1,271.25
1523 - Witness Tree Native Landscapes Inc	1846-Sauer	Herbicide - Sauer Family FP - Res. #07-43	Paid by Check # 314613		07/25/2011	07/25/2011	07/25/2011		08/15/2011	2,598.75
1523 - Witness Tree Native Landscapes Inc	1846-JM	Herbicide Johnsons Mound FP - Res. #08-296	Paid by Check # 314613		07/25/2011	07/25/2011	07/25/2011		08/15/2011	3,566.25
7871 - ENCAP Inc	22626-AW	Wetland Plugs Installation - Res. #06-32	Paid by Check # 315063		08/30/2011	08/30/2011	08/30/2011		09/12/2011	3,125.16
7871 - ENCAP Inc	22626-JM	Wetland Plug Installation - Johnsons Mound FP	Paid by Check # 315063		08/30/2011	08/30/2011	08/30/2011		09/12/2011	3,125.17
7871 - ENCAP Inc	22626-Sauer	Wetland Plug Installation - Sauer Family FP - Res.#07-43	Paid by Check # 315063		08/30/2011	08/30/2011	08/30/2011		09/12/2011	3,125.17
7871 - ENCAP Inc	22537	Judicial Center - drill seed and prairie mix	Paid by Check # 315063		08/30/2011	08/30/2011	08/30/2011		09/12/2011	795.00
3128 - Genesis Nursery Inc	12563	Seed	Paid by Check # 315081		09/01/2011	09/01/2011	09/01/2011		09/12/2011	1,227.28
1523 - Witness Tree Native Landscapes Inc	1861-SF	Herbicide - Sauer Family FP - Res. #07-43	Paid by Check # 315285		09/06/2011	09/06/2011	09/06/2011		09/12/2011	1,968.75



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Fund 420 - Stormwater Management											
Department 670 - Environmental Management											
Sub-Department 680 - Stormwater Management											
Account 55030 - Grant Pass Thru											
1523 - Witness Tree Native Landscapes Inc	1861-JM	Herbicide - Johnsons Mound FP - Res. #08-296	Paid by Check # 315285		09/06/2011	09/06/2011	09/06/2011		09/12/2011	2,981.25	
1523 - Witness Tree Native Landscapes Inc	1861-AW	Herbicide - Aurora West FP - Res. #06-32	Paid by Check # 315285		09/06/2011	09/06/2011	09/06/2011		09/12/2011	832.50	
1059 - Christopher B. Burke Engineering, Ltd.	101964	wetland assessments - Project #01.R110404.00000	Paid by Check # 315382		09/20/2011	09/20/2011	09/20/2011		09/26/2011	4,708.50	
7871 - ENCAP Inc	22698	Kane County Judicial Ctr. Herbicide & Drilling of Prairie	Paid by Check # 315434		09/20/2011	09/20/2011	09/20/2011		09/26/2011	1,530.00	
1523 - Witness Tree Native Landscapes Inc	1861AW	Herbicide - Aurora West	Paid by Check # 316103		10/04/2011	10/04/2011	10/04/2011		10/11/2011	1,158.75	
1523 - Witness Tree Native Landscapes Inc	1864SAUER	Herbicide - Sauer Family FP - Res. #07-43	Paid by Check # 316103		10/04/2011	10/04/2011	10/04/2011		10/11/2011	2,205.00	
1059 - Christopher B. Burke Engineering, Ltd.	102901	Wetland assessments - Res. #08-296	Paid by Check # 316558		10/31/2011	10/31/2011	10/31/2011		11/07/2011	2,291.50	
1523 - Witness Tree Native Landscapes Inc	1864JM	Herbicide - Johnsons Mound - Res. #08-296	Paid by Check # 317257		11/14/2011	11/14/2011	11/14/2011		11/21/2011	5,951.25	
1523 - Witness Tree Native Landscapes Inc	1876JM	Herbicide - Johnsons Mound FP -Res. #08-296	Paid by Check # 317257		11/14/2011	11/14/2011	11/14/2011		11/21/2011	5,220.00	
1523 - Witness Tree Native Landscapes Inc	1864AW	Herbicide - Aurora West FP - Res. #06-32	Paid by Check # 317257		11/14/2011	11/14/2011	11/14/2011		11/21/2011	3,915.00	
									Account 55030 - Grant Pass Thru Totals	Invoice Transactions 34	\$93,370.03
Account 60010 - Operating Supplies											
4368 - Karen Kosky	12/09/10	12/07-12/09/10 camera, phone reimb	Paid by EFT # 8746		12/07/2010	12/07/2010	12/07/2010		12/20/2010	51.49	
4281 - Kenneth N. Anderson	12/28/2010	11/29/10-12/21/10 Mileage-Phone-Meeting	Paid by EFT # 8817		12/29/2010	12/29/2010	12/29/2010		01/03/2011	70.00	
4281 - Kenneth N. Anderson	01/31/11	01/20/11 jan phone reimbursement	Paid by EFT # 9159		02/08/2011	02/08/2011	02/08/2011		02/14/2011	70.00	
4281 - Kenneth N. Anderson	02/18/11	02/01-022/10/11 cell phone reimb, mileage, conference	Paid by EFT # 9264		02/22/2011	02/22/2011	02/22/2011		02/28/2011	70.00	
4368 - Karen Kosky	02/23/11	02/23/11 job posting	Paid by EFT # 9426		03/07/2011	03/07/2011	03/07/2011		03/14/2011	639.00	
4281 - Kenneth N. Anderson	03/22/11	03/03-03/10/11 meetings, 03/14/11 cell phone reimb	Paid by EFT # 9616		03/29/2011	03/29/2011	03/29/2011		04/11/2011	70.00	



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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 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 60010 - Operating Supplies										
4368 - Karen Kosky	03/22/11	03/01/11 cell phone reimb	Paid by EFT # 9668		03/29/2011	03/29/2011	03/29/2011		04/11/2011	30.00
4368 - Karen Kosky	03/30/11	04/01-03/28/11 cell phone reimb, leed fees	Paid by EFT # 9668		03/29/2011	03/29/2011	03/29/2011		04/11/2011	30.00
4281 - Kenneth N. Anderson	04/19/11	04/14/11 cell phone reimb, 04/05*04/07/11 mileage, 03/26/11 meet	Paid by EFT # 9733		04/20/2011	04/20/2011	04/20/2011		04/25/2011	70.00
4368 - Karen Kosky	05/03/11	04/01/11 cell phone reimb	Paid by EFT # 9907		05/02/2011	05/02/2011	05/02/2011		05/09/2011	30.00
4281 - Kenneth N. Anderson	05/26/11	04/14/11 cell phone allowance	Paid by EFT # 10066		05/31/2011	05/31/2011	05/31/2011		06/06/2011	70.00
4368 - Karen Kosky	05/31/11	05/25/11 mileage June cell phone allowance	Paid by EFT # 10121		05/31/2011	05/31/2011	05/31/2011		06/06/2011	30.00
4281 - Kenneth N. Anderson	06/28/11	06/28/ cell phone allowance, card reader	Paid by EFT # 10317		06/21/2011	06/21/2011	06/21/2011		07/05/2011	83.98
4368 - Karen Kosky	06/23/11	06/03-06/16/11 mileage, retirement party supplies & cake	Paid by EFT # 10375		06/21/2011	06/21/2011	06/21/2011		07/05/2011	114.52
4281 - Kenneth N. Anderson	07/25/11	07/08-07/25/11, cell phone reimb, meeting meal reimb, IAFSM rene	Paid by EFT # 10579		07/25/2011	07/25/2011	07/25/2011		08/01/2011	70.00
4281 - Kenneth N. Anderson	08/29/11	07/26-08/25/11 MEATING MEALS, AUG CELL PHONE REIMB, MILEAGE	Paid by EFT # 11037		09/07/2011	09/07/2011	09/07/2011		09/12/2011	70.00
4368 - Karen Kosky	09/01/11	July, Aug, Sept. metra pass, fee	Paid by EFT # 11111		09/06/2011	09/06/2011	09/06/2011		09/12/2011	104.95
4281 - Kenneth N. Anderson	Sep292011	Mileage Sep & Cell Reimbursement	Paid by EFT # 11326		09/30/2011	09/30/2011	09/30/2011		10/11/2011	70.00
4281 - Kenneth N. Anderson	10312011	Cell phone 10/24, ISCA Mtg 10/19-10/22	Paid by EFT # 11635		10/31/2011	10/31/2011	10/31/2011		11/07/2011	70.00
4368 - Karen Kosky	10312011	Phone & Fuel	Paid by EFT # 11699		10/31/2011	10/31/2011	10/31/2011		11/07/2011	30.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 20	\$1,843.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 63040 - Fuel- Vehicles										
4368 - Karen Kosky	02/14/11	02/07-02/08/11 fuel, meeting	Paid by EFT # 9305		02/16/2011	02/16/2011	02/16/2011		02/28/2011	43.80
4281 - Kenneth N. Anderson	03/22/11	03/03-03/10/11 meetings, 03/14/11 cell phone reimb	Paid by EFT # 9616		03/29/2011	03/29/2011	03/29/2011		04/11/2011	50.25
4368 - Karen Kosky	10312011	Phone & Fuel	Paid by EFT # 11699		10/31/2011	10/31/2011	10/31/2011		11/07/2011	40.59
							Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 3	\$134.64	
Account 72010 - Building Improvements										
6989 - All Tech Energy Inc	4160	retrifit lighting	Paid by EFT # 10184		06/08/2011	06/08/2011	06/08/2011	06/08/2011	06/20/2011	29,557.48
							Account 72010 - Building Improvements Totals	Invoice Transactions 1	\$29,557.48	
							Sub-Department 680 - Stormwater Management Totals	Invoice Transactions 88	\$175,709.51	
							Department 670 - Environmental Management Totals	Invoice Transactions 88	\$175,709.51	
							Fund 420 - Stormwater Management Totals	Invoice Transactions 88	\$175,709.51	
Fund 430 - Farmland Preservation										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
Account 50150 - Contractual/Consulting Services										
1228 - KelmScott Press Inc	63141	Cust # 1770 Job # 50631 Foam Core Signs	Paid by Check # 316688		09/27/2011	10/24/2011	10/24/2011		11/07/2011	485.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$485.00	
Account 50170 - Appraisal Services										
1468 - William E Hanna Surveyors	23120	Appraisals	Paid by Check # 309597		08/03/2010	02/10/2011	02/10/2011		02/28/2011	150.00
1468 - William E Hanna Surveyors	23327	Appraisals	Paid by Check # 310921		02/07/2011	03/28/2011	03/28/2011		04/11/2011	2,920.00
1468 - William E Hanna Surveyors	23329	Appraisals	Paid by Check # 310921		02/09/2011	03/28/2011	03/28/2011		04/11/2011	2,650.00
1270 - City Suburban Appraisals Inc	09.27.11	Four Farm Appraisals 09.27.11	Paid by Check # 316572		09/27/2011	10/24/2011	10/24/2011		11/07/2011	10,000.00
							Account 50170 - Appraisal Services Totals	Invoice Transactions 4	\$15,720.00	
							Sub-Department 021 - Farmland Preservation Totals	Invoice Transactions 5	\$16,205.00	
							Department 010 - County Board Totals	Invoice Transactions 5	\$16,205.00	
							Fund 430 - Farmland Preservation Totals	Invoice Transactions 5	\$16,205.00	



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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 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 50150 - Contractual/Consulting Services										
7634 - URL Integration	1702	Case Management System; Technology Consultant; RFP 26-010	Paid by Check # 309200		01/18/2011	02/17/2011	02/04/2011		02/14/2011	6,654.16
7634 - URL Integration	1770	Professional Consulting Services	Paid by Check # 314941		08/16/2011	08/17/2011	08/17/2011		08/29/2011	50,585.04
1101 - Voorhis/Robertson Inc	09.25.11	Travel Expenses James Robertson	Paid by Check # 316450		09/25/2011	10/13/2011	10/13/2011		10/24/2011	821.14
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 3		\$58,060.34	
Account 70090 - Office Equipment										
6128 - Canon Business Solutions Inc	162187374	Canon IR8085 Copier plus all included accessories	Paid by EFT # 9972		03/28/2011	04/27/2011	05/09/2011	05/06/2011	05/23/2011	11,920.00
3578 - Warehouse Direct Inc	1263560-0	Shredder	Paid by Check # 317252		11/15/2011	11/15/2011	11/15/2011		11/21/2011	1,289.80
Account 70090 - Office Equipment Totals							Invoice Transactions 2		\$13,209.80	
Account 72010 - Building Improvements										
5933 - Urban Elevator Service Inc	00684147	210 SIXTH ST ACCT 200210	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	50.00
5933 - Urban Elevator Service Inc	00684148	427 CAMPBELL ACCT 000427	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	105.00
5933 - Urban Elevator Service Inc	00684149	GOVT CTR BLDG A ACCT 000719	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	119.00
5933 - Urban Elevator Service Inc	00684150	1240 HIGHLAND ACCT 001240	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	105.00
5933 - Urban Elevator Service Inc	00684151	37W655 RT 38 ACCT 000665	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	210.00
5933 - Urban Elevator Service Inc	00684152	100 S 3RD ST ACCT 150100	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	105.00
5933 - Urban Elevator Service Inc	00684154	3777 FABYAN ACCT 100777	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	105.00
5933 - Urban Elevator Service Inc	00684155	GOVT CTR BLDG C ACCT 100719	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	105.00
5933 - Urban Elevator Service Inc	00684156	GOVT CTR BLDG B ACCT 200719	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	105.00
5933 - Urban Elevator Service Inc	00684157	37W777 RT 38 ACCT 200777	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	688.00
5933 - Urban Elevator Service Inc	00684153	37W755 RT 38 ACCT 100755	Paid by Check # 313772		07/11/2011	07/11/2011	07/11/2011		07/18/2011	1,120.00
6128 - Canon Business Solutions Inc	162198748	Circuit Clerk Copier	Paid by EFT # 10594		07/24/2011	07/27/2011	07/27/2011		08/01/2011	3,892.00
2150 - Door Systems Inc	0743009-IN	Work Order # C187319	Paid by Check # 313953		06/02/2011	07/27/2011	07/27/2011		08/01/2011	1,519.07



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
2860 - Henricksen & Company Inc	472525-A	Branch Court Furniture	Paid by Check # 313999		05/27/2011	07/19/2011	07/19/2011		08/01/2011	205,695.29
2860 - Henricksen & Company Inc	472525-B	Branch Court Furniture	Paid by Check # 313999		05/27/2011	07/19/2011	07/19/2011		08/01/2011	10,269.81
2860 - Henricksen & Company Inc	474684	File Cabinets	Paid by Check # 313999		07/08/2011	07/19/2011	07/19/2011		08/01/2011	598.06
2860 - Henricksen & Company Inc	475199	KANECPCB 81050669	Paid by EFT # 10629		07/15/2011	07/27/2011	07/27/2011		08/01/2011	3,275.31
7108 - KJWW Engineering Consultants	10.0188.00-7	Professional Services 04.30-06.30.11 HVAC Investigation	Paid by Check # 314053		07/27/2011	07/27/2011	07/27/2011		08/01/2011	1,140.72
1063 - Meade Electric Co Inc	650859	Branch Court Traffic Signal Relocation Job 320-1547-1115	Paid by EFT # 10655		05/24/2011	07/19/2011	07/19/2011		08/01/2011	6,416.88
3251 - Mechanical Inc	CHI150633	Compressor repair - Cust # 1701	Paid by Check # 314078		07/03/2011	07/27/2011	07/27/2011		08/01/2011	8,311.00
7693 - MidCo Systems (aka MidCo Inc)	249104	Installations at Jud.Ctr Client # 191865 Work Order# 149582	Paid by Check # 314083		07/12/2011	07/27/2011	07/27/2011		08/01/2011	3,400.00
1561 - Midwest Environmental Consulting Services Inc	11-303	Moisture resting circuit clerk	Paid by EFT # 10660		07/18/2011	07/18/2011	07/18/2011		08/01/2011	390.00
1561 - Midwest Environmental Consulting Services Inc	11-338	Air sampling /Elgin 30 east dupage	Paid by EFT # 10660		06/22/2011	07/18/2011	07/18/2011		08/01/2011	1,500.00
1561 - Midwest Environmental Consulting Services Inc	11-326	MEC Project # 11-05-244-I.H. SAO Mold Samples	Paid by EFT # 10660		06/16/2011	07/27/2011	07/27/2011		08/01/2011	1,900.00
6671 - Tecnica Environmental Services Inc	451-073	KDOT Asbestos Removal	Paid by Check # 314178		06/30/2011	07/27/2011	07/27/2011		08/01/2011	15,900.00
4760 - Wight & Company	10	Professional Services 03/19-04/16/11	Paid by Check # 314206		04/16/2011	07/27/2011	07/27/2011		08/01/2011	41,556.00
7547 - Alliance Fire Protection Inc	409304	Job # 810378	Paid by Check # 314235		05/31/2011	08/03/2011	08/03/2011		08/15/2011	2,219.00
7547 - Alliance Fire Protection Inc	409329	Job # 810391	Paid by Check # 314235		05/31/2011	08/03/2011	08/03/2011		08/15/2011	4,674.00
7283 - Eagle Concrete Inc	1778	Judicial Ctr Space Renovation	Paid by Check # 314354		08/08/2011	08/09/2011	08/09/2011	08/09/2011	08/15/2011	31,384.99
3251 - Mechanical Inc	CHI150602.B	Condensation Pumps & Traps	Paid by Check # 314471		06/26/2011	08/03/2011	08/03/2011		08/15/2011	5,276.63
3251 - Mechanical Inc	CHI50409	Call # 110531-CR-20387 Old Courthouse	Paid by Check # 314471		06/05/2011	08/03/2011	08/03/2011		08/15/2011	2,416.49



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
3251 - Mechanical Inc	CHI150410	Cooling Tower #2 Motor Shorted to Ground	Paid by Check # 314471		06/05/2011	08/03/2011	08/03/2011		08/15/2011	9,833.31
3251 - Mechanical Inc	CHI150033B	Relocate Condensation Tank	Paid by Check # 314471		04/10/2011	08/03/2011	08/03/2011		08/15/2011	3,724.00
3251 - Mechanical Inc	CHI150529	@ RTU's Making Noise- Install new supply fan motor	Paid by Check # 314471		06/19/2011	08/03/2011	08/03/2011		08/15/2011	1,301.23
3251 - Mechanical Inc	CHI150033	Emergency installation new steam boiler	Paid by Check # 314471		04/10/2011	08/03/2011	08/03/2011		08/15/2011	18,700.00
3251 - Mechanical Inc	CHI150033A	Material for Boiler Installation	Paid by Check # 314471		04/10/2011	08/03/2011	08/03/2011		08/15/2011	12,842.12
1561 - Midwest Environmental Consulting Services Inc	11-419	MEC Project #11-03-108-PM	Paid by EFT # 10830		07/31/2011	08/03/2011	08/03/2011		08/15/2011	3,850.00
4760 - Wight & Company	11	Randall Road Build Out & Third Street Courthouse Renovation	Paid by Check # 314612		05/20/2011	08/09/2011	08/09/2011	08/04/2011	08/15/2011	24,041.71
4760 - Wight & Company	29340	Kane County Judicial Center-HVAC Control	Paid by Check # 314612		05/30/2011	08/09/2011	08/09/2011	08/04/2011	08/15/2011	7,000.00
4760 - Wight & Company	29343	Kane County-Multiple Capital Projects	Paid by Check # 314612		05/30/2011	08/09/2011	08/09/2011	08/04/2011	08/15/2011	2,025.00
4760 - Wight & Company	29482	Kane County Judicial Center-HVAC Control	Paid by Check # 314612		06/30/2011	08/09/2011	08/09/2011	08/04/2011	08/15/2011	2,500.00
4760 - Wight & Company	12	Randall Road Build Out & Third Street Courthouse Renovation	Paid by Check # 314612		06/30/2011	08/09/2011	08/09/2011	08/04/2011	08/15/2011	14,771.75
7906 - Anthony Roofing (A Tecta America Company)	SI06675	Worked Performed at Kane County Courthouse-Portico Roof	Paid by Check # 314648		07/31/2011	08/30/2011	08/12/2011	08/12/2011	08/29/2011	10,350.00
2860 - Henricksen & Company Inc	477020	Ergonomic Chair	Paid by EFT # 10935		08/19/2011	08/19/2011	08/19/2011		08/29/2011	324.00
3251 - Mechanical Inc	CHI150849	Cust 1701 Condensing Unit - Building B	Paid by Check # 314836		07/31/2011	08/19/2011	08/19/2011		08/29/2011	3,290.00
3182 - Monaco Decorating Services Inc	8108-A	3rd Street Courthouse	Paid by Check # 314848		07/29/2011	08/19/2011	08/19/2011		08/29/2011	13,700.00
1169 - ADT Security Services Inc	46497955	ACCESS CONTROL SYSTEM per RFP 16-011	Paid by Check # 314958		04/28/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	3,396.49
1169 - ADT Security Services Inc	46761699	ACCESS CONTROL SYSTEM per RFP 16-011	Paid by Check # 314958		05/03/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	1,203.60



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
1169 - ADT Security Services Inc	46761698	ACCESS CONTROL SYSTEM per RFP 16-011	Paid by Check # 314958		05/03/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	18,863.63
1169 - ADT Security Services Inc	46497956	CCTV SYSTEM per RFP 16-011	Paid by Check # 314958		04/28/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	5,797.17
1169 - ADT Security Services Inc	46761700	CCTV SYSTEM per RFP 16-011	Paid by Check # 314958		04/28/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	5,379.83
1169 - ADT Security Services Inc	46761701	CCTV SYSTEM per RFP 16-011	Paid by Check # 314958		05/03/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	1,541.93
1169 - ADT Security Services Inc	46761695	INTRUSION SYSTEM per RFP 16-011	Paid by Check # 314958		05/03/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	2,751.82
1169 - ADT Security Services Inc	46761696	INTRUSION SYSTEM per RFP 16-011	Paid by Check # 314958		05/03/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	2,751.82
1169 - ADT Security Services Inc	46761697	INTRUSION SYSTEM per RFP 16-011	Paid by Check # 314958		05/03/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	8,830.00
1240 - EO Integrated Systems Inc	0005329-IN	RES 11-136 JJC - RPLC GRAPHIC MASTER & CNTRL PANEL & PLC'S	Paid by EFT # 11073		08/19/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	79,500.00
7692 - Honeywell International Inc	996751	JAIL - HVAC - 3 NEW CONTROLLERS PLUS INSTALLATION	Paid by Check # 315098		08/12/2011	08/22/2011	08/31/2011	08/31/2011	09/12/2011	6,063.45
7299 - IHC Construction Companies LLC	23345	Application 7; Kane County Circuit Clerk Buildout	Paid by Check # 315108		06/30/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	93,793.93
7299 - IHC Construction Companies LLC	23672	Application 8; Kane County Circuit Clerk Buildout	Paid by Check # 315108		07/31/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	239,677.23
2147 - Illini Power Products Co	115761	530/540 randall - generator controller replacement	Paid by Check # 315115		08/24/2011	09/23/2011	08/31/2011	08/31/2011	09/12/2011	3,227.32
3251 - Mechanical Inc	CHI150891	COUNTY CLERK BLDG - COMPRESSOR REPLACEMENT ON ROOFTOP	Paid by Check # 315159		08/07/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	8,825.00
3251 - Mechanical Inc	CHI150811	JAIL - INSTALLED NEW COMBUSTION MOTOR	Paid by Check # 315159		07/31/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	820.63
3251 - Mechanical Inc	CHI150812	DIAGNOSTIC CENTER - REMOVE & REWIRE VVT CONTROL SYSTEM	Paid by Check # 315159		07/31/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	4,066.18
3251 - Mechanical Inc	CHI150847	JUDICIAL CENTER - REBUILD MOTOR - MATERIAL ONLY	Paid by Check # 315159		07/31/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	2,772.31



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
3251 - Mechanical Inc	CHI150848	NEW JAIL - INSTALLED NEW VFD ON COMB MOTOR & PRESSURE SWITCHES	Paid by Check # 315159		07/31/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	4,044.19
1353 - Meyer Paving Inc	11-3944	REPAIR CATCH BASIN (OLD COURTHOUSE - 3RD STREET, GENEVA)	Paid by Check # 315162		06/16/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	5,500.00
1353 - Meyer Paving Inc	11-3942	Judicial Center- Emergency Patch/Catch Basin Repair Work	Paid by Check # 315162		06/08/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	4,500.00
3182 - Monaco Decorating Services Inc	8108-B	OCH EXTENDED LIFT RENTAL 1 DAY - INVOICING	Paid by Check # 315168		08/30/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	1,450.00
1195 - RJ O'Neil Inc	1215-52999	Emergency repair water heaters	Paid by EFT # 11139		08/17/2011	09/06/2011	09/06/2011		09/12/2011	3,107.00
4760 - Wight & Company	29560	Kane County Judicial Center Site - Electrical Study	Paid by Check # 315282		07/25/2011	08/31/2011	09/01/2011	08/31/2011	09/12/2011	2,285.00
4760 - Wight & Company	29559	Kane County Judicial Center - HVAC Control	Paid by Check # 315282		07/25/2011	08/31/2011	08/31/2011	08/31/2011	09/12/2011	6,100.00
1169 - ADT Security Services Inc	50403440	Clerks Access Control System - 2 doors added to Branch Court Lamps	Paid by Check # 315322		06/24/2011	09/19/2011	09/19/2011	09/19/2011	09/26/2011	6,543.30
2860 - Henricksen & Company Inc	478221		Paid by EFT # 11227		08/31/2011	09/15/2011	09/08/2011	09/08/2011	09/26/2011	854.10
1709 - Holian Asbestos Removal & Encapsulation Corp.	51488	KDOT Asbestos Abatement & ReInsulation Work	Paid by Check # 315470		09/01/2011	09/08/2011	09/08/2011		09/26/2011	5,200.00
7288 - Family Flooring America	CG1Z0062 9.12.11	1330 HIGHLAND CARPET - Partial Payout	Paid by Check # 315436		09/19/2011	09/19/2011	09/19/2011		09/26/2011	9,843.44
1561 - Midwest Environmental Consulting Services Inc	11-469	AIR QUALITY TESTING BLDG A LOWER LVL PLAN DEPT 41W011 BURLINGTON	Paid by EFT # 11256		09/19/2011	09/19/2011	09/19/2011		09/26/2011	2,750.00
5933 - Urban Elevator Service Inc	10986727	Bldg A Elevator Upgrade	Paid by Check # 315644		09/06/2011	09/19/2011	09/19/2011		09/26/2011	26,273.00
4760 - Wight & Company	29736	HVAC Control Judicial Center 08.01-08.19.11	Paid by Check # 315657		08/30/2011	09/19/2011	09/19/2011		09/26/2011	4,100.00
4760 - Wight & Company	29737	Kane County Judicial Center Site - Electrical Study	Paid by Check # 315657		08/30/2011	09/19/2011	09/19/2011		09/26/2011	1,832.50



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
4760 - Wight & Company	29738	Fleet Maintenance Facility Study 08.01-08.19.11	Paid by Check # 315657		08/30/2011	09/19/2011	09/19/2011		09/26/2011	3,907.50
1169 - ADT Security Services Inc	46761702	Holding Area Access Control Door - 2 Doors Locks 120 Volt,	Paid by Check # 315688		05/03/2011	09/29/2011	09/29/2011	09/28/2011	10/11/2011	1,787.00
3733 - Combined Roofing Services LLC (American Roofing)	110411	ROOF REPAIR - Section 004113	Paid by Check # 315778		09/20/2011	09/29/2011	09/29/2011	09/29/2011	10/11/2011	5,000.00
3733 - Combined Roofing Services LLC (American Roofing)	110900	540 S Randall Rd; Removed gravel, Install new EPDM, Repair seams	Paid by Check # 315778		09/20/2011	09/29/2011	09/29/2011	09/29/2011	10/11/2011	800.00
3733 - Combined Roofing Services LLC (American Roofing)	110779	540 S Randall Rd; Preform test, Remove stack, Install materials	Paid by Check # 315778		09/20/2011	09/29/2011	09/29/2011	09/29/2011	10/11/2011	1,000.00
7229 - Hargrave Builders Inc	16831	Kane County JJC; Furnish/Install new galvanized stairs/landing	Paid by Check # 315860		06/14/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	11,600.00
7692 - Honeywell International Inc	999835R	Gov't Center; Wireless Sensors & Prgm & Commission Sensors	Paid by Check # 315867		09/23/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	6,716.10
7299 - IHC Construction Companies LLC	24136	Application #9; Kane County Circuit Clerk Buildout	Paid by Check # 315880		09/30/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	170,261.02
3251 - Mechanical Inc	CHI151174	Judicial Ctr; Repair Cooling Tower Pump	Paid by Check # 315952		09/18/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	935.00
3251 - Mechanical Inc	CHI151167	Jail; Clean, Repair & Rebuild Mixing Valves	Paid by Check # 315952		09/18/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	6,827.94
3251 - Mechanical Inc	CHI151104	Jail; Replace condensate pumps in kitchen steam equipment	Paid by Check # 315952		09/18/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	6,190.02
1919 - Sign Tech Inc	20805	Kane County SAO; Installation	Paid by Check # 316041		09/02/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	537.00
3449 - Temple Architects LLC	09/22/2011	Gov't Center; Bldg A; Architectural Services	Paid by Check # 316058		09/22/2011	10/03/2011	10/03/2011	10/03/2011	10/11/2011	3,900.00
5933 - Urban Elevator Service Inc	10986922	Jail elevator car #7 repair	Paid by Check # 316070		09/16/2011	09/29/2011	09/29/2011	09/29/2011	10/11/2011	5,598.00
3251 - Mechanical Inc	CHI151090	Building B Carrier Rooftop Check	Paid by Check # 315952		09/04/2011	09/29/2011	09/29/2011		10/11/2011	2,237.87



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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 72010 - Building Improvements										
3251 - Mechanical Inc	CHI151105	Judicial Center install 2 B&G pumps	Paid by Check # 315952		09/04/2011	09/29/2011	09/29/2011		10/11/2011	6,810.82
3251 - Mechanical Inc	CHI151117	07.19.11 power failure communication loss repair	Paid by Check # 315952		09/04/2011	09/29/2011	09/29/2011		10/11/2011	3,239.48
7693 - MidCo Systems (aka MidCo Inc)	250702	1st Progress payment - engineering, site survey, creative tech	Paid by Check # 315957		08/31/2011	09/29/2011	09/29/2011		10/11/2011	31,175.00
1169 - ADT Security Services Inc	55996602	Installation Charge; Burglar / Fire Alarm as Specified	Paid by Check # 316116		09/21/2011	10/07/2011	10/07/2011	10/07/2011	10/24/2011	981.03
7906 - Anthony Roofing (A Tecta America Company)	SI07039	Animal Control Roof Repairs	Paid by Check # 316121		10/07/2011	11/06/2011	10/11/2011	10/11/2011	10/24/2011	19,265.00
2150 - Door Systems Inc	0748844-IN	Broken spring on sally port door - safety issue	Paid by Check # 316206		10/04/2011	10/14/2011	10/11/2011	10/11/2011	10/24/2011	2,550.16
7283 - Eagle Concrete Inc	1847	Kane County Health Dept (1240 Highland) - Canopy Roof	Paid by Check # 316212		10/07/2011	10/11/2011	10/11/2011	10/11/2011	10/24/2011	10,195.00
4526 - Fifth Third Bank	11-9543	3326 RG; Austin Mechanical Sales; BMA Duplex condensate pumps	Paid by EFT # 11533		10/04/2011	10/18/2011	10/04/2011	10/18/2011	10/24/2011	4,697.00
3251 - Mechanical Inc	CHI151277	Pipe Insulation KDOT	Paid by Check # 316317		09/25/2011	10/07/2011	10/07/2011	10/07/2011	10/24/2011	5,700.00
3251 - Mechanical Inc	CHI151229	Bldg G; Replace 3 Ton Condensing Unit	Paid by Check # 316317		09/25/2011	10/07/2011	10/07/2011	10/07/2011	10/24/2011	2,539.75
3251 - Mechanical Inc	CHI151275	Jail; No Hot Water Heater for Laundry	Paid by Check # 316317		09/25/2011	10/07/2011	10/07/2011	10/07/2011	10/24/2011	3,116.56
3251 - Mechanical Inc	CHI151274	New Jail; North Tower; No Cooling	Paid by Check # 316317		09/25/2011	10/07/2011	10/07/2011	10/07/2011	10/24/2011	1,190.00
3251 - Mechanical Inc	CHI151226	Diagnostic Bldg; Replace Hot Water Heater	Paid by Check # 316317		09/25/2011	10/07/2011	10/07/2011	10/07/2011	10/24/2011	3,814.90
3251 - Mechanical Inc	CHI151294	Jail; Rebuild Mixing Valves-Replace & Repipe	Paid by Check # 316317		10/02/2011	10/07/2011	10/07/2011	10/07/2011	10/24/2011	2,468.99
3251 - Mechanical Inc	CHI151252	Judicial Ctr; Install (1) 25 HP VFD w/bypass & Circuit Breaker	Paid by Check # 316317		09/25/2011	10/07/2011	10/07/2011	10/07/2011	10/24/2011	9,295.00
3251 - Mechanical Inc	CHI140293P	Jail; Replace steam traps & strainers	Paid by Check # 316317		09/30/2011	10/11/2011	09/30/2011	10/11/2011	10/24/2011	14,034.00



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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 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
5933 - Urban Elevator Service Inc	11088006	1240 N. Highland; Elevator-Cylinder & Pistion Replacement-Parts	Paid by Check # 316441		10/17/2011	10/18/2011	10/18/2011	10/18/2011	10/24/2011	12,738.00
7906 - Anthony Roofing (A Tecta America Company)	SI07092	Roofing of main area for Juvenile Justice Center	Paid by Check # 316506		10/18/2011	11/17/2011	10/26/2011	10/26/2011	11/07/2011	7,900.00
8180 - Bemco Doors, Hardware & Installation LLC	4182	Judicial Center; 003 Conference Room	Paid by EFT # 11639		10/20/2011	11/19/2011	10/27/2011	10/27/2011	11/07/2011	410.00
7283 - Eagle Concrete Inc	1876	Health Department Siding	Paid by Check # 316605		10/24/2011	10/28/2011	10/28/2011	10/28/2011	11/07/2011	4,275.00
7692 - Honeywell International Inc	1002319	Account #1256096; Replace controller CPU & download prgrm	Paid by Check # 316648		10/27/2011	11/06/2011	11/01/2011	11/01/2011	11/07/2011	2,103.16
8175 - J&J Contracting, Inc.	10-227	Painting Project JJC - Doors, Windows and Frames	Paid by EFT # 11692		10/26/2011	10/31/2011	10/31/2011	10/31/2011	11/07/2011	18,850.50
1662 - Lowes	13133	Painter's tape, masonry bit, Plastic roll, anchor, screws	Paid by Check # 316702		10/14/2011	11/01/2011	11/01/2011	11/01/2011	11/07/2011	50.24
3251 - Mechanical Inc	CHI151333	Sheriff's Dept; Provide/Install new electric unit heaters	Paid by Check # 316715		10/09/2011	10/20/2011	10/20/2011	10/19/2011	11/07/2011	4,849.00
3251 - Mechanical Inc	CHI151334	Jail; No cold water at medical room mixing valves	Paid by Check # 316715		10/09/2011	10/20/2011	10/20/2011	10/19/2011	11/07/2011	4,266.58
3251 - Mechanical Inc	CHI150836	Judical Ctr; Installing Valves & Removing Cooling Tower Pump	Paid by Check # 316715		07/31/2011	11/01/2011	11/01/2011	11/01/2011	11/07/2011	29,737.38
3251 - Mechanical Inc	CHI151284	Gov't Ctr; Install 25 HP VFD w/Bypass & Circuit Breaker	Paid by Check # 316715		09/25/2011	11/01/2011	11/01/2011	11/01/2011	11/07/2011	9,295.00
7693 - MidCo Systems (aka MidCo Inc)	252456	RFP 04-011 Control Room Upgrade	Paid by Check # 316719		10/24/2011	10/24/2011	10/27/2011	10/27/2011	11/07/2011	37,410.00
3182 - Monaco Decorating Services Inc	8116-B	Judicial Ctr-Clerk; Finish 2 new walls only and 1 door and frame	Paid by Check # 316726		10/24/2011	11/01/2011	11/01/2011	11/01/2011	11/07/2011	600.00
4760 - Wight & Company	29909	Kane County Judicial Center-Randall Road Build Out	Paid by Check # 316863		09/30/2011	10/26/2011	10/26/2011	10/26/2011	11/07/2011	4,334.92



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Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 72010 - Building Improvements										
4760 - Wight & Company	29910	Kane County Judicial Center Site - Electrical Study	Paid by Check # 316863		09/30/2011	10/26/2011	10/26/2011	10/26/2011	11/07/2011	820.00
7906 - Anthony Roofing (A Tecta America Company)	SI07162	JJC; 73 snoguards to front of bldg & 1 to front of entrance	Paid by Check # 316886		10/31/2011	11/30/2011	11/15/2011	11/15/2011	11/21/2011	1,650.00
7288 - Family Flooring America	2011-00002143	Order # CG1Z0099 Carpet 1330 N. Highland	Paid by Check # 316997		11/08/2011	11/10/2011	11/10/2011		11/21/2011	3,616.68
1135 - Konica Minolta Business Solutions	217715849	Customer #146907 / 1148252; Fax Kit	Paid by Check # 317073		04/29/2011	05/29/2011	11/10/2011	11/10/2011	11/21/2011	500.00
1390 - Menards	84186	Account #31210373; Health-Aurora; Screws, Ultra Steel Std, etc.	Paid by Check # 317100		11/02/2011	11/15/2011	11/15/2011	11/15/2011	11/21/2011	649.16
							Account 72010 - Building Improvements Totals		Invoice Transactions 129	\$1,548,876.00
							Sub-Department 805 - Capital Projects Totals		Invoice Transactions 134	\$1,620,146.14
							Department 800 - Other- Countywide Expenses Totals		Invoice Transactions 134	\$1,620,146.14
							Fund 500 - Capital Projects Totals		Invoice Transactions 134	\$1,620,146.14
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 50150 - Contractual/Consulting Services										
4760 - Wight & Company	02-5207-03	OCH/540 BUILD	Paid by Check # 309223		02/07/2011	02/07/2011	02/07/2011		02/14/2011	46,080.81
7108 - KJWW Engineering Consultants	10.0188.00-5	NEW JAIL HVAC INVESTIGATION	Paid by Check # 309887		03/03/2011	03/03/2011	03/03/2011		03/14/2011	978.00
4760 - Wight & Company	8	02-5207-03 & 02-5207-04 INV 8 RANDALL/OCH BUILDING OUT CONSULTING	Paid by Check # 310920		03/24/2011	03/24/2011	03/24/2011		04/11/2011	46,489.82
7108 - KJWW Engineering Consultants	10.0188.00-6		Paid by Check # 312015		04/28/2011	04/28/2011	04/28/2011		05/23/2011	655.11
4760 - Wight & Company	28943	Multiple Proj	Paid by Check # 312224		04/28/2011	04/28/2011	04/28/2011		05/23/2011	9,402.50
4760 - Wight & Company	9	540/roe	Paid by Check # 312224		04/28/2011	04/28/2011	04/28/2011		05/23/2011	29,204.70
4760 - Wight & Company	29154	Services Architecural	Paid by Check # 312628		05/24/2011	05/24/2011	05/24/2011	05/24/2011	06/06/2011	10,902.50
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 7	\$143,713.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72000 - Building Construction										
7019 - Artlow Systems	15193	KCBC FLOOR	Paid by Check # 312258		05/19/2011	05/19/2011	05/19/2011		06/06/2011	17,076.00
								Account 72000 - Building Construction Totals		
								Invoice Transactions 1		\$17,076.00
Account 72010 - Building Improvements										
1080 - City of Saint Charles	530 SVC	530/540 ELECTRICAL SERVICE UPGRADE	Paid by EFT # 8707		12/13/2010	12/13/2010	12/13/2010		12/20/2010	2,591.21
4760 - Wight & Company	4	540 RANDALL/OCH - CONTRACT	Paid by Check # 307615		12/13/2010	12/13/2010	12/13/2010		12/20/2010	108,406.30
1169 - ADT Security Services Inc	38327684	JC - REMODEL	Paid by Check # 308001		01/04/2011	01/04/2011	01/04/2011		01/18/2011	760.14
2946 - Arthur P O'Hara Inc	6398	540 RANDALL - CHAIRS	Paid by Check # 308013		01/04/2011	01/04/2011	01/04/2011		01/18/2011	3,762.00
1632 - Aurora Window Cleaning Company	46924	BLDG A/G CLEAN INSIDE & OUTSIDE OF WINDOWS	Paid by Check # 308031		12/28/2010	12/28/2010	12/28/2010		01/18/2011	3,900.00
1046 - DuKane Contract Services Inc	118481	OCH - SPECIAL CLEANING PER SPECS	Paid by EFT # 8948		01/04/2011	01/04/2011	01/04/2011		01/18/2011	6,747.00
7555 - Environ International Corporation	294346	KC ENERGY ASSESSMENT 2125965A	Paid by Check # 308116		12/28/2010	12/28/2010	12/28/2010		01/18/2011	7,100.00
7288 - Family Flooring America	CG0Z0066	JC - REMODEL CARPET	Paid by Check # 308124		12/28/2010	12/28/2010	12/28/2010		01/18/2011	3,274.50
1330 - Heimann Carpentry & Interiors	1925	1330 HIGHLAND - CLEAN & REMOVE CEILING TILES	Paid by Check # 308160		12/28/2010	12/28/2010	12/28/2010		01/18/2011	2,430.00
4522 - Mascal Electric, Inc.	BILLING #2	OCH/530 - RENOVATION WORK	Paid by Check # 308241		12/28/2010	12/28/2010	12/28/2010		01/18/2011	18,000.00
7360 - Mechanical Concept of IL., Inc.	10-031-01	OCH - REMODEL	Paid by Check # 308251		12/28/2010	12/28/2010	12/28/2010		01/18/2011	918.00
7360 - Mechanical Concept of IL., Inc.	10-031-02	OCH - HVAC FOR REMODEL	Paid by Check # 308251		12/28/2010	12/28/2010	12/28/2010		01/18/2011	13,837.50
3251 - Mechanical Inc	CHI149227	GC - REPLACE/INSTALL NEW HEAT EXCHANGER	Paid by Check # 308252		01/04/2011	01/04/2011	01/04/2011		01/18/2011	3,055.00
1390 - Menards	96994	OCH - SAO-FRIDGE/MISC	Paid by Check # 308253		12/28/2010	12/28/2010	12/28/2010		01/18/2011	482.86
4886 - Shaw Suburban Media	540310	OCH/JC PUBLIC NOTICE	Paid by Check # 308327		01/04/2011	01/04/2011	01/04/2011		01/18/2011	34.80
1919 - Sign Tech Inc	20249	OCH - CHANGE LETTERING AT SAO	Paid by Check # 308332		12/28/2010	12/28/2010	12/28/2010		01/18/2011	55.00



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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 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
3665 - Winbourne & Costas, Inc.	KC-OEM-03	OEM ASSESS & PLAN DEVELOPMENT 9-11/2010 CONTRACT 08-047	Paid by Check # 308418		01/04/2011	01/04/2011	01/04/2011		01/18/2011	1,848.00
1191 - Alarm Detection Systems Inc	SI346515	530 RANDALL - RUN NEW NETWORK CABLE	Paid by EFT # 9029		01/14/2011	01/14/2011	01/14/2011		01/31/2011	270.00
1191 - Alarm Detection Systems Inc	SI346692	540 RANDALL - NEW CARDS ENTERED NOT WORKING - NETWORK PANEL CONN	Paid by EFT # 9029		01/24/2011	01/24/2011	01/24/2011		01/31/2011	360.00
3883 - Baillie Moving Systems Ltd	20110004	JC - MOVING	Paid by EFT # 9036		01/14/2011	01/14/2011	01/14/2011		01/31/2011	4,554.00
7532 - Carey Electric Contracting Inc	APP 1	540 RANDALL REMODEL - ELECTRICAL	Paid by Check # 308499		01/14/2011	01/14/2011	01/14/2011		01/31/2011	13,500.00
3733 - Combined Roofing Services LLC (American Roofing)	1600	530 RANDALL - RPRD LEAK AT REAR OF BUILDING	Paid by Check # 308451		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,600.00
7283 - Eagle Concrete Inc	54-010 APP 2	OCH - REMODEL	Paid by Check # 308576		01/14/2011	01/14/2011	01/14/2011		01/31/2011	69,171.30
3529 - Geneva Glass Works	10611	OCH - GLASS FOR TABLES	Paid by Check # 308608		01/14/2011	01/14/2011	01/14/2011		01/31/2011	176.00
1119 - Gordon Flesch Company Inc	250	OCH - SAO MOVE COPY MACHINE	Paid by EFT # 9069		01/24/2011	01/24/2011	01/24/2011		01/31/2011	250.00
1286 - Great America Leasing Corporation	E088681	PER TIM HARBAUGH COPIER FOR COURT	Paid by EFT # 9129		01/14/2011	01/14/2011	01/14/2011		01/31/2011	9,815.00
7528 - Hartwig Plumbing & Heating, Inc.	APP 1	540 RANDALL REMODEL - PLUMBING	Paid by Check # 308614		01/14/2011	01/14/2011	01/14/2011		01/31/2011	45,090.00
1330 - Heimann Carpentry & Interiors	1954	OCH - PU/DELIVER 10 CARTONS FIRE-RATED CEILING TILE	Paid by Check # 308617		01/14/2011	01/14/2011	01/14/2011		01/31/2011	750.00
7299 - IHC Construction Companies LLC	21040 APP 1	540 RANDALL REMODEL - APPLICATION 1	Paid by Check # 308639		01/14/2011	01/14/2011	01/14/2011		01/31/2011	40,059.57
7542 - Kingston Tile Co LTD	10154 APP 1	540 RANDALL REMODEL - TILE WORK	Paid by Check # 308678		01/14/2011	01/14/2011	01/14/2011		01/31/2011	16,861.50
7108 - KJWW Engineering Consultants	10.0188.00-4	JC HVAC INVESTIGATION	Paid by Check # 308679		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,577.45
3251 - Mechanical Inc	CHI140220P	BLDG B - LOCHINVAR - EMERGENCY REPLACEMENT	Paid by Check # 308709		01/14/2011	01/14/2011	01/14/2011		01/31/2011	18,153.00



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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 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
3251 - Mechanical Inc	CHI149382	OCH - INSTALL 4TN RTU FOR 4TH FLOOR SOUTH REMODEL	Paid by Check # 308709		01/14/2011	01/14/2011	01/14/2011		01/31/2011	8,855.30
3251 - Mechanical Inc	CHI149426	OCH REMODEL ROOM 150 HVAC/PLUMBING	Paid by Check # 308709		01/14/2011	01/14/2011	01/14/2011		01/31/2011	2,636.85
7405 - MG Mechanical Service	APP 1	540 RANDALL REMODEL - HVAC	Paid by Check # 308717		01/14/2011	01/14/2011	01/14/2011		01/31/2011	8,820.00
3352 - Michael Angelos Deli	2099	LUNCH FOR KC BUILDING TOUR	Paid by Check # 308719		01/14/2011	01/14/2011	01/14/2011		01/31/2011	204.75
1257 - Rehm Electric Shop Inc	7169	540 RANDALL - INSTALL ON NORTH END ELECTIONS	Paid by Check # 308788		01/14/2011	01/14/2011	01/14/2011		01/31/2011	3,364.86
1257 - Rehm Electric Shop Inc	7168	540 RANDALL - ELECTRICAL	Paid by Check # 308788		01/14/2011	01/14/2011	01/14/2011		01/31/2011	536.25
1919 - Sign Tech Inc	20259	JC - JOSEPH H. MCMAHON LETTERING	Paid by Check # 308807		01/14/2011	01/14/2011	01/14/2011		01/31/2011	40.00
1278 - TelePlus Inc	33511	OCH - PREP WORK DONE FOR LAW LIBRARY REMODEL	Paid by Check # 308839		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,520.00
1479 - Valley Lock Company Inc	50833	OCH KEYS	Paid by Check # 308858		01/14/2011	01/14/2011	01/14/2011		01/31/2011	169.75
1950 - Wasco Blacksmith Inc	15191	OCH - FAB/PRIME/PAINT GATES ON INSIDE NORTH STAIRWELL	Paid by Check # 308870		01/14/2011	01/14/2011	01/14/2011		01/31/2011	1,154.00
1169 - ADT Security Services Inc	39955112	OCH - FIRE/BURG ALARMS	Paid by Check # 308888		01/31/2011	01/31/2011	01/31/2011		02/14/2011	6,259.46
6989 - All Tech Energy Inc	4088	1240 HIGHLAND ENERGY AUDIT	Paid by EFT # 9158		01/31/2011	01/31/2011	01/31/2011		02/14/2011	975.00
1435 - Aramark	14060110	UNIFORM COATS	Paid by Check # 308908		02/07/2011	02/07/2011	02/07/2011		02/14/2011	2,070.03
3121 - Digital Dynamics Corp	2542	OCH PA SYSTEM	Paid by Check # 308992		01/31/2011	01/31/2011	01/31/2011		02/14/2011	16,172.00
3121 - Digital Dynamics Corp	2553	OCH - PA/ALARM SYSTEM BUILD	Paid by Check # 308992		02/07/2011	02/07/2011	02/07/2011		02/14/2011	815.00
3121 - Digital Dynamics Corp	2538	JC/JAIL BOND WINDOW PANIC BUTTON	Paid by Check # 308992		02/07/2011	02/07/2011	02/07/2011		02/14/2011	1,031.94
7299 - IHC Construction Companies LLC	APP 2 CIRCUIT	540 RANDALL - APPLICATION 2 PAYOUT FOR BUILD	Paid by Check # 309051		02/07/2011	02/07/2011	02/07/2011		02/14/2011	516,468.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
4522 - Mascal Electric, Inc.	1842-4&R	OCH - BUILD ELECTRICAL	Paid by Check # 309088		02/07/2011	02/07/2011	02/07/2011		02/14/2011	5,435.00
4522 - Mascal Electric, Inc.	1842-3	OCH - BUILD ELECTRICAL	Paid by Check # 309088		02/07/2011	02/07/2011	02/07/2011		02/14/2011	19,427.00
7360 - Mechanical Concept of IL., Inc.	10-031-03	OCH - MECHANICALS FOR REMODEL	Paid by Check # 309093		01/31/2011	01/31/2011	01/31/2011		02/14/2011	7,265.93
3251 - Mechanical Inc	CHI149484	OCH REMODEL - 4 TN RTU	Paid by Check # 309094		02/07/2011	02/07/2011	02/07/2011		02/14/2011	1,862.59
3182 - Monaco Decorating Services Inc	4414	BLDG A - COUNTY BOARD ROOM - DAMAGED DRYWALL, PAINT	Paid by Check # 309100		01/31/2011	01/31/2011	01/31/2011		02/14/2011	950.00
3182 - Monaco Decorating Services Inc	4415	BLDG A BOARD RM - RPR DRYWALL/PAINT	Paid by Check # 309100		01/31/2011	01/31/2011	01/31/2011		02/14/2011	1,045.00
4886 - Shaw Suburban Media	565108	AD FOR CONTROL ROOM ??	Paid by Check # 309165		01/31/2011	01/31/2011	01/31/2011		02/14/2011	36.00
4886 - Shaw Suburban Media	572381	AD FOR DOOR CONTROLS??	Paid by Check # 309165		01/31/2011	01/31/2011	01/31/2011		02/14/2011	26.40
4886 - Shaw Suburban Media	571934	AD FOR OFFICE FURNITURE	Paid by Check # 309165		01/31/2011	01/31/2011	01/31/2011		02/14/2011	31.20
1278 - TelePlus Inc	33592	OCH - BUILD - VOICE/DATA WIRING	Paid by Check # 309184		02/07/2011	02/07/2011	02/07/2011		02/14/2011	4,551.00
1278 - TelePlus Inc	33591	OCH - BUILD VOICE/DATA	Paid by Check # 309184		02/07/2011	02/07/2011	02/07/2011		02/14/2011	1,531.00
4760 - Wight & Company	6	RANDALL ROAD BUILD OUT/THIRD STREET COURTHOUSE RENOVATION	Paid by Check # 309223		01/31/2011	01/31/2011	01/31/2011		02/14/2011	45,441.10
1435 - Aramark	14082883	MISC	Paid by Check # 309252		02/15/2011	02/15/2011	02/15/2011		02/28/2011	157.94
7431 - Desks Inc	10177	OCH MAGNETIC NAME HOLDERS	Paid by Check # 309342		02/15/2011	02/15/2011	02/15/2011		02/28/2011	196.35
7431 - Desks Inc	10076	OCH FURNITURE	Paid by Check # 309342		02/15/2011	02/15/2011	02/15/2011		02/28/2011	53,390.15
1046 - DuKane Contract Services Inc	118563	OCH - CONSTRUCTION CLEANOUT	Paid by EFT # 9287		02/15/2011	02/15/2011	02/15/2011		02/28/2011	395.00
7283 - Eagle Concrete Inc	1599	OCH - COURTROOM 110 CARPENTRY	Paid by Check # 309348		02/15/2011	02/15/2011	02/15/2011		02/28/2011	895.00
7283 - Eagle Concrete Inc	1606	OCH - COURTROOM SOUND SYSTEM	Paid by Check # 309348		02/22/2011	02/22/2011	02/22/2011		02/28/2011	6,250.00
7283 - Eagle Concrete Inc	1607	OCH - BASEMENT CARPENTRY	Paid by Check # 309348		02/22/2011	02/22/2011	02/22/2011		02/28/2011	3,535.00



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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 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
1360 - Feece Oil Company	3164353	540 RANDALL - GENERATOR TANK TOP OFF	Paid by Check # 309360		02/17/2011	02/17/2011	02/17/2011		02/28/2011	101.93
1360 - Feece Oil Company	3164229	540 RANDALL - GENERATOR TANK TOP OFF	Paid by Check # 309360		02/17/2011	02/17/2011	02/17/2011		02/28/2011	116.33
1360 - Feece Oil Company	3164530	540 RANDALL - GENERATOR FUEL	Paid by Check # 309360		02/17/2011	02/17/2011	02/17/2011		02/28/2011	95.01
1104 - Forest Preserve District of Kane County	KAREN MTG1/31/11	RENTAL OF OAK & ACORN RM BREWSTER CRK LODGE KAREN'S COW MEETING	Paid by Check # 309440		02/17/2011	02/17/2011	02/17/2011		02/28/2011	100.00
3478 - Fox Valley Glass Inc	15737	OCH - REMOVE WINDOW AC/REPLACE W/GLASS	Paid by Check # 309370		02/17/2011	02/17/2011	02/17/2011		02/28/2011	365.00
1322 - L&C Hall Enterprises Inc	2010-265	540 RANDALL - RELOCATE RACKING	Paid by Check # 309451		02/15/2011	02/15/2011	02/15/2011		02/28/2011	3,900.00
1322 - L&C Hall Enterprises Inc	2010-288	REPLACE ALL 2X2 CEILING TILE	Paid by Check # 309451		02/15/2011	02/15/2011	02/15/2011		02/28/2011	4,650.00
1322 - L&C Hall Enterprises Inc	2010-265-1	RELOCATE ADDITIONAL RACKING	Paid by Check # 309451		02/15/2011	02/15/2011	02/15/2011		02/28/2011	1,600.00
7359 - LJ Morse Construction	127282	OCH - FINAL PAYMENT	Paid by Check # 309457		02/15/2011	02/15/2011	02/15/2011		02/28/2011	34,045.00
3251 - Mechanical Inc	CHI149523	JC - JUST IN TIME SANDWICH SHOP SUPPLEMENTAL HEAT	Paid by Check # 309469		02/15/2011	02/15/2011	02/15/2011		02/28/2011	4,350.00
1257 - Rehm Electric Shop Inc	7189	JC - INSTALL OUTLET & DATA LINES	Paid by Check # 309534		02/15/2011	02/15/2011	02/15/2011		02/28/2011	540.00
1257 - Rehm Electric Shop Inc	7194	OCH - INSTALL SAO	Paid by Check # 309534		02/15/2011	02/15/2011	02/15/2011		02/28/2011	644.84
1368 - Shaw Industries Inc	573585	PUBLIC BID NOTICE CCTV ACCESS	Paid by Check # 309543		02/17/2011	02/17/2011	02/17/2011		02/28/2011	42.00
1368 - Shaw Industries Inc	572752	AD - BID BRANCH COURT	Paid by Check # 309543		02/17/2011	02/17/2011	02/17/2011		02/28/2011	39.60
5933 - Urban Elevator Service Inc	150100	OCH - REMODEL - RUN ELEV SO WORKERS INSTALLING PA SYS HAVE ACCES	Paid by Check # 309576		02/15/2011	02/15/2011	02/15/2011		02/28/2011	484.15
3578 - Warehouse Direct Office Products	1013059-0	SAO	Paid by Check # 309589		02/15/2011	02/15/2011	02/15/2011		02/28/2011	400.18
1169 - ADT Security Services Inc	41872773	OCH - SECURITY INSTALLATION	Paid by Check # 309621		02/25/2011	02/25/2011	02/25/2011		03/14/2011	4,776.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
1169 - ADT Security Services Inc	41872774	OCH - 100% COMPLETION OF JOB INSTALL	Paid by Check # 309621		02/25/2011	02/25/2011	02/25/2011		03/14/2011	2,844.00
1435 - Aramark	14118952	MISC	Paid by Check # 309635		03/03/2011	03/03/2011	03/03/2011		03/14/2011	134.99
7019 - Artlow Systems	15147	540 RANDALL - PREPARE/INSTALL 13,326 SQ FT KOSTER VAP REMODEL	Paid by Check # 309637		03/03/2011	03/03/2011	03/03/2011		03/14/2011	41,870.29
7431 - Desks Inc	10233	OCH FURNITURE	Paid by Check # 309761		02/25/2011	02/25/2011	02/25/2011		03/14/2011	894.35
3121 - Digital Dynamics Corp	2557	OCH - CHANGE TO PA SYSTEM	Paid by Check # 309763		02/25/2011	02/25/2011	02/25/2011		03/14/2011	282.50
3121 - Digital Dynamics Corp	2556	JC - INSTALL 60" TV- REPAIR DAMAGE TO DATA CABLING IN LIBRARY	Paid by Check # 309763		02/25/2011	02/25/2011	02/25/2011		03/14/2011	760.50
3121 - Digital Dynamics Corp	2555	OCH - PA ALARM SYSTEM DIALER CONNECTED TO ALARM	Paid by Check # 309763		02/25/2011	02/25/2011	02/25/2011		03/14/2011	815.00
7283 - Eagle Concrete Inc	57-010 APP1	OCH - PAYMENT - PROJECT PAID IN FULL	Paid by Check # 309771		03/03/2011	03/03/2011	03/03/2011		03/14/2011	27,603.90
7283 - Eagle Concrete Inc	54-010 APP4	OCH - FINAL	Paid by Check # 309770		03/03/2011	03/03/2011	03/03/2011		03/14/2011	10,471.31
7283 - Eagle Concrete Inc	57-010 APP2	OCH FINAL BILL - ADDITIONAL WORK	Paid by Check # 309771		03/03/2011	03/03/2011	03/03/2011		03/14/2011	3,067.10
1240 - EO Integrated Systems Inc	0005053-IN	NEW JAIL - JUDGES GATE NOT WORKING- NO PROBLEM FOUND- SWAPPED CAR	Paid by EFT # 9400		02/25/2011	02/25/2011	02/25/2011		03/14/2011	1,648.54
1500 - GHA Technologies Inc	636140	540 RANDALL - 60 INCH HDTV	Paid by EFT # 9409		03/03/2011	03/03/2011	03/03/2011		03/14/2011	2,229.00
1500 - GHA Technologies Inc	636138	540 RANDALL - WALL MOUNT FOR 60" HDTV	Paid by EFT # 9409		03/03/2011	03/03/2011	03/03/2011		03/14/2011	199.00
7692 - Honeywell International Inc	985305	NEW JAIL HVAC REPAIR 50 EXCELL CONTROLLERS/FIX COMMUNICATIONS	Paid by Check # 309831		03/03/2011	03/03/2011	03/03/2011		03/14/2011	3,121.19
7299 - IHC Construction Companies LLC	21929 APP 3	540 RANDALL REMODEL PAYMENT APPLICATION 3	Paid by Check # 309848		03/03/2011	03/03/2011	03/03/2011		03/14/2011	467,575.29



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
1700 - Knippen Shoes	0224111	EQUIPMENT	Paid by Check # 309890		02/25/2011	02/25/2011	02/25/2011		03/14/2011	2,250.00
6974 - MB Delivery & Moving Services	139	OCH - FIX/REARRANGE FURNITURE 4TH FLOOR PLUS PARTS	Paid by Check # 309918		02/25/2011	02/25/2011	02/25/2011		03/14/2011	320.00
6974 - MB Delivery & Moving Services	144	OCH - MOVE FURNITURE OUT OF RM 212-DISPOSE OF OLD CARPET	Paid by Check # 309918		02/25/2011	02/25/2011	02/25/2011		03/14/2011	150.00
7360 - Mechanical Concept of IL., Inc.	10-031-04	OCH - FINAL PAYMENT REMODEL	Paid by Check # 309927		02/25/2011	02/25/2011	02/25/2011		03/14/2011	4,056.82
1195 - RJ O'Neil Inc	1215-52033	NEW JAIL - N TOWER WATER HEATERS - RPLCD MAIN CONTROL/PRESS SWITC	Paid by EFT # 9461		03/03/2011	03/03/2011	03/03/2011		03/14/2011	2,589.00
1169 - ADT Security Services Inc	42646366	JC - WORK ON REMODEL	Paid by Check # 310135		03/17/2011	03/17/2011	03/17/2011		03/28/2011	2,555.00
7361 - C.W. Burns Co., Inc.	757-02	OCH - FINAL PAYMENT RENOVATION PROJECT	Paid by Check # 310171		03/22/2011	03/22/2011	03/22/2011		03/28/2011	5,298.00
7283 - Eagle Concrete Inc	54-010 APP 3	OCH - APP 3 PAYMENT	Paid by Check # 310230		03/17/2011	03/17/2011	03/17/2011		03/28/2011	62,462.06
1119 - Gordon Flesch Company Inc	203063	JC - MOVING COPIERS	Paid by EFT # 9528		03/17/2011	03/17/2011	03/17/2011		03/28/2011	148.00
2860 - Henricksen & Company Inc	465363	OCH - FURNITURE	Paid by Check # 310286		03/17/2011	03/17/2011	03/17/2011		03/28/2011	19,848.67
2860 - Henricksen & Company Inc	465562	OCH - OFFICE FURNITURE	Paid by Check # 310286		03/17/2011	03/17/2011	03/17/2011		03/28/2011	1,598.00
3251 - Mechanical Inc	CHI149733	JC - RUN POWER/INSTALL ELEC HEATER ON 3RD FLOOR	Paid by Check # 310362		03/17/2011	03/17/2011	03/17/2011		03/28/2011	4,424.02
1561 - Midwest Environmental Consulting Services Inc	11-123	DOT SIGN SHOP - ASBESTOS AIR SAMPLING	Paid by EFT # 9560		03/17/2011	03/17/2011	03/17/2011		03/28/2011	1,850.00
7543 - RL Sohol General Contractor Inc	APP 01	540 RANDALL - DEMO/EXCAVATE/CONCRETE/ETC	Paid by Check # 310415		03/17/2011	03/17/2011	03/17/2011		03/28/2011	3,318.00
4886 - Shaw Suburban Media	298180	540 RANDALL - ADVERTISEMENT FOR BIDDERS	Paid by Check # 310421		03/17/2011	03/17/2011	03/17/2011		03/28/2011	61.20



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Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
1278 - TelePlus Inc	33644	OCH - COSTS & BILLINGS PROPOSAL 14715 100% COMPLETE	Paid by Check # 310445		03/17/2011	03/17/2011	03/17/2011		03/28/2011	478.00
1247 - Cipher Ltd	CTS11-039	401 CAMPBELL - HOLD UP BUTTONS CHAIRS	Paid by Check # 310556		03/31/2011	03/31/2011	03/31/2011		04/11/2011	996.00
7431 - Desks Inc	10470		Paid by Check # 310609		03/31/2011	03/31/2011	03/31/2011		04/11/2011	587.34
7692 - Honeywell International Inc	986240	NEW JAIL - WIRELESS SENSOR & RECEIVER INSTALL/TECH SUPPORT/PARTS	Paid by Check # 310679		03/24/2011	03/24/2011	03/24/2011		04/11/2011	2,055.00
7299 - IHC Construction Companies LLC	22119 APP 4	KANE COUNTY RANDALL ROAD BRANCH COURT PAYOUT 4	Paid by Check # 310691		04/01/2011	04/01/2011	04/01/2011		04/11/2011	990,586.27
3251 - Mechanical Inc	CHI149778	JC - REPAIRS TO BOILER PUMPS	Paid by Check # 310751		03/24/2011	03/24/2011	03/24/2011		04/11/2011	10,009.06
3182 - Monaco Decorating Services Inc	4422	JC - REPAIR/PAINT ROOMS	Paid by Check # 310759		04/01/2011	04/01/2011	04/01/2011		04/11/2011	695.00
1257 - Rehm Electric Shop Inc	7250	COURTROOM 005/123 COMMUNICATIONS CABLING	Paid by Check # 310818		03/31/2011	03/31/2011	03/31/2011		04/11/2011	3,290.00
3578 - Warehouse Direct Office Products	1072345-0	OCH - SAO - CHAIRMATS	Paid by Check # 310909		03/24/2011	03/24/2011	03/24/2011		04/11/2011	127.53
4760 - Wight & Company	28879	SHERIFF'S FIRING RANGE/5 YR CAPITAL PLAN/PROF SERVICES	Paid by Check # 310920		03/24/2011	03/24/2011	03/24/2011		04/11/2011	17,402.50
4760 - Wight & Company	28677	PROJ 02-5207-99	Paid by Check # 310920		04/01/2011	04/01/2011	04/01/2011		04/11/2011	4,687.50
4760 - Wight & Company	28578	PROJ 02-5207-99	Paid by Check # 310920		04/01/2011	04/01/2011	04/01/2011		04/11/2011	4,985.00
1169 - ADT Security Services Inc	44756677	KC BRANCH COURT - CCTV	Paid by Check # 310939		04/06/2011	04/06/2011	04/06/2011		04/25/2011	29,296.66
1169 - ADT Security Services Inc	44756676	KC BRANCH COURT - ACCESS CONTROL	Paid by Check # 310939		04/06/2011	04/06/2011	04/06/2011		04/25/2011	22,868.41
1561 - Midwest Environmental Consulting Services Inc	11-179	KCDOT AIR SAMPLING FOR ASBESTOS	Paid by EFT # 9796		04/06/2011	04/06/2011	04/06/2011		04/25/2011	1,075.00
7547 - Alliance Fire Protection Inc	408640	NRS GATE VLV	Paid by Check # 311411		04/26/2011	04/26/2011	04/26/2011		05/09/2011	4,928.00
5211 - Custom Line Fence	4316	FENCE	Paid by Check # 311491		04/26/2011	04/26/2011	04/26/2011		05/09/2011	743.61



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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 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
5277 - Gert's Custom Blind & Shade Services	2409 & 2409	blinds	Paid by Check # 311539		04/26/2011	04/26/2011	04/26/2011		05/09/2011	702.00
1561 - Midwest Environmental Consulting Services Inc	11-199	CONSULTING	Paid by EFT # 9918		04/26/2011	04/26/2011	04/26/2011		05/09/2011	1,800.00
1257 - Rehm Electric Shop Inc	7274	PATCH PANEL	Paid by Check # 311688		04/26/2011	04/26/2011	04/26/2011		05/09/2011	425.00
3883 - Baillie Moving Systems Ltd	20110146	MOVE 50 TOTES	Paid by EFT # 9962		04/28/2011	04/28/2011	04/28/2011		05/23/2011	216.00
3412 - Barco Products Company	041100246	TRASH CANS	Paid by Check # 311806		04/28/2011	04/28/2011	04/28/2011		05/23/2011	1,404.60
5277 - Gert's Custom Blind & Shade Services	2422	BLINDS	Paid by Check # 311941		04/28/2011	04/28/2011	04/28/2011		05/23/2011	298.00
3060 - Grainger Inc	9524027639	KCBC TRASH CANS	Paid by EFT # 9996		04/28/2011	04/28/2011	04/28/2011		05/23/2011	1,040.50
1135 - Konica Minolta Business Solutions	217631155	COPY	Paid by Check # 312018		04/28/2011	04/28/2011	04/28/2011		05/23/2011	2,125.00
1135 - Konica Minolta Business Solutions	217631171	COPY	Paid by Check # 312018		04/28/2011	04/28/2011	04/28/2011		05/23/2011	2,125.00
1135 - Konica Minolta Business Solutions	217631177	COPY	Paid by Check # 312018		04/28/2011	04/28/2011	04/28/2011		05/23/2011	1,625.00
1257 - Rehm Electric Shop Inc	7334	ELECTRICAL	Paid by Check # 312128		04/28/2011	04/28/2011	04/28/2011		05/23/2011	557.66
1919 - Sign Tech Inc	20507	SIGNS	Paid by Check # 312149		04/28/2011	04/28/2011	04/28/2011		05/23/2011	275.00
1278 - TelePlus Inc	33710	IT EQUIPMENT	Paid by Check # 312185		04/28/2011	04/28/2011	04/28/2011		05/23/2011	565.00
3578 - Warehouse Direct Office Products	1115866-0	MATS	Paid by Check # 312214		04/28/2011	04/28/2011	04/28/2011		05/23/2011	398.86
3883 - Baillie Moving Systems Ltd	20110147	Moving Traffic court	Paid by EFT # 10069		05/31/2011	05/31/2011	05/31/2011	05/31/2011	06/06/2011	1,890.00
1958 - Computer Sports Group Inc (CSg)	KC46712	VIDEO/AUDIO	Paid by Check # 312360		05/19/2011	05/19/2011	05/19/2011		06/06/2011	8,580.00
3121 - Digital Dynamics Corp	2583	HVAC	Paid by Check # 312372		05/19/2011	05/19/2011	05/19/2011		06/06/2011	665.00
4526 - Fifth Third Bank	70376	KCBC ENTRY CARDS FOR SECURITY SYSTEM	Paid by EFT # 10093		05/19/2011	05/19/2011	05/19/2011		06/06/2011	1,160.23
2860 - Henricksen & Company Inc	470706	FURN	Paid by EFT # 10109		05/19/2011	05/19/2011	05/19/2011		06/06/2011	6,101.41
2860 - Henricksen & Company Inc	468950	FURNITURE	Paid by EFT # 10109		05/19/2011	05/19/2011	05/19/2011		06/06/2011	12,850.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
2860 - Henricksen & Company Inc	472190	PEDISTAL TABLE	Paid by EFT # 10109		05/26/2011	05/26/2011	05/26/2011	05/26/2011	06/06/2011	612.57
3251 - Mechanical Inc	CH 149751	Boiler pump replacement	Paid by Check # 312489		05/26/2011	05/26/2011	05/26/2011		06/06/2011	16,360.00
3251 - Mechanical Inc	CH149750	BOILER REPLACEMENT	Paid by Check # 312489		05/26/2011	05/26/2011	05/26/2011		06/06/2011	25,000.00
3251 - Mechanical Inc	2011-00001195	chi150248	Paid by Check # 312489		05/31/2011	05/31/2011	05/31/2011		06/06/2011	7,248.00
5933 - Urban Elevator Service Inc	00583079	JUNE ELEVATOR MAINTENANCE-6TH ST	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	50.00
5933 - Urban Elevator Service Inc	00583080	JUNE ELEVATOR MAINTENANCE - CAMPBELL BLDG	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	105.00
5933 - Urban Elevator Service Inc	00583081	JUNE ELEVATOR MAINTENANCE- GOVT CTR A	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	119.00
5933 - Urban Elevator Service Inc	00583082	JUNE ELEVATOR MAINTENANCE-1240 N HIGHLAND HEALTH	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	105.00
5933 - Urban Elevator Service Inc	00583083	JUNE ELEVATOR MAINTENANCE- 37W655 RT 38 JJC	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	210.00
5933 - Urban Elevator Service Inc	00583084	JUNE ELEVATOR MAINTENANCE-OLD CT HSE	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	105.00
5933 - Urban Elevator Service Inc	00583085	JUNE ELEVATOR MAINTENANCE-JUD CTR	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	1,120.00
5933 - Urban Elevator Service Inc	00583086	JUNE ELEVATOR MAINTENANCE-777 FABYAN	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	105.00
5933 - Urban Elevator Service Inc	00583087	JUNE ELEVATOR MAINTENANCE- GOVT CTR BLDG C	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	105.00
5933 - Urban Elevator Service Inc	00583088	JUNE ELEVATOR MAINTENANCE-GOVT CTR BLDG B	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	105.00
5933 - Urban Elevator Service Inc	00583089	JUNE ELEVATOR MAINTENANCE-JUD CTR	Paid by Check # 312604		05/25/2011	05/25/2011	05/25/2011		06/06/2011	688.00
6989 - All Tech Energy Inc	4160	retrifit lighting	Paid by EFT # 10184		06/08/2011	06/08/2011	06/08/2011	06/08/2011	06/20/2011	10,319.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 510 - Capital Improvement Bond Const											
Department 800 - Other- Countywide Expenses											
Sub-Department 781 - Capital Improv Bond Construction											
Account 72010 - Building Improvements											
6128 - Canon Business Solutions Inc	162195598	imagerrunner 1025if	Paid by EFT # 10204		06/08/2011	06/08/2011	06/08/2011	06/08/2011	06/20/2011	1,071.00	
7299 - IHC Construction Companies LLC	22944	Application # 6	Paid by Check # 312848		06/07/2011	06/07/2011	06/07/2011	06/08/2011	06/20/2011	302,412.08	
7299 - IHC Construction Companies LLC	22459	Application #5	Paid by Check # 312848		06/15/2011	06/15/2011	06/15/2011	06/16/2011	06/20/2011	607,701.55	
7359 - LJ Morse Construction	127348	Jc Renovation	Paid by Check # 312896		06/06/2011	06/06/2011	06/06/2011	06/06/2011	06/20/2011	6,900.00	
3251 - Mechanical Inc	chi150317	Broken water line	Paid by Check # 312909		06/06/2011	06/06/2011	06/06/2011	06/08/2011	06/20/2011	18,271.72	
3251 - Mechanical Inc	CHI 150292	RECONNECT WATER LINE	Paid by Check # 312909		06/06/2011	06/06/2011	06/06/2011	06/08/2011	06/20/2011	1,798.76	
7283 - Eagle Concrete Inc	1778	Judicial Ctr Space Renovation	Paid by Check # 314354		08/08/2011	08/09/2011	08/09/2011	08/09/2011	08/15/2011	.00	
								Account 72010 - Building Improvements Totals		Invoice Transactions 175	\$3,993,729.11
								Sub-Department 781 - Capital Improv Bond Construction Totals		Invoice Transactions 183	\$4,154,518.55
								Department 800 - Other- Countywide Expenses Totals		Invoice Transactions 183	\$4,154,518.55
								Fund 510 - Capital Improvement Bond Const Totals		Invoice Transactions 183	\$4,154,518.55
Fund 513 - Transit Sales Tax Bond Construct											
Department 520 - Transportation											
Sub-Department 528 - Transit Sales Tax Bond Construct											
Account 50140 - Engineering Services											
5244 - Bollinger, Lach & Associates Inc	15035-19	06-00214-15-BR; (R) StrnsBrStg3/Strns/Dnhm/RT25 12/1/10-12/31/10	Paid by Check # 308486		12/31/2010	01/18/2011	01/18/2011		01/31/2011	87,603.88	
3468 - Village of Huntley	5859/11-008	09-00397-00-ES, Interstate I90@Rt47 Full Interchange	Paid by Check # 308864		01/05/2011	01/12/2011	01/12/2011		01/31/2011	24,550.50	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10660-2009-2313	09-00214-02-LS; (r) StrnsCorLandscaping/P2/Eng 12/1-12/31/10	Paid by EFT # 9137		01/17/2011	01/24/2011	01/24/2011		01/31/2011	12,965.15	
1017 - Alfred Benesch & Co	2-44021-2010-137	06-00214-18-RP;(R) EngSvc/StrnsStg3/IL25 /Dnhm 12/1-12/26/10	Paid by Check # 308890		01/09/2011	02/01/2011	02/01/2011		02/14/2011	38,482.03	
1059 - Christopher B. Burke Engineering, Ltd.	15-2009-1136	06-00214-10-BR; (R) StrnsBrStg2/McLn/Rt 31 12/1-12/31/10	Paid by Check # 308956		01/12/2011	02/01/2011	02/01/2011		02/14/2011	33,855.98	
1287 - Civiltech Engineering Inc	2291-17-20091134	06-00214-25-BR; (R) StrnsBrStg5/Rndl/McLn 12/1/10-12/31/10	Paid by Check # 308969		01/14/2011	01/27/2011	01/27/2011		02/14/2011	29,842.69	



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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 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 50140 - Engineering Services										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	21-72618-09-1073	01-00274-00-BR;AndrsnExt&grdsep/UPR&MtrRIP2 12/11/10-1/7/11	Paid by Check # 309162		01/27/2011	02/04/2011	02/04/2011		02/14/2011	4,625.11
1287 - Civiltech Engineering Inc	2291-18-20091134	06-00214-25-BR; (R) StrnsBrStg5Rndl/McLn 1/1/11-1/28/11	Paid by Check # 309311		02/08/2011	02/09/2011	02/09/2011		02/28/2011	32,476.18
6638 - Michael Baker Jr. Inc	37-796957	07-00214-20-BR; StrnsBr/St4McLn/P2.De sign 12/1/10-12/31/10	Paid by Check # 309474		02/02/2011	02/15/2011	02/15/2011		02/28/2011	1,443.16
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10741-2009-2313	09-00214-02-LS; (r) Strns/CorrLndscpng/P2 EngSvcs 1/1-1/29/11	Paid by EFT # 9350		02/15/2011	02/22/2011	02/22/2011		02/28/2011	9,006.75
1017 - Alfred Benesch & Co	19-44013	98-00214-02-BR;(R) StrnsBr/Crrdr/CnstrMg mt 12/1/10-12/26/10	Paid by Check # 309625		12/12/2010	02/25/2011	02/25/2011		03/14/2011	59,600.64
1287 - Civiltech Engineering Inc	28-2008-123	07-00214-25-BR StrnsRdBr/stg5/Randall to Mclean 12/1/10-1/28/11	Paid by Check # 309713		02/11/2011	02/25/2011	02/25/2011		03/14/2011	5,226.58
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	22-72882-09-1073	01-00274-00-BR; Andrsn/Ext&grd/sep/UP R&MetraP2 1/8/11-2/4/11	Paid by Check # 310023		02/14/2011	03/03/2011	03/03/2011		03/14/2011	6,478.75
1017 - Alfred Benesch & Co	20-44374	98-00214-02-BR;(R) StrnsBr/Corr/ConstrMg mt 12/27/10-1/23/11	Paid by Check # 310139		02/06/2011	03/15/2011	03/15/2011		03/28/2011	82,246.17
1017 - Alfred Benesch & Co	3-44387-2010-137	06-00214-18-RP;(R) Engin/Strns/Stg3/IL25/ Dnhm 12/27/10-1/23/11	Paid by Check # 310139		02/06/2011	03/16/2011	03/16/2011		03/28/2011	43,713.73
1017 - Alfred Benesch & Co	21-44792	98-00214-02-BR;(R) Stearns Brdg Corridor Constr Mgmt Svcs	Paid by Check # 310139		03/06/2011	03/17/2011	03/17/2011		03/28/2011	82,644.41
5244 - Bollinger, Lach & Associates Inc	15095-20	06-00214-15-BR; (R) StrnsBr/Stg3/Dnhm/RT 25 1/1/11 - 1/29/11	Paid by Check # 310163		01/31/2011	03/10/2011	03/10/2011		03/28/2011	60,074.23
5244 - Bollinger, Lach & Associates Inc	15126-21	06-00214-15-BR; (R) StrnsBr/Stg3/Dnhm/RT 25 1/30/11 - 2/26/11	Paid by Check # 310163		02/28/2011	03/10/2011	03/10/2011		03/28/2011	43,851.64



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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 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	16-2009-1136	06-00214-10-BR; (R) StrnsBr/Stg2McLn/Rt 31 1/1/11-1/29/11	Paid by Check # 310183		02/16/2011	03/10/2011	03/10/2011		03/28/2011	33,262.36
1059 - Christopher B. Burke Engineering, Ltd.	17-2009-1136	06-00214-10-BR;(R) StrnsBr/Stg2/McLn/Rt 31 1/30/11-2/26/11	Paid by Check # 310183		03/14/2011	03/16/2011	03/16/2011		03/28/2011	6,859.95
1335 - Hey & Associates Inc	2-2010-2109-F	09-00214-02-LS; P3Lndscp/Cnst Obv, 12/1/10-1/31/10	Paid by Check # 310288		02/21/2011	03/10/2011	03/10/2011		03/28/2011	3,205.99
3468 - Village of Huntley	5890	"09-00397-00-ES" - I-90/Rt 47 Full interchange 12/19/10-1/29/11	Paid by Check # 310470		03/01/2011	03/10/2011	03/10/2011		03/28/2011	53,570.45
1017 - Alfred Benesch & Co	4-44781-2010-137	06-00214-18-RP;(R) Engin/StearnsStg3/IL25 /Dunham 1/24/11-2/20/11	Paid by Check # 310495		03/06/2011	03/24/2011	03/24/2011		04/11/2011	59,696.55
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	23-73462	01-00274-00-BR; AndrsnExt&GrdSep/UP R&MtrRIYdP2 2/5/11-3/4/11	Paid by Check # 310834		03/16/2011	04/01/2011	04/01/2011		04/11/2011	2,485.45
3468 - Village of Huntley	5928-#7	09-00397-00-ES/I90/ILRt47-Full interchange 1/30/11-3/12/11	Paid by Check # 310901		03/22/2011	03/31/2011	03/31/2011		04/11/2011	62,887.05
1017 - Alfred Benesch & Co	5-45213-2010-137	06-00214-18-RP;(R) EngSvcs,Strns/Stg3/IL25/Dnhm 2/21/11-3/20/11	Paid by Check # 310943		04/01/2011	04/18/2011	04/18/2011		04/25/2011	80,100.65
1017 - Alfred Benesch & Co	22-45367	98-00214-02-BR;(R) Strns/Br/CorrConstrMgmt 2/21/11-3/20/11	Paid by Check # 310943		04/03/2011	04/18/2011	04/18/2011		04/25/2011	80,950.18
5244 - Bollinger, Lach & Associates Inc	15162-22	06-00214-15-BR;(R) Strns/Br/Stg3/Strns/Dn hm/RT25 2/27/11-3/26/11	Paid by Check # 310987		03/31/2011	04/18/2011	04/18/2011		04/25/2011	57,238.24
1287 - Civiltech Engineering Inc	2291-19-20091134	06-00214-25-BR;(R) Strns/Br/Stg5/Randall/McLean 1/29/11-2/25/11	Paid by Check # 311031		03/11/2011	04/18/2011	04/18/2011		04/25/2011	29,160.50



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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 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 50140 - Engineering Services										
1287 - Civiltech Engineering Inc	2291-20-20091134	06-00214-25-BR; (R) Strns/Br/Stg5 Randall/McLean 2/26/11-3/25/11	Paid by Check # 311031		04/08/2011	04/18/2011	04/18/2011		04/25/2011	31,932.46
1022 - McDonough Associates Inc	1113320	07-00214-10-BR StrnsBr/stg2/CC&P/McLn/31 thru 3/11/11	Paid by Check # 311226		03/18/2011	04/07/2011	04/07/2011		04/25/2011	1,679.50
6638 - Michael Baker Jr. Inc	38-798701	07-00214-20-BR;StrnsBr/Stg4McLn.P 2.Dsgn 1/1/11-1/30/11	Paid by Check # 311237		03/07/2011	04/07/2011	04/07/2011		04/25/2011	293.97
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10890-2009-2313	09-00214-02-LS;[R] StrnsCorr/Lndscp/Ph2E ng 1/30/11-3/26/11	Paid by EFT # 9834		04/07/2011	04/18/2011	04/18/2011		04/25/2011	4,421.76
5245 - Strand Associates Inc	25-0085102Final	08-00299-01-BR Randall Over I-88 Bridge Rehab 11/1/10-3/31/11	Paid by Check # 311717		04/15/2011	04/27/2011	04/27/2011		05/09/2011	653.68
1017 - Alfred Benesch & Co	6-2010-137	06-00214-18-RP;(R) EngSvcs,StrnsStg3IL25 /Dnhm 3/21/11-4/17/11	Paid by Check # 311783		05/01/2011	05/13/2011	05/13/2011		05/23/2011	32,237.86
5244 - Bollinger, Lach & Associates Inc	15214-23-2009-11	06-00214-15-BR; (R) StrnsBrStg3Strns/Dnhm /RT 25 3/27/11-4/30/11	Paid by Check # 311819		04/30/2011	05/13/2011	05/13/2011		05/23/2011	54,565.60
1287 - Civiltech Engineering Inc	2291-21-20091134	06-00214-25-BR; (R) StrnsBrStg5Rndl/McLn 3/26/11 - 4/29/11	Paid by Check # 311857		04/10/2011	05/13/2011	05/13/2011		05/23/2011	39,639.55
3468 - Village of Huntley	5976	09-00397-00-ES; RT47@I90, P2, Interchange 3/13-4/9/11	Paid by Check # 312209		04/29/2011	05/09/2011	05/09/2011		05/23/2011	45,953.50
1059 - Christopher B. Burke Engineering, Ltd.	18-2009-1136	06-00214-10-BR; (R) StrnsBrStg2McLn/Rt 31 2/27/11 - 3/26/11	Paid by Check # 312318		04/20/2011	05/27/2011	05/27/2011		06/06/2011	11,414.58
1059 - Christopher B. Burke Engineering, Ltd.	19-2009-1136	06-00214-10-BR; (R) StrnsBrStg2McLn/Rt 31 3/27/11 - 4/30/11	Paid by Check # 312318		05/12/2011	05/27/2011	05/27/2011		06/06/2011	11,868.46
1287 - Civiltech Engineering Inc	29-2008-123	07-00214-25-BR StrnsBrst5/NewRd/Rndl to Mclean 1/29/11-4/29/11	Paid by Check # 312338		05/11/2011	05/23/2011	05/23/2011		06/06/2011	5,439.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 50140 - Engineering Services										
3468 - Village of Huntley	6049	11-0008 09-00397-00-ES/Intrstt/I90/IL47/intr chg 4/10/11-5/7/11	Paid by Check # 313061		05/17/2011	06/07/2011	06/07/2011		06/20/2011	73,022.00
1017 - Alfred Benesch & Co	7-46309-2010-137	06-00214-18-RP;(R) Eng/Stearns/Stg3/IL25/Dunham 4/18/11-5/15/11	Paid by Check # 313108		05/27/2011	06/21/2011	06/21/2011		07/05/2011	52,617.92
5244 - Bollinger, Lach & Associates Inc	15280-24-2009-11	06-00214-15-BR; (R) StrnsBr/Stg3/Dnhm/RT 25 5/1/11-5/28/11	Paid by Check # 313139		05/31/2011	06/21/2011	06/21/2011		07/05/2011	76,925.62
1287 - Civiltech Engineering Inc	2291-22-09-113	06-00214-25-BR; (R) StrnsBr/Stg5/Rndl/McLn 4/30/11-5/27/11	Paid by Check # 313165		06/10/2011	06/21/2011	06/21/2011		07/05/2011	18,753.67
1287 - Civiltech Engineering Inc	30-2008-123F	07-00214-25-BR StearnsBr/Stg5/NewRd/RndlMcLn 4/30/11-5/27/11	Paid by Check # 313165		06/10/2011	06/21/2011	06/21/2011		07/05/2011	3,237.36
1017 - Alfred Benesch & Co	8-46941-2010-137	06-00214-18-RP;(R) EngSvcs,Stearns Stg3 IL25/Dunham,5/16-6/12/11	Paid by Check # 313862		06/26/2011	07/18/2011	07/18/2011		08/01/2011	108,846.26
5244 - Bollinger, Lach & Associates Inc	15339-25	06-00214-15-BR; (R) StearnsBrdgStearns/Dunham/RT 25, 5/28-6/25/11	Paid by Check # 313890		06/30/2011	07/18/2011	07/18/2011		08/01/2011	49,680.69
1287 - Civiltech Engineering Inc	2291-23-Final	06-00214-25-BR;(R) Final.StrnsBrdg5, Randall/McLean, 5/28-6/24/11	Paid by Check # 313918		07/07/2011	07/18/2011	07/18/2011		08/01/2011	4,688.83
1335 - Hey & Associates Inc	1-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 4/12-5/31/11	Paid by Check # 314002		06/13/2011	07/18/2011	07/18/2011		08/01/2011	9,716.78
1335 - Hey & Associates Inc	2-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 6/1-6/30/11	Paid by Check # 314002		07/08/2011	07/18/2011	07/18/2011		08/01/2011	6,022.23
3468 - Village of Huntley	6191/11-0008	09-00397-00-ES;I90/Rt47/Full Intrchn 5/8/11-6/11/11	Paid by Check # 314597		07/06/2011	08/08/2011	08/08/2011		08/15/2011	40,288.00



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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 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 50140 - Engineering Services										
5244 - Bollinger, Lach & Associates Inc	15415-26 Rev#1	06-00214-15-BR; (R) Stearns/Dunham/RT 25, 6/26-7/30/11	Paid by Check # 315002		07/31/2011	08/25/2011	08/25/2011		09/12/2011	38,955.43
1335 - Hey & Associates Inc	3-2010-2418	09-00214-02-LS; (r) Stearns Landscaping, 7/1-7/31/11	Paid by Check # 315095		08/12/2011	08/25/2011	08/25/2011		09/12/2011	12,579.33
1017 - Alfred Benesch & Co	9-47437-2010- 137	06-00214-18-RP;(R) EngSvcs,StearnsStg3 IL25/Dunham, 6/13- 7/10/11	Paid by Check # 315327		07/24/2011	09/15/2011	09/15/2011		09/26/2011	50,924.47
1017 - Alfred Benesch & Co	10-47961- 2010137	06-00214-18-RP;(R) EngSvcs,StearnsStg3 IL25/Dunham, 7/11- 8/7/11	Paid by Check # 315327		08/19/2011	09/15/2011	09/15/2011		09/26/2011	67,939.67
5244 - Bollinger, Lach & Associates Inc	15447-27	06-00214-15-BR; (R) Stearns/Dunham/RT 25, 7/31-/27/11	Paid by Check # 315743		08/31/2011	09/26/2011	09/26/2011		10/11/2011	22,088.27
3468 - Village of Huntley	6362/11-0008	09-00397-00-ES - I90 at Rt 47 Full Interchange	Paid by Check # 316089		09/13/2011	09/26/2011	09/26/2011		10/11/2011	84,353.00
7983 - Intren, Inc.	KANCO0001- 001-F	01-00274-00-BR; AndersonRd-Test Holes & Backfill with Spoil	Paid by Check # 316469		08/16/2011	10/13/2011	10/13/2011		10/24/2011	8,195.00
1017 - Alfred Benesch & Co	11-48484- 2010137	06-00214-18-RP;(R) EngSvcs,Stearns Stg3 IL25/Dunham, 8/8- 9/4/11	Paid by Check # 316492		09/14/2011	10/21/2011	10/21/2011		11/07/2011	106,811.56
5244 - Bollinger, Lach & Associates Inc	15516-28- 091135	06-00214-15-BR; (R) StearnsBrdgStg3 Dunham/RT25, 8/28- 9/24/11	Paid by Check # 316542		09/30/2011	10/25/2011	10/25/2011		11/07/2011	5,969.43
1022 - McDonough Associates Inc	1138721-Final	07-00214-10- BR;Stearns,Stg2 CC&PRROvrMcLeanTo3 1,7/13-9/30/11	Paid by Check # 316713		10/07/2011	10/28/2011	10/28/2011		11/07/2011	54,080.95
1017 - Alfred Benesch & Co	12-49108- 2010137	06-00214-18-RP;(R) Eng Svcs,Strns/Stg3/IL25/D nhm 9/5/11-10/2/11	Paid by Check # 316883		10/14/2011	11/09/2011	11/09/2011		11/21/2011	17,900.32



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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 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 50140 - Engineering Services										
5244 - Bollinger, Lach & Associates Inc	15582-28-091135	06-00214-15-BR;(R) StrnsBrStg3/Strns/Dnm/RT 25 9/25/11-10/29/11	Paid by Check # 316912		10/31/2011	11/14/2011	11/14/2011		11/21/2011	7,246.81
1335 - Hey & Associates Inc	3-20102418REVIS E	09-00214-02-LS; (r) Stearns Rd Landscaping 7/1/11-7/31/11	Paid by Check # 317022		08/12/2011	11/09/2011	11/09/2011		11/21/2011	205.02
1335 - Hey & Associates Inc	4-20102418REVIS E	09-00214-02-LS; (r) Stearns Rd Landscaping 8/1/11-8/31/11	Paid by Check # 317022		09/20/2011	11/09/2011	11/09/2011		11/21/2011	21,988.48
1335 - Hey & Associates Inc	5-20102418REVIS E	09-00214-02-LS; (r) Stearns Rd Landscaping 9/1/11-9/30/11	Paid by Check # 317022		10/17/2011	11/09/2011	11/09/2011		11/21/2011	21,440.95
5694 - Omega & Associates Inc	5109-01-2011-977	06-00214-27-BR; (r) Strns/UmbdnBr/Rplcmn t 8/20/11-8/26/11	Paid by Check # 317146		09/02/2011	11/09/2011	11/09/2011		11/21/2011	6,322.01
5694 - Omega & Associates Inc	5109-02-2011-977	06-00214-27-BR; (r) Strns/UmbdnBr/Rplcmn t 8/27/11-9/30/11	Paid by Check # 317146		10/10/2011	11/09/2011	11/09/2011		11/21/2011	5,007.54
Account 50140 - Engineering Services Totals									Invoice Transactions 69	\$2,344,012.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 513 - Transit Sales Tax Bond Construct											
Department 520 - Transportation											
Sub-Department 528 - Transit Sales Tax Bond Construct											
Account 52080 - Repairs and Maint- Resurfacing											
1011 - Curran Contracting Co	1-2011-595	11-00414-00-RS; 2011 KC Resurfacing Program 5/2/11 - 5/31/11	Paid by Check # 312757		05/31/2011	06/09/2011	06/09/2011		06/20/2011	653,243.99	
7862 - Builders Paving, LLC dba Hardin Paving Services	Est 1-2011-1354	11-00415-00-RS; 2011 Resurfacing #2 Kane Patrol 6/20/11-7/8/2011	Paid by Check # 313899		07/08/2011	07/20/2011	07/20/2011		08/01/2011	562,651.61	
1011 - Curran Contracting Co	Est2-2011-595	11-00414-00-RS; 2011 KC Resurfacing Program 6/1/11-7/8/11	Paid by Check # 313942		07/08/2011	07/20/2011	07/20/2011		08/01/2011	736,715.02	
7862 - Builders Paving, LLC dba Hardin Paving Services	Est-2-2011-1354	11-00415-00-RS; 2011 Resurfacing #2, 7/9/11-8/10/11	Paid by Check # 314681		08/10/2011	08/16/2011	08/16/2011		08/29/2011	768,168.82	
1011 - Curran Contracting Co	Est3-2011-595	11-00414-00-RS; 2011 KC Resurfacing Program-7/9-8/16/11	Paid by Check # 315047		08/16/2011	08/30/2011	08/30/2011		09/12/2011	759,501.35	
1011 - Curran Contracting Co	Est4-2011-595	11-00414-00-RS; 2011 KC Resurfacing Program, 8/17-9/23/11	Paid by Check # 315811		09/23/2011	09/30/2011	09/30/2011		10/11/2011	1,932,037.91	
									Account 52080 - Repairs and Maint- Resurfacing Totals	Invoice Transactions 6	\$5,412,318.70
Account 73000 - Road Construction											
1057 - AT&T	TA-2010-0086	06-00354-00-CH; Burlington/Corron Utility Relocation Work	Paid by Check # 308921		01/25/2011	01/26/2011	01/26/2011		02/14/2011	9,184.91	
3992 - V3 Wetland Restoration, L.L.C.	020811/Res#11-39	99-00232-01-WR; Mitigate Wetland Impacts, 2.67 Acres	Paid by Check # 309578		02/10/2011	02/10/2011	02/10/2011		02/28/2011	146,850.00	
1244 - Geneva Construction Company	Est4-2010-1422-F	09-00399-00-WR; Kirk Rd @ Stadium Dr	Paid by EFT # 10100		05/17/2011	05/18/2011	05/18/2011		06/06/2011	29,738.87	
1021 - State of IL Treasurer-IDOT	104752/32905	01-00269-00-CH, Randall @ Fabyan Pkwy	Paid by Check # 316049		09/02/2011	09/26/2011	09/26/2011		10/11/2011	42,994.32	
1021 - State of IL Treasurer-IDOT	104907	01-00269-00-CH, Randall @ Fabyan Pkwy 8/5/11-9/16/11	Paid by Check # 317213		11/04/2011	11/09/2011	11/09/2011		11/21/2011	123,508.52	
									Account 73000 - Road Construction Totals	Invoice Transactions 5	\$352,276.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 73010 - Bridge Construction										
7073 - Will County Department of Highways	052311	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 312629		05/23/2011	05/26/2011	05/26/2011		06/06/2011	177,623.00
7109 - Herlihy Mid-Continent Company	1-2011-1010	08-00299-01-BR; RandallOvrI88 Brdg Construction 5/3/11 - 5/24/11	Paid by Check # 312829		05/24/2011	06/09/2011	06/09/2011		06/20/2011	78,975.33
7072 - Lake County Division of Transportation	6977	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 312884		05/31/2011	06/07/2011	06/07/2011		06/20/2011	188,315.00
7109 - Herlihy Mid-Continent Company	Est2-2011-1010	08-00299-01-BR; RandallOvrI88BrdgConst, 5/25-6/24/11	Paid by Check # 314000		06/24/2011	07/18/2011	07/18/2011		08/01/2011	159,006.65
7109 - Herlihy Mid-Continent Company	Est3-2011-1010	08-00299-01-BR; RndI/I88 Br Const 6/25/11-7/21/11	Paid by Check # 314400		07/21/2011	07/27/2011	07/27/2011		08/15/2011	288,286.38
7109 - Herlihy Mid-Continent Company	Est4-2011-1010	08-00299-01-BR; RandallOvrI88 Brdg Constr, 7/22-9/6/11	Paid by Check # 315861		09/06/2011	09/26/2011	09/26/2011		10/11/2011	374,777.12
7109 - Herlihy Mid-Continent Company	Est3-Final	10-00214-23-BR; StearnsRd-Trolley Culvert, Complete 12/31/10	Paid by Check # 316643		12/31/2010	10/27/2011	10/27/2011		11/07/2011	21,619.25
							Account 73010 - Bridge Construction Totals		Invoice Transactions 7	<u>\$1,288,602.73</u>
							Sub-Department 528 - Transit Sales Tax Bond Construct Totals		Invoice Transactions 87	<u>\$9,397,210.57</u>
							Department 520 - Transportation Totals		Invoice Transactions 87	<u>\$9,397,210.57</u>
							Fund 513 - Transit Sales Tax Bond Construct Totals		Invoice Transactions 87	<u>\$9,397,210.57</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 514 - Recovery Zone Bond Construction										
Department 800 - Other- Countywide Expenses										
Sub-Department 529 - Recovery Zone Bond Construction										
Account 80040 - Debt Issuance Costs										
3892 - US Bank	2774593 Ser 2010	Acct # 803050700 Attn: Vernita Anderson # 308883	Paid by Check		02/07/2011	02/07/2011	02/07/2011		02/08/2011	400.00
3892 - US Bank	2785635	Account #145429000; County of Kane-Batavia Dep Ac	Paid by Check # 312202		01/12/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	650.00
3892 - US Bank	2785434	Account #145432000; County of Kane-Gilberts Dep Ac	Paid by Check # 312202		01/11/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	650.00
3892 - US Bank	2785407	Account #145436000; County of Kane-Wasco Sep Ac	Paid by Check # 312202		01/11/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	650.00
3892 - US Bank	2785410	Account #145437000; County of Kane-Virgil Dep Ac	Paid by Check # 312202		01/11/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	650.00
3892 - US Bank	2785424	Account #145433000; County of Kane- Hampshire Dep Ac	Paid by Check # 312202		01/11/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	650.00
3892 - US Bank	2785433	Account #145428000; County of Kane- Burlington Dep Ac	Paid by Check # 312202		01/11/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	650.00
3892 - US Bank	2785428	Account #145430000; County of Kane- Campton Dep Ac	Paid by Check # 312202		01/11/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	650.00
3892 - US Bank	2785436	Account #145431000; County of Kane-Elburn Dep Ac	Paid by Check # 312202		01/11/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	650.00
3892 - US Bank	2785422	Account #145434000; County of Kane-Maple Park Dep Ac	Paid by Check # 312202		01/11/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	650.00
3892 - US Bank	2785425	Account #145435000; County of Kane-North Aurora Dep Ac	Paid by Check # 312202		01/11/2011	05/10/2011	05/10/2011	05/10/2011	05/23/2011	650.00
							Account 80040 - Debt Issuance Costs Totals		Invoice Transactions 11	\$6,900.00
							Sub-Department 529 - Recovery Zone Bond Construction Totals		Invoice Transactions 11	\$6,900.00
							Department 800 - Other- Countywide Expenses Totals		Invoice Transactions 11	\$6,900.00
							Fund 514 - Recovery Zone Bond Construction Totals		Invoice Transactions 11	\$6,900.00



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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 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 50150 - Contractual/Consulting Services										
7340 - Waldman Engineering Consultants	1883	MCSSA Reserve Study	Paid by Check # 310906		03/29/2011	03/29/2011	03/29/2011		04/11/2011	6,000.00
2072 - A-1 Concrete Leveling	101	MCSSA Sidewalk repair	Paid by Check # 310935		04/06/2011	04/06/2011	04/06/2011		04/25/2011	485.00
7809 - Land Management Group	1277	MCSSA Consulting landscape	Paid by Check # 311603		05/03/2011	05/03/2011	05/03/2011		05/09/2011	999.00
7809 - Land Management Group	1278	MCSSA Consulting - Landscape	Paid by Check # 311603		05/03/2011	05/03/2011	05/03/2011		05/09/2011	1,575.00
7809 - Land Management Group	1280	MCSSA Landscaping Contracts/Consulting	Paid by Check # 312886		05/23/2011	05/23/2011	05/23/2011		06/20/2011	3,168.75
2072 - A-1 Concrete Leveling	322	MCSSA Sidewalk repair - Baker & W. Mallory	Paid by Check # 313444		06/28/2011	06/28/2011	06/28/2011		07/18/2011	650.00
1432 - Clarke Environmental Mosquito Management	6334664	MCSSA Mosquito Management Services	Paid by Check # 313507		07/06/2011	07/06/2011	07/06/2011		07/18/2011	4,997.50
7970 - Eric Nelson & Son Construction Inc.	2011-00001372	MCSSA Sidewalk repair	Paid by EFT # 10475		07/06/2011	07/06/2011	07/06/2011		07/18/2011	14,725.00
Matt Makaluso	2011-00001625	Reimbursement; Sprinkler Damage	Paid by Check # 314625		08/01/2011	08/09/2011	08/09/2011	08/04/2011	08/15/2011	95.00
2072 - A-1 Concrete Leveling	185	MCSSA Sidewalk repair	Paid by Check # 314227		07/20/2011	07/20/2011	07/20/2011		08/15/2011	325.00
2072 - A-1 Concrete Leveling	12111	MCSSA Sidewalk maintenance	Paid by Check # 314227		08/09/2011	08/09/2011	08/09/2011		08/15/2011	325.00
1432 - Clarke Environmental Mosquito Management	6334658	MCSSA Mosquito Management Services	Paid by Check # 314304		08/09/2011	08/09/2011	08/09/2011		08/15/2011	4,997.50
7970 - Eric Nelson & Son Construction Inc.	2011-00001626	MCSSA Sidewalk replacement project	Paid by EFT # 10773		08/09/2011	08/09/2011	08/09/2011		08/15/2011	15,175.00
7809 - Land Management Group	1283	MCSSA Landscape consulting	Paid by Check # 314454		08/04/2011	08/04/2011	08/04/2011		08/15/2011	2,025.50
7809 - Land Management Group	1285	CONSULTATION INV 1285	Paid by Check # 316297		10/13/2011	10/13/2011	10/13/2011		10/24/2011	393.75
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 15		\$55,937.00



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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 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 52020 - Repairs and Maintenance- Roads											
7390 - County Wide Landscaping Inc	3007	RES#10-325 MCSSA Snowplowing	Paid by Check # 307232		12/13/2010	12/13/2010	12/13/2010		12/20/2010	6,500.00	
7390 - County Wide Landscaping Inc	3020	FY2011 MCSSA - Snow Plowing	Paid by Check # 307743		12/27/2010	12/27/2010	12/27/2010		01/03/2011	6,500.00	
7390 - County Wide Landscaping Inc	3035	Mill Creek Snow Plowing First invoice - 3035	Paid by Check # 308982		01/25/2011	01/25/2011	01/25/2011		02/14/2011	6,500.00	
7390 - County Wide Landscaping Inc	3051	Shoveling Sidewalks	Paid by Check # 308982		01/25/2011	01/25/2011	01/25/2011		02/14/2011	185.00	
7390 - County Wide Landscaping Inc	3044	MCSSA Shoveling Sidewalks	Paid by Check # 308982		01/25/2011	01/25/2011	01/25/2011		02/14/2011	3,250.00	
7390 - County Wide Landscaping Inc	3048	MCSSA Snow Shoveling/Plowing	Paid by Check # 308982		01/25/2011	01/25/2011	01/25/2011		02/14/2011	1,875.00	
7390 - County Wide Landscaping Inc	3047	MCSSA Snow Shoveling/Plowing	Paid by Check # 308982		01/25/2011	01/25/2011	01/25/2011		02/14/2011	200.00	
7390 - County Wide Landscaping Inc	3056	MCSSA March Plowing Contract	Paid by Check # 309326		02/16/2011	02/16/2011	02/16/2011		02/28/2011	6,500.00	
7390 - County Wide Landscaping Inc	3059	MCSSA RES#10-325 Sidewalk Maintenance	Paid by Check # 309747		02/23/2011	02/23/2011	02/23/2011		03/14/2011	740.00	
Susan Reimer	2011-00001358	Refund for mailbox damage by snow removal contractor	Paid by Check # 313808		07/06/2011	07/06/2011	07/06/2011		07/18/2011	93.26	
1353 - Meyer Paving Inc	11-3972	Road Patching	Paid by Check # 316321		10/18/2011	10/18/2011	10/18/2011		10/24/2011	8,085.00	
1635 - Midwest Sealcoat Inc	11-7717	LINE MARKING ENTIRE LOT INV 11-7717	Paid by Check # 316722		10/31/2011	10/31/2011	10/31/2011		11/07/2011	915.83	
2037 - Blackberry Township Road Dist	MILL CREEK P	MILL CREEK NGH P CURB REPAIR	Paid by Check # 316910		11/14/2011	11/14/2011	11/14/2011		11/21/2011	5,905.25	
1635 - Midwest Sealcoat Inc	11-7768	MILL CREEK BIKE PATH REPAIR INV 11-7768	Paid by Check # 317105		11/14/2011	11/14/2011	11/14/2011		11/21/2011	16,851.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 14	\$64,100.34
Account 52120 - Repairs and Maint- Grounds											
3852 - Summer Green Landscaping & Snow Services, Inc.	8518	FY2011 MCSSA Garbage can / debris pick up	Paid by Check # 307925		12/27/2010	12/27/2010	12/27/2010		01/03/2011	1,700.00	
2684 - All American Flag Co	8308	MCSSA Flag Pole/Flags	Paid by Check # 310497		03/29/2011	03/29/2011	03/29/2011		04/11/2011	2,420.00	
7769 - Ryco Landscaping	35436	MCSSA Landscaping	Paid by Check # 311315		04/18/2011	04/18/2011	04/18/2011		04/25/2011	4,457.00	
7842 - Interior Tropical Gardens Inc	84	MCSSA Landscaping - Annuals	Paid by Check # 311996		05/10/2011	05/10/2011	05/10/2011		05/23/2011	10,300.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
7769 - Ryco Landscaping	35744	MCSSA Landscaping	Paid by Check # 312136		05/10/2011	05/10/2011	05/10/2011		05/23/2011	4,457.00
7842 - Interior Tropical Gardens Inc	47146	MCSSA Landscaping - flowers	Paid by Check # 312859		05/23/2011	05/23/2011	05/23/2011		06/20/2011	10,344.80
7769 - Ryco Landscaping	36178	MCSSA Landscaping	Paid by Check # 312991		06/13/2011	06/13/2011	06/13/2011		06/20/2011	4,597.00
3852 - Summer Green Landscaping & Snow Services, Inc.	8785	MCSSA Landscaping annual installation	Paid by Check # 313030		06/07/2011	06/07/2011	06/07/2011		06/20/2011	4,900.00
3852 - Summer Green Landscaping & Snow Services, Inc.	8786	MCSSA expansion of planting bed	Paid by Check # 313030		06/07/2011	06/07/2011	06/07/2011		06/20/2011	2,150.00
5762 - Waldschmidt & Associates	8771	MCSSA Landscaping - weed control/fertilizer	Paid by Check # 313067		06/07/2011	06/07/2011	06/07/2011		06/20/2011	6,628.50
5762 - Waldschmidt & Associates	8830	MCSSA Landscaping Weed control only around all cobble	Paid by Check # 313067		06/07/2011	06/07/2011	06/07/2011		06/20/2011	400.00
Angela Wiersing	2011-00001359	Refund for parkway tree program	Paid by Check # 313803		07/06/2011	07/06/2011	07/06/2011		07/18/2011	75.00
6957 - J&A Masonry Corp	2011-00001373	MCSSA Sign cleaning	Paid by Check # 313618		07/06/2011	07/06/2011	07/06/2011		07/18/2011	120.00
7798 - Melwood Custom Landscapers Inc	061511	MCSSA Parkway Tree Planting Program	Paid by Check # 313658		07/06/2011	07/06/2011	07/06/2011		07/18/2011	12,320.00
5762 - Waldschmidt & Associates	8897	MCSSA Landscaping - Mulching beds & Tree rings	Paid by Check # 313788		06/28/2011	06/28/2011	06/28/2011		07/18/2011	6,800.00
Gail Russell	2011-00001561	Damage to Tree by MC Landscaper	Paid by Check # 314213		07/27/2011	07/27/2011	07/27/2011		08/01/2011	180.00
5762 - Waldschmidt & Associates	8967	MCSSA Landscaping - Mulching/Weeding	Paid by Check # 314201		07/26/2011	07/26/2011	07/26/2011		08/01/2011	10,387.50
5762 - Waldschmidt & Associates	8981	MCSSA Landscaping Mulching	Paid by Check # 314201		07/26/2011	07/26/2011	07/26/2011		08/01/2011	3,000.00
7769 - Ryco Landscaping	36367	MCSSA Landscaping RES#2011-47	Paid by Check # 314532		07/20/2011	07/20/2011	07/20/2011		08/15/2011	1,085.50
3852 - Summer Green Landscaping & Snow Services, Inc.	8792	MCSSA Watering fees for May 2011	Paid by Check # 314565		07/20/2011	07/20/2011	07/20/2011		08/15/2011	3,410.00
3852 - Summer Green Landscaping & Snow Services, Inc.	8801	MCSSA Watering fees for June 2011	Paid by Check # 314565		07/20/2011	07/20/2011	07/20/2011		08/15/2011	3,510.00
3852 - Summer Green Landscaping & Snow Services, Inc.	8809	MCSSA Repair of annual beds	Paid by Check # 314565		07/20/2011	07/20/2011	07/20/2011		08/15/2011	910.00
3852 - Summer Green Landscaping & Snow Services, Inc.	8810	MCSSA Landscaping moisture control/fertilizer - annuals	Paid by Check # 314565		07/20/2011	07/20/2011	07/20/2011		08/15/2011	1,100.00



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Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 52120 - Repairs and Maint- Grounds											
7769 - Ryco Landscaping	37154	MCSSA Landscaping	Paid by Check # 314909		08/15/2011	08/15/2011	08/15/2011		08/29/2011	12,194.50	
3852 - Summer Green Landscaping & Snow Services, Inc.	8831	MCSSA Landscaping - Watering	Paid by Check # 314927		08/15/2011	08/15/2011	08/15/2011		08/29/2011	4,680.00	
5762 - Waldschmidt & Associates	9124	MCSSA Weed Control/Fertilizer	Paid by Check # 314946		08/15/2011	08/15/2011	08/15/2011		08/29/2011	4,153.50	
2684 - All American Flag Co	8595	MILL CRK REPLACEMENT FLAGS INV 8595	Paid by Check # 315695		09/28/2011	09/28/2011	09/28/2011		10/11/2011	647.00	
8133 - David Reithel Company Landscaping Inc	1006	MULCH-VLGE CTR INV 1006	Paid by EFT # 11358		10/04/2011	10/04/2011	10/04/2011		10/11/2011	780.00	
8133 - David Reithel Company Landscaping Inc	1005	NEW PLANTS/REPL NGH D&B INV 1005	Paid by EFT # 11358		10/04/2011	10/04/2011	10/04/2011		10/11/2011	700.00	
8133 - David Reithel Company Landscaping Inc	1004	NEW PLANTS/REPL VLGE CTR INV 1004	Paid by EFT # 11358		10/04/2011	10/04/2011	10/04/2011		10/11/2011	895.00	
5762 - Waldschmidt & Associates	9178	TREE REMOVAL INV 9178	Paid by Check # 316092		09/28/2011	09/28/2011	09/28/2011		10/11/2011	2,543.00	
7769 - Ryco Landscaping	36598	JULY MOWING INV 36598	Paid by Check # 316396		10/12/2011	10/12/2011	10/12/2011		10/24/2011	4,457.00	
7769 - Ryco Landscaping	37022	AUGUST MOWING INV 37022	Paid by Check # 316396		10/12/2011	10/12/2011	10/12/2011		10/24/2011	4,457.00	
7769 - Ryco Landscaping	37122	MOWING OF BRIDGES INV 37122	Paid by Check # 316396		10/12/2011	10/12/2011	10/12/2011		10/24/2011	1,260.00	
7769 - Ryco Landscaping	37454	SEPT MOWING INV 37454	Paid by Check # 316396		10/12/2011	10/12/2011	10/12/2011		10/24/2011	6,477.00	
7769 - Ryco Landscaping	37868	OCT MOWING INV 37868	Paid by Check # 316396		10/12/2011	10/12/2011	10/12/2011		10/24/2011	7,657.00	
2684 - All American Flag Co	8619	US FLAGS (6) INV 8619	Paid by Check # 316494		10/31/2011	10/31/2011	10/31/2011		11/07/2011	318.00	
8133 - David Reithel Company Landscaping Inc	1008	ML CRK 39W554 BEALER CIR TREE REMOVAL INV 1008	Paid by EFT # 11658		10/31/2011	10/31/2011	10/31/2011		11/07/2011	450.00	
8133 - David Reithel Company Landscaping Inc	1010	CLRNG WILLOWS BIKE PATH SHELDON LN INV 1010	Paid by EFT # 11818		11/14/2011	11/14/2011	11/14/2011		11/21/2011	900.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 39	\$147,821.30
Account 52250 - Intersect Lighting Services											
1298 - RJC Quality Electric Inc	43119	FY2011 MCSSA Street Light Maintenance	Paid by Check # 307903		12/27/2010	12/27/2010	12/27/2010		01/03/2011	555.00	
1426 - G4S Technology LLC	60011060	MCSSA Julie Ticket Screening	Paid by Check # 308444		01/12/2011	01/12/2011	01/12/2011		01/31/2011	19.68	



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52250 - Intersect Lighting Services										
1298 - RJC Quality Electric Inc	43147	MCSSA Site Lighting	Paid by Check # 308794		01/12/2011	01/12/2011	01/12/2011		01/31/2011	633.50
1426 - G4S Technology LLC	60011074/6,380	MCSSA Intersection Lighting Locate	Paid by Check # 309244		02/16/2011	02/16/2011	02/16/2011		02/28/2011	228.57
1574 - JULIE Inc	2011-0828	Assessment Invoice	Paid by Check # 309432		02/16/2011	02/16/2011	02/16/2011		02/28/2011	1,170.18
1298 - RJC Quality Electric Inc	43160	MCSSA Lights	Paid by Check # 309535		02/16/2011	02/16/2011	02/16/2011		02/28/2011	290.00
1426 - G4S Technology LLC	60011088/6815	MCSSA Utility locate	Paid by Check # 310649		03/25/2011	03/25/2011	03/25/2011		04/11/2011	82.99
1298 - RJC Quality Electric Inc	43194	MCSSA Lighting	Paid by Check # 310822		03/25/2011	03/25/2011	03/25/2011		04/11/2011	1,906.00
1426 - G4S Technology LLC	60011102/7368	MCSSA Julie Tickets/Screening/Locating	Paid by Check # 311101		04/18/2011	04/18/2011	04/18/2011		04/25/2011	467.99
1298 - RJC Quality Electric Inc	43202	MCSSA Electrical Services - flag pole light	Paid by Check # 311309		04/06/2011	04/06/2011	04/06/2011		04/25/2011	552.00
1298 - RJC Quality Electric Inc	43213	MCSSA Site Lighting	Paid by Check # 311692		04/26/2011	04/26/2011	04/26/2011		05/09/2011	2,102.00
1426 - G4S Technology LLC	600111024	MCSSA surveying/intersection lighting locate 04/11	Paid by Check # 311938		05/10/2011	05/10/2011	05/10/2011		05/23/2011	474.55
1298 - RJC Quality Electric Inc	43221	MCSSA lights - repair	Paid by Check # 312988		06/07/2011	06/07/2011	06/07/2011		06/20/2011	502.50
1298 - RJC Quality Electric Inc	43231	MCSSA Street Light repair	Paid by Check # 313720		07/06/2011	07/06/2011	07/06/2011		07/18/2011	160.00
1426 - G4S Technology LLC	60011148/9063	MCSSA Julie Ticket Screening	Paid by Check # 313976		07/25/2011	07/25/2011	07/25/2011		08/01/2011	712.14
1298 - RJC Quality Electric Inc	43256	MCSSA Street Lights	Paid by Check # 314526		08/04/2011	08/04/2011	08/04/2011		08/15/2011	716.25
1298 - RJC Quality Electric Inc	43264	MCSSA Street Lights	Paid by Check # 314526		08/09/2011	08/09/2011	08/09/2011		08/15/2011	452.00
1426 - G4S Technology LLC	60011127/7977	MCSSA Ticket Screening	Paid by Check # 314760		08/15/2011	08/15/2011	08/15/2011		08/29/2011	652.98
1426 - G4S Technology LLC	60011162/9562	MCSSA Ticket Screening	Paid by Check # 314760		08/15/2011	08/15/2011	08/15/2011		08/29/2011	288.38
1426 - G4S Technology LLC	60011136/8584	Re-Issue of Voided Check # 313572	Paid by Check # 315448		09/14/2011	09/14/2011	09/14/2011		09/26/2011	705.37
1426 - G4S Technology LLC	60011175/10296	JULIE TICKETS INV 60011175/10296	Paid by Check # 315847		09/28/2011	09/28/2011	09/28/2011		10/11/2011	474.76



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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	7586	BREAKER INSTL INV 7586	Paid by Check # 316015		10/04/2011	10/04/2011	10/04/2011		10/11/2011	400.00	
1426 - G4S Technology LLC	60011190/11058	JULIE TICKETS/LOCATE INV 60011190/11058	Paid by Check # 316629		10/31/2011	10/31/2011	10/31/2011		11/07/2011	294.50	
1298 - RJC Quality Electric Inc	43273	REPAIR ENTRANCE LIGHTS INV 43273	Paid by Check # 316787		11/01/2011	11/01/2011	11/01/2011		11/07/2011	1,632.50	
4526 - Fifth Third Bank	0179437194	ML CRK SCREWDRVR ST LGHT MAIN & WYATT TRANS # 0179437194	Paid by EFT # 11829		11/14/2011	11/14/2011	11/14/2011		11/21/2011	12.78	
1298 - RJC Quality Electric Inc	43302	MI Crk LP #22 00N304 Baker Dr Inv 43302	Paid by Check # 317176		11/02/2011	11/02/2011	11/02/2011		11/21/2011	143.00	
								Account 52250 - Intersect Lighting Services Totals		Invoice Transactions 26	\$15,629.62
Account 53060 - General Printing											
5440 - National Binding Supplies & Equipment Inc (NBS&E)	10824	MCSSA Tree Planting Program - Brochures	Paid by Check # 310768		03/25/2011	03/25/2011	03/25/2011		04/11/2011	120.00	
								Account 53060 - General Printing Totals		Invoice Transactions 1	\$120.00
Account 53070 - Legal Printing											
4886 - Shaw Suburban Media	131750MCSSA	MCSSA Legal Notice 566460	Paid by Check # 309165		01/25/2011	01/25/2011	01/25/2011		02/14/2011	39.60	
4886 - Shaw Suburban Media	131750-2/11A	MCSSA Tree Publications/Notices	Paid by Check # 310028		02/23/2011	02/23/2011	02/23/2011		03/14/2011	32.40	
4886 - Shaw Suburban Media	131750-2/11B	MCSSA Public Notice	Paid by Check # 310028		02/23/2011	02/23/2011	02/23/2011		03/14/2011	39.60	
4886 - Shaw Suburban Media	131750-3/11A	MCSSA Public Notice	Paid by Check # 310835		03/25/2011	03/25/2011	03/25/2011		04/11/2011	32.40	
4886 - Shaw Suburban Media	131750-3/11B	MCSSA Publications	Paid by Check # 310835		03/25/2011	03/25/2011	03/25/2011		04/11/2011	30.00	
4425 - Tim Harbaugh	07/16/11	07/13/11 advertise manager position	Paid by Check # 313991		07/25/2011	07/25/2011	07/25/2011		08/01/2011	434.05	
								Account 53070 - Legal Printing Totals		Invoice Transactions 6	\$608.05
Account 53100 - Conferences and Meetings											
7671 - Osage Inc	2011-00000575	MCSSA - Forestry Services - Speaker - Dave Coulter	Paid by Check # 309974		02/23/2011	02/23/2011	02/23/2011		03/14/2011	213.12	
4526 - Fifth Third Bank	1399-4/11A	Mill Creek Market MCSSA Meeting supplies	Paid by EFT # 9991		05/11/2011	05/11/2011	05/11/2011		05/23/2011	9.21	
6908 - Geneva Community Unit School District #304 (CUSD)	MILL CRK SSA	MILL CREEK SSA MEETING 8-18-11	Paid by Check # 315849		09/28/2011	09/28/2011	09/28/2011		10/11/2011	100.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	\$322.33



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Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 55000 - Miscellaneous Contractual Exp											
6469 - Triplepoint Water Technologies	275	MCSSA - Ground Maintenance/Pond aeration	Paid by Check # 310881		03/25/2011	03/25/2011	03/25/2011		04/11/2011	8,683.96	
3240 - Tallgrass Restoration LLC	2011161	MCSSA Burn RX Fire	Paid by EFT # 9945		04/26/2011	04/26/2011	04/26/2011		05/09/2011	4,950.00	
6469 - Triplepoint Water Technologies	288	MCSSA Pond Maintenance	Paid by Check # 313049		05/23/2011	05/23/2011	05/23/2011		06/20/2011	1,635.00	
6469 - Triplepoint Water Technologies	289	MCSSA Pond Maintenance	Paid by Check # 313049		05/23/2011	05/23/2011	05/23/2011		06/20/2011	800.00	
3240 - Tallgrass Restoration LLC	2011464	MCSSA 2011 RFP Herbicide	Paid by EFT # 10862		07/20/2011	07/20/2011	07/20/2011		08/15/2011	15,900.00	
6469 - Triplepoint Water Technologies	8749	MCSSA Pond Maintenance - Compressor Replacement	Paid by Check # 314576		08/04/2011	08/04/2011	08/04/2011		08/15/2011	2,657.00	
3240 - Tallgrass Restoration LLC	2011586	MCSSA 2011 RFP - Landscaping	Paid by EFT # 11003		08/15/2011	08/15/2011	08/15/2011		08/29/2011	15,900.00	
3240 - Tallgrass Restoration LLC	2011893	HERBICIDE APP INV 2011893	Paid by EFT # 11755		10/31/2011	10/31/2011	10/31/2011		11/07/2011	15,900.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 8	\$66,425.96
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	1236437-0	MCSSA Meeting Supplies	Paid by EFT # 11158		08/29/2011	08/29/2011	08/29/2011		09/12/2011	145.77	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$145.77
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	7880666	BLINDS FOR OFFICE DOOR	Paid by EFT # 11368		09/28/2011	09/28/2011	09/28/2011		10/11/2011	3.99	
8172 - John Lochbaum	10122011	Water materials/hose attachments	Paid by Check # 316304		10/11/2011	10/11/2011	10/11/2011		10/24/2011	11.70	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	\$15.69
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	6667000013/12-10	FY2011 MCSSA - Utilities - Commerce Way Bridge/Monument/Lights	Paid by Check # 307732		12/27/2010	12/27/2010	12/27/2010		01/03/2011	6.85	
1054 - ComEd	752108907101/11	FY2011 MCSSA Utilities Pond Aerator / Shannon Sq.	Paid by Check # 308529		01/12/2011	01/12/2011	01/12/2011		01/31/2011	169.82	
1054 - ComEd	6482155015/1/11	FY2011 MCSSA Utilities Newton Sq.	Paid by Check # 308530		01/12/2011	01/12/2011	01/12/2011		01/31/2011	97.68	



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0203153100 01/11	FY2011 MCSSA Utilities E. Mallory Dr. LTG Flag Pole/Gazebo	Paid by Check # 308531		01/12/2011	01/12/2011	01/12/2011		01/31/2011	133.40
1054 - ComEd	1888145034 01/11	FY2011 MCSSA Utilities Pump at E. Mallory Dr.	Paid by Check # 308532		01/12/2011	01/12/2011	01/12/2011		01/31/2011	208.94
1054 - ComEd	0205024040 01/11	FY2011 MCSSA Utilities	Paid by Check # 308533		01/12/2011	01/12/2011	01/12/2011		01/31/2011	139.94
1054 - ComEd	0018171045- 1/11	MCSSA Utilities Herrington Blvd Ste 1R	Paid by Check # 308534		01/12/2011	01/12/2011	01/12/2011		01/31/2011	43.10
1054 - ComEd	7171058019- 1/11	MCSSA Utilities - Sulley Dr./Pond Pump	Paid by Check # 308535		01/12/2011	01/12/2011	01/12/2011		01/31/2011	93.32
1054 - ComEd	3395105024- 1/11	MCSSA Utilities Washburn Dr. Pond Pump	Paid by Check # 308536		01/12/2011	01/12/2011	01/12/2011		01/31/2011	56.32
1054 - ComEd	3237150054- 1/11	MCSSA Utilities Alexander Dr.	Paid by Check # 308537		01/12/2011	01/12/2011	01/12/2011		01/31/2011	190.37
1054 - ComEd	5631065056- 1/11	MCSSA Utilities Parking Lot lights	Paid by Check # 308538		01/12/2011	01/12/2011	01/12/2011		01/31/2011	66.12
1054 - ComEd	4040124010- 1/11	MCSSA Utilities Pump Catlin Sq.	Paid by Check # 308539		01/12/2011	01/12/2011	01/12/2011		01/31/2011	35.45
1054 - ComEd	1553036008- 1/11	MCSSA Utilities MillCreek Lights	Paid by Check # 308540		01/12/2011	01/12/2011	01/12/2011		01/31/2011	670.29
1054 - ComEd	6667000013- 1/11	MCSSA Utilities - Commerce Way Bridge/Monument/Light s	Paid by Check # 308541		01/12/2011	01/12/2011	01/12/2011		01/31/2011	97.45
1054 - ComEd	0205024040- 2/11	MCSSA Utilities	Paid by Check # 309317		02/16/2011	02/16/2011	02/16/2011		02/28/2011	176.53
1054 - ComEd	6667000013- 2/11	MCSSA Utilities Commerce Way - Bridge/Monum/Ltng	Paid by Check # 309721		02/23/2011	02/23/2011	02/23/2011		03/14/2011	99.87
1054 - ComEd	3395105024- 02/11	MCSSA Utilities - Washburn Dr. Pond	Paid by Check # 309722		02/23/2011	02/23/2011	02/23/2011		03/14/2011	61.32
1054 - ComEd	4040124010- 02/11	MCSSA Utilities - Pump Catlin Sq.	Paid by Check # 309723		02/23/2011	02/23/2011	02/23/2011		03/14/2011	35.61
1054 - ComEd	7171058019- 02/11	MCSSA Utilities Sulley Dr. Pond Pump	Paid by Check # 309724		02/23/2011	02/23/2011	02/23/2011		03/14/2011	167.51
1054 - ComEd	1888145034- 02/11	MCSSA Utilities - E. Mallory Dr.	Paid by Check # 309725		02/23/2011	02/23/2011	02/23/2011		03/14/2011	191.38
1054 - ComEd	0203153100- 02/11	MCSSA Utilities - E. Mallory Dr. Rear LTG Flag Pole/Gazebo	Paid by Check # 309726		02/23/2011	02/23/2011	02/23/2011		03/14/2011	121.49



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0018171045-02/11	MCSSA Utilities - Herrington Blvd.	Paid by Check # 309727		02/23/2011	02/23/2011	02/23/2011		03/14/2011	40.46
1054 - ComEd	0340143017-02/11	MCSSA Utilities - Armstrong Lane & Harrington	Paid by Check # 309728		02/23/2011	02/23/2011	02/23/2011		03/14/2011	14.84
1054 - ComEd	3237150054-02/11	MCSSA Utilities - Alexander Dr.	Paid by Check # 309729		02/23/2011	02/23/2011	02/23/2011		03/14/2011	182.17
1054 - ComEd	1553036008-02/11	MCSSA Utilities - Mill Creek Dr. Lite	Paid by Check # 309730		02/23/2011	02/23/2011	02/23/2011		03/14/2011	336.05
1054 - ComEd	5631065056-02/11	MCSSA Utilities - Parking Lot Lights & Harrington	Paid by Check # 309731		02/23/2011	02/23/2011	02/23/2011		03/14/2011	60.22
1054 - ComEd	7521089017-02/11	MCSSA Utilities - Pond Aerator - Shannon Sq	Paid by Check # 309732		02/23/2011	02/23/2011	02/23/2011		03/14/2011	153.98
1054 - ComEd	6482155015-02/11	MCSSA Utilities - Pump at Newton Sq.	Paid by Check # 309733		02/23/2011	02/23/2011	02/23/2011		03/14/2011	91.55
1054 - ComEd	6482155015-3/11	MCSSA Pump - Newton Sq.	Paid by Check # 310575		03/25/2011	03/25/2011	03/25/2011		04/11/2011	91.41
1054 - ComEd	1553036008-3/11	MCSSA - MillCreek Dr lite & Fabyan Pkwy	Paid by Check # 310576		03/25/2011	03/25/2011	03/25/2011		04/11/2011	300.35
1054 - ComEd	7171058019-3/11	MCSSA Sulley Dr.	Paid by Check # 310577		03/25/2011	03/25/2011	03/25/2011		04/11/2011	157.30
1054 - ComEd	0203153100-3/11	MCSSA E. Mallory Dr. Pole/Gazebo	Paid by Check # 310578		03/25/2011	03/25/2011	03/25/2011		04/11/2011	85.58
1054 - ComEd	1888145034-3/11	MCSSA E. Mallory Dr.	Paid by Check # 310579		03/25/2011	03/25/2011	03/25/2011		04/11/2011	208.11
1054 - ComEd	7521089017-3/11	MCSSA Pond Aerator	Paid by Check # 310580		03/25/2011	03/25/2011	03/25/2011		04/11/2011	170.89
1054 - ComEd	0205024040-03/11	MCSSA Utilities	Paid by Check # 310581		03/25/2011	03/25/2011	03/25/2011		04/11/2011	200.01
1054 - ComEd	3237150054-3/11	MCSSA Alexander Dr.	Paid by Check # 310582		03/25/2011	03/25/2011	03/25/2011		04/11/2011	171.19
1054 - ComEd	0340143017-3/11	MCSSA Armstrong Ln. & Harrington	Paid by Check # 310583		03/25/2011	03/25/2011	03/25/2011		04/11/2011	14.89
1054 - ComEd	5631065056-3/11	MCSSA Parking lot lights	Paid by Check # 310584		03/25/2011	03/25/2011	03/25/2011		04/11/2011	59.95
1054 - ComEd	3395105024-3/11	MCSSA Washburn Dr. Pond Pump	Paid by Check # 310585		03/25/2011	03/25/2011	03/25/2011		04/11/2011	61.69
1054 - ComEd	4040124010-3/11	MCSSA Catlin Sq.	Paid by Check # 310586		03/25/2011	03/25/2011	03/25/2011		04/11/2011	6.49



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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 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0203153100-04/11	MCSSA Utilities E. Mallory Dr. LTG flag/pole/gazebo	Paid by Check # 311474		04/20/2011	04/20/2011	04/20/2011		05/09/2011	2.74
1054 - ComEd	0205024040-04/11	MCSSA Utilities	Paid by Check # 311468		04/20/2011	04/20/2011	04/20/2011		05/09/2011	211.22
1054 - ComEd	0340143017	MCSSA Utilities Armstrong / Harrington	Paid by Check # 311478		04/20/2011	04/20/2011	04/20/2011		05/09/2011	29.83
1054 - ComEd	1553036008-04/11	MCSSA Utilities MillCreek Dr. Lite	Paid by Check # 311480		04/20/2011	04/20/2011	04/20/2011		05/09/2011	251.19
1054 - ComEd	1888145034-04/11	MCSSA Utilities E. Mallory Pump	Paid by Check # 311472		04/20/2011	04/20/2011	04/20/2011		05/09/2011	159.89
1054 - ComEd	3237150054-04/11	MCSSA Utilities Alexander Dr. Pump	Paid by Check # 311477		04/20/2011	04/20/2011	04/20/2011		05/09/2011	169.70
1054 - ComEd	3395105024-04/11	MCSSA Utilities Washburn Dr. Pond/Pump	Paid by Check # 311471		04/20/2011	04/20/2011	04/20/2011		05/09/2011	59.36
1054 - ComEd	4040124010-04/11	MCSSA Utilities Catlin Sq Pump	Paid by Check # 311470		04/20/2011	04/20/2011	04/20/2011		05/09/2011	122.74
1054 - ComEd	5631065056-04/11	MCSSA Utilities Herrington Blvd Parking lot	Paid by Check # 311479		04/20/2011	04/20/2011	04/20/2011		05/09/2011	114.47
1054 - ComEd	6482155015-04/11	MCSSA Utilities Newton Sq.	Paid by Check # 311475		04/20/2011	04/20/2011	04/20/2011		05/09/2011	67.00
1054 - ComEd	7171058019-04/11	MCSSA Utilities Sulley Dr. Pond Pump	Paid by Check # 311476		04/20/2011	04/20/2011	04/20/2011		05/09/2011	159.09
1054 - ComEd	7521089017-04/11	MCSSA Utilities Pond Aerator Shannon Sq	Paid by Check # 311473		04/20/2011	04/20/2011	04/20/2011		05/09/2011	143.91
1054 - ComEd	6667000013-04/11	MCSSA Utilities Commerce Way Bridge/Monum/Ltng	Paid by Check # 311481		04/20/2011	04/20/2011	04/20/2011		05/09/2011	168.94
1054 - ComEd	1888145034-05/11	MCSSA Utilities Pump at 39W280 E. Mallory	Paid by Check # 311866		05/10/2011	05/10/2011	05/10/2011		05/23/2011	151.64
1054 - ComEd	7521089017-05/11	MCSSA Utilities Pond Aerator at Shannon	Paid by Check # 311867		05/10/2011	05/10/2011	05/10/2011		05/23/2011	86.01
1054 - ComEd	0205024040-05/11	MCSSA Utilities	Paid by Check # 311868		05/10/2011	05/10/2011	05/10/2011		05/23/2011	205.08
1054 - ComEd	6482155015-05/11	MCSSA Utilities Pump 39W555 Newton Sq	Paid by Check # 311869		05/10/2011	05/10/2011	05/10/2011		05/23/2011	62.92
1054 - ComEd	3395105024-5/11	MCSSA Utilities Washburn Dr. Pond/Pump	Paid by Check # 311870		05/10/2011	05/10/2011	05/10/2011		05/23/2011	38.38



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	7171058019-5/11	MCSSA Utilities Sulley Dr. Pond Pump	Paid by Check # 311871		05/10/2011	05/10/2011	05/10/2011		05/23/2011	147.78
1054 - ComEd	5631065056-5/11	MCSSA Utilities Parking lot at Herrington	Paid by Check # 311872		05/10/2011	05/10/2011	05/10/2011		05/23/2011	53.62
1054 - ComEd	4040124010-5/11	MCSSA Utilities Pump at Caitlin Sq.	Paid by Check # 311873		05/10/2011	05/10/2011	05/10/2011		05/23/2011	175.75
1054 - ComEd	3237150054-5/11	MCSSA Utilities Pump at Alexander	Paid by Check # 311874		05/10/2011	05/10/2011	05/10/2011		05/23/2011	163.76
1054 - ComEd	0340143017-5/11	MCSSA Utilities Armstrong Ln. N. Harrington	Paid by Check # 311875		05/10/2011	05/10/2011	05/10/2011		05/23/2011	29.88
1054 - ComEd	1553036008-5/11	MCSSA Utilities Mill Creek Dr. Lite	Paid by Check # 311876		05/10/2011	05/10/2011	05/10/2011		05/23/2011	195.36
1054 - ComEd	0205024040-6/11	MCSSA Utilities Herrington/Tenney	Paid by Check # 312737		06/07/2011	06/07/2011	06/07/2011		06/20/2011	193.40
1054 - ComEd	6482155015-06/11	MCSSA Utilities - Pump at Newton Sq.	Paid by Check # 312739		06/13/2011	06/13/2011	06/13/2011		06/20/2011	62.80
1054 - ComEd	7521089017-06/11	MCSSA Utilities - Pond Aerator at Shannon	Paid by Check # 312740		06/13/2011	06/13/2011	06/13/2011		06/20/2011	93.44
1054 - ComEd	1888145034-06/11	MCSSA Utilities - Pump at Mallory	Paid by Check # 312741		06/13/2011	06/13/2011	06/13/2011		06/20/2011	160.18
1054 - ComEd	1553036008-06/11	MCSSA Utilities	Paid by Check # 312742		06/13/2011	06/13/2011	06/13/2011		06/20/2011	189.31
1054 - ComEd	3395105024-Jun11	MCSSA Utilities Washburn Dr. Pond Pump	Paid by Check # 313518		06/28/2011	06/28/2011	06/28/2011		07/18/2011	36.35
1054 - ComEd	4040124010-Jun11	MCSSA Utilities Catlin Sq	Paid by Check # 313519		06/28/2011	06/28/2011	06/28/2011		07/18/2011	210.50
1054 - ComEd	3237150054-Jun11	MCSSA Alexander Dr. Pump	Paid by Check # 313520		06/28/2011	06/28/2011	06/28/2011		07/18/2011	167.66
1054 - ComEd	7171058019-Jun11	MCSSA Utilities - Sulley Dr. Pond Pump	Paid by Check # 313521		06/28/2011	06/28/2011	06/28/2011		07/18/2011	134.21
1054 - ComEd	6667000013-06/11	MCSSA Utilities - June	Paid by Check # 313522		07/06/2011	07/06/2011	07/06/2011		07/18/2011	126.90
1054 - ComEd	0205024040-06/11	MCSSA Utilities	Paid by Check # 313523		07/06/2011	07/06/2011	07/06/2011		07/18/2011	172.65
1054 - ComEd	0203153100-06/11	MCSSA Utilities - Mallory Dr.	Paid by Check # 313524		07/06/2011	07/06/2011	07/06/2011		07/18/2011	18.80
1054 - ComEd	4040124010-07/11	MCSSA Utilities Pump at Catlin Sq.	Paid by Check # 314316		07/20/2011	07/20/2011	07/20/2011		08/15/2011	222.84



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	3395105024-07/11	MCSSA Utilities 39W468 1/2 Washburn Dr.	Paid by Check # 314317		07/20/2011	07/20/2011	07/20/2011		08/15/2011	78.39
1054 - ComEd	1888145034-07/11	MCSSA Utilities Pump at 39W280 E. Mallory Dr.	Paid by Check # 314318		07/20/2011	07/20/2011	07/20/2011		08/15/2011	118.97
1054 - ComEd	5631065056-07/11	MCSSA Utilities Parking Lot Lights 39W250 Herrington	Paid by Check # 314319		07/20/2011	07/20/2011	07/20/2011		08/15/2011	47.56
1054 - ComEd	0340143017-07/11	MCSSA Utilities Armstrong & Harrington	Paid by Check # 314320		07/20/2011	07/20/2011	07/20/2011		08/15/2011	1.68
1054 - ComEd	6482155015-07/11	MCSSA Utilities Pump at 39W555 Newton Sq.	Paid by Check # 314322		07/20/2011	07/20/2011	07/20/2011		08/15/2011	72.49
1054 - ComEd	7521089017-07/11	MCSSA Utilities Pond Aerator Shannon Sq	Paid by Check # 314323		07/20/2011	07/20/2011	07/20/2011		08/15/2011	91.84
1054 - ComEd	3237150054-07/11	MCSSA Utilities Pump Alexander Dr.	Paid by Check # 314324		07/20/2011	07/20/2011	07/20/2011		08/15/2011	170.57
1054 - ComEd	1553036008-07/11	MCSSA Utilities Mill Creek Dr. Fabyan	Paid by Check # 314325		07/20/2011	07/20/2011	07/20/2011		08/15/2011	197.65
1054 - ComEd	7171058019-07/11	MCSSA Utilities Sulley Dr. Pond Pump	Paid by Check # 314326		07/20/2011	07/20/2011	07/20/2011		08/15/2011	143.98
1054 - ComEd	6667000013-07/11	MCSSA Utilities Commerce Way Bridge/Monum/Ltng	Paid by Check # 314327		07/20/2011	07/20/2011	07/20/2011		08/15/2011	186.99
1054 - ComEd	0205024040-07/11	MCSSA Utilities	Paid by Check # 314328		08/04/2011	08/04/2011	08/04/2011		08/15/2011	168.57
1054 - ComEd	6482155015-08/11	MCSSA Utilities Pump at Newton Sq	Paid by Check # 314707		08/15/2011	08/15/2011	08/15/2011		08/29/2011	76.56
1054 - ComEd	7521089017-08/11	MCSSA Utilities Pond Aerator Shannon Sq.	Paid by Check # 314708		08/15/2011	08/15/2011	08/15/2011		08/29/2011	85.17
1054 - ComEd	0340143017-08/11	MCSSA Utilities Armstrong & Harrington	Paid by Check # 314710		08/15/2011	08/15/2011	08/15/2011		08/29/2011	18.12
1054 - ComEd	3395105024-08/11	MCSSA Utilities Washburn Dr. Pond	Paid by Check # 314711		08/15/2011	08/15/2011	08/15/2011		08/29/2011	62.29
1054 - ComEd	1553036008-08/11	MCSSA Utilites	Paid by Check # 314712		08/15/2011	08/15/2011	08/15/2011		08/29/2011	167.32
1054 - ComEd	0203153100-08/11	MCSSA Utilities Mallory Dr. Light flag pole/Gazebo	Paid by Check # 314713		08/15/2011	08/15/2011	08/15/2011		08/29/2011	35.36



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	1888145034-08/11	MCSSA Utilities E. Mallory Dr.	Paid by Check # 314714		08/15/2011	08/15/2011	08/15/2011		08/29/2011	113.17
1054 - ComEd	5631065056	MCSSA Utilities Herrington	Paid by Check # 314715		08/15/2011	08/15/2011	08/15/2011		08/29/2011	57.34
1054 - ComEd	7171058019	MCSSA Sulley Dr. Pond Pump	Paid by Check # 314716		08/15/2011	08/15/2011	08/15/2011		08/29/2011	177.18
1054 - ComEd	4040124010-08/11	MCSSA Utilities Catlin Sq.	Paid by Check # 314717		08/15/2011	08/15/2011	08/15/2011		08/29/2011	220.23
1054 - ComEd	3237150054-08/11	MCSSA Utilities Alexander Dr.	Paid by Check # 314718		08/15/2011	08/15/2011	08/15/2011		08/29/2011	157.84
1054 - ComEd	6667000013-08/11	MCSSA Utilities Commerce Way	Paid by Check # 314719		08/15/2011	08/15/2011	08/15/2011		08/29/2011	60.76
1054 - ComEd	02050240400911	0 HERRINGTON MILL CREEK	Paid by Check # 315787		09/28/2011	09/28/2011	09/28/2011		10/11/2011	337.09
1054 - ComEd	64821550150911	38W555 NEWTON SQ MILL CREEK	Paid by Check # 315788		09/28/2011	09/28/2011	09/28/2011		10/11/2011	200.41
1054 - ComEd	752108901709/11	39W113-1/2 SHANNON MILL CREEK	Paid by Check # 315789		09/28/2011	09/28/2011	09/28/2011		10/11/2011	169.43
1054 - ComEd	020315310009/11	39W279 MALLORY MILL CREEK	Paid by Check # 315790		09/28/2011	09/28/2011	09/28/2011		10/11/2011	71.54
1054 - ComEd	188814503409/11	39W280 MALLORY DR MILL CREEK	Paid by Check # 315791		09/28/2011	09/28/2011	09/28/2011		10/11/2011	299.02
1054 - ComEd	717105801909/11	0N455-1/2 SULLEY DR MILL CREEK	Paid by Check # 315792		09/28/2011	09/28/2011	09/28/2011		10/11/2011	163.46
1054 - ComEd	563106505609/11	39W250 HERRINGTON MILL CREEK	Paid by Check # 315794		09/28/2011	09/28/2011	09/28/2011		10/11/2011	60.31
1054 - ComEd	404012401009/11	5631065056 0N020 CATLIN SQ MILL CREEK	Paid by Check # 315795		09/28/2011	09/28/2011	09/28/2011		10/11/2011	456.92
1054 - ComEd	339510502409/11	39W468-1/2 WASHBURN MILL CREEK	Paid by Check # 315796		09/28/2011	09/28/2011	09/28/2011		10/11/2011	120.26
1054 - ComEd	155303600809/11	0SML CRK 1S FABYAN	Paid by Check # 315797		09/28/2011	09/28/2011	09/28/2011		10/11/2011	451.80
1054 - ComEd	323715005409/11	183 ALEXANDER MILL CREEK	Paid by Check # 315798		09/28/2011	09/28/2011	09/28/2011		10/11/2011	111.34



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0340143017 09/11	0 ARMSTRNG 1 N HARRNGTN MILL CREEK 0340143017	Paid by Check # 315799		09/28/2011	09/28/2011	09/28/2011		10/11/2011	15.01
1054 - ComEd	0018171045 09/11	39W250 HERRINGTON 0018171045	Paid by Check # 315800		09/28/2011	09/28/2011	09/28/2011		10/11/2011	55.47
1054 - ComEd	0205024040 10/11	ML CRK SSA ST LIGHTS ACCT 0205024040	Paid by Check # 316168		10/12/2011	10/12/2011	10/12/2011		10/24/2011	165.45
1054 - ComEd	7521089017 10/11	POND 39W113-1/2 SHANNON SQ ACCT 7521089017	Paid by Check # 316169		10/12/2011	10/12/2011	10/12/2011		10/24/2011	123.41
1054 - ComEd	1888145034 10/11	PUMP 39W280 E MALLORY DR ACCT 1888145034	Paid by Check # 316171		10/12/2011	10/12/2011	10/12/2011		10/24/2011	221.14
1054 - ComEd	1553036008 10/11	OS MILLCREEK DR 1ST FABYAN PKWY ACCT 1553036008	Paid by Check # 316173		10/12/2011	10/12/2011	10/12/2011		10/24/2011	329.96
1054 - ComEd	0203153100 10/11	39W279 E MALLORY DR FLGPLE/GAZEBO ACCT 0203153100	Paid by Check # 316174		10/12/2011	10/12/2011	10/12/2011		10/24/2011	42.95
1054 - ComEd	4040124010 10/11	PUMP 0N020 CATLIN SQ ACCT 4040124010	Paid by Check # 316170		10/12/2011	10/12/2011	10/12/2011		10/24/2011	292.54
1054 - ComEd	6482155015 10/11	PUMP 39W555 NEWTON SQ ACCT 6482155015	Paid by Check # 316172		10/12/2011	10/12/2011	10/12/2011		10/24/2011	110.10
1054 - ComEd	3237150054 10/11	PUMP[ON183 ALEXANDER DR ACCT 3237150054	Paid by Check # 316175		10/13/2011	10/13/2011	10/13/2011		10/24/2011	129.73
1054 - ComEd	0018171045 10/11	39W250 HERRINGTON ACCT 0018171045	Paid by Check # 316176		10/13/2011	10/13/2011	10/13/2011		10/24/2011	44.23
1054 - ComEd	7171058019 10/11	POND 0N455-1/2 SULLEY DR ACCT 7171058019	Paid by Check # 316177		10/13/2011	10/13/2011	10/13/2011		10/24/2011	151.76
1054 - ComEd	5631065056 10/11	39W250 HERRINGTON BLVD PKNG LTS ACCT 5631065056	Paid by Check # 316178		10/13/2011	10/13/2011	10/13/2011		10/24/2011	62.46
1054 - ComEd	0340143017 10/11	0 ARMSTRONG LN 1 HARRINGTON ACCT 0340143017	Paid by Check # 316179		10/13/2011	10/13/2011	10/13/2011		10/24/2011	31.65
1054 - ComEd	3395105024 10/11	POND 39W468-1/2 WASHBURN DR ACCT 3395105024	Paid by Check # 316180		10/13/2011	10/13/2011	10/13/2011		10/24/2011	111.95



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6667000013 10/11	39W935 Commerce Way - Bridge Monum/Ltng Geneva - Acct 6667000013	Paid by Check # 316181		10/18/2011	10/18/2011	10/18/2011		10/24/2011	53.31
1054 - ComEd	3395105024 11/11	39W468-1/2 WASHBURN DR POND ACCT 3395105024	Paid by Check # 316943		11/10/2011	11/10/2011	11/10/2011		11/21/2011	68.25
1054 - ComEd	7521089017 11/11	39W113-1/2 SHANNON POND ACCT 7521089017	Paid by Check # 316944		11/10/2011	11/10/2011	11/10/2011		11/21/2011	142.95
1054 - ComEd	0203153100 11/11	39W279 E MALLORY DR ACCT 0203153100	Paid by Check # 316945		11/10/2011	11/10/2011	11/10/2011		11/21/2011	41.73
1054 - ComEd	3237150054 11/11	183 ALEXANDER DR PUMP ACCT 3237150054	Paid by Check # 316946		11/10/2011	11/10/2011	11/10/2011		11/21/2011	127.62
1054 - ComEd	5631065056 11/11	39W250 HERRINGTON PK LOT ACCT 5631065056	Paid by Check # 316947		11/10/2011	11/10/2011	11/10/2011		11/21/2011	63.50
1054 - ComEd	0018171045 11/11	39W250 HERRINGTON ACCT 0018171045	Paid by Check # 316948		11/10/2011	11/10/2011	11/10/2011		11/21/2011	42.13
1054 - ComEd	1888145034 11/11	39W280 E MALLORY DR ACCT 1888145034	Paid by Check # 316949		11/10/2011	11/10/2011	11/10/2011		11/21/2011	178.86
1054 - ComEd	1553036008 11/11	0SMILLCREEK 1S FABYAN ACCT 1553036008	Paid by Check # 316950		11/10/2011	11/10/2011	11/10/2011		11/21/2011	299.13
1054 - ComEd	6482155015 11/11	39W555 NEWTON SQ PUMP ACCT 6482155015	Paid by Check # 316951		11/10/2011	11/10/2011	11/10/2011		11/21/2011	97.59
1054 - ComEd	7171058019 11/11	0N455-1/2 SULLY DR POND ACCT 7171058019	Paid by Check # 316952		11/10/2011	11/10/2011	11/10/2011		11/21/2011	121.00
1054 - ComEd	4040124010 11/11	0N020 CATLIN SQ PUMP ACCT 4040124010	Paid by Check # 316953		11/10/2011	11/10/2011	11/10/2011		11/21/2011	263.47
1054 - ComEd	0205024040 11/11	0 HERRINGTON TENNY ACCT 0205024040	Paid by Check # 316954		11/10/2011	11/10/2011	11/10/2011		11/21/2011	179.15
									Account 63020 - Utilities- Intersect Lighting Totals Invoice Transactions 139	\$18,547.30
Account 65000 - Miscellaneous Supplies										
2253 - Nicor Gas	MCSSA 1/2011	FY2011 MCSSA Acct#39-05-81-1675 5 Natural Gas Service	Paid by Check # 308275		01/04/2011	01/04/2011	01/04/2011		01/18/2011	58.77



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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 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 65000 - Miscellaneous Supplies										
2206 - Shodeen Inc	MCSSA 01/2011	FY2011 MCSSA Rent January 2011	Paid by Check # 308331		01/04/2011	01/04/2011	01/04/2011		01/18/2011	1,026.32
2253 - Nicor Gas	39058116755	MCSSA January Natural Gas	Paid by Check # 309112		01/25/2011	01/25/2011	01/25/2011		02/14/2011	153.19
2206 - Shodeen Inc	MCSSA Feb-2011	MCSSA Office space rent	Paid by Check # 309167		01/25/2011	01/25/2011	01/25/2011		02/14/2011	1,026.32
2253 - Nicor Gas	39058116755-211	MCSSA Natural gas Office	Paid by Check # 309951		02/23/2011	02/23/2011	02/23/2011		03/14/2011	63.03
2206 - Shodeen Inc	4000751	MCSSA Office Space Rent 3/2011	Paid by Check # 310031		02/23/2011	02/23/2011	02/23/2011		03/14/2011	1,026.32
7629 - Industrial Maintenance Services	100	MCSSA Office Janitorial Services	Paid by Check # 310701		04/04/2011	04/04/2011	04/04/2011		04/11/2011	90.00
2253 - Nicor Gas	39058116755-3/11	MCSSA Utilities - Gas	Paid by Check # 310772		03/29/2011	03/29/2011	03/29/2011		04/11/2011	13.63
2206 - Shodeen Inc	April 01/2011	MCSSA Office Rent	Paid by Check # 311328		04/06/2011	04/06/2011	04/06/2011		04/25/2011	1,026.32
2206 - Shodeen Inc	4000751R00101	MCSSA - Office Maintenance/Insurance /Taxes	Paid by Check # 311328		04/06/2011	04/06/2011	04/06/2011		04/25/2011	857.00
1054 - ComEd	0018171045-04/11	MCSSA Utilities Herrington Blvd	Paid by Check # 311469		04/20/2011	04/20/2011	04/20/2011		05/09/2011	36.18
7629 - Industrial Maintenance Services	101-April 2011	Janitorial Services MCSSA Office April 2011	Paid by Check # 311572		04/26/2011	04/26/2011	04/26/2011		05/09/2011	30.00
2253 - Nicor Gas	39058116755-4/11	MCSSA Natural Gas - Utilities	Paid by Check # 311645		04/26/2011	04/26/2011	04/26/2011		05/09/2011	42.02
2206 - Shodeen Inc	May 2011	MCSSA Office Rent	Paid by Check # 311705		04/26/2011	04/26/2011	04/26/2011		05/09/2011	1,026.32
1054 - ComEd	0018171045-5/11	MCSSA Utilities MCSSA Office	Paid by Check # 311877		05/10/2011	05/10/2011	05/10/2011		05/23/2011	42.64
1054 - ComEd	0018171045-06/11	MCSSA Utilities - Village Center	Paid by Check # 312738		06/13/2011	06/13/2011	06/13/2011		06/20/2011	44.95
7629 - Industrial Maintenance Services	102	MCSSA Janitorial Services May	Paid by Check # 312856		05/23/2011	05/23/2011	05/23/2011		06/20/2011	30.00
2253 - Nicor Gas	4209788-May2011	MCSSA Utilities	Paid by Check # 312936		05/23/2011	05/23/2011	05/23/2011		06/20/2011	34.60
2206 - Shodeen Inc	JUNE 2011	MCSSA Rent June 2011	Paid by Check # 313005		06/07/2011	06/07/2011	06/07/2011		06/20/2011	1,026.32
2206 - Shodeen Inc	July 2011	MCSSA Rent office space July	Paid by Check # 313005		06/13/2011	06/13/2011	06/13/2011		06/20/2011	1,026.32
7629 - Industrial Maintenance Services	103	MCSSA Office cleaning services	Paid by Check # 313612		07/06/2011	07/06/2011	07/06/2011		07/18/2011	30.00



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 65000 - Miscellaneous Supplies										
2253 - Nicor Gas	39058116755-6/11	MCSSA Utilities - Gas	Paid by Check # 313685		07/06/2011	07/06/2011	07/06/2011		07/18/2011	61.92
2206 - Shodeen Inc	MCSSA 07/2011	MCSSA Office Rent July 2011	Paid by Check # 313736		06/28/2011	06/28/2011	06/28/2011		07/18/2011	1,026.32
1054 - ComEd	0018171045-07/11	MCSSA Utilities Herrington Blvd	Paid by Check # 314321		07/20/2011	07/20/2011	07/20/2011		08/15/2011	105.21
7629 - Industrial Maintenance Services	104	MCSSA Janitorial Services July 2011	Paid by Check # 314424		08/04/2011	08/04/2011	08/04/2011		08/15/2011	30.00
2206 - Shodeen Inc	MCSSA Aug/11	MCSSA Office Space - Rent AUG 2011	Paid by Check # 314548		08/04/2011	08/04/2011	08/04/2011		08/15/2011	1,026.32
1054 - ComEd	0018171045-08/11	MCSSA Utilities Herrington Blvd.	Paid by Check # 314709		08/15/2011	08/15/2011	08/15/2011		08/29/2011	69.29
7629 - Industrial Maintenance Services	105	AUGUST SERVICE INV 105	Paid by Check # 315895		09/28/2011	09/28/2011	09/28/2011		10/11/2011	30.00
2253 - Nicor Gas	39058116755 0911	39W250 HERRINGTON BLVD U-R-1 GENEVA 39-05-81-1675-5	Paid by Check # 315980		09/28/2011	09/28/2011	09/28/2011		10/11/2011	40.32
2206 - Shodeen Inc	OCT 2011	OCT 2011 RENT REF 4000-751 R001-01	Paid by Check # 316036		10/04/2011	10/04/2011	10/04/2011		10/11/2011	1,047.29
7629 - Industrial Maintenance Services	106	SEPTEMBER SERVICES INV 106	Paid by Check # 316276		10/12/2011	10/12/2011	10/12/2011		10/24/2011	30.00
2253 - Nicor Gas	39058116755 OCT	39W250 HERRINGTON BLV UNIT R-1 ACCT	Paid by Check # 316743		10/31/2011	10/31/2011	10/31/2011		11/07/2011	25.68
7629 - Industrial Maintenance Services	107	OCTOBER SERVICES INV 107	Paid by Check # 317046		11/02/2011	11/02/2011	11/02/2011		11/21/2011	30.00
2206 - Shodeen Inc	NOV 2011	NOV 2011 REF 4000-751-R001-01	Paid by Check # 317198		11/02/2011	11/02/2011	11/02/2011		11/21/2011	1,047.29
							Account 65000 - Miscellaneous Supplies Totals		Invoice Transactions 34	<u>\$13,279.89</u>
							Sub-Department 730 - Mill Creek Special Service Area Totals		Invoice Transactions 288	<u>\$382,953.25</u>
							Department 690 - Development Totals		Invoice Transactions 288	<u>\$382,953.25</u>
							Fund 520 - Mill Creek Special Service Area Totals		Invoice Transactions 288	<u>\$382,953.25</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 5305 - Savanna Lakes SBA SW42										
Department 690 - Development										
Sub-Department 7405 - Savanna Lakes SBA SW42										
Account 52290 - Repairs and Maint- Stormwater										
1829 - Stark & Son Trenching Inc	45735A	Savanna Lakes Recovery 45735 Order # 32-011	Paid by Check # 316471		09/06/2011	10/21/2011	10/21/2011		10/24/2011	21,467.50
							Account 52290 - Repairs and Maint- Stormwater Totals	Invoice Transactions	1	\$21,467.50
							Sub-Department 7405 - Savanna Lakes SBA SW42 Totals	Invoice Transactions	1	\$21,467.50
							Department 690 - Development Totals	Invoice Transactions	1	\$21,467.50
							Fund 5305 - Savanna Lakes SBA SW42 Totals	Invoice Transactions	1	\$21,467.50
Fund 5306 - Cheval DeSelle Venetian SBA SW43										
Department 690 - Development										
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43										
Account 73500 - Other Construction										
1829 - Stark & Son Trenching Inc	45846A	Cheval De Selle Storm Sewer Project	Paid by Check # 317212		10/11/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	43,444.38
							Account 73500 - Other Construction Totals	Invoice Transactions	1	\$43,444.38
							Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals	Invoice Transactions	1	\$43,444.38
							Department 690 - Development Totals	Invoice Transactions	1	\$43,444.38
							Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals	Invoice Transactions	1	\$43,444.38
Fund 5308 - Plank Road Estates SBA SW45										
Department 690 - Development										
Sub-Department 7408 - Plank Road Estates SBA SW45										
Account 52290 - Repairs and Maint- Stormwater										
8145 - J&L Excavating, Inc.	11-744A	36-011; Plank Road Estates Drainage Improvements	Paid by EFT # 11693		10/17/2011	10/20/2011	10/20/2011	10/19/2011	11/07/2011	16,750.00
							Account 52290 - Repairs and Maint- Stormwater Totals	Invoice Transactions	1	\$16,750.00
							Sub-Department 7408 - Plank Road Estates SBA SW45 Totals	Invoice Transactions	1	\$16,750.00
							Department 690 - Development Totals	Invoice Transactions	1	\$16,750.00
							Fund 5308 - Plank Road Estates SBA SW45 Totals	Invoice Transactions	1	\$16,750.00
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1287 - Civiltech Engineering Inc	7-2009-2774	06-00214-27-BR;(R) StrnsBrStg5B/Umbdnst ck/CC&PRR, 12/1-12/31/10	Paid by Check # 308523		01/11/2011	01/19/2011	01/19/2011		01/31/2011	5,163.97
1205 - CIORBA Group Inc	15-2009-2545	08-00384-00-BR; Kslngr/OvrLaFoxTrib/Mi ll Crk-P2 12/1/10-12/31/10	Paid by EFT # 9176		01/07/2011	01/27/2011	01/27/2011		02/14/2011	1,965.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10648-2009-184	98-00226-00-BR [R] Big Timber Road	Paid by EFT # 9259		01/13/2011	01/27/2011	01/27/2011		02/14/2011	1,349.39
1287 - Civiltech Engineering Inc	8-2009-2774	06-00214-27-BR;(R) StrnsBr/Stg5B/Umbdnst ck/CC&P RR 1/1/11-1/28/11	Paid by Check # 309311		02/11/2011	02/22/2011	02/22/2011		02/28/2011	39,442.13
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10715-2009-184	98-00226-00-BR; (r) BigTimberRoad, 1/1/11-1/29/11	Paid by EFT # 9350		02/08/2011	02/16/2011	02/16/2011		02/28/2011	2,165.80
1205 - CIORBA Group Inc	16-2009-2545	08-00384-00-BR; Kslngr/LaFox/Trib/Mill Crk-P2 1/1/11-1/28/11	Paid by EFT # 9394		02/16/2011	03/01/2011	03/01/2011		03/14/2011	3,077.01
3152 - T Y Lin International Inc	17-2007-390	06-00214-07-BR[R] Stearns Rd 10/30/11-1/28/11	Paid by EFT # 9585		03/15/2011	03/15/2011	03/15/2011		03/28/2011	620.86
3152 - T Y Lin International Inc	17-2007-391	06-00214-08-BR [R] Stearns/BrewckP3 8/28/10-1/28/11	Paid by EFT # 9585		02/10/2011	03/15/2011	03/15/2011		03/28/2011	711.83
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10729	99-00244-00-RP;Orch/Ind/TrltoPrairie, P2,12/1/10-1/29/11	Paid by EFT # 9595		02/10/2011	03/10/2011	03/10/2011		03/28/2011	1,986.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10790-2009-184	98-00226-00-BR; (R) BigTmbr/Tyler, 1/30-2/26/11	Paid by EFT # 9595		03/07/2011	03/15/2011	03/15/2011		03/28/2011	1,726.99
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10773	08-00214-21-LS; SoElgin/SdgMdw/AdaptiveMgtPln 12/1/10-2/26/11	Paid by EFT # 9595		03/04/2011	03/16/2011	03/16/2011		03/28/2011	1,244.74
1287 - Civiltech Engineering Inc	9-2009-2774	06-00214-27-BR;(R) StrnsBr/Stg5B/Umbdnst ck/CC&PRR 1/29/11-2/25/11	Paid by Check # 310569		03/03/2011	03/29/2011	03/29/2011		04/11/2011	28,578.24
1022 - McDonough Associates Inc	11-109-03	94-00215-01-ES; (r) Longmeadow Pkwy 12/1/10-1/28/11	Paid by Check # 310748		03/11/2011	03/29/2011	03/29/2011		04/11/2011	61,416.28
1287 - Civiltech Engineering Inc	10-2009-2774	06-00214-27-BR;(R) Strn/Br/Stg5B/Umbdnst ck/CC&PRR 2/26/11-3/25/11	Paid by Check # 311031		04/04/2011	04/18/2011	04/18/2011		04/25/2011	25,980.88
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10882-2009-184	98-00226-00-BR[R] (O2007-21/PO33370) 2/27/11-3/26/11	Paid by EFT # 9834		04/05/2011	04/18/2011	04/18/2011		04/25/2011	1,577.43



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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 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1205 - CIORBA Group Inc	17-2009-2545	08-00384-00-BR; Kslngr/LaFoxTrib/Mill Creek-P2 1/29/11-4/1/11	Paid by EFT # 9870		04/15/2011	04/26/2011	04/26/2011		05/09/2011	42,170.98
1205 - CIORBA Group Inc	18-2009-2545	08-00384-00-BR; Keslinger/LaFox Trib/Mill Crk-P2 4/2/11-4/29/11	Paid by EFT # 10080		05/12/2011	05/19/2011	05/19/2011		06/06/2011	2,042.25
1287 - Civiltech Engineering Inc	11-2009-2774	06-00214-27-BR;(R) Strns/BrStg5B/Umbdnst ck 3/26/11-4/29/11	Paid by Check # 312338		05/12/2011	05/23/2011	05/23/2011		06/06/2011	10,295.90
1022 - McDonough Associates Inc	11-200-04	94-00215-01-ES [R] PO25036 Longmeadow 1/29/11-3/25/11	Paid by Check # 312907		05/10/2011	06/13/2011	06/13/2011		06/20/2011	52,125.68
1287 - Civiltech Engineering Inc	12-2009-2774	06-00214-27-BR; (R) StrnsBr/Stg5B/Umbdnst ck/RR 4/30/11-5/27/11	Paid by Check # 313165		06/10/2011	06/21/2011	06/21/2011		07/05/2011	2,399.69
1051 - V3 Companies of Illinois Ltd	1-2011-590	08-00299-01-BR; Randall/I88/BR/Rehab/ Imprv 2/27/11-3/26/11	Paid by Check # 313402		05/13/2011	06/21/2011	06/21/2011		07/05/2011	2,296.37
1051 - V3 Companies of Illinois Ltd	2-2011-590	08-00299-01-BR; Randall/I88/BR/Rehab/ Imprv 3/27/11-4/30/11	Paid by Check # 313402		05/13/2011	06/21/2011	06/21/2011		07/05/2011	20,217.00
1022 - McDonough Associates Inc	11-291-05	94-00215-01-ES PO25036 (R) LngmdwP1 3/26/11-6/3/11	Paid by Check # 313656		06/21/2011	06/30/2011	06/30/2011		07/18/2011	8,851.37
1022 - McDonough Associates Inc	1129801-F	94-00215-01-ES; LngMdWpkwyBrdgCorridor, Traffic Counts	Paid by Check # 313656		06/24/2011	07/08/2011	07/08/2011		07/18/2011	4,700.00
1051 - V3 Companies of Illinois Ltd	3-2011-590	08-00299-01-BR; Randall/I88BR/Rehab/Imp 5/1/11-5/28/11	Paid by Check # 313780		06/10/2011	07/08/2011	07/08/2011		07/18/2011	27,511.96
1205 - CIORBA Group Inc	19-2009-2545	08-00384-00-BR; Kslngr/LaFox Trib Mill Crk-P2 4/30/11-7/1/11	Paid by EFT # 10598		07/14/2011	07/22/2011	07/22/2011		08/01/2011	7,561.80
1287 - Civiltech Engineering Inc	2470601-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 4/25-5/27/11	Paid by Check # 313918		06/10/2011	07/18/2011	07/18/2011		08/01/2011	11,084.77
1287 - Civiltech Engineering Inc	247602-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 5/28-6/24/11	Paid by Check # 313918		07/07/2011	07/18/2011	07/18/2011		08/01/2011	10,738.91



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Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1650 - Kane DuPage Soil & Water Conservation District	072211	08-00381-00-BR; CorronRdOvrFersonCrk	Paid by Check # 314048		07/22/2011	07/22/2011	07/22/2011		08/01/2011	1,799.00
5694 - Omega & Associates Inc	5077-26	06-00214-20-BR;(R) StrnsBrdgCor-McLean/IL25CnstrEng, 4/30-5/27/11	Paid by Check # 314104		06/02/2011	07/18/2011	07/18/2011		08/01/2011	54,686.06
5694 - Omega & Associates Inc	5077-27	06-00214-20-BR;(R) StrnsBrdgCor-McLean/IL25CnstrEng, 5/28-6/24/11	Paid by Check # 314104		06/30/2011	07/18/2011	07/18/2011		08/01/2011	24,615.16
7397 - AMEC E&I Inc	1-8428884-Huntle	08-00379-00-TL; Hntly/SqBrn/SlpyHllw/Sgnl/Intrcn 2/26/11-3/25/11	Paid by Check # 314463		05/17/2011	08/03/2011	08/03/2011		08/15/2011	2,940.38
7397 - AMEC E&I Inc	3-8430626-Huntle	08-00379-00-TL;Hntly/SqBrn/SlpyHllw/Sgnl/Intrcn 4/30/11-5/27/11	Paid by Check # 314463		06/03/2011	08/03/2011	08/03/2011		08/15/2011	14,173.48
7397 - AMEC E&I Inc	4-8434049-Huntle	08-00379-00-TL;Hntly/SqBrn/SlpyHllw/Sgnl/Intrcn 5/28/11-6/24/11	Paid by Check # 314463		07/01/2011	08/03/2011	08/03/2011		08/15/2011	9,904.47
7397 - AMEC E&I Inc	2-8428886-Huntle	08-00379-00-TL;Hntly/SqBrn/Slpy/Hllw/SgnlIntrcn 3/26/11-4/29/11	Paid by Check # 314463		05/17/2011	08/03/2011	08/03/2011		08/15/2011	9,462.44
1287 - Civiltech Engineering Inc	2476-03-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 6/25-7/29/11	Paid by Check # 315032		08/10/2011	08/25/2011	08/25/2011		09/12/2011	48,573.41
5694 - Omega & Associates Inc	5077-28	06-00214-20-BR;(R) Stearns/McLean/IL25 Constr Eng, 6/25-7/29/11	Paid by Check # 315187		08/08/2011	08/25/2011	08/25/2011		09/12/2011	17,988.65
1051 - V3 Companies of Illinois Ltd	4-2011-590	08-00299-01-BR; RandallOvrI88 BR Rehab Improv, 5/29-6/25/11	Paid by Check # 315267		07/08/2011	08/25/2011	08/25/2011		09/12/2011	30,101.12
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11229-2009-152	08-00214-21-LS; SoElginSedgeMdwAdap MgtPlan, 2/27-7/30/11	Paid by EFT # 11164		08/15/2011	08/25/2011	08/25/2011		09/12/2011	524.06



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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 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1205 - CIORBA Group Inc	20-2009-2545	08-00384-00-BR; KeslingerOvrLaFoxTrib MillCrk, 7/2-7/29/11	Paid by EFT # 11192		08/23/2011	09/08/2011	09/08/2011		09/26/2011	8,424.96
1205 - CIORBA Group Inc	21-2009-2545	08-00384-00-BR; KeslingerOvrLaFoxTrib OfMillCrk-P2,7/30- 8/26/11	Paid by EFT # 11352		09/01/2011	09/30/2011	09/30/2011		10/11/2011	7,725.15
1287 - Civiltech Engineering Inc	2476-04-2011- 563	99-00232-01-WR; Orchard/Jericho/Rt30, 7/30-8/26/11	Paid by Check # 315775		09/09/2011	09/26/2011	09/26/2011		10/11/2011	62,812.51
1022 - McDonough Associates Inc	11-366-06	94-00215-01-ES; (R) Longmeadow, 06/04/11-07/29/11	Paid by Check # 315951		08/11/2011	09/26/2011	09/26/2011		10/11/2011	46,991.00
1051 - V3 Companies of Illinois Ltd	5-2011-590	08-00299-01-BR; RandallOvrI88 BR Rehab Improv,6/26- 7/30/11	Paid by Check # 316085		08/12/2011	09/26/2011	09/26/2011		10/11/2011	40,445.53
7397 - AMEC E&I Inc	5- 8437592Huntle y	08-00379-00-TL; Huntley/SqBarn/SlpyHl wSgnIntercon, 6/25- 7/29/11	Paid by Check # 316505		08/01/2011	10/25/2011	10/25/2011		11/07/2011	12,460.34
7397 - AMEC E&I Inc	6- 8440304Huntle y	08-00379-00-TL; Huntley/SqBarn/SlpyHl wSgnIntercon, 7/30- 8/26/11	Paid by Check # 316505		09/01/2011	10/25/2011	10/25/2011		11/07/2011	6,597.01
7397 - AMEC E&I Inc	7- 8442848Huntle y	08-00379-00-TL; Huntley/SqBarnSlpyHlw SgnIntercon, 8/27- 9/23/11	Paid by Check # 316505		09/29/2011	10/25/2011	10/25/2011		11/07/2011	3,238.17
1205 - CIORBA Group Inc	22-2009-2545	08-00384-00-BR; KeslingerOvrLaFoxTrib MillCrk-P2, 8/27- 9/30/11	Paid by EFT # 11651		10/03/2011	10/19/2011	10/19/2011		11/07/2011	1,607.68
1287 - Civiltech Engineering Inc	13-2009-2774	06-00214-27-BR;(R) StearnsStg5B Umbdenstock/CC&P RR, 5/28-7/29/11	Paid by Check # 316573		08/11/2011	10/25/2011	10/25/2011		11/07/2011	2,090.31
1287 - Civiltech Engineering Inc	14-2009-2774	06-00214-27-BR;(R) StearnsStg5B Umbdenstock/CC&P RR, 7/30-8/26/11	Paid by Check # 316573		09/02/2011	10/25/2011	10/25/2011		11/07/2011	762.30



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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 540 - Transportation Capital											
Department 520 - Transportation											
Sub-Department 525 - Transportation Capital											
Account 50140 - Engineering Services											
1287 - Civiltech Engineering Inc	15-2009-2774	06-00214-27-BR;(R) StearnsStg5B Umbdenstock/CC&P RR, 8/27-9/30/11	Paid by Check # 316573		10/04/2011	10/25/2011	10/25/2011		11/07/2011	2,138.20	
1022 - McDonough Associates Inc	11-436-07	94-00215-01-ES; (r) FoxRiver-LongMeadow, 7/30-9/2/11	Paid by Check # 316713		09/27/2011	10/21/2011	10/21/2011		11/07/2011	11,879.21	
3152 - T Y Lin International Inc	18-2007-390-F	06-00214-07-BR; (r) StrnBrSt1aDunCNR.P3, ConstOberv, 1/29-7/29/11	Paid by EFT # 11754		10/10/2011	10/25/2011	10/25/2011		11/07/2011	1,286.17	
3152 - T Y Lin International Inc	18-2007-391-F	06-00214-08-BR;(r) StrnBrSt1aBrewCr.P3.C onstObserv, 1/29-7/29/11	Paid by EFT # 11754		10/10/2011	10/25/2011	10/25/2011		11/07/2011	882.23	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11383-2009-152	08-00214-21-LS; SoElginSdg Mdw AdptvMgtPlan 7/31/11-9/24/11	Paid by EFT # 11769		10/05/2011	10/25/2011	10/25/2011		11/07/2011	510.20	
1205 - CIORBA Group Inc	23-2009-2545	08-00384-00-BR; Kslngr/LaFoxTrib/Mill Crk-P2 10/1/11-10/28/11	Paid by EFT # 11812		11/01/2011	11/14/2011	11/14/2011		11/21/2011	1,545.92	
1022 - McDonough Associates Inc	11-356-22-FINAL	96-00094-01-WR PO44294 2/27/11 - 9/30/11	Paid by Check # 317095		10/19/2011	11/14/2011	11/14/2011		11/21/2011	4,977.95	
									Account 50140 - Engineering Services Totals	Invoice Transactions 57	\$810,147.28
Account 73000 - Road Construction											
1021 - State of IL Treasurer-IDOT	104380-FINAL	01-00273-00-CH; Kirk & Rt 56 Int Improv.Const	Paid by Check # 310854		03/18/2011	03/23/2011	03/23/2011		04/11/2011	1,462,807.03	
1021 - State of IL Treasurer-IDOT	104657/32905	08-00379-00-TL; Randall/Huntley Signal Interconnect	Paid by Check # 314164		06/30/2011	07/18/2011	07/18/2011		08/01/2011	26,873.10	
1021 - State of IL Treasurer-IDOT	104750/32905	08-00379-00-TL; Randall/Huntley Signal Interconnect	Paid by Check # 316049		09/02/2011	09/26/2011	09/26/2011		10/11/2011	36,941.52	
									Account 73000 - Road Construction Totals	Invoice Transactions 3	\$1,526,621.65



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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 540 - Transportation Capital											
Department 520 - Transportation											
Sub-Department 525 - Transportation Capital											
Account 73010 - Bridge Construction											
1203 - Alliance Contractors Inc	Est1-Final	10-00402-00-BR; MainStOvrTribToSeave yRdRun	Paid by Check # 316496		08/12/2011	10/27/2011	10/27/2011		11/07/2011	93,704.56	
									Account 73010 - Bridge Construction Totals	Invoice Transactions 1	\$93,704.56
Account 74010 - Highway Right of Way											
4731 - Ibis Point 2003 Irrevocable Trust	032411-1ST0344	98-00214-02-BR; ROW 39.533 Acres, Stearns Stg2A	Paid by Check # 310682		03/24/2011	03/24/2011	03/24/2011		04/11/2011	4,745,000.00	
8141 - Beatriz Cardona and Mary E. Dominguez	092311/ProxDmg	96-00094-01-WR; McLeanBlvd, Proximity Damage	Paid by Check # 315737		09/23/2011	09/26/2011	09/26/2011		10/11/2011	6,000.00	
8140 - Mark D. and Sun-Cha Mateus	092311/0002	08-00381-00-BR; CorronOvrFersonCrkTri b 0.042 ROW	Paid by Check # 315945		09/23/2011	09/26/2011	09/26/2011		10/11/2011	1,000.00	
									Account 74010 - Highway Right of Way Totals	Invoice Transactions 3	\$4,752,000.00
									Sub-Department 525 - Transportation Capital Totals	Invoice Transactions 64	\$7,182,473.49
									Department 520 - Transportation Totals	Invoice Transactions 64	\$7,182,473.49
									Fund 540 - Transportation Capital Totals	Invoice Transactions 64	\$7,182,473.49



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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 550 - Aurora Area Impact Fees										
Department 520 - Transportation										
Sub-Department 550 - Aurora Impact Fee										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Insurance Company	490213	0114363-000; 99-00232-00-WR; Parcel 0039&TE, Animal Hospital PC	Paid by Check # 307204		12/08/2010	12/09/2010	12/09/2010		12/20/2010	20.00
3528 - Kane County Treasurer	10-00232-00-WR	Heirs&Legatees of Walter Keck, Case No.'10 ED 0022	Paid by Check # 309441		02/18/2011	02/22/2011	02/22/2011		02/28/2011	3,600.00
2164 - Gadd Tibble & Associates Inc	11-02-05	10-00232-00-WR; Parcel 0042, KaneVsWalter Keck, Court Appearance	Paid by Check # 309802		02/22/2011	02/24/2011	02/24/2011		03/14/2011	1,200.00
7735 - Donald J & Carol S Hamman	Orchard-Remnant	10-00232-00-WR; ROW Remnant 4.016 Acres	Paid by Check # 310281		03/21/2011	03/22/2011	03/22/2011		03/28/2011	73,147.00
7406 - Orchard Road Animal Hospital	083011/Prcl0039	10-00232-00-WR; Reloc of ComEd/ATT Power Cables	Paid by Check # 315188		08/30/2011	08/30/2011	08/30/2011		09/12/2011	28,400.00
Account 74010 - Highway Right of Way Totals								Invoice Transactions 5		\$106,367.00
Sub-Department 550 - Aurora Impact Fee Totals								Invoice Transactions 5		\$106,367.00
Department 520 - Transportation Totals								Invoice Transactions 5		\$106,367.00
Fund 550 - Aurora Area Impact Fees Totals								Invoice Transactions 5		\$106,367.00
Fund 551 - Campton Hills Impact Fees										
Department 520 - Transportation										
Sub-Department 551 - Campton Hills Impact Fee										
Account 50140 - Engineering Services										
1149 - Bowman Barrett & Associates, Inc.	902-18-Final	06-00354-00-CH; Burlington/Corron P2 EngSvc 10/25/09-6/25/11	Paid by Check # 313893		06/28/2011	07/18/2011	07/18/2011		08/01/2011	3,196.24
Account 50140 - Engineering Services Totals								Invoice Transactions 1		\$3,196.24



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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 551 - Campton Hills Impact Fees										
Department 520 - Transportation										
Sub-Department 551 - Campton Hills Impact Fee										
Account 73000 - Road Construction										
1011 - Curran Contracting Co	1-2011-593	06-00354-00-CH; Burlington@Corron 5/2/11-6/2/11	Paid by Check # 313536		06/02/2011	06/30/2011	06/30/2011		07/18/2011	139,720.34
1011 - Curran Contracting Co	Est2-2011-593	06-00354-00-CH; Burlington@Corron 6/3/11-7/20/11	Paid by Check # 314345		07/20/2011	07/27/2011	07/27/2011		08/15/2011	183,326.17
1011 - Curran Contracting Co	Est3-2011-593	06-00354-00-CH; Burlington@Corron, 7/21-8/26/11	Paid by Check # 315811		08/26/2011	09/26/2011	09/26/2011		10/11/2011	162,153.21
1011 - Curran Contracting Co	Est4-2011-593	06-00354-00-CH; Burlington@Corron 8/27/11-9/30/11	Paid by Check # 316969		09/30/2011	11/10/2011	11/10/2011		11/21/2011	237,893.15
1011 - Curran Contracting Co	Est5-2011-593	06-00354-00-CH; Burlington@Corron 10/1/11 - 11-2/11	Paid by Check # 316969		11/02/2011	11/10/2011	11/10/2011		11/21/2011	51,193.13
Account 73000 - Road Construction Totals							Invoice Transactions	5		<u>\$774,286.00</u>
Sub-Department 551 - Campton Hills Impact Fee Totals							Invoice Transactions	6		<u>\$777,482.24</u>
Department 520 - Transportation Totals							Invoice Transactions	6		<u>\$777,482.24</u>
Fund 551 - Campton Hills Impact Fees Totals							Invoice Transactions	6		<u>\$777,482.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 553 - Northwest Impact Fees											
Department 520 - Transportation											
Sub-Department 553 - Northwest Impact Fees											
Account 50140 - Engineering Services											
1233 - Crawford Murphy & Tilly Inc (CMT)	4-2010-1869	10-00095-00-FP; Plank Rd Realignment	Paid by Check # 309751		01/17/2011	03/07/2011	03/07/2011		03/14/2011	7,620.65	
1233 - Crawford Murphy & Tilly Inc (CMT)	5-2010-1869	10-00095-00-FP; Plank Rd Realignment P2	Paid by Check # 311052		02/11/2011	04/07/2011	04/07/2011		04/25/2011	26,560.75	
1233 - Crawford Murphy & Tilly Inc (CMT)	6-2010-1869	10-00095-00-FP; Plank Rd RealignmentP2	Paid by Check # 311052		03/15/2011	04/07/2011	04/07/2011		04/25/2011	26,661.80	
1158 - Patrick Engineering Inc	20-2007-87	07-00356-00-CH PO74023 Plank/IL47	Paid by EFT # 9927		04/14/2011	04/26/2011	04/26/2011		05/09/2011	35,084.06	
1233 - Crawford Murphy & Tilly Inc (CMT)	7-2010-1869	10-00095-00-FP; Plank Rd Realignment	Paid by Check # 311893		04/20/2011	05/05/2011	05/05/2011		05/23/2011	15,132.71	
1233 - Crawford Murphy & Tilly Inc (CMT)	8-2010-1869	10-00095-00-FP; Plank Rd Realignment	Paid by Check # 312366		05/18/2011	05/24/2011	05/24/2011		06/06/2011	9,184.18	
1233 - Crawford Murphy & Tilly Inc (CMT)	9-2010-1869	10-00095-00-FP; Plank Rd Ralign	Paid by Check # 313534		06/16/2011	06/30/2011	06/30/2011		07/18/2011	10,174.66	
1233 - Crawford Murphy & Tilly Inc (CMT)	10-2010-1869	10-00095-00-FP; Plank Rd Realignment	Paid by Check # 314343		07/21/2011	08/03/2011	08/03/2011		08/15/2011	9,038.92	
1233 - Crawford Murphy & Tilly Inc (CMT)	11-2010-1869	10-00095-00-FP; Plank Rd Realignment, 7/1-	Paid by Check # 315415		08/15/2011	09/08/2011	09/08/2011		09/26/2011	4,729.17	
1158 - Patrick Engineering Inc	21-2007-87	07-00356-00-CH; PlankIL47.P2, 4/1/11-	Paid by EFT # 11267		09/06/2011	09/15/2011	09/15/2011		09/26/2011	3,312.40	
1233 - Crawford Murphy & Tilly Inc (CMT)	12-2010-1869	10-00095-00-FP; Plank Rd Realign, 7/30-	Paid by Check # 315809		09/14/2011	09/29/2011	09/29/2011		10/11/2011	9,019.79	
1233 - Crawford Murphy & Tilly Inc (CMT)	13-2010-1869	10-00095-00-FP; Plank Rd Realignment	Paid by Check # 316595		10/14/2011	10/25/2011	10/25/2011		11/07/2011	15,452.10	
									Account 50140 - Engineering Services Totals	Invoice Transactions 12	\$171,971.19
Account 74010 - Highway Right of Way											
7518 - Horizon Opportunities Inc	12310-1HA0004A&B	07-00356-00-CH; Plank/Rt47; Parcel-1HA0004A&B	Paid by Check # 307328		12/13/2010	12/13/2010	12/13/2010		12/20/2010	19,400.00	



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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 553 - Northwest Impact Fees										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Insurance Company	8834128/0114363	07-00356-00; Title Ins, Rate Increase, 1HA0004 A&B	Paid by Check # 307702		12/13/2010	12/16/2010	12/16/2010		01/03/2011	10.00
7567 - Dezeri J. DeRaedt	1HA0010	07-00356-00-CH; Dezeri J. DeRaedt, Jr 1HA0010 Right of Way	Paid by Check # 308102		01/07/2011	01/10/2011	01/10/2011		01/18/2011	13,000.00
1458 - Chicago Title Insurance Company	8834133A	0114363-000; 07-00356-00-CH; Parcel#1HA0010, Plank/Rt47, Addtl	Paid by Check # 308504		01/13/2011	01/13/2011	01/13/2011		01/31/2011	3.00
1539 - Bulthuis Realty Consultants Inc	2011-35	07-00356-00-CH; Update Reloc Comp Listings - Nelson 1HA0009	Paid by Check # 309290		02/08/2011	02/15/2011	02/15/2011		02/28/2011	75.00
7652 - St Peters Evangelical Lutheran Church at N. Plato	1HA0005	07-00356-00-CH; ROW .187 Acres, St Peter's Evangel Luth Church	Paid by Check # 309557		02/10/2011	02/15/2011	02/15/2011		02/28/2011	4,000.00
1458 - Chicago Title Insurance Company	8834127-CREDIT	114363; 07-00356-00-CH; Plank/Rt47, Title Insurance	Paid by Check # 310553		03/09/2011	03/23/2011	03/23/2011		04/11/2011	(310.00)
1458 - Chicago Title Insurance Company	8834132-AI	114363; 07-00356-00-CH; Plank Rd/IL47, 1HA0009	Paid by Check # 310553		03/29/2011	03/31/2011	03/31/2011		04/11/2011	124.00
1458 - Chicago Title Insurance Company	8834130-Add	07-00356-00-CH Plank/IL47, 1HA0002	Paid by Check # 311020		04/06/2011	04/18/2011	04/18/2011		04/25/2011	5.00
7813 - Ellen F. Nelson	1HA0009-Supl	07-00356-00-CH; Relo Housing Supl, Res#11-156, Plank@47	Paid by Check # 312077		05/11/2011	05/11/2011	05/11/2011		05/23/2011	35,900.00
3491 - Wheatland Title Guaranty Co	370154	07-00356-00-CH;Plank@IL47, 1HA0008, Later Date Single Commitment	Paid by Check # 312627		05/11/2011	05/27/2011	05/27/2011		06/06/2011	60.00
7949 - Ellen F. Nelson & Breda Moving Company Inc	1HA0009-EFN	07-00356-00-CH Relocation 1HA0009 Ellen F. Nelson	Paid by Check # 312640		06/14/2011	06/15/2011	06/15/2011		06/16/2011	8,400.00
1458 - Chicago Title Insurance Company	8835408	114363 Sutherland Tr, 07-00356-00-CH, 1HA0008	Paid by Check # 313496		06/24/2011	06/30/2011	06/30/2011		07/18/2011	310.00
1458 - Chicago Title Insurance Company	8835408-B	114363 07-00356-00-CH Plank & IL 47 Add'l Ins 1HA0008	Paid by Check # 314294		07/28/2011	08/01/2011	08/01/2011		08/15/2011	3.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 553 - Northwest Impact Fees										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
Account 74010 - Highway Right of Way										
3528 - Kane County Treasurer	072911-1HA0009	07-00356-00-CH, 05-08-200-001, Proration Real Estate Taxes 2010	Paid by Check # 314438		07/29/2011	08/02/2011	08/02/2011		08/15/2011	1,383.74
8021 - Kiyoko Sutherland, Trustee	080211-1HA0008	07-00356-00-CH, Right of Way Acquisition & Damage	Paid by Check # 314449		08/02/2011	08/02/2011	08/02/2011		08/15/2011	90,000.00
7813 - Ellen F. Nelson	092311-Reloc	07-00356-00-CH; 1HA0009, Relocation Closing Costs&Reconnect	Paid by Check # 315975		09/23/2011	09/23/2011	09/23/2011		10/11/2011	1,871.80
8144 - Asbestos Project Management Inc	10411N-2011-2325	07-00356-00-CH; Parcel 1HA0009,Nelson,Plank &Rt47,Bldg Inspection	Paid by EFT # 11493		10/04/2011	10/06/2011	10/06/2011		10/24/2011	425.00
8144 - Asbestos Project Management Inc	11611N-Final	07-00356-00-CH;Parcel 1HA0009,Nelson,Plank &Rt47,Removal&Disposal	Paid by EFT # 11794		11/06/2011	11/09/2011	11/09/2011		11/21/2011	1,900.00
8208 - Shirdi Sai Baba Sanstha, Inc.	110311/1HA0002	07-00356-00-CH, PlankRd@IL47, Damage to Remainder	Paid by Check # 317197		11/03/2011	11/04/2011	11/04/2011		11/21/2011	120,000.00
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 20	<u>\$296,560.54</u>
							Sub-Department 553 - Northwest Impact Fees Totals		Invoice Transactions 32	<u>\$468,531.73</u>
							Department 520 - Transportation Totals		Invoice Transactions 32	<u>\$468,531.73</u>
							Fund 553 - Northwest Impact Fees Totals		Invoice Transactions 32	<u>\$468,531.73</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 554 - Southwest Impact Fees										
Department 520 - Transportation										
Sub-Department 554 - Southwest Impact Fees										
Account 73000 - Road Construction										
1011 - Curran Contracting Co	1-2011-122	07-00359-01-CH; BlissKDKMeril.Const 4/1/11 - 6/2/11	Paid by Check # 312757		06/02/2011	06/09/2011	06/09/2011		06/20/2011	146,269.44
1011 - Curran Contracting Co	Est2-2011-122	07-00359-01-CH; BlissKDKMeril.Const 6/3/11-7/8/11	Paid by Check # 313942		07/08/2011	07/20/2011	07/20/2011		08/01/2011	72,703.26
1011 - Curran Contracting Co	Est3-2011-122	07-00359-01-CH; BlissKDKMeril.Const, 7/9-8/19/11	Paid by Check # 315811		08/19/2011	09/26/2011	09/26/2011		10/11/2011	138,415.11
1011 - Curran Contracting Co	Est4-2011-122	07-00359-01-CH; BlissKDKMeril.Const, 8/20-10/4/11	Paid by Check # 316193		10/04/2011	10/13/2011	10/13/2011		10/24/2011	317,858.50
							Account 73000 - Road Construction Totals		Invoice Transactions 4	<u>\$675,246.31</u>
							Sub-Department 554 - Southwest Impact Fees Totals		Invoice Transactions 4	<u>\$675,246.31</u>
							Department 520 - Transportation Totals		Invoice Transactions 4	<u>\$675,246.31</u>
							Fund 554 - Southwest Impact Fees Totals		Invoice Transactions 4	<u>\$675,246.31</u>
Fund 555 - Tri-Cities Impact Fees										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
Account 50140 - Engineering Services										
1022 - McDonough Associates Inc	1138721-Final	07-00214-10-BR;Stearns,Stg2 CC&PRROvrMcLeanTo3 1,7/13-9/30/11	Paid by Check # 316713		10/07/2011	10/28/2011	10/28/2011		11/07/2011	.00
							Account 50140 - Engineering Services Totals		Invoice Transactions 1	<u>\$0.00</u>
Account 73010 - Bridge Construction										
1021 - State of IL Treasurer-IDOT	104832-Final	06-00214-03-BR; 32905, Stearns Road	Paid by Check # 316416		09/30/2011	10/11/2011	10/11/2011		10/24/2011	107,466.50
							Account 73010 - Bridge Construction Totals		Invoice Transactions 1	<u>\$107,466.50</u>
Account 74010 - Highway Right of Way										
1287 - Civiltech Engineering Inc	38793/1724	98-00214-02-BR; Stearns, 1ST0147 Appraisal	Paid by Check # 310194		03/10/2011	03/15/2011	03/15/2011		03/28/2011	1,800.00
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 1	<u>\$1,800.00</u>
							Sub-Department 555 - Tri-Cities Impact Fees Totals		Invoice Transactions 3	<u>\$109,266.50</u>
							Department 520 - Transportation Totals		Invoice Transactions 3	<u>\$109,266.50</u>
							Fund 555 - Tri-Cities Impact Fees Totals		Invoice Transactions 3	<u>\$109,266.50</u>



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Payment Date Range 12/01/10 - 11/30/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 557 - West Central Impact Fees										
Department 520 - Transportation										
Sub-Department 557 - West Central Impact Fees										
Account 50140 - Engineering Services										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	24-73993-09-1073	01-00274-00-BR; Anderson Ext&GrdSep-UPR&MetraRailYd, 3/5-4/1/11	Paid by Check # 314007		04/20/2011	07/18/2011	07/18/2011		08/01/2011	4,706.27
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	25-74220-09-1073	01-00274-00-BR; Anderson Ext&GrdSep-UPR&MetraRailYd, 4/2-4/29/11	Paid by Check # 314007		05/06/2011	07/18/2011	07/18/2011		08/01/2011	6,671.20
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	26-74939-09-1073	01-00274-00-BR; Anderson Ext&GrdSp-UPR&MetraRailYd, 4/30-5/27/11	Paid by Check # 314007		06/14/2011	07/18/2011	07/18/2011		08/01/2011	9,811.52
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	27-75441-09-1073	01-00274-00-BR; AndrsnExt&grd/UPR&MetraRailP2 5/28/11-6/24/11	Paid by Check # 314405		07/17/2011	08/03/2011	08/03/2011		08/15/2011	15,078.41
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	28-75917-09-1073	01-00274-00-BR; Anderson Ext&GrdSep, 6/25/11-7/22/11	Paid by Check # 314779		08/12/2011	08/18/2011	08/18/2011		08/29/2011	16,747.84
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	29-76316-09-1073	01-00274-00-BR; AndersonExt&GrdSepU PR&MetraRailYd, 7/23-8/26/11	Paid by Check # 315473		09/06/2011	09/15/2011	09/15/2011		09/26/2011	21,135.03
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	30-76879-09-1073	01-00274-00-BR; AndersonExt&GrdSepU PR&MetraRailYd, 8/27-9/23/11	Paid by Check # 316649		10/14/2011	10/19/2011	10/19/2011		11/07/2011	8,547.50
							Account 50140 - Engineering Services Totals	Invoice Transactions 7		<u>\$82,697.77</u>
							Sub-Department 557 - West Central Impact Fees Totals	Invoice Transactions 7		<u>\$82,697.77</u>
							Department 520 - Transportation Totals	Invoice Transactions 7		<u>\$82,697.77</u>
							Fund 557 - West Central Impact Fees Totals	Invoice Transactions 7		<u>\$82,697.77</u>



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Payment Date Range 12/01/10 - 11/30/11

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											
1022 - McDonough Associates Inc	11-326-01	06-00214-11-LS; (r) McLeanFenAdptvMgmt Pln/Stearns,1/5/10-6/30/11	Paid by Check # 315534		07/14/2011	09/15/2011	09/15/2011		09/26/2011	89,804.11	
1022 - McDonough Associates Inc	1137802-2010-246	06-00214-11-LS;(r) McLeanFenAdaptMgmt Plan/Stearns, 7/1-7/29/11	Paid by Check # 316713		08/17/2011	10/21/2011	10/21/2011		11/07/2011	34,244.17	
1022 - McDonough Associates Inc	1143203-2010-246	06-00214-11-LS; (r) McLeanFenAdaptMgmt Plan/Stearns, 7/30-8/31/11	Paid by Check # 316713		09/27/2011	10/21/2011	10/21/2011		11/07/2011	30,358.39	
									Account 50140 - Engineering Services Totals	Invoice Transactions 3	\$154,406.67
Account 73010 - Bridge Construction											
7073 - Will County Department of Highways	052311	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 312629		05/23/2011	05/26/2011	05/26/2011		06/06/2011	31,344.00	
7072 - Lake County Division of Transportation	6977	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 312884		05/31/2011	06/07/2011	06/07/2011		06/20/2011	33,211.00	
									Account 73010 - Bridge Construction Totals	Invoice Transactions 2	\$64,555.00
									Sub-Department 558 - North Impact Fees Totals	Invoice Transactions 5	\$218,961.67
									Department 520 - Transportation Totals	Invoice Transactions 5	\$218,961.67
									Fund 558 - North Impact Fees Totals	Invoice Transactions 5	\$218,961.67
Fund 600 - Juvenile Bonds Debt Service											
Department 760 - Debt Service											
Sub-Department 761 - Juvenile Justice Bond Debt Srv											
Account 50510 - Debt Administration Cost											
4828 - The Bank of New York Mellon Trust Company, N.A.	252-1555456	Account # KANE 2015 Admin Fee 06.01.11-05.31.12 2002 GO Bonds	Paid by Check # 313034		06/02/2011	06/10/2011	06/10/2011		06/20/2011	535.00	
									Account 50510 - Debt Administration Cost Totals	Invoice Transactions 1	\$535.00
									Sub-Department 761 - Juvenile Justice Bond Debt Srv Totals	Invoice Transactions 1	\$535.00
									Department 760 - Debt Service Totals	Invoice Transactions 1	\$535.00
									Fund 600 - Juvenile Bonds Debt Service Totals	Invoice Transactions 1	\$535.00



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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 610 - Capital Improvement Debt Service											
Department 760 - Debt Service											
Sub-Department 762 - Capital Improv Bond Debt Service											
Account 50150 - Contractual/Consulting Services											
3892 - US Bank	2891120	6516_1 Attn Vernita Anderson	Paid by Check # 313773		07/12/2011	07/12/2011	07/12/2011		07/18/2011	175.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$175.00
Account 50510 - Debt Administration Cost											
3892 - US Bank	2772392	Acct # 6516_1 Attn: Vernita Anderson	Paid by Check # 308381		12/24/2010	01/10/2011	01/10/2011		01/18/2011	175.00	
								Account 50510 - Debt Administration Cost Totals		Invoice Transactions 1	\$175.00
								Sub-Department 762 - Capital Improv Bond Debt Service Totals		Invoice Transactions 2	\$350.00
								Department 760 - Debt Service Totals		Invoice Transactions 2	\$350.00
								Fund 610 - Capital Improvement Debt Service Totals		Invoice Transactions 2	\$350.00
Fund 621 - Transit Sales Tax Debt Service											
Department 760 - Debt Service											
Sub-Department 765 - Transit Sales Tax Debt Service											
Account 50510 - Debt Administration Cost											
3892 - US Bank	2979941	Acct #802781900; County of Kane, Series 2009A (Build America)	Paid by Check # 317242		11/10/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	350.00	
3892 - US Bank	2979942	Acct #802781900; County of Kane, Series 2009B (Build America)	Paid by Check # 317242		11/10/2011	11/10/2011	11/10/2011	11/10/2011	11/21/2011	350.00	
								Account 50510 - Debt Administration Cost Totals		Invoice Transactions 2	\$700.00
								Sub-Department 765 - Transit Sales Tax Debt Service Totals		Invoice Transactions 2	\$700.00
								Department 760 - Debt Service Totals		Invoice Transactions 2	\$700.00
								Fund 621 - Transit Sales Tax Debt Service Totals		Invoice Transactions 2	\$700.00
Fund 622 - Recovery Zone Bond Debt Service											
Department 760 - Debt Service											
Sub-Department 766 - Recovery Zone Bond Debt Service											
Account 50510 - Debt Administration Cost											
3892 - US Bank	2774593 Ser 2010	Acct # 803050700 Attn: Vernita Anderson	Paid by Check # 308883		02/07/2011	02/07/2011	02/07/2011		02/08/2011	450.00	
								Account 50510 - Debt Administration Cost Totals		Invoice Transactions 1	\$450.00
								Sub-Department 766 - Recovery Zone Bond Debt Service Totals		Invoice Transactions 1	\$450.00
								Department 760 - Debt Service Totals		Invoice Transactions 1	\$450.00
								Fund 622 - Recovery Zone Bond Debt Service Totals		Invoice Transactions 1	\$450.00
Fund 650 - Enterprise Surcharge											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
7331 - Christopher Franklin	2011-00000076	staffing at December 10 & 11 recycling event	Paid by Check # 307286		12/13/2010	12/13/2010	12/13/2010		12/20/2010	100.00
6520 - Matthew Gilberto	2011-00000075	staffing at December 10 & 11 recycling event	Paid by Check # 307294		12/13/2010	12/13/2010	12/13/2010		12/20/2010	100.00
2399 - Heather Goudreau	2011-00000078	staffing at December 10 & 11 recycling event	Paid by Check # 307300		12/13/2010	12/13/2010	12/13/2010		12/20/2010	240.00
3867 - Joseph Gross	2011-00000077	staffing at December 10 & 11 recycling event	Paid by Check # 307304		12/13/2010	12/13/2010	12/13/2010		12/20/2010	240.00
6769 - Thomas Houghton	2011-00000080	staffing at December 10 & 11 recycling event	Paid by Check # 307329		12/13/2010	12/13/2010	12/13/2010		12/20/2010	100.00
7332 - Douglas Leman	2011-00000081	staffing at December 10 & 11 recycling event	Paid by Check # 307399		12/13/2010	12/13/2010	12/13/2010		12/20/2010	100.00
7448 - Stein Morgan	2011-00000079	staffing at December 10 & 11 recycling event	Paid by Check # 307432		12/13/2010	12/13/2010	12/13/2010		12/20/2010	100.00
5365 - Yellow Transportation Inc (aka YRC Roadway)	340-260497	scrap plastic shipment	Paid by Check # 307622		12/13/2010	12/13/2010	12/13/2010		12/20/2010	524.08
2154 - Rentalmax LLC of St Charles	2011-00000100	Cust. ID #110062 Contract #13-174936-04 Forklift Rental	Paid by Check # 307901		12/20/2010	12/20/2010	12/20/2010		01/03/2011	292.78
7331 - Christopher Franklin	2011-00000322	Staffing at Jan. 7-8, 2011 Electronics Event	Paid by Check # 308138		01/11/2011	01/11/2011	01/11/2011		01/18/2011	100.00
6520 - Matthew Gilberto	2011-00000320	Staffing at Jan. 7-8, 2011 Electronics Event	Paid by Check # 308144		01/11/2011	01/11/2011	01/11/2011		01/18/2011	100.00
2399 - Heather Goudreau	2011-00000318	staffing at Electronics Event Jan 7-8	Paid by Check # 308148		01/11/2011	01/11/2011	01/11/2011		01/18/2011	240.00
3867 - Joseph Gross	2011-00000319	Staffing at Jan. 7-8, 2011 Electronics Event	Paid by Check # 308151		01/11/2011	01/11/2011	01/11/2011		01/18/2011	240.00
6769 - Thomas Houghton	2011-00000323	Staffing at Jan. 7-8, 2011 Electronics Event	Paid by Check # 308166		01/11/2011	01/11/2011	01/11/2011		01/18/2011	100.00
7332 - Douglas Leman	2011-00000324	Staffing at Jan. 7-8, 2011 Electronics Event	Paid by Check # 308233		01/11/2011	01/11/2011	01/11/2011		01/18/2011	100.00
7448 - Stein Morgan	2011-00000321	Staffing at Jan. 7-8, 2011 Electronics Event	Paid by Check # 308262		01/11/2011	01/11/2011	01/11/2011		01/18/2011	100.00
2154 - Rentalmax LLC of St Charles	2011-00000395	Forklift Rental - Contract #13-175690-03	Paid by Check # 308792		01/25/2011	01/25/2011	01/25/2011		01/31/2011	295.54
6768 - Joshua Bjerke	2011-00000574	Staffing at Feb 11-12, 2011 Electronics Collection Event	Paid by Check # 309278		02/22/2011	02/22/2011	02/22/2011		02/28/2011	100.00
2399 - Heather Goudreau	2011-00000571	Staffing at February 11-12, 2011 Electronics Collection Event	Paid by Check # 309381		02/22/2011	02/22/2011	02/22/2011		02/28/2011	240.00



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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 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
3867 - Joseph Gross	2011-00000572	Staffing at Feb 11-12, 2011 Electronics Collection Event	Paid by Check # 309384		02/22/2011	02/22/2011	02/22/2011		02/28/2011	240.00
7332 - Douglas Leman	2011-00000573	Staffing at Feb 11-12, 2011 Electronics Collection Event	Paid by Check # 309454		02/22/2011	02/22/2011	02/22/2011		02/28/2011	100.00
1297 - WM Curbside LLC	147	Door to Door Collections - Dec. 2010 - Res. #09-69	Paid by EFT # 9351		02/22/2011	02/22/2011	02/22/2011		02/28/2011	4,070.55
7670 - Anthony Bratko	2011-00000583	Staffing at Feb. 14 Electronics & Book Collection Event	Paid by Check # 309677		02/24/2011	02/24/2011	02/24/2011		03/14/2011	100.00
7672 - Donald Francis	2011-00000585	Staffing at Feb. 14 Electronics & Book Collection Event	Paid by Check # 309800		02/24/2011	02/24/2011	02/24/2011		03/14/2011	50.00
3249 - GreenDisk Inc	32618	Technotrash pack-it service	Paid by Check # 309814		02/24/2011	02/24/2011	02/24/2011		03/14/2011	115.50
3249 - GreenDisk Inc	32672	Technotrash pack-it Service	Paid by Check # 309815		02/28/2011	02/28/2011	02/28/2011		03/14/2011	108.25
7669 - Bret Martin	2011-00000582	Staffing at Feb. 14 Electronics & Book Collection Event	Paid by Check # 309915		02/24/2011	02/24/2011	02/24/2011		03/14/2011	100.00
2154 - Rentalmax LLC of St Charles	2011-00000581	forklift rental - contract #13-176570-03	Paid by Check # 310008		02/24/2011	02/24/2011	02/24/2011		03/14/2011	289.24
6768 - Joshua Bjerke	2011-00000768	Staffing at March 12, 2011 Electronics Event	Paid by Check # 310539		03/24/2011	03/24/2011	03/24/2011		04/11/2011	100.00
2399 - Heather Goudreau	2011-00000766	Staffing at March 11-12, 2011 Electronics Event	Paid by Check # 310659		03/24/2011	03/24/2011	03/24/2011		04/11/2011	260.00
3867 - Joseph Gross	2011-00000767	Staffing at March 11-12, 2011 Electronics Event	Paid by Check # 310664		03/24/2011	03/24/2011	03/24/2011		04/11/2011	220.00
7740 - Frank P. Leska	2011-00000771	Staffing at March 12, 2011 Electronics Event	Paid by Check # 310733		03/24/2011	03/24/2011	03/24/2011		04/11/2011	100.00
7669 - Bret Martin	2011-00000769	Staffing at March 12, 2011 Electronics Event	Paid by Check # 310741		03/24/2011	03/24/2011	03/24/2011		04/11/2011	100.00
1659 - Rezek Henry Meisenheimer & Gende Inc	12	Midway Leachate Disposal - Consulting Services	Paid by Check # 310821		03/24/2011	03/24/2011	03/24/2011		04/11/2011	1,547.69
7741 - Matthew Silbernagel	2011-00000772	Staffing at March 11-12, 2011 Electronics Event	Paid by Check # 310841		03/24/2011	03/24/2011	03/24/2011		04/11/2011	100.00



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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 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
7380 - Richard Stover	2011-00000770	Staffing at March 12, 2011 Electronics Event	Paid by Check # 310859		03/24/2011	03/24/2011	03/24/2011		04/11/2011	100.00
1297 - WM Curbside LLC	256	Door to Door Collections - January 2011 - Res. #09-69	Paid by Check # 310923		03/24/2011	03/24/2011	03/24/2011		04/11/2011	762.00
7670 - Anthony Bratko	2011-00000951	Staffing at April 8-9, 2011 Electronics Event	Paid by Check # 310995		04/19/2011	04/19/2011	04/19/2011		04/25/2011	100.00
2399 - Heather Goudreau	2011-00000947	Staffing at April 8-9, 2011 Electronics Event	Paid by Check # 311110		04/19/2011	04/19/2011	04/19/2011		04/25/2011	240.00
3867 - Joseph Gross	2011-00000948	Staffing at April 8-9, 2011 Electronics Event	Paid by Check # 311114		04/19/2011	04/19/2011	04/19/2011		04/25/2011	240.00
7740 - Frank P. Leska	2011-00000949	Staffing at April 8-9, 2011 Electronics Event	Paid by Check # 311210		04/19/2011	04/19/2011	04/19/2011		04/25/2011	100.00
7669 - Bret Martin	2011-00000950	Staffing at April 8-9, 2011 Electronics Event	Paid by Check # 311220		04/19/2011	04/19/2011	04/19/2011		04/25/2011	100.00
7803 - Jeffrey M. Reed	2011-00001060	Staffing at April 8-9, 2011 Electronics Event	Paid by Check # 311685		05/02/2011	05/02/2011	05/02/2011		05/09/2011	110.00
7670 - Anthony Bratko	2011-00001129	Staffing at May 13, 14, 2011 Electronics Event	Paid by Check # 311823		05/17/2011	05/17/2011	05/17/2011		05/23/2011	100.00
2399 - Heather Goudreau	2011-00001128	Staffing at May 6, 13, 14, 2011 Electronics Event	Paid by Check # 311946		05/17/2011	05/17/2011	05/17/2011		05/23/2011	360.00
3867 - Joseph Gross	2011-00001127	Staffing at May 7, 13, 14, 2011 Electronics Event	Paid by Check # 311949		05/17/2011	05/17/2011	05/17/2011		05/23/2011	360.00
7740 - Frank P. Leska	2011-00001132	Staffing at May 6, 13, 14, 2011 Electronics Event	Paid by Check # 312028		05/17/2011	05/17/2011	05/17/2011		05/23/2011	150.00
5939 - Orbis Corporation	3171552	Earth Machines - Plastic Compost Bins	Paid by Check # 312099		05/17/2011	05/17/2011	05/17/2011		05/23/2011	3,771.00
7852 - William Rawlings	2011-00001133	Staffing at May 13, 14, 2011 Electronics Event	Paid by Check # 312121		05/17/2011	05/17/2011	05/17/2011		05/23/2011	120.00
7803 - Jeffrey M. Reed	2011-00001131	Staffing at May 6, 13, 14, 2011 Electronics Event	Paid by Check # 312126		05/17/2011	05/17/2011	05/17/2011		05/23/2011	120.00
7741 - Matthew Silbernagel	2011-00001134	Staffing at May 13, 14, 2011 Electronics Event	Paid by Check # 312151		05/17/2011	05/17/2011	05/17/2011		05/23/2011	100.00
1297 - WM Curbside LLC	515	Door to Door Collections - March 2011 - Res. #09-69	Paid by Check # 312228		05/17/2011	05/17/2011	05/17/2011		05/23/2011	2,040.00



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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 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
5365 - Yellow Transportation Inc (aka YRC Roadway)	340-329489	shipment of video tapes and misc.	Paid by Check # 312230		05/17/2011	05/17/2011	05/17/2011		05/23/2011	437.01
7740 - Frank P. Leska	2011-00001203	software for recycling Staffing at May 7, 2011 Electronics and Book Collection	Paid by Check # 312473		05/31/2011	05/31/2011	05/31/2011		06/06/2011	50.00
7803 - Jeffrey M. Reed	2011-00001204	Staffing at May 7, 2011 Electronics and Book Collection	Paid by Check # 312552		05/31/2011	05/31/2011	05/31/2011		06/06/2011	50.00
2154 - Rentalmax LLC of St Charles	2011-00001192	Forklift Rental	Paid by Check # 312554		05/31/2011	05/31/2011	05/31/2011		06/06/2011	529.88
1297 - WM Curbside LLC	594	Door to Door Collections - April 2011 - Resolution #09-69	Paid by Check # 312632		05/31/2011	05/31/2011	05/31/2011		06/06/2011	1,360.50
1131 - University of IL Co-op Extension-Kane	2011-00001266	Payment for 89 compost bin sales - ATTN: Vicki Hagstotz	Paid by Check # 313052		06/13/2011	06/13/2011	06/13/2011		06/20/2011	1,237.94
3249 - GreenDisk Inc	32735	Technotrash pack-it service	Paid by Check # 313224		06/28/2011	06/28/2011	06/28/2011		07/05/2011	179.90
2154 - Rentalmax LLC of St Charles	2011-00001349	Contract #13-179928-04 - Forklift Rental	Paid by Check # 313344		06/28/2011	06/28/2011	06/28/2011		07/05/2011	294.87
2154 - Rentalmax LLC of St Charles	2011-00001350	Contract #13-178288-05 - Forklift Rental	Paid by Check # 313344		06/28/2011	06/28/2011	06/28/2011		07/05/2011	250.15
1297 - WM Curbside LLC	697	Kane County - Door to Door Collections - May 2011 - Res #09-69	Paid by Check # 313420		06/28/2011	06/28/2011	06/28/2011		07/05/2011	2,577.50
1297 - WM Curbside LLC	831	Door-To-Door Collections - June 2011 - Res. #09-69	Paid by Check # 314614		08/09/2011	08/09/2011	08/09/2011		08/15/2011	4,510.73
5365 - Yellow Transportation Inc (aka YRC Roadway)	340-356975	4 skids scrap software - recycling	Paid by Check # 314619		07/25/2011	07/25/2011	07/25/2011		08/15/2011	630.83
1297 - WM Curbside LLC	846	Door-To-Door Collections - July 2011 - Resolution #09-69	Paid by Check # 315286		09/01/2011	09/01/2011	09/01/2011		09/12/2011	2,876.60
3380 - City of Batavia	2011-00002018	Electronics recycled by Vintage Tech - Res. #11-114	Paid by Check # 316161		10/18/2011	10/18/2011	10/18/2011		10/24/2011	845.52
8160 - Landfills +, Inc	Invoice 1	Consulting - Settlers Hill Site	Paid by EFT # 11566		10/18/2011	10/18/2011	10/18/2011		10/24/2011	1,800.00
1297 - WM Curbside LLC	985	Door to Door Collections - August 2011 - Res. #09-69	Paid by Check # 316866		10/31/2011	10/31/2011	10/31/2011		11/07/2011	2,603.00



FY11 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/10 - 11/30/11

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											
1297 - WM Curbside LLC	1001	Door to Door Collections - September 2011 - Res. #09-69	Paid by Check # 316866		10/31/2011	10/31/2011	10/31/2011		11/07/2011	2,980.12	
1078 - Interlate Systems Inc	6800	Spanish Translation	Paid by Check # 317051		11/14/2011	11/14/2011	11/14/2011		11/21/2011	35.00	
1659 - Rezek Henry Meisenheimer & Gende Inc	13	Midway Leachate Disposal - Consulting services	Paid by Check # 317175		11/14/2011	11/14/2011	11/14/2011		11/21/2011	1,319.09	
4886 - Shaw Suburban Media	2011-00002165	Legal Public Notice - ref. #638105 - Client Number 131750	Paid by Check # 317192		11/14/2011	11/14/2011	11/14/2011		11/21/2011	37.60	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 72	\$44,492.87
Account 52230 - Repairs and Maint- Vehicles											
5106 - Reber & Foley Service Center Inc	23152	vehicle repair - check burning smell - check leaks	Paid by Check # 309148		02/08/2011	02/08/2011	02/08/2011		02/14/2011	38.95	
5106 - Reber & Foley Service Center Inc	24003	blazer maintenance	Paid by Check # 311305		04/19/2011	04/19/2011	04/19/2011		04/25/2011	484.42	
5106 - Reber & Foley Service Center Inc	24649	Blazer Repair - Brakes	Paid by Check # 312124		05/17/2011	05/17/2011	05/17/2011		05/23/2011	271.34	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	\$794.71
Account 53060 - General Printing											
1480 - The Strathmore Company	4272-paper	2011 "Kane County Recycles" - 8 page Booklet	Paid by Check # 310866		03/24/2011	03/24/2011	03/24/2011		04/11/2011	4,500.00	
4199 - Alexandra Blair	5-18-2011	2011 Kane County Recycling Newsletter	Paid by Check # 312251		05/31/2011	05/31/2011	05/31/2011		06/06/2011	825.00	
2697 - Chicago Tribune	145340	Printing - Kane County Solid Waste	Paid by Check # 312316		05/31/2011	05/31/2011	05/31/2011		06/06/2011	1,957.91	
1480 - The Strathmore Company	4272-printing	2011 "Kane County Recycles" Guide	Paid by Check # 312595		05/31/2011	05/31/2011	05/31/2011		06/06/2011	5,657.76	
3245 - Paddock Publications Inc/Daily Herald	84558101	RECYCLING INSERTS	Paid by Check # 312953		06/13/2011	06/13/2011	06/13/2011		06/20/2011	1,293.09	
4886 - Shaw Suburban Media	598334 & 598342	Kane County Recycling Inserts	Paid by Check # 313092		06/13/2011	06/13/2011	06/13/2011		06/21/2011	565.61	
6494 - STM Suburban Publications (aka Sun-Times Media)	600012396	Recycling Newspaper Ref. 78185301; 78185302; 78191501	Paid by Check # 313095		06/13/2011	06/13/2011	06/13/2011		06/21/2011	1,291.61	
									Account 53060 - General Printing Totals	Invoice Transactions 7	\$16,090.98



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Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 53100 - Conferences and Meetings										
4560 - Gary W. Mielke	12/13/10	12/09-12/11/10 recycling	Paid by EFT # 8766		12/07/2010	12/07/2010	12/07/2010		12/20/2010	153.12
4425 - Tim Harbaugh	01/03/11	12/20-01/20/11 cell phone reimb, mileage 11/30-12/31/10, meeting	Paid by Check # 308156		01/10/2011	01/10/2011	01/10/2011		01/18/2011	35.00
4560 - Gary W. Mielke	01/10/11	01/04-01/08/11 recycling	Paid by EFT # 8985		01/10/2011	01/10/2011	01/10/2011		01/18/2011	161.08
4560 - Gary W. Mielke	02/14/11	02/09-02/12/11 recycling supplied	Paid by EFT # 9318		02/16/2011	02/16/2011	02/16/2011		02/28/2011	155.00
4560 - Gary W. Mielke	03/22/11	03/10-03/22/11 recycling	Paid by EFT # 9683		03/29/2011	03/29/2011	03/29/2011		04/11/2011	153.04
4560 - Gary W. Mielke	04/11/11	04/07-04/09/11 recycling	Paid by EFT # 9797		04/13/2011	04/13/2011	04/13/2011		04/25/2011	156.11
2866 - IL Recycling Assn	2011-00000946	Registration - II Recycling & Waste Mgmt Conf. & Trade Show	Paid by Check # 311154		04/19/2011	04/19/2011	04/19/2011		04/25/2011	180.00
6275 - Heidi Jakubaitis	Sep062011	Webcast-Rainwater Harvesting	Paid by Check # 315501		09/19/2011	09/19/2011	09/19/2011		09/26/2011	149.00
3352 - Michael Angelos Deli	1930	Lunches for Fabyan Property Utilization Comm. Meeting	Paid by Check # 315545		09/20/2011	09/20/2011	09/20/2011		09/26/2011	71.20
8122 - JENNIFER C JARLAND	10112011	Green Town 2011 Conference, Oak Park	Paid by Check # 316281		10/13/2011	10/13/2011	10/13/2011		10/24/2011	95.00
3352 - Michael Angelos Deli	1913	Fabyan Property Lunch Meeting - Tim H.	Paid by Check # 316718		10/31/2011	10/31/2011	10/31/2011		11/07/2011	82.66
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	11	\$1,391.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 53120 - Employee Mileage Expense										
4425 - Tim Harbaugh	01/03/11	12/20-01/20/11 cell phone reimb, mileage 11/30-12/31/10, meeting	Paid by Check # 308156		01/10/2011	01/10/2011	01/10/2011		01/18/2011	69.00
4368 - Karen Kosky	02/01/11	Jan & feb Phone allowance, 01/05/11 mileage 41.4	Paid by EFT # 9211		02/08/2011	02/08/2011	02/08/2011		02/14/2011	21.11
4425 - Tim Harbaugh	02/24/11	jan & feb cell phone reimb, 01/05-02/11/11 mileage	Paid by Check # 309820		03/07/2011	03/07/2011	03/07/2011		03/14/2011	133.11
4425 - Tim Harbaugh	04/26/11	03/20-05/20/11 cell phone reimb, mileage, 03/03-04/21/11, 05/12-05/14/11	Paid by Check # 311546		05/02/2011	05/02/2011	05/02/2011		05/09/2011	128.16
4560 - Gary W. Mielke	05/16/11	05/12-05/14/11 recycling	Paid by EFT # 10027		05/16/2011	05/16/2011	05/16/2011		05/23/2011	185.27
4560 - Gary W. Mielke	06/09/11	05/19-06/04/11 mileage, conference, lodging	Paid by EFT # 10256		06/13/2011	06/13/2011	06/13/2011		06/20/2011	700.18
4425 - Tim Harbaugh	06/23/11	june, july cell phone reimbursement, 05/02-05/19/11 mileage	Paid by Check # 313229		06/21/2011	06/21/2011	06/21/2011		07/05/2011	56.61
4425 - Tim Harbaugh	08/20/11	07/20-08/20/11, 08/20-09/20/11 CELL PHONE REIMB, 07/07-08/19/11	Paid by Check # 315091		09/07/2011	09/07/2011	09/07/2011		09/12/2011	97.13
4425 - Tim Harbaugh	Sep202011	Various Renewals + mileage	Paid by Check # 315859		09/30/2011	09/30/2011	09/30/2011		10/11/2011	14.99
4425 - Tim Harbaugh	10202011	Cell Phone, Diplomat of Env Eng, Mileage, Subscription	Paid by Check # 316642		10/21/2011	10/21/2011	10/21/2011		11/07/2011	51.06
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 10	\$1,456.62



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Fund 650 - Enterprise Surcharge											
Department 670 - Environmental Management											
Sub-Department 670 - Enterprise Surcharge											
Account 53130 - General Association Dues											
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	37-11	2011 Annual Membership Dues - Gary Mielke	Paid by Check # 308192		01/11/2011	01/11/2011	01/11/2011		01/18/2011	75.00	
2866 - IL Recycling Assn	6121110	Renewal Invoice - Gary Mielke - cust. ID: 160	Paid by Check # 310696		03/24/2011	03/24/2011	03/24/2011		04/11/2011	250.00	
4425 - Tim Harbaugh	Sep202011	Various Renewals + mileage	Paid by Check # 315859		09/30/2011	09/30/2011	09/30/2011		10/11/2011	356.50	
4425 - Tim Harbaugh	10202011	Cell Phone, Diplomat of Env Eng, Mileage, Subscription	Paid by Check # 316642		10/21/2011	10/21/2011	10/21/2011		11/07/2011	180.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 4	\$861.50
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2011-00000580	office supplies	Paid by Check # 310096		02/24/2011	02/24/2011	02/24/2011		03/14/2011	91.08	
3578 - Warehouse Direct Office Products	1018799-0	office supplies - pkg. tape	Paid by Check # 310096		02/24/2011	02/24/2011	02/24/2011		03/14/2011	39.00	
3578 - Warehouse Direct Office Products	1050906-0	office supplies	Paid by Check # 310909		03/24/2011	03/24/2011	03/24/2011		04/11/2011	44.68	
7534 - CVR Computers Supplies	0115167-IN	Dell 1320 Black toner	Paid by Check # 313944		07/18/2011	07/18/2011	07/18/2011		08/01/2011	120.00	
7534 - CVR Computers Supplies	0115829-IN	HP Laserjet Black Cartridges	Paid by Check # 314346		07/25/2011	07/25/2011	07/25/2011		08/15/2011	216.00	
5540 - The Tree House Inc	6813	HP Laserjet Ink Cartridges	Paid by Check # 314569		07/25/2011	07/25/2011	07/25/2011		08/15/2011	288.20	
3578 - Warehouse Direct Office Products	1254593-0	Office Supplies	Paid by Check # 315278		09/01/2011	09/01/2011	09/01/2011		09/12/2011	35.97	
									Account 60000 - Office Supplies Totals	Invoice Transactions 7	\$834.93
Account 60010 - Operating Supplies											
4425 - Tim Harbaugh	01/03/11	12/20-01/20/11 cell phone reimb, mileage 11/30-12/31/10, meeting	Paid by Check # 308156		01/10/2011	01/10/2011	01/10/2011		01/18/2011	67.86	
4560 - Gary W. Mielke	01/10/11	01/04-01/08/11 ecycling	Paid by EFT # 8985		01/10/2011	01/10/2011	01/10/2011		01/18/2011	81.00	
1894 - Global Industrial Equipment Co Inc	103865588	Stretch Wrap	Paid by Check # 308145		01/11/2011	01/11/2011	01/11/2011		01/18/2011	687.91	
4368 - Karen Kosky	02/01/11	Jan & feb Phone allowance, 01/05/11 mileage 41.4	Paid by EFT # 9211		02/08/2011	02/08/2011	02/08/2011		02/14/2011	60.00	
1024 - Ice Mountain Direct	01A8106259438	Bottled drinking water - Acct. #8106259438	Paid by Check # 309048		02/08/2011	02/08/2011	02/08/2011		02/14/2011	14.64	



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Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 60010 - Operating Supplies										
4560 - Gary W. Mielke	02/14/11	02/09-02/12/11 recycling supplied	Paid by EFT # 9318		02/16/2011	02/16/2011	02/16/2011		02/28/2011	139.00
4425 - Tim Harbaugh	02/24/11	jan & feb cell phone reimb, 01/05-02/11/11 mileage	Paid by Check # 309820		03/07/2011	03/07/2011	03/07/2011		03/14/2011	135.72
4183 - Safety Supply Illinois	1171047-01	canvas gloves	Paid by EFT # 9465		02/28/2011	02/28/2011	02/28/2011		03/14/2011	45.95
1024 - Ice Mountain Direct	01B8106259438	bottled water - delivery - Acct. #8106259438	Paid by Check # 310689		03/24/2011	03/24/2011	03/24/2011		04/11/2011	14.64
1024 - Ice Mountain Direct	01C8106259438	Bottled Water Service	Paid by Check # 311146		04/19/2011	04/19/2011	04/19/2011		04/25/2011	13.14
4425 - Tim Harbaugh	04/26/11	03/20-05/20/11 cell phone reimb, mileage, 03/03-04/21/11,	Paid by Check # 311546		05/02/2011	05/02/2011	05/02/2011		05/09/2011	135.72
1024 - Ice Mountain Direct	01D8106259438	Bottled Water Service	Paid by Check # 311979		05/17/2011	05/17/2011	05/17/2011		05/23/2011	10.25
1024 - Ice Mountain Direct	01E8106259438	Bottled Water Service - Acct. #8106259438	Paid by Check # 312844		06/13/2011	06/13/2011	06/13/2011		06/20/2011	11.75
4425 - Tim Harbaugh	06/23/11	june, july cell phone reimbursement, 05/02-05/19/11 mileage	Paid by Check # 313229		06/21/2011	06/21/2011	06/21/2011		07/05/2011	135.72
1024 - Ice Mountain Direct	2011-00001483	bottled water service	Paid by Check # 314014		07/18/2011	07/18/2011	07/18/2011		08/01/2011	17.53
1024 - Ice Mountain Direct	01G8106259438	Bottled drinking water service	Paid by Check # 314414		07/25/2011	07/25/2011	07/25/2011		08/15/2011	26.39
4425 - Tim Harbaugh	08/20/11	07/20-08/20/11, 08/20-09/20/11 CELL PHONE REIMB, 07/07-08/19/11	Paid by Check # 315091		09/07/2011	09/07/2011	09/07/2011		09/12/2011	135.72
8122 - JENNIFER C JARLAND	09/13/11	09/01/11 broom etc	Paid by Check # 315502		09/20/2011	09/20/2011	09/20/2011		09/26/2011	24.96
4425 - Tim Harbaugh	Sep202011	Various Renewals + mileage	Paid by Check # 315859		09/30/2011	09/30/2011	09/30/2011		10/11/2011	67.86
1024 - Ice Mountain Direct	01I8106259438	Bottled Water Service	Paid by Check # 316267		10/18/2011	10/18/2011	10/18/2011		10/24/2011	8.86
4425 - Tim Harbaugh	10202011	Cell Phone, Diplomat of Env Eng, Mileage, Subscription	Paid by Check # 316642		10/21/2011	10/21/2011	10/21/2011		11/07/2011	67.86
1024 - Ice Mountain Direct	01J8106259438	bottled water service	Paid by Check # 317035		11/14/2011	11/14/2011	11/14/2011		11/21/2011	12.74
Account 60010 - Operating Supplies Totals									Invoice Transactions 22	\$1,915.22



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Fund 650 - Enterprise Surcharge											
Department 670 - Environmental Management											
Sub-Department 670 - Enterprise Surcharge											
Account 60020 - Computer Related Supplies											
7534 - CVR Computers Supplies	0109497-IN	Dell Toner Cartridges	Paid by Check # 309335		02/22/2011	02/22/2011	02/22/2011		02/28/2011	300.00	
1041 - Dell Marketing LP	XFC12NXD4	Monitor stand and Docking Station	Paid by Check # 312761		06/13/2011	06/13/2011	06/13/2011		06/20/2011	194.64	
1041 - Dell Marketing LP	XFC4XR967	LAPTOP - Dell latitude E5520	Paid by Check # 312761		06/13/2011	06/13/2011	06/13/2011		06/20/2011	1,237.61	
1107 - Hipskind Technology Solutions Group Inc	252570	Dell Monitor #2 - LCD 22" widescreen	Paid by EFT # 10231		06/13/2011	06/13/2011	06/13/2011		06/20/2011	241.00	
3186 - Insight Public Sector Inc	1100207402	Battery Backup - APC Back-UPS Pro 1000	Paid by Check # 312857		06/13/2011	06/13/2011	06/13/2011		06/20/2011	222.08	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 5	\$2,195.33
Account 60050 - Books and Subscriptions											
3077 - Resource Recycling Inc	469719	Subscription Renewal - 1 year - 12 issues	Paid by Check # 313345		06/28/2011	06/28/2011	06/28/2011		07/05/2011	52.00	
8014 - The JG Press Inc (Publishers of BioCycle)	3025313F	one year subscription to BioCycle	Paid by EFT # 10865		08/09/2011	08/09/2011	08/09/2011		08/15/2011	49.00	
4425 - Tim Harbaugh	10202011	Cell Phone, Diplomat of Env Eng, Mileage, Subscription	Paid by Check # 316642		10/21/2011	10/21/2011	10/21/2011		11/07/2011	74.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 3	\$175.00
Account 63040 - Fuel- Vehicles											
8122 - JENNIFER C JARLAND	Sep292011	Fuel for County Vehicle	Paid by Check # 315907		09/30/2011	09/30/2011	09/30/2011		10/11/2011	25.03	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$25.03
Account 70080 - Office Furniture											
1289 - Affordable Office Interiors	17019	Office Furniture	Paid by Check # 312248		05/31/2011	05/31/2011	05/31/2011		06/06/2011	500.61	
									Account 70080 - Office Furniture Totals	Invoice Transactions 1	\$500.61
									Sub-Department 670 - Enterprise Surcharge Totals	Invoice Transactions 146	\$70,734.01
									Department 670 - Environmental Management Totals	Invoice Transactions 146	\$70,734.01
									Fund 650 - Enterprise Surcharge Totals	Invoice Transactions 146	\$70,734.01
									Grand Totals	Invoice Transactions 19312	\$61,876,163.19